### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 08, 2012

redruary 08, 2	012						_		
Name of Issuing Entity	Check if Registered	sets by Originator	r		ssets that were s	subjected			
			#	\$		% of principal of balance	#	\$	% of principal of balance
31381KZD4		CENTERLINE MORTGAGE CAPITAL INC.		1	\$1,638,000.00		6 0		
Total				1	\$1,638,000.00	100%	0	\$0.00	<u> </u>
31381KZF9	-	FREMONT BANK	+	1	\$2,000,000.00	100%	5 0	\$0.00	) NA
Total		FREMUNI DAINA		1	\$2,000,000.00 \$2,000,000.00	1	_	· ·	
31381KZG7		SOVEREIGN BANK FSB	<del></del>	1	\$3,800,000.00	100%	5 0	\$0.00	) NA
Total	-	SO VEKEION DAME I OD	+=	1	\$3,800,000.00	1	+	· ·	1
	<u> </u>		<u> </u>	T				T * · ·	<u>'</u>
31381KZH5		ALLIANT CAPITAL LLC		1	\$661,446.00		+	· · · · · · · · · · · · · · · · · · ·	+
Total	<u> </u>		<u></u>	1	\$661,446.00	100%	0	\$0.00	$\Box$
31381KZJ1	<u></u>	ALLIANT CAPITAL LLC	+_	1	\$3,300,000.00	100%	5 0	\$0.00	) NA
Total				1	\$3,300,000.00	1	+	· ·	
31381KZS1	-	ALLIANT CAPITAL LLC	+	1	\$9,968,000.00	100%	5 0	\$0.00	) NA
Total		ALLIANI CHITTAL ELE		1	\$9,968,000.00 \$9,968,000.00		-		1
	<u> </u>		<u> </u>	1			$oldsymbol{\perp}$		
31381KZW2		GREYSTONE SERVICING CORPORATION INC.	,	1	\$14,800,000.00	100%	0	\$0.00	) NA
Total				1	\$14,800,000.00	100%	0	\$0.00	)
31381KZY8	-	SOVEREIGN BANK FSB	+	1	\$2,800,000.00	100%	, (	\$0.00	) NA
Total				1	\$2,800,000.00	+	_		
21201V775		ATOD EGD	+	1	<u> </u>	1000	5 0	\$0.00	NA.
31381KZZ5 Total	-	NCB, FSB	+	1	\$2,000,000.00 \$2,000,000.00	1	-		1
Total	+		+	+	Ψ#900090000	100		Y-V	<del>                                     </del>
31381LA49		BULLS CAPITAL PARTNERS, LLC	,	1	\$2,850,000.00	100%	6 0	\$0.00	) NA
Total			1	1	\$2,850,000.00	100%	0	\$0.00	)
31381LAJ6	<u></u>	GRANDBRIDGE REAL ESTATE CAPITAL LLC	<u></u>	1	\$2,400,000.00	100%	6 0	\$0.00	) NA
Total			1	1	\$2,400,000.00	100%	0	\$0.00	
1									,

	<del></del>	<del></del>			$\overline{}$		
31381LAN7	HOMESTREET CAPITAL CORPORATION	1	\$1,607,000.00	100%	0	\$0.00	NA
Total	Cond Clair	1	\$1,607,000.00	100%	0	\$0.00	0
<u> </u>		1			Щ	<u> </u>	
31381LAS6	NCB, FSB	1	\$12,000,000.00	100%	-		NA 0
Total		1	\$12,000,000.00	100%	0	\$0.00	
		+				±2.00	
31381LAT4	NCB, FSB	1	\$900,000.00	100%	-	'	NA 0
Total		1	\$900,000.00	100%	0	\$0.00	
31381LAZ0	NCB, FSB	1	\$5,000,000.00	100%	0	\$0.00	NA
Total		1	\$5,000,000.00	100%	_	\$0.00	(
<b>———</b>		$\perp$			Щ	<b></b>	
31410PLQ4	SALEM FIVE MORTGAGE COMPANY, LLC	107	\$23,995,862.34	100%		Ψ0.00	NA
Total		107	\$23,995,862.34	100%	0	\$0.00	0
<b>—</b>		++			Ц	<b></b>	<del></del>
31410PLS0	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,297,500.00	100%		\$0.00	NA
Total	_	5	\$1,297,500.00	100%	0	\$0.00	0
		120		:000		\$2.20	
31412H5Z8	REGIONS BANK	138	\$26,515,484.72	100%	-		NA 0
Total		138	\$26,515,484.72	100%	0	\$0.00	
31412H6B0	REGIONS BANK	32	\$6,582,592.71	100%	0	\$0.00	NA 0
Total		32	\$6,582,592.71	100%	-	\$0.00	
31412H6C8	REGIONS BANK	10	\$1,221,029.94	100%	-	·	NA (
Total		10	\$1,221,029.94	100%	0	\$0.00	
31412H6D6	REGIONS BANK	16	\$1,038,321.41	100%	0	\$0.00	NA (
Total	REGIONO BANK	16	\$1,038,321.41	100%		· · · · · · · · · · · · · · · · · · ·	
Total		+	Ψ19000,01	100	门	¥ V	
31412H6E4	REGIONS BANK	18	\$1,087,147.36	100%	0	\$0.00	NA (
Total		18	\$1,087,147.36	100%	_	\$0.00	
		$\perp$			$\overline{\square}$		
31412H6F1	REGIONS BANK	61	\$14,766,598.59	100%	-	· ·	NA
Total		61	\$14,766,598.59	100%	0	\$0.00	
31412H6G9	REGIONS BANK	5	\$1,080,875.00	100%	0	\$0.00	NA (
Total	ACCIONS D. I	5	\$1,080,875.00	100%	-		
1000		1	Ψ±9000,2		$\Box$	7.00	
31412Н6Ј3	REGIONS BANK	17	\$1,065,032.74	100%	0	\$0.00	NA (
Total		17	\$1,065,032.74	100%	-		
31412H6K0	REGIONS BANK	7	\$1,446,842.22	100%	0	\$0.00	NA

Total		7	\$1,446,842.22	100%	0	\$0.00	(
31412H6L8	REGIONS BANK	14	\$3,386,399.99	100%			NA (
Total		14	\$3,386,399.99	100%	0	\$0.00	(
31412H6T1	REGIONS BANK	52	\$8,948,122.99	100%			NA (
Total		52	\$8,948,122.99	100%	0	\$0.00	(
			*		L		
31412H6U8	REGIONS BANK	39	\$4,120,985.63	100%			NA (
Total		39	\$4,120,985.63	100%	0	\$0.00	(
	CHASE HOME FINANCE,						
31412QJ26	LLC	9	\$428,428.08	41.11%	0	\$0.00	NA (
	EVERBANK	2	\$72,953.91	7%	0	\$0.00	NA (
	SABINE STATE BANK AND	2	·			¢ስ ስስ	
	TRUST COMPANY	2	\$98,102.82	9.41%	0	\$0.00	NA (
	THE HUNTINGTON	2	\$63,053.01	6.05%	0	\$0.00	NA (
	NATIONAL BANK		·			·	
	Unavailable	8	\$379,635.26	36.43%		,	NA (
Total		23	\$1,042,173.08	100%	0	\$0.00	
	MANUFACTURERS AND						
31412QJ59	TRADERS TRUST COMPANY	1	\$702,080.56	29.56%	0	\$0.00	NA (
	METLIFE BANK, NA	6	\$1,477,704.17	62.21%	0	\$0.00	NA (
	NATIONAL CITY BANK	1	\$195,598.26	8.23%		\$0.00	NA (
Total		8	\$2,375,382.99	100%	0	\$0.00	(
31412QJ67	AMERICAHOMEKEY, INC	9	\$1,163,997.06	11.02%	0	\$0.00	NA (
	COUNTRYPLACE	12	\$1,451,455.83	13.75%	0	\$0.00	NA (
-	MORTGAGE, LTD	+	•				+
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$86,307.00	0.82%	0	\$0.00	NA (
	DHI MORTGAGE COMPANY,						
	LTD.	3	\$453,836.16	4.3%	0	\$0.00	NA (
	DRAPER AND KRAMER						
	MORTGAGE CORP. D/B/A	1	\$269,138.33	2.55%	0	\$0.00	NA
	1ST ADVANTAGE	1	φ209,130.33	4.33%	١	φυ.υυ	INA
	MORTGAGE						
	ENT FEDERAL CREDIT	17	\$3,778,068.33	35.78%	0	\$0.00	NA (
-	UNION						
	EVERBANK FIRST MODICAGE	2	\$394,740.79	3.74%	0	\$0.00	NA (
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$174,877.70	1.66%	0	\$0.00	NA (
	IBERIABANK MORTGAGE						
	COMPANY	2	\$337,902.39	3.2%	0	\$0.00	NA (
	INDEPENDENT BANK	2	\$171 041 04	1.62%	0	\$0.00	NT A
	CORPORATION	2	\$171,241.84	1.02%	0	\$0.00	NA (

<u> </u>	PROSPECT MORTGAGE, LLC	1	\$151,641.11	1.44%	0	\$0.00	NA
	Unavailable	11	\$2,125,795.10			\$0.00	NA
Total		63	\$10,559,001.64	100%	0	\$0.00	
31412QJ75	AMERICA FIRST FEDERAL CREDIT UNION	3	\$497,966.52	3.19%	0	\$0.00	NA
	AMERICAHOMEKEY, INC	6	\$607,278.19	3.9%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$68,172.00	0.44%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$36,681.65	0.24%		\$0.00	NA
	BANK OF HAWAII	2	\$666,503.00	4.28%	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$401,658.00	2.58%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$166,725.00	1.07%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$307,836.20	1.97%	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC.	3	\$324,535.00	2.08%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	6	\$601,960.33	3.86%		\$0.00	NA
	CREDIT UNION WEST	1	\$148,117.00	0.95%	0	\$0.00	NA
	DENALI STATE BANK ENT FEDERAL CREDIT UNION	1	\$241,544.00 \$239,089.00	1.55% 1.53%		\$0.00 \$0.00	NA NA
	EVERBANK	2	\$260,044.90	1.67%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$233,913.00	1.5%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$675,562.90	4.33%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$344,576.00	2.21%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$213,273.00	1.37%	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	4	\$713,699.87	4.58%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	8	\$964,964.33	6.19%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	5	\$215,913.26	1.39%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$117,286.00	0.75%		\$0.00	NA
<u> </u>	MAGNA BANK	2	\$329,013.00	2.11%		\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$109,872.00	0.7%	_	\$0.00	NA
<u> </u>	MORTGAGE SECURITY, INC.	1	\$228,327.00	1.46%		\$0.00	NA
<u> </u>	PMC BANCORP	2	\$519,869.30	3.34%		\$0.00	NA
<u> </u>	PROSPECT MORTGAGE, LLC QLENDING	8	\$381,599.68 \$1,622,865.00	2.45% 10.41%		\$0.00 \$0.00	NA NA

	SABINE STATE BANK AND TRUST COMPANY	1	\$172,625.82	1.11%	0	\$0.00	NA
	SAHARA MORTGAGE	1	\$126,663.00	0.81%	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$81,412.91	0.52%	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$210,724.00	1.35%	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC.	3	\$273,754.28	1.76%	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$147,184.79	0.94%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$62,124.00	0.4%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	5	\$834,557.00	5.35%	0	\$0.00	NA
	Unavailable	14	\$2,439,638.93	15.66%	0	\$0.00	NA
Total		103	\$15,587,529.86	100%	0	\$0.00	
31412QJ83	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,058,899.34	13.58%		,	NA
	AMERICAHOMEKEY, INC	3	\$334,822.00	4.29%	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	2	\$407,384.00	5.22%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$146,998.16	1.89%	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC.	8	\$621,089.00	7.97%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$194,085.00	2.49%	0	\$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$193,000.00	2.48%	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$1,283,820.00	16.46%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$376,420.83	4.83%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$152,625.00	1.96%	0	\$0.00	NA
INC. INDE CORF JUST	HAYHURST MORTGAGE, INC.	4	\$720,792.51	9.24%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	4	\$262,254.28	3.36%		,	NA
	JUST MORTGAGE, INC.	1	\$147,283.00	1.89%	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$55,967.00	0.72%		7 3 1 3 3	NA
	MORTGAGE CENTER, LLC	3	\$274,199.00	3.52%		,	NA
	MORTGAGE SECURITY, INC.	1	\$129,731.00	1.66%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$243,334.32	3.12%		7 3 1 3 3	NA
	SAHARA MORTGAGE	1	\$109,483.00	1.4%	0	\$0.00	NA (

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,377.00	2.52%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,400.00	1.04%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$283,828.50	3.64%	0	\$0.00	NA
	Unavailable	6	\$523,836.20	6.72%	0	\$0.00	NA (
Total		64	\$7,797,629.14	100%	0	\$0.00	
31412QJ91	AMERICAHOMEKEY, INC	8	\$659,883.00	26.55%	0	\$0.00	NAC
	BANKERS FINANCIAL GROUP INC.	2	\$707,859.00			Ì	
	GILPIN FINANCIAL SERVICES, INC	1	\$279,800.00	11.26%	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	3	\$529,727.00	21.31%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$77,838.00			,	
	Unavailable	1	\$230,154.00	9.27%	0	\$0.00	NA (
Total		16	\$2,485,261.00	100%	0	\$0.00	<u> </u>
					$\vdash$		+
31412QJS9	ABACUS FEDERAL SAVINGS BANK	3	\$300,000.00	0.88%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$190,710.19	0.56%	0	\$0.00	NA
<u></u>	AF BANK	1	\$99,000.00	0.29%	0	\$0.00	NA (
	ALABAMA ONE CREDIT UNION	1	\$102,000.00	0.3%	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$96,000.00			,	
	ALERUS FINANCIAL	1	\$99,605.96	0.29%	0	\$0.00	NA (
	ALLSOUTH FEDERAL CREDIT UNION	2	\$189,400.00	0.56%	0	\$0.00	NA (
	ALPINE BANK & TRUST CO.	1	\$103,050.70	0.3%	0	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	4	\$393,350.00	1.16%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$510,384.73	1.5%	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$201,200.00	0.59%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$970,459.40	2.86%	0	\$0.00	NA
	AMERICAN BANK	3	\$296,342.97	0.87%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$208,433.00	0.61%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.29%	0	\$0.00	NA

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ANCHORBANK FSB	12	\$1,165,000.00	3.43%	0	\$0.00	NA
ASSOCIATED BANK, NA	7	\$702,112.96	2.07%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$204,500.00	0.6%	0	\$0.00	NA
BANCORPSOUTH BANK	2	\$181,300.00	0.53%	0	\$0.00	NA
BANK MUTUAL	11	\$1,028,468.92	3.03%	0	\$0.00	NA
BANK OF HAWAII	1	\$100,000.00	0.29%	0	\$0.00	NA
BANK OF STANLY	1	\$104,000.00	0.31%		\$0.00	NA
BANKIOWA	1	\$92,700.00	0.27%			NA
BAXTER CREDIT UNION	1	\$95,500.00	0.28%			NA
BELLCO CREDIT UNION	1	\$89,000.00				NA
BERKSHIRE COUNTY SAVINGS BANK	3					NA
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$100,000.00	0.29%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$106,000.00	0.31%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$87,750.00	0.26%	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$101,000.00	0.3%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$189,838.33	0.56%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$198,000.00	0.58%	0	\$0.00	NA
CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$100,900.00	0.3%	0	\$0.00	N/
CITIZENS BANK	1	\$103,800.00	0.31%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$84,335.78	0.25%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$304,479.67	0.9%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$280,370.52	0.83%	0	\$0.00	N.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,000.00	0.28%	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$183,600.00	0.54%	0	\$0.00	N/
COMMUNITY SAVINGS BANK	1	\$106,500.00	0.31%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$186,800.00	0.55%	0	\$0.00	N.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$175,000.00	0.52%	0	\$0.00	NA

CORTRUST BANK	1	\$94,000.00	0.28%	0	\$0.00	NA (
CREDIT UNION MORTGAGE	1	\$91,800.00	0.27%	0	\$0.00	NAC
SERVICES, INC.	1	\$91,800.00	0.2770	U	\$0.00	NAU
DENALI STATE BANK	2	\$191,400.00	0.56%	0	\$0.00	NA 0
DESERT SCHOOLS	4	\$405,380.00	1.19%	0	\$0.00	NA
FEDERAL CREDIT UNION		·			·	
DFCU FINANCIAL	2	\$192,000.00	0.57%	0	\$0.00	NA 0
DUBUQUE BANK AND	3	\$265,591.81	0.78%	0	\$0.00	NAC
TRUST COMPANY		7 - 00 ,000		_	7	
DUPACO COMMUNITY	9	\$873,100.00	2.57%	0	\$0.00	NAC
CREDIT UNION						
DURANT BANK AND TRUST COMPANY	2	\$174,500.00	0.51%	0	\$0.00	NA 0
EMPOWER FEDERAL						
CREDIT UNION	1	\$99,813.25	0.29%	0	\$0.00	NA 0
F & A FEDERAL CREDIT						
UNION	1	\$98,837.59	0.29%	0	\$0.00	NA
FINANCIAL PARTNERS		4400000		_	40.00	
CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA
FIRST AMERICAN	1	Φ100 000 00	0.20.64	_	Φ0.00	N. A. C.
INTERNATIONAL BANK	1	\$100,000.00	0.29%	0	\$0.00	NA
FIRST BANK RICHMOND,	2	\$100,600,00	0.59%	0	00.00	NIA O
NA	2	\$199,600.00	0.39%	U	\$0.00	NA 0
FIRST CITIZENS BANK &	2	\$204,110.16	0.6%	0	\$0.00	NA 0
TRUST COMPANY OF SC		Ψ204,110.10	0.070	U	ψ0.00	IVA
FIRST COMMUNITY CREDIT	1	\$97,000.00	0.29%	0	\$0.00	NA 0
UNION		421,00000		_	7000	
FIRST FEDERAL SAVINGS	1	\$97,621.74	0.29%	0	\$0.00	NA 0
BANK		·				
FIRST FINANCIAL CREDIT UNION	1	\$104,600.00	0.31%	0	\$0.00	NA 0
FIRST HERITAGE						
FINANCIAL CORPORATION	3	\$289,157.39	0.85%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$275,500.00	0.81%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE		,			·	
CORPORATION	2	\$209,500.00	0.62%	0	\$0.00	NA 0
FIRST NATIONAL BANK		d-200 :	0.05	_	ـ ـ ـ د	
ALASKA	3	\$299,600.00	0.88%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF	4	¢04.061.03	0.00%	_	ф <u>о</u> 00	NTA
DEERWOOD	I	\$94,861.02	0.28%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	¢05 000 00	0.200	0	¢0.00	NTA
GRANT PARK	1	\$95,000.00	0.28%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$105,250.00	0.31%	0	\$0.00	NA 0
HARTFORD	1	Ψ103,230.00	0.51 /0		φυ.υυ	IVA
FIRST NORTHERN CREDIT	1	\$90,000.00	0.26%	0	\$0.00	NA 0
UNION	1	Ψ20,000.00	0.20 /0	L	Ψ0.00	IVA
FIRST PEOPLES	3	\$271,500.00	0.8%	0	\$0.00	NA
COMMUNITY FCU		,=. =,= 00.00	2.0,0	L	\$3.30	- 1.2

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FIRST PLACE BANK	1	\$103,395.18	0.3%	0	\$0.00	NA
FIRST STATE BANK OF	1	\$100,000.00	0.29%	0	\$0.00	NA
WESTERN ILLINOIS	1	\$100,000.00	0.2770		Ψ0.00	1 17 1
FIRST TECHNOLOGY	2	\$201,000.00	0.59%	0	\$0.00	NA
CREDIT UNION		·			·	
FIRSTBANK PUERTO RICO	1	\$100,777.47	0.3%		·	
FOX RIVER STATE BANK	1	\$88,000.00	0.26%		,	NA
FREMONT BANK	5	\$494,800.00	1.46%		·	NA
FULTON BANK	3	\$283,500.00	0.83%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$109,900.00	0.32%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$91,686.00	0.27%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$102,700.00	0.3%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$105,000.00	0.31%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$106,600.00	0.31%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	13	\$1,269,890.48	3.74%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$103,200.00	0.3%	0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$102,675.68	0.3%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$87,381.36	0.26%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$106,400.00	0.31%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$105,000.00	0.31%	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$107,800.00	0.32%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$103,584.85	0.3%	0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD.	2	\$187,550.00	0.55%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$97,233.88	0.29%	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$102,000.00	0.3%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$366,333.09	1.08%	0	\$0.00	NA
MACON BANK, INC.	1	\$100,000.00	0.29%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$85,618.98	0.25%			
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MAX CREDIT UNION	1	\$102,700.00	0.3%	0	\$0.00	NA
MERCHANTS BANK,	1	\$109,475.80	0.32%	0	\$0.00	NA
NATIONAL ASSOCIATION	1	\$109,475.00	0.32 /0	U	\$0.00	IVA
MERRIMACK VALLEY	1	\$100,000.00	0.29%	0	\$0.00	NA
FEDERAL CREDIT UNION		,			·	
METLIFE BANK, NA	1	\$98,109.98	0.29%	0	\$0.00	NA
MISSOULA FEDERAL	1	\$103,000.00	0.3%	0	\$0.00	NA
CREDIT UNION						
MISSOURI CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA
MORRILL & JANES BANK	1	\$108,800.00	0.32%	0	\$0.00	NA
AND TRUST COMPANY		·				
MUTUAL SAVINGS	1	\$101,500.00	0.3%	0	\$0.00	NA
ASSOCIATION FSA						
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$103,000.00	0.3%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$104,400.00	0.31%	0	\$0.00	NA
NEIGHBORHOOD						
MORTGAGE SOLUTIONS,	1	\$88,300.00	0.26%	0	\$0.00	NA
LLC	1	Ψ00,500.00	0.2070		ψ0.00	11/1
NEW SOUTH FEDERAL						
SAVINGS BANK	1	\$98,000.00	0.29%	0	\$0.00	NA
OLIN COMMUNITY CREDIT		44040000			40.00	
UNION	1	\$101,000.00	0.3%	0	\$0.00	NA
OREGON FIRST						
COMMUNITY CREDIT	1	\$95,000.00	0.28%	0	\$0.00	NA
UNION						
ORIENTAL BANK AND	1	\$86,000.00	0.25%	0	\$0.00	NA
TRUST	1	ψου,ουυ.ου	0.23 70	Ů	Ψ0.00	1171
ORNL FEDERAL CREDIT	6	\$567,800.00	1.67%	0	\$0.00	NA
UNION		•			·	
PANHANDLE STATE BANK	1	\$88,500.00	0.26%			
PATELCO CREDIT UNION	1	\$85,000.00	0.25%	0	\$0.00	NA
PEOPLES TRUST COMPANY	1	\$96,000.00	0.28%	0	\$0.00	NA
OF ST. ALBANS		Ψ> 0,000.00	3.2070	L	Ψ0.00	1 1/2 1
PHH MORTGAGE	4	\$423,450.00	1.25%	0	\$0.00	NA
CORPORATION						
PIONEER BANK	2	\$203,700.00	0.6%		·	
PIONEER CREDIT UNION	1	\$108,700.00	0.32%	0	\$0.00	NA
PORT WASHINGTON STATE	2	\$208,000.00	0.61%	0	\$0.00	NA
BANK		\$ <b>_</b> 00,000.00	0.0170	Ľ	\$0.00	1 17 1
PRAIRIE STATE BANK &	2	\$195,000.00	0.57%	0	\$0.00	NA
TRUST		, = , = , = 0.00		Ľ	<b>\$3.30</b>	
RIVERMARK COMMUNITY	1	\$87,500.00	0.26%	0	\$0.00	NA
CREDIT UNION		, 21,42 3 3 3 3	- : 70	Ľ	+ 3.00	1.1
ROXBORO SAVINGS BANK	1	\$90,000.00	0.26%	0	\$0.00	NA
SSB		·				
S&T BANK	2	\$199,018.00	0.59%	0	\$0.00	NA

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SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.29%	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,789.83	0.3%	0	\$0.00	NA (
SEASONS FEDERAL CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA (
SIR FEDERAL CREDIT UNION	1	\$102,200.00	0.3%	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$305,438.64	0.9%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$99,000.00	0.29%	0	\$0.00	NA (
SOUTHERN BANK & TRUST COMPANY	1	\$94,400.00	0.28%	0	\$0.00	NA
STATE BANK AND TRUST	2	\$192,000.00	0.57%	0	\$0.00	NA (
STATE BANK OF LINCOLN	1	\$94,000.00	0.28%	0	\$0.00	NA (
STATE BANK OF NEW PRAGUE	1	\$90,155.00	0.27%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	2	\$187,969.04	0.55%	0	\$0.00	NA (
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$193,800.00	0.57%	0	\$0.00	NA(
SUMMIT CREDIT UNION	16	\$1,565,048.00	4.61%	0	\$0.00	NA (
SUPERIOR FEDERAL CREDIT UNION	4	\$408,159.54	1.2%	0	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	2	\$200,422.63	0.59%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$370,012.56	1.09%	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$180,625.61	0.53%	0	\$0.00	
THE PARK BANK	1	\$105,000.00	0.31%	0	\$0.00	NA (
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$85,600.00	0.25%	0	\$0.00	NA (
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00	NA
UNITED BANK, N.A.	1	\$99,900.00	0.29%	0	\$0.00	NA (
UNITED COMMUNITY BANK	1	\$86,411.39	0.25%			NA (
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$95,000.00				
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$210,000.00	0.62%	0	\$0.00	NA
WAUKESHA STATE BANK	1	\$100,000.00	0.29%	0	\$0.00	NA (
WESTERRA CREDIT UNION	6	\$586,601.67	1.73%	0	\$0.00	NA (
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	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$289,000.00	0.85%	0	\$0.00	NA	(
	Unavailable	34	\$3,364,533.96	9.98%	0	\$0.00	NA	C
Total		348	\$33,971,464.71	100%	0	\$0.00		0
31412QJT7	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	C
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$404,000.00	1.33%	0	\$0.00	NA	C
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$71,000.00	0.23%	0	\$0.00	NA	C
	ADVANCIAL FEDERAL CREDIT UNION	1	\$83,000.00	0.27%	0	\$0.00	NA	C
	ADVANTAGE BANK	2	\$143,294.25	0.47%	0	\$0.00	NA	C
	ALABAMA ONE CREDIT UNION	3	\$202,000.00	0.66%	0	\$0.00	NA	C
	ALLSOUTH FEDERAL CREDIT UNION	7	\$332,542.50	1.09%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO.	5	\$278,749.74	0.91%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	2	\$148,200.00	0.49%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$775,992.48	2.55%	0	\$0.00	NA	C
	AMEGY MORTGAGE	1	\$79,650.00	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$348,779.73	1.14%	0	\$0.00	NA	0
	AMERICAN BANK	5	\$319,148.99	1.05%	0	\$0.00	NA	C
	AMERICAN BANK CENTER	1	\$77,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$64,500.00	0.21%	0	\$0.00	NA	C
	AMERICAN BANK OF THE NORTH	2	\$138,000.00	0.45%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$82,200.00	0.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$668,900.00	2.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$499,752.25	1.64%	0	\$0.00	NA	0
	AUBURNBANK	1	\$61,000.00	0.2%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$113,600.00	0.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$69,000.00	0.23%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$72,750.00	0.24%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$595,968.23	1.96%	0	\$0.00	NA	C
	BANK OF SPRINGFIELD	1	\$20,999.80	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$68,000.00	0.22%	0	\$0.00	NA	C

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BANKIOWA	2	\$110,300.00	0.36%	0	\$0.00	NA
BARKSDALE FEDERAL	1	\$45,000.00	0.15%	0	\$0.00	NA
CREDIT UNION	1	\$43,000.00	0.13%	U	\$0.00	INA
BAXTER CREDIT UNION	2	\$154,952.82	0.51%			NA
BELLCO CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA
BETHPAGE FEDERAL	1	\$57,000.00	0.19%	0	\$0.00	NA
CREDIT UNION		Ψ57,000.00	0.1770	L	ψ0.00	
BLACKHAWK COMMUNITY	3	\$179,400.00	0.59%	0	\$0.00	NA
CREDIT UNION						
BLACKHAWK STATE BANK	2	\$145,142.92	0.48%		'	NA
BLOOMFIELD STATE BANK	1	\$40,000.00	0.13%	0	\$0.00	NA
BOEING EMPLOYEES	2	\$144,700.00	0.47%	0	\$0.00	NA
CREDIT UNION						
BRYN MAWR TRUST COMPANY THE	1	\$83,000.00	0.27%	0	\$0.00	NA
BUSEY BANK	1	\$40,950.00	0.13%	0	\$0.00	NA
CENTENNIAL LENDING,	1					
LLC	2	\$114,600.00	0.38%	0	\$0.00	NA
CENTRAL MORTGAGE		<b>\$25.5317.53</b>	0.046	Ĺ	40.00	
COMPANY	4	\$256,315.38	0.84%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$46,735.00	0.15%	0	\$0.00	NA
CFCU COMMUNITY CREDIT	1					
UNION	1	\$75,000.00	0.25%	0	\$0.00	NA
CHARTER BANK	1	\$69,227.88	0.23%	0	\$0.00	NA
CITIZENS BANK	2	\$135,800.00	0.45%	0	\$0.00	NA
CITIZENS FIRST NATIONAL	4	\$279,024.27	0.92%	0	\$0.00	NA
BANK					·	
CITIZENS STATE BANK	1	\$75,000.00	0.25%	0	\$0.00	NA
CITIZENSFIRST CREDIT	1	\$76,950.00	0.25%	0	\$0.00	NA
UNION	-	Ψ70,230.00	0.25 %	Ľ	ψ0.00	
COASTAL FEDERAL CREDIT	4	\$286,612.57	0.94%	0	\$0.00	NA
UNION		. ,,		<u> </u>		· -
COMMUNITY FIRST CREDIT	3	\$186,000.00	0.61%	0	\$0.00	NA
UNION OF FLORIDA					<del>                                     </del>	
COMMUNITY SAVINGS BANK	3	\$170,950.00	0.56%	0	\$0.00	NA
COMMUNITY STATE BANK						
OF ROCK FALLS	2	\$146,208.52	0.48%	0	\$0.00	NA
COMMUNITYONE BANK,		4405				
N.A.	3	\$195,900.00	0.64%	0	\$0.00	NA
CONSUMERS COOPERATIVE	1	¢(0,000,00	0.000		<b>\$0.00</b>	NT A
CREDIT UNION	1	\$68,900.00	0.23%	0	\$0.00	NA
CORTRUST BANK	4	\$313,400.00	1.03%	0	\$0.00	NA
CREDIT UNION MORTGAGE	O	\$502 100 61	1.720	0	\$0.00	
SERVICES, INC.	8	\$523,109.61	1.72%	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$78,000.00	0.26%	0	\$0.00	NA
	3	\$185,300.00	0.61%	0	\$0.00	NA

CUMBERLAND SECURITY BANK						
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$275,500.00	0.9%	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$64,350.00	0.21%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$67,895.00	0.22%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	17	\$1,031,805.12	3.39%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$147,750.00	0.48%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$80,600.00	0.26%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$65,142.22	0.21%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$50,407.17	0.17%	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$200,200.00	0.66%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$154,466.74	0.51%	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$84,000.00	0.28%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,000.00	0.17%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$77,195.43	0.25%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$133,149.89	0.44%	0	\$0.00	NA
FIRST HAWAIIAN BANK	4	\$256,032.59	0.84%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	7	\$485,020.68	1.59%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$65,000.00	0.21%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$105,800.00	0.35%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$47,000.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$67,737.53	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$68,700.00	0.23%	0	\$0.00	NA
FIRST PLACE BANK	1	\$59,768.41	0.2%	0	\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$80,951.48				NA
	3	\$189,550.00	0.62%	0	\$0.00	NA

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FIRST TECHNOLOGY CREDIT UNION						
FIRST UNITED BANK	2	\$107,000.00	0.35%	0	\$0.00	NA (
FIRSTBANK PUERTO RICO	3	\$193,479.50	0.63%			NA (
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$57,973.02	0.19%			NA
FLORIDA CREDIT UNION	1	\$71,000.00	0.23%	0	\$0.00	NA (
FRANDSEN BANK & TRUST	1	\$59,000.00	0.19%	0	\$0.00	NA (
FREMONT BANK	4	\$313,800.00	1.03%	0		NA (
FULTON BANK	2	\$137,000.00	0.45%		\$0.00	NA (
GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.25%			NA
GTE FEDERAL CREDIT UNION	20	\$1,359,940.06	4.46%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$84,500.00	0.28%	0	\$0.00	NA
HARVARD SAVINGS BANK	1	\$35,000.00	0.11%	0	\$0.00	NA (
HEARTLAND BANK	1	\$65,000.00	0.21%	0	\$0.00	NA (
HEARTLAND CREDIT UNION	1	\$81,107.35	0.27%	0	\$0.00	NA
HOME FEDERAL BANK	3	\$148,000.00	0.49%	0	\$0.00	NA (
HOME FEDERAL SAVINGS BANK	1	\$60,000.00	0.2%	0	\$0.00	NA
HOME FINANCING CENTER INC.	2	\$148,727.00	0.49%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$125,948.13	0.41%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$41,298.11	0.14%	0	\$0.00	NA
ILLINI BANK	1	\$80,996.30	0.27%	0	\$0.00	NA (
ILLINOIS NATIONAL BANK	2	\$145,500.00	0.48%	0	\$0.00	NA (
INVESTORS SAVINGS BANK	1	\$43,013.00	0.14%	0	\$0.00	NA (
JEANNE DARC CREDIT UNION	1	\$56,000.00	0.18%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$35,000.00	0.11%	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$220,186.50	0.72%	0	\$0.00	NA (
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$143,750.00	0.47%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$59,250.00	0.19%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	6	\$370,559.29	1.22%	0	\$0.00	NA
MAX CREDIT UNION	1	\$41,000.00	0.13%	0	\$0.00	NA (

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MEMBER HOME LOAN, L.L.C.	1	\$79,359.00	0.26%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$211,900.00	0.7%	0	\$0.00	NA (
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$125,000.00	0.41%	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$69,400.00	0.23%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$46,400.00	0.15%	0	\$0.00	NA
MIDWESTONE BANK	1	\$75,500.00	0.25%	0	\$0.00	NA (
MISSION FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$66,000.00	0.22%	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$100,000.00	0.33%	0	\$0.00	NA (
MORRILL & JANES BANK AND TRUST COMPANY	2	\$106,450.00	0.35%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$83,200.00	0.27%	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$60,000.00	0.2%	0	\$0.00	NA (
NATIONAL EXCHANGE BANK AND TRUST	1	\$62,400.00	0.2%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$49,700.00	0.16%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$65,000.00	0.21%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$75,000.00	0.25%	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	5	\$308,807.30	1.01%	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$71,000.00	0.23%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	8	\$451,550.00	1.48%	0	\$0.00	NA
ORRSTOWN BANK	3	\$199,467.00	0.65%	0	\$0.00	NA (
PATELCO CREDIT UNION	3	\$195,472.60	0.64%	0	\$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.24%	0	\$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$54,783.28	0.18%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	2	\$136,000.00	0.45%	0	\$0.00	NA
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	PIONEER CREDIT UNION	2	\$85,800.00	0.28%	0	\$0.00	NA
	PORT WASHINGTON STATE	1	\$45,600.00	0.15%	0	\$0.00	NA
	BANK	1	\$45,000.00	0.13%	U	\$0.00	NA
	PRAIRIE STATE BANK &	2	\$159,000.00	0.52%	0	\$0.00	NA
	TRUST		Ψ137,000.00	0.3270	U	Ψ0.00	11/1
	PREMIER AMERICA CREDIT	1	\$43,100.00	0.14%	0	\$0.00	NA
	UNION		Ψ.Ε,100.00	0.1.70	Ŭ	φσ.σσ	- 1,1.2
	PREMIER BANK OF	2	\$80,300.00	0.26%	0	\$0.00	NA
	JACKSONVILLE	1	•	0.10%	0	φο οο	
	PRIMEBANK	1	\$59,250.00	0.19%		·	NA
	PRIOR LAKE STATE BANK	1	\$65,000.00	0.21%			NA
	PROVIDENCE BANK	1	\$60,693.10	0.2%	0	\$0.00	NA
	PURDUE EMPLOYEES	1	\$65,000.00	0.21%	0	\$0.00	NA
	FEDERAL CREDIT UNION		•				
	RABOBANK, N.A.	1	\$50,000.00	0.16%	0	\$0.00	NA
	RIVERMARK COMMUNITY	1	\$80,000.00	0.26%	0	\$0.00	NA
	CREDIT UNION		·				
	ROBINS FEDERAL CREDIT	1	\$83,000.00	0.27%	0	\$0.00	NA
	UNION SAN ANTONIO FEDERAL						
	CREDIT UNION (SAFCU)	1	\$71,722.09	0.24%	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$65,000.00	0.21%	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$05,000.00	0.2170	U		
	MENDOCINO COUNTY	2	\$97,954.53	0.32%	0	\$0.00	NA
	SCHOOLS FINANCIAL						
	CREDIT UNION	1	\$74,200.00	0.24%	0	\$0.00	NA
	SHELBY SAVINGS BANK,						
	SSB	2	\$112,000.00	0.37%	0	\$0.00	NA
	SOUTHERN BANK & TRUST		<b>#44.100.00</b>	0.146		Φ0.00	NT.A
	COMPANY	1	\$44,100.00	0.14%	0	\$0.00	NA
	SPC COOPERATIVE CREDIT	1	¢72 200 00	0.2407		\$0.00	NT A
	UNION	1	\$72,300.00	0.24%	U	\$0.00	NA
	STATE BANK AND TRUST	1	\$70,000.00	0.23%	0	\$0.00	NA
_	STATE BANK OF CROSS	1	\$72.500.00	0.24%	0	\$0.00	
	PLAINS	1	\$72,500.00	0.24%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$42,700.00	0.14%	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$46,318.66	0.15%	0	\$0.00	NA
	SUMMIT CREDIT UNION	13	\$914,080.00	3%	0	\$0.00	NA
	SUNCOAST SCHOOLS	1		0.23%	0	¢0.00	NT A
	FEDERAL CREDIT UNION	1	\$71,469.00	0.23%	0	\$0.00	NA
	SUPERIOR FEDERAL	8	\$472,264.55	1.55%	0	\$0.00	NA
	CREDIT UNION	٥	φ <del>+</del> 12,204.33	1.33%	U	φυ.υυ	INA
	SUTTON BANK	1	\$41,000.00	0.13%	0	\$0.00	NA
	TAMPA BAY FEDERAL	5	\$273,252.76	0.9%	0	\$0.00	NA
	CREDIT UNION	3	Ψ213,232.70				
			Φ <b>70</b> 556 57	0.2407		\$0.00	NA
	TAYLOR COUNTY BANK	1	\$72,556.57	0.24%	0	\$0.00	NA

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

ALLEGIANCE CREDIT UNION	2	\$184,700.00	0.29%	0	\$0.00	NA
ALPINE BANK & TRUST CO.	8	\$782,862.65	1.23%	0	\$0.00	NA
AMARILLO NATIONAL BANK	7	\$688,087.65	1.08%	0		
AMEGY MORTGAGE	4	\$401,077.18	0.63%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	5	\$507,837.95	0.8%	0	\$0.00	NA
AMERICAN BANK	2	\$193,609.90	0.31%	0	\$0.00	NA
AMERICAN BANK OF THE NORTH	1	\$88,000.00	0.14%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	5	\$461,800.00	0.73%	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,000.00	0.14%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$98,500.00	0.16%	0	\$0.00	NA
ANCHORBANK FSB	10	\$918,972.13	1.45%	0	\$0.00	NA
ASSOCIATED BANK, NA	46	\$4,464,681.15	7.04%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$100,000.00	0.16%	0	\$0.00	NA
BANCORPSOUTH BANK	8	\$761,125.43	1.2%	0	\$0.00	NA
BANK FIRST NATIONAL	2	\$176,000.00	0.28%	0	\$0.00	NA
BANK MUTUAL	3	\$291,406.22	0.46%	0	\$0.00	NA
BANK OF AKRON	1	\$95,000.00	0.15%	0	\$0.00	NA
BANK OF ILLINOIS	1	\$98,975.00	0.16%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$92,700.00	0.15%	0	\$0.00	NA
BANKNEWPORT	3	\$282,000.00	0.44%	0		NA
BAXTER CREDIT UNION	1	\$104,400.00	0.16%	0	\$0.00	NA
BELLCO CREDIT UNION	2	\$181,461.17	0.29%	0	· ·	
BENCHMARK BANK	1	\$85,000.00	0.13%	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$386,700.00	0.61%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$99,250.20	0.16%	0	\$0.00	NA
BLACKHAWK STATE BANK	2	\$170,000.00	0.27%	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$89,158.11	0.14%	0	\$0.00	NA
BUSEY BANK	1	\$90,000.00	0.14%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	3	\$312,463.00	0.49%	0	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA
	10	\$957,806.07	1.51%	0	\$0.00	NA

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1	\$93,500.00	0.15%	0	\$0.00	NA
3	\$276,050.00	0.44%	0	\$0.00	NA
1	\$100,000.00				NA 0
1	\$95,000.00	0.15%	0	\$0.00	NA 0
1	\$88,000.00	0.14%	0	\$0.00	NA
1	\$102,000.00	0.16%	0	\$0.00	NA
1	\$104,045.36	0.16%	0	\$0.00	NA 0
1	\$109,500.00	0.17%	0	\$0.00	NA 0
1	\$85,283.07	0.13%	0	\$0.00	NA
1	\$85,000.00	0.13%	0	\$0.00	NA 0
4	\$361,645.74	0.57%	0	\$0.00	NA 0
1	\$88,200.00	0.14%	0	\$0.00	NA
1	\$107,000.00	0.17%	0	\$0.00	NA 0
1	\$106,000.00	0.17%	0	\$0.00	NA
3	\$293,000.00	0.46%	0	\$0.00	NA
5	\$483,250.00	0.76%	0	\$0.00	NA 0
1	\$108,000.00	0.17%	0	\$0.00	NA 0
1	\$100,000.00	0.16%	0	\$0.00	NA 0
4	\$392,800.00	0.62%	0	\$0.00	NA 0
2	\$199,148.28	0.31%	0	\$0.00	NA 0
3	\$285,125.00	0.45%	0	\$0.00	NA 0
4	\$383,750.00	0.61%	0	\$0.00	NA 0
2	\$190,300.00	0.3%	0	\$0.00	NA 0
1	\$100,000.00	0.16%	0	\$0.00	NA 0
1	\$105,000.00	0.17%	0	\$0.00	NA 0
1	\$90,500.00	0.14%		\$0.00	NA 0
1	\$85,000.00	0.13%	0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$276,050.00 1 \$100,000.00 1 \$95,000.00 1 \$88,000.00 1 \$102,000.00 1 \$104,045.36 1 \$109,500.00 1 \$85,283.07 1 \$85,000.00 4 \$361,645.74 1 \$88,200.00 1 \$107,000.00 1 \$106,000.00 1 \$106,000.00 2 \$483,250.00 1 \$108,000.00 1 \$100,000.00 4 \$392,800.00 2 \$199,148.28 3 \$285,125.00 4 \$383,750.00 2 \$190,300.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$105,000.00 1 \$90,500.00	3       \$276,050.00       0.44%         1       \$100,000.00       0.16%         1       \$95,000.00       0.15%         1       \$88,000.00       0.14%         1       \$102,000.00       0.16%         1       \$104,045.36       0.16%         1       \$109,500.00       0.17%         1       \$85,283.07       0.13%         4       \$361,645.74       0.57%         1       \$88,200.00       0.14%         1       \$107,000.00       0.17%         1       \$106,000.00       0.17%         3       \$293,000.00       0.46%         5       \$483,250.00       0.76%         1       \$108,000.00       0.17%         1       \$108,000.00       0.16%         4       \$392,800.00       0.62%         2       \$199,148.28       0.31%         3       \$285,125.00       0.45%         4       \$383,750.00       0.61%         2       \$190,300.00       0.17%         1       \$105,000.00       0.17%         1       \$90,500.00       0.14%	3 \$276,050.00 0.44% 0 1 \$100,000.00 0.16% 0 1 \$95,000.00 0.15% 0 1 \$88,000.00 0.14% 0 1 \$102,000.00 0.16% 0 1 \$109,500.00 0.17% 0 1 \$85,283.07 0.13% 0 1 \$85,283.07 0.13% 0 1 \$85,000.00 0.14% 0 1 \$107,000.00 0.17% 0 1 \$106,000.00 0.17% 0 1 \$106,000.00 0.17% 0 1 \$108,000.00 0.17% 0 1 \$108,000.00 0.17% 0 1 \$108,000.00 0.17% 0 1 \$108,000.00 0.16% 0 4 \$392,800.00 0.16% 0 4 \$392,800.00 0.62% 0 2 \$199,148.28 0.31% 0 4 \$383,750.00 0.61% 0 2 \$190,300.00 0.16% 0 1 \$100,000.00 0.16% 0 1 \$100,000.00 0.16% 0 1 \$100,000.00 0.16% 0 1 \$100,000.00 0.16% 0	3         \$276,050.00         0.44%         0         \$0.00           1         \$100,000.00         0.16%         0         \$0.00           1         \$95,000.00         0.15%         0         \$0.00           1         \$88,000.00         0.14%         0         \$0.00           1         \$102,000.00         0.16%         0         \$0.00           1         \$104,045.36         0.16%         0         \$0.00           1         \$109,500.00         0.17%         0         \$0.00           1         \$85,283.07         0.13%         0         \$0.00           1         \$85,000.00         0.13%         0         \$0.00           4         \$361,645.74         0.57%         0         \$0.00           1         \$107,000.00         0.14%         0         \$0.00           1         \$106,000.00         0.17%         0         \$0.00           3         \$293,000.00         0.46%         0         \$0.00           1         \$108,000.00         0.17%         0         \$0.00           1         \$109,000.00         0.16%         0         \$0.00           2         \$199,148.28 <td< td=""></td<>

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4	\$380,000.00	0.6%	0	\$0.00	NA 0
1	\$95,754.39	0.15%	0	\$0.00	NA 0
2	-				NA 0
1	\$106,000.00			\$0.00	NA 0
4	\$388,816.77	0.61%	0	\$0.00	NA 0
3	\$286,400.00	0.45%	0	\$0.00	NA 0
3	\$295,921.95	0.47%	0	\$0.00	NA 0
1	\$105,460.94	0.17%	0	\$0.00	NA 0
2	\$198,000.00	0.31%	0	\$0.00	NA 0
1	\$98,500.00			\$0.00	NA 0
1	\$88,000.00	0.14%	0	\$0.00	NA 0
1	\$100,000.00	0.16%	0	\$0.00	NA 0
1	\$95,650.00	0.15%	0	\$0.00	NA 0
1	\$100,000.00	0.16%	0	\$0.00	NA 0
5	\$499,000.00	0.79%	0	\$0.00	NA 0
1	\$93,600.00	0.15%	0	\$0.00	NA 0
5	\$499,581.99	0.79%	0	\$0.00	NA 0
1	\$86,250.00	0.14%	0	\$0.00	NA 0
1	\$90,000.00	0.14%	0	\$0.00	NA 0
3	\$300,514.62	0.47%	0	\$0.00	NA 0
1	\$86,500.00	0.14%	0	\$0.00	NA 0
1	\$96,000.00	0.15%	0	\$0.00	NA 0
1	\$93,000.00	0.15%	0	\$0.00	NA 0
2	\$199,100.00	0.31%	0	\$0.00	NA 0
1	\$102,000.00	0.16%	0	\$0.00	NA 0
1	\$94,000.00	0.15%	0	\$0.00	NA 0
8	\$766,801.41		0	\$0.00	
	1 4 3 3 1 1 2 1 1 1 1 1 1 1 1 2 1 1 2 1 1 1 1	1 \$95,754.39 2 \$204,000.00 1 \$106,000.00 4 \$388,816.77 3 \$286,400.00 3 \$295,921.95 1 \$105,460.94 2 \$198,000.00 1 \$98,500.00 1 \$98,500.00 1 \$99,650.00 1 \$100,000.00 5 \$499,000.00 5 \$499,581.99 1 \$86,250.00 1 \$90,000.00 1 \$90,000.00 1 \$96,000.00 1 \$96,000.00 1 \$93,000.00 1 \$93,000.00 1 \$93,000.00 1 \$993,000.00 1 \$993,000.00 1 \$993,000.00 1 \$993,000.00 1 \$993,000.00	1       \$95,754.39       0.15%         2       \$204,000.00       0.32%         1       \$106,000.00       0.17%         4       \$388,816.77       0.61%         3       \$286,400.00       0.45%         3       \$295,921.95       0.47%         1       \$105,460.94       0.17%         2       \$198,000.00       0.31%         1       \$98,500.00       0.16%         1       \$98,500.00       0.16%         1       \$100,000.00       0.16%         1       \$95,650.00       0.15%         1       \$100,000.00       0.16%         5       \$499,000.00       0.79%         1       \$93,600.00       0.15%         5       \$499,581.99       0.79%         1       \$86,250.00       0.14%         3       \$300,514.62       0.47%         1       \$96,000.00       0.15%         2       \$199,100.00       0.15%         1       \$93,000.00       0.15%         1       \$94,000.00       0.15%         1       \$94,000.00       0.15%	1 \$95,754.39 0.15% 0 2 \$204,000.00 0.32% 0 1 \$106,000.00 0.17% 0 4 \$388,816.77 0.61% 0 3 \$286,400.00 0.45% 0 3 \$295,921.95 0.47% 0 1 \$105,460.94 0.17% 0 2 \$198,000.00 0.31% 0 1 \$98,500.00 0.16% 0 1 \$99,5650.00 0.16% 0 1 \$95,650.00 0.16% 0 1 \$100,000.00 0.16% 0 5 \$499,000.00 0.15% 0 5 \$499,581.99 0.79% 0 1 \$93,600.00 0.14% 0 1 \$90,000.00 0.14% 0 1 \$90,000.00 0.14% 0 1 \$90,000.00 0.14% 0 1 \$90,000.00 0.15% 0 1 \$90,000.00 0.15% 0 1 \$90,000.00 0.15% 0 1 \$90,000.00 0.15% 0 1 \$90,000.00 0.15% 0 1 \$90,000.00 0.16% 0 1 \$90,000.00 0.15% 0 1 \$90,000.00 0.15% 0 1 \$90,000.00 0.15% 0 1 \$90,000.00 0.15% 0 1 \$90,000.00 0.15% 0 1 \$90,000.00 0.15% 0 1 \$90,000.00 0.15% 0 1 \$90,000.00 0.15% 0	1         \$95,754.39         0.15%         0         \$0.00           2         \$204,000.00         0.32%         0         \$0.00           1         \$106,000.00         0.17%         0         \$0.00           4         \$388,816.77         0.61%         0         \$0.00           3         \$286,400.00         0.45%         0         \$0.00           1         \$105,460.94         0.17%         0         \$0.00           1         \$198,000.00         0.31%         0         \$0.00           1         \$98,500.00         0.16%         0         \$0.00           1         \$100,000.00         0.16%         0         \$0.00           1         \$100,000.00         0.16%         0         \$0.00           1         \$100,000.00         0.16%         0         \$0.00           1         \$100,000.00         0.16%         0         \$0.00           1         \$93,650.00         0.16%         0         \$0.00           1         \$93,600.00         0.15%         0         \$0.00           1         \$949,581.99         0.79%         0         \$0.00           1         \$96,000.00

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1	\$102,100.00	0.16%	0	\$0.00	NA 0
10	\$946,500.00	1.49%	0	\$0.00	NA 0
11	\$1,034,815.50	1.63%	0	\$0.00	NA 0
1	¢105 000 00	0.170/	_	¢0.00	NIA O
1	\$105,000.00	0.17%	0	\$0.00	NA 0
1	\$106.200.00	0.170/	Λ	\$0.00	NIA O
1	\$100,200.00	0.17%	U	\$0.00	NA 0
7   1	\$05.861.00	0.15%	۸	\$0.00	NA 0
1	\$33,801.00	0.13 /0	U	φυ.υυ	NAU
7   1	\$108,000,00	0.17%	0	\$0.00	NA 0
1	Ψ100,000.00	0.1770	Ů	ψ0.00	11/10
7 2	\$190,000,00	0.3%	0	\$0.00	NA 0
	·			·	
4	\$371,682.82	0.59%	0	\$0.00	NA 0
1	\$90,000.00	0.14%	0	\$0.00	NA 0
	Ψ, σ,σσσ.σσ	011.70	Ŭ	40.00	11120
3	\$280,732.07	0.44%	0	\$0.00	NA 0
				·	
1	,				NA 0
4	,			1	NA 0
1					NA 0
					NA 0
4	\$388,958.96	0.61%	0	\$0.00	NA 0
2	\$191,250.00	0.3%	0	\$0.00	NA 0
	, ,				
2	\$188,500.00	0.3%	0	\$0.00	NA 0
5	\$439,865.36	0.69%	0	\$0.00	NA 0
. 1	¢100 500 00	0.160		\$0.00	NIA O
	\$100,500.00	0.16%	U	\$0.00	NA 0
2	\$197,834.88	0.31%	0	\$0.00	NA 0
7	\$107,000,00	0.2107	0	\$0.00	NT A
	\$197,000.00	0.31%	U	\$0.00	NA 0
2	\$189,400.00	0.3%	0	\$0.00	NA 0
J					
1	\$102,000.00	0.16%	0	\$0.00	NA 0
4	\$375.861.69	0.59%	0	\$0.00	NA 0
				1 2.00	
_	<b>#202 200</b> 00	0.4=0:	,	40.00	**.
3	\$283,200.00	0.45%	$L^0$	\$0.00	NA 0
1	\$95,000.00	0.15%	0	\$0.00	NA 0
7	\$205 000 00	0.220	^	фО ОО	
2	\$205,000.00	0.32%	U	\$0.00	NA 0
	11	10 \$946,500.00 11 \$1,034,815.50 1 \$105,000.00 1 \$195,861.00 1 \$199,000.00 1 \$190,000.00 1 \$371,682.82 1 \$99,000.00 1 \$89,000.00 1 \$89,000.00 1 \$88,600.00 1 \$1,061,200.00 4 \$388,958.96 2 \$191,250.00 2 \$188,500.00 5 \$439,865.36 1 \$100,500.00 2 \$197,834.88 2 \$197,000.00 2 \$189,400.00 4 \$375,861.69 3 \$283,200.00 4 \$375,861.69	10 \$946,500.00 1.49% 11 \$1,034,815.50 1.63% 11 \$105,000.00 0.17% 11 \$106,200.00 0.17% 11 \$95,861.00 0.15% 11 \$108,000.00 0.17% 12 \$190,000.00 0.3% 14 \$371,682.82 0.59% 15 \$90,000.00 0.14% 16 \$372,562.09 0.59% 17 \$1,061,200.00 1.67% 18 \$1,061,200.00 1.67% 19 \$1,061,200.00 0.3% 11 \$1,061,200.00 0.3% 11 \$1,061,200.00 0.3% 11 \$1,061,200.00 0.3% 11 \$1,061,200.00 0.3% 11 \$1,061,200.00 0.3% 11 \$1,061,200.00 0.3% 12 \$197,834.88 0.31% 13 \$12,000.00 0.16% 14 \$100,500.00 0.16% 15 \$197,834.88 0.31% 16 \$102,000.00 0.16% 17 \$102,000.00 0.16% 18 \$102,000.00 0.16% 19 \$197,834.88 0.31% 20 \$189,400.00 0.3% 11 \$102,000.00 0.16% 12 \$197,000.00 0.16% 13 \$102,000.00 0.16% 14 \$375,861.69 0.59% 15 \$195,000.00 0.15% 16 \$195,000.00 0.15%	10 \$946,500.00 1.49% 0 11 \$1,034,815.50 1.63% 0 1 \$105,000.00 0.17% 0 1 \$106,200.00 0.17% 0 1 \$95,861.00 0.15% 0 1 \$108,000.00 0.17% 0 2 \$190,000.00 0.3% 0 1 \$99,000.00 0.14% 0 1 \$89,000.00 0.14% 0 1 \$89,000.00 0.14% 0 1 \$89,000.00 0.14% 0 1 \$89,000.00 0.14% 0 1 \$89,000.00 0.14% 0 1 \$88,600.00 0.14% 0 1 \$1,061,200.00 1.67% 0 1 \$138,958.96 0.61% 0 2 \$191,250.00 0.3% 0 2 \$188,500.00 0.3% 0 2 \$188,500.00 0.3% 0 2 \$197,834.88 0.31% 0 2 \$197,834.88 0.31% 0 2 \$197,000.00 0.36% 0 1 \$100,500.00 0.16% 0 2 \$189,400.00 0.3% 0 3 \$283,200.00 0.45% 0 4 \$375,861.69 0.59% 0 3 \$283,200.00 0.45% 0 3 \$283,200.00 0.45% 0	10 \$946,500.00 1.49% 0 \$0.00 11 \$1,034,815.50 1.63% 0 \$0.00 11 \$105,000.00 0.17% 0 \$0.00 11 \$106,200.00 0.17% 0 \$0.00 11 \$95,861.00 0.15% 0 \$0.00 11 \$108,000.00 0.17% 0 \$0.00 12 \$190,000.00 0.3% 0 \$0.00 13 \$280,732.07 0.44% 0 \$0.00 14 \$371,682.82 0.59% 0 \$0.00 15 \$89,000.00 0.14% 0 \$0.00 16 \$1 \$89,000.00 0.14% 0 \$0.00 17 \$89,000.00 0.14% 0 \$0.00 18 \$86,600.00 0.14% 0 \$0.00 19 \$1,061,200.00 1.67% 0 \$0.00 11 \$1,061,200.00 1.67% 0 \$0.00 11 \$1,061,200.00 1.67% 0 \$0.00 12 \$191,250.00 0.3% 0 \$0.00 13 \$100,500.00 0.3% 0 \$0.00 14 \$100,500.00 0.16% 0 \$0.00 15 \$439,865.36 0.69% 0 \$0.00 16 \$100,500.00 0.16% 0 \$0.00 17 \$100,500.00 0.16% 0 \$0.00 18 \$100,500.00 0.31% 0 \$0.00 19 \$197,834.88 0.31% 0 \$0.00 10 \$100,00 11 \$100,500.00 0.16% 0 \$0.00 11 \$100,500.00 0.16% 0 \$0.00 12 \$189,400.00 0.37% 0 \$0.00 13 \$100,500.00 0.16% 0 \$0.00 14 \$375,861.69 0.59% 0 \$0.00 15 \$100,000 0.16% 0 \$0.00 16 \$100,000 0.16% 0 \$0.00 17 \$100,000 0.16% 0 \$0.00 18 \$100,000 0.16% 0 \$0.00 19 \$100,000 0.16% 0 \$0.00 10 \$100,000 0.16% 0 \$0.000 11 \$100,000.00 0.16% 0 \$0.000 11 \$100,000.00 0.16% 0 \$0.000

 INVESTORS SAVINGS BANK	3	\$295,000.00	0.47%	0	\$0.00	NA (
IOWA BANKERS	2	\$173,450.00	0.27%	0	\$0.00	NA (
MORTGAGE CORPORATION	Z	\$173,430.00	0.27%	U	\$0.00	NA
JEANNE DARC CREDIT	1	\$100,000.00	0.16%	0	\$0.00	NA (
UNION	1	\$100,000.00	0.1070	U	ψ0.00	IVA
KERN SCHOOLS FEDERAL	1	\$88,000.00	0.14%	0	\$0.00	NA (
CREDIT UNION	1	Ψου,σσοίσο	0.1 170	Ů	ψο.σσ	1111
L&N FEDERAL CREDIT	1	\$104,615.31	0.16%	0	\$0.00	NA (
UNION		. ,			·	
LAKE MORTGAGE	1	\$106,400.00	0.17%	0	\$0.00	NA (
COMPANY INC.	1	¢06 671 10	0.140/	0	\$0.00	NIA (
LANDMARK CREDIT UNION LANGLEY FEDERAL	1	\$86,671.10	0.14%	U	\$0.00	NA (
CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA (
LEADER ONE FINANCIAL						
CORPORATION	1	\$86,750.00	0.14%	0	\$0.00	NA (
LIBERTY BANK FOR		4				_
SAVINGS	1	\$108,000.00	0.17%	0	\$0.00	NA (
LOS ALAMOS NATIONAL	,	Ф200 220 00	0.68	_	φο οο	27.4
BANK	4	\$380,230.00	0.6%	0	\$0.00	NA (
MANSFIELD COOPERATIVE	1	¢100,000,00	0.160/	0	\$0.00	NIA (
BANK	1	\$100,000.00	0.16%	0	\$0.00	NA (
MANUFACTURERS BANK	1	\$90,000.00	0.14%	0	\$0.00	NA (
AND TRUST CO.	1	\$90,000.00	0.14%	U	\$0.00	NA
MAX CREDIT UNION	2	\$184,600.00	0.29%	0	\$0.00	NA (
MERCANTILE TRUST &	1	\$93,000.00	0.15%	0	\$0.00	NA (
SAVINGS BANK	1	Ψ>3,000.00	0.13 70	Ŭ	Ψ0.00	1171
MERCHANTS BANK,	3	\$308,220.86	0.49%	0	\$0.00	NA (
NATIONAL ASSOCIATION					·	
MIDWESTONE BANK	6	\$578,500.00	0.91%	0	\$0.00	NA (
MONTICELLO BANKING	1	\$100,000.00	0.16%	0	\$0.00	NA (
COMPANY MODICAGE CENTED LLC	2	\$200 000 00	0.2201	0	\$0.00	NA (
MORTGAGE CENTER, LLC		\$208,800.00	0.33%	U	\$0.00	INA (
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$104,000.00	0.16%	0	\$0.00	NA (
NATIONAL BANK OF						+
MIDDLEBURY	1	\$100,000.00	0.16%	0	\$0.00	NA (
NATIONAL EXCHANGE			*			
BANK AND TRUST	2	\$206,000.00	0.32%	0	\$0.00	NA (
NCB, FSB	3	\$308,000.00	0.49%	0	\$0.00	NA (
NEIGHBORHOOD					,	
MORTGAGE SOLUTIONS,	1	\$95,000.00	0.15%	0	\$0.00	NA (
LLC						
NORTHWESTERN	3	\$288,603.51	0.46%	0	\$0.00	NA (
MORTGAGE COMPANY	3	φ200,003.31	0.40%	U	Φ0.00	INA (
OLD FORT BANKING	1	\$100,000.00	0.16%	0	\$0.00	NA (
COMPANY	1	·				
1	1	\$92,000.00	0.15%	0	\$0.00	NA (

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ONE WASHINGTON FINANCIAL						
ORIENTAL BANK AND TRUST	1	\$94,280.26	0.15%	0	\$0.00	NA
ORRSTOWN BANK	2	\$189,665.88	0.3%	0	\$0.00	NA
PANHANDLE STATE BANK	2	\$194,750.00	0.31%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$107,200.00	0.17%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$184,500.00	0.29%	0	\$0.00	
POPULAR MORTGAGE, INC.	1	\$99,127.74	0.16%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$95,000.00	0.15%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$202,728.00	0.32%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$394,050.00	0.62%		,	
RABOBANK, N.A.	1	\$85,000.00	0.13%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$368,150.78	0.58%	0	\$0.00	
REDWOOD CREDIT UNION	2	\$185,000.00	0.29%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$104,300.00	0.16%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$208,924.51	0.33%		·	
S&T BANK	4	\$380,384.54	0.6%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$280,800.00	0.44%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$406,582.97	0.64%		·	
SAVINGS BANK OF MAINE	1	\$100,000.00	0.16%	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$90,000.00	0.14%	0	\$0.00	NA
SOLARITY CREDIT UNION	2	\$184,400.00	0.29%	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,678.65	0.13%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$86,501.00	0.14%	0	\$0.00	NA

ST. MARYS BANK	2	\$182,500.00	0.29%	0	\$0.00	NA (
STANDARD MORTGAGE	1	\$86,000.00	0.14%	0	\$0.00	NA (
CORPORATION	1	\$80,000.00	0.14%	U	\$0.00	NA
STATE BANK OF CROSS	1	\$85,000.00	0.13%	0	\$0.00	NA (
PLAINS	1	. ,			·	
STATE BANK OF LINCOLN	1	\$105,000.00	0.17%			NA (
STERLING SAVINGS BANK	2	\$198,000.00	0.31%	0	\$0.00	NA (
STILLWATER NATIONAL	1	\$108,000.00	0.17%	0	\$0.00	NA (
BANK & TRUST COMPANY		+		_	7	
STOCK YARDS BANK &						
TRUST CO. DBA STOCK YARDS BANK MORTGAGE	4	\$386,850.00	0.61%	0	\$0.00	NA (
COMPANY						
SUBURBAN MORTGAGE						
COMPANY OF NEW MEXICO	1	\$102,900.00	0.16%	0	\$0.00	NA (
SUMMIT CREDIT UNION	3	\$305,570.00	0.48%	0	\$0.00	NA (
SUN AMERICAN					· ·	
MORTGAGE COMPANY	1	\$85,000.00	0.13%	0	\$0.00	NA (
SUNCOAST SCHOOLS	1	¢00 941 00	0.1407	0	\$0.00	NIA (
FEDERAL CREDIT UNION	1	\$90,841.00	0.14%	0	\$0.00	NA (
SUPERIOR FEDERAL	2	\$194,335.57	0.31%	0	\$0.00	NA (
CREDIT UNION		\$194,333.37	0.51%	U	\$0.00	NA
TEMPE SCHOOLS CREDIT	1	\$96,000.00	0.15%	0	\$0.00	NA (
UNION	1	Ψ>0,000.00	0.13 /6	U	Ψ0.00	1171
TEXAS DOW EMPLOYEES	3	\$288,880.23	0.46%	0	\$0.00	NA (
CREDIT UNION		<b>\$200,000.20</b>	01.070	Ŭ	φσ.σσ	- 1,22
THE COMMUNITY BANK, A	1	¢100,000,00	0.160		фо <b>о</b> о	NI A
MASSACHUSETTS CO-OPERATIVE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA (
THE FIRST NATIONAL						
BANK IN AMBOY	1	\$105,889.44	0.17%	0	\$0.00	NA (
THE GOLDEN 1 CREDIT						
UNION	2	\$173,000.00	0.27%	0	\$0.00	NA (
THE PARK BANK	1	\$108,000.00	0.17%	0	\$0.00	NA (
THE TRADERS NATIONAL		·			,	
BANK		\$89,100.00	0.14%	0	\$0.00	NA (
TIERONE BANK	8	\$758,200.00	1.2%	0	\$0.00	NA (
TINKER FEDERAL CREDIT						
UNION	4	\$367,800.00	0.58%	0	\$0.00	NA (
TOWER FEDERAL CREDIT	2	\$200 200 04	0.45%	0	\$0.00	NI A
UNION	3	\$288,300.94	0.43%	0	\$0.00	NA (
TOWN AND COUNTRY						
BANC MORTGAGE	3	\$294,800.00	0.46%	0	\$0.00	NA (
SERVICES						
TRAVERSE CITY STATE	1	\$95,195.00	0.15%	0	\$0.00	NA
BANK		·				
TWINSTAR CREDIT UNION	1	\$108,587.93	0.17%		,	NA (
UMPQUA BANK	2	\$199,765.96	0.31%	0	\$0.00	NA (

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J J							<u> </u>
	UNITUS COMMUNITY CREDIT UNION	2	\$199,140.86	0.31%	0	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA 0
	UNIVERSITY CREDIT UNION	1	\$99,618.00	0.16%	0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	3	\$285,000.00	0.45%	0	\$0.00	NA 0
	VERITY CREDIT UNION	1	\$100,500.00	0.16%			1 – – – –
	VERMONT FEDERAL CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$194,201.77	0.31%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$294,433.34	0.46%		,	
	WAUKESHA STATE BANK	1	\$89,200.00	0.14%		·	
	WEOKIE CREDIT UNION	1	\$95,350.00	0.15%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$101,000.00	0.16%		·	
	WESTBURY BANK	1	\$92,000.00	0.15%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$108,350.00	0.17%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$88,200.00	0.14%		,	
	Unavailable	151	\$14,528,537.72	22.87%			1
Total		659	\$63,419,769.82	100%	0	\$0.00	1 0
		$\longrightarrow$			$\sqcup$	<del>                                     </del>	+
31412QJV2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$87,000.00			·	
	ADVANTAGE BANK	6	\$354,294.15	0.49%	0	\$0.00	NAC
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$88,000.00	0.12%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	4	\$267,641.51	0.37%		·	
	ALERUS FINANCIAL	1	\$45,000.00	0.06%	0	\$0.00	NA (
	ALLEGIANCE CREDIT UNION	3	\$119,820.00				
	ALPINE BANK & TRUST CO.	25	\$1,561,961.13	2.18%	0	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	1	\$64,300.00	0.09%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	8	\$436,152.39	0.61%		·	
	AMEGY MORTGAGE	1	\$82,400.00	0.11%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$514,094.25	0.72%	0	\$0.00	NA
	AMERICAN BANK	4	\$183,627.69	0.26%	0	\$0.00	NA
	<u> </u>				_	<u>-</u>	•
	AMERICAN BANK CENTER	2	\$110,700.00	0.15%	0	\$0.00	NA (

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AMERICAN BANK OF THE NORTH	2	\$144,500.00	0.2%	0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$76,800.00	0.11%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	6	\$362,700.00	0.51%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,250.00	0.11%	0	\$0.00	NA 0
ANCHORBANK FSB	15	\$1,017,867.55	1.42%	0	\$0.00	NA 0
ASSOCIATED BANK, NA	64	\$3,949,802.97	5.5%	0	\$0.00	NA 0
BANCORPSOUTH BANK	17	\$1,009,200.00	1.41%	0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$130,300.00	0.18%	0	\$0.00	NA 0
BANK MUTUAL	2	\$154,208.67	0.21%	0	\$0.00	NA 0
BANK OF QUINCY	2	\$96,325.00	0.13%	0	\$0.00	NA 0
BANK OF STANLY	7	\$368,700.00	0.51%	0	\$0.00	NA 0
BANK OF WASHINGTON	2	\$76,900.00	0.11%	0	\$0.00	NA 0
BANK OF WAUSAU	1	\$66,100.00	0.09%	0	\$0.00	NA 0
BANK OF WHITTIER, NA	1	\$71,000.00	0.1%	0	\$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	2	\$147,250.00	0.21%	0	\$0.00	NA 0
BANKNEWPORT	3	\$224,600.00	0.31%	0	\$0.00	NA 0
BANKWEST	1	\$54,375.00	0.08%	0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$47,415.87	0.07%	0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$286,820.62	0.4%	0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$188,500.00	0.26%	0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$278,950.00	0.39%	0	\$0.00	NA 0
BLACKHAWK STATE BANK	7	\$488,800.00	0.68%	0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA 0
BROOKLYN FEDERAL SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$40,000.00	0.06%	0	\$0.00	NA 0
BUSEY BANK	2	\$155,200.00	0.22%	0	\$0.00	NA 0
CARROLLTON BANK	1	\$65,000.00	0.09%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	6	\$432,900.00	0.6%	0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	14	\$799,170.00	1.11%	0	\$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$137,262.47	0.19%	0	\$0.00	NA 0
CENTREBANK	1	\$79,000.00	0.11%	0	\$0.00	NA 0
	1	\$75,000.00	0.1%	0	\$0.00	NA 0
•						

CENTRIS FEDERAL CREDIT UNION						
CENTRUE BANK	7	\$439,875.00	0.61%	0	\$0.00	NA (
CFCU COMMUNITY CREDIT UNION	1	\$84,000.00		0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA
CITIZENS BANK	2	\$113,200.00	0.16%	0	\$0.00	NA (
CITIZENS FIRST MORTGAGE, LLC	1	\$40,000.00	0.06%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	5	\$305,850.00	0.43%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$275,000.00	0.38%	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$92,400.00	0.13%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$75,000.00	0.1%	0	\$0.00	NA (
CITIZENSFIRST CREDIT UNION	3	\$166,701.67	0.23%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$272,225.00	0.38%	0	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$64,000.00	0.09%	0	\$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	\$63,400.00	0.09%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,800.00	0.1%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	4	\$229,800.00	0.32%	0	\$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC.	1	\$50,000.00	0.07%	0	\$0.00	NA
COMMUNITY BANK, N.A.	9	\$553,400.00	0.77%	0	\$0.00	NA (
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$76,000.00	0.11%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$171,363.45	0.24%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$66,500.00	0.09%	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$67,350.00	0.09%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$66,500.00	0.09%	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$173,550.00	0.24%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$126,800.00	0.18%	0	\$0.00	NA

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CREDIT UNION OF JOHNSON COUNTY	2	\$124,200.00	0.17%	0	\$0.00	NA
CSB STATE BANK	1	\$29,600.00	0.04%	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$58,000.00	0.08%			NA
CUMANET, LLC	3	\$161,800.00	0.23%			NA
CUSO MORTGAGE, INC.	1	\$50,000.00	0.07%		· ·	NA
DESERT SCHOOLS		·				
FEDERAL CREDIT UNION	8	\$540,103.78	0.75%	0	\$0.00	NA
DFCU FINANCIAL	5	\$291,000.00	0.41%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	6	\$404,400.00	0.56%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$39,851.90	0.06%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$458,254.40	0.64%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$257,300.00	0.36%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$82,050.00	0.11%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$102,500.00	0.14%	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$28,500.00	0.04%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$79,500.00	0.11%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$62,000.00	0.09%	0	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$76,800.00	0.11%	0	\$0.00	NA
EXCHANGE STATE BANK	1	\$68,200.00	0.09%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	2	\$104,444.43	0.15%	0	\$0.00	
FAIRWINDS CREDIT UNION	2	\$140,000.00	0.19%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$40,000.00	0.06%	0	\$0.00	NA
FARMERS STATE BANK	1	\$52,800.00	0.07%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$93,550.00	0.13%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$73,000.00	0.1%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	4	\$233,600.00	0.33%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA
FIRST BANK	1	\$48,000.00	0.07%	0	\$0.00	NA
						1
FIRST CENTURY BANK, NA	1	\$75,580.16	0.11%	0	\$0.00	NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST CITIZENS BANK NA	7	\$450,150.00	0.63%	0	\$0.00	NA (
FIRST CLOVER LEAF BANK	1	\$64,754.26	0.09%	0	\$0.00	NA (
FIRST COMMUNITY CREDIT UNION	9	\$599,091.20	0.83%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$40,000.00	0.06%	0	\$0.00	NA (
FIRST FEDERAL BANK OF OHIO	1	\$30,250.00	0.04%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$347,300.00	0.48%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$72,000.00	0.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$161,630.00	0.23%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$264,285.38	0.37%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$262,800.00	0.37%	0	\$0.00	NA
FIRST GUARANTY BANK	3	\$183,500.00	0.26%	0	\$0.00	NA (
FIRST HERITAGE FINANCIAL CORPORATION	6	\$335,803.76	0.47%	0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$481,000.00	0.67%	0	\$0.00	NA (
FIRST KEYSTONE NATIONAL BANK	2	\$136,084.51	0.19%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	23	\$1,291,674.20	1.8%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$191,000.00	0.27%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$56,000.00	0.08%	0	\$0.00	NA (
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$147,000.00	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$123,770.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$78,750.00	0.11%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$145,300.00	0.2%	0	\$0.00	NA
FIRST PLACE BANK	2	\$104,254.37	0.15%	0	\$0.00	NA (
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$85,000.00	0.12%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$54,792.07	0.08%	0	\$0.00	NA
FIRST UNITED BANK	1	\$72,500.00	0.1%	0	\$0.00	NA (
	8	\$513,500.00	0.72%	0	\$0.00	NA (

FIRSTLIGHT FEDERAL CREDIT UNION						
FORUM CREDIT UNION	5	\$328,000.00	0.46%	0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$49,600.00		1 1	1	
FREESTAR BANK	2	\$74,000.00			1	
FREMONT BANK	10	\$669,400.70	0.93%	0	\$0.00	NA (
FULTON BANK	6	\$460,000.00	0.64%	0	\$0.00	NA (
GATEWAY MORTGAGE CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$80,000.00				
GREAT FLORIDA BANK	1	\$80,000.00	0.11%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	6	\$397,100.00	0.55%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	9	, ,	0.78%			
GUARANTY SAVINGS BANK	1	\$77,000.00		_	+ 0.00	
GUARDIAN CREDIT UNION	1	\$78,400.00	0.11%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$168,100.00			,	
HAMPDEN BANK	1	\$40,000.00			· · · · · · · · · · · · · · · · · · ·	
HANCOCK BANK	1	\$75,000.00	0.1%	0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	1	\$74,713.51	0.1%			
HARVARD SAVINGS BANK	1	\$35,000.00			· ·	
HEARTLAND BANK	1	\$56,500.00	0.08%	0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$62,400.00	0.09%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	3	\$203,070.84			·	
HOME BANK	1	\$58,800.00			· ·	
HOME FEDERAL BANK	4	\$210,780.72	0.29%	0	\$0.00	NA (
HOME FEDERAL SAVINGS BANK	3	\$168,500.00	0.23%	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$140,200.00	0.2%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$122,000.00			· ·	
HONOR STATE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA (
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$70,456.18	0.1%	0	\$0.00	NA (
IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD.	6	\$447,650.00	0.62%	0	\$0.00	NA
	9	\$580,025.00	0.81%	0	\$0.00	NA

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IH MISSISSIPPI VALLEY CREDIT UNION						
ILLINI BANK	1	\$43,567.56	0.06%	0	\$0.00	NA (
INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.08%	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$81,000.00	0.11%	0	\$0.00	NA (
IOWA BANKERS	_				<b>\$0.00</b>	
MORTGAGE CORPORATION	2	\$129,675.00	0.18%	0	\$0.00	NA (
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$73,350.00	0.1%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	7	\$397,415.31	0.55%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$115,500.00	0.16%	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$48,000.00	0.07%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$147,197.56	0.21%	0	\$0.00	NA (
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA
LEA COUNTY STATE BANK	3	\$190,900.00	0.27%	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$121,000.00	0.17%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$275,667.00	0.38%	0	\$0.00	NA
MACHIAS SAVINGS BANK	5	\$307,000.00	0.43%	0	\$0.00	NA 0
MAGNA BANK	1	\$82,200.00	0.11%	0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$83,000.00			\$0.00	
MARINE BANK MORTGAGE SERVICES	7	\$323,555.01	0.45%	0	\$0.00	NA
MARQUETTE BANK	1	\$36,000.00	0.05%	0	\$0.00	NA C
MARSHFIELD SAVINGS BANK	1	\$74,621.95	0.1%	0	\$0.00	NA
MAX CREDIT UNION	2	\$104,600.00	0.15%	0	\$0.00	NA 0
MEMBER HOME LOAN,	1	\$57,600.00	0.08%	0	\$0.00	
L.L.C.	1	φυ/,000.00	0.08%	U	\$0.00	INA C
MEMBERS MORTGAGE	2	\$160,000.00	0.22%	0	\$0.00	NAC
COMPANY INC.		·			·	
MERCANTILE BANK	3	\$146,086.46	0.2%	0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	3	\$146,148.05	0.2%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$61,500.00	0.09%	0	\$0.00	NA (
MERIWEST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.08%	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$146,600.00	0.2%	0	\$0.00	NA

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MID-ISLAND MORTGAGE CORP.	1	\$78,750.00	0.11%	0	\$0.00	NA
MID-PENN BANK	1	\$41,000.00	0.06%	0	\$0.00	NA
MIDWEST BANK OF	4					
WESTERN ILLINOIS	4	\$224,665.00	0.31%	0	\$0.00	NA
MIDWEST COMMUNITY	2	\$69,560.00	0.1%	0	\$0.00	NA
BANK		\$09,500.00	0.170	U	\$0.00	INA
MIDWEST FINANCIAL	1	\$58,276.53	0.08%	0	\$0.00	NA
CREDIT UNION		Ψ30,270.33	0.0070		Ψ0.00	1 17 1
MIDWEST LOAN SERVICES	1	\$42,000.00	0.06%	0	\$0.00	NA
INC.	_	•			·	
MIDWESTONE BANK	7	\$441,818.00	0.62%		,	
MISSOURI CREDIT UNION	3	\$184,500.00	0.26%	0	\$0.00	NA
MONTICELLO BANKING	1	\$80,000.00	0.11%	0	\$0.00	NA
COMPANY MORTCAGE CENTED, LLC	6	\$400.626.49	0.5601	_	\$0.00	NI A
MORTGAGE CENTER, LLC MORTGAGE CLEARING	6	\$400,626.48	0.56%	0	\$0.00	NA
CORPORATION	2	\$91,000.00	0.13%	0	\$0.00	NA
MORTGAGEAMERICA INC.	1	\$54,500.00	0.08%	0	\$0.00	NA
NATIONAL BANK OF		,				
MIDDLEBURY	1	\$75,000.00	0.1%	0	\$0.00	NA
NATIONAL EXCHANGE	0	¢ 402 <b>5</b> 00 00	0.676		фо оо	27.4
BANK AND TRUST	8	\$483,500.00	0.67%	0	\$0.00	NA
NCB, FSB	1	\$73,000.00	0.1%	0	\$0.00	NA
NEIGHBORHOOD						
MORTGAGE SOLUTIONS,	3	\$184,481.93	0.26%	0	\$0.00	NA
LLC						
NEW ERA BANK	1	\$35,000.00	0.05%	0	\$0.00	NA
NEW SOUTH FEDERAL	1	\$84,000.00	0.12%	0	\$0.00	NA
SAVINGS BANK		ψο 1,000.00	0.1270	_	Ψ0.00	1 12 1
NORTH SHORE BANK, A	1	\$80,000.00	0.11%	0	\$0.00	NA
CO-OPERATIVE BANK		. ,				
NORTHWEST PLUS CREDIT	1	\$82,000.00	0.11%	0	\$0.00	NA
UNION						
NORTHWESTERN MORTGAGE COMPANY	6	\$324,179.95	0.45%	0	\$0.00	NA
OHIO UNIVERSITY CREDIT						
UNION	2	\$114,500.00	0.16%	0	\$0.00	NA
OLD FORT BANKING		A	6.15.			
COMPANY	3	\$134,300.00	0.19%	0	\$0.00	NA
OLDE CYPRESS		<b>455.05</b> 0.00	0.00%	^	<b>#0.00</b>	3.7.4
COMMUNITY BANK	1	\$55,259.39	0.08%	0	\$0.00	NA
OLIN COMMUNITY CREDIT	1	\$49.500.00	0.07%	0	\$0.00	NT A
UNION	I	\$48,500.00	0.07%	0	\$0.00	NA
ONE WASHINGTON	1	\$59,000.00	0.08%	0	\$0.00	NA
FINANCIAL	1	·				
OREGON FIRST	1	\$50,000.00	0.07%	0	\$0.00	NA
COMMUNITY CREDIT						

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1	\$56,300.00	0.08%	0	\$0.00	NA
4	\$257,150.00	0.36%	0	\$0.00	NA
2	\$140,500.00	0.2%	0	\$0.00	NA
1	\$36,000.00	0.05%	0	\$0.00	NA
1	\$67,000.00	0.09%	0	\$0.00	NA
4	\$168,500.00	0.23%	0	\$0.00	NA
3	\$201,070.65	0.28%	0	\$0.00	NA
1	\$58,000.00	0.08%	0	\$0.00	NA
3	\$173,000.00	0.24%	0	\$0.00	NA
2	\$134,033.21	0.19%	0	\$0.00	NA
1	\$72,020.00	0.1%		,	NA
1	\$60,000.00	0.08%	0	\$0.00	NA
1	\$65,000.00	0.09%	0	\$0.00	NA
7	\$415,584.64	0.58%	0	\$0.00	NA
2	\$147,000.00	0.2%	0	\$0.00	NA
4	\$183,302.10	0.26%	0	\$0.00	NA
2	\$98,610.87	0.14%	0	\$0.00	NA
2	\$89,335.00	0.12%	0	\$0.00	NA
4	\$198,700.00	0.28%	0	\$0.00	NA
5	\$314,000.00	0.44%	0	\$0.00	NA
1	\$55,640.00	0.08%	0	\$0.00	NA
2	\$92,000.00	0.13%	0	\$0.00	NA
6	\$405,200.00	0.56%	0	\$0.00	NA
2	\$135,300.00	0.19%	0	\$0.00	NA
1	\$61,160.00	0.09%	0	\$0.00	NA
4	\$256,003.13	0.36%	0	\$0.00	NA
5	\$311,011.73	0.43%	0	\$0.00	NA
1	\$45,200.00	0.06%	0	\$0.00	NA
	4 2 1 1 4 3 1 1 3 2 1 1 7 2 4 2 4 5 1 2 6 2 1 4 5	4 \$257,150.00 2 \$140,500.00 1 \$36,000.00 1 \$67,000.00 4 \$168,500.00 3 \$201,070.65 1 \$58,000.00 2 \$134,033.21 1 \$72,020.00 1 \$60,000.00 7 \$415,584.64 2 \$147,000.00 4 \$183,302.10 2 \$98,610.87 3 \$14,000.00 4 \$183,302.10 4 \$183,302.10 5 \$314,000.00 4 \$183,302.10 5 \$314,000.00 5 \$314,000.00 5 \$314,000.00 6 \$405,200.00 6 \$405,200.00 1 \$61,160.00 4 \$256,003.13 5 \$311,011.73	4 \$257,150.00 0.36% 2 \$140,500.00 0.2% 1 \$36,000.00 0.05% 4 \$168,500.00 0.23% 3 \$201,070.65 0.28% 1 \$58,000.00 0.08% 3 \$173,000.00 0.24% 2 \$134,033.21 0.19% 1 \$60,000.00 0.08% 1 \$65,000.00 0.08% 1 \$65,000.00 0.09% 4 \$183,302.10 0.26% 2 \$147,000.00 0.2% 4 \$183,302.10 0.26% 2 \$98,610.87 0.14% 2 \$89,335.00 0.12% 4 \$198,700.00 0.28% 5 \$314,000.00 0.44% 1 \$55,640.00 0.08% 2 \$92,000.00 0.13% 6 \$405,200.00 0.13% 6 \$405,200.00 0.19% 1 \$61,160.00 0.09% 1 \$61,160.00 0.09% 4 \$256,003.13 0.36% 5 \$311,011.73 0.43%	4 \$257,150.00 0.36% 0 2 \$140,500.00 0.2% 0 1 \$36,000.00 0.05% 0 4 \$168,500.00 0.23% 0 3 \$201,070.65 0.28% 0 1 \$58,000.00 0.08% 0 3 \$173,000.00 0.24% 0 2 \$134,033.21 0.19% 0 1 \$60,000.00 0.08% 0 1 \$65,000.00 0.08% 0 2 \$147,000.00 0.09% 0 2 \$147,000.00 0.2% 0 4 \$183,302.10 0.26% 0 2 \$98,610.87 0.14% 0 2 \$98,610.87 0.14% 0 2 \$98,610.87 0.14% 0 2 \$98,610.87 0.14% 0 2 \$98,610.87 0.14% 0 5 \$314,000.00 0.28% 0 5 \$314,000.00 0.28% 0 6 \$405,200.00 0.13% 0 6 \$405,200.00 0.56% 0 2 \$135,300.00 0.19% 0 1 \$61,160.00 0.09% 0 4 \$256,003.13 0.36% 0 5 \$311,011.73 0.43% 0	4       \$257,150.00       0.36%       0       \$0.00         2       \$140,500.00       0.2%       0       \$0.00         1       \$36,000.00       0.05%       0       \$0.00         4       \$168,500.00       0.23%       0       \$0.00         3       \$201,070.65       0.28%       0       \$0.00         1       \$58,000.00       0.08%       0       \$0.00         2       \$134,033.21       0.19%       0       \$0.00         1       \$60,000.00       0.08%       0       \$0.00         1       \$65,000.00       0.08%       0       \$0.00         1       \$65,000.00       0.08%       0       \$0.00         2       \$147,000.00       0.08%       0       \$0.00         3       \$173,000.00       0.08%       0       \$0.00         1       \$60,000.00       0.08%       0       \$0.00         2       \$144,000.00       0.08%       0       \$0.00         2       \$147,000.00       0.26%       0       \$0.00         2       \$89,335.00       0.12%       0       \$0.00         3       \$314,000.00       0.28%       0

SAVINGS BANK OF MAINE	8	\$575,721.20	0.8%	0	\$0.00	NA (
SCOTIABANK OF PUERTO RICO	1	\$53,000.00	0.07%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$461,702.77	0.64%	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	3	\$111,600.00	0.16%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$54,000.00	0.08%	0	\$0.00	NA
SPENCER SAVINGS BANK	3	\$192,100.00	0.27%	0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$116,000.00	0.16%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$70,100.00	0.1%	0	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$57,500.00	0.08%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$138,000.00	0.19%	0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$44,900.00	0.06%	0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$30,400.00	0.04%	0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$117,200.00	0.16%	0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$67,500.00	0.09%	0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$158,500.00	0.22%	0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$187,000.00	0.26%	0	\$0.00	NAO
STOCKMAN BANK OF MONTANA	2	\$83,059.00	0.12%	0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	31	\$1,430,600.00	1.99%	0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	2	\$149,100.00	0.21%	0	\$0.00	NA 0
SUMMIT CREDIT UNION	6	\$401,140.00	0.56%	0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,040.00	0.08%	0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	6	\$266,789.62	0.37%	0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	2	\$134,900.00	0.19%	0	\$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	2	\$91,302.98	0.13%	0	\$0.00	NA

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	TEXAS BANK	1	\$45,500.00	0.06%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES	1	\$82,447.67	0.11%	0	\$0.00	NA
	CREDIT UNION	1	\$62,447.07	0.1170	U	\$0.00	IVA
	THE COMMUNITY BANK, A						
	MASSACHUSETTS	1	\$70,000.00	0.1%	0	\$0.00	NA
	CO-OPERATIVE BANK						
	THE FIRST NATIONAL	1	\$68,360.00	0.1%	0	\$0.00	NA
	BANK		( )				·
	THE FIRST NATIONAL	1	\$52,769.32	0.07%	0	\$0.00	NA
	BANK IN AMBOY		. ,				
	THE FIRST NATIONAL	1	\$66,000.00	0.09%	0	\$0.00	NA
	BANK OF LITCHFIELD						
	THE GOLDEN 1 CREDIT	1	\$72,000.00	0.1%	0	\$0.00	NA
	UNION THE NATIONAL BANK OF						
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$74,250.00	0.1%	0	\$0.00	NA
	THE NATIONAL BANK OF						
	OAK HARBOR	1	\$34,240.00	0.05%	0	\$0.00	NA
	THE NORTHUMBERLAND						
	NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA
	THE PARK BANK	1	\$50,000.00	0.07%	0	\$0.00	NA
	THE SUMMIT FEDERAL	1	\$30,000.00	0.0770	U	\$0.00	IVA
	CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA
	THE TRADERS NATIONAL						
	BANK	2	\$139,600.00	0.19%	0	\$0.00	NA
	THUNDER BANK	2	\$90,850.00	0.13%	0	\$0.00	NA
	TIERONE BANK	5	\$312,350.00	0.13 %			1
	TINKER FEDERAL CREDIT	3	\$312,330.00	0.44%	U	\$0.00	NA
	UNION	4	\$239,955.00	0.33%	0	\$0.00	NA
	TLC COMMUNITY CREDIT						
	UNION	3	\$141,000.00	0.2%	0	\$0.00	NA
	TOWER FEDERAL CREDIT						
	UNION	4	\$245,814.86	0.34%	0	\$0.00	NA
	TOWN AND COUNTRY						
	BANC MORTGAGE	6	\$377,400.00	0.53%	0	\$0.00	NA
	SERVICES		ψ377,100.00	0.55 70		Ψ0.00	1 1/2 1
	TRAVERSE CITY STATE						
	BANK	1	\$74,125.00	0.1%	0	\$0.00	NA
	TRUSTONE FINANCIAL						
	FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$40,000.00	0.06%	0	\$0.00	NA
	UMPQUA BANK	3	\$135,706.53	0.19%			
	UNITED BANK AND TRUST		·			·	
	COMPANY	1	\$46,500.00	0.06%	0	\$0.00	NA
	UNITED MORTGAGE			_			
	COMPANY	2	\$119,320.00	0.17%	0	\$0.00	NA
	UNITUS COMMUNITY		<b></b>		_		·
	CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA
-							

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UNIVERSITY CREDIT UNION	1	\$47,800.00	0.07%	0	\$0.00	NA (
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$37,000.00	0.05%	0	\$0.00	NA
VALLEY NATIONAL BANK	7	\$447,400.00	0.62%	0	\$0.00	NA (
VERMONT FEDERAL CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$177,700.00	0.25%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,000.00			,	
WASHINGTON TRUST BANK	1	\$49,000.00	0.07%		'	t
WAUKESHA STATE BANK	1	\$74,400.00			·	
WEOKIE CREDIT UNION	2	\$112,200.00	0.16%	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$70,000.00	0.1%		,	
WESTBURY BANK	2	\$145,700.00	0.2%	0	\$0.00	NA (
WESTCONSIN CREDIT UNION	2	\$102,600.00	0.14%	0	\$0.00	NA
WESTERNBANK PUERTO RICO	2	\$128,513.04	0.18%	0	\$0.00	NA
WESTERRA CREDIT UNION	3	\$193,700.00	0.27%	0	\$0.00	NA (
WRIGHT-PATT CREDIT UNION, INC.	3	\$164,900.00	0.23%	0	\$0.00	NA
Unavailable	247	\$15,114,361.55	21.04%	2	\$117,342.64	NA (
	1,183	\$71,800,707.28	100%	2	\$117,342.64	(
ARVEST MORTGAGE COMPANY	2	\$189,500.00	5.7%	0	\$0.00	NA (
FIRST NATIONAL BANK OF OMAHA	5	\$488,640.86	14.69%	0	\$0.00	NA
MIDFIRST BANK	1	\$109,600.00	3.29%	0	\$0.00	NA (
THIRD FEDERAL SAVINGS AND LOAN	13	·				
Unavailable	14	\$1,365,895.92	41.05%	0	\$0.00	NA
	35	\$3,327,163.21	100%	0	\$0.00	(
ARVEST MORTGAGE COMPANY	4	\$294,500.00	9.06%	0	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$153,000.00	4.71%	0	\$0.00	NA(
FIRST NATIONAL BANK OF OMAHA	12	\$768,062.19	23.63%	0	\$0.00	NA
HOCKING VALLEY BANK	1	\$54,689.90	1.68%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTEURY BANK WESTEONSIN CREDIT UNION WESTERNBANK PUERTO RICO WESTERRA CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable  ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA MIDFIRST BANK THIRD FEDERAL SAVINGS AND LOAN Unavailable  ARVEST MORTGAGE COMPANY CHICAGO MORTGAGE COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA	FEDERAL CREDIT UNION  VALLEY BANK AND TRUST COMPANY  VALLEY NATIONAL BANK  VERMONT FEDERAL CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WEOKIE CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  WESTEONSIN CREDIT UNION  WESTERNBANK PUERTO RICO  WESTERNBANK PUERTO RICO  WESTERRA CREDIT UNION  WIGHT-PATT CREDIT UNION, INC.  Unavailable  ARVEST MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  MIDFIRST BANK  1  ARVEST MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  AND LOAN  Unavailable  14  ARVEST MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  AND LOAN  Unavailable  14  ARVEST MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  AND LOAN  Unavailable  14  ARVEST MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  ARVEST MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  12	UNIVERSITY FIRST FEDERAL CREDIT UNION  VALLEY BANK AND TRUST COMPANY  VALLEY NATIONAL BANK  VERMONT FEDERAL CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WEOKIE CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  WESTEURY BANK  WESTERNBANK PUERTO RICO  WESTERRA CREDIT UNION  SA193,700.00  WESTERRA CREDIT UNION  SA102,600.00  SA102	UNIVERSITY FIRST FEDERAL CREDIT UNION  VALLEY BANK AND TRUST COMPANY  VALLEY NATIONAL BANK  VERMONT FEDERAL CREDIT UNION  VERMONT FEDERAL CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  WESTONSIN CREDIT UNION  WESTBURY BANK  WESTERNBANK PUERTO RICO  WESTERRA CREDIT UNION  WESTERNBANK PUERTO RICO  WESTERRA CREDIT UNION  WESTERNBANK PUERTO RICO  S128,513.04  0.18%  WESTERNBANK PUERTO RICO  WESTERNBANK PUERTO RICO  S128,513.04  0.18%  WESTERNBANK PUERTO RICO  WESTERNBANK PUERTO RICO  S128,513.04  0.18%  WESTERNBANK PUERTO RICO  S128,513.04  0.18%  0.18%  WESTERNBANK  1.11,183  \$71,800,707.28  100%  ARVEST MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA   ARVEST MORTGAGE  COMPANY  CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  IL \$768,062.19  23.63%	UNIVERSITY FIRST FEDERAL CREDIT UNION  VALLEY BANK AND TRUST COMPANY  VALLEY NATIONAL BANK  VERMONT FEDERAL CREDIT UNION  VERMONT FEDERAL CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WEASHINGTON TRUST BANK  WEASHINGTON TRUST BANK  WEASHINGTON TRUST BANK  WEASHINGTON TRUST BANK  WEOKIE CREDIT UNION  WESTERDIT UNION  WESTERDIT UNION  WESTEOM CENTRAL CREDIT UNION  WESTEONSIN CREDIT UNION  WESTEONSIN CREDIT UNION  WESTERNBANK  WESTERNBANK PUERTO RICO  WESTERRA CREDIT UNION  WESTERNBANK  1 S102,600.00  0.14%  0  WESTERRA CREDIT UNION  WESTERRA CREDIT UNION, INC.  Unavailable  247  \$11,183  \$71,800,707.28  100%  2  ARVEST MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  MIDEIRST BANK  1 \$109,600.00  3.29%  0  ARVEST MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  ARVEST MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  RIPSTERBANK MORTGAGE SOLUTIONS DBA INTERBANK	UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK 7 \$447,400.00 0.62% 0 \$0.00 VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK 1 \$49,000.00 0.11% 0 \$0.00 WASHINGTON TRUST BANK 1 \$49,000.00 0.07% 0 \$0.00 WASHINGTON TRUST BANK 1 \$49,000.00 0.16% 0 \$0.00 WASHINGTON TRUST BANK 1 \$74,400.00 0.19% 0 \$0.00 WESHOUS BANK 2 \$112,200.00 0.16% 0 \$0.00 WESTBURY BANK 2 \$145,700.00 0.29% 0 \$0.00 WESTBURY BANK 2 \$145,700.00 0.29% 0 \$0.00 WESTBURY BANK 2 \$145,700.00 0.14% 0 \$0.00 WESTBURY BANK 2 \$145,700.00 0.29% 0 \$0.00 WESTERNBANK PUERTO RICO VESTERNBANK PUERTO RICO 1 \$102,660.00 0.14% 0 \$0.00 WESTERNBANK PUERTO RICO 2 \$128,513.04 0.18% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 1 \$1,83 \$71,800,707.28 100% 2 \$117,342.64  ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA 1 \$109,600.00 3.29% 0 \$0.00  ARVEST MORTGAGE COMPANY 4 \$294,500.00 9.06% 0 \$0.00  ARVEST MORTGAGE COMPANY 4 \$294,500.00 9.06% 0 \$0.00  ARVEST MORTGAGE COMPANY 4 \$294,500.00 9.06% 0 \$0.00  ARVEST MORTGAGE COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA INTERBANK MORTGAGE COMPANY CHICAGO MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FIRST NATIONS DBA INTERBANK MORTGAGE COMPANY CHICAGO MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FIRST NATIONS DBA INTERBANK MORTGAGE COMPANY CHICAGO MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FIRST

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<u> </u>	MIDFIRST BANK	2	\$118,000.00	3.63%	0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	1	\$40,000.00	1.23%	0	\$0.00	NA 0
<u> </u>	SEATTLE BANK	1	\$80,000.00	2.46%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	5	\$259,800.00	7.99%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	14	\$791,304.30	24.34%	0	\$0.00	NA 0
	Unavailable	10	\$691,300.00	21.27%	0	\$0.00	NA 0
Total		52	\$3,250,656.39	100%		\$0.00	
31412QJY6	AMEGY MORTGAGE	1	\$100,000.00	2.56%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$300,450.00			\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,200.00	2.18%	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	2	\$198,750.00	5.08%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$105,000.00	2.69%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$98,250.00	2.51%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$90,000.00	2.3%	0	\$0.00	NA
	DEXTER CREDIT UNION	1	\$94,000.00	2.4%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$104,000.00			\$0.00	
	FIRST INTERSTATE BANK	1	\$96,000.00	2.45%	0	\$0.00	NA (
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,000.00				
	FREMONT BANK	4	\$379,413.80	9.7%	0	\$0.00	NA (
	ILLINOIS NATIONAL BANK	1	\$86,300.00	2.21%		\$0.00	NA (
	INDEPENDENT BANK CORPORATION	1	\$109,500.00				
	JUSTICE FEDERAL CREDIT UNION	1	\$104,300.46	2.67%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,200.00	2.33%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,641.24	2.55%	0	\$0.00	NA
	REGIONS BANK	1	\$107,323.95	2.74%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,560.00				
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	2.56%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$285,000.00	7.29%	0	\$0.00	NA

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	UNITED COMMUNITY BANK	1	\$86,982.00	2.22%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,622.63	2.62%	0	\$0.00	
	Unavailable	9	\$895,918.46	22.92%	0	\$0.00	NA
Total		40	\$3,910,412.54		0	\$0.00	
							<u> </u>
31412QJZ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$61,575.00	0.9%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$25,000.00	0.37%	0	\$0.00	NA
L	ALASKA USA FEDERAL CREDIT UNION	1	\$71,736.20	1.05%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$64,000.00	0.94%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$54,000.00	0.79%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$28,000.00	0.41%	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$191,000.00	2.79%	0	\$0.00	NA
<u></u>	BANCORPSOUTH BANK	1	\$64,000.00	1	1 1	7	1
	BAXTER CREDIT UNION	1	\$44,700.00	1	1 1	1	
<u> </u>	CARROLLTON BANK	1	\$33,500.00	0.49%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$28,000.00	0.41%	0	\$0.00	NA
	CENTRUE BANK	2	\$120,000.00	1.75%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$66,000.00	0.96%	0	\$0.00	NA
	COMMUNITY BANK, N.A.	1	\$24,800.00	0.36%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	3	\$129,500.00	1.89%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$50,000.00	0.73%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$81,000.00			7 0 0 0	NA
<u> </u>	DIME BANK	1	\$58,000.00	0.85%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$180,000.00	2.63%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$55,000.00	0.8%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$20,000.00			+	
<u> </u>	ESB MORTGAGE COMPANY	1	\$56,000.00	0.82%	0	\$0.00	NA
	FIRST BANK OF CLEWISTON	1	\$30,000.00	0.44%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$131,000.00	1.91%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$39,707.68	0.58%	0	\$0.00	NA

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		1		_	1	
FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	1.02%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$293,110.00	4.28%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$77,000.00	1.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$52,800.00	0.77%	0	\$0.00	NA
FIRST PLACE BANK	2	\$122,607.93	1.79%	0	\$0.00	NA
FREMONT BANK	1	\$75,000.00	1.1%	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$64,000.00	0.94%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$77,300.00	1.13%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$174,400.00	2.55%	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$45,750.00	0.67%	0	\$0.00	NA
MACON BANK, INC.	1	\$83,702.50	1.22%	0	\$0.00	NA
MARQUETTE BANK	2	\$118,000.00	1.72%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$167,250.00	2.44%	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$70,000.00	1.02%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$60,000.00	0.88%	0	\$0.00	NA
NEW ERA BANK	1	\$29,000.00	0.42%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$27,000.00	0.39%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$76,100.00	1.11%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$33,600.00	0.49%	0	\$0.00	NA
REGIONS BANK	1	\$48,600.00	0.71%	0	\$0.00	NA
RIVERHILLS BANK	1	\$84,500.00	1.23%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$63,200.00	0.92%	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.73%	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$48,000.00	0.7%	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$71,500.00	1.04%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$65,000.00	0.95%	0	\$0.00	NA
THUNDER BANK	1	\$31,000.00	0.45%	0	\$0.00	NA
TIERONE BANK	2	\$70,578.09	1.03%		:	

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	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$81,750.00	1.19%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$56,000.00	0.82%	0	\$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,750.00	1.09%	0	\$0.00	NA
	Unavailable	47	\$2,676,449.50	39.15%	0	\$0.00	NA
Total		122	\$6,844,466.90	100%	0	\$0.00	
31412QK24	CITIMORTGAGE, INC.	2	\$216,264.08	7.35%	0	\$0.00	NA (
	NATIONAL CITY MORTGAGE COMPANY	4	\$459,749.38				
	PHH MORTGAGE CORPORATION	10	\$1,135,799.00	38.59%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	5	\$577,979.37	19.64%		,	NA
	Unavailable	5	\$553,520.50	18.8%	1 1		NA
Total		26	\$2,943,312.33	100%	0	\$0.00	
	1ST SECURITY BANK OF	<del>-  </del>			$\vdash\vdash$		
31412QK32	WASHINGTON	1	\$103,776.65	0.12%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	4	\$417,140.63	0.46%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	1	\$108,628.03	0.12%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	1	\$101,571.56	0.11%	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	2	\$190,630.36	0.21%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	18	\$1,692,725.36	1.88%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,430.60	0.11%	0	\$0.00	NA (
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$98,664.08				
	ALPINE BANK OF ILLINOIS	4	\$426,072.12	0.47%	0	\$0.00	NA (
	AMARILLO NATIONAL BANK	8	\$797,151.68	0.89%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	10	\$980,644.84	1.09%	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$98,404.35	0.11%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$288,532.71	0.32%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	2	\$183,513.13	0.2%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$207,421.83	0.23%	0	\$0.00	NA

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AMERICAN SAVINGS BANK, F.S.B.	4	\$409,484.08	0.46%	0	\$0.00	NA 0
AMERICANA NATIONAL BANK	1	\$100,778.83	0.11%	0	\$0.00	NA 0
	5	\$535,058.64	0.59%	0	\$0.00	NA 0
ARVEST MORTGAGE	1					
COMPANY	1	\$101,658.83	0.11%	U	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	18	\$1,790,615.83	1.99%	0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$413,147.07	0.46%	0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$107,836.13	0.12%	0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	4	\$390,404.06	0.43%	0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$221,000.29	0.25%	0	\$0.00	NA 0
BANK CENTER FIRST	1	\$110,327.71	0.12%	0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$97,767.83	0.11%	0	\$0.00	NA 0
BANK OF AMERICA NA	9	\$822,170.00	0.91%	0	\$0.00	NA 0
BANK OF MISSISSIPPI	18	\$1,757,031.90	1.95%	0	\$0.00	NA 0
BANK OF NEWPORT	1	\$88,561.43	0.1%	0	\$0.00	NA 0
BANK OF STANLY	1	\$91,638.68	0.1%	0	\$0.00	NA 0
BANK OF THE CASCADES	3	\$306,546.46	0.34%	0	\$0.00	NA 0
BANK OF WESTON	1	\$94,215.45	0.1%	0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$98,216.49	0.11%	0	\$0.00	NA 0
BEREAN FEDERAL SAVINGS BANK	1	\$79,238.66	0.09%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$210,674.21	0.23%	0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,803,231.68	2%	0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	2	\$208,707.44	0.23%	0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	1	\$85,024.55	0.09%	0	\$0.00	NA 0
BNY MORTGAGE COMPANY, LLC	1	\$101,772.80	0.11%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	8	\$806,347.53	0.9%	0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	2	\$206,321.95	0.23%	0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	2	\$209,139.56	0.23%	0	\$0.00	NA 0
	F.S.B.  AMERICANA NATIONAL BANK  ANCHORBANK SSB  ARVEST MORTGAGE COMPANY  ASSOCIATED MORTGAGE INC.  AULDS, HORNE & WHITE INVESTMENT CORP.  B.F. GOODRICH EMPLOYEES FED CREDIT UNION  BANCO BILBAO VIZCAYA ARGENTARIA BANCO BILBAO VIZCAYA ARGENTARIA BANK OF HIBST BANK FIRST NATIONAL BANK OF AMERICA NA BANK OF MISSISSIPPI BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK OF WESTON BARKSDALE FEDERAL CREDIT UNION BEREAN FEDERAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION BLUE BALL NATIONAL BANK BNY MORTGAGE COMPANY, LLC BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BREMER FINANCIAL	F.S.B. 4  AMERICANA NATIONAL BANK 1  ANCHORBANK SSB 5  ARVEST MORTGAGE COMPANY ASSOCIATED MORTGAGE INC. 18  AULDS, HORNE & WHITE INVESTMENT CORP. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK CENTER FIRST 1 BANK OF AMERICA NA 9 BANK OF MISSISSIPPI 18 BANK OF NEWPORT 1 BANK OF STANLY 1 BANK OF THE CASCADES 3 BANK OF WESTON 1 BARKSDALE FEDERAL CREDIT UNION 2 BEREAN FEDERAL SAVINGS BANK 1 BETHPAGE FEDERAL CREDIT UNION 2 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 1 BLACKHAWK CREDIT UNION 2 BLUE BALL NATIONAL 1 BANK BRY MORTGAGE COMPANY, LLC 1 BOEING EMPLOYEES CREDIT UNION 8 BOSTON FEDERAL 2 CREDIT UNION 8 BOSTON FEDERAL 3 BOST	F.S.B.  AMERICANA NATIONAL BANK  ANCHORBANK SSB  ASSOCIATED MORTGAGE COMPANY  ASSOCIATED MORTGAGE INC.  AULDS, HORNE & WHITE INVESTMENT CORP.  B.F. GOODRICH EMPLOYEES FED CREDIT UNION  BANCO BILBAO VIZCAYA ARGENTARIA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANK FIRST NATIONAL BANK OF AMERICA NA BANK OF MISSISSIPPI BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK OF THE CASCADES BANK OF WESTON  BARSDALE FEDERAL CREDIT UNION  BEREAN FEDERAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION  BLUE BALL NATIONAL BOSTON FEDERAL SAVINGS BANK SAMORTGAGE COMPANY, LLC SOUR SAMORY SAMORTGAGE COMPANY, LLC SOUR SAMORY SAMORTGAGE SAVINGS BANK SAMORTGAGE SAVINGS BANK SAMORTGAGE SAMOR	F.S.B.  AMERICANA NATIONAL BANK  ANCHORBANK SSB  ARVEST MORTGAGE COMPANY  ASSOCIATED MORTGAGE INC.  AULDS, HORNE & WHITE INVESTMENT CORP. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK GF MISSISSIPPI BANK OF MISSISSIPPI BANK OF NEWPORT BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF GATE BRESIDENTIAL MORTGAGE INC.  4 \$413,147.07 0.46%  \$46%  \$413,147.07 0.46%  \$4	F.S.B.	E.S.B.

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BROADWAY FEDERAL BANK, FSB	1	\$96,635.44	0.11%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$209,399.30	0.23%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$300,268.28	0.33%	0	\$0.00	NA 0
CARROLLTON BANK	1	\$108,994.10	0.12%	0	\$0.00	NA 0
CENTENNIAL BANK	1	\$103,862.80				
CENTRAL MORTGAGE COMPANY	1	\$107,149.08	0.12%			
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$104,952.06	0.12%	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	1	\$98,967.62	0.11%	0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$197,055.98	0.22%	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	2	\$200,670.93	0.22%	0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	1	\$88,855.03	0.1%	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	\$85,630.33	0.1%	0	\$0.00	NA
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$111,283.37	0.12%	0	\$0.00	NA 0
CITYWIDE BANK	1	\$106,114.96	0.12%	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$104,852.71	0.12%	0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	3	\$271,813.08	0.3%	0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$407,292.70	0.45%	0	\$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	1	\$85,319.90	0.09%	0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$104,248.24	0.12%	0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$107,526.11	0.12%	0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$109,955.92	0.12%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION	2	\$204,827.79	0.23%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$109,417.57	0.12%	0	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	1	\$93,009.49	0.1%	0	\$0.00	NA 0
CORTRUST BANK	1	\$98,875.84	0.11%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$303,048.48	0.34%	0	\$0.00	NA 0

DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$211,702.73	0.24%	0	\$0.00	NA 0
DELLWOOD CORPORATION	1	\$94,598.36	0.11%	0	\$0.00	NA 0
DESERT SCHOOLS	4	\$412,801.81	0.46%			
FEDERAL CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, , , ,	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$108,324.17	0.12%	0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	1	\$103,503.43	0.12%	0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$102,889.18	0.11%	0	\$0.00	NA 0
EAST WEST BANK	2	\$178,489.93	0.2%	0	\$0.00	NA 0
EASTERN BANK	2	\$213,582.13	0.24%	0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	1	\$108,727.64	0.12%	0	\$0.00	NA 0
ESB MORTGAGE COMPANY	2	\$204,175.63	0.23%	0	\$0.00	NA 0
EXTRACO MORTGAGE	5	\$508,045.78	0.56%	0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$96,975.81	0.11%	0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	1	\$88,933.59	0.1%	0	\$0.00	NA 0
FAMILY SAVINGS BANK FSB	2	\$209,528.60	0.23%	0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$288,843.39	0.32%	0	\$0.00	NA 0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$199,411.66	0.22%	0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$174,485.56	0.19%	0	\$0.00	NA 0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$100,945.98	0.11%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$492,734.47	0.55%	0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$96,513.42	0.11%	0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$98,935.45	0.11%	0	\$0.00	NA 0
FIRST FEDERAL LINCOLN	4	\$409,834.52	0.46%	0	\$0.00	NA 0
BANK	+	,			, 1100	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$97,889.05	0.11%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$100,712.86	0.11%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$179,801.10	0.2%	0	\$0.00	NA 0
122	1	\$101,116.14	0.11%	0	\$0.00	NA 0
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FIRST FEDERAL SAVINGS BANK OF THE MIDWEST						
FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$608,930.56	0.68%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	8	\$781,379.55	0.87%	0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	3	\$324,218.43	0.36%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$381,910.99	0.42%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	19	\$1,875,883.20	2.08%		,	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,131.14	0.11%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$96,661.56	0.11%	0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$103,874.84	0.12%	0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$88,864.79	0.1%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$331,828.16	0.37%	0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,984.08	0.12%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF ANCHORAGE	1	\$107,462.30	0.12%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$91,950.89	0.1%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF JOLIET	1	\$106,789.32	0.12%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF LEESPORT THE	1	\$92,881.56	0.1%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$208,572.10	0.23%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF POWELL	1	\$97,711.84	0.11%	0	\$0.00	NA 0
FIRST PLACE BANK	5	\$505,578.58	0.56%	0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	1	\$97,137.06	0.11%	0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	1	\$98,670.83	0.11%	0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$280,823.32	0.31%	0	\$0.00	NA 0
FIRST UNITED BANK	2	\$175,711.65	0.2%	0	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	2	\$208,737.34	0.23%			NA 0
FULTON BANK	3	\$306,942.72	0.34%	0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$82,341.57	0.09%			NA 0
GATEWAY MORTGAGE CORPORATION	2	\$198,406.37	0.22%	0	\$0.00	NA 0

	GRANITE BANK	1	\$101,346.76	0.11%	0	\$0.00	NA
	GREAT LAKES CREDIT	2	\$204,450.32	0.23%	0	\$0.00	NA
Ţ	JNION	2	\$204,430.32	0.25%	U	\$0.00	NA
	GREATER BUFFALO	1	\$101,024.92	0.11%	0	\$0.00	NA
S	SAVINGS BANK	1	Ψ101,024.72	0.1170	Ů	ψ0.00	11/1
	GREATER NEVADA CREDIT	1	\$99,156.93	0.11%	0	\$0.00	NA
	JNION	-	ψ>>,120:>2	0.1170	Ŭ	Ψ0.00	1111
	GREATER NEVADA	1	\$111,139.24	0.12%	0	\$0.00	NA
	MORTGAGE SERVICES		. ,			·	
	GREYLOCK FEDERAL	1	\$101,541.47	0.11%	0	\$0.00	NA
	CREDIT UNION						
	GTE FEDERAL CREDIT JNION	2	\$206,769.51	0.23%	0	\$0.00	NA
	GUILD MORTGAGE						
	COMPANY	1	\$74,410.58	0.08%	0	\$0.00	NA
	HANCOCK MORTGAGE						
	COMPANY	4	\$397,255.51	0.44%	0	\$0.00	NA
	HARBOR FEDERAL						
	SAVINGS BANK	6	\$620,018.45	0.69%	0	\$0.00	NA
	HARBOR ONE CREDIT		****			40.00	
	JNION	1	\$112,814.45	0.13%	0	\$0.00	NA
I	HARRY MORTGAGE	4	\$100 <b>7</b> 1 4 00	0.116	_	фо.00	27.4
	COMPANY	1	\$100,714.00	0.11%	0	\$0.00	NA
F	HARTFORD FUNDING LTD.	1	\$90,745.65	0.1%	0	\$0.00	NA
F	HARWOOD STREET	1	¢107.126.02	0.120/	_	\$0.00	NI A
F	FUNDING I, LLC	1	\$107,136.93	0.12%	0	\$0.00	NA
F	IAWAII NATIONAL BANK	1	\$106,532.61	0.12%	0	\$0.00	NA
	HAYHURST MORTGAGE,	1	\$106,603.63	0.12%	0	\$0.00	NA
Ι	NC.	1	\$100,005.05	0.12 /0	U	\$0.00	IVA
	HEARTLAND CREDIT	1	\$101,405.29	0.11%	0	\$0.00	NA
	JNION					·	
	HIBERNIA NATIONAL BANK	6	\$615,720.51	0.68%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT	3	\$308,988.33	0.34%	0	\$0.00	NA
	JNION		,,		Ľ	<b>\$5.50</b>	
	HOME FEDERAL SAVINGS	1	<b>\$00.021.40</b>	0.10	_	φο οο	<b>N</b> T ≜
	AND LOAN ASSOCIATION	I	\$89,231.42	0.1%	0	\$0.00	NA
	OF NAMPA HOME FEDERAL SAVINGS						
	BANK	7	\$738,431.23	0.82%	0	\$0.00	NA
	HOME FINANCING CENTER						
	NC.	5	\$513,048.13	0.57%	0	\$0.00	NA
	HOME SAVINGS OF		<b>.</b>				
	AMERICA FSB	2	\$189,459.75	0.21%	0	\$0.00	NA
	HUDSON NATIONAL BANK		<b>0110 707 1</b>	0.120	Ĺ	<b>***</b>	
	THE	1	\$110,535.13	0.12%	0	\$0.00	NA
I	HUMBOLDT BANK	8	\$835,543.67	0.93%	0	\$0.00	NA
	BM SOUTHEAST	2	\$210,695.26				
	EMPLOYEES FEDERAL		,				
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CREDIT UNION						ĺ
INDEPENDENT BANK CORPORATION	2	\$217,382.43	0.24%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$100,767.46	0.11%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$89,563.19	0.1%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$191,514.24	0.21%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$103,751.77	0.12%	0	\$0.00	NA
JAX NAVY FEDERAL CREDIT UNION	12	\$1,141,681.78	1.27%	0	\$0.00	NA
JAYS MORTGAGE AND FINANCE COMPANY	1	\$97,896.24	0.11%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	1	\$100,327.13	0.11%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,384.04	0.11%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	1	\$90,356.15	0.1%	0	\$0.00	NA (
KINECTA FEDERAL CREDIT UNION	1	\$101,979.57	0.11%	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$100,730.50	0.11%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$84,728.95	0.09%	0	\$0.00	NA
LA GRANGE STATE BANK	2	\$190,476.87	0.21%	0	\$0.00	NA (
LAKE MORTGAGE COMPANY INC.	1	\$99,062.41	0.11%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$75,591.07	0.08%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$310,578.43	0.35%	0	\$0.00	NA
LOS ANGELES POLICE CREDIT UNION	1	\$103,868.04	0.12%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	1	\$105,592.69	0.12%	0	\$0.00	NA
MARQUETTE NATIONAL BANK	1	\$94,114.52	0.1%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$101,327.98	0.11%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$85,130.72	0.09%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	2	\$221,208.66	0.25%	0	\$0.00	NA
MERCHANTS BANK	2	\$211,583.84	0.24%	0	\$0.00	NA (
MERCHANTS NATIONAL BANK OF WINONA	6	\$522,913.91	0.58%	0	\$0.00	NA
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MERCURY MORTGAGE COMPANY INC.	1	\$98,143.26	0.11%	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$86,447.73	0.1%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$111,709.36	0.12%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	26	\$2,525,572.03	2.81%	0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$99,362.23	0.11%	0	\$0.00	NA 0
MID-STATE BANK	1	\$110,165.01	0.12%	0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	2	\$215,869.71	0.24%	0	\$0.00	NA
MILFORD BANK, THE	2	\$197,702.51	0.22%	0	\$0.00	NA 0
MILLBURY SAVINGS BANK	1	\$64,111.98	0.07%	0	\$0.00	NA 0
MISSION HILLS MORTGAGE CORPORATION	5	\$482,602.04	0.54%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$104,261.34	0.12%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	7	\$707,970.00	0.79%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$92,353.09	0.1%	0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$212,518.93	0.24%	0	\$0.00	NA
MUTUAL SAVINGS BANK	4	\$411,700.29	0.46%	0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	1	\$110,471.51	0.12%	0	\$0.00	NA
NEW MILFORD BANK AND TRUST	2	\$103,707.16	0.12%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$103,694.30	0.12%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$103,152.68	0.11%	0	\$0.00	NA (
NORTH FORK BANK	6	\$615,397.10	0.68%	0	\$0.00	NA (
NORTHERN OHIO INVESTMENT COMPANY	2	\$208,877.99	0.23%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$212,797.87	0.24%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	1	\$95,078.84	0.11%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$85,184.32	0.09%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$105,104.81	0.12%	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$105,092.86			\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$97,081.52	0.11%	0	\$0.00	NA
	MERRILL MERCHANTS BANK MIAMI COUNTY NATIONAL BANK MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK MIDWEST LOAN SERVICES INC. MILFORD BANK, THE MILLBURY SAVINGS BANK MISSION HILLS MORTGAGE CORPORATION MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MORTGAGE CENTER, LLC MT. MCKINLEY MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK NATIONAL CITY MORTGAGE COMPANY NEW MILFORD BANK AND TRUST NEW SOUTH FEDERAL SAVINGS BANK NORTH FORK BANK NORTH FORK BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PENINSULA MORTGAGE BANKERS CORPORATION PENNSYLVANIA STATE	COMPANY INC.  MERRILL MERCHANTS BANK  MIAMI COUNTY NATIONAL BANK  MID AMERICA FEDERAL SAVINGS BANK  MID-ATLANTIC FEDERAL CREDIT UNION  MID-STATE BANK  MIDWEST LOAN SERVICES INC.  MILFORD BANK, THE  MILBURY SAVINGS BANK  MISSION HILLS MORTGAGE CORPORATION  MISCOULA FEDERAL CREDIT UNION  MITCHELL MORTGAGE COMPANY  MORTGAGE CENTER, LLC  MT. MCKINLEY MUTUAL SAVINGS BANK  MUTUAL SAVINGS BANK  NATIONAL CITY MORTGAGE COMPANY  NEW MILFORD BANK AND TRUST  NEW SOUTH FEDERAL SAVINGS BANK  NEWTOWN SAVINGS BANK  NORTH FORK BANK  NORTHERN OHIO INVESTMENT COMPANY  NORTHWEST FEDERAL CREDIT UNION  NORTHERS FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PATELCO CREDIT UNION  PATELCO CREDIT UNION  PENNSULA MORTGAGE BANKERS CORPORATION  PENNSYLVANIA STATE  1	COMPANY INC.         1         \$98,143.26           MERRILL MERCHANTS BANK         1         \$86,447.73           MIAMI COUNTY NATIONAL BANK         1         \$111,709.36           MID AMERICA FEDERAL CANDINGS BANK         26         \$2,525,572.03           MID-ATLANTIC FEDERAL CREDIT UNION         1         \$99,362.23           MID-STATE BANK         1         \$110,165.01           MID-STATE BANK         1         \$110,165.01           MILFORD BANK, THE         2         \$197,702.51           MILLBURY SAVINGS BANK         1         \$64,111.98           MISSION HILLS MORTGAGE CORPORATION         5         \$482,602.04           MISSOULA FEDERAL CREDIT UNION         1         \$104,261.34           MITCHELL MORTGAGE COMPANY         7         \$707,970.00           MORTGAGE CENTER, LLC         1         \$92,353.09           MT. MCKINLEY MUTUAL SAVINGS BANK         2         \$212,518.93           MUTUAL SAVINGS BANK         4         \$411,700.29           NATIONAL CITY MORTGAGE COMPANY         1         \$110,471.51           NEW MILFORD BANK AND TRUST         2         \$103,707.16           NEW SOUTH FEDERAL SAVINGS BANK         1         \$103,694.30           NORTH FORK BANK         6         \$615,3	S98,143.26   0.11%	Sy8,143.26   0.11%   0	Sys,143.26   0.11%   0   \$0.00

PENTAGON FEDERAL CREDIT UNION	8	\$819,222.95	0.91%	0	\$0.00	NA
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$106,899.64	0.12%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	2	\$179,921.73	0.2%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	16	\$1,655,487.03	1.84%	0	\$0.00	NA
PNC BANK, NATIONAL ASSOCIATION	2	\$196,090.06	0.22%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$177,839.06	0.2%	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$95,167.03	0.11%	0	\$0.00	NA
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$111,786.14	0.12%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$313,446.95	0.35%	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$1,937,479.33	2.15%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$208,307.29	0.23%	0	\$0.00	NA
QUAKER CITY BANK	1	\$85,127.93	0.09%	0	\$0.00	NA
REPUBLIC BANK	1	\$100,489.70	0.11%	0	\$0.00	
RIVERWAY BANK	1	\$103,431.54	0.11%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$37,431.47	0.04%	0	\$0.00	
ROXBORO SAVINGS BANK SSB	1	\$85,702.34	0.1%	0	\$0.00	NA
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$106,322.52	0.12%	0	\$0.00	NA
S&T BANK	2	\$217,062.13	0.24%	0	\$0.00	NA
SANTANDER MORTGAGE CORPORATION	7	\$735,264.37	0.82%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,283.54	0.11%	0	\$0.00	NA
SAWYER SAVINGS BANK	1	\$85,018.81	0.09%	0	\$0.00	NA
SBC MORTGAGE, LLC	1	\$92,555.82	0.1%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	2	\$194,313.31	0.22%	0	\$0.00	
SEATTLE MORTGAGE COMPANY	3	\$240,274.21	0.27%	0	\$0.00	NA
SEATTLE SAVINGS BANK	12	\$1,203,550.45	1.34%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	2	\$197,804.86				
	7	\$675,523.12	0.75%	0	\$0.00	NA

SELF HELP VENTURES FUND						
SKY FINANCIAL GROUP	10	\$1,017,449.45	1.13%	0	\$0.00	NA 0
SOLVAY BANK	1	\$98,003.56	0.11%	0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$106,671.02	0.12%	0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$103,104.67	0.11%	0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$214,125.66	0.24%	0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$87,773.20	0.1%	0	\$0.00	NA 0
ST. ANNES CREDIT UNION	1	\$92,583.76	0.1%	0	\$0.00	NA 0
ST. FRANCIS BANK FSB	3	\$280,785.06	0.31%	0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$96,987.48	0.11%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$208,002.48	0.23%	0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	8	\$837,182.23	0.93%	0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$198,185.11	0.22%	0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	1	\$106,718.38	0.12%	0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	23	\$2,354,598.95	2.62%	0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	3	\$311,575.25	0.35%	0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$510,172.80	0.57%	0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	1	\$110,362.02	0.12%	0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$107,311.64	0.12%	0	\$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	1	\$101,302.78	0.11%	0	\$0.00	NA 0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$204,521.05	0.23%	0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	2	\$185,878.52	0.21%	0	\$0.00	NA 0
TEXAS BANK	7	\$635,002.72	0.71%	0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$99,574.73	0.11%	0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$53,888.64	0.06%	0	\$0.00	NA 0
THE CROSSFIRE FINANCIAL NETWORK INC.	1	\$96,413.35	0.11%	0	\$0.00	NA 0

THE FEDERAL EMPLOYEES CREDIT UNION	1	\$102,747.70	0.11%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BERWICK	1	\$101,049.47	0.11%	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$100,927.94	0.11%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$99,424.93	0.11%	0	\$0.00	NA
THE LEADER MORTGAGE COMPANY	2	\$170,847.76	0.19%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,017.12	0.11%	0	\$0.00	NA
THE PFEFFERKORN COMPANY INC.	2	\$206,889.11	0.23%	0	\$0.00	NA
THE RAHWAY SAVINGS INSTITUTION	3	\$282,963.37	0.31%	0	\$0.00	NA
THE SUTTON STATE BANK	1	\$97,835.18	0.11%	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$105,538.64	0.12%	0	\$0.00	NA
TIERONE BANK	3	\$283,877.12	0.32%	0	\$0.00	NA
TINKER CREDIT UNION	3	\$256,752.00	0.29%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$106,701.42	0.12%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$90,277.63	0.1%	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	1	\$94,687.97	0.11%	0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$181,065.51	0.2%	0	\$0.00	NA
TURNER YOUNG INVESTMENT COMPANY	2	\$178,197.95	0.2%	0	\$0.00	NA
ULSTER SAVINGS BANK	2		0.24%	0	\$0.00	NA
UNION BANK	3		0.22%			NA
UNIONBANK	3	\$299,962.94	0.33%	0	\$0.00	NA
UNITED COOPERATIVE BANK	1	\$93,801.45	0.1%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	1	\$105,696.94	0.12%	0	\$0.00	NA
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$87,723.12	0.1%	0	\$0.00	NA
VALLEY NATIONAL BANK	5	\$507,738.33	0.56%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$91,869.21	0.1%	0	\$0.00	NA
WASHINGTON TRUST BANK	1	\$100,337.47	0.11%	0	\$0.00	NA
WAUKESHA STATE BANK	1	\$101,849.18	0.11%	0	\$0.00	NA
WEBSTER BANK	1	\$106,548.64	0.12%	0	\$0.00	NA
	1	\$89,453.27	0.1%	0	\$0.00	NA

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	WEGMANS FEDERAL CREDIT UNION						
	WELLS FARGO HOME MORTGAGE, INC.	4	\$435,155.84	0.48%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	2	\$186,512.80	0.21%	0	\$0.00	NA 0
	WESCOM CREDIT UNION	4	\$409,789.88	0.46%	_		1
	WESTCONSIN CREDIT UNION	3	\$271,041.48				
	WESTMINSTER MORTGAGE CORPORATION	1	\$103,239.81	0.11%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$97,419.40	0.11%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$94,114.52	0.1%			
<u> </u>	WORLD SAVINGS BANK	17	\$1,497,669.43	1.66%	0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$297,283.18	0.33%	0	\$0.00	NA 0
	Unavailable	121	\$11,899,955.80	13.24%	-	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		912	\$89,994,483.12	100%	0	\$0.00	0
					Ш		<del></del>
31412QK40	AMSOUTH BANK	2	\$162,002.86	0.51%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	43	\$3,570,135.43	11.22%	0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	68	\$5,585,681.09	17.56%	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	1	\$96,733.69	0.3%	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	1	\$94,343.35	0.3%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$176,485.94	0.55%	0	\$0.00	NA (
	HOMESIDE DEDICATED CHANNEL	90	\$7,341,190.82	23.08%	1	\$82,354.91	NA 1
	MARQUETTE NATIONAL BANK	2	\$161,529.64	0.51%	0	\$0.00	NA
	MEMORIAL PARK MORTGAGE, LTD	1	\$82,046.43	0.26%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$487,318.01	1.53%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	5	\$422,600.06	1.33%	0	\$0.00	NA (
	NEW YORK COMMUNITY BANK	6	\$279,447.65	0.88%	0	\$0.00	NA
	RIDGEWOOD SAVINGS BANK	1	\$51,208.66	0.16%		·	NA
	RIVERWAY BANK	13	\$1,134,956.59	3.57%	0	\$0.00	NA
	STERLING CAPITAL	6	\$437,895.26	1.38%	0	\$0.00	NA

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	MORTGAGE COMPANY	,	J	,	1	1	
	SUNTRUST MORTGAGE INC.	5	\$440,735.11	1.39%	0	\$0.00	) NA
	TEXAS BANK	3	\$251,851.57		_	·	1
	TEXAS STATE BANK	6	\$488,247.94	1	1 1	†	1
	U. S. MORTGAGE CORP.	1	\$85,574.40		1 1		1 1
	WACHOVIA MORTGAGE CORPORATION	7	\$611,510.35				
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	99	\$8,206,979.78		Ш	Ψ 0.00	
	Unavailable	20	\$1,643,656.22	1	1 1	' ' ' ' '	
Total		389	\$31,812,130.85	1	1 1		1 1
						'	
31412QK57	AMERICAHOMEKEY, INC	1	\$110,568.84	0.73%	0	\$0.00	) NA
	ARVEST MORTGAGE COMPANY	14	\$1,402,684.77				
	CENDANT-DEDICATED CHANNEL	18	\$1,819,016.88	12.09%	0	\$0.00	) NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$104,403.60	0.69%	0	\$0.00	) NA
	HOMESIDE DEDICATED CHANNEL	30	\$3,019,371.24	20.07%	0	\$0.00	) NA
	MEMORIAL PARK MORTGAGE, LTD	2	\$210,055.90	1.4%	0	\$0.00	) NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$193,060.51	1.28%	0	\$0.00	) NA
	NAVY FEDERAL CREDIT UNION	2	\$204,869.24	1.36%	0	\$0.00	) NA
	NEW YORK COMMUNITY BANK	7	\$298,629.57	1.98%	0	\$0.00	) NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$103,228.29	0.69%	0	\$0.00	) NA
	RIVERWAY BANK	5	\$516,217.00	3.43%	0	\$0.00	) NA
	STERLING CAPITAL MORTGAGE COMPANY	4	\$412,310.68				
	SUNTRUST MORTGAGE INC.	1	\$103,073.32	0.69%	0	\$0.00	) NA
	TEXAS STATE BANK	3	\$313,594.91	2.08%	0	\$0.00	) NA
	U. S. MORTGAGE CORP.	1	\$102,229.71		1 1		1
	WACHOVIA MORTGAGE CORPORATION	2	\$214,716.32	1.43%	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	39	\$3,776,898.89				
	Unavailable	22	\$2,142,122.69	14.24%	0	\$0.00	) NA
Total		155	\$15,047,052.36	100%	0	\$0.00	
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	EDERAL NATIONAL MORTGAGE A						
31412QK65	NATIONAL CITY MORTGAGE COMPANY	1	\$167,744.17	13.26%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$400,517.08			,	
	Unavailable	3	\$696,901.63		1 1		1
Total		6	\$1,265,162.88	100%	0	\$0.00	<u> </u>
31412QK73	ABACUS FEDERAL SAVINGS BANK	1	\$398,682.06	0.19%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,651,218.37	0.78%	0	\$0.00	NA
	ADVANTAGE BANK	2	\$400,908.50	0.19%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$172,106.02			\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,752,942.09	0.83%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$222,838.75			,	
	ALPINE BANK OF ILLINOIS	2	\$351,350.96	0.17%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$1,314,257.57	0.62%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,238,191.84	0.59%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$292,900.98	0.14%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$218,587.24	0.1%	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$357,521.64				
	ARIZONA STATE CREDIT UNION	1	\$200,085.99			,	
	ASSOCIATED BANK, NA	15	\$3,303,658.85	1.57%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$207,107.89				
	BANCORPSOUTH BANK	25	\$6,496,754.23	3.09%	0	\$0.00	NA
	BANK MUTUAL	7	\$1,632,461.05	1	_	1	1
	BANK OF HAWAII	11	\$3,763,680.23				
	BANK OF STANLY	5	\$1,490,336.14	1	1 1	1	
<u></u>	BANK OF THE CASCADES	13	\$3,201,128.81	1.52%	1 1	1	1
<u> </u>	BANK OF WAUSAU	1	\$321,507.77	0.15%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$409,308.00			·	NA
<u> </u>	BAXTER CREDIT UNION	8	\$1,888,039.52	0.9%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$195,994.17	0.09%		7 0 0 0	NA
	BLACKHAWK STATE BANK	1	\$195,994.17	0.09%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	9	\$2,496,702.84	1.19%	0	\$0.00	NA

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BUTTE COMMUNITY BANK	1	\$368,144.28	0.17%	0	\$0.00	NA
CAPE COD FIVE CENTS	1	\$196,310.73	0.09%	0	\$0.00	NA
SAVINGS BANK		,,-				
CENTENNIAL LENDING, LLC	1	\$175,031.38	0.08%	0	\$0.00	NA
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$287,067.46	0.14%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$472,403.67	0.22%	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$306,655.35	0.15%	0	\$0.00	NA
CHARTER BANK	1	\$218,936.18	0.1%	0	\$0.00	NA
CHEMICAL BANK	1	\$203,016.09	0.1%			NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	43	\$12,628,061.45	6%		·	
CITIZENS FIRST MORTGAGE, LLC	11	\$3,084,605.44	1.47%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$520,780.81	0.25%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$176,306.52	0.08%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$205,510.96	0.1%	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$178,963.57	0.09%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$273,531.30	0.13%	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$213,092.21	0.1%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	18	\$5,312,274.30	2.52%	0	\$0.00	NA
CORTRUST BANK	2	\$587,984.64	0.28%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$275,258.90	0.13%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$211,674.02	0.1%	0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$392,168.65	0.19%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$197,859.34	0.09%	0	\$0.00	NA
CTX MORTGAGE COMPANY, LLC	43	\$12,042,184.82	5.72%	0	\$0.00	NA
DANVERSBANK	1	\$240,903.77	0.11%	0	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$443,460.23	0.21%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$538,731.24	0.26%			NA
DFCU FINANCIAL	9	\$1,753,225.32	0.83%	0	\$0.00	NA
DIME BANK	1	\$182,848.51	0.09%			NA

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DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$407,939.03	0.19%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$402,377.96	0.19%	0	\$0.00	NA
DUPAGE CREDIT UNION	7	\$1,544,215.40	0.73%	0	\$0.00	NA (
FARMERS AND MERCHANTS TRUST COMPANY	2	\$506,494.54				NA
FIFTH THIRD - DEDICATED CHANNEL	60	\$15,201,637.90	7.22%	0	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$581,884.02	0.28%	0	\$0.00	NA (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$544,752.08	0.26%	0	\$0.00	NA
FIRST INTERSTATE BANK	11	\$2,736,604.74	1.3%	0	\$0.00	NA (
FIRST MORTGAGE CORPORATION	1	\$174,150.25	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$1,115,830.57	0.53%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	8	\$1,967,011.26	0.93%	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$323,912.65	0.15%	0	\$0.00	NA
FIRST PLACE BANK	14	\$3,467,673.69	1.65%	0	\$0.00	NA (
FIRST REPUBLIC SAVINGS BANK	1	\$303,762.52	0.14%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	\$1,042,731.62	0.5%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$398,224.06	0.19%	0	\$0.00	NA
GREAT WISCONSIN CREDIT UNION	2	\$483,260.22	0.23%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$239,112.86	0.11%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$196,084.23	0.09%	0	\$0.00	NA
HEARTLAND BANK	3	\$636,400.11	0.3%	0	\$0.00	NA (
HOME SAVINGS AND LOAN COMPANY	3	\$819,794.98	0.39%	0	\$0.00	NA
HOMESTREET BANK	32	\$8,377,888.95	3.98%	0	\$0.00	NA (
HONESDALE NATIONAL BANK THE	1	\$222,555.68	0.11%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$193,124.71	0.09%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$832,164.63	0.4%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$178,180.68	0.08%	0	\$0.00	NA
INVESTORS SAVINGS BANK	3	\$1,058,795.56	0.5%	0	\$0.00	NA (

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IOWA BANKERS MORTGAGE CORPORATION	1	\$329,124.61	0.16%	>	40.00	
		Ψ323,121.01	0.1070	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$268,973.88	0.13%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$282,230.73	0.13%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$1,973,625.20	0.94%	0	\$0.00	NA
KITSAP BANK	3	\$790,663.56	0.38%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$199,934.14	0.1%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$253,731.61	0.12%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$211,771.01	0.1%		,	
LANDMARK CREDIT UNION	4	\$975,973.02	0.46%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$1,492,222.99	0.71%	0	\$0.00	NA
MAGNA BANK	6	\$1,987,673.91	0.94%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$1,341,973.43	0.64%	0	\$0.00	NA
MARQUETTE BANK	1	\$196,084.23	0.09%	0	\$0.00	NA
MARSHFIELD SAVINGS BANK	3	\$643,056.54	0.31%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	3	\$718,396.93	0.34%	0	\$0.00	NA
MCHENRY SAVINGS BANK	1	\$212,504.62	0.1%	0	\$0.00	NA
MECHANICS SAVINGS BANK	2	\$422,553.69	0.2%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	5	\$1,560,254.31	0.74%	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$238,006.00	0.11%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$532,577.18	0.25%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,472,387.98	0.7%	0	,	
MILFORD BANK, THE	1	\$259,811.67	0.12%	0		
MORTGAGE AMERICA, INC.	1	\$266,153.77	0.13%	0		
MT. MCKINLEY BANK	2	\$438,664.67	0.21%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	39	\$9,937,299.93	4.72%	0	\$0.00	NA
NCB, FSB	1	\$187,456.62	0.09%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$367,052.89	0.17%	0		
NORTHMARK BANK	1	\$242,164.02	0.12%	0	\$0.00	NA

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NORTHWESTERN MORTGAGE COMPANY	2	\$410,587.50	0.2%	0	\$0.00	NA
OHIO UNIVERSITY CREDITUNION	Γ 1	\$226,800.87	0.11%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$255,870.31	0.12%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$362,419.18	0.17%	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$203,064.43	0.1%	0	\$0.00	NA (
PATELCO CREDIT UNION	6	\$1,669,226.84	0.79%	0	\$0.00	NA (
PEOPLES BANK	4	\$989,588.88	0.47%	0	\$0.00	NA (
PEOPLES TRUST COMPAN OF ST. ALBANS	Y 1	\$173,398.16	0.08%	0	\$0.00	NA
PFF BANK AND TRUST	1	\$171,717.19	0.08%	0	\$0.00	NA (
POLICE AND FIRE FEDERA CREDIT UNION	L 1	\$205,888.37	0.1%	0	\$0.00	NA
QUALSTAR CREDIT UNION	N 7	\$1,739,467.02	0.83%	0	\$0.00	NA (
RABOBANK, N.A.	4	\$1,271,227.14	0.6%	0	\$0.00	NA (
RED CANOE CREDIT UNIO	N 1	\$334,435.65	0.16%	0	\$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	10	\$2,467,892.75	1.17%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$312,210.35	0.15%	0	\$0.00	NA (
ROCKLAND TRUST COMPANY	1	\$200,551.98	0.1%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$194,829.73	0.09%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$341,088.64	0.16%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$174,874.38	0.08%	0	\$0.00	NA
SPENCER SAVINGS BANK	2	\$565,847.48	0.27%	0	\$0.00	NA (
ST. MARYS BANK	1	\$219,614.32	0.1%	0	\$0.00	NA (
STANDARD MORTGAGE CORPORATION	1	\$196,801.67	0.09%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$193,671.65	0.09%	0	\$0.00	NA (
STATE BANK OF SOUTHER UTAH	RN 2	\$319,314.85	0.15%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$644,259.05	0.31%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXIO	CO 1	\$176,034.65	0.08%	0	\$0.00	NA
SUTTON BANK	1	\$217,574.27	0.1%	0	\$0.00	NA (
SWAIN MORTGAGE COMPANY	1	\$231,273.06				
	1	\$192,074.17	0.09%	0	\$0.00	NA

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	ALABAMA FCU						
	THE HUNTINGTON NATIONAL BANK	57	\$16,055,772.35	7.63%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	3	\$740,638.66	0.35%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$201,627.94	0.1%	0	\$0.00	NA
	TIERONE BANK	1	\$223,310.31	0.11%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$264,354.28	0.13%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$494,463.94	0.24%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	9	\$2,288,498.55	1.09%	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$426,722.36	0.2%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$223,751.91	0.11%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$215,398.62	0.1%	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$226,704.18	0.11%	0	\$0.00	NA
	VANTUS BANK	1	\$347,236.80	0.17%	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$249,789.74	0.12%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$462,373.22	0.22%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$273,157.89	0.13%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$184,060.12	0.09%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,678,961.79	0.8%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$186,172.07	0.09%	0	\$0.00	NA
	WAUKESHA STATE BANK	6	\$1,865,889.31	0.89%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$196,033.63	0.09%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,973.95	0.08%	0	\$0.00	NA
	Unavailable	85	\$21,145,303.82	10.09%	1	\$315,980.42	NA
Total		807	\$210,407,944.84	100%	1	\$315,980.42	
	A DDIGON AND WE						
31412QK81	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$346,452.47	0.71%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$309,092.36	0.63%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$322,270.65	0.66%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$721,868.27	1.47%	0	\$0.00	NA
	BANK OF AMERICA NA	4	\$882,070.84	1.8%	0	\$0.00	NA

BANK OF LANCASTER   1   \$375,231.89   0.77%   0   \$0.00   1								
COUNTY NA	BANK OF HAWAII		11	\$4,207,582.69	8.59%	0	\$0.00	NA
BANK OF THE CASCADES   2   \$400,199,15   0.82%   0   \$0.00   P		ΤER	1	\$375 231 89	0.77%	0	\$0.00	NA
BANK-FUND STAFF   FEDERAL CREDIT UNION   8   \$2,211,596,53   4,52%   0   \$0,00   1			1					
FEDERAL CREDIT UNION   2   \$412,667.30   0.84%   0   \$0.00   1			2	\$400,199.15	0.82%	0	\$0.00	NA
BAXTER CREDIT UNION   8   \$2,211,596,53   4,52%   0   \$0.00   1			2	\$412,667.30	0.84%	0	\$0.00	NA
BISHOPS GATE   RESIDENTIAL MORTGAGE   TRUST   S264,562.44   0.54%   0   \$0.00   1				·			·	
RESIDENTIAL MORTGAGE   1   \$264,562.44   0.54%   0   \$0.00   1		NION	8	\$2,211,596.53	4.52%	0	\$0.00	NA
COMPANY, LLC   2   \$614,868.47   1.26%   0   \$0.00   1	RESIDENTIAL MOR	RTGAGE	1	\$264,562.44	0.54%	0	\$0.00	NA
CREDIT UNION			2	\$614,868.47	1.26%	0	\$0.00	NA
LLC		ES	32	\$7,597,818.99	15.52%	0	\$0.00	NA
SAVINGS BANK   2   \$444,018.34   0.91%   0   \$0.00   P	LLC		1	\$169,988.34	0.35%	0	\$0.00	NA
DEDICATED CHANNEL   S	SAVINGS BANK		2	\$444,018.54	0.91%	0	\$0.00	NA
UNION 2 \$510,244.59 1.04% 0 \$0.00 P DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$199,334.31 0.41% 0 \$0.00 P FALL RIVER FIVE CENTS SAVINGS BANK DBA 2 \$607,610.32 1.24% 0 \$0.00 P BANKFIVE FARMERS AND MERCHANTS TRUST 1 \$172,730.25 0.35% 0 \$0.00 P COMPANY FIRST CENTURY BANK 1 \$183,970.86 0.38% 0 \$0.00 P FIRST CENTURY BANK 2 \$549,953.48 1.12% 0 \$0.00 P FIRST CHIZENS BANK & 1 \$4,049,923.27 8.27% 0 \$0.00 P FIRST HORIZON HOME 1 \$179,085.93 0.37% 0 \$0.00 P FIRST MORTGAGE 1 \$186,323.97 0.38% 0 \$0.00 P FIRST NATIONAL BANK 1 \$269,915.75 0.55% 0 \$0.00 P FIRST PLACE BANK 5 \$1,228,330.14 2.51% 0 \$0.00 P FREEDOM MORTGAGE 1 \$206,917.97 0.42% 0 \$0.00 P FREEDOM MORTGAGE 1 \$206,917.97 0.42% 0 \$0.00 P FREEDOM MORTGAGE 1 \$221,246.67 0.45% 0 \$0.00 P FREEDOM HOMESTREET BANK 1 \$221,246.67 0.45% 0 \$0.00 P FREEDOM HOMESTREET BANK 1 \$323,903.94 0.66% 0 \$0.00 P	DEDICATED CHAN	NEL	5	\$1,398,756.60	2.86%	0	\$0.00	NA
FEDERAL CREDIT UNION	UNION	CREDIT	2	\$510,244.59	1.04%	0	\$0.00	NA
SAVINGS BANK DBA   2   \$607,610.32   1.24%   0   \$0.00   N		UNION	1	\$199,334.31	0.41%	0	\$0.00	NA
MERCHANTS TRUST   1   \$172,730.25   0.35%   0   \$0.00   PROCESS   1   \$183,970.86   0.38%   0   \$0.00   PROCESS   1   \$183,970.86   0.38%   0   \$0.00   PROCESS   1   \$183,970.86   0.38%   0   \$0.00   PROCESS   1   \$1.12%   0   \$1	SAVINGS BANK DE		2	\$607,610.32	1.24%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC 2 \$549,953.48 1.12% 0 \$0.00 PRINTST HAWAIIAN BANK 11 \$4,049,923.27 8.27% 0 \$0.00 PRINTST HORIZON HOME 1 \$179,085.93 0.37% 0 \$0.00 PRINTST MORTGAGE CORPORATION 1 \$186,323.97 0.38% 0 \$0.00 PRINTST NATIONAL BANK AND TRUST COMPANY 1 \$269,915.75 0.55% 0 \$0.00 PRINTST PLACE BANK 5 \$1,228,330.14 2.51% 0 \$0.00 PRINTST PLACE BANK 5 \$1,228,330.14 2.51% 0 \$0.00 PRINTST PLACE BANK 1 \$206,917.97 0.42% 0 \$0.00 PRINTST PLACE BANK 1 \$221,246.67 0.45% 0 \$0.00 PRINTST PLACE BANK 1 \$192,796.96 0.39% 0 \$0.00 PRINTST PLACE BANK 1 \$192,796.96 0.39% 0 \$0.00 PRINTST PLACE BANK 1 \$323,903.94 0.66% 0 \$0.00 PRINTST PLACE BANK 1 \$192,706.96 0.39% 0 \$0.00 PRINTST PLACE BANK 1 \$192,706.96 0.39% 0 \$0.00 PRINTS	MERCHANTS TRUS	ST	1	\$172,730.25	0.35%	0	\$0.00	NA
TRUST COMPANY OF SC  FIRST HAWAIIAN BANK  11 \$4,049,923.27 8.27% 0 \$0.00 M  FIRST HORIZON HOME LOAN CORPORATION  FIRST MORTGAGE CORPORATION  1 \$186,323.97 0.38% 0 \$0.00 M  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST PLACE BANK  5 \$1,228,330.14 2.51% 0 \$0.00 M  FREEDOM MORTGAGE CORP.  1 \$206,917.97 0.42% 0 \$0.00 M  GATEWAY BUSINESS BANK  1 \$192,796.96 0.39% 0 \$0.00 M  HSBC MORTGAGE 1 \$189,661.20 0.39% 0 \$0.00 M	FIRST CENTURY B.	ANK	1	\$183,970.86	0.38%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST PLACE BANK  FREEDOM MORTGAGE CORP.  FREMONT BANK  GATEWAY BUSINESS BANK  1 \$179,085.93  0.37%  1 \$186,323.97  0.38%  0 \$0.00  1 \$0.00  1 \$0.00  1 \$269,915.75  0.55%  0 \$0.00  1 \$0.00  1 \$206,917.97  0.42%  0 \$0.00  1 \$0.00  1 \$206,917.97  0.42%  0 \$0.00  1 \$0.00  1 \$206,917.97  0.42%  0 \$0.00  1 \$0.00  1 \$221,246.67  0.45%  0 \$0.00  1 \$192,796.96  0.39%  0 \$0.00  1 \$189,661.20  0.39%  0 \$0.00  1 \$189,661.20  0.39%  0 \$0.00  1 \$189,661.20  0.39%  1 \$189,661.20  1			2	\$549,953.48	1.12%	0	\$0.00	NA
LOAN CORPORATION	FIRST HAWAIIAN I	BANK	11	\$4,049,923.27	8.27%	0	\$0.00	NA
CORPORATION  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST PLACE BANK  S1,228,330.14  FREEDOM MORTGAGE CORP.  FREMONT BANK  S269,915.75  S1,228,330.14  S251%  S0.00  FREEDOM MORTGAGE S206,917.97  S206,			1	\$179,085.93	0.37%	0	\$0.00	NA
AND TRUST COMPANY  FIRST PLACE BANK  5 \$1,228,330.14 2.51% 0 \$0.00 M  FREEDOM MORTGAGE CORP.  FREMONT BANK  1 \$2206,917.97 0.42% 0 \$0.00 M  GATEWAY BUSINESS BANK  1 \$192,796.96 0.39% 0 \$0.00 M  HOMESTREET BANK  1 \$323,903.94 0.66% 0 \$0.00 M  HSBC MORTGAGE  1 \$189,661.20 0.39% 0 \$0.00 M			1	\$186,323.97	0.38%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.  1 \$206,917.97 0.42% 0 \$0.00 P FREMONT BANK 1 \$221,246.67 0.45% 0 \$0.00 P GATEWAY BUSINESS BANK 1 \$192,796.96 0.39% 0 \$0.00 P HOMESTREET BANK 1 \$323,903.94 0.66% 0 \$0.00 P HSBC MORTGAGE 1 \$189,661.20 0.39% 0 \$0.00 P			1	\$269,915.75	0.55%	0	\$0.00	NA
CORP. 1 \$206,917.97 0.42% 0 \$0.00 F FREMONT BANK 1 \$221,246.67 0.45% 0 \$0.00 F GATEWAY BUSINESS BANK 1 \$192,796.96 0.39% 0 \$0.00 F HOMESTREET BANK 1 \$323,903.94 0.66% 0 \$0.00 F HSBC MORTGAGE 1 \$189,661.20 0.39% 0 \$0.00 F	FIRST PLACE BANI	K	5	\$1,228,330.14	2.51%	0	\$0.00	NA
GATEWAY BUSINESS BANK 1 \$192,796.96 0.39% 0 \$0.00 M HOMESTREET BANK 1 \$323,903.94 0.66% 0 \$0.00 M HSBC MORTGAGE 1 \$189,661.20 0.39% 0 \$0.00 M		AGE	1	\$206,917.97	0.42%	0	\$0.00	NA
HOMESTREET BANK 1 \$323,903.94 0.66% 0 \$0.00 M HSBC MORTGAGE 1 \$189.661.20 0.39% 0 \$0.00 M	FREMONT BANK		1	\$221,246.67	0.45%	0	\$0.00	NA
HSBC MORTGAGE 1 \$189.661.20 0.39% 0 \$0.00 1	GATEWAY BUSINE	ESS BANK	1	\$192,796.96	0.39%	0	\$0.00	NA
- 1 1 1 1 1 1 1	HOMESTREET BAN	IK	1	\$323,903.94	0.66%	0	\$0.00	NA
CORPORATION (USA)	HSBC MORTGAGE CORPORATION (US	SA)	1	\$189,661.20	0.39%	0	\$0.00	NA

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IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$208,122.79	0.43%	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$317,740.51	0.65%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$407,921.17	0.83%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$208,410.38	0.43%	0	\$0.00	NA
MACON BANK, INC.	2	\$444,289.45	0.91%	0	\$0.00	NA
MAGNA BANK	3	\$708,279.62	1.45%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	4	\$1,099,494.90	2.25%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$598,993.68	1.22%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$221,247.03	0.45%	0	\$0.00	NA
MID-STATE BANK	1	\$284,860.74	0.58%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	1	\$205,342.62	0.42%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$192,952.09	0.39%	0	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,540,457.31	3.15%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$485,883.55	0.99%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	2	\$746,532.94	1.52%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$338,702.77	0.69%	0	\$0.00	NA
PENNSYLVANIA HOUSING FINANCE AGENCY	3	\$458,427.86	0.94%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	2	\$448,915.78	0.92%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$228,688.43	0.47%	0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$999,662.66	2.04%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$188,001.49	0.38%	0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$292,046.66	0.6%	0	\$0.00	NA
TIERONE BANK	3	\$666,414.96	1.36%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	5	\$1,295,905.53	2.65%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$207,010.50	0.42%	0	\$0.00	NA
UNITED BANK	1	\$192,701.40	0.39%	0	\$0.00	NA
WESCOM CREDIT UNION	1	\$185,628.37	0.38%	0	\$0.00	NA

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	WILMINGTON TRUST COMPANY	6	\$1,370,017.31	2.8%	0	\$0.00	NA
	Unavailable	20	\$4,470,057.17	9.11%	0	\$0.00	NA
Total		189	\$48,963,704.81	100%	0	\$0.00	
31412QK99	ARVEST MORTGAGE COMPANY	1	\$163,630.66	0.45%	0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$631,142.41	1.73%	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$793,687.85	2.18%	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$1,145,455.48	3.15%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$217,660.92	0.6%	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$380,946.95	1.05%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	103	\$28,142,226.80	77.35%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$373,186.33	1.03%	0	\$0.00	NA
	Unavailable	19	\$4,536,436.70	12.46%	0	\$0.00	NA
Total		136	\$36,384,374.10	100%	0	\$0.00	
31412QKA6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$676,100.00	0.21%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	40	\$11,581,533.27	3.68%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$905,600.00	0.29%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,237,343.54	0.39%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$167,800.00	0.05%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	5	\$751,750.00	0.24%	0	\$0.00	NA
<u> </u>	ADVANTAGE BANK	2	\$277,964.57	0.09%		\$0.00	NA
<u> </u>	AF BANK	1	\$198,404.28	0.06%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	4	\$627,100.00	0.2%		\$0.00	NA
	ALERUS FINANCIAL	5	\$660,554.01	0.21%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,000.00	0.04%		\$0.00	NA
<u> </u>	ALPINE BANK & TRUST CO.	1	\$130,000.00	0.04%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	11	\$1,662,200.00	0.53%		\$0.00	NA
		12	\$2,296,334.14	0.73%	0	\$0.00	NA

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AMARILLO NATIONAL BANK						
AMEGY MORTGAGE	14	\$3,112,000.00	0.99%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,748,611.43	0.87%	0	\$0.00	NA
AMERICAN BANK	2	\$255,536.68	0.08%	0	\$0.00	NA
AMERICAN BANK, N.A.	2	\$533,000.00	0.17%	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,650.00	0.06%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,147,500.00	0.36%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$469,400.00	0.15%	0	\$0.00	NA
ANCHORBANK FSB	29	\$5,389,700.00	1.71%	0	\$0.00	NA
ASSOCIATED BANK, NA	26	\$5,003,411.92	1.59%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	3	\$473,500.00	0.15%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$258,000.00	0.08%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$216,000.00	0.07%	0	\$0.00	NA
AUBURNBANK	2	\$538,247.12	0.17%	0	\$0.00	NA
BANCORPSOUTH BANK	7	\$1,199,570.00	0.38%	0	\$0.00	NA
BANK MUTUAL	29	\$4,698,469.02	1.49%	0	\$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$327,000.00	0.1%	0	\$0.00	NA
BANK OF HAWAII	20	\$5,855,492.00	1.86%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$135,000.00	0.04%	0	\$0.00	NA
BANK OF STANLY	4	\$504,100.00	0.16%	0	\$0.00	NA
BANK OF THE CASCADES	2	\$821,000.00	0.26%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	4	\$502,303.43	0.16%	0	\$0.00	NA
BAXTER CREDIT UNION	17	\$3,479,566.32	1.11%	0	\$0.00	NA (
BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	
BELLCO CREDIT UNION	1	\$200,057.88	0.06%	0	\$0.00	NA
BENCHMARK BANK	2	\$721,900.00	0.23%	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	7	\$1,609,224.71	0.51%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	13	\$3,216,350.00	1.02%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$553,800.00	0.18%	0	\$0.00	NA
BLACKHAWK STATE BANK	1	\$130,400.00	0.04%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$685,651.20	0.22%	0	\$0.00	NA

BRYN MAWR TRUST COMPANY THE	2	\$375,000.00	0.12%	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$220,000.00	0.07%	0	\$0.00	NAC
CAMBRIDGE SAVINGS BANK	1	\$300,000.00				
CARROLLTON BANK	1	\$417,000.00	0.13%	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	3	\$681,000.00	0.22%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	3	\$485,000.00	0.15%	0	\$0.00	NA
CENTRAL BANK OF PROVO	4	\$725,000.00	0.23%	0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$137,500.00	0.04%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	14	\$2,206,984.71	0.7%	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	7	\$2,843,300.00	0.9%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$215,000.00			,	
CHEMICAL BANK	1	\$417,000.00	0.13%	0	\$0.00	NA (
CITADEL FEDERAL CREDIT UNION	1	\$117,000.00	0.04%	0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$226,376.82	0.07%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$508,957.59	0.16%	0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$236,000.00	0.07%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	37	\$6,561,920.52	2.09%	0	\$0.00	NA
COMMUNITY BANK, N.A.	2	\$353,500.00	0.11%	0	\$0.00	NA (
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,086,924.93	0.35%	0	\$0.00	NA (
COMMUNITY MORTGAGE FUNDING, LLC	4	\$822,500.00	0.26%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$321,800.00			,	
CONNEX CREDIT UNION	1	\$175,320.67	0.06%	0	\$0.00	NA (
CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.05%	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	5	\$791,300.00	0.25%	0	\$0.00	NA
CORTRUST BANK	3	\$724,000.00	0.23%	0	\$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,210,300.00	0.38%	0	\$0.00	NA
CREDIT UNION OF	1	\$148,000.00	0.05%	0	\$0.00	NA
JOHNSON COUNTY						

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E, INC.	1	\$175,000.00	0.06%	0	\$0.00	NA
TVE BANK	3	\$625,443.00	0.2%	0	\$0.00	NA
ANK	4	\$633,323.21	0.2%	0	\$0.00	NA
S	16	\$2,620,642,04	0.8407	Ω	\$0.00	NA
UNION	10	\$2,029,043.04	0.84%	U	\$0.00	INA
,	1	\$225,000.00	0.07%	0	\$0.00	NA
	4	\$917,000.00	0.29%	0	\$0.00	NA
FEDERAL	1	\$140,000.00	0.04%	0	\$0.00	NA
P. D/B/A	1	\$165,000.00	0.05%	0	\$0.00	NA
	15	\$3,362,904.46	1.07%	0	\$0.00	NA
NITY	19	\$3,217,300.00	1.02%	0	\$0.00	NA
ANK	1	\$158,000.00	0.05%	0	\$0.00	NA
ND TRUST	4	\$815,050.00	0.26%	0	\$0.00	NA
VINGS	1	\$156,500.00	0.05%	0	\$0.00	NA
GAGE	3	\$777,132.00	0.25%	0	\$0.00	NA
COMPANY	2	\$392,500.00	0.12%	0	\$0.00	NA
	1	\$146,261.93	0.05%	0	\$0.00	NA
REDIT	18	\$4,492,751.64	1.43%	0	\$0.00	NA
ON	1	\$145,000.00	0.05%	0	\$0.00	NA
OIT UNION	2	\$384,300.00	0.12%	0	\$0.00	NA
& TRUST,	3	\$845,681.00	0.27%	0	\$0.00	NA
BANK	2	\$380,385.58	0.12%	0	\$0.00	NA
	2	\$561,482.97		0		NA
	1	\$135,000.00	0.04%	0	\$0.00	NA
	2	\$389,600.00	0.12%	0	\$0.00	NA
NERS	14	\$3,325,325.12	1.06%	0	\$0.00	NA
FEDERAL	1	\$405,000.00	0.13%	0	\$0.00	NA
	8	\$2,315,000.00	0.74%	0	\$0.00	NA
	1	\$123,100.00	0.04%	0	\$0.00	NA
	AND NITY SANK ND TRUST VINGS TGAGE COMPANY REDIT DN DIT UNION & TRUST, BANK T AND	TVE BANK 3 ANK 4 S ANK 4 S ANK 16 TUNION 16 TUNION 1 TEAD 15 TOMPANY 2 TREDIT 18 DN 1 DIT UNION 2 TRUST 3 BANK 2 TAND 1 TEAD 1 TEAD 2 NERS 14 TEDERAL 1 TEAD 2 NERS 14 TEDERAL 1	TVE BANK 3 \$625,443.00 ANK 4 \$633,323.21 STUNION 16 \$2,629,643.04 L 1 \$225,000.00 L 4 \$917,000.00 FEDERAL 1 \$140,000.00 AMER P. D/B/A 1 \$165,000.00 ANK 1 \$158,000.00 ANK 1 \$158,000.00 ANK 1 \$156,500.00 ANK 1 \$156,500.00 ANK 1 \$156,500.00 ANK 1 \$145,000.00 ANK 1 \$140,000.00 ANK 1 \$156,500.00 ANK 2 \$392,500.00 ANK 2 \$392,500.00 ANK 1 \$145,000.00 ANK 1 \$145,000.00 ANK 1 \$145,000.00 ANK 1 \$145,000.00 ANK 2 \$384,300.00 ANK 2 \$380,385.58 ANK 2 \$380,000 ANK 3 \$389,600.00 ANK 3 \$3,325,325.12 AND 1 \$135,000.00 ANERS 14 \$3,325,325.12	TVE BANK 3 \$625,443.00 0.2% ANK 4 \$633,323.21 0.2% SUNION 16 \$2,629,643.04 0.84% L 1 \$225,000.00 0.07% L 4 \$917,000.00 0.29% FEDERAL 1 \$140,000.00 0.04% AMER P. D/B/A 1 \$165,000.00 0.05% AND TRUST 4 \$815,050.00 0.26% VINGS 1 \$156,500.00 0.05% VINGS 1 \$156,500.00 0.05% CGAGE 3 \$777,132.00 0.25% COMPANY 2 \$392,500.00 0.12% EEDIT 18 \$4,492,751.64 1.43% DN 1 \$145,000.00 0.05% REDIT 18 \$4,492,751.64 1.43% DN 1 \$145,000.00 0.05% TRUST, 3 \$845,681.00 0.27% BANK 2 \$380,385.58 0.12% TAND 1 \$135,000.00 0.04% TEAD 2 \$389,600.00 0.12% TEAD 2 \$389,600.00 0.12% NERS 14 \$3,325,325.12 1.06% FEDERAL 1 \$405,000.00 0.74% BANK 8 \$2,315,000.00 0.74% BANK 8 \$2,315,000.00 0.74%	TVE BANK 3 \$625,443.00 0.2% 0 ANK 4 \$633,323.21 0.2% 0 ANK 5 4 \$633,323.21 0.2% 0 SUNION 16 \$2,629,643.04 0.84% 0 4 \$917,000.00 0.07% 0 4 \$917,000.00 0.29% 0 FEDERAL 1 \$140,000.00 0.04% 0 AMER P. D/B/A 1 \$165,000.00 0.05% 0 NITY 19 \$3,217,300.00 1.02% 0 ANK 1 \$158,000.00 0.05% 0 ND TRUST 4 \$815,050.00 0.26% 0 VINGS 1 \$156,500.00 0.05% 0 CGAGE 3 \$777,132.00 0.25% 0 COMPANY 2 \$392,500.00 0.12% 0 TGAGE 1 \$144,492,751.64 1.43% 0 DN 1 \$145,000.00 0.05% 0 REDIT 18 \$4,492,751.64 1.43% 0 DN 1 \$145,000.00 0.05% 0 TUNION 2 \$384,300.00 0.12% 0 ATRUST, 3 \$845,681.00 0.27% 0 BANK 2 \$380,385.58 0.12% 0 TAND 1 \$135,000.00 0.04% 0 TAND 1 \$135,000.00 0.04% 0 TEAD 2 \$389,600.00 0.12% 0 NERS 14 \$3,325,325.12 1.06% 0 FEDERAL 1 \$405,000.00 0.13% 0 FEDERAL 1 \$405,000.00 0.13% 0	TVE BANK

FIRST CITIZENS BANK NA 2 \$587,000.00 0 FIRST FEDERAL BANK OF 3 \$468,552.06 0 THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$120,500.00 0 FIRST FEDERAL SAVINGS 2 \$316,465.71  BANK 2 \$316,465.71  FIRST FINANCIAL CREDIT 1 \$153,600.00 0 FIRST HAWAIIAN BANK 27 \$7,036,250.00 2 FIRST HERITAGE FINANCIAL CORPORATION 6 \$833,477.21 0 FIRST INTERSTATE BANK 10 \$1,549,280.00 0 FIRST MERIT MORTGAGE 2 \$448,896.65 0 CORPORATION 8 \$1,346,992.14 0 FIRST MORTGAGE 2 \$448,896.65 0 FIRST NATIONAL BANK 4 1 \$270,000.00 0 FIRST NATIONAL BANK 5 1 \$270,000.00 0 FIRST NATIONAL BANK 6 1 \$111,000.00 0 FIRST NATIONAL BANK OF DEERWOOD 1 \$111,000.00 0 FIRST NATIONAL BANK OF 1 \$120,000.00 0 FIRST PEOPLES COMMUNITY FCU 1 \$168,000.00 0 FIRST PEOPLES COMMUNITY FCU 1 \$168,000.00 0 FIRST PLACE BANK 17 \$4,099,451.59	0.19% ( 0.15%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA
FIRST CITIZENS BANK NA	0.15% ( 0.14% ( 0.15% ( 0.15% ( 0.15% ( 0.26% ( 0.26% ( 0.49% ( 0.43% ( 0.14% ( 0.09%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
FIRST FEDERAL BANK OF THE MIDWEST	0.15% ( 0.14% ( 0.15% ( 0.15% ( 0.15% ( 0.26% ( 0.26% ( 0.49% ( 0.43% ( 0.14% ( 0.09%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
FIRST FEDERAL SAVINGS	0.1% ( 0.1% ( 0.1% ( 0.26% ( 0.26% ( 0.49% ( 0.43% ( 0.14% ( 0.09% ( 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA
AND LOAN ASSOCIATION 0F LAKEWOOD FIRST FEDERAL SAVINGS 2 \$316,465.71  FIRST FEDERAL SAVINGS 2 \$316,465.71  FIRST FINANCIAL CREDIT 1 \$153,600.00 0  FIRST HAWAIIAN BANK 27 \$7,036,250.00 2  FIRST HERITAGE 6 \$833,477.21 0  FIRST INTERSTATE BANK 10 \$1,549,280.00 0  FIRST MORTGAGE 2 \$448,896.65 0  CORPORATION 5 \$1,346,992.14 0  FIRST MORTGAGE 2 \$448,896.65 0  FIRST NATIONAL BANK 4 1 \$270,000.00 0  FIRST NATIONAL BANK 5 1 \$270,000.00 0  FIRST NATIONAL BANK 6 1 \$111,000.00 0  FIRST NATIONAL BANK OF 1 \$111,000.00 0  FIRST NATIONAL BANK OF 1 \$120,000.00 0  FIRST PEOPLES COMMUNITY FCU 1 \$168,000.00 0  FIRST PLACE BANK 17 \$4,099,451.59  FIRST STATE BANK OF 1 \$4382,000.00 0	0.1% () 0.05% () 2.24% () 0.26% () 0.49% () 0.14% () 0.09% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
OF LAKEWOOD         \$316,465.71           FIRST FEDERAL SAVINGS         2         \$316,465.71           BANK         2         \$316,465.71           FIRST FINANCIAL CREDIT UNION         1         \$153,600.00         0           FIRST HAWAIIAN BANK         27         \$7,036,250.00         2           FIRST HERITAGE         6         \$833,477.21         0           FIRST INTERSTATE BANK         10         \$1,549,280.00         0           FIRST MERIT MORTGAGE         8         \$1,346,992.14         0           CORPORATION         8         \$1,346,992.14         0           FIRST MORTGAGE         2         \$448,896.65         0           COMPANY, L.L.C.         2         \$448,896.65         0           FIRST NATIONAL BANK & 1         \$270,000.00         0           ALASKA         12         \$2,757,500.00         0           FIRST NATIONAL BANK OF DEERWOOD         1         \$111,000.00         0           FIRST NATIONAL BANK OF HARTFORD         1         \$120,000.00         0           FIRST PEOPLES         1         \$168,000.00         0           COMMUNITY FCU         1         \$168,000.00         0           FIRST STATE BANK OF         1 <td>0.1% () 0.05% () 2.24% () 0.26% () 0.49% () 0.14% () 0.09% ()</td> <td>\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00</td> <td>NA NA NA NA NA NA</td>	0.1% () 0.05% () 2.24% () 0.26% () 0.49% () 0.14% () 0.09% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
FIRST FEDERAL SAVINGS   2   \$316,465.71     FIRST FINANCIAL CREDIT   1   \$153,600.00   0     FIRST HAWAIIAN BANK   27   \$7,036,250.00   2     FIRST HERITAGE   6   \$833,477.21   0     FIRST INTERSTATE BANK   10   \$1,549,280.00   0     FIRST MERIT MORTGAGE   8   \$1,346,992.14   0     CORPORATION   6   \$1,346,992.14   0     FIRST MORTGAGE   2   \$448,896.65   0     COMPANY, L.L.C.   2   \$448,896.65   0     FIRST NATIONAL BANK & 1   \$270,000.00   0     FIRST NATIONAL BANK   12   \$2,757,500.00   0     FIRST NATIONAL BANK OF   1   \$111,000.00   0     FIRST NATIONAL BANK OF   1   \$120,000.00   0     FIRST PEOPLES   1   \$168,000.00   0     FIRST PEOPLES   1   \$168,000.00   0     FIRST PLACE BANK   17   \$4,099,451.59     FIRST STATE BANK OF   1   \$382,000.00   0     FIRST STATE	).05% ( 2.24% ( ).26% ( ).49% ( ).43% ( ).14% ( ).09% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
BANK	).05% ( 2.24% ( ).26% ( ).49% ( ).43% ( ).14% ( ).09% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
UNION  FIRST HAWAIIAN BANK  FIRST HERITAGE FINANCIAL CORPORATION  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK  ALASKA  FIRST NATIONAL BANK OF DEERWOOD  FIRST NATIONAL BANK OF HARTFORD  FIRST PEOPLES COMMUNITY FCU  FIRST STATE BANK  FIRST STATE BANK  FIRST STATE BANK  FIRST PLACE BANK  FIRST STATE BANK OF	2.24% ( ).26% ( ).49% ( ).43% ( ).14% ( ).09% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
UNION	2.24% ( ).26% ( ).49% ( ).43% ( ).14% ( ).09% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
FIRST HERITAGE	).26% ( ).49% ( ).43% ( ).14% ( ).09% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
FINANCIAL CORPORATION   S833,477.21   OF SECTION   FIRST INTERSTATE BANK   10   \$1,549,280.00   OF SECTION   S1,346,992.14   OF SECTION   OF SEC	).49% ( ).43% ( ).14% ( ).09% (	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
FINANCIAL CORPORATION   FIRST INTERSTATE BANK   10	).49% ( ).43% ( ).14% ( ).09% (	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK & 1 \$270,000.00 00  FIRST NATIONAL BANK OF DEERWOOD  FIRST NATIONAL BANK OF HARTFORD  FIRST PEOPLES COMMUNITY FCU  FIRST PLACE BANK  1 \$1,346,992.14 00  \$448,896.65 00  \$2 \$448,896.65 00  \$270,000.00 00  \$270,000.00 00  \$3111,000.00 00  \$3111,000.00 00  \$3111,000.00 00  \$3382,	).43% ( ).14% ( ).09% (	0 \$0.00	NA NA
CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK & 1 \$270,000.00 00  FIRST NATIONAL BANK OF DEERWOOD  FIRST NATIONAL BANK OF HARTFORD  FIRST PEOPLES COMMUNITY FCU  FIRST PLACE BANK  FIRST STATE BANK OF 1 \$382,000.00 00  \$382,000.00 00  \$382,000.00 00  \$382,000.00 00  \$382,000.00 00  \$382,000.00 00  \$382,000.00 00	0.14% (	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK & 1 \$270,000.00 0  FIRST NATIONAL BANK   12 \$2,757,500.00 0  FIRST NATIONAL BANK OF DEERWOOD  FIRST NATIONAL BANK OF HARTFORD  FIRST PEOPLES COMMUNITY FCU  FIRST PLACE BANK   17 \$4,099,451.59  FIRST STATE BANK OF   1 \$382,000.00 00	0.09%		
COMPANY, L.L.C.  FIRST NATIONAL BANK & 1 \$270,000.00 00  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK OF DEERWOOD  FIRST NATIONAL BANK OF HARTFORD  FIRST PEOPLES COMMUNITY FCU  FIRST PLACE BANK  FIRST STATE BANK OF  1 \$382,000.00 00	0.09%		
TRUST  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK OF DEERWOOD  FIRST NATIONAL BANK OF HARTFORD  FIRST PEOPLES COMMUNITY FCU  FIRST PLACE BANK  12 \$2,757,500.00  \$1 \$111,000.00  \$1 \$111,000.00  \$1 \$120,000.00  \$1 \$120,000.00  \$1 \$168,000.00  \$1 \$1 \$168,000.00  \$1 \$1 \$168,000.00  \$1 \$1 \$168,000.00  \$1 \$1 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$1		\$0.00	
FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK OF DEERWOOD  FIRST NATIONAL BANK OF HARTFORD  FIRST PEOPLES COMMUNITY FCU  FIRST PLACE BANK  12 \$2,757,500.00  \$111,000.00  \$111,000.00  \$120,000.00  \$1		0.00 عل	NΙΛ
ALASKA  FIRST NATIONAL BANK OF DEERWOOD  FIRST NATIONAL BANK OF HARTFORD  FIRST PEOPLES COMMUNITY FCU  FIRST PLACE BANK  12  \$2,757,500.00  \$1  \$111,000.00  \$1  \$120,000.00  \$1  \$1  \$120,000.00  \$1  \$1  \$120,000.00  \$1  \$1  \$120,000.00  \$1  \$1  \$120,000.00  \$1  \$1  \$120,000.00  \$1  \$1  \$120,000.00  \$1  \$1  \$120,000.00  \$1  \$1  \$1  \$1  \$1  \$1  \$1  \$1  \$1	0004	+	NA
ALASKA	0.88%	\$0.00	NA
DEERWOOD         1         \$111,000.00         0           FIRST NATIONAL BANK OF HARTFORD         1         \$120,000.00         0           FIRST PEOPLES COMMUNITY FCU         1         \$168,000.00         0           FIRST PLACE BANK         17         \$4,099,451.59         0           FIRST STATE BANK OF         1         \$382,000.00         0		, , , ,	
FIRST NATIONAL BANK OF HARTFORD 1 \$120,000.00 00 00 00 00 00 00 00 00 00 00 00	0.04%	\$0.00	NA
HARTFORD 1 \$120,000.00 0  FIRST PEOPLES 1 \$168,000.00 0  COMMUNITY FCU 1 \$168,000.00 0  FIRST PLACE BANK 17 \$4,099,451.59  FIRST STATE BANK OF 1 \$382,000.00 0		_	
COMMUNITY FCU 1 \$168,000.00 0  FIRST PLACE BANK 17 \$4,099,451.59  FIRST STATE BANK OF 1 \$382,000.00 0	).04%	\$0.00	NA
FIRST PLACE BANK 17 \$4,099,451.59 FIRST STATE BANK OF 1 \$382,000,00	0.05%	0 \$0.00	NT A
FIRST STATE BANK OF 1 \$382,000,00		·	NA
1 11 \$387 (100) (101	1.3%	0 \$0.00	NA
I WESTERN ILLINOIS I I I I I I I I I I I I I I I I I I	0.12%	\$0.00	NA
		72.30	2
FIRST TECHNOLOGY CREDIT UNION 20 \$4,762,162.75 1	1.51%	\$0.00	NA
	0.08%	0 \$0.00	NA
		0 \$0.00	
FIRSTI IGHT FEDER AI			
CREDIT UNION 1 \$111,000.00 0	).04%	\$0.00	NA
FLORIDA CREDIT UNION 1 \$121,600.00 0	).04%	0 \$0.00	NA
FORUM CREDIT UNION 2 \$506,000.00 0	).16%	0 \$0.00	NA
FREMONT BANK 56 \$14,064,383.54 4	1.47%	0 \$0.00	NA
FULTON BANK 7 \$1,207,997.89 0	).38%	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION 3 \$772,500.00		\$0.00	NA
GILPIN FINANCIAL 3 \$762,500.00 0	).25%	0 \$0.00	NA

GOLDEN BELT BANK, FSA	2	\$600,000.00	0.19%	0	\$0.00	NA
GRAFTON SUBURBAN	1	\$280,000.00	0.09%	0	\$0.00	NA
CREDIT UNION		Ψ200,000.00	0.0770	L	Ψ0.00	1 17
GRANITE STATE CREDIT	4	\$845,286.34	0.27%	0	\$0.00	NA
UNION		Ψο .ε,2οσ.ε .	0.27 70	Ľ	Ψ σ ι σ σ	
GREAT LAKES CREDIT	1	\$207,000.00	0.07%	0	\$0.00	NA
UNION		,				<del>                                     </del>
GREATER NEVADA	3	\$473,300.00	0.15%	0	\$0.00	NA
MORTGAGE SERVICES						
GTE FEDERAL CREDIT UNION	25	\$3,711,292.22	1.18%	0	\$0.00	NA
GUARANTY LOAN AND						
REAL ESTATE COMPANY	4	\$695,550.00	0.22%	0	\$0.00	NA
GUARDIAN MORTGAGE						
COMPANY INC.	7	\$1,648,436.26	0.52%	0	\$0.00	NA
GUILD MORTGAGE		4				†
COMPANY	2	\$446,920.00	0.14%	0	\$0.00	NA
HANSCOM FEDERAL		<b>0.4.002.707.13</b>	1010	,	40.00	
CREDIT UNION	20	\$4,203,707.12	1.34%	0	\$0.00	NA
HARVARD UNIVERSITY	2	ф757 000 00	0.2407		¢0.00	NT A
EMPLOYEES CREDIT UNIO	0N $2$	\$757,000.00	0.24%	0	\$0.00	NA
HAWTHORN BANK	1	\$151,145.17	0.05%	0	\$0.00	NA
HEARTLAND BANK	2	\$504,744.22	0.16%	0	\$0.00	NA
HEARTLAND CREDIT	6	\$891,511.32	0.28%	0	\$0.00	NA
UNION	6	\$691,311.32	0.28%	U	\$0.00	INA
HERSHEY STATE BANK	2	\$326,750.00	0.1%	0	\$0.00	NA
HOME FEDERAL BANK	7	\$1,104,100.00	0.35%	0	\$0.00	NA
HOME FEDERAL SAVINGS	6	\$1,118,953.00	0.36%	0	\$0.00	NA
BANK		ψ1,110,233.00	0.5070	L	Ψ0.00	1 17
HOME FINANCING CENTER	$R \mid _2$	\$626,189.45	0.2%	0	\$0.00	NA
INC.		+020,100.10	3.270	Ľ	ψσ.σσ	
HSBC MORTGAGE	1	\$401,000.00	0.13%	0	\$0.00	NA
CORPORATION (USA)		, ,	,-	Ĺ	,	
I-C FEDERAL CREDIT	2	\$492,000.00	0.16%	0	\$0.00	NA
UNION IDM COLITHEACT				$\vdash$		<del> </del>
IBM SOUTHEAST	_	¢1 251 025 00	0.43%	0	\$0.00	NT A
EMPLOYEES FEDERAL CREDIT UNION	5	\$1,351,925.98	0.43%	0	\$0.00	NA
ICON CREDIT UNION	1	\$162,200.00	0.05%	0	\$0.00	NT A
IDAHO CENTRAL CREDIT	1	\$102,200.00	0.03%		\$0.00	NA
UNION	1	\$111,600.00	0.04%	0	\$0.00	NA
IDEAL MORTGAGE						<del>                                     </del>
BANKERS, LTD.	7	\$1,304,550.00	0.41%	0	\$0.00	NA
ILLINI BANK	2	\$308,800.00	0.1%	0	\$0.00	NA
ILLINOIS NATIONAL BANK		\$327,610.00		_		
				1	-	1
INVESTORS SAVINGS BAN	<u>N</u> 3				·	1
IOWA BANKERS		\$117,500.00	0.04%	0	\$0.00	NA
1	I	1		1	1	

MORTGAGE CORPORATION						
ISB COMMUNITY BANK	2	\$321,000.00	0.1%	0	\$0.00	NA (
JEANNE DARC CREDIT UNION	1	\$163,000.00	0.05%	0	\$0.00	NA
JONAH BANK OF WYOMING	2	\$446,500.00	0.14%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$193,000.00	0.06%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.13%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$148,424.88	0.05%	0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$983,272.35	0.31%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.08%	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$420,000.00	0.13%	0	\$0.00	NA
LEGACY BANKS	1	\$170,000.00	0.05%	0	\$0.00	NA
LES BOIS FEDERAL CREDIT UNION	1	\$136,100.00	0.04%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	7	\$1,019,213.21	0.32%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	25	\$5,482,966.18	1.74%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	8	\$2,071,000.00	0.66%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	6	\$1,104,870.63	0.35%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$241,600.00	0.08%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$363,145.34	0.12%	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	5	\$870,200.00	0.28%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,029,667.52	0.33%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,582,500.00	0.5%	0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.13%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$325,000.00	0.1%	0	\$0.00	NA
MID-PENN BANK	1	\$188,000.00	0.06%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$379,975.00	0.12%	0	\$0.00	NA
MIDWEST COMMUNITY	1	\$412,700.00	0.13%	0	\$0.00	NA
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2	\$536,000.00	0.17%	0	\$0.00	NA
DIT 2	\$599,000.00	0.19%	0	\$0.00	NA
1	\$115,000.00	0.04%	0	\$0.00	NA
ON 5	\$779,500.00	0.25%	0	\$0.00	NA
K 3	\$560,000.00	0.18%	0	\$0.00	NA
K 1	\$136,000.00	0.04%	0	\$0.00	NA
INC. 1	\$151,000.00	0.05%	0	\$0.00	NA
ENT 2	\$552,500.00	0.18%	0	\$0.00	NA
3	\$445,100.00	0.14%	0	\$0.00	NA
7	\$1,147,200.00	0.36%	0	\$0.00	NA
ANK 3	\$645,880.00	0.21%	0	\$0.00	NA
1	\$111,500.00	0.04%	0	\$0.00	NA
VE 3	\$820,000.00	0.26%	0	\$0.00	NA
1	\$172,000.00	0.05%	0	\$0.00	NA
ON 2	\$530,000.00	0.17%	0	\$0.00	NA
4	\$1,145,000.00	0.36%	0	\$0.00	NA
4	\$792,554.55	0.25%	0	\$0.00	NA
1	\$176,194.65	0.06%	0	\$0.00	NA
DIT 2	\$501,850.00	0.16%	0	\$0.00	NA
1	\$133,500.00	0.04%	0	\$0.00	NA
3	\$466,500.00	0.15%	0	\$0.00	NA
6	\$807,400.00	0.26%	0	\$0.00	NA
1	\$110,000.00	0.03%	0	\$0.00	NA
TION 3	\$471,447.05	0.15%	0	\$0.00	NA
N 7	\$1,649,900.00	0.52%	0	\$0.00	NA
AL 1	\$255,000.00	0.08%	0	\$0.00	
T 1	\$137,400.00	0.04%	0	\$0.00	NA
	DIT 2    1	DIT 2 \$599,000.00  1 \$115,000.00  2 \$779,500.00  3 \$560,000.00  K 1 \$136,000.00  INC. 1 \$151,000.00  ENT 2 \$552,500.00  3 \$445,100.00  7 \$1,147,200.00  ANK 3 \$645,880.00  1 \$111,500.00  VE 3 \$820,000.00  VE 3 \$820,000.00  4 \$172,000.00  50N 2 \$530,000.00  4 \$792,554.55  1 \$176,194.65  DIT 2 \$501,850.00  1 \$133,500.00  3 \$466,500.00  1 \$133,500.00  1 \$110,000.00  1 \$110,000.00  1 \$110,000.00  1 \$110,000.00  1 \$1,649,900.00  AL 1 \$255,000.00  TON 3 \$471,447.05  N 7 \$1,649,900.00  AL 1 \$255,000.00	DIT 2 \$599,000.00 0.19%  1 \$115,000.00 0.04%  2 \$779,500.00 0.25%  3 \$560,000.00 0.18%  K 1 \$136,000.00 0.04%  INC. 1 \$151,000.00 0.05%  ENT 2 \$552,500.00 0.18%  ANK 3 \$445,100.00 0.14%  7 \$1,147,200.00 0.36%  ANK 3 \$645,880.00 0.21%  1 \$111,500.00 0.04%  VE 3 \$820,000.00 0.05%  ON 2 \$530,000.00 0.17%  4 \$1,145,000.00 0.36%  DIT 2 \$501,850.00 0.16%  DIT 2 \$501,850.00 0.16%  1 \$133,500.00 0.04%  3 \$466,500.00 0.15%  6 \$807,400.00 0.26%  1 \$110,000.00 0.03%  N \$1,649,900.00 0.52%  AL 1 \$255,000.00 0.08%  T	DIT 2 \$599,000.00 0.19% 0  1 \$115,000.00 0.04% 0  ON 5 \$779,500.00 0.25% 0  IK 3 \$560,000.00 0.18% 0  K 1 \$136,000.00 0.04% 0  INC. 1 \$151,000.00 0.05% 0  ENT 2 \$552,500.00 0.18% 0  ANK 3 \$445,100.00 0.14% 0  7 \$1,147,200.00 0.36% 0  ANK 3 \$645,880.00 0.21% 0  I \$111,500.00 0.04% 0  VE 3 \$820,000.00 0.26% 0  ON 2 \$530,000.00 0.17% 0  4 \$1,145,000.00 0.36% 0  DIT 2 \$501,850.00 0.16% 0  1 \$133,500.00 0.16% 0  1 \$133,500.00 0.16% 0  3 \$466,500.00 0.15% 0  6 \$807,400.00 0.26% 0  TON 3 \$471,447.05 0.15% 0  AL 1 \$255,000.00 0.08% 0  TON 7 \$1,649,900.00 0.52% 0  AL 1 \$255,000.00 0.08% 0  TON 7 \$1,649,900.00 0.52% 0  AL 1 \$255,000.00 0.08% 0	DIT 2 \$599,000.00 0.19% 0 \$0.00  1 \$115,000.00 0.04% 0 \$0.00  IX 3 \$560,000.00 0.25% 0 \$0.00  IX 3 \$560,000.00 0.18% 0 \$0.00  IX 1 \$136,000.00 0.04% 0 \$0.00  IX 1 \$136,000.00 0.05% 0 \$0.00  IX 2 \$552,500.00 0.18% 0 \$0.00  IX 3 \$445,100.00 0.14% 0 \$0.00  IX 3 \$645,880.00 0.21% 0 \$0.00  IX 3 \$820,000.00 0.04% 0 \$0.00  IX \$111,500.00 0.04% 0 \$0.00  IX \$172,000.00 0.05% 0 \$0.00  IX \$1772,000.00 0.05% 0 \$0.00  IX \$1774,000.00 0.05% 0 \$0.00  IX \$1774,000.00 0.05% 0 \$0.00  IX \$1774,000.00 0.05% 0 \$0.00  IX \$110,000.00 0.03% 0 \$0.00  IX \$110,000.00 0.03% 0 \$0.00  IX \$110,000.00 0.052% 0 \$0.00  IX \$11649,000.00 0.52% 0 \$0.00  IX \$11649,000.00 0.52% 0 \$0.00  IX \$11649,000.00 0.52% 0 \$0.00  IX \$11649,000.00 0.08% 0 \$0.00

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PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,500.00	0.05%	0	\$0.00	NA
PHH MORTGAGE	21	\$4,982,751.55	1.58%	0	\$0.00	NA (
CORPORATION PIONEER BANK	2	\$278,000,00	0.00%	0	00.00	NA (
	2	\$278,000.00		0	\$0.00	NA (
PMC BANCORP	1	\$177,000.00	0.06%	U	\$0.00	NA (
PORT WASHINGTON STATE BANK	15	\$2,634,424.00	0.84%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.03%	0	\$0.00	NA (
PREMIER BANK OF JACKSONVILLE	1	\$188,258.12	0.06%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$696,000.00	0.22%	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$228,875.00	0.07%	0	\$0.00	NA (
PROGRESSIVE SAVINGS BANK FSB	1	\$234,092.95	0.07%	0	\$0.00	NA
PROVIDENCE BANK	1	\$148,815.73	0.05%	0	\$0.00	NA (
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,289,550.00			\$0.00	NA
RABOBANK, N.A.	6	\$1,060,984.88	0.34%	0	\$0.00	NA (
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.04%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$174,324.53	0.06%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$162,500.00	0.05%	0	\$0.00	NA (
RIVERMARK COMMUNITY CREDIT UNION	4	\$896,968.39	0.29%		\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$191,350.00	0.06%	0	\$0.00	NA
S&T BANK	1	\$145,000.00	0.05%	0	\$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	1	\$141,750.00	0.05%	0	\$0.00	NA
SAFE CREDIT UNION	2	\$310,000.00	0.1%	0	\$0.00	NA (
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$584,453.13	0.19%			NA (
SAN FRANCISCO FIRE CREDIT UNION	2	\$436,000.00	0.14%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	5	\$811,268.33	0.26%	0	\$0.00	NA
	3	\$450,000,00	0.15%	0	\$0.00	NI A
SAVINGS BANK OF MAINE SAVINGS INSTITUTE BANK AND TRUST COMPANY	13	\$458,000.00 \$2,589,777.05	0.13%			NA (
SCHOOLS FINANCIAL CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA
SEASONS FEDERAL CREDIT	3	\$658,000.00	0.21%	0	\$0.00	NA
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	<u> </u>				
NK 1	\$180,000.00	0.06%	0	\$0.00	NA
C. 1	\$225,000.00	0.07%	0	\$0.00	NA
1 2	\$448,559.24	0.14%	0	\$0.00	NA
BANK 1	\$142,400.00	0.05%	0	\$0.00	NA
ON 3	\$368,100.00	0.12%	0	\$0.00	NA
AL 1	\$182,000.00	0.06%	0	\$0.00	NA
NK 1	\$112,000.00	0.04%	0	\$0.00	NA
VER 1	\$138,000.00	0.04%	0	\$0.00	NA
ATE 1	\$116,000.00	0.04%	0	\$0.00	NA
1	\$120,000.00	0.04%	0	\$0.00	NA
2	\$480,000.00	0.15%	0	\$0.00	NA
NION 3	\$484,000.00	0.15%	0	\$0.00	NA
E 1	\$271,600.00	0.09%	0	\$0.00	NA
3	\$722,000.00	0.23%	0	\$0.00	NA
JST 8	\$1,607,500.00	0.51%	0	\$0.00	NA
S 1	\$116,000.00	0.04%	0	\$0.00	NA
3	\$553,000.00	0.18%	0	\$0.00	NA
HERN 1	\$130,000.00	0.04%	0	\$0.00	NA
OIT 7	\$1,006,971.45	0.32%	0	\$0.00	NA
ANK 2	\$387,000.00	0.12%	0	\$0.00	NA
	\$173,250.00	0.06%	0	\$0.00	NA
$\zeta$	\$1,824,501.07	0.58%	0	\$0.00	NA
N 41	\$7,293,745.00	2.32%	0	\$0.00	NA
7	\$1,328,980.09	0.42%			
1	\$129,000.00	0.04%	0	\$0.00	NA
1	\$128,994.51	0.04%	0	\$0.00	NA
	AL 1  NK 1	C. 1 \$225,000.00  NITY 3 \$448,559.24  BANK 1 \$142,400.00  AL 1 \$182,000.00  NK 1 \$112,000.00  NK 1 \$1138,000.00  ATE 1 \$116,000.00  ATE 1 \$120,000.00  ATE 1 \$120,000.00  SIT 8 \$1,607,500.00  SS 1 \$116,000.00  SS 1 \$116,000.00  HERN 1 \$130,000.00  HERN 1 \$130,000.00  HERN 1 \$130,000.00  AL 3 \$553,000.00  HERN 1 \$130,000.00  AL 3 \$1,006,971.45  ANK 2 \$387,000.00  AL 3 \$1,328,980.09  1 \$1,328,980.09  1 \$1,328,980.09  1 \$129,000.00	C. 1 \$225,000.00 0.07% INTY 3 \$448,559.24 0.14% DN 3 \$368,100.00 0.05% DN 3 \$368,100.00 0.12% DN 3 \$112,000.00 0.06% DN 1 \$112,000.00 0.04% DN 1 \$112,000.00 0.04% DN 2 \$480,000.00 0.04% DN 2 \$480,000.00 0.15% DN 3 \$484,000.00 0.15% DN 3 \$722,000.00 0.23% DS 1 \$116,000.00 0.23% DS 1 \$116,000.00 0.04% DS 1 \$116,000.00 0.04% DS 1 \$116,000.00 0.09% DS 1 \$116,000.00 0.04% DS 1 \$116,000.00 0.0	C. 1 \$225,000.00 0.07% 0  IITY 3 \$448,559.24 0.14% 0  BANK 1 \$142,400.00 0.05% 0  AL 1 \$182,000.00 0.06% 0  NK 1 \$112,000.00 0.04% 0  NK 1 \$138,000.00 0.04% 0  ATE 1 \$116,000.00 0.04% 0  ATE 1 \$120,000.00 0.04% 0  2 \$480,000.00 0.15% 0  ANION 3 \$484,000.00 0.15% 0  INION 3 \$484,000.00 0.15% 0  S 1 \$271,600.00 0.09% 0  JST 8 \$1,607,500.00 0.51% 0  S 1 \$116,000.00 0.04% 0  HERN 1 \$130,000.00 0.04% 0  ANK 2 \$387,000.00 0.18% 0  ANK 2 \$387,000.00 0.12% 0  ANK 2 \$387,000.00 0.04% 0  AND 3 \$1,328,980.09 0.42% 0  T \$1,328,980.09 0.42% 0  T \$1,328,980.09 0.42% 0	C. 1 \$225,000.00 0.07% 0 \$0.00 RTTY 3 \$448,559.24 0.14% 0 \$0.00 RANK 1 \$142,400.00 0.05% 0 \$0.00 RAL 1 \$182,000.00 0.06% 0 \$0.00 RAL 1 \$112,000.00 0.04% 0 \$0.00 RATE 1 \$116,000.00 0.04% 0 \$0.00 RATE 1 \$120,000.00 0.05% 0 \$0.00 RATE 1 \$120,000.00 0.15% 0 \$0.00 RATE 1 \$116,000.00 0.05% 0 \$0.00 RATE 1 \$116,000.00 0.05% 0 \$0.00 RATE 1 \$130,000.00 0.04% 0 \$0.00 RATE 1 \$173,250.00 0.06% 0 \$0.00 RATE 1 \$173,250.00 0.06% 0 \$0.00 RATE 1 \$173,250.00 0.06% 0 \$0.00 RATE 1 \$1,824,501.07 0.58% 0 \$0.00 RATE 1 \$1,824,501.07 0.58% 0 \$0.00 RATE 1 \$1,328,980.09 0.42% 0 \$0.00 RATE 1 \$1,328,980.09 0.42% 0 \$0.00 RATE 1 \$129,000.00 0.04% 0 \$0.00 RATE 1 \$1,328,980.09 0.42% 0 \$0.00 RATE 1 \$129,000.00 0.04% 0 \$0.000 RATE 1 \$129,000.00 0.000 RATE 1 \$129,000.00 0.000 RATE 1 \$129,000.00 0.000 RATE 1 \$129,000.00 0.000 RATE

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TEAC UNIO	HER FEDERAL CREDIT	1	\$205,000.00	0.07%	0	\$0.00	NA
TEXA	S BANK	2	\$294,250.00	0.09%	0	\$0.00	NA
	S DOW EMPLOYEES IT UNION	4	\$637,838.66	0.2%	0	\$0.00	NA
THE C UNIO	CALIFORNIA CREDIT N	5	\$877,668.37	0.28%	0	\$0.00	NA
THE P	ARK BANK	4	\$693,020.00	0.22%	0	\$0.00	NA
	UMMIT FEDERAL IT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA
THE T BANK	RADERS NATIONAL	1	\$151,727.99	0.05%	0	\$0.00	NA
	HE INDEPENDENT ERSBANK	1	\$343,954.82	0.11%			NA
	ONE BANK	3	\$524,000.00	0.17%	0	\$0.00	NA
TOPLI UNIO	NE FEDERAL CREDIT N	1	\$140,000.00	0.04%	0	\$0.00	NA
TOWE UNIO	ER FEDERAL CREDIT	14	\$2,956,772.23	0.94%	0	\$0.00	NA
	N AND COUNTRY MORTGAGE ICES	5	\$703,450.00	0.22%	0	\$0.00	NA
TRIST	'AR BANK	1	\$118,200.00	0.04%	0	\$0.00	NA
	IARK FINANCIAL IT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA
	TONE FINANCIAL RAL CREDIT UNION	5	\$895,700.00	0.28%	0	\$0.00	NA
UMPÇ	UA BANK	3	\$841,319.87	0.27%	0	\$0.00	NA
UNITI	ED COMMUNITY BANK	4	\$938,769.41	0.3%	0	\$0.00	NA
UNITI COMF	ED MORTGAGE PANY	2	\$680,480.00	0.22%	0	\$0.00	NA
	JS COMMUNITY IT UNION	2	\$447,000.00	0.14%	0	\$0.00	NA
	ERSITY & STATE OYEES CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA
	LIANCE FEDERAL IT UNION	4	\$909,699.60	0.29%	0	\$0.00	NA
VERI	TY CREDIT UNION	4	\$712,600.00	0.23%	0	\$0.00	NA
CRED	IONT FEDERAL IT UNION	1	\$127,000.00	0.04%	0	\$0.00	NA
	IONT STATE OYEES CREDIT UNION	8	\$1,220,112.92	0.39%	0	\$0.00	NA
	IINGTON STATE OYEES CREDIT UNION	20	\$3,311,320.21	1.05%	0	\$0.00	NA
	KESHA STATE BANK	4	\$1,070,000.00	0.34%			NA
	XIE CREDIT UNION	2	\$288,400.00	0.09%			
WEST	BURY BANK	1	\$130,000.00	0.04%	0	\$0.00	NA

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	WESTCONSIN CREDIT UNION	2	\$261,500.00	0.08%	0	\$0.00	NA
	WESTERRA CREDIT UNION	12	\$1,989,649.62	0.63%	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,247,800.00			\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,800.00	0.04%	0	\$0.00	NA
	Unavailable	161	\$31,753,949.15	10.07%	0	\$0.00	NA (
Total		1,555	\$314,668,537.16	100%	0	\$0.00	
		Щ			⊥_'	<u> </u>	<b></b>
31412QKB4	ARVEST MORTGAGE COMPANY	3	\$196,500.00	9.41%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$182,800.00	8.75%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	11	\$743,139.20	35.58%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	3	\$314,012.07	15.03%	0	\$0.00	NA
	Unavailable	7	\$652,350.00	31.23%	0	\$0.00	NA (
Total		26	\$2,088,801.27	100%	0	\$0.00	
		$\overline{\square}$			$\square$		
31412QKC2	ARVEST MORTGAGE COMPANY	8	\$1,241,800.00	8.28%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$476,983.38	3.18%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$190,000.00	1.27%	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$293,985.86	1.96%	0	\$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	4	\$651,100.00	4.34%	0	\$0.00	NA
	MIDFIRST BANK	1	\$277,000.00	1.85%	0	\$0.00	NA (
	MORTGAGEAMERICA INC.	1	\$187,500.00	1.25%	0	\$0.00	NA (
	STAR FINANCIAL GROUP, INC.	12	\$2,611,400.00	17.41%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	7	\$1,272,395.92	8.48%	0	\$0.00	NA
	Unavailable	37	\$7,794,723.63	51.98%		7 0.00	1 1
Total		74	\$14,996,888.79	100%	0	\$0.00	
		<b>—</b>			$\sqcup$	igsquare	<del></del>
31412QKD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$144,000.00	0.04%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	22	\$6,944,166.78	1.97%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$270,000.00	0.08%	0	\$0.00	NA
	<u> </u>				$\leftarrow$	<del></del> .	

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ABERDEEN PROVING GROUND FEDERAL CREDIT UNION						
ADIRONDACK TRUST COMPANY THE	6	\$872,000.00	0.25%	0	\$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	2	\$465,000.00	0.13%	0	\$0.00	NA
ADVANTAGE BANK	3	\$630,700.00	0.18%	0	\$0.00	NAC
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$165,900.00	0.05%	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA 0
ALLIANCE BANK	1	\$165,927.00	0.05%	0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	11	\$1,924,891.39	0.55%	0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$334,200.00	0.09%	0	\$0.00	NA 0
AMARILLO NATIONAL BANK	10	\$1,616,750.10	0.46%	0	\$0.00	NA 0
AMEGY MORTGAGE	5	\$1,092,500.00	0.31%	0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,442,351.47	0.41%	0	\$0.00	NA 0
AMERICAN BANK	2	\$232,420.39	0.07%	0	\$0.00	NA 0
AMERICAN BANK CENTER	4	\$605,200.00	0.17%	0	\$0.00	NA 0
AMERICAN BANK OF THE NORTH	2	\$297,300.00	0.08%	0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	3	\$510,550.00	0.14%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	5	\$890,150.00	0.25%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$227,650.00	0.06%	0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$331,200.00	0.09%	0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$163,600.00	0.05%	0	\$0.00	NA 0
ANCHORBANK FSB	14	\$1,991,779.34	0.56%			NA 0
ASSOCIATED BANK, NA	91	\$15,320,237.74	4.34%	0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$115,000.00	0.03%	0	\$0.00	NA 0
AUBURNBANK	1	\$148,600.00	0.04%	0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$131,500.00	0.04%	0	\$0.00	NA 0
BANCORPSOUTH BANK	25	\$4,145,897.21	1.17%			NA 0
BANK FIRST NATIONAL	4	\$544,250.00	0.15%		·	NA 0
BANK MUTUAL	2	\$311,387.57	0.09%		,	NA 0
BANK OF HAWAII	3	\$1,213,000.00	0.34%			NA 0
BANK OF QUINCY	3	\$455,474.79	0.13%	0	\$0.00	NA

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E	BANK OF WASHINGTON	2	\$326,900.00	0.09%	0	\$0.00	NA (
E	BANK TEXAS, NATIONAL	2	\$576,600.00	0.16%	0	\$0.00	NA
Α	ASSOCIATION		\$370,000.00	0.10%	U	\$0.00	INA
E	BANKFINANCIAL FSB	2	\$265,000.00		0	\$0.00	NA
E	BANKNEWPORT	9	\$2,294,000.00	0.65%	0	\$0.00	NA (
E	BANNER BANK	2	\$297,500.00	0.08%	0	\$0.00	NA
E	BARKSDALE FEDERAL	1	\$126,500.00	0.04%	0	\$0.00	NAC
	CREDIT UNION	1	\$120,300.00	0.0470			
E	BAXTER CREDIT UNION	7	\$1,272,750.00	0.36%	0	\$0.00	NA (
	BAY FEDERAL CREDIT	3	\$644,000.00	0.18%	0	\$0.00	NAC
	JNION	1	Φ1.45.000.00	0.046	_	Φ0.00	NIA C
	BAY GULF CREDIT UNION	1	\$145,000.00			7 0 1 0 0	NA C
	BELLCO CREDIT UNION	6	\$1,064,192.55	0.3%	0	\$0.00	NA (
	BERKSHIRE COUNTY SAVINGS BANK	10	\$2,071,956.73	0.59%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA
E	BLACKHAWK STATE BANK	1	\$221,000.00	0.06%	0	\$0.00	NA
E	BLOOMFIELD STATE BANK	1	\$120,000.00	0.03%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	9	\$1,735,580.48	0.49%	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$157,000.00	0.04%	0	\$0.00	NA
	BOULDER VALLEY CREDIT JNION	1	\$187,057.01	0.05%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	5	\$1,428,900.00	0.4%	0	\$0.00	NA
E	BUSEY BANK	4	\$464,200.00	0.13%	0	\$0.00	NA (
	CAMBRIDGE SAVINGS BANK	4	\$604,000.00	0.17%	0	\$0.00	
	CARROLLTON BANK	2	\$496,000.00	0.14%	0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	2	\$412,157.15	0.12%			NAC
	CENTRAL BANK OF PROVO	2	\$565,800.00	0.16%			NAC
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$195,000.00				NA (
C	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$166,800.00	0.05%	0	\$0.00	NA (
C	CENTRAL MORTGAGE	12	\$2,282,040.14	0.65%	0	\$0.00	NA (
C	COMPANY CENTRAL ONE FEDERAL	1	\$145,000.00		0	\$0.00	NA
	CREDIT UNION	4	·				
	CENTRAL SAVINGS BANK	1	\$152,917.97	0.04%		·	NAC
	CENTRAL STATE BANK	1	\$118,150.00	0.03%	0	\$0.00	NA C
	CENTRIS FEDERAL CREDIT JNION	2	\$292,000.00	0.08%	0	\$0.00	NA

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	CENTRUE BANK	2	\$391,647.54	0.11%	0	\$0.00	NA
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$109,144.38	0.03%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	5	\$679,600.00	0.19%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$179,319.51	0.05%	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC.	1	\$328,800.00	0.09%	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	7	\$1,252,700.00	0.35%	0	\$0.00	NA
	CITIZENS 1ST BANK	1	\$255,625.00	0.07%	0	\$0.00	NA
	CITIZENS BANK	2	\$347,500.00	0.1%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$170,000.00	0.05%	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	2	\$662,500.00	0.19%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$177,800.00	0.05%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,461,697.69	0.41%	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$237,000.00	0.07%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	3	\$434,694.93	0.12%	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$261,224.00	0.07%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$320,000.00	0.09%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	14	\$1,943,969.66	0.55%	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$143,000.00	0.04%	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	2	\$309,000.00	0.09%	0	\$0.00	NA
	COLLINSVILLE SAVINGS SOCIETY	1	\$224,000.00	0.06%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$317,980.00	0.09%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$112,000.00	0.03%	0	\$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$167,000.00	0.05%	0	\$0.00	NA
	COMMUNITY BANK, N.A.	3	\$469,000.00	0.13%	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$140,000.00	0.04%	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,000.00	0.05%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$399,603.11	0.11%	0	\$0.00	NA
_							

COMMUNITYONE BANK, N.A.	5	\$840,400.00	0.24%	0	\$0.00	N/
CONNECTICUT RIVER BANK	1	\$172,800.00	0.05%	0	\$0.00	N/
CONSUMER LOAN SERVICES, LLC	2	\$276,000.00	0.08%	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	9	\$1,329,917.80	0.38%	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$325,000.00	0.09%	0	\$0.00	NA
COVANTAGE CREDIT UNION	3	\$444,166.01	0.13%	0	\$0.00	N.A
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$167,000.00	0.05%	0	\$0.00	N.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$456,000.00	0.13%		,	
CUMANET, LLC	15	\$3,001,450.00	0.85%	0	\$0.00	N/
DANVERSBANK	1	\$150,000.00	0.04%	0	\$0.00	N.
DENALI STATE BANK	1	\$250,000.00	0.07%	0	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$925,200.00	0.26%	0	·	
DEXTER CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	N
DFCU FINANCIAL	4	\$887,000.00	0.25%	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	N
DIME BANK	2	\$335,900.00	0.1%	0	\$0.00	N
DORAL BANK	2	\$377,300.00	0.11%	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	7	\$1,367,650.00	0.39%	0	\$0.00	N
DUPAGE CREDIT UNION	3	\$526,900.00	0.15%	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	4	\$1,122,300.00				
E-CENTRAL CREDIT UNION	1	\$110,000.00	0.03%	0	\$0.00	N
EAST BOSTON SAVINGS BANK	1	\$170,000.00	0.05%	0	,	
EAST WEST BANK	4	\$1,038,150.00	0.29%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$296,150.00	0.08%	0	\$0.00	N
ENTERPRISE BANK AND TRUST COMPANY	2	\$404,000.00	0.11%	0	\$0.00	N
EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.04%	0	\$0.00	N
F & A FEDERAL CREDIT UNION	6	\$1,625,002.16	0.46%	0	\$0.00	N
FAIRWINDS CREDIT UNION	3	\$394,500.00	0.11%	0		
FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$417,000.00	0.12%	0	\$0.00	N

1	\$161,305.98	0.05%	0	\$0.00	NA
L 1	\$200,000.00	0.06%	0	\$0.00	NA
3	\$872,400.00	0.25%	0	\$0.00	NA
1	\$311,000.00	0.09%	0	\$0.00	NA
1	\$250,000.00	0.07%	0	\$0.00	NA
4	\$772,957.56	0.22%	0	\$0.00	NA
1	\$139,000.00	0.04%	0	\$0.00	NA
74	\$25,176,900.00	7.13%	2	\$1,252,886.70	NA 2
2	\$301,000.00	0.09%	0	\$0.00	NA (
5	\$1,224,000.00	0.35%	0	\$0.00	NA
1	\$170,000.00	0.05%	0	\$0.00	NA (
10	\$1,975,524.59	0.56%	0	\$0.00	NA
4	\$885,505.20	0.25%	0	\$0.00	NA (
. 2	\$306,638.35	0.09%	0	\$0.00	NA (
Г 11	\$1,803,600.00	0.51%	0	\$0.00	NA
2	\$436,484.00	0.12%	0	\$0.00	NA (
1	\$125,000.00	0.04%	0	\$0.00	NA
6	\$1,214,630.04	0.34%	0	\$0.00	NA
1	\$391,400.00	0.11%	0	\$0.00	NA
2	\$285,400.00	0.08%	0	\$0.00	NA
3	\$468,300.00	0.13%	0	\$0.00	NA
2	\$380,920.00	0.11%	0	\$0.00	NA
1	\$148,000.00	0.04%	0	\$0.00	NA
1	\$150,400.00	0.04%	0	\$0.00	NA (
4	\$1,220,100.00	0.35%	0	\$0.00	NA (
11	\$1,714,374.80	0.49%	0	\$0.00	NA (
	1 1 1 1 1 1 74 2 5 1 10 4 2 1 11 2 1 6 1 2 1 3 2 1 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	L 1 \$200,000.00  1 \$311,000.00  1 \$250,000.00  4 \$772,957.56  1 \$139,000.00  74 \$25,176,900.00  2 \$301,000.00  5 \$1,224,000.00  1 \$170,000.00  10 \$1,975,524.59  4 \$885,505.20  2 \$306,638.35  T 11 \$1,803,600.00  2 \$436,484.00  1 \$125,000.00  6 \$1,214,630.04  1 \$391,400.00  2 \$285,400.00  2 \$380,920.00  1 \$148,000.00  2 \$380,920.00  1 \$148,000.00  4 \$1,220,100.00	L 1 \$200,000.00 0.06%  3 \$872,400.00 0.25%  1 \$311,000.00 0.09%  1 \$250,000.00 0.07%  4 \$772,957.56 0.22%  1 \$139,000.00 0.04%  74 \$25,176,900.00 7.13%  2 \$301,000.00 0.09%  5 \$1,224,000.00 0.35%  1 \$170,000.00 0.05%  10 \$1,975,524.59 0.56%  4 \$885,505.20 0.25%  2 \$306,638.35 0.09%  1 \$1,803,600.00 0.51%  2 \$436,484.00 0.12%  1 \$125,000.00 0.04%  6 \$1,214,630.04 0.34%  1 \$391,400.00 0.11%  2 \$285,400.00 0.01%  3 \$468,300.00 0.11%  2 \$380,920.00 0.11%  1 \$148,000.00 0.04%  4 \$1,220,100.00 0.04%  4 \$1,220,100.00 0.05%	L 1 \$200,000.00 0.06% 0  3 \$872,400.00 0.25% 0  1 \$311,000.00 0.09% 0  1 \$250,000.00 0.07% 0  4 \$772,957.56 0.22% 0  1 \$139,000.00 0.04% 0  74 \$25,176,900.00 7.13% 2  2 \$301,000.00 0.09% 0  5 \$1,224,000.00 0.35% 0  1 \$170,000.00 0.05% 0  10 \$1,975,524.59 0.56% 0  4 \$885,505.20 0.25% 0  2 \$306,638.35 0.09% 0  1 \$1,803,600.00 0.51% 0  2 \$436,484.00 0.12% 0  1 \$125,000.00 0.04% 0  1 \$391,400.00 0.11% 0  2 \$285,400.00 0.11% 0  2 \$380,920.00 0.11% 0  1 \$148,000.00 0.04% 0  1 \$148,000.00 0.04% 0  1 \$148,000.00 0.04% 0  1 \$148,000.00 0.04% 0  1 \$148,000.00 0.04% 0  4 \$1,220,100.00 0.35% 0	L 1 \$200,000.00 0.06% 0 \$0.00  3 \$872,400.00 0.25% 0 \$0.00  1 \$311,000.00 0.09% 0 \$0.00  1 \$250,000.00 0.07% 0 \$0.00  4 \$772,957.56 0.22% 0 \$0.00  74 \$25,176,900.00 7.13% 2 \$1,252,886.70  2 \$301,000.00 0.09% 0 \$0.00  5 \$1,224,000.00 0.35% 0 \$0.00  1 \$170,000.00 0.05% 0 \$0.00  1 \$1,975,524.59 0.56% 0 \$0.00  4 \$885,505.20 0.25% 0 \$0.00  1 \$1,803,600.00 0.51% 0 \$0.00  1 \$1,803,600.00 0.51% 0 \$0.00  2 \$436,484.00 0.12% 0 \$0.00  1 \$125,000.00 0.04% 0 \$0.00  2 \$285,400.00 0.04% 0 \$0.00  3 \$468,300.00 0.11% 0 \$0.00  2 \$380,920.00 0.11% 0 \$0.00  1 \$148,000.00 0.04% 0 \$0.00  2 \$380,920.00 0.11% 0 \$0.00  1 \$150,400.00 0.04% 0 \$0.00  1 \$150,400.00 0.04% 0 \$0.00  1 \$150,400.00 0.04% 0 \$0.00  1 \$150,400.00 0.04% 0 \$0.00  1 \$150,400.00 0.04% 0 \$0.00  1 \$150,400.00 0.04% 0 \$0.00  1 \$150,400.00 0.04% 0 \$0.00  1 \$150,400.00 0.04% 0 \$0.00  1 \$150,400.00 0.04% 0 \$0.00  1 \$150,400.00 0.04% 0 \$0.00

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FIRST HERITAGE FINANCIAL CORPORATION						
FIRST INDEPENDENCE NATIONAL BANK	1	\$175,200.00	0.05%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	13	\$2,826,850.00	0.8%	0	\$0.00	NA 0
FIRST KEYSTONE NATIONAL BANK	3	\$651,213.15	0.18%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	18	\$3,329,938.88	0.94%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,863,750.00	0.53%	0	\$0.00	NA 0
FIRST NATIONAL BANK	3	\$667,600.69	0.19%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$120,400.00				NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,000.00	0.03%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$200,000.00	0.06%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$197,750.00	0.06%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	5	\$684,600.00	0.19%	0	\$0.00	NA 0
FIRST PLACE BANK	5	\$834,807.20	0.24%	0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	10	\$2,380,501.42	0.67%	0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$412,335.00	0.12%	0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$115,000.00	0.03%	0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$548,700.00	0.16%	0	\$0.00	NA 0
FOSTER BANK	1	\$187,000.00	0.05%	0	\$0.00	NA 0
FREESTAR BANK	1	\$151,700.00	0.04%	0	\$0.00	NA 0
FREMONT BANK	89	\$21,104,206.96	5.98%	0	\$0.00	NA 0
FULTON BANK	9	\$1,545,750.00	0.44%	0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$238,500.00	0.07%	0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$220,000.00	0.06%	0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	3	\$959,600.00	0.27%	0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$275,000.00	0.08%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	7	\$1,362,769.70	0.39%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$575,048.73	0.16%	0	\$0.00	NA 0

GUARANTY SAVINGS BANK	1	\$236,000.00	0.07%	0	\$0.00	NA
GUARDIAN CREDIT UNION	4	\$634,800.00	0.18%	0	\$0.00	NA
GUARDIAN MORTGAGE	3	\$528,203.00	0.15%	0	\$0.00	NA
COMPANY INC.	3	ψ328,203.00	0.13 /0	U	Φ0.00	INA.
GUILD MORTGAGE	5	\$1,273,450.00	0.36%	0	\$0.00	NA
COMPANY	-	Ψ1,272,120.00	0.5076		ψσ.σσ	1111
HANSCOM FEDERAL	1	\$313,580.99	0.09%	0	\$0.00	NA
CREDIT UNION		·				
HARBOR ONE CREDIT UNION	1	\$120,000.00	0.03%	0	\$0.00	NA
HARBORONE CREDIT						
UNION	1	\$252,000.00	0.07%	0	\$0.00	NA
HARTFORD FUNDING LTD.	1	\$215,000.00	0.06%	0	\$0.00	NA
HARVARD SAVINGS BANK	2	\$230,253.48	0.07%		\$0.00	NA
HEARTLAND BANK	6	\$1,145,174.00	0.32%		\$0.00	NA
HEARTLAND CREDIT						
UNION	1	\$256,000.00	0.07%	0	\$0.00	NA
HERGET BANK, NATIONAL	1	¢220,000,00	0.060	0	ΦΩ ΩΩ	NT A
ASSOCIATION	1	\$228,000.00	0.06%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$188,000.00	0.05%	0	\$0.00	NA
HOME FEDERAL BANK	6	\$939,160.00	0.27%	0	\$0.00	NA
HOME FINANCING CENTER	2	\$273,553.91	0.08%	0	\$0.00	NA
INC.	۷	\$273,333.91	0.06 //		Φ0.00	
HOME STATE BANK	1	\$294,400.00	0.08%	0	\$0.00	NA
HONESDALE NATIONAL	4	\$890,000.00	0.25%	0	\$0.00	NA
BANK THE		φονο,σσοισσ	0.25 76	Ů	ψσ.σσ	1111
HUDSON HERITAGE	1	\$135,000.00	0.04%	0	\$0.00	NA
FEDERAL CREDIT UNION		. ,				
I-C FEDERAL CREDIT UNION	3	\$399,000.00	0.11%	0	\$0.00	NA
IBERIABANK MORTGAGE						
COMPANY	1	\$129,508.54	0.04%	0	\$0.00	NA
IBM SOUTHEAST						
EMPLOYEES FEDERAL	14	\$2,575,190.59	0.73%	0	\$0.00	NA
CREDIT UNION		ψ=,ε /ε,15 οιες	0.76	Ü	φοίου	- 111-
IDAHO CENTRAL CREDIT	2	¢226 500 00	0.070	0	ΦΩ ΩΩ	NT A
UNION	2	\$236,500.00	0.07%	0	\$0.00	NA
IDEAL MORTGAGE	7	\$1,251,500.00	0.35%	1	\$187,393.52	NA
BANKERS, LTD.	/	Ψ1,231,300.00	0.5570	1	Ψ107,393.32	INA
IH MISSISSIPPI VALLEY	4	\$534,800.00	0.15%	0	\$0.00	NA
CREDIT UNION	<u>'</u>	·				
ILLINI BANK	1	\$114,560.70	0.03%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$128,000.00	0.04%	0	\$0.00	NA
INTERNATIONAL BANK OF	4	\$763,950.07	0.22%	0	\$0.00	NA
COMMERCE		·				
INVESTORS SAVINGS BANK	4	\$1,067,250.00	0.3%		\$0.00	NA
	3	\$521,000.00	0.15%	0	\$0.00	NA

IOWA BANKERS MORTGAGE CORPORATION						
ISB COMMUNITY BANK	1	\$135,000.00	0.04%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$547,750.00	0.16%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	2	\$355,000.00	0.1%	0	\$0.00	NA
JUST MORTGAGE, INC.	2	\$343,000.00	0.1%	0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$260,000.00	0.07%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$606,550.00	0.17%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$117,295.17	0.03%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	6	\$1,690,500.00	0.48%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$332,000.00	0.09%	0	\$0.00	NA
LAKELAND BANK	1	\$400,000.00	0.11%	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$331,000.00	0.09%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$340,000.00	0.1%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$296,000.00	0.08%	0	\$0.00	NA
LEA COUNTY STATE BANK	2	\$256,800.00	0.07%	0	\$0.00	NA
LEADER BANK, N.A.	1	\$252,500.00	0.07%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$263,500.00	0.07%	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$592,700.00	0.17%	0	\$0.00	NA
LEGACY BANKS	3	\$474,000.00	0.13%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$159,000.00	0.05%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$572,612.00	0.16%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,021,000.00	0.29%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$242,500.00	0.07%	0	\$0.00	NA
MACHIAS SAVINGS BANK	3	\$412,110.00	0.12%	0	\$0.00	NA
MACON BANK, INC.	1	\$172,000.00	0.05%			
MAGNA BANK	3	\$784,407.06	0.22%	0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	4	\$1,091,100.00	0.31%		·	
	1	\$197,722.50	0.06%	0	\$0.00	NA

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MANUFACTURERS AND TRADERS TRUST COMPANY						
MARBLEHEAD BANK	7	\$1,604,362.94	0.45%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$372,327.99	0.11%	0	\$0.00	NA
MARQUETTE BANK	4	\$664,800.00	0.19%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$126,000.00	0.04%	0	\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$351,000.00	0.1%	0	\$0.00	NA
MAX CREDIT UNION	4	\$602,200.00	0.17%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	3	\$526,250.00	0.15%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$110,000.00	0.03%	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$156,000.00	0.04%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$370,000.00	0.1%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.03%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$323,400.00	0.09%	0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,188,014.59	0.34%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.04%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$355,350.00	0.1%	0	\$0.00	NA
METABANK	1	\$133,600.00	0.04%	0	\$0.00	NA
METLIFE BANK, NA	1	\$154,205.15	0.04%			NA
METUCHEN SAVINGS BANK	1	\$121,500.00	0.03%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	3	\$548,150.00	0.16%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$180,000.00	0.05%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$251,200.00	0.07%	0	\$0.00	NA
MIDWESTONE BANK	3	\$540,600.00	0.15%	0	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$128,000.00	0.04%	0	\$0.00	NA
MILFORD BANK, THE	3	\$647,765.02	0.18%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	8	\$1,866,339.29	0.53%	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$158,000.00	0.04%	0	\$0.00	NA

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MORTGAGE CENTER, LLC	7	\$1,264,400.00	0.36%	0	\$0.00	NA
NASSAU EDUCATORS	1	\$300,000.00	0.08%	0	\$0.00	NA
FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	U	\$0.00	NA
NATIONAL EXCHANGE	6	\$1,058,150.00	0.3%	0	\$0.00	NA
BANK AND TRUST	U	φ1,030,130.00	0.5 70		ψ0.00	IVA
NATIONWIDE ADVANTAGE	6	\$946,500.00	0.27%	0	\$0.00	NA
MORTGAGE COMPANY	J	•			,	
NCB, FSB	1	\$152,500.00	0.04%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$359,800.00	0.1%	0	\$0.00	NA
NEW ERA BANK	1	\$272,000.00	0.08%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	3	\$620,000.00	0.18%	0	\$0.00	NA
NORTH SHORE BANK, A		φ1. <b>5</b> 0.000.00	0.046	_	ф0.00	
CO-OPERATIVE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA
NORTHAMPTON	1	Φ2.45 000 00	0.076	_	¢0.00	NT A
COOPERATIVE BANK	1	\$245,000.00	0.07%	0	\$0.00	NA
NORTHWEST PLUS CREDIT	2	¢252 122 50	0.070/	0	\$0.00	NIA
UNION	2	\$252,122.50	0.07%	U	\$0.00	NA
NORTHWESTERN	13	\$2,768,039.42	0.78%	0	\$0.00	NA
MORTGAGE COMPANY	13	\$2,708,039.42	0.78%	U	\$0.00	NA
NRL FEDERAL CREDIT	1	\$268,375.00	0.08%	0	\$0.00	NA
UNION	1	\$200,373.00	0.06%	U	\$0.00	NA
NUVISION FEDERAL	1	\$417,000.00	0.12%	0	\$0.00	NA
CREDIT UNION	1	\$417,000.00			,	IVA
OAK BANK	2	\$523,000.00	0.15%	0	\$0.00	NA
OAK TRUST AND SAVINGS	1	\$225,000.00	0.06%	0	\$0.00	NA
BANK	1	•			·	
OCEANFIRST BANK	3	\$595,000.00	0.17%	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA
OLD FORT BANKING						
COMPANY	2	\$470,000.00	0.13%	0	\$0.00	NA
OLD SECOND NATIONAL		*** *** ***		_	40.00	
BANK	4	\$1,083,500.00	0.31%	0	\$0.00	NA
OMNIAMERICAN BANK	2	\$248,753.91	0.07%	0	\$0.00	NA
ONE WASHINGTON					<b>.</b>	
FINANCIAL	2	\$336,250.00	0.1%	0	\$0.00	NA
OREGONIANS FEDERAL	1	Φ1.50.500.00	0.046	_	Φ0.00	NIA
CREDIT UNION	1	\$150,500.00	0.04%	0	\$0.00	NA
ORIENTAL BANK AND	1	#220 000 00	0.000	^	¢0.00	NT A
TRUST	1	\$320,000.00	0.09%	0	\$0.00	NA
ORNL FEDERAL CREDIT		¢454 400 00	0.126	^	φο oo	B.T.A
UNION	3	\$454,400.00	0.13%	0	\$0.00	NA
ORRSTOWN BANK	6	\$1,214,460.00	0.34%	0	\$0.00	NA
PACIFIC NW FEDERAL	1					
CREDIT UNION	1	\$120,400.00	0.03%	0	\$0.00	NA
			_	_		

	PANHANDLE STATE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA
	PARTNERS FEDERAL	3	\$1,205,882.81	0.34%	0	\$0.00	NA
	CREDIT UNION	3	\$1,203,862.61	0.34%	U	\$0.00	
	PATELCO CREDIT UNION	4	\$829,500.00	0.24%		·	NA
	PBI BANK	2	\$502,500.00	0.14%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$532,292.71	0.15%	0	\$0.00	NA
	PIONEER BANK	1	\$143,200.00	0.04%	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$148,000.00	0.04%	0	\$0.00	NA
	PLANTATION FEDERAL BANK	1	\$123,000.00	0.03%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$268,000.00	0.08%	0	\$0.00	NA
	PMC BANCORP	2	\$677,500.00	0.19%	0	\$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$388,000.00	0.11%	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	2	\$328,869.07	0.09%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$287,750.00	0.08%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	\$421,400.00	0.12%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	11	\$2,532,420.00	0.72%	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$123,000.00	0.03%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$373,000.00	0.11%	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$432,597.66	0.12%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$119,546.34	0.03%	0	\$0.00	NA
	RABOBANK, N.A.	5	\$923,630.42	0.26%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	14	\$2,439,227.89	0.69%	0	\$0.00	
	REDWOOD CREDIT UNION	4	\$862,100.00	0.24%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	3	\$489,600.00	0.14%			
	ROCKLAND TRUST COMPANY	1	\$114,000.00	0.03%	0	\$0.00	NA
	ROCKY MOUNTAIN		d-=	6.1=-	_		<b>.</b>
L	MORTGAGE COMPANY	4	\$542,800.00	0.15%	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$154,500.00	0.04%	0	\$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	\$195,000.00	0.06%	0	\$0.00	NA
	S&T BANK	4	\$568,800.00	0.16%	0	\$0.00	NA
		1	\$271,500.00	0.08%			

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SACRAMENTO CREDIT UNION						
SAFE CREDIT UNION	3	\$915,800.00	0.26%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	21	\$4,011,608.51	1.14%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$633,000.00	0.18%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	2	\$423,386.97	0.12%		,	
SAVINGS BANK OF MAINE	E 6	\$886,680.00	0.25%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$285,000.00	0.08%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$188,000.00	0.05%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	4	\$624,600.00	0.18%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$332,000.00	0.09%	0	\$0.00	NA
SEASONS FEDERAL CREDI UNION	IT 1	\$207,000.00	0.06%	0	\$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$270,000.00	0.08%	0	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$139,200.00	0.04%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$150,000.00	0.04%		,	NA
SOUND COMMUNITY BAN	K 2	\$278,000.00	0.08%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$110,000.00	0.03%	0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$920,200.00	0.26%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$359,950.00	0.1%		·	NA
ST. MARYS BANK	4	\$677,000.00	0.19%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNIC	on 2	\$292,800.00	0.08%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	6	. , ,	0.3%		,	NA
STATE BANK AND TRUST	2	\$265,000.00	0.08%		·	NA
STATE BANK OF LINCOLN STATE BANK OF THE	3	\$118,800.00 \$586,800.00	0.03%			NA NA
LAKES STATE CENTRAL CREDIT	1	\$174,000.00	0.17%			NA NA
UNION STERLING SAVINGS BANK		·	0.08%			NA

	ATER NATIONAL TRUST COMPANY	3	\$572,000.00	0.16%	0	\$0.00	NA
STOCK Y TRUST C	ARDS BANK & O. DBA STOCK BANK MORTGAGE	3	\$423,198.00	0.12%	0	\$0.00	NA (
STOCKM MONTAN	AN BANK OF JA	3	\$451,100.00	0.13%	0	\$0.00	NA
STURDY	SAVINGS BANK	1	\$213,500.00	0.06%	0	\$0.00	NA (
	AN MORTGAGE IY OF NEW MEXICO	4	\$606,100.00	0.17%	0	\$0.00	NA
	K COUNTY AL BANK	1	\$125,000.00	0.04%	0	\$0.00	NA
SUMMIT	CREDIT UNION	8	\$1,340,100.00	0.38%	0	\$0.00	NA (
	ST SCHOOLS L CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA
SUPERIO CREDIT I	R FEDERAL UNION	4	\$691,069.02	0.2%	0	\$0.00	NA
SWAIN M COMPAN	IORTGAGE IY	3	\$391,825.00	0.11%	0	\$0.00	NA
TEMPE S UNION	CHOOLS CREDIT	2	\$247,500.00	0.07%	0	\$0.00	NA
TEXAS D CREDIT I	OW EMPLOYEES UNION	4	\$644,583.18	0.18%	0	\$0.00	NA
THE BAN (U.S.A.) N	IK OF EAST ASIA I.A.	1	\$145,000.00	0.04%	0	\$0.00	NA
THE CAR GROUP, I	ROLL MORTGAGE NC.	1	\$133,000.00	0.04%	0	\$0.00	NA
MASSAC	MMUNITY BANK, A HUSETTS ATIVE BANK	4	\$655,000.00	0.19%	0	\$0.00	NA (
THE FIRS BANK IN	ST NATIONAL AMBOY	1	\$176,800.00	0.05%	0	\$0.00	NA (
	ST NATIONAL F LITCHFIELD	1	\$417,000.00	0.12%	0	\$0.00	NA
THE GOL UNION	DEN 1 CREDIT	13	\$2,945,300.00	0.83%	0	\$0.00	NA
	RCHANTS AL BANK	1	\$176,000.00	0.05%	0	\$0.00	NA (
THE MON	NEY SOURCE, INC.	3	\$828,000.00	0.23%	0	\$0.00	NA (
THE NAT	TONAL BANK OF POLIS	7	\$1,230,650.00	0.35%	0	\$0.00	NA
THE NAT OAK HAI	TONAL BANK OF RBOR	2	\$391,400.00	0.11%	0	\$0.00	NA
	THUMBERLAND AL BANK	1	\$121,000.00	0.03%	0	\$0.00	NA (
THE PAR	K BANK	3	\$618,750.00	0.18%	0	\$0.00	NA (
		2	\$329,600.00	0.09%	0	\$0.00	NA (

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THE SUMMIT FEDERAL CREDIT UNION						
THUNDER BANK	1	\$147,200.00	0.04%	0	\$0.00	NA (
TIERONE BANK	9	\$1,187,200.00	0.34%	0	\$0.00	NA (
TINKER FEDERAL CREDIT UNION	4	\$615,400.00	0.17%	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	22	\$4,790,909.20	1.36%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$297,710.00	0.08%	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	0.05%		,	NA
ULSTER SAVINGS BANK	2	\$338,400.00	0.1%	0	\$0.00	NA (
UMPQUA BANK	4	\$1,029,734.76	0.29%	0	\$0.00	NA (
UNITED BANK AND TRUST COMPANY	1	\$140,000.00	0.04%		\$0.00	NA
UNITED BANK OF UNION	1	\$131,000.00	0.04%	0	\$0.00	NA (
UNITED MORTGAGE COMPANY	4	\$619,300.00	0.18%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$436,000.00	0.12%	0	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$455,700.00	0.13%	0	\$0.00	NA
UNIVERSITY BANK	1	\$150,000.00	0.04%	0	\$0.00	NA (
UNIVERSITY CREDIT UNION	3	\$519,600.00	0.15%	0	\$0.00	NA (
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$379,251.74	0.11%	0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	2	\$593,414.71	0.17%		,	NA
VALLEY NATIONAL BANK	26	\$6,210,704.69	1.76%	0	\$0.00	NA (
VANDYK MORTGAGE CORPORATION	1	\$297,750.00	0.08%	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	3	\$480,000.00	0.14%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,208,474.38	0.34%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	6	\$1,262,757.23	0.36%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	3	\$463,000.00	0.13%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$180,000.00	0.05%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,066,000.00	0.3%	0	\$0.00	NA

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31412QKE8	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA N
WESCOM CENTRAL CREDIT   UNION   WESTBURY BANK   6   \$1,214,200.00   0.34%   0   WESTBURY BANK   6   \$1,214,200.00   0.34%   0   WESTCONSIN CREDIT   2   \$244,600.00   0.07%   0   WESTERNBANK PUERTO   RICO   WESTERRA CREDIT UNION   5   \$838,700.00   0.24%   0   WESTERIELD BANK, F.S.B.   1   \$240,000.00   0.07%   0   WILMINGTON TRUST   COMPANY   1   \$320,000.00   0.09%   0   WOODLANDS NATIONAL   1   \$116,000.00   0.04%   0   WOODLANDS NATIONAL   1   \$116,000.00   0.03%   0   WRIGHT-PATT CREDIT   1   \$141,000.00   0.04%   0   WILMINGTON, INC.   Unavailable   272   \$48,009,794.96   13.69%   0   WILMINGTON TRUST   1   \$141,000.00   0.04%   0   WILMINGTON, INC.   Unavailable   272   \$48,009,794.96   13.69%   0   WILMINGTON TRUST   1   \$141,000.00   0.04%   0   WILMINGTON TRUST   1   \$141,000.00   0.41%   0   WILMINGTON TRUST   1   \$141,000.00   0.41%   0   WILMINGTON TRUST   1   \$141,000.00   0.41%   0   WILMINGTON TRUST   1   \$141,000.00   0.59%   0   WILMINGTON TRUST   1   \$170,000.00   0.59%   0   WILMIN	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
UNION	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA
WESTCONSIN CREDIT	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
UNION	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,440,280.22	NA NA NA NA NA NA NA
RICO	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,440,280.22	NA NA NA NA NA NA NA
WESTFIELD BANK, F.S.B.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,440,280.22	NA NA NA NA NA
WILMINGTON TRUST   1   \$320,000.00   0.09%   0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,440,280.22	NA NA NA NA
COMPANY   1   \$320,000.00   0.09%   0	\$0.00 \$0.00 \$0.00 \$0.00 \$1,440,280.22	NA NA NA NA
WOODLANDS NATIONAL   1 \$116,000.00   0.03%   0	\$0.00 \$0.00 \$0.00 <b>\$1,440,280.22</b>	NA NA NA
BANK   1   \$116,000.00   0.03%   0	\$0.00 \$0.00 <b>\$1,440,280.22</b>	NA NA
UNION, INC.   1   \$141,000.00   0.04%   0	\$0.00 \$1,440,280.22	NA
Total	51,440,280.22	,
31412QKE8		NA
ARVEST MORTGAGE COMPANY  BANCOKLAHOMA MORTGAGE CORPORATION  BOTTOMLINE MORTGAGE, INC.  CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY  CONSUMERS CREDIT UNION  CRESCENT MORTGAGE COMPANY  EIRST NATIONAL BANK OF	\$0.00	NA
ARVEST MORTGAGE COMPANY  BANCOKLAHOMA MORTGAGE CORPORATION  BOTTOMLINE MORTGAGE, INC.  CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY  CONSUMERS CREDIT UNION  CRESCENT MORTGAGE COMPANY  EIRST NATIONAL BANK OF	\$0.00	NA
COMPANY   5   \$1,062,950.00   3.69%   0     BANCOKLAHOMA		
MORTGAGE CORPORATION   1   \$118,650.00   0.41%   0     BOTTOMLINE MORTGAGE, INC.   2   \$545,600.00   1.89%   0     CHICAGO MORTGAGE   50LUTIONS DBA   INTERBANK MORTGAGE   COMPANY     \$1,114,696.00   3.87%   0     CRESCENT MORTGAGE   1   \$170,000.00   0.59%   0     CRESCENT MORTGAGE   1   \$255,000.00   0.89%   0     EIRST NATIONAL BANK OF	\$0.00	NA
INC. 2 \$545,600.00 1.89% 0  CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY  CONSUMERS CREDIT UNION 1 \$170,000.00 0.59% 0  CRESCENT MORTGAGE COMPANY 1 \$255,000.00 0.89% 0	\$0.00	NA
SOLUTIONS DBA   1   \$1,114,696.00   3.87%   0	\$0.00	NA
UNION 1 \$170,000.00 0.59% 0  CRESCENT MORTGAGE 1 \$255,000.00 0.89% 0  EIRST NATIONAL BANK OF	\$0.00	NA
COMPANY 1 \$255,000.00 0.89% 0	\$0.00	NA
FIRST NATIONAL BANK OF OF STATE OF STAT	\$0.00	NA
OMAHA 8 \$1,503,404.63 5.22% 0	\$0.00	NA
SEATTLE BANK 1 \$120,000.00 0.42% 0	\$0.00	NA
THIRD FEDERAL SAVINGS 43 \$8,460,353.82 29.38% 0	\$0.00	NA
Unavailable 72 \$15,103,166.77 52.45% 0	Ψ0.00	NA
Total 142 \$28,795,821.22 100% 0	\$0.00	
		1
ABERDEEN PROVING  31412QKF5 GROUND FEDERAL CREDIT 1 \$200,000.00 1.09% 0 UNION	\$0.00	

			,			
ALTRA FEDERAL CREDIT UNION	1	\$137,300.00	0.75%	0	\$0.00	NA
AMEGY MORTGAGE	1	\$155,000.00	0.85%	0	\$0.00	NA (
ANCHORBANK FSB	1	\$187,000.00	1.02%	0	\$0.00	NA (
ASSOCIATED BANK, NA	4	\$662,500.00	3.63%		\$0.00	NA (
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$366,300.00			\$0.00	
BANCO SANTANDER PUERTO RICO	2	\$536,574.02	2.94%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$2,243,923.81	12.28%	0	\$0.00	NA
BANKNEWPORT	4	\$596,500.00	3.27%	0	\$0.00	NA (
BOEING EMPLOYEES CREDIT UNION	4	\$689,807.69	3.78%	0	\$0.00	NA
CAMBRIDGE STATE BANK	1	\$159,600.00	0.87%	0	\$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$110,000.00	0.6%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$157,000.00	0.86%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$287,300.00	1.57%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	0.99%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$176,000.00	0.96%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.66%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$149,500.00	0.82%	1	\$146,753.30	NA 1
DEAN COOPERATIVE BANK	1	\$172,000.00	0.94%	0	\$0.00	NA (
EAST BOSTON SAVINGS BANK	1	\$156,000.00	0.85%	0	\$0.00	NA
FAA CREDIT UNION	1	\$120,500.00	0.66%	0	\$0.00	NA (
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$255,000.00	1.4%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	2.73%	1	\$469,061.10	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$395,419.93	2.16%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$134,020.42	0.73%	0	\$0.00	NA (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$155,000.00	0.85%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$144,468.76	0.79%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$316,854.30	1.73%	0	\$0.00	NA

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Total	Unavailable	<b>27</b>	\$249,900.00 <b>\$1,781,642.62</b>	14.03% 100%		\$0.00 <b>\$0.00</b>	NA
	THIRD FEDERAL SAVINGS AND LOAN	19	\$1,191,002.35	66.85%		·	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$187,924.48	10.55%	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$96,815.79	5.43%	0	\$0.00	NA
31412QKG3	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$56,000.00	3.14%	0	\$0.00	NA
Total		95	\$18,265,971.11	100%	2	\$615,814.40	
	Unavailable	17	\$2,861,966.43	15.67%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$145,000.00	0.79%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$206,000.00	1.13%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$137,500.00			·	NA
	UMPQUA BANK	1	\$304,779.91	1.67%			NA NA
	SOMERSET TRUST COMPANY SUMMIT CREDIT UNION	1	\$128,000.00 \$115,000.00	0.7%		·	NA NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$306,807.67	1.68%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.66%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$195,000.00	1.07%	0	\$0.00	NA
	CREDIT UNION REGIONS BANK	1	\$204,248.93	1.12%	0		NA
	REDSTONE FEDERAL	1	\$163,800.00	0.9%		·	NA NA
	PMC BANCORP  RANDOLPH SAVINGS BANK	1	\$203,900.00 \$252,000.00	1.12% 1.38%	0		NA NA
	TRUST CO., FSB	1	\$498,183.44	2.73%		,	NA
<u> </u>	MAX CREDIT UNION MERRILL LYNCH BANK &	1	\$113,600.00	0.62%	0	\$0.00	NA
	LEGACY BANKS	1	\$280,000.00	1.53%	0		NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$161,100.00			,	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$319,800.00	1.75%	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$138,971.90	0.76%	0	\$0.00	NA
	FREMONT BANK	8	\$1,586,700.74	8.69%			NA
	FIRST PLACE BANK FIRSTBANK PUERTO RICO	1	\$154,432.11 \$206,611.05	0.85% 1.13%		·	NA NA

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31412QKH1	ARVEST MORTGAGE COMPANY	1	\$122,400.00	2.29%	0	\$0.00	NA	(
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$397,100.00	7.44%	0	\$0.00	NA	(
	THIRD FEDERAL SAVINGS AND LOAN	24	\$3,715,343.21	69.64%	0	\$0.00	NA	(
	WELLS FARGO BANK, N.A.	1	\$401,573.22	7.53%	0	\$0.00	NA	(
	Unavailable	3	\$698,650.00	13.1%	0	\$0.00	NA	(
Total		30	\$5,335,066.43	100%	0	\$0.00		(
31412QKJ7	ENTERPRISE BANK AND TRUST COMPANY	1	\$63,000.00	4.4%	0	\$0.00	NA	(
	FIRST FINANCIAL CREDIT UNION	1	\$53,615.01	3.75%	0	\$0.00	NA	(
	FIRST MERIT MORTGAGE CORPORATION	1	\$85,000.00	5.94%	0	\$0.00	NA	(
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$441,000.00	30.81%	0	\$0.00	NA	(
	HSBC MORTGAGE CORPORATION (USA)	2	\$203,298.53	14.2%	0	\$0.00	NA	(
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$50,052.51	3.5%	0	\$0.00	NA	(
	VANDYK MORTGAGE CORPORATION	1	\$47,250.00	3.3%	0	\$0.00	NA	(
	Unavailable	12	\$488,025.02	34.1%	0	\$0.00	NA	(
Total		22	\$1,431,241.07	100%	0	\$0.00		(
31412QKK4	ALLEGIANCE CREDIT UNION	1	\$215,122.27	1.48%	0	\$0.00	NA	(
	BANCO SANTANDER PUERTO RICO	1	\$110,000.00	0.75%	0	\$0.00	NA	(
	BAXTER CREDIT UNION	2	\$254,256.85	1.74%	0	\$0.00	NA	(
	CITIZENS BANK	1	\$84,800.00	0.58%	0	\$0.00	NA	(
	DORAL BANK	2	\$320,000.00	2.2%	0	\$0.00	NA	(
	FIRST HAWAIIAN BANK	1	\$257,800.00	1.77%	0	\$0.00	NA	(
	FIRST KEYSTONE NATIONAL BANK	2	\$221,765.32	1.52%	0	\$0.00	NA	(
	FIRST MERIT MORTGAGE CORPORATION	1	\$59,758.67	0.41%	0	\$0.00	NA	(
	FIRST TECHNOLOGY CREDIT UNION	1	\$248,000.00	1.7%	0	\$0.00	NA	(
	FIRSTBANK PUERTO RICO	4	\$400,231.62	2.75%	0	\$0.00	NA	(
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$287,177.83	1.97%	0	\$0.00	NA	(

2

\$163,200.00

\$813,708.28

1.12% 0

5.58% 0

GMAC MORTGAGE, LLC

HSBC MORTGAGE

CORPORATION (USA) I-C FEDERAL CREDIT

	I-C FEDERAL CREDIT UNION	1	\$128,941.72	0.88%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$110,000.00	0.75%	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	9	\$904,700.00	6.21%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$702,250.00	4.82%	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$97,000.00	0.67%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,000.00	0.82%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$4,897,650.24	33.6%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$417,000.00	2.86%	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$331,000.00	2.27%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	3	\$676,803.42	4.64%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$541,300.00	3.71%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,718.69	0.53%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.96%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$445,200.00	3.05%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$417,000.00	2.86%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$111,793.43	0.77%	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$151,200.00	1.04%	0	\$0.00	NA
	Unavailable	7	\$873,189.39	5.99%	-	\$0.00	NA
Total		85	\$14,577,567.73	100%	0	\$0.00	
31412QKL2	ARVEST MORTGAGE COMPANY	4	\$771,543.48	64.19%	0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$294,761.43	24.52%	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$135,617.05	11.29%	0	\$0.00	NA
Total		7	\$1,201,921.96	100%	0	\$0.00	
31412QKM0	ABACUS FEDERAL SAVINGS BANK	2	\$705,000.00	0.99%	0	\$0.00	NA
	ADDEVILLE DIJILDING AND		Φ1 122 024 40	1.500		\$0.00	27.1
	ABBEVILLE BUILDING AND LOAN, SSB	11	\$1,122,834.48	1.58%	0	\$0.00	NA

NA 0

NA

\$0.00

\$0.00

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ADVANCIAL FEDERAL CREDIT UNION						
ALABAMA ONE CREDIT UNION	6	\$349,950.00	0.49%	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$183,780.15	0.26%	0	\$0.00	NA
ALERUS FINANCIAL	2	\$255,868.77	0.36%	0	\$0.00	NA
ALLEGIANCE CREDIT UNION	2	\$166,500.00	0.23%	0	\$0.00	NA
AMARILLO NATIONAL BANK	4	\$348,025.32	0.49%	0	\$0.00	NA
AMEGY MORTGAGE	1	\$97,200.00	0.14%	0	\$0.00	NA
AMERICA FIRST FEDERAI CREDIT UNION	L 16	\$1,930,845.91	2.72%	0	\$0.00	NA
AMERICAN BANK CENTE	R 1	\$141,500.00	0.2%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$203,450.00	0.29%	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,000.00	0.14%	0	\$0.00	NA
AMERICAN SAVINGS BAN F.S.B.	NK,	\$153,200.00	0.22%	0	\$0.00	NA
ANCHORBANK FSB	3	\$240,000.00	0.34%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$372,200.00	0.52%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	ON 1	\$151,000.00	0.21%	0	\$0.00	NA
AUBURNBANK	1	\$100,000.00	0.14%	0	\$0.00	NA
BANK FIRST NATIONAL	3	\$426,039.00	0.6%	0	\$0.00	NA
BANK OF QUINCY	2	\$60,000.00	0.08%	0	\$0.00	NA
BANK OF SPRINGFIELD	5	\$568,937.16	0.8%	0	\$0.00	NA
BANK OF STANLY	1	\$143,000.00	0.2%	0	\$0.00	NA
BANK OF WHITTIER, NA	1					
BANKFINANCIAL FSB	2	\$255,000.00	0.36%		,	NA
BAXTER CREDIT UNION	15	\$1,816,450.00	2.56%	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	6	\$742,700.00	1.05%	0	\$0.00	NA
BLACKHAWK COMMUNIT CREDIT UNION	ΓY 2	\$192,600.00	0.27%	0	\$0.00	NA
BLACKHAWK STATE BAN	JK 1	\$70,000.00	0.1%	0	\$0.00	NA
BLOOMFIELD STATE BAN	JK 1	\$100,000.00	0.14%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$413,600.00	0.58%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$204,000.00	0.29%	0	\$0.00	NA
CARROLLTON BANK	3	\$597,600.00	0.84%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$146,000.00	0.21%		\$0.00	

1	\$121,000.00	0.17%	0	\$0.00	NA (
18	\$2,006,325.52	2.83%	0	\$0.00	NA
1	\$57,000.00	0.08%	0	\$0.00	NA (
2	\$231,750.00	0.33%	0	\$0.00	NA (
1	\$77,000.00	0.11%	0	\$0.00	NA
1	\$149,000.00	0.21%	0	\$0.00	NA (
3	\$474,406.00	0.67%	0	\$0.00	NA (
2	\$170,950.00	0.24%	0	\$0.00	NA (
2	\$73,875.00	0.1%	0	\$0.00	NA
1	\$75,830.45	0.11%	0	\$0.00	NA
1	\$65,000.00	0.09%	0	\$0.00	NA (
1	\$166,850.00	0.24%	0	\$0.00	NA
2	\$235,657.78	0.33%	0	\$0.00	NA
2	\$194,881.44	0.27%	0	\$0.00	NA
4	\$259,100.00	0.37%	0	\$0.00	NA
1	\$140,000.00	0.2%	0	\$0.00	NA
1	\$36,600.00	0.05%	0	\$0.00	NA
1	\$61,200.00	0.09%	0	\$0.00	NA
5	\$358,999.92	0.51%	0	\$0.00	NA
10	\$885,800.00	1.25%	0	\$0.00	NA
3	\$423,600.00	0.6%	0	\$0.00	NA (
4	\$438,800.00	0.62%	0	\$0.00	NA
1	\$87,000.00	0.12%	0	\$0.00	NA
1	\$25,000.00	0.04%	0	\$0.00	NA
2	\$398,000.00	0.56%	0	\$0.00	NA (
6	\$577,703.98	0.81%	0	\$0.00	NA
2	\$112,250.00	0.16%	0	\$0.00	NA (
1	\$89,000.00	0.13%	0	\$0.00	NA
5	\$388,700.00	0.55%	0	\$0.00	NA
	1 1 3 2 2 1 1 1 1 2 2 4 1 1 1 2 6 6 2 1 1	18 \$2,006,325.52  1 \$57,000.00  2 \$231,750.00  1 \$77,000.00  1 \$149,000.00  3 \$474,406.00  2 \$170,950.00  1 \$75,830.45  1 \$65,000.00  1 \$166,850.00  2 \$235,657.78  2 \$194,881.44  4 \$259,100.00  1 \$140,000.00  1 \$36,600.00  1 \$36,600.00  1 \$36,600.00  1 \$358,999.92  10 \$885,800.00  3 \$423,600.00  4 \$438,800.00  4 \$438,800.00  1 \$87,000.00  1 \$87,000.00  2 \$398,000.00  2 \$398,000.00  1 \$87,000.00  2 \$398,000.00  1 \$89,000.00  1 \$89,000.00	18       \$2,006,325.52       2.83%         1       \$57,000.00       0.08%         2       \$231,750.00       0.33%         1       \$77,000.00       0.11%         1       \$149,000.00       0.21%         3       \$474,406.00       0.67%         2       \$170,950.00       0.24%         2       \$73,875.00       0.11%         1       \$65,000.00       0.09%         1       \$166,850.00       0.24%         2       \$235,657.78       0.33%         2       \$194,881.44       0.27%         4       \$259,100.00       0.37%         1       \$140,000.00       0.2%         1       \$36,600.00       0.05%         1       \$61,200.00       0.09%         5       \$358,999.92       0.51%         10       \$885,800.00       1.25%         3       \$423,600.00       0.62%         1       \$87,000.00       0.12%         1       \$25,000.00       0.66%         4       \$438,800.00       0.62%         1       \$25,000.00       0.04%         2       \$398,000.00       0.56%         6 <td>18       \$2,006,325.52       2.83%       0         1       \$57,000.00       0.08%       0         2       \$231,750.00       0.33%       0         1       \$77,000.00       0.11%       0         1       \$149,000.00       0.21%       0         3       \$474,406.00       0.67%       0         2       \$170,950.00       0.24%       0         1       \$75,830.45       0.11%       0         1       \$166,850.00       0.24%       0         2       \$235,657.78       0.33%       0         2       \$194,881.44       0.27%       0         4       \$259,100.00       0.37%       0         1       \$140,000.00       0.2%       0         1       \$36,600.00       0.05%       0         1       \$358,999.92       0.51%       0         3       \$423,600.00       0.6%       0         4       \$438,800.00       0.62%       0         1       \$87,000.00       0.12%       0         1       \$25,000.00       0.04%       0         2       \$398,000.00       0.56%       0</td> <td>18         \$2,006,325.52         2.83%         0         \$0.00           1         \$57,000.00         0.08%         0         \$0.00           2         \$231,750.00         0.33%         0         \$0.00           1         \$77,000.00         0.11%         0         \$0.00           1         \$149,000.00         0.21%         0         \$0.00           3         \$474,406.00         0.67%         0         \$0.00           2         \$170,950.00         0.24%         0         \$0.00           1         \$75,830.45         0.11%         0         \$0.00           1         \$65,000.00         0.09%         0         \$0.00           1         \$166,850.00         0.24%         0         \$0.00           2         \$235,657.78         0.33%         0         \$0.00           3         \$144,881.44         0.27%         0         \$0.00           4         \$259,100.00         0.37%         0         \$0.00           1         \$36,600.00         0.05%         0         \$0.00           1         \$61,200.00         0.09%         0         \$0.00           5         \$358,999.92         <t< td=""></t<></td>	18       \$2,006,325.52       2.83%       0         1       \$57,000.00       0.08%       0         2       \$231,750.00       0.33%       0         1       \$77,000.00       0.11%       0         1       \$149,000.00       0.21%       0         3       \$474,406.00       0.67%       0         2       \$170,950.00       0.24%       0         1       \$75,830.45       0.11%       0         1       \$166,850.00       0.24%       0         2       \$235,657.78       0.33%       0         2       \$194,881.44       0.27%       0         4       \$259,100.00       0.37%       0         1       \$140,000.00       0.2%       0         1       \$36,600.00       0.05%       0         1       \$358,999.92       0.51%       0         3       \$423,600.00       0.6%       0         4       \$438,800.00       0.62%       0         1       \$87,000.00       0.12%       0         1       \$25,000.00       0.04%       0         2       \$398,000.00       0.56%       0	18         \$2,006,325.52         2.83%         0         \$0.00           1         \$57,000.00         0.08%         0         \$0.00           2         \$231,750.00         0.33%         0         \$0.00           1         \$77,000.00         0.11%         0         \$0.00           1         \$149,000.00         0.21%         0         \$0.00           3         \$474,406.00         0.67%         0         \$0.00           2         \$170,950.00         0.24%         0         \$0.00           1         \$75,830.45         0.11%         0         \$0.00           1         \$65,000.00         0.09%         0         \$0.00           1         \$166,850.00         0.24%         0         \$0.00           2         \$235,657.78         0.33%         0         \$0.00           3         \$144,881.44         0.27%         0         \$0.00           4         \$259,100.00         0.37%         0         \$0.00           1         \$36,600.00         0.05%         0         \$0.00           1         \$61,200.00         0.09%         0         \$0.00           5         \$358,999.92 <t< td=""></t<>

1	\$47,000.00	0.07%	0	\$0.00	NA
2	\$455,000.00	0.64%	0	\$0.00	NA
3	\$393,793.26	0.56%	0	\$0.00	NA
1	\$154,000.00	0.22%	0	\$0.00	NA
2	\$239,000.00	0.34%	0	\$0.00	NA
1	\$104,500.00	0.15%	0	\$0.00	NA
2	\$230,000.00	0.32%	0	\$0.00	NA
1	\$284,141.31	0.4%	0	\$0.00	NA
1	\$68,800.00	0.1%	0	\$0.00	NA
1	\$29,550.00	0.04%	0	\$0.00	NA
2	\$550,000.00	0.78%	0	\$0.00	NA
1	\$34,100.00	0.05%	0	\$0.00	NA
1	\$178,700.00	0.25%	0	\$0.00	NA
1	\$151,989.69	0.21%	0	\$0.00	NA
1	\$90,000.00	0.13%	0	\$0.00	NA
3	\$291,100.00	0.41%	0	\$0.00	NA
3	\$245,900.00	0.35%	0	\$0.00	NA
2	\$225,000.00			\$0.00	
1	\$42,000.00	0.06%	0	\$0.00	NA
2	\$570,000.00	0.8%	0	\$0.00	NA
1	\$67,000.00	0.09%	0	\$0.00	NA
1	\$55,000.00	0.08%	0	\$0.00	NA
2	\$244,000.00	0.34%	0	\$0.00	NA
1	\$65,000.00	0.09%	0	\$0.00	NA
1	\$130,000.00	0.18%	0	\$0.00	NA
1	\$95,000.00	0.13%	0	\$0.00	NA
	3 1 2 1 1 1 1 1 1 3 3 2 1 1 2 1 1 1 1 1	2 \$455,000.00 3 \$393,793.26 1 \$154,000.00 2 \$239,000.00 1 \$104,500.00 2 \$230,000.00 1 \$284,141.31 1 \$68,800.00 1 \$29,550.00 2 \$550,000.00 1 \$34,100.00 1 \$178,700.00 1 \$151,989.69 1 \$90,000.00 3 \$245,900.00 2 \$225,000.00 2 \$225,000.00 1 \$42,000.00 2 \$570,000.00 1 \$67,000.00 1 \$67,000.00 1 \$65,000.00 1 \$65,000.00 1 \$130,000.00	2 \$455,000.00 0.64%  3 \$393,793.26 0.56%  1 \$154,000.00 0.22%  2 \$239,000.00 0.34%  1 \$104,500.00 0.15%  2 \$230,000.00 0.32%  1 \$284,141.31 0.4%  1 \$68,800.00 0.1%  1 \$29,550.00 0.04%  2 \$550,000.00 0.78%  1 \$178,700.00 0.25%  1 \$151,989.69 0.21%  1 \$90,000.00 0.13%  3 \$291,100.00 0.41%  3 \$245,900.00 0.35%  2 \$225,000.00 0.32%  1 \$42,000.00 0.32%  1 \$67,000.00 0.06%  2 \$570,000.00 0.08%  1 \$65,000.00 0.09%  1 \$130,000.00 0.18%	2 \$455,000.00 0.64% 0 3 \$393,793.26 0.56% 0 1 \$154,000.00 0.22% 0 2 \$239,000.00 0.34% 0 1 \$104,500.00 0.15% 0 2 \$230,000.00 0.32% 0 1 \$284,141.31 0.4% 0 1 \$68,800.00 0.1% 0 1 \$29,550.00 0.04% 0 2 \$550,000.00 0.78% 0 1 \$34,100.00 0.05% 0 1 \$178,700.00 0.25% 0 1 \$151,989.69 0.21% 0 1 \$90,000.00 0.13% 0 3 \$291,100.00 0.41% 0 3 \$225,000.00 0.32% 0 2 \$225,000.00 0.32% 0 1 \$42,000.00 0.35% 0 2 \$2570,000.00 0.32% 0 1 \$67,000.00 0.06% 0 1 \$55,000.00 0.09% 0 1 \$55,000.00 0.09% 0 1 \$55,000.00 0.09% 0 1 \$65,000.00 0.09% 0 1 \$130,000.00 0.18% 0	2       \$455,000.00       0.64%       0       \$0.00         3       \$393,793.26       0.56%       0       \$0.00         1       \$154,000.00       0.22%       0       \$0.00         2       \$239,000.00       0.34%       0       \$0.00         1       \$104,500.00       0.15%       0       \$0.00         2       \$230,000.00       0.32%       0       \$0.00         1       \$284,141.31       0.4%       0       \$0.00         1       \$68,800.00       0.1%       0       \$0.00         1       \$29,550.00       0.04%       0       \$0.00         2       \$550,000.00       0.78%       0       \$0.00         1       \$34,100.00       0.05%       0       \$0.00         1       \$151,989.69       0.21%       0       \$0.00         1       \$90,000.00       0.13%       0       \$0.00         3       \$291,100.00       0.41%       0       \$0.00         3       \$225,000.00       0.32%       0       \$0.00         2       \$225,000.00       0.32%       0       \$0.00         2       \$570,000.00       0.08%       0

FIRST NATIONAL BANK OF PLATTEVILLE						
FIRST NATIONAL BANK OF WATERLOO	1	\$117,400.00	0.17%	0	\$0.00	NA
FIRST PLACE BANK	1	\$190,233.45	0.27%	0	\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$72,800.00	0.1%	0	\$0.00	
FIRSTBANK PUERTO RICO	3	\$214,500.00	0.3%	0	\$0.00	NA
FORUM CREDIT UNION	3	\$416,966.29	0.59%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$65,000.00	0.09%	0	\$0.00	NA
FREMONT BANK	20	\$2,808,100.00	3.96%	0	\$0.00	NA
FULTON BANK	2	\$225,000.00	0.32%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	4	\$631,500.00	0.89%	0	\$0.00	NA
GESA CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	15	\$1,126,124.58	1.59%	0	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$396,000.00	0.56%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	8	\$918,450.00	1.29%	0	\$0.00	NA
HEARTLAND BANK	3	\$307,550.00	0.43%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$173,500.00	0.24%	0	\$0.00	NA
HOME FINANCING CENTER INC.	2	\$165,400.00	0.23%	0	\$0.00	NA
HONOR STATE BANK	1	\$54,260.00	0.08%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	3	\$257,000.00	0.36%	0	\$0.00	NA
ICON CREDIT UNION	1	\$110,400.00	0.16%	0	\$0.00	NA (
ILLINI BANK	2	\$138,753.27	0.2%	0	\$0.00	
ILLINOIS NATIONAL BANK	5	\$841,700.00	1.19%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	5	\$810,150.00	1.14%	0	\$0.00	NA
ISB COMMUNITY BANK	2	\$316,000.00	0.45%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	4	\$751,513.50	1.06%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$772,746.54	1.09%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	3	\$525,000.00	0.74%	0	\$0.00	NA
LANDMARK CREDIT UNION	30	\$2,989,909.50	4.21%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	10	\$944,500.00	1.33%	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$38,000.00	0.05%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$200,000.00	0.28%			
	1	\$64,700.00	0.09%	0	\$0.00	NA

LES BOIS FEDERAL CREDI' UNION	Γ					
MACHIAS SAVINGS BANK	1	\$79,000.00	0.11%	0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	E 1	\$80,000.00	0.11%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	2	\$97,829.54	0.14%	0	\$0.00	NA
MARINE BANK MORTGAG SERVICES	E 6	\$413,003.71	0.58%	0	\$0.00	NA
MAX CREDIT UNION	2	\$197,583.33	0.28%	0	\$0.00	NA
MECHANICS SAVINGS BANK	2	\$129,350.00	0.18%	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$90,656.33	0.13%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$196,483.48	0.28%	0	\$0.00	NA
METLIFE BANK, NA	3	\$471,922.25	0.67%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$271,000.00	0.38%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,700.00	0.1%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$42,000.00	0.06%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$135,700.00	0.19%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$221,350.00	0.31%	0	\$0.00	NA
MIDWESTONE BANK	4	\$375,000.00	0.53%	0	\$0.00	NA
MILFORD BANK, THE	1	\$39,738.93	0.06%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$895,000.00	1.26%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$98,000.00	0.14%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$105,000.00	0.15%	0	\$0.00	NA
MONTICELLO BANKING COMPANY	3	\$297,500.00	0.42%	0	\$0.00	NA
MORTGAGE CENTER, LLC	8	\$995,470.00	1.4%	0	\$0.00	NA
MT. MCKINLEY BANK	3	\$407,500.00	0.57%	0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$212,600.00	0.3%	0	\$0.00	NA
NEWTOWN SAVINGS BANI	X 2	\$308,000.00	0.43%	0	\$0.00	NA
NORTHMARK BANK	1	\$102,250.00	0.14%	0		NA
NORTHWESTERN MORTGAGE COMPANY	6			0		NA
		-			i	NA

NUVISION FEDERAL CREDIT UNION						
OAK BANK	1	\$213,750.00	0.3%	0	\$0.00	NA
OLD FORT BANKING COMPANY	2	\$188,435.50	0.27%	0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$63,650.00	0.09%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	8	\$722,500.00	1.02%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.16%	0	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$46,000.00	0.06%	0	\$0.00	NA
POPULAR MORTGAGE, INC.	3	\$188,108.19	0.27%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$156,400.00	0.22%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$272,114.44	0.38%	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$34,000.00	0.05%	0	\$0.00	NA
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$339,000.00	0.48%	0	\$0.00	NA
PREVAIL CREDIT UNION	3	\$150,703.36	0.21%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$629,270.00	0.89%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$461,435.00	0.65%	0	\$0.00	NA
QUALSTAR CREDIT UNION	2	\$234,000.00	0.33%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$71,500.00	0.1%			NA
REGIONS BANK	1	\$73,640.00	0.1%		\$0.00	NA
 SAVINGS BANK OF MAINE	4	\$253,500.00	0.36%	0	\$0.00	NA
 SAVINGS BANK OF MENDOCINO COUNTY	1	\$222,883.54	0.31%	0	7 0 0 0	NA
 SEAMEN'S BANK	1	\$100,000.00	0.14%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$171,000.00	0.24%		\$0.00	NA
SECURITY SAVINGS BANK	1	\$44,000.00	0.06%	0	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$116,800.00	0.16%	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$185,300.00	0.26%	0	\$0.00	NA
SOMERSET TRUST	2	\$140,158.01	0.2%	0	\$0.00	NA

COMPANY						
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,900.00	0.15%	0	\$0.00	NA (
SPENCER SAVINGS BANK	3	\$477,000.00	0.67%	0	\$0.00	NA (
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$207,000.00				NA
STANDARD BANK AND TRUST COMPANY	1	\$113,000.00	0.16%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$689,256.60	0.97%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$57,166.00	0.08%	0	\$0.00	NA (
STATE BANK OF NEW PRAGUE	1	\$120,000.00				NA
STATE BANK OF SOUTHERN UTAH	2	\$217,100.00	0.31%	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$74,300.00	0.1%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	2	\$265,000.00	0.37%	0	\$0.00	NA
STERLING SAVINGS BANK	3	\$137,466.95	0.19%	0	\$0.00	NA (
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$200,500.00	0.28%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$64,500.00	0.09%	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$169,000.00	0.24%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$249,485.30	0.35%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$94,378.14	0.13%	0	\$0.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$200,000.00	0.28%	0	\$0.00	NA
THE FIRST NATIONAL BANK	2	\$110,870.00	0.16%	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$55,000.00	0.08%	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	5	\$322,700.98	0.45%	0	\$0.00	NA
THE PARK BANK	3	\$512,000.00	0.72%	0	\$0.00	NA (
THE STATE BANK OF TOWNSEND	1	\$50,000.00	0.07%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$194,000.00	0.27%	0	\$0.00	NA
TIERONE BANK	1	\$77,000.00	0.11%	0	\$0.00	NA (
TINKER FEDERAL CREDIT UNION	1	\$100,800.00	0.14%	0	\$0.00	NA

TOWN AND COUNTRY

	BANC MORTGAGE SERVICES	1	\$89,706.72	0.13%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$84,441.00	0.12%	0	\$0.00	NA 0
	UNITED BANK, N.A.	1	\$161,160.75	0.23%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$276,863.08	0.39%	0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	2	\$424,000.00	0.6%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$427,000.00	0.6%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$389,900.00	0.55%		\$0.00	NA
	VERITY CREDIT UNION	1	\$213,750.00	0.3%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	5	\$556,000.00	0.78%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,566,500.00	2.21%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$598,000.00	0.84%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$131,000.00	0.18%	0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$880,000.00	1.24%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$78,100.00	0.11%	0	\$0.00	NA 0
_	Unavailable	40	\$4,159,488.21	5.89%	0	\$0.00	NA 0
Total		624	\$70,953,161.61	100%	0	\$0.00	0
31412QKN8	ARVEST MORTGAGE COMPANY	3	\$558,250.00	18.57%	0	\$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$1,170,200.00	38.93%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$235,500.00	7.83%	0	\$0.00	NA 0
	REUNION MORTGAGE, INC.	3	\$488,000.00	16.23%	0	\$0.00	NA 0
	SEATTLE BANK	1	\$137,000.00	4.56%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	2	\$172,100.00	5.73%	0	\$0.00	NA 0
	Unavailable	2	\$245,000.00	8.15%	0	·	NA 0
Total		17	\$3,006,050.00	100%	0	\$0.00	0
31412QKP3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$66,000.00	0.2%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$53,000.00	0.16%	0	\$0.00	NA

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 ADVANTAGE BANK	3	\$245,250.00	0.74%	0	\$0.00	NA (
AEA FEDERAL CREDIT	2	\$194.466.66	0.560	0	\$0.00	NIA
UNION	3	\$184,466.66	0.56%	0	\$0.00	NA (
ALASKA USA FEDERAL	3	\$480,388.41	1.45%	0	\$0.00	NA
CREDIT UNION	3	φ4ου,300.41	1.43%	U	\$0.00	INA
ALLEGIANCE CREDIT	1	\$35,000.00	0.11%	0	\$0.00	NA
UNION	1	·				
ALLIANCE BANK	1	\$60,700.00	0.18%	0	\$0.00	NA (
AMARILLO NATIONAL	8	\$683,022.22	2.07%	0	\$0.00	NA (
BANK		Ψ000,0 <u>22.22</u>	2.0770		Ψ0.00	1,121
AMERICAN BANK OF THE	1	\$54,000.00	0.16%	0	\$0.00	NA (
NORTH		. ,			·	
AMERICAN NATIONAL	1	\$92,000.00	0.28%	0	\$0.00	NA (
 BANK, TERRELL		·				
ANCHORBANK FSB	2	\$215,000.00				
ASSOCIATED BANK, NA	10	\$944,988.96				
BANCORPSOUTH BANK	2	\$555,000.00			,	
BANK FIRST NATIONAL	1	\$60,000.00			,	
BANK OF HAWAII	1	\$513,500.00			,	
BANKFINANCIAL FSB	2	\$235,652.00				
BAXTER CREDIT UNION	1	\$119,200.00	0.36%	0	\$0.00	NA (
BERKSHIRE COUNTY	1	\$45,000.00	0.14%	0	\$0.00	NA
SAVINGS BANK		·				
BETTER BANKS	1	\$11,259.92	0.03%		,	
BLACKHAWK STATE BANK	1	\$141,000.00				
CENTRAL BANK ILLINOIS	1	\$76,450.79	0.23%	0	\$0.00	NA (
CENTRAL MORTGAGE	4	\$322,348.73	0.98%	0	\$0.00	NA
COMPANY	-T	Ψ322,3π0.73	3.7070		ψ0.00	11/1
CFCU COMMUNITY CREDIT	1	\$91,850.00	0.28%	0	\$0.00	NA
UNION		·			·	
CITIZENS BANK	1	\$48,000.00	0.15%	0	\$0.00	NA (
CITIZENS FIRST NATIONAL	2	\$186,000.00	0.56%	0	\$0.00	NA (
BANK			/-		, , , ,	
CITIZENS UNION SAVINGS	1	\$191,845.45	0.58%	0	\$0.00	NA (
BANK						
COASTAL FEDERAL CREDIT	2	\$219,513.77	0.66%	0	\$0.00	NA (
UNION COMMUNITY DANK NA		¢121 500 00	0.46	^	ΦΩ ΩΩ	
COMMUNITY BANK, N.A.	2	\$131,500.00	0.4%	0	\$0.00	NA
COMMUNITY CENTRAL BANK	1	\$73,500.00	0.22%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,000.00	0.15%	0	\$0.00	NA (
COMMUNITYONE BANK, N.A.	2	\$223,600.00	0.68%	0	\$0.00	NA (
CONNEX CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA
CONSUMER LOAN	1	φυ <i>3</i> ,000.00	0.2%	U	\$0.00	INAL
SERVICES, LLC	2	\$293,800.00	0.89%	0	\$0.00	NA (
DLICATELD, LLC					]	

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CONSUMERS COOPERATIVE CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$69,000.00	0.21%	0	\$0.00	NA (
DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.27%			
DIME BANK	1	\$88,500.00	0.27%	0	\$0.00	NA (
DORAL BANK	3	\$398,900.00				NA (
EATON NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00				
EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.44%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$50,000.00	0.15%	0	\$0.00	NA (
F & A FEDERAL CREDIT UNION	3	\$546,249.59	1.65%	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	1	\$193,727.35	0.59%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$60,000.00	0.18%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,296.79	0.32%	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$152,000.00	0.46%	0	\$0.00	NA (
FIRST COUNTY BANK	1	\$110,500.00	0.33%	0	\$0.00	NA (
FIRST FINANCIAL CREDIT UNION	2	\$115,000.00	0.35%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	5	\$518,627.38	1.57%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$35,650.00	0.11%	0	\$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,000.00	0.46%	0	\$0.00	NA
FIRST PLACE BANK	1	\$66,573.27	0.2%	0	\$0.00	NA (
FIRSTBANK PUERTO RICO	1	\$103,000.00	0.31%	0		NA (
FREMONT BANK	15	\$2,075,098.41	6.28%	0	\$0.00	
FULTON BANK	9	\$1,029,073.84	3.12%	0	\$0.00	NA (
GEORGIA'S OWN CREDIT UNION	1	\$150,000.00	0.45%	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	2	\$167,000.00	0.51%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$76,000.00	0.23%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$245,806.14	0.74%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$127,000.00	0.38%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$35,000.00	0.11%	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$50,000.00	0.15%	0	\$0.00	NA
				_		

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	HOME STATE BANK	1	\$55,500.00	0.17%	0	\$0.00	NA
	IDEAL MORTGAGE	2	\$243,000.00	0.74%	0	\$0.00	NA
	BANKERS, LTD.		7 - 12,000000		_	7 3 3 3	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$102,000.00	0.31%	0	\$0.00	NA
	INTERNATIONAL BANK OF		·			·	
	COMMERCE	5	\$353,950.00	1.07%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	2	\$466,800.00	1.41%	0	\$0.00	NA
	JAMES B. NUTTER AND	1	\$85,600.00	0.26%	0	\$0.00	NA
	COMPANY		. ,				
	L&N FEDERAL CREDIT UNION	7	\$637,320.00	1.93%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$504,068.23	1.53%	0	\$0.00	NA
	LOS ALAMOS NATIONAL		·			·	
	BANK	3	\$535,890.00	1.62%	0	\$0.00	NA
	MANSFIELD COOPERATIVE	2	\$315,414.83	0.95%	0	\$0.00	NA
	BANK		ψ313,111.03	0.5570	_	Ψ0.00	1171
	MARINE BANK MORTGAGE SERVICES	1	\$97,000.00	0.29%	0	\$0.00	NA
	MARQUETTE BANK	2	\$180,000.00	0.54%	0	\$0.00	NA
	MEMBERS MORTGAGE		·				
	COMPANY INC.	1	\$190,000.00	0.58%	0	\$0.00	NA
	MEMPHIS AREA TEACHERS	1	\$26,228.84	0.08%	0	\$0.00	NA
	CREDIT UNION	1	\$20,228.64	0.06 //	U	\$0.00	IVA
	MERIWEST MORTGAGE	1	\$214,000.00	0.65%	0	\$0.00	NA
	COMPANY, LLC MID-ISLAND MORTGAGE						
	CORP.	1	\$115,000.00	0.35%	0	\$0.00	NA
	MIDWEST COMMUNITY		<b>44.7</b> 000 00	0.25~	_	40.00	27.
	BANK	1	\$117,000.00	0.35%	0	\$0.00	NA
	MIDWESTONE BANK	4	\$553,300.00	1.67%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$70,000.00	0.21%	0	\$0.00	NA
	MOUNTAIN AMERICA	1	\$101,000.00	0.31%	0	\$0.00	NA
	CREDIT UNION		, , , , , , , , , ,				
	NATIONAL EXCHANGE BANK AND TRUST	3	\$192,700.00	0.58%	0	\$0.00	NA
	NCB, FSB	1	\$50,000.00	0.15%	0	\$0.00	NA
	NEW ALLIANCE BANK	1	\$417,000.00	1.26%			NA
	NEWTOWN SAVINGS BANK	1	\$140,000.00	0.42%		·	NA
	NORTH SHORE BANK, A	1	·			·	
	CO-OPERATIVE BANK	1	\$100,000.00	0.3%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$99,356.01	0.3%	0	\$0.00	NA
	ORNL FEDERAL CREDIT	1	\$95,000.00	0.29%	0	\$0.00	NA
<u> </u>	UNION		4,2,000.00	5.27,0	Ľ	Ψ0.00	1,11
1	PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA

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PANHANDLE STATE BANK	1	\$140,000.00	0.42%	0	\$0.00	NA
PATELCO CREDIT UNION	5	\$683,639.55	2.07%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$36,600.00	0.11%	0	\$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$223,541.31	0.68%	0	\$0.00	NA
PIONEER BANK	1	\$31,000.00	0.09%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$40,000.00	0.12%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$235,550.00	0.71%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$56,250.00	0.17%	0	\$0.00	NA
REGIONS BANK	1	\$49,500.00	0.15%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,000.00	0.24%	0	\$0.00	NA
S&T BANK	2	\$154,650.51	0.47%	0	\$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	1	\$95,000.00	0.29%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$105,312.80	0.32%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,000.00	0.2%		·	
SEAMEN'S BANK	1	\$80,000.00	0.24%	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$49,000.00	0.15%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$652,258.47	1.97%	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$83,000.00	0.25%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$96,000.00	0.29%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	7	\$505,000.00	1.53%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$161,200.00	0.49%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.18%	0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$172,100.00	0.52%		·	
STERLING SAVINGS BANK	1	\$319,150.00	0.97%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$50,000.00	0.15%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$119,500.00	0.36%	0	\$0.00	NA
TEXAS BANK	1	\$23,500.00	0.07%	0	\$0.00	NA

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	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$407,434.50	1.23%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$148,000.00	0.45%	0	\$0.00	NA
	TIERONE BANK	2	\$357,000.00	1.08%	0	\$0.00	NA (
	TINKER FEDERAL CREDIT UNION	6	\$537,000.00	1.63%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$333,400.00	1.01%		7	
<u> </u>	ULSTER SAVINGS BANK	1	\$90,000.00	0.27%			
<u> </u>	UNITED BANK OF UNION	1	\$74,500.00	0.23%			
<u> </u>	UNITED COMMUNITY BANK	1	\$66,600.49	0.2%	0	\$0.00	NA (
	UNITUS COMMUNITY CREDIT UNION	1	\$183,000.00	0.55%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$196,941.94	0.6%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$236,000.00	0.71%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$146,500.00	0.44%		\$0.00	
	VALLEY NATIONAL BANK	3	\$461,080.53	1.4%	0	\$0.00	NA (
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$49,000.00	0.15%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$100,000.00	0.3%	0	\$0.00	NA (
	WAUKESHA STATE BANK	1	\$90,000.00	0.27%	0	\$0.00	NA (
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.48%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$66,000.00	0.2%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$155,200.00	0.47%		7 3 3 3	
	Unavailable	49	\$4,662,422.20	14.16%		\$0.00	
Total		308	\$33,033,799.89	100%	0	\$0.00	<u> </u>
31412QKQ1	ARVEST MORTGAGE COMPANY	9	\$977,850.00	37.71%	0	\$0.00	NA (
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$495,300.00	19.1%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$132,000.00	5.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$590,895.57	22.79%	0	\$0.00	NA

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<del></del>		<del></del>			—		
	STAR FINANCIAL GROUP, INC.	1	\$20,000.00	0.77%	0	\$0.00	NA
	Unavailable	6	\$377,000.00	14.54%	0	·	NA (
Total	T	26	\$2,593,045.57	100%	0	\$0.00	
					oxed		
31412QKR9	AF BANK	1	\$132,893.36	1.23%	0	\$0.00	NA (
	ASSOCIATED BANK, NA	1	\$151,000.00	1.39%	0	\$0.00	NA (
	BANK OF THE CASCADES	1	\$138,250.00	1.28%			NA (
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$332,142.03	3.07%			NA
	BAXTER CREDIT UNION	7	\$1,136,924.90	10.49%	0	\$0.00	NA (
	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,967.30	1.24%			NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$149,225.61	1.38%	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$148,852.58	1.37%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$146,856.80	1.36%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	5	\$710,515.33	6.56%		, , , , ,	NA
	FARMERS STATE BANK	1	\$88,798.16	0.82%	0	\$0.00	NA (
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,120.81	0.68%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	4	\$398,724.14	3.68%	0	\$0.00	NA (
	FULTON BANK	3	\$318,839.61	2.94%		\$0.00	NA (
	I-C FEDERAL CREDIT UNION	1	\$137,150.75	1.27%			NA
	ORIENTAL BANK AND TRUST	1	\$88,289.75	0.81%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$904,963.76				
	POPULAR MORTGAGE, INC.	12	\$1,666,803.65	15.38%	1 1		NA (
	PRIMEBANK	1	\$172,055.55	1.59%	0	\$0.00	NA (
	QUORUM FEDERAL CREDIT UNION	1	\$277,579.93	2.56%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$507,946.93	4.69%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$99,483.73	0.92%	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$102,123.55	0.94%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$115,001.88	1.06%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$198,952.75	1.84%	0	\$0.00	NA

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	WEBSTER BANK, N.A.	2	\$262,000.00	2.42%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	3	\$420,102.34	3.88%	0	\$0.00	
	Unavailable	9	\$1,821,930.79	16.8%	0	\$0.00	NA
Total		68	\$10,835,495.99	100%	0	\$0.00	
					<u>[</u> '		<u> </u>
31412QKS7	ABACUS FEDERAL SAVINGS BANK	2	\$580,000.00	0.67%	0	\$0.00	NA
L	ABBEVILLE BUILDING AND LOAN, SSB	3	\$277,600.00	0.32%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$1,874,928.00			· ·	
<u> </u>	ADVANTAGE BANK	1	\$66,500.00	0.08%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	3	\$274,450.00				
<u> </u>	ALLIANCE BANK	1	\$90,000.00	0.1%	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	4	\$1,307,952.76	1.51%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$920,741.11	1.06%			
<u> </u>	AMERICAN BANK	1	\$264,001.27	0.3%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$115,000.00	0.13%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$172,000.00	0.2%	0	\$0.00	NA
<u> </u>	AMERICAN BANK CENTER	1	\$128,000.00	0.15%		†	
<u> </u>	ANCHORBANK FSB	5	\$559,400.00	0.65%	0	1	
<u> </u>	ASSOCIATED BANK, NA	10	\$1,676,261.86	1.93%	0	\$0.00	N/
	ASSOCIATED CREDIT UNION	4	\$833,428.07	0.96%	0	\$0.00	N.A
	AURORA FINANCIAL GROUP INC.	1	\$200,000.00	0.23%	0	\$0.00	N.A
	BANCO SANTANDER PUERTO RICO	1	\$50,250.00	0.06%	0	\$0.00	N.A
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$79,145.00	0.09%	0	\$0.00	
<u> </u>	BANK OF HAWAII	1	\$107,500.00	0.12%	_	1	
<u> </u>	BANK OF THE CASCADES	1	\$99,500.00	0.11%	-	\$0.00	
<u> </u>	BAXTER CREDIT UNION	4	\$680,560.20	0.79%			
	BELLCO CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	N.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$243,000.00	0.28%	0	\$0.00	N/
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,867,665.21	2.15%	0	\$0.00	N.
	BOEING EMPLOYEES CREDIT UNION	2	\$452,251.26	0.52%	0	\$0.00	N.
		8	\$1,832,701.02	2.11%	0	\$0.00	N <sub>2</sub>

BOULDER VALLEY CREDIT UNION						
BUSEY BANK	1	\$97,166.43	0.11%	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$260,000.00	0.3%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$455,910.94	0.53%	0	\$0.00	NA
CHEMICAL BANK	1	\$112,725.08	0.13%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$232,000.00	0.27%	0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$231,101.14	0.27%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	2	\$134,647.61	0.16%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$128,000.00	0.15%	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$257,101.74	0.3%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$155,500.00	0.18%		·	NA
CLINTON SAVINGS BANK	1	\$180,000.00	0.21%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	9	\$1,570,630.93	1.81%	0	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$215,800.00	0.25%	0	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$126,561.85	0.15%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$100,000.00	0.12%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$87,750.00	0.1%			NA
CORTRUST BANK	4	\$542,800.00	0.63%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$170,000.00	0.2%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$366,950.00	0.42%		·	NA
CSB STATE BANK	1	\$164,594.45	0.19%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	5	\$985,489.10	1.14%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,600.00	0.15%		·	NA
DFCU FINANCIAL	1	\$138,000.00	0.16%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.21%		·	NA
DIME BANK	1	\$409,000.00	0.47%		·	NA
DOW CHEMICAL	1	\$94,800.00	0.11%	0	\$0.00	NA

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1	\$80,000.00	0.09%	0	\$0.00	NA 0
2	\$221,100.00	0.26%	0	\$0.00	NA 0
8	\$870,800.00	1%	0	\$0.00	NA 0
2	\$148,000.00	0.17%	0	\$0.00	NA 0
1	\$148,000.00	0.17%	0	\$0.00	NA 0
1	\$95,250.00	0.11%	0	\$0.00	NA 0
14	\$2,609,384.45	3.01%	0	\$0.00	NA 0
1	\$100,000.00	0.12%	0	\$0.00	NA 0
1	\$166,162.05	0.19%	0	\$0.00	NA 0
1	\$127,357.73	0.15%	0	\$0.00	NA 0
1	\$137,336.74	0.16%	0	\$0.00	NA 0
2	\$438,581.85	0.51%	0	\$0.00	NA 0
1	\$97,117.22	0.11%	0	\$0.00	NA 0
1	\$70,000.00	0.08%	-	\$0.00	NA 0
2	\$379,200.00	0.44%	0	\$0.00	NA 0
4	\$697,106.86	0.8%	0	\$0.00	NA 0
2	\$170,704.08	0.2%		\$0.00	NA 0
1	\$121,000.00	0.14%	0	\$0.00	NA 0
2	\$247,600.00	0.29%	0	\$0.00	NA 0
1	\$120,000.00	0.14%	0	\$0.00	NA 0
2	\$265,350.41	0.31%	0	\$0.00	NA 0
3	\$571,800.00	0.66%	0	\$0.00	NA 0
1	\$63,500.00			\$0.00	NA 0
3	\$594,830.00	0.69%	0	\$0.00	NA 0
1	\$206,204.34	0.24%	0	\$0.00	NA 0
2	\$294,000.00	0.34%	0	\$0.00	NA 0
	8 2 1 1 1 1 1 2 1 2 1 1 2 2 1 1 3 1 1 3 1 1	2 \$221,100.00 8 \$870,800.00 2 \$148,000.00 1 \$148,000.00 1 \$95,250.00 14 \$2,609,384.45 1 \$100,000.00 1 \$166,162.05 1 \$127,357.73 1 \$137,336.74 2 \$438,581.85 1 \$97,117.22 1 \$70,000.00 2 \$379,200.00 4 \$697,106.86 2 \$170,704.08 1 \$121,000.00 2 \$247,600.00 1 \$120,000.00 2 \$247,600.00 1 \$120,000.00 2 \$265,350.41 3 \$571,800.00 1 \$63,500.00 1 \$63,500.00 1 \$206,204.34	2 \$221,100.00 0.26%  8 \$870,800.00 1%  2 \$148,000.00 0.17%  1 \$148,000.00 0.17%  1 \$95,250.00 0.11%  1 \$100,000.00 0.12%  1 \$166,162.05 0.19%  1 \$127,357.73 0.15%  1 \$137,336.74 0.16%  2 \$438,581.85 0.51%  1 \$97,117.22 0.11%  1 \$70,000.00 0.08%  2 \$379,200.00 0.44%  4 \$697,106.86 0.8%  2 \$170,704.08 0.2%  1 \$121,000.00 0.14%  2 \$247,600.00 0.29%  1 \$120,000.00 0.44%  2 \$247,600.00 0.29%  1 \$120,000.00 0.14%  3 \$571,800.00 0.66%  1 \$63,500.00 0.07%  3 \$594,830.00 0.69%  1 \$206,204.34 0.24%	2 \$221,100.00 0.26% 0 8 \$870,800.00 1% 0 2 \$148,000.00 0.17% 0 1 \$148,000.00 0.17% 0 1 \$95,250.00 0.11% 0 1 \$100,000.00 0.12% 0 1 \$166,162.05 0.19% 0 1 \$127,357.73 0.15% 0 1 \$137,336.74 0.16% 0 2 \$438,581.85 0.51% 0 1 \$97,117.22 0.11% 0 1 \$70,000.00 0.08% 0 2 \$379,200.00 0.44% 0 4 \$697,106.86 0.8% 0 2 \$170,704.08 0.2% 0 1 \$121,000.00 0.14% 0 2 \$247,600.00 0.29% 0 1 \$120,000.00 0.14% 0 2 \$265,350.41 0.31% 0 3 \$571,800.00 0.66% 0 1 \$63,500.00 0.66% 0 1 \$63,500.00 0.69% 0 1 \$206,204.34 0.24% 0	2       \$221,100.00       0.26%       0       \$0.00         8       \$870,800.00       1%       0       \$0.00         2       \$148,000.00       0.17%       0       \$0.00         1       \$148,000.00       0.17%       0       \$0.00         1       \$95,250.00       0.11%       0       \$0.00         1       \$100,000.00       0.12%       0       \$0.00         1       \$166,162.05       0.19%       0       \$0.00         1       \$137,336.74       0.15%       0       \$0.00         1       \$97,117.22       0.11%       0       \$0.00         1       \$97,117.22       0.11%       0       \$0.00         1       \$97,100.00       0.08%       0       \$0.00         2       \$379,200.00       0.44%       0       \$0.00         4       \$697,106.86       0.8%       0       \$0.00         2       \$170,704.08       0.2%       0       \$0.00         1       \$120,000.00       0.14%       0       \$0.00         2       \$247,600.00       0.29%       0       \$0.00         3       \$571,800.00       0.66%       0

FIRST NATIONAL BANK OF CARMI	1	\$170,920.00	0.2%	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$148,500.00	0.17%	0	\$0.00	NA
FIRST PLACE BANK	5	\$1,018,693.61	1.18%	0	\$0.00	NA
FIRST STATE BANK OF	1					
WESTERN ILLINOIS	1	\$52,500.00	0.06%	0	\$0.00	NA (
FIRST TECHNOLOGY CREDIT UNION	4	\$1,081,577.94	1.25%	0	\$0.00	NA
FIRST UNITED BANK	1	\$65,000.00	0.07%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$223,416.06	0.26%		\$0.00	
FLORIDA CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	
FORUM CREDIT UNION	4	\$652,813.70	0.75%		\$0.00	NA
FULTON BANK	5	\$524,600.00	0.61%	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$124,000.00	0.14%		\$0.00	
GREYLOCK FEDERAL CREDIT UNION	12	\$1,526,705.41	1.76%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	21	\$2,131,118.74	2.46%	0	\$0.00	NA (
GUARDIAN MORTGAGE COMPANY INC.	1	\$396,000.00	0.46%	0	\$0.00	NA (
HARBORONE CREDIT UNION	2	\$445,000.00	0.51%	0	\$0.00	NA
HEARTLAND BANK	1	\$179,000.00	0.21%	0	\$0.00	NA
HEARTLAND CREDIT	2	\$246,000.00	0.28%	0	\$0.00	NA
UNION HOME FEDERAL BANK	1	•	0.216	0	Φ0.00	
HOME FEDERAL SAVINGS	1	\$184,000.00	0.21%	0	\$0.00	NA (
HOME FEDERAL SAVINGS BANK	2	\$564,500.00	0.65%	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$143,000.00	0.16%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$339,500.00	0.39%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$240,800.00	0.28%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$126,000.00	0.15%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$110,000.00	0.13%	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$283,000.00	0.33%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$312,000.00	0.36%	0	\$0.00	NA
LANDMARK CREDIT UNION	12	\$1,841,839.40	2.12%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$63,000.00	0.07%	0	\$0.00	
	1	\$150,000.00	0.17%	0	\$0.00	NA

LEADER ONE FINANCIAL CORPORATION						
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$390,000.00	0.45%	0	\$0.00	NA 0
MACON BANK, INC.	1	\$64,000.00	0.07%	0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$113,673.41	0.13%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$177,600.00	0.2%	0	\$0.00	NA 0
MERCANTILE BANK	1	\$68,000.00	0.08%	0	\$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$230,835.88	0.27%	0	\$0.00	NA 0
METLIFE BANK, NA	1	\$702,507.82	0.81%	0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$198,300.00	0.23%	0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$135,000.00	0.16%	0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$112,000.00	0.13%	0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.22%	0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,000.00	0.07%	0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$195,000.00	0.22%	0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$582,548.86	0.67%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	12	\$1,833,529.63	2.12%	0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$360,000.00	0.42%	0	\$0.00	NA 0
OCEANFIRST BANK	2	\$685,591.66	0.79%	0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$68,500.00	0.08%	0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$90,000.00	0.1%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$166,564.58	0.19%	0	\$0.00	NA 0
ORRSTOWN BANK	2	\$490,000.00	0.57%	0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$494,636.46	0.57%	0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$579,000.00	0.67%	0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,000.00	0.14%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$169,500.00	0.2%	0	\$0.00	NA 0

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PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$352,000.00	0.41%	0	\$0.00	NA 0
PMC BANCORP	1	\$154,628.32	0.18%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$376,000.00				
POPULAR MORTGAGE, INC.	14	\$1,318,839.74	1.52%	1	\$75,759.59	NA 1
PORT WASHINGTON STATE BANK	2	\$415,400.00				
PREMIER BANK OF JACKSONVILLE	1	\$24,000.00	0.03%	0	\$0.00	NA
PROVIDENCE BANK	1	\$149,179.46	0.17%	0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$138,651.96	0.16%	0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$151,248.14	0.17%	0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$106,385.00	0.12%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$284,088.00	0.33%	0	\$0.00	NA 0
ROUNDBANK	1	\$60,800.00	0.07%	0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$100,000.00	0.12%	0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	24	\$4,552,937.39	5.25%	0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$89,784.18	0.1%	0	\$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$289,500.00	0.33%	0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$187,000.00	0.22%	0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	
SIUSLAW VALLEY BANK	1	\$165,500.00	0.19%	0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$221,907.87	0.26%	0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$198,918.26	0.23%	0	\$0.00	NA 0
ST. MARYS BANK	1	\$257,000.00	0.3%			NA 0
ST. MARYS CREDIT UNION	2	\$698,915.78	0.81%	0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$378,319.37	0.44%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$400,200.00	0.46%	0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$398,000.00	0.46%	0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$161,250.00	0.19%	0	\$0.00	NA

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STERLING SAVINGS BANK	3	\$468,740.00	0.54%	0	\$0.00	NA
SUFFOLK COUNTY	1	\$175,000.00	0.2%	0	\$0.00	NA
NATIONAL BANK	22					
SUMMIT CREDIT UNION TAUNTON FEDERAL	33	\$5,350,680.35	6.17%	0	\$0.00	NA
CREDIT UNION	2	\$442,492.27	0.51%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	5	\$1,316,000.00	1.52%	0	\$0.00	NA
TEXAS BANK	1	\$136,500.00	0.16%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,433.91	0.13%	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$236,500.00	0.27%	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$89,106.04	0.1%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$212,800.00	0.25%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$90,500.00	0.1%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,400.00	0.07%	0	\$0.00	NA
UMPQUA BANK	3	\$569,250.00	0.66%	0	\$0.00	NA
UNITED BANK, N.A.	1	\$85,650.00	0.1%	0	\$0.00	NA
UNITED COMMUNITY BANK	7	\$749,826.63	0.87%	0	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$105,921.95	0.12%	0	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$76,000.00	0.09%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$729,928.58	0.84%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	3	\$480,000.00	0.55%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	2	\$507,000.00	0.58%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$836,800.00	0.97%	0	\$0.00	NA
WEOKIE CREDIT UNION	1	\$89,100.00	0.1%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	2	\$422,600.00	0.49%	0	\$0.00	NA
WESTERNBANK PUERTO RICO	1	\$237,537.27	0.27%	0	\$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$473,500.00	0.55%	0	\$0.00	NA
WINTER HILL BANK, FSB	1	\$130,000.00	0.15%	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	3	\$362,100.00	0.42%	0	\$0.00	NA
Unavailable	48	\$7,068,585.25	8.08%	0	\$0.00	NA

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Total		533	\$86,685,029.64	100%	1	\$75,759.59	-
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31412QKT5	ARVEST MORTGAGE COMPANY	1	\$116,400.00	5.76%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$209,100.00	10.35%	0	\$0.00	NA
	REUNION MORTGAGE, INC.	1	\$337,500.00	16.71%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$308,869.41	15.29%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	3	\$530,816.27	26.28%		\$0.00	NA
	Unavailable	2	\$517,104.69	25.61%	1		NA
Total		13	\$2,019,790.37	100%	0	\$0.00	
31412QKU2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$161,000.00	0.27%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	0.22%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$533,500.00	0.9%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$190,000.00	0.32%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$667,900.00	1.12%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$486,000.00	0.82%	0	\$0.00	NA
<u> </u>	ADVANTAGE BANK	2	\$155,000.00	0.26%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$230,762.92	0.39%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,600.00				
<u> </u>	ALLIANCE BANK	1	\$233,690.00	0.39%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$57,900.00	0.1%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$936,511.91	1.57%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$814,393.28	1.37%	0	\$0.00	NA
<u> </u>	AMERICAN BANK CENTER	1	\$60,400.00		1		NA
<u> </u>	ANCHORBANK FSB	2	\$264,800.00		1		
<u> </u>	ASSOCIATED BANK, NA	12	\$1,622,998.72	2.73%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$251,000.00	0.42%	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$176,000.00	0.3%	0	\$0.00	NA

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BANCORPSOUTH BANK	9	\$2,246,650.00	3.77%	0	\$0.00	NA
BANK-FUND STAFF	1	\$262,500.00	0.44%	0	\$0.00	NA
FEDERAL CREDIT UNION						
BANKFINANCIAL FSB	1	\$50,000.00	0.08%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$186,568.59	0.31%	0	\$0.00	NA
BELLCO CREDIT UNION	3	\$324,000.00	0.54%	0	\$0.00	NA
BETHPAGE FEDERAL	_	·				
CREDIT UNION	5	\$1,272,950.00	2.14%	0	\$0.00	NA
BETTER BANKS	1	\$127,581.59	0.21%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$833,485.13	1.4%	0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$135,686.68	0.23%	0	\$0.00	NA
CARROLLTON BANK	1	\$112,000.00	0.19%	0	\$0.00	NA
CBC FEDERAL CREDIT	1	\$117,000.00	0.2%	0	\$0.00	
UNION CENTRAL PANK II I INOIG	1	. ,				
CENTRAL BANK ILLINOIS	1	\$173,191.62	0.29%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$674,970.74	1.13%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA
CENTRUE BANK	3	\$260,700.00	0.44%	0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$200,000.00	0.34%	0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$142,663.03	0.24%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$280,300.00	0.47%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$314,500.00	0.53%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$114,636.25	0.19%	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,325.00	0.13%	0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$117,484.67	0.2%	0	\$0.00	NA
COMMERCIAL BANK OF	1	\$113,062.45	0.19%	0	\$0.00	NA
TEXAS, N.A.  COMMUNITY FIRST CREDIT				<del>                                     </del>		
UNION OF FLORIDA	1	\$45,500.00	0.08%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$94,877.29	0.16%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$135,000.00	0.23%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.12%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA

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CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.27%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$190,000.00	0.32%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$409,000.00	0.69%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$265,000.00	0.45%	0	\$0.00	NA
DIME BANK	1	\$195,000.00	0.33%	0	\$0.00	NA (
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$335,737.51	0.56%	0	\$0.00	NA
DUPONT STATE BANK	1	\$112,800.00	0.19%	0	\$0.00	NA (
DURANT BANK AND TRUST COMPANY	2	\$373,000.00	0.63%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$72,800.00	0.12%	0	\$0.00	NA
ENSIGN FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$230,823.00	0.39%	0	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$78,222.64	0.13%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,638,000.00	2.75%	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$104,200.00	0.17%	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$80,500.00	0.14%	0	\$0.00	NA (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$481,307.90			,	
FIRST CITIZENS BANK NA	1	\$145,000.00	0.24%	0	\$0.00	NA (
FIRST COMMUNITY CREDIT UNION	5	\$936,056.24	1.57%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,000.00	0.15%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$367,000.00	0.62%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$210,000.00	0.35%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$33,200.00	0.06%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$59,000.00	0.1%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$135,000.00	0.23%	0	\$0.00	NA

	FIRST INTERSTATE BANK	2	\$204,000.00	0.34%	0	\$0.00	NA (
	FIRST MERIT MORTGAGE	1	\$86,800.28	0.15%	0	\$0.00	NA (
	CORPORATION	1	φου,ουυ.2ο	0.13 /0	U	φ0.00	IVA
	FIRST MORTGAGE	2	\$430,000.00	0.72%	0	\$0.00	NA (
	COMPANY, L.L.C.		ψ 120,000.00	0.7270		ψο.σσ	1111
	FIRST NATIONAL BANK &	1	\$214,720.00	0.36%	0	\$0.00	NA (
	TRUST		. ,			·	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$325,200.00	0.55%	0	\$0.00	NA (
	FIRST NATIONAL BANK OF						
	WATERLOO	1	\$122,400.00	0.21%	0	\$0.00	NA (
	FIRST PLACE BANK	3	\$386,868.89	0.65%	0	\$0.00	NA (
	FIRSTLIGHT FEDERAL	3				·	IIA
	CREDIT UNION	1	\$60,700.00	0.1%	0	\$0.00	NA (
	FLORIDA CREDIT UNION	2	\$147,156.43	0.25%	0	\$0.00	NA (
	FORUM CREDIT UNION	2	\$252,500.00	0.42%	0		NA (
	FREMONT BANK	12	\$3,300,942.91	5.54%	0		NA (
	FULTON BANK	5	\$674,550.00	1.13%	0		NA (
	GRANITE STATE CREDIT	1					
	UNION	1	\$159,638.05	0.27%	0	\$0.00	NA
	GREAT LAKES CREDIT	1	\$75,000.00	0.13%	0	\$0.00	NA
	UNION	1	\$75,000.00	0.13%	U	\$0.00	NAC
	GREATER NEVADA	2	\$147,100.00	0.25%	0	\$0.00	NA
	MORTGAGE SERVICES		Ψ147,100.00	0.23 %		ψ0.00	1171
	GREYLOCK FEDERAL	1	\$130,000.00	0.22%	0	\$0.00	NA
	CREDIT UNION		, ,			,	
	GTE FEDERAL CREDIT	1	\$100,000.00	0.17%	0	\$0.00	NA (
	UNION CHARDIAN MORTCAGE						
	GUARDIAN MORTGAGE COMPANY INC.	1	\$177,950.00	0.3%	0	\$0.00	NA (
	GUILD MORTGAGE						
	COMPANY	1	\$104,000.00	0.17%	0	\$0.00	NA (
	HARBORONE CREDIT		40.5				
	UNION	5	\$867,600.00	1.46%	0	\$0.00	NA
	HEARTLAND BANK	2	\$268,000.00	0.45%	0	\$0.00	NA (
	HOME FINANCING CENTER	1			^		
	INC.	1	\$155,631.30	0.26%	0	\$0.00	NA
	HOMETOWN BANK	1	\$59,638.00	0.1%	0	\$0.00	NA (
	HONOR STATE BANK	1	\$97,000.00	0.16%	0	\$0.00	NA (
	IDAHO CENTRAL CREDIT	1	\$87,750.00	0.15%	0	\$0.00	NA
	UNION	1	φοτ,τ30.00	0.1370	U	φυ.υυ	11/1
	IH MISSISSIPPI VALLEY	1	\$88,366.00	0.15%	0	\$0.00	NA
	CREDIT UNION	1	·			·	
<u> </u>	ILLINOIS NATIONAL BANK	1	\$52,765.00	0.09%	0	\$0.00	NA (
Ī	INDEPENDENT BANK	3	\$345,700.00	0.58%	0	\$0.00	NA (
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	CORPORATION	4	\$73,966.86	0.12%	0	\$0.00	NA

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INTERNATIONAL BANK OF COMMERCE						
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$271,400.00	0.46%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$479,000.00	0.8%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$295,000.00	0.5%	0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$711,545.82	1.19%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$106,000.00	0.18%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$708,870.56	1.19%	0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$88,000.00	0.15%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$120,000.00	0.2%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$365,000.00	0.61%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$272,324.46	0.46%	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,720.00	0.22%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$408,299.58	0.69%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$195,500.00	0.33%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$102,000.00	0.17%	0	\$0.00	NA
MIDWESTONE BANK	1	\$54,000.00	0.09%		·	NA
MILFORD BANK, THE	2	\$400,500.00	0.67%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$137,600.00	0.23%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$58,000.00	0.1%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$125,000.00	0.21%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$107,000.00	0.18%	0	\$0.00	
MORTGAGEAMERICA INC.	1	\$86,500.00	0.15%	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$67,500.00	0.11%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$130,000.00	0.22%	0	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$63,750.00	0.11%	0	\$0.00	NA

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NORTHWESTE MORTGAGE CO		3	\$325,568.46	0.55%	0	\$0.00	NA
NORWOOD CO BANK		1	\$171,750.00	0.29%	0	\$0.00	NA
OAK BANK		1	\$236,172.02	0.4%	0	\$0.00	NAC
OLD FORT BAN	IKING						
COMPANY		1	\$107,000.00	0.18%	0	\$0.00	NA
OLIN COMMUN UNION	NITY CREDIT	1	\$94,100.00	0.16%	0	\$0.00	NA
ORNL FEDERA UNION	L CREDIT	1	\$164,800.00	0.28%	0	\$0.00	NA
ORRSTOWN BA	NK	1	\$128,000.00	0.21%	0	\$0.00	NA (
PARTNERS FEI CREDIT UNION		1	\$225,000.00	0.38%	0	\$0.00	NA
PATELCO CREI	OIT UNION	1	\$225,000.00	0.38%	0	\$0.00	NA (
PBI BANK		1	\$60,000.00	0.1%	0	\$0.00	NA (
PEOPLES BANK ASSOCIATION	K, NATIONAL	4	\$262,200.00	0.44%	0	\$0.00	NA
PEOPLES NEIG BANK	HBORHOOD	1	\$72,337.40	0.12%	0	\$0.00	NA
PIONEER BANK	ζ	2	\$193,550.00	0.33%	0	\$0.00	NA
PIONEER CRED	OIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA
PLANTATION F BANK	FEDERAL	1	\$107,000.00	0.18%	0	\$0.00	NA
POLICE AND FI CREDIT UNION		1	\$86,650.00	0.15%	0	\$0.00	NA
POPULAR MOR	TGAGE, INC.	7	\$722,498.16	1.21%	0	\$0.00	NA (
PORT WASHING BANK	GTON STATE	1	\$172,200.00	0.29%	0	\$0.00	NA
PRAIRIE STATE TRUST	E BANK &	1	\$60,527.14	0.1%	0	\$0.00	NA (
PROFESSIONAI CREDIT UNION		1	\$105,760.00	0.18%	0	\$0.00	NA
PROVIDENCE E	BANK	1	\$85,000.00	0.14%	0	\$0.00	NA
RANDOLPH-BR FEDERAL CREI		2	\$221,300.00	0.37%	0	\$0.00	NA
RBS CITIZENS,	NA	1	\$30,000.00	0.05%	0	\$0.00	NA
REDSTONE FEI CREDIT UNION		1	\$224,468.23	0.38%	0	\$0.00	NA
ROCKY MOUN' MORTGAGE CO		1	\$73,600.00	0.12%	0	\$0.00	NA (
ROXBORO SAV SSB	INGS BANK	1	\$99,000.00	0.17%	0	\$0.00	NA (
SAN DIEGO CO CREDIT UNION		6	\$1,071,974.54	1.8%	0	\$0.00	NA (
SANFORD INST FOR SAVINGS	TITUTION	2	\$144,500.00	0.24%	0	\$0.00	NA
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SAVINGS BANK OF MAINE	2	\$207,703.04	0.35%	0	\$0.00	NA 0
SAVINGS BANK OF	1	\$140,000.00	0.24%	0	\$0.00	NA
MENDOCINO COUNTY	1	Ψ1+0,000.00	0.24 /0	U	Ψ0.00	IVA
SCHOOLS FINANCIAL	1	\$162,500.00	0.27%	0	\$0.00	NA 0
CREDIT UNION		<del>+ , </del>		_	7	
SOMERSET TRUST	3	\$267,044.06	0.45%	0	\$0.00	NA 0
COMPANY						
SOUTHERN BANK & TRUST COMPANY	1	\$68,000.00	0.11%	0	\$0.00	NA 0
SOUTHERN COMMERCIAL						
BANK	1	\$35,000.00	0.06%	0	\$0.00	NA 0
SOVEREIGN BANK, A	-	<b>#1 202 200 00</b>	2.026	_	Φ0.00	<b>N</b> T 4 0
FEDERAL SAVINGS BANK	7	\$1,202,300.00	2.02%	0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA 0
ST. MARYS BANK	2	\$269,200.00	0.45%	0	\$0.00	NA 0
ST. MARYS CREDIT UNION	1	\$206,813.86	0.35%	0	\$0.00	NA 0
STANDARD BANK AND	1	\$181,000.00	0.3%	0	\$0.00	NA 0
TRUST COMPANY	1	\$181,000.00	0.5 /0	U	φυ.υυ	NAU
STANDARD MORTGAGE	1	\$144,000.00	0.24%	0	\$0.00	NA 0
CORPORATION		Ψ1,σσσ.σσ	0.2.70	_	40.00	1 11 1
STANFORD FEDERAL	1	\$375,000.00	0.63%	0	\$0.00	NA 0
CREDIT UNION						
STATE BANK OF SOUTHERN UTAH	1	\$66,100.00	0.11%	0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$136,500.00	0.23%	0	\$0.00	NA 0
STURDY SAVINGS BANK	1	\$120,000.00		_		NA 0
SUPERIOR FEDERAL					,	
CREDIT UNION	2	\$278,957.43	0.47%	0	\$0.00	NA 0
TEACHERS FEDERAL	•	¢500,000,00	0.050	0	фо <b>ОО</b>	NIA O
CREDIT UNION	2	\$509,000.00	0.85%	0	\$0.00	NA 0
THE FIRST NATIONAL	2	\$228,400.00	0.38%	0	\$0.00	NA 0
BANK IN AMBOY		Ψ220,400.00	0.5670	U	ψ0.00	11/10
THE FIRST NATIONAL	1	\$56,800.00	0.1%	0	\$0.00	NA 0
BANK OF DENNISON		. ,				
THE HARVARD STATE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA 0
THE NORTHUMBERLAND						
NATIONAL BANK	1	\$87,400.00	0.15%	0	\$0.00	NA 0
THE SUMMIT FEDERAL						
CREDIT UNION	1	\$161,969.81	0.27%	0	\$0.00	NA 0
THIRD FEDERAL SAVINGS	4	¢05,000,00	0.166	0	φ <b>0</b> .00	NTA
BANK	1	\$95,000.00	0.16%	0	\$0.00	NA 0
TIERONE BANK	1	\$131,500.00	0.22%	0	\$0.00	NA 0
UMPQUA BANK	3	\$204,300.00	0.34%	0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$89,004.90	0.15%	0	\$0.00	NA 0
UNITUS COMMUNITY	1	\$177,000.00	0.3%	0	\$0.00	NA 0
CREDIT UNION	1	Ψ177,000.00	0.5 /0	U	φυ.υυ	11/1

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	VERMONT FEDERAL CREDIT UNION	2	\$361,000.00	0.61%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$332,740.02	0.56%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$255,500.00	0.43%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$345,000.00	0.58%	0	\$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.28%	0	\$0.00	NA
	WEOKIE CREDIT UNION	3	\$239,600.00	0.4%	0	\$0.00	NA (
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA
	WESTBURY BANK	1	\$98,000.00	0.16%	0	\$0.00	NA (
	WESTCONSIN CREDIT UNION	7	\$744,200.00	1.25%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$157,000.00	0.26%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$81,500.00	0.14%	0	\$0.00	NA
	Unavailable	76	\$7,722,154.13	12.93%	1	\$64,925.72	NA (
Total		442	\$59,544,334.50	100%	1	\$64,925.72	(
<del>                                     </del>	A DATE OF THE A COLUMN A COLUM						
31412QKV0	ARVEST MORTGAGE COMPANY	2	\$190,005.23	5.91%	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$259,500.00	8.07%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$287,058.03	8.92%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$95,000.00	2.95%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$427,849.08	13.3%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$49,766.54	1.55%	0	\$0.00	NA (
	REUNION MORTGAGE, INC.	1	\$191,250.00	5.95%	0	\$0.00	NA (
	STAR FINANCIAL GROUP, INC.	4	\$473,735.29	14.73%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	2	\$289,018.48	8.99%	0	\$0.00	NA
	Unavailable	5	\$953,479.19	29.63%	0	\$0.00	NA (
Total		22	\$3,216,661.84	100%	0	\$0.00	(
					H		
31412QKW8	ALERUS FINANCIAL	1	\$182,400.00	9.36%		\$0.00	NA (
31412QKW8	ASSOCIATED BANK, NA	1 1	\$296,000.00	15.19%	0	\$0.00	NA (
31412QKW8		1 1 1			0	\$0.00 \$0.00	NA (

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	GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	9.24%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$360,000.00	18.48%	0	\$0.00	NA
	Unavailable	3	\$445,514.86	22.86%	0	\$0.00	NA
Total		9	\$1,948,568.86	100%	0	\$0.00	
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31412QKX6	ANCHORBANK FSB	2	\$431,279.95	28.09%	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$335,402.58	21.84%	0	\$0.00	NA
	Unavailable	3	\$768,914.59		1 1	· · · · · · · · · · · · · · · · · · ·	1 1
Total		8	\$1,535,597.12	100%	0	\$0.00	
				<u> </u>	<u>[</u>		
31412QKY4	CREDIT UNION WEST	1	\$106,400.00	5.45%	0	\$0.00	NA
	FULTON BANK	1	\$260,000.00	13.32%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$445,340.56			1	1
	GREATER NEVADA MORTGAGE SERVICES	1	\$225,000.00				
	PHH MORTGAGE CORPORATION	1	\$239,720.74	12.28%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$175,000.00	8.96%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	12.8%	0	\$0.00	NA
<u> </u>	TRAVIS CREDIT UNION	1	\$251,000.00	12.86%	0	\$0.00	NA
Total		9	\$1,952,461.30	100%	0	\$0.00	
31412QKZ1	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$204,000.00	9.17%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,000.00	6.11%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$81,275.00	3.65%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$678,177.95	30.47%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$374,969.11	16.85%		4	
	TOWER FEDERAL CREDIT UNION	2	\$656,350.00	29.49%	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	4.26%	0	\$0.00	NA
Total		10	\$2,225,772.06	100%	0	\$0.00	
				!	<u> </u>		
31412QL23	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$690,302.67	2.27%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	14	\$2,197,372.74	7.22%	0	\$0.00	NA
		3	\$416,049.43	1.37%	0	\$0.00	NA

ADIRONDACK TRUST COMPANY THE						
ADVANCED FINANCIAL SERVICES, INC	1	\$193,453.11	0.64%	0	\$0.00	NA
ALLIANCE MORTGAGE COMPANY (NERO)	2	\$310,260.11	1.02%	0	\$0.00	NA
ALLMONEY MORTGAGE BANKERS, INC.	1	\$314,213.83	1.03%	0	\$0.00	NA
BANK OF AMERICA NA	1	\$115,707.78	0.38%	0	\$0.00	NA (
BETHPAGE FEDERAL CREDIT UNION	8	\$1,467,622.48	4.82%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$252,634.67	0.83%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$436,289.50	1.43%	0	\$0.00	NA
BSB BANK & TRUST CO.	1	\$93,071.19	0.31%	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	8	\$1,589,257.69	5.22%	0	\$0.00	NA
COMMUNITY BANK, N.A.	1	\$73,844.88	0.24%	0	\$0.00	NA (
CONCORD MORTGAGE CORPORATION	1	\$240,503.88	0.79%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	4	\$476,000.59	1.56%	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	3	\$405,429.52	1.33%	0	\$0.00	NA
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$287,631.68	0.95%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$214,519.75	0.71%	0	\$0.00	NA
FIRST NIAGARA BANK	1	\$163,600.36	0.54%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$179,515.76	0.59%	0	\$0.00	NA
FIRST WEST MORTGAGE BANKERS LTD.	1	\$110,471.70	0.36%	0	\$0.00	NA
FLEET MORTGAGE CORPORATION	2	\$231,606.46	0.76%	0	\$0.00	NA
GREATER BUFFALO SAVINGS BANK	1	\$134,834.59	0.44%	0	\$0.00	NA (
HARTFORD FUNDING LTD.	5	\$819,314.11	2.69%	0	\$0.00	NA (
HSBC MORTGAGE CORPORATION (USA)	2	\$320,977.34	1.05%	0	\$0.00	NA
HUDSON RIVER BANK AND TRUST	2	\$128,775.30	0.42%	0	\$0.00	NA (
LYONS MORTGAGE SERVICES, INC.	10	\$1,944,593.69	6.39%	0	\$0.00	NA (
MID AMERICA FEDERAL SAVINGS BANK	1	\$172,063.15	0.57%	0	\$0.00	NA
	6	\$976,874.55	3.21%	0	\$0.00	NA (

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	ı		!			
	MID-ISLAND MORTGAGE CORP.	8	\$1,256,723.25	4.13%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$187,203.31	0.62%	0	\$0.00	NA
	NORTH FORK BANK	14	\$2,371,808.08	7.8%	0	\$0.00	NA (
	PENTAGON FEDERAL CREDIT UNION	1	\$129,906.76	0.43%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$144,597.73	0.48%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,542,608.56	5.07%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$162,841.00	0.54%	0	\$0.00	NA
	RIDGEWOOD SAVINGS BANK	4	\$614,361.24	2.02%	0	\$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$124,667.93	0.41%	0	\$0.00	NA
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$170,431.12	0.56%		\$0.00	NA
<u> </u>	SOLVAY BANK	1	\$154,872.31	0.51%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	7	\$875,997.63	2.88%	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	1	\$122,509.79	0.4%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	15	\$2,113,300.39			\$0.00	NA
<u> </u>	THE BANK OF NEW YORK	1	\$124,089.29	0.41%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	4	\$503,404.65	1.65%		\$0.00	NA
<u> </u>	U. S. MORTGAGE CORP.	1	\$223,792.25			\$0.00	NA (
<u> </u>	ULSTER SAVINGS BANK	4	\$609,069.73	2%	1 1	\$0.00	NA (
<u> </u>	VALLEY NATIONAL BANK	1	\$245,605.20	0.81%	0	\$0.00	NA (
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$315,879.71	1.04%	0	\$0.00	NA
	Unavailable	19	\$3,475,364.05	11.41%	0	\$0.00	NA
Total		188	\$30,425,826.49	100%		\$0.00	
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31412QL31	ABACUS FEDERAL SAVINGS BANK	2	\$840,228.95			\$0.00	NA
<u> </u>	BANK OF AMERICA NA	1	\$125,241.71	1.1%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$336,223.41	2.95%		\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE	1	\$122,205.95	1.07%	0	\$0.00	NA

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TRUST						
CCO MORTGAGE CORPORATION	1	\$136,083.78	1.19%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$127,464.23	1.12%	0	\$0.00	NA (
CHASE HOME FINANCE, LLC	3	\$494,288.13	4.34%	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$755,204.57	6.63%	0	\$0.00	NA
COLUMBIA HOME LOANS, LLC	1	\$373,371.96	3.28%	0	\$0.00	NA
CONCORD MORTGAGE CORPORATION	1	\$255,498.80	2.24%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$220,766.52	1.94%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	2	\$483,625.30	4.25%	0	\$0.00	NA
EMPIRE FEDERAL CREDIT UNION	1	\$130,538.20	1.15%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$347,270.09	3.05%	0	\$0.00	NA
EVANS NATIONAL BANK	2	\$291,465.48	2.56%	0	\$0.00	NA (
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$145,311.61	1.28%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$132,053.02	1.16%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	1	\$213,740.02	1.88%	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$312,624.86	2.74%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$384,966.63	3.38%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,613.82	1.1%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	7	\$1,562,157.25	13.71%	0	\$0.00	NA
SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$192,296.65	1.69%	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$265,541.68	2.33%	0	\$0.00	NA
U. S. MORTGAGE CORP.	1	\$202,706.81	1.78%	0	\$0.00	NA (
UNITED NATIONS FEDERAL CREDIT UNION	1	\$337,990.33				NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$937,053.87	8.23%	0	\$0.00	NA
Unavailable	8	\$1,538,872.04	13.5%	0	\$0.00	NA (

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Total		52	\$11,390,405.67	100%	0	\$0.00	0
31412QL49	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$125,837.35	0.83%	0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	29	\$3,692,979.53	24.31%	0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	28	\$3,699,994.21	24.35%	0	\$0.00	NA 0
	EMI EQUITY MORTGAGE, INC.	1	\$125,913.10	0.83%	0	\$0.00	NA 0
	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,238,146.99	8.15%	0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	9	\$1,175,037.66	7.73%	0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	3	\$383,339.75	2.52%	0	\$0.00	NA 0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$513,799.46	3.38%	0	\$0.00	NA 0
	R ~ G MORTGAGE CORPORATION	2	\$276,374.84	1.82%	0	\$0.00	NA 0
	SANTANDER MORTGAGE CORPORATION	5	\$588,741.01	3.88%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	6	\$783,040.56	5.15%	0	\$0.00	NA 0
	Unavailable	20	\$2,589,846.82	17.05%	0		NA 0
Total		119	\$15,193,051.28	100%	0	\$0.00	0
31412QL56	AMSOUTH BANK	2	\$182,069.42	0.38%	0	\$0.00	NA 0
51412QL30	ARVEST MORTGAGE COMPANY	21	\$1,911,566.69	3.95%		·	
	CENDANT-DEDICATED CHANNEL	1	\$81,598.59	0.17%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	38	\$3,396,730.11	7.02%	0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	13	\$1,240,250.06	2.56%	0	\$0.00	NA 0
Ī	CRESCENT MORTGAGE COMPANY	6	\$571,443.94	1.18%	0	\$0.00	NA 0
	FIFTH THIRD BANK	15	\$1,313,441.22	2.71%	0	\$0.00	NA 0
	FRANKLIN BANK, SSB	2	\$184,220.97	0.38%	0	\$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$94,146.86	0.19%	0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$85,013.59	0.18%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	58	\$5,364,200.75	11.09%	0	\$0.00	NA 0
	PHH MORTGAGE	91	\$8,442,838.10	17.45%	0	\$0.00	NA 0

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	CORPORATION		1	ľ	1 1	1	1
	PULTE MORTGAGE, L.L.C.	1	\$100,753.46	0.21%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$173,951.52			\$0.00	
	WACHOVIA MORTGAGE CORPORATION	45	\$4,198,666.20	8.68%	1	\$99,820.33	NA
	WASHINGTON MUTUAL BANK	50	\$4,566,757.12	9.44%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	5	\$468,448.78	0.97%	0	\$0.00	NA
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	13	\$1,223,844.69	2.53%	0	\$0.00	NA
	Unavailable	161	\$14,779,900.61	30.55%	0	\$0.00	NA
Total		526	\$48,379,842.68	100%	1	\$99,820.33	
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31412QL64	ARVEST MORTGAGE COMPANY	2	\$195,356.41		┵	,	
	CITIMORTGAGE, INC.	1	\$105,542.43	1.63%	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$100,976.19	1.56%	0	\$0.00	NA
	FIFTH THIRD BANK	2	\$189,954.80	2.93%	0	\$0.00	NA (
	FRANKLIN BANK, SSB	1	\$96,075.31	1.48%	1 1	\$0.00	NA (
	NATIONAL CITY MORTGAGE COMPANY	1	\$100,177.16	1.55%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	28	\$2,558,934.33	39.47%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	15	\$1,375,641.28	21.22%	0	\$0.00	NA
	Unavailable	19	\$1,760,023.10		1 1		
Total		70	\$6,482,681.01	100%	0	\$0.00	(
31412QL72	ARVEST MORTGAGE COMPANY	10	\$1,136,311.64	4.27%	0	\$0.00	NA (
	CITIMORTGAGE, INC.	14	\$1,570,016.08	5.9%	0	\$0.00	NA (
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$329,543.25				
	CRESCENT MORTGAGE COMPANY	3	\$335,742.87	1.26%	0	\$0.00	NA
<u> </u>	FIFTH THIRD BANK	2	\$217,504.83	0.82%	0		1
<u> </u>	FRANKLIN BANK, SSB	3	\$339,567.90	1.28%	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$182,944.91	0.69%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	28	\$3,183,030.10	11.96%	0	\$0.00	NA

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	PHH MORTGAGE CORPORATION	37	\$4,110,973.51	15.45%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	4	\$469,165.80	1.76%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	20	\$2,189,664.40	8.23%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	23	\$2,557,975.70	9.61%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	4	\$429,610.67	1.61%	0	\$0.00	NA
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$658,571.63	2.48%	0	\$0.00	NA
	Unavailable	80	\$8,896,233.76	33.44%	0	\$0.00	NA
Total		239	\$26,606,857.05	100%	0	\$0.00	
31412QL80	ARVEST MORTGAGE COMPANY	17	\$1,929,588.07	10.54%	0	\$0.00	NA
	BEAR STEARNS MORTGAGE CAPITAL	1	\$23,961.81	0.13%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	31	\$3,685,776.68	20.13%	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	1	\$119,945.07	0.66%	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	1	\$101,558.74	0.55%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$127,116.20	0.69%	0	\$0.00	NA
	HOMESIDE DEDICATED CHANNEL	31	\$3,606,318.37	19.69%	0	\$0.00	NA
	MEMORIAL PARK MORTGAGE, LTD	3	\$357,785.19	1.95%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	4	\$509,351.69	2.78%	0	\$0.00	NA
	POPULAR MORTGAGE CORP.	1	\$113,625.96	0.62%	0	\$0.00	NA
	RIVERWAY BANK	7	\$798,402.73	4.36%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	5	\$618,030.99	3.38%	0	\$0.00	NA
<u> </u>	SUNTRUST MORTGAGE INC.	1	\$118,074.65				NA
<u> </u>	TEXAS BANK	1	\$119,751.24	0.65%			1
<u> </u>	TEXAS STATE BANK	2	\$256,710.31	1.4%		,	1
<u> </u>	U. S. MORTGAGE CORP.	1	\$128,694.89	0.7%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$372,523.20	2.03%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	33	\$3,648,682.03	19.93%	0	\$0.00	NA

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	Unavailable	14	\$1,675,858.57	9.17%	0	\$0.00	NA (
Total		158	\$18,311,756.39	100%	0	\$0.00	
31412QL98	ARVEST MORTGAGE COMPANY	24	\$3,172,557.72	6.63%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$136,659.82	0.29%		7 0 0 0	
<u> </u>	CITIMORTGAGE, INC.	28	\$3,623,903.90	7.58%	0	\$0.00	NA (
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$370,265.47	0.77%	0	\$0.00	NA(
	CRESCENT MORTGAGE COMPANY	7	\$929,442.92	1.94%	0	\$0.00	NA
	FIFTH THIRD BANK	6	\$765,550.88	1.6%	0	\$0.00	NA (
	FRANKLIN BANK, SSB	1	\$125,346.56	0.26%	0	\$0.00	NA (
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$131,596.26	0.28%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$129,746.27	0.27%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,334,936.30	9.06%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	70	\$9,204,596.71	19.25%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	2	\$265,965.14	0.56%	0	\$0.00	NA (
	STAR FINANCIAL GROUP, INC.	4	\$504,640.10	1.06%	0	\$0.00	NA
	TEXAS BANK	1	\$119,032.65	0.25%	0	\$0.00	NA (
	WACHOVIA MORTGAGE CORPORATION	30	\$3,823,333.88	7.99%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	34	\$4,280,837.35	8.95%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$127,536.71	0.27%		,	
	Unavailable	122	\$15,780,161.34	32.99%			
Total		369	\$47,826,109.98	100%	0	\$0.00	(
31412QLA5	ARVEST MORTGAGE COMPANY	4	\$1,036,119.11	3.01%	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$455,027.02	1.32%	0	\$0.00	NA (
	PHH MORTGAGE CORPORATION	98	\$27,166,800.55	78.97%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$232,215.45	0.67%	0	\$0.00	NA
	Unavailable	20	\$5,512,724.00	16.03%	1	\$268,352.76	NA (
Total		125	\$34,402,886.13	100%	1	\$268,352.76	

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31412QLB3	ARVEST MORTGAGE	11	\$2,310,590.50	1.44%	0	\$0.00	NA
	COMPANY BOTTOMLINE MORTGAGE, INC.	1	\$320,611.01	0.2%	0		
	COUNTRYWIDE  MORTGAGE VENTURES,  LLC	21	\$5,211,092.65	3.26%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	17	\$3,999,735.14	2.5%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	452	\$125,212,842.07	78.26%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$175,503.65	0.11%	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	20	\$5,767,994.67	3.61%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$407,754.76	0.25%	0	\$0.00	NA
	Unavailable	66	\$16,581,994.95	10.37%	0	\$0.00	NA
Total		590	\$159,988,119.40	100%	0	\$0.00	
31412QLC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$237,426.49	0.14%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$343,298.19	0.21%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,471,298.29	0.89%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$496,449.30	0.3%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$893,952.20	0.54%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$215,631.92	0.13%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$259,425.71	0.16%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,414,459.60	2.06%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$203,892.89	0.12%	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$176,828.82	0.11%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$220,517.55	0.13%	0	\$0.00	NA
	ANCHORBANK FSB	1	\$199,888.02	0.12%	0	\$0.00	NA
	ASSOCIATED BANK, NA	9	\$1,824,381.44	1.1%		\$0.00	NA
	BANCORPSOUTH BANK	13	\$3,055,123.32	1.85%			
	BANK MUTUAL	1	\$247,068.16	0.15%			
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BANK OF OAKFIELD	1	\$242,773.25	0.15%	0	\$0.00	NA (
BANK OF STANLY	1	\$202,370.79	0.12%		70100	NA (
BANK OF THE CASCADES	6	\$1,591,833.01	0.96%	0		NA (
BANK OF WAUSAU	1	\$185,009.18	0.11%	0	\$0.00	NA (
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$973,919.82	0.59%	0	\$0.00	NA
BANKFINANCIAL FSB	1	\$261,417.99	0.16%	0	\$0.00	NA (
BANKUNITED, FEDERAL SAVINGS BANK	1	\$178,254.88	0.11%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$175,569.61	0.11%	0	\$0.00	NA (
BENJAMIN FRANKLIN BANK	1	\$194,942.87	0.12%	0	\$0.00	NA
BLACKHAWK STATE BANK	1	\$202,614.89	0.12%	0	\$0.00	NA (
BOEING EMPLOYEES CREDIT UNION	4	\$1,333,685.97	0.81%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$431,111.58	0.26%	0	\$0.00	NA
CARROLLTON BANK	1	\$183,242.97	0.11%	0	\$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$171,813.95	0.1%	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$225,332.21	0.14%	0	\$0.00	NA (
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$176,518.75	0.11%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$741,325.63	0.45%	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$666,697.41	0.4%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$245,147.07	0.15%	0	\$0.00	NA (
CENTURY BANK AND TRUST	1	\$224,814.99	0.14%	0	\$0.00	NA
CHEMICAL BANK	3	\$700,999.43	0.42%	0	\$0.00	NA (
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	70	\$21,778,781.09	13.16%	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	3	\$563,815.58	0.34%	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	9	\$2,097,454.89	1.27%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$191,268.50	0.12%	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$356,334.16	0.22%	0	\$0.00	NA (
COMMERCIAL STATE BANK	3	\$711,008.43	0.43%	0	\$0.00	NA (
COMMUNITY BANK & TRUST CO.	2	\$553,292.11	0.33%	0	\$0.00	NA
COMMUNITY CENTRAL BANK	1	\$360,909.09	0.22%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$184,258.20	0.11%	0	\$0.00	NA (
	1	\$242,685.68	0.15%	0	\$0.00	NA (

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COMMUNITY STATE BANK OF ROCK FALLS						
COMMUNITYONE BANK, N.A.	6	\$1,607,357.14	0.97%	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$211,936.15	0.13%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$434,489.27	0.26%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$211,983.05	0.13%	0	\$0.00	NA
CTX MORTGAGE COMPANY, LLC	58	\$14,423,054.96	8.71%	0	\$0.00	NA
DENALI STATE BANK	1	\$219,076.77	0.13%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$612,369.74	0.37%	0	\$0.00	NA
DFCU FINANCIAL	1	\$182,092.26	0.11%	0	\$0.00	NA
DIME BANK	1	\$211,960.50	0.13%	0		
DUBUQUE BANK AND TRUST COMPANY	2	\$598,095.88	0.36%			
DUPAGE CREDIT UNION	4	\$919,049.13	0.56%	0	\$0.00	NA
ELEVATIONS CU	1	\$191,719.38	0.12%	0	\$0.00	NA
EXCHANGE STATE BANK	1	\$176,022.19	0.11%	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	49	\$12,112,233.24	7.32%	1	\$231,049.07	NA
FIRST AMERICAN CREDIT UNION	2	\$559,758.34	0.34%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$443,581.83	0.27%	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$282,168.25	0.17%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$396,882.50	0.24%	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$446,057.48	0.27%		\$0.00	
FIRST INTERSTATE BANK	6	\$1,634,477.06	0.99%			
FIRST MORTGAGE COMPANY INC.	1	\$313,876.02	0.19%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	5	\$1,210,000.16	0.73%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$363,414.29	0.22%	0	\$0.00	NA
FIRST PLACE BANK	11	\$2,541,742.31	1.54%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$245,833.79	0.15%		·	
FIRST TECHNOLOGY CREDIT UNION	1	\$191,582.73	0.12%	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$442,776.25	0.27%	0	\$0.00	NA
FREMONT BANK	8	\$1,954,270.81	1.18%	0	\$0.00	NA
FULTON BANK	2	\$552,100.11	0.33%			
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GATEWAY MORTGAGE CORPORATION	1	\$197,817.51	0.12%	0	\$0.00	NA
GREAT WISCONSIN CRED	IT 2	\$535,571.39	0.32%	0	\$0.00	NA (
GREATER NEVADA MORTGAGE SERVICES	1	\$304,213.57	0.18%	0	\$0.00	NA
HAMPDEN BANK	1	\$229,051.48	0.14%	0	\$0.00	NA (
HARBOR ONE CREDIT UNION	2	\$587,903.25	0.36%	0	\$0.00	NA
HEARTLAND BANK	1	\$195,630.39	0.12%	0	\$0.00	NA (
HERGET BANK, NATIONA ASSOCIATION	L 1	\$187,521.65	0.11%	0	\$0.00	NA
HOME SAVINGS AND LOA COMPANY	.N 1	\$355,068.50	0.21%	0	\$0.00	NA
HOME STATE BANK	2	\$446,650.92	0.27%	0	\$0.00	NA (
HONESDALE NATIONAL BANK THE	1	\$216,524.91	0.13%	0	\$0.00	NA
HONOR STATE BANK	1	\$199,264.89	0.12%	0	\$0.00	NA (
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$195,771.08	0.12%	0	\$0.00	NA
INVESTORS SAVINGS BAN	JK 1	\$236,132.46	0.14%	0	\$0.00	NA (
IRWIN UNION BANK AND TRUST COMPANY	1	\$249,803.47	0.15%	0	\$0.00	NA
KINECTA FEDERAL CRED	IT 3	\$1,025,304.19	0.62%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$269,762.09	0.16%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	3	\$636,013.37	0.38%	0	\$0.00	NA
LAKE REGION BANK	1	\$284,645.20	0.17%	0	\$0.00	NA (
LANGLEY FEDERAL CREDIT UNION	1	\$176,437.75	0.11%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	2	\$611,006.20	0.37%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$755,026.31	0.46%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$387,387.89	0.23%	0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$401,120.77	0.24%	0	\$0.00	NA (
MACON BANK, INC.	1	\$186,452.36	0.11%	0	\$0.00	NA (
MAGNA BANK	3	\$677,038.02	0.41%	0	\$0.00	NA (
MARINE BANK MORTGAG SERVICES	3 3	\$604,212.58	0.37%	0	\$0.00	NA
MAX CREDIT UNION	1	\$180,976.39	0.11%	0	\$0.00	NA (
MAYFLOWER COOPERATIVE BANK	2	\$505,441.85	0.31%	0	\$0.00	NA
	1	\$387,076.26	0.23%	0	\$0.00	NA

MECHANICS SAVINGS BANK						
MEMBERS MORTGAGE COMPANY INC.	11	\$2,518,059.21	1.52%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,025,237.68	0.62%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$497,029.31	0.3%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$245,891.95	0.15%	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$176,754.90	0.11%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$237,034.19	0.14%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$331,554.05	0.2%	0	\$0.00	NA
MT. MCKINLEY BANK	2	\$542,416.22	0.33%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,693,641.81	2.84%	0	\$0.00	NA
NCB, FSB	5	\$1,458,622.56	0.88%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$258,303.64	0.16%			
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$264,274.61	0.16%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$176,828.82	0.11%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$431,383.47	0.26%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$630,046.02	0.38%	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$254,971.47	0.15%	0	\$0.00	
PANHANDLE STATE BANK	3	\$729,517.35	0.44%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	3	\$698,427.58	0.42%	0	\$0.00	NA
PEOPLES BANK	4	\$875,343.58	0.53%	0	\$0.00	NA
PFF BANK AND TRUST	5	\$1,266,763.49	0.77%	0	\$0.00	NA
PIONEER BANK	1	\$196,171.15	0.12%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$195,950.10	0.12%	0	\$0.00	NA
RABOBANK, N.A.	2	\$526,324.26	0.32%	0	\$0.00	NA
RIVERHILLS BANK, N.A.	2	\$408,447.12	0.25%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$194,528.59	0.12%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$803,970.80	0.49%	0	\$0.00	NA
SACRAMENTO CREDIT	1	\$322,291.87	0.19%	0	\$0.00	NA

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UNION						
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$515,517.82	0.31%	0	\$0.00	NA
SAVINGS BANK OF MAINE	2	\$584,572.33	0.35%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$176,355.11	0.11%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$271,137.50	0.16%	0	\$0.00	NA
SPENCER SAVINGS BANK	2	\$556,148.21	0.34%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$827,626.06	0.5%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$235,279.88	0.14%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$405,096.93	0.24%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$590,545.09	0.36%	0	\$0.00	NA
STATE BANK OF THE LAKES	4	\$1,125,565.53	0.68%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$223,983.07	0.14%	0	\$0.00	NA
TCSB MORTGAGE CORPORATION	2	\$469,883.72	0.28%	0	\$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	\$284,260.73	0.17%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	28	\$7,131,713.35	4.31%	0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$404,785.62	0.24%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$491,649.70	0.3%	0	\$0.00	NA
TRANSWEST CREDIT UNION	1	\$338,474.19	0.2%	0	\$0.00	NA
UMPQUA BANK	5	\$1,422,201.24	0.86%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	3	\$792,207.75	0.48%	0	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$195,992.29	0.12%	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$196,394.32	0.12%		,	NA
VALLEY NATIONAL BANK	3	\$708,379.05	0.43%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$177,042.03	0.11%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$530,045.79	0.32%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$196,160.60	0.12%	0	\$0.00	NA

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,848,334.16	1.12%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$443,371.86	0.27%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$461,760.47	0.28%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$193,689.45	0.12%		7 0 0 0	NA
	Unavailable	69	\$17,594,746.45	10.55%	0	\$0.00	NA
Total		651	\$165,527,968.37	100%	1 1	\$231,049.07	
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31412QLD9	ARVEST MORTGAGE COMPANY	3	\$925,976.06	1.18%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$272,006.22	0.35%	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	16	\$4,123,882.46	5.24%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$459,713.43	0.58%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	219	\$55,616,209.94	70.73%	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	11	\$3,104,349.64	3.95%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$225,400.98	0.29%	0	\$0.00	NA
	Unavailable	50		17.68%	0	\$0.00	NA
Total		303	\$78,632,491.70	100%	0	\$0.00	
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31412QLE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$180,949.75	0.16%	0	\$0.00	NA
	IST SECURITY BANK OF WASHINGTON	1	\$76,134.54	0.07%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	2	\$151,267.33	0.14%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$244,600.50	0.22%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	1	\$86,660.96	0.08%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$91,023.75	0.08%	0	\$0.00	NA (
	AGFIRST FARM CREDIT BANK	25	\$1,807,727.89	1.62%	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,281.74	0.07%	0	\$0.00	NA
	ALLIANCE BANK	1	\$81,170.04	0.07%	0	\$0.00	NA (
	ALPINE BANK OF ILLINOIS	3	·	1	1 1	1	1

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ERAL	4	\$312,972.78	0.28%	0	\$0.00	NA 0
ORTGAGE	31	\$2,609,171.21	2.34%	0	\$0.00	NA 0
REDIT	3	\$211,736.85	0.19%	0	\$0.00	NA 0
TIONAL	2	\$150,390.96	0.13%	0	\$0.00	NA 0
YEES	5	\$397,178.90	0.36%	0	\$0.00	NA 0
AL	1	\$72,804.50	0.07%	0	\$0.00	NA 0
ORTGAGE,	1	\$91,552.29	0.08%	0	\$0.00	NA 0
UST	4	\$336,450.30	0.3%	0	\$0.00	NA 0
NITY BANK	1	\$80,599.15	0.07%	0	\$0.00	NA 0
VINGS	2	\$136,148.38	0.12%	0	\$0.00	NA 0
CENTS	3	\$252,600.87	0.23%	0	\$0.00	NA 0
R, L.L.C.	2	\$168,492.86	0.15%	0	\$0.00	NA 0
ANK	1				\$0.00	NA 0
ENDING,	2	\$174,739.47	0.16%	0	\$0.00	NA 0
OF PROVO	1	\$76,133.75	0.07%	0	\$0.00	NA 0
GAGE	4	\$341,648.61			\$0.00	
IC BANK	3	\$227,854.93	0.2%	0	\$0.00	NA 0
NANCE,	5	\$439,404.43	0.39%	0	\$0.00	NA 0
TTAN RPORATION	4	\$353,700.08	0.32%	0	\$0.00	NA 0
ON	1	\$82,641.70	0.07%	0	\$0.00	NA 0
BANK FSB	1	\$86,220.89	0.08%	0	\$0.00	NA 0
BANK, FSB - ANNEL	1	\$95,614.44	0.09%	0	\$0.00	NA 0
RUST	1	\$84,270.15	0.08%	0	\$0.00	NA 0
RPORATION	2	\$190,355.07	0.17%	0	\$0.00	NA 0
IERCIAL ANK	1	\$75,557.17	0.07%	0	\$0.00	NA 0
ORTGAGE	6	\$523,695.29	0.47%	0	\$0.00	NA 0
	1	\$81,237.68	0.07%	0	\$0.00	NA 0
	ORTGAGE REDIT TIONAL TES AL ORTGAGE, UST NITY BANK VINGS CENTS R, L.L.C. ANK CINDING, OF PROVO GAGE IC BANK NANCE, TAN RPORATION ON SANK FSB SANK, FSB - ANNEL CUST RPORATION DERCIAL ANK	ORTGAGE 31  REDIT 3  TIONAL 2  YEES 5  AL 1  ORTGAGE, 1  UST 4  NITY BANK 1  VINGS 2  CENTS 3  R, L.L.C. 2  NK 1  NDING, 2  OF PROVO 1  GAGE 4  IC BANK 3  NANCE, 5  TAN 2  PORATION 4  ON 1  SANK FSB 1  SANK FSB 1  SANK, FSB - 1  ANNEL 2  UST 1  RPORATION 2  RECIAL ANK 1  ORTGAGE 6	ORTGAGE 31 \$2,609,171.21  REDIT 3 \$211,736.85  HONAL 2 \$150,390.96  YEES 5 \$397,178.90  AL 1 \$72,804.50  ORTGAGE, 1 \$91,552.29  UST 4 \$336,450.30  NITY BANK 1 \$80,599.15  VINGS 2 \$136,148.38  CENTS 3 \$252,600.87  R, L.L.C. 2 \$168,492.86  NNK 1 \$86,954.16  NDING, 2 \$174,739.47  OF PROVO 1 \$76,133.75  GAGE 4 \$341,648.61  IC BANK 3 \$227,854.93  NANCE, 5 \$439,404.43  TAN 4 \$353,700.08  ON 1 \$82,641.70  SANK FSB 1 \$86,220.89  SANK, FSB - 1 \$95,614.44  LUST 1 \$84,270.15  RPORATION 2 \$190,355.07  REPORATION 2 \$190,355.07  REPORATION 2 \$190,355.07  REPORATION 2 \$190,355.07	ORTGAGE 31 \$2,609,171.21 2.34%  REDIT 3 \$211,736.85 0.19%  IONAL 2 \$150,390.96 0.13%  REES 5 \$397,178.90 0.36%  AL 1 \$72,804.50 0.07%  ORTGAGE, 1 \$91,552.29 0.08%  UST 4 \$336,450.30 0.3%  VITY BANK 1 \$80,599.15 0.07%  VINGS 2 \$136,148.38 0.12%  CENTS 3 \$252,600.87 0.23%  R, L.L.C. 2 \$168,492.86 0.15%  NNK 1 \$86,954.16 0.08%  NDING, 2 \$174,739.47 0.16%  OF PROVO 1 \$76,133.75 0.07%  GAGE 4 \$341,648.61 0.31%  IC BANK 3 \$227,854.93 0.2%  NANCE, 5 \$439,404.43 0.39%  TAN BPORATION 4 \$353,700.08 0.32%  PANK FSB 1 \$86,220.89 0.08%  ANK FSB 1 \$86,220.89 0.08%  ANNEL UST 1 \$84,270.15 0.08%  REPORATION 2 \$190,355.07 0.17%  REPORATION 2 \$190,355.07 0.17%  REPORATION 1 \$75,557.17 0.07%  REPORATION 2 \$190,355.07 0.17%  REPORATION 2 \$190,355.07 0.17%  REPORATION 3 \$523,695.29 0.47%	ORTGAGE 31 \$2,609,171.21 2.34% 0  REDIT 3 \$211,736.85 0.19% 0  REDIT 3 \$211,736.85 0.19% 0  REDIT 3 \$211,736.85 0.19% 0  REES 5 \$397,178.90 0.36% 0  AL 1 \$72,804.50 0.07% 0  ORTGAGE, 1 \$91,552.29 0.08% 0  UST 4 \$336,450.30 0.3% 0  NITY BANK 1 \$80,599.15 0.07% 0  VINGS 2 \$136,148.38 0.12% 0  CENTS 3 \$252,600.87 0.23% 0  R, L.L.C. 2 \$168,492.86 0.15% 0  NK 1 \$86,954.16 0.08% 0  OF PROVO 1 \$76,133.75 0.07% 0  GAGE 4 \$341,648.61 0.31% 0  IC BANK 3 \$227,854.93 0.22% 0  RANK 58 4 \$349,404.43 0.39% 0  TAN RPORATION 4 \$353,700.08 0.32% 0  RANK FSB 1 \$86,220.89 0.08% 0  RANK FSB 1 \$84,270.15 0.08% 0  REPORATION 2 \$190,355.07 0.17% 0  RECIAL ANK 1 \$75,557.17 0.07% 0	ORTGAGE 31 \$2,609,171.21 2.34% 0 \$0.00  REDIT 3 \$211,736.85 0.19% 0 \$0.00  REDIT 3 \$211,736.85 0.19% 0 \$0.00  REDIT 3 \$211,736.85 0.19% 0 \$0.00  REES 5 \$397,178.90 0.36% 0 \$0.00  ORTGAGE, 1 \$72,804.50 0.07% 0 \$0.00  ORTGAGE, 1 \$91,552.29 0.08% 0 \$0.00  UST 4 \$336,450.30 0.3% 0 \$0.00  ORTGAGE, 1 \$80,599.15 0.07% 0 \$0.00  VINGS 2 \$136,148.38 0.12% 0 \$0.00  CENTS 3 \$252,600.87 0.23% 0 \$0.00  OR, LL.C. 2 \$168,492.86 0.15% 0 \$0.00  NNK 1 \$86,954.16 0.08% 0 \$0.00  OF PROVO 1 \$76,133.75 0.07% 0 \$0.00  GAGE 4 \$341,648.61 0.31% 0 \$0.00  IC BANK 3 \$227,854.93 0.2% 0 \$0.00  ORANCE, 5 \$439,404.43 0.39% 0 \$0.00  TAN PORATION 4 \$353,700.08 0.32% 0 \$0.00  SANK FSB 1 \$86,220.89 0.08% 0 \$0.00  SANK FSB 1 \$84,270.15 0.08% 0 \$0.00  SANK FSB 1 \$86,220.89 0.08%

CITIZENS MORTGAGE CORPORATION						
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$78,588.65	0.07%	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$166,766.74	0.15%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	2	\$173,491.77	0.16%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$169,239.19	0.15%	0	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$89,049.04	0.08%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$79,406.37	0.07%	0	\$0.00	NA (
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$625,573.30	0.56%	0	\$0.00	NA(
COMMERCE SERVICE CORPORATION	1	\$89,911.08	0.08%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,742.27	0.07%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	3	\$244,683.90	0.22%	0	\$0.00	NA
COMMUNITY CREDIT UNION	6	\$508,949.87	0.46%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$85,041.78	0.08%	0	\$0.00	NA
CONNEAUT SAVINGS BANK	1	\$90,811.05	0.08%	0	\$0.00	NA (
CORTRUST BANK	1	\$72,686.20	0.07%	0	\$0.00	NA (
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$97,815.73	0.09%	0	\$0.00	NA
CRESCENT CREDIT UNION	1	\$75,485.88	0.07%	0	\$0.00	NA (
CROWN BANK FSB	1	\$82,980.98	0.07%		\$0.00	NA (
CURTIS MORTGAGE COMPANY INC.	1	\$78,958.23	0.07%	0	\$0.00	NA
DEARBORN FEDERAL CREDIT UNION	4	\$317,296.51	0.28%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$495,434.94	0.44%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC.	1	\$75,779.75	0.07%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$75,536.48	0.07%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$171,361.26	0.15%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$79,588.74	0.07%	0	\$0.00	NA
EAST WEST BANK	1	\$90,445.49	0.08%	0	\$0.00	NA (
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	EASTERN BANK	1	\$86,344.40	0.08%	0	\$0.00	NA
	EMIGRANT MORTGAGE	1	\$69,771.77	0.06%	0	\$0.00	NA
	COMPANY, INC.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			+ 3.00	
	ENT FEDERAL CREDIT	2	\$168,831.28	0.15%	0	\$0.00	NA
	UNION ENTERPRISE CORPORATION						
	ENTERPRISE CORPORATION OF THE DELTA	1	\$101,027.58	0.09%	0	\$0.00	NA
	EVERBANK	1	\$95,604.77	0.09%	0	\$0.00	NA
	EVERTRUST BANK	1	\$93,368.21	0.09%			
	EXTRACO MORTGAGE	6	\$483,757.13	0.43%		i	
	F & A FEDERAL CREDIT	0	\$403,737.13	0.4370	U	\$0.00	11/7
	UNION	1	\$97,574.85	0.09%	0	\$0.00	NA
	FAA EMPLOYEES CREDIT	1	\$89,040.52	0.08%	0	\$0.00	NA
	UNION	1	ΨΟΣ,010.32	0.0070		Ψ0.00	117
	FALL RIVER FIVE CENTS	1	\$56,850.98	0.05%	0	\$0.00	NA
	SAVINGS BANK		, 2 2,22 2.7 0			+ 3.00	
	FARMERS AND	2	¢104.620.07	0.000	_	¢0.00	NT A
	MERCHANTS TRUST COMPANY	2	\$104,620.97	0.09%	0	\$0.00	NA
	FEDERAL EMPLOYEES						
	CREDIT UNION	1	\$94,138.56	0.08%	0	\$0.00	NA
	FIFTH THIRD BANK	8	\$694,522.57	0.62%	0	\$0.00	NA
	FINANCIAL PARTNERS		·			·	
	CREDIT UNION	1	\$95,657.30	0.09%	0	\$0.00	NA
	FIRST AMERICAN BANK	^	¢1/2 0/7 04	0.15~	^	40.00	3.7.4
	AND TRUST COMPANY	2	\$163,067.24	0.15%	0	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$143,475.14	0.13%	0	\$0.00	NA
	FIRST CITIZENS BANK &	1	\$88,484.94	0.08%	0	\$0.00	NA
	TRUST COMPANY OF SC	1				·	
<u> </u>	FIRST CITIZENS BANK NA	2	\$134,958.98	0.12%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT	1	\$99,088.69	0.09%	0	\$0.00	NA
	UNION EIDST EEDED AL DANK	1					
-	FIRST FEDERAL BANK	1	\$75,785.61	0.07%	U	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$91,855.26	0.08%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$177,125.58	0.16%	0	\$0.00	NA
	FIRST FEDERAL CAPITAL		·				
	BANK	1	\$86,199.93	0.08%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS						
	AND LOAN ASSOCIATION	2	\$186,988.98	0.17%	0	\$0.00	NA
	OF CHARLESTON, SC						
	FIRST FEDERAL SAVINGS	1	\$85,800.07	0.08%	0	\$0.00	NA
	BANK OF EASTERN OHIO	1	·			·	
	FIRST FINANCIAL BANK	1	\$95,333.24	0.09%	0	\$0.00	NA
	FIRST FINANCIAL	11	\$886,041.83	0.8%	0	\$0.00	NA
	CARIBBEAN CORPORATION		. ,				
	FIRST FLORIDA FUNDING	2	\$167,347.22	0.15%	0	\$0.00	NA
						1	

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CORPORATION		<b> </b>				
FIRST HAWAIIAN BANK	6	\$530,193.55	0.48%	0	\$0.00	NA 0
FIRST HORIZON HOME	33	\$2,928,367.71	2.63%	0	\$0.00	NA
LOAN CORPORATION					·	
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE	2	\$183,534.16	0.16%	0	\$0.00	NAC
CORPORATION	13	\$1,089,376.91	0.98%	0	\$0.00	NA 0
FIRST MORTGAGE	-	Φ150 A50 15	0.146	_	φο οο	27.4
CORPORATION	2	\$159,458.15	0.14%	0	\$0.00	NA C
FIRST NATIONAL BANK	4	\$335,628.39	0.3%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$85,817.24	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$156,698.61	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF ANCHORAGE	1	\$83,873.66	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$99,833.48	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,871.41	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF JOLIET	1	\$64,996.99	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$310,421.28	0.28%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$171,004.77	0.15%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$177,070.12	0.16%	0	\$0.00	NA 0
FIRST PLACE BANK	13	\$1,073,156.73	0.96%	0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	1	\$50,307.82	0.05%	0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	1	\$82,314.28	0.07%	0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	2	\$162,226.40	0.15%	0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$164,723.26	0.15%	0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	6	\$515,688.87	0.46%	0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$93,092.37	0.08%	0	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	2	\$121,963.02	0.11%	0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$87,675.05	0.08%	0	\$0.00	NA 0
FREMONT BANK	3	\$274,980.73	0.25%		\$0.00	NA 0
FULTON BANK	4	\$290,994.95	0.26%	0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	3	\$265,486.44	0.24%	0	\$0.00	NA 0

2	\$167,373.37	0.15%	0	\$0.00	NA 0
1	\$63,490.60	0.06%	0	\$0.00	NA 0
4	\$376,472.82	0.34%	0	\$0.00	NA 0
4	\$358,175.38	0.32%	0	\$0.00	NA 0
6	\$457,489.79	0.41%	0	\$0.00	NA 0
4	\$306,181.22	0.27%	0	\$0.00	NA 0
10	\$746,829.20	0.67%	0	\$0.00	NA 0
1	\$79,133.06	0.07%	0	\$0.00	NA 0
1	\$82,221.57	0.07%	0	\$0.00	NA 0
4	\$316,613.74	0.28%	0	\$0.00	NA 0
1	\$93,088.22	0.08%	0	\$0.00	NA 0
6	\$527,777.42	0.47%	0	\$0.00	NA 0
2	\$171,122.85			,	NA 0
1	\$95,885.37	0.09%	0	\$0.00	NA 0
1	\$82,062.25	0.07%	0	\$0.00	NA 0
1	\$93,769.85			,	
6	\$523,398.16	0.47%	0	\$0.00	NA 0
4	\$320,881.39	0.29%	0	\$0.00	
7	\$581,426.98	0.52%	0	\$0.00	NA 0
8	\$673,570.69	0.6%	0	\$0.00	NA 0
1	\$77,774.68	0.07%	0	\$0.00	NA 0
1	\$78,378.49	0.07%	0	\$0.00	NA 0
1	\$90,461.49	0.08%	0	\$0.00	NA 0
4	\$325,552.74	0.29%	0	\$0.00	NA 0
1	\$87,330.26	0.08%	0	\$0.00	NA 0
1	\$94,696.60	0.09%	0	\$0.00	NA 0
	1 4 4 6 4 10 1 1 6 2 1 1 6 4 7 8 1 1	1 \$63,490.60 4 \$376,472.82 4 \$358,175.38 6 \$457,489.79 4 \$306,181.22 10 \$746,829.20 1 \$79,133.06 1 \$82,221.57 4 \$316,613.74 1 \$93,088.22 6 \$527,777.42 2 \$171,122.85 1 \$95,885.37 1 \$82,062.25 1 \$93,769.85 6 \$523,398.16 4 \$320,881.39 7 \$581,426.98 8 \$673,570.69 1 \$77,774.68 1 \$78,378.49 1 \$90,461.49 4 \$325,552.74 1 \$87,330.26	1       \$63,490.60       0.06%         4       \$376,472.82       0.34%         4       \$358,175.38       0.32%         6       \$457,489.79       0.41%         4       \$306,181.22       0.27%         10       \$746,829.20       0.67%         1       \$79,133.06       0.07%         1       \$82,221.57       0.07%         4       \$316,613.74       0.28%         1       \$93,088.22       0.08%         6       \$527,777.42       0.47%         2       \$171,122.85       0.15%         1       \$95,885.37       0.09%         1       \$93,769.85       0.08%         6       \$523,398.16       0.47%         4       \$320,881.39       0.29%         7       \$581,426.98       0.52%         8       \$673,570.69       0.6%         1       \$77,774.68       0.07%         1       \$90,461.49       0.08%         4       \$325,552.74       0.29%         1       \$87,330.26       0.08%	1       \$63,490.60       0.06%       0         4       \$376,472.82       0.34%       0         4       \$358,175.38       0.32%       0         6       \$457,489.79       0.41%       0         4       \$306,181.22       0.27%       0         10       \$746,829.20       0.67%       0         1       \$79,133.06       0.07%       0         4       \$316,613.74       0.28%       0         4       \$316,613.74       0.28%       0         6       \$527,777.42       0.47%       0         2       \$171,122.85       0.15%       0         1       \$95,885.37       0.09%       0         1       \$93,769.85       0.08%       0         6       \$523,398.16       0.47%       0         4       \$320,881.39       0.29%       0         7       \$581,426.98       0.52%       0         8       \$673,570.69       0.6%       0         1       \$77,774.68       0.07%       0         1       \$78,378.49       0.07%       0         1       \$78,378.49       0.07%       0         1<	1       \$63,490.60       0.06%       0       \$0.00         4       \$376,472.82       0.34%       0       \$0.00         4       \$358,175.38       0.32%       0       \$0.00         6       \$457,489.79       0.41%       0       \$0.00         4       \$306,181.22       0.27%       0       \$0.00         10       \$746,829.20       0.67%       0       \$0.00         1       \$79,133.06       0.07%       0       \$0.00         4       \$316,613.74       0.28%       0       \$0.00         4       \$316,613.74       0.28%       0       \$0.00         5       \$527,777.42       0.47%       0       \$0.00         2       \$171,122.85       0.15%       0       \$0.00         1       \$93,769.85       0.09%       0       \$0.00         1       \$93,769.85       0.08%       0       \$0.00         4       \$320,881.39       0.29%       0       \$0.00         7       \$581,426.98       0.52%       0       \$0.00         8       \$673,570.69       0.6%       0       \$0.00         1       \$77,774.68       0.07%       0 </td

IDAHO CENTRAL CREDIT UNION						
INDEPENDENT BANK CORPORATION	4	\$320,500.67	0.29%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$88,584.33	0.08%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$98,638.19	0.09%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	6	\$511,051.40	0.46%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	5	\$451,441.90	0.41%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	7	\$587,711.40	0.53%	0	\$0.00	NA
JAX NAVY FEDERAL CREDIT UNION	7	\$580,384.60	0.52%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$92,084.77	0.08%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	3	\$216,460.30	0.19%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,246.29	0.06%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$166,384.66	0.15%	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$184,420.99	0.17%	0	\$0.00	NA
LA GRANGE STATE BANK	5	\$417,158.29	0.37%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	6	\$488,535.56	0.44%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$247,565.88	0.22%	0	\$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$83,216.43	0.07%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$97,504.65	0.09%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	2	\$193,250.34	0.17%	0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$169,844.99	0.15%	0	\$0.00	NA (
MACON SAVINGS BANK	2	\$176,554.16	0.16%	0	\$0.00	NA (
MAIN STREET FINANCIAL SERVICES CORP	1	\$65,837.45	0.06%	0	\$0.00	NA
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$98,987.60	0.09%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$173,603.01	0.16%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$85,565.12	0.08%	0	\$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	1	\$87,126.53	0.08%	0	\$0.00	NA
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MEMBERS MORTGAGE SERVICES, LLC	1	\$96,473.17	0.09%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$65,444.92	0.06%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$150,971.62	0.14%	0	\$0.00	NA
MERCHANTS BANK	5	\$402,158.86	0.36%	0	\$0.00	NA
MERCHANTS NATIONAL					· ·	
BANK OF WINONA	2	\$163,424.58	0.15%	0	\$0.00	NA
MERCURY MORTGAGE	1	Ф00 000 00	0.000	0	¢0.00	NIA
COMPANY INC.	1	\$88,929.23	0.08%	0	\$0.00	NA
MERRILL MERCHANTS	1	\$73,477.61	0.07%	0	\$0.00	NA
BANK	1	\$73,477.01	0.0770	U	\$0.00	INA
MIAMI COUNTY NATIONAL	1	\$84,464.82	0.08%	0	\$0.00	NA
BANK	1	ψυτ,τυτ.02	0.0070	L	Ψ0.00	117
MID AMERICA FEDERAL	9	\$737,701.14	0.66%	0	\$0.00	NA
SAVINGS BANK		7.0.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3.3070	Ľ	\$5.50	1,11,
MID-HUDSON VALLEY	2	\$182,290.37	0.16%	0	\$0.00	NA
FEDERAL CREDIT UNION	4	·			,	
MID-STATE BANK	1	\$74,699.20	0.07%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$93,645.33	0.08%	0	\$0.00	NA
MILFORD BANK, THE	1	\$92,762.43	0.08%	0	\$0.00	NA
MINOTOLA NATIONAL						
BANK	1	\$60,980.03	0.05%	0	\$0.00	NA
MISSION HILLS MORTGAGE		<b>45</b> 0 040 00	0.0=~	_	40.00	27.
CORPORATION	1	\$79,940.89	0.07%	0	\$0.00	NA
MITCHELL MORTGAGE	9	\$717.629.70	0.6404	0	φο oo	TAT A
COMPANY	9	\$717,638.70	0.64%	0	\$0.00	NA
MORTGAGE AND EQUITY						
FUNDING CORPORATION	1	\$95,099.68	0.09%	0	\$0.00	NA
DBA MEFC						
MORTGAGE CENTER, LLC	2	\$172,927.20	0.16%	0	\$0.00	NA
MOUNTAIN STATES	1	\$80,395.82	0.07%	0	\$0.00	NA
MORTGAGE CENTERS INC.		\$ 00,070.0 <u>2</u>	3.3770	Ľ	\$5.50	1,11
MT. MCKINLEY MUTUAL	1	\$93,211.29	0.08%	0	\$0.00	NA
SAVINGS BANK		, , , , , ,		L	,	
MURRAY FINANCIAL	1	\$91,477.51	0.08%	0	\$0.00	NA
ASSOCIATES INC. MUTUAL SAVINGS						
ASSOCIATION FSA	1	\$59,268.06	0.05%	0	\$0.00	NA
NATIONAL BANK OF						
ARIZONA	1	\$89,331.31	0.08%	0	\$0.00	NA
NATIONAL CITY						
MORTGAGE COMPANY	45	\$3,993,524.84	3.58%	0	\$0.00	NA
NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY -	4	\$357,947.30	0.32%	0	\$0.00	NA
DEDICATED CHANNEL						
	_					

				_		
NATIONWIDE HOME MORTGAGE COMPANY	1	\$83,475.01	0.07%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$79,707.83	0.07%	0	\$0.00	NA
NEW ERA BANK	1	\$87,558.67	0.08%	0	\$0.00	NA (
NEW HAVEN SAVINGS BANK	1	\$80,357.76				
NEW SOUTH FEDERAL SAVINGS BANK	3	\$245,802.54	0.22%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$97,688.73	0.09%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$81,722.41	0.07%	0	\$0.00	NA (
NORTH FORK BANK	2	\$148,617.67	0.13%	0	\$0.00	NA (
NORTHERN OHIO INVESTMENT COMPANY	6	\$513,701.13	0.46%	0	\$0.00	NA
NORTHERN TRUST COMPANY	1	\$77,174.88	0.07%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$159,924.96	0.14%	0	\$0.00	NA
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$180,501.71	0.16%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	1	\$69,377.05	0.06%	0	\$0.00	NA
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$90,510.66	0.08%	0	\$0.00	NA
OCEANFIRST BANK	1	\$77,315.21	0.07%	0	\$0.00	NA (
OLD SECOND MORTGAGE COMPANY	1	\$99,082.53	0.09%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$179,116.89	0.16%	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	1	\$79,417.67	0.07%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$166,066.04	0.15%	0	\$0.00	NA
PATELCO CREDIT UNION	3	\$185,334.82	0.17%	0	\$0.00	NA (
PAVILION MORTGAGE COMPANY	1	\$87,582.42	0.08%	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$265,140.99	0.24%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$238,950.87	0.21%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$599,870.82	0.54%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$168,151.41	0.15%	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	2	\$162,362.76	0.15%	0	\$0.00	NA

PHH MORTGAGE SERVICES CORPORATION	12	\$888,972.78	0.8%	0	\$0.00	NA 0
PIONEER BANK	2	\$157,184.81	0.14%	0	\$0.00	NA 0
PIONEER SAVINGS BANK	1	\$68,154.74		1	1 : 1	1
PNC BANK, N.A.	1	\$65,928.54		1 1	1	
PNC BANK, NATIONAL	1 11					
ASSOCIATION	14	\$888,681.45	0.8%	0	\$0.00	NAC
POLICE AND FIRE FEDERAL	1 1	\$70.500.62	0.07%		\$0.00	NIA (
CREDIT UNION	11	\$79,588.63	0.07%	0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	i '	Γ ,				Ī [
DBA POPULAR HOME	3	\$226,129.88	0.2%	0	\$0.00	NA
MORTGAGE	<u>'</u>	<del>                                     </del>	<del></del> !	$\sqcup$	<del>                                     </del>	+
PREMIER MEMBERS	1	\$85,243.37	0.08%	0	\$0.00	NAC
FEDERAL CREDIT UNION		+		$\vdash$	<del> </del>	<del></del>
PRIMARY MORTGAGE CORPORATION	1	\$80,857.82	0.07%	0	\$0.00	NA
PRIMEWEST MORTGAGE	$\overline{}$	<del>                                     </del>		$\vdash$	<del>                                     </del>	<del>                                     </del>
CORPORATION	4	\$335,511.64	0.3%	0	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$94,215.67	0.08%	0	\$0.00	NAC
PROFESSIONAL FEDERAL		·			,	
CREDIT UNION	11	\$82,305.61	0.07%	0	\$0.00	NAC
PROGRESSIVE SAVINGS	1	Ф77 226 00	0.07%		\$0.00	NIA (
BANK FSB	1	\$77,336.09	0.07%	0	\$0.00	NA 0
PROVIDENT FUNDING	18	\$1,522,763.61	1.37%	0	\$0.00	NAO
ASSOCIATES, L.P.	10	\$1,322,703.01	1.5770	U	Φυ.υυ	NAU
PUBLIC SERVICE	l 1	\$83,412.33	0.07%	0	\$0.00	NAC
EMPLOYEES CREDIT UNION		·		$\sqcup$		
QUAKER CITY BANK	3	\$237,283.60	0.21%	0	\$0.00	NAC
R ~ G MORTGAGE	1	\$84,273.64	0.08%	0	\$0.00	NAC
CORPORATION	<u> </u>	,	<del></del>	$\vdash$	<u> </u>	<del>                                     </del>
ROCKLAND TRUST	1	\$95,326.67	0.09%	0	\$0.00	NA
COMPANY  POCKY MOUNTAIN		+		$\vdash$	<del>                                     </del>	+
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$268,286.64	0.24%	0	\$0.00	NA (
SABINE STATE BANK AND	$\overline{}$	<del>                                     </del>		$\vdash$	+	+
TRUST COMPANY	4	\$342,389.37	0.31%	0	\$0.00	NA (
SALEM FIVE MORTGAGE		1171 200 56	- : 5 01		\$0.00	
COMPANY, LLC	2	\$171,280.56	0.15%	0	\$0.00	NA (
SANTANDER MORTGAGE	1	\$500 640 77	0.470/		\$0.00	NIA (
CORPORATION	6	\$523,640.77	0.47%	0	\$0.00	NA (
SAVINGS BANK OF	2	\$163,330.87	0.15%	0	\$0.00	NA (
DANBURY		\$100,000.07	0.1576	U	φυ.υυ	11/2
SAVINGS BANK OF	1 1	\$92,502.56	0.08%	0	\$0.00	NA
MENDOCINO COUNTY	<u> </u>	·		1	·	
SAXON MORTGAGE INC.	1	\$98,596.79	0.09%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$88,511.11	0.08%	0	\$0.00	NA
	2	\$199,417.92	0.18%	0	\$0.00	NA
· ·	,		,			

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SCOTIABAN RICO	K OF PUERTO						
SEATTLE MO COMPANY	ORTGAGE	1	\$79,570.89	0.07%	0	\$0.00	NA
SEATTLE SA	VINGS BANK	4	\$319,123.65	0.29%	0	\$0.00	NA
SECOND NA' OF WARREN	TIONAL BANK	1	\$82,197.96	0.07%	0	\$0.00	NA
SECURITY M CORPORATION		5	\$411,882.91	0.37%	0	\$0.00	NA
SHREWSBUF	RY STATE BANK	2	\$157,077.01	0.14%	0	\$0.00	NA
	., DBA CAPITAL SERVICES OF	1	\$92,030.61	0.08%	0	\$0.00	NA
SKY FINANC	CIAL GROUP	21	\$1,767,807.85	1.59%	0	\$0.00	NA
SOLVAY BA	NK	1	\$67,573.77	0.06%	0	\$0.00	NA
SOUND COM	IMUNITY BANK	1	\$73,021.82	0.07%	0	\$0.00	NA
SOUTHTRUS CORPORATIO	T MORTGAGE ON	1	\$97,692.13	0.09%	0	\$0.00	NA
SOVEREIGN FEDERAL SA	BANK, A VINGS BANK	2	\$166,969.75	0.15%	0	\$0.00	NA
SPACE COAS UNION	ST CREDIT	2	\$152,485.23	0.14%	0	\$0.00	NA
ST. ANNES C	REDIT UNION	2	\$102,117.37	0.09%	0	\$0.00	NA
ST. FRANCIS	BANK FSB	2	\$171,995.03	0.15%		· ·	NA
ST. MARYS I	BANK	1	\$92,379.61	0.08%	0	\$0.00	NA
ST. MARYS I UNION	BANK CREDIT	1	\$86,418.26	0.08%	0	\$0.00	NA
ST. PAUL PO EMPLOYEES	STAL CREDIT UNION	1	\$79,400.86	0.07%	0	\$0.00	NA
STANDARD I TRUST COM		1	\$78,033.31	0.07%	0	\$0.00	NA
STANDARD I CORPORATIO		9	\$768,675.96	0.69%	0	\$0.00	NA
INC.	CIAL GROUP,	4	\$343,058.02	0.31%	0	\$0.00	NA
STATE BANK COMPANY N		1	\$63,455.76	0.06%	0	\$0.00	NA
STATE BANK UTAH	C OF SOUTHERN	1	\$81,459.18	0.07%	0	\$0.00	NA
STATE BANI LAKES	C OF THE	1	\$78,157.57	0.07%	0	\$0.00	NA
STATE EMPL UNION	LOYEES CREDIT	5	\$401,282.67	0.36%	0	\$0.00	NA
STERLING C MORTGAGE		10	\$862,576.30	0.77%	0	\$0.00	NA
SUBURBAN I COMPANY C	MORTGAGE OF NEW MEXICO	5	\$411,168.43	0.37%	0	\$0.00	NA

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SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$315,641.83	0.28%	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$99,663.77	0.09%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	6	\$521,362.19	0.47%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$91,055.96	0.08%	0	\$0.00	NA
SYRACUSE SECURITIES INC.	1	\$81,145.56	0.07%	0	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$83,220.25	0.07%	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$188,965.96	0.17%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$191,820.68	0.17%	0	\$0.00	NA
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$87,281.59	0.08%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$87,700.49	0.08%	0	\$0.00	NA
THE HONOR STATE BANK	1	\$80,629.76	0.07%	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	2	\$180,573.39	0.16%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	3	\$275,418.85	0.25%	0	\$0.00	NA
THE PFEFFERKORN COMPANY INC.	3	\$276,808.54	0.25%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$112,127.54	0.1%	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	3	\$246,168.94	0.22%	0	\$0.00	NA
TIERONE BANK	1	\$75,064.24	0.07%			
TINKER CREDIT UNION	1	\$76,049.05	0.07%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$92,674.98	0.08%	0	\$0.00	NA
TOYOTA FEDERAL CREDIT UNION	1	\$81,219.87	0.07%		·	
TRACY FEDERAL BANK FSB	1	\$85,060.99	0.08%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	1	\$71,611.17	0.06%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	2	\$172,332.17	0.15%	0	\$0.00	NA
U. S. MORTGAGE CORP.	1	\$96,293.76	0.09%			
ULSTER SAVINGS BANK	1	\$79,935.35	0.07%	0	\$0.00	NA
UMPQUA BANK MORTGAGE	1	\$85,815.59	0.08%		·	
UNION BANK	7	\$505,802.47	0.45%	0	\$0.00	NA

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\$160,563.73

\$92,099.50

0.14% 0

0.08%

0

\$0.00

\$0.00

NA

UNIONBANK

UNITED BANK OF UNION

	UNITED COMMUNITY BANK	1	\$83,197.71	0.07%	0	\$0.00	NA
	UNITED COOPERATIVE BANK	1	\$73,992.83	0.07%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$96,594.09	0.09%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$164,016.89	0.15%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,405.38	0.08%	0	\$0.00	NA
	USA MONEY CENTER INC.	1	\$80,791.97	0.07%	_		NA
	VALLEY NATIONAL BANK	3	\$234,667.94	0.21%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$75,582.36	0.07%			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$61,230.68	0.05%		·	NA
	WAUKESHA STATE BANK	1	\$98,765.54	0.09%	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$142,330.94	0.13%			
	WESCOM CREDIT UNION	3	\$263,465.56	0.24%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$172,027.03	0.15%	+	·	NA
	WHITNEY NATIONAL BANK	1	\$83,655.19	0.08%	0	\$0.00	N.A
	WILMINGTON TRUST COMPANY	2	\$167,579.80				
	WORLD SAVINGS BANK	8	\$638,415.68	0.57%	0	\$0.00	N/
	WRIGHT-PATT CREDIT UNION, INC.	2	\$169,821.98	0.15%			
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$417,681.89	0.37%	0	\$0.00	N.A
	Unavailable	311	\$26,790,041.78	24.1%	1	\$88,315.46	N/
Total		1,335	\$111,407,123.94	100%	1	\$88,315.46	<u> </u>
		<b>——</b>		'	$\Box$		<b></b>
31412QLF4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$96,469.54	0.13%	0	\$0.00	N.
	ADVANCED FINANCIAL SERVICES, INC	1	\$105,188.60	0.14%	0	\$0.00	N/
	AEA FEDERAL CREDIT UNION	1	\$81,620.02	0.11%	0	\$0.00	N/
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$81,661.64	0.11%	0	\$0.00	N/
	ALASKA USA FEDERAL CREDIT UNION	2	\$175,409.48	0.24%	1	\$0.00	
<u> </u>	ALLIANCE BANK	1	\$85,531.20	0.12%	0	\$0.00	N.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$97,299.50	0.13%	0	\$0.00	

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2	\$192,789.62	0.26%	0	\$0.00	NA
12	\$1,166,879.76	1.6%	0	\$0.00	NA
4	\$375,026.01	0.51%	0	\$0.00	NA (
10				\$0.00	NA
1	\$84,318.32	0.12%	0	\$0.00	NA (
2				\$0.00	
1	\$106,366.47	0.15%	0	\$0.00	NA
1	\$91,849.02	0.13%	0	\$0.00	NA
2	\$163,561.52	0.22%			NA (
10	\$949,030.61	1.3%	0	\$0.00	NA (
1	\$97,695.76	0.13%	0	\$0.00	NA
11	\$1,014,749.81	1.39%	0	\$0.00	NA
9	\$872,749.54	1.2%	0	\$0.00	NA
11	\$1,025,496.05	1.41%	0	\$0.00	NA (
1	\$81,413.95	0.11%	0	\$0.00	NA (
2	\$192,455.26	0.26%	0	\$0.00	NA (
2	\$191,076.69	0.26%	0	\$0.00	NA (
1	\$94,625.36	0.13%	0	\$0.00	NA (
1	\$99,029.67	0.14%	0	\$0.00	NA (
3	\$283,813.67	0.39%	0	\$0.00	NA (
2	\$185,587.83	0.25%	0	\$0.00	NA (
2	\$190,933.29	0.26%	0	\$0.00	NA
2	\$188,496.51	0.26%	0	\$0.00	NA
2	\$181,518.51	0.25%	0	\$0.00	NA (
1	\$88,762.35	0.12%	0	\$0.00	NA
1	\$85,813.50	0.12%	0	\$0.00	NA
1	\$82,997.39	0.11%	0	\$0.00	NA
8	\$765,581.32	1.05%	0	\$0.00	NA
2	\$191,685.80	0.26%	0	\$0.00	NA
2	\$187,253.49	0.26%	0	\$0.00	NA (
	12 4 10 1 1 2 1 1 1 1 1 2 10 1 1 1 2 10 1 1 1 1	12 \$1,166,879.76 4 \$375,026.01 10 \$909,481.17 1 \$84,318.32 2 \$187,189.50 1 \$106,366.47 1 \$91,849.02 2 \$163,561.52 10 \$949,030.61 1 \$97,695.76 11 \$1,014,749.81 9 \$872,749.54 11 \$1,025,496.05 1 \$81,413.95 2 \$192,455.26 2 \$191,076.69 1 \$94,625.36 1 \$99,029.67 3 \$283,813.67 2 \$185,587.83 2 \$190,933.29 2 \$188,496.51 1 \$88,762.35 1 \$88,762.35 1 \$88,762.35 1 \$88,762.35	12       \$1,166,879.76       1.6%         4       \$375,026.01       0.51%         10       \$909,481.17       1.25%         1       \$84,318.32       0.12%         2       \$187,189.50       0.26%         1       \$106,366.47       0.15%         1       \$91,849.02       0.13%         2       \$163,561.52       0.22%         10       \$949,030.61       1.3%         1       \$97,695.76       0.13%         1       \$1,014,749.81       1.39%         9       \$872,749.54       1.2%         11       \$1,025,496.05       1.41%         1       \$1,025,496.05       1.41%         2       \$192,455.26       0.26%         2       \$191,076.69       0.26%         2       \$191,076.69       0.26%         1       \$99,029.67       0.14%         3       \$283,813.67       0.39%         2       \$180,993.29       0.26%         2       \$180,9933.29       0.26%         2       \$181,518.51       0.25%         1       \$85,813.50       0.12%         1       \$82,997.39       0.11%	12       \$1,166,879.76       1.6%       0         4       \$375,026.01       0.51%       0         10       \$909,481.17       1.25%       0         1       \$84,318.32       0.12%       0         2       \$187,189.50       0.26%       0         1       \$106,366.47       0.15%       0         1       \$91,849.02       0.13%       0         2       \$163,561.52       0.22%       0         10       \$949,030.61       1.3%       0         1       \$97,695.76       0.13%       0         9       \$872,749.54       1.2%       0         11       \$1,014,749.81       1.39%       0         1       \$1,025,496.05       1.41%       0         2       \$192,455.26       0.26%       0         2       \$191,076.69       0.26%       0         2       \$191,076.69       0.26%       0         1       \$99,029.67       0.14%       0         2       \$185,587.83       0.25%       0         2       \$189,933.29       0.26%       0         2       \$181,518.51       0.26%       0	12       \$1,166,879.76       1.6%       0       \$0.00         4       \$375,026.01       0.51%       0       \$0.00         10       \$909,481.17       1.25%       0       \$0.00         1       \$84,318.32       0.12%       0       \$0.00         2       \$187,189.50       0.26%       0       \$0.00         1       \$106,366.47       0.15%       0       \$0.00         1       \$91,849.02       0.13%       0       \$0.00         2       \$163,561.52       0.22%       0       \$0.00         10       \$949,030.61       1.3%       0       \$0.00         1       \$97,695.76       0.13%       0       \$0.00         1       \$1,014,749.81       1.39%       0       \$0.00         9       \$872,749.54       1.2%       0       \$0.00         1       \$1,025,496.05       1.41%       0       \$0.00         2       \$191,076.69       0.26%       0       \$0.00         2       \$191,076.69       0.26%       0       \$0.00         1       \$94,625.36       0.13%       0       \$0.00         2       \$185,587.83       0.25%

		r		1		T .	1
CHASE I LLC	HOME FINANCE,	6	\$542,112.45	0.74%	0	\$0.00	NA
	CHASE BANK, FSB - TED CHANNEL	5	\$419,467.60	0.58%	0	\$0.00	NA 0
	NDEN TRUST	2	\$188,890.60	0.26%	0	\$0.00	NA 0
CIMA M BANKER	ORTGAGE RS L.L.C.	1	\$103,192.52	0.14%	0	\$0.00	NA 0
CITIZEN BANK	S FIRST NATIONAL	1	\$91,969.65	0.13%	0	\$0.00	NA 0
	TIONAL BANK OF R SPRINGS	1	\$103,725.41	0.14%	0	\$0.00	NA
CLARKE BANK	E COUNTY STATE	2	\$200,167.19	0.27%	0	\$0.00	NA
CLINTO	N NATIONAL BANK	1	\$86,631.30	0.12%	0	\$0.00	NA 0
COLUMI LLC	BIA HOME LOANS,	1	\$95,510.73	0.13%	0	\$0.00	NA
COMME TEXAS, I	RCIAL BANK OF N.A.	2	\$184,294.74	0.25%	0	\$0.00	NA
	NITY BANC AGE CORPORATION	1	\$101,581.75	0.14%	0	\$0.00	NA
	NITY FIRST CREDIT OF FLORIDA	1	\$93,741.24	0.13%	0	\$0.00	NA
	MER LOAN	1	\$92,005.04	0.13%	0	\$0.00	NA 0
	BANK, NATIONAL	1	\$102,922.73	0.14%	0	\$0.00	NA 0
CREDIT SERVICE	UNION MORTGAGE ES, INC.	1	\$85,261.29	0.12%	0	\$0.00	NA 0
	RTGAGE	3	\$274,182.34	0.38%	0	\$0.00	NA 0
DESERT	SCHOOLS L CREDIT UNION	3	\$262,021.98	0.36%	0	\$0.00	NA 0
DFCU FI	NANCIAL	1	\$91,978.40	0.13%	0	\$0.00	NA 0
DHCU COUNION	OMMUNITY CREDIT	3	\$274,035.63	0.38%	0	\$0.00	NA 0
_	JE BANK AND COMPANY	4	\$361,989.10	0.5%	0	\$0.00	NA 0
	STATE BANK	1	\$94,895.76	0.13%	0	\$0.00	NA 0
DURANT COMPAN	T BANK AND TRUST	2	\$168,490.23				
	NATIONAL BANK UST COMPANY	1	\$104,217.95	0.14%	0	\$0.00	NA 0
	JITY MORTGAGE,	1	\$81,632.23	0.11%	0	\$0.00	NA 0
EMIGRA COMPAN	NT MORTGAGE NY, INC.	1	\$103,957.52	0.14%	0	\$0.00	NA 0
		1	\$92,996.66	0.13%	0	\$0.00	NA 0
		1	\$92,990.00	0.1370	U	\$0.00	117

EMPIRE FEDERAL CREDIT UNION						
EMPOWER FEDERAL CREDIT UNION	3	\$278,212.81	0.38%	0	\$0.00	NA
ENTERPRISE CORPORATION OF THE DELTA	1	\$97,675.08	0.13%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$82,153.80	0.11%	0	\$0.00	NA (
EVERBANK	1	\$94,899.85	0.13%	0	\$0.00	NA (
FAA CREDIT UNION	4	\$380,695.98	0.52%	0	\$0.00	NA (
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$384,111.72	0.53%	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	6	\$542,352.41	0.74%	0	\$0.00	NA
FIFTH THIRD BANK	19	\$1,701,767.49	2.33%	0	\$0.00	NA (
FIRST AMERICAN CREDIT UNION	3	\$242,879.99	0.33%	0	\$0.00	NA
FIRST BANK	2	\$188,184.88	0.26%	0	\$0.00	NA (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$827,727.02	1.14%	0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$174,311.89	0.24%	0	\$0.00	NA (
FIRST COMMUNITY CREDIT UNION	1	\$98,675.57	0.14%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,157.08	0.11%	0	\$0.00	NA
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$90,550.41	0.12%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$187,150.33	0.26%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$96,831.50	0.13%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$83,947.15	0.12%	0	\$0.00	NA
FIRST FINANCIAL BANK	5	\$441,210.64	0.61%	0	\$0.00	NA (
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$184,086.20	0.25%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$197,747.64	0.27%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	45	\$4,170,331.90	5.72%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$85,835.70	0.12%	0	\$0.00	NA (
FIRST MERIT MORTGAGE CORPORATION	4	\$375,248.23	0.51%	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$87,468.03	0.12%	0	\$0.00	NA (
	3	\$276,362.67	0.38%		\$0.00	NA (
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FIRST MORTGAGE COMPANY, L.L.C.						
FIRST NATIONAL BANK ALASKA	2	\$175,784.94	0.24%	0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,342.42	0.12%	0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	1	\$83,062.60	0.11%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$76,903.00	0.11%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	9	\$833,530.86	1.14%	0	\$0.00	NA 0
FIRST PLACE BANK	9	\$864,863.73	1.19%	0	,	NA 0
FIRSTBANK PUERTO RICO	4	\$367,580.38	0.5%	0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$102,490.16	0.14%	0	,	
FULTON BANK	2	\$177,566.99	0.24%	0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	2	\$179,140.63	0.25%	0	\$0.00	NA 0
GECU	5	\$458,564.91	0.63%	0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	7	\$674,560.97	0.93%	0	\$0.00	NA 0
GMAC MORTGAGE, LLC	5	\$468,093.77	0.64%	0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$255,119.31	0.35%	0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$86,191.97	0.12%	0	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$96,754.41	0.13%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$91,137.81	0.13%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$98,087.59			·	
HAMPDEN BANK	1	\$96,382.37	0.13%	0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	1	\$91,412.30	0.13%	0	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	1	\$102,582.15	0.14%	0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$92,899.64	0.13%	0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	7	\$590,215.37	0.81%	0	\$0.00	NA 0
HOME STATE BANK	1	\$85,237.49	0.12%	0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$103,784.28	0.14%	0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$201,785.95	0.28%	0	\$0.00	NA 0

<u> </u>					,	<u> </u>
ILLINOIS NATIONAL BANK	1	\$89,114.81	0.12%	0	\$0.00	NA (
INTERNATIONAL BANK OF COMMERCE	2	\$178,113.56	0.24%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$101,115.16	0.14%	0	\$0.00	NA
IOWA STATE BANK	2	\$177,458.31	0.24%	0	\$0.00	NA (
JAMES B. NUTTER AND COMPANY	1	\$86,321.34	0.12%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$166,171.87	0.23%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$100,453.38	0.14%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$89,265.26	0.12%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$198,634.92	0.27%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$96,363.58	0.13%	0	\$0.00	NA
MAGNA BANK	3	\$304,934.79	0.42%	0	\$0.00	NA (
MANUFACTURERS BANK AND TRUST CO.	1	\$82,980.39	0.11%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$98,480.95	0.14%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$288,487.38	0.4%	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	4	\$354,664.98	0.49%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$358,566.03	0.49%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	7	\$622,616.33	0.85%	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,906.42	0.12%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$89,900.12	0.12%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$92,040.86	0.13%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	1	\$99,115.21	0.14%	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$88,805.53	0.12%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,764.13	0.14%	0	\$0.00	NA
NCB, FSB	1	\$87,790.42	0.12%	0	\$0.00	NA (
NEW ALLIANCE BANK	1	\$96,679.69	0.13%	0	\$0.00	NA (
	1	\$99,932.84	0.14%	0	\$0.00	NA (

2	\$188,889.59	0.26%	1	\$81,431.35	NA 1
1	\$98,628.43	0.14%	0	\$0.00	NA
1	\$91,322.93	0.13%	0	\$0.00	NA
4	\$389,781.60	0.53%	0	\$0.00	NA
6	\$566,490.49	0.78%	0	\$0.00	NA
1	\$98,065.90	0.13%	0	\$0.00	NA (
1	\$85,134.14	0.12%	0	\$0.00	NA
2	\$194,019.67	0.27%	0	\$0.00	NA
1	\$92,904.55	0.13%	0	\$0.00	NA
2	\$186,918.34	0.26%	0	\$0.00	NA
1	\$82,834.52	0.11%	0	\$0.00	NA (
1	\$97,869.29			\$0.00	NA (
7	\$636,248.75			\$0.00	NA
2	\$172,419.44	0.24%	0	\$0.00	NA (
1	\$101,786.41	0.14%	0	\$0.00	NA
1	\$92,043.10	0.13%	0	\$0.00	NA
1	\$104,042.22	0.14%	0	\$0.00	NA
4	\$339,904.61	0.47%	0	\$0.00	NA
1	\$81,294.83	0.11%	0	\$0.00	NA
4	\$377,512.93	0.52%	0	\$0.00	NA
1	\$99,539.25	0.14%	0	\$0.00	NA (
5	\$447,866.28	0.61%	0	\$0.00	NA
3	\$266,811.66	0.37%	0	\$0.00	NA
2	\$173,293.40	$0.2\overline{4\%}$	0	\$0.00	NA (
1	\$86,918.22	0.12%	0	\$0.00	NA
13	\$1,228,915.28	1.69%	0	\$0.00	NA (
	1 1 4 6 1 1 2 1 1 7 2 1 1 1 4 1 5 3 2 1	1 \$98,628.43 1 \$91,322.93 4 \$389,781.60 6 \$566,490.49 1 \$98,065.90 1 \$85,134.14 2 \$194,019.67 1 \$92,904.55 2 \$186,918.34 1 \$82,834.52 1 \$97,869.29 7 \$636,248.75 2 \$172,419.44 1 \$101,786.41 1 \$92,043.10 1 \$104,042.22 4 \$339,904.61 1 \$99,539.25 5 \$447,866.28 3 \$266,811.66 2 \$173,293.40 1 \$86,918.22	1       \$98,628.43       0.14%         1       \$91,322.93       0.13%         4       \$389,781.60       0.53%         6       \$566,490.49       0.78%         1       \$98,065.90       0.13%         1       \$85,134.14       0.12%         2       \$194,019.67       0.27%         1       \$92,904.55       0.13%         2       \$186,918.34       0.26%         1       \$97,869.29       0.13%         7       \$636,248.75       0.87%         2       \$172,419.44       0.24%         1       \$101,786.41       0.14%         1       \$92,043.10       0.13%         1       \$104,042.22       0.14%         4       \$339,904.61       0.47%         1       \$81,294.83       0.11%         4       \$339,904.61       0.47%         1       \$99,539.25       0.14%         5       \$447,866.28       0.61%         3       \$266,811.66       0.37%         2       \$173,293.40       0.24%         1       \$86,918.22       0.12%	1       \$98,628.43       0.14%       0         1       \$91,322.93       0.13%       0         4       \$389,781.60       0.53%       0         6       \$566,490.49       0.78%       0         1       \$98,065.90       0.13%       0         1       \$85,134.14       0.12%       0         2       \$194,019.67       0.27%       0         1       \$92,904.55       0.13%       0         2       \$186,918.34       0.26%       0         1       \$92,904.55       0.11%       0         2       \$186,918.34       0.26%       0         1       \$92,904.55       0.11%       0         2       \$186,918.34       0.26%       0         1       \$97,869.29       0.13%       0         2       \$172,419.44       0.24%       0         1       \$101,786.41       0.14%       0         1       \$92,043.10       0.13%       0         1       \$339,904.61       0.47%       0         4       \$339,904.61       0.47%       0         4       \$377,512.93       0.52%       0         1 <td>1       \$98,628.43       0.14%       0       \$0.00         1       \$91,322.93       0.13%       0       \$0.00         4       \$389,781.60       0.53%       0       \$0.00         6       \$566,490.49       0.78%       0       \$0.00         1       \$98,065.90       0.13%       0       \$0.00         2       \$194,019.67       0.27%       0       \$0.00         1       \$92,904.55       0.13%       0       \$0.00         2       \$186,918.34       0.26%       0       \$0.00         1       \$92,904.55       0.11%       0       \$0.00         2       \$186,918.34       0.26%       0       \$0.00         1       \$92,904.55       0.11%       0       \$0.00         2       \$186,918.34       0.26%       0       \$0.00         3       \$0.26%       0       \$0.00       \$0.00         4       \$10,00       \$0.00       \$0.00       \$0.00         5       \$0.248,10       0.13%       0       \$0.00         4       \$339,904.61       0.47%       0       \$0.00         4       \$337,512.93       0.52%       0</td>	1       \$98,628.43       0.14%       0       \$0.00         1       \$91,322.93       0.13%       0       \$0.00         4       \$389,781.60       0.53%       0       \$0.00         6       \$566,490.49       0.78%       0       \$0.00         1       \$98,065.90       0.13%       0       \$0.00         2       \$194,019.67       0.27%       0       \$0.00         1       \$92,904.55       0.13%       0       \$0.00         2       \$186,918.34       0.26%       0       \$0.00         1       \$92,904.55       0.11%       0       \$0.00         2       \$186,918.34       0.26%       0       \$0.00         1       \$92,904.55       0.11%       0       \$0.00         2       \$186,918.34       0.26%       0       \$0.00         3       \$0.26%       0       \$0.00       \$0.00         4       \$10,00       \$0.00       \$0.00       \$0.00         5       \$0.248,10       0.13%       0       \$0.00         4       \$339,904.61       0.47%       0       \$0.00         4       \$337,512.93       0.52%       0

ROCKY MOUNTAIN MORTGAGE COMPANY						
S&T BANK	2	\$183,105.46	0.25%	0	\$0.00	N/
SABINE STATE BANK AND TRUST COMPANY	1	\$92,453.28	0.13%	0	\$0.00	NA
SAXON MORTGAGE INC.	1	\$88,306.15	0.12%	0	\$0.00	N/
SCOTIABANK OF PUERTO RICO	1	\$95,434.18	0.13%	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$106,592.80	0.15%	0	\$0.00	NA
SKY BANK	2	\$181,413.74	0.25%	0	\$0.00	N/
SKY FINANCIAL GROUP	12	\$1,092,927.86	1.5%		i i	N/
SOUTHERN BANK & TRUST COMPANY	2	\$167,945.45	0.23%			NA
SOUTHERN COMMERCIAL BANK	1	\$82,298.46	0.11%	0	\$0.00	N.A
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$377,344.75	0.52%	0	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$281,481.64	0.39%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$82,697.95	0.11%	0	\$0.00	NA
STATE BANK OF LACROSSE	1	\$97,711.80	0.13%	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$81,818.47	0.11%	0	\$0.00	NA
STATE FARM BANK, FSB	1	\$88,305.88	0.12%	0	\$0.00	N/
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$199,971.87	0.27%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	3	\$282,707.99	0.39%	0	\$0.00	N/
SUPERIOR FEDERAL CREDIT UNION	5	\$456,948.97	0.63%	0	\$0.00	NA
SUTTON BANK	2	\$183,682.02	0.25%	0	\$0.00	NA
TEXAS BANK	1	\$104,651.69	0.14%	0	\$0.00	N.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,981.78	0.13%	0	\$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	\$87,170.57	0.12%	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$83,545.45	0.11%	0	\$0.00	N
TIERONE BANK	3	\$278,558.65	0.38%	0	\$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$87,747.35	0.12%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$181,845.33	0.25%	0	\$0.00	N.
TRAVERSE MORTGAGE	2	\$203,788.79	0.28%		\$0.00	N.

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	CORPORATION			ŗ			
	TRUMARK FINANCIAL CREDIT UNION	2	\$195,452.77	0.27%	0	\$0.00	NA
	UNIONBANK	1	\$102,872.48	0.14%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$98,029.02	0.13%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$168,966.78	0.23%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$84,213.82	0.12%	0	\$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$95,998.73	0.13%	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$92,749.81	0.13%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$84,020.72	0.12%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$191,855.20			\$0.00	
<u> </u>	VIEWPOINT BANK	2	\$180,005.59	0.25%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$178,982.03	0.25%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$183,242.36	0.25%	0	\$0.00	NA
<u> </u>	WASHINGTON TRUST BANK	1	\$88,654.59	0.12%	0	\$0.00	NA
<u> </u>	WAUKESHA STATE BANK	1	\$84,411.03	0.12%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$99,652.73			\$0.00	
<u> </u>	WORLD SAVINGS BANK	1	\$87,648.83	0.12%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$99,210.01	0.14%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	6	\$566,901.48			\$0.00	
	Unavailable	228	\$20,802,940.26				
Total	-	792	\$72,896,312.40	100%	1	\$81,431.35	
31412QLG2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$80,790.20	0.14%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$111,337.83	0.2%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,385.27	0.17%	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	1	\$107,132.78	0.19%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	13	\$1,226,573.10	2.2%	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$111,515.26	0.2%	0	\$0.00	NA

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AMA BANI	RILLO NATIONAL K	3	\$289,809.48	0.52%	0	\$0.00	NA
AME UNIO	RICA FIRST CREDIT	2	\$188,969.58	0.34%	0	\$0.00	NA
	RICAN EAGLE ERAL CREDIT UNION	1	\$106,720.03	0.19%	0	\$0.00	NA
	RICAN FINANCE SE LARIBA	2	\$218,696.88	0.39%	0	\$0.00	NA
AMEI INC.	RICAN HOME FUNDING	2	\$203,458.34	0.36%	0	\$0.00	NA
MOR'	RICAN HOME TGAGE CORPORATION	1	\$117,282.99	0.21%	0	\$0.00	NA
AME F.S.B	RICAN SAVINGS BANK,	3	\$313,411.67	0.56%		,	
ANCI	HORBANK SSB	2	\$188,824.15	0.34%		,	NA
	OCIATED BANK, NA	1	\$109,038.32	0.2%	0	\$0.00	NA
ASSC INC.	OCIATED MORTGAGE	11	\$1,142,945.22	2.05%	0	\$0.00	NA
	OS, HORNE & WHITE STMENT CORP.	1	\$94,525.06	0.17%	0	\$0.00	NA
	ORA FINANCIAL UP INC.	1	\$98,469.47	0.18%	0	\$0.00	NA
AURO	ORA NATIONAL BANK	1	\$100,494.48	0.18%	0	\$0.00	NA
	CO BILBAO VIZCAYA ENTARIA	4	\$411,385.22	0.74%	0	\$0.00	NA
BANG	CORPSOUTH BANK	2	\$217,510.65	0.39%	0	\$0.00	NA
BANI	K CALUMET, N.A.	1	\$105,503.39	0.19%	0	\$0.00	NA
BANI	K FIRST NATIONAL	1	\$100,097.61	0.18%	0	\$0.00	NA
BANI	K OF AMERICA NA	1	\$105,381.53	0.19%	0	\$0.00	NA
	K OF LANCASTER NTY NA	1	\$92,340.13	0.17%	0	\$0.00	NA
BANI	K OF MISSISSIPPI	7	\$703,604.79	1.26%	0	\$0.00	NA
BANI	K OF THE CASCADES	1	\$104,064.03	0.19%	0	\$0.00	NA
	K TEXAS, NATIONAL OCIATION	1	\$115,527.17	0.21%	0	\$0.00	NA
	KSDALE FEDERAL DIT UNION	1	\$100,040.24	0.18%	0	\$0.00	NA
	IPAGE FEDERAL DIT UNION	1	\$86,331.37	0.15%	0	\$0.00	NA
	OPS GATE DENTIAL MORTGAGE ST	5	\$534,267.56	0.96%	0	\$0.00	NA
	NG EMPLOYEES DIT UNION	3	\$264,888.94	0.48%	0	\$0.00	NA
CAPE BANI	E COD CO-OPERATIVE K	1	\$95,043.08	0.17%	0	\$0.00	NA
CAPE	E COD FIVE CENTS	1	\$101,154.74	0.18%	0	\$0.00	NA

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SAVINGS BANK						
CAPITAL CENTER, L.L.C.	1	\$110,094.60	0.2%	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$101,250.06	0.18%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$317,250.51	0.57%	0	\$0.00	NA
CHASE HOME FINANCE, LLC	1	\$115,525.22	0.21%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$95,226.77	0.17%	0	\$0.00	NA
CITIBANK, N. A.	1	\$112,845.29	0.2%	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	1	\$108,142.49	0.19%	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	\$111,124.30	0.2%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$100,307.61	0.18%	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	2	\$208,035.14	0.37%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,019.37	0.2%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	1	\$106,292.26	0.19%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	3	\$310,689.14	0.56%	0	\$0.00	NA
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$89,730.34	0.16%	0	\$0.00	NA
DEARBORN FEDERAL CREDIT UNION	1	\$104,140.23	0.19%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$79,403.41	0.14%	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	1	\$113,291.94	0.2%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$215,199.83	0.39%	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$95,844.39	0.17%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$85,123.57	0.15%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC.	1	\$103,815.17	0.19%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$318,587.88	0.57%	0	\$0.00	NA
EAST WEST BANK	1	\$6,393.81	0.01%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$116,265.08	0.21%		\$0.00	NA
ESSEX SAVINGS BANK FSB	1	\$101,855.90	0.18%	0	\$0.00	NA
EVANS NATIONAL BANK	1	\$99,840.18	0.18%	0	\$0.00	NA
EVERBANK	1	\$112,729.92	0.2%	0	\$0.00	NA

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EXTRACO MORTGAGE	1	\$103,117.33	0.18%	0	\$0.00	NA 0
FAA EASTERN REGIONAL	1	\$82,460.31	0.15%	0	\$0.00	NA 0
FCU	1	ψ02,100.51	0.15 70	Ŭ	ψ0.00	11110
FAA EMPLOYEES CREDIT	2	\$197,535.65	0.35%	0	\$0.00	NA 0
UNION						
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,913.56	0.16%	0	\$0.00	NA 0
FIFTH THIRD BANK	2	\$226,832.23	0.41%	0	\$0.00	NA 0
FIRST AMERICAN CREDIT		·				
UNION	1	\$94,406.28	0.17%	0	\$0.00	NA 0
FIRST ATLANTIC FEDERAL	1	\$107.247.16	0.19%	0	\$0.00	NA 0
CREDIT UNION	1	\$107,247.16	0.19%	U	\$0.00	NAU
FIRST CENTURY BANK, NA	1	\$107,159.62	0.19%	0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$111,014.53	0.2%	0	\$0.00	NA 0
FIRST EASTERN	1	\$114,969.51	0.21%	0	\$0.00	NA 0
MORTGAGE CORPORATION		·			·	
FIRST FEDERAL BANK	2	\$198,152.40	0.36%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF	1	\$103,469.58	0.19%	0	\$0.00	NA 0
OHIO FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	1	\$92,632.83	0.17%	0	\$0.00	NA 0
OF TYLER	1	Ψ72,032.03	0.1770		ψ0.00	11/1
FIRST FINANCIAL BANK	1	\$105,356.53	0.19%	0	\$0.00	NA 0
FIRST FINANCIAL	4					
CARIBBEAN CORPORATION	4	\$391,230.76	0.7%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	5	\$528,756.67	0.95%	0	\$0.00	NA 0
FIRST HERITAGE	1	\$113,600.87	0.2%	0	\$0.00	NA 0
FINANCIAL CORPORATION		Ψ113,000.07	0.270	Ŭ	Ψ0.00	11110
FIRST HORIZON HOME	12	\$1,290,934.56	2.32%	0	\$0.00	NA 0
LOAN CORPORATION	2			0	Φ0.00	
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE	2	\$192,278.93	0.34%	0	\$0.00	NA 0
CORPORATION	9	\$952,013.35	1.71%	0	\$0.00	NA 0
FIRST MORTGAGE						
COMPANY INC.	1	\$99,274.07	0.18%	0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$102,293.82	0.18%	0	\$0.00	NA 0
FIRST NATIONAL BANK	1					
ALASKA	1	\$108,361.02	0.19%	0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$102,256.17	0.18%	0	\$0.00	NA 0
AND TRUST COMPANY	1	\$102,230.17	0.10 //	U	φ0.00	IVA
FIRST NATIONAL BANK OF	1	\$114,140.66	0.2%	0	\$0.00	NA 0
DANVILLE EXPORTANATION AND PANY OF		, 1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.= 70	Ĺ	7 3 3 3 3	
FIRST NATIONAL BANK OF	3	\$321,604.89	0.58%	0	\$0.00	NA 0
OMAHA FIRST PLACE BANK	6	\$617,252.02	1.11%	0	\$0.00	NA 0
FIRST STATE BANK	0	·				
MORTGAGE COMPANY, LLC	1	\$93,899.93	0.17%	0	\$0.00	NA 0

FIRSTBANK PUERTO RICO	3	\$309,398.33	0.55%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$110,491.01	0.2%			NA
FREMONT BANK	2	\$214,834.02	0.39%	0	\$0.00	NA
FULTON BANK	5	\$495,471.59	0.89%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$101,885.24	0.18%	0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$97,676.15	0.18%	0	\$0.00	NA
GRANITE BANK	2	\$202,244.55	0.36%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$102,748.66	0.18%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$284,093.15	0.51%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	1	\$92,262.05	0.17%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$102,289.00	0.18%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	2	\$220,665.75	0.4%	0	\$0.00	NA
HARTFORD FUNDING LTD.	1	\$109,886.49	0.2%	0	\$0.00	NA
HEARTWELL MORTGAGE CORPORATION	1	\$86,012.13	0.15%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	5	\$526,133.14	0.94%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$108,763.81	0.2%	0	\$0.00	NA
HOME FINANCING CENTER INC.	3	\$280,926.15	0.5%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	1	\$99,179.35	0.18%	0	\$0.00	NA
HOME STATE BANK	1	\$93,997.28	0.17%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$116,115.38	0.21%	0	\$0.00	NA
HOMESTREET BANK	1	\$114,918.65	0.21%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	1	\$99,465.90	0.18%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$88,923.47	0.16%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	1	\$107,834.89	0.19%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$314,522.03	0.56%	0	\$0.00	NA
JAX NAVY FEDERAL CREDIT UNION	7	\$627,237.76	1.13%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$105,263.49	0.19%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	3	\$248,004.09	0.44%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$96,691.72	0.17%	0	\$0.00	NA
	2	\$205,955.48	0.37%	0	\$0.00	NA

	TSAP COMMUNITY EDERAL CREDIT UNION						
	AKE MORTGAGE OMPANY INC.	2	\$182,281.87	0.33%	0	\$0.00	NA
LA	ANDMARK CREDIT UNION	1	\$104,670.76	0.19%	0	\$0.00	NA (
LI	BERTY BANK	1	\$101,596.83	0.18%	0	\$0.00	NA (
	OS ALAMOS NATIONAL ANK	1	\$113,709.48	0.2%	0	\$0.00	NA
	OS ANGELES POLICE REDIT UNION	1	\$106,966.01	0.19%	0	\$0.00	NA
M	ACHIAS SAVINGS BANK	2	\$203,031.38	0.36%		\$0.00	NA (
M	ACON SAVINGS BANK	1	\$102,991.03	0.18%	0	\$0.00	NA (
	ERCANTILE NATIONAL ANK OF INDIANA	1	\$103,323.44	0.19%	0	\$0.00	NA
M	ERCHANTS BANK	1	\$87,282.12	0.16%	0	\$0.00	NA (
	ERCURY MORTGAGE OMPANY INC.	1	\$101,815.27	0.18%	0	\$0.00	NA
	IAMI COUNTY NATIONAL ANK	1	\$98,378.96	0.18%	0	\$0.00	NA
	ID AMERICA FEDERAL AVINGS BANK	5	\$472,917.93	0.85%	0	\$0.00	NA
	ID-ISLAND MORTGAGE ORP.	1	\$109,232.41	0.2%	0	\$0.00	NA
M	ID-PENN BANK	1	\$108,107.85	0.19%	0	\$0.00	NA (
M	ID-STATE BANK	1	\$101,098.17	0.18%	0	\$0.00	NA (
	ISSION HILLS MORTGAGE DRPORATION	1	\$93,085.37	0.17%	0	\$0.00	NA
	ITCHELL MORTGAGE DMPANY	2	\$210,446.20	0.38%	0	\$0.00	NA
M	IZZOU CREDIT UNION	1	\$112,136.30	0.2%	0	\$0.00	NA (
M	ONSON SAVINGS BANK	1	\$96,081.43	0.17%	0	\$0.00	NA (
M	ORTGAGE AMERICA, INC.	1	\$106,982.15	0.19%	0	\$0.00	NA (
FU	ORTGAGE AND EQUITY JNDING CORPORATION BA MEFC	1	\$112,745.37	0.2%	0	\$0.00	NA
	URRAY FINANCIAL SSOCIATES INC.	1	\$98,165.93	0.18%	0	\$0.00	NA
	ATIONAL CITY ORTGAGE COMPANY	13	\$1,398,730.28	2.51%	0	\$0.00	NA
M	ATIONWIDE ADVANTAGE ORTGAGE COMPANY - EDICATED CHANNEL	1	\$103,130.56	0.18%	0	\$0.00	NA
NA	ATIONWIDE HOME ORTGAGE COMPANY	1	\$101,437.61	0.18%	0	\$0.00	NA
t	EWTOWN SAVINGS BANK	2	\$172,998.73	0.31%	0	\$0.00	NA (
NO	ORTH FORK BANK	2	\$202,513.39	0.36%	0	\$0.00	NA (
		3	\$313,797.68	0.56%		\$0.00	NA (

1	\$105,653.61	0.19%	0	\$0.00	NA
1	\$112,405.63	0.2%	0	\$0.00	NA
2	\$191,043.56	0.34%	0	\$0.00	NA
1	\$110,863.42	0.2%	0	\$0.00	NA
2	\$217,635.42	0.39%	0	\$0.00	NA
1	\$77,685.01	0.14%	0	\$0.00	NA
1	\$108,419.60	0.19%	0	\$0.00	NA
3	\$309,710.37	0.56%	0	\$0.00	NA
1	\$112,122.33	0.2%	0	\$0.00	NA
1	\$104,575.09	0.19%	0	\$0.00	NA
1	\$79,424.79	0.14%	0	\$0.00	NA
1	\$99,713.71	0.18%	0	\$0.00	NA
4	\$426,105.52	0.76%	0	\$0.00	NA
4	\$386,693.72	0.69%	0	\$0.00	NA
1	\$99,562.96	0.18%	0	\$0.00	NA
8	\$819,232.75	1.47%	0	\$0.00	NA
1	\$115,193.94	0.21%	0	\$0.00	NA
2	\$189,963.34	0.34%	0	·	
1	\$106,023.75	0.19%	0	\$0.00	NA
1	\$108,445.42	0.19%	0	\$0.00	NA
1	\$39,557.41	0.07%	0	\$0.00	NA
1	\$101,108.57	0.18%	0	\$0.00	NA
2	\$200,680.85	0.36%	0	\$0.00	NA
	1 2 1 1 1 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$112,405.63 2 \$191,043.56 1 \$110,863.42 2 \$217,635.42 1 \$77,685.01 1 \$108,419.60 3 \$309,710.37 1 \$112,122.33 1 \$104,575.09 1 \$79,424.79 1 \$99,713.71 4 \$426,105.52 4 \$386,693.72 1 \$99,562.96 8 \$819,232.75 1 \$115,193.94 2 \$189,963.34 1 \$106,023.75 1 \$108,445.42 1 \$39,557.41 1 \$101,108.57	1       \$112,405.63       0.2%         2       \$191,043.56       0.34%         1       \$110,863.42       0.2%         2       \$217,635.42       0.39%         1       \$77,685.01       0.14%         1       \$108,419.60       0.19%         3       \$309,710.37       0.56%         1       \$112,122.33       0.2%         1       \$104,575.09       0.19%         1       \$79,424.79       0.14%         4       \$426,105.52       0.76%         4       \$386,693.72       0.69%         1       \$99,562.96       0.18%         8       \$819,232.75       1.47%         1       \$115,193.94       0.21%         2       \$189,963.34       0.34%         1       \$106,023.75       0.19%         1       \$39,557.41       0.07%         1       \$101,108.57       0.18%	1 \$112,405.63 0.2% 0 2 \$191,043.56 0.34% 0 1 \$110,863.42 0.2% 0 2 \$217,635.42 0.39% 0 1 \$77,685.01 0.14% 0 1 \$108,419.60 0.19% 0 3 \$309,710.37 0.56% 0 1 \$112,122.33 0.2% 0 1 \$104,575.09 0.19% 0 1 \$79,424.79 0.14% 0 1 \$99,713.71 0.18% 0 4 \$426,105.52 0.76% 0 4 \$386,693.72 0.69% 0 1 \$99,562.96 0.18% 0 8 \$819,232.75 1.47% 0 1 \$115,193.94 0.21% 0 2 \$189,963.34 0.34% 0 1 \$106,023.75 0.19% 0 1 \$39,557.41 0.07% 0 1 \$39,557.41 0.07% 0	1       \$112,405.63       0.2%       0       \$0.00         2       \$191,043.56       0.34%       0       \$0.00         1       \$110,863.42       0.2%       0       \$0.00         2       \$217,635.42       0.39%       0       \$0.00         1       \$77,685.01       0.14%       0       \$0.00         1       \$108,419.60       0.19%       0       \$0.00         3       \$309,710.37       0.56%       0       \$0.00         1       \$112,122.33       0.2%       0       \$0.00         1       \$104,575.09       0.19%       0       \$0.00         1       \$79,424.79       0.14%       0       \$0.00         1       \$99,713.71       0.18%       0       \$0.00         4       \$426,105.52       0.76%       0       \$0.00         4       \$386,693.72       0.69%       0       \$0.00         8       \$819,232.75       1.47%       0       \$0.00         1       \$115,193.94       0.21%       0       \$0.00         2       \$189,963.34       0.34%       0       \$0.00         1       \$106,023.75       0.19%       0

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	SEATTLE MORTGAGE COMPANY	1	\$101,924.37	0.18%	0	\$0.00	NA 0
	SEATTLE SAVINGS BANK	4	\$384,643.48	0.69%	0	\$0.00	NA 0
	SHREWSBURY STATE BANK	1	\$75,800.19			· ·	
	SIX RIVERS BANK	1	\$104,202.03	0.19%		,	NA 0
	SKY FINANCIAL GROUP	9	·	1.73%			NA 0
	SOLVAY BANK	1	\$108,612.79	0.19%		,	NA C
	SOVEREIGN BANK, A	1					
	FEDERAL SAVINGS BANK	1	\$112,569.63	0.2%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	3	\$319,437.78	0.57%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$52,833.25	0.09%	0	\$0.00	NA 0
	ST. PAUL POSTAL	1	\$101,319.39	0.18%	0	\$0.00	NAC
	EMPLOYEES CREDIT UNION		, - ,			, , , , ,	
	STANDARD MORTGAGE CORPORATION	2	\$207,180.49	0.37%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$110,925.04	0.2%	0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION	6	\$597,481.05	1.07%	0	\$0.00	NA 0
	STERLING CAPITAL						
	MORTGAGE COMPANY	5	\$500,611.97	0.9%	0	\$0.00	NA 0
	SUNCOAST SCHOOLS	1	\$94,953.10	0.17%	0	\$0.00	NA 0
	FEDERAL CREDIT UNION		1- /			, , , , ,	
	SYRACUSE SECURITIES INC.	1	\$86,518.03	0.16%	0	\$0.00	NA 0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$210,329.93	0.38%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$202,346.14	0.36%	0	\$0.00	NA 0
	TEXAS BANK	1	\$101,544.35	0.18%	0	\$0.00	NA 0
	THE BANK OF BENNINGTON	1	\$102,589.68	0.18%			NA 0
	THE FIRST NATIONAL	2	\$200,583.56	0.36%	0	\$0.00	NA 0
	BANK OF BERWICK THE GOLDEN 1 CREDIT						
	UNION	1	\$108,522.39	0.19%	0	\$0.00	NA (
	THE HERGET NATIONAL	1	\$105,338.39	0.19%	0	\$0.00	NAC
	BANK OF PEKIN						
	THE HUNTINGTON NATIONAL BANK	1	\$118,549.87	0.21%	0	\$0.00	NA
	THE RAHWAY SAVINGS	1	\$28,073.17	0.05%	0	\$0.00	NA (
	INSTITUTION THIRD FEDERAL SAVINGS	1	¢114 050 07	0.00	0	φ <b>Λ</b> ΛΛ	NTA C
	BANK	1	\$114,058.87	0.2%	0	\$0.00	NAC
	TIB-THE INDEPENDENT BANKERSBANK	3	\$307,749.84	0.55%	0	\$0.00	NA
-		-					

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	TOWER FEDERAL CREDIT UNION	2	\$195,915.58	0.35%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$102,934.29	0.18%	0	\$0.00	NA (
	UNION PLANTERS BANK NA	1	\$105,250.66	0.19%	0	\$0.00	NA (
	UNIONBANK	1	\$94,417.54	0.17%	0	\$0.00	NA (
	UNIVERSITY FEDERAL CREDIT UNION	1	\$111,719.04	0.2%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$11,805.98	0.02%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$104,087.29	0.19%	0	\$0.00	NA (
	VT DEVELOPMENT CREDIT UNION	1	\$113,945.90	0.2%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$104,070.98	0.19%	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$311,172.41	0.56%	0	\$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC.	2	\$213,586.83	0.38%	0	\$0.00	NA
	Unavailable	144	\$15,207,399.91	27.32%	0	\$0.00	NA (
Total		545	\$55,751,024.53	100%	0	\$0.00	0
31412QLH0	ABACUS FEDERAL SAVINGS BANK	1	\$108,747.18	0.21%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$109,335.71	0.21%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$196,604.73	0.38%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$219,495.52	0.42%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$110,502.64	0.21%	0	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	1	\$107,349.71	0.21%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$330,285.78	0.64%	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$105,699.84	0.2%	0	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$656,228.48	1.26%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$107,807.96	0.21%	0	\$0.00	NA (
	AMERICAN FINANCE HOUSE LARIBA	1	\$114,024.37	0.22%	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$111,069.19	0.21%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$112,139.39	0.22%	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$117,962.95	0.23%	0	\$0.00	NA (
	ARIZONA STATE CREDIT UNION	1	\$118,691.08	0.23%	0	\$0.00	NA

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ASSOCIATED BANK, NA	5	\$557,469.87	1.07%	0	\$0.00	NA 0
BANCO BILBAO VIZCAYA	10	\$1,125,806.66	2.17%	0	\$0.00	NA
ARGENTARIA PUERTO RICO	10	\$1,123,800.00	2.17/0	U	\$0.00	IVA
BANCO SANTANDER	9	\$1,008,283.68	1.94%	0	\$0.00	NA
PUERTO RICO					·	
BANCORPSOUTH BANK	8	\$896,675.33	1.73%			NA 0
BANK MUTUAL	2	\$228,861.58	0.44%	0	\$0.00	NA (
BANK TEXAS, NATIONAL ASSOCIATION	1	\$117,703.76	0.23%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$111,507.86	0.21%	0	\$0.00	NAC
BAXTER CREDIT UNION	2	\$223,292.30	0.43%	0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,187.27	0.23%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	2	\$221,272.56	0.43%	0	\$0.00	NA
CCO MORTGAGE CORPORATION	1	\$119,282.22	0.23%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$558,201.89	1.08%	0	\$0.00	NA
CENTRUE BANK	1	\$109,308.35	0.21%	0	\$0.00	NA 0
CHARTER BANK	1	\$119,090.93	0.23%	0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$109,156.93	0.21%	0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$115,961.32	0.22%	0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$440,786.75	0.85%	0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	2	\$238,953.65	0.46%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$109,651.49	0.21%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,508.42	0.22%	0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$119,424.24	0.23%	0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$110,309.39	0.21%	0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$109,344.70	0.21%	0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$107,937.76				
CORTRUST BANK	1	\$105,999.95	0.2%	0	\$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	3	\$345,633.40				NA 0
DORAL BANK	1	\$109,599.58	0.21%	0	\$0.00	NA 0
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$112,124.91	0.22%			

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

FIRST-CITIZENS BANK & TRUST COMPANY						
FIRSTBANK PUERTO RICO	2	\$236,240.17	0.46%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$108,819.03	0.21%	0	\$0.00	NA
GATEWAY BANK, F.S.B.	1	\$115,379.06	0.22%	0	\$0.00	NA (
GECU	3	\$322,305.38	0.62%	0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	11	\$1,221,170.06	2.35%	0	\$0.00	NA
GMAC MORTGAGE, LLC	5	\$551,921.77	1.06%	0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$230,358.12	0.44%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$347,455.06	0.67%	0	\$0.00	NAC
HARRY MORTGAGE COMPANY	1	\$107,687.95	0.21%	0	\$0.00	NA
HEARTWELL MORTGAGE CORPORATION	1	\$113,594.05	0.22%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$338,102.03	0.65%	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$114,892.51	0.22%	0	\$0.00	NA
ILLINI BANK	1	\$113,063.63	0.22%	0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$223,718.40	0.43%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$230,555.19	0.44%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$323,003.67	0.62%	0	\$0.00	NA
LA GRANGE STATE BANK	2	\$215,687.09	0.42%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$107,761.24	0.21%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$120,409.98	0.23%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$110,581.57	0.21%	0	\$0.00	NA 0
MAX FEDERAL CREDIT UNION	1	\$115,209.80	0.22%	0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$226,405.51	0.44%	0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	2	\$230,281.72	0.44%	0	\$0.00	NA 0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$120,622.11	0.23%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$912,520.10	1.76%	0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	6	\$682,148.87	1.31%	0	\$0.00	NA
MID MINNESOTA FEDERAL	2	\$229,319.30	0.44%	0	\$0.00	NA 0

CREDIT UNION						
MISSOURI CREDIT UNION	1	\$108,026.70	0.21%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$116,528.64	0.22%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$108,908.60	0.21%	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,870.22	0.22%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$226,072.73	0.44%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$227,471.20	0.44%	0	\$0.00	NA
NEIGHBORHOOD FINANCE CORP.	1	\$106,734.56	0.21%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$110,493.80	0.21%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$113,841.77	0.22%	0	\$0.00	NA
NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,914.36	0.21%	0	\$0.00	NA
OLD SECOND MORTGAGE COMPANY	1	\$101,812.93	0.2%	0	\$0.00	NA
OPTEUM FINANCIAL SERVICES, LLC	1	\$106,417.90	0.21%	0	\$0.00	NA
ORIENTAL BANK AND TRUST	3	\$345,440.92	0.67%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$223,987.20	0.43%	0	\$0.00	NA
PATHFINDER BANK	1	\$105,393.39	0.2%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,569.32	0.21%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$557,349.99	1.07%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$119,491.01	0.23%	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,882.74	0.2%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$118,720.12	0.23%	0	\$0.00	NA
R ~ G MORTGAGE CORPORATION	2	\$227,645.71	0.44%	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	\$895,471.92	1.73%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$227,923.52			·	
REDWOOD CREDIT UNION	1	\$116,705.57	0.22%	0		NA
	1	\$107,889.47	0.21%	0	\$0.00	NA

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10	\$1,144,499.53	2.21%	0	\$0.00	NA
1	\$105,764.78	0.2%	0	\$0.00	NA
3	\$351,899.90	0.68%	0	\$0.00	NA (
1	\$114,668.92	0.22%	0	\$0.00	NA
3	\$326,151.69	0.63%	0	\$0.00	NA (
3	\$344,875.99	0.66%	0	\$0.00	NA
1	\$101,341.34	0.2%	0	\$0.00	NA
3	\$334,605.71	0.64%	0	\$0.00	NA
1	\$119,371.89	0.23%	0	\$0.00	NA (
1	\$115,855.65	0.22%	0	\$0.00	NA(
1	\$118,877.41	0.23%	0	\$0.00	NA (
1	\$106,462.99	0.21%	0	\$0.00	NA (
1	\$109,748.44	0.21%	0	\$0.00	NA (
1	\$121,983.44	0.24%	0	\$0.00	NA
1	\$115,528.58	0.22%	0	\$0.00	NA
2	\$226,969.36	0.44%	0	\$0.00	NA
2	\$226,141.82	0.44%	0	\$0.00	NA (
1	\$110,653.24	0.21%	0	\$0.00	NA (
1	\$117,048.43	0.23%	0	\$0.00	NA (
1	\$106,638.10	0.21%	0	\$0.00	NA
4	\$445,491.81	0.86%	0	\$0.00	NA
1	\$112,148.27	0.22%	0	\$0.00	NA
1	\$107,303.15	0.21%	0	\$0.00	NA (
1	\$114,722.48	0.22%	0	\$0.00	NA
1	\$115,892.66	0.22%	0	\$0.00	NA (
1	\$108,788.70	0.21%	0	\$0.00	NA
1	\$112,428.96	0.22%	0	\$0.00	NA
	1 3 3 1 1 3 1 1 1 1 2 2 1 1	1 \$105,764.78 3 \$351,899.90 1 \$114,668.92 3 \$326,151.69 3 \$344,875.99 1 \$101,341.34 3 \$334,605.71 1 \$119,371.89 1 \$115,855.65 1 \$118,877.41 1 \$106,462.99 1 \$109,748.44 1 \$121,983.44 1 \$121,983.44 1 \$115,528.58 2 \$226,969.36 2 \$226,141.82 1 \$110,653.24 1 \$117,048.43 1 \$106,638.10 4 \$445,491.81 1 \$112,148.27 1 \$107,303.15 1 \$114,722.48 1 \$115,892.66 1 \$108,788.70	1       \$105,764.78       0.2%         3       \$351,899.90       0.68%         1       \$114,668.92       0.22%         3       \$326,151.69       0.63%         3       \$344,875.99       0.66%         1       \$101,341.34       0.2%         3       \$334,605.71       0.64%         1       \$119,371.89       0.23%         1       \$118,877.41       0.23%         1       \$106,462.99       0.21%         1       \$109,748.44       0.21%         1       \$121,983.44       0.24%         1       \$115,528.58       0.22%         2       \$226,969.36       0.44%         2       \$226,141.82       0.44%         1       \$110,653.24       0.21%         1       \$117,048.43       0.23%         1       \$106,638.10       0.21%         4       \$445,491.81       0.86%         1       \$112,148.27       0.22%         1       \$114,722.48       0.22%         1       \$115,892.66       0.22%         1       \$108,788.70       0.21%         1       \$108,788.70       0.21% <td>1       \$105,764.78       0.2%       0         3       \$351,899.90       0.68%       0         1       \$114,668.92       0.22%       0         3       \$326,151.69       0.63%       0         3       \$344,875.99       0.66%       0         1       \$101,341.34       0.2%       0         3       \$334,605.71       0.64%       0         1       \$119,371.89       0.23%       0         1       \$118,877.41       0.23%       0         1       \$106,462.99       0.21%       0         1       \$109,748.44       0.21%       0         1       \$121,983.44       0.24%       0         1       \$121,983.44       0.24%       0         2       \$226,969.36       0.44%       0         2       \$226,969.36       0.44%       0         2       \$226,141.82       0.44%       0         2       \$226,141.82       0.44%       0         1       \$110,653.24       0.21%       0         4       \$445,491.81       0.86%       0         1       \$107,303.15       0.21%       0         &lt;</td> <td>1       \$105,764.78       0.2%       0       \$0.00         3       \$351,899.90       0.68%       0       \$0.00         1       \$114,668.92       0.22%       0       \$0.00         3       \$326,151.69       0.63%       0       \$0.00         3       \$344,875.99       0.66%       0       \$0.00         1       \$101,341.34       0.2%       0       \$0.00         3       \$334,605.71       0.64%       0       \$0.00         1       \$119,371.89       0.23%       0       \$0.00         1       \$118,877.41       0.23%       0       \$0.00         1       \$106,462.99       0.21%       0       \$0.00         1       \$121,983.44       0.24%       0       \$0.00         1       \$115,528.58       0.22%       0       \$0.00         2       \$226,969.36       0.44%       0       \$0.00         2       \$226,141.82       0.44%       0       \$0.00         1       \$110,653.24       0.21%       0       \$0.00         1       \$117,048.43       0.23%       0       \$0.00         4       \$4445,491.81       0.86%       <td< td=""></td<></td>	1       \$105,764.78       0.2%       0         3       \$351,899.90       0.68%       0         1       \$114,668.92       0.22%       0         3       \$326,151.69       0.63%       0         3       \$344,875.99       0.66%       0         1       \$101,341.34       0.2%       0         3       \$334,605.71       0.64%       0         1       \$119,371.89       0.23%       0         1       \$118,877.41       0.23%       0         1       \$106,462.99       0.21%       0         1       \$109,748.44       0.21%       0         1       \$121,983.44       0.24%       0         1       \$121,983.44       0.24%       0         2       \$226,969.36       0.44%       0         2       \$226,969.36       0.44%       0         2       \$226,141.82       0.44%       0         2       \$226,141.82       0.44%       0         1       \$110,653.24       0.21%       0         4       \$445,491.81       0.86%       0         1       \$107,303.15       0.21%       0         <	1       \$105,764.78       0.2%       0       \$0.00         3       \$351,899.90       0.68%       0       \$0.00         1       \$114,668.92       0.22%       0       \$0.00         3       \$326,151.69       0.63%       0       \$0.00         3       \$344,875.99       0.66%       0       \$0.00         1       \$101,341.34       0.2%       0       \$0.00         3       \$334,605.71       0.64%       0       \$0.00         1       \$119,371.89       0.23%       0       \$0.00         1       \$118,877.41       0.23%       0       \$0.00         1       \$106,462.99       0.21%       0       \$0.00         1       \$121,983.44       0.24%       0       \$0.00         1       \$115,528.58       0.22%       0       \$0.00         2       \$226,969.36       0.44%       0       \$0.00         2       \$226,141.82       0.44%       0       \$0.00         1       \$110,653.24       0.21%       0       \$0.00         1       \$117,048.43       0.23%       0       \$0.00         4       \$4445,491.81       0.86% <td< td=""></td<>

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	WRIGHT-PATT CREDIT UNION, INC.	3	\$346,279.45	0.67%	0	\$0.00	NA	(
	Unavailable	128	\$14,266,172.19	27.51%	0	\$0.00	NA	
Total		463	\$51,879,416.45	100%	0	\$0.00		0
31412QLJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$126,651.15	0.15%	0	\$0.00	NA	. C
	1ST SECURITY BANK OF WASHINGTON	1	\$121,409.39	0.15%	0	\$0.00	NA	. C
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,617.46	0.11%	0	\$0.00	NA	C
	ABN AMRO MORTGAGE GROUP, INC.	1	\$127,831.95	0.15%	0	\$0.00	NA	C
	AGFIRST FARM CREDIT BANK	14	\$1,579,164.12	1.9%	0	\$0.00	NA	C
	ALERUS FINANCIAL	1	\$126,196.15	0.15%	0	\$0.00	NA	C
	ALLIED HOME MORTGAGE CORPORATION	1	\$119,212.66	0.14%	0	\$0.00	NA	C
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$132,200.55	0.16%	0	\$0.00	NA	C
	ALPINE BANK OF ILLINOIS	1	\$110,536.71	0.13%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	2	\$249,687.13	0.3%	0	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$242,080.20	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$126,386.85	0.15%	0	\$0.00	NA	. 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$96,016.75	0.12%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$236,326.30	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$252,778.66	0.3%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$358,269.65	0.43%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$268,201.20	0.32%	0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$115,224.66	0.14%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$96,733.25	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$256,955.77	0.31%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	6	\$735,384.67	0.89%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$114,677.13	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$249,737.65	0.3%	0	\$0.00	NA	C

BANCORPSOUTH BANK	5	\$641,431.41	0.77%	0	\$0.00	NA (
					Ψ0.00	11/1
BANK CALUMET, N.A.	1	\$132,462.14	0.16%	0	\$0.00	NA (
BANK FIRST NATIONAL	1	\$131,179.54	0.16%	0	\$0.00	NA (
BANK OF AMERICA NA	2	\$235,031.34	0.28%	0	\$0.00	NA (
BANK OF MISSISSIPPI	12	\$1,425,014.03	1.72%	0		NA (
BANK OF NEWPORT	2	\$239,988.99	0.29%	0	\$0.00	NA (
BANK OF STANLY	1	\$125,560.96	0.15%	0	1	NA (
BANK OF THE CASCADES	1	\$116,041.66	0.14%		\$0.00	NA (
BANK-FUND STAFF	1					
FEDERAL CREDIT UNION		\$130,272.24	0.16%	0	\$0.00	NA (
BARKSDALE FEDERAL	1	¢111 607 74	0.13%	0	\$0.00	NT A
CREDIT UNION		\$111,687.74			\$0.00	NA (
BAXTER CREDIT UNION	2	\$236,793.26	0.29%	0	\$0.00	NA (
BENCHMARK BANK	2	\$248,845.87	0.3%	0	\$0.00	NA (
BETHPAGE FEDERAL		\$88,490.62	0.11%	0	\$0.00	NA (
CREDIT UNION	1	φυσ,+30.02	0.1170	U	φυ.υυ	11/4
BISHOPS GATE		<u>.</u> .				
RESIDENTIAL MORTGAGE	12	\$1,398,154.91	1.68%	0	\$0.00	NA (
TRUST	+					-
BLACKHAWK CREDIT	1	\$119,203.78	0.14%	0	\$0.00	NA (
UNION  DNY MODECA CE	1	,	• 1		,	
BNY MORTGAGE	2	\$248,066.79	0.3%	0	\$0.00	NA (
COMPANY, LLC BOEING EMPLOYEES						+
BOEING EMPLOYEES CREDIT UNION	8	\$951,212.99	1.15%	0	\$0.00	NA (
BRYN MAWR TRUST	+					+
COMPANY THE	1	\$123,025.33	0.15%	0	\$0.00	NA (
BUTTE COMMUNITY BANK	1	\$128,918.16	0.16%	0	\$0.00	NA (
CAPE COD FIVE CENTS	1					
SAVINGS BANK	1	\$118,362.33	0.14%	0	\$0.00	NA (
CAPITAL CENTER, L.L.C.	3	\$284,996.39	0.34%	0	\$0.00	NA (
CARDINAL COMMUNITY						
CREDIT UNION	2	\$244,845.65	0.29%	0	\$0.00	NA (
CENTRAL MORTGAGE		\$0.40 F00 O :	0.202		φο ος	NT A
COMPANY	2	\$243,529.04	0.29%	0	\$0.00	NA (
CENTRAL PACIFIC BANK	1	\$122,532.63	0.15%	0	\$0.00	NA (
CHARTER ONE MORTGAGE	1					
CORP.	1	\$118,446.65	0.14%	0	\$0.00	NA (
CHASE HOME FINANCE,		\$900.592.65	0.97%	^	\$0.00	NT A
LLC	6	\$809,582.65	0.97%	0	\$0.00	NA (
CHEVY CHASE BANK, FSB -	1	\$125,961.02	0.15%	0	\$0.00	NA (
DEDICATED CHANNEL	1	Ψ145,701.02	0.1370	U	φυ.υυ	TAM
CITIZENS FIRST	1	\$119,183.27	0.14%	0	\$0.00	NA (
WHOLESALE MORTGAGE		Ψ117,103.27	0.1470	J	φυ.υυ	11/1
CITY NATIONAL BANK OF	1	\$95,006.15	0.11%	0	\$0.00	NA (
SULPHUR SPRINGS		·				
	1	\$105,751.66	0.13%	0	\$0.00	NA (
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CLAYTON COUNTY FEDERAL SAVINGS AND						
LOAN ASSOCIATION						
COASTAL FEDERAL CREDIT UNION	3	\$342,026.68	0.41%	0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$116,112.98	0.14%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION	2	\$236,007.69	0.28%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$138,556.50	0.17%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$456,822.57	0.55%	0	\$0.00	NA 0
CROWN BANK FSB	1	\$125,279.65	0.15%	0	\$0.00	NA 0
CU WEST MORTGAGE, INC.	1	\$121,474.24	0.15%		\$0.00	NA 0
DEARBORN FEDERAL CREDIT UNION	1	\$121,993.51	0.15%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$227,066.07	0.27%	0	\$0.00	NA 0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$130,953.54	0.16%	0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	1	\$114,324.44	0.14%	0	\$0.00	NA 0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$130,011.45	0.16%	0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$127,181.56	0.15%	0	\$0.00	NA 0
EAST WEST BANK	1	\$132,485.97	0.16%	0	\$0.00	NA 0
EASTERN BANK	1	\$93,192.35	0.11%	0	\$0.00	NA 0
EASTMAN CREDIT UNION	1	\$119,633.21	0.14%	0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$133,374.03	0.16%	0	\$0.00	NA 0
EXTRACO MORTGAGE	4	\$427,814.86	0.52%	0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	1	\$117,363.22	0.14%	0	\$0.00	NA 0
FIFTH THIRD BANK	9	\$1,154,599.31	1.39%	0	\$0.00	NA 0
FIRST BANK MORTGAGE CORPORATION	2	\$252,762.88	0.3%	0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$100,815.23	0.12%	0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	1	\$116,212.50	0.14%	0	\$0.00	NA 0
FIRST COUNTY BANK	2	\$206,989.84	0.25%	0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$102,249.82	0.12%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$259,316.63	0.31%	0	\$0.00	NA 0

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FIRST FEDERAL CAPITAL BANK	1	\$140,538.88	0.17%	0	\$0.00	NA
FIRST FEDERAL LINCOLN BANK	1	\$115,889.68	0.14%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,051.58	0.14%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$126,198.69	0.15%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$126,190.12	0.15%	0	\$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	1	\$16,060.65	0.02%	0	\$0.00	NA
FIRST HAWAIIAN BANK	6	\$697,070.77	0.84%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	15	\$1,924,734.49	2.32%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$479,477.00	0.58%	0	\$0.00	NA
FIRST MERCANTILE BANK	1	\$121,442.79	0.15%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$851,762.91	1.03%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$117,770.62	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$123,844.80	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$514,722.74	0.62%	0	\$0.00	NA
FIRST PENN BANK	1	\$122,602.07	0.15%	0	\$0.00	NA
FIRST PLACE BANK	5	\$565,662.84	0.68%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$248,825.32	0.3%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$121,252.64	0.15%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$124,939.20	0.15%	0	\$0.00	
FREMONT BANK	3	\$362,854.14	0.44%			NA
FULTON BANK	2	\$244,035.75	0.29%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$120,921.67	0.15%	0	\$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	2	\$265,320.90	0.32%	0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$120,854.93	0.15%	0	\$0.00	NA
GRANITE BANK	1	\$127,071.32	0.15%	0	\$0.00	NA
GREENWOOD CREDIT UNION	2	\$258,109.24	0.31%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$114,950.55	0.14%	0	\$0.00	NA

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GTE UNIO	FEDERAL CREDIT ON	4	\$495,172.97	0.6%	0	\$0.00	NA
HAN	COCK MORTGAGE PANY	3	\$334,016.50	0.4%	0	\$0.00	NA
HAR	BOR FEDERAL NGS BANK	1	\$116,842.34	0.14%	0	\$0.00	NA
HAR UNIC	BOR ONE CREDIT ON	1	\$75,586.09	0.09%	0	\$0.00	NA
	RY MORTGAGE PANY	2	\$274,584.50	0.33%	0	\$0.00	NA
HAR'	TFORD FUNDING LTD.	1	\$129,232.17	0.16%	0	\$0.00	NA
	WOOD STREET DING I, LLC	2	\$254,016.63	0.31%	0	\$0.00	NA
HAY INC.	HURST MORTGAGE,	1	\$134,882.20	0.16%	0	\$0.00	NA
	RTWELL MORTGAGE PORATION	1	\$135,970.00	0.16%	0	\$0.00	NA
	TAGE TRUST FEDERAL DIT UNION	1	\$125,435.14	0.15%	0	\$0.00	NA
HIBE	RNIA NATIONAL BANK	4	\$413,771.05	0.5%	0	\$0.00	NA (
HIW. UNIC	AY FEDERAL CREDIT ON	2	\$244,455.83		0	\$0.00	
HOM BAN	E FEDERAL SAVINGS K	3	\$366,373.34	0.44%	0	\$0.00	NA
	E FINANCING CENTER	5	\$623,709.39	0.75%	0	\$0.00	NA
	E SAVINGS AND LOAN PANY	1	\$123,001.71	0.15%	0	\$0.00	NA
	E STATE BANK	1	\$125,121.63	0.15%	0	\$0.00	NA
	ESTREET BANK	1	\$115,479.22	0.14%			
	SON NATIONAL BANK	1	\$125,952.25				NA
	BOLDT BANK	2	\$239,063.59	0.29%	0	\$0.00	NA
	EDERAL CREDIT	1	\$129,825.59				NA
<u> </u>	MAC BANK, FSB	1	\$120,923.96	0.15%	0	\$0.00	NA
INTE	GRITY HOME DING, LLC	1	\$128,052.65				NA
INTE	RNATIONAL BANK OF MERCE	1	\$126,909.06	0.15%	0	\$0.00	NA
IRWI	N MORTGAGE PORATION	4	\$513,264.25	0.62%	0	\$0.00	NA
IRWI	N UNION BANK AND ST COMPANY	1	\$94,856.32	0.11%	0	\$0.00	NA
JAMI	ES B. NUTTER AND PANY	1	\$119,072.04	0.14%	0	\$0.00	NA
JAMI	ES F. MESSINGER AND PANY INC.	1	\$111,715.76	0.13%	0	\$0.00	NA (
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JAX NAVY CREDIT UI	FEDERAL NION	2	\$212,388.23	0.26%	0	\$0.00	NA
	N MORTGAGE	2	\$275,747.91	0.33%	0	\$0.00	NA 0
	OOLS FEDERAL	2	\$235,724.12	0.28%	0	\$0.00	NA 0
KEYSTON	E SAVINGS BANK	1	\$125,279.09	0.15%	0	\$0.00	NA 0
	OMMUNITY CREDIT UNION	1	\$118,671.30	0.14%	0	\$0.00	NA 0
LAKE MOI COMPANY		2	\$217,315.53	0.26%	0	\$0.00	NA
LEADER M COMPANY	IORTGAGE ' INC.	1	\$125,808.56	0.15%	0	\$0.00	NA 0
LEGACY B	SANKS	1	\$122,587.89	0.15%	0	\$0.00	NA 0
LOS ALAM BANK	IOS NATIONAL	4	\$448,420.05	0.54%	0	\$0.00	NA 0
MECHANI BANK	CS SAVINGS	1	\$112,416.49	0.14%	0	\$0.00	NA 0
MEMBERS COMPANY	MORTGAGE INC.	1	\$126,452.39	0.15%	0	\$0.00	NA 0
MEMBERS SERVICES	MORTGAGE , LLC	1	\$134,385.58	0.16%	0	\$0.00	NA
MERCANT BANK OF I	TILE NATIONAL INDIANA	1	\$119,723.14	0.14%	0	\$0.00	NA
MERCHAN	ITS BANK	2	\$235,850.74	0.28%	0	\$0.00	NA 0
MERCHAN BANK OF	ITS NATIONAL WINONA	3	\$358,711.92	0.43%	0	\$0.00	NA
MERRILL I BANK	MERCHANTS	1	\$106,655.33	0.13%	0	\$0.00	NA 0
MID AMER SAVINGS I	RICA FEDERAL BANK	9	\$1,085,302.45	1.31%	0	\$0.00	NA 0
	SON VALLEY CREDIT UNION	2	\$235,179.55	0.28%	0	\$0.00	NA 0
MID-ISLAN CORP.	ND MORTGAGE	1	\$134,656.69	0.16%	0	\$0.00	NA 0
MID-STAT	E BANK	1	\$125,437.18	0.15%	0	\$0.00	NA 0
MIDFIRST	BANK SSB	1	\$117,095.10	0.14%	0	\$0.00	NA 0
MIDWEST BANK	COMMUNITY	1	\$130,487.33	0.16%	0	\$0.00	NA 0
	LOAN SERVICES	1	\$120,464.03	0.15%	0	\$0.00	NA 0
	BANK, THE	1	\$89,491.38	0.11%	0	\$0.00	NA 0
	HILLS MORTGAGE	1	\$105,814.22	0.13%			NA 0
	A FEDERAL	1	\$95,381.02	0.11%	0	\$0.00	NA 0
	L MORTGAGE	5	\$521,946.22	0.63%	0	\$0.00	NA 0
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MONSON SAVINGS BANK	1	\$111,206.84	0.13%	0	\$0.00	NA (
MORTGAGE AMERICA, INC.	1	\$70,945.37	0.09%	0	\$0.00	NA (
MOUNTAIN WEST	1	\$122,638.85	0.15%	0	\$0.00	NA
FINANCIAL, INC.	1	\$122,036.63	0.13 /0	U	\$0.00	IVA
MT. MCKINLEY MUTUAL	1	\$122,527.89	0.15%	0	\$0.00	NA (
SAVINGS BANK		+, , , , ,		_	7 3 3 3	- 1.2.2
MURRAY FINANCIAL	2	\$242,434.26	0.29%	0	\$0.00	NA (
ASSOCIATES INC.	1	¢102 920 06	0.120/	0	\$0.00	NIA (
MUTUAL SAVINGS BANK NATIONAL CITY	1	\$103,839.96	0.13%	0	\$0.00	NA (
MORTGAGE COMPANY	29	\$3,701,993.63	4.46%	0	\$0.00	NA (
NEW SOUTH FEDERAL						
SAVINGS BANK	2	\$257,298.96	0.31%	0	\$0.00	NA (
NEWFIELD NATIONAL						
BANK	1	\$123,891.03	0.15%	0	\$0.00	NA (
NEWTOWN SAVINGS BANK	3	\$254,262.62	0.31%	0	\$0.00	NA (
NORTH FORK BANK	1	\$130,172.48				
NORTHERN OHIO	1					
INVESTMENT COMPANY	4	\$493,102.66	0.59%	0	\$0.00	NA (
NORTHWEST FEDERAL					4	
CREDIT UNION	4	\$499,773.81	0.6%	0	\$0.00	NA (
NORWOOD COOPERATIVE		Φ126 026 <b>5</b> 6	0.150	_	Φ0.00	NIA (
BANK	1	\$126,036.56	0.15%	0	\$0.00	NA (
NW FEDERAL CREDIT	1	¢125 727 40	0.150	^	¢0.00	NIA (
UNION	1	\$125,727.49	0.15%	0	\$0.00	NA (
ORANGE COUNTY						
TEACHERS FEDERAL	2	\$243,008.65	0.29%	0	\$0.00	NA (
CREDIT UNION						
PATELCO CREDIT UNION	2	\$221,044.70	0.27%	0	\$0.00	NA (
PENINSULA MORTGAGE	1	\$118,968.50	0.14%	0	\$0.00	NA (
BANKERS CORPORATION		<b>#110,700.00</b>	3.1170	Ľ	\$5.00	1,11
PENTAGON FEDERAL	3	\$335,224.31	0.4%	0	\$0.00	NA (
CREDIT UNION		·				
PFF BANK AND TRUST	1	\$95,492.83	0.11%	0	\$0.00	NA (
PHH MORTGAGE	1	\$130,661.57	0.16%	0	\$0.00	NA (
CORPORATION		, ,				
PHH MORTGAGE SERVICES	5	\$617,749.58	0.74%	0	\$0.00	NA (
CORPORATION  DNC DANK NATIONAL						+
PNC BANK, NATIONAL ASSOCIATION	2	\$222,565.94	0.27%	0	\$0.00	NA (
POLICE AND FIRE FEDERAL						+
CREDIT UNION	2	\$244,330.07	0.29%	0	\$0.00	NA (
PROFESSIONAL FEDERAL						
CREDIT UNION	1	\$134,958.70	0.16%	0	\$0.00	NA (
PROVIDENT FUNDING						
ASSOCIATES, L.P.	9	\$1,043,821.34	1.26%	0	\$0.00	NA (
REPUBLIC BANK	1	\$125,705.69	0.15%	0	\$0.00	NA (
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ROXBORO SAVINGS BANK SSB	1	\$96,629.17	0.12%	0	\$0.00	NA 0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$128,722.34	0.15%	0	\$0.00	NA 0
SEATTLE SAVINGS BANK	8	\$975,411.01	1.17%	0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	1	\$61,470.49	0.07%	0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$124,411.61	0.15%	0	\$0.00	NA 0
SKY FINANCIAL GROUP	7	\$850,425.23	1.02%	0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,122.23	0.16%	0	\$0.00	NA 0
SPACE COAST CREDIT UNION	4	\$409,134.04	0.49%	0	\$0.00	NA 0
ST. ANNES CREDIT UNION	1	\$99,562.23	0.12%	0	\$0.00	NA 0
ST. MARYS BANK CREDIT UNION	1	\$114,473.94	0.14%	0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,394.09	0.15%	0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$116,800.44	0.14%	0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	1	\$129,107.41	0.16%	0	\$0.00	NA 0
STAR ONE CREDIT UNION	1	\$120,747.24	0.15%	0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$117,633.24	0.14%	0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	2	\$218,567.88	0.26%	0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	10	\$1,183,639.30	1.43%	0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$247,746.79	0.3%	0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	4	\$500,690.88	0.6%	0	\$0.00	NA 0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$126,395.25	0.15%	0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	4	\$450,004.79	0.54%	0	\$0.00	NA 0
TEXAS BANK	3	\$341,114.61	0.41%	0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$133,970.58				
THE GOLDEN 1 CREDIT UNION	3	\$349,121.91	0.42%	0	\$0.00	NA 0
THE HARBOR BANK OF MARYLAND	1	\$106,746.81	0.13%	0	\$0.00	NA 0
	1	\$112,963.53	0.14%	0	\$0.00	NA 0

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	THE SUMMIT FEDERAL CREDIT UNION						
	TIB-THE INDEPENDENT BANKERSBANK	1	\$142,478.97	0.17%	0	\$0.00	NA
	TINKER CREDIT UNION	1	\$120,921.86	0.15%	0	\$0.00	NA (
	TOWER FEDERAL CREDIT UNION	1	\$124,297.79	0.15%	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$131,129.64	0.16%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$109,840.48	0.13%	0	\$0.00	NA (
	U OF C FEDERAL CREDIT UNION	1	\$127,258.17	0.15%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$130,767.10	0.16%	0	\$0.00	NA (
	UMPQUA BANK MORTGAGE	1	\$128,950.11	0.16%	0	\$0.00	NA
	UNION BANK	6	\$728,241.17	0.88%	0	\$0.00	NA (
	UNION PLANTERS BANK NA	1	\$114,197.45	0.14%	0	\$0.00	NA (
	UNIONBANK	1	\$130,954.49	0.16%	0	\$0.00	NA (
	UNITED COOPERATIVE BANK	2	\$234,517.99	0.28%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$117,078.86	0.14%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$104,983.51	0.13%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$104,577.13	0.13%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$99,166.51	0.12%	0	\$0.00	NA (
	VAN WERT NATIONAL BANK	1	\$119,142.19	0.14%	0	\$0.00	NA
	WESCOM CREDIT UNION	3	\$321,875.27	0.39%	0	\$0.00	NA (
	WESTCONSIN CREDIT UNION	2	\$274,888.42	0.33%		\$0.00	NA
	WORLD SAVINGS BANK	1	\$95,249.68	0.11%	0	\$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC.	2	\$262,138.25	0.32%		\$0.00	NA
	Unavailable	173	\$21,270,623.51	25.64%	_	\$0.00	NA (
Total		690	\$83,051,985.73	100%	0	\$0.00	0
31412QLK3	1ST TRUST BANK FOR SAVINGS	2	\$269,620.81	0.31%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$127,619.83	0.15%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$140,033.58	0.16%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,047,208.30	1.22%	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$120,586.91	0.14%	0	\$0.00	NA

	ALLIANCE BANK	1	\$124,706.16	0.14%	0	\$0.00	NA
	ALLSOUTH FEDERAL	2	\$256,431.02	0.3%	0	\$0.00	NA
	CREDIT UNION		\$230,431.02	0.5%	U	\$0.00	INA
	ALTRA FEDERAL CREDIT	1	\$136,485.81	0.16%	0	\$0.00	NA
	UNION	1	Ψ130, 103.01	0.1070	Ľ	Ψ0.00	1171
	AMARILLO NATIONAL	4	\$514,079.47	0.6%	0	\$0.00	NA
	BANK		. ,		$\vdash\vdash$	· ·	
	AMERICA FIRST FEDERAL	13	\$1,687,502.83	1.96%	0	\$0.00	NA
	CREDIT UNION  AMERICAN FINANCE						
	HOUSE LARIBA	1	\$128,536.22	0.15%	0	\$0.00	NA
	AMERICAN HOME						
	MORTGAGE CORPORATION	4	\$491,751.56	0.57%	0	\$0.00	NA
	ANCHORBANK FSB	1	\$131,195.73	0.15%	0	\$0.00	NA
	ANHEUSER-BUSCH						
	EMPLOYEES CREDIT UNION	1	\$128,752.22	0.15%	0	\$0.00	NA
	ASSOCIATED BANK, NA	10	\$1,309,850.38	1.52%	0	\$0.00	NA
	BANCORPSOUTH BANK	15	\$1,980,051.90	2.3%	0	\$0.00	
	BANK MUTUAL	3	\$389,571.58	0.45%	0	\$0.00	NA
	BANK OF HAWAII	1	\$112,525.39	0.13%	0	\$0.00	NA
	BANK OF STANLY	1	\$132,556.57	0.15%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$143,257.29	0.17%	0	\$0.00	
	BANK OF WAUSAU	1	\$131,088.50	0.15%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$253,895.72	0.29%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$133,379.50	0.15%	0	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$380,074.19	0.44%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$134,382.03	0.16%	0	\$0.00	NA
	CARROLLTON BANK	1	\$129,646.22	0.15%	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	1	\$135,311.90	0.16%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$263,100.94	0.31%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$502,231.02	0.58%	0	\$0.00	NA
	CHARTER BANK	1	\$127,687.05	0.15%	0	\$0.00	NA
	CHASE HOME FINANCE,	6	•	0.89%			
	LLC CHEMICAL DANK		. ,				
	CHEMICAL BANK	3	\$380,964.98	0.44%		· ·	
<u> </u>	CHEVY CHASE BANK FSB	1	\$134,430.06	0.16%	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$688,314.84	0.8%	0	\$0.00	NA
	CITIZENS BANK	1	\$123,022.83	0.14%	0	\$0.00	NA
<u> </u>	MORTGAGE CORPORATION	1	ψ125,022.05	J.1 70	Ľ	ψ0.00	11/1
I	CITIZENS FIRST	3	\$396,661.46	0.46%	0	\$0.00	NA
	WHOLESALE MORTGAGE	I I	·	1	ļ i	l I	

CITIZENS STATE BANK OF CORTEZ						
COLUMBIA HOME LOANS, LLC	4	\$520,246.13	0.6%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$252,698.80	0.29%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$128,354.28	0.15%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$264,611.50	0.31%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	2	\$280,927.15	0.33%	0	\$0.00	NA
CTX MORTGAGE COMPANY, LLC	7	\$930,011.04	1.08%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$132,605.45	0.15%	0	\$0.00	NA
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$135,737.57	0.16%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$254,865.07	0.3%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$127,010.20	0.15%	0	\$0.00	NA
EAST WEST BANK	1	\$129,946.99	0.15%	0	\$0.00	NA (
EMIGRANT MORTGAGE COMPANY, INC.	1	\$139,562.34	0.16%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$518,109.89	0.6%	0	\$0.00	NA
ENVISION CREDIT UNION	4	\$486,390.09	0.57%	0	\$0.00	NA (
FAA CREDIT UNION	3	\$415,966.12	0.48%		\$0.00	NA (
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$262,983.53	0.31%	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	3	\$410,726.48	0.48%	0	\$0.00	NA
FIFTH THIRD BANK	8	\$951,876.60	1.11%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$261,943.55	0.3%	0	\$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$125,272.64	0.15%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,426,499.64	1.66%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,719.75	0.15%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$122,306.40	0.14%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$243,517.33	0.28%		\$0.00	NA (
	1	\$133,042.62	0.15%	0	\$0.00	NA (

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC						
FIRST FEDERAL SAVINGS BANK	1	\$132,622.01	0.15%	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$143,034.10	0.17%	0	\$0.00	NA (
FIRST HORIZON HOME LOAN CORPORATION	52	\$6,717,192.27	7.8%	1	\$120,780.18	NA
FIRST INTERSTATE BANK	5	\$666,154.19	0.77%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$367,908.00	0.43%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$520,540.39	0.6%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$120,454.46	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$110,019.70	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$266,221.53	0.31%	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$143,822.10	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$266,924.37	0.31%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$253,595.88	0.29%	0	\$0.00	NA
FIRST PLACE BANK	13	\$1,655,397.05	1.92%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$125,892.84	0.15%		\$0.00	NA
FULTON BANK	1	\$123,345.31	0.14%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	6	\$782,143.67	0.91%		\$0.00	NA
GMAC MORTGAGE, LLC	8	\$1,086,169.55	1.26%		\$0.00	NA (
GREAT WESTERN BANK	1	\$127,226.13	0.15%	0	\$0.00	NA (
GREYLOCK FEDERAL CREDIT UNION	2	\$257,175.38	0.3%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$122,562.58	0.14%		,	NA
GUARANTY BANK F.S.B.	1	\$126,856.42	0.15%	0	\$0.00	NA (
GUILD MORTGAGE COMPANY	1	\$130,455.18	0.15%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$141,549.61	0.16%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$124,500.42	0.14%	0	\$0.00	NA
HOME FINANCING CENTER INC.	3	\$414,759.13	0.48%	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$270,872.86	0.31%	0	\$0.00	NA

	HOMESTEAD BANK	1	\$131,951.70	0.15%	0	\$0.00	NA (
	HOMESTREET BANK	1	\$125,916.65	0.15%	0	\$0.00	NA
	IOWA STATE BANK AND	1	\$127,656.69	0.15%	0	\$0.00	NA (
	TRUST COMPANY	1	\$127,030.07	0.13 //	0	Ψ0.00	IVA
	IRWIN UNION BANK AND	1	\$141,104.92	0.16%	0	\$0.00	NA (
	TRUST COMPANY		<del>+ - · - , - · · · · · · · · · · · · · · ·</del>		_	7	- 1.5
	JAMES B. NUTTER AND COMPANY	2	\$279,021.30	0.32%	0	\$0.00	NA (
	KERN SCHOOLS FEDERAL						
	CREDIT UNION	1	\$124,994.82	0.15%	0	\$0.00	NA
	LAKE MORTGAGE		4.4.7.4.7.4.7.		_	40.00	
	COMPANY INC.	1	\$135,158.29	0.16%	0	\$0.00	NA
	LIBERTY SAVINGS BANK,	1	\$134,150.26	0.16%	0	\$0.00	NA
	FSB	1	\$154,150.20	0.10%	U	\$0.00	NAC
	LOS ALAMOS NATIONAL	1	\$142,682.74	0.17%	0	\$0.00	NA
	BANK		·			,	
	MACON SAVINGS BANK	1	\$126,870.67	0.15%		·	NA (
	MAGNA BANK	3	\$391,270.48	0.45%	0	\$0.00	NAC
	MARINE BANK MORTGAGE SERVICES	1	\$132,556.66	0.15%	0	\$0.00	NA
	MARQUETTE BANK	6	\$808,825.62	0.94%	0	\$0.00	NAC
	MASSACHUSETTS HOUSING	0	\$606,623.02	0.9470	U	\$0.00	IVA
	FINANCE AGENCY	1	\$125,334.47	0.15%	0	\$0.00	NA
	MECHANICS SAVINGS		4			4.5.5.5	
	BANK	1	\$124,840.75	0.15%	0	\$0.00	NAC
	MEMBERS MORTGAGE	5	¢607.000.06	0.90/	0	\$0.00	NA C
	COMPANY INC.	5	\$687,088.06	0.8%	U	\$0.00	NAC
	MEMBERS MORTGAGE	3	\$399,709.23	0.46%	0	\$0.00	NA
	SERVICES, LLC	3	Ψ377,107.23	0.1070	_	ψ0.00	11110
	MEMPHIS AREA TEACHERS	1	\$130,090.84	0.15%	0	\$0.00	NAC
	CREDIT UNION		·				
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,171,324.92	1.36%	0	\$0.00	NA
	METABANK	1	\$134,795.81	0.16%	0	\$0.00	NAC
	MID AMERICA FEDERAL	1					
	SAVINGS BANK	8	\$1,085,019.93	1.26%	0	\$0.00	NA
	MID MINNESOTA FEDERAL	2	¢272.027.05	0.226	0	ΦΩ ΩΩ	NTAC
	CREDIT UNION	2	\$272,827.05	0.32%	0	\$0.00	NAC
	MID-PENN BANK	1	\$135,930.11	0.16%	0	\$0.00	NA
	MIDWEST FINANCIAL	1	\$133,061.37	0.15%	0	\$0.00	NA
	CREDIT UNION	1	φ155,001.57	0.13 /0	Ľ	Ψ0.00	11/1
	MIDWEST LOAN SERVICES	1	\$120,844.30	0.14%	0	\$0.00	NAC
	INC.	1	·				
	MUNICIPAL CREDIT UNION NATIONAL CITY	1	\$132,931.71	0.15%	0	\$0.00	NAC
	MORTGAGE COMPANY	3	\$386,457.73	0.45%	0	\$0.00	NA (
	NATIONWIDE ADVANTAGE	1	\$121,261.19	0.14%	0	\$0.00	NAC
			Ψ121,201.17	J.17/0	ľ	ψ0.00	11/1
•	•		· '		•		•

	MORTGAGE COMPANY	, 1	1	ļ	1 1	1	. 1
	NATIONWIDE ADVANTAGE	,			$\Box$		,
	MORTGAGE COMPANY -	2	\$269,980.12	0.31%	0	\$0.00	NA (
	DEDICATED CHANNEL				$\Box$		
	NCB, FSB	1	\$142,225.39	0.17%	0	\$0.00	NA (
	NEW ALLIANCE BANK	1	\$127,754.78	0.15%	0	\$0.00	NA (
	NEW SOUTH FEDERAL	3	\$374,881.31	0.44%	0	\$0.00	NA
	SAVINGS BANK	ر	\$374,001.31	U.44 /u	_ U	φυ.υυ	11/71
	NORTHERN OHIO	4	\$541,814.45	0.63%	0	\$0.00	NA
	INVESTMENT COMPANY		Φυ41,017.70	0.05 /0		φυ.υυ	1771
	NORTHWESTERN	, <sub>1</sub> ]	\$145,298.07	0.17%	0	\$0.00	NA
	MORTGAGE COMPANY		Ψ1πυ,Δνο	0.1, ,.	لّـــا	Ψ0.00	
	OHIO UNIVERSITY CREDIT	$\begin{vmatrix} 1 \end{vmatrix}$	\$132,462.30	0.15%	0	\$0.00	NA (
	UNION	<u> </u>	Ψ102,	0.10	لّــا	# ***	<del></del>
	OLD SECOND MORTGAGE	$\begin{bmatrix} 1 \end{bmatrix}$	\$142,169.42	0.17%	0	\$0.00	NA (
	COMPANY		¥ • · - , - · - ·		لّــا	+	
	OLD SECOND NATIONAL	$\begin{bmatrix} 1 \end{bmatrix}$	\$128,798.18	0.15%	0	\$0.00	NA (
	BANK	<i></i>	<del>,</del>		$\mu$	<del>-</del>	<del></del>
	OLIN COMMUNITY CREDIT	2	\$259,013.48	0.3%	0	\$0.00	NA
	UNION	$\longrightarrow$			$\vdash$	1	<del></del>
	ONE WASHINGTON	1	\$122,487.03	0.14%	0	\$0.00	NA (
	FINANCIAL ODECON FIRST	$\longrightarrow$	·		$\vdash$	<del></del>	<del></del>
	OREGON FIRST	ر ا	\$279.290.11	0.220%		\$0.00	NIA
	COMMUNITY CREDIT	2	\$278,289.11	0.32%	0	\$0.00	NA (
	UNION OPNI FEDERAL CREDIT	$\longrightarrow$	·		$\vdash$	+	1
	ORNL FEDERAL CREDIT UNION	4	\$535,771.13	0.62%	0	\$0.00	NA (
		$\longrightarrow$	<del></del>		$\vdash$	+	1
	PAVILION MORTGAGE COMPANY	1	\$124,171.74	0.14%	0	\$0.00	NA (
-	PEOPLES BANK, NATIONAL	$\longrightarrow$	i <del></del>		$\vdash$	<del>                                     </del>	1
	ASSOCIATION	1	\$134,376.75	0.16%	0	\$0.00	NA
	PEOPLES TRUST COMPANY	$\overline{}$	, <del></del>		$\vdash$	<del>                                     </del>	1
	OF ST. ALBANS	1	\$131,649.87	0.15%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL	$\overline{}$	· <del></del>		$\vdash$	<del>                                     </del>	1
	CREDIT UNION	7	\$957,806.55	1.11%	0	\$0.00	NA
	PORT WASHINGTON STATE	$\overline{}$	,		$\Box$	1	
	BANK	1	\$123,800.66	0.14%	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL					<u> </u>	<u> </u>
	CREDIT UNION	1	\$134,219.90	0.16%	0	\$0.00	NA
	PURDUE EMPLOYEES					1	
	FEDERAL CREDIT UNION	1	\$131,004.98	0.15%	0	\$0.00	NA
	R-G CROWN BANK	2	\$281,518.52	0.33%	0	\$0.00	NA
	RANDOLPH-BROOKS						
	FEDERAL CREDIT UNION	4	\$512,557.18	0.6%	0	\$0.00	NA
	ROCKLAND TRUST			~		12.00	
	COMPANY	2	\$269,777.50	0.31%	0	\$0.00	NA
	ROCKY MOUNTAIN	10		: == 0		‡2.00	
	MORTGAGE COMPANY	10	\$1,305,147.34	1.52%	0	\$0.00	NA

S&T BANK SABINE STATE BANK AND TRUST COMPANY SAXON MORTGAGE INC. SCOTIABANK OF PUERTO RICO SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUTHERN BANK & TRUST	1 2 2 1 12	\$123,181.18 \$254,580.48 \$252,095.07 \$124,283.41 \$1,557,910.55	0.14% 0.3% 0.29% 0.14%	0		NA
TRUST COMPANY SAXON MORTGAGE INC. SCOTIABANK OF PUERTO RICO SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$252,095.07 \$124,283.41	0.29%	0		
SAXON MORTGAGE INC. SCOTIABANK OF PUERTO RICO SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$124,283.41			\$0.00	NA (
RICO SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1 12	·	0.14%	^		
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	12	\$1,557 <u>,</u> 910.55		0	\$0.00	NA
FEDERAL CREDIT UNION	1		1.81%	0	\$0.00	NA
SOUTHERN BANK & TRUST	•	\$130,033.72	0.15%	0	\$0.00	NA
COMPANY	1	\$124,808.02	0.14%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$543,488.11	0.63%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$141,794.35	0.16%	0	\$0.00	NA
ST. MARYS BANK	1	\$135,351.52	0.16%	0	\$0.00	NA (
STANDARD MORTGAGE CORPORATION	3	\$366,749.40	0.43%	0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$252,961.01	0.29%	0	\$0.00	NA
STATE FARM BANK, FSB	1	\$123,001.33	0.14%	0	\$0.00	NA
 SUNTRUST MORTGAGE INC.	6	\$807,736.80	0.94%	0	\$0.00	NA (
TCSB MORTGAGE CORPORATION	1	\$136,420.64	0.16%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,982.57	0.16%	0	\$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	\$125,847.39	0.15%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$113,717.06	0.13%	0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$278,004.22	0.32%	0	\$0.00	NA
THUNDER BANK	1	\$130,737.92	0.15%	0	\$0.00	NA (
TIERONE BANK	2	\$247,049.34	0.29%	0	\$0.00	NA (
TOWER FEDERAL CREDIT UNION	1	\$123,883.30	0.14%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$120,036.43	0.14%	0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$271,424.26	0.32%	0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$127,175.91	0.15%	0	\$0.00	NA (
UMPQUA BANK	1	\$120,938.25	0.14%	0	\$0.00	NA (
UNION FEDERAL SAVINGS BANK	1	\$125,272.64	0.15%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	1	\$126,919.30	0.15%	0	\$0.00	NA
	1	\$129,813.21	0.15%	0	\$0.00	NA

	UNIVERSITY & STATE							
	EMPLOYEES CREDIT UNION UNIVERSITY FEDERAL		4420 707 07			40.00		L
	CREDIT UNION	1	\$120,595.05	0.14%	0	\$0.00	NA	C
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$122,893.98	0.14%	0	\$0.00	NA	C
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$264,378.20	0.31%	0	\$0.00	NA	C
	WEOKIE CREDIT UNION	2	\$274,841.00	0.32%	0	\$0.00	NA	C
	WESTERRA CREDIT UNION	1	\$140,293.16	0.16%	0	\$0.00	NA	C
	WILMINGTON TRUST COMPANY	1	\$131,128.81	0.15%	0	\$0.00	NA	C
	WOODLANDS NATIONAL BANK	2	\$263,956.39	0.31%	0	\$0.00	NA	C
	WORLD SAVINGS BANK	1	\$138,442.40	0.16%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC.	2	\$275,356.41	0.32%	0	\$0.00	NA	C
	Unavailable	182	\$23,652,421.51	27.51%	0	\$0.00	NA	C
Total		660	\$86,084,657.76	100%	1	\$120,780.18		0
								Ļ
31412QLL1	ABACUS FEDERAL SAVINGS BANK	1	\$238,738.17	1.18%	0	\$0.00	NA	C
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$116,252.34	0.57%	0	\$0.00	NA	C
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$161,521.24	0.8%	0	\$0.00	NA	C
	ASSOCIATED MORTGAGE INC.	3	\$575,877.16	2.84%	0	\$0.00	NA	C
	BANK OF LANCASTER COUNTY NA	1	\$185,965.69	0.92%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	5	\$935,395.49	4.62%	0	\$0.00	NA	C
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$451,299.50	2.23%	0	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	1	\$179,285.38	0.89%	0	\$0.00	NA	C
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$337,530.22	1.67%	0	\$0.00	NA	C
	COLUMBIA EQUITIES LTD.	2	\$398,887.06	1.97%	0	\$0.00	NA	C
	COLUMBIA HOME LOANS, LLC	1	\$169,972.51	0.84%	0	\$0.00	NA	(
	CONTINENTAL CAPITAL CORPORATION	2	\$444,984.16	2.2%	0	\$0.00	NA	C
	CROWN BANK FSB	1	\$315,870.13	1.56%	0	\$0.00	NA	C
		3	\$773,045.92	3.82%	0	\$0.00	NA	C

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	EMIGRANT MORTGAGE COMPANY, INC.			1			
	FAA EASTERN REGIONAL FCU	2	\$379,114.30	1.87%	0	\$0.00	NA (
	FIFTH THIRD - DEDICATED CHANNEL	2	\$380,126.28	1.88%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$227,018.15	1.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$165,931.62	0.82%	0	\$0.00	NA (
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$188,320.13	0.93%	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$172,285.70	0.85%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$222,635.57	1.1%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	3	\$647,469.26	3.2%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$176,560.56	0.87%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	8	\$1,551,402.76	7.66%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,179,526.72	5.83%		·	NA (
	NORTH FORK BANK	5	\$971,151.59	4.8%	0	\$0.00	NA (
	RIDGEWOOD SAVINGS BANK	1	\$146,722.37	0.72%	0	\$0.00	NA
	SAWYER SAVINGS BANK	1	\$160,278.91	0.79%	0	\$0.00	NA (
	SOLVAY BANK	1	\$242,296.08	1.2%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$213,935.26	1.06%		\$0.00	
	SUFFOLK COUNTY NATIONAL BANK	2	\$405,118.33	2%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	6	\$1,105,671.77	5.46%	0	\$0.00	NA
	THE BANK OF NEW YORK	1	\$174,637.55	0.86%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$388,886.60	1.92%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$639,413.12	3.16%		·	NA
	WALLICK AND VOLK INC.	1	\$341,408.68	1.69%	0	\$0.00	NA
	Unavailable	23	\$4,878,306.59	24.1%	0	\$0.00	
Total		98	\$20,242,842.87	100%	0	\$0.00	
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31412QLM9	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$360,546.84	7.09%	0	\$0.00	NA

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	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	16	\$2,094,713.62	41.22%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$390,579.96	7.69%	0	\$0.00	NA
	EUROBANK	1	\$139,210.25	2.74%	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$389,373.33	7.66%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$245,294.75	4.83%	0	\$0.00	NA (
	ORIENTAL BANK AND TRUST	1	\$127,059.36	2.5%	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$134,628.36	2.65%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$113,434.95	2.23%	0	\$0.00	NA
	R ~ G MORTGAGE CORPORATION	5	\$672,276.37	13.23%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$127,386.50	2.51%	0	\$0.00	NA
	Unavailable	2	\$287,269.13	5.65%	0	\$0.00	NA (
Total		39	\$5,081,773.42	100%	0	\$0.00	0
31412QLN7	AMSOUTH BANK	2	\$159,708.49	0.34%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	52	\$4,421,733.24	9.35%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$79,616.65	0.17%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	2	\$159,394.88	0.34%	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	1	\$88,447.22	0.19%	0	\$0.00	NA
	CITIMORTGAGE, INC.	20	\$1,883,405.66	3.98%	0	\$0.00	NA (
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$181,292.45	0.38%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$168,556.41	0.36%	0	\$0.00	NA
	FIFTH THIRD BANK	14	\$1,275,697.79	2.7%	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	1	\$86,154.70	0.18%	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$175,818.92	0.37%	0	\$0.00	NA (
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$89,201.29	0.19%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$88,628.03	0.19%	0	\$0.00	NA (
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$85,118.61	0.18%	0	\$0.00	NA

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	HOMESIDE DEDICATED CHANNEL	2	\$165,344.14	0.35%	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	1	\$72,910.10	0.15%	0	\$0.00	NA 0
	MEMORIAL PARK MORTGAGE, LTD	3	\$267,433.84	0.57%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,108,164.34	4.46%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	1	\$44,362.29	0.09%	0	\$0.00	NA
<u>[</u>	OHIO SAVINGS BANK	1	\$84,664.15	0.18%	0	\$0.00	NA (
	PHH MORTGAGE CORPORATION	79	\$7,502,213.08				
	POPULAR MORTGAGE CORP.	1	\$87,114.09	0.18%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	4	\$377,707.35	0.8%	0	\$0.00	NA (
	RIVERWAY BANK	1	\$80,468.25	0.17%		1	1 1
	STAR FINANCIAL GROUP, INC.	6	\$537,625.12	1.14%			
	STERLING CAPITAL MORTGAGE COMPANY	5	\$418,496.78	0.89%	0	\$0.00	NA
<u> </u>	SUNTRUST MORTGAGE INC.	13	\$1,117,104.99	2.36%	0	\$0.00	NA (
	TEXAS BANK	6	\$521,311.37	1.1%	-		
	TEXAS STATE BANK	4	\$357,506.34	0.76%	-		1
	U. S. MORTGAGE CORP.	2	\$181,412.01	0.38%	1 1	1	1
	WACHOVIA MORTGAGE CORPORATION	22	\$2,022,405.58	4.28%			
	WASHINGTON MUTUAL BANK	30	\$2,763,444.17	5.84%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	26	\$2,375,951.58	5.03%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	5	\$421,523.52	0.89%	0	\$0.00	NA
	Unavailable	185	\$16,829,557.93	35.59%	0	\$0.00	NA
Total		523	\$47,279,495.36	100%	0	\$0.00	<u> </u>
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31412QLP2	ARVEST MORTGAGE COMPANY	23	\$2,470,174.07	8.88%	0	\$0.00	NA
<u> </u>	CITIMORTGAGE, INC.	11	\$1,214,614.01	4.37%	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,263.47	0.39%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	4	\$447,138.93	1.61%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	1	\$106,119.31	0.38%	0	\$0.00	NA
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	FIFTH THIRD BANK	6	\$671,645.40	2.42%	0	\$0.00	NA	(
	FIRST NATIONAL BANK OF OMAHA	1	\$111,485.54			·		
	GMAC MORTGAGE CORPORATION	1	\$109,411.83	0.39%	0	\$0.00	NA	(
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$191,501.61	0.69%	0	\$0.00	NA	(
	HOMESIDE DEDICATED CHANNEL	1	\$107,058.42	0.39%	0	\$0.00	NA	. (
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$74,607.29	0.27%	0	\$0.00	NA	
	MEMORIAL PARK MORTGAGE, LTD	2	\$210,039.86	0.76%	0	\$0.00	NA	. (
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,471,036.74	5.29%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	34	\$3,821,409.54	13.75%	0	\$0.00	NA	
	RIDGEWOOD SAVINGS BANK	1	\$106,462.26	0.38%	0	\$0.00	NA	
	RIVERWAY BANK	4	\$423,652.12	1.52%	0	\$0.00	NA	(
	STAR FINANCIAL GROUP, INC.	2	\$224,167.34	0.81%	0	\$0.00	NA	. (
	STERLING CAPITAL MORTGAGE COMPANY	6	\$635,265.69	2.28%	0	\$0.00	NA	(
	SUNTRUST MORTGAGE INC.	6	\$606,051.87	2.18%	0	\$0.00	NA	[
	TEXAS STATE BANK	2	\$203,360.14	0.73%	0	\$0.00	NA	(
	WACHOVIA MORTGAGE CORPORATION	11	\$1,212,572.00	4.36%	0	\$0.00	NA	(
	WASHINGTON MUTUAL BANK	10	\$1,103,626.80	3.97%	0	\$0.00	NA	(
	WASHINGTON MUTUAL BANK, FA	4	\$449,291.59	1.62%	0	\$0.00	NA	(
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$387,230.91	1.39%	0	\$0.00	NA	(
	Unavailable	101	\$11,336,864.60	40.77%	0	\$0.00	NA	(
Total		252	\$27,802,051.34	100%	0	\$0.00		(
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31412QLQ0	AMERICAHOMEKEY, INC	1	\$120,632.35	0.28%	0	\$0.00	NA	. (
	ARVEST MORTGAGE COMPANY	22	\$2,733,081.09	6.4%	0	\$0.00	NA	(
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$122,856.35	0.29%	0	\$0.00	NA	(
	CENTURY MORTGAGE CORPORATION	1	\$120,090.27	0.28%	0	\$0.00	NA	(
	CITIMORTGAGE, INC.	23	\$2,931,486.48	6.87%	0	\$0.00	NA	J(

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	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$652,018.68	1.53%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	6	\$773,126.41	1.81%	0	\$0.00	NA 0
	FIFTH THIRD BANK	5	\$633,453.84	1.48%	0	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	1	\$135,841.49	0.32%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$234,999.00	0.55%		\$0.00	NA
	HOMESIDE DEDICATED CHANNEL	2	\$226,412.15	0.53%	0	\$0.00	NA
	MEMORIAL PARK MORTGAGE, LTD	1	\$116,070.21	0.27%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,418,146.51	3.32%	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$118,285.53	0.28%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	52	\$6,837,441.80	16.01%		\$0.00	NA
	PULTE MORTGAGE, L.L.C.	4	\$519,501.63	1.22%	0	\$0.00	NA 0
	RIDGEWOOD SAVINGS BANK	1	\$114,736.23	0.27%	0	\$0.00	NA
	RIVERWAY BANK	2	\$214,839.68	0.5%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$125,547.37	0.29%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	5	\$627,833.92	1.47%	0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$249,224.64	0.58%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	5	\$594,754.58	1.39%	0	\$0.00	NA 0
	TEXAS STATE BANK	6	\$678,791.11	1.59%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,351,210.85	3.16%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	20	\$2,624,705.78	6.15%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	16	\$2,018,424.74	4.73%	0	\$0.00	NA 0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$124,764.21	0.29%	0	\$0.00	NA
	Unavailable	126	\$16,282,695.57	38.14%	0	\$0.00	NA (
Γotal		334	\$42,700,972.47	100%	0	\$0.00	
31412QLR8	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$299,310.20	6.21%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$336,328.10	6.98%	0	\$0.00	NA

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	PHH MORTGAGE CORPORATION	13	\$3,166,104.00	65.74%	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$196,789.41	4.09%		,	
	Unavailable	3	\$817,439.69	16.98%	0	\$0.00	NA
Total		19	\$4,815,971.40	100%	0	\$0.00	
31412QLS6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$162,703.70	0.09%	0	\$0.00	NA
	IST SECURITY BANK OF WASHINGTON	1	\$76,887.40	0.04%	0	\$0.00	NA
	IST TRUST BANK FOR SAVINGS	8	\$653,287.38	0.35%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$748,886.53	0.4%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$93,507.64	0.05%	0	\$0.00	NA
	AF BANK	1	\$81,313.62	0.04%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	41	\$3,178,858.41	1.72%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$92,280.13	0.05%	0	\$0.00	NA
	ALLFIRST BANK	1	\$75,860.00	0.04%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$239,342.44	0.13%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	11	\$931,187.93	0.5%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	23	\$1,897,436.05	1.03%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	27	\$2,179,140.65	1.18%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,124.44	0.05%	0	\$0.00	NA
	AMERICAN BANK OF BRADENTON	1	\$73,690.03	0.04%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$84,808.78	0.05%	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$72,162.44	0.04%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$45,844.65	0.02%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	4	\$257,849.27	0.14%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	7	\$592,618.14	0.32%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	8	\$629,951.76	0.34%	0	\$0.00	NA
	ANCHORBANK SSB	7	\$582,966.26	0.32%	0	\$0.00	NA

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ARVEST MORTGAGE COMPANY	3	\$202,094.99	0.11%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	43	\$3,571,890.51	1.93%	0	\$0.00	NA (
ATLANTIC BANK OF NEW YORK	1	\$97,533.31	0.05%	0	\$0.00	NA
AUBURNBANK	1	\$85,578.34	0.05%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	13	\$1,079,779.54			\$0.00	
AURORA FINANCIAL GROUP INC.	1	\$90,873.44	0.05%	0	\$0.00	NA
AURORA NATIONAL BANK	1	\$80,404.29	0.04%	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$188,374.12	0.1%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA	3	\$257,972.17	0.14%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$699,773.58	0.38%	0	\$0.00	NA
BANK CALUMET, N.A.	3	\$238,795.09	0.13%	0	\$0.00	NA (
BANK FIRST NATIONAL	3	\$271,089.05	0.15%	0	\$0.00	NA
BANK OF AMERICA NA	31	\$2,550,756.42	1.38%	0	\$0.00	NA
BANK OF LENOX	2	\$173,323.75	0.09%	0	\$0.00	NA
BANK OF MISSISSIPPI	79	\$6,384,230.20	3.45%	0	\$0.00	NA
BANK OF STANLY	6	\$473,472.52	0.26%	0	\$0.00	NA
BANK OF THE CASCADES	5	\$434,375.89	0.23%	0	\$0.00	NA (
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$74,441.11	0.04%	0	\$0.00	NA
BANKWEST	1	\$87,732.48	0.05%	0	\$0.00	NA (
BARKSDALE FEDERAL CREDIT UNION	1	\$79,909.45	0.04%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$178,874.54	0.1%	0	\$0.00	NA (
BENCHMARK BANK	1	\$84,685.73	0.05%	0	\$0.00	NA (
BENCHMARK MORTGAGE CORPORATION	1	\$80,696.64	0.04%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$159,045.28	0.09%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,574,240.42	0.85%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	2	\$165,995.75	0.09%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	4	\$309,694.05	0.17%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	10	\$843,102.91	0.46%	0	\$0.00	NA
	2	\$155,258.60	0.08%	0	\$0.00	NA (

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BOSTON FEDERAL SAVINGS BANK						
BOTTOMLINE MORTGAGE, INC.	1	\$67,962.33	0.04%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$168,254.10	0.09%	0	\$0.00	NA
BROCKTON CREDIT UNION	2	\$180,512.05	0.1%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	6	\$503,372.57	0.27%	0	\$0.00	NA
BSB BANK & TRUST CO.	3	\$222,645.75	0.12%	0	\$0.00	NA
BUSEY BANK FSB	4	\$303,417.14	0.16%	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$89,746.28	0.05%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	7	\$573,933.95	0.31%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	3	\$258,566.68	0.14%	0	\$0.00	NA
CENTENNIAL BANK	1	\$98,070.74	0.05%	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$82,595.96	0.04%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$593,778.16	0.32%	0	\$0.00	NA
CENTRAL MORTGAGE CORPORATION	2	\$155,824.50	0.08%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$93,051.78	0.05%	0	\$0.00	NA
CENTREBANK	1	\$68,345.16	0.04%	0	\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$98,085.50	0.05%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$85,432.15	0.05%	0	\$0.00	NA
CHEVRON FEDERAL CREDIT UNION	1	\$76,934.21	0.04%	0	\$0.00	NA
CHEVY CHASE SAVINGS BANK FSB	1	\$79,468.96	0.04%	0	\$0.00	NA
CITIZENS BANK FSB	1	\$65,682.08	0.04%	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	1	\$95,603.85	0.05%	0	\$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	7	\$610,064.27	0.33%	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$157,540.16	0.09%	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	\$90,334.27	0.05%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	2	\$178,908.39	0.1%	0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$81,579.44	0.04%	0	\$0.00	NA
CLINTON SAVINGS BANK	2	\$162,371.25	0.09%		1	NA
COAST BANK OF FLORIDA	2	\$149,799.66	0.08%		·	NA
COASTAL FEDERAL CREDIT UNION	4	\$261,281.06	0.14%			

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NCORP, A CALIFORNIA ERVICE	1	\$82,145.42	0.04%	0	\$0.00	NA
VINGS FA	1	\$77,991.62	0.04%	0	\$0.00	NAC
QUITIES LTD.	4		1 1	_	·	1
VER MPANY DBA VER ROUP	14					
BANK &	2	\$159,814.48	0.09%	0	\$0.00	NA 0
CREDIT	6	\$540,185.21	0.29%	0	\$0.00	NA
SAVINGS	1	\$81,560.57	0.04%	0	\$0.00	NA 0
SECURITY	1	\$90,773.93	0.05%	0	\$0.00	NA
T RIVER	3	\$238,302.76	0.13%	0	\$0.00	NA
L CAPITAL	2	\$129,246.36	0.07%	0	\$0.00	NA
GERLAKES N	1	\$69,665.75			,	
ANK	_		1 1		1	1 1
VINGS BANK	2	\$171,106.63	0.09%	0	\$0.00	NA (
N MORTGAGE	2	\$129,963.18	0.07%	0	\$0.00	NA
N MORTGAGE C.	14	\$1,160,636.85	0.63%	0	\$0.00	NA
N OF JNTY	1	\$90,431.74	0.05%	0	\$0.00	NA
N OF THE	2	\$168,970.73	0.09%	0	\$0.00	NA (
iE N	1	\$86,167.24		$\bot$	· ·	
	1	\$84,022.62		1 1	†	1
2	1	i i	1	_	\$0.00	
UNION	1	\$85,078.02	0.05%	0	\$0.00	NA
CGAGE C.	1	\$56,124.58	0.03%	0	\$0.00	NA
ERVICES, INC. ORTGAGE)	1	\$59,607.42		$\vdash$	· ·	
RATIVE BANK	1	\$79,354.30	0.04%	0	\$0.00	NA
EDERAL N	1	\$87,075.75	0.05%	0	\$0.00	NA
ANCIAL	1	\$78,091.31		$\perp$	,	
	3	\$247,205.35	0.13%	0	\$0.00	NA
CHYQY YYMH TO TO TO THE TUNION TO THE TOTAL OF THE TOTAL	CALIFORNIA ERVICE VINGS FA DUITIES LTD. VER MPANY DBA VER ROUP BANK & CREDIT  SAVINGS SECURITY  I RIVER L CAPITAL N GERLAKES N ANK VINGS BANK N MORTGAGE C. N OF JINTY N OF THE E VINION GAGE C. CREVICES, INC. ORTGAGE) RATIVE BANK EDERAL N CORTGAGE C. CORTGAGE	CALIFORNIA ERVICE VINGS FA QUITIES LTD. VER MPANY DBA VER ROUP BANK &  CREDIT  SAVINGS  1 SECURITY  1 T RIVER  3 L CAPITAL N GERLAKES N ANK VINGS BANK VIN	CALIFORNIA   1   \$82,145.42   ERVICE   VINGS FA   1   \$77,991.62   DUITIES LTD.   4   \$345,220.32   VER   MPANY DBA   14   \$1,160,823.25   ROUP   BANK &   2   \$159,814.48   CREDIT   6   \$540,185.21   SAVINGS   1   \$81,560.57   SECURITY   1   \$90,773.93   TRIVER   3   \$238,302.76   L CAPITAL   2   \$129,246.36   GERLAKES   1   \$69,665.75   NK   3   \$254,414.62   VINGS BANK   2   \$171,106.63   N MORTGAGE   2   \$129,963.18   N MORTGAGE   14   \$1,160,636.85   N OF   1   \$90,431.74   N OF THE   2   \$168,970.73   E   1   \$86,167.24   SECURITY   1   \$84,022.62   C   1   \$92,857.47   C   UNION   1   \$85,078.02   C   C   C   1   \$59,607.42   C   C   C   C   \$79,354.30   C   C   C   C   C   C   C   C   C   C	CALIFORNIA ERVICE         1         \$82,145.42         0.04%           VINGS FA QUITIES LTD.         1         \$77,991.62         0.04%           VER MPANY DBA VER ROUP BANK &         14         \$1,160,823.25         0.63%           CREDIT         6         \$540,185.21         0.29%           SAVINGS         1         \$81,560.57         0.04%           SECURITY         1         \$90,773.93         0.05%           T RIVER         3         \$238,302.76         0.13%           L CAPITAL N         2         \$129,246.36         0.07%           GERLAKES N         1         \$69,665.75         0.04%           VINGS BANK         2         \$171,106.63         0.09%           N MORTGAGE         2         \$129,963.18         0.07%           N MORTGAGE         14         \$1,160,636.85         0.63%           N NOF         1         \$90,431.74         0.05%           N OF THE         2         \$168,970.73         0.09%           E         1         \$86,167.24         0.05%           C         1         \$92,857.47         0.05%           C         1         \$92,857.47         0.05%           C         1	CALIFORNIA ERVICE  VINGS FA  1 \$77,991.62 0.04% 0  DUITIES LTD. 4 \$345,220.32 0.19% 0  VER MPANY DBA VER ROUP  BANK & 2 \$159,814.48 0.09% 0  CREDIT 6 \$540,185.21 0.29% 0  SECURITY 1 \$90,773.93 0.05% 0  I RIVER 3 \$238,302.76 0.13% 0  CREDIT 2 \$129,246.36 0.07% 0  GERLAKES 1 \$69,665.75 0.04% 0  NINK 3 \$254,414.62 0.14% 0  VINGS BANK 2 \$171,106.63 0.09% 0  N MORTGAGE 2 \$129,963.18 0.07% 0  N MORTGAGE 1 \$1,160,636.85 0.63% 0  N MORTGAGE 1 \$86,167.24 0.05% 0  E 1 \$86,167.24 0.05% 0  E 1 \$84,022.62 0.05% 0  C 1 \$92,857.47 0.05% 0  C 1 \$85,078.02 0.05% 0  C 1 \$59,607.42 0.03% 0  ERVICES, INC. DRTGAGE 1 \$59,607.42 0.03% 0  ERVICES, INC. DRTGAGE 1 \$79,354.30 0.04% 0  ERVICES INC. DRTGAGE 1 \$79,354.30 0.04% 0	CALIFORNIA 1 \$82,145.42 0.04% 0 \$0.00 ERVICE VINGS FA 1 \$77,991.62 0.04% 0 \$0.00 VINGS FA 1 \$345,220.32 0.19% 0 \$0.00 VER MPANY DBA VER ROUP BANK & 2 \$159,814.48 0.09% 0 \$0.00 CREDIT 6 \$540,185.21 0.29% 0 \$0.00 SAVINGS 1 \$81,560.57 0.04% 0 \$0.00 SECURITY 1 \$90,773.93 0.05% 0 \$0.00 FIVER 3 \$238,302.76 0.13% 0 \$0.00 CREDIT 2 \$129,246.36 0.07% 0 \$0.00 SECURITY 2 \$129,246.36 0.07% 0 \$0.00 SECURITY 3 \$238,302.76 0.13% 0 \$0.00 SINK 3 \$254,414.62 0.14% 0 \$0.00 SINK 3 \$254,414.62 0.14% 0 \$0.00 SINK 3 \$1,160,636.85 0.63% 0 \$0.00 SINK \$1,160,636.85 0.63% 0 \$0.00 SINK \$1 \$80,431.74 0.05% 0 \$0.00 SI

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DELTA EMPLOYEES CREDIT UNION						
DENALI STATE BANK	4	\$316,324.29	0.17%	0	\$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$418,306.90	0.23%	0	\$0.00	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$88,157.77	0.05%	0	\$0.00	NA
DIME SAVINGS BANK OF WILLIAMSBURG THE	1	\$84,022.54	0.05%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC.	2	\$123,563.84	0.07%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$83,394.31	0.05%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	1	\$73,821.90	0.04%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$287,503.59	0.16%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$96,585.17	0.05%		,	
EASTMAN CREDIT UNION	1	\$88,748.11	0.05%	0	\$0.00	NA (
EMI EQUITY MORTGAGE, INC.	1	\$90,696.45	0.05%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	2	\$166,701.22	0.09%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$94,591.74	0.05%	0	\$0.00	NA (
ESB MORTGAGE COMPANY	1	\$57,472.79	0.03%	0	\$0.00	NA (
ESSEX SAVINGS BANK FSB	2	\$170,096.79	0.09%		\$0.00	NA (
EVANS NATIONAL BANK	2	\$155,385.99	0.08%		\$0.00	NA (
EVERTRUST BANK	1	\$83,478.67	0.05%	_	\$0.00	NA (
EXTRACO MORTGAGE	19	\$1,553,737.57	0.84%	0	\$0.00	NA (
FAA EASTERN REGIONAL FCU	3	\$262,878.57	0.14%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	3	\$234,693.20	0.13%	0	\$0.00	NA
FAIRFIELD COUNTY SAVINGS BANK	1	\$90,677.62	0.05%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$470,345.93	0.25%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	1	\$89,832.94	0.05%	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	3	\$233,858.08	0.13%	0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$77,863.70	0.04%	0	\$0.00	NA
FARMINGTON SAVINGS BANK	1	\$87,331.82	0.05%	0	\$0.00	NA

FEDERAL EMPLOYEES CREDIT UNION	1	\$81,690.49	0.04%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$161,922.54	0.09%	0	\$0.00	NA
FIFTH THIRD BANK	$\frac{1}{1}$	\$88,787.74	0.05%	0	\$0.00	NA (
FINANCIAL PARTNERS	1	ФОО,/О/./Т	0.05 /0	U	ψυ.υυ	11/71
CREDIT UNION	6	\$383,321.27	0.21%	0	\$0.00	NA (
FIRST BANC MORTGAGE	1	\$78,990.50	0.04%	0	\$0.00	NA (
FIRST BANK MORTGAGE CORPORATION	2	\$169,460.23	0.09%	0	\$0.00	NA
FIRST CENTURY BANK, N	A 1	\$44,181.78	0.02%	0	\$0.00	NA (
FIRST CITIZENS BANK &	<u> </u>	\$303,682.92				
TRUST COMPANY OF SC	~	·				
FIRST CITIZENS BANK NA	A 5	\$360,933.98	0.2%	0	\$0.00	NA (
FIRST COMMUNITY BANK & TRUST	1	\$77,318.18	0.04%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	$\frac{1}{2}$	\$89,521.45	0.05%	0	\$0.00	NA
FIRST FEDERAL LINCOLN BANK		\$418,378.92	0.23%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC		\$95,901.38	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER		\$83,232.25	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISO		\$81,746.67	0.04%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$95,403.88	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$249,148.52	0.13%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE GLADES		\$77,995.07	0.04%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$88,825.71	0.05%	0	\$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	ON 14	\$1,166,198.96	0.63%	0	\$0.00	NA (
FIRST GUARANTY BANK	1	\$63,410.18	0.03%	0	\$0.00	NA (
FIRST HAWAIIAN BANK	21					
FIRST HORIZON HOME LOAN CORPORATION	2					
FIRST INTERSTATE BANK	11	\$887,193.88	0.48%	0	\$0.00	NA (
FIRST MERIT MORTGAGE		·				
CORPORATION FIRST MORTGAGE		\$92,288.16				
COMPANY INC.	4					
l l			1			

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FIRST MORTGAGE COMPANY, L.L.C.						
FIRST MORTGAGE						
CORPORATION	7	\$597,373.00	0.32%	0	\$0.00	NA
FIRST NATIONAL BANK	3	\$258,553.50	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK	_	·				
ALASKA	5	\$415,023.96	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$521,281.45	0.28%	0	\$0.00	NA
FIRST NATIONAL BANK OF ANCHORAGE	1	\$81,451.28	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$76,876.66	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	2	\$162,630.75	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF LEESPORT THE	1	\$78,471.80	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	13	\$1,124,627.71	0.61%	0	\$0.00	NA
FIRST NATIONAL BANK OF QUITMAN	1	\$54,641.81	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$561,731.84	0.3%	0	\$0.00	NA
FIRST PLACE BANK	28	\$2,268,556.37	1.23%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$81,443.00	0.04%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$79,412.26	0.04%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$181,162.41	0.1%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	6	\$508,414.43	0.27%	0	\$0.00	NA
FLEET MORTGAGE CORPORATION	1	\$74,752.50	0.04%	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION	2	\$128,568.59	0.07%	0	\$0.00	NA
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$76,553.93	0.04%	0	\$0.00	NA
FORUM MORTGAGE	1	\$89,999.19	0.05%	0	\$0.00	NA
FREMONT BANK	2	\$150,323.44	0.08%	0	\$0.00	NA
FULTON BANK	9	\$728,881.28	0.39%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	5	\$396,226.08	0.21%	0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$91,371.37	0.05%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$188,863.12	0.1%	0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$83,153.07	0.04%	0	\$0.00	NA

GRANITE BANK	Κ	6	\$511,156.03	0.28%	0	\$0.00	NA (
GREAT LAKES	CREDIT	1	\$88,345.86	0.05%	0	\$0.00	NA (
UNION		1	Ψ00,5+5.00	0.03 /6	U	ψ0.00	IVA
GREAT NORTH		1	\$51,292.33	0.03%	0	\$0.00	NA
FINANCIAL CO			ΨΕ 1,2 > 2.00	0.00 /0	_	Ψ0.00	1,12
GREAT VALLEY	Y SAVINGS	1	\$77,577.67	0.04%	0	\$0.00	NA (
BANK	SDEDIT		•				
GREENWOOD C UNION	CREDIT	1	\$92,700.11	0.05%	0	\$0.00	NA (
GTE FEDERAL (	CDEDIT						
UNION	CKEDII	3	\$244,566.80	0.13%	0	\$0.00	NA (
GUARANTY BA	NK SSB	1	\$75,871.94	0.04%	0	\$0.00	NA (
GUARANTY RE		1				·	
LENDING, INC.	SIDENTIAL	1	\$66,701.94	0.04%	0	\$0.00	NA (
GUILD MORTGA	AGE		<b>****</b>			40.00	
COMPANY	102	1	\$80,841.16	0.04%	0	\$0.00	NA (
HANCOCK MOF	RTGAGE	1.5	<b>01.154.444.44</b>	0.600		Φ0.00	NIA (
COMPANY		15	\$1,154,444.44	0.62%	0	\$0.00	NA (
HARBOR FEDER	RAL	0	\$607.241.21	0.38%	0	\$0.00	NA (
SAVINGS BANK	ζ	8	\$697,341.21	0.38%	U	\$0.00	NA
HARBOR ONE C	CREDIT	2	\$175,899.44	0.1%	0	\$0.00	NA (
UNION			\$173,099.44	0.1 //	U	φυ.υυ	IVA
HARRY MORTO	GAGE	1	\$79,686.38	0.04%	0	\$0.00	NA (
COMPANY			Ψ77,000.20	0.0176		Ψ0.00	1111
HARWOOD STR		1	\$81,328.67	0.04%	0	\$0.00	NA (
FUNDING I, LLC							
HAWAII NATIO	1	1	\$89,203.25	0.05%	0	\$0.00	NA (
HEARTLAND CI UNION	REDIT	1	\$79,675.75	0.04%	0	\$0.00	NA (
HERITAGE COM	MUNITY						
BANK	AIVIONII I	1	\$79,937.89	0.04%	0	\$0.00	NA (
HIBERNIA NAT	IONAL BANK	5	\$432,070.88	0.23%	0	\$0.00	NA (
HIWAY FEDERA							
UNION		3	\$231,688.81	0.13%	0	\$0.00	NA (
HOME FEDERA	L SAVINGS		φ <b>σσ</b> 1 0 1 <b>5</b> 5 5	0.450	_	<b>\$0.00</b>	**.
BANK		9	\$771,945.73	0.42%	0	\$0.00	NA (
HOME FINANCI	ING CENTER	0	¢611 200 20	0.22%	0	<b>ቀ</b> ለ ለለ	NT A
INC.		8	\$611,290.30	0.33%	0	\$0.00	NA (
HOME SAVINGS	S OF	3	\$196,031.10	0.11%	0	\$0.00	NA (
AMERICA FSB		3	φ190,031.10	0.11%	U	Φ0.00	NA (
HOMESTEAD B.	ANK	3	\$229,165.56	0.12%	0	\$0.00	NA (
HONESDALE NA	ATIONAL	1	\$26,498.69	0.01%	0	\$0.00	NA (
BANK THE		1	Ψ20,π70.07	0.0170		ψ0.00	11/1
HSBC MORTGA		1	\$57,494.20	0.03%	0	\$0.00	NA (
CORPORATION	· · · · · · · · · · · · · · · · · · ·		40,,101120	3.35 70	Ľ	<b>40.00</b>	_ 11.1
HUDSON NATIO	ONAL BANK	1	\$91,236.10	0.05%	0	\$0.00	NA (
THE		<b>-</b>	·		_		
I I		5	\$397,379.66	0.21%	U	\$0.00	NA (

HUDSON RIVER BANK AND TRUST						
HUMBOLDT BANK	11	\$954,303.42	0.52%	0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$260,750.47	0.14%			NA 0
ILLINI BANK	1	\$79,684.86	0.04%	0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	10	\$806,963.81	0.44%			NA C
INTERNATIONAL BANK OF COMMERCE	2	\$138,332.97	0.07%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$161,660.26	0.09%	0	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	4	\$335,483.21	0.18%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	7	\$548,015.42	0.3%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	10	\$805,608.67	0.44%	0	\$0.00	NA 0
JAX NAVY FEDERAL CREDIT UNION	20	\$1,593,433.01	0.86%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	2	\$160,500.82	0.09%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$80,164.10	0.04%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	5	\$453,592.14	0.25%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,311.56	0.04%		,	NA 0
KEY MORTGAGE LINK, INC.	5	\$368,608.51	0.2%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$88,600.64	0.05%	0	\$0.00	NA 0
KITSAP COMMUNITY FEDERAL CREDIT UNION	5	\$397,184.61	0.21%	0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	4	\$335,024.45	0.18%		·	NA 0
LA GRANGE STATE BANK	6	\$511,653.67	0.28%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	10	\$795,430.40			·	NA 0
LANDMARK CREDIT UNION	9	\$777,386.40	0.42%		\$0.00	NA 0
LEA COUNTY STATE BANK	3	\$207,879.00	0.11%		\$0.00	NA 0
LIBERTY BANK	1	\$85,787.65	0.05%	0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	2	\$168,880.21	0.09%	0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$86,350.51	0.05%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$183,398.97	0.1%	0	\$0.00	NA 0

MAC	HIAS SAVINGS BANK	1	\$71,881.82	0.04%	0	\$0.00	NA
MAC	ON SAVINGS BANK	2	\$170,147.37	0.09%	0	\$0.00	NA
MAJO	OR MORTGAGE	2	\$163,749.65	0.09%	0	\$0.00	NA
MAN	UFACTURERS BANK	2	\$170,604.27	0.09%	0	\$0.00	NI A
AND	TRUST CO.	2	\$170,004.27	0.09%	U	\$0.00	NA
MAR	INE CORPS WEST	1	\$81,051.15	0.04%	0	\$0.00	NA
	ERAL CREDIT UNION	1	\$61,051.15	0.04 //	U	\$0.00	INA
	QUETTE NATIONAL	1	\$67,936.21	0.04%	0	\$0.00	NA
BANI			Ψ07,930.21	0.0476	0	Ψ0.00	1171
	FLOWER	1	\$87,314.67	0.05%	0	\$0.00	NA
	PERATIVE BANK		, , -				
	AUGHAN MORTGAGE	5	\$419,759.96	0.23%	0	\$0.00	NA
	PANY INC.						
	LAIN COUNTY	4	\$299,720.43	0.16%	0	\$0.00	NA
	ONAL BANK	3	\$222 625 55	0.120/	0	\$0.00	NT A
	ENRY SAVINGS BANK FORD CO-OPERATIVE	3	\$233,635.55	0.13%	U	\$0.00	NA
BANI		1	\$39,293.51	0.02%	0	\$0.00	NA
	BER FIRST						
	TGAGE, LLC	1	\$79,997.30	0.04%	0	\$0.00	NA
	BERS MORTGAGE						
	PANY INC.	1	\$61,370.98	0.03%	0	\$0.00	NA
	CANTILE NATIONAL	-	Φ522 002 00	0.202	_	фо. оо	27.4
	K OF INDIANA	7	\$532,902.08	0.29%	0	\$0.00	NA
MERO	CANTILE TRUST &	2	¢241 029 <b>25</b>	0.120/	0	\$0.00	NT A
SAVI	NGS BANK	3	\$241,938.25	0.13%	0	\$0.00	NA
MERO	CHANTS BANK	4	\$321,534.96	0.17%	0	\$0.00	NA
MERO	CHANTS BANK,	1	\$67,711.21	0.04%	0	\$0.00	NA
NATI	ONAL ASSOCIATION	1	\$07,711.21	0.04%	U	\$0.00	INA
	CHANTS NATIONAL	22	\$1,778,779.03	0.96%	0	\$0.00	NA
	K OF WINONA	22	ψ1,770,777.03	0.5076	U	Ψ0.00	1 1/2 1
	CURY MORTGAGE	4	\$298,571.99	0.16%	0	\$0.00	NA
	PANY INC.		\$=>0,0,11,77	0.1070	Ľ	\$5.00	1,111
	WEST MORTGAGE	1	\$89,575.66	0.05%	0	\$0.00	NA
	PORATION		. ,				
	RILL MERCHANTS	2	\$163,876.03	0.09%	0	\$0.00	NA
BANI							
	RIMACK COUNTY NGS BANK	1	\$91,950.74	0.05%	0	\$0.00	NA
	MI COUNTY NATIONAL						
BANI		1	\$80,316.80	0.04%	0	\$0.00	NA
	AMERICA FEDERAL						
	NGS BANK	25	\$2,004,323.32	1.08%	0	\$0.00	NA
	ATLANTIC FEDERAL						
	OIT UNION	2	\$168,808.07	0.09%	0	\$0.00	NA
	HUDSON VALLEY		<b>4</b> = - =				
	ERAL CREDIT UNION	4	\$319,552.44	0.17%	0	\$0.00	NA
	STATE BANK	2	\$166,378.36	0.09%	0	\$0.00	NA
	<u> </u>		+ - 30,E / 3.20	2.07 /0		\$5.00	- '.' -

MIDWEST FINANCIAL CREDIT UNION	2	\$183,572.43	0.1%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$94,649.19	0.05%	0	\$0.00	NA
MILFORD BANK, THE	1	\$98,181.86	0.05%	0	\$0.00	NA (
MINOTOLA NATIONAL		·				
BANK	4	\$304,825.63	0.16%	0	\$0.00	NA (
MISSION HILLS MORTGAGE CORPORATION	5	\$401,994.85	0.22%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$183,174.06	0.1%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	6	\$548,308.26	0.3%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$89,197.69	0.05%	0	\$0.00	NA (
MORRILL & JANES BANK AND TRUST COMPANY	1	\$63,808.96	0.03%	0	\$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$27,549.27	0.01%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$84,520.74	0.05%	0	\$0.00	NA (
MORTGAGE CENTER, LLC	2	\$171,563.79	0.09%	0	\$0.00	NA (
MORTGAGE CLEARING CORPORATION	2	\$174,244.75	0.09%	0	\$0.00	NA
MORTGAGE INVESTORS CORPORATION	1	\$95,198.69	0.05%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$84,237.71	0.05%	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$89,409.90	0.05%	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	5	\$372,155.14	0.2%	0	\$0.00	NA
MUTUAL SAVINGS BANK	6	\$469,396.62	0.25%	0	\$0.00	NA (
NATIONAL CITY MORTGAGE COMPANY	4	\$343,028.95	0.19%	0	\$0.00	
NATIONAL TITLE INSURANCE COMPANY	1	\$93,158.35	0.05%	0	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	1	\$91,771.23	0.05%	0	\$0.00	NA
NEIGHBORHOOD FINANCE CORP.	4	\$311,779.33	0.17%	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	1	\$74,306.71	0.04%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	4	\$373,809.88	0.2%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$150,803.09	0.08%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$91,822.36	0.05%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$89,266.57	0.05%	0	\$0.00	NA (

NORTH FORK BANK	10	\$803,314.91	0.43%	0	\$0.00	NA (
NORTHERN OHIO	11	\$891,104.64	0.48%	0	\$0.00	NA (
INVESTMENT COMPANY		·				
NORTHMARK BANK	1	\$79,894.48	0.04%	0	\$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	3	\$241,852.86	0.13%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$248,916.96	0.13%	0	\$0.00	NA
NOVUS FINANCIAL CORPORATION	1	\$75,944.35	0.04%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$167,935.24	0.09%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	2	\$167,910.95	0.09%	0	\$0.00	NA
OCEAN CITY HOME BANK	1	\$83,756.96	0.05%	0	\$0.00	NA
OLD FORT BANKING COMPANY	3	\$243,798.26	0.13%	0	\$0.00	
OLYMPIA MORTGAGE CORPORATION	1	\$67,339.85	0.04%	0	\$0.00	NA
OMEGA BANK, THE	1	\$86,705.24	0.05%	0	\$0.00	NA (
OREGON FEDERAL CREDIT UNION	2	\$173,205.61	0.09%	0	\$0.00	NA
OREGON TELCO CREDIT UNION	1	\$93,814.05	0.05%	0	\$0.00	NA (
ORNL FEDERAL CREDIT UNION	3	\$237,207.66	0.13%	0	\$0.00	NA
PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$69,511.49	0.04%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	6	\$525,527.64	0.28%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$74,732.37	0.04%	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	9	\$725,419.76	0.39%	0	\$0.00	NA (
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	N 4	\$330,064.07	0.18%	0	\$0.00	NA (
PENTAGON FEDERAL CREDIT UNION	23	\$1,790,158.95	0.97%	0	\$0.00	NA
PEOPLES BANK	3	\$233,426.75	0.13%	0	\$0.00	NA (
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$83,767.26				
PEOPLES TRUST AND SAVINGS BANK	2	\$166,632.55	0.09%	0	\$0.00	NA
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$90,644.15	0.05%	0	\$0.00	NA
PFF BANK AND TRUST	2	\$166,830.94	0.09%	0	\$0.00	NA (
	1	\$81,419.34			\$0.00	
		•			·	-

PHH MORTGAGE CORPORATION						
PHH MORTGAGE SERVICES CORPORATION	26	\$2,011,897.68	1.09%	0	\$0.00	NA
PIONEER BANK	1	\$74,283.57	0.04%	0	\$0.00	NA
PIONEER SAVINGS BANK	1	\$88,704.62	0.05%	0	\$0.00	NA
PLUMAS BANK	2	\$166,690.38	0.09%	0	\$0.00	NA
PNC BANK, N.A.	2	\$140,283.08	0.08%	0	\$0.00	NA
PNC BANK, NATIONAL ASSOCIATION	17	\$1,224,496.37	0.66%			NA
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$598,850.94	0.32%	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$265,982.69	0.14%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$91,364.28	0.05%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$234,241.57	0.13%	0	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$87,631.85	0.05%	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	33	\$2,710,818.68	1.47%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$477,585.41	0.26%		\$0.00	NA
PUTNAM SAVINGS BANK	3	\$244,738.24	0.13%	0	\$0.00	NA
QUAKER CITY BANK	3	\$259,389.80	0.14%	0	\$0.00	NA
REPUBLIC BANK	1	\$95,209.02	0.05%	0	\$0.00	NA
RESEARCH FEDERAL CREDIT UNION	1	\$70,409.73	0.04%	0	\$0.00	NA
RIDGEWOOD SAVINGS BANK	1	\$63,081.19	0.03%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,454.53	0.04%			NA
ROUNDBANK	1	\$87,838.15	0.05%	0	\$0.00	NA
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,568.23	0.04%	0	\$0.00	NA
S&T BANK	3	\$225,056.11	0.12%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	6	\$502,236.56	0.27%			NA
SACRAMENTO CREDIT UNION	1	\$67,169.10	0.04%	0	\$0.00	NA
SALT RIVER PROJECT CREDIT UNION	2	\$176,905.45	0.1%	0	\$0.00	NA
SANTANDER MORTGAGE CORPORATION	12	\$1,022,702.33	0.55%	0	\$0.00	NA
SAVINGS BANK OF	2	\$178,031.68	0.1%	0	\$0.00	NA

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MENDOCINO COUNTY						
SAVINGS BANK OF THE	1	\$98,074.80	0.05%	0	\$0.00	NA
FINGER LAKES FSB	1	•			,	
SAVINGS INSTITUTE	1	\$75,468.45	0.04%		·	NA
SBC MORTGAGE, LLC	4	\$327,428.24	0.18%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	4	\$341,024.02	0.18%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$303,414.21	0.16%	0	\$0.00	NA
SEATTLE MORTGAGE COMPANY	1	\$88,640.07	0.05%	0	\$0.00	NA
SEATTLE MORTGAGE SERVICES	1	\$91,354.91	0.05%	0	\$0.00	NA
SEATTLE SAVINGS BANK	20	\$1,612,662.00	0.87%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	8	\$677,543.92	0.37%	0	\$0.00	NA
SELF HELP VENTURES FUND	26	\$2,113,637.62	1.14%	0	\$0.00	NA
SHREWSBURY STATE BANK	3	\$246,182.54	0.13%	0	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	2	\$167,241.09	0.09%	0	\$0.00	NA
SKY FINANCIAL GROUP	40	\$3,240,955.88	1.75%	0	\$0.00	NA
SOLIDARITY FEDERAL CREDIT UNION	3	\$247,216.19	0.13%	0	\$0.00	NA
SOLVAY BANK	1	\$89,719.21	0.05%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$90,971.44	0.05%	0	\$0.00	NA
SOUTHWEST BANK	1	\$83,441.15	0.05%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$190,877.27	0.1%	0	\$0.00	NA
SPACE COAST CREDIT UNION	11	\$942,626.99	0.51%	0	\$0.00	
ST. ANNES CREDIT UNION	5	\$389,795.83	0.21%		·	NA
ST. FRANCIS BANK FSB	3	\$243,426.64	0.13%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$78,417.71	0.04%	0	\$0.00	NA
ST. JAMES SERVICING CORPORATION	1	\$74,271.14	0.04%	0	\$0.00	NA
ST. MARYS BANK	3	\$264,011.22	0.14%	0	\$0.00	NA
ST. MARYS BANK CREDIT UNION	3	\$250,573.92	0.14%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$255,142.95	0.14%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$81,993.52	0.04%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$286,988.44	0.16%	0	\$0.00	NA

1	\$78,212.99	0.04%	0	\$0.00	NA
10	\$845,517.61	0.46%	0	\$0.00	NA
1	\$85,828.06	0.05%	0	\$0.00	NA
1	\$72,124.98	0.04%	0	\$0.00	NA (
1	·				NA (
1	\$76,105.82				NA
4	\$338,898.10	0.18%	0	\$0.00	NA
13	\$1,075,607.85	0.58%	0	\$0.00	NA
40	\$3,385,735.63	1.83%	0	\$0.00	NA
2	\$172,558.00	0.09%	0	\$0.00	NA
6	\$511,849.52	0.28%	0	\$0.00	NA
3	\$244,504.51	0.13%	0	\$0.00	NA
13	\$1,016,428.18	0.55%	0	\$0.00	NA
1	\$87,260.23	0.05%	0	\$0.00	NA
1	\$78,427.44	0.04%	0	\$0.00	NA (
2	\$140,725.75	0.08%	0	\$0.00	NA
2	\$168,941.53	0.09%	0	\$0.00	NA
1	\$79,252.49	0.04%	0	\$0.00	NA
1	\$51,083.84	0.03%	0	\$0.00	NA
3	\$258,100.86	0.14%	0	\$0.00	NA
2	\$169,359.36	0.09%	0	\$0.00	NA
6	\$536,290.39	0.29%	0	\$0.00	NA (
1	\$76,266.20				NA (
2	\$176,828.91	0.1%	0	\$0.00	NA
1	\$74,709.37	0.04%	0	\$0.00	NA
1	\$74,263.32	0.04%	0	\$0.00	NA
	1 1 1 1 4 13 40 2 6 3 13 1 1 2 2 1 3 2 1 3	10 \$845,517.61  1 \$85,828.06  1 \$72,124.98 1 \$75,387.63 1 \$76,105.82 4 \$338,898.10 13 \$1,075,607.85 40 \$3,385,735.63 2 \$172,558.00 6 \$511,849.52 3 \$244,504.51 13 \$1,016,428.18 1 \$87,260.23 1 \$78,427.44 2 \$140,725.75 2 \$168,941.53 1 \$79,252.49 1 \$51,083.84 3 \$258,100.86 2 \$169,359.36 6 \$536,290.39 1 \$76,266.20 2 \$176,828.91 1 \$74,709.37	10       \$845,517.61       0.46%         1       \$85,828.06       0.05%         1       \$72,124.98       0.04%         1       \$75,387.63       0.04%         1       \$76,105.82       0.04%         4       \$338,898.10       0.18%         40       \$3,385,735.63       1.83%         2       \$172,558.00       0.09%         6       \$511,849.52       0.28%         3       \$244,504.51       0.13%         13       \$1,016,428.18       0.55%         1       \$87,260.23       0.05%         1       \$78,427.44       0.04%         2       \$140,725.75       0.08%         2       \$168,941.53       0.09%         1       \$79,252.49       0.04%         1       \$51,083.84       0.03%         3       \$258,100.86       0.14%         2       \$169,359.36       0.09%         6       \$536,290.39       0.29%         1       \$76,266.20       0.04%         2       \$176,828.91       0.1%         1       \$74,709.37       0.04%	10 \$845,517.61 0.46% 0 1 \$85,828.06 0.05% 0 1 \$72,124.98 0.04% 0 1 \$75,387.63 0.04% 0 1 \$76,105.82 0.04% 0 4 \$338,898.10 0.18% 0 40 \$3,385,735.63 1.83% 0 2 \$172,558.00 0.09% 0 6 \$511,849.52 0.28% 0 3 \$244,504.51 0.13% 0 13 \$1,016,428.18 0.55% 0 1 \$87,260.23 0.05% 0 1 \$78,427.44 0.04% 0 2 \$140,725.75 0.08% 0 2 \$168,941.53 0.09% 0 1 \$79,252.49 0.04% 0 1 \$51,083.84 0.03% 0 2 \$169,359.36 0.09% 0 2 \$169,359.36 0.09% 0 2 \$169,359.36 0.09% 0 2 \$176,828.91 0.1% 0	10         \$845,517.61         0.46%         0         \$0.00           1         \$85,828.06         0.05%         0         \$0.00           1         \$72,124.98         0.04%         0         \$0.00           1         \$75,387.63         0.04%         0         \$0.00           4         \$338,898.10         0.18%         0         \$0.00           40         \$3,385,735.63         1.83%         0         \$0.00           2         \$172,558.00         0.09%         0         \$0.00           3         \$244,504.51         0.13%         0         \$0.00           3         \$244,504.51         0.13%         0         \$0.00           1         \$87,260.23         0.05%         0         \$0.00           1         \$87,260.23         0.05%         0         \$0.00           2         \$140,725.75         0.08%         0         \$0.00           2         \$168,941.53         0.09%         0         \$0.00           1         \$79,252.49         0.04%         0         \$0.00           2         \$168,941.53         0.09%         0         \$0.00           3         \$258,100.86         <

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1	\$81,149.05	0.04%	0	\$0.00	NA
3	\$256,323.33	0.14%	0	\$0.00	NA
1	\$92,497.52	0.05%	0	\$0.00	NA
1	\$85,758.75	0.05%	0	\$0.00	
8	\$634,994.42	0.34%	0	\$0.00	NA
3	\$253,583.12	0.14%	0	\$0.00	NA
1	\$65,483.51	0.04%	0	\$0.00	NA
5	\$421,604.66			·	NA
6	\$468,529.80	0.25%	0	\$0.00	NA
2	\$135,463.45	0.07%	0	\$0.00	NA
2	\$162,169.75	0.09%	0	\$0.00	NA
6	\$491,166.95	0.27%	0	\$0.00	NA
2	\$145,367.72	0.08%	0	\$0.00	NA
3	\$249,636.03	0.13%	0	\$0.00	NA
5	\$391,475.05	0.21%	0	\$0.00	NA
1	\$81,378.65	0.04%	0	\$0.00	NA
1	\$76,874.68	0.04%	0	\$0.00	NA
2	\$174,074.38	0.09%	0	\$0.00	NA
1	\$90,090.37		0	\$0.00	
10	\$801,682.80	0.43%	0	\$0.00	NA
2	·	0.08%	0	\$0.00	NA
4	\$315,613.41	0.17%	0	\$0.00	NA
1	\$84,815.94	0.05%	0	\$0.00	NA
1	\$68,542.15	0.04%	0	\$0.00	NA
1	\$98,499.87	0.05%	0	\$0.00	NA
2	\$158,408.19	0.09%	0	\$0.00	NA
7	\$596,633.27			·	
	1 1 8 3 1 5 6 2 2 6 2 3 5 1 1 2 1 1 1 2	3 \$256,323.33 1 \$92,497.52 1 \$85,758.75 8 \$634,994.42 3 \$253,583.12 1 \$65,483.51 5 \$421,604.66 6 \$468,529.80 2 \$135,463.45 2 \$162,169.75 6 \$491,166.95 2 \$145,367.72 3 \$249,636.03 5 \$391,475.05 1 \$81,378.65 1 \$76,874.68 2 \$174,074.38 1 \$90,090.37 10 \$801,682.80 2 \$154,281.50 4 \$315,613.41 1 \$84,815.94 1 \$68,542.15 1 \$98,499.87 2 \$158,408.19	3 \$256,323.33 0.14%  1 \$92,497.52 0.05%  1 \$85,758.75 0.05%  8 \$634,994.42 0.34%  3 \$253,583.12 0.14%  1 \$65,483.51 0.04%  5 \$421,604.66 0.23%  6 \$468,529.80 0.25%  2 \$135,463.45 0.07%  2 \$162,169.75 0.09%  6 \$491,166.95 0.27%  2 \$145,367.72 0.08%  3 \$249,636.03 0.13%  5 \$391,475.05 0.21%  1 \$81,378.65 0.04%  2 \$174,074.38 0.09%  1 \$90,090.37 0.05%  1 \$90,090.37 0.05%  1 \$801,682.80 0.43%  2 \$154,281.50 0.08%  4 \$315,613.41 0.17%  1 \$84,815.94 0.05%  1 \$98,499.87 0.05%  2 \$158,408.19 0.09%	3 \$256,323.33 0.14% 0 1 \$92,497.52 0.05% 0 1 \$85,758.75 0.05% 0 8 \$634,994.42 0.34% 0 3 \$253,583.12 0.14% 0 1 \$65,483.51 0.04% 0 5 \$421,604.66 0.23% 0 6 \$468,529.80 0.25% 0 2 \$135,463.45 0.07% 0 2 \$162,169.75 0.09% 0 6 \$491,166.95 0.27% 0 2 \$145,367.72 0.08% 0 3 \$249,636.03 0.13% 0 5 \$391,475.05 0.21% 0 1 \$81,378.65 0.04% 0 1 \$76,874.68 0.04% 0 2 \$174,074.38 0.09% 0 1 \$90,090.37 0.05% 0 1 \$90,090.37 0.05% 0 2 \$154,281.50 0.08% 0 2 \$154,281.50 0.08% 0 4 \$315,613.41 0.17% 0 1 \$84,815.94 0.05% 0 1 \$98,499.87 0.05% 0 2 \$158,408.19 0.09% 0	3       \$256,323.33       0.14%       0       \$0.00         1       \$92,497.52       0.05%       0       \$0.00         1       \$85,758.75       0.05%       0       \$0.00         8       \$634,994.42       0.34%       0       \$0.00         3       \$253,583.12       0.14%       0       \$0.00         5       \$421,604.66       0.23%       0       \$0.00         6       \$468,529.80       0.25%       0       \$0.00         2       \$135,463.45       0.07%       0       \$0.00         2       \$162,169.75       0.09%       0       \$0.00         2       \$145,367.72       0.08%       0       \$0.00         3       \$249,636.03       0.13%       0       \$0.00         5       \$391,475.05       0.21%       0       \$0.00         1       \$876,874.68       0.04%       0       \$0.00         1       \$90,090.37       0.05%       0       \$0.00         2       \$154,281.50       0.08%       0       \$0.00         1       \$848,15.94       0.05%       0       \$0.00         1       \$98,499.87       0.05%       0 </td

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	UNITED FINANCIAL MORTGAGE CORP.	1	\$85,992.58	0.05%	0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	3	\$244,073.43	0.13%	0	\$0.00	NA 0
	UNIVERSITY CREDIT UNION	1	\$93,158.35	0.05%	0	\$0.00	NA 0
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$353,138.01	0.19%	0		
	VALLEY NATIONAL BANK	5	\$401,215.15	0.22%	0	\$0.00	NA 0
	VAN WERT NATIONAL BANK	1	\$77,396.71	0.04%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$198,735.06	0.11%	0	\$0.00	NA 0
	VT DEVELOPMENT CREDIT UNION	1	\$97,410.90	0.05%	0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$91,796.80	0.05%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	\$82,319.90	0.04%	0	\$0.00	NA 0
	WASHINGTON TRUST BANK	4	\$361,186.30	0.2%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$157,676.43	0.09%	0	\$0.00	NA 0
	WELLS FARGO HOME MORTGAGE, INC.	8	\$676,276.40	0.37%	0	\$0.00	NA
<u> </u>	WEOKIE CREDIT UNION	3	\$222,542.26		_	\$0.00	NAC
<u> </u>	WESCOM CREDIT UNION	9	\$780,543.93	0.42%	0	\$0.00	NAC
	WESTCONSIN CREDIT UNION	1	\$87,469.35	0.05%			
<u> </u>	WESTMARK CREDIT UNION	2	\$154,074.46	0.08%	0	\$0.00	NA (
	WESTMINSTER MORTGAGE CORPORATION	1	\$79,384.45	0.04%	$\sqcup$	,	
<u> </u>	WHITNEY NATIONAL BANK	3	\$226,483.26	0.12%	0	\$0.00	NA (
	WINCHESTER SAVINGS BANK	1	\$85,442.32	0.05%		,	
<u> </u>	WORKERS CREDIT UNION	2	\$175,530.45	0.09%		,	1
<u> </u>	WORLD SAVINGS BANK	35	\$2,901,766.37	1.57%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$942,693.96			7 3 3 3	
	Unavailable	330	\$26,832,851.27	14.56%		· ·	
Total		2,274	\$184,955,180.46	100%	0	\$0.00	1
<u> </u>		<del></del>			Ш		1
31412QLT4	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$78,876.08	0.08%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	1	\$81,809.11	0.09%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$97,641.56	0.1%	0	\$0.00	NA

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AFFINITY PL CREDIT UNI	LUS FEDERAL ON	1	\$85,122.37	0.09%	0	\$0.00	NA
ALASKA US CREDIT UNI		3	\$298,070.96	0.31%	0	\$0.00	NA
ALLIANCE B		1	\$99,060.43	0.1%	0	\$0.00	NA
	K OF ILLINOIS	2	\$195,348.74	0.2%			
ALTRA FEDI UNION	ERAL CREDIT	3	\$282,310.60	0.3%	0	\$0.00	NA
AMARILLO I BANK	NATIONAL	11	\$1,040,968.05	1.09%	0	\$0.00	NA
AMERICA FI CREDIT UNI	RST FEDERAL ON	5	\$471,262.37	0.49%	0	\$0.00	NA
AMERICAN A EMPLOYEES CREDIT UNIO	FEDERAL	1	\$98,250.26	0.1%	0	\$0.00	NA
AMERICAN I MORTGAGE	HOME CORPORATION	2	\$172,956.71	0.18%	0	\$0.00	NA
AMERICAN I BANK, TERR		2	\$172,680.37	0.18%	0	\$0.00	NA
ANCHORBA	NK FSB	1	\$75,424.68	0.08%		'	NA
ASSOCIATEI	·	18	\$1,600,257.01	1.68%	0	\$0.00	NA
ASSOCIATEI INC.	O MORTGAGE	1	\$92,876.24	0.1%	0	\$0.00	NA
ASTORIA FE SAVINGS AN ASSOCIATIO	ID LOAN	1	\$96,613.34	0.1%	0	\$0.00	NA
AUBURNBA	NK	3	\$270,018.42	0.28%	0	\$0.00	NA
AURORA FIN GROUP INC.	IANCIAL	2	\$187,471.43	0.2%	0	\$0.00	NA
	BAO VIZCAYA A PUERTO RICO	14	\$1,292,385.44	1.35%	0	\$0.00	NA
BANCO SAN PUERTO RIC		9	\$812,003.63	0.85%	0	\$0.00	NA
BANCORPSC		11	\$1,040,429.54			·	
BANK OF AK		1	\$84,962.60	0.09%	0	\$0.00	NA
BANK OF LA COUNTY NA		1	\$100,454.60	0.11%	0	\$0.00	NA
BANK OF ST	ANLY	1	\$87,013.32	0.09%	0	\$0.00	NA
BANKWEST		1	\$83,557.42	0.09%	0	\$0.00	NA
BARKSDALE CREDIT UNI		1	\$86,019.92	0.09%	0	\$0.00	NA
BISHOPS GA RESIDENTIA TRUST	TE L MORTGAGE	4	\$347,957.55	0.36%	0	\$0.00	NA
BLACKHAW UNION	K CREDIT	2	\$197,778.52	0.21%	0	\$0.00	NA
BLOOMFIEL	D STATE BANK	2	\$183,168.84	0.19%	0	\$0.00	NA

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1	\$81,677.24	0.09%	0	\$0.00	NA
1	\$100,078.34	0.1%	0	\$0.00	NA
1	·			\$0.00	NA
2	\$200,667.72		0		NA
2	\$179,749.60	0.19%	0	\$0.00	NA
2	\$168,581.74	0.18%	0	\$0.00	NA
1	\$90,238.74	0.09%	0	\$0.00	NA
11	\$937,886.10	0.98%		·	NA
1	\$87,296.47	0.09%	0	\$0.00	NA
32	\$3,002,497.44	3.14%	0	\$0.00	NA
6	\$539,613.99	0.56%	0	\$0.00	NA
1	\$85,891.61			·	
1	\$88,871.24	0.09%	0	\$0.00	NA
6	\$583,883.02	0.61%	0	\$0.00	NA
3	\$260,614.60	0.27%	0	\$0.00	NA
1	\$99,348.19	0.1%	0	\$0.00	NA
2	\$154,037.72	0.16%	0	\$0.00	NA
1	\$100,706.82	0.11%	0	\$0.00	NA
1	\$101,102.92	0.11%	0	\$0.00	NA
1	\$87,656.22				
1	\$81,027.84				NA
1	\$96,037.98	0.1%	0	\$0.00	NA
3	\$281,366.06	0.29%	0	\$0.00	NA
1	\$93,623.76	0.1%	0	\$0.00	NA
1	\$88,186.34	0.09%	0	\$0.00	NA
1	\$84,191.72	0.09%	0	\$0.00	NA
1	\$82,475.22	0.09%	0	\$0.00	NA
	2 2 1 11 11 32 6 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$100,078.34 1 \$88,596.16 2 \$200,667.72 2 \$179,749.60 2 \$168,581.74 1 \$90,238.74 11 \$937,886.10 1 \$87,296.47 32 \$3,002,497.44 6 \$539,613.99 1 \$85,891.61 1 \$88,871.24 6 \$583,883.02 3 \$260,614.60 1 \$99,348.19 2 \$154,037.72 1 \$100,706.82 1 \$101,102.92 1 \$87,656.22 1 \$101,102.92 1 \$87,656.22 1 \$96,037.98 3 \$281,366.06 1 \$93,623.76 1 \$88,186.34 1 \$84,191.72	1         \$100,078.34         0.1%           1         \$88,596.16         0.09%           2         \$200,667.72         0.21%           2         \$179,749.60         0.19%           2         \$168,581.74         0.18%           1         \$90,238.74         0.09%           11         \$937,886.10         0.98%           1         \$87,296.47         0.09%           32         \$3,002,497.44         3.14%           6         \$539,613.99         0.56%           1         \$85,891.61         0.09%           1         \$88,883.02         0.61%           3         \$260,614.60         0.27%           1         \$99,348.19         0.1%           2         \$154,037.72         0.16%           1         \$100,706.82         0.11%           1         \$87,656.22         0.09%           1         \$87,656.22         0.09%           1         \$96,037.98         0.1%           3         \$281,366.06         0.29%           1         \$93,623.76         0.1%           1         \$84,191.72         0.09%           1         \$84,191.72         0.09% </td <td>1       \$100,078.34       0.1%       0         1       \$88,596.16       0.09%       0         2       \$200,667.72       0.21%       0         2       \$179,749.60       0.19%       0         1       \$90,238.74       0.09%       0         11       \$937,886.10       0.98%       0         1       \$87,296.47       0.09%       0         32       \$3,002,497.44       3.14%       0         6       \$539,613.99       0.56%       0         1       \$85,891.61       0.09%       0         1       \$88,871.24       0.09%       0         6       \$583,883.02       0.61%       0         3       \$260,614.60       0.27%       0         1       \$99,348.19       0.1%       0         2       \$154,037.72       0.16%       0         1       \$100,706.82       0.11%       0         1       \$87,656.22       0.09%       0         1       \$96,037.98       0.1%       0         1       \$93,623.76       0.1%       0         1       \$88,186.34       0.09%       0         1<td>1         \$100,078.34         0.1%         0         \$0.00           1         \$888,596.16         0.09%         0         \$0.00           2         \$200,667.72         0.21%         0         \$0.00           2         \$179,749.60         0.19%         0         \$0.00           1         \$90,238.74         0.09%         0         \$0.00           11         \$937,886.10         0.98%         0         \$0.00           1         \$87,296.47         0.09%         0         \$0.00           32         \$3,002,497.44         3.14%         0         \$0.00           1         \$85,891.61         0.09%         0         \$0.00           1         \$85,891.61         0.09%         0         \$0.00           1         \$85,891.61         0.09%         0         \$0.00           1         \$85,891.61         0.09%         0         \$0.00           3         \$260,614.60         0.27%         0         \$0.00           3         \$260,614.60         0.27%         0         \$0.00           1         \$100,706.82         0.11%         0         \$0.00           1         \$87,656.22         <td< td=""></td<></td></td>	1       \$100,078.34       0.1%       0         1       \$88,596.16       0.09%       0         2       \$200,667.72       0.21%       0         2       \$179,749.60       0.19%       0         1       \$90,238.74       0.09%       0         11       \$937,886.10       0.98%       0         1       \$87,296.47       0.09%       0         32       \$3,002,497.44       3.14%       0         6       \$539,613.99       0.56%       0         1       \$85,891.61       0.09%       0         1       \$88,871.24       0.09%       0         6       \$583,883.02       0.61%       0         3       \$260,614.60       0.27%       0         1       \$99,348.19       0.1%       0         2       \$154,037.72       0.16%       0         1       \$100,706.82       0.11%       0         1       \$87,656.22       0.09%       0         1       \$96,037.98       0.1%       0         1       \$93,623.76       0.1%       0         1       \$88,186.34       0.09%       0         1 <td>1         \$100,078.34         0.1%         0         \$0.00           1         \$888,596.16         0.09%         0         \$0.00           2         \$200,667.72         0.21%         0         \$0.00           2         \$179,749.60         0.19%         0         \$0.00           1         \$90,238.74         0.09%         0         \$0.00           11         \$937,886.10         0.98%         0         \$0.00           1         \$87,296.47         0.09%         0         \$0.00           32         \$3,002,497.44         3.14%         0         \$0.00           1         \$85,891.61         0.09%         0         \$0.00           1         \$85,891.61         0.09%         0         \$0.00           1         \$85,891.61         0.09%         0         \$0.00           1         \$85,891.61         0.09%         0         \$0.00           3         \$260,614.60         0.27%         0         \$0.00           3         \$260,614.60         0.27%         0         \$0.00           1         \$100,706.82         0.11%         0         \$0.00           1         \$87,656.22         <td< td=""></td<></td>	1         \$100,078.34         0.1%         0         \$0.00           1         \$888,596.16         0.09%         0         \$0.00           2         \$200,667.72         0.21%         0         \$0.00           2         \$179,749.60         0.19%         0         \$0.00           1         \$90,238.74         0.09%         0         \$0.00           11         \$937,886.10         0.98%         0         \$0.00           1         \$87,296.47         0.09%         0         \$0.00           32         \$3,002,497.44         3.14%         0         \$0.00           1         \$85,891.61         0.09%         0         \$0.00           1         \$85,891.61         0.09%         0         \$0.00           1         \$85,891.61         0.09%         0         \$0.00           1         \$85,891.61         0.09%         0         \$0.00           3         \$260,614.60         0.27%         0         \$0.00           3         \$260,614.60         0.27%         0         \$0.00           1         \$100,706.82         0.11%         0         \$0.00           1         \$87,656.22 <td< td=""></td<>

CORTRUST BANK	1	\$103,789.55	0.11%	0	\$0.00	NA
CREDIT UNION MORTGAGE	1	\$82,935.22	0.09%	0	\$0.00	NA
SERVICES, INC.	1	\$62,733.22	0.0770	U	Ψ0.00	11/1
DESERT SCHOOLS	1	\$99,522.64	0.1%	0	\$0.00	NA
FEDERAL CREDIT UNION	-	Ψ>>,522.01	0.170	Ŭ	Ψ0.00	1111
DHCU COMMUNITY CREDIT	1	\$82,942.38	0.09%	0	\$0.00	NA
UNION		·			·	
DIAMOND CREDIT UNION	1	\$74,127.72	0.08%	0	\$0.00	NA
DRYADES SAVINGS BANK, FSB	1	\$90,026.94	0.09%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$453,388.72	0.47%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$105,088.80	0.11%	0	\$0.00	NA
EMI EQUITY MORTGAGE, INC.	1	\$86,802.99	0.09%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$101,196.32	0.11%	0	\$0.00	NA
EMPIRE FEDERAL CREDIT UNION	3	\$266,099.71	0.28%	0	\$0.00	NA
EMPOWER FEDERAL	1	\$82,524.35	0.09%	0	\$0.00	NA
CREDIT UNION	1	\$90.500.06	0.000	0	\$0.00	NI A
ESSEX SAVINGS BANK FSB	1	\$80,599.96	0.08%			i e
EVERBANK  EYTRACO MORTCA CE	1	\$84,410.64	0.09%		·	
EXTRACO MORTGAGE	1	\$82,781.38				
FAA CREDIT UNION FAMILY FIRST OF NY	1	\$85,444.30	0.09%	U	\$0.00	NA
FEDERAL CREDIT UNION	1	\$100,140.76	0.1%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,181.36	0.1%	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	14	\$1,248,645.17	1.31%	0	\$0.00	NA
FIFTH THIRD BANK	56	\$5,195,300.31	5.44%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$193,352.40	0.2%	0	\$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$86,399.10	0.09%	0	\$0.00	NA
FIRST CITIZENS BANK &						
TRUST COMPANY OF SC	2	\$174,273.88	0.18%	0	\$0.00	NA
FIRST COMMUNITY CREDIT						
UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,307.55	0.1%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$64,624.66	0.07%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	8	\$739,981.06	0.77%	0	\$0.00	NA
THE MILE I	3	\$281,659.16	0.29%	0	\$0.00	NA
1 1	1	1 \$201,037.10	3.27 /0	ı	Ι ΨΟ.ΟΟ	I 11/1

FIRST FEDERAL SAVINGS BANK						
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$153,042.16	0.16%	0	\$0.00	NA
FIRST FINANCIAL BANK	3	\$288,500.97	0.3%	0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$376,866.66	0.39%	0	\$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	1	\$101,925.62	0.11%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	26	\$2,370,520.57	2.48%	1	\$89,712.85	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$13,985.98	0.01%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$469,387.76	0.49%	0	\$0.00	NA
FIRST NATIONAL BANK	6	\$555,098.74	0.58%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$190,740.78	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$169,152.31	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$91,869.10	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF LEMARS	1	\$98,279.56	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	6	\$544,945.98	0.57%	0	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$103,084.32	0.11%	0	\$0.00	NA 0
FIRST PLACE BANK	17	\$1,562,687.92	1.64%	0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	9	\$848,176.24	0.89%	0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$295,094.19	0.31%	0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$183,403.93	0.19%	0	\$0.00	NA 0
FREMONT BANK - DEDICATED CHANNEL	1	\$86,949.55	0.09%	0	\$0.00	NA 0
FULTON BANK	1	\$101,159.56	0.11%	0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$84,356.51	0.09%	0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$84,761.29	0.09%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$255,909.42	0.27%	0	\$0.00	NA 0
GECU	2	\$189,947.36	0.2%	0	\$0.00	NA (
GLASS CITY FEDERAL CREDIT UNION	1	\$100,425.49	0.11%	0	\$0.00	NA (
GMAC MORTGAGE CORPORATION	21	\$1,998,348.33	2.09%	0	\$0.00	NA 0

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RTGAGE, LLC	7	\$651,966.22	0.68%	0	\$0.00	NA
BELT BANK, FSA	1	\$102,688.30	0.11%	0	\$0.00	
	2	\$185,405.16	0.19%	0	\$0.00	NA
					, , , , ,	
NION	5	\$423,801.57	0.44%	0	\$0.00	NA
L NATIONAL	1	\$80,948.68	0.08%	0	\$0.00	NA
	2	\$182,279.08	0.19%	0	\$0.00	NA
·	1	\$89,936.83	0.09%	0	\$0.00	NA
NATIONAL BANK	1	\$84,620.51	0.09%	0	\$0.00	NA
	10	\$871,683.94	0.91%	0	\$0.00	NA
ERAL BANK	3	\$266,518.81	0.28%	0	\$0.00	NA
	1	\$96,203.84	0.1%	0	\$0.00	NA
<i>'</i>	1	\$99,332.96	0.1%	0	\$0.00	NA
NTRAL CREDIT	1	\$101,351.22	0.11%	0	\$0.00	NA
	2	\$199,787.40	0.21%	0	\$0.00	NA
S SAVINGS BANK	1	\$90,594.89	0.09%	0	\$0.00	NA
	3	\$256,900.43	0.27%	0	\$0.00	NA
	4	\$350,819.82	0.37%	0	\$0.00	NA
	3	\$273,464.87	0.29%	0	\$0.00	NA
	3	\$290,682.78	0.3%	0	\$0.00	NA
	1	\$89,309.16	0.09%	0	\$0.00	NA
RAL CREDIT	1	\$101,350.34	0.11%	0	\$0.00	NA
GE STATE BANK	2	\$195,498.47	0.2%	0	\$0.00	NA
	1	\$90,215.12	0.09%	0	\$0.00	NA
	1	\$92,397.24	0.1%	0	\$0.00	NA
	2	\$175,793.95	0.18%	0	\$0.00	NA
	1	\$78,150.75	0.08%	0	\$0.00	
	1	\$96,020.84	0.1%	0	\$0.00	NA
	RTGAGE, LLC BELT BANK, FSA IENT EMPLOYEES NION OF EL PASO K FEDERAL NION L NATIONAL ORTGAGE ANK, NATIONAL ION NATIONAL BANK VINGS AND LOAN CHARLES MORTGAGE SES INC. IK USA, L ASSOCIATION NTRAL CREDIT CIONAL BANK OF CE S SAVINGS BANK RTGAGE TION ION BANK AND MPANY NUTTER AND COCLS FEDERAL NION CORPORATION CORPORATION ORTGAGE INC. FEDERAL NION CORPORATION ORTGAGE INC. EET BANK AND	BELT BANK, FSA IENT EMPLOYEES NION OF EL PASO K FEDERAL NION L NATIONAL  ORTGAGE ANK, NATIONAL ION NATIONAL BANK IVINGS AND LOAN IVINGS BANK INTRAL CREDIT	BELT BANK, FSA I \$102,688.30 IENT EMPLOYEES NION OF EL PASO K FEDERAL NION L NATIONAL I \$80,948.68  ORTGAGE ANK, NATIONAL I \$89,936.83  NATIONAL BANK I \$84,620.51  VINGS AND LOAN I \$96,203.84  ERAL BANK SES INC. IK USA, L ASSOCIATION NTRAL CREDIT I \$101,351.22  TIONAL BANK OF CE S SAVINGS BANK I \$90,594.89  RTGAGE TION ION BANK AND MPANY NUTTER AND OOLS FEDERAL NION COOLS FEDERAL NION RAL CREDIT I \$101,350.34  GE STATE BANK COORPORATION I \$92,397.24  CORPORATION I \$99,332.96  \$256,900.43  \$273,464.87  FEDERAL NION ION BANK AND MPANY NUTTER AND ION BANK AND MPANY ION BAN	BELT BANK, FSA 1 \$102,688.30 0.11% IENT EMPLOYEES NION OF EL PASO 2 \$185,405.16 0.19% K FEDERAL NION 5 \$423,801.57 0.44% IENT GASE 2 \$182,279.08 0.19% IENT GASE 3 \$0.09% IENT GASE 3 \$	BELT BANK, FSA	SELT BANK, FSA

		1				
MARINE BANK MORTGAG SERVICES	SE 1	\$87,415.63	0.09%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATIO	0N 1	\$80,776.49	0.08%	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$87,165.44	0.09%	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	6	\$576,692.32	0.6%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$587,087.46	0.61%	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$95,347.12	0.1%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$205,536.56	0.22%	0	\$0.00	NA
MID MINNESOTA FEDERA CREDIT UNION	L 1	\$86,659.78	0.09%	0	\$0.00	NA
MIDWEST LOAN SERVICE INC.	S 3	\$254,586.24	0.27%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	3	\$255,896.55	0.27%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$98,793.31	0.1%	0	\$0.00	NA (
MORTGAGE CENTER, LLC	1	\$91,353.48	0.1%	0	\$0.00	NA (
MURRAY FINANCIAL ASSOCIATES INC.	1	\$80,382.65	0.08%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	35	\$3,204,941.76	3.36%	0	\$0.00	NA
NATIONWIDE ADVANTAC MORTGAGE COMPANY - DEDICATED CHANNEL	E 21	\$1,968,690.11	2.06%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,993.60	0.1%	0	\$0.00	NA
NORTH FORK BANK	1	\$74,946.12	0.08%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$180,080.77				
NORTHWESTERN MORTGAGE COMPANY	2	\$180,150.75	0.19%	0	\$0.00	NA
NPB MORTGAGE LLC	1	\$86,479.81	0.09%	0	\$0.00	NA (
OREGON FEDERAL CREDI UNION	T 1	\$92,461.73			\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,866.36	0.1%	0	\$0.00	NA
ORIENTAL BANK AND TRUST	3	\$294,558.77	0.31%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$96,348.31	0.1%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNIO	ON 2	\$161,959.75	0.17%	0	\$0.00	NA

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PENTAGON FEDERAL CREDIT UNION	1	\$95,540.36	0.1%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$173,964.71	0.18%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$85,047.69	0.09%	0	\$0.00	NA
PLANTATION FEDERAL BANK	1	\$80,642.39	0.08%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$563,881.50	0.59%	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$80,417.05	0.08%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$170,039.66	0.18%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$288,604.84	0.3%	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	5	\$464,872.23	0.49%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$186,428.95	0.2%	0	\$0.00	NA
R ~ G MORTGAGE CORPORATION	1	\$104,556.53	0.11%	0	\$0.00	NA
R-G CROWN BANK	1	\$86,800.10	0.09%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$191,664.78	0.2%	0	\$0.00	NA
REPUBLIC BANK	1	\$82,112.01	0.09%	0	\$0.00	NA
ROCKHOLD, BROWN & COMPANY, THE	1	\$91,166.62	0.1%			
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$765,895.65	0.8%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	5	\$455,292.00	0.48%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$94,721.27	0.1%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$282,861.22	0.3%	0	\$0.00	NA
SKY FINANCIAL GROUP	22	\$2,012,147.44	2.11%	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$82,673.97	0.09%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$289,995.74	0.3%	0	\$0.00	NA
ST. MARYS BANK	2	\$178,062.33	0.19%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$92,340.08				
STANDARD MORTGAGE CORPORATION	1	\$103,323.61	0.11%	0	\$0.00	NA
STATE BANK OF LACROSSE	1	\$91,727.89	0.1%	0	\$0.00	NA

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	STATE BANK OF SOUTHERN UTAH	1	\$96,417.39	0.1%	0	\$0.00	NA	C
	STATE FARM BANK, FSB	1	\$104,714.10	0.11%	0	\$0.00	NA	C
	STERLING SAVINGS BANK	2	\$185,753.06	0.19%		\$0.00	NA	
	SUNTRUST MORTGAGE INC.	1	\$103,576.71	0.11%		\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	4	\$365,377.54	0.38%	0	\$0.00	NA	C
	TEXAS BANK	1	\$91,043.82	0.1%	0	\$0.00	NA	C
	THE GRANGE BANK	1	\$101,565.42	0.11%	0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	4	\$344,565.77	0.36%	0	\$0.00	NA	C
	THE NATIONAL BANK OF OAK HARBOR	1	\$98,249.00	0.1%	0	\$0.00	NA	C
	THIRD FEDERAL SAVINGS BANK	1	\$102,350.00	0.11%	0	\$0.00	NA	C
	TIERONE BANK	4	\$381,225.55	0.4%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$86,916.49	0.09%	0	\$0.00	NA	C
	TOYOTA FEDERAL CREDIT UNION	1	\$95,548.65	0.1%	0	\$0.00	NA	C
	UMPQUA BANK	3	\$267,364.62	0.28%	0	\$0.00	NA	C
	UNIONBANK	1	\$82,831.75	0.09%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	2	\$178,755.51	0.19%	0	\$0.00	NA	C
UNIVERSITY CREDIT UNION	UNIVERSITY CREDIT UNION	1	\$102,490.61	0.11%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION	2	\$203,911.06	0.21%	0	\$0.00	NA	C
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,614.49	0.11%	0	\$0.00	NA	C
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$102,206.64	0.11%	0	\$0.00	NA	(
	WELLS FARGO HOME MORTGAGE, INC.	1	\$98,762.33	0.1%	0	\$0.00	NA	(
	WORKERS CREDIT UNION	1	\$96,654.48	0.1%	0	\$0.00	NA	(
	WORLD SAVINGS BANK	1	\$96,696.97	0.1%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC.	8	\$723,558.93	0.76%	0	\$0.00	NA	(
	Unavailable	331	\$30,164,597.61	31.59%	0	\$0.00	NA	(
Total		1,043	\$95,527,245.41	100%	1	\$89,712.85		0
31412QLU1	1ST TRUST BANK FOR SAVINGS	1	\$94,491.62	0.46%	0	\$0.00	NA	(
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$86,139.01	0.42%	0	\$0.00	NA	(
	ALL AMERICAN HOME MORTGAGE CORP./DBA	1	\$103,303.88	0.5%	0	\$0.00	NA	(

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ALL AMERICAN MORTGAGE BANKERS						
ALLIANCE BANK	1	\$97,357.81	0.47%	0	\$0.00	NA (
AMARILLO NATIONAL BANK	1	\$107,408.11	0.52%			NA (
AMEGY MORTGAGE	1	\$102,008.13	0.49%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$36,337.47	0.18%			NA (
ANCHORBANK FSB	1	\$101,993.99	0.49%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$558,951.79				NA (
BANCO SANTANDER PUERTO RICO	18	\$1,708,936.86	8.26%	0	\$0.00	NA
BANCORPSOUTH BANK	2	\$170,441.80	0.82%	0	\$0.00	NA (
BANK OF AMERICA NA	3	\$281,903.25	1.36%	0	\$0.00	NA (
BANK OF HAWAII	1	\$95,757.79	0.46%	0	\$0.00	NA (
BANK OF THE CASCADES	1	\$100,930.36	0.49%	0	\$0.00	NA (
CENTENNIAL LENDING, LLC	2	\$184,404.46	0.89%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$182,822.77	0.88%	0	\$0.00	NA
CENTRUE BANK	1	\$84,336.11	0.41%	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$357,514.58	1.73%	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	1	\$102,837.87	0.5%	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	3	\$271,721.44	1.31%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$84,080.69	0.41%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$275,311.59	1.33%	0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$98,036.17	0.47%	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$97,738.04	0.47%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	4	\$394,376.70	1.91%	0	\$0.00	NA
CORTRUST BANK	1	\$89,085.83	0.43%	0	\$0.00	NA (
DFCU FINANCIAL	2	\$181,220.64	0.88%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$89,359.93	0.43%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$199,777.11	0.97%	0	\$0.00	NA (
EATON NATIONAL BANK AND TRUST COMPANY	1	\$84,480.68	0.41%	0	\$0.00	NA (

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EMPOWER FEDERAL CREDIT UNION	2	\$193,038.25	0.93%	0	\$0.00	NA
FAA CREDIT UNION	6	\$540,217.86	2.61%	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	5	\$470,962.68	2.28%			
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$83,898.19	0.41%	1	\$82,073.58	NA
FIRST AMERICAN CREDIT UNION	1	\$100,882.15	0.49%	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$100,559.84	0.49%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$106,646.79	0.52%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,705.35	0.47%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$281,935.29	1.36%	0	\$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$93,393.06	0.45%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$96,775.95	0.47%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$105,464.11	0.51%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$278,178.18	1.34%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$86,826.43	0.42%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$88,620.78	0.43%	0	\$0.00	NA
FIRST PLACE BANK	6	\$571,554.96	2.76%	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$180,929.37	0.87%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$102,351.47	0.49%	0	\$0.00	
FORUM CREDIT UNION	2	\$172,037.80	0.83%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	2	\$183,210.10	0.89%	0	\$0.00	NA
GMAC MORTGAGE, LLC	4	\$376,145.92	1.82%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$181,811.34	0.88%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$374,819.42	1.81%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$103,144.49	0.5%	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$102,900.88	0.5%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$106,484.89	0.51%	0	\$0.00	NA
ILLINI BANK	1	\$83,249.78	0.4%	0	\$0.00	NA

	ILLINOIS NATIONAL BANK	4	\$370,131.63	1.79%	0	\$0.00	NA
	KENTUCKY HOUSING	1	\$93,092.09	0.45%	0	\$0.00	NA
<u> </u>	CORPORATION		•				
	LA SALLE STATE BANK	1	\$98,819.38	0.48%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$83,602.24	0.4%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$86,762.87	0.42%	0	\$0.00	NA
	MAGNA BANK	2	\$178,308.11	0.86%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$84,933.19	0.41%	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$101,637.27	0.49%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$102,937.90	0.5%	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$79,022.73	0.38%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$106,494.54	0.51%	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$83,575.28	0.4%	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$95,582.61	0.46%	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$255,013.21	1.23%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$628,273.93	3.04%	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,696.97	0.4%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$86,642.13	0.42%	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,556.12	0.51%	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$88,958.43	0.43%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$94,812.00	0.46%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$179,161.00	0.87%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$171,549.71	0.83%	0	\$0.00	NA
	R ~ G MORTGAGE CORPORATION	2	\$169,025.26	0.82%	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$198,795.29	0.96%	0	\$0.00	NA

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	ROCKY MOUNTAIN MORTGAGE COMPANY						
	SCOTIABANK OF PUERTO RICO	1	\$94,627.79	0.46%	0	\$0.00	NA
<u> </u>	SKY BANK	1	\$90,464.14	0.44%		·	NA (
	SKY FINANCIAL GROUP	3	\$251,332.96	1.21%	0	\$0.00	NA (
	SOUND COMMUNITY BANK	1	\$93,978.91	0.45%	0	\$0.00	NA (
	SPACE COAST CREDIT UNION	1	\$88,033.84	0.43%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$102,051.56	0.49%	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$82,867.52	0.4%	0	\$0.00	NA (
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$187,104.28	0.9%			NA
	SUNTRUST MORTGAGE INC.	1	\$93,874.07	0.45%	0	\$0.00	NA (
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,248.23	0.46%		4	NA
	SYRACUSE SECURITIES INC.	1	\$95,122.60	0.46%	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$87,973.80	0.43%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,800.75	0.47%	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$85,696.68	0.41%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$193,457.70	0.94%		, , , , ,	NA
<u> </u>	VANTUS BANK	1	\$98,866.59	0.48%			NA (
<u> </u>	WAUKESHA STATE BANK	1	\$85,390.88	0.41%			NA (
	WEOKIE CREDIT UNION	1	\$107,034.82	0.52%	0	\$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$93,646.82	0.45%	0	\$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC.	2	\$168,944.37	0.82%			NA
	Unavailable	31	\$2,911,667.72	14.09%		\$0.00	NA (
Total		223	\$20,685,999.17	100%	1	\$82,073.58	1
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31412QLV9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,658.46	0.2%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,720.38	0.2%	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$110,391.61	0.2%		\$0.00	NA
	ALLIANCE BANK	1	\$113,777.85	0.2%	0	\$0.00	NA

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	SOUTH FEDERAL DIT UNION	1	\$115,843.28	0.21%	0	\$0.00	NA 0
	INE BANK OF ILLINOIS	1	\$113,829.86	0.2%	0	\$0.00	NA 0
ALT UNIO	RA FEDERAL CREDIT ON	1	\$117,585.69			\$0.00	
AMA BAN	ARILLO NATIONAL IK	6	\$679,428.40	1.21%	0	\$0.00	NA 0
AME	EGY MORTGAGE	2	\$234,523.86	0.42%	0	\$0.00	NA 0
	ERICA FIRST FEDERAL DIT UNION	3	\$345,798.93	0.61%	0	\$0.00	NA 0
AME UNIO	ERICAN FIRST CREDIT ON	1	\$109,441.65	0.19%	0	\$0.00	NA 0
	ERICAN NATIONAL IK, TERRELL	1	\$115,677.21	0.21%	0	\$0.00	NA 0
ASS	OCIATED BANK, NA	20	\$2,268,576.45	4.03%	0	\$0.00	NA 0
	ANTIC PACIFIC RTGAGE CORPORATION	1	\$114,529.59	0.2%	0	\$0.00	NA 0
AUB	BURNBANK	1	\$108,072.85	0.19%	0	\$0.00	NA 0
	ORA FINANCIAL OUP INC.	1	\$105,789.07	0.19%	0	\$0.00	NA 0
	ICO BILBAO VIZCAYA SENTARIA PUERTO RICO	9	\$969,998.53	1.72%	0	\$0.00	NA 0
	ICO SANTANDER RTO RICO	6	\$670,909.98	1.19%	0	\$0.00	NA 0
BAN	ICORPSOUTH BANK	4	\$459,071.58	0.82%	0	\$0.00	NA 0
	KUNITED, FEDERAL INGS BANK	1	\$111,169.85	0.2%	0	\$0.00	NA 0
	HOPS GATE IDENTIAL MORTGAGE ST	1	\$106,220.13	0.19%	0	\$0.00	NA 0
BLA UNIO	CKHAWK CREDIT ON	2	\$231,490.42	0.41%	0	\$0.00	NA 0
CEN LLC	TENNIAL LENDING,	1	\$105,289.47	0.19%	0	\$0.00	NA 0
	TEX HOME EQUITY IPANY, LLC	2	\$216,242.26	0.38%	0	\$0.00	NA 0
	TRAL MORTGAGE IPANY	4	\$443,561.72	0.79%	0	\$0.00	NA 0
CHA LLC	SE HOME FINANCE,	13	\$1,423,829.91	2.53%	0	\$0.00	NA 0
	SE MANHATTAN RTGAGE CORPORATION	1	\$113,013.99	0.2%	0	\$0.00	NA 0
CHE UNIO	TCO FEDERAL CREDIT ON	1	\$118,627.09	0.21%	0	\$0.00	NA 0
	VY CHASE BANK, FSB - ICATED CHANNEL	5	\$561,217.91	1%	0	\$0.00	NA 0
	ITENDEN TRUST IPANY	1	\$103,031.60	0.18%	0	\$0.00	NA 0
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CITIZENS BANK	1	\$119,558.46	0.21%	0	\$0.00	NA (
CITIZENS FIRST NATIONAL	4	\$458,550.37	0.81%	0	\$0.00	NA
BANK		\$ 15 <b>3</b> ,5 5 0.5 7	3.3170	Ľ	Ψ0.00	1111
CITIZENS FIRST	2	\$220,861.26	0.39%	0	\$0.00	NA
WHOLESALE MORTGAGE	1	¢104 004 67	0.100/	0	\$0.00	NIA C
COLUMBIA EQUITIES LTD.	1	\$104,904.67	0.19%	0	\$0.00	NAC
COLUMBIA HOME LOANS, LLC	1	\$106,552.51	0.19%	0	\$0.00	NA
COMMUNITY CREDIT UNION OF FLORIDA	1	\$119,994.61	0.21%	0	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$116,408.29	0.21%	0	\$0.00	NA
DESERT SCHOOLS	1					
FEDERAL CREDIT UNION	2	\$236,659.23	0.42%	0	\$0.00	NA
DU ONLY NA - AMERICAN		<b>\$111.070</b> .61	0.2~	_	40.00	37.1
MORTGAGE SERVICES	1	\$114,372.64	0.2%	0	\$0.00	NA
DUBUQUE BANK AND	4	¢425 005 00	0 776	0	<b>\$0.00</b>	NT A
TRUST COMPANY	4	\$435,095.80	0.77%	0	\$0.00	NA
EATON NATIONAL BANK	1	\$109,466.83	0.19%	0	\$0.00	NA
AND TRUST COMPANY	1	φ102,400.03	0.15%	U	φυ.υυ	INA
EMIGRANT MORTGAGE	1	\$114,435.04	0.2%	0	\$0.00	NAC
COMPANY, INC.		·				
FAA CREDIT UNION	1	\$111,466.35	0.2%	0	\$0.00	NA (
FARMERS AND		<b>**</b>	0.01.00	•	40.00	
MERCHANTS TRUST	1	\$116,616.44	0.21%	0	\$0.00	NA
COMPANY						
FIFTH THIRD - DEDICATED CHANNEL	9	\$968,887.47	1.72%	0	\$0.00	NA
FIFTH THIRD BANK	19	\$2,097,591.97	3.72%	0	\$0.00	NAC
FIRST BANK DBA FIRST	17				· ·	IIA
BANK MORTGAGE	1	\$116,842.52	0.21%	0	\$0.00	NA
FIRST CITIZENS BANK &		<b>****</b>	0.215	Ĺ	40.5	
TRUST COMPANY OF SC		\$115,829.97	0.21%	0	\$0.00	NA (
FIRST COMMUNITY BANK	1	¢104 511 00	0.100	0	¢0.00	NIAC
& TRUST	1	\$104,511.02	0.19%	0	\$0.00	NAC
FIRST FEDERAL BANK OF	1	\$107,705.05	0.19%	0	\$0.00	NA
THE MIDWEST	1	Ψ107,703.03	0.19/0		φυ.υυ	INA
FIRST FEDERAL CAPITAL	3	\$333,317.48	0.59%	0	\$0.00	NA
BANK		ψ555,517.70	3.5770		Ψ0.00	11/1
FIRST FEDERAL SAVINGS		<b>6111 022 0</b>	0.00		40.00	
AND LOAN ASSOCIATION		\$111,932.85	0.2%	0	\$0.00	NA
OF CHARLESTON, SC	1					
FIRST FINANCIAL CARIBBEAN CORPORATION	, 1	\$105,851.40	0.19%	0	\$0.00	NA
FIRST HORIZON HOME						
LOAN CORPORATION	20	\$2,305,033.01	4.09%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$334,399.86	0.59%	0	\$0.00	NA
FIRST MERIT MORTGAGE					·	
CORPORATION	3	\$347,443.33	0.62%	0	\$0.00	NA (
	_					

	FIRST NATIONAL BANK	3	\$323,206.54	0.57%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$111,061.16	0.2%	0	\$0.00	NA
	ALASKA	1	\$111,001.10	0.2%	U	\$0.00	NA
	FIRST NATIONAL BANK OF	4	\$454,773.98	0.81%	0	\$0.00	NA
	OMAHA		Ψ+3+,113.70	0.01 /0	U	ψ0.00	11/21
	FIRST NATIONAL BANK OF	1	\$107,664.30	0.19%	0	\$0.00	NA
	PLATTEVILLE		·			,	
	FIRST PENN BANK	1	\$111,255.06	0.2%	0	· ·	NA
	FIRST PLACE BANK	5	\$547,542.32	0.97%	0	\$0.00	NA
	FIRST TECHNOLOGY	1	\$115,783.89	0.21%	0	\$0.00	NA
	CREDIT UNION	1	φ100.702.05	0.100	_	фо <b>О</b> О	
	FIRSTBANK PUERTO RICO	1	\$108,703.95	0.19%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$104,699.80	0.19%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$119,803.84	0.21%	0	\$0.00	NA
	GECU	1	\$119,803.84	0.21%	-	1	NA (
	GMAC MORTGAGE	1					INA
	CORPORATION	12	\$1,339,586.18	2.38%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	5	\$568,302.29	1.01%	0	\$0.00	NA
	GREYLOCK FEDERAL	4					
	CREDIT UNION	1	\$114,456.62	0.2%	0	\$0.00	NA
	GTE FEDERAL CREDIT	1	\$113,765.61	0.2%	0	\$0.00	NA
	UNION	1	\$113,703.01	0.270	U	\$0.00	NA
	GUERNSEY BANK FSB	1	\$106,420.33	0.19%	0	\$0.00	NA
	HARBOR FEDERAL	1	\$103,642.59	0.18%	0	\$0.00	NA
	SAVINGS BANK		ψ105,01 <b>2.</b> 55	0.1076	Ů	ψο.σσ	1 1/1 1
	HARRY MORTGAGE	1	\$114,978.16	0.2%	0	\$0.00	NA
	COMPANY						
	HAYHURST MORTGAGE, INC.	1	\$105,353.98	0.19%	0	\$0.00	NA
	HOME SAVINGS AND LOAN						
	COMPANY	7	\$773,240.04	1.37%	0	\$0.00	NA
	HOME STATE BANK	1	\$106,203.39	0.19%	0	\$0.00	NA
	I-C FEDERAL CREDIT		·			·	
	UNION	1	\$105,722.97	0.19%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$106,566.02	0.19%	0	\$0.00	NA
	JAMES B. NUTTER AND	2	·		0		
	COMPANY	3	\$349,504.38	0.62%	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$116,396.99	0.21%	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$109,099.22	0.19%	0	\$0.00	NA
	MAIN STREET BANK AND	2	\$230,898.27	0.41%	0	\$0.00	NA
	TRUST		Ψ230,090.27	0.41/0	U	φυ.υυ	INA
	MEMBERS MORTGAGE	1	\$110,447.16	0.2%	0	\$0.00	NA
	COMPANY INC.	1	Ψ110,117.10	0.270	0	ψ0.00	11/1
	MEMBERS MORTGAGE	3	\$336,109.08	0.6%	0	\$0.00	NA
<u> </u>	SERVICES, LLC	4	\$445,784.88	0.79%			NA

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	1	\$105,204.08	0.19%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	5	\$554,322.87	0.98%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$108,503.71	0.19%	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$224,577.75	0.4%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	17	\$1,870,459.98	3.32%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$224,336.21	0.4%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$232,020.38	0.41%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,529.48	0.21%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$226,859.98	0.4%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$115,739.96	0.21%	0	\$0.00	NA
OLD SECOND MORTGAGE COMPANY	1	\$115,981.81	0.21%	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$106,745.51	0.19%	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$112,382.20	0.2%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$114,984.79	0.2%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$114,716.22	0.2%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$215,332.53	0.38%	0	\$0.00	NA
PERPETUAL SAVINGS BANK	1	\$109,790.50	0.19%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	2	\$216,854.00	0.39%	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$109,294.74	0.19%	0	\$0.00	NA
PLANTATION FEDERAL BANK	1	\$111,175.72	0.2%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$779,144.97	1.38%	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$105,733.43	0.19%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$120,215.51	0.21%	0	\$0.00	NA

	T					
PRIMEWEST MORTGAGE CORPORATION	2	\$214,245.36	0.38%	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$215,657.13	0.38%	0	\$0.00	NA (
R ~ G MORTGAGE CORPORATION	1	\$112,718.03	0.2%	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$322,353.73	0.57%	0	\$0.00	NA
ROCKHOLD, BROWN & COMPANY, THE	1	\$100,252.24	0.18%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$447,595.17	0.79%	0	\$0.00	NA
S&T BANK	1	\$112,832.40	0.2%	0	\$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	1	\$112,094.60	0.2%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$106,528.34	0.19%	0	\$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$116,072.49	0.21%	0	\$0.00	NA
SKY FINANCIAL GROUP	9	\$998,515.62	1.77%	0	\$0.00	NA (
SOUND COMMUNITY BANK	1	\$108,194.41	0.19%	0	\$0.00	NA (
SOUTHERN BANK & TRUST COMPANY	2	\$224,931.94	0.4%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$460,887.74	0.82%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$115,857.97	0.21%	0	\$0.00	NA (
STANDARD MORTGAGE CORPORATION	2	\$224,333.56	0.4%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$107,122.95	0.19%	0	\$0.00	NA (
STATE FARM BANK, FSB	1	\$117,162.35	0.21%	0	\$0.00	NA (
STERLING SAVINGS BANK	2	\$233,241.37	0.41%	0	\$0.00	NA (
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,906.52	0.19%		\$0.00	NA (
SUNTRUST MORTGAGE INC.	. 1	\$109,837.59	0.2%	0	\$0.00	NA (
SUPERIOR FEDERAL CREDIT UNION	2	\$215,987.89			\$0.00	NA (
TECHNOLOGY CREDIT UNION	1	\$106,203.39	0.19%	0	\$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	\$111,598.23	0.2%	0	\$0.00	NA (
THE FIRST NATIONAL BANK IN AMBOY	1	\$68,780.26	0.12%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$89,527.64	0.16%	0	\$0.00	NA
TIERONE BANK	1	\$113,840.14	0.2%	0	\$0.00	NA (
TOWN AND COUNTRY	1	\$106,437.98	0.19%		\$0.00	NA (

	BANC MORTGAGE SERVICES						
	U. S. MORTGAGE CORP.	2	\$232,703.29	0.41%	0	\$0.00	NA (
	UMPQUA BANK	1	\$107,644.68	0.19%	0	\$0.00	NA (
	UNITED BANK, N.A.	1	\$110,200.75	0.2%	0	\$0.00	NA (
	UNITED MORTGAGE COMPANY	1	\$80,953.23	0.14%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$118,145.70	0.21%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$235,794.48	0.42%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$226,679.03	0.4%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$116,271.67	0.21%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$220,687.64	0.39%	0	\$0.00	NA
	Unavailable	141	\$15,649,209.55	27.8%	0	\$0.00	NA (
Total		506	\$56,320,001.64	100%	0	\$0.00	(
31412QLW7	ALTRA FEDERAL CREDIT UNION	1	\$117,590.34	0.86%	0	\$0.00	NA (
	AMERICAN FINANCE HOUSE LARIBA	1	\$116,660.84	0.85%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$121,682.37	0.89%	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$109,437.85	0.8%	0	\$0.00	NA (
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$681,167.64	4.96%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	9	\$1,019,675.22	7.42%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$119,197.86	0.87%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$109,612.22	0.8%	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,144.20	1.7%	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$107,629.46	0.78%	0	\$0.00	NA
	CITIZENS BANK	1	\$114,744.20	0.84%		\$0.00	NA (
	CITIZENS FINANCIAL BANK	1	\$117,610.69	0.86%	0	\$0.00	NA (
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,613.30	0.84%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	3	\$357,874.99	2.6%		\$0.00	NA
	CTX MORTGAGE	1	\$121,823.41	0.89%	0	\$0.00	NA

2	\$230,491.44	1.68%	0	\$0.00	NA
8	\$919,982.40	6.7%	0	\$0.00	NA
2	\$234,759.53	1.71%	0	\$0.00	NA
1	\$112,040.04	0.82%	0	\$0.00	NA
1	\$106,918.72	0.78%	0	\$0.00	NA
2	\$225,750.81	1.64%	0	\$0.00	NA
5	\$568,851.52	4.14%	0	\$0.00	NA
1	\$112,364.13	0.82%			NA
1	\$117,860.59	0.86%		\$0.00	NA
1	\$107,540.89	0.78%	0	\$0.00	NA
2	\$227,393.16	1.66%	0	\$0.00	NA
1	\$102,611.09	0.75%	0	\$0.00	NA
1	\$107,523.66	0.78%	0	\$0.00	NA
2	\$220,372.35	1.6%	0	\$0.00	NA
1	\$122,496.04	0.89%	0	\$0.00	NA
1	\$109,370.08	0.8%	0	\$0.00	NA
4	\$458,430.82	3.34%	0	\$0.00	NA (
1	\$117,751.16	0.86%	0	\$0.00	NA
1	\$118,805.20	0.86%	0	\$0.00	NA
2	\$232,070.31	1.69%	0	\$0.00	NA
1	\$114,304.08	0.83%	0	\$0.00	NA
1	\$115,965.02	0.84%	0	\$0.00	NA
1	\$120,918.00	0.88%	0	\$0.00	NA (
1	\$113,326.77	0.82%	0	\$0.00	NA (
5	\$562,984.16	4.1%	0	\$0.00	NA
2	\$224,454.08	1.63%	0	\$0.00	NA (
	1 1 2 5 1 1 1 2 1 1 1 1 1 5 5 1 1 1 5 1 1 5 1 1 1 5 1	8 \$919,982.40 2 \$234,759.53 1 \$112,040.04 1 \$106,918.72 2 \$225,750.81 5 \$568,851.52 1 \$112,364.13 1 \$117,860.59 1 \$107,540.89 2 \$227,393.16 1 \$102,611.09 1 \$107,523.66 2 \$220,372.35 1 \$122,496.04 1 \$109,370.08 4 \$458,430.82 1 \$117,751.16 1 \$118,805.20 2 \$232,070.31 1 \$114,304.08 1 \$115,965.02 1 \$120,918.00 1 \$113,326.77 5 \$562,984.16	8       \$919,982.40       6.7%         2       \$234,759.53       1.71%         1       \$112,040.04       0.82%         1       \$106,918.72       0.78%         2       \$225,750.81       1.64%         5       \$568,851.52       4.14%         1       \$112,364.13       0.82%         1       \$107,540.89       0.78%         2       \$227,393.16       1.66%         1       \$102,611.09       0.75%         1       \$107,523.66       0.78%         2       \$220,372.35       1.6%         1       \$109,370.08       0.8%         4       \$458,430.82       3.34%         1       \$117,751.16       0.86%         2       \$232,070.31       1.69%         1       \$114,304.08       0.83%         1       \$114,304.08       0.83%         1       \$113,326.77       0.82%         5       \$562,984.16       4.1%	8       \$919,982.40       6.7%       0         2       \$234,759.53       1.71%       0         1       \$112,040.04       0.82%       0         1       \$106,918.72       0.78%       0         2       \$225,750.81       1.64%       0         5       \$568,851.52       4.14%       0         1       \$112,364.13       0.82%       0         1       \$117,860.59       0.86%       0         1       \$107,540.89       0.78%       0         2       \$227,393.16       1.66%       0         1       \$102,611.09       0.75%       0         1       \$107,523.66       0.78%       0         2       \$220,372.35       1.6%       0         1       \$109,370.08       0.89%       0         1       \$119,370.08       0.88%       0         4       \$458,430.82       3.34%       0         1       \$118,805.20       0.86%       0         1       \$114,304.08       0.83%       0         1       \$115,965.02       0.84%       0         1       \$120,918.00       0.88%       0         <	8       \$919,982.40       6.7%       0       \$0.00         2       \$234,759.53       1.71%       0       \$0.00         1       \$112,040.04       0.82%       0       \$0.00         1       \$106,918.72       0.78%       0       \$0.00         2       \$225,750.81       1.64%       0       \$0.00         5       \$568,851.52       4.14%       0       \$0.00         1       \$112,364.13       0.82%       0       \$0.00         1       \$117,860.59       0.86%       0       \$0.00         1       \$107,540.89       0.78%       0       \$0.00         2       \$227,393.16       1.66%       0       \$0.00         1       \$102,611.09       0.75%       0       \$0.00         2       \$220,372.35       1.6%       0       \$0.00         1       \$109,370.08       0.8%       0       \$0.00         1       \$117,751.16       0.86%       0       \$0.00         1       \$118,805.20       0.86%       0       \$0.00         1       \$114,304.08       0.83%       0       \$0.00         1       \$115,965.02       0.84%       0

R ~ G MORTGAGE

	R ~ G MORTGAGE CORPORATION	1	\$107,336.32	0.78%	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,316.23	0.85%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,436.39	0.8%	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$218,045.81	1.59%	0	\$0.00	NA (
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,153.38	0.87%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$109,468.35	0.8%	0	\$0.00	NA(
	THIRD FEDERAL SAVINGS BANK	1	\$121,397.36	0.88%	0	\$0.00	NA
	THUNDER BANK	1	\$113,796.47	0.83%	0	\$0.00	NA (
	TOYOTA FEDERAL CREDIT UNION	1	\$117,111.78	0.85%	0		
	UNITED MORTGAGE COMPANY	1	\$121,328.00	0.88%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$121,472.17	0.88%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,719.62	0.88%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$118,936.39	0.87%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$120,754.29	0.88%	0	\$0.00	NA (
	WAUKESHA STATE BANK	1	\$113,132.96	0.82%	0	\$0.00	
	WESCOM CREDIT UNION	1	\$114,365.94	0.83%		1	1 1
	WESTCONSIN CREDIT UNION	2	\$228,723.41	1.66%			
	WOODLANDS NATIONAL BANK	1	\$106,631.97			\$0.00	
	Unavailable	18	\$2,070,085.89	15.05%	1	\$119,728.21	NA
Total		120	\$13,739,013.37	100%	1	\$119,728.21	
				!	$\square$		
31412QLX5	1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	\$105,284.31	0.1%	0	\$0.00	NA
	IST SECURITY BANK OF WASHINGTON	2	\$256,222.38	0.25%	0	\$0.00	NA
	IST TRUST BANK FOR SAVINGS	3	\$362,415.54	0.35%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$383,778.85	0.38%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	15	\$1,805,808.94	1.77%	0	\$0.00	
I		1	\$113,088.20	0.11%	0	\$0.00	NA
						5	228

ALASKA USA FEDERAL CREDIT UNION						
ALLIANCE MORTGAGE COMPANY (NERO)	2	\$243,307.98	0.24%	0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	1	\$115,899.47	0.11%	0	\$0.00	NA 0
AMARILLO NATIONAL BANK	8	\$930,064.64	0.91%	0	\$0.00	NA
AMERICA FIRST CREDIT UNION	4	\$419,807.97	0.41%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$218,942.71	0.21%	0	\$0.00	NA
AMERICAN HOME FUNDING INC.	1	\$115,476.76	0.11%	0	\$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	1	\$116,141.23	0.11%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$358,046.45	0.35%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	3	\$358,850.03	0.35%	0	\$0.00	NA
AMERICANA NATIONAL BANK	1	\$113,758.88	0.11%	0	\$0.00	NA 0
ANCHORBANK SSB	7	\$849,952.47	0.83%	0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	8	\$917,797.45	0.9%	0	\$0.00	NA 0
AUBURNBANK	2	\$246,537.73	0.24%	0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$666,820.36	0.65%	0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$225,174.80	0.22%	0	\$0.00	NA 0
BANK OF AMERICA NA	12	\$1,305,778.21	1.28%	0	\$0.00	NA 0
BANK OF HAWAII	1	\$109,514.13	0.11%		\$0.00	NA 0
BANK OF MISSISSIPPI	26	\$3,079,605.37	3.01%		\$0.00	NA 0
BANK OF STANLY	2	\$240,592.43	0.24%			NA 0
BANK OF THE CASCADES	1	\$118,049.78	0.12%		\$0.00	NA 0
BAXTER CREDIT UNION	1	\$120,984.00	0.12%		\$0.00	NA 0
BENCHMARK BANK	1	\$123,112.95	0.12%	0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,639,327.41	2.58%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	13	\$1,539,410.86	1.51%	0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$125,927.83	0.12%	0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$131,528.65	0.13%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	3	\$343,425.22	0.34%	0	\$0.00	NA 0
BUTTE COMMUNITY BANK	2	\$245,154.98	0.24%	0	\$0.00	NA 0

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CAPE COD CO-OPERATIVE BANK	1	\$116,463.00	0.11%	0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,470.13	0.12%	0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	2	\$221,134.83	0.22%	0	\$0.00	NA 0
CARROLLTON BANK	1	\$125,200.20				NA 0
CBC FEDERAL CREDIT UNION	1	\$117,831.96				
CENTRAL MORTGAGE COMPANY	2	\$238,127.83	0.23%	0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,336.93	0.12%	0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$117,851.06	0.12%	0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$348,491.44			,	
CITIZENS BANK FSB	1	\$77,278.51	0.08%	0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$115,915.73	0.11%	0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$93,628.09	0.09%	0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	1	\$104,911.80	0.1%	0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$121,910.39	0.12%	0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$115,450.11	0.11%	0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$127,557.21	0.12%	0	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	2	\$208,513.26	0.2%	0	\$0.00	NA 0
COAST BANK OF FLORIDA	1	\$99,455.60	0.1%	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$126,885.72	0.12%	0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$473,635.08	0.46%	0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$47,599.63	0.05%	0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$116,415.85	0.11%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION	8	\$957,301.95	0.94%	0	\$0.00	NA 0
CORTRUST BANK	1	\$108,312.19	0.11%	0	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$114,008.66	0.11%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$929,723.22	0.91%	0	\$0.00	NA 0
	2	\$236,107.98	0.23%	0	\$0.00	NA 0

1	\$116,463.48	0.11%	0	\$0.00	NA
1	\$118,358.97	0.12%	0	\$0.00	NA
1	\$125,572.81	0.12%	0	\$0.00	NA
1	\$118,359.50	0.12%	0	\$0.00	NA
1	\$115,965.26	0.11%	0	\$0.00	NA
1	\$22,052.90	0.02%	0	\$0.00	NA
3	\$363,866.55	0.36%	0	\$0.00	NA
1	\$33,277.79	0.03%	0	\$0.00	NA
1	\$117,671.20	0.12%	0	\$0.00	NA
1	\$117,807.78	0.12%	0	\$0.00	NA
2	\$249,865.50	0.24%	0	\$0.00	NA
2	\$245,225.80	0.24%	0	\$0.00	NA
2	\$233,008.94	0.23%	0	\$0.00	NA
1	\$121,925.66	0.12%	0	\$0.00	NA
1	\$103,046.41	0.1%	0	\$0.00	NA
7	\$841,711.41	0.82%	0	\$0.00	NA
1	\$117,253.06	0.11%	0	\$0.00	NA
1	\$131,503.14	0.13%	0	\$0.00	NA
1	\$124,748.71	0.12%	0	\$0.00	NA
1	\$126,312.61	0.12%	0	\$0.00	NA
1	\$108,154.43	0.11%	0	\$0.00	NA
1	\$72,339.63	0.07%	0	\$0.00	NA
1	\$119,137.13	0.12%	0	\$0.00	NA
1	\$123,998.75	0.12%	0	\$0.00	NA
1	\$106,175.24	0.1%	0	\$0.00	NA
	1 1 1 2 2	1       \$118,358.97         1       \$125,572.81         1       \$118,359.50         1       \$115,965.26         1       \$22,052.90         3       \$363,866.55         1       \$33,277.79         1       \$117,671.20         1       \$117,807.78         2       \$249,865.50         2       \$245,225.80         2       \$233,008.94         1       \$121,925.66         1       \$103,046.41         7       \$841,711.41         1       \$117,253.06         1       \$124,748.71         1       \$126,312.61         1       \$108,154.43         1       \$72,339.63         1       \$119,137.13         1       \$123,998.75	1       \$118,358.97       0.12%         1       \$125,572.81       0.12%         1       \$118,359.50       0.12%         1       \$115,965.26       0.11%         1       \$22,052.90       0.02%         3       \$363,866.55       0.36%         1       \$33,277.79       0.03%         1       \$117,671.20       0.12%         2       \$249,865.50       0.24%         2       \$249,865.50       0.24%         2       \$245,225.80       0.24%         2       \$233,008.94       0.23%         1       \$103,046.41       0.1%         7       \$841,711.41       0.82%         1       \$131,503.14       0.13%         1       \$124,748.71       0.12%         1       \$126,312.61       0.12%         1       \$108,154.43       0.11%         1       \$72,339.63       0.07%         1       \$119,137.13       0.12%         1       \$123,998.75       0.12%         1       \$123,998.75       0.12%	1       \$118,358.97       0.12%       0         1       \$125,572.81       0.12%       0         1       \$118,359.50       0.12%       0         1       \$115,965.26       0.11%       0         1       \$22,052.90       0.02%       0         3       \$363,866.55       0.36%       0         1       \$117,671.20       0.12%       0         1       \$117,807.78       0.12%       0         2       \$249,865.50       0.24%       0         2       \$245,225.80       0.24%       0         2       \$233,008.94       0.23%       0         1       \$103,046.41       0.1%       0         1       \$103,046.41       0.1%       0         2       \$244,725.06       0.12%       0         1       \$117,253.06       0.11%       0         1       \$124,748.71       0.12%       0         1       \$126,312.61       0.12%       0         1       \$108,154.43       0.11%       0         1       \$108,154.43       0.11%       0         1       \$123,998.75       0.12%       0 <t< td=""><td>1       \$118,358.97       0.12%       0       \$0.00         1       \$125,572.81       0.12%       0       \$0.00         1       \$118,359.50       0.12%       0       \$0.00         1       \$115,965.26       0.11%       0       \$0.00         1       \$22,052.90       0.02%       0       \$0.00         3       \$363,866.55       0.36%       0       \$0.00         1       \$117,671.20       0.12%       0       \$0.00         1       \$117,807.78       0.12%       0       \$0.00         2       \$249,865.50       0.24%       0       \$0.00         2       \$245,225.80       0.24%       0       \$0.00         2       \$233,008.94       0.23%       0       \$0.00         1       \$103,046.41       0.1%       0       \$0.00         1       \$117,253.06       0.11%       0       \$0.00         1       \$131,503.14       0.13%       0       \$0.00         1       \$126,312.61       0.12%       0       \$0.00         1       \$126,312.61       0.12%       0       \$0.00         1       \$123,998.75       0.12%</td></t<>	1       \$118,358.97       0.12%       0       \$0.00         1       \$125,572.81       0.12%       0       \$0.00         1       \$118,359.50       0.12%       0       \$0.00         1       \$115,965.26       0.11%       0       \$0.00         1       \$22,052.90       0.02%       0       \$0.00         3       \$363,866.55       0.36%       0       \$0.00         1       \$117,671.20       0.12%       0       \$0.00         1       \$117,807.78       0.12%       0       \$0.00         2       \$249,865.50       0.24%       0       \$0.00         2       \$245,225.80       0.24%       0       \$0.00         2       \$233,008.94       0.23%       0       \$0.00         1       \$103,046.41       0.1%       0       \$0.00         1       \$117,253.06       0.11%       0       \$0.00         1       \$131,503.14       0.13%       0       \$0.00         1       \$126,312.61       0.12%       0       \$0.00         1       \$126,312.61       0.12%       0       \$0.00         1       \$123,998.75       0.12%

FINANCIAL PARTNERS CREDIT UNION						
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$107,746.45	0.11%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$470,459.33	0.46%	0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$119,481.98	0.12%	0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$125,335.20	0.12%	0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$126,681.56	0.12%	0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$116,841.23	0.11%	0	\$0.00	NA 0
FIRST FEDERAL LINCOLN BANK	1	\$111,790.10	0.11%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$115,391.81	0.11%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$121,880.13	0.12%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$121,959.90	0.12%	0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$112,172.15	0.11%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	10	\$1,178,600.81	1.15%	0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	4	\$450,798.86	0.44%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	8	\$987,587.98	0.97%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	19	\$2,196,854.43	2.15%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	5	\$600,225.37	0.59%	0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$117,353.73	0.11%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$263,034.91	0.26%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF ANCHORAGE	2	\$217,254.93	0.21%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$82,028.91	0.08%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF NAPLES	1	\$103,736.47	0.1%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$122,068.93	0.12%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$109,303.51	0.11%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,621.29	0.12%	0	\$0.00	NA 0
FIRST PLACE BANK	12	\$1,436,576.92	1.41%	0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	1	\$92,996.60	0.09%	0	\$0.00	NA 0

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	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$313,614.33	0.31%	0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$118,498.08	0.12%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORP.	1	\$113,291.21	0.11%	0	\$0.00	NA 0
	FREMONT BANK	1	\$116,920.57	0.11%	0	\$0.00	NA 0
	FULTON BANK	2	\$231,228.88	0.23%	0	\$0.00	NA 0
	GARDINER SAVINGS INSTITUTION FSB	2	\$243,784.06	0.24%	0	\$0.00	NA 0
	GATEWAY BUSINESS BANK	3	\$366,615.01	0.36%	0	\$0.00	NA 0
	GEHRKE MORTGAGE CORPORATION	1	\$108,268.41	0.11%	0	\$0.00	NA 0
	GRANITE BANK	4	\$469,435.07	0.46%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$115,561.17	0.11%	0	\$0.00	NA 0
	HANCOCK MORTGAGE COMPANY	3	\$342,992.68	0.34%	0	\$0.00	NA 0
	HARBOR FEDERAL SAVINGS BANK	2	\$233,806.19	0.23%	0	\$0.00	NA 0
	HARRINGTON BANK, FSB	1	\$106,682.20	0.1%	0	\$0.00	NA 0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$109,666.43	0.11%	0	\$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	1	\$120,372.90	0.12%	0	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	7	\$824,504.82	0.81%	0	\$0.00	NA 0
	HIWAY FEDERAL CREDIT UNION	2	\$234,636.54	0.23%	0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$115,586.05	0.11%	0	\$0.00	NA 0
	HOME FINANCING CENTER INC.	4	\$453,986.42	0.44%	0	\$0.00	NA 0
	HOME SAVINGS OF AMERICA FSB	2	\$227,000.63	0.22%	0	\$0.00	NA 0
	HOME STATE BANK	1	\$118,706.45	0.12%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$46,907.44	0.05%	0	\$0.00	NA 0
	HOMESTEAD BANK	1	\$92,075.12		0	\$0.00	NA 0
<u> </u>	HUMBOLDT BANK	2	\$219,211.96	0.21%	0	\$0.00	NA 0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$120,276.36	0.12%	0	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	6	\$713,202.58	0.7%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$121,151.83	0.12%	0	\$0.00	NA 0
	IRWIN MORTGAGE CORPORATION	1	\$135,962.62	0.13%	0	\$0.00	NA 0

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IRWIN UNION BANK AND TRUST COMPANY	2	\$232,987.98	0.23%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$131,845.02	0.13%	0	\$0.00	NA 0
JAX NAVY FEDERAL CREDIT UNION	9	\$1,021,612.95	1%	0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	1	\$115,018.82	0.11%	0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	2	\$223,886.49	0.22%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$128,324.45	0.13%	0	\$0.00	NA 0
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$229,122.75	0.22%	0	\$0.00	NA 0
LA GRANGE STATE BANK	2	\$248,748.01	0.24%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$245,992.79	0.24%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$126,619.22	0.12%	0	\$0.00	NA 0
LE MARS BANK AND TRUST COMPANY	1	\$118,467.37	0.12%	0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$105,897.78	0.1%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	6	\$701,443.61	0.69%	0	\$0.00	NA 0
MCCLAIN COUNTY NATIONAL BANK	1	\$118,888.52	0.12%	0	\$0.00	NA 0
MERCANTILE BANK AND TRUST FSB	1	\$106,372.83	0.1%	0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$114,659.12	0.11%	0	\$0.00	NA 0
MERCHANTS BANK	1	\$101,130.35	0.1%	0	\$0.00	NA 0
MERCHANTS NATIONAL BANK OF WINONA	6	\$691,399.34	0.68%	0	\$0.00	NA 0
MERCURY MORTGAGE COMPANY INC.	1	\$114,921.73	0.11%	0	\$0.00	NA 0
MERRILL MERCHANTS BANK	1	\$122,068.93	0.12%	0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	3	\$384,618.06	0.38%	0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	8	\$910,823.10	0.89%	0	\$0.00	NA 0
MID-STATE BANK	1	\$134,373.34	0.13%	0	\$0.00	NA 0
MILFORD BANK, THE	1	\$91,878.37	0.09%	0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	1	\$135,478.03	0.13%	0	\$0.00	NA 0
MISSION HILLS MORTGAGE CORPORATION	3	\$334,061.81	0.33%	0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	4	\$502,056.43	0.49%	0	\$0.00	NA 0
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NK Y	\$126,963.42	0.12%	0	\$0.00	NA 0
	\$360,363.43	0.35%	0	\$0.00	NA 0
G 2	\$237,811.31				NA 0
JAL 2	\$196,436.59	0.19%	0	\$0.00	NA 0
2	\$237,028.21	0.23%	0	\$0.00	NA 0
ANK 4	\$498,925.81	0.49%	0	\$0.00	NA 0
Y 3	\$341,489.10	0.33%	0	\$0.00	NA 0
TAGE Y 1	\$118,818.42	0.12%	0	\$0.00	NA 0
S 2	\$226,810.51	0.22%	0	\$0.00	NA 0
L 1	\$107,900.56	0.11%	0	\$0.00	NA 0
NY 2	\$241,322.83	0.24%	0	\$0.00	NA 0
L 2	\$230,677.60	0.23%	0	\$0.00	NA 0
Y 1	\$120,997.74	0.12%	0	\$0.00	NA 0
1	\$120,113.96	0.12%	0	\$0.00	NA 0
REDIT 1	\$120,540.93	0.12%	0	\$0.00	NA 0
OIT 2	\$244,126.30	0.24%	0	\$0.00	NA 0
E 1	\$103,116.90	0.1%	0	\$0.00	NA 0
GE TION 5	\$566,554.25	0.55%	0	\$0.00	NA 0
18	\$2,136,987.17	2.09%	0	\$0.00	NA 0
TTH 1	\$124,360.48	0.12%	0	\$0.00	NA 0
VICES 19	\$2,221,844.29	2.17%	0	\$0.00	NA 0
L 1	\$120,523.38	0.12%	0	\$0.00	NA 0
DERAL 1	\$111,218.95	0.11%	0	\$0.00	NA 0
STATE 1	\$125,121.15	0.12%	0	\$0.00	NA 0
	Y 1 A, INC. 3 G 2 JAL 2 ANK 4 Y 3 TTAGE 1 Y 1 S 2 L 1 NY 2 L 1 REDIT 1 DIT 2 GE 1 GGE 5 TION 5  18 UTH 1 DERAL 1	Y \$126,963.42 A, INC. 3 \$360,363.43 G 2 \$237,811.31  JAL 2 \$196,436.59	Y 1 \$126,963.42 0.12% A, INC. 3 \$360,363.43 0.35% G 2 \$237,811.31 0.23% JAL 2 \$196,436.59 0.19% ANK 4 \$498,925.81 0.49% ANK 4 \$498,925.81 0.49% Y 3 \$341,489.10 0.33% TAGE 1 \$118,818.42 0.12% S 2 \$226,810.51 0.22% L 1 \$107,900.56 0.11% NY 2 \$241,322.83 0.24% L 2 \$230,677.60 0.23% Y 1 \$120,997.74 0.12% Y 1 \$120,113.96 0.12% REDIT 1 \$120,540.93 0.12% DIT 2 \$244,126.30 0.24% TE 1 \$103,116.90 0.1% GE 1 \$103,116.90 0.1% GE 5 \$566,554.25 0.55% JR \$2,136,987.17 2.09%  JTH 1 \$124,360.48 0.12%  VICES 19 \$2,221,844.29 2.17% L 1 \$120,523.38 0.12% DERAL 1 \$111,218.95 0.11%	Y 1 \$126,963.42 0.12% 0 A, INC. 3 \$360,363.43 0.35% 0 G 2 \$237,811.31 0.23% 0 JAL 2 \$196,436.59 0.19% 0 ANK 4 \$498,925.81 0.49% 0 Y 3 \$341,489.10 0.33% 0 TAGE 1 \$118,818.42 0.12% 0 S 2 \$226,810.51 0.22% 0 L 1 \$107,900.56 0.11% 0 NY 2 \$241,322.83 0.24% 0 ANY 2 \$230,677.60 0.23% 0 Y 1 \$120,997.74 0.12% 0 REDIT 1 \$120,540.93 0.12% 0 REDIT 1 \$103,116.90 0.12% 0 GE 1 \$103,116.90 0.19% 0 JTH 1 \$124,360.48 0.12% 0 OTH 2 \$2,221,844.29 0.12% 0 UTH 1 \$124,360.48 0.12% 0 OTH 1 \$124,360.48 0.12% 0	Y

PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$122,136.31	0.12%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	6	\$709,104.25	0.69%	0	\$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$2,841,526.60	2.78%	0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$237,400.55	0.23%	0	\$0.00	NA 0
QUAKER CITY BANK	4	\$421,373.50	0.41%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,007.31	0.1%		\$0.00	
S&T BANK	1	\$107,934.22	0.11%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$112,853.38	0.11%	0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$196,653.00	0.19%	0	\$0.00	NA 0
SBC MORTGAGE, LLC	1	\$122,296.11	0.12%	0	\$0.00	NA 0
SEATTLE MORTGAGE COMPANY	4	\$428,527.88	0.42%	0	\$0.00	NA 0
SEATTLE SAVINGS BANK	13	\$1,473,681.09	1.44%	0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	3	\$364,856.41	0.36%	0	\$0.00	NA 0
SELF HELP VENTURES FUND	1	\$109,576.93	0.11%	0	\$0.00	NA 0
SHREWSBURY STATE BANK	1	\$108,111.92	0.11%	0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$114,589.07	0.11%	0	\$0.00	NA 0
SKY FINANCIAL GROUP	6	\$699,488.70	0.68%	0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$123,079.73	0.12%	0	\$0.00	NA 0
SPACE COAST CREDIT UNION	5	\$537,908.35	0.53%	0	\$0.00	NA 0
ST. ANNES CREDIT UNION	2	\$246,251.42	0.24%	0	\$0.00	NA 0
ST. FRANCIS BANK FSB	6	\$688,953.80	0.67%	0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$102,822.04	0.1%	0	\$0.00	NA 0
ST. MARYS BANK	2	\$238,999.27	0.23%	0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$452,127.89	0.44%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$359,608.00	0.35%	0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	4	\$485,391.60	0.47%	0	\$0.00	NA 0
STAR ONE FEDERAL CREDIT UNION	1	\$122,085.50	0.12%	0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$112,721.81	0.11%	0	\$0.00	NA 0
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STATE EMPLOYEES CREDIT UNION	2	\$249,903.14	0.24%	0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	35	\$4,189,628.24	4.1%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$606,611.03	0.59%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$193,564.38	0.19%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$423,650.39	0.41%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$118,420.13	0.12%	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$615,121.47	0.6%	0	\$0.00	NA
TEXAS BANK	5	\$558,652.34	0.55%	0	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$121,183.40	0.12%	0	\$0.00	NA
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$209,603.91	0.21%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$371,160.37	0.36%	0	\$0.00	NA
THE PFEFFERKORN COMPANY INC.	1	\$113,893.82	0.11%	0	\$0.00	NA
THE RAHWAY SAVINGS INSTITUTE	1	\$105,853.91	0.1%	0	\$0.00	NA
THE RAHWAY SAVINGS INSTITUTION	2	\$166,144.51	0.16%	0	\$0.00	NA
TINKER CREDIT UNION	1	\$113,305.92	0.11%	0	\$0.00	NA (
TOWER FEDERAL CREDIT UNION	4	\$443,098.23	0.43%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$127,037.76	0.12%	0	\$0.00	NA (
U. S. MORTGAGE CORP.	1	\$118,671.99	0.12%	0	\$0.00	NA (
UNION BANK	2	\$244,705.43	0.24%		\$0.00	NA (
UNION PLANTERS BANK NA	1	\$116,323.54	0.11%		\$0.00	NA (
UNIONBANK	3	\$247,045.11	0.24%		\$0.00	NA (
UNITED BANK OF UNION	1	\$118,113.20	0.12%	0	\$0.00	NA (
UNITED COOPERATIVE BANK	1	\$108,384.85	0.11%	0	\$0.00	NA (
UNITED FINANCIAL MORTGAGE CORP.	2	\$205,255.61	0.2%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	1	\$112,344.68	0.11%	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$101,450.14	0.1%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$124,178.47	0.12%	0	\$0.00	NA (
VAN WERT NATIONAL		\$101,935.68	0.1%	0	\$0.00	NA (

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<u> </u>	BANK				_		
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,154.55	0.11%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$362,844.22	0.35%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	1	\$116,368.38	0.11%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$115,226.65	0.11%	0	\$0.00	NA (
	WESCOM CREDIT UNION	3	\$367,664.25	0.36%	_	\$0.00	NA (
	WESTMINSTER MORTGAGE CORPORATION	2	\$233,477.71	0.23%			NA (
Г	WHITNEY NATIONAL BANK	1	\$113,706.06	0.11%	0	\$0.00	NA (
	WILMINGTON TRUST COMPANY	3	\$362,216.87	0.35%			NA
	WINCHESTER SAVINGS BANK	1	\$111,607.82	0.11%	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$99,656.92	0.1%	0	\$0.00	NA (
	WORLD SAVINGS BANK	19	\$2,059,951.14	2.02%	_	\$0.00	NA (
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$704,899.74	0.69%	0		NA (
	Unavailable	118	\$13,758,490.66	13.51%	0	\$0.00	NA (
Total		884	\$102,213,963.24	100%	0	\$0.00	
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31412QLY3	1ST TRUST BANK FOR SAVINGS	1	\$141,184.71	0.16%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,141.14	0.16%	0	\$0.00	NA
_		2	\$139,141.14 \$270,412.78	0.16%		·	NA (
_	LOAN ASSOCIATION AEA FEDERAL CREDIT	1 2 5			0	\$0.00	
_	LOAN ASSOCIATION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL		\$270,412.78 \$665,909.44 \$141,594.75	0.31% 0.75% 0.16%	0	\$0.00 \$0.00 \$0.00	NA (
-	LOAN ASSOCIATION  AEA FEDERAL CREDIT  UNION  ALASKA USA FEDERAL  CREDIT UNION  ALLEGIANCE CREDIT		\$270,412.78 \$665,909.44	0.31%	0	\$0.00 \$0.00 \$0.00	NA (
_	LOAN ASSOCIATION  AEA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALLEGIANCE CREDIT UNION		\$270,412.78 \$665,909.44 \$141,594.75	0.31% 0.75% 0.16% 0.15% 0.14%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA (
-	LOAN ASSOCIATION  AEA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALLEGIANCE CREDIT UNION  ALLIANCE BANK ALLSOUTH FEDERAL		\$270,412.78 \$665,909.44 \$141,594.75 \$129,953.53	0.31% 0.75% 0.16% 0.15%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA
	LOAN ASSOCIATION  AEA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALLEGIANCE CREDIT UNION  ALLIANCE BANK  ALLSOUTH FEDERAL CREDIT UNION	5 1 1 1 1	\$270,412.78 \$665,909.44 \$141,594.75 \$129,953.53 \$125,316.83	0.31% 0.75% 0.16% 0.15% 0.14%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (
_	LOAN ASSOCIATION  AEA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALLEGIANCE CREDIT UNION  ALLIANCE BANK  ALLSOUTH FEDERAL CREDIT UNION  ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT	5 1 1 1 1	\$270,412.78 \$665,909.44 \$141,594.75 \$129,953.53 \$125,316.83 \$254,373.45	0.31% 0.75% 0.16% 0.15% 0.14% 0.29%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	LOAN ASSOCIATION  AEA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALLEGIANCE CREDIT UNION  ALLIANCE BANK  ALLSOUTH FEDERAL CREDIT UNION  ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL	5 1 1 1 2 1	\$270,412.78 \$665,909.44 \$141,594.75 \$129,953.53 \$125,316.83 \$254,373.45 \$126,849.31	0.31% 0.75% 0.16% 0.15% 0.14% 0.29% 0.14%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	LOAN ASSOCIATION  AEA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALLEGIANCE CREDIT UNION  ALLIANCE BANK  ALLSOUTH FEDERAL CREDIT UNION  ALPINE BANK OF ILLINOIS  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK	5 1 1 1 2 1 4	\$270,412.78 \$665,909.44 \$141,594.75 \$129,953.53 \$125,316.83 \$254,373.45 \$126,849.31 \$506,453.98	0.31% 0.75% 0.16% 0.15% 0.14% 0.29% 0.14% 0.57%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
	LOAN ASSOCIATION  AEA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALLEGIANCE CREDIT UNION  ALLIANCE BANK  ALLSOUTH FEDERAL CREDIT UNION  ALPINE BANK OF ILLINOIS  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  AMERICA FIRST FEDERAL	5 1 1 1 2 1 4 2	\$270,412.78 \$665,909.44 \$141,594.75 \$129,953.53 \$125,316.83 \$254,373.45 \$126,849.31 \$506,453.98 \$274,599.15	0.31% 0.75% 0.16% 0.15% 0.14% 0.29% 0.14% 0.57% 0.31%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA

AMERICAN HOME MORTGAGE CORPORATION						
AMERICAN NATIONAL BANK, TERRELL	1	\$120,655.19	0.14%	0	\$0.00	NA
ANCHORBANK FSB	1	\$137,951.03	0.16%	0	\$0.00	NA
ASSOCIATED BANK, NA	19	\$2,440,776.28	2.76%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	1	\$118,839.20	0.13%	0	\$0.00	NA
BANCORPSOUTH BANK	9	\$1,207,415.09	1.36%	0	\$0.00	NA
BANK OF HANOVER AND TRUST COMPANY	1	\$133,744.79	0.15%	0	\$0.00	NA
BENCHMARK BANK	1	\$134,315.70	0.15%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$531,823.65	0.6%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	1	\$123,172.25	0.14%	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$125,159.35	0.14%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$131,449.44	0.15%	0	\$0.00	NA
BUSEY BANK	1	\$140,749.41	0.16%	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$134,834.89	0.15%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$124,425.59	0.14%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$119,696.65	0.14%	0	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$126,160.82	0.14%	0	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$263,857.60	0.3%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$1,167,866.21	1.32%	0	\$0.00	NA
CENTREBANK	1	\$120,535.69	0.14%	0	\$0.00	NA
CHASE HOME FINANCE, LLC	24	\$3,158,050.53	3.57%	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$417,459.60	0.47%	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	4	\$516,365.71	0.58%	0	\$0.00	NA
CITIZENS BANK	1	\$138,331.99	0.16%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$124,707.12	0.14%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$129,437.18	0.15%	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	1	\$135,986.74	0.15%	0	\$0.00	NA
COMMERCIAL BANK OF	1	\$124,868.73	0.14%	0	\$0.00	NA

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TEXAS, N.A.						
COMMODORE BANK	1	\$131,832.08	0.15%	0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$115,235.53	0.13%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$264,761.77	0.3%	0	\$0.00	NA
CORTRUST BANK	3	\$379,304.98	0.43%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,410.52	0.14%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,405.44	0.14%	0	\$0.00	NA
DIAMOND CREDIT UNION	1	\$138,540.69	0.16%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC.	1	\$127,169.06	0.14%	0	\$0.00	NA
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$140,072.12	0.16%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$131,371.04	0.15%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$138,656.52	0.16%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$270,337.43	0.31%	0	\$0.00	NA
EAGLE VALLEY BANK, N.A.	1	\$133,059.21	0.15%	0	\$0.00	NA
EAST WEST BANK	1	\$135,456.03	0.15%	0	\$0.00	NA
EASTERN BANK	1	\$129,090.95	0.15%	0	\$0.00	NA
ENTERPRISE CORPORATION OF THE DELTA	3	\$379,300.39	0.43%	0	\$0.00	NA
EVERBANK	1	\$129,388.85	0.15%	0	\$0.00	NA
EXTRACO MORTGAGE	1	\$120,398.88	0.14%	0	\$0.00	NA
FAA CREDIT UNION	2	\$252,243.89	0.28%	0	\$0.00	NA
FAR WEST BANK	1	\$117,299.27	0.13%	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,291,544.45	1.46%	0	\$0.00	NA
FIFTH THIRD BANK	20	\$2,581,054.75	2.92%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$262,973.34	0.3%	0	\$0.00	NA
FIRST BANK	1	\$135,176.09	0.15%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$266,289.29	0.3%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,613.58	0.14%	0	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	1	\$134,691.66	0.15%	0	\$0.00	NA
FIRST FEDERAL SAVINGS	1	\$65,818.85	0.07%	0	\$0.00	NA

FIRST FINANCIAL BANK	5	\$654,249.54	0.74%	0	\$0.00	NA (
FIRST FLORIDA FUNDING	1	\$128,658.75	0.15%	0	\$0.00	NA
CORPORATION	1	\$120,030.73	0.13 //	U	\$0.00	INA
FIRST HORIZON HOME	25	\$3,250,625.78	3.67%	0	\$0.00	NA
LOAN CORPORATION						
FIRST INTERSTATE BANK	1	\$93,577.06	0.11%	0	\$0.00	NA (
FIRST MERIT MORTGAGE	7	\$912,817.03	1.03%	0	\$0.00	NA
CORPORATION		. ,				
FIRST MORTGAGE	2	\$274,295.37	0.31%	0	\$0.00	NA
COMPANY, L.L.C. FIRST NATIONAL BANK OF						
GRANT PARK	1	\$126,115.17	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF						
OMAHA	7	\$908,986.09	1.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF	,	Φ125 461 40	0.150	0	Φ0.00	NA
PLATTEVILLE	1	\$135,461.48	0.15%	0	\$0.00	NA
FIRST PLACE BANK	16	\$2,080,591.35	2.35%	0	\$0.00	NA
FIRST SERVICE FEDERAL	1	\$130,483.92	0.15%	0	\$0.00	NA
CREDIT UNION	1	\$150,465.92				
FIRSTBANK PUERTO RICO	2	\$263,695.30	0.3%	0	\$0.00	NA (
FLAGSTAR		<b></b>			40.00	
BANK-DEDICATED	4	\$512,768.74	0.58%	0	\$0.00	NA
CHANNEL	1	Φ1 <b>22</b> 500 0 <i>C</i>	0.1407	0	Φ0.00	NIA C
FLORIDA CREDIT UNION	1	\$122,580.86	0.14%	0	\$0.00	NAC
FREEDOM MORTGAGE CORP.	1	\$124,198.10	0.14%	0	\$0.00	NA
FREMONT BANK	1	\$116,047.53	0.13%	0	\$0.00	NAC
FREMONT BANK -	1	\$110,047.33			\$0.00	INA
DEDICATED CHANNEL	1	\$134,876.00	0.15%	0	\$0.00	NA
GECU	2	\$253,521.25	0.29%	0	\$0.00	NAC
GMAC MORTGAGE		·			,	
CORPORATION	12	\$1,556,134.53	1.76%	0	\$0.00	NA
GREYLOCK FEDERAL	1	¢120 (01 00	0.150	^	¢0.00	NT A
CREDIT UNION	1	\$130,681.02	0.15%	0	\$0.00	NAC
GTE FEDERAL CREDIT	2	\$273,126.20	0.31%	0	\$0.00	NA
UNION		Ψ213,120.20	0.31/0		Ψ0.00	INA
GUARDIAN MORTGAGE	1	\$137,014.15	0.15%	0	\$0.00	NA
COMPANY INC.		, , , ,	2.20,0	Ŭ	<b>40.00</b>	- 11 2
GUILD MORTGAGE	2	\$274,165.91	0.31%	0	\$0.00	NA
COMPANY  HEADTLAND CREDIT						
HEARTLAND CREDIT UNION	1	\$141,995.81	0.16%	0	\$0.00	NA
HERGET BANK, NATIONAL						
ASSOCIATION	1	\$136,128.92	0.15%	0	\$0.00	NA
HOME FINANCING CENTER			_			
INC.	2	\$274,649.69	0.31%	0	\$0.00	NA
HOME SAVINGS AND LOAN	_	¢(47.005.41	0.726	^	ф0.00	NT A
COMPANY	5	\$647,865.41	0.73%	0	\$0.00	NA
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INTERNATIONAL BANK OF COMMERCE	2	\$241,942.36	0.27%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	1	\$120,567.08	0.14%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$264,637.32	0.3%	0	\$0.00	NA (
LA GRANGE STATE BANK	4	\$530,010.61	0.6%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$281,334.96	0.32%	0	\$0.00	NA (
LORIMAC CORPORATION	1	\$143,544.88	0.16%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$250,459.44	0.28%	0	\$0.00	NA
MARQUETTE BANK	2	\$275,256.36	0.31%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$121,123.95	0.14%	0	\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$136,803.19	0.15%	0	\$0.00	NA
MAX FEDERAL CREDIT UNION	1	\$136,136.56	0.15%	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$142,839.94	0.16%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$263,777.50	0.3%	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	3	\$378,067.15	0.43%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$675,026.99	0.76%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	4	\$501,124.76	0.57%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$135,688.54	0.15%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$133,525.80	0.15%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	1	\$112,223.74	0.13%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$125,913.09	0.14%	0	\$0.00	NA (
MORTGAGE CENTER, LLC	1	\$141,368.17	0.16%	0	\$0.00	NA (
NATIONAL CITY MORTGAGE COMPANY	13	\$1,634,440.59	1.85%	1	\$117,754.07	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,544,376.42	1.74%	0	\$0.00	NA
NEIGHBORHOOD FINANCE CORP.	1	\$131,446.41	0.15%	0	\$0.00	NA
NEW ALLIANCE BANK	2	\$260,741.54	0.29%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	4	\$510,952.49	0.58%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,036,733.56	1.17%	0	\$0.00	NA
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	NORTHWEST FEDERAL CREDIT UNION	1	\$127,823.47	0.14%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$134,909.22	0.15%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$127,060.38	0.14%	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	3	\$372,379.56	0.42%	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	2	\$257,441.80	0.29%	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	1	\$127,646.41	0.14%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	\$508,750.08	0.57%	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$132,084.90	0.15%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$114,772.00	0.13%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$125,025.86	0.14%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$379,536.46	0.43%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$239,664.66	0.27%	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$120,257.96	0.14%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	13		1.95%			
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,293.58	0.16%	0	\$0.00	NA
	PRIMARY MORTGAGE CORPORATION	2	\$280,305.87	0.32%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	6	\$744,543.49	0.84%	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$261,179.59	0.3%	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$126,973.87	0.14%	0	\$0.00	NA
	R-G CROWN BANK	2	\$258,623.30	0.29%	0	\$0.00	NA (
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$402,804.64				
	REDSTONE FEDERAL CREDIT UNION	1	\$138,910.80	0.16%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$132,876.80	0.15%	0	\$0.00	NA (
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$532,203.55				
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$122,964.96	0.14%	0	\$0.00	NA
		1	\$125,214.23	0.14%	0	\$0.00	NA (
•	•						

1	\$125,190.02	0.14%	0	\$0.00	NA
1	\$140,390.26				NA (
8	\$1,069,096.63	1.21%	0	\$0.00	NA (
2	\$288,578.32	0.33%	0	\$0.00	NA
1	\$140,043.88	0.16%	0	\$0.00	NA
1	\$137,860.42	0.16%	0	\$0.00	NA
1	\$125,639.02	0.14%	0	\$0.00	NA (
2	\$274,821.21	0.31%	0	\$0.00	NA
1	\$129,690.50	0.15%	0	\$0.00	NA (
1	\$142,525.61	0.16%	0	\$0.00	NA
1	\$126,162.03	0.14%	0	\$0.00	NA
1	\$137,414.69	0.16%	0	\$0.00	NA 0
2	\$280,462.52	0.32%	0	\$0.00	NA 0
3	\$400,280.26	0.45%	0	\$0.00	NA
3	\$401,405.53	0.45%	0	\$0.00	NA 0
1	\$135,124.11	0.15%	0	\$0.00	NA 0
1	\$143,884.89	0.16%	0	\$0.00	NA 0
1	\$130,880.33	0.15%	0	\$0.00	NA 0
1	\$123,978.73	0.14%	0	\$0.00	NA 0
1	\$130,617.98	0.15%	0	\$0.00	NA 0
1	\$128,437.92	0.15%	0	\$0.00	NA
1	\$142,564.35	0.16%	0	\$0.00	NA
1	\$126,383.59	0.14%	0	\$0.00	NA
1	\$123,414.84	0.14%	0	\$0.00	NA 0
1	\$135,502.71	0.15%	0	\$0.00	NA
1	\$125,683.98	0.14%	0	\$0.00	NA (
3	\$391,977.42	0.44%	0	\$0.00	NA (
1	\$129,461.84	0.15%	0	\$0.00	NA 0
	1 1 2 3 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$140,390.26         8       \$1,069,096.63         2       \$288,578.32         1       \$140,043.88         1       \$137,860.42         1       \$125,639.02         2       \$274,821.21         1       \$129,690.50         1       \$142,525.61         1       \$137,414.69         2       \$280,462.52         3       \$400,280.26         3       \$401,405.53         1       \$135,124.11         1       \$130,880.33         1       \$130,880.33         1       \$130,617.98         1       \$123,978.73         1       \$126,383.59         1       \$126,383.59         1       \$123,414.84         1       \$135,502.71         1       \$125,683.98         3       \$391,977.42	1       \$140,390.26       0.16%         8       \$1,069,096.63       1.21%         2       \$288,578.32       0.33%         1       \$140,043.88       0.16%         1       \$137,860.42       0.16%         1       \$125,639.02       0.14%         2       \$274,821.21       0.31%         1       \$129,690.50       0.15%         1       \$142,525.61       0.16%         1       \$137,414.69       0.16%         2       \$280,462.52       0.32%         3       \$400,280.26       0.45%         3       \$401,405.53       0.45%         1       \$135,124.11       0.15%         1       \$143,884.89       0.16%         1       \$130,880.33       0.15%         1       \$130,880.33       0.15%         1       \$130,617.98       0.15%         1       \$128,437.92       0.15%         1       \$126,383.59       0.14%         1       \$123,414.84       0.14%         1       \$125,683.98       0.14%         3       \$391,977.42       0.44%	1       \$140,390.26       0.16%       0         8       \$1,069,096.63       1.21%       0         2       \$288,578.32       0.33%       0         1       \$140,043.88       0.16%       0         1       \$137,860.42       0.16%       0         1       \$125,639.02       0.14%       0         2       \$274,821.21       0.31%       0         1       \$129,690.50       0.15%       0         1       \$142,525.61       0.16%       0         1       \$137,414.69       0.16%       0         2       \$280,462.52       0.32%       0         3       \$400,280.26       0.45%       0         3       \$401,405.53       0.45%       0         1       \$135,124.11       0.15%       0         1       \$130,880.33       0.15%       0         1       \$130,880.33       0.15%       0         1       \$130,880.33       0.15%       0         1       \$123,978.73       0.14%       0         1       \$126,383.59       0.14%       0         1       \$125,683.98       0.14%       0	1       \$140,390.26       0.16%       0       \$0.00         8       \$1,069,096.63       1.21%       0       \$0.00         1       \$140,043.88       0.16%       0       \$0.00         1       \$137,860.42       0.16%       0       \$0.00         1       \$125,639.02       0.14%       0       \$0.00         2       \$274,821.21       0.31%       0       \$0.00         1       \$129,690.50       0.15%       0       \$0.00         1       \$142,525.61       0.16%       0       \$0.00         1       \$126,162.03       0.14%       0       \$0.00         1       \$137,414.69       0.16%       0       \$0.00         2       \$280,462.52       0.32%       0       \$0.00         3       \$440,280.26       0.45%       0       \$0.00         1       \$135,124.11       0.15%       0       \$0.00         1       \$143,884.89       0.16%       0       \$0.00         1       \$130,880.33       0.15%       0       \$0.00         1       \$130,617.98       0.15%       0       \$0.00         1       \$126,383.59       0.14%

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	VILLAGE MORTGAGE COMPANY						
	VIRGINIA CREDIT UNION, INC.	1	\$125,288.02	0.14%	0	\$0.00	NA 0
	VISTA FEDERAL CREDIT UNION	1	\$127,928.92	0.14%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$142,039.84	0.16%		\$0.00	NA 0
<u> </u>	WAUKESHA STATE BANK	1	\$129,070.70	0.15%			1
	WELLS FEDERAL BANK	1	\$141,828.33	0.16%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$111,291.71	0.13%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$142,336.50	0.16%		Ψ0.00	NA 0
<u> </u>	WORLD SAVINGS BANK	1	\$129,137.73	0.15%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$253,748.63	0.29%		7 0 0 0	
	Unavailable	195	\$25,262,550.69	28.5%	-	\$119,343.07	
Total		681	\$88,533,475.68	100%	2	\$237,097.14	1
		<del></del>	<del></del>		Ц		
31412QLZ0	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$135,831.39	0.7%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,368.07	0.64%		\$0.00	
<u> </u>	ALLIANCE BANK	1	\$123,501.15	0.63%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$129,995.22	0.67%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$272,530.57	1.4%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$125,917.95	0.65%	0	\$0.00	
<u> </u>	ANCHORBANK FSB	2	\$282,972.59	1.45%		1	
<u> </u>	ASSOCIATED BANK, NA	1	\$141,884.06	0.73%	-	t	
<u> </u>	BANCORPSOUTH BANK	2	\$268,668.33	1.38%		1	
<u> </u>	BANK MUTUAL	3	\$383,975.11	1.97%		1	1
<u> </u>	BANK OF AMERICA NA	1	\$132,196.23	0.68%		t	1
<u> </u>	BANKFINANCIAL FSB	1	\$122,064.81	0.63%	0	\$0.00	NA (
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,711.43	0.65%		,	
<u> </u>	BUTTE COMMUNITY BANK	1	\$121,562.63	0.62%	0	\$0.00	NA (
	CENTENNIAL LENDING, LLC	2	\$262,986.47	1.35%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$131,210.33	0.67%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$136,983.17	0.7%	0	\$0.00	NA
	CHARTER BANK	1	\$123,232.50	0.63%	0	\$0.00	NA

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$395,839.21	2.03%	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	4	\$535,202.69	2.75%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,659.36	0.73%	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$127,073.31	0.65%	0	\$0.00	NA
COLORADO EAST BANK & TRUST	1	\$122,723.65	0.63%	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$129,985.71	0.67%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,265.04	0.7%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	5	\$654,673.05	3.36%	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$127,435.71	0.65%			NA
DENALI STATE BANK	1	\$128,605.57	0.66%	0	\$0.00	NA
DHCU COMMUNITY CREDIT	Γ 1	\$136,724.23	0.7%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$127,198.58	0.65%	0	\$0.00	NA
FAA CREDIT UNION	1	\$128,332.41	0.66%	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	8	\$1,103,756.51	5.66%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$259,683.92	1.33%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$129,879.36	0.67%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$131,763.37	0.68%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$123,554.37	0.63%	0	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$144,580.76	0.74%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$141,200.26	0.72%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$529,752.97	2.72%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$124,261.31	0.64%	0	\$0.00	NA
FIRST PLACE BANK	8	\$1,057,541.15	5.43%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$127,570.12	0.65%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$143,197.02	0.73%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$141,361.33	0.73%	0	\$0.00	NA
GMAC MORTGAGE, LLC	1	\$43,963.91	0.23%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$134,224.43	0.69%	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$125,926.57	0.65%	0	\$0.00	NA

HOME SAVINGS AND LOAN COMPANY	2	\$260,705.95	1.34%	0	\$0.00	NA
HOMESTREET BANK	1	\$137,216.39	0.7%	0	\$0.00	NA (
INTERNATIONAL BANK OF COMMERCE	1	\$140,896.90				
IRWIN UNION BANK AND TRUST COMPANY	1	\$128,074.56	0.66%	0	\$0.00	NA
MAGNA BANK	2	\$273,598.97	1.4%	0	\$0.00	NA (
MEMBERS MORTGAGE COMPANY INC.	1	\$132,603.84	0.68%	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$141,810.98	0.73%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$132,182.39	0.68%	0	\$0.00	NA (
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$125,803.98	0.65%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$141,658.82	0.73%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$123,473.72	0.63%	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,668.28	0.74%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$122,545.24	0.63%	0	\$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$407,737.32	2.09%	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$270,287.06	1.39%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$131,830.07	0.68%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$138,632.40	0.71%	0	\$0.00	NA (
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$661,520.56	3.39%	0	\$0.00	NA
SKY FINANCIAL GROUP	1	\$119,849.64	0.61%	0	\$0.00	NA (
SPACE COAST CREDIT UNION	1	\$130,200.30	0.67%	0	\$0.00	NA
ST. MARYS BANK	1	\$145,381.70	0.75%	0	\$0.00	NA (
STANDARD MORTGAGE CORPORATION	3	\$402,554.69	2.07%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$254,275.98	1.3%	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$136,523.05	0.7%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$130,360.20	0.67%	0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$246,896.25	1.27%	0	\$0.00	NA

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	VIRGINIA CREDIT UNION, INC.	1	\$127,804.83	0.66%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$129,897.87	0.67%	0	\$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC.	2	\$275,097.45	1.41%	0	\$0.00	NA
	Unavailable	24	\$3,276,226.48	16.78%	0	\$0.00	NA (
Total		147	\$19,492,843.76	100%	0	\$0.00	(
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31412QM22	THIRD FEDERAL SAVINGS AND LOAN	9	\$2,607,949.94	27.1%	0	\$0.00	NA
	Unavailable	24	\$7,015,361.00	72.9%	0	\$0.00	NA (
Total		33	\$9,623,310.94	100%	0	\$0.00	(
					$\sqcup$	<del>                                     </del>	
31412QM30	FIRST NATIONAL BANK OF OMAHA	2	\$538,094.20	7.59%	0	\$0.00	NA
	SEATTLE BANK	1	\$240,000.00	3.38%	0	\$0.00	NA (
	SHEA MORTGAGE, INC.	1	\$331,000.00	4.67%	0	\$0.00	NA (
	THIRD FEDERAL SAVINGS AND LOAN	1	\$260,500.00	3.67%	0	\$0.00	NA
	Unavailable	20	\$5,721,035.31	80.69%	0	\$0.00	NA (
Total		25	\$7,090,629.51	100%	0	\$0.00	(
31412QM48	ALLY BANK	1	\$177,215.32	2.6%	0	\$0.00	NA (
	ARVEST MORTGAGE COMPANY	1	\$255,000.00	3.75%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	3	\$560,000.00	8.23%	0	\$0.00	NA
	Unavailable	23	\$5,812,673.67	85.42%	0	\$0.00	NA (
Total		28	\$6,804,888.99	100%	0	\$0.00	(
					Ш	<del>                                     </del>	
31412QM55	Unavailable	55	\$13,346,086.62	100%	+		NA (
Total	<del></del>	55	\$13,346,086.62	100%	0	\$0.00	(
31412QM63	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$201,995.00	13.6%	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	3	\$664,600.00	44.74%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$178,800.00	12.04%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$220,000.00	14.81%	0	\$0.00	NA (
	Unavailable	1	\$220,000.00	14.81%	0		NA (
Total		7	\$1,485,395.00	100%	0	\$0.00	
31412QM71	ALASKA USA FEDERAL CREDIT UNION	1	\$194,556.12	2.32%	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$524,347.86	6.26%	0	\$0.00	NA
		1	\$265,050.00	3.17%	0	\$0.00	NA

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	BRYN MAWR TRUST COMPANY THE						
	CONSUMER LOAN SERVICES, LLC	1	\$327,750.00	3.91%	0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$237,500.00	2.84%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$194,750.00	2.33%		7 0 0 0	
<u> </u>	FREMONT BANK	1	\$356,250.00	4.25%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$188,866.25	2.26%	0	\$0.00	NA 0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$189,525.00	2.26%		7 0 0 0	
<u> </u>	UMPQUA BANK	1	\$223,766.13	2.67%	_		
	Unavailable	22	\$5,671,751.09	67.73%			1
Total		33	\$8,374,112.45	100%	0	\$0.00	0
					Ш		<u> </u>
31412QM89	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$564,599.02	1.66%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$369,648.93	1.09%	0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$231,000.00	0.68%	0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$416,147.62	1.23%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$389,000.00	1.15%	0	\$0.00	
	ANCHORBANK FSB	6	\$1,388,400.00	4.09%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$189,000.00	0.56%			
	BANK OF THE CASCADES	1	\$151,200.00	0.45%	0	\$0.00	NA 0
	BANK OF THE WEST	10	\$2,515,977.79	7.41%	0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$414,566.71	1.22%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$200,804.64	0.59%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$558,008.48	1.64%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$191,250.00	0.56%	0	\$0.00	NA (
	COMMUNITY CREDIT UNION OF LYNN	1	\$267,701.57	0.79%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.56%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$541,777.61	1.6%	0	\$0.00	NA (
	ENTERPRISE BANK AND TRUST COMPANY	1	\$168,000.00	0.5%	0	\$0.00	NA

	ELITY BANK RTGAGE	2	\$374,640.24	1.1%	0	\$0.00	NA
FIR	ST CALIFORNIA RTGAGE COMPANY	5	\$1,293,000.00	3.81%	0	\$0.00	NA
	ST MORTGAGE						
	MPANY, L.L.C.	4	\$1,017,620.00	3%	2	\$577,958.53	NA
	EMONT BANK	4	\$940,321.57	2.77%	0	\$0.00	NA
	ΓEWAY BANK, F.S.B.	4	\$1,512,607.20	4.46%		\$267,287.09	NA
1	EAT FLORIDA BANK	1	\$345,400.00	1.02%		·	NA
	LD MORTGAGE MPANY	2	\$315,000.00	0.93%		\$0.00	NA
	YHURST MORTGAGE,	1	\$225,000.00	0.66%	0	\$0.00	NA
	AL MORTGAGE NKERS, LTD.	2	\$698,750.00	2.06%	0	\$0.00	NA
JUS	T MORTGAGE, INC.	2	\$505,750.00	1.49%	0	\$0.00	NA
	ND /HOME FINANCIAL EVICES, INC.	1	\$174,000.00	0.51%	0	\$0.00	NA
	NUFACTURERS AND ADERS TRUST COMPANY	1	\$616,899.82	1.82%	0	\$0.00	NA
	RIWEST MORTGAGE MPANY, LLC	1	\$240,000.00	0.71%	0	\$0.00	NA
	RRILL LYNCH BANK & JST CO., FSB	1	\$417,000.00	1.23%	0	\$0.00	NA
MII BAl	OWEST COMMUNITY NK	1	\$169,999.33	0.5%	0	\$0.00	NA
МО	RTGAGE SECURITY, INC.	1	\$151,875.00	0.45%	0	\$0.00	NA
NEV	WTOWN SAVINGS BANK	1	\$153,750.00	0.45%	0	\$0.00	NA
PAT	TELCO CREDIT UNION	2	\$523,643.16	1.54%	0	\$0.00	NA
	TINUM HOME RTGAGE	1	\$250,000.00	0.74%	0	\$0.00	NA
PMO	C BANCORP	3	\$771,300.00	2.27%	0	\$0.00	NA
PRO	OVIDENT CREDIT UNION	1	\$396,000.00	1.17%			NA
RAI	BOBANK, N.A.	3	\$1,034,517.94	3.05%	0	\$0.00	NA
	DWOOD CREDIT UNION	1	\$408,750.00	1.2%			NA
	M MORTGAGE, INC.	3	\$895,000.00	2.64%			NA
	TE CENTRAL CREDIT	1	\$170,250.00	0.5%			NA
TXI	L MORTGAGE RPORATION	2	\$366,500.00	1.08%	0	\$0.00	NA
	PQUA BANK	1	\$322,163.29	0.95%	0	\$0.00	NA
UNI	TUS COMMUNITY EDIT UNION	1	\$151,200.00	0.45%		·	NA
UNI	VERSITY & STATE PLOYEES CREDIT UNION	2	\$374,000.00	1.1%	0	\$0.00	NA
WA	KEFIELD OPERATIVE BANK	4	\$1,057,009.94	3.11%	0	\$0.00	NA

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	WALLICK AND VOLK INC.	1	\$265,000.00	0.78%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$203,000.00	0.6%	0	\$0.00	NA
	Unavailable	40	\$8,846,227.43	26.07%		1 7	NA
Total		137	\$33,933,257.29	100%	5	\$1,334,037.10	
31412QM97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	7.72%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$577,199.93	10.68%	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$604,000.00	11.18%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$190,000.00	3.52%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$453,650.00	8.4%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$175,000.00	3.24%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	7.72%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$236,000.00	4.37%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$236,000.00	4.37%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$628,800.00	11.64%	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$201,780.00	3.73%	0	\$0.00	NA
	Unavailable	5	\$1,266,258.25	23.43%	0	\$0.00	NA
Total		20	\$5,402,688.18	100%	0	\$0.00	(
2141201/07	CVER ACRES ACRES IN C	2	\$265.026.20	2.570	_	Φ0.00	D.T.A.
31412QMF3	CITIMORTGAGE, INC.	2	\$265,826.28	3.57%	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$127,065.19	1.71%	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$132,521.99	1.78%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$400,302.68	5.37%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	20	\$2,696,037.96	36.18%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	9	\$1,172,012.66	15.73%	0	\$0.00	NA
	Unavailable	20	\$2,658,177.57	35.66%	0	\$0.00	NA
Total		56	\$7,451,944.33	100%	0	\$0.00	(
31412QMG1	CENDANT-DEDICATED CHANNEL	9	\$1,433,537.95	18.49%	0	\$0.00	NA
	HOMESIDE DEDICATED CHANNEL	10	\$1,467,216.66	18.92%	0	\$0.00	NA
	and the same	18	\$1,201,870.74	15.5%	0	\$0.00	NA

	LEHMAN BROTHERS HOLDINGS, INC.						
	NEW YORK COMMUNITY BANK	6	\$293,816.65	3.79%	0	\$0.00	NA
	RIDGEWOOD SAVINGS BANK	4	\$647,613.41	8.35%	0	\$0.00	NA
<u> </u>	U. S. MORTGAGE CORP.	7	\$1,182,375.76	15.25%	0	\$0.00	NA (
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	9	\$1,365,699.82	17.61%	0	\$0.00	NA
	Unavailable	1	\$162,312.19	2.09%	0	\$0.00	NA (
Total		64	\$7,754,443.18	100%	0	\$0.00	
31412QMH9	CITIMORTGAGE, INC.	3	\$939,338.50	18.66%	0	\$0.00	NA (
	PHH MORTGAGE CORPORATION	5	\$1,403,229.23	27.88%	0	\$0.00	NA
	RIDGEWOOD SAVINGS BANK	1	\$133,363.39	2.65%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$226,712.91	4.5%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$993,639.49	19.74%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$163,661.14	3.25%	0	\$0.00	NA
<u> </u>	WELLS FARGO BANK, N.A.	1	\$191,452.48		1		
	Unavailable	5	\$982,048.25	19.52%		1	
Total		20	\$5,033,445.39	100%	0	\$0.00	
31412QMJ5	1ST SECURITY BANK OF WASHINGTON	1	\$149,905.13	0.53%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	1	\$168,398.78	0.6%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	3	\$576,417.18	2.05%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$195,105.43	0.69%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$497,372.61	1.77%	0	\$0.00	NA
	ANCHORBANK SSB	1	\$176,310.31	0.63%	0	\$0.00	NA
	BANK OF AMERICA NA	2	\$340,182.57	1.21%	0	\$0.00	NA
	BANK OF MISSISSIPPI	2	\$427,681.09	1.52%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,577,448.68	9.16%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$502,417.00	1.79%	0	\$0.00	NA
i	CREDIT UNION	` <del></del> _			` —	' — —	

BRYN MAWR TRUST COMPANY THE						
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$345,715.68	1.23%	0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$197,961.91	0.7%	0	\$0.00	NA
CITYWIDE BANK	1	\$170,829.89	0.61%	0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$217,162.01	0.77%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$166,865.89	0.59%	0	\$0.00	NA 0
FIRST FEDERAL LINCOLN BANK	1	\$159,824.91	0.57%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$163,719.56	0.58%	0	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$541,851.48	1.93%	0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	3	\$613,637.80	2.18%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$402,420.17	1.43%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$181,901.06	0.65%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$248,110.75	0.88%	0	\$0.00	NA
FIRST NATIONAL BANK OF ANCHORAGE	1	\$293,926.92	1.04%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF JOLIET	1	\$159,839.80	0.57%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$225,408.94	0.8%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$160,691.88	0.57%	0	\$0.00	NA 0
FIRST PLACE BANK	1	\$247,580.81	0.88%	0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	1	\$246,325.61		0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$543,743.49	1.93%	0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$183,532.44	0.65%	0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$257,305.99	0.91%	0	\$0.00	NA 0
FULTON BANK	1	\$213,368.50	0.76%	0	\$0.00	NA (
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2					
GMAC MORTGAGE CORPORATION	1	\$185,098.29	0.66%	0	\$0.00	NA
-						

GREAT NORTHERN FINANCIAL CORPORATION	1	\$150,574.37	0.54%	0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$156,088.70	0.55%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	1	\$232,299.24	0.83%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	2	\$355,221.74	1.26%	0	\$0.00	NA (
ILLINOIS NATIONAL BANK	1	\$180,383.15	0.64%	0	\$0.00	NA (
INDEPENDENCE FEDERAL SAVINGS BANK	1	\$134,799.95	0.48%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	1	\$209,020.24	0.74%	0	\$0.00	NA (
KEYSTONE SAVINGS BANK	1	\$163,143.42	0.58%	0	\$0.00	NA (
L&N FEDERAL CREDIT UNION	1	\$185,399.84	0.66%	0	\$0.00	NA
LIBERTY BANK	2	\$308,045.06	1.09%	0	\$0.00	NA (
LOS ALAMOS NATIONAL BANK	2	\$440,431.38	1.57%	0	\$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	1	\$192,324.27	0.68%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$162,946.21	0.58%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$385,749.37	1.37%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	3	\$540,140.43	1.92%	0	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	1	\$217,912.37	0.77%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$165,718.67	0.59%	0	\$0.00	NA (
PENTAGON FEDERAL CREDIT UNION	4	\$687,585.33	2.44%	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$161,807.13	0.57%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$140,997.40	0.5%	0	\$0.00	NA
SEATTLE MORTGAGE SERVICES	1	\$174,409.94	0.62%	0	\$0.00	NA
SEATTLE SAVINGS BANK	1	\$155,973.93	0.55%	0	\$0.00	NA (
STANDARD MORTGAGE CORPORATION	1	\$236,847.30				
SUNTRUST MORTGAGE INC.	3	\$719,251.77	2.56%	0	\$0.00	NA (
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$236,725.05	0.84%			
THE CITIZENS BANKING COMPANY	1	\$200,554.01	0.71%	0	\$0.00	NA
THE PROVIDENT BANK	1	\$180,428.65	0.64%	0	\$0.00	NA (
UNION BANK	1	\$191,825.70	0.68%	0	\$0.00	

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	UNION PLANTERS BANK NA	1	\$211,229.65	0.75%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$169,561.01	0.6%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$373,677.32	1.33%	0	\$0.00	NA
	WORLD SAVINGS BANK	4	\$763,698.29	2.71%	0	\$0.00	NA
	Unavailable	35	\$6,580,134.33	23.4%	0	\$0.00	NA
Total		146	\$28,142,315.04	100%	0	\$0.00	
					$\bigsqcup$		<u> </u>
31412QMK2	ALASKA USA FEDERAL CREDIT UNION	4	\$872,129.34	4.55%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$174,419.40	0.91%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$218,696.24	1.14%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$207,977.43			\$0.00	
	BANK OF AMERICA NA	2	\$790,857.43	4.13%	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$196,148.32	1.02%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$177,258.04	0.93%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$222,228.10	1.16%	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	1	\$230,787.78	1.2%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$878,418.11	4.58%	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$287,497.56	1.5%	0	\$0.00	NA
<u> </u>	CHEVY CHASE BANK FSB	1	\$197,829.77	1.03%	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$882,675.39	4.61%	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$180,072.37	0.94%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$196,875.80	1.03%	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$382,924.85	2%	0	\$0.00	N.A
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$384,902.06			\$0.00	N.A
<u> </u>	FIRST HAWAIIAN BANK	1	\$170,030.95	0.89%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$249,165.83	1.3%	0	\$0.00	N.A
	FIRST TECHNOLOGY CREDIT UNION	2	\$363,401.07	1.9%	0	\$0.00	N.A
	FREEDOM MORTGAGE CORP.	1	\$270,298.28	1.41%	0	\$0.00	N/

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	GMAC MORTGAGE CORPORATION	5	\$1,096,199.24	5.72%	0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	5	\$976,144.13	5.09%	0	\$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	1	\$181,368.93	0.95%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$199,235.56	1.04%	0	\$0.00	NA 0
	HOMESTREET BANK	1	\$221,190.90	1.15%	0	\$0.00	NA 0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$201,589.70	1.05%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$284,126.29	1.48%	0	\$0.00	NA 0
	MARKET STREET MORTGAGE CORPORATION	1	\$239,473.03	1.25%	0	\$0.00	NA 0
	MISSOULA FEDERAL CREDIT UNION	1	\$253,364.38	1.32%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$381,691.77	1.99%	0	\$0.00	NA 0
<u> </u>	NUMERICA CREDIT UNION	1	\$218,590.88	1.14%	0	\$0.00	NA 0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$232,612.66	1.21%	0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$194,792.47	1.02%	0	\$0.00	NA 0
<u> </u>	SKY FINANCIAL GROUP	2	\$392,391.04	2.05%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$187,503.78	0.98%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$242,041.56	1.26%		,	NA 0
<u> </u>	SUNTRUST MORTGAGE INC.	1	\$185,353.69	0.97%	1 1		<del></del>
<u> </u>	U. S. MORTGAGE CORP.	1	\$240,053.58	1.25%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$275,859.83	1.44%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$225,504.33	1.18%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$172,779.88	0.9%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$177,297.10	0.93%	0	\$0.00	
	Unavailable	20	\$4,848,137.95	25.3%			1 1
Total	<del> </del>	84	\$19,161,896.80	100%	0	\$0.00	<del>                                     </del>
31412QML0	ARVEST MORTGAGE COMPANY	3	\$460,670.02	7.75%	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	1	\$171,082.57	2.88%	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$186,255.03	3.13%	0	\$0.00	NA (

HOMESIDE DEDICATED CHANNEL	3	\$653,245.25	10.98%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$449,308.66	7.56%	0	\$0.00	NA 0
U. S. MORTGAGE CORP.	1	\$218,567.52	3.68%	0	\$0.00	NA 0
WACHOVIA MORTGAGE CORPORATION	1	\$345,143.43				
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$197,505.51			\$0.00	NA 0
Unavailable	16	\$3,265,328.13		-	·	
	29	\$5,947,106.12	100%	0	\$0.00	1 0
				⊥′	<u> </u>	1
CITIMORTGAGE, INC.	5	\$957,569.83		-		
HIBERNIA NATIONAL BANK	1	\$402,851.96	3.87%	0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	1	\$178,083.92	1.71%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	14	\$3,266,349.27	31.41%	0	\$0.00	NA 0
PULTE MORTGAGE, L.L.C.	1	\$170,907.57	1.64%	0	\$0.00	NA 0
WACHOVIA MORTGAGE CORPORATION	6	\$1,283,227.88	12.34%	0	\$0.00	
Unavailable	19	\$4,138,793.64	39.82%	0	\$0.00	NA 0
	47	\$10,397,784.07	100%	-		
				$\square'$		
ANCHORBANK SSB	1	\$202,895.17	7.92%	0	\$0.00	NA 0
BANK OF MISSISSIPPI	1	\$179,404.91	7.01%	0	\$0.00	
BLUE BALL NATIONAL BANK	1	\$214,121.06	8.36%	0	\$0.00	NA 0
CITYWIDE BANK	1	\$163,937.60	6.4%	0	\$0.00	NAC
FIRST REPUBLIC SAVINGS BANK	1	\$180,939.19	7.07%	0	\$0.00	NA
HUMBOLDT BANK	1	\$226,695.30	8.85%	0	\$0.00	NAC
MERRILL LYNCH CREDIT CORPORATION	1	\$224,832.56	8.78%	0	\$0.00	NA
PEOPLES BANK	1	\$210,745.19	8.23%	0	\$0.00	NA
SEATTLE SAVINGS BANK	1	\$210,837.89		-	· ·	t
WALLICK AND VOLK INC.	1	\$235,178.72	9.18%			t t
WORLD SAVINGS BANK	1	\$176,390.75		+	· ·	t
Unavailable	2	\$334,762.53				
+	13	\$2,560,740.87	100%	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	1	\$168,060.87	16.59%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$166,717.81	16.46%	0	\$0.00	NA
SIGNAL BANK	1	\$182,067.91	17.97%	0	\$0.00	NA (
SIGNAL BANK	1	\$182,067.91	17.97%	0	\$0.00	
	CHANNEL PHH MORTGAGE CORPORATION U. S. MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable  CITIMORTGAGE, INC. HIBERNIA NATIONAL BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. WACHOVIA MORTGAGE CORPORATION Unavailable  ANCHORBANK SSB BANK OF MISSISSIPPI BLUE BALL NATIONAL BANK CITYWIDE BANK FIRST REPUBLIC SAVINGS BANK HUMBOLDT BANK MERRILL LYNCH CREDIT CORPORATION PEOPLES BANK SEATTLE SAVINGS BANK WALLICK AND VOLK INC. WORLD SAVINGS BANK Unavailable  AMERICAN SAVINGS BANK Unavailable  AMERICAN SAVINGS BANK F.S.B. MID AMERICA FEDERAL SAVINGS BANK	CHANNEL  PHH MORTGAGE CORPORATION  U. S. MORTGAGE CORP.  WACHOVIA MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)  Unavailable  CITIMORTGAGE, INC.  HIBERNIA NATIONAL BANK  NATIONAL CITY MORTGAGE COMPANY  PHH MORTGAGE CORPORATION  PULTE MORTGAGE, L.L.C.  WACHOVIA MORTGAGE CORPORATION  PULTE MORTGAGE, L.L.C.  WACHOVIA MORTGAGE CORPORATION  Unavailable  19  ANCHORBANK SSB  1 BANK OF MISSISSIPPI  BLUE BALL NATIONAL BANK  CITYWIDE BANK  FIRST REPUBLIC SAVINGS BANK  HUMBOLDT BANK  MERRILL LYNCH CREDIT CORPORATION  PEOPLES BANK  SEATTLE SAVINGS BANK  1  WALLICK AND VOLK INC.  WORLD SAVINGS BANK  1  AMERICAN SAVINGS BANK  1  J  AMERICAN SAVINGS BANK  1  AMERICAN SAVINGS BANK  1  J  AMERICAN SAVINGS BANK  1  AMERICAN SAVINGS BANK  1	CHANNEL         3         \$653,245.25           PHH MORTGAGE         2         \$449,308.66           U. S. MORTGAGE CORP.         1         \$218,567.52           WACHOVIA MORTGAGE         1         \$345,143.43           CORPORATION         1         \$345,143.43           WASHINGTON MUTUAL         BANK, FA (DEDICATED         1         \$197,505.51           CHANNEL)         1         \$197,505.51         CHANNEL)           Unavailable         16         \$3,265,328.13         29         \$5,947,106.12           CITIMORTGAGE, INC.         5         \$957,569.83         HIBERNIA NATIONAL BANK         1         \$402,851.96           NATIONAL CITY         1         \$178,083.92         PHH MORTGAGE         14         \$3,266,349.27           CORPORATION         14         \$3,266,349.27         14         \$3,266,349.27           WACHOVIA MORTGAGE         6         \$1,283,227.88         14         \$170,907.57           WACHOVIA MORTGAGE         6         \$1,283,227.88         14         \$10,397,784.07           Unavailable         19         \$4,138,793.64         179,404.91         179,404.91         179,404.91         179,404.91         179,404.91         179,404.91         179,404.91         179,404.91	CHANNEL         3         \$633,245.25         10.98%           PHH MORTGAGE         2         \$449,308.66         7.56%           U. S. MORTGAGE CORP.         1         \$218,567.52         3.68%           WACHOVIA MORTGAGE         1         \$345,143.43         5.8%           WASHINGTON MUTUAL         BANK, FA (DEDICATED         1         \$197,505.51         3.32%           CHANNEL)         16         \$3,265,328.13         54.9%           Unavailable         16         \$3,265,328.13         54.9%           29         \$5,947,106.12         100%           CITIMORTGAGE, INC.         5         \$957,569.83         9.21%           HIBERNIA NATIONAL BANK         1         \$402,851.96         3.87%           NATIONAL CITY         1         \$178,083.92         1.71%           PHH MORTGAGE         14         \$3,266,349.27         31.41%           PULTE MORTGAGE, L.L.C.         1         \$170,907.57         1.64%           WACHOVIA MORTGAGE         6         \$1,283,227.88         12.34%           Unavailable         19         \$4,138,793.64         39.82%           ANCHORBANK SSB         1         \$202,895.17         7.92%           BANK OF MISSISSIPPI <td< td=""><td>  CHANNEL   3   \$633,243.25   10.98%   0     PHH MORTGAGE   2   \$449,308.66   7.56%   0     U. S. MORTGAGE CORP.   1   \$218,567.52   3.68%   0     WACHOVIA MORTGAGE   1   \$345,143.43   5.8%   0     WASHINGTON MUTUAL   BANK, FA (DEDICATED   1   \$197,505.51   3.32%   0     CHANNEL   16   \$3,265,328.13   54.9%   0     Unavailable   17   \$178,083.92   1.71%   0     NATIONAL CITY   MORTGAGE COMPANY   1   \$178,083.92   1.71%   0     PHH MORTGAGE COMPANY   1   \$3,266,349.27   31.41%   0     PULTE MORTGAGE, L.L.C.   1   \$170,907.57   1.64%   0     PULTE MORTGAGE, L.L.C.   1   \$170,907.57   1.64%   0     WACHOVIA MORTGAGE   6   \$1,283,227.88   12.34%   0     Unavailable   19   \$4,138,793.64   39.82%   0     ANCHORBANK SSB   1   \$202,895.17   7.92%   0     ANCHORBANK SSB   1   \$179,404.91   7.01%   0     BLUE BALL NATIONAL   1   \$1179,404.91   7.01%   0     BLUE BALL NATIONAL   1   \$214,121.06   8.36%   0     ANCHORBANK SSB   1   \$202,895.17   7.92%   0     ANCHORBANK SSB   1   \$203,895.17   7.92%   0     ANCHORBANK SSB   1   \$214,121.06   8.36%   0     FIRST REPUBLIC SAVINGS   1   \$180,939.19   7.07%   0     BLUE BALL NATIONAL   1   \$214,121.06   8.36%   0     FIRST REPUBLIC SAVINGS   1   \$180,939.19   7.07%   0     BLUE BALL LYNCH CREDIT   1   \$224,832.56   8.78%   0     PEOPLES BANK   1   \$210,837.89   8.23%   0     WALLICK AND VOLK INC.   1   \$233,178.72   9.18%   0     WORLD SAVINGS BANK   1   \$116,397.56   6.89%   0     AMERICAN SAVINGS BANK   1   \$166,717.81   10.46%   0  </td><td>  CHANNEL   3   \$653,245,25   10,98%   0   \$0,00     PHH MORTGAGE   2   \$449,308,66   7.56%   0   \$0,00     U. S. MORTGAGE CORP.   1   \$218,567.52   3.68%   0   \$0,00     WACHOVIA MORTGAGE   1   \$345,143,43   5.8%   0   \$0,00     WASHINGTON MUTUAL   BANK, FA (DEDICATED   1   \$197,505.51   3.32%   0   \$0,00     CHANNEL   16   \$33,265,328,13   54.9%   0   \$0,00     CHANNEL   16   \$33,265,328,13   54.9%   0   \$0,00     CITIMORTGAGE, INC.   5   \$957,569,83   9,21%   0   \$0,00     CITIMORTGAGE, INC.   5   \$957,569,83   9,21%   0   \$0,00     NATIONAL CITY   1   \$178,083,92   1.71%   0   \$0,00     PHH MORTGAGE   14   \$33,266,349,27   31,41%   0   \$0,00     WACHOVIA MORTGAGE   14   \$33,266,349,27   31,41%   0   \$0,00     WACHOVIA MORTGAGE   6   \$1,283,227,88   12,34%   0   \$0,00     WACHOVIA MORTGAGE   6   \$1,283,227,88   12,34%   0   \$0,00     Unavailable   19   \$44,138,793,64   39,82%   0   \$0,00     ANCHORBANK SSB   1   \$202,895,17   7.92%   0   \$0,00     BANK OF MISSISSIPPI   1   \$179,404,91   7.01%   0   \$0,00     FIRST REPUBLIC SAVINGS   BANK   1   \$214,121,00   8.36%   0   \$0,00     FIRST REPUBLIC SAVINGS   BANK   1   \$163,937,60   6.4%   0   \$0,00     FIRST REPUBLIC SAVINGS   1   \$180,939,19   7.07%   0   \$0,00     FIRST REPUBLIC SAVINGS   1   \$163,937,60   6.4%   0   \$0,00     FIRST REPUBLIC SAVINGS   1   \$120,878,99   8.23%   0   \$0,00     FIRST REPUBLIC SAVINGS BANK   1   \$210,745,19   8.23%   0   \$0,00     FIRST REPUBLIC SAVINGS BANK   1   \$210,745,19   8.23%   0   \$0,00     MERRILL LYNCH CREDIT   1   \$224,832.56   8.78%   0   \$0,00     WALLICK AND VOLK INC.   1   \$225,178,72   9.18%   0   \$0,00     MALRICAN SAVINGS BANK   1   \$166,717.81   6.6%   0   \$0.00     AMERICAN SAVINGS BANK   1   \$166,717.81   6.6%   0   \$0.00  </td></td<>	CHANNEL   3   \$633,243.25   10.98%   0     PHH MORTGAGE   2   \$449,308.66   7.56%   0     U. S. MORTGAGE CORP.   1   \$218,567.52   3.68%   0     WACHOVIA MORTGAGE   1   \$345,143.43   5.8%   0     WASHINGTON MUTUAL   BANK, FA (DEDICATED   1   \$197,505.51   3.32%   0     CHANNEL   16   \$3,265,328.13   54.9%   0     Unavailable   17   \$178,083.92   1.71%   0     NATIONAL CITY   MORTGAGE COMPANY   1   \$178,083.92   1.71%   0     PHH MORTGAGE COMPANY   1   \$3,266,349.27   31.41%   0     PULTE MORTGAGE, L.L.C.   1   \$170,907.57   1.64%   0     PULTE MORTGAGE, L.L.C.   1   \$170,907.57   1.64%   0     WACHOVIA MORTGAGE   6   \$1,283,227.88   12.34%   0     Unavailable   19   \$4,138,793.64   39.82%   0     ANCHORBANK SSB   1   \$202,895.17   7.92%   0     ANCHORBANK SSB   1   \$179,404.91   7.01%   0     BLUE BALL NATIONAL   1   \$1179,404.91   7.01%   0     BLUE BALL NATIONAL   1   \$214,121.06   8.36%   0     ANCHORBANK SSB   1   \$202,895.17   7.92%   0     ANCHORBANK SSB   1   \$203,895.17   7.92%   0     ANCHORBANK SSB   1   \$214,121.06   8.36%   0     FIRST REPUBLIC SAVINGS   1   \$180,939.19   7.07%   0     BLUE BALL NATIONAL   1   \$214,121.06   8.36%   0     FIRST REPUBLIC SAVINGS   1   \$180,939.19   7.07%   0     BLUE BALL LYNCH CREDIT   1   \$224,832.56   8.78%   0     PEOPLES BANK   1   \$210,837.89   8.23%   0     WALLICK AND VOLK INC.   1   \$233,178.72   9.18%   0     WORLD SAVINGS BANK   1   \$116,397.56   6.89%   0     AMERICAN SAVINGS BANK   1   \$166,717.81   10.46%   0	CHANNEL   3   \$653,245,25   10,98%   0   \$0,00     PHH MORTGAGE   2   \$449,308,66   7.56%   0   \$0,00     U. S. MORTGAGE CORP.   1   \$218,567.52   3.68%   0   \$0,00     WACHOVIA MORTGAGE   1   \$345,143,43   5.8%   0   \$0,00     WASHINGTON MUTUAL   BANK, FA (DEDICATED   1   \$197,505.51   3.32%   0   \$0,00     CHANNEL   16   \$33,265,328,13   54.9%   0   \$0,00     CHANNEL   16   \$33,265,328,13   54.9%   0   \$0,00     CITIMORTGAGE, INC.   5   \$957,569,83   9,21%   0   \$0,00     CITIMORTGAGE, INC.   5   \$957,569,83   9,21%   0   \$0,00     NATIONAL CITY   1   \$178,083,92   1.71%   0   \$0,00     PHH MORTGAGE   14   \$33,266,349,27   31,41%   0   \$0,00     WACHOVIA MORTGAGE   14   \$33,266,349,27   31,41%   0   \$0,00     WACHOVIA MORTGAGE   6   \$1,283,227,88   12,34%   0   \$0,00     WACHOVIA MORTGAGE   6   \$1,283,227,88   12,34%   0   \$0,00     Unavailable   19   \$44,138,793,64   39,82%   0   \$0,00     ANCHORBANK SSB   1   \$202,895,17   7.92%   0   \$0,00     BANK OF MISSISSIPPI   1   \$179,404,91   7.01%   0   \$0,00     FIRST REPUBLIC SAVINGS   BANK   1   \$214,121,00   8.36%   0   \$0,00     FIRST REPUBLIC SAVINGS   BANK   1   \$163,937,60   6.4%   0   \$0,00     FIRST REPUBLIC SAVINGS   1   \$180,939,19   7.07%   0   \$0,00     FIRST REPUBLIC SAVINGS   1   \$163,937,60   6.4%   0   \$0,00     FIRST REPUBLIC SAVINGS   1   \$120,878,99   8.23%   0   \$0,00     FIRST REPUBLIC SAVINGS BANK   1   \$210,745,19   8.23%   0   \$0,00     FIRST REPUBLIC SAVINGS BANK   1   \$210,745,19   8.23%   0   \$0,00     MERRILL LYNCH CREDIT   1   \$224,832.56   8.78%   0   \$0,00     WALLICK AND VOLK INC.   1   \$225,178,72   9.18%   0   \$0,00     MALRICAN SAVINGS BANK   1   \$166,717.81   6.6%   0   \$0.00     AMERICAN SAVINGS BANK   1   \$166,717.81   6.6%   0   \$0.00

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	Unavailable	3	\$496,166.46	48.98%	0	\$0.00	NA
Total		6	\$1,013,013.05	100%	0	\$0.00	
31412QMQ9	ABACUS FEDERAL SAVINGS BANK	2	\$402,568.77	27.11%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$247,134.72	16.64%	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$172,286.87	11.6%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$397,571.82	26.77%	0	\$0.00	NA
	NORTH FORK BANK	1	\$124,184.72	8.36%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$141,362.45	9.52%	0	\$0.00	NA
Total		7	\$1,485,109.35	100%	0	\$0.00	
31412QMR7	BANCO SANTANDER PUERTO RICO	1	\$142,500.00	3.66%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$150,000.00	3.85%	0	\$0.00	NA
	DORAL BANK	1	\$133,000.00	3.41%	0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC.	1	\$185,781.62	4.77%	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$547,500.00	14.06%	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	3	\$677,778.75	17.4%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	10	\$1,798,166.55	46.17%	0	\$0.00	NA
	Unavailable	2	\$259,946.52	6.68%	0	\$0.00	NA
Total		21	\$3,894,673.44	100%	0	\$0.00	(
31412QMS5	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,257,500.00	4.5%	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	2	\$557,476.50	2%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$809,789.28	2.9%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$1,223,939.27	4.38%	0	\$0.00	NA
	AMEGY MORTGAGE	13	\$2,985,487.26	10.68%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$260,000.00	0.93%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$188,000.00	0.67%	0	\$0.00	NA
	BANK OF THE WEST	3	\$888,096.45	3.18%	0	\$0.00	NA
	BENCHMARK BANK	2	\$464,850.00	1.66%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	4	\$832,800.00	2.98%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$303,200.00	1.09%	0	\$0.00	NA
		1	\$415,419.83	1.49%	0	\$0.00	NA

	FIRST NATIONAL BANK OF DEERWOOD						
	GUARDIAN MORTGAGE COMPANY INC.	14	\$3,302,270.00	11.82%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	1.49%	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$224,000.00	0.8%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$226,569.70	0.81%	0	\$0.00	NA (
	PENTAGON FEDERAL CREDIT UNION	5	\$1,153,894.21	4.13%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$643,000.00	2.3%	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$417,000.00	1.49%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$382,500.00	1.37%	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$141,940.19	0.51%	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$126,000.00	0.45%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$353,100.00	1.26%	0	\$0.00	NA
<u> </u>	TEXAS BANK	1	\$410,000.00	1.47%	0	\$0.00	NA (
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,266,830.88	4.53%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	3	\$1,013,354.70	3.63%	0	\$0.00	NA (
	TXL MORTGAGE CORPORATION	1	\$180,626.00	0.65%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$415,788.00			\$0.00	NA
	Unavailable	26	\$7,081,281.11	25.34%	-	7 0 1 0 0	<u> </u>
Total		113	\$27,941,713.38	100%	0	\$0.00	<del> </del>
<u> </u>	Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z				$\sqcup$	<del>                                     </del>	<del></del>
31412QMT3	FIRST NATIONAL BANK OF OMAHA	1	\$212,400.00			·	
	Unavailable	39	\$9,744,447.65			· ·	1
Total	<del></del>	40	\$9,956,847.65	100%	0	\$0.00	<del>-  </del>
31412QMU0	Unavailable	5	\$1,042,692.16	100%	0	\$0.00	NA
Total	Ullavaliable	5	\$1,042,692.16 \$1,042,692.16		-	1	1
			Ψ19UT29U22V	100 /	۲	Ψ0•0	1
31412QMV8	BAY GULF CREDIT UNION	1	\$236,000.00	0.78%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$185,000.00				
	CARROLLTON BANK	1	\$242,000.00	0.8%	0	\$0.00	NA

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	CITIZENS FIRST WHOLESALE MORTGAGE	40	\$9,094,891.00	30.14%	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$523,100.00	1.73%	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	1.38%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$636,800.00	2.11%		,	
	FAIRWINDS CREDIT UNION	2	\$360,000.00	1.19%	1	·	
	FIRST PLACE BANK	1	\$174,799.27	0.58%	1 1	·	
	FLORIDA CREDIT UNION	1	\$400,000.00	1.33%	1	· · ·	
	GREAT FLORIDA BANK	3	\$953,000.00	3.16%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$1,080,500.00	3.58%		·	
	HANCOCK BANK	1	\$283,500.00	0.94%	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$227,700.00	0.75%	0	\$0.00	NA (
	HOME FINANCING CENTER INC.	7	\$1,796,659.46	5.95%	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$966,110.26	3.2%	0	\$0.00	NA
	OCEAN BANK	3	\$1,064,000.00	3.53%	0	\$0.00	NA (
	OLDE CYPRESS COMMUNITY BANK	1	\$396,800.00	1.31%			
	PARTNERS FEDERAL CREDIT UNION	2	\$619,690.30	2.05%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$183,596.28	0.61%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	3	\$771,000.00	2.55%	0	\$0.00	NA
	REGIONS BANK	1	\$180,000.00	0.6%	0	\$0.00	NA (
	SOUTHERN COMMERCIAL BANK	1	\$415,000.00	1.38%	0	\$0.00	
	SPACE COAST CREDIT UNION	4	\$842,156.74	2.79%	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	2	\$493,705.55	1.64%	0	\$0.00	NA
	VYSTAR CREDIT UNION	23	\$5,472,679.72	18.13%	0	\$0.00	NA (
	Unavailable	8	\$2,161,900.00	7.18%		1	
Γotal		121	\$30,177,588.58	100%	1		(
31412QMW6	ADVANTAGE BANK	1	\$256,405.00	0.35%	0	\$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION	2	\$726,655.00	1%	0	\$0.00	
	ALLY BANK	1	\$213,371.42	0.29%	0	\$0.00	NA (

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ALPINE BANK & TRUST CO.	1	\$330,500.00	0.45%	0	\$0.00	NA
ALTRA FEDERAL CREDIT	1	\$178,800.00	0.25%	0	\$0.00	NA
UNION	1	\$170,000.00	0.23 //	U	ψ0.00	11/1
AMERICA FIRST FEDERAL	1	\$189,782.06	0.26%	0	\$0.00	NA
CREDIT UNION		\$105,70 <b>2.</b> 00	0.2070	_	ψο.σσ	1111
AMERICAN BANK & TRUST	2	\$467,300.00	0.64%	0	\$0.00	NA
CO., INC.		, ,				
AMERITRUST MORTGAGE	1	\$377,900.00	0.52%	0	\$0.00	NA
CORPORATION	2	Φ <b>7</b> 0 <b>7</b> 42 <b>2</b> 61	0.076	0	Φ0.00	NT A
ANCHORBANK FSB	3	\$707,432.61	0.97%	-	·	NA
ASSOCIATED GREDIT	8	\$1,767,530.05	2.42%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$560,090.16	0.77%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$242,000.00	0.33%	0	\$0.00	NA
<u> </u>	2	\$418,850.00			·	
BANK MUTUAL	i i	· · · · · · · · · · · · · · · · · · ·	0.57%		·	NA NA
BANK OF THE WEST	4 2	\$837,146.52	1.15%		·	NA NA
BELLCO CREDIT UNION		\$550,900.00	0.75%	U	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$802,750.00	1.1%	0	\$0.00	NA
BRYN MAWR TRUST						
COMPANY THE	1	\$304,000.00	0.42%	0	\$0.00	NA
CENTENNIAL LENDING,						
LLC	1	\$213,275.00	0.29%	0	\$0.00	NA
CENTRAL MORTGAGE						
COMPANY	2	\$413,155.00	0.57%	0	\$0.00	NA
CENTRAL PACIFIC HOME		<b>0.107</b> 0.00	0.70~	_	40.00	37.
LOANS	1	\$427,032.08	0.59%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$353,875.00	0.48%	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$274,510.00	0.38%	0	\$0.00	NA
COMMUNITY BANK OF THE	1	Φ <b>2</b> 0 <b>7</b> 100 00	0.200	_	¢0.00	NIA
OZARKS, INC.	1	\$207,100.00	0.28%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$241,300.00	0.33%	0	\$0.00	NA
CONNECTICUT RIVER	1	\$107,600,00	0.27%			NA
BANK	1	\$197,600.00	0.27%	U	\$0.00	NA
CONNEX CREDIT UNION	1	\$243,876.42	0.33%	0	\$0.00	NA
CORTRUST BANK	1	\$361,000.00	0.49%	0	\$0.00	NA
CREDIT UNION OF	1	\$225,150.00	0.31%	0	\$0.00	NA
JOHNSON COUNTY	1	\$223,130.00	0.51 /0	U	\$0.00	NA
CUMANET, LLC	1	\$351,500.00	0.48%	0	\$0.00	NA
CUMBERLAND SECURITY	1	\$284,905.00	0.39%	0	\$0.00	NA
BANK	1	Ψ207,703.00	0.37/0		ψ0.00	11/7
DEDHAM INSTITUTION FOR	1	\$376,200.00	0.52%	0	\$0.00	NA
SAVINGS	1	Ψ570,200.00	0.5270	Ľ	Ψ0.00	1 17.7
DENVER MORTGAGE	1	\$361,000.00	0.49%	0	\$0.00	NA
COMPANY, INC.	1	<del>4201,000.00</del>	5.1770	Ľ	Ψ0.00	2 1/2 1
DESERT SCHOOLS	2	\$502,250.00	0.69%	0	\$0.00	NA
FEDERAL CREDIT UNION		ψε 3 <b>2,2</b> 2 3.00	3.07 /0	Ľ	Ψ0.00	1 11 1

DUPACO COMMUNITY CREDIT UNION	1	\$210,350.00	0.29%	0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$619,250.00	0.85%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$282,119.00	0.39%			
ENT FEDERAL CREDIT UNION	2	\$548,150.00	0.75%	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	2	\$440,500.00	0.6%	0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$378,908.00	0.52%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,500.00	0.25%	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$234,650.00	0.32%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,650.00	0.3%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$642,444.44	0.88%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$504,000.00	0.69%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$530,836.72	0.73%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$178,277.21	0.24%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$983,250.00	1.35%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$264,000.00	0.36%		\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,696,605.00	2.32%	0	\$0.00	NA
FIRST PLACE BANK	7	\$1,904,310.61	2.61%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$234,081.19	0.32%	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$207,100.00	0.28%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$270,750.00	0.37%	0	\$0.00	NA
FREMONT BANK	1	\$380,000.00	0.52%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$204,250.00	0.28%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$404,400.00	0.55%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$199,500.00	0.27%	0	\$0.00	NA
GUARANTEED RATE, INC.	2	\$477,750.00	0.65%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$180,500.00	0.25%			
HEARTLAND BANK	2	\$672,050.00	0.92%	0	\$0.00	NA
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HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$267,850.00	0.37%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	\$1,595,083.80	2.19%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$179,950.00	0.25%	0	\$0.00	NA (
INVESTORS SAVINGS BANK	2	\$635,500.00	0.87%		\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$390,619.49	0.54%	0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$487,300.00	0.67%	0	\$0.00	NA
METLIFE BANK, NA	1	\$241,173.67	0.33%	0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	1	\$219,500.00	0.3%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$212,800.00	0.29%	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$394,250.00	0.54%	0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$299,250.00	0.41%	0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$408,495.00	0.56%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$239,500.00	0.33%	0	\$0.00	NA
MT. MCKINLEY BANK	2	\$812,250.00	1.11%	0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$181,450.00	0.25%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$261,250.00	0.36%	0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$237,500.00	0.33%	0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	2	\$527,150.00	0.72%	0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$223,250.00	0.31%	0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$405,000.00	0.55%	0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$181,500.00	0.25%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$645,750.00	0.88%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$201,400.00	0.28%	0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$204,155.00	0.28%	0	\$0.00	NA 0
RABOBANK, N.A.	1	\$548,050.00	0.75%	0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$723,000.00	0.99%	0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$237,500.00	0.33%	0	\$0.00	NA 0
SABINE STATE BANK AND	1	\$175,750.00	0.24%	0	\$0.00	NA 0
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	SAFE CREDIT UNION	1	\$237,300.00	0.33%	U	\$0.00	INA
	ST. JAMES MORTGAGE CORPORATION	1	\$275,500.00	0.38%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$184,300.00	0.25%		\$0.00	NA
	SUMMIT CREDIT UNION	3	\$776,355.00	1.06%	0	\$0.00	NA
	THE PARK BANK	1	\$203,801.85	0.28%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$249,660.00	0.34%	0	\$0.00	NA
	THUNDER BANK	1	\$266,000.00	0.36%	0	\$0.00	NA
	TIERONE BANK	4	\$843,870.00	1.16%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$175,750.00	0.24%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$196,650.00	0.27%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$261,250.00	0.36%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$199,100.00	0.27%	0	\$0.00	NA
	UMPQUA BANK	2	\$567,250.00	0.78%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$219,450.00	0.3%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$306,000.00	0.42%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$581,615.40	0.8%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$274,049.54	0.38%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$980,775.00	1.34%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$371,450.00	0.51%	0	\$0.00	NA
	Unavailable	109	\$27,658,971.35	37.9%	1	\$200,129.09	NA
Total		283	\$72,974,848.59	100%	1	\$200,129.09	
31412QMX4	ABACUS FEDERAL SAVINGS BANK	2	\$870,000.00	2.01%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$196,284.92	0.45%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$807,200.00	1.86%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,000.00	0.35%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$255,000.00	0.59%	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$213,000.00	0.49%	0	\$0.00	NA

BANK OF HAWAII	4	\$888,750.00	2.05%	0	\$0.00	NA (
BANK OF LANCASTER	1	\$200,000.00	0.46%	0	\$0.00	NA (
BANK OF THE CASCADES	1	\$235,600.00	0.54%	0	\$0.00	NA (
BANK OF THE WEST	31	\$7,912,294.46	18.27%		\$0.00	NA
BOEING EMPLOYEES	0	¢1.702.000.00	4 1 407	^	¢0.00	NIA (
CREDIT UNION	8	\$1,793,900.00	4.14%	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$240,000.00	0.55%	0	\$0.00	NA
CENTRAL MORTGAGE	1	\$288,797.47	0.67%	0	\$0.00	NA (
COMPANY	1	\$200,797.47	0.07%	U	\$0.00	NA
CITIZENS FIRST	1	\$150,500.00	0.35%	0	\$0.00	NA (
WHOLESALE MORTGAGE	1	\$130,300.00	0.33 70		ψ0.00	11/1
COMMUNITY MORTGAGE	1	\$212,000.00	0.49%	0	\$0.00	NA
FUNDING, LLC		ψ <b>212</b> ,000.00	0.1576	_	Ψ0.00	1111
COMMUNITYONE BANK,	1	\$206,250.00	0.48%	0	\$0.00	NA
N.A.		·			,	
CONNEX CREDIT UNION	1	\$187,500.00	0.43%			NA (
DENALI STATE BANK	1	\$186,000.00	0.43%	0	\$0.00	NA (
ENT FEDERAL CREDIT	2	\$364,000.00	0.84%	0	\$0.00	NA (
UNION						
FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$174,000.00	0.4%	0	\$0.00	NA (
BANKFIVE	1	\$174,000.00	0.470	U	\$0.00	NA
FIDELITY BANK						
MORTGAGE	2	\$437,178.42	1.01%	0	\$0.00	NA
FINANCIAL PARTNERS						
CREDIT UNION	1	\$157,500.00	0.36%	0	\$0.00	NA
FIRST CALIFORNIA	2	¢657,500,00	1.500	0	фо <b>оо</b>	NTA (
MORTGAGE COMPANY	3	\$657,500.00	1.52%	0	\$0.00	NA (
FIRST CITIZENS BANK &	1	\$304,000.00	0.7%	0	\$0.00	NA
TRUST COMPANY OF SC	1	\$304,000.00	0.7%	U	\$0.00	NA
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	1	\$310,000.00	0.72%	0	\$0.00	NA
OF CHARLESTON, SC		#===		_		
FIRST HAWAIIAN BANK	1	\$375,500.00				
FIRST INTERSTATE BANK	3	\$976,350.00	2.25%	0	\$0.00	NA (
FIRST MORTGAGE	1	\$150,000.00	0.35%	0	\$0.00	NA (
COMPANY, L.L.C.		,	/-		, = 100	
FIRST NATIONAL BANK	2	\$576,500.00	1.33%	0	\$0.00	NA
ALASKA	2		1 700	_	ቀለ ለለ	NT A
FREMONT BANK	3	\$775,000.00	1.79%		\$0.00	NA (
FULTON BANK	1	\$160,000.00	0.37%	0	\$0.00	NA (
GATEWAY MORTGAGE	1	\$159,375.00	0.37%	0	\$0.00	NA
CORPORATION  GUADDIAN MORTGAGE						
GUARDIAN MORTGAGE COMPANY INC.	1	\$232,500.00	0.54%	0	\$0.00	NA (
INVESTORS SAVINGS BANK	1	\$301,500.00	0.7%	0	\$0.00	NA (
INVESTORS SAVINGS DANK	1	\$189,000.00	0.44%			NA (
	1	\$109,000.00	0.44%	ľ	\$0.00	NA

LAKE MORTGAGE COMPANY INC.						
LIBERTY SAVINGS BANK, FSB	1	\$149,831.92	0.35%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$171,000.00	0.39%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.35%	0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.96%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$833,129.26	1.92%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$266,250.00	0.61%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$363,750.00	0.84%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$394,791.18	0.91%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,600.00	0.42%	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$160,297.50	0.37%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$174,808.45	0.4%	0	\$0.00	NA
PEOPLES BANK	1	\$150,000.00	0.35%	0	\$0.00	NA
PLATINUM HOME MORTGAGE	3	\$870,750.00	2.01%	0	\$0.00	NA
PMC BANCORP	3	\$660,500.00	1.52%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$275,000.00	0.63%		\$0.00	
RABOBANK, N.A.	3	\$722,090.25	1.67%	0	\$0.00	NA
REDWOOD CREDIT UNION	4	\$1,252,600.00	2.89%	0	\$0.00	NA
RPM MORTGAGE, INC.	2	\$1,132,000.00	2.61%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$533,850.00	1.23%	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$175,000.00	0.4%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$154,610.00	0.36%	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$1,034,575.07	2.39%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$192,500.00	0.44%	0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$300,000.00	0.69%	0	\$0.00	NA
UMPQUA BANK	2	\$517,939.65	1.2%	0	\$0.00	NA
UNIVERSAL BANK FSB	1	\$369,500.00	0.85%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$195,000.00	0.45%	0	\$0.00	NA
	1	\$172,200.00	0.4%		· ·	NA

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	VILLAGE MORTGAGE COMPANY						
	WAKEFIELD CO-OPERATIVE BANK	2	\$566,793.76	1.31%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.44%	0	\$0.00	NA
	Unavailable	33	\$9,289,458.76	1	_	\$0.00	NA (
Total		165	\$43,312,806.07	100%	0	\$0.00	/
				<u> </u>			
31412QMY2	BANCO SANTANDER PUERTO RICO	2	\$374,000.00	15.73%		, , , ,	
	BAXTER CREDIT UNION	1	\$156,000.00	6.56%	0	\$0.00	NA (
	ORIENTAL BANK AND TRUST	3	\$756,971.17	31.83%	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	2	\$472,356.06	19.86%	0	\$0.00	NA (
	SCOTIABANK OF PUERTO RICO	1	\$187,100.00	7.87%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$229,507.07			, , , ,	
	Unavailable	1	\$202,117.90		_	1	
Total		11	\$2,378,052.20	100%	0	\$0.00	·'
<u> </u>					Ш	<u> </u>	<b></b>
31412QMZ9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$278,350.00	0.7%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	4	\$829,942.00	2.08%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$454,600.00	1.14%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	11	\$2,414,136.82	6.06%	0	\$0.00	NA
	AMEGY MORTGAGE	15	\$4,185,000.00	10.5%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,609,775.00	4.04%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$925,867.00	2.32%	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$417,000.00	1.05%	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$2,203,923.72	1	1 1	\$0.00	NA
	BANK OF THE WEST	1	\$160,923.67	0.4%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$182,400.00			· ·	
<u> </u>	BENCHMARK BANK	3	\$711,200.00	1		i i	
<u> </u>	CITIZENS 1ST BANK	2	\$414,258.67	1.04%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$201,986.00	0.51%	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$307,308.20	0.77%	0	\$0.00	NA

COMMERCIAL BANK OF TEXAS, N.A.   TEXAS, N.A.   TEXAS, N.A.   CORNERSTONE MORTGAGE COMPANY   S1,074,800.00   2.7%   0 \$0.00 NA							
TEXAS, N.A.  CORNERSTONE MORTGAGE COMPANY DURANT BANK AND TRUST COMPANY ESB MORTGAGE COMPANY ESB MORTGAGE COMPANY ESB MORTGAGE COMPANY ESB MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK I S164,000.00 0.41% 0 \$0.00 NA FIRST NATIONAL BANK I S172,467.74 0.43% 0 \$0.00 NA FIRST LIGHT FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HEARTLAND BANK I S167,000.00 0.42% 0 \$0.00 NA INTERNATIONAL BANK OF COMPANY INC. HEARTLAND BANK I S167,000.00 0.42% 0 \$0.00 NA COMMERCE JAMES B. NUTTER AND COMPANY MEMBER HOME LOAN, L.L.C. MERRILL LYNCH BANK & \$209,250.00 0.78% 0 \$0.00 NA FRUST CO., FSB OMNIAMERICAN BANK STRUST CO., FSB OMNIAMERICAN BANK STRUST CO., FSB OMNIAMERICAN BANK S1517,000.00 0.43% 0 \$0.00 NA CREDIT UNION PLATINUM HOME MORTGAGE CORPORATION RANDOLPH-BROOKS FEDERAL CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION SAN ANTONIO SAFOU SAN ANTONIO SAFOU SAN ANTONIO SAFOU SAN ANTONIO SAFOU	COLONIAL SAVINGS FA	1	\$406,600.00	1.02%	0	\$0.00	NA (
CORNERSTONE MORTGAGE   3   \$1,074,800.00   2.7%   0   \$0.00   NA		F 7	\$1.337.095.00	3.36%	0	\$0.00	NAC
COMPANY   DURANT BANK AND TRUST   COMPANY   ESB MORTGAGE COMPANY   2   \$352,299,20   0.88%   0   \$0.00   NA			Ψ1,557,055.00	3.3070		Ψ0.00	1111
DURANT BANK AND TRUST   COMPANY		SAGE 3	\$1,074,800.00	2.7%	0	\$0.00	NA
COMPANY		HICT					
ESB MORTGAGE COMPANY   2   \$352,299.20   0.88%   0   \$0.00   NA		6	\$1,672,559.50	4.2%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRSTLIGHT FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.  1 \$172,467.74  0.43% 0 \$0.00  NACCEDENT OF THE PEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.  12 \$2,813,004.24 1.06% 0 \$0.00  NACCEDENT OF THE PEDERAL COMPANY INC.  13 \$164,000.00  14 \$172,467.74 0.43% 0 \$0.00  NACCEDENT OF THE PEDERAL COMPANY INC.  14 \$167,000.00 0.42% 0 \$0.00  NACCEDENT OF THE PEDERAL COMPANY  NEMBER HOME LOAN, L.L.C.  15 \$309,250.00 0.38% 0 \$0.00  NACCEDENT OF THE PEDERAL CREDIT UNION PLATINUM HOME MORTGAGE PRIMEWEST MORTGAGE CORPORATION RANDOLPH-BROOKS FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY SAN ANTONIO FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY SAN ANTONIO FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY SAN ANTONIO FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY SAN ANTONIO FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY SAN ANTONIO FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY SAN ANTONIO FEDERAL CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY SAN ANTONIO FEDERAL CREDIT UNION SAN ANTONIO FE		ANY 2	\$352,299,20	0.88%	0	\$0.00	NA (
COMPANY, L.L.C.							
FIRSTLIGHT FEDERAL CREDIT UNION 1 \$172,467.74 0.43% 0 \$0.00 NA( GUARDIAN MORTGAGE COMPANY INC. 12 \$2,813,004.24 7.06% 0 \$0.00 NA( COMPANY INC. 14 \$167,000.00 0.42% 0 \$0.00 NA( COMPANY INC. 15 \$167,000.00 0.42% 0 \$0.00 NA( COMPANY INC. 15 \$151,950.00 0.38% 0 \$0.00 NA( COMPANY INC. 15 \$151,950.00 0.78% 0 \$0.00 NA( COMPANY INC. 15 \$151,950.00 0.43% 0 \$0.00 NA( COMPANY INC. 15 \$151,950.00 0.43% 0 \$0.00 NA( COMPANY INC. 15 \$151,050.00 0.43% 0 \$0.00 NA( COMPANY INC. 15 \$175,050.00 0.45% 0 \$0.00 NA( COMPANY INC. 15 \$175,050.00 0.		6	\$1,257,400.00	3.16%	0	\$0.00	NA
CREDIT UNION	FIRST NATIONAL BANK	1	\$164,000.00	0.41%	0	\$0.00	NA
CREDIT UNION   GUARDIAN MORTGAGE   12   \$2,813,004.24   7.06%   0   \$0.00   NA	FIRSTLIGHT FEDERAL	1	\$172.467.74	0.43%	0	00.00	NA C
COMPANY INC.   12   \$2,813,004,24   7.06%   0   \$0.00   NAC     HEARTLAND BANK   1   \$167,000.00   0.42%   0   \$0.00   NAC     INTERNATIONAL BANK OF COMMERCE   4   \$914,450.00   2.29%   0   \$0.00   NAC     JAMES B. NUTTER AND COMPANY   1   \$151,950.00   0.38%   0   \$0.00   NAC     MEMBER HOME LOAN, L.L.C.   2   \$309,250.00   0.78%   0   \$0.00   NAC     MERRILL LYNCH BANK & 2   \$672,714.48   1.69%   0   \$0.00   NAC     MERRILL LYNCH BANK & 8   \$2,109,858.40   5.29%   0   \$0.00   NAC     PEOPLE'S TRUST FEDERAL CREDIT UNION   1   \$199,975.00   0.5%   0   \$0.00   NAC     PLATINUM HOME MORTGAGE CORPORATION   51,674,750.00   4.2%   0   \$0.00   NAC     PRIMEWEST MORTGAGE   7   \$1,674,750.00   4.2%   0   \$0.00   NAC     RANDOLPH-BROOKS   6   \$1,302,380.00   3.27%   0   \$0.00   NAC     ROCKY MOUNTAIN   1   \$178,200.00   0.45%   0   \$0.00   NAC     ROCKY MOUNTAIN   1   \$178,200.00   0.45%   0   \$0.00   NAC     SHELBY SAVINGS BANK, SSB   2   \$415,000.00   1.04%   0   \$0.00   NAC     SHELBY SAVINGS BANK, SSB   \$0.00   \$0.00   NAC     TEXAS BANK   2   \$321,050.00   0.63%   0   \$0.00   NAC     TEXAS DOW EMPLOYEES   5   \$1,320,433.05   3.31%   0   \$0.00   NAC     TEXAS DOW EMPLOYEES   5   \$1,320,433.05   3.31%   0   \$0.00   NAC     TEXAS DOW EMPLOYEES   5   \$1,320,433.05   3.31%   0   \$0.00   NAC     TEXAS DOW EMPLOYEES   5   \$1,320,433.05   3.31%   0   \$0.00   NAC     TEXAS DOW EMPLOYEES   5   \$1,320,433.05   3.31%   0   \$0.00   NAC     TEXAS DOW EMPLOYEES   5   \$1,320,433.05   3.31%   0   \$0.00   NAC     TEXAS DOW EMPLOYEES   5   \$1,320,433.05   3.31%   0   \$0.00   NAC     TEXAS DOW EMPLOYEES   5   \$1,320,433.05   3.31%   0   \$0.00   NAC     TEXAS DOW EMPLOYEES   5   \$1,320,433.05   3.31%   0   \$0.00   NAC     TEXAS DOW EMPLOYEES   5   \$1,320,433.05   3.31%   0   \$0.00   NAC     TEXAS DOW EMPLOYEES   5   \$1,320,433.05   3.31%   0   \$0.00   NAC     TEXAS DOW EMPLOYEES   5   \$1,320,433.05   3.31%   0   \$0.00   NAC     TEXAS DOW EMPLOYEES   5   \$1,320,433.05   3.31%   0   \$0.00   NAC     TEXAS DOW EMPLOYEES   5   \$1,320,433.		1	\$172,407.74	0.45%	U	\$0.00	IVA
HEARTLAND BANK		E   12	\$2.813.004.24	7.06%	0	\$0.00	NAC
INTERNATIONAL BANK OF COMMERCE							
COMMERCE		1	\$167,000.00	0.42%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY		A OF   4	\$914,450.00	2.29%	0	\$0.00	NA
COMPANY							
MEMBER HOME LOAN, L.L.C.   2   \$309,250.00   0.78%   0   \$0.00   NA (C.L.C.)		1	\$151,950.00	0.38%	0	\$0.00	NA
L.L.C.   2   \$309,250.00   0.78%   0   \$0.00   NA(C)			# <b>2</b> 00 <b>2</b> 70 00	0.=0~		40.00	37.1
TRUST CO., FSB	-	2	\$309,250.00	0.78%	0	\$0.00	NAC
DOMNIAMERICAN BANK   Section   Sec	MERRILL LYNCH BANK		\$672.714.48	1 60%	Λ	00.02	NA C
PEOPLE'S TRUST FEDERAL   1   \$199,975.00   0.5%   0   \$0.00   NA (CREDIT UNION   PLATINUM HOME   1   \$172,700.00   0.43%   0   \$0.00   NA (CREDIT UNION   FROM STEAMS   1   \$172,700.00   0.43%   0   \$0.00   NA (CREDIT UNION   FEDERAL CREDIT UNION   1   \$1,302,380.00   3.27%   0   \$0.00   NA (CREDIT UNION   FEDERAL CREDIT UNION   1   \$178,200.00   0.45%   0   \$0.00   NA (CREDIT UNION (SAFCU)   1   \$297,264.46   0.75%   0   \$0.00   NA (CREDIT UNION (SAFCU)   1   \$297,264.46   0.75%   0   \$0.00   NA (CREDIT UNION (SAFCU)   1   \$251,000.00   1.04%   0   \$0.00   NA (CREDIT UNION   1   \$251,000.00   0.63%   0   \$0.00   NA (CREDIT UNION   1   \$0.00	TRUST CO., FSB		\$072,714.46	1.09%	U	\$0.00	NAC
CREDIT UNION   1   \$199,975.00   0.5%   0   \$0.00   NA (		-	\$2,109,858.40	5.29%	0	\$0.00	NA (
PLATINUM HOME   1   \$172,700.00   0.43%   0   \$0.00   NA (0		RAL 1	\$199,975,00	0.5%	0	\$0.00	NAC
MORTGAGE			T - 2 2 7 2 1 2 1 2 1 2 1		_	7 0 0 0	
PRIMEWEST MORTGAGE		1	\$172,700.00	0.43%	0	\$0.00	NA
CORPORATION   7   \$1,674,750.00   4.2%   0   \$0.00   NA (		TE.					
RANDOLPH-BROOKS   FEDERAL CREDIT UNION   6   \$1,302,380.00   3.27%   0   \$0.00   NA (		<sup>1</sup> E 7	\$1,674,750.00	4.2%	0	\$0.00	NA
FEDERAL CREDIT UNION   6   \$1,302,380.00   3.27%   0   \$0.00   NA (COKY MOUNTAIN MORTGAGE COMPANY   1   \$178,200.00   0.45%   0   \$0.00   NA (COMPANY   1   \$297,264.46   0.75%   0   \$0.00   NA (COMPANY   1   \$178,200.00   0.63%   0   \$0.00   NA (COMPANY   1   \$178,200.00   0.							
MORTGAGE COMPANY   1   \$178,200.00   0.45%   0   \$0.00   NA (CONTROL   1   \$297,264.46   0.75%   0   \$0.00   NA (CONTROL		N 6	\$1,302,380.00	3.27%	0	\$0.00	NA
SAN ANTONIO FEDERAL   1   \$297,264.46   0.75%   0   \$0.00   NA (CREDIT UNION (SAFCU)   1   \$297,264.46   0.75%   0   \$0.00   NA (CREDIT UNION (SAFCU)   1   \$297,264.46   0.75%   0   \$0.00   NA (CREDIT UNION (SAFCU)   1   \$251,000.00   1.04%   0   \$0.00   NA (CREDIT UNION (SAFCU)   1   \$251,000.00   0.63%   0   \$0.00   NA (CREDIT UNION (SAFCU)   1   \$251,000.00   0.63%   0   \$0.00   NA (CREDIT UNION (SAFCU)   1   \$251,000.00   0.63%   0   \$0.00   NA (CREDIT UNION (SAFCU)   1   \$1,320,433.05   3.31%   0   \$0.00   NA (CREDIT UNION (SAFCU)   1   \$1,320,433.05   3.31%   0   \$0.00   NA (CREDIT UNION (SAFCU)   1   \$1,320,433.05   3.31%   0   \$0.00   NA (CREDIT UNION (SAFCU)   1   \$1,320,433.05   0   \$1,03		1	¢170 200 00	0.450	^	<b>ተ</b> ለ ለለ	NT A
CREDIT UNION (SAFCU)  SHELBY SAVINGS BANK, SSB  SOUTHWEST AIRLINES FEDERAL CREDIT UNION  TEXAS BANK  2 \$321,050.00  1.04%  50.00  NA(CORPORATION)  1 \$251,000.00  1.04%  0 \$0.00  NA(CORPORATION)  1 \$417,000.00  1.05%  0 \$0.00  NA(CORPORATION)  1 \$417,000.00  0.57%  0 \$0.00  NA(CORPORATION)  1 \$251,000.00  0.63%  0 \$0.00  NA(CORPORATION)  1 \$417,000.00  1.05%  0 \$0.00  NA(CORPORATION)  NA(CORPORATION)  NA(CORPORATION)  1 \$417,000.00  1.05%  0 \$0.00  NA(CORPORATION)	MORTGAGE COMPANY	I	\$1/8,200.00	0.45%	U	\$0.00	NA
SHELBY SAVINGS BANK,   SSB   2   \$415,000.00   1.04%   0   \$0.00   NA (SSB   SOUTHWEST AIRLINES   FEDERAL CREDIT UNION   1   \$251,000.00   0.63%   0   \$0.00   NA (SSE   SECTION   SOUTHWEST AIRLINES   1   \$251,000.00   0.63%   0   \$0.00   NA (SE   SECTION			\$297 264 46	0.75%	0	\$0.00	NΔ
SSB   2   \$415,000.00   1.04%   0   \$0.00   NAC			Ψ271,204.40	0.7370	U	ψ0.00	IVA
SSB   SOUTHWEST AIRLINES   1   \$251,000.00   0.63%   0   \$0.00   NA (   TEXAS BANK   2   \$321,050.00   0.81%   0   \$0.00   NA (   TEXAS DOW EMPLOYEES   5   \$1,320,433.05   3.31%   0   \$0.00   NA (   TXL MORTGAGE   1   \$417,000.00   1.05%   0   \$0.00   NA (   VANDYK MORTGAGE   1   \$225,700.00   0.57%   0   \$0.00   NA (   VANDYK MORTGAGE   1   \$225,700.00   0.57%   0   \$0.00   NA (   VANDYK MORTGAGE   1   \$225,700.00   0.57%   0   \$0.00   NA (   VANDYK MORTGAGE   1   \$225,700.00   0.57%   0   \$0.00   NA (   VANDYK MORTGAGE   1   \$225,700.00   0.57%   0   \$0.00   NA (   VANDYK MORTGAGE   1   \$225,700.00   0.57%   0   \$0.00   NA (   VANDYK MORTGAGE   1   \$225,700.00   0.57%   0   \$0.00   NA (   VANDYK MORTGAGE   1   \$225,700.00   0.57%   0   \$0.00   NA (   VANDYK MORTGAGE   1   \$225,700.00   0.57%   0   \$0.00   NA (   VANDYK MORTGAGE   1   \$225,700.00   0.57%   0   \$0.00   NA (   VANDYK MORTGAGE   1   \$225,700.00   0.57%   0   \$0.00   NA (   VANDYK MORTGAGE   1   \$225,700.00   0.57%   0   \$0.00   NA (   VANDYK MORTGAGE   1   \$225,700.00   0.57%   0   \$0.00   NA (   VANDYK MORTGAGE   1   \$225,700.00   0.57%   0   \$0.00   NA (   VANDYK MORTGAGE   1   \$225,700.00   0.57%   0   \$0.00   NA (   VANDYK MORTGAGE   1   \$225,700.00   0.57%   0   \$0.00   NA (   VANDYK MORTGAGE   1   \$225,700.00   0.57%   0   \$0.00   NA (   VANDYK MORTGAGE   1   \$225,700.00   0.57%   0   \$0.00   NA (   VANDYK MORTGAGE   1   \$225,700.00   0.57%   0   \$0.00   NA (   VANDYK MORTGAGE   1   \$225,700.00   0.57%   0   \$0.00   NA (   VANDYK MORTGAGE   1   \$225,700.00   0.57%   0   \$0.00   NA (   VANDYK MORTGAGE   1   \$225,700.00   0.57%   0   \$0.00   NA (   VANDYK MORTGAGE   1   \$225,700.00   0.57%   0   \$0.00   NA (   VANDYK MORTGAGE   1   \$225,700.00   0.57%   0   \$0.00   NA (   VANDYK MORTGAGE   1   \$225,700.00   0.57%   0   \$0.00   NA (   VANDYK MORTGAGE   0.00   0.0		K, 2	\$415,000.00	1.04%	0	\$0.00	NA
FEDERAL CREDIT UNION  1 \$251,000.00 0.63% 0 \$0.00 NA( TEXAS BANK  2 \$321,050.00 0.81% 0 \$0.00 NA( TEXAS DOW EMPLOYEES CREDIT UNION  5 \$1,320,433.05 3.31% 0 \$0.00 NA( TXL MORTGAGE CORPORATION  VANDYK MORTGAGE 1 \$257,000.00 0.57% 0 \$0.00 NA(  \$0.00 NA( \$0.00			, ,,,,,,,,,,,			,	
TEXAS BANK         2         \$321,050.00         0.81%         0         \$0.00         NAC           TEXAS DOW EMPLOYEES CREDIT UNION         5         \$1,320,433.05         3.31%         0         \$0.00         NAC           TXL MORTGAGE CORPORATION         1         \$417,000.00         1.05%         0         \$0.00         NAC           VANDYK MORTGAGE         1         \$225,700.00         0.57%         0         \$0.00         NAC		1	\$251,000.00	0.63%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION         5         \$1,320,433.05         3.31%         0         \$0.00         NA           TXL MORTGAGE CORPORATION         1         \$417,000.00         1.05%         0         \$0.00         NA           VANDYK MORTGAGE         1         \$225,700.00         0.57%         0         \$0.00         NA			\$221,050,00	0.91%	0	00.02	NA C
CREDIT UNION 5 \$1,320,433.05 3.31% 0 \$0.00 NA(CORPORATION 1 \$417,000.00 1.05% 0 \$0.00 NA(CORPORATION 1 \$225,700.00 0.57% 0 \$225,700.00 0.57% 0 \$225,700.00 0.57% 0 \$225,700.00 0.57% 0 \$225,700.00 0.57% 0 \$225,700.00 0.57% 0 \$225,700.00 0.57% 0 \$225,700.00 0.57% 0 \$225,700.00 0.57% 0			\$521,050.00	0.81%	U	\$0.00	INA (
TXL MORTGAGE 1 \$417,000.00 1.05% 0 \$0.00 NAC CORPORATION 1 \$225,700.00 0.57% 0 \$0.00 NAC		5	\$1,320,433.05	3.31%	0	\$0.00	NA
CORPORATION 1 \$417,000.00 1.05% 0 \$0.00 NA(CORPORATION 1 \$225,700.00 0.57% 0 \$225,700.00 0.57% 0 \$225,700.00 0.57% 0 \$225,700.00 0.57% 0 \$225,700.00 0.57% 0 \$225,700.00 0.57% 0 \$225,700.00 0.57% 0 \$225,700.00 0.57% 0 \$225,700.00 0.57% 0 \$225,700.00 0.57% 0 \$225,700.00 0.57% 0 \$225,700.00 0.57% 0 \$225,700.00 0.57% 0 \$225,700.			<b>.</b> =				_
VANDYK MORTGAGE 1 \$225,700,00 0,57% 0 \$0,00 NA			\$417,000.00	1.05%	0	\$0.00	NA
CORPORATION 1 \$225,700.00 0.57% 0 \$0.00 NA(		1	\$205.700.00	0.570	^	<b>ታ</b> ለ ለለ	NT A
	CORPORATION	1	\$225,700.00	0.57%	U	\$0.00	NA

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WESTSTAR MORTGAGE CORPORATION	1	\$236,000.00	0.59%	0	\$0.00	NA
<del></del>	15	\$3,964.764.08	9.95%	0	\$0.00	NA (
S 114 - 51146 15	165				·	1 (11)
		. ,,			+	
ALLY BANK	1	\$82,400.00	1.64%	0	\$0.00	NA
ARVEST MORTGAGE COMPANY	4	\$280,100.00	5.58%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$68,000.00	1.36%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	11	\$771,683.26	15.38%	0	\$0.00	NA
HOCKING VALLEY BANK	1	\$55,411.61	1.1%	0	\$0.00	NA (
MIDFIRST BANK	2	\$163,500.00	3.26%	0	\$0.00	NA
SEATTLE BANK	1	\$59,500.00	1.19%	0	\$0.00	NA
SHEA MORTGAGE, INC.	1	\$70,000.00	1.39%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	8	\$484,914.47	9.66%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN	10	\$623,666.56	12.43%	0	\$0.00	NA
Unavailable	36	\$2,359,071.29	47.01%	0	\$0.00	NA (
	76	\$5,018,247.19	100%	0	\$0.00	(
ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.39%	0	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$104,240.00	0.4%	0	\$0.00	NA
ALLIANCE BANK	1	\$89,000.00	0.34%	0	\$0.00	NA (
AMARILLO NATIONAL BANK	2	\$183,675.00	0.71%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$103,900.00	0.4%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$108,000.00	0.42%	0	\$0.00	NA
ANCHORBANK FSB	1	\$92,400.00	0.36%	0	\$0.00	NA
ASSOCIATED BANK, NA	4	\$405,672.65	1.57%	0	\$0.00	NA
ATHOL SAVINGS BANK	1	\$89,906.03	0.35%	0	\$0.00	NA (
BANCORPSOUTH BANK	1	\$88,000.00	0.34%	0	\$0.00	NA
BANK MUTUAL	1	\$103,550.00	0.4%	0	\$0.00	NA
BANK OF THE WEST	8	\$768,958.56	2.97%	0	\$0.00	NA
BANKFINANCIAL FSB	1	\$100,000.00	0.39%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$85,000.00	0.33%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$483,445.44	1.87%	0	\$0.00	NA
CENTRUE BANK	1	\$85,000.00	0.33%	0	\$0.00	NA (
CHARTER BANK	2	\$179,000.00	0.69%	0	\$0.00	NA
	CORPORATION Unavailable  ALLY BANK ARVEST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK MIDFIRST BANK SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable  ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ALLIANCE BANK AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASSOCIATED BANK, NA ATHOL SAVINGS BANK BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BANKFINANCIAL FSB CARDINAL COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRUE BANK	CORPORATION Unavailable Unavailable 15  ALLY BANK 1 ARVEST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK MIDFIRST BANK SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable 36  ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ALLIANCE BANK 1 AMARILO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB 1 ASSOCIATED BANK 1 BANK MUTUAL BANK FIRE SB CARDINAL COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRUE BANK 1	CORPORATION	CORPORATION	CORPORATION	CORPORATION

CHEMICAL BANK	1	\$85,000.00	0.33%	0	\$0.00	NA (
CITIZENS FIRST	2	\$194,000.00	0.75%	0	\$0.00	NA (
WHOLESALE MORTGAGE		\$194,000.00	0.73%	U	\$0.00	NA
COASTAL STATES	2	\$190,300.00	0.74%	0	\$0.00	NA (
MORTGAGE CORPORATION		\$170,300.00	0.7470	U	Ψ0.00	IVA
COASTLINE FEDERAL	1	\$106,500.00	0.41%	0	\$0.00	NA
CREDIT UNION		Ψ100,200.00	0.1170	Ŭ	Ψ0.00	1 17 1
COMMERCIAL BANK OF	2	\$201,650.00	0.78%	0	\$0.00	NA
TEXAS, N.A.		<b>\$2</b> 01,020100	01, 0, 0	Ŭ	φσ.σσ	1,12
CONSUMER LOAN	2	\$191,000.00	0.74%	0	\$0.00	NA (
SERVICES, LLC		, ,			·	
COUNTRYPLACE	1	\$95,193.60	0.37%	0	\$0.00	NA (
MORTGAGE, LTD						
DENVER MORTGAGE	2	\$210,450.00	0.81%	0	\$0.00	NA (
COMPANY, INC.	1	¢01,000,00	0.250	_	Φ0.00	NTA (
DEXTER CREDIT UNION	1	\$91,000.00	0.35%	0	\$0.00	NA (
DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.33%	0	\$0.00	NA
DHI MORTGAGE COMPANY,		***		_		
LTD.	1	\$89,615.10	0.35%	0	\$0.00	NA
DUBUQUE BANK AND	1	¢104 000 27	0.410/	0	Φ0.00	NTA (
TRUST COMPANY	1	\$104,890.37	0.41%	0	\$0.00	NA (
DURANT BANK AND TRUST	6	\$572,050,00	2.21%	0	\$0.00	NI A
COMPANY	0	\$572,050.00	2.21%	U	\$0.00	NA (
EMPOWER FEDERAL	1	\$103,000.00	0.4%	0	\$0.00	NA (
CREDIT UNION	1	\$103,000.00	0.4 /0	U	\$0.00	IVA
EVANS BANK, NATIONAL	1	\$94,500.00	0.37%	0	\$0.00	NA (
ASSOCIATION	1	Ψ24,500.00	0.5770	U	Ψ0.00	1 1/1
FIDELITY BANK	1	\$101,151.59	0.39%	0	\$0.00	NA
MORTGAGE	1	\$101,131.37	0.3770	U	ψ0.00	11/1
FIDELITY HOMESTEAD	2	\$206,709.23	0.8%	0	\$0.00	NA (
SAVINGS BANK		\$200,107.23	0.070	Ľ	ψ0.00	11/1
FIRST AMERICAN	1	\$85,000.00	0.33%	0	\$0.00	NA (
INTERNATIONAL BANK		·			·	
FIRST CENTURY BANK	1	\$97,300.00				NA (
FIRST CITIZENS BANK NA	1	\$108,000.00	0.42%	0	\$0.00	NA (
FIRST COMMUNITY CREDIT	3	\$283,700.00	1.1%	0	\$0.00	NA (
UNION		Ψ203,700.00	1.1 /0		ψ0.00	1 1/2 1
FIRST FEDERAL BANK OF	2	\$200,000.00	0.77%	0	\$0.00	NA (
THE MIDWEST		\$200,000.00	0.7770	L	Ψ0.00	1111
FIRST FEDERAL SAVINGS		ــــــــــــــــــــــــــــــــــــــ				
AND LOAN ASSOCIATION	1	\$100,000.00	0.39%	0	\$0.00	NA
OF CHARLESTON, SC		406 700 5	0.2==:	_	***	
FIRST GUARANTY BANK	1	\$96,500.00				NA (
FIRST INTERSTATE BANK	1	\$105,000.00	0.41%	0	\$0.00	NA (
FIRST KEYSTONE	1	\$94,400.00	0.36%	0	\$0.00	NA (
NATIONAL BANK	2	¢200 000 00	0.770	^	¢0.00	NT A
	2	\$200,000.00	0.77%	0	\$0.00	NA

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FIRST MERIT MORTGAGE CORPORATION						 
FIRST MORTGAGE COMPANY, L.L.C.	2	\$177,250.00	0.68%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$96,000.00	0.37%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$101,701.00	0.39%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$90,400.00	0.35%	0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$102,400.00	0.4%	0	\$0.00	NA 0
FIRST PLACE BANK	3	\$283,605.68	1.1%		·	NA 0
FIRSTBANK PUERTO RICO	2	\$205,357.14	0.79%	0	\$0.00	NA 0
FREESTAR BANK	2	\$196,300.00	0.76%	0	\$0.00	NA 0
FREMONT BANK	1	\$103,000.00	0.4%	0	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$105,000.00	0.41%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$187,154.40	0.72%	0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$93,750.00	0.36%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$298,250.00	1.15%		\$0.00	
HAYHURST MORTGAGE, INC.	1	\$96,000.00	0.37%	0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$105,600.00	0.41%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$104,500.00	0.4%	0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	1	\$101,500.00	0.39%	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.39%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$107,350.00			·	
JUST MORTGAGE, INC.	1	\$86,250.00	0.33%			
LAKE AREA BANK	1	\$92,250.00	0.36%	0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$104,000.00	0.4%		·	
LEGACY BANKS	1	\$108,000.00	0.42%	0	\$0.00	NA 0
LES BOIS FEDERAL CREDIT UNION	1	\$85,875.00	0.33%	0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.39%	0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$102,293.09	0.4%	0	\$0.00	NA 0
MAGNA BANK	2	\$200,860.00	0.78%	0	\$0.00	NA 0

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MARINE BANK MORTGAGE SERVICES	4	\$395,750.00	1.53%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$194,600.00	0.75%	0	\$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA
MERCANTILE BANK	2	\$188,625.00	0.73%	0	\$0.00	NA
METLIFE BANK, NA	1	\$94,303.75	0.36%			NA
NATIONAL CITY BANK	1	\$100,305.74				
NCB, FSB	3	\$301,000.00	1.16%	0	\$0.00	NA
NEIGHBORHOOD FINANCE CORP.	1	\$93,600.00	0.36%	1	\$92,805.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$98,960.00	0.38%	0	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$96,800.00	0.37%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$95,720.00	0.37%	0	\$0.00	NA
OCEAN BANK	1	\$101,500.00	0.39%	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$96,000.00	0.37%	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$209,600.00	0.81%	0	\$0.00	NA
PANHANDLE STATE BANK	2	\$215,500.00	0.83%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$95,000.00	0.37%	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$197,700.00	0.76%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$106,860.00	0.41%	0	\$0.00	NA
PIONEER SAVINGS BANK	1	\$91,900.00	0.36%	0	\$0.00	NA
PLATINUM HOME MORTGAGE	2	\$200,244.19	0.77%	0	\$0.00	NA
PMC BANCORP	2	\$191,025.00	0.74%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,000.00	0.36%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,200.00	0.42%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$87,910.28	0.34%	0	\$0.00	NA
RABOBANK, N.A.	2	\$173,562.68	0.67%	0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$208,000.00	0.8%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$108,750.00	0.42%	0	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$103,500.00	0.4%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$93,520.00	0.36%	0	\$0.00	NA

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3

\$100,000.00

\$100,000.00

\$298,481.25

\$103,500.00

0.39% 0

0.39% 0

1.15% 0

0.4% 0

NA 0

NA 0

NA0

NA0

\$0.00

\$0.00

\$0.00

\$0.00

SIUSLAW VALLEY BANK

SKY INVESTMENTS INC.

SPACE COAST CREDIT

ST. JAMES MORTGAGE

STOCK YARDS BANK &

CORPORATION

UNION

	TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$201,000.00	0.78%	0	\$0.00	NA
	COMPANY SUN AMERICAN MORTGAGE COMPANY	1	\$96,700.00	0.37%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$88,000.00	0.34%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$88,000.00	0.34%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$85,800.00	0.33%	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$106,479.91	0.41%		\$0.00	NA
	THE MONEY SOURCE, INC.	1	\$100,000.00	0.39%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$99,900.00	0.39%	0	\$0.00	NA
	THUNDER BANK	1	\$92,000.00	0.36%	0	\$0.00	NA
	TIERONE BANK	1	\$100,953.00	0.39%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$90,400.00	0.35%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$107,487.66	0.42%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$85,000.00	0.33%	1 1	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$95,000.00	0.37%		\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.39%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,799.06	0.37%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$185,500.00	0.72%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$94,800.00	0.37%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$88,094.56	0.34%		·	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,850.00	0.39%	0	\$0.00	NA
	Unavailable	84	\$8,140,807.67	31.39%	1	\$96,119.14	NA
Total		266	\$25,881,293.63	100%		\$188,924.14	
31412QN47	ABBEVILLE BUILDING AND LOAN, SSB	1	\$112,000.00	0.59%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$112,000.00	0.59%	0	\$0.00	NA

AMARILLO NATIONAL BANK	2	\$240,950.00	1.28%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.64%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$117,000.00	0.62%	0	\$0.00	NA (
ANCHORBANK FSB	2	\$242,100.00	1.29%	0	\$0.00	NA (
BANCORPSOUTH BANK	1	\$115,200.00	0.61%	0	\$0.00	NA (
BANK OF THE WEST	4	\$450,902.80				NA (
BUSEY BANK	2	\$227,470.37	1.21%			NA (
CARDINAL COMMUNITY CREDIT UNION	1	\$120,000.00			\$0.00	
CENTRAL MORTGAGE COMPANY	1	\$116,000.00	0.62%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$119,700.00	0.64%	0	\$0.00	NA
CENTRUE BANK	1	\$112,000.00	0.59%	0	\$0.00	NA (
CITIZENS FIRST NATIONAL BANK	1	\$112,500.00	0.6%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$353,142.00	1.87%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$115,000.00	0.61%	0	\$0.00	NA
COLONIAL SAVINGS FA	1	\$124,380.06	0.66%	0	\$0.00	NA (
COMMUNITY BANK & TRUST CO.	1	\$120,000.00	0.64%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$116,000.00	0.62%	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$123,500.00	0.66%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$234,000.00	1.24%	0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC.	2	\$229,500.00	1.22%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$110,745.00	0.59%	0	\$0.00	NA
EPHRATA NATIONAL BANK	1	\$120,000.00	0.64%	0	\$0.00	NA (
FAIRWINDS CREDIT UNION	2	\$235,744.63	1.25%	0	\$0.00	NA (
FARMERS BANK & TRUST, N.A.	2	\$234,000.00	1.24%	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$116,508.90	0.62%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,000.00	0.58%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,885.15	0.58%	0	\$0.00	NA
FIRST FEDERAL SAVINGS	1	\$119,856.40	0.64%	0	\$0.00	NA

BANK						
FIRST GUARANTY BANK	1	\$122,500.00	0.65%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$361,700.00	1.92%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$731,115.00	3.88%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$120,000.00	0.64%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$237,600.00	1.26%	0	·	NA
FIRST PLACE BANK	2	\$233,911.26	1.24%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$124,000.00	0.66%	0		NA
GREAT FLORIDA BANK	1	\$112,275.46	0.6%	0		NA
GREATER NEVADA MORTGAGE SERVICES	1	\$112,000.00	0.59%		·	NA
GUARDIAN CREDIT UNION	1	\$111,000.00	0.59%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$457,750.00	2.43%		·	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$119,200.00	0.63%	0	\$0.00	NA
HONOR STATE BANK	1	\$111,500.00	0.59%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$119,000.00	0.63%	0	\$0.00	NA
JUST MORTGAGE, INC.	1	\$115,840.00	0.62%	0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$117,515.78	0.62%	0		NA
LAKE FOREST BANK & TRUST	1	\$124,000.00	0.66%	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$244,800.00	1.3%	0	\$0.00	NA
LIBERTY BANK	1	\$120,500.00	0.64%	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$123,750.00	0.66%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$123,465.44	0.66%	0	\$0.00	NA
MIDWESTONE BANK	1	\$120,000.00	0.64%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$124,000.00	0.66%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$120,000.00	0.64%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.58%	0		NA
NCB, FSB	1	\$120,000.00	0.64%	0	\$0.00	NA
OCEANFIRST BANK	1	\$109,885.13	0.58%			NA
OLD SECOND NATIONAL BANK	1	\$122,400.00	0.65%			NA
PATELCO CREDIT UNION	1	\$117,381.63	0.62%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$119,200.00	0.63%			NA
E. I E O I E E O CHE E E I O CHE E E I E E E E E E E E E E E E E E E E	1	\$116,000.00	0.62%	0	\$0.00	NA

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	PHILADELPHIA FEDERAL			,	1 '		,
<u> </u>	CREDIT UNION	1	\$110,000,00	0.590		20.00	NIA.
<u> </u>	PMC BANCORP	1	\$110,000.00	0.58%	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,600.00	0.6%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$116,800.00			,	
<u> </u>	QLENDING	1	\$119,250.00				
<u> </u>	RABOBANK, N.A.	2	\$228,100.00		1 1		NA
<u> </u>	RPM MORTGAGE, INC.	1	\$120,000.00	0.64%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$119,700.00	0.64%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$114,555.83	0.61%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,900.00	0.61%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$112,000.00	0.59%	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,400.00	0.59%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$116,000.00			·	
<u> </u>	THINK MUTUAL BANK	2	\$236,000.00	1.25%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$114,800.00	0.61%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$225,000.00			·	
<u> </u>	TIERONE BANK	1	\$110,350.00	0.59%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$351,631.48			·	
<u> </u>	UNITY BANK	1	\$120,000.00	0.64%	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$111,900.00	0.59%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.64%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$123,750.00	0.66%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$121,376.00	0.64%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,437.00			7 0 0 0	
	Unavailable	47	\$5,483,578.41				
otal		161	\$18,835,503.73	100%	0	\$0.00	
412QN54	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$142,500.00	0.64%	0	\$0.00	N/
		1	\$143,655.76	0.64%	0	\$0.00	N/

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AEA FEDERAL CREDIT UNION						
AF BANK	2	\$256,000.00	1.14%	0	\$0.00	NA (
AMARILLO NATIONAL BANK	1	\$141,070.00	0.63%	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	1	\$135,720.00	0.61%	0	\$0.00	NA
ANCHORBANK FSB	6	\$809,000.00	3.61%	0	\$0.00	NA (
ASSOCIATED BANK, NA	5	\$673,303.68	3.01%	0	\$0.00	1
AUBURNBANK	1	\$142,400.00	0.64%	0	\$0.00	NA (
BANCO SANTANDER PUERTO RICO	2	\$270,000.00	1.21%	0	\$0.00	NA
BANK OF AKRON	1	\$136,000.00	0.61%	0	\$0.00	NA (
BANK OF THE WEST	5	\$688,877.55	3.08%	0	\$0.00	NAC
BLACKHAWK COMMUNITY CREDIT UNION	1	\$133,866.60	0.6%	1	\$133,189.52	NA 1
BOEING EMPLOYEES CREDIT UNION	1	\$139,200.00	0.62%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$126,000.00	0.56%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$259,495.00	1.16%	0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	2	\$296,700.00	1.32%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$406,343.00	1.81%	0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$146,000.00	0.65%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$144,000.00	0.64%	0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$264,320.00	1.18%	0	\$0.00	NA 0
EAST WEST BANK	1	\$126,000.00	0.56%	0	\$0.00	NA 0
ESB FINANCIAL	1	\$144,000.00			·	t - t
FAIRWINDS CREDIT UNION	1	\$132,500.00				1
FARMERS BANK & TRUST, N.A.	2	\$266,122.00	1.19%	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,500.00	0.65%	0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$136,719.38	0.61%	0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$423,660.00	1.89%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,000.00	0.64%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.63%	0	\$0.00	NA 0
	UNION  AF BANK  AMARILLO NATIONAL  BANK  AMERICAN NATIONAL  BANK, TERRELL  ANCHORBANK FSB  ASSOCIATED BANK, NA  AUBURNBANK  BANCO SANTANDER PUERTO RICO  BANK OF AKRON  BANK OF THE WEST  BLACKHAWK COMMUNITY CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  CENTENNIAL LENDING, LLC  CENTRAL MORTGAGE COMPANY  CFCU COMMUNITY CREDIT UNION  CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY SECURITY BANK  CREDIT UNION MORTGAGE ASSOCIATION, INC.  DURANT BANK AND TRUST COMPANY  EAST WEST BANK  ESB FINANCIAL  FAIRWINDS CREDIT UNION  FARMERS BANK & TRUST, N.A.  FIDELITY DEPOSIT AND DISCOUNT BANK  FIDELITY HOMESTEAD SAVINGS BANK  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF	UNION  AF BANK  AF BANK  AMARILLO NATIONAL BANK  AMERICAN NATIONAL BANK, TERRELL  ANCHORBANK FSB  ASSOCIATED BANK, NA  AUBURNBANK  BANCO SANTANDER PUERTO RICO  BANK OF AKRON  BANK OF THE WEST  BLACKHAWK COMMUNITY CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  CENTENNIAL LENDING, LLC  CENTRAL MORTGAGE COMPANY  CFCU COMMUNITY CREDIT UNION  CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY SECURITY BANK  CREDIT UNION MORTGAGE ASSOCIATION, INC.  DURANT BANK AND TRUST COMPANY  EAST WEST BANK  ESB FINANCIAL  FAIRWINDS CREDIT UNION  1 FARMERS BANK & TRUST, N.A.  FIDELITY DEPOSIT AND DISCOUNT BANK  1 FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST FEDERAL BANK OF	UNION  AF BANK  AF BANK  AMARILLO NATIONAL BANK  AMERICAN NATIONAL BANK, TERRELL  ANCHORBANK FSB  ASSOCIATED BANK, NA  AUBURNBANK  BANCO SANTANDER PUERTO RICO  BANK OF AKRON  BANK OF THE WEST  BLACKHAWK COMMUNITY CREDIT UNION  CENTENNIAL LENDING, LC  CENTRAL MORTGAGE COMPANY  CFCU COMMUNITY CREDIT UNION  CITIZENS FIRST WHOLESALE MORTGAGE ASSOCIATION, INC.  DURANT BANK AND TRUST COMPANY  EAST WEST BANK  FIRST WHOLES TAND DISCOUNT BANK  FIDELITY DEPOSIT AND DISCOUNT BANK  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CALIFORNIA  BALLA S256,000.00  FARMERS BANK & TRUST, N.A.  FIDELITY DEPOSIT AND DISCOUNT BANK FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CALIFORNIA  BALLA S256,000.00  FARMERS BANK & TRUST, N.A.  FIDELITY DEPOSIT AND DISCOUNT BANK FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CITIZENS BANK  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CITIZENS BANK & 1  \$144,000.00  FIRST FEDERAL BANK OF 1  \$144,000.00	UNION  AF BANK  AMARILLO NATIONAL BANK  AMERICAN NATIONAL BANK, TERRELL  ANCHORBANK FSB  ASSOCIATED BANK, NA  BANK OF AKRON  BANK OF THE WEST  BLACKHAWK COMMUNITY CREDIT UNION  CENTENNIAL LENDING, LLC  CENTRAL MORTGAGE COMPANY  CFGU COMMUNITY CREDIT UNION  CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY SECURITY BANK  CREDIT UNION MORTGAGE ASSOCIATION, INC.  DURANT BANK AND TRUST COMPANY  EAST WEST BANK  FIRST WEST BANK  FIRST CALIFORNIA  MORTGAGE COMPANY  FIRST CALIFORNIA  MORTGAGE COMPANY  FIRST CALIFORNIA  MORTGAGE COMPANY  FIRST CITIZENS BANK  FIRST CALIFORNIA  MORTGAGE COMPANY  FIRST CITIZENS BANK  FIRST CITIZENS BANK  FIRST CALIFORNIA  MORTGAGE COMPANY  FIRST CALIFORNIA  MORTGAGE COMPANY  S266,122.00  1.89%  FIRST FEDERAL BANK  1 \$140,000.00  0.66%  S140,000.00  0.65%  S144,000.00  0.65%  S146,500.00  0.65%  S146,500.00  0.65%  FIRST CALIFORNIA  MORTGAGE COMPANY  S136,000.00  0.66%  S259,495.00  1.18%  CREDIT UNION MORTGAGE ASSOCIATION, INC.  DURANT BANK AND TRUST COMPANY  EAST WEST BANK  1 \$144,000.00  0.66%  ESB FINANCIAL  1 \$144,000.00  0.66%  FIRST CALIFORNIA  MORTGAGE COMPANY  1 \$136,719.38  0.61%  FIRST CITIZENS BANK  1 \$136,719.38  0.61%  FIRST CITIZENS BANK  1 \$144,000.00  0.66%  S144,000.00  0.66%  S144,000.00  0.66%  FIRST FEDERAL BANK OF  1 \$144,000.00  0.64%  FIRST CITIZENS BANK  1 \$144,000.00  0.66%  S144,000.00  0.66%  FIRST FEDERAL BANK OF  1 \$144,000.00  0.66%  S144,000.00  0.66%  FIRST FEDERAL BANK OF  1 \$144,000.00  0.66%	UNION  AF BANK  AMARILLO NATIONAL BANK  AMERICAN NATIONAL BANK, TERRELL  ANCHORBANK FSB  ASSOCIATED BANK, NA  BANCO SANTANDER PUERTO RICO  BANK OF THE WEST  BLACKHAWK COMMUNITY CREDIT UNION  CENTRAL MORTGAGE COMPANY  CFCU COMMUNITY CREDIT UNION  CENTRAL MORTGAGE COMMUNITY SECURITY BANK  CREDIT UNION MORTGAGE COMMUNITY SECURITY BANK  BAGGA343.00  1.81%  O 0.65%  D FARMERS BANK  TISTACOUND  TISTACOU	UNION AF BANK 2 \$2556,000.00 1.14% 0 \$0.00 AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK, TERRELL 1 \$135,720.00 0.61% 0 \$0.00 ANCHORBANK FSB 6 \$809,000.00 3.61% 0 \$0.00 ASSOCIATED BANK, NA 5 \$673,303.68 3.01% 0 \$0.00 AUBURNBANK 1 \$142,400.00 0.64% 0 \$0.00 BANK OF AKRON 1 \$136,000.00 1.21% 0 \$0.00 BANK OF AKRON 1 \$136,000.00 0.61% 0 \$0.00 BANK OF THE WEST 5 \$688,877.55 3.08% 0 \$0.00 BANK OF THE WEST 5 \$688,877.55 3.08% 0 \$0.00 BANK OF THE WEST 5 \$688,877.55 3.08% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTENNIAL LENDING, 1 \$132,000.00 0.62% 0 \$0.00 CENTENNIAL LENDING, 1 \$126,000.00 0.56% 0 \$0.00 CENTRAL MORTGAGE 2 \$259,495.00 1.16% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE 3 \$406,343.00 1.81% 0 \$0.00 CITIZENS FIRST \$144,000.00 0.65% 0 \$0.00 CITIZENS FIRST \$144,000.00 0.66% 0 \$0.00 CREDIT UNION MORTGAGE 3 \$446,343.00 1.81% 0 \$0.00 CREDIT UNION MORTGAGE 3 \$446,343.00 1.81% 0 \$0.00 CREDIT UNION MORTGAGE 3 \$446,343.00 1.81% 0 \$0.00 CREDIT UNION MORTGAGE 3 \$406,343.00 1.81% 0 \$0.00 CREDIT UNION MORTGAGE 3 \$446,343.00 1.81% 0 \$0.00 CREDIT UNION MORTGAGE 3 \$446,000.00 0.66% 0 \$0.00 ESB FINANCIAL 1 \$144,000.00 0.66% 0 \$0.00 FARMERS BANK AND TRUST 2 \$266,122.00 1.19% 0 \$0.00 FARMERS BANK & TRUST, 2 \$266,122.00 1.19% 0 \$0.00 FARMERS BANK & TRUST, 2 \$266,122.00 1.19% 0 \$0.00 FIRST CHILYP DEPOSIT AND DISCOUNT BANK 1 \$136,719.38 0.61% 0 \$0.00 FIRST CALIFORNIA 3 \$443,660.00 1.89% 0 \$0.00 FIRST CALIFORNIA 3 \$443,660.00 1.89% 0 \$0.00 FIRST CALIFORNIA 3 \$443,660.00 1.89% 0 \$0.00 FIRST FEDERAL BANK OF 1 \$144,000.00 0.64% 0 \$0.00 FIRST FEDERAL BANK OF 1 \$144,000.00 0.66% 0 \$0.00 FIRST FEDERAL BANK OF 1 \$144,000.00 0.66% 0 \$0.00

FIRST INTERSTATE BANK	1	\$125,500.00	0.56%	0	\$0.00	NA (
FIRST MORTGAGE	3	\$414,965.00	1.85%	0	\$0.00	NA
COMPANY, L.L.C.		. ,				
FIRST PLACE BANK	1	\$143,849.65	0.64%			NA (
FREMONT BANK	3	\$400,500.00	1.79%	0	\$0.00	NA (
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.63%	0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$145,000.00	0.65%	0	\$0.00	NA (
GUILD MORTGAGE	-					
COMPANY	1	\$135,000.00	0.6%	0	\$0.00	NA
HOME STATE BANK	1	\$139,000.00	0.62%	0	\$0.00	NA (
IDEAL MORTGAGE	1	\$128,500.00	0.57%	0	\$0.00	NA
BANKERS, LTD.	4	·				
ILLINOIS NATIONAL BANK OF	1	\$140,000.00	0.63%	0	\$0.00	NAC
INTERNATIONAL BANK OF COMMERCE	1	\$137,345.00	0.61%	0	\$0.00	NA
KERN SCHOOLS FEDERAL	1	¢122.000.00	0.500	_	<b>ቀ</b> ስ ስስ	NIAC
CREDIT UNION	1	\$132,000.00			,	NAC
LAKE AREA BANK	1	\$127,500.00	0.57%	0	\$0.00	NA
LAND/HOME FINANCIAL	1	\$136,500.00	0.61%	0	\$0.00	NAC
SERVICES, INC.						
LANGLEY FEDERAL CREDIT UNION	2	\$267,000.00	1.19%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$130,000.00	0.58%	0	\$0.00	NAC
MIDWEST COMMUNITY	2					
BANK	2	\$263,300.00	1.18%	0	\$0.00	NAC
MIDWESTONE BANK	1	\$127,000.00	0.57%	0	\$0.00	NA (
MISSION FEDERAL CREDIT	1	\$133,000.00	0.59%	0	\$0.00	NAC
UNION		·			·	
MISSOURI CREDIT UNION	1	\$139,000.00	0.62%	0	\$0.00	NAC
MONTICELLO BANKING COMPANY	1	\$145,000.00	0.65%	0	\$0.00	NA
NATIONWIDE ADVANTAGE		<b>44.2</b> 0.222.5	0.7	Ĺ		
MORTGAGE COMPANY	1	\$128,000.00	0.57%	0	\$0.00	NAC
NCB, FSB	3	\$416,750.00	1.86%	0	\$0.00	NA (
NEWTOWN SAVINGS BANK	1	\$134,000.00	0.6%	0	\$0.00	NA (
NORTH SHORE BANK, A	1	\$125,000.00	0.56%	0	\$0.00	NA
CO-OPERATIVE BANK		\$1 <b>2</b> 2,000.00	0.2070	Ľ	Ψ0.00	1111
NORTHERN OHIO INVESTMENT COMPANY	1	\$138,000.00	0.62%	0	\$0.00	NA
OLD FORT BANKING						
COMPANY	1	\$144,000.00	0.64%	0	\$0.00	NA
OLD SECOND NATIONAL	1	¢146.250.00	0.650	^	<b>ሰ</b> ለ ለለ	NTAC
BANK	1	\$146,250.00	0.65%		\$0.00	NA
PANHANDLE STATE BANK	1	\$138,000.00	0.62%		\$0.00	NA
PATELCO CREDIT UNION	1	\$145,551.23	0.65%		\$0.00	NA (
PATHFINDER BANK	1	\$135,750.00	0.61%	0	\$0.00	NAC

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	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$144,400.00	0.64%	0	\$0.00	NA		
	PEOPLES BANK, NATIONAL	1	\$142,405.00	0.64%	0	\$0.00	NA		
	ASSOCIATION PMC BANCORP	3	\$405,455.63	1.81%	0	\$0.00	NA (		
	POLICE AND FIRE FEDERAL	1	\$139,300.00	0.62%					
	CREDIT UNION POTLATCH NO.1 FEDERAL	$\longrightarrow$		*		·			
	CREDIT UNION	1	\$136,000.00	0.61%	0	\$0.00	NA		
	PRIMEWEST MORTGAGE CORPORATION	1	\$137,200.00	0.61%	0	\$0.00	NA		
	PUTNAM BANK	1	\$144,000.00	0.64%	0	\$0.00	NA (		
	RABOBANK, N.A.	1	\$129,500.00	0.58%	0	\$0.00	NA (		
	RIVERHILLS BANK	1	\$132,000.00	0.59%	0	\$0.00	NA (		
	SAVINGS BANK OF MAINE	1	\$146,400.00	0.65%	0	\$0.00	NA (		
	SOUND COMMUNITY BANK	1	\$132,000.00	0.59%	0	\$0.00	NA (		
	SPACE COAST CREDIT UNION	1	\$139,338.04	0.62%		\$0.00			
	STATE BANK OF THE LAKES	2	\$282,600.00	1.26%	0	\$0.00	NA		
	STERLING SAVINGS BANK	4	\$548,567.48	2.45%	0	\$0.00	NA (		
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,000.00	0.59%		\$0.00			
	TEMPE SCHOOLS CREDIT UNION	1	\$134,400.00	0.6%	0	\$0.00	NA		
	THE GOLDEN 1 CREDIT UNION	2	\$277,350.00	1.24%	0	\$0.00	NA		
	TIERONE BANK	2	\$260,146.66	1.16%		\$0.00	NA (		
	UMPQUA BANK	2	\$278,209.23	1.24%	0	\$0.00			
	UNITED COMMUNITY BANK	1	\$141,600.00	0.63%	0	\$0.00	NA (		
	UNIVERSITY CREDIT UNION	1	\$147,400.00	0.66%	0	\$0.00	NA (		
	WAKEFIELD CO-OPERATIVE BANK	1	\$134,000.00	0.6%	0	\$0.00	NA		
	WAYNE BANK	1	\$145,000.00	0.65%	0	\$0.00	NA (		
	Unavailable	41	\$5,568,343.35	24.88%	0	\$0.00	NA (		
Total		164	\$22,393,829.24	100%	1	\$133,189.52	1		
31412QN62	AMARILLO NATIONAL BANK	1	\$169,427.08	1.02%	0	\$0.00	NA		
	AMEGY MORTGAGE	2	\$328,800.00	1.98%	0	\$0.00	NA		
	ANCHORBANK FSB	2	\$310,900.00	1.87%		\$0.00	NA		
	ASSOCIATED BANK, NA	3	\$494,696.71	2.98%	0	\$0.00	NA		
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.9%		\$0.00			

BANK OF HAWAII	1	\$151,275.00	0.91%	0	\$0.00	NA (
BANK OF THE WEST	4	\$648,969.57	3.91%	0	\$0.00	NA (
BANKNEWPORT	1	\$160,000.00	0.96%	0	\$0.00	NA (
CENTENNIAL LENDING, LLC	2	\$328,000.00	1.97%	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$151,900.00	0.91%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$166,000.00	1%	0	\$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,837.00			\$0.00	NA (
CMG MORTGAGE, INC	1	\$156,750.00	0.94%	0	\$0.00	NA (
COMMUNITYONE BANK, N.A.	1	\$172,000.00	1.04%	0	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$157,339.42	0.95%	0	\$0.00	NA (
DHCU COMMUNITY CREDIT UNION	1	\$151,500.00	0.91%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.9%	0	\$0.00	NA (
FIDELITY HOMESTEAD SAVINGS BANK	1	\$149,850.67	0.9%			
FIRST AMERICAN INTERNATIONAL BANK	2	\$328,000.00	1.97%	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$150,000.00	0.9%	0	\$0.00	NA (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$323,748.86				
FIRST FEDERAL SAVINGS BANK	1	\$171,816.84	1.03%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$158,400.00	0.95%	0	\$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C.	2	\$317,500.00	1.91%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$160,800.00	0.97%	0	\$0.00	
FREMONT BANK	1	\$160,609.00	0.97%	0	\$0.00	NA (
GUARANTY SAVINGS BANK	2	\$322,000.00			1	NA (
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00				
HAYHURST MORTGAGE, INC.	1	\$159,702.83	0.96%	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$163,000.00	0.98%	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$164,000.00	0.99%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$168,000.00	1.01%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$155,300.00	0.93%	0	\$0.00	NA
MAX CREDIT UNION	1	\$163,000.00	0.98%	0	\$0.00	NA (

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	MORTGAGE SECURITY, INC.	1	\$160,000.00	0.96%		· ·	NA
	NCB, FSB	4	\$662,000.00	3.98%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$163,940.00	0.99%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$153,624.88	0.92%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$170,000.00	1.02%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$152,000.00	0.91%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$155,000.00	0.93%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.96%	0	\$0.00	NA
	PMC BANCORP	1	\$164,000.00	0.99%	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$168,000.00	1.01%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,300.00	0.96%	0	\$0.00	NA
	SAHARA MORTGAGE	1	\$160,000.00	0.96%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$171,832.83	1.03%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$169,826.68	1.02%	0	\$0.00	NA
	ST. MARYS BANK	1	\$150,500.00	0.91%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$171,000.00	1.03%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$161,200.00	0.97%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$157,607.98	0.95%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.96%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$169,630.96	1.02%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$158,841.71	0.96%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,000.00	0.96%	0	\$0.00	NA
	Unavailable	32	\$5,187,811.55	31.27%	0	\$0.00	NA
Total		103	\$16,615,239.57	100%	0	\$0.00	ı
31412QN70	ABBEVILLE BUILDING AND	1	\$41,600.00	0.14%	0	\$0.00	NA
111201170	LOAN, SSB	1	·				
	ADVANTAGE BANK	1	\$65,749.38	0.23%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$68,000.00	0.24%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$75,000.00	0.26%	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$55,000.00	0.19%		\$0.00	NA
		1	\$36,000.00	0.12%	0	\$0.00	NA

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ALLEGIANCE CREDIT UNION						l 
ALPINE BANK & TRUST CO.	1	\$52,000.00	0.18%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$165,300.00	0.57%	0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$59,870.19	0.21%	0	\$0.00	NA
AMEGY MORTGAGE	1	\$64,000.00	0.22%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$59,715.78	0.21%			NA
AMERICAN BANK OF THE NORTH	1	\$45,000.00	0.16%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$55,500.00	0.19%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$158,700.00	0.55%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$213,500.00	0.74%	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$28,000.00	0.1%		,	NA
ANCHORBANK FSB	2	\$146,500.00	0.51%	_	· ·	NA
ASSOCIATED BANK, NA	10	\$508,071.84	1.76%		·	NA
BANCORPSOUTH BANK	4	\$232,100.00	0.8%		·	NA
BANK OF AKRON	1	\$76,000.00	0.26%	_		NA
BANK OF THE WEST	19	\$1,092,563.35	3.79%	0	\$0.00	NA
BANKWEST	1	\$44,845.47	0.16%		·	NA
BAXTER CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$76,000.00	0.26%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$138,698.54	0.48%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$80,625.00	0.28%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$59,500.00	0.21%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	13	·	2.83%		·	
CENTREBANK	1	\$68,400.00	0.24%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$148,000.00	0.51%	0	\$0.00	NA
CENTRUE BANK	3	\$193,182.00	0.67%	0	\$0.00	NA
CHARTER BANK	1	\$75,000.00	0.26%	0	\$0.00	NA
CHEMICAL BANK	1	\$61,000.00	0.21%	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	2	\$84,300.00	0.29%			
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$236,000.00	0.82%	0	\$0.00	NA

CITIZENS STATE BANK	1	\$66,000.00	0.23%	0	\$0.00	NA (
CITIZENSFIRST CREDIT	6	\$348,357.97	1.21%	0	\$0.00	NA (
UNION		,,			,	
COASTLINE FEDERAL CREDIT UNION	1	\$55,400.00	0.19%	0	\$0.00	NA (
COLONIAL SAVINGS FA	1	\$63,588.14	0.22%	0	\$0.00	NA (
COMMERCIAL BANK OF	1	·				
TEXAS, N.A.	1	\$68,000.00	0.24%	0	\$0.00	NA (
COMMUNITY BANK OF THE	1	#20 000 00	0.107	0	фо <b>о</b> о	NIA (
OZARKS, INC.	1	\$30,000.00	0.1%	0	\$0.00	NA (
COMMUNITY BANK, N.A.	3	\$160,300.00	0.56%	0	\$0.00	NA (
COMMUNITY MORTGAGE	1	\$43,000.00	0.15%	0	\$0.00	NA (
FUNDING, LLC		Ψ13,000.00	0.13 70	Ŭ	Ψ0.00	1171
COMMUNITY SAVINGS	1	\$71,962.00	0.25%	0	\$0.00	NA (
BANK		. ,				
CONSUMER LOAN SERVICES, LLC	2	\$150,800.00	0.52%	0	\$0.00	NA (
CORTRUST BANK	1	\$55,000.00	0.19%	0	\$0.00	NA (
COUNTRYPLACE						
MORTGAGE, LTD	1	\$64,800.00	0.22%	0	\$0.00	NA (
DENVER MORTGAGE	1	\$75.COO.OO	0.2601	0	¢0.00	NIA (
COMPANY, INC.	1	\$75,600.00	0.26%	0	\$0.00	NA (
DHCU COMMUNITY CREDIT	2.	\$125,500.00	0.44%	0	\$0.00	NA (
UNION		Ψ1 <b>2</b> Ε,Ε σσίσσ		Ŭ	φσ.σσ	1,12
DUBUQUE BANK AND	5	\$356,719.60	1.24%	0	\$0.00	NA (
TRUST COMPANY DURANT BANK AND TRUST						
COMPANY	6	\$444,727.00	1.54%	0	\$0.00	NA (
EMPOWER FEDERAL		4			4.5.5.5	
CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA (
ENSIGN FEDERAL CREDIT	1	\$84,000.00	0.29%	Λ	\$0.00	NA (
UNION	1	\$64,000.00	0.29%	U	\$0.00	NA
FIDELITY CO-OPERATIVE	1	\$67,432.80	0.23%	0	\$0.00	NA (
BANK	-	ψον, 152.00	0.25 76	Ŭ	Ψ0.00	1111
FIDELITY HOMESTEAD	1	\$71,856.28	0.25%	0	\$0.00	NA (
SAVINGS BANK	1	\$20,552,00	0.070/	0	00.00	NIA (
FIRST CITIZENS BANK NA	1	\$20,553.00	0.07%	U	\$0.00	NA (
FIRST FEDERAL BANK OF OHIO	2	\$110,000.00	0.38%	0	\$0.00	NA (
FIRST FEDERAL BANK OF						
THE MIDWEST	2	\$88,985.17	0.31%	0	\$0.00	NA (
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	1	\$65,000.00	0.23%	0	\$0.00	NA (
OF CHARLESTON, SC						
FIRST FEDERAL SAVINGS	,	<b>450</b> 500 00	0.250	_	<b>*</b> 0.00	
BANK OF CHAMPAIGN	1	\$73,500.00	0.25%	0	\$0.00	NA (
URBANA	1	\$50,220,00	0 100	0	\$0.00	NI A
	1	\$52,320.00	0.18%	ľ	\$0.00	NA (

1	\$51,200.00	0.18%	0	\$0.00	NA
1	\$45,600.00	0.16%	0	\$0.00	NA
2	\$136,000.00	0.47%	0	\$0.00	NA 0
8	\$470,394.89	1.63%	0	\$0.00	NA
12	\$756,725.00	2.62%	0	\$0.00	NA
2	\$141,600.00	0.49%	0	\$0.00	NA 0
1	\$53,200.00	0.18%	0	\$0.00	NA 0
1	\$68,000.00	0.24%	0	\$0.00	NA 0
2	\$136,000.00	0.47%	0	\$0.00	NA 0
19	\$1,063,626.98	3.69%	0	\$0.00	NA 0
2	\$160,416.47	0.56%	0	\$0.00	NA 0
1	\$50,000.00	0.17%	0	\$0.00	NA 0
1	\$83,847.71	0.29%	0	\$0.00	NA 0
1	\$72,000.00	0.25%	0	\$0.00	NA
1	\$46,400.00	0.16%	0	\$0.00	NA
2	\$126,750.00	0.44%	0	\$0.00	NA 0
1	\$72,000.00	0.25%	0	\$0.00	NA 0
1	\$50,175.00	0.17%	0	\$0.00	NA 0
2	\$109,000.00	0.38%	0	\$0.00	NA 0
2	\$167,500.00	0.58%	0	\$0.00	NA 0
4	\$229,400.00	0.8%	0	\$0.00	NA 0
1	\$64,000.00	0.22%	0	\$0.00	NA 0
1	\$38,160.00	0.13%	0	\$0.00	NA 0
1	\$53,996.00	0.19%	0	\$0.00	NA 0
3	\$174,400.00	0.6%	0	\$0.00	NA 0
2	\$142,500.00	0.49%	0	\$0.00	NA 0
1	\$60,000.00	0.21%	0	\$0.00	NA 0
	2 8 12 2 1 1 1 2 1 1 1 2 2 4 1 1 1 2	1 \$45,600.00 2 \$136,000.00 8 \$470,394.89 12 \$756,725.00 2 \$141,600.00 1 \$53,200.00 1 \$68,000.00 1 \$1,063,626.98 2 \$160,416.47 1 \$50,000.00 1 \$83,847.71 1 \$72,000.00 1 \$46,400.00 2 \$126,750.00 1 \$50,175.00 2 \$109,000.00 1 \$50,175.00 2 \$109,000.00 1 \$53,996.00 1 \$53,996.00 2 \$174,400.00 2 \$142,500.00	1       \$45,600.00       0.16%         2       \$136,000.00       0.47%         8       \$470,394.89       1.63%         12       \$756,725.00       2.62%         2       \$141,600.00       0.49%         1       \$53,200.00       0.18%         1       \$68,000.00       0.24%         2       \$136,000.00       0.47%         19       \$1,063,626.98       3.69%         2       \$160,416.47       0.56%         1       \$50,000.00       0.17%         1       \$83,847.71       0.29%         1       \$72,000.00       0.25%         1       \$46,400.00       0.16%         2       \$126,750.00       0.44%         1       \$72,000.00       0.25%         1       \$50,175.00       0.17%         2       \$109,000.00       0.38%         2       \$167,500.00       0.58%         4       \$229,400.00       0.8%         1       \$64,000.00       0.13%         1       \$53,996.00       0.19%         3       \$174,400.00       0.6%         2       \$142,500.00       0.49%	1 \$45,600.00 0.16% 0 2 \$136,000.00 0.47% 0 8 \$470,394.89 1.63% 0 12 \$756,725.00 2.62% 0 2 \$141,600.00 0.49% 0 1 \$53,200.00 0.18% 0 1 \$68,000.00 0.24% 0 2 \$136,000.00 0.47% 0 2 \$136,000.00 0.47% 0 19 \$1,063,626.98 3.69% 0 2 \$160,416.47 0.56% 0 1 \$50,000.00 0.17% 0 1 \$83,847.71 0.29% 0 1 \$72,000.00 0.25% 0 1 \$72,000.00 0.16% 0 2 \$126,750.00 0.44% 0 1 \$72,000.00 0.25% 0 1 \$50,175.00 0.17% 0 2 \$109,000.00 0.38% 0 2 \$167,500.00 0.38% 0 1 \$64,000.00 0.58% 0 1 \$64,000.00 0.22% 0 1 \$38,160.00 0.13% 0 1 \$53,996.00 0.19% 0 2 \$142,500.00 0.6% 0 2 \$142,500.00 0.49% 0	1       \$45,600.00       0.16%       0       \$0.00         2       \$136,000.00       0.47%       0       \$0.00         8       \$470,394.89       1.63%       0       \$0.00         12       \$756,725.00       2.62%       0       \$0.00         2       \$141,600.00       0.49%       0       \$0.00         1       \$53,200.00       0.18%       0       \$0.00         1       \$68,000.00       0.24%       0       \$0.00         2       \$136,000.00       0.47%       0       \$0.00         19       \$1,063,626.98       3.69%       0       \$0.00         2       \$160,416.47       0.56%       0       \$0.00         1       \$50,000.00       0.17%       0       \$0.00         1       \$72,000.00       0.25%       0       \$0.00         1       \$72,000.00       0.16%       0       \$0.00         1       \$72,000.00       0.25%       0       \$0.00         1       \$72,000.00       0.25%       0       \$0.00         2       \$167,500.00       0.17%       0       \$0.00         2       \$167,500.00       0.58%       0<

r r						
INTERNATIONAL BANK OF COMMERCE	3	\$151,700.00	0.53%	0	\$0.00	NA
LAKE AREA BANK	1	\$77,000.00	0.27%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$57,500.00	0.2%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.26%	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$37,500.00	0.13%	0	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$63,933.18	0.22%	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$53,500.00	0.19%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$80,000.00	0.28%	0	\$0.00	NA
MACON BANK, INC.	1	\$44,900.00	0.16%	0	\$0.00	NA (
MAGNA BANK	1	\$67,849.09	0.24%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	5	\$336,850.96	1.17%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$142,925.00	0.5%	0	\$0.00	NA
MAX CREDIT UNION	4	\$261,200.00	0.91%	0	\$0.00	NA
MERCANTILE BANK	1	\$50,268.68	0.17%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,179.89	0.48%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	6	\$287,820.00	1%	0	\$0.00	NA
MIDWESTONE BANK	1	\$35,200.00	0.12%	0		NA (
MISSOURI CREDIT UNION	2	\$115,900.00	0.4%	0	\$0.00	NA (
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$175,600.00	0.61%	0	\$0.00	NA
NATIONAL CITY BANK	4	\$193,874.03	0.67%	0	\$0.00	NA (
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,717.85	0.27%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA
NCB, FSB	11	\$708,500.00	2.46%	0	\$0.00	NA (
NEIGHBORHOOD FINANCE CORP.	1	\$55,482.00	0.19%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$81,200.00	0.28%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$75,967.00	0.26%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$73,600.00	0.26%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$50,350.00	0.17%	0	\$0.00	NAC

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1	\$81,000.00	0.28%	0	\$0.00	NA
3	\$158,675.00	0.55%	0	\$0.00	NA
3 N	\$182,950.00	0.63%	0	\$0.00	NA
L 2	\$110,860.00	0.38%	0	\$0.00	NA
2	\$147,500.00	0.51%	0	\$0.00	NA
1	\$52,863.28	0.18%	0	\$0.00	NA
1	\$63,685.00	0.22%	0	\$0.00	NA
1	\$82,500.00	0.29%	0	\$0.00	NA
3	\$153,032.50	0.53%	0	\$0.00	NA
6	\$368,623.00	1.28%	0	\$0.00	NA
2	\$100,000.00	0.35%	0	\$0.00	NA
1	\$55,000.00	0.19%	0	\$0.00	NA
1	\$68,800.00	0.24%	0	\$0.00	NA
1	\$77,600.00	0.27%	0	\$0.00	NA
2	\$138,000.00	0.48%	0	\$0.00	NA
1	\$66,000.00	0.23%	0	\$0.00	NA
. 1	\$73,000.00	0.25%	0	\$0.00	NA
1	\$50,000.00	0.17%	0	\$0.00	NA
1	\$59,941.68	0.21%	0	\$0.00	NA
Γ 1	\$48,000.00	0.17%	0	\$0.00	NA
2	\$82,120.00	0.28%	0	\$0.00	NA
1	\$68,600.00	0.24%	0	\$0.00	NA
1	\$70,000.00	0.24%	0	\$0.00	NA
. 2	\$121,450.00	0.42%	0	\$0.00	NA
2	\$127,456.76	0.44%	0	\$0.00	NA
1	\$31,200.00	0.11%	0	\$0.00	NA
1	\$58,911.54	0.2%	0	\$0.00	NA
	3 L 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$158,675.00 3 \$182,950.00 L 2 \$110,860.00 2 \$147,500.00 1 \$52,863.28 1 \$63,685.00 1 \$82,500.00 3 \$153,032.50 6 \$368,623.00 2 \$100,000.00 1 \$55,000.00 1 \$77,600.00 2 \$138,000.00 1 \$59,941.68 C 1 \$48,000.00 1 \$59,941.68 C 1 \$70,000.00 2 \$121,450.00 2 \$121,450.00 2 \$127,456.76	\$158,675.00	3	3

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	TEXAS BANK	1	\$69,200.00	0.24%	0	\$0.00	NA (
	TEXAS DOW EMPLOYEES	1	·				
	CREDIT UNION	I	\$77,419.08	0.27%	0	\$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$65,250.00	0.23%	0	\$0.00	NA(
	THE FIRST NATIONAL BANK	2	\$132,000.00	0.46%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$63,200.00	0.22%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$129,615.88	0.45%	0	\$0.00	NA
	THUNDER BANK	1	\$35,920.00	0.12%	0	\$0.00	NA (
	TIERONE BANK	4	\$222,791.32	0.77%	0	\$0.00	NA (
	TLC COMMUNITY CREDIT UNION	1	\$82,400.00	0.29%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$140,850.00	0.49%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$84,000.00	0.29%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$78,750.00	0.27%	0	\$0.00	NA (
	WALLICK AND VOLK INC.	1	\$63,000.00	0.22%	0	\$0.00	NA (
	WASHINGTON TRUST BANK	1	\$61,500.00	0.21%	0	\$0.00	NA (
	WEOKIE CREDIT UNION	1	\$72,000.00	0.25%			NA (
	WESTBURY BANK	1	\$28,000.00	0.1%			NA (
	WESTERRA CREDIT UNION	1	\$74,000.00	0.26%		· ·	NA (
	WESTFIELD BANK, F.S.B.	1	\$64,000.00	0.22%	0	\$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC.	4	\$249,555.00	0.87%	0	\$0.00	NA
_	Unavailable	127	\$7,773,237.89	26.98%	0	\$0.00	NA (
Total		475	\$28,833,628.44	100%	0	\$0.00	(
31412QN88	ARVEST MORTGAGE COMPANY	27	\$2,510,550.00	47.7%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$87,920.00	1.67%	0	\$0.00	NA(
FIRST NATIO OMAHA	FIRST NATIONAL BANK OF OMAHA	1	\$106,288.91	2.02%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	18	\$1,705,290.00	32.4%	0	\$0.00	NA
	Unavailable	9	\$852,677.24	16.21%	0	\$0.00	NA (
Total		56	\$5,262,726.15	100%	0	\$0.00	

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31412QN96	ARVEST MORTGAGE COMPANY	1	\$112,000.00	4.83%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$124,425.00	5.37%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$119,250.00	5.14%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	10	\$1,136,987.46		0	\$0.00	NA
	Unavailable	7	\$826,048.14	35.62%	0	\$0.00	NA (
Total		20	\$2,318,710.60	100%	0	\$0.00	(
<del> </del>	1,777,777,407						
31412QNA3	ARVEST MORTGAGE COMPANY	1	\$168,350.00	3.88%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	3	\$854,024.42	19.71%		·	NA
	SEATTLE BANK	3	\$786,962.00	18.16%	0	\$0.00	NA (
	W.R. STARKEY MORTGAGE, LLP	1	\$675,000.00	15.57%	0	\$0.00	NA
	Unavailable	10	\$1,849,568.21	42.68%	0	\$0.00	NA (
Total		18	\$4,333,904.63	100%	0	\$0.00	(
31412QNB1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$108,000.00	0.19%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$199,000.00	0.34%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,770.00	0.18%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$85,000.00	0.15%	0	\$0.00	NA (
	ALABAMA ONE CREDIT UNION	4	\$387,158.40	0.67%	0	\$0.00	NA
	ALERUS FINANCIAL	3	\$291,900.00	0.5%	0	\$0.00	NA (
	ALLEGIANCE CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$92,800.00	0.16%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$92,800.00	0.16%	0	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	4	\$400,600.00	0.69%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$184,642.41	0.32%	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$91,200.00	0.16%	0	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$965,631.12	1.66%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$101,250.00	0.17%	0	\$0.00	NA (
	AMERICAN SAVINGS BANK, F.S.B.	2	\$205,500.00	0.35%	0	\$0.00	NA
	ANCHORBANK FSB	14	\$1,347,200.00	2.32%	0	\$0.00	NA (

	ASSOCIATED BANK, NA	18	\$1,788,230.59	3.08%	0	\$0.00	NA
	ATHOL-CLINTON	1	\$100,000.00	0.17%	0	\$0.00	NA
	CO-OPERATIVE BANK	1	\$100,000.00	0.1770	U	φ0.00	IVA
	BANCORPSOUTH BANK	1	\$102,900.00			\$0.00	NA (
	BANK MUTUAL	1	\$100,000.00	0.17%	0	\$0.00	NA (
	BANK OF HAWAII	5	\$507,500.00	0.87%	0	\$0.00	NA (
	BANK OF THE CASCADES	3	\$284,000.00	0.49%	0	\$0.00	NA (
	BANK OF THE WEST	107	\$10,291,052.88	17.71%	0	\$0.00	NA (
	BANK OF WASHINGTON	1	\$95,524.04	0.16%	0	\$0.00	NA (
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,393.66	0.15%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$286,700.00	0.49%	0	\$0.00	NA (
	BAY FEDERAL CREDIT UNION	1	\$98,000.00	0.17%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$104,000.00	0.18%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,300.00	0.18%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$392,650.00	0.68%	0	\$0.00	NA
	CENTRAL BANK	3	\$278,111.78	0.48%	0	\$0.00	NA (
	CENTRAL PACIFIC HOME LOANS	1	\$90,000.00	0.15%	0	\$0.00	NA (
	CENTRAL STATE BANK	2	\$196,727.48	0.34%	0	\$0.00	NA (
	CITIZENS BANK	1	\$96,500.00	0.17%	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	36	\$3,661,442.21	6.3%	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$97,600.00	0.17%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.17%	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$108,605.44	0.19%	0	\$0.00	NA (
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,629.62	0.17%	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$104,000.00	0.18%	0	\$0.00	NAC
	COASTAL FEDERAL CREDIT UNION	10	·	1.69%			NA
	COLUMBIA CREDIT UNION	4	\$398,200.00	0.69%	0	\$0.00	NAC
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$94,800.00				NA
	COMMUNITYONE BANK, N.A.	4	\$393,570.00	0.68%	0	\$0.00	NA
	CREDIT UNION WEST	2	\$196,500.00	0.34%	0	\$0.00	NAC
	CSB STATE BANK	1	\$88,087.30	0.15%		\$0.00	NAC
	CUSO MORTGAGE, INC.	1	\$108,000.00	0.19%		\$0.00	NAC
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DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA
DORAL BANK	1	\$85,600.00	0.15%	0	\$0.00	NAC
DOW CHEMICAL	2	·				
EMPLOYEES CREDIT UNION	2	\$199,800.00	0.34%	0	\$0.00	NA
DUBUQUE BANK AND	2	\$194,600.00	0.33%	0	\$0.00	NA
TRUST COMPANY		φ1 <i>5</i> <del>1</del> ,000.00	0.33%	U	φυ.υυ	11/1
DUPACO COMMUNITY	16	\$1,543,350.00	2.66%	0	\$0.00	NA
CREDIT UNION		. , - ,			, - 1 0	
ENT FEDERAL CREDIT UNION	11	\$1,049,788.14	1.81%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NAC
F & A FEDERAL CREDIT	1					
UNION CREDIT	1	\$90,000.00	0.15%	0	\$0.00	NA
FARMERS STATE BANK	1	\$88,919.58	0.15%	0	\$0.00	NAC
FIDELITY BANK						
MORTGAGE	3	\$291,902.47	0.5%	0	\$0.00	NA
FINANCIAL PARTNERS	1	\$100,000.00	0.17%	0	\$0.00	NA
CREDIT UNION	1	φ100,000.00	0.17%		φυ.υυ	11/1
FIRST CITIZENS BANK &	2	\$182,391.86	0.31%	0	\$0.00	NAC
TRUST COMPANY OF SC	1	. ,			·	
FIRST CITIZENS BANK NA	1	\$100,400.00	0.17%	0	\$0.00	NAC
FIRST FEDERAL BANK OF LOUISIANA	1	\$100,000.00	0.17%	0	\$0.00	NA
FIRST FEDERAL BANK OF						
THE MIDWEST	1	\$98,091.95	0.17%	0	\$0.00	NA
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	6	\$579,400.00	1%	0	\$0.00	NA
OF LAKEWOOD						
FIRST FEDERAL SAVINGS	1	\$95,500.00	0.16%	0	\$0.00	NA
BANK	1	<i>\$72,200.00</i>	3.1070	Ľ	Ψ0.00	1111
FIRST FINANCIAL CREDIT	2	\$196,300.00	0.34%	0	\$0.00	NA
UNION FIRST HAWAIIAN BANK		\$375,200.00			·	
FIRST HAWAIIAN BANK FIRST HERITAGE	4	\$575,200.00	0.65%	0	\$0.00	NAC
FINANCIAL CORPORATION	2	\$184,532.37	0.32%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$90,000.00	0.15%	0	\$0.00	NAC
FIRST MERIT MORTGAGE		·				
CORPORATION	3	\$295,000.00	0.51%	0	\$0.00	NA
FIRST MORTGAGE	2	¢206 711 00	0.269	0	<b>\$0.00</b>	NTAC
COMPANY, L.L.C.	2	\$206,711.00	0.36%	0	\$0.00	NAC
FIRST NATIONAL BANK &	2	\$194,500.00	0.33%	0	\$0.00	NAC
TRUST		Ψ1,7π,300.00	0.55/0		φυ.υυ	11/1
FIRST NATIONAL BANK OF	1	\$93,600.00	0.16%	0	\$0.00	NAC
WATERLOO		<i>\$72,000.00</i>	3.1070	Ľ	ψσ.σσ	1111
FIRST PEOPLES	1	\$86,900.21	0.15%	0	\$0.00	NA
COMMUNITY FCU	7	\$640.720.00	1 120	0	<sub>የ</sub> ለ ለላ	NT A
FIRST PLACE BANK	7	\$648,738.98	1.12%	0	\$0.00	NA (

FIRST TECHNOLOGY CREDIT UNION	4	\$393,600.00	0.68%	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$101,748.67	0.18%	0	\$0.00	NA 0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$86,678.42	0.15%	0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$193,075.96	0.33%	0	\$0.00	NA 0
FULTON BANK	2	\$178,000.00	0.31%	0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$209,296.00	0.36%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	7	\$717,553.08	1.23%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$105,000.00	0.18%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$96,150.00	0.17%	0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$89,773.09	0.15%	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$209,850.00	0.36%	0	\$0.00	NA
HOME FEDERAL BANK	3	\$283,400.00	0.49%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$281,000.00	0.48%	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$191,000.00	0.33%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$100,000.00	0.17%	0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$99,879.85	0.17%	0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	1	\$98,000.00	0.17%	0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$88,000.00	0.15%	0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$98,000.00	0.17%	0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	3	\$299,373.20	0.52%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$200,500.00	0.35%	0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA 0
MAGNA BANK	1	\$91,080.00	0.16%	0	\$0.00	NA 0
MARBLEHEAD BANK	1	\$104,876.72	0.18%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$106,347.59	0.18%	0	\$0.00	NA 0
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MECHANICS SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$101,150.00	0.17%	0	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$93,606.27	0.16%	0	\$0.00	NA
METLIFE BANK, NA	2	\$199,500.55	0.34%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$101,147.85	0.17%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA
NCB, FSB	1	\$99,000.00	0.17%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	0.19%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$106,000.00	0.18%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$189,300.00	0.33%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$95,000.00	0.16%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$103,663.94	0.18%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$414,900.00	0.71%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$581,333.95	1%		·	NA
NUMERICA CREDIT UNION	1	\$100,088.35	0.17%		·	NA
OCEAN BANK	1	\$95,000.00	0.16%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,600.00	0.17%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	8	\$810,698.91	1.4%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$98,250.00	0.17%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$97,600.00	0.17%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$175,000.00	0.3%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$93,800.00	0.16%		,	NA
PREVAIL CREDIT UNION	1	\$99,953.08	0.17%		·	NA
PRIMEBANK	1	\$92,000.00	0.16%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	2	\$195,634.27	0.34%		,	NA
PROVIDENCE BANK	4	\$386,924.09	0.67%			NA
PUTNAM BANK	1	\$100,000.00	0.17%	0	\$0.00	NA

1					
1	\$99,759.18	0.17%	0	\$0.00	NA
1	\$101,470.00	0.17%	0	\$0.00	NA
1	\$99,527.35	0.17%	0	\$0.00	NA
1	\$98,875.45	0.17%	0	\$0.00	NA
1	\$94,500.00	0.16%	0	\$0.00	NA (
4	\$391,741.48	0.67%	0	\$0.00	NA
5	\$476,945.21	0.82%	0	\$0.00	NA
1	\$90,000.00	0.15%	0	\$0.00	NA (
1	\$101,742.83	0.18%	0	\$0.00	NA
1	\$100,000.00	0.17%	0	\$0.00	NA (
2	\$205,254.17	0.35%	0	\$0.00	NA
1	\$104,800.00	0.18%	0	\$0.00	NA
13	\$1,257,277.58	2.16%	0	\$0.00	NA (
2	\$198,552.44	0.34%	0	\$0.00	NA
3	\$312,765.14	0.54%	0	\$0.00	NA
2	\$187,978.65	0.32%	0	\$0.00	NA
1	\$88,000.00	0.15%	0	\$0.00	NA (
1	\$86,150.00	0.15%	0	\$0.00	NA
3	\$300,939.42	0.52%	0	\$0.00	NA
1				\$0.00	NA (
2	\$193,200.00	0.33%	0	\$0.00	NA (
1				\$0.00	NA (
2	\$193,000.00	0.33%	0	\$0.00	NA (
1	\$95,000.00	0.16%	0	\$0.00	NA
2	\$210,325.19	0.36%	0	\$0.00	NA
1	\$88,890.56	0.15%	0	\$0.00	NA
1	\$104,400.00	0.18%	0	\$0.00	NA (
	5 1 1 1 2 1 13 2 3 2 1 1 3 1 2 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$101,470.00         1       \$99,527.35         1       \$98,875.45         1       \$94,500.00         4       \$391,741.48         5       \$476,945.21         1       \$90,000.00         1       \$101,742.83         1       \$100,000.00         2       \$205,254.17         1       \$104,800.00         13       \$1,257,277.58         2       \$198,552.44         3       \$312,765.14         2       \$187,978.65         1       \$88,000.00         2       \$193,200.00         1       \$102,400.00         2       \$193,200.00         1       \$95,000.00         2       \$210,325.19         1       \$88,890.56	1       \$101,470.00       0.17%         1       \$99,527.35       0.17%         1       \$98,875.45       0.17%         1       \$94,500.00       0.16%         4       \$391,741.48       0.67%         5       \$476,945.21       0.82%         1       \$90,000.00       0.15%         1       \$101,742.83       0.18%         1       \$100,000.00       0.17%         2       \$205,254.17       0.35%         1       \$104,800.00       0.18%         2       \$198,552.44       0.34%         3       \$312,765.14       0.54%         2       \$187,978.65       0.32%         1       \$86,150.00       0.15%         3       \$300,939.42       0.52%         1       \$102,400.00       0.18%         2       \$193,200.00       0.33%         1       \$108,800.00       0.19%         2       \$193,000.00       0.33%         1       \$95,000.00       0.16%         2       \$210,325.19       0.36%         1       \$88,890.56       0.15%	1       \$101,470.00       0.17%       0         1       \$99,527.35       0.17%       0         1       \$98,875.45       0.17%       0         1       \$94,500.00       0.16%       0         4       \$391,741.48       0.67%       0         5       \$476,945.21       0.82%       0         1       \$90,000.00       0.15%       0         1       \$100,000.00       0.17%       0         2       \$205,254.17       0.35%       0         1       \$104,800.00       0.18%       0         2       \$198,552.44       0.34%       0         2       \$198,552.44       0.34%       0         3       \$312,765.14       0.54%       0         2       \$187,978.65       0.32%       0         1       \$88,000.00       0.15%       0         3       \$300,939.42       0.52%       0         1       \$102,400.00       0.18%       0         2       \$193,200.00       0.33%       0         1       \$108,800.00       0.19%       0         2       \$193,000.00       0.33%       0	1       \$101,470.00       0.17%       0       \$0.00         1       \$99,527.35       0.17%       0       \$0.00         1       \$98,875.45       0.17%       0       \$0.00         1       \$94,500.00       0.16%       0       \$0.00         4       \$391,741.48       0.67%       0       \$0.00         5       \$476,945.21       0.82%       0       \$0.00         1       \$90,000.00       0.15%       0       \$0.00         1       \$100,000.00       0.17%       0       \$0.00         2       \$205,254.17       0.35%       0       \$0.00         1       \$104,800.00       0.18%       0       \$0.00         2       \$198,552.44       0.34%       0       \$0.00         3       \$312,765.14       0.54%       0       \$0.00         2       \$187,978.65       0.32%       0       \$0.00         3       \$3300,939.42       0.52%       0       \$0.00         2       \$193,200.00       0.15%       0       \$0.00         1       \$102,400.00       0.18%       0       \$0.00         2       \$193,000.00       0.33%       0

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	TRAVERSE CITY STATE BANK						
<u> </u>	TRAVIS CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA (
	TRUMARK FINANCIAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA
	UMPQUA BANK	2	\$181,990.63	0.31%	0	\$0.00	NA (
[	UNITED COMMUNITY BANK	3	\$274,650.00	0.47%	1 1	\$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$95,550.00	0.16%			NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$99,759.20	0.17%	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA (
	VIRGINIA CREDIT UNION, INC.	1	\$101,000.00	0.17%			NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$291,700.00	0.5%		\$0.00	
	WESTBURY BANK	1	\$90,000.00	0.15%	0	\$0.00	NA (
	WESTERNBANK PUERTO RICO	5	\$512,558.07	0.88%	0	\$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$109,017.90	0.19%	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$200,000.00	0.34%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$88,600.00	0.15%	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$108,500.00	0.19%		,	NA
	Unavailable	71	\$6,979,630.80	12.07%	+	· ·	NA
Total		595	\$58,110,901.55	100%	0	\$0.00	
					لـــا	<b>——</b>	
31412QNC9	ABACUS FEDERAL SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,860.29	0.24%		·	NA
<u> </u>	AF BANK	1	\$116,000.00	0.23%	-	\$0.00	NA
	ALERUS FINANCIAL	1	\$112,000.00	0.22%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$343,500.00	0.68%	_	i i	NA
	ALTRA FEDERAL CREDIT UNION	2	\$246,300.00	0.49%		\$0.00	NA
	AMARILLO NATIONAL	1	\$111,812.35	0.22%	0	\$0.00	NA
	BANK	-			_		
	BANK  AMERICA FIRST FEDERAL  CREDIT UNION	3	\$347,898.87	0.69%	0	\$0.00	NA

ANCHORBANK FSB	7	\$814,984.00	1.62%	0	\$0.00	
ASSOCIATED BANK, NA	13	\$1,512,005.00	3.01%	0	\$0.00	NA (
BANCO SANTANDER PUERTO RICO	1	\$120,000.00	0.24%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$124,400.00	0.25%	0	\$0.00	NA (
BANK MUTUAL	1	\$115,000.00	0.23%	0	\$0.00	NA (
BANK OF HAWAII	2	\$231,000.00	0.46%	0	\$0.00	NA (
BANK OF THE CASCADES	1	\$115,500.00	0.23%	0	\$0.00	NA (
BANK OF THE WEST	77	\$8,927,576.60	17.79%	0	\$0.00	NA (
BAXTER CREDIT UNION	5	\$596,500.00	1.19%	0	\$0.00	NA (
BERKSHIRE COUNTY SAVINGS BANK	2	\$226,333.35	0.45%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$707,750.00	1.41%	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$115,000.00	0.23%		·	NA (
CAPITAL CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA (
CENTENNIAL LENDING, LLC	2	\$231,800.00	0.46%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$123,155.24	0.25%	0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$112,229.10	0.22%	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	26	\$3,011,911.00	6%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$363,000.00	0.72%	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$110,598.19	0.22%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$816,692.60	1.63%	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$122,000.00	0.24%	0	\$0.00	NA (
COLUMBIA CREDIT UNION	2	\$238,300.00	0.47%	0	\$0.00	NA (
COMMUNITYONE BANK, N.A.	2	\$237,435.00	0.47%	0	\$0.00	NA
CORTRUST BANK	1	\$117,550.00	0.23%	0	\$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$116,000.00	0.23%	0	\$0.00	
CRESCENT CREDIT UNION	1	\$118,568.47	0.24%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,850.00	0.22%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$233,846.83	0.47%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	7	\$825,400.00	1.64%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA
	8	\$943,900.57	1.88%	0	\$0.00	NA

ENT FEDERAL CREDIT UNION						
FARMERS AND MERCHANTS SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$232,000.00	0.46%	0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$227,664.99	0.45%	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$120,800.00	0.24%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	2	\$247,000.00	0.49%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,848.76	0.46%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$482,615.92	0.96%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$119,855.81	0.24%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$115,000.00	0.23%	0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$220,949.89	0.44%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$111,700.00	0.22%	0	\$0.00	NA 0
FIRST KEYSTONE NATIONAL BANK	1	\$109,870.85	0.22%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$227,470.00	0.45%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$471,440.00	0.94%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$111,200.00	0.22%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$113,000.00	0.23%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$116,775.00	0.23%	0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	2	\$228,400.00	0.46%	0	\$0.00	NA 0
FIRST PLACE BANK	6	\$696,842.37	1.39%	0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	2	\$230,856.13	0.46%	0	\$0.00	NA (
FORUM CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$124,800.00	0.25%	0	\$0.00	NA (
FREMONT BANK	3	\$350,000.00	0.7%	0	\$0.00	NA (
FULTON BANK	1	\$117,000.00	0.23%	0	\$0.00	NA (
GLASS CITY FEDERAL CREDIT UNION	1	\$112,590.97	0.22%	0	\$0.00	NA 0

GREAT LAKES CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$121,500.00	0.24%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$243,255.55	0.48%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$124,000.00	0.25%	0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA (
HAWTHORN BANK	1	\$120,000.00	0.24%	0	\$0.00	NA (
HOME FEDERAL BANK	2	\$226,800.00	0.45%	0	\$0.00	NA (
HOME FEDERAL SAVINGS BANK	1	\$116,000.00	0.23%	0	\$0.00	NA
HOME STATE BANK	1	\$118,000.00	0.24%	0	\$0.00	NA (
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$118,500.00	0.24%	0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD.	3	\$355,000.00	0.71%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.25%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,527.16	0.22%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.24%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$235,316.91	0.47%	0	\$0.00	NA (
LOS ALAMOS NATIONAL BANK	5	\$564,903.74	1.13%	0	\$0.00	NA
MAGNA BANK	2	\$245,600.00	0.49%	0	\$0.00	NA (
MANUFACTURERS BANK AND TRUST CO.	1	\$124,000.00	0.25%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$122,000.00	0.24%	0	\$0.00	NA
MERCANTILE BANK	1	\$120,487.63	0.24%	0	\$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$229,911.47	0.46%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$117,800.00	0.23%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$119,149.90	0.24%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$111,600.00	0.22%	0	\$0.00	NA (
NATIONAL BANK OF MIDDLEBURY	1	\$121,000.00				NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,000.00	0.23%	0	\$0.00	NA
NCB, FSB	1	\$116,800.00	0.23%	0	\$0.00	NA (

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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$122,000.00	0.24%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$120,600.00	0.24%	0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$120,490.34	0.24%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$226,150.00	0.45%	0	\$0.00	NA 0
ORRSTOWN BANK	1	\$123,600.00	0.25%	0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	9	\$1,046,369.72	2.08%	0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$110,000.00	0.22%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$122,900.00	0.24%	0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$123,500.00	0.25%	0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA 0
PROVIDENCE BANK	2	\$237,532.75	0.47%	0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$366,700.00	0.73%	0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$118,559.25	0.24%	0	\$0.00	NA 0
RABOBANK, N.A.	2	\$233,000.00	0.46%	0	\$0.00	NA 0
S&T BANK	1	\$115,920.00	0.23%	0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.22%	0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$356,795.43	0.71%	0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$123,750.00	0.25%	0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$234,905.91	0.47%	0	\$0.00	NA 0
SPACE COAST CREDIT UNION	3	\$334,465.85	0.67%	0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	2	\$238,288.36	0.47%	0	\$0.00	NA 0
SUMMIT CREDIT UNION	11	\$1,269,188.82	2.53%	0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$123,254.38				

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	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$224,779.01	0.45%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,400.00	0.24%	0	\$0.00	NA 0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$109,735.11	0.22%	0	\$0.00	NA 0
	THE PARK BANK	1	\$110,000.00	0.22%	0	\$0.00	NA
	TIERONE BANK	2	\$234,000.00	0.47%			t t
	TOWER FEDERAL CREDIT UNION	5	\$576,785.52	1.15%			
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$348,050.00	0.69%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$120,392.00	0.24%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$224,000.00	0.45%		7 0 0 0	
<u> </u>	UMPQUA BANK	2	\$236,498.19	0.47%	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,300.00	0.25%		,	
<u> </u>	VALLEY NATIONAL BANK	1	\$122,000.00	0.24%	0	\$0.00	NA (
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$350,300.00	0.7%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	3	\$362,200.00	0.72%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,500.00	0.48%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	4	\$457,493.59	0.91%		\$0.00	
<u> </u>	WESTERRA CREDIT UNION	1	\$120,715.27	0.24%	0	\$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,000.00	0.22%		7	
	Unavailable	49	\$5,742,175.38	11.45%			1
Total		430	\$50,189,985.39	100%	0	\$0.00	<del></del>
	1 CT OND MODECA CE	+			$\vdash$	<del></del>	<del>-  </del>
31412QND7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$126,000.00	0.13%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$142,000.00	0.15%	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$128,600.00	0.14%	0	\$0.00	NA

ALABAMA ONE CREDIT UNION	1	\$126,150.00	0.13%	0	\$0.00	NA
ALERUS FINANCIAL	2	\$283,400.00	0.3%	0	\$0.00	NA
ALLSOUTH FEDERAL		·			·	
CREDIT UNION	1	\$126,800.00	0.13%	0	\$0.00	NA
ALPINE BANK & TRUST CO.	1	\$139,000.00	0.15%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$392,557.22	0.41%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,900,340.03	2%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$129,000.00	0.14%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$136,603.83	0.14%	1	\$124,868.21	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$144,800.00	0.15%	0	\$0.00	NA
ANCHORBANK FSB	10	\$1,406,700.00	1.48%	0	\$0.00	NA
ASSOCIATED BANK, NA	14	\$1,975,371.00	2.08%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$127,900.00	0.13%	0	\$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$143,200.00	0.15%	0	\$0.00	NA
AUBURNBANK	3	\$415,800.00	0.44%	0	\$0.00	NA
BANCORPSOUTH BANK	5	\$701,950.00	0.74%		\$0.00	
BANK MUTUAL	1	\$148,500.00	0.16%		\$0.00	
BANK OF HAWAII	6	\$801,250.00	0.84%		\$0.00	
BANK OF STANLY	1	\$132,500.00	0.14%		\$0.00	
BANK OF THE CASCADES	2	\$279,200.00	0.29%	0	\$0.00	NA
BANK OF THE WEST	143	\$19,475,836.48	20.53%	0	\$0.00	NA
BANKIOWA	1	\$137,750.00	0.15%	0	\$0.00	NA
BANKNEWPORT	2	\$250,000.00	0.26%	0	\$0.00	NA
BANNER BANK	1	\$124,684.84	0.13%	0	\$0.00	NA
BAXTER CREDIT UNION	5	\$654,400.00	0.69%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$141,000.00	0.15%	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$272,250.00	0.29%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$420,500.00	0.44%	0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	2	\$276,003.04	0.29%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$285,548.76	0.3%	0	\$0.00	NA
CHARTER BANK	1	\$131,841.39	0.14%	0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$419,147.08	0.44%		\$0.00	
	22	\$3,000,464.36	3.16%	0	\$0.00	NA

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1	\$127,400.00	0.13%	0	\$0.00	NA
1	\$127,000.00	0.13%	0	\$0.00	NA
1	\$140,634.69	0.15%	0	\$0.00	NA
15	\$2,044,824.79	2.16%	0	\$0.00	NA
2	\$280,650.00	0.3%	0	\$0.00	NA
1	\$148,000.00	0.16%	0	\$0.00	NA
2	\$256,750.00	0.27%	0	\$0.00	NA
1	\$125,000.00	0.13%	0	\$0.00	NA
4	\$536,419.01	0.57%	0	\$0.00	NA
1	\$139,000.00	0.15%	0	\$0.00	NA
4	\$529,510.00	0.56%	0	\$0.00	NA
2	\$278,804.15	0.29%	0	\$0.00	NA
1	\$125,000.00	0.13%	0	\$0.00	NA
1	\$125,866.00	0.13%	0	\$0.00	NA
1	\$144,000.00	0.15%	0	\$0.00	NA
3	\$416,220.00			\$0.00	
2	\$282,400.00	0.3%	0	\$0.00	NA
18	\$2,440,300.00	2.57%	0	\$0.00	NA
1	\$144,000.00	0.15%	0	\$0.00	NA
1	\$130,000.00	0.14%	0	\$0.00	NA
13	\$1,751,352.59	1.85%	0	\$0.00	NA
1	\$125,000.00	0.13%	0	\$0.00	NA
1	\$144,900.00	0.15%	0	\$0.00	NA
1	\$127,684.58	0.13%	0	\$0.00	NA
3	\$414,070.80				
1	\$145,000.00	0.15%	0	\$0.00	NA
	1 2 1 4 2 1 1 3 2 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1	1       \$127,000.00         1       \$140,634.69         15       \$2,044,824.79         2       \$280,650.00         1       \$148,000.00         2       \$256,750.00         1       \$125,000.00         4       \$536,419.01         1       \$139,000.00         2       \$278,804.15         1       \$125,000.00         1       \$125,866.00         1       \$144,000.00         2       \$282,400.00         2       \$282,400.00         1       \$130,000.00         1       \$1,751,352.59         1       \$125,000.00         1       \$144,900.00         1       \$144,900.00         1       \$127,684.58         3       \$414,070.80	1       \$127,000.00       0.13%         1       \$140,634.69       0.15%         15       \$2,044,824.79       2.16%         2       \$280,650.00       0.3%         1       \$148,000.00       0.16%         2       \$256,750.00       0.27%         1       \$125,000.00       0.13%         4       \$536,419.01       0.57%         1       \$139,000.00       0.15%         4       \$529,510.00       0.56%         2       \$278,804.15       0.29%         1       \$125,000.00       0.13%         1       \$125,866.00       0.13%         1       \$144,000.00       0.15%         3       \$416,220.00       0.44%         2       \$282,400.00       0.3%         1       \$130,000.00       0.15%         1       \$130,000.00       0.14%         13       \$1,751,352.59       1.85%         1       \$125,000.00       0.13%         1       \$144,900.00       0.15%         1       \$127,684.58       0.13%         3       \$414,070.80       0.44%	1       \$127,000.00       0.13%       0         1       \$140,634.69       0.15%       0         15       \$2,044,824.79       2.16%       0         2       \$280,650.00       0.3%       0         1       \$148,000.00       0.16%       0         2       \$256,750.00       0.27%       0         1       \$125,000.00       0.13%       0         4       \$536,419.01       0.57%       0         1       \$139,000.00       0.15%       0         2       \$278,804.15       0.29%       0         1       \$125,000.00       0.13%       0         1       \$125,866.00       0.13%       0         1       \$144,000.00       0.15%       0         2       \$282,400.00       0.3%       0         1       \$144,000.00       0.15%       0         1       \$130,000.00       0.14%       0         1       \$1751,352.59       1.85%       0         1       \$144,900.00       0.13%       0         1       \$144,900.00       0.15%       0         1       \$125,000.00       0.15%       0	1       \$127,000.00       0.13%       0       \$0.00         1       \$140,634.69       0.15%       0       \$0.00         15       \$2,044,824.79       2.16%       0       \$0.00         2       \$280,650.00       0.3%       0       \$0.00         1       \$148,000.00       0.16%       0       \$0.00         2       \$256,750.00       0.27%       0       \$0.00         4       \$536,419.01       0.57%       0       \$0.00         4       \$529,510.00       0.56%       0       \$0.00         2       \$278,804.15       0.29%       0       \$0.00         1       \$125,000.00       0.13%       0       \$0.00         1       \$125,866.00       0.13%       0       \$0.00         2       \$282,400.00       0.35%       0       \$0.00         3       \$416,220.00       0.44%       0       \$0.00         1       \$144,000.00       0.15%       0       \$0.00         1       \$144,000.00       0.15%       0       \$0.00         1       \$130,000.00       0.14%       0       \$0.00         1       \$125,000.00       0.13%

FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$130,600.00	0.14%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,500.00	0.14%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$555,492.75	0.59%	0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$143,200.00	0.15%	0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$145,800.00	0.15%	0	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$143,290.44	0.15%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,000.00	0.13%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$663,600.00	0.7%	0	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$419,000.00	0.44%	0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$129,500.00	0.14%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$276,000.00	0.29%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$278,400.00	0.29%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.15%	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$250,853.24	0.26%	0	\$0.00	NA
FIRST PLACE BANK	8	\$1,101,005.87	1.16%	0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	5	\$703,165.82	0.74%	0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$133,163.41	0.14%	0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$144,000.00			· ·	NA 0
FREMONT BANK	1	\$130,000.00				NA 0
FULTON BANK	2	\$260,000.00	0.27%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$134,900.00	0.14%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	6	\$826,242.11	0.87%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$269,000.00	0.28%	0	\$0.00	NA 0
HEARTLAND BANK	2	\$275,500.00	0.29%	0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$137,368.39	0.14%	0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$266,000.00	0.28%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$261,372.00	0.28%	0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$132,000.00	0.14%	0	\$0.00	NA 0

I-C FEDERAL CREDIT UNION	7	\$951,792.05	1%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$702,692.31	0.74%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$283,700.00	0.3%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$129,350.00	0.14%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$133,500.00	0.14%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$138,000.00	0.15%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$143,200.00	0.15%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$145,300.00	0.15%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$283,558.88	0.3%	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$251,000.00	0.26%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	6	\$810,089.26	0.85%	0	\$0.00	NA
LOS ANGELES FIREMENS CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$132,341.85	0.14%	0	\$0.00	NA
MACON BANK, INC.	2	\$287,370.00	0.3%	0	\$0.00	NA
MAGNA BANK	2	\$266,320.00	0.28%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$149,183.80	0.16%	0	\$0.00	NA
MARQUETTE BANK	1	\$130,000.00	0.14%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$130,000.00	0.14%	0	\$0.00	NA
MERCANTILE BANK	1	\$127,282.51	0.13%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,843.80	0.14%	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$134,000.00	0.14%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$134,400.00	0.14%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$283,360.00	0.3%	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$278,600.00	0.29%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$135,000.00	0.14%	0	\$0.00	N/
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,000.00	0.14%	0	\$0.00	NA
MT. MCKINLEY BANK	2	\$272,000.00	0.29%	0	\$0.00	N/
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						NASA FEDERAL CREDIT UNION
NA	\$0.00	0	0.15%	\$146,800.00	1	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC
NA	\$0.00	0	0.14%	\$130,000.00	1	NEW ALLIANCE BANK
NA	\$0.00	0	0.14%	\$136,400.00	1	NEW REPUBLIC SAVINGS BANK
NA	\$0.00	0	0.44%	\$416,465.93	3	NORTH SHORE BANK, A CO-OPERATIVE BANK
NA	\$0.00	0	1.16%	\$1,102,620.13	8	NORTHWEST FEDERAL CREDIT UNION
NA	\$0.00	0	0.75%	\$711,486.24	5	NORTHWESTERN MORTGAGE COMPANY
NA	\$0.00	0	0.16%	\$148,600.00	1	OREGON FIRST COMMUNITY CREDIT UNION
NA	\$0.00	0	0.14%	\$129,048.31	1	OREGONIANS FEDERAL CREDIT UNION
NA	\$0.00	0	0.14%	\$135,000.00	1	ORNL FEDERAL CREDIT UNION
NA	\$0.00	0	0.15%	\$145,000.00	1	ORRSTOWN BANK
NA	\$0.00	0	0.14%	\$137,000.00	1	PARTNERS FEDERAL CREDIT UNION
NA	\$0.00	0	0.3%	\$282,000.00	2	PATELCO CREDIT UNION
NA	\$0.00	0	2.01%	\$1,902,336.39	14	PENTAGON FEDERAL CREDIT UNION
NA	\$0.00	0	0.14%	\$129,371.28	1	PEOPLES BANK
NA	\$0.00	0	0.14%	\$135,621.77	1	PEOPLES NEIGHBORHOOD BANK
NA	\$0.00	0	0.16%	\$148,000.00	1	PEOPLES TRUST COMPANY OF ST. ALBANS
NA	\$0.00	0	0.15%	\$137,839.92	1	PHH MORTGAGE CORPORATION
NA	\$0.00	0	0.29%	\$273,800.00	2	PORT WASHINGTON STATE BANK
NA	\$0.00	0	0.28%	\$270,150.00	2	POTLATCH NO.1 FEDERAL CREDIT UNION
NA	\$0.00		0.15%	\$145,000.00	1	PRAIRIE STATE BANK & TRUST
NA	\$0.00	0	0.13%	\$127,500.00	1	PREVAIL CREDIT UNION
NA	\$0.00		0.27%	\$259,889.35	2	PROGRESSIVE SAVINGS BANK FSB
NA	\$0.00	0	0.29%	\$277,715.91	2	PROVIDENCE BANK
NA	\$0.00		0.16%	\$148,650.00	1	PURDUE EMPLOYEES FEDERAL CREDIT UNION
NA	\$0.00	0	0.14%	\$130,000.00	1	QUALSTAR CREDIT UNION
NA	\$0.00	0	0.43%	\$403,665.54	3	
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0	0.15% 0.13% 0.27% 0.29% 0.16% 0.14%	\$145,000.00 \$127,500.00 \$259,889.35 \$277,715.91 \$148,650.00 \$130,000.00	1 1 2 2 1	PRAIRIE STATE BANK & TRUST PREVAIL CREDIT UNION PROGRESSIVE SAVINGS BANK FSB PROVIDENCE BANK PURDUE EMPLOYEES FEDERAL CREDIT UNION

QUORUM FEDERAL CREDIT UNION						
RABOBANK, N.A.	1	\$129,000.00	0.14%	0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$147,000.00	0.15%		\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$141,000.00				
ROXBORO SAVINGS BANK SSB	1	\$135,600.00	0.14%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.15%	0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	3	\$385,813.83	0.41%	0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.15%	0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$267,958.55	0.28%	0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$145,000.00	0.15%	0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$134,700.00	0.14%	0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$274,025.99	0.29%	0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$143,466.66	0.15%	0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.13%		\$0.00	NA 0
STATE BANK AND TRUST	1	\$125,600.00	0.13%	0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$277,400.00	0.29%	0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	3	\$417,634.42	0.44%	0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$139,200.00	0.15%	0	\$0.00	NA 0
SUMMIT CREDIT UNION	20	\$2,722,555.72	2.87%	0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$406,178.87	0.43%	0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$268,150.90	0.28%	0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$130,000.00	0.14%	0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	3	\$413,815.60	0.44%	0	\$0.00	NA 0

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	THE STATE BANK OF TOWNSEND	1	\$145,671.33	0.15%	0	\$0.00	NA
	THINK MUTUAL BANK	3	\$424,400.00	0.45%	0	\$0.00	NA (
	TIERONE BANK	1	\$148,000.00	0.16%		\$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$546,646.64	0.58%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$264,900.00	0.28%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA
	UMPQUA BANK	2	\$277,698.70	0.29%	0	\$0.00	NA (
	UNION BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.15%	0	\$0.00	NA
	UNITED BANK, N.A.	1	\$144,000.00	0.15%	0	\$0.00	NA (
	UNITED COMMUNITY BANK	3	\$427,381.41	0.45%	0	\$0.00	NA (
	UNITUS COMMUNITY CREDIT UNION	2	\$282,405.00	0.3%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$145,157.63	0.15%	0	\$0.00	NA (
	VANDYK MORTGAGE CORPORATION	1	\$134,500.00	0.14%	0	\$0.00	NA
VERITY CREDIT UNION	1	\$149,600.00	0.16%	0	\$0.00	NA (	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$412,353.24	0.43%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.14%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	4	\$543,500.00	0.57%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$262,219.52	0.28%	0	\$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$572,725.24	0.6%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$142,700.00	0.15%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$128,789.11	0.14%	0	\$0.00	NA (
WILLIAMSVILLE STATE BANK AND TRUST	1	\$147,864.06	0.16%	0	\$0.00	NA	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$263,200.00	0.28%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,400.00	0.14%	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00	NA
	Unavailable	80	\$10,890,460.15	11.54%	0	\$0.00	NA (
Total		695	\$94,877,006.47	100%	1	\$124,868.21	(
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31412QNE5	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$166,116.33	0.59%	0	\$0.00	NA

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ALABAMA ONE CREDIT UNION	1	\$83,500.00	0.3%	0	\$0.00	NA 0
ALERUS FINANCIAL	3	\$224,000.00	0.8%	0	\$0.00	NA 0
ALLSOUTH FEDERAL	2	·				
CREDIT UNION	2	\$121,000.00	0.43%	0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	2	\$106,000.00	0.38%	0	\$0.00	NA 0
ALTAONE FEDERAL	1	\$75,821.16	0.27%	0	\$0.00	NA 0
CREDIT UNION	1	Ψ73,021.10	0.2770	Ü	Ψ0.00	11/10
ALTRA FEDERAL CREDIT UNION	1	\$74,400.00	0.26%	0	\$0.00	NA 0
AMARILLO NATIONAL						
BANK	2	\$129,347.97	0.46%	0	\$0.00	NA 0
AMEGY MORTGAGE	1	\$68,000.00	0.24%	0	\$0.00	NA 0
AMERICA FIRST FEDERAL						
CREDIT UNION	6	\$442,062.66	1.57%	0	\$0.00	NA 0
AMERICAN BANK	1	\$51,656.50	0.18%	0	\$0.00	NA 0
AMERICAN BANK & TRUST	1	\$57,000.00	0.2%	0	\$0.00	NA 0
OF THE CUMBERLANDS	1				·	
AMERICAN BANK CENTER	1	\$40,000.00			\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$80,275.00			\$0.00	NA 0
ANCHORBANK FSB	14	\$908,000.00			\$0.00	NA 0
ASSOCIATED BANK, NA	17	\$1,121,117.00	3.98%	0	\$0.00	NA 0
ATLANTIC PACIFIC	1	\$74,406.27	0.26%	0	\$0.00	NA 0
MORTGAGE CORPORATION	1					
AUBURNBANK BANGO SANTANDER	1	\$60,000.00	0.21%	U	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$69,000.00	0.25%	0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$81,000.00	0.29%	0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$67,100.00			\$0.00	NA 0
BANK OF HAWAII	1	\$55,000.00	0.2%		\$0.00	NA 0
BANK OF THE WEST	68	\$4,675,065.21	16.62%			NA 0
BANKIOWA	1	\$77,500.00				
BAXTER CREDIT UNION	6		1.46%		\$0.00	NA 0
BELLCO CREDIT UNION	3	\$221,500.00	0.79%		\$0.00	NA 0
BERKSHIRE COUNTY		·				
SAVINGS BANK	1	\$50,000.00	0.18%	0	\$0.00	NA 0
BOEING EMPLOYEES	6	\$387,300.00	1.38%	0	\$0.00	NIA O
CREDIT UNION	6	\$387,300.00	1.38%	U	\$0.00	NA 0
BOURNS EMPLOYEES	1	\$67,415.08	0.24%	0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	·			·	
BUSEY BANK	2	\$161,500.03	0.57%	0	\$0.00	NA 0
CENTRAL MORTGAGE	2	\$141,300.00	0.5%	0	\$0.00	NA 0
COMPANY		<u> </u>				
CITADEL FEDERAL CREDIT UNION	1	\$83,500.00	0.3%	0	\$0.00	NA 0
CITIZENS EQUITY FIRST						
CREDIT UNION	7	\$491,667.25	1.75%	0	\$0.00	NA 0
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					1	
COASTAL FEDERAL CREDIT UNION	3	\$186,144.45	0.66%	0	\$0.00	NA
COMMUNITY BANK, N.A.	2	\$138,000.00	0.49%	0	\$0.00	NA (
COMMUNITY SAVINGS BANK	1	\$81,162.00	0.29%	0	\$0.00	NA
CONNEX CREDIT UNION	1	\$75,700.00	0.27%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$72,700.00	0.26%	0	\$0.00	NA
CORTRUST BANK	2	\$160,647.20	0.57%	0	\$0.00	NA (
CREDIT UNION WEST	1	\$63,000.00	0.22%	0	\$0.00	NA
CUMANET, LLC	1	\$50,000.00	0.18%	0	\$0.00	NA (
DEXTER CREDIT UNION	1	\$81,803.85	0.29%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$72,100.00	0.26%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	7	\$511,300.00	1.82%	0	\$0.00	NA
EAST WEST BANK	1	\$34,000.00	0.12%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	5	\$332,483.00	1.18%	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	1	\$77,908.43	0.28%	0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$59,698.09	0.21%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.21%	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$132,700.00	0.47%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$389,434.94	1.38%	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$80,000.00	0.28%	0	\$0.00	NA (
FIRST CLOVER LEAF BANK	1	\$50,000.00	0.18%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$138,714.77	0.49%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$27,000.00	0.1%	0	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$61,854.11	0.22%	0	\$0.00	NA (
FIRST MERIT MORTGAGE CORPORATION	4	\$219,790.00	0.78%	0	\$0.00	NA (
FIRST MORTGAGE COMPANY INC.	1	\$68,175.00	0.24%	0	\$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C.	1	\$84,000.00	0.3%	0	\$0.00	NA (
FIRST NATIONAL BANK ALASKA	1	\$60,000.00	0.21%	0	\$0.00	NA (
FIRST PLACE BANK	4	\$278,715.05	0.99%	0	\$0.00	NA

			_		
3	\$212,591.47	0.76%	0	\$0.00	NA
1	\$49.941.30	0.18%	0	\$0.00	NA
1	\$72,994.77				NA
1	\$82,000.00	0.29%	0	\$0.00	NA
1	· · · · · · · · · · · · · · · · · · ·				NA
1					NA
2	\$134,900.00	0.48%	0	\$0.00	NA
1	\$63,000.00	0.22%	0	\$0.00	NA
9	\$524,318.37	1.86%	0	\$0.00	NA
1	\$42,900.00	0.15%	0	\$0.00	NA
2	\$122,300.00	0.43%	0	\$0.00	NA
1	\$64,366.88	0.23%	0	\$0.00	NA
1	\$82,503.02	0.29%	0	\$0.00	NA
2	\$150,200.00	0.53%	0	\$0.00	NA
1	\$78,000.00	0.28%	0	\$0.00	NA
1	\$72,500.00	0.26%	0	\$0.00	NA
1	\$70,000.00	0.25%	0	\$0.00	NA (
1	\$53,250.00	0.19%	0	\$0.00	NA
1	\$79,400.00	0.28%	0	\$0.00	NA
2	\$156,700.00	0.56%	0	\$0.00	NA
2	\$147,000.00	0.52%	0	\$0.00	NA
1	\$53,090.00	0.19%	0	\$0.00	NA
2	\$129,320.00	0.46%	0	\$0.00	NA (
1	\$71,000.00	0.25%	0	\$0.00	NA
2	\$115,903.85	0.41%	0	\$0.00	NA
1	\$80,000.00	0.28%	0	\$0.00	NA
1	\$38,909.23	0.14%	0	\$0.00	NA
	1 1 1 1 1 2 1 2 1 1 1 1 1 2 2 1 1 2 1	1 \$49,941.30 1 \$72,994.77 1 \$82,000.00 1 \$83,051.00 1 \$50,000.00 2 \$134,900.00 1 \$63,000.00 9 \$524,318.37 1 \$42,900.00 2 \$122,300.00 1 \$64,366.88 1 \$82,503.02 2 \$150,200.00 1 \$78,000.00 1 \$770,000.00 1 \$70,000.00 1 \$79,400.00 2 \$147,000.00 2 \$147,000.00 2 \$147,000.00 1 \$53,090.00 2 \$129,320.00 1 \$71,000.00 2 \$115,903.85 1 \$80,000.00	1       \$49,941.30       0.18%         1       \$72,994.77       0.26%         1       \$82,000.00       0.29%         1       \$83,051.00       0.3%         1       \$50,000.00       0.18%         2       \$134,900.00       0.48%         1       \$63,000.00       0.22%         9       \$524,318.37       1.86%         1       \$42,900.00       0.15%         2       \$122,300.00       0.43%         1       \$64,366.88       0.23%         1       \$82,503.02       0.29%         2       \$150,200.00       0.53%         1       \$78,000.00       0.28%         1       \$72,500.00       0.26%         1       \$70,000.00       0.25%         1       \$79,400.00       0.28%         2       \$156,700.00       0.56%         2       \$147,000.00       0.52%         1       \$53,090.00       0.19%         2       \$129,320.00       0.46%         1       \$71,000.00       0.25%         2       \$115,903.85       0.41%         1       \$80,000.00       0.28%	1       \$49,941.30       0.18%       0         1       \$72,994.77       0.26%       0         1       \$82,000.00       0.29%       0         1       \$83,051.00       0.3%       0         1       \$50,000.00       0.18%       0         2       \$134,900.00       0.48%       0         1       \$63,000.00       0.22%       0         9       \$524,318.37       1.86%       0         1       \$42,900.00       0.15%       0         2       \$122,300.00       0.43%       0         1       \$64,366.88       0.23%       0         1       \$82,503.02       0.29%       0         2       \$150,200.00       0.53%       0         1       \$78,000.00       0.28%       0         1       \$70,000.00       0.25%       0         1       \$79,400.00       0.28%       0         2       \$156,700.00       0.56%       0         2       \$147,000.00       0.52%       0         1       \$71,000.00       0.25%       0         2       \$129,320.00       0.46%       0         2	1         \$49,941.30         0.18%         0         \$0.00           1         \$72,994.77         0.26%         0         \$0.00           1         \$82,000.00         0.29%         0         \$0.00           1         \$83,051.00         0.3%         0         \$0.00           1         \$50,000.00         0.18%         0         \$0.00           2         \$134,900.00         0.48%         0         \$0.00           9         \$524,318.37         1.86%         0         \$0.00           1         \$42,900.00         0.15%         0         \$0.00           2         \$122,300.00         0.43%         0         \$0.00           1         \$64,366.88         0.23%         0         \$0.00           2         \$150,200.00         0.53%         0         \$0.00           1         \$78,000.00         0.28%         0         \$0.00           1         \$72,500.00         0.28%         0         \$0.00           1         \$79,400.00         0.25%         0         \$0.00           2         \$156,700.00         0.56%         0         \$0.00           2         \$147,000.00         0.52%<

LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$125,600.00	0.45%	0	\$0.00	NA
MACON BANK, INC.	1	\$37,000.00	0.13%	0	\$0.00	NA
MARINE BANK MORTGAGE		·				
SERVICES	1	\$77,000.00	0.27%	0	\$0.00	NA
MERIWEST MORTGAGE	1	\$72,000,00	0.26%	0	\$0.00	NI A
COMPANY, LLC	1	\$72,000.00	0.20%	U	\$0.00	NA
MERRIMACK VALLEY	1	\$80,000.00	0.28%	0	\$0.00	NA
FEDERAL CREDIT UNION	1	Ψου,σσο.σσ	0.2076		ψο.σσ	1,111
MID-HUDSON VALLEY	1	\$71,913.49	0.26%	0	\$0.00	NA
FEDERAL CREDIT UNION	1	·	0.20	0	Φ0.00	
MID-PENN BANK	1	\$84,000.00	0.3%		,	NA (
MIDWESTONE BANK	2	\$114,000.00	0.41%	0	\$0.00	NA
MIFFLINBURG BANK &	1	\$53,000.00	0.19%	0	\$0.00	NA
TRUST COMPANY MISSOURI CREDIT UNION	2	\$137,933.92	0.49%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$137,933.92	0.49%			NA (
NEIGHBORHOOD	1	\$33,000.00	0.270	U	\$0.00	IVA
MORTGAGE SOLUTIONS,	2	\$103,000.00	0.37%	0	\$0.00	NA
LLC		Ψ103,000.00	0.57 70	U	ψ0.00	11/21
NEWTOWN SAVINGS BANK	1	\$75,000.00	0.27%	0	\$0.00	NA
NORTHWEST FEDERAL					·	
CREDIT UNION	5	\$358,204.34	1.27%	0	\$0.00	NA
OLIN COMMUNITY CREDIT	1	\$75,000,00	0.270	0	\$0.00	NI A
UNION	1	\$75,000.00	0.27%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$75,000.00	0.27%	0	\$0.00	NA
OREGON FIRST						
COMMUNITY CREDIT	2	\$122,000.00	0.43%	0	\$0.00	NA
UNION						
ORIENTAL BANK AND	1	\$64,100.00	0.23%	0	\$0.00	NA
TRUST						
ORNL FEDERAL CREDIT UNION	1	\$39,000.00	0.14%	0	\$0.00	NA
ORRSTOWN BANK	1	\$79,000.00	0.28%	0	\$0.00	NA
PARK BANK	1	\$53,500.00	0.28%			NA (
PARTNERS FEDERAL	1					
CREDIT UNION	1	\$82,398.56	0.29%	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$143,000.00	0.51%	0	\$0.00	NA
PENTAGON FEDERAL						
CREDIT UNION	6	\$425,262.64	1.51%	0	\$0.00	NA
POPULAR MORTGAGE, INC.	1	\$82,658.35	0.29%	0	\$0.00	NA
PORT WASHINGTON STATE	1	\$27,000,00	0.120	0	¢0.00	
BANK	1	\$37,000.00	0.13%	0	\$0.00	NA
PREVAIL CREDIT UNION	1	\$69,000.00	0.25%	0	\$0.00	NA (
QUORUM FEDERAL CREDIT	1	\$70,000.00	0.25%	0	\$0.00	NA
UNION	1	·				
RABOBANK, N.A.	2	\$111,929.56	0.4%	0	\$0.00	NA

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RII	ODELL NATIONAL BANK	1	\$83,500.00	0.3%	0	\$0.00	NA
S&	T BANK	1	\$76,000.00	0.27%	0	\$0.00	NA
	VINGS BANK OF ENDOCINO COUNTY	1	\$71,000.00	0.25%	0	\$0.00	NA
SA	VINGS INSTITUTE BANK ID TRUST COMPANY	1	\$71,739.36	0.25%	0	\$0.00	NA
SH	ELL FEDERAL CREDIT	1	\$84,550.00	0.3%	0	\$0.00	NA
SO	LIDARITY COMMUNITY DERAL CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00	NA
	. CLAIR COUNTY STATE NK	1	\$74,616.16	0.27%	0	\$0.00	NA
	ATE BANK OF NEW AGUE	1	\$63,000.00	0.22%	0	\$0.00	NA
ST	ERLING SAVINGS BANK	4	\$208,660.72	0.74%	0	\$0.00	NA
SU	MMIT CREDIT UNION	12	\$891,119.70	3.17%	0	\$0.00	NA
	NCOAST SCHOOLS DERAL CREDIT UNION	3	\$168,506.86	0.6%	0	\$0.00	NA
	PERIOR FEDERAL EDIT UNION	4	\$299,995.02	1.07%	0	\$0.00	NA
	ACHERS FEDERAL EDIT UNION	7	\$432,000.00	1.54%	0	\$0.00	NA
	E NORTHUMBERLAND TIONAL BANK	2	\$120,496.59	0.43%	0	\$0.00	NA
	C COMMUNITY CREDIT	1	\$45,000.00	0.16%	0	\$0.00	NA
	WER FEDERAL CREDIT IION	1	\$68,315.90	0.24%	0	\$0.00	NA
	UMARK FINANCIAL EDIT UNION	1	\$55,000.00	0.2%	0	\$0.00	NA
UM	IPQUA BANK	3	\$153,463.12	0.55%			NA
	IITED COMMUNITY BANK		-				
<b>—</b>	IIVERSITY CREDIT UNION	1	\$79,411.49	0.28%	0	\$0.00	NA
	ALLIANCE FEDERAL EDIT UNION	2	\$124,419.20	0.44%	0	\$0.00	NA
	LLEY BANK AND TRUST MPANY	1	\$80,000.00	0.28%	0	\$0.00	NA
VE	RITY CREDIT UNION	1	\$55,200.00	0.2%	0	\$0.00	NA
	RMONT STATE IPLOYEES CREDIT UNION	2	\$137,500.00	0.49%	0	\$0.00	NA
BA	ALL STREET MORTGAGE NKERS LTD D/B/A WER EXPRESS	1	\$60,000.00	0.21%	0	\$0.00	NA
	ESTCONSIN CREDIT IION	1	\$75,000.00	0.27%	0	\$0.00	NA
WE RIC	ESTERNBANK PUERTO CO	3	\$192,511.56	0.68%	0	\$0.00	NA

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	WESTERRA CREDIT UNION	3	\$230,736.77	0.82%	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$216,000.00	0.77%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$173,222.79	0.62%	0	\$0.00	NA
	Unavailable	47	\$3,194,134.95	11.3%	1	\$80,422.37	NA
Total		420	\$28,137,572.29	100%	1	\$80,422.37	(
31412QNF2	FIRST NATIONAL BANK OF OMAHA	7	\$673,750.00	17.08%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	17	\$1,613,177.14	40.89%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$85,882.61	2.18%	0	\$0.00	NA
	Unavailable	16	\$1,572,434.17	39.85%	0	\$0.00	NA
Total		41	\$3,945,243.92	100%	0	\$0.00	
31412QNG0	FIRST NATIONAL BANK OF OMAHA	5	\$589,650.00	17.61%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	8	\$908,161.98	27.13%	0	\$0.00	NA
	Unavailable	16	\$1,849,779.78	55.26%	0	\$0.00	NA
Total		29	\$3,347,591.76	100%	0	\$0.00	
					$\square$		
31412QNH8	ARVEST MORTGAGE COMPANY	2	\$267,300.00	5.36%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$980,480.00	19.66%	0	\$0.00	NA
	MIDFIRST BANK	1	\$141,100.00	2.83%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$139,000.00	2.79%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	14	\$1,858,451.45	37.26%	0	\$0.00	NA
	Unavailable	12	\$1,601,126.42	32.1%	-	\$0.00	NA
Total		37	\$4,987,457.87	100%	0	\$0.00	
31412QNJ4	ARVEST MORTGAGE COMPANY	1	\$48,900.00	3.33%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$79,000.00	5.38%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	11	\$707,082.34	48.13%	0	\$0.00	NA
	Unavailable	9	\$634,250.00	43.16%		\$0.00	NA
Total		22	\$1,469,232.34	100%	0	\$0.00	
31412QNK1	ABACUS FEDERAL SAVINGS BANK	2	\$190,500.00	0.14%	0	\$0.00	NA
`	DA VINOS DANK		J				

ABBEVILLE BUILDING AND LOAN, SSB						
ADDISON AVENUE FEDERAL CREDIT UNION	3	\$287,692.14	0.21%	0	\$0.00	NA
ADIRONDACK TRUST COMPANY THE	2	\$190,000.00	0.14%	0	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	2	\$203,275.00	0.15%	0	7 0 1 0 0	NA
ADVANTAGE BANK	3	\$274,500.00	0.2%	0	\$0.00	NA (
ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$388,500.00	0.28%	0	\$0.00	NA
AEA FEDERAL CREDIT UNION	7	\$658,233.20	0.47%			NA
AF BANK	2	\$196,915.00	0.14%	0	\$0.00	NA (
ALASKA USA FEDERAL CREDIT UNION	1	\$109,000.00	0.08%	0	\$0.00	NA
ALERUS FINANCIAL	1	\$94,691.26	0.07%	0	\$0.00	NA (
ALLEGIANCE CREDIT UNION	1	\$99,750.00	0.07%	0	\$0.00	NA
ALLIANCE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA (
ALPINE BANK & TRUST CO.	5	\$514,160.00	0.37%	0	\$0.00	NA (
ALTRA FEDERAL CREDIT UNION	8	\$778,793.61	0.56%	0	\$0.00	NA
AMARILLO NATIONAL BANK	7	\$704,432.38	0.51%	0	\$0.00	NA
AMEGY MORTGAGE	3	\$301,650.00	0.22%	0	\$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	5	\$471,992.60	0.34%	0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.07%	0	\$0.00	NA
AMERICAN BANK CENTER	1	\$100,000.00	0.07%	0	\$0.00	NA (
AMERICAN BANK OF THE NORTH	3	\$286,150.00	0.21%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$86,000.00	0.06%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.08%	0	\$0.00	NA
AMERICAN SAVINGS BANK	1	\$103,200.00	0.07%	0	\$0.00	NA (
AMERIFIRST FINANCIAL CORPORATION	4	\$397,500.00	0.29%	0	\$0.00	NA
ANCHORBANK FSB	23	\$2,258,552.37	1.63%	0	\$0.00	NA (
ASSOCIATED BANK, NA	53	\$5,050,741.61	3.64%	0	\$0.00	NA (
ASSOCIATED CREDIT UNION	2	\$191,784.84	0.14%		\$0.00	NA (
AUBURNBANK	3	\$276,240.00	0.2%		\$0.00	NA (
	2	\$193,440.75	0.14%	0	\$0.00	NA

12	\$1,164,950.00	0.84%	0	\$0.00	NA (
1				\$0.00	NA
3					NA
15				\$0.00	NA
1	· · · · · ·				NAC
1	· · · · · ·				NA
1	· · · · · ·				NA
2	·				NA
1					NA
47	·			\$0.00	NA
1		0.07%	0	\$0.00	NA
3	\$296,650,00	0.21%	0	\$0.00	NA
6	·				NAC
1	\$100,000.00			\$0.00	NA
1	\$89,899.15	0.06%	0	\$0.00	NA
1	\$106,900.00	0.08%	0	\$0.00	NA
5	\$511,279.63	0.37%	1	\$99,312.00	NA 1
7	\$666,979.77	0.48%	0	\$0.00	NA
6	\$594,363.16			\$0.00	NA
2	\$192,000.00	0.14%	0	\$0.00	NA
3	\$280,400.00	0.2%	0	\$0.00	NA (
1	\$90,900.00	0.07%	0		NA (
1	\$99,000.00	0.07%	0	\$0.00	NA
1	\$85,000.00				NA
16	\$1,555,374.36	1.12%	0	\$0.00	NA (
1	\$90,000.00	0.06%	0	\$0.00	NA (
1	\$100,000.00	0.07%	0	\$0.00	NA (
1	\$95,920.00	0.07%	0	\$0.00	NA (
2	\$190,000.00	0.14%	0	\$0.00	NA (
2	\$185,000.00	0.13%	0	\$0.00	NA (
3	\$313,295.00	0.23%	0	\$0.00	NA (
	1 3 15 1 1 1 2 1 47 1 3 6 1 1 5 7 6 2 3 1 1 1 1 1 1 1	1 \$109,810.54 3 \$288,800.00 15 \$1,461,168.20 1 \$102,150.00 1 \$90,000.00 2 \$176,368.41 1 \$100,000.00 47 \$4,530,571.90 1 \$95,000.00 3 \$296,650.00 6 \$604,100.00 1 \$100,000.00 1 \$89,899.15 1 \$106,900.00 5 \$511,279.63 7 \$666,979.77 6 \$594,363.16 2 \$192,000.00 1 \$90,900.00 1 \$90,900.00 1 \$90,900.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 2 \$190,000.00 2 \$190,000.00 2 \$185,000.00	1         \$109,810.54         0.08%           3         \$288,800.00         0.21%           15         \$1,461,168.20         1.05%           1         \$102,150.00         0.07%           1         \$90,000.00         0.06%           1         \$106,400.00         0.08%           2         \$176,368.41         0.13%           1         \$100,000.00         0.07%           47         \$4,530,571.90         3.27%           1         \$95,000.00         0.07%           3         \$296,650.00         0.21%           6         \$604,100.00         0.44%           1         \$106,900.00         0.07%           1         \$89,899.15         0.06%           1         \$106,900.00         0.08%           5         \$511,279.63         0.37%           7         \$666,979.77         0.48%           6         \$594,363.16         0.43%           2         \$192,000.00         0.07%           1         \$99,900.00         0.07%           1         \$99,000.00         0.06%           1         \$90,000.00         0.06%           1         \$90,000.00	1         \$109,810.54         0.08%         0           3         \$288,800.00         0.21%         0           15         \$1,461,168.20         1.05%         0           1         \$102,150.00         0.07%         0           1         \$90,000.00         0.06%         0           1         \$106,400.00         0.08%         0           2         \$176,368.41         0.13%         0           1         \$100,000.00         0.07%         0           47         \$4,530,571.90         3.27%         0           1         \$95,000.00         0.07%         0           3         \$296,650.00         0.21%         0           6         \$604,100.00         0.44%         0           1         \$100,000.00         0.07%         0           1         \$89,899.15         0.06%         0           1         \$106,900.00         0.08%         0           5         \$511,279.63         0.37%         1           7         \$666,979.77         0.48%         0           2         \$192,000.00         0.14%         0           3         \$280,400.00         0.2%	1         \$109,810.54         0.08%         0         \$0.00           3         \$288,800.00         0.21%         0         \$0.00           15         \$1,461,168.20         1.05%         0         \$0.00           1         \$102,150.00         0.07%         0         \$0.00           1         \$90,000.00         0.06%         0         \$0.00           1         \$106,400.00         0.08%         0         \$0.00           2         \$176,368.41         0.13%         0         \$0.00           47         \$4,530,571.90         3.27%         0         \$0.00           47         \$4,530,571.90         3.27%         0         \$0.00           3         \$296,650.00         0.21%         0         \$0.00           4         \$95,000.00         0.07%         0         \$0.00           5         \$664,100.00         0.44%         0         \$0.00           1         \$106,900.00         0.08%         0         \$0.00           5         \$511,279.63         0.37%         1         \$99,312.00           7         \$666,979.77         0.48%         0         \$0.00           2         \$192,000.00<

	1	1		1	
1	\$103,750.00	0.07%	0	\$0.00	NA
2	\$198,600.00	0.14%	0	\$0.00	NA
1	\$102,887.26	0.07%	0	\$0.00	NA
1	\$105,949.00	0.08%	0	\$0.00	NA
4	\$394,700.00	0.28%	0	\$0.00	NA (
2	\$206,637.75	0.15%	0	\$0.00	NA (
3	\$279,901.73	0.2%	1	\$86,900.05	NA 1
1	\$104,500.00	0.08%	0	\$0.00	NA
15	\$1,483,298.00	1.07%	0	\$0.00	NA
2	\$189,890.54	0.14%	0	\$0.00	NA
1	\$85,600.00	0.06%	0	\$0.00	NA (
1	\$95,200.00	0.07%	0	\$0.00	NA (
1	\$100,000.00	0.07%	0	\$0.00	NA
1	\$104,000.00	0.08%	0	\$0.00	NA
3	\$309,000.00	0.22%	0	\$0.00	NA
1	\$100,000.00	0.07%	0	\$0.00	NA (
1	\$99,200.00	0.07%	0	\$0.00	NA
1	\$85,600.00	0.06%	0	\$0.00	NA
1	\$104,500.00	0.08%	0	\$0.00	NA
3	\$286,600.00	0.21%	0	\$0.00	NA
1	\$108,900.00	0.08%	0	\$0.00	NA
3	\$313,131.00	0.23%	0	\$0.00	NA (
1	\$100,000.00	0.07%	0	\$0.00	NA
3	\$272,225.00	0.2%	0	\$0.00	NA
4	\$385,700.00	0.28%	0	\$0.00	NA
1	\$96,750.00	0.07%	0	\$0.00	NA (
1	\$94,401.34	0.07%	0	\$0.00	NA (
	1 1 2 3 1 1 3 1 3 1 3 3 3 1 3 3 3 3 1 3	\$198,600.00  1 \$102,887.26  1 \$105,949.00  4 \$394,700.00  2 \$206,637.75  3 \$279,901.73  1 \$104,500.00  1 \$1,483,298.00  2 \$189,890.54  1 \$85,600.00  1 \$104,000.00  1 \$104,000.00  1 \$104,000.00  1 \$104,000.00  1 \$104,000.00  1 \$104,000.00  1 \$104,500.00  1 \$104,500.00  1 \$104,500.00  1 \$104,500.00  1 \$104,500.00  1 \$104,500.00  1 \$108,900.00  1 \$108,900.00  3 \$286,600.00  1 \$108,900.00  3 \$272,225.00  4 \$385,700.00  1 \$96,750.00	2       \$198,600.00       0.14%         1       \$102,887.26       0.07%         1       \$105,949.00       0.08%         4       \$394,700.00       0.28%         2       \$206,637.75       0.15%         3       \$279,901.73       0.2%         1       \$104,500.00       0.08%         15       \$1,483,298.00       1.07%         2       \$189,890.54       0.14%         1       \$85,600.00       0.06%         1       \$100,000.00       0.07%         1       \$104,000.00       0.08%         3       \$309,000.00       0.22%         1       \$100,000.00       0.07%         1       \$99,200.00       0.07%         1       \$85,600.00       0.06%         1       \$104,500.00       0.08%         3       \$286,600.00       0.21%         1       \$108,900.00       0.08%         3       \$313,131.00       0.23%         1       \$100,000.00       0.07%         3       \$272,225.00       0.2%         4       \$385,700.00       0.02%         4       \$385,700.00       0.07%	2 \$198,600.00 0.14% 0 1 \$102,887.26 0.07% 0 1 \$105,949.00 0.08% 0 4 \$394,700.00 0.28% 0 2 \$206,637.75 0.15% 0 3 \$279,901.73 0.2% 1 1 \$104,500.00 0.08% 0 15 \$1,483,298.00 1.07% 0 2 \$189,890.54 0.14% 0 1 \$95,200.00 0.07% 0 1 \$100,000.00 0.07% 0 1 \$104,000.00 0.08% 0 1 \$104,000.00 0.07% 0 1 \$104,000.00 0.07% 0 1 \$104,000.00 0.07% 0 1 \$104,000.00 0.07% 0 1 \$104,000.00 0.07% 0 1 \$104,000.00 0.07% 0 1 \$104,000.00 0.07% 0 1 \$104,500.00 0.07% 0 1 \$104,500.00 0.07% 0 1 \$104,500.00 0.07% 0 1 \$104,500.00 0.08% 0 1 \$104,500.00 0.08% 0 1 \$104,500.00 0.08% 0 1 \$104,500.00 0.08% 0 1 \$104,500.00 0.08% 0 1 \$108,900.00 0.22% 0 1 \$100,000.00 0.07% 0 1 \$108,900.00 0.08% 0 1 \$108,900.00 0.08% 0 1 \$100,000.00 0.07% 0 1 \$100,000.00 0.08% 0 1 \$100,000.00 0.08% 0 1 \$100,000.00 0.07% 0 1 \$100,000.00 0.08% 0 1 \$100,000.00 0.08% 0 1 \$100,000.00 0.08% 0 1 \$100,000.00 0.08% 0 1 \$100,000.00 0.08% 0 1 \$100,000.00 0.08% 0 1 \$100,000.00 0.08% 0 1 \$100,000.00 0.08% 0 1 \$100,000.00 0.08% 0 1 \$100,000.00 0.08% 0 1 \$100,000.00 0.08% 0 1 \$100,000.00 0.08% 0 1 \$100,000.00 0.08% 0 1 \$100,000.00 0.08% 0 1 \$100,000.00 0.08% 0 1 \$100,000.00 0.08% 0 1 \$100,000.00 0.08% 0 1 \$100,000.00 0.08% 0 1 \$100,000.00 0.08% 0	2       \$198,600.00       0.14%       0       \$0.00         1       \$102,887.26       0.07%       0       \$0.00         1       \$105,949.00       0.08%       0       \$0.00         4       \$394,700.00       0.28%       0       \$0.00         2       \$206,637.75       0.15%       0       \$0.00         3       \$279,901.73       0.2%       1       \$86,900.05         1       \$104,500.00       0.08%       0       \$0.00         2       \$189,890.54       0.14%       0       \$0.00         1       \$95,200.00       0.06%       0       \$0.00         1       \$100,000.00       0.07%       0       \$0.00         1       \$104,000.00       0.08%       0       \$0.00         1       \$100,000.00       0.07%       0       \$0.00         1       \$100,000.00       0.07%       0       \$0.00         1       \$100,000.00       0.07%       0       \$0.00         1       \$104,500.00       0.06%       0       \$0.00         1       \$104,500.00       0.08%       0       \$0.00         1       \$108,000.00       0.00%

COUNTRYPLACE MORTGAGE, LTD						
COVANTAGE CREDIT UNION	1	\$105,250.00	0.08%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$197,550.00	0.14%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$386,100.00	0.28%	0	\$0.00	NA
CUMANET, LLC	2	\$191,200.00	0.14%	0	\$0.00	NA (
CUMBERLAND SECURITY BANK	3	\$288,400.00	0.21%	0	\$0.00	NA
CUSO MORTGAGE, INC.	2	\$199,500.00	0.14%	0	\$0.00	NA (
DEAN COOPERATIVE BANK	1	\$101,770.88	0.07%	0	\$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$949,400.02	0.69%	0	\$0.00	NA
DFCU FINANCIAL	1	\$87,905.92	0.06%	0	\$0.00	NA (
DHCU COMMUNITY CREDIT UNION	7	\$702,100.00	0.51%	0	\$0.00	NA
DORAL BANK	2	\$215,900.00	0.16%	0	\$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	6	\$596,200.00	0.43%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$183,000.00	0.13%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$99,810.00	0.07%	0	\$0.00	NA (
DURANT BANK AND TRUST COMPANY	4	\$410,620.00	0.3%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$92,000.00	0.07%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$181,850.00	0.13%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$190,000.00	0.14%	0	\$0.00	NA
EPHRATA NATIONAL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA (
ESB FINANCIAL	2	\$197,040.00	0.14%	0	\$0.00	NA (
FAA CREDIT UNION	2	\$179,600.00	0.13%	0	\$0.00	NA (
FAMILY TRUST FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$95,920.00	0.07%	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	3	\$266,300.00	0.19%	0	\$0.00	NA
FARMERS STATE BANK	1	\$108,561.79	0.08%	0	\$0.00	NA (
FIDELITY BANK MORTGAGE	4	\$391,487.95	0.28%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$287,500.00	0.21%	0	\$0.00	NA
	1	\$109,600.00	0.08%	0	\$0.00	NA

1	\$100,000.00	0.07%	0	\$0.00	NA 0
1	\$89,525.00	0.06%	0	\$0.00	NA 0
4	\$412,800.00	0.3%	0	\$0.00	NA 0
4	\$386,000.00	0.28%	0	\$0.00	NA 0
1	\$90,000.00	0.06%	0	\$0.00	NA 0
2	\$184,150.00	0.13%	0	\$0.00	NA 0
1	\$100,000.00	0.07%	0	\$0.00	NA 0
2	\$181,800.00	0.13%	0	\$0.00	NA 0
1	\$91,986.45	0.07%	0	\$0.00	NA 0
14	\$1,396,953.01	1.01%	0	\$0.00	NA 0
8	\$780,550.00	0.56%	0	\$0.00	NA 0
2	\$190,780.71	0.14%	0	\$0.00	NA 0
6	\$590,888.42	0.43%	0	\$0.00	NA 0
9	\$853,806.28	0.62%	0	\$0.00	NA 0
1	\$90,400.00	0.07%	0	\$0.00	NA 0
1	\$102,000.00	0.07%	0	\$0.00	NA 0
2	\$195,500.00	0.14%	0	\$0.00	NA 0
5	\$468,500.00	0.34%	0	\$0.00	NA 0
12	\$1,182,050.00	0.85%	0	\$0.00	NA 0
1	\$105,481.67	0.08%	0	\$0.00	NA 0
20	\$1,946,677.71	1.4%	0	\$0.00	NA 0
1	\$104,120.00	0.08%	0	\$0.00	NA 0
20	\$2,017,673.86	1.46%	0	\$0.00	NA 0
2	\$200,000.00	0.14%	0	\$0.00	NA 0
3	\$289,060.00	0.21%	0	\$0.00	NA 0
	1 1 2 1 1 2 1 1 2 1 2 1 2 1 2 2 1 2 2 2 2 2 1 2 2 1 2 2 1 2 2 1 2	1 \$89,525.00 4 \$412,800.00 4 \$386,000.00 1 \$90,000.00 2 \$184,150.00 1 \$100,000.00 2 \$181,800.00 1 \$91,986.45 14 \$1,396,953.01 8 \$780,550.00 2 \$190,780.71 6 \$590,888.42 9 \$853,806.28 1 \$90,400.00 1 \$102,000.00 1 \$102,000.00 2 \$1,182,050.00 1 \$105,481.67 20 \$1,946,677.71 1 \$104,120.00 20 \$2,017,673.86 2 \$200,000.00	1       \$89,525.00       0.06%         4       \$412,800.00       0.3%         4       \$386,000.00       0.28%         1       \$90,000.00       0.06%         2       \$184,150.00       0.13%         1       \$100,000.00       0.07%         2       \$181,800.00       0.13%         1       \$91,986.45       0.07%         14       \$1,396,953.01       1.01%         8       \$780,550.00       0.56%         2       \$190,780.71       0.14%         6       \$590,888.42       0.43%         9       \$853,806.28       0.62%         1       \$102,000.00       0.07%         2       \$195,500.00       0.34%         2       \$195,500.00       0.34%         12       \$1,182,050.00       0.85%         1       \$105,481.67       0.08%         20       \$1,946,677.71       1.4%         1       \$104,120.00       0.08%         20       \$2,017,673.86       1.46%         2       \$200,000.00       0.14%	1       \$89,525.00       0.06%       0         4       \$412,800.00       0.3%       0         4       \$386,000.00       0.28%       0         1       \$90,000.00       0.06%       0         2       \$184,150.00       0.13%       0         1       \$100,000.00       0.07%       0         2       \$181,800.00       0.13%       0         1       \$91,986.45       0.07%       0         14       \$1,396,953.01       1.01%       0         8       \$780,550.00       0.56%       0         2       \$190,780.71       0.14%       0         6       \$590,888.42       0.43%       0         9       \$853,806.28       0.62%       0         1       \$90,400.00       0.07%       0         2       \$195,500.00       0.14%       0         5       \$468,500.00       0.34%       0         1       \$105,481.67       0.08%       0         20       \$1,946,677.71       1.4%       0         20       \$2,017,673.86       1.46%       0         20       \$200,000.00       0.14%       0	1       \$89,525.00       0.06%       0       \$0.00         4       \$412,800.00       0.3%       0       \$0.00         4       \$386,000.00       0.28%       0       \$0.00         1       \$90,000.00       0.06%       0       \$0.00         2       \$184,150.00       0.13%       0       \$0.00         1       \$100,000.00       0.07%       0       \$0.00         2       \$181,800.00       0.13%       0       \$0.00         1       \$91,986.45       0.07%       0       \$0.00         1       \$1,396,953.01       1.01%       0       \$0.00         8       \$780,550.00       0.56%       0       \$0.00         2       \$190,780.71       0.14%       0       \$0.00         9       \$853,806.28       0.62%       0       \$0.00         1       \$90,400.00       0.07%       0       \$0.00         2       \$195,500.00       0.07%       0       \$0.00         2       \$195,500.00       0.34%       0       \$0.00         1       \$105,481.67       0.08%       0       \$0.00         20       \$1,946,677.71       1.4% <td< td=""></td<>

FIRST NATIONAL BANK & TRUST						
FIRST NATIONAL BANK ALASKA	1	\$95,200.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$386,500.00	0.28%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$92,175.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,500.00	0.07%	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	3	\$304,760.01	0.22%	0	\$0.00	NA (
FIRST PLACE BANK	18	\$1,729,981.91	1.25%	0	\$0.00	NA (
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$178,600.00	0.13%	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,950.00	0.07%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA (
FORUM CREDIT UNION	3	\$278,807.74	0.2%	0	\$0.00	NA (
FOX RIVER STATE BANK	1	\$90,250.00	0.07%	0	\$0.00	NA (
FRANDSEN BANK & TRUST	2	\$207,120.00	0.15%	0	\$0.00	NA (
FREMONT BANK	11	\$1,052,300.00	0.76%	0	\$0.00	NA (
FULTON BANK	8	\$762,500.00	0.55%	0	\$0.00	NA (
GATEWAY METRO FEDERAL CREDIT UNION	1	\$87,550.00	0.06%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$285,800.00	0.21%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$96,000.00	0.07%	0	\$0.00	NA (
GREAT LAKES CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	3	\$306,000.00	0.22%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$91,500.00	0.07%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$289,650.00	0.21%	0	\$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$105,500.00	0.08%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$264,200.00	0.19%	0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$90,000.00	0.06%	0	\$0.00	NA (
GUARDIAN CREDIT UNION	4	\$373,250.00	0.27%	0	\$0.00	NA (
GUARDIAN MORTGAGE COMPANY INC.	3	\$288,570.32	0.21%	0	\$0.00	NA
	2	\$191,120.00	0.14%	0	\$0.00	NA

GUILD MORTGAGE COMPANY						
HARVARD SAVINGS BANK	1	\$87,000.00	0.06%	0	\$0.00	NA (
HAWTHORN BANK	1	\$100,000.00	0.07%		\$0.00	NA (
HEARTLAND BANK	5	\$482,650.00	0.35%	0	\$0.00	NA (
HEARTLAND CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$90,000.00	0.06%	0	\$0.00	NA (
HOME FEDERAL BANK	7	\$667,819.30	0.48%	0	\$0.00	NA (
HOME FEDERAL SAVINGS BANK	2	\$192,120.00	0.14%	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$103,000.00	0.07%	0	\$0.00	NA
HOME SAVINGS OF AMERICA	4	\$389,094.00	0.28%	0	\$0.00	NA
HOME STATE BANK	3	\$293,000.00	0.21%	0	\$0.00	NA (
HONESDALE NATIONAL BANK THE	1	\$98,000.00	0.07%	0	\$0.00	NA
HONOR STATE BANK	2	\$199,600.00	0.14%	0	\$0.00	NA (
HSBC MORTGAGE CORPORATION (USA)	1	\$96,000.00	0.07%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$189,070.21	0.14%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$182,000.00	0.13%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,778.07	0.08%	0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD.	3	\$290,882.00	0.21%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$877,410.00	0.63%	0	\$0.00	NA
ILLINI BANK	2	\$196,000.00	0.14%	0	\$0.00	NA (
ILLINOIS NATIONAL BANK	5	\$495,088.00	0.36%	0	\$0.00	NA (
INDEPENDENT NATIONAL BANK	1	\$105,000.00	0.08%	0	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$204,000.00	0.15%	0	\$0.00	NA (
IOWA STATE BANK	1	\$109,250.00	0.08%	0	\$0.00	NA (
JAMES B. NUTTER AND COMPANY	2	\$210,100.00	0.15%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$102,285.26	0.07%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$85,100.00	0.06%	0	\$0.00	NA (
JUST MORTGAGE, INC.	2	\$204,800.00	0.15%	0	\$0.00	NA (
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$95,200.00	0.07%	0	\$0.00	NA
	2	\$203,600.00	0.15%	0	\$0.00	NA

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KERN SCHOOLS FEDERAL CREDIT UNION						
L&N FEDERAL CREDIT UNION	2	\$200,000.00	0.14%	0	\$0.00	NA 0
LAKE AREA BANK	1	\$105,000.00	0.08%	0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.07%	0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$92,500.00	0.07%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	7	\$656,288.24	0.47%	0	\$0.00	NA 0
LAKE REGION BANK	1	\$93,000.00	0.07%	0	\$0.00	NA 0
LAKELAND BANK	1	\$100,000.00	0.07%	0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	3	\$308,500.00			,	NA 0
LEGACY BANKS	2	\$184,000.00	0.13%	0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$95,000.00	0.07%	0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$103,481.25	0.07%	0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	6	\$613,578.32	0.44%	0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	4	\$399,347.28	0.29%	0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$94,400.00	0.07%	0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$94,000.00	0.07%	0	\$0.00	NA 0
MAGNA BANK	3	\$297,950.00	0.21%	0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$93,700.00	0.07%	0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$90,954.82	0.07%	0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$95,200.00	0.07%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	6	\$573,245.61	0.41%	0	\$0.00	NA 0
MARQUETTE BANK	3	\$289,000.00	0.21%	0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$103,500.00	0.07%	0	\$0.00	NA 0
MAX CREDIT UNION	3	\$313,550.00	0.23%	0	\$0.00	NA 0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$87,400.00	0.06%	0	\$0.00	NA 0
MERCANTILE BANK	1	\$89,500.00	0.06%	0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$97,287.14	0.07%	0	\$0.00	NA 0

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$193,600.00	0.14%	0	\$0.00	NA
MERIWEST MORTGAGE	1	\$105,300.00	0.08%	0	\$0.00	NA
COMPANY, LLC		,,			, , , , ,	
MERRIMACK COUNTY SAVINGS BANK	2	\$183,900.00	0.13%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$108,750.00	0.08%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$96,900.00	0.07%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$90,100.00	0.07%	0	\$0.00	NA
MIDWESTONE BANK	8	\$781,360.00	0.56%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$408,800.00	0.29%			
MISSOULA FEDERAL CREDIT UNION	4	\$400,500.00	0.29%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$94,400.00	0.07%	0	\$0.00	NA
MONTICELLO BANKING COMPANY	2	\$190,700.00	0.14%			
MORRILL & JANES BANK AND TRUST COMPANY	1	\$99,000.00	0.07%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$101,200.00	0.07%	0	\$0.00	NA
MORTGAGE CENTER, LLC	7	\$674,675.69	0.49%		· ·	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$194,500.00	0.14%		Ì	
MOUNTAIN AMERICA CREDIT UNION	5	\$507,900.00	0.37%	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$99,887.95	0.07%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$311,500.00	0.22%	0	\$0.00	NA
NCB, FSB	3	\$288,000.00	0.21%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$602,310.00	0.43%			
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$290,983.11	0.21%			
NORTHWEST GEORGIA BANK	1	\$100,000.00	0.07%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$921,667.18	0.67%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$97,520.00	0.07%			NA
OHIO UNIVERSITY CREDIT	5	\$473,900.00	0.34%			
UNION		÷ 5,5 00.00	3.2 170	Ľ	<b>\$0.00</b>	NA

2	\$190,000.00	0.14%	0	\$0.00	NA
5	\$455,500.00	0.33%	0	\$0.00	NA
1	\$100,000.00	0.07%	0	\$0.00	NA
2	\$195,000.00	0.14%	0	\$0.00	NA (
1	\$102,000.00	0.07%	0	\$0.00	NA
2	\$193,999.16	0.14%	0	\$0.00	NA
1	\$97,792.84	0.07%	0	\$0.00	NA (
1	\$100,000.00	0.07%	0	\$0.00	NA (
2	\$195,100.00	0.14%	0	\$0.00	NA
1	\$94,700.00	0.07%	0	\$0.00	NA
4	\$388,670.00	0.28%	0	\$0.00	NA
1	\$88,000.00	0.06%	0	\$0.00	NA
2	\$192,400.00	0.14%	0	\$0.00	NA (
1	\$86,000.00	0.06%	0	\$0.00	NA
5	\$504,400.00	0.36%	0	\$0.00	NA
1	\$88,300.00	0.06%	0	\$0.00	NA (
2	\$192,500.00	0.14%	0	\$0.00	NA
4	\$408,125.00	0.29%	0	\$0.00	NA
2	\$185,500.00	0.13%	0	\$0.00	NA
2	\$210,378.98	0.15%	0	\$0.00	NA
5	\$483,900.00	0.35%	0	\$0.00	NA
3	\$266,123.00	0.19%	0	\$0.00	NA
6	\$590,750.00	0.43%	0	\$0.00	NA
1	\$100,000.00	0.07%	0	\$0.00	NA
4	\$385,500.00	0.28%	0	\$0.00	NA (
1	\$104,000.00	0.08%	0	\$0.00	NA (
	1 2 1 1 2 1 1 2 1 1 2 2 1 2 2 2 5 3 6 1 1	5       \$455,500.00         1       \$100,000.00         2       \$195,000.00         1       \$102,000.00         2       \$193,999.16         1       \$97,792.84         1       \$100,000.00         2       \$195,100.00         1       \$94,700.00         4       \$388,670.00         2       \$192,400.00         1       \$86,000.00         2       \$192,400.00         3       \$504,400.00         4       \$408,125.00         2       \$185,500.00         2       \$185,500.00         3       \$266,123.00         6       \$590,750.00         1       \$100,000.00         4       \$385,500.00	5       \$455,500.00       0.33%         1       \$100,000.00       0.07%         2       \$195,000.00       0.14%         1       \$102,000.00       0.07%         2       \$193,999.16       0.14%         1       \$97,792.84       0.07%         1       \$100,000.00       0.07%         2       \$195,100.00       0.14%         1       \$94,700.00       0.07%         4       \$388,670.00       0.28%         1       \$86,000.00       0.06%         2       \$192,400.00       0.14%         1       \$86,000.00       0.06%         2       \$192,500.00       0.14%         4       \$408,125.00       0.29%         2       \$185,500.00       0.13%         2       \$210,378.98       0.15%         5       \$483,900.00       0.35%         3       \$266,123.00       0.19%         6       \$590,750.00       0.43%         1       \$100,000.00       0.07%         4       \$385,500.00       0.28%	5       \$455,500.00       0.33%       0         1       \$100,000.00       0.07%       0         2       \$195,000.00       0.14%       0         1       \$102,000.00       0.07%       0         2       \$193,999.16       0.14%       0         1       \$97,792.84       0.07%       0         2       \$195,100.00       0.07%       0         2       \$195,100.00       0.14%       0         1       \$94,700.00       0.07%       0         4       \$388,670.00       0.28%       0         1       \$86,000.00       0.06%       0         2       \$192,400.00       0.14%       0         3       \$504,400.00       0.36%       0         4       \$408,125.00       0.06%       0         2       \$192,500.00       0.14%       0         4       \$408,125.00       0.29%       0         2       \$185,500.00       0.13%       0         5       \$483,900.00       0.35%       0         5       \$483,900.00       0.35%       0         5       \$483,900.00       0.43%       0 <t< td=""><td>5       \$455,500.00       0.33%       0       \$0.00         1       \$100,000.00       0.07%       0       \$0.00         2       \$195,000.00       0.14%       0       \$0.00         1       \$102,000.00       0.07%       0       \$0.00         2       \$193,999.16       0.14%       0       \$0.00         1       \$97,792.84       0.07%       0       \$0.00         2       \$195,100.00       0.14%       0       \$0.00         2       \$195,100.00       0.14%       0       \$0.00         1       \$94,700.00       0.07%       0       \$0.00         4       \$388,670.00       0.28%       0       \$0.00         2       \$192,400.00       0.14%       0       \$0.00         3       \$504,400.00       0.36%       0       \$0.00         4       \$438,300.00       0.06%       0       \$0.00         2       \$192,500.00       0.14%       0       \$0.00         4       \$4408,125.00       0.29%       0       \$0.00         2       \$210,378.98       0.15%       0       \$0.00         5       \$483,900.00       0.35%       <td< td=""></td<></td></t<>	5       \$455,500.00       0.33%       0       \$0.00         1       \$100,000.00       0.07%       0       \$0.00         2       \$195,000.00       0.14%       0       \$0.00         1       \$102,000.00       0.07%       0       \$0.00         2       \$193,999.16       0.14%       0       \$0.00         1       \$97,792.84       0.07%       0       \$0.00         2       \$195,100.00       0.14%       0       \$0.00         2       \$195,100.00       0.14%       0       \$0.00         1       \$94,700.00       0.07%       0       \$0.00         4       \$388,670.00       0.28%       0       \$0.00         2       \$192,400.00       0.14%       0       \$0.00         3       \$504,400.00       0.36%       0       \$0.00         4       \$438,300.00       0.06%       0       \$0.00         2       \$192,500.00       0.14%       0       \$0.00         4       \$4408,125.00       0.29%       0       \$0.00         2       \$210,378.98       0.15%       0       \$0.00         5       \$483,900.00       0.35% <td< td=""></td<>

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RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$470,828.00	0.34%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$291,084.31	0.21%	0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$199,000.00	0.14%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$89,205.00	0.06%		·	
ROUNDBANK	1	\$106,300.00	0.08%	0	\$0.00	NA
S&T BANK	3	\$284,500.00	0.21%		· ·	
SAFE CREDIT UNION	2	\$191,000.00	0.14%		1	1
SAN DIEGO COUNTY CREDIT UNION	6	\$585,822.46	0.42%	0	\$0.00	NA
SAVINGS BANK OF MAINE	5	\$496,984.25	0.36%	0	\$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	2	\$189,600.00	0.14%	0	\$0.00	
SOLARITY CREDIT UNION	1	\$88,000.00	0.06%	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,500.00	0.06%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$95,000.00	0.07%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,000.00	0.07%	0	\$0.00	
SPACE COAST CREDIT UNION	7	\$684,679.86	0.49%	0	\$0.00	NA
SPC COOPERATIVE CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA
ST. MARYS BANK	2	\$190,000.00	0.14%	0	\$0.00	NA
ST. MARYS CREDIT UNION	2	\$189,066.76	0.14%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$94,500.00	0.07%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$109,875.00	0.08%	0	\$0.00	NA
STATE BANK AND TRUST	1	\$96,000.00	0.07%		·	1
STATE BANK OF LINCOLN	3	\$305,480.00	0.22%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$298,800.00	0.22%	0	\$0.00	NA
STATE BANK OF THE LAKES	3	\$293,000.00	0.21%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	2	\$198,392.44	0.14%	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$86,000.00	0.06%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$304,500.00	0.22%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$99,375.00	0.07%	0	\$0.00	NA
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COMPANY						[
SUMMIT CREDIT UNION	2	\$202,850.00	0.15%	0	\$0.00	NA (
SUN AMERICAN MORTGAGE COMPANY	1	\$108,900.00	0.08%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$95,200.00	0.07%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	10	\$1,020,203.95	0.74%	0	\$0.00	NA
SUTTON BANK	1	\$105,400.00	0.08%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA
TELCOM CREDIT UNION	1	\$95,900.00	0.07%	0	\$0.00	NA
TEXAS BANK	1	\$101,650.00	0.07%	0	\$0.00	NA (
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,550.00	0.07%	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA
THE FIRST NATIONAL BANK	3	\$278,100.00	0.2%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	2	\$185,150.00	0.13%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$295,000.00	0.21%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$104,747.39	0.08%	0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$103,200.00	0.07%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$88,500.00	0.06%	0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$179,600.00	0.13%	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$104,600.00	0.08%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	4	\$401,900.00	0.29%	0	\$0.00	NA
THINK MUTUAL BANK	5	\$517,000.00	0.37%	0	\$0.00	NA (
THIRD FEDERAL SAVINGS BANK	2	\$194,372.00	0.14%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	5	\$497,700.00		0	\$0.00	NA
THUNDER BANK	1	\$98,200.00	0.07%	0	\$0.00	NA (
TIERONE BANK	5	\$519,314.00	0.37%	0	\$0.00	NA C
TLC COMMUNITY CREDIT UNION	2	\$187,400.00	0.14%	0	\$0.00	NA

TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$1,065,445.39	0.77%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	3	\$289,463.00	0.21%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$304,000.00	0.22%	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$102,000.00	0.07%	0	\$0.00	NA
ULSTER SAVINGS BANK	2	\$195,000.00	0.14%	0	\$0.00	NA
UMPQUA BANK	3	\$297,184.03	0.21%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA
UNITED COMMUNITY BANK	3	\$277,367.93	0.2%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	7	\$702,261.16	0.51%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA
UNITY BANK	1	\$85,000.00	0.06%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$93,550.00	0.07%		\$0.00	
UNIVERSITY CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$187,500.00	0.14%		\$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$93,000.00	0.07%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$93,750.00	0.07%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$181,200.00	0.13%		\$0.00	
VERITY CREDIT UNION	2	\$193,000.00	0.14%	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$97,000.00	0.07%		\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$280,920.88	0.2%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$204,800.00	0.15%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$96,500.00	0.07%	0	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	6	\$560,500.00	0.4%	0	\$0.00	NA
VYSTAR CREDIT UNION	6	\$598,025.72	0.43%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,000.00	0.07%			
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$291,600.00	0.21%	0	\$0.00	NA

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	WASHINGTON TRUST BANK	1	\$100,000.00	0.07%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$180,000.00	0.13%	0	\$0.00	NA
	WELLS FEDERAL BANK	1	\$93,600.00	0.07%	0	\$0.00	NA
	WEOKIE CREDIT UNION	3	\$308,000.00	0.22%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$86,300.00	0.06%	0	\$0.00	NA
	WESTBURY BANK	2	\$206,650.00	0.15%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$385,250.00	0.28%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$85,000.00	0.06%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$102,000.00	0.07%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	5	\$478,255.12	0.35%	0	\$0.00	NA
	Unavailable	299	\$29,140,937.43	21.04%	3	\$295,445.17	NA
Total		1,423	\$138,588,164.64	100%	5	\$481,657.22	- 4
31412QNL9	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.12%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$115,525.00	0.12%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$224,893.72	0.23%	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$458,950.00	0.47%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$343,400.00	0.35%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$568,232.98	0.59%	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$118,250.00	0.12%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$699,567.77	0.72%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$112,000.00	0.12%	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$230,000.00	0.24%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$122,210.00	0.13%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$228,800.00	0.24%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$111,750.00	0.12%	0	\$0.00	NA
	ANCHORBANK FSB	7	\$840,360.39	0.87%	0	\$0.00	NA
	ASSOCIATED BANK, NA	40	\$4,636,720.94	4.79%		\$113,979.98	1

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ASSOCIATED CREDIT UNION	2	\$233,737.79	0.24%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$233,400.00	0.24%	0	\$0.00	NA
ATHOL SAVINGS BANK	1	\$119,742.82	0.12%	0	\$0.00	NA (
AUBURNBANK	1	\$112,000.00	0.12%	0	\$0.00	NA (
BANCORPSOUTH BANK	7	\$826,600.00	0.85%	0	\$0.00	NA (
BANK FIRST NATIONAL	1	\$112,000.00	0.12%	0	\$0.00	NA (
BANK MUTUAL	7	\$809,587.72	0.84%	0	\$0.00	NA (
BANK OF HAWAII	2	\$232,000.00	0.24%	0	\$0.00	NA (
BANK OF ILLINOIS	1	\$115,100.00	0.12%	0	\$0.00	NA (
BANK OF LANCASTER	1	\$110,000.00	0.11%	0	\$0.00	NA (
BANK OF STANLY	1	\$113,500.00	0.12%	0	\$0.00	NA (
BANK OF THE WEST	24	\$2,782,738.66	2.87%	0	\$0.00	NA (
BANK OF WAUSAU	1	\$116,000.00	0.12%	0	\$0.00	NA (
BARKSDALE FEDERAL CREDIT UNION	1	\$113,875.22	0.12%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$236,000.00	0.24%	0	\$0.00	NA (
BELLCO CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA (
BENCHMARK BANK	1	\$117,600.00	0.12%	0	\$0.00	NA (
BERKSHIRE COUNTY SAVINGS BANK	2	\$237,721.47	0.25%	0	\$0.00	NA
BLACKHAWK STATE BANK	4	\$470,076.74	0.49%	0	\$0.00	NA (
BOEING EMPLOYEES CREDIT UNION	2	\$238,452.14	0.25%	0	\$0.00	
BROKAW CREDIT UNION	1	\$118,500.00	0.12%	0	\$0.00	NA (
BRYN MAWR TRUST COMPANY THE	1	\$115,000.00	0.12%	0	\$0.00	
BUTTE COMMUNITY BANK	1	\$124,000.00	0.13%	0	\$0.00	NA (
CAMBRIDGE STATE BANK	1	\$123,200.00	0.13%	0	\$0.00	
CBC FEDERAL CREDIT UNION	1	\$123,500.00	0.13%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	3	\$354,010.66	0.37%	0	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	14	\$1,642,501.82	1.7%	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$115,365.46	0.12%	0	\$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	1	\$110,400.00	0.11%	0	\$0.00	NA
CENTRUE BANK	1	\$118,400.00	0.12%	0	\$0.00	NA (
CFCU COMMUNITY CREDIT UNION	2	\$234,650.00	0.24%	0	\$0.00	
CHELSEA GROTON	2	\$232,000.00	0.24%	0	\$0.00	NA (
	UNION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATHOL SAVINGS BANK AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF HAWAII BANK OF ILLINOIS BANK OF LANCASTER BANK OF STANLY BANK OF WAUSAU BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BROKAW CREDIT UNION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAMBRIDGE STATE BANK CENTENNIAL LENDING, LLC CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CENTRIS FEDERAL CREDIT UNION CENTRAL SAVINGS BANK CENTRIS FEDERAL CREDIT UNION CENTRAL SAVINGS BANK CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CFCU COMMUNITY CREDIT UNION	UNION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATHOL SAVINGS BANK  1 AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF HAWAII BANK OF ILLINOIS BANK OF ILLINOIS BANK OF STANLY BANK OF STANLY BANK OF WAUSAU BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BERKSHIRE COUNTY SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BROKAW CREDIT UNION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CENTENDIAL LENDING, LC CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTENNIAL LENDING, LC CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK 1 CENTRAL SAVINGS BANK 1 CENTRUE BANK 1 CENTRUE BANK 1 CHELSEA GROTON CHELSEA GROTON	UNION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATHOL SAVINGS BANK ATHOL SAVINGS BANK AUBURNBANK BANCORPSOUTH BANK BANK OF HAWAII BANK OF HAWAII BANK OF LILINOIS BANK OF LANCASTER BANK OF THE WEST BANK OF WAUSAU BARKSDALE FEDERAL CREDIT UNION BENCHMARK BANK BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK STATE BANK BALCKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CENTRAL SAVINGS BANK SI16,000.00 CENTRAL MORTGAGE COMPANY CENTRAL SEAGOUTON CENTRAL SEAGOUTON CENTRAL BANK SI115,000.00 CENTRUE BANK SI23,500.00 CENTRUE BANK SI116,000.00 S354,010.66 CENTRUE BANK SI23,500.00 CENTRUE BANK SI316,000.00 S354,010.66 CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL SAVINGS BANK SI16,000.00 CENTRUE BANK SI118,400.00 CENTRUE BANK SI118,400.00 CHELSEA GROTON CHELSEA GROTON	UNION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATHOL SAVINGS BANK  AUBURNBANK  AUBURNBANK  BANCORPSOUTH BANK  BANK FIRST NATIONAL  BANK OF HAWAII  BANK OF ILLINOIS  BANK OF LANCASTER  BANK OF STANLY  BANK OF THE WEST  BANK OF WAUSAU  BANK OF WAUSAU  BANK SOF WAUSAU  BANK SOF REDERAL CREDIT UNION  BENCHMARK BANK  BENCHMARK BANK  BANK OF REDERAL CREDIT UNION  BENCHMARK BANK  BENCHMARK BANK  BANK OF BANK  BANK OF WAUSAU  BANK OF HAWAII  BANK OF WAUSAU  BANK OF HIE WEST  BANK OF WAUSAU  BANK OF THE WEST  CREDIT UNION  BAYTER CREDIT UNION  BENCHMARK BANK  BERCHMARK BANK  BERCHMARK BANK  BANK OF WAUSAU  BENCHMARK BANK  BANK OF WAUSAU  BENCHMARK BANK  BANK OF WAUSAU  BANK OF HIE, WATANAWA  BOEING EMPLOYEES  CREDIT UNION  BROKAW C	UNION 2 \$233,437.79 0.24% 0 ASTORIA FEDERAL SAVINGS AND LOAN 2 \$233,400.00 0.24% 0 ASSOCIATION	UNION 2 \$233,490.00 0.24% 0 \$0.00  ASTORIA FEDERAL SAVINGS AND LOAN 2 \$233,400.00 0.24% 0 \$0.00  ASSOCIATION 1 \$119,742.82 0.12% 0 \$0.00  AUBURNBANK 1 \$119,742.82 0.12% 0 \$0.00  BANCORPSOUTH BANK 7 \$826,600.00 0.85% 0 \$0.00  BANK FIRST NATIONAL 1 \$112,000.00 0.12% 0 \$0.00  BANK MUTUAL 7 \$809,587.72 0.84% 0 \$0.00  BANK OF HAWAII 2 \$232,000.00 0.24% 0 \$0.00  BANK OF LANCASTER 1 \$110,000.00 0.11% 0 \$0.00  BANK OF STANLY 1 \$113,500.00 0.12% 0 \$0.00  BANK OF THE WEST 24 \$2,782,738.66 2.87% 0 \$0.00  BANK OF WAUSAU 1 \$116,000.00 0.12% 0 \$0.00  BANK OF WAUSAU 1 \$113,875.22 0.12% 0 \$0.00  BARK SPALE FEDERAL CREDIT UNION 1 \$115,000.00 0.24% 0 \$0.00  BENCHMARK BANK 1 \$117,600.00 0.12% 0 \$0.00  BENCHMARK BANK 1 \$115,000.00 0.12% 0 \$0.00  CROTTE OMMUNITY BANK 1 \$124,000.00 0.12% 0 \$0.00  BENCHMARK BANK 1 \$115,000.00 0.12% 0 \$0.00  CROTTE OMMUNITY BANK 1 \$123,000.00 0.13% 0 \$0.00  CROTTE OMMUNITY BANK 1 \$123,000.00 0.13% 0 \$0.00  CROTTE OMMUNITY BANK 1 \$123,000.00 0.13% 0 \$0.00  CENTRAL MINNESOTA 1 \$116,000.00 0.12% 0 \$0.00  CENTRAL MORTGAGE 1 \$116,000.00 0.12% 0 \$0.00  CENTRAL MORTGAGE 1 \$111,000.00 0.12% 0 \$0.00  CENTRAL SAVINGS BANK 1 \$115,365.46 0.12% 0 \$0.00  CENTRE BANK 1 \$111,400.00 0.11% 0 \$0.00  CENTRE BANK 1 \$111,400.00 0.11% 0 \$0.00  CENTRE BANK 1 \$111,400.00 0.12% 0 \$0.00  CENTRE BANK 1 \$111,400.00 0.11% 0 \$0.00  CENTRE BANK 1 \$111,400.00 0.12% 0 \$0.00  CENTRE BANK 1 \$111,400.00 0.12% 0 \$0.00  CENTRE BANK 1 \$111,400.00 0.12% 0 \$0.00  CENTRE BANK 1 \$111

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CIS FINANCIAL SERVICES, INC.	1	\$118,080.00	0.12%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA
CITIZENS BANK	1	\$114,400.00	0.12%	0	\$0.00	NA (
CITIZENS FIRST MORTGAGE, LLC	2	\$234,933.00			\$0.00	
CITIZENS FIRST NATIONAL BANK	2	\$232,800.00	0.24%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,736,613.00	1.79%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$121,500.00	0.13%	0	\$0.00	NA
COLONIAL SAVINGS FA	1	\$122,199.83	0.13%	0	\$0.00	NA (
COLUMBIA CREDIT UNION	1	\$123,500.00	0.13%	0	\$0.00	NA (
COMMERCIAL BANK OF TEXAS, N.A.	2	\$236,375.00	0.24%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,000.00	0.13%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$112,425.00	0.12%	0	\$0.00	NA (
COMMUNITY STATE BANK OF ROCK FALLS	2	\$223,072.45	0.23%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$111,380.80	0.12%	0	\$0.00	NA
CORTRUST BANK	3	\$355,363.68	0.37%	0	\$0.00	NA (
COVANTAGE CREDIT UNION	1	\$113,872.26	0.12%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$121,600.00	0.13%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$229,000.00	0.24%	0	\$0.00	NA
CREDIT UNION WEST	2	\$232,400.00	0.24%	0	\$0.00	NA (
CROSSROADS BANK	1	\$121,000.00	0.12%		\$0.00	NA (
CUMANET, LLC	2	\$230,000.00	0.24%	0	\$0.00	NA (
CUMBERLAND SECURITY BANK	2	\$247,900.00	0.26%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$115,000.00	0.12%	0	\$0.00	NA (
DENALI STATE BANK	1	\$112,000.00	0.12%	0	\$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$712,821.30	0.74%	0	\$0.00	NA
DFCU FINANCIAL	1	\$112,000.00	0.12%	0	\$0.00	NA (
DHCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00	NA
DORAL BANK	1	\$124,800.00	0.13%	0	\$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	7	\$807,210.55	0.83%	0	\$0.00	NA
	4	\$460,050.00	0.48%	0	\$0.00	NA

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DUPACO COMMUNITY CREDIT UNION						
DUPONT STATE BANK	1	\$110,400.00	0.11%	0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$238,000.00	0.25%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$228,750.00	0.24%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$114,035.00	0.12%	0	\$0.00	NA
FAA CREDIT UNION	3	\$353,300.00	0.36%	0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$111,200.00	0.11%	0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	1	\$112,500.00	0.12%	0	\$0.00	NA
FARMERS STATE BANK	1	\$122,000.00	0.13%	0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$111,600.00	0.12%	0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$242,641.30	0.25%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,000.00	0.12%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$124,800.00	0.13%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	3	\$352,591.00	0.36%	0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	3	\$357,600.00	0.37%	0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$115,000.00	0.12%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$712,727.40	0.74%	0	\$0.00	NA
FIRST CITIZENS BANK NA	6	\$690,150.00	0.71%	0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$117,368.33	0.12%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	5	\$583,847.86	0.6%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.12%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,400.00	0.24%	0	\$0.00	NA 0
FIRST FEDERAL BANK TEXAS	2	\$234,000.00	0.24%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$239,250.00	0.25%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$121,100.00	0.13%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	7	\$832,590.00	0.86%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,056,400.00	1.09%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,440,058.00	1.49%	0	\$0.00	NA 0

	FIRST MORTGAGE CORPORATION	1	\$122,810.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$115,000.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK	3		0.36%			
	AND TRUST COMPANY	3	\$352,450.00	0.30%	U	\$0.00	INA
	FIRST NATIONAL BANK OF	4	\$471,031.82	0.49%	0	\$0.00	NA
	DEERWOOD		Ψ+/1,051.02	0.4770	0	ψ0.00	11/1
	FIRST NATIONAL BANK OF	1	\$116,000.00	0.12%	0	\$0.00	NA
	GRANT PARK	1	Ψ110,000.00	0.1276	_	ψο.σσ	1171
	FIRST NATIONAL BANK OF	1	\$124,275.00	0.13%	0	\$0.00	NA
	HARTFORD		. ,			·	
	FIRST NATIONAL BANK OF	1	\$123,750.00	0.13%	0	\$0.00	NA
	WATERLOO	0	¢1 000 (10 47	1.060	_	¢0.00	NT A
	FIRST PLACE BANK	9	\$1,029,618.47	1.06%	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$122,359.49	0.13%	0	\$0.00	NA
	FIRST UNITED BANK	2	\$241,800.00	0.25%	0	\$0.00	NA
	FIRST UNITED BANK FIRSTBANK PUERTO RICO		\$120,000.00	0.23%			NA NA
	FLORIDA CREDIT UNION	1	\$120,000.00	0.12%	-	·	NA NA
	FORUM CREDIT UNION	5	\$580,369.23	0.13%		·	NA NA
	FOX RIVER STATE BANK	3	\$341,125.00	0.35%			NA NA
		9			0		
	FREMONT BANK		\$1,058,895.71	1.09%			NA NA
	FULTON BANK	5	\$573,500.00	0.59%	U	\$0.00	NA
	GREAT MIDWEST BANK SSB	4	\$470,175.00	0.49%	0	\$0.00	NA
	GREATER NEVADA	2	\$224.575.00	0.220	_	¢0.00	NT A
	MORTGAGE SERVICES	2	\$224,575.00	0.23%	0	\$0.00	NA
	GREYLOCK FEDERAL	1	\$120,000,00	0.12%	0	\$0.00	NA
	CREDIT UNION	1	\$120,000.00	0.12%	U	\$0.00	INA
	GTE FEDERAL CREDIT	2	\$226,750.00	0.23%	0	\$0.00	NA
	UNION		Ψ220,730.00	0.23 /0		φυ.υυ	INA
	GUARDIAN MORTGAGE	5	\$581,596.29	0.6%	0	\$0.00	NA
	COMPANY INC.						
	GUERNSEY BANK FSB	1	\$122,000.00	0.13%	0	\$0.00	NA
	GUILD MORTGAGE	1	\$110,000.00	0.11%	0	\$0.00	NA
	COMPANY	1	÷110,000.00	3.1170	Ľ	\$5.50	1111
	HARBORONE CREDIT	1	\$114,000.00	0.12%	0	\$0.00	NA
	UNION					·	
	HEARTLAND BANK	4	\$468,000.00	0.48%	0	\$0.00	NA
	HEARTLAND CREDIT	1	\$120,000.00	0.12%	0	\$0.00	NA
	UNION	4					
-	HILLTOP NATIONAL BANK	1	\$121,000.00	0.12%			NA NA
<u> </u>	HOME FEDERAL BANK	2	\$226,000.00	0.23%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$124,800.00	0.13%	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$118,000.00	0.12%	0	\$0.00	NA

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HOME SAVINGS OF AMERICA	1	\$124,000.00	0.13%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$110,000.00	0.11%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$114,000.00	0.12%	0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD.	1	\$111,000.00	0.11%	0	\$0.00	NA
ILLINI BANK	1	\$115,000.00	0.12%	0	\$0.00	NA (
ILLINOIS NATIONAL BANK	2	\$235,170.00	0.24%	0	\$0.00	NA (
INTERNATIONAL BANK OF COMMERCE	2	\$238,500.00	0.25%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$245,600.00	0.25%	0	\$0.00	NA
ISB COMMUNITY BANK	1	\$124,000.00	0.13%	0	\$0.00	NA (
JAMES B. NUTTER AND COMPANY	3	\$355,050.00	0.37%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$120,000.00	0.12%	0	\$0.00	NA (
JUST MORTGAGE, INC.	1	\$120,000.00	0.12%	0	\$0.00	NA (
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$112,500.00	0.12%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	3	\$338,200.00	0.35%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$246,400.00	0.25%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$119,868.65	0.12%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$223,100.00	0.23%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$120,000.00	0.12%	0	\$0.00	NA
LEGACY BANKS	1	\$117,600.00	0.12%	0	\$0.00	NA (
LIBERTY FEDERAL SAVINGS BANK	1	\$115,464.26	0.12%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$355,250.00	0.37%	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$240,442.93	0.25%	0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$233,500.00	0.24%	0	\$0.00	NA
MACON BANK, INC.	2	\$246,472.00	0.25%	0	\$0.00	NA
MAGNA BANK	3	\$344,868.10	0.36%	0	\$0.00	NA (
	2	\$235,000.00	0.24%	0	\$0.00	NA

MANUFACTURERS BANK AND TRUST CO.						
MARINE BANK MORTGAGE SERVICES	3	\$353,450.00	0.36%	0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$122,000.00	0.13%	0	\$0.00	NA 0
MAX CREDIT UNION	1	\$113,875.22	0.12%	0	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$239,814.00	0.25%	0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$115,000.00	0.12%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$234,480.74	0.24%	0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$233,455.00	0.24%	0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$110,900.00	0.11%	0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$238,800.00	0.25%	0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	2	\$232,600.00	0.24%	0	\$0.00	NA 0
MILFORD BANK, THE	1	\$110,400.00	0.11%	0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$238,779.16	0.25%	0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$236,000.00	0.24%	0	\$0.00	NA 0
MORTGAGE CENTER, LLC	6	\$674,300.00	0.7%	0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$124,000.00	0.13%	0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$122,400.00	0.13%	0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,000.00	0.11%	0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	2	\$221,610.34	0.23%	0	\$0.00	NA 0
NATIONAL CITY BANK	1	\$123,094.41	0.13%	0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$238,500.00	0.25%	0	\$0.00	NA 0
NCB, FSB	3	\$347,513.00	0.36%	0	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORP.	1	\$124,800.00	0.13%	1	\$122,906.78	NA 1
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,600.00	0.13%	0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	3	\$355,000.00	0.37%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$118,275.00			\$0.00	NA 0

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11	\$1,297,357.70	1.34%	1	\$117,541.47	NA
1	\$116,000.00	0.12%	0	\$0.00	NA
1	\$117,705.00	0.12%	0	\$0.00	NA
2	\$233,600.00	0.24%	0	\$0.00	NA
2	\$234,800.00	0.24%	0	\$0.00	NA
3	\$354,000.00	0.37%	0	\$0.00	NA
4	\$462,400.00	0.48%	0	\$0.00	NA
1	\$114,400.00	0.12%	0	\$0.00	NA
1	\$110,000.00	0.11%	0	\$0.00	NA
1	\$121,600.00	0.13%	0	\$0.00	NA
1	\$114,000.00	0.12%	0	\$0.00	NA
1	\$124,000.00	0.13%	0	\$0.00	NA
1	\$115,000.00	0.12%	0	\$0.00	NA
1	\$118,655.00	0.12%	0	\$0.00	NA
1	\$110,000.00	0.11%	0	\$0.00	NA
2	\$243,200.00	0.25%	0	\$0.00	NA
3	\$354,600.00	0.37%	0	\$0.00	NA
2	\$228,200.00	0.24%	0	\$0.00	NA
1	\$110,232.52	0.11%	0	\$0.00	NA
2	\$233,700.00	0.24%	0	\$0.00	NA
1	\$111,520.00	0.12%	0	\$0.00	NA
5	\$573,100.00				NA
2	\$232,575.00	0.24%	0	\$0.00	NA
1	\$118,000.00	0.12%	0	\$0.00	NA
3	\$356,176.93			,	NA
1	\$112,000.00	0.12%	0	\$0.00	NA
1	\$110,400.00	0.11%	0	\$0.00	NA
	1 1 2 2 3 4 1 1 1 1 1 1 1 1 2 3 2 1 2 1 5 2 1	1 \$116,000.00 1 \$117,705.00 2 \$233,600.00 2 \$234,800.00 3 \$354,000.00 4 \$462,400.00 1 \$114,400.00 1 \$1110,000.00 1 \$121,600.00 1 \$124,000.00 1 \$115,000.00 1 \$118,655.00 1 \$110,000.00 2 \$243,200.00 2 \$243,200.00 2 \$228,200.00 1 \$110,232.52 2 \$233,700.00 1 \$111,520.00 1 \$111,520.00 5 \$573,100.00 2 \$232,575.00 1 \$118,000.00 3 \$356,176.93 1 \$112,000.00	1       \$116,000.00       0.12%         1       \$117,705.00       0.12%         2       \$233,600.00       0.24%         2       \$234,800.00       0.24%         3       \$354,000.00       0.37%         4       \$462,400.00       0.48%         1       \$114,400.00       0.12%         1       \$1110,000.00       0.11%         1       \$121,600.00       0.13%         1       \$114,000.00       0.12%         1       \$115,000.00       0.12%         1       \$110,000.00       0.11%         2       \$243,200.00       0.25%         3       \$354,600.00       0.37%         2       \$228,200.00       0.24%         1       \$110,232.52       0.11%         2       \$233,700.00       0.24%         1       \$111,520.00       0.12%         5       \$573,100.00       0.59%         2       \$232,575.00       0.24%         1       \$118,000.00       0.12%         3       \$356,176.93       0.37%         1       \$112,000.00       0.12%	1       \$116,000.00       0.12%       0         1       \$117,705.00       0.12%       0         2       \$233,600.00       0.24%       0         2       \$234,800.00       0.24%       0         3       \$354,000.00       0.37%       0         4       \$462,400.00       0.48%       0         1       \$114,400.00       0.12%       0         1       \$112,600.00       0.13%       0         1       \$124,000.00       0.12%       0         1       \$115,000.00       0.12%       0         1       \$118,655.00       0.12%       0         1       \$110,000.00       0.11%       0         2       \$243,200.00       0.25%       0         3       \$354,600.00       0.37%       0         2       \$228,200.00       0.24%       0         1       \$110,232.52       0.11%       0         2       \$233,700.00       0.24%       0         3       \$37,000       0.24%       0         1       \$111,520.00       0.12%       0         5       \$573,100.00       0.59%       0 <td< td=""><td>1       \$116,000.00       0.12%       0       \$0.00         1       \$117,705.00       0.12%       0       \$0.00         2       \$233,600.00       0.24%       0       \$0.00         3       \$354,000.00       0.37%       0       \$0.00         4       \$462,400.00       0.48%       0       \$0.00         1       \$114,400.00       0.12%       0       \$0.00         1       \$110,000.00       0.11%       0       \$0.00         1       \$121,600.00       0.13%       0       \$0.00         1       \$124,000.00       0.12%       0       \$0.00         1       \$115,000.00       0.12%       0       \$0.00         1       \$115,000.00       0.12%       0       \$0.00         1       \$110,000.00       0.12%       0       \$0.00         1       \$110,000.00       0.12%       0       \$0.00         2       \$243,200.00       0.25%       0       \$0.00         2       \$228,200.00       0.24%       0       \$0.00         1       \$110,232.52       0.11%       0       \$0.00         2       \$233,700.00       0.24%       <t< td=""></t<></td></td<>	1       \$116,000.00       0.12%       0       \$0.00         1       \$117,705.00       0.12%       0       \$0.00         2       \$233,600.00       0.24%       0       \$0.00         3       \$354,000.00       0.37%       0       \$0.00         4       \$462,400.00       0.48%       0       \$0.00         1       \$114,400.00       0.12%       0       \$0.00         1       \$110,000.00       0.11%       0       \$0.00         1       \$121,600.00       0.13%       0       \$0.00         1       \$124,000.00       0.12%       0       \$0.00         1       \$115,000.00       0.12%       0       \$0.00         1       \$115,000.00       0.12%       0       \$0.00         1       \$110,000.00       0.12%       0       \$0.00         1       \$110,000.00       0.12%       0       \$0.00         2       \$243,200.00       0.25%       0       \$0.00         2       \$228,200.00       0.24%       0       \$0.00         1       \$110,232.52       0.11%       0       \$0.00         2       \$233,700.00       0.24% <t< td=""></t<>

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SACRAMENTO CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$119,386.76	0.12%	0	\$0.00	NA
SAVINGS BANK OF MAINE	5	\$576,800.00	0.6%	0	\$0.00	NA
SCHMIDT MORTGAGE	2	\$229,100.00	0.24%	0	\$0.00	
COMPANY SEASONS FEDERAL CREDIT						
UNION CREDIT	1	\$116,400.00	0.12%	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	2	\$235,000.00	0.24%	0	\$0.00	NA
SIR FEDERAL CREDIT		****	0.10.1		40.00	
UNION	1	\$116,500.00	0.12%	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$112,500.00	0.12%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$119,868.65	0.12%	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$353,019.71	0.36%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$124,200.00	0.13%	0	\$0.00	NA
STATE BANK AND TRUST	4	\$477,200.00	0.49%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$114,400.00	0.12%	0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$242,400.00	0.25%	0	\$0.00	NA (
STATE CENTRAL CREDIT UNION	1	\$119,862.36	0.12%	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$123,000.00	0.13%	0	\$0.00	NA
STILLWATER NATIONAL	2	\$226,750.00				
BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$117,000.00	0.12%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$119,920.00	0.12%	0	\$0.00	NA
SUMMIT CREDIT UNION	6	\$704,750.00	0.73%	0	\$0.00	NA (
SUPERIOR FEDERAL CREDIT UNION	4	\$476,400.00				
SWAIN MORTGAGE COMPANY	2	\$232,500.00	0.24%	0	\$0.00	NA
<u> </u>						

TEMPE SCHOOLS CREDIT UNION	1	\$113,500.00	0.12%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$123,000.00	0.13%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$110,000.00	0.11%	0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$115,000.00	0.12%	0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$110,250.00	0.11%	0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$115,000.00	0.12%	0	\$0.00	NA
THE PARK BANK	3	\$344,000.00	0.36%	0	\$0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,600.00	0.12%	0	\$0.00	NA 0
THINK MUTUAL BANK	2	\$232,600.00	0.24%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$351,405.00				
THUNDER BANK	1	\$112,500.00	0.12%	0	\$0.00	NA 0
TIERONE BANK	2	\$230,046.00	0.24%	0		
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$469,850.00				
TRAVERSE CITY STATE BANK	1	\$118,275.00	0.12%	0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$109,875.53	0.11%	0	\$0.00	NA 0
UMPQUA BANK	1	\$112,370.96	0.12%	0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$112,500.00	0.12%	0	\$0.00	NA 0
UNITED BANK OF UNION	2	\$235,200.00	0.24%	0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$243,587.88	0.25%	0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	5	\$582,474.50	0.6%	0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	3	\$357,871.13	0.37%	0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$115,100.00	0.12%	0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$113,858.13	0.12%	0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA 0
VERITY CREDIT UNION	1	\$112,500.00	0.12%	0	\$0.00	NA 0
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	EMPLOYEES CREDIT UNION	J0001,		,,,,,,		I	1
<u> </u>	EMPLOYEES CREDIT UNION	$\longrightarrow$			$\vdash$	<del></del>	
	VILLAGE MORTGAGE COMPANY	1	\$118,800.00	0.12%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$112,100.00	0.12%	0	\$0.00	NA
	VYSTAR CREDIT UNION	15	\$1,718,716.86	1.77%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$109,642.98				
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,000.00	0.13%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$117,000.00	0.12%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$122,550.00	0.13%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA
	WESTBURY BANK	1	\$117,500.00	0.12%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$590,300.00				
	WESTERRA CREDIT UNION	1	\$112,850.00	0.12%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$112,000.00			\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$236,900.00	0.24%	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$117,100.00			· ·	NA
	Unavailable	158	\$18,451,683.50		1 1	1	1
Total		829	\$96,851,360.75	100%	3	\$354,428.23	<u> </u>
<u> </u>		$\longrightarrow$			Ш	<b></b>	<u> </u>
31412QNM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$273,000.00	0.16%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$522,200.00	0.31%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$396,922.45	0.23%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$261,650.00	0.15%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$146,235.95	0.09%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$137,433.30				
	AF BANK	1	\$131,144.00	0.08%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$134,934.70				
	ALABAMA ONE CREDIT	1	\$139,900.00	0.08%	0	\$0.00	NA
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UNION						
ALERUS FINANCIAL	3	\$411,056.46	0.24%	0	\$0.00	NA
ALLEGIANCE CREDIT UNION	3	\$416,400.00	0.24%	0	\$0.00	NA
ALPINE BANK & TRUST CO.	6	\$788,400.00	0.46%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	6	\$826,550.00	0.48%	0	\$0.00	NA
AMARILLO NATIONAL BANK	6	\$821,410.89	0.48%	0	\$0.00	NA
AMEGY MORTGAGE	2	\$272,650.00	0.16%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,646,107.40	0.96%	0	\$0.00	NA
AMERICAN BANK	4	\$539,017.87	0.32%	0	\$0.00	NA
AMERICAN BANK CENTER	3	\$401,200.00	0.23%	0	\$0.00	NA
AMERICAN BANK OF THE NORTH	1	\$127,775.00	0.07%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$148,900.00	0.09%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$135,000.00	0.08%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$143,000.00	0.08%	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$267,300.00	0.16%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.08%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$273,000.00	0.16%	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	4	\$539,950.00	0.32%	0	\$0.00	NA
ANCHORBANK FSB	13	\$1,778,553.33	1.04%	0	\$0.00	
ASSOCIATED BANK, NA	62	\$8,439,549.86	4.94%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$263,600.00	0.15%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$127,060.77	0.07%	0	\$0.00	NA
AUBURNBANK	3	\$417,200.00	0.24%	_	·	NA
BANCORPSOUTH BANK	16	\$2,216,757.27	1.3%		,	NA
BANK FIRST NATIONAL	2	\$273,400.00	0.16%		·	NA
BANK MUTUAL	4	\$540,400.00	0.32%			NA
BANK OF HAWAII	1	\$135,000.00	0.08%			NA
BANK OF QUINCY	2	\$294,000.00	0.17%			NA
BANK OF STANLY	1	\$139,500.00	0.08%		·	NA NA
BANK OF THE CASCADES	1	\$144,734.00	0.08%			NA NA
BANK OF THE WEST	30	\$4,083,793.12	2.39%			NA NA
BANK OF WASHINGTON	1	\$131,840.00	0.08%	0	\$0.00	NA

BANKFINANCIAL FSB	1	\$149,600.00				
BANKNEWPORT	2	\$258,300.00	0.15%	0	\$0.00	NA (
BAXTER CREDIT UNION	5	\$688,900.00	0.4%	0	\$0.00	NA (
BELLCO CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA (
BENCHMARK BANK	2	\$277,550.00	0.16%	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$145,000.00	0.08%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$556,410.00	0.33%	0	\$0.00	NA
BLACKHAWK STATE BANK	8	\$1,135,515.00	0.67%	0	\$0.00	NA (
BOEING EMPLOYEES CREDIT UNION	12	\$1,592,832.13	0.93%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$125,062.96	0.07%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$266,320.00	0.16%	0	\$0.00	NA
BUSEY BANK	1	\$137,556.23	0.08%	0	\$0.00	NA (
BUTTE COMMUNITY BANK	6	\$803,800.00	0.47%	0	\$0.00	NA
CAMBRIDGE STATE BANK	1	\$132,000.00	0.08%	0	\$0.00	NA
CARROLLTON BANK	2	\$274,000.00	0.16%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$125,000.00	0.07%	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$125,500.00	0.07%	0	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$125,100.00	0.07%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	17	\$2,273,039.54	1.33%	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$140,000.00	0.08%	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$141,436.85	0.08%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$130,500.00	0.08%	0	\$0.00	NA
CENTRUE BANK	2	\$281,000.00	0.16%	0	\$0.00	NA (
CHELSEA GROTON SAVINGS BANK	3	\$395,800.00	0.23%	0	\$0.00	
CHEMICAL BANK	1	\$149,600.00	0.09%	0	\$0.00	NA (
CITIZENS FIRST BANK	1	\$142,500.00	0.08%	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	2	\$287,858.00				
CITIZENS FIRST NATIONAL BANK	4	\$532,300.00	0.31%	1	\$122,571.53	NA
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,200,211.00	1.29%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$128,000.00	0.07%	0	\$0.00	NAC
CITIZENSFIRST CREDIT UNION	1	\$140,000.00				
CLINTON NATIONAL BANK	1	\$125,200.00	0.07%	0	\$0.00	NAC
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RTGAGE, INC NE FEDERAL NION L SAVINGS FA	1	\$140,000.00	0.08%	0	\$0.00	NA
NION	1			_	Ψ0.00	1 17
	1	\$129,000.00	0.08%	0	\$0.00	NA
L SAVINGS FA		\$129,000.00	0.08%		\$0.00	
E DITTITION I II	1	\$125,043.24	0.07%	0	\$0.00	NA
CIAL BANK OF	4	\$578,350.00	0.34%	0	\$0.00	NA
.A.		, ,				
	1	\$141,500.00	0.08%	0	\$0.00	NA
	1	\$134,300.00	0.08%	0	\$0.00	NA
	1	\$128,250.00	0.08%	0	\$0.00	NA
	1	\$131,500.00	0.08%	0	\$0.00	NA
ITY STATE BANK	1	\$139,000,00	0.08%	0	\$0.00	NA
	1	·				NA
FALLS	1	\$141,730.00	0.06 /0	U	φυ.υυ	117
ITYONE BANK,	1	\$145,000.00	0.08%	0	\$0.00	NA
	1	\$143,280.00	0.08%	1	\$142,470.01	NA
·	1	\$131,500.00	0.08%	0	\$0.00	N.A
	4				·	
	1	\$147,650.00	0.09%	0	\$0.00	NA
AGE CREDIT	1	\$142,500.00	0.08%	0	\$0.00	NA
	7	\$958,625.00	0.56%	0	\$0.00	NA
	1	\$141,000.00	0.08%	0	\$0.00	NA
NION WEST	1	\$148,950.00	0.09%	0	\$0.00	NA
IUNITY, LLC	1	\$133,000.00	0.08%	0	\$0.00	NA
Γ, LLC	4	\$532,500.00	0.31%	0	\$0.00	NA
AND SECURITY	2	\$265,000.00	0.16%	0	\$0.00	NA
RTGAGE, INC.	2	\$277,000.00	0.16%	0	\$0.00	N.A
·	1	·		_		NA
CHOOLS	8	\$1,151,578.06				
ANCIAL	2	\$254,000.00	0.15%	0	\$0.00	N/
111 1C1/1L	4	ΨΔυπ,000.00				
MMHNITY CREDIT			0 00 00	_		
MMUNITY CREDIT	1	\$138,500.00	0.08%	0	\$0.00	NA
MMUNITY CREDIT	1	\$138,500.00 \$145,000.00	0.08%	0	\$0.00	
	1 1 3			0		NA NA
	ITY BANK & D. ITY FIRST CREDIT F FLORIDA ITY MORTGAGE , LLC ITY SAVINGS ITY STATE BANK ITY STATE BANK ITY STATE BANK FALLS ITYONE BANK, ER LOAN S, LLC T BANK PLACE GE, LTD AGE CREDIT INION MORTGAGE S, INC. NION OF COUNTY NION WEST MUNITY, LLC T, LLC LAND SECURITY RTGAGE, INC. OPERATIVE BANK CHOOLS CREDIT UNION	ITY FIRST CREDIT F FLORIDA ITY MORTGAGE , LLC ITY SAVINGS  ITY STATE BANK ITY STATE BANK ITY STATE BANK FALLS ITYONE BANK,  ER LOAN S, LLC IT BANK (PLACE GE, LTD AGE CREDIT INION MORTGAGE S, INC. NION OF COUNTY NION WEST IUNITY, LLC IT, LLC LAND SECURITY  RTGAGE, INC. OPERATIVE BANK I	S141,500.00   S141,500.00   S174 FIRST CREDIT   S134,300.00   S174 FIRST CREDIT   S128,250.00   S174 SAVINGS   S131,500.00   S174 STATE BANK   S141,750.00   S174 STATE BANK   S141,750.00   S174 STATE BANK   S145,000.00   S174 STATE BANK   S147,650.00   S14	1	1	S141,500.00

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DUPAGE CREDIT UNION	1	\$146,850.00	0.09%	0	\$0.00	NA 0
DURANT BANK AND TRUST	2	\$281,600.00	0.16%	0	\$0.00	NA 0
COMPANY		Ψ201,000.00	0.1070		Ψ0.00	1111
EASTLAND FINANCIAL	1	\$147,000.00	0.09%	0	\$0.00	NA 0
CORPORATION	4	•			,	
ELEVATIONS CU	1	\$129,500.00	0.08%	0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	4	\$542,578.12	0.32%		,	
ESB MORTGAGE COMPANY	1	\$134,200.00	0.08%	0	\$0.00	NA 0
FAA CREDIT UNION	1	\$146,397.00	0.09%	0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	2	\$283,709.96	0.17%	0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	1	\$140,400.00	0.08%	0	\$0.00	NA 0
FARMERS STATE BANK	1	\$125,600.00	0.07%	0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$284,300.00	0.17%			
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,000.00	0.08%	0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	5	\$689,440.88	0.4%	0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$260,000.00	0.15%	0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,800.00	0.09%	0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$126,000.00	0.07%	0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$125,000.00	0.07%	0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$130,000.00	0.08%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,742,600.50	1.02%			
FIRST CITIZENS BANK NA	5	\$660,780.00	0.39%	0	\$0.00	NA 0
FIRST COMMONWEALTH					·	
FEDERAL CREDIT UNION	1	\$143,622.30	0.08%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT		Φ <b></b>	0.222	^	<b>\$0.00</b>	***
UNION	4	\$540,575.17	0.32%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF	1	\$140,600.00	0.08%	0	\$0.00	NA 0
LOUISIANA	1	Ψ1-10,000.00	0.0070	L	Ψ0.00	11/1
FIRST FEDERAL BANK OF THE MIDWEST	2	\$289,500.00	0.17%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$703,145.16	0.41%	0	\$0.00	NA 0
				•	-	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$149,700.00	0.09%	0	\$0.00	) NA
FIRST FEDERAL SAVINGS BANK	2	\$269,000.00	0.16%	0	\$0.00	) NA
 FIRST FINANCIAL CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	) NA
FIRST HAWAIIAN BANK	1	\$145,000.00	0.08%	0	\$0.00	) NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,200.00	0.09%	0	\$0.00	) NA
FIRST INTERSTATE BANK	14	\$1,889,650.00	1.11%	0	\$0.00	) NA
FIRST MERIT MORTGAGE CORPORATION	12	\$1,628,000.00	0.95%	0	\$0.00	) NA
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,541,675.00	0.9%	0	\$0.00	) NA
FIRST MORTGAGE CORPORATION	3	\$400,125.00	0.23%	0	\$0.00	) NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$276,380.00	0.16%	0	\$0.00	) NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$275,000.00	0.16%	0	\$0.00	) NA
FIRST NATIONAL BANK OF WATERLOO	1	\$132,160.00	0.08%		· ·	) NA
FIRST OPTION BANK	1	\$130,000.00	0.08%	0	\$0.00	) NA
FIRST PEOPLES COMMUNITY FCU	1	\$135,000.00	0.08%	0	\$0.00	) NA
FIRST PLACE BANK	15	\$2,055,097.49	1.2%	0	\$0.00	) NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$142,000.00	0.08%	0	\$0.00	) NA
FIRST TECHNOLOGY CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$146,097.30	0.09%	0	\$0.00	) NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$139,690.00	0.08%	0	\$0.00	) NA
FORUM CREDIT UNION	3	\$411,300.00	0.24%	0	\$0.00	) NA
FREEDOM MORTGAGE CORP.	1	\$146,040.00		0	\$0.00	) NA
FREMONT BANK	11				·	1
FULTON BANK	2	\$277,007.00	0.16%	0	\$0.00	) NA
GATEWAY MORTGAGE CORPORATION	2	\$271,120.00	0.16%	0	\$0.00	) NA
GILPIN FINANCIAL SERVICES, INC	1	\$141,600.00		0	\$0.00	) NA
GOLDEN BELT BANK, FSA	1	\$130,000.00		+	·	†
GREAT FLORIDA BANK	1	\$141,000.00	0.08%	0	\$0.00	) NA
GREAT MIDWEST BANK	1	\$148,000.00	0.09%	0	\$0.00	) NA

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SSB						
GREATER NEVADA MORTGAGE SERVICE	es 1	\$125,000.00	0.07%	0	\$0.00	NA
GREYLOCK FEDERAI CREDIT UNION	7	\$971,593.69	0.57%	0	\$0.00	NA
GTE FEDERAL CREDI UNION	T 2	\$272,000.00	0.16%		7 0 1 0 0	NA
GUARANTY SAVINGS	S BANK 1	\$136,000.00	0.08%	0	\$0.00	NA (
GUARDIAN MORTGA COMPANY INC.	GE 3	\$406,600.00	0.24%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	8	\$1,065,295.00	0.62%	0	\$0.00	NA
HANNIBAL NATIONA BANK	1	\$135,000.00	0.08%	0	\$0.00	NA
HARBORONE CREDIT UNION	4	\$557,200.00	0.33%		·	NA
HEARTLAND BANK	5	\$653,950.00	0.38%	0	\$0.00	NA
HEARTLAND CREDIT UNION	5	\$677,000.00	0.4%	0	\$0.00	NA
HOME BANK	1	\$144,000.00	0.08%	0	\$0.00	NA (
HOME FEDERAL BAN	K 6	\$810,705.00	0.47%	0	\$0.00	NA
HOME FEDERAL SAV BANK	INGS 2	\$270,900.00	0.16%	0	\$0.00	NA
HOME FINANCING CEINC.	ENTER 4	\$553,696.66	0.32%	0	\$0.00	NA
HOME STATE BANK	1	\$149,500.00	0.09%	0	\$0.00	NA
HONESDALE NATION BANK THE	JAL 2	\$289,800.00	0.17%	0	\$0.00	NA (
I-C FEDERAL CREDIT UNION	3	\$433,000.00	0.25%	0	\$0.00	NA
IBERIABANK MORTG COMPANY	AGE 1	\$141,428.34	0.08%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERA CREDIT UNION	L 1	\$146,839.10	0.09%	0	\$0.00	NA (
IDAHO CENTRAL CRI UNION	EDIT 1	\$137,750.00	0.08%	0	\$0.00	NA
IDAHO HOUSING ANI FINANCE ASSOCIATION		\$145,825.00	0.09%	0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD.	5	\$689,500.00	0.4%	0	\$0.00	NA
IH MISSISSIPPI VALLI CREDIT UNION	EY 2	\$291,800.00	0.17%	0	\$0.00	NA
ILLINI BANK	2	\$255,250.00	0.15%	0	\$0.00	NA (
ILLINOIS NATIONAL	BANK 2	\$271,600.00	0.16%	0	\$0.00	NA (
INVESTORS SAVINGS	BANK 1	\$130,000.00	0.08%	0	\$0.00	NA
ISB COMMUNITY BAI	NK 1	\$130,000.00	0.08%	0	\$0.00	NA

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JAMES B. NUTTER AND COMPANY	1	\$146,350.00	0.09%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$145,636.62	0.09%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$127,600.00	0.07%	0	\$0.00	NA (
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$270,000.00	0.16%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$268,250.00	0.16%	0	\$0.00	NA
KODIAK ISLAND HOUSING AUTHORITY	1	\$136,000.00	0.08%	0	\$0.00	NA
LAKE AREA BANK	1	\$131,200.00	0.08%	0	\$0.00	NA (
LAKE FOREST BANK & TRUST	2	\$286,400.00	0.17%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$281,578.60	0.16%	0	\$0.00	NA (
LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA (
LEGACY BANKS	1	\$126,500.00	0.07%	0	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$145,200.00	0.09%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$139,825.00	0.08%	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$128,152.63	0.08%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$145,000.00	0.08%	0	\$0.00	NA
MACON BANK, INC.	2	\$275,000.00	0.16%	0	\$0.00	NA (
MAGNA BANK	3	\$410,250.00	0.24%	0	\$0.00	NA (
MARINE BANK MORTGAGE SERVICES	8	\$1,073,985.61	0.63%	0	\$0.00	NA
MARSHFIELD SAVINGS BANK	3	\$408,000.00	0.24%	0	\$0.00	
MAX CREDIT UNION	2	\$270,000.00	0.16%	0	\$0.00	NA (
MAYFLOWER COOPERATIVE BANK	1	\$133,000.00	0.08%	0	\$0.00	NA (
MCCUE MORTGAGE COMPANY, THE	1	\$141,600.00	0.08%	0	\$0.00	NA
MECHANICS SAVINGS BANK	2	\$283,000.00	0.17%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	6	\$839,670.00	0.49%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$289,518.50	0.17%	0	\$0.00	NA (
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$284,000.00	0.17%	0	\$0.00	NA
MERIWEST MORTGAGE	3	\$405,300.00	0.24%	0	\$0.00	NA (
•		•				•

COMPANY, LLC						
MERRIMACK COUNTY	2	\$267,000.00	0.16%	0	\$0.00	NA (
SAVINGS BANK		·				
METABANK	1	\$137,600.00	0.08%	0	\$0.00	NA (
MID-ISLAND MORTGAGE CORP.	1	\$145,350.00	0.09%	0	\$0.00	NA
MID-PENN BANK	1	\$135,900.00	0.08%	0	\$0.00	NA (
MIDWEST BANK OF WESTERN ILLINOIS	1	\$137,275.00	0.08%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$284,000.00	0.17%	0	\$0.00	NA
MIDWESTONE BANK	2	\$272,400.00	0.16%	0	\$0.00	NA (
MIFFLINBURG BANK & TRUST COMPANY	1	\$129,725.00	0.08%	0	\$0.00	NA
MILFORD BANK, THE	1	\$140,000.00	0.08%	0	\$0.00	NA (
MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$275,900.00	0.16%	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$268,500.00	0.16%	0	\$0.00	NA (
MORTGAGE AMERICA, INC.	2	\$278,800.00	0.16%	_		NA (
MORTGAGE CENTER, LLC	3	\$406,400.00	0.24%	0	\$0.00	NA (
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$397,800.00	0.23%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	6	\$847,600.00	0.5%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	3	\$425,400.00	0.25%	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$283,600.00	0.17%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	7	\$947,400.00	0.55%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$284,000.00	0.17%	0	\$0.00	NA
NCB, FSB	4	\$544,700.00	0.32%	0	\$0.00	NA (
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$284,000.00	0.17%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$282,080.00	0.17%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	3	\$409,600.00	0.24%	0	\$0.00	NA (
NORTHERN OHIO INVESTMENT COMPANY	1	\$149,150.00	0.09%	0	\$0.00	NA
NORTHMARK BANK	1	\$129,857.70	0.08%	0	\$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA
	8	\$1,104,126.05	0.65%	0	\$0.00	NA (

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NORTHWESTERN MORTGAGE COMPANY						
NUMARK CREDIT UNION	1	\$127,500.00	0.07%	0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$288,129.32				NA
OAK BANK	2	\$280,450.00			· ·	NA
OCEAN BANK	1	\$136,000.00		_		NA
OCEANFIRST BANK	1	\$145,000.00				NA
OLD SECOND NATIONAL	1	\$143,000.00	0.0070	U	ψ0.00	IVA
BANK	1	\$132,800.00			·	NA
OMNIAMERICAN BANK	1	\$128,000.00	0.07%	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	2	\$267,500.00	0.16%	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	6	\$833,850.00	0.49%	0	\$0.00	NA
ORRSTOWN BANK	5	\$699,450.00	0.41%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$134,495.55	0.08%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$146,000.00	0.09%	0	\$0.00	NA
PBI BANK	3	\$411,720.00				NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$133,600.00				NA
PENTAGON FEDERAL CREDIT UNION	2	\$260,555.47	0.15%	0	\$0.00	NA
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA
PEOPLES BANK	2	\$270,000.00	0.16%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$666,150.00				
PEOPLES FIRST COMMUNITY BANK	1	\$124,864.17	0.07%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$128,858.80	0.08%	0	\$0.00	NA
PIONEER CREDIT UNION	2	\$259,650.00	0.15%	0	\$0.00	NA
PLANTATION FEDERAL						
BANK	1	\$131,200.00	0.08%	0	\$0.00	NA
PLATINUM HOME MORTGAGE	3	\$413,000.00	0.24%	0	\$0.00	NA
PMC BANCORP	1	\$129 000 00	0.07%	0	\$0.00	NT A
	1	\$128,000.00	0.07%	U	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$413,100.00	0.24%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	5	\$688,750.00	0.4%	0	\$0.00	NA

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PORTLAND DEVEL COMMISSION	LOPMENT	2	\$262,960.00	0.15%	0	\$0.00	NA
POTLATCH NO.1 F CREDIT UNION	EDERAL	4	\$550,500.00	0.32%	0	\$0.00	NA
PRAIRIE STATE BA TRUST	ANK &	2	\$272,114.98	0.16%	0	\$0.00	NA
PRIMEBANK		1	\$132,500.00	0.08%	0	\$0.00	NA
PRIMEWEST MOR' CORPORATION	TGAGE	3	\$410,000.00	0.24%	0	\$0.00	NA
PROFESSIONAL FE CREDIT UNION	EDERAL	2	\$256,100.00	0.15%	0	\$0.00	NA
PROGRESSIVE SAY BANK FSB	VINGS	1	\$125,356.04	0.07%	0	\$0.00	NA
PURDUE EMPLOY: FEDERAL CREDIT		5	\$673,250.00			·	
RABOBANK, N.A.		3	\$403,707.11	0.24%	0	\$0.00	NA
RANDOLPH-BROO FEDERAL CREDIT		1	\$135,470.00	0.08%	0	\$0.00	NA
REDSTONE FEDER CREDIT UNION	RAL	1	\$125,000.00	0.07%	0	\$0.00	NA
REDWOOD CREDI	T UNION	2	\$293,400.00		_	· · · · · · · · · · · · · · · · · · ·	
RIDDELL NATION.		1	\$144,000.00	0.08%	_		
RIVERHILLS BANI		2	\$259,200.00	0.15%	0	\$0.00	NA
RIVERMARK COM CREDIT UNION		1	\$140,000.00	0.08%	0	\$0.00	NA
ROBINS FEDERAL UNION	CREDIT	2	\$277,000.00	0.16%	0	\$0.00	NA
ROEBLING SAVING LOAN	GS AND	1	\$142,900.00	0.08%	0	\$0.00	NA
ROLLSTONE BANK TRUST	Χ &	1	\$135,000.00				
S&T BANK		4	\$548,054.32	0.32%	0	\$0.00	NA
SABINE STATE BA TRUST COMPANY		2	\$263,610.00	0.15%	0	\$0.00	NA
SACRAMENTO CR UNION		2	\$260,500.00	0.15%	0	\$0.00	NA
SAN ANTONIO FEI CREDIT UNION (SA		2	\$265,601.70	0.16%	0	\$0.00	NA
SAN DIEGO COUN CREDIT UNION	TY	3	\$413,809.61	0.24%	0	\$0.00	NA
SAVINGS BANK O	F MAINE	1	\$147,250.00	0.09%	0	\$0.00	NA
SEASONS FEDERA UNION	L CREDIT	1	\$125,000.00	0.07%	0	\$0.00	NA
SHARONVIEW FEI CREDIT UNION	DERAL	1	\$140,000.00	0.08%	0	\$0.00	NA
SIR FEDERAL CRE UNION	DIT	1	\$129,600.00	0.08%	0	\$0.00	NA

	SIUSLAW VALLEY BANK	1	\$134,250.00	0.08%	0	\$0.00	NA (
	SIWELL, INC., DBA CAPITAL						
	MORTGAGE SERVICES OF	1	\$149,800.00	0.09%	0	\$0.00	NA (
	TEXAS						
	SOLARITY CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00	NA (
	SOUTHERN BANK & TRUST	1	\$127,500.00	0.07%	0	\$0.00	NA (
	COMPANY  CRENCED CANINGS DANK	1	¢1.42.400.00	0.000/	_	¢0.00	NIA (
	SPENCER SAVINGS BANK ST. ANNE'S OF FALL RIVER	1	\$142,400.00	0.08%	0	\$0.00	NA (
	CREDIT UNION	1	\$142,800.00	0.08%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	4	\$534,700.00	0.31%	0	\$0.00	NA (
	ST. MARYS BANK	1	\$130,000.00	0.08%	0	\$0.00	NA (
	ST. PAUL POSTAL	2	\$260,000.00	0.15%	0	\$0.00	NA (
	EMPLOYEES CREDIT UNION		Ψ200,000.00	0.13 /0		ψ0.00	1171
	STANDARD BANK AND	1	\$148,800.00	0.09%	0	\$0.00	NA (
	TRUST COMPANY		·				
	STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA (
	STATE BANK OF NEW						
	PRAGUE	1	\$125,000.00	0.07%	0	\$0.00	NA (
	STATE BANK OF SOUTHERN	1	Ф126 000 00	0.000	_	¢0.00	NIA (
	UTAH	1	\$136,000.00	0.08%	0	\$0.00	NA (
	STATE BANK OF THE	5	\$653,811.42	0.38%	0	\$0.00	NA
	LAKES	3	\$033,811.42	0.36 //	U	φ0.00	IVA
	STATE CENTRAL CREDIT	2	\$290,438.27	0.17%	0	\$0.00	NA (
	UNION	1	·			·	
	STERLING SAVINGS BANK	1	\$128,739.09	0.08%	0	\$0.00	NA (
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$675,513.00	0.4%	0	\$0.00	NA(
	STOCKMAN BANK OF MONTANA	1	\$125,450.00	0.07%	0	\$0.00	NA
	SUMMIT CREDIT UNION	6	\$836,625.00	0.49%	0	\$0.00	NA (
	SUN AMERICAN	1	\$145,600.00	0.09%	0	\$0.00	NA (
	MORTGAGE COMPANY	1	φ175,000.00	0.07/0	Ľ	ψ0.00	INA
	SUPERIOR FEDERAL	6	\$806,300.00	0.47%	0	\$0.00	NA (
	CREDIT UNION		. ,				
	SWAIN MORTGAGE COMPANY	1	\$149,520.00	0.09%	0	\$0.00	NA (
	TEMPE SCHOOLS CREDIT						+
	UNION	1	\$135,000.00	0.08%	0	\$0.00	NA (
	TEXAS DOW EMPLOYEES	_	<b>\$265.244.</b>	0.1551		*0	
	CREDIT UNION	2	\$280,344.03	0.16%	0	\$0.00	NA (
	THE CALIFORNIA CREDIT UNION	1	\$140,838.27	0.08%	0	\$0.00	NA (
	OTHOR	1	\$133,000.00	0.08%	0	\$0.00	NA (
I			φ133,000.00	0.00 /0	ľ	ψ0.00	1 1/1

THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK						
THE FIRST NATIONAL BANK	1	\$132,000.00	0.08%	0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$268,604.32	0.16%	0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	2	\$278,700.00	0.16%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$134,900.00	0.08%	0	\$0.00	NA
THE PARK BANK	3	\$402,550.00	0.24%	0	\$0.00	NA 0
THINK MUTUAL BANK	8	\$1,120,700.00	0.66%	0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	4	\$542,600.00	0.32%	0	\$0.00	
TIERONE BANK	6	\$819,400.00	0.48%	0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$127,000.00	0.07%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$691,512.15	0.41%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	3	\$383,865.00	0.22%	0	\$0.00	NA
TRISTAR BANK	1	\$140,000.00	0.08%	0	\$0.00	NA 0
UMPQUA BANK	8	\$1,096,876.70	0.64%	0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$144,000.00	0.08%	0	\$0.00	NA 0
UNITED COMMUNITY BANK	5	\$559,482.64	0.33%	0	\$0.00	NAC
UNITED MORTGAGE COMPANY	8	\$1,094,930.00	0.64%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	4	\$549,892.58			\$0.00	
UNITY BANK	1	\$125,000.00	0.07%	0	\$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,350.00	0.08%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$432,150.00	0.25%	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	2	\$279,400.00	0.16%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$145,000.00	0.08%	0	\$0.00	NA (
VERITY CREDIT UNION	1	\$125,050.00	0.07%	0	\$0.00	NA (
VERMONT FEDERAL CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$534,275.72	0.31%	0	\$0.00	NA

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	VILLAGE MORTGAGE COMPANY	4	\$538,450.00	0.32%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	2	\$285,600.00	0.17%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	8	\$1,037,059.48	0.61%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$941,750.00	0.55%	0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$133,150.00	0.08%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$266,650.00	0.16%	0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$148,000.00	0.09%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$282,000.00	0.17%	0	\$0.00	NA 0
	WESTBURY BANK	1	\$133,950.00	0.08%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	7	\$965,040.00	0.57%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$277,700.00	0.16%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$547,000.10	0.32%	0	\$0.00	NA 0
	Unavailable	252	\$34,323,485.14	20.15%	0	\$0.00	NA 0
Total		1,252	\$170,738,613.74	100%	2	\$265,041.54	1
31412QNN5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,800.00	0.1%	0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$310,000.00	0.19%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$666,435.00	0.4%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$163,800.00	0.1%	0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$164,700.00	0.1%	0	\$0.00	NA 0
	AF BANK	1	\$173,000.00	0.1%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$152,500.00	0.09%	0	\$0.00	NA 0
	ALERUS FINANCIAL	2	\$315,000.00	0.19%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	4	\$655,650.00	0.39%	0	\$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$156,639.05	0.09%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$485,600.00	0.29%	0	\$0.00	NA 0
	AMARILLO NATIONAL		\$169,100.00	0.1%		\$0.00	

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	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,084,480.00	1.25%	0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$160,000.00	0.1%	0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$150,000.00	0.09%	0	\$0.00	NA 0
	AMERICAN BANK OF THE NORTH	1	\$168,000.00				
	AMERICAN BANK, N.A.	1	\$157,500.00	0.09%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,910.00			·	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$152,000.00	0.09%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	4	\$626,200.00	0.37%	0	\$0.00	NA 0
	ANCHORBANK FSB	10	\$1,612,500.00	0.97%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	60	\$9,735,651.72	5.83%	1	\$166,505.07	NA 1
	ASSOCIATED CREDIT UNION	2	\$334,900.00	0.2%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA 0
	AUBURNBANK	2	\$331,250.00	0.2%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	7	\$1,108,550.00	0.66%	0	\$0.00	NA 0
	BANK MUTUAL	8	\$1,270,000.00	0.76%	0	\$0.00	NA 0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$161,400.00	0.1%	0	\$0.00	NA 0
	BANK OF STANLY	2	\$338,000.00	0.2%	0	\$0.00	NA 0
	BANK OF THE CASCADES	3	\$489,000.00	0.29%	0	\$0.00	NA 0
	BANK OF THE WEST	30	\$4,785,090.52	2.87%	0	\$0.00	NA 0
	BANKNEWPORT	1	\$165,000.00	0.1%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	5	\$828,000.00	0.5%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$170,341.91	0.1%	0	\$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$303,000.00	0.18%	0	\$0.00	NA 0
	BETTER BANKS	1	\$162,000.00	0.1%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$468,600.00	0.28%	0	\$0.00	NA 0
	BLACKHAWK STATE BANK	4	\$658,800.00	0.39%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	6	·				
	BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.09%	0	\$0.00	NA 0
	CARROLLTON BANK	1	\$151,200.00	0.09%	0	\$0.00	NA 0
	CBC FEDERAL CREDIT UNION	1	\$156,500.00				
	CENTENNIAL LENDING, LLC	2	\$322,200.00	0.19%	0	\$0.00	NA 0
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CENTRAL BANK OF PROVO	3	\$493,000.00	0.3%	0	\$0.00	NA (
CENTRAL MINNESOTA	2	\$336,175.00	0.2%	0	\$0.00	NA (
 FEDERAL CREDIT UNION	۷	φυυ,17υ.00	0.270	U	φυ.υυ	INA
CENTRAL MORTGAGE	10	\$1,637,044.04	0.98%	0	\$0.00	NA (
COMPANY					·	
CENTRAL SAVINGS BANK	1	\$152,000.00	0.09%	0	\$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	1	\$161,200.00	0.1%	0	\$0.00	NA
CENTRUE BANK	1	\$152,000.00	0.09%	0	\$0.00	NA (
CHELSEA GROTON SAVINGS BANK	2	\$312,230.44	0.19%	0	\$0.00	NA
CHEMICAL BANK	3	\$487,850.00	0.29%	0	\$0.00	NA (
CHETCO FEDERAL CREDIT UNION	1	\$174,000.00				
CITIZENS BANK	1	\$170,400.00	0.1%	0	\$0.00	NA (
CITIZENS FIRST MORTGAGE, LLC	1	\$153,040.00				
CITIZENS FIRST NATIONAL BANK	5	\$786,300.00	0.47%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,564,952.00	1.54%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$324,825.38	0.19%	0	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$171,100.00	0.1%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	2	\$305,000.00	0.18%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$171,811.73	0.1%	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$159,850.00	0.1%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$150,750.00	0.09%	0	\$0.00	NA (
COMMUNITYONE BANK, N.A.	4	\$646,800.00		0	\$0.00	NA
 CONSUMER LOAN SERVICES, LLC	4	\$656,825.00	0.39%	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$328,200.00	0.2%	0	\$0.00	NA
CORTRUST BANK	2	\$328,950.00	0.2%	0	\$0.00	NA (
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,150.00	0.1%	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$635,200.00	0.38%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$170,000.00	0.1%	0	\$0.00	NA
CUMANET, LLC	3	\$480,020.00	0.29%	0	\$0.00	NA (
CUMBERLAND SECURITY	2	\$317,500.00			\$0.00	

BANK						
DESERT SCHOOLS	7	\$1,150,709.51	0.69%	0	\$0.00	NA
FEDERAL CREDIT UNION						
DFCU FINANCIAL	6	\$958,850.00	0.57%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$1,144,182.27	0.69%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$461,350.00	0.28%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$170,000.00	0.1%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$485,783.62	0.29%	0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	2	\$305,900.00	0.18%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA
FAA CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$168,000.00	0.1%	0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$168,700.00	0.1%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$477,431.92	0.29%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$167,300.00	0.1%	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$149,910.00	0.09%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,283,200.76	0.77%	0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$315,457.07	0.19%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$155,920.00	0.09%	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$622,520.00	0.37%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.09%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$163,200.00	0.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$324,933.76	0.19%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$324,800.00	0.19%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$152,000.00	0.09%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$168,000.00	0.1%	0	\$0.00	NA
FIRST INTERSTATE BANK	13	\$2,122,941.47	1.27%	0	\$0.00	NA

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FIRST MERIT MORTGAGE CORPORATION	9	\$1,455,500.00	0.87%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$150,000.00	0.09%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,463,054.98	0.88%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$164,000.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$157,200.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$314,816.47	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	3	\$493,106.49	0.3%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$171,000.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$164,000.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$163,000.00	0.1%	0	\$0.00	NA
FIRST PLACE BANK	11	\$1,798,840.72	1.08%	0	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NAC
FOX RIVER STATE BANK	1	\$158,000.00			\$0.00	NAC
FRANDSEN BANK & TRUST	2	\$326,800.00			\$0.00	
FREMONT BANK	16	\$2,558,466.00			\$0.00	NA
FULTON BANK	10	\$1,636,560.00	0.98%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	5	\$811,200.00	0.49%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$156,000.00	0.09%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$163,811.88	0.1%	0	\$0.00	NA
GREAT FLORIDA BANK	1	\$168,000.00	0.1%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$162,800.00	0.1%	0	\$0.00	
GREAT MIDWEST BANK SSB	2	\$323,000.00	0.19%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$478,100.00	0.29%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$329,000.00	0.2%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$149,794.54	0.09%	0	\$0.00	NA

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GUARDIAN CREDIT UNION	3	\$460,800.00	0.28%	0	\$0.00	NA 0
GUARDIAN MORTGAGE	1	\$156,800.00	0.09%	0	\$0.00	NA
COMPANY INC.	1	Ψ130,000.00	0.07/0		Ψ0.00	IVA
GUILD MORTGAGE	3	\$487,841.00	0.29%	0	\$0.00	NA
COMPANY					,	
HAMPDEN BANK	1	\$160,050.00	0.1%	0	\$0.00	NA (
HARBORONE CREDIT UNION	4	\$654,634.13	0.39%	0	\$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$163,000.00	0.1%	0	\$0.00	NA
HEARTLAND BANK	3	\$482,450.00	0.29%	0	\$0.00	NA (
HILLTOP NATIONAL BANK	1	\$170,000.00	0.1%		1	NA (
HOLYOKE CREDIT UNION	1	\$159,945.52	0.1%		·	NA (
HOME BANK	1	\$155,000.00	0.09%		1	NA (
HOME FEDERAL BANK	4	\$660,447.73	0.4%			NA (
HOME FEDERAL SAVINGS						
BANK	1	\$153,885.00	0.09%	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$153,000.00	0.09%	0	\$0.00	NA
HOME STATE BANK	2	\$333,500.00	0.2%	0	\$0.00	NA (
HONOR STATE BANK	1	\$150,000.00	0.09%			NA
I-C FEDERAL CREDIT UNION	1	\$170,800.00				
IBERIABANK MORTGAGE COMPANY	1	\$151,829.67	0.09%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$168,356.67	0.1%	0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD.	6	\$965,600.00	0.58%	0	\$0.00	NA (
ILLINI BANK	1	\$172,000.00	0.1%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$318,875.00				
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$324,100.00				
INVESTORS SAVINGS BANK	6	\$992,000.00	0.59%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$163,500.00				
JUST MORTGAGE, INC.	1	\$164,000.00	0.1%	0	\$0.00	NAC
L&N FEDERAL CREDIT	1	·				
UNION	2	\$318,000.00	0.19%	0	\$0.00	NA
LAKE FOREST BANK &		*	6 -			_
TRUST	3	\$456,800.00	0.27%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$165,000.00	0.1%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$635,585.74	0.38%	0	\$0.00	NA
LANGLEY FEDERAL	2	\$331,250.00				
CREDIT UNION		•		Ш	·	

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LEGACY BANKS	2	\$325,000.00	0.19%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$467,000.00	0.28%	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	6	\$963,789.46	0.58%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$321,000.00	0.19%	0	\$0.00	NA
LOS ANGELES FIREMENS CREDIT UNION	1	\$158,000.00	0.09%	0	\$0.00	NA
MACHIAS SAVINGS BANK	3	\$463,750.00	0.28%	0	\$0.00	NA
MAGNA BANK	3	\$500,400.00	0.3%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$490,346.76	0.29%	0	\$0.00	NA
MARQUETTE BANK	2	\$335,000.00	0.2%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA
MAX CREDIT UNION	2	\$310,600.00	0.19%	0	\$0.00	NA
MECHANICS SAVINGS BANK	2	\$315,800.00	0.19%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$494,000.00	0.3%	0	\$0.00	NA
MERCANTILE BANK	2	\$302,000.00	0.18%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$155,920.00	0.09%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,035.30	0.19%	0	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$159,050.00	0.1%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$468,198.40	0.28%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$323,800.00	0.19%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,500.00	0.1%	0	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA
MID-PENN BANK	1	\$164,000.00	0.1%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	4	\$658,300.00	0.39%	0	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$478,500.00	0.29%	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$312,000.00	0.19%	0	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$486,500.00	0.29%	0	\$0.00	NA

MORTGAGE CLEARING CORPORATION	1	\$154,630.56	0.09%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA
MT. MCKINLEY BANK	3	\$505,000.00	0.3%	0	\$0.00	NA
NATIONAL BANK OF					· ·	
MIDDLEBURY	1	\$170,900.00	0.1%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.1%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$172,000.00	0.1%	0	\$0.00	NA
NCB, FSB	4	\$642,500.00	0.38%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$322,050.00	0.19%			
NEWFIELD NATIONAL BANK	1	\$169,000.00	0.1%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	3	\$472,000.00	0.28%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$335,152.00	0.2%	0	\$0.00	NA
NORTHMARK BANK	1	\$164,810.74	0.1%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$967,905.07	0.58%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$159,317.05	0.1%	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$163,650.00	0.1%	0	\$0.00	NA
OAK BANK	3	\$484,725.00	0.29%	0	\$0.00	NA
OCEANFIRST BANK	1	\$167,000.00	0.1%	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$314,000.00	0.19%	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$171,000.00	0.1%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$331,880.00	0.2%	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	4	\$636,100.00	0.38%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$480,500.00	0.29%	0	\$0.00	NA
ORRSTOWN BANK	2	\$316,400.00	0.19%	0	\$0.00	NA
PANHANDLE STATE BANK	3	\$461,659.00	0.28%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$322,500.00	0.19%	0	\$0.00	
PARK BANK	2	\$320,725.00	0.19%	0	\$0.00	NA
			0.27%		\$0.00	

CREDIT UNION						
PATELCO CREDIT UNION	1	\$174,304.46	0.1%	0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$319,556.68	0.19%	0	\$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$168,806.16	0.1%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$497,200.00	0.3%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA 0
PLANTATION FEDERAL BANK	2	\$311,000.00	0.19%	0	\$0.00	NA
PLATINUM HOME MORTGAGE	2	\$331,200.00	0.2%	0	\$0.00	NA 0
POINT WEST CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$822,850.00	0.49%	0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	2	\$310,000.00	0.19%	0	\$0.00	NA 0
PORTLAND DEVELOPMENT COMMISSION	1	\$160,000.00	0.1%	0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$471,200.00	0.28%	0	\$0.00	NA 0
POWERCO CREDIT UNION, INC.	1	\$160,000.00	0.1%	0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$328,538.33	0.2%	0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$160,000.00	0.1%	0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$646,750.00	0.39%	0	\$0.00	NA 0
RABOBANK, N.A.	3	\$484,608.84	0.29%	0	\$0.00	NA 0
REDWOOD CREDIT UNION	4	\$616,000.00	0.37%	0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	3	\$485,600.00	0.29%	0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$164,810.74	0.1%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$151,848.68	0.09%	0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$149,136.52	0.09%	0	\$0.00	NA 0
SAHARA MORTGAGE	1	\$167,900.00			\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$173,375.00	0.1%	0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$342,373.78			\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$161,000.00	0.1%	0	\$0.00	NA 0
SCHOOLS FINANCIAL	1	\$166,400.00	0.1%	0	\$0.00	NA 0
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CREDIT UNION						
SEASONS FEDERAL CREDIT UNION	1	\$158,000.00	0.09%	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$152,800.00	0.09%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$313,000.00	0.19%	0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$162,000.00	0.1%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$160,200.00	0.1%	0	\$0.00	NA
ST. MARYS BANK	1	\$157,225.00	0.09%	0	\$0.00	NA (
ST. MARYS CREDIT UNION	1	\$171,604.56	0.1%	0	\$0.00	NA (
STANDARD BANK AND TRUST COMPANY	2	\$320,500.00	0.19%	0	\$0.00	NA
STATE BANK AND TRUST	4	\$637,000.00	0.38%	0	\$0.00	NA (
STATE BANK OF CROSS PLAINS	1	\$162,932.00	0.1%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$328,100.00	0.2%	0	\$0.00	NA
STATE BANK OF THE LAKES	3	\$473,700.00	0.28%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	2	\$323,816.47	0.19%	0	\$0.00	NA
STERLING SAVINGS BANK	2	\$320,000.00	0.19%	0	\$0.00	NA (
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$165,300.00	0.1%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$795,275.00	0.48%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$156,500.00	0.09%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$166,700.00	0.1%	0	\$0.00	NA
SUMMIT CREDIT UNION	3	\$482,000.00	0.29%	0	\$0.00	NA (
SUPERIOR FEDERAL CREDIT UNION	4	\$636,165.64		0	\$0.00	NA
SUTTON BANK	1	\$165,000.00	0.1%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$150,000.00				NA
CO-OI ENATIVE DAINK	2	\$333,000.00	0.2%	0	\$0.00	NA

THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING						
SERVICES, INC.						
THE GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.09%	0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$161,025.00	0.1%	0	\$0.00	NA
THE PARK BANK	3	\$498,300.00	0.3%	0	\$0.00	NA 0
THINK MUTUAL BANK	2	\$328,942.98	0.2%	0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	2	\$319,000.00	0.19%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	6	\$924,676.11	0.55%	0	\$0.00	NA 0
TIERONE BANK	5	\$814,000.00	0.49%	0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$150,600.00	0.09%	0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$315,100.00	0.19%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$166,000.00	0.1%	0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$149,831.92	0.09%	0	\$0.00	NA
UMPQUA BANK	2	\$311,825.65	0.19%	0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$158,000.00	0.09%	0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	4	\$640,000.00	0.38%	0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	5	\$809,141.66	0.48%	0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$165,000.00			\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$166,000.00	0.1%	0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,000.00	0.1%	0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$162,400.00	0.1%	0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$162,000.00	0.1%	0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	2	\$319,750.00	0.19%	0	\$0.00	NA 0
VERITY CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	3	\$499,700.00	0.3%	0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA 0

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	VILLAGE MORTGAGE COMPANY	3	\$477,650.00	0.29%	0	\$0.00	NA
	VYSTAR CREDIT UNION	16	\$2,558,228.94	1.53%	0	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$163,000.00	0.1%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,109,600.00	0.66%	0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$150,700.00	0.09%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$160,550.00	0.1%	0	\$0.00	NA 0
	WESTBURY BANK	2	\$338,000.00	0.2%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	6	\$940,000.00	0.56%	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$489,500.00	0.29%	0	\$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC.	6	\$921,150.00	0.55%		,	NA
	Unavailable	223	\$35,821,003.89	t t	+		
Total		1,038	\$166,990,684.02	100%	1	\$166,505.07	1
<u> </u>		$\longmapsto$			$\sqcup$		<del></del>
31412QNP0	HSBC MORTGAGE CORPORATION (USA)	2	\$238,390.88	8.17%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$580,994.27	19.9%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$517,000.00	17.71%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	5	\$933,900.00	31.99%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$175,000.00	5.99%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$246,179.08			7 0 0 0	
	Unavailable	1	\$227,900.00	1		1	
Total		15	\$2,919,364.23	100%	0	\$0.00	(
31412QNQ8	ABACUS FEDERAL SAVINGS BANK	18	\$7,360,000.00	20.57%	0	\$0.00	NA (
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,041,465.54	2.91%	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$725,000.00	2.03%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	17	\$5,457,962.48	15.25%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$212,643.06	0.59%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,120,000.00	3.13%	1	\$659,268.90	NA
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	HARTFORD FUNDING LTD.	1	\$336,750.00	0.94%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$369,663.55	1.03%	0	\$0.00	NA
	IDEAL MORTGAGE BANKERS, LTD.	3	\$1,035,000.00	2.89%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$459,000.00	1.28%	0	\$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$676,000.00	1.89%	0	\$0.00	NA
	METLIFE BANK, NA	1	\$321,539.29	0.9%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$341,589.07	0.95%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$316,260.00	0.88%	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$327,500.00	0.92%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$380,000.00	1.06%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$234,889.00	0.66%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	27	\$9,816,215.00	27.43%	0	\$0.00	NA
	THE MONEY SOURCE, INC.	2	\$964,000.00	2.69%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	1.17%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	4	\$1,408,014.85	3.94%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$307,352.72	0.86%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,031,401.22	2.88%	0	\$0.00	NA
	Unavailable	4	\$1,121,851.69	3.15%	0	\$0.00	NA
Total		102	\$35,781,097.47	100%	1	\$659,268.90	
31412QNR6	ABACUS FEDERAL SAVINGS BANK	4	\$788,000.00	3.63%	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	3	\$536,000.00	2.47%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	15	\$2,965,074.50	13.67%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$167,600.00	0.77%	0	\$0.00	NA
	EVERBANK	1	\$184,298.96	0.85%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,580,015.19	7.28%			NA
	IDEAL MORTGAGE BANKERS, LTD.	1	\$148,500.00	0.68%	0	\$0.00	NA
	MANUFACTURERS AND	1	\$215,000.00	0.99%	0	\$0.00	NA

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<u>L</u>	TRADERS TRUST COMPANY			<u> </u>			<u> </u>
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$948,939.16	4.37%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$279,000.00	1.29%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	1.15%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	56	\$11,228,700.00	51.75%	0	\$0.00	NA
	THE MONEY SOURCE, INC.	1	\$264,000.00	1.22%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$506,000.00	2.33%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$180,000.00	0.83%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$278,000.00	1.28%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	2	\$562,867.88	2.59%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$490,000.00			\$0.00	
	Unavailable	1	\$125,000.00		_	\$0.00	
Total		106	\$21,696,995.69	100%	0	\$0.00	
		<u> </u>			Ц		
31412QNS4	Unavailable	10	\$2,968,669.19			\$0.00	
Total		10	\$2,968,669.19	100%	0	\$0.00	
31412QNT2	ABACUS FEDERAL SAVINGS BANK	2	\$148,000.00	0.15%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$385,050.00	0.38%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$119,871.72	0.12%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$167,000.00	0.17%	0	\$0.00	NA
<u> </u>	ADVANTAGE BANK	5	\$354,300.00	0.35%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$191,828.41	0.19%		\$0.00	
<u> </u>	AF BANK	2	\$123,000.00		_	\$0.00	
<u> </u>	ALERUS FINANCIAL	1	\$70,918.57	0.07%	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	4	\$250,875.00			\$0.00	
<u></u>	ALLIANCE BANK	1	\$62,000.00		_	\$0.00	
<u> </u>	ALPINE BANK & TRUST CO.	16	\$1,055,760.02	1.05%	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$79,699.34	0.08%	0	\$0.00	NA

	TRA FEDERAL CREDIT	11	\$719,100.00	0.72%	0	\$0.00	NA
	AARILLO NATIONAL NK	10	\$627,166.00	0.62%	0	\$0.00	NA
	MEGY MORTGAGE	5	\$348,200.00	0.35%	0	\$0.00	NA
AM	MERICA FIRST FEDERAL LEDIT UNION	8		0.53%			
	MERICAN BANK CENTER	1	\$57,700.00	0.06%	0	\$0.00	NA
AM	MERICAN BANK OF THE DRTH	1	\$79,200.00				
	MERICAN FINANCE DUSE LARIBA	1	\$48,000.00	0.05%	0	\$0.00	NA
MC	MERICAN INTERNET ORTGAGE, INC DBA MLOAN.COM	1	\$56,800.00	0.06%	0	\$0.00	NA
	MERICAN NATIONAL NK, WICHITA FALLS	2	\$149,500.00	0.15%	0	\$0.00	NA
	MERICAN SAVINGS BANK,	2	\$142,852.00	0.14%	1	\$79,212.65	NA
	MERIFIRST FINANCIAL PRPORATION	5	\$271,730.00	0.27%	0	\$0.00	NA
	MERIHOME MORTGAGE PRPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA
AN	ICHORBANK FSB	9	\$646,350.00	0.64%	0	\$0.00	NA
AS	SOCIATED BANK, NA	64	\$4,294,988.69	4.27%	0	\$0.00	NA
	SOCIATED CREDIT	1	\$56,734.84	0.06%	0	\$0.00	NA
AU	JBURNBANK	1	\$56,250.00	0.06%	0	\$0.00	NA
	JRORA FINANCIAL COUP INC.	2	\$118,000.00	0.12%	0	\$0.00	NA
	NCO SANTANDER ERTO RICO	1	\$80,000.00	0.08%	0	\$0.00	NA
BA	NCORPSOUTH BANK	18	\$1,142,675.00	1.14%	0	\$0.00	NA
BA	NCROFT STATE BANK	1	\$61,000.00	0.06%	0	\$0.00	NA
BA	NK FIRST NATIONAL	3	\$221,600.00	0.22%	0	\$0.00	NA
BA	NK MUTUAL	15	\$991,038.64	0.99%	0	\$0.00	NA
BA	NK OF AKRON	1	\$80,000.00	0.08%	0	\$0.00	NA
BA	NK OF HAWAII	1	\$77,000.00	0.08%	0	\$0.00	NA
BA	NK OF SPRINGFIELD	1	\$82,500.00	0.08%	0	\$0.00	NA
BA	NK OF STANLY	2	\$124,500.00	0.12%	0	\$0.00	NA
BA	NK OF THE CASCADES	1	\$83,000.00	0.08%	0	\$0.00	NA
BA	NK OF THE WEST	41	\$2,714,416.42	2.7%	0	\$0.00	NA
BA	NK OF WASHINGTON	1	\$83,250.00	0.08%	0	\$0.00	NA
BA	NK OF WESTON	1	\$78,991.80	0.08%	0	\$0.00	NA
BA	NKNEWPORT	1	\$50,000.00	0.05%	0	\$0.00	NA
BA	NKWEST	2	\$107,650.00	0.11%	0	\$0.00	NA
		1	\$79,000.00	0.08%	0	\$0.00	NA

BARKSDALE FEDERAL CREDIT UNION						
BAXTER CREDIT UNION	6	\$385,300.00	0.38%	0	\$0.00	NA
BAY GULF CREDIT UNION	1	\$62,400.00			·	
BELLCO CREDIT UNION	3	\$205,066.45	0.2%			
BERKSHIRE COUNTY SAVINGS BANK	2	\$160,000.00				
BETHPAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA
BETTER BANKS	3	\$233,170.00	0.23%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	7	\$497,800.00				
BLACKHAWK STATE BANK	8	\$439,333.28	0.44%	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$65,000.00				
BOEING EMPLOYEES CREDIT UNION	2	\$128,500.00			·	
BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.08%	0	\$0.00	NA
BUSEY BANK	3	\$186,868.91	0.19%	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$80,000.00	0.08%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA
CARROLLTON BANK	4	\$258,750.00	0.26%	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$57,000.00				
CENTENNIAL LENDING, LLC	2	\$120,550.00	0.12%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	4	\$207,900.00	0.21%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	23	\$1,499,343.22	1.49%	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$78,122.81	0.08%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$54,500.00	0.05%	0	\$0.00	
CENTRUE BANK	1	\$58,000.00	0.06%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	3	\$167,100.00				
CHEMICAL BANK	3	\$160,960.00	0.16%	0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$56,000.00				
CITIZENS BANK	2	\$98,300.00	0.1%	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	3	\$223,800.00				
CITIZENS FIRST NATIONAL BANK	5	\$314,945.00	0.31%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,000.00	0.07%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$1,310,140.39	1.3%	0	\$0.00	NA

	CITIZENS STATE BANK	4	\$261,400.00	0.26%	0	\$0.00	NA
	CITIZENSFIRST CREDIT	5	\$309,354.03	0.31%	0	\$0.00	NA
	UNION	3	\$307,334.03	0.51 /0	U	Ψ0.00	117
	CITY NATIONAL BANK OF	1	\$64,928.86	0.06%	0	\$0.00	NA
	SULPHUR SPRINGS		·			·	
	CMG MORTGAGE, INC	1	\$54,150.00	0.05%	0	\$0.00	NA
	COMMERCIAL BANK OF	2	\$112,000.00	0.11%	0	\$0.00	NA
	TEXAS, N.A.		, ,				
	COMMUNITY BANC	1	\$40,000.00	0.04%	0	\$0.00	NA
	MORTGAGE CORPORATION						
	COMMUNITY BANK & TRUST CO.	2	\$151,000.00	0.15%	0	\$0.00	NA
	COMMUNITY BANK OF THE						
	OZARKS, INC.	2	\$114,800.00	0.11%	0	\$0.00	NA
	COMMUNITY BANK, N.A.	1	\$57,000.00	0.06%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT	1					
	UNION OF FLORIDA	2	\$137,000.00	0.14%	0	\$0.00	NA
	COMMUNITY SAVINGS		4= 4 000 00			40.00	
	BANK	1	\$74,000.00	0.07%	0	\$0.00	NA
	COMMUNITY STATE BANK	2	Φ20.6. <b>5</b> 02. 2.1	0.016	_	Φ0.00	NT A
	OF ROCK FALLS	3	\$206,583.31	0.21%	0	\$0.00	NA
	COMMUNITYONE BANK,	3	\$183,805.00	0.18%	0	\$0.00	NI A
	N.A.	3	\$185,805.00	0.18%	U	\$0.00	NA
	CONNECTICUT RIVER	2	\$130,000.00	0.13%	0	\$0.00	NA
	BANK		\$150,000.00	0.13%	U	\$0.00	INA
	CONSUMER LOAN	4	\$278,200.00	0.28%	0	\$0.00	NA
	SERVICES, LLC		Ψ270,200.00	0.2070	Ů	Ψ0.00	1 17
	CONSUMERS COOPERATIVE	3	\$205,400.00	0.2%	0	\$0.00	NA
	CREDIT UNION		·				
	CORTRUST BANK	1	\$47,500.00	0.05%	0	\$0.00	NA
	COVANTAGE CREDIT	1	\$51,000.00	0.05%	0	\$0.00	NA
	UNION		. ,				
	CREDIT UNION MORTGAGE	1	\$70,000.00	0.07%	0	\$0.00	NA
	SERVICES, INC. CREDIT UNION OF						
	JOHNSON COUNTY	1	\$68,000.00	0.07%	0	\$0.00	NA
-	CUMANET, LLC	2	\$161,100.00	0.16%	0	\$0.00	NA
	CUMBERLAND SECURITY		φ101,100.00	0.10%	U	φυ.υυ	INA
	BANK	3	\$221,800.00	0.22%	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$49,943.97	0.05%	0	\$0.00	NA
	DAKOTALAND FEDERAL	1	ψτλ,λτ3.λ1	0.03 /0	U	ψ0.00	117
	CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$50,973.06	0.05%	0	\$0.00	NA
	DESERT SCHOOLS	1					
	FEDERAL CREDIT UNION	11	\$704,794.28	0.7%	0	\$0.00	NA
	DFCU FINANCIAL	5	\$339,098.56	0.34%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT	6	\$437,200.00	0.44%			
	DICC COMMONITI CALDII		Ψτ37,200.00	U.77 /0	"	φυ.υυ	11/7
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1	\$64,000.00	0.06%	0	\$0.00	NA
18	\$1,103,934.27	1.1%	0	\$0.00	NA
5	\$320,740.41	0.32%	0	\$0.00	NA
2	\$145,600.00	0.14%	0	\$0.00	NA (
2					t
2	\$161,000.00				
1	\$82,000.00	0.08%	0	\$0.00	NA (
1	\$82,500.00			\$0.00	NA
3	\$190,022.11	0.19%	0	\$0.00	NA
7	\$451,725.00	0.45%	0	\$0.00	NA
1	\$75,000.00	0.07%	0	\$0.00	NA
3	\$190,100.00	0.19%	0	\$0.00	NA (
1	\$41,812.64	0.04%	0	\$0.00	NA
4	\$291,822.61	0.29%	0	\$0.00	NA (
1	\$77,130.00	0.08%	0	\$0.00	NA
3	\$204,128.00	0.2%	0	\$0.00	NA
4	\$279,928.29	0.28%	0	\$0.00	NA
4	\$288,950.74	0.29%	0	\$0.00	NA
2	\$132,600.00	0.13%	0	\$0.00	NA
1	\$55,200.00	0.05%	0	\$0.00	NA
6	\$346,200.00	0.34%	0	\$0.00	NA
3	\$161,950.00	0.16%	0	\$0.00	NA
1	\$62,000.00	0.06%	0	\$0.00	NA
10	\$670,120.51	0.67%	0	\$0.00	NA
12	\$762,000.00	0.76%	0	\$0.00	NA
1	\$59,478.21	0.06%			
	5 2 2 2 1 1 3 7 1 3 1 4 1 3 4 4 2 1 6 3 1	18       \$1,103,934.27         5       \$320,740.41         2       \$145,600.00         2       \$159,692.85         2       \$161,000.00         1       \$82,000.00         1       \$82,500.00         3       \$190,022.11         7       \$451,725.00         1       \$75,000.00         3       \$190,100.00         1       \$41,812.64         4       \$291,822.61         1       \$77,130.00         3       \$204,128.00         4       \$279,928.29         4       \$288,950.74         2       \$132,600.00         3       \$161,950.00         6       \$346,200.00         3       \$161,950.00         1       \$62,000.00         1       \$762,000.00	18       \$1,103,934.27       1.1%         5       \$320,740.41       0.32%         2       \$145,600.00       0.14%         2       \$159,692.85       0.16%         1       \$82,000.00       0.08%         1       \$82,500.00       0.08%         3       \$190,022.11       0.19%         7       \$451,725.00       0.45%         1       \$75,000.00       0.07%         3       \$190,100.00       0.19%         1       \$41,812.64       0.04%         4       \$291,822.61       0.29%         1       \$77,130.00       0.08%         3       \$204,128.00       0.2%         4       \$279,928.29       0.28%         4       \$279,928.29       0.28%         4       \$288,950.74       0.29%         2       \$132,600.00       0.13%         1       \$55,200.00       0.05%         6       \$346,200.00       0.34%         3       \$161,950.00       0.16%         1       \$62,000.00       0.06%         10       \$670,120.51       0.67%         12       \$762,000.00       0.76%	18       \$1,103,934.27       1.1%       0         5       \$320,740.41       0.32%       0         2       \$145,600.00       0.14%       0         2       \$159,692.85       0.16%       0         1       \$82,000.00       0.08%       0         1       \$82,500.00       0.08%       0         3       \$190,022.11       0.19%       0         7       \$451,725.00       0.45%       0         1       \$75,000.00       0.07%       0         3       \$190,100.00       0.19%       0         1       \$41,812.64       0.04%       0         4       \$291,822.61       0.29%       0         1       \$77,130.00       0.08%       0         3       \$204,128.00       0.2%       0         4       \$279,928.29       0.28%       0         4       \$288,950.74       0.29%       0         2       \$132,600.00       0.13%       0         3       \$161,950.00       0.05%       0         6       \$346,200.00       0.34%       0         1       \$62,000.00       0.06%       0	18       \$1,103,934.27       1.1%       0       \$0.00         5       \$320,740.41       0.32%       0       \$0.00         2       \$145,600.00       0.14%       0       \$0.00         2       \$159,692.85       0.16%       0       \$0.00         1       \$82,000.00       0.08%       0       \$0.00         1       \$82,500.00       0.08%       0       \$0.00         3       \$190,022.11       0.19%       0       \$0.00         7       \$451,725.00       0.45%       0       \$0.00         1       \$75,000.00       0.07%       0       \$0.00         3       \$190,100.00       0.19%       0       \$0.00         4       \$291,822.61       0.29%       0       \$0.00         3       \$204,128.00       0.2%       0       \$0.00         4       \$279,928.29       0.28%       0       \$0.00         4       \$228,950.74       0.29%       0       \$0.00         4       \$228,950.74       0.29%       0       \$0.00         2       \$132,600.00       0.13%       0       \$0.00         3       \$161,950.00       0.06%

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FIRST COMMUNITY CREDIT UNION	3	\$195,944.94	0.19%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$125,000.00	0.12%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	11	\$646,533.00	0.64%	0	\$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$41,625.00	0.04%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.05%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$301,031.23	0.3%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$90,870.00	0.09%	0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$71,000.00	0.07%	0	\$0.00	NA
FIRST GUARANTY BANK	1	\$84,000.00	0.08%	0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$58,000.00	0.06%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$310,500.00	0.31%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	30	\$1,815,200.00	1.81%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$874,319.56	0.87%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	8	\$537,100.00	0.53%	0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$68,000.00	0.07%	0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$53,000.00	0.05%	0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$63,306.00	0.06%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$128,290.35	0.13%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$83,575.00	0.08%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$144,600.00	0.14%	0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	2	\$127,600.00	0.13%	0	\$0.00	NA 0
FIRST PLACE BANK	16	\$1,031,147.68	1.03%	0	\$0.00	NA (
FIRST STATE BANK OF WESTERN ILLINOIS	8	\$444,150.35	0.44%	0	\$0.00	NA

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FIRSTLIGHT FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA
FLORIDA CREDIT UNION	2	\$134,725.67	0.13%	0	\$0.00	NA (
FORUM CREDIT UNION	3	\$230,905.87	0.23%		·	NA (
FREESTAR BANK	1	\$61,200.00	0.06%		·	NA (
FREMONT BANK	8	\$588,200.00	0.59%			NA (
FULTON BANK	3	\$235,721.57	0.23%	0	\$0.00	NA (
GATEWAY BANK, F.S.B.	1	\$78,913.53	0.08%	0	\$0.00	NA (
GATEWAY MORTGAGE CORPORATION	2	\$148,000.00	0.15%	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$67,200.00	0.07%	0	\$0.00	NA (
GREAT LAKES CREDIT UNION	1	\$83,200.00	0.08%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$60,800.00	0.06%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	0.05%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$138,500.00	0.14%	0	\$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$63,000.00	0.06%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	6	\$383,341.71	0.38%	0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$82,500.00	0.08%		·	NA (
GUARDIAN CREDIT UNION	3	\$172,100.00	0.17%	0	\$0.00	NA (
GUARDIAN MORTGAGE COMPANY INC.	11	\$680,529.99	0.68%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	2	\$120,000.00	0.12%	0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$69,000.00	0.07%	0	\$0.00	NA
HARVARD SAVINGS BANK	1	\$73,600.00	0.07%	0	\$0.00	NA (
HAYHURST MORTGAGE, INC.	1	\$57,200.00	0.06%	0	\$0.00	NA
HEARTLAND BANK	5	\$274,960.78	0.27%	0	\$0.00	NA (
HEARTLAND CREDIT UNION	4	\$249,875.00	0.25%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$58,900.00	0.06%	0	\$0.00	NA
HERSHEY STATE BANK	1	\$77,600.00	0.08%	0	\$0.00	NA (
HICKORY POINT BANK AND TRUST, FSB	2	\$114,000.00	0.11%	0	\$0.00	NA
HILLTOP NATIONAL BANK	2	\$124,400.00	0.12%	0	\$0.00	NA (
HOME FEDERAL BANK	3	\$218,014.47	0.22%	0	\$0.00	NA (
	5	\$332,889.37	0.33%	0	\$0.00	NA

HOME FEDERAL SAVINGS BANK	S					
HOME FINANCING CENTE INC.	ER 1	\$77,000.00	0.08%	0	\$0.00	NA
HOME SAVINGS AND LOA COMPANY	AN 4	\$274,600.00	0.27%	0	\$0.00	NA
HOME STATE BANK	1	\$72,300.00	0.07%	0	\$0.00	NA
HOMETOWN BANK	1	\$57,300.00	0.06%			NA
HONOR STATE BANK	3	\$143,534.00	0.14%			NA
HSBC MORTGAGE CORPORATION (USA)	1	\$82,500.00	0.08%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$146,420.00	0.15%	0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD.	2	\$143,500.00	0.14%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$707,712.00	0.7%	0	,	NA
ILLINI BANK	3	\$211,200.00	0.21%			NA
ILLINOIS NATIONAL BAN	K 3	\$163,000.00	0.16%	0	\$0.00	NA
INDEPENDENT NATIONAI BANK	L 1	\$50,000.00	0.05%	0	\$0.00	NA
INTERNATIONAL BANK C COMMERCE	OF 6	\$331,400.00	0.33%	0	\$0.00	NA
IOWA STATE BANK	2	\$124,750.00	0.12%	0	\$0.00	NA
JONAH BANK OF WYOMII	NG 1	\$80,000.00	0.08%	0	\$0.00	NA
JUST MORTGAGE, INC.	1	\$81,000.00	0.08%	0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$44,000.00	0.04%	0	\$0.00	NA
KERN SCHOOLS FEDERAI CREDIT UNION	L 1	\$80,750.00	0.08%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$107,500.00	0.11%			
LA SALLE STATE BANK	1	\$75,200.00	0.07%	0	\$0.00	NA
LAKE AREA BANK	1	\$80,000.00	0.08%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$129,400.00	0.13%	0	\$0.00	NA
LANDMARK CREDIT UNIO	ON 5	\$246,806.51	0.25%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$67,000.00	0.07%	0	\$0.00	NA
LEA COUNTY STATE BAN	IK 3	\$205,400.00	0.2%	0	\$0.00	NA
LEGACY BANKS	2	\$160,000.00	0.16%	0	\$0.00	NA
LES BOIS FEDERAL CRED UNION	OIT 1	\$66,600.00	0.07%	0	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$57,000.00	0.06%	0	\$0.00	NA
LIBERTY SAVINGS BANK FSB	7	\$509,739.18	0.51%	0	\$0.00	NA

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1	\$64,925.45	0.06%	0	\$0.00	NA
1	\$35,000.00	0.03%	0	\$0.00	NA
3	\$217,000.00	0.22%	0	\$0.00	NA (
1	\$80,000.00	0.08%	0	\$0.00	NA
2	\$141,400.00	0.14%	0	\$0.00	NA (
1	\$80,278.00	0.08%	0	\$0.00	NA
4	\$251,000.00	0.25%	0	\$0.00	NA
9	\$623,531.51	0.62%	0	\$0.00	NA
2	\$141,660.00	0.14%	0	\$0.00	NA
1	\$35,000.00	0.03%	0	\$0.00	NA (
1	\$51,000.00	0.05%	0	\$0.00	NA
1	\$59,200.00	0.06%	0	\$0.00	NA
1	\$76,500.00	0.08%	0	\$0.00	NA
1	\$55,000.00	0.05%	0	\$0.00	NA
3	\$202,273.08	0.2%	0	\$0.00	NA
7	\$449,714.55	0.45%	0	\$0.00	NA
5	\$348,029.84	0.35%	0	\$0.00	NA
1	\$52,000.00	0.05%	0	\$0.00	NA
1	\$79,500.00	0.08%	0	\$0.00	NA
1	\$83,000.00	0.08%	0	\$0.00	NA (
2	\$130,000.00	0.13%	0	\$0.00	NA (
4	\$269,760.00	0.27%	0	\$0.00	NA
1	\$72,000.00	0.07%	0	\$0.00	NA
1	\$72,080.00	0.07%	0	\$0.00	NA (
2	\$103,200.00	0.1%	0	\$0.00	NA (
1	\$50,000.00	0.05%	0	\$0.00	NA (
1	\$69,000.00	0.07%	0	\$0.00	NA
	1 2 1 4 9 2 1 1 1 1 3 7 5 1 1 2 4 1	1 \$35,000.00 3 \$217,000.00 1 \$80,000.00 2 \$141,400.00 1 \$80,278.00 4 \$251,000.00 9 \$623,531.51 2 \$141,660.00 1 \$35,000.00 1 \$51,000.00 1 \$59,200.00 1 \$76,500.00 1 \$76,500.00 1 \$55,000.00 3 \$202,273.08 7 \$449,714.55 5 \$348,029.84 1 \$52,000.00 1 \$79,500.00 1 \$79,500.00 1 \$79,500.00 1 \$79,500.00 1 \$72,000.00 1 \$72,000.00 1 \$72,000.00 1 \$72,000.00 1 \$72,000.00 1 \$72,000.00	1       \$35,000.00       0.03%         3       \$217,000.00       0.22%         1       \$80,000.00       0.08%         2       \$141,400.00       0.14%         1       \$80,278.00       0.08%         4       \$251,000.00       0.25%         9       \$623,531.51       0.62%         2       \$141,660.00       0.14%         1       \$35,000.00       0.03%         1       \$51,000.00       0.05%         1       \$59,200.00       0.06%         1       \$76,500.00       0.08%         1       \$55,000.00       0.05%         3       \$202,273.08       0.2%         7       \$449,714.55       0.45%         5       \$348,029.84       0.35%         1       \$52,000.00       0.05%         1       \$79,500.00       0.08%         2       \$130,000.00       0.13%         4       \$269,760.00       0.27%         1       \$72,000.00       0.07%         2       \$103,200.00       0.1%         1       \$50,000.00       0.05%	1       \$35,000.00       0.03%       0         3       \$217,000.00       0.22%       0         1       \$80,000.00       0.08%       0         2       \$141,400.00       0.14%       0         1       \$80,278.00       0.08%       0         4       \$251,000.00       0.25%       0         9       \$623,531.51       0.62%       0         1       \$35,000.00       0.03%       0         1       \$35,000.00       0.03%       0         1       \$51,000.00       0.05%       0         1       \$59,200.00       0.06%       0         1       \$76,500.00       0.08%       0         1       \$55,000.00       0.05%       0         3       \$202,273.08       0.2%       0         7       \$449,714.55       0.45%       0         5       \$348,029.84       0.35%       0         1       \$79,500.00       0.08%       0         1       \$83,000.00       0.08%       0         2       \$130,000.00       0.13%       0         4       \$269,760.00       0.27%       0         1	1       \$35,000.00       0.03%       0       \$0.00         3       \$217,000.00       0.22%       0       \$0.00         1       \$80,000.00       0.08%       0       \$0.00         2       \$141,400.00       0.14%       0       \$0.00         4       \$251,000.00       0.25%       0       \$0.00         9       \$623,531.51       0.62%       0       \$0.00         1       \$35,000.00       0.03%       0       \$0.00         1       \$51,000.00       0.05%       0       \$0.00         1       \$59,200.00       0.06%       0       \$0.00         1       \$55,000.00       0.05%       0       \$0.00         1       \$55,000.00       0.05%       0       \$0.00         2       \$449,714.55       0.45%       0       \$0.00         3       \$202,273.08       0.2%       0       \$0.00         5       \$348,029.84       0.35%       0       \$0.00         1       \$79,500.00       0.08%       0       \$0.00         2       \$130,000.00       0.08%       0       \$0.00         4       \$269,760.00       0.27%       0

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MISSOURI CREDIT UNION	1	\$61,000.00	0.06%	0	\$0.00	NA (
MONTICELLO BANKING COMPANY	5	\$333,100.00	0.33%	1	\$50,990.49	NA 1
MORRILL & JANES BANK AND TRUST COMPANY	1	\$77,200.00	0.08%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$59,934.33	0.06%	0	\$0.00	NA (
MORTGAGE CENTER, LLC	9	\$443,700.00	0.44%	0	\$0.00	NA (
MORTGAGE CLEARING CORPORATION	4	\$282,300.00	0.28%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$84,075.00	0.08%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$158,500.00	0.16%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$201,175.00	0.2%	0	\$0.00	NA
NCB, FSB	7	\$478,995.89	0.48%	0	\$0.00	NA (
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$578,950.00	0.58%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$46,000.00	0.05%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$62,727.00	0.06%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$116,000.00	0.12%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$73,600.00	0.07%	0	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$56,500.00	0.06%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	17	\$973,125.26	0.97%	0	\$0.00	NA
OCEAN BANK	1	\$65,000.00	0.06%	0	\$0.00	NA (
OLD FORT BANKING COMPANY	5	\$251,500.00	0.25%	0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	6	\$360,929.41	0.36%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$57,300.00	0.06%	0	\$0.00	NA (
OPPORTUNITIES CREDIT UNION	1	\$48,795.26	0.05%	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	3	\$202,866.67	0.2%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	7	\$449,350.00	0.45%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$131,500.00	0.13%	0	\$0.00	NA
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PARK BANK	1	\$55,000.00	0.05%	0	\$0.00	NA (
PARKSIDE LENDING LLC	1	\$84,000.00	0.08%	0	\$0.00	NA (
PARTNERS FEDERAL	3	\$203,460.13	0.2%	0	\$0.00	NAC
CREDIT UNION		·				
PATELCO CREDIT UNION	1	\$67,427.84	0.07%	0		NA (
PATHFINDER BANK	1	\$45,350.00	0.05%		,	NA (
PBI BANK	1	\$57,840.00	0.06%	0	\$0.00	NA (
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$79,450.00	0.08%	0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$66,400.00	0.07%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$403,450.00	0.4%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$44,400.00	0.04%	0	\$0.00	NA
PIONEER CREDIT UNION	2	\$97,220.00	0.1%	0	\$0.00	NA
PLANTATION FEDERAL BANK	2	\$90,000.00	0.09%	0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$77,000.00	0.08%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$421,325.00	0.42%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$124,000.00	0.12%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$137,000.00	0.14%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$249,300.00	0.25%	0	\$0.00	NA (
PREMIER BANK OF JACKSONVILLE	4	\$206,787.83	0.21%	0	\$0.00	NA
PRIMEBANK	1	\$73,150.00	0.07%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$126,800.00	0.13%	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	3	\$208,090.00	0.21%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$236,400.00	0.24%	0	\$0.00	NA
PUTNAM BANK	1	\$66,800.00	0.07%	0	\$0.00	NA (
RANDOLPH SAVINGS BANK	1	\$58,000.00	0.06%	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$153,045.00	0.15%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$73,600.00	0.07%	0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$157,000.00	0.16%	0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$56,000.00	0.06%		\$0.00	NA
RIVERHILLS BANK	1	\$67,000.00	0.07%	0	\$0.00	NA

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RIVERMARK COMMUNITY CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$128,000.00	0.13%	0	\$0.00	NA
S&T BANK	2	\$136,000.00	0.14%	0	\$0.00	NA
SABINE STATE BANK AND						
TRUST COMPANY	2	\$131,950.00	0.13%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA (
SAN DIEGO COUNTY CREDIT UNION	3	\$195,375.08	0.19%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$69,000.00	0.07%	0	\$0.00	NA
SARASOTA COASTAL CREDIT UNION	1	\$48,000.00	0.05%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$79,866.67	0.08%	0	\$0.00	NA
SAVINGS BANK OF MAINE	4	\$250,154.00	0.25%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA
SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$60,082.95	0.06%	0	\$0.00	NA
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$16,004.62	0.02%	0	\$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA
SIUSLAW VALLEY BANK	2	\$118,500.00	0.12%	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$67,000.00	0.07%	0	\$0.00	NA
SOLARITY CREDIT UNION	3	\$204,900.00	0.2%	0	\$0.00	NA (
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$228,500.00	0.23%	0	\$0.00	NA (
SOMERSET TRUST COMPANY	1	\$83,458.00	0.08%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$267,700.00	0.27%	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$53,300.00	0.05%	0	\$0.00	NA
SPACE COAST CREDIT UNION	5	\$365,334.96	0.36%	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$45,000.00	0.04%	0	\$0.00	NA (
ST. JAMES MORTGAGE CORPORATION	1	\$79,000.00	0.08%	0	\$0.00	NA
ST. MARYS BANK	1	\$74,000.00	0.07%	0	\$0.00	NA (
STANDARD MORTGAGE CORPORATION	3	\$212,700.00	0.21%	0	\$0.00	NA
STATE BANK AND TRUST	1	\$82,900.00	0.08%	0	\$0.00	NA

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STATE BANK OF LINCOLN	3	\$155,475.00	0.15%	0	\$0.00	NA
STATE BANK OF THE	2	\$84,600.00	0.08%	0	\$0.00	NA
LAKES						
STERLING SAVINGS BANK	2	\$88,267.17	0.09%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$56,000.00	0.06%	0	\$0.00	NA
STOCK YARDS BANK &						
TRUST CO. DBA STOCK	(	¢425 520 00	0.400	_	Φ0.00	NT A
YARDS BANK MORTGAGE	6	\$425,520.00	0.42%	0	\$0.00	NA
COMPANY						
STOCKMAN BANK OF	1	\$37,800.00	0.04%	0	\$0.00	NA
MONTANA		72.,000.00			7 3 3 3	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$160,750.00	0.16%	0	\$0.00	NA
SUMMIT CREDIT UNION	4	\$289,400.00	0.29%	0	\$0.00	NA
SUN AMERICAN	4	·			·	
MORTGAGE COMPANY	1	\$57,600.00	0.06%	0	\$0.00	NA
SUPERIOR FEDERAL	1.5	Φοςς 525 50	0.068	_	фо.00	27.4
CREDIT UNION	15	\$965,527.50	0.96%	0	\$0.00	NA
SWAIN MORTGAGE	1	\$75,000.00	0.07%	0	\$0.00	NA
COMPANY	1	\$75,000.00	0.0776		Ψ0.00	IVA
TEACHERS FEDERAL	1	\$73,000.00	0.07%	0	\$0.00	NA
CREDIT UNION		·			·	
TELCOM CREDIT UNION	1	\$29,797.64	0.03%			NA
TEXAS BANK TEXAS DOW EMPLOYEES	2	\$110,000.00	0.11%	0	\$0.00	NA
CREDIT UNION	1	\$74,200.00	0.07%	0	\$0.00	NA
THE FIRST NATIONAL						
BANK	1	\$61,750.00	0.06%	0	\$0.00	NA
THE GOLDEN 1 CREDIT	_	¢210.250.00	0.220/	^	ф0,00	NIA
UNION	5	\$319,250.00	0.32%	0	\$0.00	NA
THE HUNTINGTON	3	\$206,119.81	0.21%	0	\$0.00	NA
NATIONAL BANK	3	Ψ200,117.01	0.2170		Ψ0.00	1 17 1
THE MERCHANTS	1	\$80,275.00	0.08%	0	\$0.00	NA
NATIONAL BANK		. ,				
THE NATIONAL BANK OF OAK HARBOR	3	\$198,600.00	0.2%	0	\$0.00	NA
THE NORTHUMBERLAND						
NATIONAL BANK	1	\$51,300.00	0.05%	0	\$0.00	NA
THE PARK BANK	1	\$74,000.00	0.07%	0	\$0.00	NA
THE PEOPLES BANK	2	\$124,000.00	0.12%		· ·	NA
THINK MUTUAL BANK	4	\$254,700.00	0.25%			NA
THREE RIVERS FEDERAL	1	\$261 925 00				
CREDIT UNION	4	\$261,825.00	0.26%	0	\$0.00	NA
TIB-THE INDEPENDENT	1	\$57,866.65	0.06%	0	\$0.00	NA
BANKERSBANK		·				
TIERONE BANK	6	\$390,133.71	0.39%	0	\$0.00	NA

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RAL CREDIT	1	\$30,000.00	0.03%	0	\$0.00	NA 0
IITY CREDIT	4	\$206,920.00	0.21%	0	\$0.00	NA 0
OUNTRY SAGE	8	\$535,950.00	0.53%	0	\$0.00	NA
TY STATE	4	\$318,144.00	0.32%	0	\$0.00	NA
IT UNION	2	\$130,000.00	0.13%	0	\$0.00	NA 0
NANCIAL N	1	\$61,000.00	0.06%	0	\$0.00	NA
IK	13	\$852,521.87	0.85%	0	\$0.00	NA 0
X AND TRUST	3	\$214,907.36	0.21%	0	\$0.00	NA
OF UNION	2	\$154,400.00	0.15%	0	\$0.00	NA 0
MUNITY BANK	6	\$344,666.30	0.34%	0	\$0.00	NA 0
ГGAGE	11	\$680,949.01	0.68%	0	\$0.00	NA
	1	\$59,951.98	0.06%	0	\$0.00	NA 0
K AND TRUST	3	\$187,550.00	0.19%	0	\$0.00	NA
RTGAGE N	3	\$216,800.00	0.22%	0	\$0.00	NA
ATE CREDIT UNION	2	\$129,910.35	0.13%	0	\$0.00	NA 0
RTGAGE	1	\$65,000.00	0.06%	0	\$0.00	NA 0
ERAL CREDIT	1	\$53,200.00	0.05%	0	\$0.00	NA 0
OIT UNION	2	\$155,181.10	0.15%	0	\$0.00	NA 0
STATE CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA 0
TRUST BANK	1	\$44,000.00	0.04%	0	\$0.00	NA 0
TATE BANK	2	\$150,500.00	0.15%	0	\$0.00	NA 0
X AND TRUST	1	\$63,000.00	0.06%	0	\$0.00	NA 0
OIT UNION	1	\$84,084.50	0.08%	0	\$0.00	NA 0
CREDIT	6	\$317,172.00	0.32%	0	\$0.00	NA 0
NK PUERTO	2	\$163,321.04	0.16%	0	\$0.00	NA 0
REDIT UNION	1	\$51,000.00	0.05%	0	\$0.00	NA 0
LE STATE RUST	1	\$25,200.00	0.03%	0	\$0.00	NA 0
Γ CREDIT	8	\$443,800.00	0.44%	0	\$0.00	NA 0
	OUNTRY GAGE  TY STATE  IT UNION NANCIAL N IK CAND TRUST COF UNION MUNITY BANK TGAGE  K AND TRUST  RTGAGE N ATE CREDIT UNION RTGAGE ERAL CREDIT DIT UNION I STATE CREDIT UNION I TRUST BANK I AND TRUST DIT UNION I TRUST BANK I AND TRUST OUT UNION I CREDIT INK PUERTO REDIT UNION LE STATE RUST	1	1	1	1	1

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	Y-12 FEDERAL CREDIT UNION	1	\$81,000.00	0.08%	0	\$0.00	NA
	Unavailable	300	\$19,993,571.21	19.92%	0	\$0.00	NA
Total		1,546	\$100,499,368.83	100%	2	\$130,203.14	
						1	1
31412QNU9	ABACUS FEDERAL SAVINGS BANK	54	\$19,206,000.00	13.94%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	6	\$1,560,700.00	1.13%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,445,500.00			7 0 0 0	NA
	BANK OF AKRON	1	\$126,000.00	0.09%	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$250,000.00	0.18%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,927,218.49	1.4%	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	5	\$895,000.00	0.65%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$1,160,376.17			Ψ0.00	
	CUMANET, LLC	3	\$801,000.00	0.58%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$690,000.00	0.5%	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	9	\$1,394,552.00	1.01%	0	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	2	\$708,000.00	0.51%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	154	\$60,342,700.00	43.8%	6	\$4,120,980.96	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$356,000.00	0.26%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$210,000.00	0.15%	0	\$0.00	NA
<u></u>	HARTFORD FUNDING LTD.	2	\$450,000.00	0.33%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	12	\$2,559,200.00	1.86%	0	\$0.00	NA
	IDEAL MORTGAGE BANKERS, LTD.	10	\$2,650,500.00	1.92%	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	2	\$752,000.00	0.55%	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$349,200.00			·	
<u> </u>	LEGACY BANKS	1	\$183,200.00	0.13%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	4	\$1,438,500.00	1.04%	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$272,571.63	0.2%	0	\$0.00	NA

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Eugar Filing	J: FEDERAL NATIONAL MORTGAGE A	.5500	IATION FAMINE	VIAE - FO		ABS-13G/A	
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$2,016,000.00	1.46%	0	\$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,500.00	0.1%	0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	21	\$5,802,973.57	4.21%	0	\$0.00	NA 0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,442,250.00	1.05%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00			7	
	NCB, FSB	6	\$1,702,700.00		1 1		NA (
	OCEANFIRST BANK	1	\$219,500.00	0.16%	0	\$0.00	NA (
	PATHFINDER BANK	1	\$329,600.00		1 1		
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$416,532.73				
	SUFFOLK COUNTY NATIONAL BANK	4	\$811,000.00	0.59%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	43	\$11,769,350.00	8.54%	0	\$0.00	NA
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$535,000.00			7	
L	THE MONEY SOURCE, INC.	3	\$1,160,320.00	0.84%	0	\$0.00	NAC
	THE SUMMIT FEDERAL CREDIT UNION	1	\$147,200.00			7	
L	ULSTER SAVINGS BANK	5	\$966,100.00	0.7%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$207,777.63	0.15%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$301,600.00	0.22%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$4,430,240.00				NA
	Unavailable	16			1 1		
Total		420	\$137,761,244.30	100%	6	\$4,120,980.96	
					ل		
31412QNV7	ALLY BANK	1	\$93,600.00	0.68%	0	\$0.00	NA (
	ARVEST MORTGAGE COMPANY	7	\$692,050.00	5.01%	0	\$0.00	
	BOTTOMLINE MORTGAGE, INC.	1	\$88,000.00	0.64%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$105,000.00	0.76%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	29	. , ,			7	
L	MIDFIRST BANK	2	\$209,500.00	1.52%	0	\$0.00	NA

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	SEATTLE BANK	1	\$90,990.00	0.66%	0	\$0.00	NA (
	STAR FINANCIAL GROUP, INC.	3	\$301,300.00	2.18%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	23	\$2,203,308.81	15.96%	0	\$0.00	NA
	Unavailable	72	\$7,130,381.31	51.65%	0	\$0.00	NA
Total		140	\$13,804,629.98	100%	0	\$0.00	
31412QNW5	ALLY BANK	1	\$114,171.92	1%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$244,050.00	2.14%	0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$116,000.00	1.02%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	21	\$2,418,031.50	21.19%	0	\$0.00	NA 0
	HOCKING VALLEY BANK	1	\$112,000.00	0.98%	0	\$0.00	NA 0
	MIDFIRST BANK	1	\$124,800.00	1.09%	0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$111,418.00	0.98%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$110,000.00	0.96%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	25	\$2,849,632.89	24.97%	0	\$0.00	NA
	Unavailable	45	\$5,211,420.45	45.67%	0	\$0.00	NA 0
Total		99	\$11,411,524.76	100%	0	\$0.00	0
31412QNX3	ARVEST MORTGAGE COMPANY	5	\$689,500.00	3.27%	0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$149,200.00	0.71%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$136,000.00	0.65%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	16	\$2,187,012.55	10.38%	0	\$0.00	NA 0
	SEATTLE BANK	1	\$139,200.00	0.66%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	4	\$536,500.00	2.55%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	33	\$4,454,120.18	21.14%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$144,607.34	0.69%	0	\$0.00	NA 0
	Unavailable	92	\$12,631,238.60	59.95%	0	\$0.00	NA 0
Total		154	\$21,067,378.67	100%	0	\$0.00	0
31412QNY1	ALLY BANK	1	\$174,400.00	1.04%	0	\$0.00	NA 0
p1412QN11	ARVEST MORTGAGE	1	·			,	
	COMPANY	1	\$155,400.00	0.93%	0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	4	\$611,581.92	3.65%	0	\$0.00	NA 0

FIRST NATIONAL BANK OF OMAHA	16	\$2,648,402.85	15.79%	0	\$0.00	NA
SEATTLE BANK	1	\$159,960.00	0.95%	0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	5	\$783,233.53	4.67%		\$0.00	
THIRD FEDERAL SAVINGS	21	\$3,346,420.77	19.95%	0	\$0.00	NA
Unavailable	55	\$8,892,162.09	53.02%	0	\$0.00	NAC
	104	\$16,771,561.16			1	
Unavailable	21	\$5,823,853.35	100%	0	\$0.00	NA
	21	\$5,823,853.35	100%	0	\$0.00	
ADDISON AVENUE FEDERAL CREDIT UNION	3	\$786,439.87	35.75%	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$442,411.56	20.11%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$415,024.38	18.87%	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$124,000.00	5.64%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	8.18%	0	\$0.00	NA
WESTERNBANK PUERTO RICO	1	\$97,462.48	4.43%	0	\$0.00	NA
Unavailable	1	\$154,410.79	7.02%	0	\$0.00	NA (
	11	\$2,199,749.08	100%	0	\$0.00	(
			<u> </u>	⊥_'	<u> </u>	
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,304,022.80	1.13%	0	\$0.00	NA
AF BANK	6	\$1,835,757.78	1.6%	0	\$0.00	NA (
ALABAMA ONE CREDIT UNION	1	\$136,777.98	0.12%	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$400,000.00	0.35%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$411,778.14	0.36%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$265,000.00	0.23%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$142,400.00	0.12%	0	\$0.00	NA
ANCHORBANK FSB	2	\$283,000.00	0.25%	0	\$0.00	NA (
ASSOCIATED BANK, NA	1	\$303,900.00	0.26%	0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	6	\$917,237.53	0.8%	0	\$0.00	NA
BANK OF HAWAII	9	\$3,372,750.00		1 1		NA
BANK OF THE WEST	46	\$12,153,611.63			1	1 1
	1	\$397,881.15	0.35%	0	\$0.00	NA
	OMAHA SEATTLE BANK STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable  Unavailable  Unavailable  ADDISON AVENUE FEDERAL CREDIT UNION BAXTER CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY ORIENTAL BANK AND TRUST TRUMARK FINANCIAL CREDIT UNION WESTERNBANK PUERTO RICO Unavailable  ADDISON AVENUE FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO BANK OF HAWAII	OMAHA         16           SEATTLE BANK         1           STAR FINANCIAL GROUP, INC.         5           THIRD FEDERAL SAVINGS AND LOAN         21           Unavailable         55           Unavailable         21           ADDISON AVENUE FEDERAL CREDIT UNION         3           FEDERAL CREDIT UNION         3           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         1           ORIENTAL BANK AND TRUST         1           TRUMARK FINANCIAL CREDIT UNION         1           WESTERNBANK PUERTO RICO         1           Unavailable         1           JUNION         4           AADDISON AVENUE FEDERAL CREDIT UNION         4           AF BANK         6           ALABAMA ONE CREDIT UNION         1           ALABAMA ONE CREDIT UNION         1           ALASKA USA FEDERAL CREDIT UNION         2           AMERICAN FIRST FEDERAL CREDIT UNION         3           AMERICAN SAVINGS BANK, F.S.B.         1           AMERICAN SAVINGS BANK, F.S.B.         2           ASSOCIATED BANK, NA         1           BANCO SANTANDER PUERTO RICO         6           BANK OF HAWAII         9	OMAHA         16         \$2,648,402.85           SEATTLE BANK         1         \$159,960.00           STAR FINANCIAL GROUP, INC.         \$783,233.53           THIRD FEDERAL SAVINGS AND LOAN         21         \$3,346,420.77           Unavailable         55         \$8,892,162.09           104         \$16,771,561.16           Unavailable         21         \$5,823,853.35           ADDISON AVENUE         3         \$786,439.87           FEDERAL CREDIT UNION         3         \$786,439.87           BAXTER CREDIT UNION         3         \$442,411.56           NATIONWIDE ADVANTAGE         1         \$415,024.38           ORIENTAL BANK AND TRUST         1         \$124,000.00           TRUMARK FINANCIAL CREDIT UNION         1         \$180,000.00           WESTERNBANK PUERTO RICO         1         \$97,462.48           Unavailable         1         \$154,410.79           ADDISON AVENUE FEDERAL CREDIT UNION         4         \$1,304,022.80           AF BANK         6         \$1,835,757.78           ALABAMA ONE CREDIT UNION         1         \$400,000.00           AMERICA FIRST FEDERAL CREDIT UNION         3         \$411,778.14           AMERICAS SAVINGS BANK, F.S.B.         2         \$228	OMAHA         16         \$2,648,402.85         15.79%           SEATTLE BANK         1         \$159,960.00         0.95%           STAR FINANCIAL GROUP, INC.         5         \$783,233.53         4.67%           THIRD FEDERAL SAVINGS AND LOAN         21         \$3,346,420.77         19.95%           AND LOAN         21         \$3,346,420.77         19.95%           Unavailable         55         \$8,892,162.09         53.02%           Unavailable         21         \$5,823,853.35         100%           ADDISON AVENUE         5         \$5,823,853.35         100%           ADDISON AVENUE         3         \$786,439.87         35.75%           BAXTER CREDIT UNION         3         \$442,411.56         20.11%           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         1         \$124,000.00         5.64%           TRUMARK FINANCIAL CREDIT UNION         1         \$180,000.00         8.18%           WESTERNBANK PUERTO RICO         1         \$97,462.48         4.43%           Unavailable         1         \$154,410.79         7.02%           ADDISON AVENUE         4         \$1,304,022.80         1.13%           AF BANK         6         \$1,334,022.80         1.13% <td< td=""><td>  OMAHA   16   \$2,648,402.88   15,79%   0    </td><td>  OMAHA</td></td<>	OMAHA   16   \$2,648,402.88   15,79%   0	OMAHA

BANK-FUND STAFF FEDERAL CREDIT UNION				1		
BANNER BANK	_ 1	\$223,422.19	0.19%	0	\$0.00	NA
BAXTER CREDIT UNION	8	\$1,887,111.36	1.64%	-	· ·	NA
BOEING EMPLOYEES CREDIT UNION	1	\$204,536.37	0.18%			NA
BRYN MAWR TRUST COMPANY THE	1	\$360,000.00	0.31%	0	\$0.00	NA
BUSEY BANK	2	\$290,112.10	0.25%	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$427,000.00	0.37%	0	\$0.00	
CHASE HOME FINANCE, LLC	1	\$464,749.56	0.4%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$253,000.00	0.22%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$998,015.57	0.87%		·	
CONNEX CREDIT UNION	2	\$494,356.30	0.43%		· ·	NA
DENALI STATE BANK	1	\$73,409.83	0.06%		,	NA
DIME BANK	1	\$236,000.00	0.21%	1	· ·	NA
DORAL BANK	1	\$100,800.00	0.09%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$676,502.08	0.59%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$136,347.00	0.12%	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	1	\$400,000.00	0.35%	0	\$0.00	NA
FIDELITY BANK MORTGAGE	45	\$12,657,107.61	11%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$79,682.76	0.07%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$384,000.00	0.33%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$706,542.00	0.61%	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$263,303.40	0.23%		·	
FIRST HAWAIIAN BANK	1	\$224,000.00	0.19%		,	NA
FIRST INTERSTATE BANK	1	\$270,500.00	0.24%	0	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	5	\$834,864.58	0.73%		,	
FIRST PLACE BANK	1	\$107,600.00	0.09%			NA
FIRSTBANK PUERTO RICO	1	\$55,900.00	0.05%	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$342,640.06	0.3%		,	NA
FULTON BANK	3	\$569,300.00	0.49%	0	\$0.00	NA
GMAC MORTGAGE, LLC	1	\$458,217.82	0.4%	0	\$0.00	NA

GREATER NEVADA MORTGAGE SERVICES	1	\$203,700.00	0.18%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$486,500.00	0.42%	0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	15	\$2,897,472.22	2.52%	0	\$0.00	NA
HOMESTREET BANK	1	\$566,752.69	0.49%	0	\$0.00	NAC
HSBC MORTGAGE CORPORATION (USA)	9					
IDAHO HOUSING AND FINANCE ASSOCIATION	_1	\$191,747.16	0.17%	0	\$0.00	NA
INVESTORS SAVINGS BANK	Χ 3	\$549,000.00	0.48%	0	\$0.00	NAC
JUSTICE FEDERAL CREDIT UNION	4					
MACON BANK, INC.	2	2 \$621,331.07	0.54%	0	\$0.00	NAC
MANSFIELD COOPERATIVE BANK	-	, ,				
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,230,000.00	1.07%	0	\$0.00	NA
METLIFE BANK, NA	4	\$1,029,908.55	0.9%	0	\$0.00	NAC
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,222.07	0.15%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,080,342.71	0.94%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,200.00	0.1%	0	\$0.00	NA
ONE UNITED BANK	1	\$84,780.74	0.07%	0	\$0.00	NA (
ORIENTAL BANK AND TRUST	12	\$1,670,582.94	1.45%	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	81	\$15,558,145.78	13.53%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	9	\$2,950,783.40	2.57%	0	\$0.00	NA
POPULAR MORTGAGE, INC.	. 2	\$290,473.98	0.25%	0	\$0.00	NA (
QUORUM FEDERAL CREDIT UNION	Γ 2	2 \$248,471.33	0.22%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	36	\$9,878,548.01	8.59%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$301,102.97	0.26%	0	\$0.00	NA
SIWELL, INC., DBA CAPITAI MORTGAGE SERVICES OF TEXAS	L 3	\$800,493.01	0.7%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,428,800.00	2.11%	0	\$0.00	NA
STERLING SAVINGS BANK	3	\$295,250.59	0.26%	0	\$0.00	NA
	1		1	1 1	\$0.00	
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	BANK & TRUST COMPANY				Щ	<b></b>	<del></del>
	TEACHERS FEDERAL CREDIT UNION	2	\$706,250.00	0.61%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$297,420.89	0.26%	0	\$0.00	NA 0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$324,641.12	0.28%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	16	\$3,964,320.08	3.45%	0	\$0.00	NA 0
) I	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$146,847.33	0.13%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	4	\$623,000.00	0.54%	0	\$0.00	NA 0
	TWINSTAR CREDIT UNION	1	\$183,026.67	0.16%	0	\$0.00	NA 0
	UMPQUA BANK	2	\$490,396.21	0.43%		i i	†
	UNITUS COMMUNITY CREDIT UNION	2	\$335,006.51	0.29%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$988,300.00	0.86%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$118,000.00	0.1%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$172,000.00	0.15%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	11	\$1,408,668.59	1.22%	0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	5	\$497,293.07	0.43%	0	\$0.00	NA 0
	Unavailable	37	\$9,483,986.24	8.22%			
Total		491	\$115,027,139.85	100%	0	\$0.00	. 0
						<u> </u>	<del> </del>
31412QP45	CITIMORTGAGE, INC.	1	\$247,914.99	3.39%		1	
<u> </u>	MIDFIRST BANK		\$240,000.00	3.28%	0	\$0.00	NAC
	STAR FINANCIAL GROUP, INC.	1	\$110,000.00	1.51%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	5	\$739,283.69	10.11%	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$433,274.90	5.93%	0	\$0.00	NA
<u> </u>	WELLS FARGO BANK, N.A.	1	\$312,956.93	4.28%		· ·	
	Unavailable	24	\$5,225,521.36	71.5%	-		
Total		34	\$7,308,951.87	100%	0	\$0.00	
31412QP52	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$311,500.00	0.06%	0	\$0.00	NA
		2	\$400,000.00	0.07%	0	\$0.00	NA

ABACUS FEDERAL SAVINGS BANK						
ABBEVILLE BUILDING AND LOAN, SSB	1	\$215,746.41	0.04%	0	\$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,180,297.75	0.39%	0	\$0.00	NA
AEA FEDERAL CREDIT UNION	1	\$201,547.71	0.04%	0	\$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	1	\$356,000.00				
AF BANK	1	\$155,000.00	0.03%	0	\$0.00	NA (
ALASKA USA FEDERAL CREDIT UNION	2	\$363,628.33	0.06%	0	\$0.00	NA
ALERUS FINANCIAL	1	\$220,000.00	0.04%	0	\$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$408,000.00	0.07%	0	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA
ALPINE BANK & TRUST CO.	1	\$222,350.00	0.04%	0	\$0.00	NA C
ALTAONE FEDERAL CREDIT UNION	1	\$188,555.27	0.03%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	4	\$674,000.00	0.12%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,495,017.21	0.44%	0	\$0.00	NA
AMERICAN BANK	1	\$180,500.00	0.03%	0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$160,000.00	0.03%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	17	\$6,348,550.00	1.12%	0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$665,000.00	0.12%	0	\$0.00	NA 0
ANCHORBANK FSB	33					
ASSOCIATED BANK, NA	33	\$8,410,282.87	1.49%	0	\$0.00	NAC
ASSOCIATED CREDIT UNION	2	\$366,000.00	0.06%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$716,639.54	0.13%	0	\$0.00	NA
AUBURNBANK	1	\$403,000.00	0.07%	0	\$0.00	NA 0
BANCORPSOUTH BANK	13	\$3,196,024.00			70.00	
BANK FIRST NATIONAL	1	\$378,400.00				NA (
BANK MUTUAL	2	\$432,000.00	0.08%	0	\$0.00	NA C
BANK OF ABBEVILLE AND TRUST CO.	1	\$379,100.00	0.07%	0	\$0.00	NA (
BANK OF HAWAII	22	\$7,359,650.00			· · · · · · · · · · · · · · · · · · ·	NA (
BANK OF STANLY	2	\$363,000.00	0.06%	0	\$0.00	NA (
BANK OF THE CASCADES	2	\$460,800.00	0.08%		·	NA (
BANK OF THE WEST	516	\$144,129,626.03	25.54%	0	\$0.00	NA (

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BANNER BANK	1	\$249,300.00	0.04%	0	\$0.00	NA (
BARKSDALE FEDERAL	1	\$237,400.00	0.04%	0	\$0.00	NA
CREDIT UNION	1	\$237,400.00	0.04 //			
BAXTER CREDIT UNION	22	\$6,448,406.63	1.14%	0	\$0.00	NA (
BELLCO CREDIT UNION	1	\$184,732.86	0.03%	0	\$0.00	NA (
BETHPAGE FEDERAL	2	\$447,742.57	0.08%	0	\$0.00	NA (
CREDIT UNION		Ψ117,712.57	0.0070	Ů	ψ0.00	11/1
BLACKHAWK COMMUNITY	1	\$202,000.00	0.04%	0	\$0.00	NA (
CREDIT UNION		Ψ202,000.00		Ŭ	ψο.σσ	1112
BOEING EMPLOYEES	33	\$7,986,132.03	1.41%	0	\$0.00	NA (
CREDIT UNION		. , ,				
BOULDER VALLEY CREDIT	4	\$1,066,423.62	0.19%	0	\$0.00	NA (
UNION BRIDGEWATER CREDIT						
UNION UNION	4	\$759,572.99	0.13%	0	\$0.00	NA (
BRYN MAWR TRUST						
COMPANY THE	2	\$504,400.00	0.09%	0	\$0.00	NA (
BUSEY BANK	1	\$219,375.96	0.04%	0	\$0.00	NA (
BUTTE COMMUNITY BANK	4	\$862,000.00			,	
CAMBRIDGE SAVINGS						
BANK	1	\$478,817.20	0.08%	0	\$0.00	NA
CENTRAL MORTGAGE	4.0	<b>\$2.4</b> £0.022.00	0.762	_	40.00	27.1
COMPANY	18	\$3,169,922.98	0.56%	0	\$0.00	NA
CENTRAL ONE FEDERAL	-1	\$257.600.00	0.050	_	¢0.00	NIA (
CREDIT UNION	1	\$257,600.00	0.05%	0	\$0.00	NA
CENTRAL PACIFIC HOME	13	\$5,592,500.00	0.99%	0	\$0.00	NA
LOANS	13	\$3,392,300.00	0.99%	U	\$0.00	NA
CHELSEA GROTON	2	\$757,000.00	0.13%	0	\$0.00	NA
SAVINGS BANK		. ,			·	
CHEMICAL BANK	1	\$228,000.00	0.04%	0	\$0.00	NA (
CIMARRON MORTGAGE	1	\$176,000.00	0.03%	0	\$0.00	NA (
COMPANY		¥1, 5,000.00	3.35 70	Ľ	\$5.50	1111
CITADEL FEDERAL CREDIT	1	\$169,000.00	0.03%	0	\$0.00	NA (
UNION		. ,				
CITIZENS BANK OF	5	\$1,005,392.54	0.18%	0	\$0.00	NA (
NORTHERN KENTUCKY						-
CITIZENS EQUITY FIRST CREDIT UNION	45	\$9,726,012.34	1.72%	0	\$0.00	NA (
CITIZENS FIRST						+
MORTGAGE, LLC	1	\$168,000.00	0.03%	0	\$0.00	NA (
BANK	1	\$150,000.00	0.03%	0	\$0.00	NA
CITIZENS FIRST		φο <b>ς 4 5</b> 10 00	0.15~	,	<b>#0.00</b>	374
WHOLESALE MORTGAGE	4	\$854,718.00	0.15%	0	\$0.00	NA (
CITIZENS UNION SAVINGS	10	¢2 007 704 05	0.510	^	фО ОО	NT A
BANK	13	\$2,897,704.85	0.51%	U	\$0.00	NA
CLINTON SAVINGS BANK	1	\$250,000.00	0.04%	0	\$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK	1 4 13	\$150,000.00 \$854,718.00 \$2,897,704.85 \$250,000.00	0.15%	0	\$0.00 \$0.00	NA (

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COASTAL FEDERAL CREDIT UNION	32	\$7,295,013.36	1.29%	0	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$198,700.00	0.04%	0	\$0.00	NA
COBALT MORTGAGE, INC.	8	\$1,998,564.81	0.35%	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$407,800.00	0.07%	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA
COMMUNITY CENTRAL BANK	1	\$175,757.00	0.03%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$163,419.90	0.03%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,500.00	0.03%	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$274,500.00	0.05%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	6	\$1,599,778.29	0.28%		,	NA
CORTRUST BANK	3	\$812,907.86	0.14%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$790,387.51	0.14%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$170,000.00	0.03%	0	\$0.00	NA
CREDIT UNION WEST	1	\$205,400.00	0.04%	0	\$0.00	NA
CRESCENT CREDIT UNION	4	\$1,058,027.72	0.19%	0	\$0.00	NA
CUMANET, LLC	1	\$167,000.00	0.03%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$170,000.00	0.03%	0	\$0.00	NA
DENALI STATE BANK	3	\$597,000.00	0.11%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$804,640.56	0.14%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$482,000.00	0.09%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$2,316,994.89	0.41%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	11	\$2,217,610.00	0.39%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	31	\$7,688,884.67	1.36%	0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$228,000.00	0.04%	0	\$0.00	NA
EVERBANK	1	\$199,276.07	0.04%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$210,000.00	0.04%	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	2	\$572,500.00	0.1%	0	\$0.00	NA
FARMERS STATE BANK	1	\$161,600.81	0.03%	0	\$0.00	NA

FIDELITY BANK MORTGAGE		10	\$3,218,112.69	0.57%	0	\$0.00	NA
FIDELITY DEPOS DISCOUNT BAN		2	\$645,646.46	0.11%	0	\$0.00	NA
FIDELITY HOME SAVINGS BANK	ESTEAD	5	\$989,671.65	0.18%	0	\$0.00	NA
FINANCIAL PAR CREDIT UNION		3	\$1,042,400.00	0.18%	0	\$0.00	NA
FINANCIAL PLU CREDIT UNION	S FEDERAL	2	\$450,000.00	0.08%	0	\$0.00	NA
FIRST CALIFORM MORTGAGE COL		1	\$289,543.55	0.05%	0	\$0.00	NA
FIRST CITIZENS TRUST COMPAN		18	\$4,632,491.69	0.82%	0	\$0.00	NA
FIRST COMMON FEDERAL CRED		5	\$1,253,260.15	0.22%	0	\$0.00	NA
FIRST FEDERAL LOUISIANA	BANK OF	1	\$158,400.00	0.03%	0	\$0.00	NA
FIRST FEDERAL THE MIDWEST	BANK OF	4	\$737,788.52	0.13%	0	\$0.00	NA
FIRST FEDERAL AND LOAN ASSO OF LAKEWOOD		15	\$3,544,851.37	0.63%	0	\$0.00	NA
FIRST FEDERAL BANK	SAVINGS	2	\$390,700.00	0.07%	0	\$0.00	NA
FIRST HAWAIIA	N BANK	34	\$12,197,200.00	2.16%	0	\$0.00	NA
FIRST HERITAGI FINANCIAL COR		2	\$481,027.04	0.09%	0	\$0.00	
FIRST INTERSTA	TE BANK	8	\$2,507,700.00	0.44%	0	\$0.00	NA
FIRST KEYSTON NATIONAL BAN	TE .	2	\$346,078.56	0.06%			
FIRST MERIT MO CORPORATION	ORTGAGE	2	\$329,000.00	0.06%	0	\$0.00	NA
FIRST MORTGAG COMPANY, L.L.G		6	\$1,225,599.00	0.22%	0	\$0.00	NA
FIRST MORTGAG CORPORATION	GE	1	\$210,000.00	0.04%	0	\$0.00	NA
FIRST NATIONA ALASKA	L BANK	8	\$2,623,700.00	0.46%	0	\$0.00	NA
FIRST NATIONA DEERWOOD	L BANK OF	1	\$220,262.18	0.04%	0	\$0.00	NA
FIRST NATIONA WATERLOO	L BANK OF	1	\$245,000.00	0.04%	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FO	CU	3	\$652,201.77	0.12%		·	
FIRST PLACE BA	NK	31	\$8,074,220.84	1.43%	0	\$0.00	NA
FIRST RESIDENT MORTGAGE SER		1	\$417,000.00	0.07%	0	\$0.00	NA

CORPORATION	_					
FIRST TECHNOLOGY	26	\$7,429,285.26	1.32%	0	\$0.00	NA (
CREDIT UNION	20	\$7,429,263.20			,	
FORUM CREDIT UNION	1	\$276,000.00			\$0.00	NA
FRANDSEN BANK & TRUST	1	\$171,950.00	0.03%		,	NA
FREMONT BANK	17	\$4,581,465.00	0.81%		,	NA
FULTON BANK	15	\$3,862,110.00			,	NA
GATEWAY BANK, F.S.B.	1	\$406,000.00	0.07%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$261,600.00	0.05%	0	\$0.00	NA (
GRANITE STATE CREDIT UNION	3	\$902,538.37	0.16%	0	\$0.00	NA (
GREAT LAKES CREDIT UNION	1	\$416,000.00	0.07%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$721,758.00	0.13%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$400,000.00	0.07%	0	\$0.00	NA
GROUP HEALTH CREDIT UNION	2	\$616,800.00	0.11%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	6	\$1,132,732.28	0.2%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	8	\$1,657,300.00	0.29%	0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	4	\$878,414.10	0.16%	0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$244,000.00	0.04%	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$248,000.00	0.04%	0	\$0.00	NA (
HEARTLAND BANK	1	\$191,500.00	0.03%	0	\$0.00	NA (
HEARTLAND CREDIT UNION	6	\$1,096,504.42	0.19%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$293,500.00	0.05%	0	\$0.00	NA (
HOME FEDERAL BANK	5	\$1,229,200.00	0.22%	0	\$0.00	NA (
HOME FEDERAL SAVINGS BANK	2	\$351,800.00	0.06%	0	\$0.00	NA
HOME FINANCING CENTER INC.	2	\$544,000.00	0.1%	0	\$0.00	NA
HOME SAVINGS OF AMERICA	2	\$375,000.00	0.07%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$290,000.00	0.05%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	16	\$4,258,086.39	0.75%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$295,505.01	0.05%	0	\$0.00	NA
	11	\$2,631,347.34	0.47%	0	\$0.00	NA

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION						
IDEAL MORTGAGE BANKERS, LTD.	3	\$583,500.00	0.1%	1	\$153,500.00	NA 1
ILLINOIS NATIONAL BANK	1	\$314,000.00	0.06%	0	\$0.00	NA 0
INVESTORS SAVINGS BANK	4	\$1,474,500.00	0.26%	0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$260,800.00	0.05%	0	\$0.00	NA 0
ISB COMMUNITY BANK	2	\$353,000.00	0.06%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$284,000.00	0.05%	0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$260,000.00	0.05%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA 0
LAKE AREA BANK	1	\$215,000.00	0.04%	0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	7	\$1,990,653.31	0.35%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$324,500.00	0.06%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	7	\$1,586,245.84	0.28%	0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$344,000.00	0.06%	0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$268,000.00	0.05%	0	\$0.00	NA 0
LES BOIS FEDERAL CREDIT UNION	2	\$463,957.92	0.08%	0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$303,895.98	0.05%	0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$190,720.48	0.03%	0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	14	\$4,274,113.22	0.76%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	31	\$8,194,285.39	1.45%	0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	2	\$600,000.00	0.11%	0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$879,500.00	0.16%	0	\$0.00	NA 0
LUSO FEDERAL CREDIT UNION	1	\$222,725.80	0.04%	0	\$0.00	NA 0
MACON BANK, INC.	3	\$588,300.00	0.1%	0	\$0.00	NA 0
MAGNA BANK	5	\$1,389,300.00	0.25%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$751,050.00	0.13%		\$0.00	NA 0
MARQUETTE BANK	3	\$658,350.00	0.12%	0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$509,800.00	0.09%	0	\$0.00	NA 0

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MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,673,169.08	0.3%	0	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	5	\$1,134,474.88	0.2%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,427,000.00	0.25%	0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,233,536.88	0.22%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	4	\$966,350.00	0.17%	0	\$0.00	NA
METLIFE BANK, NA	5	\$1,427,663.18	0.25%	0	\$0.00	NA (
MIDWEST COMMUNITY BANK	2	\$601,200.00			\$0.00	NA
MIDWESTONE BANK	1	\$171,000.00	0.03%	0	\$0.00	NA
MILFORD BANK, THE	2	\$473,443.51	0.08%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$525,800.00			\$0.00	
MONSON SAVINGS BANK	5	\$1,318,000.00	0.23%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$367,949.31	0.07%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$410,400.00	0.07%	0	\$0.00	NAC
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$400,000.00			\$0.00	
MORTGAGE SECURITY, INC.	1	\$417,000.00	0.07%	0	\$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA
MT. MCKINLEY BANK	3	\$591,650.00	0.1%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	4	\$871,600.00	0.15%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$543,920.00	0.1%	0	\$0.00	NA (
NORTH SHORE BANK, A CO-OPERATIVE BANK	10	\$2,336,355.91	0.41%	0	\$0.00	NA
NORTHMARK BANK	1	\$410,400.00	0.07%	0	\$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	43	\$12,288,849.55	2.18%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$2,757,732.30	0.49%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$215,000.00	0.04%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	10	\$3,063,273.04	0.54%	0	\$0.00	NA
OCEANFIRST BANK	3	\$995,511.62	0.18%	0	\$0.00	NA (
OPPORTUNITIES CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	NA
OREGON FIRST	1	\$250,400.00	0.04%	0	\$0.00	NA

COMMUNITY CREDIT UNION						
ORNL FEDERAL CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00	NA 0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$190,325.05	0.03%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	5	\$1,625,000.00	0.29%	0	\$0.00	NA
PATELCO CREDIT UNION	7	\$2,042,650.00	0.36%	0	\$0.00	NAC
PBI BANK	1	\$186,400.00	0.03%	0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	42	\$11,875,009.51	2.1%	0	\$0.00	NA
PEOPLES BANK	3	\$700,296.84	0.12%	0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,732.49	0.03%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	5	\$1,177,138.62	0.21%	0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$320,000.00	0.06%	0	\$0.00	NA 0
PMC BANCORP	1	\$395,000.00	0.07%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$415,464.25	0.07%	0	\$0.00	NA 0
PROSPECT FEDERAL SAVINGS BANK	3	\$680,366.82	0.12%	0	\$0.00	NA 0
PROVIDENCE BANK	3	\$760,489.52	0.13%	0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$376,000.00	0.07%	0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	2	\$360,358.57	0.06%	0	\$0.00	NA 0
RABOBANK, N.A.	4	\$1,129,619.41	0.2%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$168,800.00	0.03%	0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	21	\$5,986,401.10	1.06%	0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.05%	0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	10	\$2,410,370.72	0.43%	0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$236,000.00	0.04%	0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$288,000.00	0.05%	0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$876,000.00	0.16%	0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$162,000.00	0.03%	0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$628,578.58	0.11%			NA 0

 SOUND COMMUNITY BANK	4	\$735,520.00	0.13%	0	\$0.00	NA (
SOUTHERN BANK & TRUST COMPANY	1	\$178,500.00	0.03%	0	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$698,456.74	0.12%	0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA
ST. MARYS CREDIT UNION	2	\$525,971.53	0.09%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$247,102.30	0.04%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA
STATE BANK AND TRUST	5	\$947,000.00	0.17%	0	\$0.00	NA (
STATE BANK OF NEW PRAGUE	3	\$735,450.00	0.13%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$177,500.00	0.03%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$165,381.98	0.03%	0	\$0.00	NA
STERLING SAVINGS BANK	2	\$302,000.00	0.05%	0	\$0.00	NA (
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$797,000.00	0.14%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$365,000.00	0.06%	0	\$0.00	NA
SUMMIT CREDIT UNION	38	\$8,127,134.24	1.44%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,360,466.75				
SUPERIOR FEDERAL CREDIT UNION	1	\$263,190.64	0.05%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	2	\$825,300.00	0.15%	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	9	\$3,224,309.85	0.57%	0	\$0.00	NA
THE CARROLL MORTGAGE GROUP, INC.	1	\$409,895.38	0.07%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$187,700.00	0.03%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$377,604.66	0.07%	0	\$0.00	NA
THE MONEY SOURCE, INC.	2	\$669,000.00	0.12%	0	\$0.00	NA (
THE NATIONAL BANK OF INDIANAPOLIS	1	\$225,000.00	0.04%	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	3	\$511,758.94	0.09%	0	\$0.00	NA
THE PARK BANK	2	\$574,100.00	0.1%	0	\$0.00	NA (

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THINK MUTUAL BANK	10	\$2,182,506.84	0.39%	0	\$0.00	NA
THREE RIVERS FEDERAL	1	\$151,920.00	0.03%	0	\$0.00	NA
CREDIT UNION THUNDER BANK	1	\$206,150.00	0.04%	0	\$0.00	NA
TIB-THE INDEPENDENT	1	·			·	
BANKERSBANK	1	\$370,989.28	0.07%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	24	\$6,825,120.16	1.21%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$167,788.63	0.03%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	8	\$1,801,239.21	0.32%	0	\$0.00	NA
UMPQUA BANK	4	\$929,763.94	0.16%	0	\$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	3	\$966,338.29	0.17%	0	\$0.00	NA
UNITED COMMUNITY BANK	4	\$854,102.00	0.15%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	2	\$573,000.00	0.1%	0	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$280,000.00	0.05%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	6	\$1,250,000.00	0.22%	0	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,403,900.00	0.25%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$230,000.00	0.04%	0	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$373,000.00	0.07%	0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	5	\$1,341,247.84	0.24%	0	\$0.00	NA
VALLEY NATIONAL BANK	4	\$1,272,500.00	0.23%	0	\$0.00	
VERITY CREDIT UNION	8	\$2,081,350.00	0.37%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$656,317.63	0.12%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	4	\$940,335.66	0.17%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	4	\$860,650.00	0.15%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,375,175.44	0.24%	0	\$0.00	NA
WEOKIE CREDIT UNION	1	\$154,375.00	0.03%	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$335,000.00	0.06%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	4	\$900,500.00	0.16%	0	\$0.00	NA
WESTERRA CREDIT UNION	1	\$385,746.59	0.07%	0	\$0.00	NA

	WINGS FINANCIAL FEDERAL CREDIT UNION	3	. ,		$\sqcup$		
<u></u>	WINTER HILL BANK, FSB	1	\$296,900.00	0.05%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$621,632.00	0.11%	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA
	Unavailable	226	\$63,910,341.88	11.39%	0	\$0.00	NA
Total		2,123		1	_	\$153,500.00	
			<u> </u>	لــــــــــــــــــــــــــــــــــــــ	Ш	<u> </u>	لــــــــــــــــــــــــــــــــــــــ
31412QP60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$600,000.00	0.12%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$228,000.00	0.05%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,070,591.62	0.43%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	, ,			7 0 0 0	
<u> </u>	AF BANK	2	\$583,000.00	0.12%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	. ,		$\sqcup$	7	
<u> </u>	ALERUS FINANCIAL	3	\$553,800.00	0.11%	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$169,599.97	0.03%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	, ,			· ·	
<u> </u>	AMEGY MORTGAGE	1	\$416,510.43	0.09%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$3,944,881.00	0.81%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	11	\$3,629,000.00	0.75%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$228,975.00		$\sqcup$	· ·	
<u> </u>	ANCHORBANK FSB	24		1		·	
<u> </u>	ASSOCIATED BANK, NA	27	\$6,780,934.66	1.39%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION		\$225,000.00			,	
<u> </u>	AUBURNBANK	2		1		i i	
	AURORA FINANCIAL	11	\$273,528.49	0.06%	0	\$0.00	NA

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GROUP INC.						
BANCORPSOUTH BANK	10	\$2,666,050.00	0.55%	0	\$0.00	NA 0
BANK MUTUAL	4	\$1,133,652.89	0.23%	0	\$0.00	NA 0
BANK OF HAWAII	36	\$11,437,876.36	2.35%	0	\$0.00	NA 0
BANK OF STANLY	2	\$474,500.00	0.1%	0	\$0.00	NA 0
BANK OF THE CASCADES	7	\$1,770,075.80	0.36%	0	\$0.00	NA 0
BANK OF THE WEST	454	\$121,080,131.89	24.86%	0	\$0.00	NA 0
BANKNEWPORT	2	\$332,400.00	0.07%	0	\$0.00	NA 0
BANNER BANK	2	\$587,007.44	0.12%	0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$249,500.00	0.05%	0	\$0.00	NA 0
BAXTER CREDIT UNION	21	\$5,922,207.56	1.22%	0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$339,401.07	0.07%	0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$246,000.00	0.05%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$494,000.00	0.1%	0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$342,000.00	0.07%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	33	\$8,788,723.37	1.8%	0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	2	\$355,631.96	0.07%	0	\$0.00	NA 0
BUSEY BANK	1	\$167,798.14	0.03%	0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA 0
CARROLLTON BANK	1	\$200,000.00	0.04%	0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$415,455.53	0.09%	0	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$324,100.00	0.07%	0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	11	\$1,967,341.30	0.4%	0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$289,000.00	0.06%	0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	10	\$3,586,172.52	0.74%	0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$179,250.00	0.04%	0	\$0.00	NA 0
CITIZENS BANK	4	\$883,100.00	0.18%	0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$168,780.06	0.03%	0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	45	\$9,137,426.31	1.88%	0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$380,000.00	0.08%	0	\$0.00	NA 0

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CITIZENS FIRST NATIONAL BANK	2	\$488,203.56	0.1%	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	5	\$1,031,791.33	0.21%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$174,400.00	0.04%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	22	\$5,113,796.24	1.05%	0	\$0.00	NA
COBALT MORTGAGE, INC.	7	\$1,996,000.00	0.41%	0	\$0.00	NA
COLUMBIA CREDIT UNION	6	\$1,464,400.00	0.3%	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$267,200.00	0.05%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$239,394.90	0.05%	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$410,000.00	0.08%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	7	\$2,000,455.00	0.41%	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$150,000.00	0.03%	0	\$0.00	NA
CONNEX CREDIT UNION	2	\$430,179.90	0.09%	0	\$0.00	NA
CORTRUST BANK	2	\$493,100.00	0.1%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$150,450.00	0.03%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.09%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$321,900.00	0.07%	0	\$0.00	NA
CRESCENT CREDIT UNION	2	\$470,576.31	0.1%	0	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$344,000.00	0.07%	0	\$0.00	NA
DEAN COOPERATIVE BANK	3	\$1,171,000.00	0.24%	0	\$0.00	NA
DENALI STATE BANK	2	\$457,500.00	0.09%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,195,488.00	0.25%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$158,988.26	0.03%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$1,028,370.29	0.21%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	10	\$2,076,400.00	0.43%	0	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$267,000.00	0.05%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$317,281.00	0.07%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	16	\$4,154,366.58	0.85%	0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA
EVERBANK	1	\$243,235.41	0.05%	0	\$0.00	NA

	EXCHANGE STATE BANK	1	\$271,000.00	0.06%	0	\$0.00	NA (
_ <u></u>	FARMERS BANK & TRUST,	3	\$897,500.00	0.18%	0	\$0.00	
	N.A.	3	φοσ7,300.00	0.10%	Ц	φυ.υυ	INA
	FIDELITY BANK	14	\$4,114,847.74	0.84%	0	\$0.00	NA (
<u> </u>	MORTGAGE	17	+ ·,+ 2 ·,O · / · / · T	2.5170	dash	Ψ0.00	. 1,1,1
	FIDELITY CO-OPERATIVE	1	\$162,808.64	0.03%	0	\$0.00	NA (
	BANK EIDELITY DEPOSIT AND		. , 2.2		$\vdash$		
	FIDELITY DEPOSIT AND	2	\$732,320.00	0.15%	0	\$0.00	NA
-	DISCOUNT BANK	$\vdash$			$\vdash$	<del>                                     </del>	
	FIDELITY HOMESTEAD	2	\$379,754.90	0.08%	0	\$0.00	NA (
	SAVINGS BANK FINANCIAL PARTNERS	$\vdash \vdash \vdash$			$\vdash$	<del>                                     </del>	
	FINANCIAL PARTNERS CREDIT UNION	3	\$713,000.00	0.15%	0	\$0.00	NA (
	FIRST BANK	1	\$396,989.95	0.08%	0	\$0.00	NA (
<u> </u>	FIRST CENTURY BANK, NA	1	\$171,200.00				
<u> </u>	FIRST CENTURY BANK, NA FIRST CITIZENS BANK &	1	φ1/1, <b>∠</b> UU.UU			φυ.υυ	
	TRUST COMPANY OF SC	15	\$3,738,887.92	0.77%	0	\$0.00	NA 0
	FIRST CITIZENS BANK NA	1	\$281,600.00	0.06%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$326,711.33	0.00%			NA 0
	FIRST COMMONWEALTH					Ì	
	FEDERAL CREDIT UNION	3	\$695,608.67	0.14%	0	\$0.00	NA 0
	FIRST COUNTY BANK	1	\$156,000.00	0.03%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF	1				Ì	
	THE MIDWEST	1	\$168,103.51	0.03%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS						
	AND LOAN ASSOCIATION	13	\$3,070,049.38	0.63%	0	\$0.00	NA 0
	OF LAKEWOOD						
	FIRST FEDERAL SAVINGS		\$246,000.00	0.05%	0	\$0.00	NA 0
	BANK		ΨΔ-τΟ,ΟΟΟ.ΟΟ	0.05%	Ц	φυ.υυ	TVA
	FIRST FEDERAL SAVINGS						
	BANK OF CHAMPAIGN	1	\$328,295.83	0.07%	0	\$0.00	NA 0
-	URBANA		<b>4.50</b> 000 5	0.05		4	
	FIRST GUARANTY BANK	1	\$170,000.00		-		
-	FIRST HAWAIIAN BANK	28	\$8,320,927.00	1.71%	0	\$0.00	NA 0
	FIRST HERITAGE	3	\$531,771.16	0.11%	0	\$0.00	NA 0
	FINANCIAL CORPORATION		. ,			·	
-	FIRST INTERSTATE BANK	5	\$1,550,200.00	0.32%	0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	2	\$354,421.11	0.07%	0	\$0.00	NA 0
<u> </u>	FIRST MORTGAGE	$\vdash$			$\vdash$	<del>                                     </del>	<del></del>
	COMPANY, L.L.C.	3	\$745,160.00	0.15%	0	\$0.00	NA 0
	FIRST MORTGAGE	+			$\vdash$	1	
	CORPORATION	1	\$206,250.00	0.04%	0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$167,500.00	0.03%	0	\$0.00	NA 0
	FIRST NATIONAL BANK &	1				·	
	TRUST NATIONAL BANK &	3	\$809,150.00	0.17%	0	\$0.00	NAC
	FIRST NATIONAL BANK	5	\$1,222,450.00	0.25%	0	\$0.00	NAC
			. ,, .2 3.00				
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ALASKA						
FIRST NATIONAL BANK OF DEERWOOD	2	\$783,605.51	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$210,735.00	0.04%	0	\$0.00	NA
FIRST PLACE BANK	22	\$5,773,686.06	1.19%	1	\$304,600.26	NA
FIRST TECHNOLOGY CREDIT UNION	22	\$6,540,764.64	1.34%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$273,183.69	0.06%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA
FREMONT BANK	14	\$4,051,347.00	0.83%	0	\$0.00	NA
FULTON BANK	8	\$2,261,777.55	0.46%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$153,700.00	0.03%	0	\$0.00	
GMFS, LLC	1	\$263,000.00	0.05%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$422,000.00	0.09%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$791,100.00	0.16%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$243,500.00	0.05%	0	\$0.00	NA
GROUP HEALTH CREDIT UNION	2	\$334,795.73	0.07%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$696,850.00	0.14%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$295,600.00	0.06%	0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	7	\$1,644,525.22	0.34%	0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA
HAWAII NATIONAL BANK	2	\$894,285.08	0.18%	0	\$0.00	
HEARTLAND BANK	4	\$1,498,679.00	0.31%	0	\$0.00	NA
HEARTLAND CREDIT UNION	5	\$1,022,996.61	0.21%	0	\$0.00	NA
HOME FEDERAL BANK	3	\$505,000.00	0.1%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$295,000.00	0.06%	0	\$0.00	NA
HOME STATE BANK	1	\$383,000.00	0.08%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	7	\$2,578,090.55	0.53%		\$0.00	NA
I-C FEDERAL CREDIT UNION	8	\$2,249,123.13	0.46%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$311,250.00	0.06%	0	\$0.00	NA

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$3,180,392.24	0.65%	0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD.	1	\$161,000.00	0.03%	0	\$0.00	NA
INVESTORS SAVINGS BANK	3	\$896,000.00	0.18%	0	\$0.00	NA (
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$177,400.00	0.04%	0	\$0.00	NA (
JUSTICE FEDERAL CREDIT UNION	1	\$348,268.07	0.07%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$463,443.63	0.1%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	7	\$1,947,441.34	0.4%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$380,545.35	0.08%	0	\$0.00	NA (
LEADER BANK, N.A.	2	\$729,000.00	0.15%	0	\$0.00	NA (
LEADER ONE FINANCIAL CORPORATION	1	\$376,000.00	0.08%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$189,766.38	0.04%	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	20	\$5,080,181.89	1.04%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	21	\$5,391,810.83	1.11%	0	\$0.00	NA
LOS ANGELES FIREMENS CREDIT UNION	3	\$602,000.00	0.12%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$555,812.15	0.11%	0	\$0.00	NA
LUSO FEDERAL CREDIT UNION	7	\$1,257,340.75	0.26%	0	\$0.00	NA
MACON BANK, INC.	2	\$485,000.00	0.1%	0	\$0.00	NA (
MAGNA BANK	11	\$3,468,424.14	0.71%	0	\$0.00	NA (
MANUFACTURERS BANK AND TRUST CO.	1	\$185,000.00	0.04%	0	\$0.00	NA
MARBLEHEAD BANK	1	\$390,341.62	0.08%	0	\$0.00	NA (
MARQUETTE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA (
MECHANICS SAVINGS	1	\$275,000.00	0.06%	0	\$0.00	NA
BANK	1	Ψ213,000.00	0.0070		Ψ0.00	INA
MEMBER FIRST MORTGAGE, LLC	2	\$451,000.00	0.09%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$695,958.76	0.14%	0	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	\$1,012,982.34	0.21%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,033,900.00	0.21%	0	\$0.00	NA
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1	\$345,000.00	0.07%	0	\$0.00	NA
2	\$500,000.00	0.1%	0	\$0.00	NA
1	\$348,700.13	0.07%	0	\$0.00	NA (
2	·				
2	\$465,150.00	0.1%	0	\$0.00	NA
4	\$887,191.00	0.18%	0	\$0.00	NA
2	\$306,900.00	0.06%	0	\$0.00	NA (
2	\$514,250.00	0.11%	0	\$0.00	NA (
3	\$700,300.00	0.14%	0	\$0.00	NA (
1	\$257,900.00	0.05%	0	\$0.00	NA
1	\$170,500.00	0.04%	0	\$0.00	NA
1	\$184,000.00	0.04%	0	\$0.00	NA (
2	\$386,000.00	0.08%	0	\$0.00	NA
3	\$727,800.00	0.15%	0	\$0.00	NA
3	\$857,000.00	0.18%	0	\$0.00	NA (
8	\$1,946,485.83	0.4%	0	\$0.00	NA
1	\$150,600.83	0.03%	0	\$0.00	NA
49	\$13,833,237.64	2.84%	0	\$0.00	NA
3	\$768,644.54	0.16%	0	\$0.00	NA
11	\$2,814,717.22				NA
1	\$165,000.00	0.03%	0	\$0.00	NA (
1	\$328,000.00	0.07%	0	\$0.00	NA
1	\$416,398.95	0.09%	0	\$0.00	NA (
2	\$834,000.00	0.17%	0	\$0.00	NA
3	\$916,347.26			\$0.00	NA
1	\$415,948.63	0.09%	0	\$0.00	NA (
1	\$160,000.00	0.03%	0	\$0.00	NA
1	\$199,259.24	0.04%	0	\$0.00	NA
	1 2 2 4 2 2 3 1 1 1 2 3 8 1 49 3 11 1 1 1 2	2 \$500,000.00 1 \$348,700.13 2 \$465,713.24 2 \$465,150.00 4 \$887,191.00 2 \$306,900.00 2 \$514,250.00 3 \$700,300.00 1 \$170,500.00 1 \$184,000.00 2 \$386,000.00 2 \$386,000.00 3 \$727,800.00 3 \$727,800.00 3 \$727,800.00 4 \$13,833,237.64 3 \$768,644.54 11 \$2,814,717.22 1 \$165,000.00 1 \$328,000.00 1 \$328,000.00 1 \$416,398.95 2 \$834,000.00 3 \$916,347.26 1 \$415,948.63 1 \$160,000.00	2 \$500,000.00 0.1% 1 \$348,700.13 0.07% 2 \$465,713.24 0.1% 2 \$465,150.00 0.1% 4 \$887,191.00 0.18% 2 \$306,900.00 0.06% 2 \$514,250.00 0.11% 1 \$257,900.00 0.05% 1 \$170,500.00 0.04% 2 \$386,000.00 0.04% 2 \$386,000.00 0.04% 2 \$386,000.00 0.04% 3 \$727,800.00 0.15% 3 \$857,000.00 0.15% 3 \$1,946,485.83 0.4% 1 \$150,600.83 0.03% 49 \$13,833,237.64 2.84% 3 \$768,644.54 0.16% 11 \$2,814,717.22 0.58% 1 \$165,000.00 0.03% 1 \$328,000.00 0.07% 1 \$416,398.95 0.09% 2 \$834,000.00 0.17% 3 \$916,347.26 0.19% 1 \$415,948.63 0.09% 1 \$160,000.00 0.03%	2 \$500,000.00 0.1% 0 1 \$348,700.13 0.07% 0 2 \$465,713.24 0.1% 0 4 \$887,191.00 0.18% 0 2 \$306,900.00 0.06% 0 2 \$514,250.00 0.11% 0 3 \$700,300.00 0.04% 0 1 \$170,500.00 0.04% 0 2 \$386,000.00 0.04% 0 2 \$386,000.00 0.04% 0 3 \$727,800.00 0.15% 0 3 \$727,800.00 0.15% 0 3 \$857,000.00 0.18% 0 8 \$1,946,485.83 0.4% 0 1 \$150,600.83 0.03% 0 49 \$13,833,237.64 2.84% 0 3 \$768,644.54 0.16% 0 11 \$2,814,717.22 0.58% 0 1 \$165,000.00 0.03% 0 1 \$328,000.00 0.07% 0 1 \$328,000.00 0.07% 0 1 \$416,398.95 0.09% 0 2 \$834,000.00 0.17% 0 3 \$916,347.26 0.19% 0 1 \$160,000.00 0.03% 0 1 \$415,948.63 0.09% 0 1 \$160,000.00 0.03% 0	2 \$500,000.00

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ORNL FEDERAL CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$416,865.35	0.09%	0	\$0.00	NA (
PARTNERS FEDERAL CREDIT UNION	4	\$928,348.78	0.19%	0	\$0.00	NA (
PATELCO CREDIT UNION	8	\$2,466,826.00	0.51%	0	\$0.00	NA (
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$223,550.00	0.05%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	41	\$10,297,436.92	2.11%	0	\$0.00	NA
PEOPLES BANK	1	\$417,000.00	0.09%	0	\$0.00	NA (
PEOPLES NEIGHBORHOOD BANK	1	\$269,683.01	0.06%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,721.88	0.03%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	5	\$1,200,219.69	0.25%	0	\$0.00	NA
PMC BANCORP	2	\$398,000.00	0.08%	0	\$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$239,920.00	0.05%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	4	\$826,132.24	0.17%	0	\$0.00	NA
PREVAIL CREDIT UNION	1	\$168,672.96	0.03%	0	\$0.00	NA (
PROSPECT FEDERAL SAVINGS BANK	1	\$163,802.94	0.03%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,123,650.00	0.23%	0	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	4	\$921,486.76	0.19%	0	\$0.00	NA
RABOBANK, N.A.	7	\$2,110,000.00	0.43%	0	\$0.00	NA (
REDWOOD CREDIT UNION	3	\$607,450.00	0.12%	0	\$0.00	NA (
RIVERMARK COMMUNITY CREDIT UNION	3	\$602,500.00	0.12%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$177,600.00	0.04%	0	\$0.00	NA (
SAN DIEGO COUNTY CREDIT UNION	17	\$4,274,540.15	0.88%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	3	\$994,000.00	0.2%	0	\$0.00	NA
SAVINGS BANK OF MAINE	2	\$475,000.00	0.1%	0	\$0.00	NA (
SAVINGS BANK OF MENDOCINO COUNTY	1	\$269,095.41	0.06%	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,103,702.65	0.23%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$366,000.00	0.08%	0	\$0.00	NA
SCOTIABANK OF PUERTO	2	\$525,000.00	0.11%	0	\$0.00	NA

1	\$264,000.00	0.05%	0	\$0.00	NA
2	\$404,995.16	0.08%	0	\$0.00	NA
4	\$1,098,531.97	0.23%	0	\$0.00	NA
2	\$426,358.52	0.09%	0	\$0.00	NA
1	\$275,000.00	0.06%	0	\$0.00	NA (
1	\$161,500.00	0.03%	0	\$0.00	NA
4	\$771,000.00	0.16%	0	\$0.00	NA
1	\$185,600.00	0.04%	0	\$0.00	NA
1	\$175,970.59			·	NA
1					
2	\$609,000.00	0.13%	0	\$0.00	NA
2				\$0.00	
1	\$336,000.00	0.07%	0	\$0.00	NA
1	\$313,650.00	0.06%	0	\$0.00	NA
4	\$778,301.23	0.16%	0	\$0.00	NA
4	\$778,290.77	0.16%	0	\$0.00	NA
2	\$713,000.00	0.15%	0	\$0.00	NA
1	\$279,000.00	0.06%	0	\$0.00	NA
35	\$7,544,971.47	1.55%	0	\$0.00	NA
1	\$417,000.00	0.09%	0	\$0.00	NA
7	\$1,357,254.92	0.28%	0	\$0.00	NA
2	\$561,805.35	0.12%	0	\$0.00	NA
1	\$245,700.00	0.05%	0	\$0.00	NA (
1	\$187,828.58	0.04%	0	\$0.00	NA
2	\$794,545.81	0.16%	0	\$0.00	NA
1	\$218,500.00	0.04%	0	\$0.00	NA (
	1 1 1 2 2 1 1 35 1 7 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$404,995.16 4 \$1,098,531.97 2 \$426,358.52 1 \$275,000.00 1 \$161,500.00 4 \$771,000.00 1 \$185,600.00 1 \$175,970.59 1 \$256,800.00 2 \$609,000.00 2 \$584,000.00 1 \$313,650.00 4 \$778,301.23 4 \$778,301.23 4 \$778,290.77 2 \$713,000.00 1 \$279,000.00 7 \$1,357,254.92 2 \$561,805.35 1 \$245,700.00 1 \$187,828.58 2 \$794,545.81	2 \$404,995.16 0.08% 4 \$1,098,531.97 0.23% 2 \$426,358.52 0.09% 1 \$275,000.00 0.06% 1 \$161,500.00 0.03% 4 \$771,000.00 0.16% 1 \$185,600.00 0.04% 1 \$175,970.59 0.04% 1 \$256,800.00 0.05% 2 \$609,000.00 0.13% 2 \$584,000.00 0.12% 1 \$336,000.00 0.07% 1 \$313,650.00 0.06% 4 \$778,301.23 0.16% 4 \$778,290.77 0.16% 2 \$713,000.00 0.15% 1 \$279,000.00 0.15% 1 \$279,000.00 0.06% 1 \$1,357,254.92 0.28% 2 \$561,805.35 0.12% 1 \$245,700.00 0.05% 1 \$187,828.58 0.04% 2 \$794,545.81 0.16%	2 \$404,995.16 0.08% 0 4 \$1,098,531.97 0.23% 0 2 \$426,358.52 0.09% 0 1 \$275,000.00 0.06% 0 1 \$161,500.00 0.03% 0 4 \$771,000.00 0.16% 0 1 \$185,600.00 0.04% 0 1 \$175,970.59 0.04% 0 1 \$256,800.00 0.05% 0 2 \$609,000.00 0.13% 0 2 \$584,000.00 0.12% 0 1 \$3336,000.00 0.07% 0 1 \$313,650.00 0.06% 0 4 \$778,301.23 0.16% 0 4 \$778,301.23 0.16% 0 4 \$778,290.77 0.16% 0 2 \$713,000.00 0.15% 0 1 \$279,000.00 0.05% 0 1 \$279,000.00 0.06% 0 1 \$279,000.00 0.06% 0 1 \$279,000.00 0.06% 0 1 \$245,700.00 0.09% 0 1 \$245,700.00 0.05% 0 1 \$187,828.58 0.04% 0 2 \$794,545.81 0.16% 0	2       \$404,995.16       0.08%       0       \$0.00         4       \$1,098,531.97       0.23%       0       \$0.00         2       \$426,358.52       0.09%       0       \$0.00         1       \$275,000.00       0.06%       0       \$0.00         1       \$161,500.00       0.03%       0       \$0.00         4       \$771,000.00       0.16%       0       \$0.00         1       \$185,600.00       0.04%       0       \$0.00         1       \$175,970.59       0.04%       0       \$0.00         2       \$669,000.00       0.05%       0       \$0.00         2       \$669,000.00       0.12%       0       \$0.00         1       \$336,000.00       0.07%       0       \$0.00         1       \$336,000.00       0.07%       0       \$0.00         4       \$778,301.23       0.16%       0       \$0.00         4       \$778,290.77       0.16%       0       \$0.00         1       \$279,000.00       0.06%       0       \$0.00         2       \$713,000.00       0.06%       0       \$0.00         35       \$7,544,971.47       1.55%

THE MONEY SOURCE, INC.	3	\$819,500.00	0.17%	0	\$0.00	NA
THE NATIONAL BANK OF	2	\$707,640.28	0.15%	0	\$0.00	NA
INDIANAPOLIS	2	\$707,040.28	0.15%	U	\$0.00	INA
THE NORTHUMBERLAND	2	\$636,581.61	0.13%	0	\$0.00	NA
NATIONAL BANK	2	φ030,301.01	0.1370	U	ψ0.00	11/1
THE PARK BANK	2	\$430,527.56	0.09%	0	\$0.00	NA
THE STATE BANK OF	2	\$404,556.44	0.08%	0	\$0.00	NA
TOWNSEND	۷	φ+0+,550.++	0.06 /0	U	\$0.00	INA
THE TRADERS NATIONAL	1	\$333,100.00	0.07%	0	\$0.00	NA
BANK	1	ψ333,100.00			,	11/1
THINK MUTUAL BANK	11	\$2,379,712.23	0.49%	0	\$0.00	NA
THUNDER BANK	2	\$418,400.00	0.09%	0	\$0.00	NA
TIB-THE INDEPENDENT	2	\$372,965.93	0.08%	0	\$0.00	NA
BANKERSBANK	2	\$372,903.93	0.08%	U	\$0.00	INA
TIERONE BANK	1	\$151,000.00	0.03%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT	1	\$166,815.00	0.03%	0	\$0.00	NA
UNION	1	\$100,813.00	0.03%	U	\$0.00	INA
TOWER FEDERAL CREDIT	22	\$5,657,153.77	1.16%	0	\$0.00	NA
UNION	22	\$5,057,155.77	1.10%	U	\$0.00	INA
TOWN AND COUNTRY						
BANC MORTGAGE	4	\$983,810.36	0.2%	0	\$0.00	NA
SERVICES						
TRUMARK FINANCIAL	2	\$392,636.15	0.08%	0	\$0.00	NA
CREDIT UNION		ψ372,030.13	0.0070	Ů	ψ0.00	11/1
TRUSTONE FINANCIAL	2	\$452,500.00	0.09%	0	\$0.00	NA
FEDERAL CREDIT UNION		Ψ132,300.00			,	
UMPQUA BANK	8	\$2,508,043.19	0.51%		·	NA
UNITED COMMUNITY BANK	1	\$179,806.38	0.04%	0	\$0.00	NA
UNITED MORTGAGE	3	\$944,920.00	0.19%	0	\$0.00	NA
COMPANY	3	\$944,920.00	0.1970	U	\$0.00	INA
UNITUS COMMUNITY	4	\$1,146,356.26	0.24%	۱	\$0.00	NA
CREDIT UNION	+	\$1,140,330.20	0.24 /0	U	\$0.00	INA
UNIVERSAL AMERICAN	1	\$288,000.00	0.06%	0	\$0.00	NA
MORTGAGE COMPANY, LLC	1	Ψ∠σο,υυυ.υυ	0.00%	U	φυ.υυ	INA
UNIVERSITY & STATE	2	\$543,000.00	0.11%	0	\$0.00	NA
EMPLOYEES CREDIT UNION		Ψυπυ,000.00	0.11/0	Ú	φυ.υυ	INA
UNIVEST NATIONAL BANK	1	\$230,000.00	0.05%	0	\$0.00	NA
AND TRUST CO.	1	Ψ230,000.00	0.03 /0	Ú	φυ.υυ	INA
USALLIANCE FEDERAL	4	\$932,372.77	0.19%	0	\$0.00	NA
CREDIT UNION		Ψ/32,312.11	0.17/0	L	Ψ0.00	11/1
VALLEY BANK AND TRUST	1	\$200,000.00	0.04%	0	\$0.00	NA
COMPANY	1	Ψ200,000.00				INA
VALLEY NATIONAL BANK	3	\$1,027,000.00	0.21%	0	\$0.00	NA
VANDYK MORTGAGE	2	\$372,500.00	0.08%	0	\$0.00	NA
CORPORATION	2	φ312,300.00	0.08%	U	\$0.00	INA
TIED TELL OD ED TEL TILITON	2	¢552 200 00	0.11%	0	\$0.00	NA
VERITY CREDIT UNION	2	\$553,200.00	0.1170	U	ψ0.00	1 17 1

	EMPLOYEES CREDIT UNION	1	. 1		1	1 '	1
	VILLAGE MORTGAGE COMPANY	5	\$1,076,878.32	0.22%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$532,100.00	0.11%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,611,702.00	0.54%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$159,900.00	0.03%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$216,489.37	0.04%	0	\$0.00	NA (
	WILMINGTON TRUST COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$440,000.00	0.09%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$178,000.00	0.04%	0	\$0.00	NA
	Unavailable	192	\$49,759,614.10	10.19%	1	\$170,834.33	NA 1
Total		1,887	\$487,024,068.13	100%	2	\$475,434.59	<u> </u>
		$\sqcup$			Ш	<u> </u>	<b></b>
31412QP78	ARVEST MORTGAGE COMPANY	3	\$867,400.00	0.83%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	13	\$3,669,319.38	3.52%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	22	\$5,739,400.00	5.5%	0	\$0.00	NA
<u> </u>	REUNION MORTGAGE, INC.	4	\$1,238,500.00	1.19%		·	
<u> </u>	SEATTLE BANK	1	\$175,200.00	0.17%	0	\$0.00	NA (
<u> </u>	SHEA MORTGAGE, INC.	2	\$709,383.00	0.68%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$191,600.00	0.18%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	63	\$14,603,459.91	14%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$170,747.04	0.16%	0	\$0.00	NA
	Unavailable	270		73.77%			1
Total		380	\$104,274,370.52	100%	0	\$0.00	<u> </u>
<u> </u>		$\sqcup$			Ц	<u> </u>	<del></del>
31412QP86	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$516,000.00	0.1%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	3	\$650,000.00	0.13%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$365,500.00	0.07%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$968,000.00	0.19%	0	\$0.00	NA
		16	\$4,717,741.72	0.94%	0	\$0.00	NA

	ON AVENUE AL CREDIT UNION						
	NCIAL FEDERAL Γ UNION	1	\$268,800.00	0.05%	0	\$0.00	NA
	A USA FEDERAL ΓUNION	3	\$639,753.48	0.13%	0	\$0.00	NA
ALERU	IS FINANCIAL	1	\$239,724.71	0.05%	0	\$0.00	NA
ALLEG UNION	IANCE CREDIT	1	\$319,920.00	0.06%	0	\$0.00	NA
ALLIA	NCE BANK	1	\$177,600.00	0.04%	0	\$0.00	NA
ALPINI	E BANK & TRUST CO.	2	\$447,000.00	0.09%	0	\$0.00	NA
ALTRA UNION	FEDERAL CREDIT	3	\$574,850.00	0.11%	0	\$0.00	NA
	CA FIRST FEDERAL ΓUNION	6	\$1,661,667.81	0.33%	0	\$0.00	NA
AMERI	CAN BANK	2	\$614,820.01	0.12%	0	\$0.00	NA
AMERI CO., IN	CAN BANK & TRUST C.	1	\$231,000.00	0.05%	0	\$0.00	NA
AMERI	CAN BANK CENTER	1	\$178,000.00	0.04%	0	\$0.00	NA
AMERI NORTH	CAN BANK OF THE I	2	\$491,000.00	0.1%	0	\$0.00	NA
	CAN FINANCE LARIBA	5	\$1,641,140.44	0.33%	0	\$0.00	NA
AMERI	CAN SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA
AMERI F.S.B.	CAN SAVINGS BANK,	1	\$501,500.00	0.1%	0	\$0.00	NA
	FIRST FINANCIAL PRATION	6	\$1,771,500.00	0.35%	0	\$0.00	NA
ANCHO	ORBANK FSB	13	\$3,215,745.45	0.64%	0	\$0.00	NA
	IATED BANK, NA	60	\$15,220,396.61	3.02%	0	\$0.00	NA
ASSOC UNION	IATED CREDIT	2	\$417,520.53			\$0.00	NA
	L SAVINGS BANK	1	\$177,410.13	0.04%	0	\$0.00	NA
	ITIC PACIFIC GAGE CORPORATION	2	\$433,513.94	0.09%	0	\$0.00	NA
AUBUF	RNBANK	2	\$401,100.00		0	\$0.00	NA
	ORPSOUTH BANK	34	\$8,023,242.32	1.59%		\$0.00	NA
	FIRST NATIONAL	2	\$538,600.00	0.11%		\$0.00	NA (
	MUTUAL	4	\$932,200.00	0.19%	0	\$0.00	NA (
TRUST		1	\$260,000.00			\$0.00	
	OF HAWAII	5	\$1,443,900.00			\$0.00	NA
	OF QUINCY	1	\$219,300.00			\$0.00	NA
	OF THE CASCADES	2	\$745,500.00	0.15%	0	\$0.00	NA
	OF THE WEST	60	\$17,105,589.14	3.4%		\$0.00	NA
BANK	OF WASHINGTON	3	\$200,000.00 \$1,217,226.36			\$0.00 \$0.00	NA NA
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BANK-FUND STAFF FEDERAL CREDIT UNION						
BANKIOWA	1	\$235,100.00	0.05%	0	\$0.00	NA
BANKNEWPORT	5	\$1,045,750.00	0.21%		\$0.00	NA (
BANNER BANK	1	\$355,900.00	0.07%	0	\$0.00	NA (
BAXTER CREDIT UNION	8	\$2,189,400.00	0.43%	0	\$0.00	NA (
BAY FEDERAL CREDIT UNION	2	\$499,200.00	0.1%	0	\$0.00	NA
BELLCO CREDIT UNION	4	\$871,000.00	0.17%	0	\$0.00	NA (
BERKSHIRE COUNTY SAVINGS BANK	1	\$218,000.00	0.04%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
BETTER BANKS	1	\$175,572.80	0.03%	0	\$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	1	\$264,000.00	0.05%	0	\$0.00	NA
BLACKHAWK STATE BANK	3	\$640,200.00	0.13%	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$199,900.00	0.04%	0	\$0.00	NA (
BOEING EMPLOYEES CREDIT UNION	28	\$6,934,050.00	1.38%	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	2	\$397,323.97	0.08%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	6	\$1,782,800.00	0.35%	0	\$0.00	NA
BUTTE COMMUNITY BANK	3	\$864,500.00	0.17%	0	\$0.00	NA (
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
CARROLLTON BANK	4	\$1,014,600.00	0.2%	0	\$0.00	NA (
CBC FEDERAL CREDIT UNION	2	\$845,000.00	0.17%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	5	\$1,056,916.12	0.21%	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$319,000.00	0.06%	0	\$0.00	NA (
CENTRAL MORTGAGE COMPANY	23	\$5,728,907.00	1.14%	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$658,000.00	0.13%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$246,000.00	0.05%	0	\$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	1	\$255,700.00	0.05%	0	\$0.00	NA (
CENTRUE BANK	1	\$194,000.00	0.04%	0	\$0.00	NA (
CHARLES RIVER BANK	1	\$178,500.00	0.04%		\$0.00	NA (
CHARTER BANK	1	\$196,000.00	0.04%	0	\$0.00	NA (
CHELSEA GROTON SAVINGS BANK	2	\$561,172.65	0.11%	0	\$0.00	NA (
CHEMICAL BANK	2	\$583,000.00	0.12%		\$0.00	NA
	2	\$511,429.82	0.1%	0	\$0.00	NA

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	CHETCO FEDERAL CREDIT						
	CITIZENS BANK OF FORTHERN KENTUCKY	1	\$184,000.00	0.04%	0	\$0.00	NA
M	ITIZENS FIRST MORTGAGE, LLC	1	\$208,800.00	0.04%	0	\$0.00	NA
	ITIZENS FIRST NATIONAL ANK	1	\$389,700.00	0.08%		,	NA
C	LINTON SAVINGS BANK	2	\$533,000.00	0.11%	0	\$0.00	NA
C.	MG MORTGAGE, INC	1	\$208,500.00	0.04%	0	\$0.00	NA
T	COMMUNITY BANK & RUST CO.	2	\$671,000.00	0.13%	0	\$0.00	
	COMMUNITY MORTGAGE UNDING, LLC	1	\$403,200.00	0.08%	0	\$0.00	NA
	COMMUNITY SAVINGS SANK	1	\$176,000.00	0.03%	0	\$0.00	NA
	COMMUNITY SECURITY SANK	4	\$747,005.00	0.15%	0	\$0.00	NA
	COMMUNITY STATE BANK	3	\$731,200.00	0.15%	0	\$0.00	NA
C	COMMUNITYONE BANK, J.A.	3					
C	ONNECTICUT RIVER ANK	1	\$237,000.00	0.05%	0	\$0.00	NA
C	CONSUMERS COOPERATIVE CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA
	ORTRUST BANK	5	\$1,161,658.54	0.23%	0	\$0.00	NA
C	OVANTAGE CREDIT INION	1	\$200,000.00				
C	REDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$421,145.89	0.08%	0	\$0.00	NA
	REDIT UNION MORTGAGE ERVICES, INC.	5	\$1,118,050.00	0.22%	0	\$0.00	NA
C	REDIT UNION OF OHNSON COUNTY	1	\$238,000.00	0.05%	0	\$0.00	NA
C	RESCENT CREDIT UNION	1	\$196,854.48	0.04%	0	\$0.00	NA
	CUMANET, LLC	7	\$1,774,643.97	0.35%		\$0.00	
C	CUMBERLAND SECURITY ANK	1	\$180,350.00				
	USO MORTGAGE, INC.	2	\$472,000.00	0.09%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2				1	
D.	DEDHAM INSTITUTION FOR AVINGS	3					
D	DELMAR FINANCIAL COMPANY	1	\$216,000.00	0.04%	0	\$0.00	NA
D	DESERT SCHOOLS EDERAL CREDIT UNION	7	\$1,739,496.17	0.35%	0	\$0.00	NA
	PFCU FINANCIAL	2	\$386,600.00	0.08%	0	\$0.00	NA
			,			+ 2,00	12.5

DII	ME BANK	4	\$1,009,300.00	0.2%	0	\$0.00	NA (
	JBUQUE BANK AND	23	\$6,454,966.44	1.28%	0	\$0.00	NA (
	UST COMPANY	23	ψυ, <del>τυτ</del> ,700.44	1.20%	U	φ <b>0.00</b>	INA
	JPACO COMMUNITY	1	\$179,100.00	0.04%	0	\$0.00	NA (
	EDIT UNION	•	·				
h	JPAGE CREDIT UNION	1	\$379,500.00	0.08%	0	\$0.00	NA (
	JRANT BANK AND TRUST	3	\$973,400.00	0.19%	0	\$0.00	NA (
	OMPANY	1	·		0		
	CENTRAL CREDIT UNION	1	\$550,000.00	0.11%		\$0.00	NA (
	GLE WALLEY BANK NA	2	\$594,000.00	0.12%			NA (
	GLE VALLEY BANK, N.A.	1	\$417,000.00	0.08%	0		NA (
	ST WEST BANK	1	\$175,000.00	0.03%	0	\$0.00	NA
	STLAND FINANCIAL DRPORATION	1	\$675,000.00	0.13%	0	\$0.00	NA
	T FEDERAL CREDIT NON	1	\$189,153.00	0.04%	0	\$0.00	NA
	TERPRISE BANK AND						
	UST COMPANY	4	\$958,600.00	0.19%	0	\$0.00	NA
	& A FEDERAL CREDIT	2	¢450,000,00	0.000	0	фо <b>о</b> о	NIAC
UN	NION	2	\$450,000.00	0.09%	0	\$0.00	NA
FA	RMERS & MERCHANTS	3	\$1,012,683.87	0.2%	0	\$0.00	NA
BA	NK	3	\$1,012,065.67	0.270	U	\$0.00	NAC
	RMERS BANK & CAPITAL	1	\$196,000.00	0.04%	0	\$0.00	NA
	UST	1	Ψ120,000.00	0.0170		Ψ0.00	11110
	RMERS BANK & TRUST,	4	\$1,496,874.95	0.3%	0	\$0.00	NAC
N.A			+ -, ., ., .,, .		_	7	
	DELITY BANK	11	\$3,483,288.33	0.69%	0	\$0.00	NA
	ORTGAGE						
	DELITY CO-OPERATIVE NK	1	\$218,700.00	0.04%	0	\$0.00	NA
	DELITY DEPOSIT AND						
	SCOUNT BANK	1	\$205,600.00	0.04%	0	\$0.00	NA
	DELITY HOMESTEAD		<b>*</b> 0.5 =				
	VINGS BANK	3	\$805,000.00	0.16%	0	\$0.00	NA
	NANCIAL PARTNERS	2	¢014 (00 00	0.100	^	<u></u> ቀላ ላላ	NT A
	EDIT UNION	3	\$914,600.00	0.18%	0	\$0.00	NA
FIF	RST AMERICAN	4	\$1,103,000.00	0.22%	0	\$0.00	NA
IN	TERNATIONAL BANK	4	\$1,103,000.00	0.22%	U	\$0.00	INA
FIF	RST BANK	1	\$183,000.00	0.04%	0	\$0.00	NA (
	RST CALIFORNIA	2	\$836,000.00	0.17%	0	\$0.00	NA
	ORTGAGE COMPANY		·				
	RST CENTURY BANK, NA	1	\$186,400.00	0.04%	0	\$0.00	NA (
	RST CITIZENS BANK &	10	\$2,292,938.86	0.46%	0	\$0.00	NAC
	UST COMPANY OF SC					·	
	RST CITIZENS BANK NA	8	\$1,739,600.00	0.35%	0	\$0.00	NA (
FIF	RST CLOVER LEAF BANK	4	\$964,765.33	0.19%		\$0.00	NA C
		5	\$1,042,794.30	0.21%	0	\$0.00	NA
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FIRST COMMUNITY CREDIT UNION						
FIRST COUNTY BANK	3	\$1,047,000.00	0.21%	0	\$0.00	NA (
FIRST FEDERAL BANK OF LOUISIANA	2	\$525,000.00	0.1%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$202,000.00	0.04%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$747,376.97	0.15%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$224,753.72	0.04%	0	\$0.00	NA (
FIRST FEDERAL SAVINGS BANK	4	\$1,200,275.18	0.24%	0	\$0.00	NA
FIRST HAWAIIAN BANK	5	\$1,505,000.00	0.3%	0	\$0.00	NA (
FIRST INTERSTATE BANK	26	\$6,196,900.00	1.23%	0	\$0.00	NA (
FIRST MERIT MORTGAGE CORPORATION	7	\$1,902,500.00	0.38%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	19	\$5,425,568.59	1.08%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$621,000.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$248,000.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$1,046,300.00	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$449,500.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	3	\$569,025.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$177,500.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$188,000.00	0.04%	0	\$0.00	NA
FIRST PLACE BANK	19	\$4,978,424.58	0.99%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	6	\$1,963,992.82	0.39%	0	\$0.00	NA
FORUM CREDIT UNION	4	\$1,188,682.01	0.24%	0	\$0.00	NA (
FOX RIVER STATE BANK	2	\$610,000.00	0.12%	0	\$0.00	NA
FREMONT BANK	61	\$19,755,145.45	3.92%	0	\$0.00	NA
FULTON BANK	16	\$4,209,903.00	0.84%		\$0.00	NA
GATEWAY BANK, F.S.B.	2	\$924,950.00	0.18%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$322,500.00	0.06%	0	\$0.00	NA
GEORGETOWN SAVINGS BANK	3	\$729,122.07	0.14%	0	\$0.00	NA
GEORGIA'S OWN CREDIT	1	\$192,100.00	0.04%	0	\$0.00	NA

UNION	_					
GILPIN FINANCIAL SERVICES, INC	6	\$1,834,600.00	0.36%	0	\$0.00	NA
GMFS, LLC	1	\$246,000.00	0.05%	0	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$388,000.00	0.08%			NA (
GRANITE STATE CREDIT UNION	2	\$413,137.34	0.08%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$604,400.00	0.12%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	5	\$1,035,000.00	0.21%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$1,019,000.00	0.2%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$474,000.00	0.09%	0	\$0.00	NA
GROUP HEALTH CREDIT UNION	3	\$898,000.00	0.18%	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$322,400.00	0.06%	0	\$0.00	NA (
GUARANTY SAVINGS BANK	2	\$505,600.00	0.1%	0	\$0.00	NA (
GUARDIAN MORTGAGE COMPANY INC.	1	\$285,400.00	0.06%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	11	\$3,031,650.00	0.6%	0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$219,494.20	0.04%	0	\$0.00	NA
HARBORONE CREDIT UNION	5	\$1,510,500.00	0.3%	0	\$0.00	NA
HEARTLAND BANK	10	\$2,686,050.00	0.53%	0	\$0.00	NA (
HEARTLAND CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$204,950.00	0.04%	0	\$0.00	NA (
HOME FEDERAL SAVINGS BANK	2	\$499,200.00	0.1%	0	\$0.00	NA
HOME SAVINGS OF AMERICA	3	\$712,920.00	0.14%	0	\$0.00	NA
HOMESTREET BANK	1	\$467,499.67	0.09%	0	\$0.00	NA (
HOMETOWN BANK	1	\$190,000.00	0.04%	0	\$0.00	NA (
HONESDALE NATIONAL BANK THE	1	\$200,000.00	0.04%	0	\$0.00	NA
HONOR STATE BANK	1	\$255,000.00	0.05%	0	\$0.00	NA (
I-C FEDERAL CREDIT UNION	2	\$430,500.00	0.09%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$279,042.24	0.06%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA
	7	\$1,543,200.00	0.31%	0	\$0.00	NA
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IDEAL MORTGAGE BANKERS, LTD.						
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$254,000.00	0.05%	0	\$0.00	NA 0
ILLINI BANK	2	\$512,720.00	0.1%	0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$215,350.00	0.04%			NA 0
INVESTORS SAVINGS BANK	21	\$6,375,450.00	1.27%		\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$177,650.00	0.04%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$195,500.00	0.04%	0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$223,748.99	0.04%		7 0 1 0 0	NA 0
JONAH BANK OF WYOMING	1	\$236,000.00	0.05%		·	NA 0
JUST MORTGAGE, INC.	6	\$1,514,750.00	0.3%	0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$201,083.70	0.04%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$250,200.00	0.05%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$3,089,886.59	0.61%	0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	12	\$3,652,400.00	0.73%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$201,700.00	0.04%	0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$525,000.00	0.1%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$571,858.88	0.11%	0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$199,200.00	0.04%		\$0.00	NA 0
LEADER BANK, N.A.	3	\$890,800.00	0.18%	0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	2	\$694,000.00	0.14%	0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$279,500.00	0.06%	0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	2	\$419,600.00	0.08%	0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$310,000.00	0.06%	0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$620,911.56	0.12%	0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	15	\$5,230,578.14	1.04%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	6	\$1,720,870.00	0.34%	0	\$0.00	NA 0
LOS ANGELES FIREMENS	1	\$340,000.00	0.07%	0	\$0.00	NA 0

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CREDIT UNION						
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,593,000.00	0.32%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$445,000.00	0.09%	0	\$0.00	NA
MACON BANK, INC.	2	\$505,279.00	0.1%	0	\$0.00	NA
MAGNA BANK	6	\$1,558,256.67	0.31%	0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	3	\$812,671.63	0.16%	0	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$566,225.33	0.11%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	9	\$1,904,686.09	0.38%			NA
MARQUETTE BANK	5	\$1,203,800.00	0.24%		· ·	NA
MAX CREDIT UNION	1	\$398,874.60	0.08%	0	\$0.00	NA
MECHANICS SAVINGS BANK	2	\$505,000.00	0.1%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$749,000.00	0.15%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$351,260.00	0.07%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,220,522.46	0.44%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,520,800.00	0.5%	0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	15	\$8,310,000.00	1.65%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$743,768.03	0.15%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$1,117,000.00	0.22%	0	\$0.00	
METLIFE BANK, NA	1	\$272,810.13	0.05%	0	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$184,500.00	0.04%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$229,750.00	0.05%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	6	\$1,481,399.27	0.29%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA
MILFORD BANK, THE	3	\$653,500.00	0.13%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$944,000.00	0.19%	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$601,800.00	0.12%	0	\$0.00	NA

MONSON SAVINGS BANK	2	\$381,000.00	0.08%	0	\$0.00	NA
MONTICELLO BANKING	2	\$556,000.00	0.11%	0	\$0.00	NA
COMPANY	Z	\$330,000.00	0.11%	U	\$0.00	NA
MORTGAGE AMERICA, INC.	5	\$1,330,600.00	0.26%	0	\$0.00	NA (
MORTGAGE CENTER, LLC	3	\$670,500.00	0.13%	0	\$0.00	NA (
MORTGAGE MANAGEMENT	2	\$957,000.00	0.19%	0	\$0.00	NA (
CONSULTANTS INC		Ψ,57,000.00	0.1770	Ů	Ψ0.00	1171
MORTGAGE SOLUTIONS OF	2	\$415,000.00	0.08%	0	\$0.00	NA (
CO, LLC		, -,			,	
MOUNTAIN AMERICA	3	\$579,500.00	0.12%	0	\$0.00	NA (
CREDIT UNION	5	¢1 245 725 00	0.250	0	\$0.00	NIA (
MT. MCKINLEY BANK NATIONAL BANK OF	3	\$1,245,725.00	0.25%	U	\$0.00	NA (
MIDDLEBURY	5	\$1,203,331.07	0.24%	0	\$0.00	NA (
NATIONAL CITY BANK	1	\$222,895.87	0.04%	0	\$0.00	NA (
NATIONAL EXCHANGE	1					
BANK AND TRUST	2	\$360,000.00	0.07%	0	\$0.00	NA (
NATIONWIDE ADVANTAGE	4	<b>\$21</b> 6.000.00	0.046	0	фО OO	DT A
MORTGAGE COMPANY	1	\$216,000.00	0.04%	0	\$0.00	NA (
NEIGHBORHOOD						
MORTGAGE SOLUTIONS,	3	\$663,200.00	0.13%	0	\$0.00	NA (
LLC						
NEW ALLIANCE BANK	1	\$276,200.00	0.05%	0	\$0.00	NA (
NEW SOUTH FEDERAL	1	\$209,250.00	0.04%	0	\$0.00	NA (
SAVINGS BANK		,,			,	
NEWFIELD NATIONAL	2	\$420,000.00	0.08%	0	\$0.00	NA (
BANK NEWTOWN SAVINGS DANK	7	¢1 759 650 00	0.250/	0	\$0.00	NIA (
NEWTOWN SAVINGS BANK NORTH SHORE BANK, A	/	\$1,758,650.00	0.35%	U	\$0.00	NA (
CO-OPERATIVE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA (
NORTHERN OHIO						
INVESTMENT COMPANY	1	\$188,400.00	0.04%	0	\$0.00	NA (
NORTHMARK BANK	1	\$270,000.00	0.05%	0	\$0.00	NA (
NORTHWEST FEDERAL					·	
CREDIT UNION	6	\$2,922,122.71	0.58%	0	\$0.00	NA (
 NORTHWEST GEORGIA	1	\$212,000,00	0.04%	0	\$0.00	NA (
BANK	1	\$213,000.00	0.04%	0	\$0.00	NA
NORTHWEST PLUS CREDIT	1	\$183,200.00	0.04%	0	\$0.00	NA
UNION	1	Ψ105,200.00	J.UT /0	U	Ψ0.00	INA
NORTHWESTERN	14	\$3,859,647.67	0.77%	0	\$0.00	NA (
MORTGAGE COMPANY	- 1	,000,017.07	5,0	_	\$3.30	2 12 2
NORWOOD COOPERATIVE	2	\$543,200.00	0.11%	0	\$0.00	NA (
BANK		·				
NRL FEDERAL CREDIT UNION	1	\$179,900.00	0.04%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$319,593.00	0.060	0	\$0.00	NI A
PAUNIERICA CREDIT UNION	1	φ <i>5</i> 17,373.00	0.06%	U	<b>Φ</b> 0.00	NA (
NUVISION FEDERAL	1	\$1,231,200.00	0.24%	0	\$0.00	NA (

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CREDIT UNION						]
OAK BANK	2	\$474,383.00	0.09%	0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	2	\$801,000.00	0.16%	0	\$0.00	NA
OCEANFIRST BANK	13	\$3,634,704.49	0.72%	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	6	\$1,468,600.00	0.29%	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	5	\$1,110,020.59	0.22%	0	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	2	\$427,200.00	0.08%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$874,650.00	0.17%	0	\$0.00	NA
ORRSTOWN BANK	3	\$703,500.00	0.14%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	3	\$934,000.00	0.19%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA
PANHANDLE STATE BANK	2	\$376,000.00	0.07%	0	\$0.00	NA
PARK BANK	2	\$507,920.00	0.1%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$434,400.00	0.09%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	5	\$1,486,300.00	0.3%	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$525,705.26	0.1%	0	\$0.00	NA
PBI BANK	1	\$264,000.00	0.05%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$551,900.00	0.11%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$462,163.21	0.09%	0	\$0.00	NA
PEOPLES BANK	5	\$1,569,736.99	0.31%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$235,741.68	0.05%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	3	\$662,700.00	0.13%	0	\$0.00	NA
PLANTATION FEDERAL BANK	1	\$344,000.00	0.07%	0	\$0.00	NA
PLATINUM HOME MORTGAGE	4	\$1,284,300.00	0.26%	0	\$0.00	NA
PMC BANCORP	17	\$5,236,696.27	1.04%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,809,450.00	0.36%	0	\$0.00	NA
	5	\$1,077,000.00	0.21%	0	\$0.00	NA

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PORT WASHINGTON STATE BANK						
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$450,000.00	0.09%	0	\$0.00	NA 0
POWERCO CREDIT UNION, INC.	1	\$189,600.00	0.04%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$741,000.00	0.15%	0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	4	\$1,047,300.00	0.21%	0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	2	\$426,396.63	0.08%	0	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$268,850.00	0.05%	0	\$0.00	NA 0
PROVIDENCE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA 0
PROVIDENT CREDIT UNION	3	\$799,500.00	0.16%	0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$525,150.00	0.1%	0	\$0.00	NA 0
PUTNAM BANK	1	\$185,600.00	0.04%	0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	7	\$2,084,223.45	0.41%	0	\$0.00	NA 0
RABOBANK, N.A.	9	\$2,414,237.38	0.48%	0	\$0.00	NA C
RANDOLPH SAVINGS BANK	1	\$203,000.00	0.04%	0	\$0.00	NA 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$180,000.00	0.04%	0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA 0
REDWOOD CREDIT UNION	6	\$1,750,650.00	0.35%	0	\$0.00	NA 0
RIDDELL NATIONAL BANK	2	\$370,000.00	0.07%	0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$178,250.00	0.04%	0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$259,101.39	0.05%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$291,200.00	0.06%	0	\$0.00	NA 0
ROXBORO SAVINGS BANK SSB	1	\$221,500.00	0.04%	0	\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$687,509.21	0.14%	0	\$0.00	NA 0
S&T BANK	1	\$227,200.00	0.05%	0	\$0.00	NA 0
SAFE CREDIT UNION	3	\$715,364.99	0.14%	0	\$0.00	NA 0
SAHARA MORTGAGE	1	\$244,000.00	0.05%	0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	13	\$3,864,566.12	0.77%	0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,352,000.00	0.27%	0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	3	\$881,013.56	0.18%	0	\$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$503,000.00	0.1%	0	\$0.00	NA 0

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SAVINGS BANK OF MENDOCINO COUNTY	1	\$285,000.00	0.06%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$175,200.00	0.03%	0	\$0.00	NA (
SCHOOLS FINANCIAL CREDIT UNION	4	\$779,000.00	0.15%	0	\$0.00	NA (
SCOTIABANK OF PUERTO RICO	1	\$240,000.00	0.05%	0	\$0.00	NA (
SHARONVIEW FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA (
SHREWSBURY FEDERAL CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$695,224.60	0.14%	0	\$0.00	NA
SOUND COMMUNITY BANK	3	\$878,700.00	0.17%	0	\$0.00	NA (
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$500,000.00	0.1%	0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$905,000.00	0.18%	0	\$0.00	NA (
ST. MARYS BANK	5	\$1,080,800.00	0.21%	0	\$0.00	NA (
ST. MARYS CREDIT UNION	1	\$188,950.58	0.04%		\$0.00	NA (
ST. PAUL FEDERAL CREDIT UNION	1	\$280,000.00			\$0.00	
STANDARD BANK AND TRUST COMPANY	4	\$908,760.00	0.18%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$356,000.00	0.07%	0	\$0.00	NA
STATE BANK AND TRUST	2	\$453,800.00	0.09%	0	\$0.00	NA (
STATE BANK OF COKATO	1	\$186,400.00	0.04%	0	\$0.00	NA (
STATE BANK OF CROSS PLAINS	4	\$822,000.00				
STATE BANK OF SOUTHERN UTAH	3	\$827,750.00	0.16%	0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$391,600.00	0.08%	0	\$0.00	NA
STERLING SAVINGS BANK	2	\$489,000.00	0.1%	0	\$0.00	NA (
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$452,000.00				NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$726,000.00	0.14%	0	\$0.00	NA (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$262,000.00	0.05%	0	\$0.00	NA
SUMMIT CREDIT UNION	5	\$1,026,970.00	0.2%	0	\$0.00	NA (

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SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$620,717.62	0.12%	0	\$0.00	NA
TAYLOR COUNTY BANK	1	\$228,000.00	0.05%	0	\$0.00	NA
THE BANK OF EAST ASIA						
(U.S.A.) N.A.	2	\$536,000.00	0.11%	1	\$325,686.56	NA
THE CALIFORNIA CREDIT	0	<b>**</b> • • • • • • • • • • • • • • • • • •	0.55~		40.00	37.
UNION	8	\$2,876,008.84	0.57%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$212,000.00	0.04%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	7	\$1,670,150.00	0.33%	0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	2	\$424,000.00	0.08%	0	\$0.00	NA
THE MONEY SOURCE, INC.	1	\$708,750.00	0.14%	0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$417,000.00	0.08%	0	\$0.00	
THE NORTHUMBERLAND NATIONAL BANK	1	\$176,000.00	0.03%	0	\$0.00	NA
THE PARK BANK	3	\$628,075.00	0.12%	0	\$0.00	NA
THINK MUTUAL BANK	6	\$1,443,111.41	0.29%	0	\$0.00	NA
THUNDER BANK	1	\$192,000.00	0.04%			
TIERONE BANK	4	\$954,600.00	0.19%			
TLC COMMUNITY CREDIT UNION	1	\$180,000.00	0.04%			
TOWER FEDERAL CREDIT UNION	5	\$1,169,841.70	0.23%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$596,650.00	0.12%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$778,850.00	0.15%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$401,270.28	0.08%	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$321,000.00	0.06%	0	\$0.00	NA
UMPQUA BANK	7	\$1,800,885.17	0.36%		\$0.00	
UNION BANK, NATIONAL ASSOCIATION	1	\$213,000.00				
UNITED BANK OF UNION	3	\$748,960.00	0.15%	0	\$0.00	NA
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	UNITED COMMUNITY BANK	3	\$739,961.00	0.15%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	6	\$1,529,911.00	0.3%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	10	\$2,451,172.89	0.49%	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,017,750.00	0.2%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$326,034.25	0.06%	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$320,000.00			,	
<u> </u>	VALLEY NATIONAL BANK	7	\$1,787,000.00	0.35%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00			,	
	VERITY CREDIT UNION	5	\$1,695,700.00	0.34%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$382,668.83	0.08%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	5	\$1,100,148.07	0.22%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$264,000.00	0.05%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	3	\$710,862.07	0.14%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$270,000.00	0.05%	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$287,400.00	0.06%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14			0	\$0.00	
	WASHINGTON TRUST BANK	1	\$185,000.00	0.04%	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$642,000.00	0.13%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$260,100.00	0.05%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	7	\$1,918,473.49	0.38%	0	\$0.00	NA
	WESTBURY BANK	1	\$187,000.00	0.04%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$930,980.00	0.18%	0	\$0.00	NA
	WESTERRA CREDIT UNION	6	\$1,201,500.00	0.24%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$968,500.00	0.19%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,400.00	0.04%	0	\$0.00	NA
	Unavailable	354	\$96,424,904.40	19.21%	2	\$548,200.55	NA
otal		1,851	\$503,411,597.79		1	· ·	
412QP94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	3	\$829,000.00	0.17%	0	\$0.00	NA

INC.				ĺ			
	S FEDERAL SS BANK	2	\$614,000.00	0.13%	0	\$0.00	NA
ABBEVI LOAN, S	ILLE BUILDING AND	5	\$1,265,356.58	0.26%	0	\$0.00	NA
	EEN PROVING D FEDERAL CREDIT	2	\$560,000.00	0.12%	0	\$0.00	NA
	ON AVENUE AL CREDIT UNION	16	\$5,186,744.51	1.08%	0	\$0.00	NA
ADVAN	TAGE BANK	3	\$588,000.00	0.12%	0	\$0.00	NA (
AEA FE UNION	DERAL CREDIT	1	\$246,483.01	0.05%	0	\$0.00	NA
ALASKA CREDIT	A USA FEDERAL UNION	5	\$1,523,800.00	0.32%	0	\$0.00	NA
ALERUS	S FINANCIAL	3	\$717,200.74	0.15%	0	\$0.00	NA (
ALLEGI UNION	ANCE CREDIT	1	\$204,500.00	0.04%	0	\$0.00	NA
ALPINE	BANK & TRUST CO.	5	\$1,311,950.00	0.27%	0	\$0.00	NA (
ALTAOI CREDIT	NE FEDERAL UNION	1	\$194,766.73	0.04%	0	\$0.00	NA
ALTRA UNION	FEDERAL CREDIT	3	\$717,100.00	0.15%	0	\$0.00	NA
AMERIO CREDIT	CA FIRST FEDERAL UNION	11	\$2,849,693.63	0.59%	0	\$0.00	NA
AMERIC	CAN BANK	1	\$182,099.50	0.04%	0	\$0.00	NA (
AMERIO CO., INC	CAN BANK & TRUST C.	1	\$184,000.00	0.04%	0	\$0.00	NA
	CAN FINANCE LARIBA	3	\$954,768.00	0.2%	0	\$0.00	NA
MORTG	CAN INTERNET AGE, INC DBA AN.COM	3	\$1,018,290.76	0.21%	0	\$0.00	NA
AMERIO F.S.B.	CAN SAVINGS BANK,	2	\$662,400.00	0.14%	0	\$0.00	NA
AMERIO CREDIT	CAS CHRISTIAN UNION	1	\$282,000.00	0.06%	0	\$0.00	NA
AMERIF CORPOR	FIRST FINANCIAL RATION	3	\$669,550.00	0.14%	0	\$0.00	NA
AMERII CORPOI	HOME MORTGAGE RATION	1	\$264,800.00	0.05%	0	\$0.00	NA
ANCHO	RBANK FSB	10	\$2,557,959.95	0.53%	0	\$0.00	NA (
ASSOCI	ATED BANK, NA	49	\$12,098,901.74	2.51%	0	\$0.00	NA (
ASSOCI UNION	ATED CREDIT	5	\$1,316,000.00	0.27%	0	\$0.00	
ATHOL	SAVINGS BANK	1	\$231,478.89	0.05%	0	\$0.00	NA (
	ΓΙC PACIFIC AGE CORPORATION	3	\$740,686.78	0.15%	0	\$0.00	NA

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	AUBURNBANK	2	\$543,195.00	0.11%	0	\$0.00	NA (
	AURORA FINANCIAL	1	\$396,950.00	0.08%	0	\$0.00	NA
	GROUP INC.	1					
	BANCORPSOUTH BANK	22	\$5,511,951.00				
	BANK FIRST NATIONAL	1	\$288,000.00				
	BANK MUTUAL	10	\$2,595,696.19	0.54%	0	\$0.00	NA 0
	BANK OF HAWAII	7	\$2,776,900.00	0.58%		,	NA 0
	BANK OF LANCASTER	3	\$845,000.00	0.18%	0	\$0.00	NA 0
	BANK OF STANLY	1	\$249,600.00	0.05%	0	\$0.00	NA 0
	BANK OF THE CASCADES	2	\$600,000.00	0.12%	0	\$0.00	NA 0
	BANK OF THE WEST	54	\$17,231,728.19	3.57%	0	\$0.00	NA 0
	BANKFINANCIAL FSB	1	\$264,000.00	0.05%	0	\$0.00	NA 0
	BANKNEWPORT	6	\$1,533,450.00	0.32%	0	\$0.00	NAC
	BANNER BANK	1	\$389,500.00	0.08%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	11	\$3,445,970.00	0.71%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	3	\$1,004,500.00	0.21%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY	1	\$288,000.00	0.06%	0	\$0.00	NA 0
	CREDIT UNION	1	\$200,000.00	0.00 //	U	Ψ0.00	IVA
	BLACKHAWK STATE BANK	3	\$720,720.00	0.15%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	28	\$7,465,200.00	1.55%	0	\$0.00	NA 0
	BRIDGEWATER CREDIT UNION	1	\$178,776.67	0.04%	0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	5	\$1,161,000.00	0.24%	0	\$0.00	NA 0
	BUTTE COMMUNITY BANK	3	\$997,000.00	0.21%	0	\$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00				
	CARDINAL COMMUNITY	1	\$210,000.00	0.04%	0	\$0.00	NA 0
	CARROLL TON BANK					¢0.00	
	CARROLLTON BANK	6	\$1,803,600.00	0.37%	0	\$0.00	NA 0
	CBC FEDERAL CREDIT UNION	1	\$256,800.00	0.05%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	4	\$955,900.00	0.2%	0	\$0.00	NA 0
	CENTRAL BANK OF PROVO	1	\$404,000.00	0.08%	0	\$0.00	NA 0
	CENTRAL MACOMB COMMUNITY CREDIT	1	\$232,000.00				
	UNION CENTRAL MORTGAGE COMPANY	16	\$3,928,197.84	0.81%	0	\$0.00	NA 0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$384,000.00	0.08%	0	\$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	6	\$2,706,000.00	0.56%	0	\$0.00	NA 0
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	2	\$506,502.75		Ė	,	
	1	\$417,000.00	0.09%	0	\$0.00	NA 0
AL CREDIT	1	\$179,500.00	0.04%	0	\$0.00	NAC
	1	\$177,600.00	0.04%	0	\$0.00	NA 0
BANK	2	\$580,000.00	0.12%	0	\$0.00	NA 0
N	4	\$1,012,000.00	0.21%	0	\$0.00	NA 0
AL CREDIT	4	\$1,251,500.00	0.26%	0	\$0.00	NA 0
	1	\$417,000.00	0.09%	0	\$0.00	NA
NATIONAL	3	\$1,117,000.00	0.23%	0	\$0.00	NA
GS BANK	1	\$417,000.00	0.09%			NA 0
	1	\$392,900.00	0.08%	0	\$0.00	NA 0
DERAL	1	\$217,600.00	0.05%	0	\$0.00	NAC
AGE, INC.	1	\$405,000.00	0.08%	0	\$0.00	NA 0
NK &	1	\$417,000.00	0.09%	0	\$0.00	NA 0
RTGAGE	2	\$456,000.00	0.09%	0	\$0.00	NA 0
VINGS	1	\$199,750.00	0.04%	0	\$0.00	NA 0
E BANK,	4	\$1,260,847.05	0.26%	0	\$0.00	NA 0
	1	\$181,700.00	0.04%	0	\$0.00	NA 0
OPERATIVE	5	\$1,412,600.00	0.29%	0	\$0.00	NA 0
	3	\$707,875.00	0.15%	0	\$0.00	NA 0
IORTGAGE	2	\$437,000.00	0.09%	0	\$0.00	NA 0
	9	\$2,156,000.00			\$0.00	NA 0
	2	\$595,554.52	0.12%	0	\$0.00	NA 0
	1	\$300,000.00	0.06%	0	\$0.00	NA 0
UTION FOR	2	\$626,400.00	0.13%	0	\$0.00	NA 0
	8	\$2,149,773.12	0.45%	0	\$0.00	NA 0
UNION	1	\$340,000.00	0.07%	0	\$0.00	NA 0
,	1	\$225,000.00	0.05%	0	\$0.00	NA 0
	2	\$604,582.71	0.13%	0	\$0.00	NA 0
	9	\$2,606,976.66	0.54%	0	\$0.00	NA 0
UNION	3	\$963,000.00	0.2%	0	\$0.00	NA 0
	GS BANK BANK AL CREDIT BANK AL CREDIT BANK AL CREDIT AL CREDIT AL CREDIT AL CREDIT AL CREDIT BANK BANK BANK BANK BANK BANK BANK BANK	BANK 1 AL CREDIT 1 BANK 2 DN 4 AL CREDIT 4 AL CREDIT 4 AL CREDIT 4 BANK 2 DN 4 AL CREDIT 4 BANK 1 BA	BANK 1 \$417,000.00 AL CREDIT 1 \$179,500.00 BANK 2 \$580,000.00 DN 4 \$1,012,000.00 AL CREDIT 4 \$1,251,500.00 AL CREDIT 4 \$1,251,500.00 NATIONAL 3 \$1,117,000.00 BANK 1 \$417,000.00 BANK 2 \$1,117,000.00 BANK 3 \$1,117,000.00 BANK 1 \$417,000.00 BANK 2 1 \$405,000.00 BANK 2 1 \$417,000.00 BANK 3 \$1,260,847.05 BANK 4 \$1,260,847.05 BANK 4 \$1,260,847.05 BANK 5 \$1,412,600.00 BANK 6 \$1,412,600.00 BANK 6 \$1,412,600.00 BANK 707,875.00 BANK 1 \$300,000.00 BANK 1 \$3	BANK 1 \$417,000.00 0.09%   AL CREDIT 1 \$179,500.00 0.04%   BANK 2 \$580,000.00 0.12%   BANK 2 \$580,000.00 0.12%   AL CREDIT 4 \$1,012,000.00 0.21%   AL CREDIT 4 \$1,251,500.00 0.26%   BANK 3 \$1,117,000.00 0.29%   BANK 1 \$417,000.00 0.09%   BANK 2 \$392,900.00 0.08%   BANK 1 \$417,000.00 0.09%   BANK 2 \$1,251,500.00 0.08%   BANK 1 \$417,000.00 0.09%   BANK 2 \$1,260,000 0.08%   BANK 3 \$1,117,000.00 0.09%   BANK 4 \$1,260,000 0.09%   BANK 5 \$1,260,847.00 0.09%   BANK 6 \$1,260,847.05 0.26%   BANK 7 \$1,260,847.05 0.26%   BANK 9 \$1,412,600.00 0.09%   BANK 9 \$1,412,600.00 0.09%   BANK 9 \$2,156,000.00 0.09%   BANK 9 \$2,156,000.00 0.09%   BANK 1 \$300,000.00 0.09%   BANK 1 \$300,000.00 0.09%   BANK 1 \$300,000.00 0.09%   BANK 1 \$300,000.00 0.06%   BANK 1 \$300,000.00 0.05%   BANK 1 \$300	BANK 1 \$417,000.00 0.09% 0	BANK

DUPAGE NATIONAL BANK	2	\$597,000.00	0.12%	0	\$0.00	NA
DURANT BANK AND TRUST	2	\$012,200,00	0.100/	٥	\$0.00	NI A
COMPANY	3	\$913,200.00	0.19%	0	\$0.00	NA
EAST BOSTON SAVINGS	1	\$200,000.00	0.04%	0	\$0.00	NA
BANK	1	\$200,000.00	0.04%	U	\$0.00	NA
EASTLAND FINANCIAL	1	\$417,000,00	0.000/	0	\$0.00	NI A
CORPORATION	1	\$417,000.00	0.09%	U	\$0.00	NA
EMIGRANT MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00	NA
COMPANY, INC.	1	\$417,000.00	0.09%	U	\$0.00	NA
ENSIGN FEDERAL CREDIT	1	\$208,800.00	0.04%	0	\$0.00	NI A
UNION	1	\$200,000.00	0.04%	U	\$0.00	NA
ENT FEDERAL CREDIT	2	\$517,459.72	0.11%	0	\$0.00	NA
UNION	2	\$317,439.72	0.11%	U	\$0.00	NA
ENTERPRISE BANK AND	1	\$205,000.00	0.04%	0	\$0.00	NA
TRUST COMPANY	1	\$203,000.00	0.04%	U	\$0.00	NA
FARMERS & MERCHANTS	1	\$416,543.57	0.09%	0	\$0.00	NA
BANK	1	φ410,343.37	0.09%	U	\$0.00	IVA
FARMERS BANK & TRUST,	1	\$350,000.00	0.07%	0	\$0.00	NA
N.A.	1	\$330,000.00	0.07%	U	\$0.00	IVA
FARMERS STATE BANK	1	\$183,152.03	0.04%	0	\$0.00	NA
FIDELITY BANK	1	¢1 107 570 60	0.250	0	\$0.00	NI A
MORTGAGE	4	\$1,187,572.68	0.25%	U	\$0.00	NA
FIDELITY CO-OPERATIVE	1	\$222,000,00	0.07%	0	\$0.00	NI A
BANK	1	\$322,000.00	0.07%	U	\$0.00	NA
FIDELITY DEPOSIT AND	1	\$220,000.00	0.05%	0	\$0.00	NA
DISCOUNT BANK	1	\$220,000.00	0.03%	U	\$0.00	NA
FIDELITY HOMESTEAD	3	¢920 512 27	0.17%	0	\$0.00	NT A
SAVINGS BANK	3	\$820,512.37	0.17%	U	\$0.00	NA
FINANCIAL PARTNERS	6	¢1 507 100 00	0.210/		\$0.00	NT A
CREDIT UNION	6	\$1,507,100.00	0.31%	0	\$0.00	NA
FIRST AMERICAN	5	¢1 772 000 00	0.37%	0	\$0.00	NIA
INTERNATIONAL BANK	3	\$1,772,000.00	0.37%	U	\$0.00	NA
FIRST CALIFORNIA	6	¢1.766.000.00	0.270	١	\$0.00	NT A
MORTGAGE COMPANY	6	\$1,766,000.00	0.37%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$211,200.00	0.04%	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$200,000.00	0.04%	0	\$0.00	NA
FIRST CITIZENS BANK &		<b>#2.5</b> 60.440.60	0.526	_	<b>#0.00</b>	27.4
TRUST COMPANY OF SC	9	\$2,568,448.68	0.53%	0	\$0.00	NA
FIRST CITIZENS BANK NA	10	\$2,932,250.00	0.61%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$195,900.00	0.04%		·	1
FIRST COMMONWEALTH					· ·	
FEDERAL CREDIT UNION	3	\$709,274.35	0.15%	0	\$0.00	NA
FIRST COMMUNITY CREDIT		<b>*</b>		_		
UNION	3	\$773,761.86	0.16%	0	\$0.00	NA
FIRST FEDERAL BANK OF		4				
OHIO	1	\$336,175.00	0.07%	0	\$0.00	NA
FIRST FEDERAL BANK OF		A				
THE MIDWEST	6	\$1,685,771.41	0.35%	0	\$0.00	NA
 		i			1	

4	\$1,063,033.87	0.22%	0	\$0.00	NA 0
4	\$854,454.82	0.18%	0	\$0.00	NA 0
2	\$686,600.00	0.14%	0	\$0.00	NA 0
2	\$546,500.00	0.11%	0	\$0.00	NA 0
32	\$8,263,350.99	1.71%	0	\$0.00	NA 0
5	\$1,370,000.00	0.28%	0	\$0.00	NA 0
8	\$1,905,344.00	0.4%	0	\$0.00	NA 0
1	\$255,500.00	0.05%	0	\$0.00	NA 0
5	\$1,431,800.00	0.3%	0	\$0.00	NA 0
5	\$1,195,320.00	0.25%	0	\$0.00	NA 0
1	\$250,000.00	0.05%	0	\$0.00	NA 0
16	\$4,590,092.14	0.95%	0	\$0.00	NA 0
1	\$244,000.00	0.05%	0	\$0.00	NA 0
4	\$1,075,734.46	0.22%	0	\$0.00	NA 0
3	\$581,350.00	0.12%	0	\$0.00	NA 0
1	\$188,000.00	0.04%	0	\$0.00	NA 0
1	\$309,000.00	0.06%	0	\$0.00	NA 0
64	\$19,701,010.83	4.09%		\$0.00	NA 0
7	\$2,086,500.00	0.43%	1	\$322,772.15	NA 1
4	\$1,175,500.00	0.24%	0	\$0.00	NA 0
2	\$666,000.00	0.14%	0	\$0.00	NA 0
2	\$748,800.00	0.16%	0	\$0.00	NA 0
2	\$452,640.00	0.09%	0	\$0.00	NA 0
3	\$889,900.00	0.18%	0	\$0.00	NA 0
1	\$200,000.00	0.04%	0	\$0.00	NA 0
2	\$561,000.00	0.12%	0	\$0.00	NA 0
1	\$301,600.00	0.06%	0	\$0.00	NA 0
3	\$872,000.00	0.18%	0	\$0.00	NA 0
	4 2 32 5 8 1 5 1 16 4 3 1 1 64 7 4 2 2 2 3	4 \$854,454.82 2 \$686,600.00 2 \$546,500.00 32 \$8,263,350.99 5 \$1,370,000.00 8 \$1,905,344.00 1 \$255,500.00 5 \$1,431,800.00 5 \$1,195,320.00 1 \$250,000.00 16 \$4,590,092.14 1 \$244,000.00 4 \$1,075,734.46 3 \$581,350.00 1 \$188,000.00 1 \$309,000.00 4 \$19,701,010.83 7 \$2,086,500.00 4 \$1,175,500.00 2 \$666,000.00 2 \$748,800.00 2 \$452,640.00 3 \$889,900.00 1 \$200,000.00 1 \$200,000.00	4       \$854,454.82       0.18%         2       \$686,600.00       0.14%         2       \$546,500.00       0.11%         32       \$8,263,350.99       1.71%         5       \$1,370,000.00       0.28%         8       \$1,905,344.00       0.4%         1       \$255,500.00       0.05%         5       \$1,431,800.00       0.3%         5       \$1,195,320.00       0.25%         1       \$250,000.00       0.05%         1       \$250,000.00       0.05%         1       \$244,000.00       0.05%         4       \$1,075,734.46       0.22%         3       \$581,350.00       0.12%         1       \$188,000.00       0.04%         4       \$1,075,734.46       0.22%         3       \$581,350.00       0.12%         1       \$188,000.00       0.04%         4       \$1,775,730.00       0.24%         2       \$666,000.00       0.14%         2       \$666,000.00       0.14%         2       \$452,640.00       0.09%         3       \$889,900.00       0.18%         1       \$200,000.00       0.04%	4       \$854,454.82       0.18%       0         2       \$686,600.00       0.14%       0         2       \$546,500.00       0.11%       0         32       \$8,263,350.99       1.71%       0         5       \$1,370,000.00       0.28%       0         8       \$1,905,344.00       0.4%       0         1       \$255,500.00       0.05%       0         5       \$1,431,800.00       0.3%       0         5       \$1,195,320.00       0.25%       0         1       \$250,000.00       0.05%       0         1       \$244,000.00       0.05%       0         1       \$244,000.00       0.05%       0         4       \$1,075,734.46       0.22%       0         3       \$581,350.00       0.12%       0         1       \$309,000.00       0.06%       0         4       \$1,775,734.46       0.22%       0         3       \$581,350.00       0.12%       0         1       \$309,000.00       0.06%       0         64       \$19,701,010.83       4.09%       0         7       \$2,086,500.00       0.24%       0     <	4         \$854,454.82         0.18%         0         \$0.00           2         \$686,600.00         0.14%         0         \$0.00           2         \$546,500.00         0.11%         0         \$0.00           32         \$8,263,350.99         1.71%         0         \$0.00           5         \$1,370,000.00         0.28%         0         \$0.00           8         \$1,905,344.00         0.4%         0         \$0.00           1         \$255,500.00         0.05%         0         \$0.00           5         \$1,431,800.00         0.3%         0         \$0.00           1         \$250,000.00         0.05%         0         \$0.00           1         \$250,000.00         0.05%         0         \$0.00           1         \$244,000.00         0.05%         0         \$0.00           4         \$1,075,734.46         0.22%         0         \$0.00           3         \$581,350.00         0.12%         0         \$0.00           4         \$19,701,010.83         4.09%         0         \$0.00           7         \$2,086,500.00         0.24%         0         \$0.00           2         \$666,000.0

GUARDIAN CREDIT UNION	1	\$203,200.00	0.04%	0	\$0.00	NA
GUERNSEY BANK FSB	1	\$310,000.00	0.06%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	9	\$2,617,550.00	0.54%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$372,000.00	0.08%	0	\$0.00	NA
HARBORONE CREDIT UNION	8	\$1,882,260.20	0.39%	0	\$0.00	NA
HARVARD SAVINGS BANK	2	\$387,300.00	0.08%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$417,000.00	0.09%		·	
HAWTHORN BANK	1	\$224,000.00	0.05%	0	\$0.00	NA
HEARTLAND BANK	6	\$1,893,900.00	0.39%			NA
HEARTLAND CREDIT UNION	2	\$419,400.00	0.09%		\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$232,500.00	0.05%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$451,200.00	0.09%	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$372,000.00	0.08%	0	\$0.00	NA
HOME SAVINGS OF AMERICA	2	\$620,000.00	0.13%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$310,000.00	0.06%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$289,000.00	0.06%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$339,570.91	0.07%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$495,000.00	0.1%	0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD.	4	\$1,139,250.00	0.24%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$606,100.00	0.13%	0	\$0.00	NA
INVESTORS SAVINGS BANK	16	\$5,032,400.00	1.04%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA
JUST MORTGAGE, INC.	5	\$1,529,700.00	0.32%	0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$320,136.29	0.07%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$539,650.00	0.11%	0	\$0.00	NA
LAKE AREA BANK	1	\$216,000.00	0.04%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	6	\$1,968,500.00	0.41%	0	\$0.00	NA
	2	\$565,500.00	0.12%	0	\$0.00	NA

LAKE MORTGAGE COMPANY INC.						
LAND /HOME FINANCIAL SERVICES, INC.	1	\$291,900.00	0.06%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$674,204.37	0.14%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	4	\$1,021,400.00	0.21%	0	\$0.00	NA
LEADER BANK, N.A.	2	\$625,200.00	0.13%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	3	\$851,000.00	0.18%	0	\$0.00	NA
LEGACY BANKS	1	\$234,500.00	0.05%	0	\$0.00	NA
LES BOIS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$496,686.86	0.1%	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	11	\$3,856,000.04	0.8%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$1,631,988.67	0.34%	0	\$0.00	NA
LOS ANGELES FIREMENS CREDIT UNION	4	\$1,197,000.00	0.25%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$554,500.00	0.11%	0	\$0.00	NA
MACON BANK, INC.	1	\$175,000.00	0.04%	0	\$0.00	NA
MAGNA BANK	9	\$2,563,943.44	0.53%	0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$212,900.00	0.04%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$260,000.00	0.05%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$777,000.00	0.16%	0	\$0.00	NA
MARQUETTE BANK	2	\$532,500.00	0.11%	0	\$0.00	NA (
MARSHFIELD SAVINGS BANK	1	\$356,000.00	0.07%	0	\$0.00	NA
MAX CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA (
MECHANICS SAVINGS BANK	1	\$205,000.00	0.04%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	5	\$1,110,000.00	0.23%	0	\$0.00	NA
MERCANTILE BANK	1	\$225,000.00	0.05%	0	\$0.00	NA (
MERCANTILE TRUST & SAVINGS BANK	2	\$385,523.90	0.08%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$768,641.41	0.16%	0	\$0.00	NA
MERIWEST MORTGAGE	10	\$2,925,491.00	0.61%	0	\$0.00	NA

COMPANY, LLC						]
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,855,697.56	0.8%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$666,587.38	0.14%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA
METLIFE BANK, NA	1	\$382,500.00	0.08%	0	\$0.00	NA
METUCHEN SAVINGS BANK	3	\$854,000.00	0.18%	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$283,201.84	0.06%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$794,500.00	0.16%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	5	\$1,498,700.00	0.31%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$269,600.00	0.06%	0	\$0.00	NA
MIDWESTONE BANK	2	\$420,000.00	0.09%	0	\$0.00	NA
MILFORD BANK, THE	1	\$330,000.00	0.07%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$742,000.00	0.15%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA
MORGAN FEDERAL BANK	2	\$457,000.00	0.09%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	6	\$1,869,350.00	0.39%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$260,000.00	0.05%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	6	\$1,992,250.00	0.41%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$201,025.00	0.04%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$460,800.00	0.1%	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$256,800.00	0.05%	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$543,000.00	0.11%	0	\$0.00	NA
NATIONAL CITY BANK	1	\$226,543.18	0.05%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$777,500.00	0.16%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$443,000.00	0.09%	0	\$0.00	NA
NCB, FSB	12	\$2,833,149.88	0.59%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	2	\$446,200.00	0.09%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	8	\$2,288,700.00	0.47%	0	\$0.00	NA
	2	\$592,972.53	0.12%	0	\$0.00	NA

NORTHWEST FEDERAL CREDIT UNION						
NORTHWEST PLUS CREDIT UNION	3	\$973,400.00	0.2%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	12	\$4,033,776.72	0.84%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	3	\$812,000.00	0.17%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$323,268.00	0.07%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$228,500.00	0.05%	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$316,500.00	0.07%	0	\$0.00	NA
OCEANFIRST BANK	8	\$2,679,350.00	0.56%	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$184,000.00	0.04%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	4	\$779,800.00	0.16%	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$380,100.00	0.08%	0	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$214,500.00	0.04%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$585,700.00	0.12%	0	\$0.00	NA
PANHANDLE STATE BANK	3	\$1,042,800.00	0.22%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	6	\$1,961,746.19	0.41%	0	\$0.00	NA
PATELCO CREDIT UNION	3	\$746,763.45	0.15%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$238,800.00	0.05%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$709,365.34	0.15%	0	\$0.00	NA
PEOPLES BANK	3	\$911,236.24	0.19%	0	\$0.00	NA
PEOPLES NEIGHBORHOOD BANK	2	\$415,023.41	0.09%	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$239,920.00	0.05%	0	\$0.00	NA
PLANTATION FEDERAL BANK	3	\$738,000.00	0.15%	0	\$0.00	NA
PLATINUM HOME MORTGAGE	2	\$475,000.00	0.1%	0	\$0.00	NA
PMC BANCORP	16	\$5,317,518.92	1.1%	0	\$0.00	NA
POINT WEST CREDIT UNION	1	\$190,500.00	0.04%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$2,167,100.00	0.45%	0	\$0.00	NA
POLISH & SLAVIC FEDERAL	1	\$400,000.00	0.08%	0	\$0.00	NA

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CREDIT UNION						
POLISH NATIONAL CREDIT UNION	1	\$295,320.00	0.06%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$637,900.00	0.13%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$1,190,500.00	0.25%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$707,000.00	0.15%		,	NA
PRIOR LAKE STATE BANK	1	\$235,000.00	0.05%	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$319,840.00	0.07%		,	NA
PROVIDENT CREDIT UNION	2	\$734,000.00	0.15%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$180,000.00	0.04%		,	NA
QUALSTAR CREDIT UNION	2	\$479,000.00	0.1%	_		NA
RABOBANK, N.A.	13	\$4,262,266.00	0.88%		· · · · · · · · · · · · · · · · · · ·	NA
RANDOLPH SAVINGS BANK	4	\$1,459,400.00	0.3%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$922,224.79	0.19%		,	NA
REDWOOD CREDIT UNION	4	\$980,000.00	0.2%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$449,500.00	0.09%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	3	\$739,151.19	0.15%	0	\$0.00	NA
ROLLSTONE BANK & TRUST	2	\$636,800.00	0.13%	0	\$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$210,000.00			·	NA
RPM MORTGAGE, INC.	1	\$308,000.00	0.06%		·	NA
S&T BANK	1	\$405,540.04	0.08%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$285,000.00	0.06%		·	
SAFE CREDIT UNION	2	\$726,365.42	0.15%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$176,000.00	0.04%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	30	\$9,602,102.53	1.99%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,056,000.00	0.22%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	3	\$702,223.04	0.15%	0	\$0.00	NA
SAVINGS BANK OF MAINE	2	\$391,200.00	0.08%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$375,000.00	0.08%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA

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SCHOOLS FINANCIAL CREDIT UNION	2	\$461,500.00	0.1%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$416,800.00	0.09%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$518,000.00	0.11%	0	\$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	2	\$414,000.00	0.09%	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	4	\$829,700.00	0.17%	0	\$0.00	NA
SIUSLAW VALLEY BANK	1	\$275,000.00	0.06%	0	\$0.00	NA (
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,093,953.13	0.23%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$223,200.00	0.05%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$429,000.00	0.09%	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA (
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$700,000.00	0.15%	0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$223,840.00	0.05%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA
ST. MARYS BANK	1	\$188,000.00	0.04%	0	\$0.00	NA (
STANDARD BANK AND TRUST COMPANY	2	\$713,850.00	0.15%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	4	\$1,384,235.00	0.29%	0	\$0.00	NA
STATE BANK AND TRUST	1	\$228,000.00	0.05%	0	\$0.00	NA (
STATE BANK OF CROSS PLAINS	1	\$241,500.00	0.05%	0	\$0.00	NA (
STATE BANK OF NEW PRAGUE	1	\$265,000.00	0.05%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$503,200.00	0.1%	0	\$0.00	NA (
STATE BANK OF THE LAKES	3	\$613,000.00	0.13%	0	\$0.00	NA
STERLING SAVINGS BANK	3	\$718,000.00	0.15%	0	\$0.00	NA (
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$874,700.00	0.18%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,298,750.00	0.27%	0	\$0.00	NA(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$292,500.00	0.06%	0	\$0.00	NA
	_					

SUN	MMIT CREDIT UNION	4	\$960,475.00	0.2%	0	\$0.00	NA (
	PERIOR FEDERAL	3	\$695,307.52	0.14%	0	\$0.00	NA
CRI	EDIT UNION	3	\$093,307.32	0.14%	U	\$0.00	NA
	TTON BANK	1	\$221,500.00			\$0.00	NA (
TEL	COM CREDIT UNION	1	\$337,000.00	0.07%	0	\$0.00	NA (
	E BANK OF EAST ASIA	1	\$300,000.00	0.06%	0	\$0.00	NA (
	S.A.) N.A.	_	Ψ300,000.00	0.0070	Ŭ	Ψ0.00	1171
	E CALIFORNIA CREDIT	4	\$1,601,860.12	0.33%	0	\$0.00	NA (
	ION		, , , , , , , , , , , ,			, , , , ,	
	E CONSTRUCTION LOAN						
	MPANY, INC. DBA MBER HOME LENDING	1	\$250,900.00	0.05%	0	\$0.00	NA (
	RVICES, INC.						
	E FIRST NATIONAL						
	NK IN AMBOY	1	\$226,000.00	0.05%	0	\$0.00	NA (
	E FIRST NATIONAL		ф <b>22</b> 0 <b>27</b> 7 00	0.050	_	Φ0.00	27.4
	NK OF DENNISON	1	\$220,275.00	0.05%	0	\$0.00	NA (
THE	E GOLDEN 1 CREDIT	5	\$1,110,100.00	0.220	_	\$0.00	NIA (
UNI	ION	3	\$1,110,100.00	0.23%	0	\$0.00	NA
THE	E MERCHANTS	1	\$208,400.00	0.04%	0	\$0.00	NA
	ΓΙΟΝΑL BANK	1	Ψ200,400.00	0.04 /6	U	ψ0.00	IVA
	E NATIONAL B&T OF	1	\$228,770.00	0.05%	0	\$0.00	NA (
	CAMORE	1	Ψ220,770.00	0.02 /6	Ů	ψο.σσ	1111
	E NATIONAL BANK OF	3	\$1,004,000.00	0.21%	0	\$0.00	NA
	DIANAPOLIS E NORTHIMBERI AND						
	E NORTHUMBERLAND FIONAL BANK	1	\$266,500.00	0.06%	0	\$0.00	NA
	E PARK BANK	1	\$1,005,150.00	0.21%	0	\$0.00	NA
	NK MUTUAL BANK	1	\$196,000.00				
	REE RIVERS FEDERAL	1	\$190,000.00	0.04 /0	U	\$0.00	INA
	EDIT UNION	1	\$199,781.09	0.04%	0	\$0.00	NA (
	RONE BANK	3	\$926,918.31	0.19%	0	\$0.00	NA (
	KER FEDERAL CREDIT						
	ION	1	\$229,500.00	0.05%	0	\$0.00	NA (
TOV	WER FEDERAL CREDIT	A	¢1 212 115 45	0.270	0	¢0.00	NT A
UNI	ION	4	\$1,313,115.45	0.27%	0	\$0.00	NA
OT	WN AND COUNTRY			_			T
	NC MORTGAGE	1	\$387,200.00	0.08%	0	\$0.00	NA (
	RVICES						
	AVERSE CITY STATE	5	\$1,301,680.00	0.27%	0	\$0.00	NA (
BAI			<b>\$1,001,000.00</b>	0.27,70	Ŭ	ψο.σσ	1 11 2
	JMARK FINANCIAL	1	\$188,000.00	0.04%	0	\$0.00	NA (
	EDIT UNION		•				
	JSTONE FINANCIAL	3	\$651,050.00	0.14%	0	\$0.00	NA
	DERAL CREDIT UNION	10	\$2,723,138.50	0.56%	0	\$0.00	NI A
	PQUA BANK	10	Φ4,743,136.30	0.30%	U	\$0.00	
	ION BANK, NATIONAL SOCIATION	1	\$240,000.00	0.05%	0	\$0.00	NA (
ASS	OCIATION	l .				]	

TED BANK AND TRUST IPANY	1	\$235,000.00	0.05%	0	\$0.00	NA 0
TED BANK OF UNION	1	\$417,000.00	0.09%	0	\$0.00	NA 0
TED COMMUNITY BANK	1			0	\$0.00	NA 0
TED MORTGAGE IPANY	7	\$1,973,950.00	0.41%	0	\$0.00	NA 0
TUS COMMUNITY DIT UNION	5	\$1,417,500.00	0.29%	0	\$0.00	NA 0
TY BANK	1	\$176,000.00	0.04%	0	\$0.00	NA 0
/ERSAL BANK FSB	3	\$879,825.00	0.18%	0	\$0.00	NA 0
/ERSAL MORTGAGE PORATION	1	\$260,000.00	0.05%	0	\$0.00	NA 0
/ERSITY & STATE LOYEES CREDIT UNION	9	\$2,865,500.00	0.59%	0	\$0.00	NA 0
ERSITY BANK	1	\$360,000.00	0.07%	0	\$0.00	NA 0
/EST NATIONAL BANK TRUST CO.	1	\$378,000.00	0.08%	0	\$0.00	NA 0
LLIANCE FEDERAL DIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA 0
LEY NATIONAL BANK	3	\$981,600.00	0.2%	0	\$0.00	NA 0
DYK MORTGAGE PORATION	2	\$434,000.00	0.09%	0	\$0.00	NA 0
ITY CREDIT UNION	3	\$858,600.00	0.18%	0	\$0.00	NA 0
MONT FEDERAL DIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA 0
MONT STATE LOYEES CREDIT UNION	3	\$703,683.55	0.15%	0	\$0.00	NA 0
AGE MORTGAGE PANY	5	\$1,314,200.00	0.27%	0	\$0.00	NA 0
EFIELD OPERATIVE BANK	2	\$488,176.36	0.1%	0	\$0.00	NA 0
HINGTON STATE LOYEES CREDIT UNION	16	\$4,431,100.00	0.92%	0	\$0.00	NA 0
JKESHA STATE BANK	2	\$652,600.00	0.14%	0	\$0.00	NA 0
KIE CREDIT UNION	1	\$249,500.00	0.05%	0	\$0.00	NA 0
COM CENTRAL CREDIT	3	\$1,086,615.14	0.23%	0	\$0.00	NA 0
TBURY BANK	1	\$192,000.00	0.04%	0	\$0.00	NA 0
TCONSIN CREDIT ON	6	\$1,562,215.00	0.32%	0	\$0.00	NA 0
TERRA CREDIT UNION	3	\$718,300.00	0.15%	0	\$0.00	NA 0
TFIELD BANK, F.S.B.	1	\$196,000.00	0.04%	0	\$0.00	NA 0
MINGTON TRUST IPANY	1	\$231,000.00	0.05%	0	\$0.00	NA 0
ΓER HILL BANK, FSB	3	\$943,623.69	0.2%	0	\$0.00	NA 0
O FEDERAL CREDIT ON	1	\$357,375.00	0.07%	0	\$0.00	NA 0
	PANY ED BANK OF UNION ED COMMUNITY BANK ED MORTGAGE PANY US COMMUNITY DIT UNION TY BANK PERSAL BANK FSB PERSAL MORTGAGE PORATION PERSITY & STATE LOYEES CREDIT UNION PERSITY BANK PERSITY B	PANY PED BANK OF UNION PED COMMUNITY BANK PED MORTGAGE PANY PUS COMMUNITY DIT UNION PY BANK PERSAL BANK FSB PORATION PERSITY & STATE LOYEES CREDIT UNION PEST NATIONAL BANK PORATION PEST NATIONAL BANK PES	PANY PED BANK OF UNION PED BANK OF UNION PED COMMUNITY BANK PANY PANY PED MORTGAGE PANY POIT UNION PY BANK PERSAL BANK FSB PERSAL MORTGAGE PORATION PERSAL MORTGAGE PORATION PERSAL MORTGAGE PORATION PERSAL MORTGAGE PORATION PERSITY & STATE LOYEES CREDIT UNION PEST NATIONAL BANK PEST NATIONAL BANK PEST NATIONAL BANK PORATION PET MATIONAL BANK PEST NATIONAL BANK PEST NATIONAL BANK PORATION PET MATIONAL BANK PEST NATIONAL BANK PEST	PANY   ED BANK OF UNION   1	PANY   1	PANY 1 \$33,000.00 0.05% 0 \$0.00  TED BANK OF UNION 1 \$417,000.00 0.09% 0 \$0.00  TED COMMUNITY BANK 1 \$252,000.00 0.05% 0 \$0.00  TED MORTGAGE 7 \$1,973,950.00 0.41% 0 \$0.00  TUS COMMUNITY 5 \$1,417,500.00 0.29% 0 \$0.00  YER SAL BANK 1 \$176,000.00 0.04% 0 \$0.00  YERSAL BANK FSB 3 \$879,825.00 0.18% 0 \$0.00  YERSAL BANK FSB 3 \$879,825.00 0.18% 0 \$0.00  YERSITY & STATE 9 \$2,865,500.00 0.59% 0 \$0.00  YERSITY & STATE 1 \$360,000.00 0.05% 0 \$0.00  YERSITY BANK 1 \$360,000.00 0.07% 0 \$0.00  YERSITY BANK 1 \$3378,000.00 0.08% 0 \$0.00  YERSITY BANK 1 \$350,000.00 0.07% 0 \$0.00  YERSITY BANK 3 \$981,600.00 0.07% 0 \$0.00  LEY NATIONAL BANK 3 \$981,600.00 0.29% 0 \$0.00  TY CREDIT UNION 3 \$858,600.00 0.18% 0 \$0.00  MONT FEDERAL 1 \$197,000.00 0.04% 0 \$0.00  MONT FEDERAL 1 \$197,000.00 0.04% 0 \$0.00  MONT FEDERAL 1 \$197,000.00 0.04% 0 \$0.00  MONT STATE LOYEES CREDIT UNION 3 \$858,600.00 0.18% 0 \$0.00  MONT STATE LOYEES CREDIT UNION 1 \$197,000.00 0.04% 0 \$0.00  MONT STATE LOYEES CREDIT UNION 1 \$197,000.00 0.04% 0 \$0.00  MONT STATE LOYEES CREDIT UNION 1 \$197,000.00 0.04% 0 \$0.00  MONT STATE LOYEES CREDIT UNION 1 \$197,000.00 0.04% 0 \$0.00  MONT STATE LOYEES CREDIT UNION 1 \$197,000.00 0.04% 0 \$0.00  MONT STATE LOYEES CREDIT UNION 1 \$197,000.00 0.04% 0 \$0.00  MONT STATE LOYEES CREDIT UNION 1 \$197,000.00 0.04% 0 \$0.00  MONT STATE LOYEES CREDIT UNION 1 \$100,000 0.05% 0 \$0.00  MONT STATE LOYEES CREDIT UNION 1 \$100,000 0.05% 0 \$0.00  MONT STATE LOYEES CREDIT UNION 1 \$100,000 0.05% 0 \$0.00  MONT STATE LOYEES CREDIT UNION 1 \$249,500.00 0.05% 0 \$0.00  TERERA CREDIT UNION 1 \$1,562,215.00 0.02% 0 \$0.00  TERERA CREDIT UNION 1 \$1,562,215.00 0.05% 0 \$0.00  TERRA CREDIT UNION 1 \$1,562,215.00 0.05% 0 \$0.00  TERRA CREDIT UNION 1 \$199,000.00 0.04% 0 \$0.00  TERRA CREDIT UNION 1 \$199,000.00 0.05% 0 \$0.00  TERRA CREDIT UNION 1 \$231,000.00 0.05% 0 \$0.00  TERRA CREDIT UNION

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	Unavailable	369	\$104,640,643.49	21.68%	0	,	
Total		1,703	\$482,204,912.39	100%	1	\$322,772.15	
31412QPA1	ARVEST MORTGAGE COMPANY	1	\$149,700.00	6.41%		+ 0.00	
	SEATTLE BANK	1	\$142,361.49	6.09%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	10	\$1,329,261.16	56.89%	0	\$0.00	NA
	Unavailable	5	\$715,214.21	30.61%	0	\$0.00	NA
Total		17	\$2,336,536.86	100%	0	\$0.00	
31412QPB9	THIRD FEDERAL SAVINGS AND LOAN	11	\$1,785,955.57	72.14%	0	\$0.00	NA
	Unavailable	5	\$689,784.07	27.86%	0	\$0.00	NA
Total		16	\$2,475,739.64	100%	0	\$0.00	
31412QPC7	ARVEST MORTGAGE COMPANY	26	\$1,872,950.00	36.83%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$29,968.68	0.59%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$34,400.00	0.68%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	33	\$1,958,816.88	38.52%		\$0.00	NA
	Unavailable	20	\$1,188,936.96	23.38%	0	\$0.00	NA
Total		81	\$5,085,072.52	100%	0	\$0.00	
31412QPD5	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,511,500.00	33.53%	0	\$0.00	NA
	HARTFORD FUNDING LTD.	1	\$260,400.00	5.78%	0	\$0.00	NA
	IDEAL MORTGAGE BANKERS, LTD.	1	\$331,000.00	7.34%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$280,000.00	6.21%	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$292,500.00	6.49%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$220,000.00	4.88%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$932,000.00	20.67%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$470,000.00	10.42%	0	\$0.00	NA
	Unavailable	1	\$211,000.00	4.68%	0	\$0.00	NA
Total		16	\$4,508,400.00	100%	0	\$0.00	
31412QPE3		1	\$108,673.70	3.98%	0	\$0.00	NA

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	ALASKA USA FEDERAL CREDIT UNION						
	AMERIFIRST FINANCIAL CORPORATION	4	\$288,000.00	10.54%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$147,205.59	5.39%	0	\$0.00	NA 0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	2.2%	0	\$0.00	NA 0
	FIRST CLOVER LEAF BANK	1	\$88,919.53	3.25%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$35,000.00	1.28%	0	\$0.00	NA 0
	HOME STATE BANK	1	\$160,854.45	5.89%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$36,700.00	1.34%	0	\$0.00	NA 0
	LIBERTY BANK	1	\$106,500.00	3.9%	0	\$0.00	NA 0
	MACON BANK, INC.	1	\$119,782.45	4.38%	0	\$0.00	NA 0
	PANHANDLE STATE BANK	1	\$166,096.01	6.08%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$117,375.00	4.3%	0	\$0.00	NA 0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$46,400.00	1.7%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	8	\$403,557.60	14.77%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$117,202.14	4.29%	0	\$0.00	NA 0
	Unavailable	8	\$730,307.15	26.71%	0	\$0.00	NA 0
Total		33	\$2,732,573.62	100%	0	\$0.00	0
31412QPF0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$338,285.80	0.12%	0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$330,704.55	0.11%	0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$179,067.80	0.06%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$209,356.70	0.07%	0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	5	\$1,551,960.09	0.54%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	20	\$4,772,683.96	1.65%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	11	\$2,456,734.20	0.85%	0	\$0.00	NA 0
	ALERUS FINANCIAL	4	\$946,375.79	0.33%	0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	2	\$354,013.74	0.12%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,053,713.61	0.36%	0	\$0.00	NA 0

AMERICAN HOME MORTGAGE CORPORATION	7	\$1,687,924.18	0.58%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$248,144.52	0.09%	0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$182,419.92	0.06%	0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$165,098.21	0.06%	0	\$0.00	NA 0
ASSOCIATED BANK, NA	1	\$283,227.18	0.1%	0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	31	\$6,199,430.27	2.14%	0	\$0.00	NA 0
AUBURNBANK	1	\$254,712.02	0.09%	0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$182,966.28	0.06%	0	\$0.00	NA 0
BANCORPSOUTH BANK	40	\$9,097,043.99	3.14%	1	\$215,511.65	NA 1
BANK MUTUAL	1	\$242,220.21	0.08%	0	\$0.00	NA 0
BANK OF AMERICA NA	4	\$769,576.96	0.27%	0	\$0.00	NA 0
BANK OF HAWAII	53	\$15,535,028.74	5.37%	0	\$0.00	NA 0
BANK OF STANLY	2	\$446,409.71	0.15%	0	\$0.00	NA 0
BANK OF THE CASCADES	18	\$4,151,201.31	1.44%	0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$2,569,844.47	0.89%	0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$172,931.98	0.06%	0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$593,150.79	0.21%	0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	1	\$218,424.09	0.08%	0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	1	\$197,922.30	0.07%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	139	\$31,930,822.80	11.04%	0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$252,233.60	0.09%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$258,847.74	0.09%	0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$335,526.60	0.12%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$709,694.07	0.25%	0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	2	\$408,408.79	0.14%	0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$6,495,370.58	2.25%	0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	1	\$282,747.01	0.1%	0	\$0.00	NA 0

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CITADEL FEDERAL CREDIT UNION	1	\$213,233.91	0.07%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$274,840.15	0.1%	0	\$0.00	NA
COLUMBIA CREDIT UNION	4	\$987,429.42	0.34%	0	\$0.00	NA (
COMMERCIAL STATE BANK	1	\$301,442.84	0.1%			NA (
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$264,631.33	0.09%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$2,112,490.51	0.73%	0	\$0.00	NA
CU WEST MORTGAGE, INC.	1	\$210,458.17	0.07%	0	\$0.00	NA (
CUMANET, LLC	1	\$225,856.55	0.08%	0	\$0.00	NA (
DEAN COOPERATIVE BANK	1	\$228,704.08	0.08%	0	\$0.00	NA (
DEDHAM INSTITUTION FOR SAVINGS	1	\$309,798.19	0.11%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$492,062.11	0.17%	0	\$0.00	NA
DFCU FINANCIAL	1	\$314,873.52	0.11%		\$0.00	NA (
DPS CREDIT UNION	1	\$168,058.09	0.06%	0	\$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	1	\$175,174.45	0.06%	0	\$0.00	NA
EAST WEST BANK	4	\$961,121.70	0.33%	0	\$0.00	NA (
EASTWOOD BANK	1	\$250,031.29	0.09%	0	\$0.00	NA (
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$258,841.29	0.09%	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	1	\$190,500.90	0.07%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	28	\$7,041,345.46	2.43%	0	\$0.00	NA
FIRST FINANCIAL BANK	2	\$359,039.81	0.12%	0	\$0.00	NA (
FIRST HAWAIIAN BANK	27	\$8,064,528.74	2.79%	0	\$0.00	NA (
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,351,968.97	0.47%	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$1,445,469.80	0.5%	0	\$0.00	NA (
FIRST MERIT MORTGAGE CORPORATION	13	\$2,997,738.50	1.04%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$810,923.46	0.28%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$826,368.95	0.29%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,334,466.61	0.46%	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$263,897.59	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	25	\$5,510,014.74	1.9%	0	\$0.00	NA
FIRST PLACE BANK	45	\$9,889,759.43	3.42%	0	\$0.00	NA (

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FIRST REPUBLIC SAVINGS BANK	1	\$235,785.13	0.08%	0	\$0.00	NA 0
FIRST SAVERS BANK	3	\$915,731.88	0.32%	0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	23	\$4,890,371.05	1.69%	0	\$0.00	NA 0
FIRST UNITED BANK	1	\$165,021.36	0.06%	0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$338,825.42	0.12%	0	\$0.00	NA 0
FULTON BANK	1	\$155,105.31	0.05%	0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$210,561.76	0.07%	0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	2	\$441,054.04	0.15%	0	\$0.00	NA 0
GATEWAY BUSINESS BANK	15	\$3,534,422.52	1.22%	0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	1	\$212,053.01	0.07%	0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	3	\$732,324.49	0.25%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$200,489.47	0.07%	0	\$0.00	NA 0
HAMPDEN BANK	1	\$245,076.76	0.08%	0	\$0.00	NA 0
HANCOCK BANK	1	\$302,144.51	0.1%	0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	2	\$371,626.97	0.13%	0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	4	\$749,918.50	0.26%	0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	7	\$2,133,327.70	0.74%	0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$201,922.98	0.07%	0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$259,253.58	0.09%	0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$283,974.14	0.1%	0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$383,128.68	0.13%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$166,506.08	0.06%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$219,977.27	0.08%	0	\$0.00	NA 0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$207,438.21	0.07%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	9	\$1,885,686.47	0.65%	0	\$0.00	NA 0
LEGACY BANK	1	\$258,345.29	0.09%	0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$175,542.25	0.06%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	8	\$1,775,612.76	0.61%	0	\$0.00	NA 0
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MACHIAS SAVINGS BANK	1	\$250,613.50	0.09%	0	\$0.00	NA
MACON SAVINGS BANK	3	\$716,078.35	0.25%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$263,837.09	0.09%	0	\$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$186,019.18	0.06%	0	\$0.00	NA
MEMBERS MORTGAGE	14	\$3,045,818.09	1.05%	0	\$0.00	NA
COMPANY INC. MERCHANTS BANK,	10	Ф2 074 122 22	1 2 4 67	_	Φ0.00	NT 4
NATIONAL ASSOCIATION	19	\$3,874,132.32	1.34%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$302,836.82	0.1%	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$338,078.41	0.12%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$250,325.49	0.09%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,501.68	0.06%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	50	\$11,290,689.39	3.9%	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$234,642.68	0.08%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$921,114.05	0.32%	0	\$0.00	NA
MID-STATE BANK	3	\$657,723.61	0.23%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$392,126.45	0.14%		·	
MINOTOLA NATIONAL BANK	1	\$193,460.05	0.07%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$202,629.44	0.07%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$492,827.78			·	
MORTGAGE AMERICA, INC.	3	\$694,132.17	0.24%	0	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	45	\$10,791,511.61	3.73%			
MORTGAGE MARKETS, LLC	1	\$192,776.79	0.07%	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$195,763.67	0.07%			NA
NATIONAL CITY MORTGAGE COMPANY	15	\$3,311,360.96	1.14%			
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$3,973,946.09	1.37%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	19	\$5,054,356.97	1.75%	0	\$0.00	NA
NEW ALLIANCE BANK	3	\$659,887.92	0.23%	0	\$0.00	NA
NEW HORIZONS COMMUNITY CREDIT	3	\$784,286.31	0.27%			

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UNION						
NEWTOWN SAVINGS BANK	2	\$563,954.02	0.19%	0	\$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	6	\$1,420,176.48	0.49%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$401,399.22	0.14%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$256,046.29	0.09%	0	\$0.00	NA
NPB MORTGAGE LLC	1	\$167,439.72	0.06%	0	\$0.00	NA (
NUMERICA CREDIT UNION	1	\$167,895.24	0.06%	0	\$0.00	NA (
OCEANFIRST BANK	6	\$1,548,634.79	0.54%	0	\$0.00	NA (
OLD SECOND MORTGAGE COMPANY	8	\$1,843,605.15	0.64%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$410,936.25	0.14%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$171,222.35	0.06%	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$529,073.63	0.18%	0	\$0.00	NA (
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$592,311.32	0.2%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,631.94	0.06%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	4	\$756,387.33	0.26%	0	\$0.00	NA
PINNACLE BANK	1	\$214,635.33	0.07%	0	\$0.00	NA (
PINNACLE FINANCIAL CORPORATION	1	\$174,386.10	0.06%	0	\$0.00	NA
POINT LOMA CREDIT UNION	1	\$239,998.68	0.08%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	14	\$2,982,209.06	1.03%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$207,217.07	0.07%	0	\$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	\$177,097.02	0.06%	0	\$0.00	NA
PRIMEBANK	1	\$194,624.19	0.07%	0	\$0.00	NA (
PRIOR LAKE STATE BANK	1	\$120,777.95	0.04%	0	\$0.00	NA (
QUALSTAR CREDIT UNION	2	\$362,400.72	0.13%	0	\$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	1	\$179,372.83	0.06%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$511,822.03	0.18%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$204,676.94	0.07%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$472,314.47	0.16%	0	\$0.00	NA
	2	\$451,150.26	0.16%	0	\$0.00	NA
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SAVINGS BANK OF DANBURY						
SEATTLE SAVINGS BANK	1	\$336,920.65	0.12%	0	\$0.00	NA (
SECURITY MORTGAGE CORPORATION	4	\$918,239.44	0.32%	0	\$0.00	NA
SKY FINANCIAL GROUP	4	\$835,538.88	0.29%	0	\$0.00	NA (
SOUND COMMUNITY BANK	3	\$650,717.53	0.22%	0	\$0.00	NA (
SPC COOPERATIVE CREDIT UNION	1	\$66,266.83	0.02%	0	\$0.00	NA
ST. MARYS BANK	4	\$910,148.09	0.31%	0	\$0.00	NA (
STANDARD MORTGAGE CORPORATION	5	\$1,012,178.59	0.35%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$280,388.79	0.1%	0	\$0.00	NA
STATE FARM BANK, FSB	2	\$420,493.27	0.15%	0	\$0.00	NA (
STEARNS LENDING, INC.	2	\$464,934.92	0.16%	0	\$0.00	NA (
STERLING SAVINGS BANK	1	\$173,456.51	0.06%	0	\$0.00	NA (
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$750,219.12	0.26%	0	\$0.00	NA
STRATA BANK	1	\$330,679.81	0.11%	0	\$0.00	NA (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$182,623.90	0.06%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	2	\$453,927.34	0.16%	0	\$0.00	NA (
SUPERIOR FEDERAL CREDIT UNION	1	\$163,470.74	0.06%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	2	\$513,547.23	0.18%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	18	\$4,382,820.14	1.52%	0	\$0.00	NA
THE GRANGE BANK	1	\$339,796.25	0.12%	0	\$0.00	NA (
THE HUNTINGTON NATIONAL BANK	1	\$168,229.73	0.06%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$272,966.67	0.09%	0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	4	\$953,115.79	0.33%	0	\$0.00	NA
TIERONE BANK	1	\$258,448.67	0.09%	0	\$0.00	NA (
TRUMARK FINANCIAL CREDIT UNION	1	\$169,842.08	0.06%	0	\$0.00	NA
U OF C FEDERAL CREDIT UNION	3	\$600,014.36	0.21%	0	\$0.00	NA
UMPQUA BANK MORTGAGE	11	\$2,285,761.23	0.79%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$175,751.08	0.06%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$209,274.72	0.07%	0	\$0.00	NA (
	1	\$210,525.51	0.07%	0	\$0.00	NA

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	UNITUS COMMUNITY CREDIT UNION						
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	18	\$4,960,281.17	1.71%	0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	2	\$454,488.81	0.16%	0	\$0.00	NA 0
	VERITY CREDIT UNION	3	\$601,374.42	0.21%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$250,429.97	0.09%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$235,622.74	0.08%	0	\$0.00	NA 0
	WESCOM CREDIT UNION	1	\$188,192.43	0.07%	0	\$0.00	NA 0
	WESTBOROUGH SAVINGS BANK	1	\$184,041.57	0.06%			
UNI WES COR	WESTCONSIN CREDIT UNION	2	\$330,113.06	0.11%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$184,469.70	0.06%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$637,943.80	0.22%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	5	\$1,060,952.97	0.37%	0	\$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$187,634.45	0.06%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	12	\$2,763,435.13	0.96%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,631.15	0.06%		7 0 1 0 0	NA 0
	Unavailable	120	\$28,068,964.53	9.69%	0	\$0.00	NA
Total		1,240	\$289,256,269.73	100%	1	\$215,511.65	1
31412QPG8	ARVEST MORTGAGE COMPANY	58	\$12,494,956.62	4.01%	0	\$0.00	NA
	CITIMORTGAGE, INC.	4	\$905,251.93	0.29%	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	28	\$7,011,015.40	2.25%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$233,107.10	0.07%	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	11	\$3,047,937.99	0.98%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	998	\$241,196,597.50	77.37%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,001,409.60	0.64%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$173,747.42	0.06%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$550,062.25	0.18%	0	\$0.00	NA

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	WACHOVIA MORTGAGE CORPORATION	13	\$3,500,456.24	1.12%	0	\$0.00	) NA
	WASHINGTON MUTUAL BANK	1	\$173,718.39	0.06%	0	\$0.00	) NA
	WASHINGTON MUTUAL BANK, FA	1	\$302,123.32	0.1%	0	\$0.00	) NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$48,013.09	0.02%			
	Unavailable	181	\$40,114,530.55	12.85%	0	\$0.00	NA NA
Total		1,310	\$311,752,927.40	100%	0	\$0.00	,
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31412QPH6	1ST TRUST BANK FOR SAVINGS	1	\$277,658.45	0.1%	0	\$0.00	) NA
	ACACIA FEDERAL SAVINGS BANK	1	\$211,098.47	0.08%	0	\$0.00	) NA
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,556,421.69	0.95%	0	\$0.00	) NA
	ALASKA USA FEDERAL CREDIT UNION	5	. , ,			, , , , ,	
<u></u>	ALPINE BANK OF ILLINOIS	2	\$423,478.11	0.16%	0	\$0.00	NA NA
	ALTAONE FEDERAL CREDIT UNION	1	\$232,951.96	0.09%	0	\$0.00	) NA
	AMARILLO NATIONAL BANK	1	\$243,804.77	0.09%	0	\$0.00	) NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,115,080.31	0.41%	0	\$0.00	) NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$167,950.79	0.06%	0	\$0.00	) NA
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,226,070.09	0.45%	0	\$0.00	) NA
	AMERICAN FIRST CREDIT UNION	1	\$363,257.28	0.13%	0	\$0.00	) NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$408,321.81	0.15%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION		\$1,186,642.96	0.44%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$488,856.91	0.18%	0	\$0.00	) NA
<u> </u>	ASSOCIATED BANK, NA	6	\$1,248,562.70	0.46%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	15	\$3,546,895.72	1.31%	0	\$0.00	) NA
<u> </u>	AUBURNBANK	1	\$189,981.74	0.07%	0	\$0.00	NA NA
	AURORA FINANCIAL GROUP INC.	1	\$339,862.51	0.13%	0	\$0.00	) NA
<u> </u>	BANCORPSOUTH BANK	10	\$2,717,357.11	1.01%	0	\$0.00	NA

\$1,351,207.59

0.5% 0

BANK MUTUAL

\$0.00

NA 0

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BANK OF AMERICA NA	3	¢656 557 00	0.0407	_	Φ0.00	NT 4 0
	٦	\$656,557.08	0.24%	0	\$0.00	NA (
BANK OF HAWAII	13	\$3,676,734.33	1.36%		7 0 1 0 0	NA (
BANK OF LANCASTER	1	\$313,721.43	0.12%	0	\$0.00	NA (
BANK OF LENOX	1	\$261,811.82	0.1%		\$0.00	NA (
BANK OF THE CASCADES	9	\$1,905,448.78	0.71%	0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,439,664.36	0.53%	0	\$0.00	NA
BAXTER CREDIT UNION	4	\$963,879.00	0.36%	0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$333,336.30	0.12%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$195,716.71	0.07%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$210,175.65	0.08%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	1	\$252,007.49	0.09%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	2	\$237,996.25	0.09%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	35	\$7,616,962.86	2.82%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	1	\$299,438.44	0.11%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$735,896.42	0.27%	0	\$0.00	NA
BSI FINANCIAL SERVICES, INC.	1	\$287,827.17	0.11%	0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$223,470.07	0.08%	0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,257,967.94	0.47%	0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$175,322.79	0.06%	0	\$0.00	NA 0
CARROLLTON BANK	1	\$180,941.01	0.07%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$661,826.43	0.24%	0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	1	\$105,958.96	0.04%	0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$339,399.83	0.13%	0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$223,273.72	0.08%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$794,634.89	0.29%	0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$817,608.60	0.3%	0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$170,011.52	0.06%	0	\$0.00	NA (
CENTREBANK	1	\$165,507.35	0.06%		\$0.00	NA (
 CHARTER BANK	1	\$184,043.24	0.07%	0	\$0.00	NA (

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CHELSEA GROTON SAVINGS BANK	1	\$237,163.84	0.09%	0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	4	\$1,048,726.65	0.39%	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	95	\$23,314,633.21	8.63%	1	\$167,274.01	NA
CHITTENDEN TRUST COMPANY	4	\$752,425.18	0.28%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$803,748.64	0.3%	0	\$0.00	NA
CITIZENS BANK	1	\$178,528.54	0.07%	0	\$0.00	NA (
CITIZENS MORTGAGE CORPORATION	1	\$285,375.92	0.11%	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$474,448.08	0.18%	0	\$0.00	NA (
COLUMBIA HOME LOANS, LLC	1	\$233,715.80	0.09%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$212,939.52	0.08%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	1	\$177,822.28	0.07%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,563,040.29	0.58%	0	\$0.00	NA
CROWN BANK FSB	12	\$2,389,931.70	0.88%	0	\$0.00	NA (
CU WEST MORTGAGE, INC.	1	\$213,109.76	0.08%	0	\$0.00	NA (
CUMANET, LLC	4	\$903,853.71	0.33%	0	\$0.00	NA (
DEAN COOPERATIVE BANK	1	\$199,331.26	0.07%	0	\$0.00	NA (
DELMAR FINANCIAL COMPANY	1	\$290,857.67	0.11%	0	\$0.00	NA
DENALI STATE BANK	1	\$201,592.82	0.07%	0	\$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,080,621.36	0.4%	0	\$0.00	NA
DFCU FINANCIAL	1	\$197,088.96	0.07%	0	\$0.00	NA (
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$182,827.91	0.07%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$1,680,356.99	0.62%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$194,862.50	0.07%	0	\$0.00	NA
EAST WEST BANK	3	\$888,943.86	0.33%	0	\$0.00	NA (
EMIGRANT MORTGAGE COMPANY, INC.	1	\$326,216.48	0.12%	0	\$0.00	NA
EMPORIA STATE BANK & TRUST COMPANY	1	\$199,773.19	0.07%	0	\$0.00	NA
EVERBANK	5	\$1,008,070.00	0.37%	0	\$0.00	NA
FAA CREDIT UNION	1	\$197,524.96	0.07%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$355,898.15	0.13%	0	\$0.00	NA
	2	\$354,102.61	0.13%	0	\$0.00	NA

FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION						
FIFTH THIRD - DEDICATED CHANNEL	21	\$4,483,609.30	1.66%	0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$165,394.68	0.06%	0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$188,643.35	0.07%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,158,712.95	0.43%		\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$174,104.57	0.06%	0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$316,208.99	0.12%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,501.41	0.06%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$424,076.05	0.16%	0	\$0.00	NA 0
FIRST FINANCIAL BANK	2	\$329,678.24	0.12%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	6	\$1,383,245.36	0.51%	0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$211,672.76	0.08%	0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	14	\$2,837,266.18	1.05%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	7	\$1,289,756.64	0.48%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$741,195.07	0.27%	0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$211,964.11	0.08%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	13	\$3,021,719.16	1.12%	0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$971,669.71	0.36%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$182,972.34	0.07%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	2	\$354,889.27	0.13%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	5	\$1,066,722.71	0.39%	0	\$0.00	NA 0
FIRST PLACE BANK	21	\$4,437,031.09	1.64%	0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	24	\$5,181,603.28	1.92%	0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,408,410.78	0.52%	0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	1	\$196,326.92	0.07%	0	\$0.00	NA

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FREEDOM MORTGAGE CORP.	3	\$654,858.48	0.24%	0	\$0.00	NA
FREMONT BANK	19	\$4,193,964.44	1.55%	0	\$0.00	NA (
FULTON BANK	4	\$1,016,475.57	0.38%	0	\$0.00	NA (
GARDINER SAVINGS INSTITUTION FSB	3	\$619,758.77	0.23%	0	\$0.00	NA
GATEWAY BUSINESS BANK	3	\$505,841.36	0.19%	0	\$0.00	NA (
GREATER NEVADA MORTGAGE SERVICES	2	\$550,072.70	0.2%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$225,174.50	0.08%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$237,030.04	0.09%	0	\$0.00	NA
HARBOR ONE CREDIT UNION	2	\$397,097.94	0.15%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	2	\$355,046.58	0.13%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	9	\$2,520,864.34	0.93%	0	\$0.00	NA (
HEARTLAND CREDIT UNION	1	\$179,953.50	0.07%	0	\$0.00	NA
HEARTWELL MORTGAGE CORPORATION	1	\$215,456.26	0.08%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	2	\$374,389.64	0.14%	0	\$0.00	NA (
HOME FEDERAL SAVINGS BANK	3	\$653,430.83	0.24%	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$219,914.75	0.08%	0	\$0.00	NA
HOME STATE BANK	1	\$304,073.81	0.11%	0	\$0.00	NA (
HOMESTREET BANK	5	\$1,159,490.16	0.43%	0	\$0.00	NA (
HONESDALE NATIONAL BANK THE	3	\$682,784.18	0.25%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$162,997.56	0.06%	0	\$0.00	NA
ILLINI BANK	1	\$261,642.98	0.1%	0	\$0.00	NA (
IRWIN UNION BANK AND TRUST COMPANY	4	\$920,869.56	0.34%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$686,619.07	0.25%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$477,964.32	0.18%	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$282,946.20	0.1%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$448,456.97	0.17%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$340,686.10	0.13%	0	\$0.00	NA
LAKE MORTGAGE	2	\$413,534.67	0.15%	0	\$0.00	NA

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COMPANY INC.						
LAKELAND BANK	1	\$208,336.42	0.08%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$522,207.17	0.19%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	13	\$3,088,786.59	1.14%	0	\$0.00	NA
LOS ANGELES POLICE CREDIT UNION	1	\$307,868.44	0.11%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$237,789.47	0.09%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$323,032.26	0.12%	0	\$0.00	NA
MACON SAVINGS BANK	2	\$392,288.10	0.15%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$189,607.73	0.07%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$188,163.96	0.07%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$215,837.19	0.08%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$211,766.28	0.08%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	21	\$4,706,661.94	1.74%	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$198,377.63	0.07%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,564,048.66	0.95%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$464,169.02	0.17%	0	\$0.00	NA
MERRILL MERCHANTS BANK	2	\$477,397.84	0.18%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$749,417.59	0.28%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$396,976.33	0.15%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	87	\$19,014,342.24	7.04%	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$184,318.89	0.07%	0	\$0.00	NA
MID-AMERICA MORTGAGE CORPORATION	1	\$221,374.33	0.08%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$218,723.77	0.08%	0	\$0.00	NA
MID-PENN BANK	1	\$169,435.63	0.06%	0	\$0.00	NA
MID-STATE BANK	10	\$2,320,363.51	0.86%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$178,145.24	0.07%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	2	\$370,221.09	0.14%	0	\$0.00	NA

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MISSOULA FEDERAL CREDIT UNION	3	\$646,014.86	0.24%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	10	\$2,345,272.93	0.87%	0	\$0.00	NA
MORTGAGE CLEARING	2			_		
CORPORATION	2	\$369,248.89	0.14%	0	\$0.00	NA
MORTGAGE LENDERS	1.0	¢4 227 420 92	1 570	^	ΦΩ ΩΩ	NT A
NETOWRK USA, INC	18	\$4,237,430.83	1.57%	0	\$0.00	NA
MORTGAGE MARKETS, LLC	2	\$370,879.09	0.14%	0	\$0.00	NA
MT. MCKINLEY BANK	4	\$792,094.91	0.29%	0	\$0.00	NA
NATIONAL CITY	2.5	Φ5 260 047 71	1.05%	0	Φ0.00	27.4
MORTGAGE COMPANY	25	\$5,260,947.71	1.95%	0	\$0.00	NA
NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY -	27	\$5,574,869.65	2.06%	0	\$0.00	NA
DEDICATED CHANNEL						
NAVY FEDERAL CREDIT		¢1 207 074 00	0.500	0	¢0.00	NTA
UNION	6	\$1,396,064.89	0.52%	0	\$0.00	NA
NEW ALLIANCE BANK	1	\$253,754.95	0.09%	0	\$0.00	NA
NEW ERA BANK	1	\$158,960.34	0.06%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$378,506.32	0.14%	0	\$0.00	NA
NORTHERN OHIO						
INVESTMENT COMPANY	2	\$349,113.21	0.13%	0	\$0.00	NA
NORTHMARK BANK	1	\$214,731.33	0.08%	0	\$0.00	NA
NORTHWEST FEDERAL		·				
CREDIT UNION	2	\$429,921.68	0.16%	0	\$0.00	NA
NORTHWESTERN						
MORTGAGE COMPANY	3	\$690,534.23	0.26%	0	\$0.00	NA
NORWOOD COOPERATIVE		*	0.4-4		40.00	
BANK	2	\$453,759.21	0.17%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$276,222.70	0.1%	0	\$0.00	NA
OCEANFIRST BANK	12	\$3,017,028.69	1.12%	0	· ·	NA
OLD SECOND MORTGAGE						
COMPANY	8	\$1,757,324.58	0.65%	0	\$0.00	NA
ONE WASHINGTON		A ·				
FINANCIAL	1	\$231,166.17	0.09%	0	\$0.00	NA
ORNL FEDERAL CREDIT		<b>**</b>	0.0=-			
UNION	1	\$176,918.92	0.07%	0	\$0.00	NA
ORRSTOWN BANK	3	\$703,029.51	0.26%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$284,970.66	0.11%	0	·	NA
PENNSYLVANIA STATE		·				
EMPLOYEES CREDIT UNION	4	\$801,562.67	0.3%	0	\$0.00	NA
PEOPLES BANK	1	\$238,100.98	0.09%	0	\$0.00	NA
PEOPLES TRUST COMPANY	1	·				
OF ST. ALBANS	1	\$175,950.52	0.07%	0	\$0.00	NA
PINNACLE BANK	1	\$339,826.49	0.13%	0	\$0.00	NA
PINNACLE FINANCIAL	1	·				
	I 1	\$165,408.46	0.06%	0	\$0.00	NA
CORPORATION	1	+,				

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POLICE AND FIRE FEDERAL CREDIT UNION						
PORT WASHINGTON STATE BANK	3	\$577,972.08	0.21%	0	\$0.00	NA 0
PORTLAND DEVELOPMENT COMMISSION	1	\$340,733.97	0.13%	0	\$0.00	NA 0
PROVIDENCE BANK	1	\$341,184.33	0.13%	0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$549,010.63	0.2%	0	\$0.00	NA 0
R-G CROWN BANK	5	\$982,553.00	0.36%	0	\$0.00	NA 0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$163,696.94	0.06%	0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$452,724.32	0.17%	0	\$0.00	NA 0
S&T BANK	2	\$560,328.33	0.21%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$184,218.62	0.07%	0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$176,328.17	0.07%	0	\$0.00	NA 0
SAXON MORTGAGE INC.	1	\$215,566.28	0.08%	0	\$0.00	NA 0
SEATTLE SAVINGS BANK	1	\$203,124.31	0.08%	0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	2	\$376,504.63	0.14%	0	\$0.00	NA 0
SIUSLAW VALLEY BANK	1	\$182,381.02	0.07%	0	\$0.00	NA 0
SKY FINANCIAL GROUP	6	\$1,262,992.99	0.47%	0	\$0.00	NA 0
SOUTH CENTRAL BANK, N.A.	2	\$504,244.37	0.19%	0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$170,288.19	0.06%	0	\$0.00	NA 0
ST. ANNES CREDIT UNION	4	\$763,967.70	0.28%	0	\$0.00	NA 0
ST. MARYS BANK	5	\$978,968.05	0.36%	0	\$0.00	NA 0
ST. MARYS CREDIT UNION	1	\$252,030.18	0.09%	0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$519,306.17	0.19%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	5	\$1,012,251.27	0.37%	0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$186,638.81	0.07%	0	\$0.00	NA 0
STATE BANK OF LACROSSE	2	\$460,159.93	0.17%	0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$273,076.54	0.1%	0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$244,483.90	0.09%	0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$355,141.63	0.13%	0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$202,429.92	0.07%	0	\$0.00	NA 0

SUNTRUST MORTGAGE INC.	8	\$1,857,464.53	0.69%	0	\$0.00	NA (
THE GOLDEN 1 CREDIT UNION	5	\$1,376,000.54	0.51%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$501,654.75	0.19%	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$340,062.22	0.13%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$327,979.30	0.12%	0	\$0.00	NA
THE RAHWAY SAVINGS INSTITUTION	4	\$950,429.97	0.35%	0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	3	\$627,078.46	0.23%	0	\$0.00	NA
TIERONE BANK	2	\$447,780.98	0.17%	0	\$0.00	NA (
TRUMARK FINANCIAL CREDIT UNION	4	\$796,574.84	0.29%	0	\$0.00	NA
U OF C FEDERAL CREDIT UNION	6	\$1,320,342.18	0.49%	0	\$0.00	NA
UMPQUA BANK MORTGAGE	14	\$3,096,661.76	1.15%	0	\$0.00	NA
UNIONBANK	2	\$569,158.95	0.21%	0	\$0.00	NA (
UNITED BANK OF UNION	1	\$179,065.30	0.07%	0	\$0.00	NA (
UNITED COMMUNITY BANK	1	\$173,863.14	0.06%	0	\$0.00	NA (
UNITED FINANCIAL MORTGAGE CORP.	1	\$181,826.08	0.07%	0	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	3	\$688,827.77	0.25%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$578,428.97	0.21%	0	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$732,040.51	0.27%	0	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$250,649.24	0.09%	0	\$0.00	NA (
VERITY CREDIT UNION	1	\$182,306.29	0.07%	0	\$0.00	NA (
VILLAGE MORTGAGE COMPANY	2	\$395,376.87	0.15%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$316,866.30	0.12%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,653,951.61	0.61%	0	\$0.00	NA
WAUKESHA STATE BANK	4	\$631,774.33	0.23%	0	\$0.00	NA (
WESCOM CREDIT UNION	5	\$1,090,925.76	0.4%		\$0.00	NA (
WESTBOROUGH SAVINGS BANK	1	\$242,372.16	0.09%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	2	\$482,286.52	0.18%	0	\$0.00	NA
WILMINGTON TRUST	4	\$1,070,032.24	0.4%	0	\$0.00	NA

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	COMPANY		1	ı	1 '	1	1
	WINTER HILL FEDERAL SAVINGS BANK	2	\$731,664.37	0.27%	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$184,756.19	0.07%	0	\$0.00	NA
	WORLD SAVINGS BANK	13	\$3,398,471.35	1.26%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$353,465.42	0.13%			
	Unavailable	107	\$22,918,865.80	8.44%	0	\$0.00	NA
Total		1,212		100%	1	\$167,274.01	
31412QPJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$265,273.33	0.09%	0	\$0.00	) NA
	1ST TRUST BANK FOR SAVINGS	1	\$202,851.11	0.07%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$213,908.40	0.07%	0	\$0.00	NA NA
	ACACIA FEDERAL SAVINGS BANK	3	\$709,582.49	0.24%	0	\$0.00	) NA
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,420,940.13	1.15%	0	\$0.00	) NA
	AEA FEDERAL CREDIT UNION	2	\$374,044.07	0.13%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$218,769.03	0.07%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$945,951.45	0.32%	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$220,488.76	0.07%	0	\$0.00	NA NA
	ALLSOUTH FEDERAL CREDIT UNION	3	\$653,198.31	0.22%	0	\$0.00	) NA
	ALPINE BANK OF ILLINOIS	1	\$185,363.40	0.06%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$338,382.19	0.11%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,684,390.68	0.57%	0	\$0.00	NA
	AMERICAN BANK	1	\$207,095.94	0.07%	0	\$0.00	NA NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$485,780.80	0.16%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,948,340.22	0.65%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$248,145.09	0.08%	0	\$0.00	NA
<u> </u>	ASSOCIATED BANK, NA	17	\$3,817,232.68	1.28%	0	\$0.00	NA NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$186,373.71	0.06%	0	\$0.00	) NA
	BANCORPSOUTH BANK	45	\$10,427,729.26	3.5%	0	\$0.00	NA

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BANK MUTUAL	3	\$850,986.13	0.29%	0	\$0.00	NA
BANK OF AMERICA NA	30	\$6,936,920.07	2.33%	0	\$0.00	NA
BANK OF HAWAII	52	\$16,924,116.33	5.68%	0	\$0.00	NA
BANK OF STANLY	2	\$478,016.48	0.16%	0	\$0.00	NA
BANK OF THE CASCADES	5	\$1,221,415.49	0.41%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$857,252.47	0.29%	0	\$0.00	NA
BANKIOWA	2	\$361,973.78	0.12%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$220,226.63	0.07%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$178,029.36	0.06%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$402,819.16	0.14%	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$190,007.13	0.06%	0	\$0.00	NA
BNY MORTGAGE COMPANY, LLC	3	\$804,346.50	0.27%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	165	\$40,748,182.49	13.67%	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$170,418.89	0.06%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$513,647.80	0.17%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$189,835.95	0.06%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$185,392.49	0.06%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$712,395.90	0.24%	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$182,613.02	0.06%	0	\$0.00	NA
CHARTER BANK	2	\$488,650.84	0.16%	0	\$0.00	NA
CHEMICAL BANK	1	\$195,105.77	0.07%	0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$589,974.32	0.2%	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	28	\$7,025,049.67	2.36%	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	\$212,608.95	0.07%	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$231,316.31	0.08%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$173,805.29	0.06%	0	\$0.00	NA
COLUMBIA HOME LOANS, LLC	1	\$305,497.60	0.1%			
COMMUNITY BANC MORTGAGE CORPORATION	1	\$168,984.32	0.06%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$217,751.79	0.07%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	1	\$200,968.12	0.07%	0	\$0.00	NA

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CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,372,690.88	0.8%	0	\$0.00	NA
CUMANET, LLC	1	\$167,987.14	0.06%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$305,588.72	0.1%			
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,669.01	0.08%	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$176,026.70	0.06%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$168,840.98	0.06%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$189,470.85	0.06%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$174,337.38	0.06%	0	\$0.00	NA
EAST WEST BANK	2	\$470,001.71	0.16%	0	\$0.00	NA
ELEVATIONS CU	3	\$587,534.08	0.2%	0	\$0.00	NA
EPHRATA NATIONAL BANK	1	\$247,712.01	0.08%	0	\$0.00	NA
EQUITABLE BANK SSB	1	\$244,958.89	0.08%			NA
FAA CREDIT UNION	1	\$201,956.56	0.07%	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	4	\$1,023,546.95	0.34%			
FIFTH THIRD BANK	1	\$201,379.10	0.07%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$275,465.07	0.09%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$7,444,850.59	2.5%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$200,180.33	0.07%	0	\$0.00	NA
FIRST FINANCIAL BANK	2	\$519,744.01	0.17%	0	\$0.00	NA
FIRST HAWAIIAN BANK	23	\$6,461,803.86	2.17%			NA
FIRST HORIZON HOME LOAN CORPORATION	4	\$765,108.02				
FIRST INTERSTATE BANK	14	\$3,251,266.18	1.09%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$1,563,894.25	0.52%			
FIRST MORTGAGE COMPANY, L.L.C.	1	\$173,759.87	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$537,119.07	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	9	\$2,459,580.58	0.83%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,736,340.99	0.58%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$86,992.05	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	16	\$3,773,343.04	1.27%	0	\$0.00	NA

FIRST OPTION BANK	1	\$189,082.15	0.06%	0	\$0.00	NA (
FIRST PLACE BANK	34	\$7,683,331.62	2.58%	1	\$211,087.70	NA (
FIRST REPUBLIC SAVINGS BANK	S 2	\$408,367.55	0.14%	0	\$0.00	NA
FRANDSEN BANK & TRUS	ST 1	\$188,519.67	0.06%	0	\$0.00	NA (
FREEDOM MORTGAGE CORP.	1	\$177,920.20	0.06%	0	\$0.00	NA
FREMONT BANK	9	\$2,424,086.14	0.81%	0	\$0.00	NA (
FREMONT BANK - DEDICATED CHANNEL	1	\$290,115.72	0.1%	0	\$0.00	NA
FULTON BANK	2	\$341,450.38	0.11%	0	\$0.00	NA (
GATEWAY BANK, F.S.B.	1	\$358,705.15	0.12%	0	\$0.00	NA (
GATEWAY BUSINESS BAN	NK 2	\$515,647.48	0.17%	0	\$0.00	NA (
GMAC MORTGAGE CORPORATION	3	\$613,109.99	0.21%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$251,656.02	0.08%	0	\$0.00	NA (
GREATER NEVADA MORTGAGE SERVICES	1	\$196,393.77	0.07%	0	\$0.00	NA
HAWAII HOME LOANS, IN	IC. 3	\$1,177,350.55	0.39%	0	\$0.00	NA (
HIBERNIA NATIONAL BA	NK 1	\$381,441.29	0.13%	0	\$0.00	NA (
HIWAY FEDERAL CREDIT UNION	1	\$226,582.05	0.08%	0	\$0.00	NA
HOME STATE BANK	1	\$168,643.01	0.06%	0	\$0.00	NA (
HOMESTREET BANK	2	\$611,724.09	0.21%	0	\$0.00	NA (
HSBC BANK USA, NATIONAL ASSOCIATION	. 1	\$260,480.48	0.09%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$210,057.32	0.07%	0	\$0.00	NA
ILLINOIS NATIONAL BAN	K 1	\$214,947.99	0.07%	0	\$0.00	NA (
INVESTORS SAVINGS BAY	NK 1	\$352,657.67	0.12%	0	\$0.00	NA (
IRWIN UNION BANK AND TRUST COMPANY	1	\$402,310.16	0.13%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$225,517.20	0.08%	0	\$0.00	NA
KERN SCHOOLS FEDERAI CREDIT UNION	3	\$746,488.82	0.25%	0	\$0.00	NA
KITSAP BANK	1	\$239,357.17	0.08%	0	\$0.00	NA (
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$190,228.36	0.06%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$570,118.62	0.19%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$220,054.03	0.07%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$362,224.84	0.12%	0	\$0.00	NA
LANDMARK CREDIT UNIO	ON 3	\$706,582.11	0.24%	0	\$0.00	NA (
	1	\$399,392.10	0.13%	0	\$0.00	NA

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LEADER MORTGAGE COMPANY INC.						
LOS ALAMOS NATIONAL BANK	9	\$2,016,709.95	0.68%	0	\$0.00	NA 0
LOS ANGELES POLICE CREDIT UNION	1	\$215,995.71	0.07%	0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$258,725.25	0.09%	0	\$0.00	NA 0
MACON SAVINGS BANK	4	\$705,339.96	0.24%	0	\$0.00	NA 0
MARQUETTE BANK	1	\$197,941.47	0.07%	0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$1,935,210.70	0.65%	0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,325,812.69	0.44%	0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	2	\$208,926.22	0.07%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$6,439,117.72	2.16%	0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$396,810.78	0.13%	0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$362,508.42	0.12%	0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	88	\$21,011,632.51	7.05%	0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$244,190.20	0.08%	0	\$0.00	NA 0
MID-PENN BANK	1	\$236,964.32	0.08%	0	\$0.00	NA 0
MID-STATE BANK	7	\$1,558,674.94	0.52%	0	\$0.00	NA 0
MIDFIRST BANK	1	\$148,282.49	0.05%	0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$181,524.23	0.06%	0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$357,422.94	0.12%	0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$233,671.59	0.08%	0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$391,869.54	0.13%	0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$169,811.06	0.06%	0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$251,093.46	0.08%	0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$326,704.36	0.11%	0	\$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	15	\$3,775,809.89	1.27%	0	\$0.00	NA 0
MT. MCKINLEY BANK	3	\$689,480.14	0.23%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,664.15	0.06%	0	\$0.00	

M	ATIONWIDE ADVANTAGE IORTGAGE COMPANY - DEDICATED CHANNEL	13	\$3,139,223.88	1.05%	0	\$0.00	NA
N	AVY FEDERAL CREDIT	2	\$632,621.75	0.21%	0	\$0.00	NA
N	EW ALLIANCE BANK	2	\$390,778.65	0.13%	0	\$0.00	NA
	EW SOUTH FEDERAL AVINGS BANK	3	\$607,405.58	0.2%	0	\$0.00	NA
	ORTHWEST FEDERAL REDIT UNION	6	\$2,029,054.55	0.68%	0	\$0.00	NA
	RL FEDERAL CREDIT NION	1	\$237,366.12	0.08%	0	\$0.00	NA
	LD SECOND MORTGAGE OMPANY	12	\$2,539,054.05	0.85%	0	\$0.00	NA
	LD SECOND NATIONAL ANK	1	\$171,903.64	0.06%	0	\$0.00	NA
	RNL FEDERAL CREDIT NION	1	\$212,284.82	0.07%	0	\$0.00	NA
P	ATELCO CREDIT UNION	2	\$530,566.17	0.18%	0	\$0.00	NA
	ENNSYLVANIA HOUSING INANCE AGENCY	4	\$759,810.16	0.25%	0	\$0.00	NA
	ENNSYLVANIA STATE MPLOYEES CREDIT UNION	1	\$293,888.52	0.1%	0	\$0.00	NA
	ENTAGON FEDERAL REDIT UNION	2	\$369,395.24	0.12%	0	\$0.00	NA
	HH MORTGAGE ORPORATION	3	\$946,940.65	0.32%	0	\$0.00	NA
	OLICE AND FIRE FEDERAL REDIT UNION	17	\$3,742,649.22	1.26%	0	\$0.00	NA
	ORT WASHINGTON STATE ANK	2	\$545,912.61	0.18%	0	\$0.00	NA
	ORTLAND DEVELOPMENT OMMISSION	2	\$416,771.00	0.14%	0	\$0.00	NA
	OTLATCH NO.1 FEDERAL REDIT UNION	1	\$222,323.96	0.07%	0	\$0.00	NA
	RIMARY MORTGAGE ORPORATION	1	\$180,662.00	0.06%	0	\$0.00	NA
	ULASKI MORTGAGE OMPANY	1	\$346,417.01	0.12%	0	\$0.00	NA
	UALSTAR CREDIT UNION	2	\$394,431.57	0.13%	0	\$0.00	NA
1	-G CROWN BANK	3	\$628,340.98	0.21%		·	
	EDSTONE FEDERAL REDIT UNION	4	\$806,256.54				
	EDWOOD CREDIT UNION	1	\$215,321.98	0.07%	0	\$0.00	NA
R	IVERMARK COMMUNITY REDIT UNION	2	\$571,974.18	0.19%			
R	OCKLAND TRUST OMPANY	1	\$231,913.51	0.08%	0	\$0.00	NA
					_		

		<u> </u>				
SABINE STATE BANK AND TRUST COMPANY	1	\$338,826.52	0.11%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$196,237.69	0.07%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$287,358.24	0.1%	0	\$0.00	NA
SAXON MORTGAGE INC.	3	\$844,288.76	0.28%	0	\$0.00	NA
SEATTLE SAVINGS BANK	3	\$824,900.22	0.28%	0	\$0.00	NA
SKY FINANCIAL GROUP	6	\$1,255,636.79	0.42%	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$198,114.96	0.07%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$398,709.60	0.13%	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$166,059.10	0.06%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,968,941.41	1%	0	\$0.00	NA
ST. ANNES CREDIT UNION	7	\$1,604,095.58	0.54%	0	\$0.00	NA (
ST. MARYS BANK	4	\$980,380.53	0.33%		,	NA (
ST. MARYS CREDIT UNION	2	\$525,271.01	0.18%	0	\$0.00	NA (
STANDARD MORTGAGE CORPORATION	1	\$170,059.29	0.06%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$362,523.17	0.12%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$202,271.90	0.07%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$324,929.91	0.11%	0	\$0.00	NA
STEARNS LENDING, INC.	1	\$398,644.82	0.13%	0	\$0.00	NA (
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$965,401.37	0.32%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	1	\$179,173.43	0.06%	0	\$0.00	NA (
TEACHER FEDERAL CREDIT UNION	1	\$402,324.42	0.13%	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$296,260.31	0.1%	0	\$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$282,379.73	0.09%	0	\$0.00	NA(
THE HUNTINGTON NATIONAL BANK	1	\$164,037.94	0.06%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$904,638.56	0.3%	0	\$0.00	NA
 THIRD FEDERAL SAVINGS BANK	5	\$1,015,464.84	0.34%	0	\$0.00	NA
TIERONE BANK	4	\$821,535.69	0.28%	0	\$0.00	NA
 TOPLINE FEDERAL CREDIT	1	\$352,741.90	0.12%		\$0.00	

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	UNION			<u>'</u>	ot'	<u> </u>	
	TOWER FEDERAL CREDIT UNION	15	\$3,706,861.25	1.24%	0	\$0.00	) NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$198,761.32	0.07%	0	\$0.00	) NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$289,913.71	0.1%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$168,201.88			,	
<u> </u>	UMPQUA BANK	14	\$3,423,535.14	1.15%	0	\$0.00	N/
	UMPQUA BANK MORTGAGE	2	\$669,704.31	0.22%		·	
	UNION BANK	1	\$289,343.04	0.1%	0	\$0.00	N/
	UNITUS COMMUNITY CREDIT UNION	1	\$213,553.80		0	\$0.00	) NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,335,385.73	0.78%	0	\$0.00	N A
	VALLEY BANK AND TRUST COMPANY	1	\$174,895.18			,	
<u> </u>	VALLEY NATIONAL BANK	2	\$573,233.83		1 1	· ·	<del>†</del>
<u> </u>	VERITY CREDIT UNION	1	\$181,962.72	0.06%	0	\$0.00	N <sub>2</sub>
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$169,170.33	0.06%	0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,104,076.00			,	
<u> </u>	WAUKESHA STATE BANK	1	\$175,708.34				
<u> </u>	WESCOM CREDIT UNION	6	\$1,529,427.19	0.51%	0	\$0.00	N <sub>2</sub>
	WESTBOROUGH SAVINGS BANK	1	\$318,576.53	0.11%	0	\$0.00	N.
	WESTCONSIN CREDIT UNION	1	\$194,821.70	0.07%	0	\$0.00	N.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$232,513.04	0.08%	0	\$0.00	N.
	WILMINGTON TRUST COMPANY	3	\$697,686.27		Ш	,	
<u> </u>	WORLD SAVINGS BANK	2	\$363,281.59	0.12%	0	\$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$225,945.37		$\perp$	·	
	Unavailable	138					
otal		1,236	\$298,102,710.49	100%	11	\$211,087.70	-
1412QPK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$282,412.48	0.09%	0	\$0.00	) N
	ABACUS FEDERAL SAVINGS BANK	1	\$271,518.98	0.08%	0	\$0.00	N

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11	\$2,509,189.23	0.78%	0	\$0.00	NA
3	\$636,894.78	0.2%	0	\$0.00	NA
1	\$285,391.77	0.09%	0	\$0.00	NA
26	\$6,151,296.81	1.9%	0	\$0.00	NA
3	\$543,975.04	0.17%	0	\$0.00	NA
1	\$207,046.90	0.06%	0	\$0.00	NA
1	\$319,027.28	0.1%	0	\$0.00	NA
11	\$2,379,088.90	0.74%	0	\$0.00	NA
1	\$216,808.23	0.07%	0	\$0.00	NA
1	\$388,867.64	0.12%	0	\$0.00	NA
2	\$428,132.24	0.13%	0	\$0.00	NA
3	\$643,283.69	0.2%	0	\$0.00	NA
16	\$3,581,189.17	1.11%	0	\$0.00	NA
45	\$10,395,647.68	3.21%	0	\$0.00	NA
2	\$496,627.87	0.15%	0	\$0.00	NA
2	\$391,118.99	0.12%	0	\$0.00	NA
1	\$248,749.52	0.08%	0	\$0.00	NA
38	\$13,546,212.06	4.19%	0	\$0.00	NA
7	\$2,023,894.08	0.63%	0	\$0.00	NA
22	\$5,436,392.51	1.68%	0	\$0.00	NA
9	\$2,672,194.60	0.83%	0	\$0.00	NA
10	\$2,550,246.44	0.79%	0	\$0.00	NA
1	\$404,188.47	0.12%	0	\$0.00	NA
5	\$1,057,780.98	0.33%	0	\$0.00	NA
1	\$303,598.94	0.09%	0	\$0.00	NA
1	\$229,136.85	0.07%	0	\$0.00	NA
1	\$217,610.83	0.07%	0	\$0.00	NA
3	\$814,477.96			\$0.00	NA
95	\$24,131,747.35	7.46%	0	\$0.00	NA
1	\$305,088.71	0.09%	0	\$0.00	NA
	3 1 26 3 1 1 1 1 1 1 1 2 3 16 45 2 2 1 38 7 22 9 10 1 1 1 3 95	3 \$636,894.78  1 \$285,391.77  26 \$6,151,296.81  3 \$543,975.04  1 \$207,046.90  1 \$319,027.28  11 \$2,379,088.90  1 \$216,808.23  1 \$388,867.64  2 \$428,132.24  3 \$643,283.69  16 \$3,581,189.17  45 \$10,395,647.68  2 \$496,627.87  2 \$391,118.99  1 \$248,749.52  38 \$13,546,212.06  7 \$2,023,894.08  22 \$5,436,392.51  9 \$2,672,194.60  10 \$2,550,246.44  1 \$404,188.47  5 \$1,057,780.98  1 \$303,598.94  1 \$229,136.85  1 \$217,610.83  3 \$814,477.96	3       \$636,894.78       0.2%         1       \$285,391.77       0.09%         26       \$6,151,296.81       1.9%         3       \$543,975.04       0.17%         1       \$207,046.90       0.06%         1       \$319,027.28       0.1%         11       \$2,379,088.90       0.74%         1       \$216,808.23       0.07%         1       \$388,867.64       0.12%         2       \$428,132.24       0.13%         3       \$643,283.69       0.2%         16       \$3,581,189.17       1.11%         45       \$10,395,647.68       3.21%         2       \$496,627.87       0.15%         2       \$391,118.99       0.12%         1       \$248,749.52       0.08%         38       \$13,546,212.06       4.19%         7       \$2,023,894.08       0.63%         22       \$5,436,392.51       1.68%         9       \$2,672,194.60       0.83%         10       \$2,550,246.44       0.79%         1       \$404,188.47       0.12%         5       \$1,057,780.98       0.33%         1       \$217,610.83       0.07%	3       \$636,894.78       0.2%       0         1       \$285,391.77       0.09%       0         26       \$6,151,296.81       1.9%       0         3       \$543,975.04       0.17%       0         1       \$207,046.90       0.06%       0         1       \$319,027.28       0.1%       0         11       \$2,379,088.90       0.74%       0         1       \$216,808.23       0.07%       0         1       \$388,867.64       0.12%       0         2       \$428,132.24       0.13%       0         3       \$643,283.69       0.2%       0         16       \$3,581,189.17       1.11%       0         45       \$10,395,647.68       3.21%       0         2       \$496,627.87       0.15%       0         2       \$391,118.99       0.12%       0         3       \$1,3546,212.06       4.19%       0         7       \$2,023,894.08       0.63%       0         2       \$5,436,392.51       1.68%       0         9       \$2,672,194.60       0.83%       0         1       \$404,188.47       0.12%       0 </td <td>3       \$636,894.78       0.2%       0       \$0.00         1       \$285,391.77       0.09%       0       \$0.00         26       \$6,151,296.81       1.9%       0       \$0.00         3       \$543,975.04       0.17%       0       \$0.00         1       \$207,046.90       0.06%       0       \$0.00         1       \$319,027.28       0.1%       0       \$0.00         11       \$2,379,088.90       0.74%       0       \$0.00         1       \$216,808.23       0.07%       0       \$0.00         1       \$388,867.64       0.12%       0       \$0.00         2       \$428,132.24       0.13%       0       \$0.00         3       \$643,283.69       0.2%       0       \$0.00         45       \$10,395,647.68       3.21%       0       \$0.00         2       \$496,627.87       0.15%       0       \$0.00         2       \$391,118.99       0.12%       0       \$0.00         38       \$13,546,212.06       4.19%       0       \$0.00         7       \$2,023,894.08       0.63%       0       \$0.00         9       \$2,672,194.60       0.83%</td>	3       \$636,894.78       0.2%       0       \$0.00         1       \$285,391.77       0.09%       0       \$0.00         26       \$6,151,296.81       1.9%       0       \$0.00         3       \$543,975.04       0.17%       0       \$0.00         1       \$207,046.90       0.06%       0       \$0.00         1       \$319,027.28       0.1%       0       \$0.00         11       \$2,379,088.90       0.74%       0       \$0.00         1       \$216,808.23       0.07%       0       \$0.00         1       \$388,867.64       0.12%       0       \$0.00         2       \$428,132.24       0.13%       0       \$0.00         3       \$643,283.69       0.2%       0       \$0.00         45       \$10,395,647.68       3.21%       0       \$0.00         2       \$496,627.87       0.15%       0       \$0.00         2       \$391,118.99       0.12%       0       \$0.00         38       \$13,546,212.06       4.19%       0       \$0.00         7       \$2,023,894.08       0.63%       0       \$0.00         9       \$2,672,194.60       0.83%

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	YN MAWR TRUST MPANY THE	4	\$911,543.50	0.28%	0	\$0.00	NA
	PE COD FIVE CENTS /INGS BANK	1	\$204,607.65	0.06%	0	\$0.00	NA
CAI	PITAL CREDIT UNION	1	\$203,493.13	0.06%	0	\$0.00	NA
CAI	RROLLTON BANK	2	\$392,171.40	0.12%	0	\$0.00	NA
CB( UN)	C FEDERAL CREDIT ON	2	\$810,746.22	0.25%	0	\$0.00	NA
	TRAL JERSEY FEDERAL EDIT UNION	1	\$291,904.43	0.09%	0	\$0.00	NA
	NTRAL MINNESOTA DERAL CREDIT UNION	1	\$182,338.28	0.06%	0	\$0.00	NA
	TRAL MORTGAGE MPANY	3	\$765,239.56	0.24%	0	\$0.00	NA
CEN UNI	TRIS FEDERAL CREDIT	1	\$287,967.33	0.09%	0	\$0.00	NA
	ELSEA GROTON /INGS BANK	2	\$347,893.28	0.11%	0	\$0.00	NA
СНІ	EVY CHASE BANK FSB	6	\$1,538,767.23	0.48%	0	\$0.00	NA
	EVY CHASE BANK, FSB - DICATED CHANNEL	57	\$15,378,923.81	4.75%	0	\$0.00	NA
CIT	IZENS FINANCIAL BANK	1	\$273,538.85	0.08%	0	\$0.00	NA
	IZENS FIRST RTGAGE, LLC	5	\$1,243,017.30	0.38%	0	\$0.00	NA
CIT BA	IZENS FIRST NATIONAL NK	4	\$1,169,137.94	0.36%	0	\$0.00	NA
BAI		2	\$520,952.33	0.16%	0	\$0.00	NA
CIT UNI	IZENSFIRST CREDIT ON	1	\$218,098.65	0.07%	0	\$0.00	NA
COI	LUMBIA CREDIT UNION	2	\$416,983.43	0.13%			
	MMERCIAL STATE BANK	1	\$291,736.59	0.09%	0	\$0.00	NA
BAI		1	\$408,682.65	0.13%	0	\$0.00	NA
FUN	MMUNITY MORTGAGE IDING, LLC	1	\$174,270.26	0.05%	0	\$0.00	NA
BAI		2	\$382,044.89	0.12%	0	\$0.00	NA
N.A		10		0.77%		·	
	RTRUST BANK	4	\$809,909.57	0.25%	0	\$0.00	NA
	EDIT UNION MORTGAGE OCIATION, INC.	6	\$1,589,673.80	0.49%	0	\$0.00	NA
	EDIT UNION MORTGAGE VICES, INC.	5	\$1,117,977.75	0.35%	0	\$0.00	NA
	EDIT UNION OF LORADO	1	\$220,305.52	0.07%	0	\$0.00	NA

CU COMMUNITY, LLC	1	\$225,659.83	0.07%	0	\$0.00	NA (
DEDHAM INSTITUTION FOR SAVINGS	2	\$540,226.94	0.17%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,630,658.60	0.5%	0	\$0.00	NA
DFCU FINANCIAL	15	\$3,367,805.60	1.04%	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$223,801.50	0.07%	0	\$0.00	NA
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$181,223.96	0.06%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$722,843.24	0.22%	0	\$0.00	NA
DUPAGE CREDIT UNION	17	\$3,816,282.86	1.18%	0	\$0.00	NA (
EAST WEST BANK	5	\$1,355,181.99	0.42%	0	\$0.00	NA
ELEVATIONS CU	1	\$243,406.20	0.08%	0	\$0.00	NA (
ENT FEDERAL CREDIT UNION	1	\$194,869.19	0.06%	0	\$0.00	NA
FAA CREDIT UNION	2	\$367,205.23	0.11%	0	\$0.00	NA (
FARMERS AND MERCHANTS TRUST COMPANY	1	\$170,199.43	0.05%	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	4	\$932,016.19	0.29%	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	37	\$8,112,595.83	2.51%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$3,670,173.68	1.13%	0	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$668,754.81	0.21%	0	\$0.00	NA (
FIRST FARMERS & MERCHANTS NATIONAL BANK	2	\$443,415.35	0.14%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$173,553.51	0.05%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$194,295.59	0.06%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$251,491.97	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$188,366.73	0.06%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$193,875.70	0.06%	0	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$243,673.41	0.08%	0	\$0.00	NA (
FIRST HAWAIIAN BANK	7	\$2,273,809.92	0.7%	0	\$0.00	NA (
FIRST HERITAGE FINANCIAL CORPORATION	1	\$207,410.32	0.06%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$198,548.77	0.06%	0	\$0.00	NA

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FIRST INTERSTATE BANK	24	\$5,894,478.74	1.82%	0	\$0.00	NA (
FIRST MERIT MORTGAGE	2	\$517,955.59	0.16%	0	\$0.00	
CORPORATION		\$317,933.39	0.10%	U	\$0.00	NA
FIRST MORTGAGE	2	\$554,513.13	0.17%	0	\$0.00	NAC
COMPANY, L.L.C.		Ψου 1,010.10	0.17 70		ψο.σσ	1111
FIRST NATIONAL BANK &	2	\$446,212.41	0.14%	0	\$0.00	NAC
TRUST						
FIRST NATIONAL BANK ALASKA	16	\$3,769,518.57	1.17%	0	\$0.00	NA
FIRST NATIONAL BANK						
AND TRUST COMPANY	15	\$3,713,846.21	1.15%	0	\$0.00	NA (
FIRST NATIONAL BANK OF					4	
HARTFORD	1	\$181,012.43	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF	2	Φ401 400 04	0.150		Φ0.00	NIA
OMAHA	2	\$491,498.84	0.15%	0	\$0.00	NA
FIRST PLACE BANK	13	\$3,174,147.50	0.98%	0	\$0.00	NA (
FIRST REPUBLIC SAVINGS	4	\$1,151,666.68	0.36%	0	\$0.00	NA
BANK	+	ψ1,121,000.00	0.30%	U	φυ.υυ	INA
FIRST TENNESSEE BANK	1	\$255,422.85	0.08%	0	\$0.00	NA
NATIONAL ASSOCIATION		<b>\$200, 122,00</b>	0.0076	_	φσ.σσ	1111
FREEDOM MORTGAGE	1	\$204,329.12	0.06%	0	\$0.00	NAC
CORP.	-	·			Φ0.00	
FREMONT BANK FULTON BANK	5	\$1,416,957.20			7 0 1 0 0	
GARDINER SAVINGS	3	\$771,220.33	0.24%	U	\$0.00	NAC
INSTITUTION FSB	1	\$194,265.57	0.06%	0	\$0.00	NA
GATEWAY BANK, F.S.B.	1	\$198,972.53	0.06%	1	\$197,366.28	NAC
GATEWAY BUSINESS BANK	1	\$189,835.75	0.06%			
GMAC MORTGAGE, LLC	2	\$384,085.94	0.12%		,	
GREAT WISCONSIN CREDIT					·	
UNION	1	\$305,040.99	0.09%	0	\$0.00	NAC
GREATER NEVADA	2	\$406,100,50	0.150	0	\$0.00	NI A
MORTGAGE SERVICES	2	\$496,109.59	0.15%	0	\$0.00	NAC
GREYLOCK FEDERAL	6	\$1,331,333.97	0.41%	0	\$0.00	NA
CREDIT UNION	0	Ψ1,331,333.97	0.41 70		φυ.υυ	INA
GUARANTY LOAN AND	2	\$431,330.88	0.13%	0	\$0.00	NAC
REAL ESTATE COMPANY		Ţ.51,550.00	0.1270	Ŭ	\$5.00	1111
GUARDIAN MORTGAGE	1	\$233,268.93	0.07%	0	\$0.00	NA
COMPANY INC.						
HARBOR ONE CREDIT UNION	2	\$529,660.68	0.16%	0	\$0.00	NA
HAWAII NATIONAL BANK	2	\$433,750.66	0.13%	0	\$0.00	NAC
HIWAY FEDERAL CREDIT						
UNION	1	\$205,253.47	0.06%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$221,703.80	0.07%	0	\$0.00	NAC
HOME SAVINGS AND LOAN		·				
COMPANY	2	\$476,319.26	0.15%	0	\$0.00	NA

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HOME STATE BANK
MORTGAGE CORPORATION   3   \$994,414.70   0.3%   0   \$0.00       HOMETOWN BANK   1   \$340,935.92   0.11%   0   \$0.00     HSBC MORTGAGE   1   \$388,329.68   0.12%   0   \$0.00     ILLINOIS STATE POLICE   FEDERAL CREDIT UNION   1   \$180,203.57   0.06%   0   \$0.00     INVESTORS SAVINGS BANK   1   \$221,690.43   0.07%   0   \$0.00     IOWA BANKERS   MORTGAGE CORPORATION   1   \$186,086.66   0.06%   0   \$0.00     IOWA BANKERS   1   \$186,086.66   0.06%   0   \$0.00     IOWA BANKERS   1   \$186,086.66   0.06%   0   \$0.00     IAMES B. NUTTER AND   2   \$510,131.31   0.16%   0   \$0.00     COMPANY   2   \$578,405.45   0.18%   0   \$0.00     KITSAP BANK   1   \$400,503.15   0.12%   0   \$0.00     KITSAP BANK   1   \$235,322.51   0.07%   0   \$0.00     LAKE FOREST BANK & 1   \$235,557.77   0.07%   0   \$0.00     LAKE MICHIGAN CREDIT   1   \$239,557.77   0.07%   0   \$0.00     LAKE REGION BANK   1   \$247,446.11   0.08%   0   \$0.00     LIBERTY BANK   1   \$321,601.81   0.1%   0   \$0.00     LIBERTY SAVINGS BANK,   5321,601.81   0.1%   0   \$0.00     LOS ALAMOS NATIONAL   1   \$405,202.74   0.13%   0   \$0.00     LOS ANGELES POLICE   CEPITUNION   2   \$444,669.38   0.15%   0   \$0.00     LOS ANGELES POLICE   FEDERAL CREDIT UNION   2   \$444,669.38   0.15%   0   \$0.00     MACON BANK, INC.   5   \$1,505,563.05   0.47%   0   \$0.00     MACON BANK   1   \$212,537.94   0.07%   0   \$0.00     MACON BANK   1   \$212,537.94   0.07%   0   \$0.00     MASACHUSETTS HOUSING   FINANCE AGENCY   15   \$3.059,705.67   0.95%   0   \$0.00     MASSACHUSETTS HOUSING   FINANCE AGENCY   15   \$3.059,705.67   0.95%   0   \$0.00     MEMBERS MORTGAGE   1   \$174,450.87   0.05%   0   \$0.00     MEMBERS MORTGAGE   1   \$174,450.87   0.05%   0   \$0.00
MORTGAGE CORPORATION
HSBC MORTGAGE   CORPORATION (USA)   1   \$388,329,68   0.12%   0   \$0.00
CORPORATION (USA)
LILINOIS STATE POLICE   FEDERAL CREDIT UNION   1 \$216,043   0.07%   0 \$0.00
FEDERAL CREDIT UNION   1   \$180,203.7   0.06%   0   \$0.00
INVESTORS SAVINGS BANK
IOWA BANKERS   MORTGAGE CORPORATION   1   \$186,086.66   0.06%   0   \$0.00     JAMES B. NUTTER AND   2   \$510,131.31   0.16%   0   \$0.00     KINECTA FEDERAL CREDIT   2   \$578,405.45   0.18%   0   \$0.00     KITSAP BANK   1   \$400,503.15   0.12%   0   \$0.00     LAKE FOREST BANK & 1   \$235,322.51   0.07%   0   \$0.00     LAKE MICHIGAN CREDIT   1   \$239,557.77   0.07%   0   \$0.00     LAKE REGION BANK   1   \$273,526.24   0.08%   0   \$0.00     LANDMARK CREDIT UNION   1   \$247,446.11   0.08%   0   \$0.00     LIBERTY SAVINGS BANK   1   \$321,601.81   0.1%   0   \$0.00     LIBERTY SAVINGS BANK   51,092,836.76   0.34%   0   \$0.00     LOS ALAMOS NATIONAL   1   \$405,202.74   0.13%   0   \$0.00     LOS ANGELES POLICE   2   \$494,669.38   0.15%   0   \$0.00     LOS ANGELES POLICE   4   \$1,224,435.12   0.38%   0   \$0.00     MACON SAVINGS BANK   1   \$201,095.93   0.06%   0   \$0.00     MACON SAVINGS BANK   1   \$212,537.94   0.07%   0   \$0.00     MACON SAVINGS BANK   1   \$212,537.94   0.07%   0   \$0.00     MASSACHUSETTS HOUSING   5   \$1,505,563.05   0.47%   0   \$0.00     MASSACHUSETTS HOUSING   5   \$3,059,705.67   0.95%   0   \$0.00     MASSACHUSETTS HOUSING   15   \$3,059,705.67   0.95%   0   \$0.00     MASSACHUSETTS HOUSING   15   \$3,059,705.67   0.95%   0   \$0.00     MASSER MORTGAGE   1   \$1,244,59.87   0.05%   0   \$0.00     MEMBERS MORTGAGE   1   \$1,244,59.87   0.05%   0   \$0.00     MASSACHUSETTS HOUSING   10   \$4,002,690.87   1.24%   0   \$0.00     MEMBERS MORTGAGE   1   \$1,244,59.87   0.05%   0   \$0.00     MACON SAVINGS BANK   1   \$1,244,59.87   0.05%   0   \$0.0
MORTGAGE CORPORATION
JAMES B. NUTTER AND   COMPANY   2   \$510,131.31   0.16%   0   \$0.00
COMPANY   KINECTA FEDERAL CREDIT   UNION   S0.00   S0.00   KITSAP BANK   1
UNION
SAUGE   SAUG
LAKE FOREST BANK & TRUST
TRUST
LAKE MICHIGAN CREDIT   1   \$239,557.77   0.07%   0   \$0.00
UNION  LAKE REGION BANK  LAKE REGION BANK  LANDMARK CREDIT UNION  LIBERTY BANK  LIBERTY SAVINGS BANK, FSB  LOS ALAMOS NATIONAL  BANK  LOS ANGELES POLICE  CREDIT UNION  LOS ANGELES POLICE  GREDIT UNION  LOS ANGELES POLICE  FEDERAL CREDIT UNION  MACKINAC SAVINGS BANK  MACON BANK, INC.  MAGNA BANK  MASSACHUSETTS HOUSING  ENDAME  LOS ANGELES POLICE  BANK  LOS ANGELES POLICE  S1,224,435.12  S1,224,
LAKE REGION BANK
LANDMARK CREDIT UNION   1   \$247,446.11   0.08%   0   \$0.00
LIBERTY BANK   1   \$321,601.81   0.1%   0   \$0.00     LIBERTY SAVINGS BANK, FSB   4   \$1,092,836.76   0.34%   0   \$0.00     LOS ALAMOS NATIONAL   1   \$405,202.74   0.13%   0   \$0.00     LOS ANGELES POLICE   2   \$494,669.38   0.15%   0   \$0.00     LOS ANGELES POLICE   4   \$1,224,435.12   0.38%   0   \$0.00     LOS ANGELES POLICE   5   \$1,505,563.05   0.47%   0   \$0.00     MACKINAC SAVINGS BANK   1   \$201,095.93   0.06%   0   \$0.00     MACON BANK, INC.   5   \$1,505,563.05   0.47%   0   \$0.00     MAGON SAVINGS BANK   1   \$212,537.94   0.07%   0   \$0.00     MAGNA BANK   9   \$2,444,682.13   0.76%   0   \$0.00     MANSFIELD COOPERATIVE   1   \$205,002.09   0.06%   0   \$0.00     MASSACHUSETTS HOUSING   FINANCE AGENCY   15   \$3,059,705.67   0.95%   0   \$0.00     MAYFLOWER   7   \$1,992,579.28   0.62%   0   \$0.00     MEMBERS MORTGAGE   16   \$4,002,690.87   1.24%   0   \$0.00     MEMBERS MORTGAGE   1   \$174,459.87   0.05%   0   \$0.00     MEMBERS MORTGAGE   1   \$174,459.87   0.05%
LIBERTY SAVINGS BANK, FSB
FSB
BANK
LOS ANGELES POLICE   CREDIT UNION   2   \$494,669.38   0.15%   0   \$0.00
CREDIT UNION   2   \$494,669.38   0.15%   0   \$0.00
CREDIT UNION
FEDERAL CREDIT UNION
MACKINAC SAVINGS BANK   1   \$201,095.93   0.06%   0   \$0.00
MACON BANK, INC.         5         \$1,505,563.05         0.47%         0         \$0.00           MACON SAVINGS BANK         1         \$212,537.94         0.07%         0         \$0.00           MAGNA BANK         9         \$2,444,682.13         0.76%         0         \$0.00           MANSFIELD COOPERATIVE BANK         1         \$205,002.09         0.06%         0         \$0.00           MASSACHUSETTS HOUSING FINANCE AGENCY         15         \$3,059,705.67         0.95%         0         \$0.00           MAYFLOWER COOPERATIVE BANK         7         \$1,992,579.28         0.62%         0         \$0.00           MEMBERS MORTGAGE COMPANY INC.         16         \$4,002,690.87         1.24%         0         \$0.00           MEMBERS MORTGAGE         1         \$174,459.87         0.05%         0         \$0.00
MACON SAVINGS BANK         1         \$212,537.94         0.07%         0         \$0.00           MAGNA BANK         9         \$2,444,682.13         0.76%         0         \$0.00           MANSFIELD COOPERATIVE BANK         1         \$205,002.09         0.06%         0         \$0.00           MASSACHUSETTS HOUSING FINANCE AGENCY         15         \$3,059,705.67         0.95%         0         \$0.00           MAYFLOWER COOPERATIVE BANK         7         \$1,992,579.28         0.62%         0         \$0.00           MEMBERS MORTGAGE COMPANY INC.         16         \$4,002,690.87         1.24%         0         \$0.00           MEMBERS MORTGAGE         1         \$174,459.87         0.05%         0         \$0.00
MAGNA BANK         9         \$2,444,682.13         0.76%         0         \$0.00           MANSFIELD COOPERATIVE BANK         1         \$205,002.09         0.06%         0         \$0.00           MASSACHUSETTS HOUSING FINANCE AGENCY         15         \$3,059,705.67         0.95%         0         \$0.00           MAYFLOWER COOPERATIVE BANK         7         \$1,992,579.28         0.62%         0         \$0.00           MEMBERS MORTGAGE COMPANY INC.         16         \$4,002,690.87         1.24%         0         \$0.00           MEMBERS MORTGAGE         1         \$174,459.87         0.05%         0         \$0.00
MANSFIELD COOPERATIVE BANK       1       \$205,002.09       0.06%       0       \$0.00         MASSACHUSETTS HOUSING FINANCE AGENCY       15       \$3,059,705.67       0.95%       0       \$0.00         MAYFLOWER COOPERATIVE BANK       7       \$1,992,579.28       0.62%       0       \$0.00         MEMBERS MORTGAGE COMPANY INC.       16       \$4,002,690.87       1.24%       0       \$0.00         MEMBERS MORTGAGE       1       \$174,459.87       0.05%       0       \$0.00
BANK         1         \$205,002.09         0.06%         0         \$0.00           MASSACHUSETTS HOUSING FINANCE AGENCY         15         \$3,059,705.67         0.95%         0         \$0.00           MAYFLOWER COOPERATIVE BANK         7         \$1,992,579.28         0.62%         0         \$0.00           MEMBERS MORTGAGE COMPANY INC.         16         \$4,002,690.87         1.24%         0         \$0.00           MEMBERS MORTGAGE         1         \$174,459.87         0.05%         0         \$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY       15       \$3,059,705.67       0.95%       0       \$0.00         MAYFLOWER COOPERATIVE BANK       7       \$1,992,579.28       0.62%       0       \$0.00         MEMBERS MORTGAGE COMPANY INC.       16       \$4,002,690.87       1.24%       0       \$0.00         MEMBERS MORTGAGE       1       \$174.459.87       0.05%       0       \$0.00
FINANCE AGENCY  MAYFLOWER COOPERATIVE BANK  MEMBERS MORTGAGE COMPANY INC.  MEMBERS MORTGAGE  16 \$4,002,690.87 1.24% 0 \$0.00  MEMBERS MORTGAGE 11 \$174.459.87 0.05% 0 \$0.00
COOPERATIVE BANK  MEMBERS MORTGAGE COMPANY INC.  MEMBERS MORTGAGE 16 \$4,002,690.87 1.24% 0 \$0.00  MEMBERS MORTGAGE 1 \$174.459.87 0.05% 0 \$0.00
MEMBERS MORTGAGE
COMPANY INC. 16 \$4,002,690.87 1.24% 0 \$0.00 MEMBERS MORTGAGE 1 \$174.459.87 0.05% 0 \$0.00
MEMBERS MORTGAGE  1 \$174 459 87 0.05% 0 \$0.00
1 1 \$174.459.871 0.05%1.01 \$0.001
SERVICES, LLC
MERCHANTS BANK, NATIONAL ASSOCIATION 15 \$3,415,663.36 1.06% 0 \$0.00
SERVICES, LLC

			_	1	
6	\$1,511,250.66	0.47%	0	\$0.00	NA
2	\$570,200.15	0.18%	0	\$0.00	NA
1	\$218,193.38	0.07%	0	\$0.00	NA
7	\$1,908,455.59	0.59%	0	\$0.00	NA
2	\$431,217.71	0.13%	0	\$0.00	NA
3	\$851,602.12	0.26%	0	\$0.00	NA (
2	\$413,420.92	0.13%	0	\$0.00	NA
1	\$202,374.06	0.06%	0	\$0.00	NA
3	\$591,754.10	0.18%	0	\$0.00	NA (
1	\$302,731.29	0.09%	0	\$0.00	NA
1	\$209,829.29	0.06%	0	\$0.00	NA
1	\$183,571.65	0.06%	0	\$0.00	NA (
1	\$258,600.28	0.08%	0	\$0.00	NA
51	\$12,628,986.07	3.9%	0	\$0.00	NA
1	\$207,890.55	0.06%	0	\$0.00	NA
3	\$624,369.83	0.19%	0	\$0.00	NA
22	\$6,465,084.11	2%	0	\$0.00	NA
2	\$471,471.26	0.15%	0	\$0.00	NA
1	\$235,075.37	0.07%	0	\$0.00	NA
3	\$799,155.55	0.25%	0	\$0.00	NA
4	\$1,000,939.30	0.31%	0	\$0.00	NA
3	\$642,396.88	0.2%	0	\$0.00	NA
1	\$212,605.18	0.07%	0	\$0.00	NA
4	\$1,088,178.57	0.34%	0	\$0.00	NA (
	2 1 7 2 3 2 1 1 1 1 1 1 3 22 2 1 3 4 3 1	2 \$570,200.15  1 \$218,193.38  7 \$1,908,455.59  2 \$431,217.71  3 \$851,602.12  2 \$413,420.92  1 \$202,374.06  3 \$591,754.10  1 \$302,731.29  1 \$209,829.29  1 \$183,571.65  1 \$258,600.28  51 \$12,628,986.07  1 \$207,890.55  3 \$624,369.83  22 \$6,465,084.11  2 \$471,471.26  1 \$235,075.37  3 \$799,155.55  4 \$1,000,939.30  3 \$642,396.88  1 \$212,605.18	2 \$570,200.15 0.18%  1 \$218,193.38 0.07%  7 \$1,908,455.59 0.59%  2 \$431,217.71 0.13%  3 \$851,602.12 0.26%  2 \$413,420.92 0.13%  1 \$202,374.06 0.06%  3 \$591,754.10 0.18%  1 \$302,731.29 0.09%  1 \$209,829.29 0.06%  1 \$183,571.65 0.06%  1 \$258,600.28 0.08%  51 \$12,628,986.07 3.9%  1 \$207,890.55 0.06%  3 \$624,369.83 0.19%  22 \$6,465,084.11 2%  2 \$471,471.26 0.15%  1 \$235,075.37 0.07%  3 \$799,155.55 0.25%  4 \$1,000,939.30 0.31%  3 \$642,396.88 0.2%  1 \$212,605.18 0.07%	2 \$570,200.15 0.18% 0  1 \$218,193.38 0.07% 0  7 \$1,908,455.59 0.59% 0  2 \$431,217.71 0.13% 0  3 \$851,602.12 0.26% 0  2 \$413,420.92 0.13% 0  1 \$202,374.06 0.06% 0  3 \$591,754.10 0.18% 0  1 \$209,829.29 0.06% 0  1 \$183,571.65 0.06% 0  1 \$258,600.28 0.08% 0  51 \$12,628,986.07 3.9% 0  1 \$207,890.55 0.06% 0  3 \$624,369.83 0.19% 0  2 \$471,471.26 0.15% 0  2 \$471,471.26 0.15% 0  1 \$235,075.37 0.07% 0  3 \$799,155.55 0.25% 0  4 \$1,000,939.30 0.31% 0  3 \$642,396.88 0.2% 0	2 \$570,200.15 0.18% 0 \$0.00  1 \$218,193.38 0.07% 0 \$0.00  7 \$1,908,455.59 0.59% 0 \$0.00  2 \$431,217.71 0.13% 0 \$0.00  3 \$851,602.12 0.26% 0 \$0.00  1 \$202,374.06 0.06% 0 \$0.00  1 \$202,374.06 0.06% 0 \$0.00  1 \$302,731.29 0.09% 0 \$0.00  1 \$209,829.29 0.06% 0 \$0.00  1 \$183,571.65 0.06% 0 \$0.00  1 \$258,600.28 0.08% 0 \$0.00  1 \$258,600.28 0.08% 0 \$0.00  2 \$471,471.26 0.15% 0 \$0.00  2 \$471,471.26 0.15% 0 \$0.00  3 \$799,155.55 0.25% 0 \$0.00  4 \$1,000,939.30 0.31% 0 \$0.00  1 \$212,605.18 0.07% 0 \$0.00  1 \$212,605.18 0.07% 0 \$0.00

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PAVILION MORTGAGE COMPANY	2	\$413,998.30	0.13%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$1,897,567.97	0.59%	0	\$0.00	NA (
PEOPLES BANK	6	\$1,485,144.65	0.46%	0	\$0.00	NA (
PHH MORTGAGE CORPORATION	4	\$991,987.86	0.31%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$208,793.92	0.06%	0	\$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,902,911.11	0.59%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$175,267.27	0.05%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$867,601.56	0.27%	0	\$0.00	NA
PULASKI MORTGAGE COMPANY	1	\$358,408.02	0.11%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$986,661.78	0.3%	0	\$0.00	NA
QUALSTAR CREDIT UNION	4	\$933,183.85	0.29%	0	\$0.00	NA (
RABOBANK, N.A.	3	\$914,590.10	0.28%	0	\$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	10	\$2,044,108.37	0.63%	0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$454,901.60	0.14%	0	\$0.00	NA (
RIVERHILLS BANK	1	\$193,809.06	0.06%	0	\$0.00	NA (
RIVERMARK COMMUNITY CREDIT UNION	2	\$415,364.52	0.13%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	2	\$636,280.53	0.2%	0	\$0.00	NA
RSI BANK	1	\$342,818.20	0.11%	0	\$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	4	\$966,593.65	0.3%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	2	\$382,760.12	0.12%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,265,304.39	0.39%	0	\$0.00	NA
SAXON MORTGAGE INC.	4	\$857,538.84	0.27%	0	\$0.00	NA (
SEATTLE SAVINGS BANK	1	\$203,191.02	0.06%	0	\$0.00	NA (
SKY FINANCIAL GROUP	3	\$753,871.33	0.23%	0	\$0.00	NA (
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$191,816.96	0.06%	0	\$0.00	NA
SOUND COMMUNITY BANK	3	\$954,366.70	0.29%	0	\$0.00	NA (
SOUTH CENTRAL BANK, N.A.	2	\$371,644.66	0.11%	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$241,519.88	0.07%	0	\$0.00	NA
	16	\$3,872,177.91	1.2%	0	\$0.00	NA
•						

SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
SPENCER SAVINGS BANK	1	\$232,785.80	0.07%	0	\$0.00	NA (
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$598,368.93	0.18%	0	\$0.00	NA
ST. ANNES CREDIT UNION	5	\$982,774.82	0.3%	0	\$0.00	NA (
ST. MARYS CREDIT UNION	4	\$1,003,542.66	0.31%	0	\$0.00	NA (
STANDARD MORTGAGE CORPORATION	1	\$285,636.90				NA
STATE BANK OF SOUTHERN UTAH	6	\$1,815,113.03	0.56%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,282,387.03	0.4%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$2,399,672.78	0.74%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$407,577.82	0.13%	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$185,885.08	0.06%	0	\$0.00	NA (
SUTTON BANK	1	\$182,187.30	0.06%	0	\$0.00	NA (
TEACHER FEDERAL CREDIT UNION	2	\$418,336.85	0.13%			NA
THE HARVARD STATE BANK	1	\$236,916.00	0.07%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$287,453.12	0.09%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$828,577.89	0.26%	0	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$197,923.17	0.06%	0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	8	\$1,681,782.65	0.52%	0	\$0.00	NA
THUNDER BANK	1	\$408,089.72	0.13%	0	\$0.00	NA (
TIERONE BANK	6	\$1,392,384.79	0.43%		\$0.00	NA (
TINKER FEDERAL CREDIT UNION	1	\$175,200.33	0.05%			NA (
TOWER FEDERAL CREDIT UNION	2	\$497,179.93	0.15%	0	\$0.00	NA
TOYOTA FEDERAL CREDIT UNION	1	\$330,806.63	0.1%	0	\$0.00	NA
TRANSWEST CREDIT UNION	2	\$607,270.55	0.19%	0	\$0.00	NA
TRAVIS CREDIT UNION	5	\$1,366,884.12	0.42%	0	\$0.00	NA (
TRUMARK FINANCIAL CREDIT UNION	4	\$924,870.14			\$0.00	NA (
U. S. MORTGAGE CORP.	3	\$860,616.74	0.27%	0	\$0.00	NA (
				_		

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\$799,717.35

\$0.00

UNITED BANK

<u> </u>	UNITED BANK	4	\$799,717.35	0.25%	U	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$287,357.01	0.09%	0	\$0.00	NA
	UNITY BANK	1	\$193,647.19	0.06%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$267,824.85	0.08%	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$370,552.75	0.11%	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$170,223.14	0.05%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$600,400.15	0.19%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$576,019.77	0.18%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$533,031.99	0.16%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	32	\$7,375,697.34	2.28%	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$775,960.71	0.24%	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$439,422.20	0.14%			NA
	WESCOM CREDIT UNION	16	\$4,430,950.82	1.37%	0	\$0.00	NA
	WESTBOROUGH SAVINGS BANK	1	\$219,444.00	0.07%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$470,973.32	0.15%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$783,383.41	0.24%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	6	\$1,795,119.31	0.55%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$274,254.57	0.08%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$171,168.95	0.05%	0	\$0.00	NA
	Unavailable	96	\$24,466,265.59	7.52%	0	\$0.00	NA
Total		1,290	\$323,523,867.70	100%	1	\$197,366.28	
	A DATE OF THE STATE OF THE STAT				_		
31412QPL7	ARVEST MORTGAGE COMPANY	33	\$7,285,755.50	3.5%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$177,180.26	0.09%		Ψ0.00	
	CITIMORTGAGE, INC.	29	\$6,749,869.96	3.24%	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	17	\$4,257,064.03	2.04%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$523,748.85	0.25%	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$188,995.50	0.09%	0	\$0.00	NA
	,	1	\$295,177.89	0.14%			i e

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L	GOLDMAN SACHS MORTGAGE COMPANY						
	PHH MORTGAGE CORPORATION	668	\$154,573,034.94	74.18%	1	\$277,926.22	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$262,246.14	0.13%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,286,460.62	0.62%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$208,178.38	0.1%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	7	\$1,608,760.18			·	
	Unavailable	142	\$30,947,927.66		1 1		NA 0
Total		909	\$208,364,399.91	100%	1	\$277,926.22	0
31412QPM5	ARVEST MORTGAGE COMPANY	48	\$10,869,557.36	3.93%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	13	\$3,110,175.31	1.13%	0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	41	. , ,				
	FRANKLIN BANK, SSB	2	\$527,946.33	0.19%	0	\$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	70	\$17,742,958.54	6.42%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	3	\$693,945.79	0.25%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	736	\$186,156,292.96			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u> </u>
<u> </u>	PULTE MORTGAGE, L.L.C.	1	\$292,090.46	0.11%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	3	\$582,051.32	0.21%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	+ -, =,- , -,				
	Unavailable	196	. , ,	16.43%	-	1	NA (
Total		1,117	\$276,285,547.08	100%	2	\$448,576.64	
31412QPN3	ARVEST MORTGAGE COMPANY	30	\$7,350,901.06	2%	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$302,048.51	0.08%	0	\$0.00	NA (
	COUNTRYWIDE MORTGAGE VENTURES, LLC	21	\$5,255,170.23	1.43%	0	\$0.00	NA (
	FIFTH THIRD BANK	1	\$322,005.17	0.09%	0	\$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	1	\$225,142.70	0.06%	0	\$0.00	
	FRANKLIN BANK, SSB	2	\$488,830.08	0.13%	0	\$0.00	NA (
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,639,850.31	0.45%	0	\$0.00	NA

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	PHH MORTGAGE CORPORATION	1,160	\$302,283,865.75	82.24%	1	\$259,780.58	NA
	PULTE MORTGAGE, L.L.C.	1	\$185,971.82	0.05%	0	\$0.00	NA (
	STAR FINANCIAL GROUP, INC.	1	\$197,958.81	0.05%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$180,564.65	0.05%	0	\$0.00	NA
	Unavailable	196	\$49,130,139.45	13.37%	1	\$383,081.02	NA (
Total		1,420	\$367,562,448.54	100%	2	\$642,861.60	1
31412QPP8	1ST SECURITY BANK OF WASHINGTON	1	\$188,015.01	0.09%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$459,927.41	0.22%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$178,719.24	0.09%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,809,700.29	0.86%	0	\$0.00	NA (
AEA FEDERAL CREDIT UNION AFFINITY PLUS FEDERAI CREDIT UNION	UNION	1	\$246,828.32	0.12%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$204,030.21	0.1%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,532,485.71	0.73%	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$248,545.17	0.12%			NA (
	ALPINE BANK OF ILLINOIS	1	\$167,922.65	0.08%	0	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,825,542.09	1.35%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$401,265.67	0.19%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$382,554.92	0.18%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$718,679.23	0.34%	0	\$0.00	NA
	ANCHORBANK FSB	1	\$212,093.28	0.1%	0	\$0.00	NA (
	ASSOCIATED BANK, NA	18	\$3,726,504.40	1.78%	0	\$0.00	NA (
ASSOCIAT UNION	ASSOCIATED CREDIT UNION	1	\$245,452.83	0.12%	0	\$0.00	NA
	BANCORPSOUTH BANK	14	\$3,085,243.42	1.47%		•	NA (
	BANK MUTUAL	2	\$461,949.52	0.22%	0	\$0.00	NA (
	BANK OF AMERICA NA	3	\$598,196.71	0.29%			1
	BANK OF HAWAII	7	\$2,620,411.99	1.25%			t t
	BANK OF STANLY	3	\$580,435.10	0.28%			
	BANK OF THE CASCADES	2	\$409,757.08	0.2%	0	\$0.00	NA (
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,174,303.94	0.56%		7 0 10 0	
	BAXTER CREDIT UNION	2	\$381,930.26	0.18%	0	\$0.00	NA (

BETHPAGE FEDERAL CREDIT UNION	1	\$263,964.54	0.13%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	30	\$7,683,580.22	3.67%	0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$189,517.52	0.09%	0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$271,285.28	0.13%	0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	2	\$511,650.49	0.24%			NA 0
CENTEX HOME EQUITY COMPANY, LLC	1	\$316,295.17	0.15%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$1,085,758.64	0.52%	0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$251,628.50	0.12%	0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	2	\$948,829.48	0.45%	0	\$0.00	NA 0
CHARTER BANK	1	\$175,890.77	0.08%	0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$322,461.44	0.15%	0	\$0.00	NA 0
CHEMICAL BANK	2	\$378,262.47	0.18%	0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	3	\$851,363.21	0.41%	0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	45	\$11,261,821.22	5.37%	0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	3	\$635,657.75	0.3%	0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	3	\$916,063.68	0.44%	0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$172,802.61	0.08%	0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$230,348.48	0.11%	0	\$0.00	NA 0
COLUMBIA HOME LOANS, LLC	2	\$396,798.24	0.19%	0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$500,731.12			·	NA 0
COMMUNITY STATE BANK	1	\$171,618.44	0.08%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$2,108,341.94			·	NA 0
DEAN COOPERATIVE BANK	1	\$274,925.53	0.13%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,683,947.99			·	NA 0
DFCU FINANCIAL	1	\$182,727.47	0.09%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$544,127.28	0.26%	0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$368,979.25	0.18%	0	\$0.00	NA 0

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EAST WEST BANK	4	\$1,223,655.41	0.58%	0	\$0.00	NA
ELEVATIONS CU	2	\$442,090.77	0.21%	0	\$0.00	NA
EMIGRANT MORTGAGE	3	\$542,624.72	0.26%	0	\$0.00	NA
COMPANY, INC.		Ψ3+2,02+.72	0.2070	0	ψ0.00	11/1
EMPIRE FEDERAL CREDIT UNION	1	\$146,673.99	0.07%	0	\$0.00	NA
FAA CREDIT UNION	2	\$404,149.55	0.19%	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$297,185.22	0.14%	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	22	\$5,080,465.61	2.42%	0	\$0.00	NA
FIFTH THIRD BANK	1	\$181,685.05	0.09%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$208,009.02	0.1%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,767,977.73	0.84%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$497,758.58	0.24%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$288,550.54	0.14%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$190,595.59	0.09%	0	\$0.00	NA
FIRST FINANCIAL BANK	3	\$552,272.27	0.26%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$171,172.83	0.08%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	9	\$2,243,640.17	1.07%	0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,587,867.75	0.76%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$403,281.44	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	7	\$1,388,947.70	0.66%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$739,618.38	0.35%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$188,406.53	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	6	\$1,395,000.94	0.67%	0	\$0.00	NA
FIRST OPTION BANK	1	\$196,935.33	0.09%	0	\$0.00	NA
FIRST PENN BANK	2	\$352,763.09	0.17%	0	\$0.00	NA
FIRST PLACE BANK	31	\$7,257,720.37	3.46%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$504,898.18	0.24%	0	\$0.00	NA
FIRST UNITED BANK	1	\$204,837.88	0.1%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	4	\$995,911.02	0.48%	0	\$0.00	NA

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FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,387,587.55	0.66%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$252,980.31	0.12%	0	\$0.00	NA
FREMONT BANK	12	\$3,390,700.56	1.62%	0	\$0.00	NA
FREMONT BANK - DEDICATED CHANNEL	4	\$931,116.03	0.44%	0	\$0.00	NA
FULTON BANK	2	\$629,367.32	0.3%	0	\$0.00	NA
FULTON SAVINGS BANK	1	\$160,535.18	0.08%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	7	\$1,750,725.94	0.84%	0	\$0.00	NA
GMAC MORTGAGE, LLC	3	\$665,986.79	0.32%	0	\$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC.	2	\$428,292.38	0.2%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$825,034.27	0.39%	0	\$0.00	NA
HANCOCK BANK	1	\$179,762.59	0.09%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$187,240.02	0.09%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$214,349.22	0.1%	0	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$823,675.52	0.39%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$145,427.57	0.07%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$24,377.07	0.01%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$192,993.84	0.09%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$520,456.83	0.25%	0	\$0.00	NA
IRWIN UNION BANK, FSB	1	\$337,931.89	0.16%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$818,915.36	0.39%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$980,769.76	0.47%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$235,789.45	0.11%	0	\$0.00	NA
LAKE AREA BANK	1	\$256,146.42	0.12%	0	\$0.00	NA
LORIMAC CORPORATION	1	\$184,079.15	0.09%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	7	\$2,010,977.19	0.96%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$389,425.79	0.19%	0	\$0.00	NA
MACON SAVINGS BANK	2	\$553,506.05	0.26%	0	\$0.00	NA

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MAX FEDERAL CREDIT UNION	1	\$185,057.79	0.09%	0	\$0.00	NA 0
MCCUE MORTGAGE COMPANY, THE	1	\$261,150.48	0.12%	0	\$0.00	NA
MCHENRY SAVINGS BANK	3	\$727,990.97	0.35%	0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$298,262.43	0.14%	0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	7	\$1,558,717.21	0.74%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,525,110.63	0.73%	0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$401,038.54	0.19%	0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$192,300.22	0.09%	0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$664,817.77	0.32%	0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	102	\$24,851,554.65	11.86%		,	
MID-STATE BANK	7	\$1,798,003.88	0.86%	0	\$0.00	NA 0
MIDFIRST BANK	1	\$212,633.00	0.1%	0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$190,813.81	0.09%	0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$182,859.64	0.09%	0	\$0.00	NA 0
MILFORD BANK, THE	1	\$361,623.86	0.17%	0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$315,732.99	0.15%	0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$527,812.09	0.25%	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$171,848.29	0.08%	0	\$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,102,400.27	0.53%	0	\$0.00	NA 0
MORTGAGE SECURITY, INC.	1	\$193,662.74	0.09%	0	\$0.00	NA 0
MT. MCKINLEY BANK	3	\$582,638.89	0.28%	0	\$0.00	NA 0
MUNICIPAL CREDIT UNION	1	\$308,397.26	0.15%	0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	6	\$1,281,808.60	0.61%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	\$5,663,252.94	2.7%	0	\$0.00	NA 0
NEW ALLIANCE BANK	4	\$857,065.35	0.41%	0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$222,453.24	0.11%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$171,838.63	0.08%	0	\$0.00	NA 0

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6	\$1,802,837.40	0.86%	0	\$0.00	NA
2	\$390,300.19	0.19%	0	\$0.00	NA
1	\$172,943.84	0.08%	0	\$0.00	NA
2	\$386,411.99	0.18%	0	\$0.00	NA
2	\$587,293.49	0.28%	0	\$0.00	NA
1	\$181,239.28	0.09%	0	\$0.00	NA
1	\$198,393.47	0.09%	0	\$0.00	NA
1	\$173,811.36	0.08%	0	\$0.00	NA
1	\$227,555.50	0.11%	0	\$0.00	NA
2	\$347,670.65	0.17%	0	\$0.00	NA
6	\$1,119,048.00	0.53%		·	
1	\$231,016.86	0.11%	0	\$0.00	NA
2	\$559,681.37	0.27%	0	\$0.00	NA
6	\$1,606,943.72	0.77%	0	\$0.00	NA
1	\$172,713.19	0.08%	0	\$0.00	NA
2	\$496,990.02			,	
1	\$265,340.31	0.13%	0	\$0.00	NA
6	\$1,424,927.52	0.68%	1	\$180,278.88	NA
1	\$289,562.23	0.14%	0	\$0.00	NA
27	\$5,919,944.25	2.82%	0	\$0.00	NA
1	\$214,213.37			·	
2	\$453,038.64	0.22%	0	\$0.00	NA
3	\$714,147.37			·	
1	\$255,818.91	0.12%	0	\$0.00	NA
2	\$456,626.03	0.22%	0	\$0.00	NA
2	\$547,328.63	0.26%	0	\$0.00	NA
1	\$251,751.46	0.12%	0	\$0.00	NA
	2 1 2 1 1 1 1 1 2 6 1 2 1 2 6 1 2 1 2 3 1 2	2 \$390,300.19 1 \$172,943.84 2 \$386,411.99 2 \$587,293.49 1 \$181,239.28 1 \$198,393.47 1 \$173,811.36 1 \$227,555.50 2 \$347,670.65 6 \$1,119,048.00 1 \$231,016.86 2 \$559,681.37 6 \$1,606,943.72 1 \$172,713.19 2 \$496,990.02 1 \$265,340.31 6 \$1,424,927.52 1 \$289,562.23 27 \$5,919,944.25 1 \$214,213.37 2 \$453,038.64 3 \$714,147.37 1 \$255,818.91 2 \$456,626.03 2 \$547,328.63	2 \$390,300.19 0.19% 1 \$172,943.84 0.08% 2 \$386,411.99 0.18% 2 \$587,293.49 0.28% 1 \$181,239.28 0.09% 1 \$198,393.47 0.09% 1 \$173,811.36 0.08% 1 \$227,555.50 0.11% 2 \$347,670.65 0.17% 6 \$1,119,048.00 0.53% 1 \$231,016.86 0.11% 2 \$559,681.37 0.27% 6 \$1,606,943.72 0.77% 1 \$172,713.19 0.08% 2 \$496,990.02 0.24% 1 \$265,340.31 0.13% 6 \$1,424,927.52 0.68% 1 \$289,562.23 0.14% 27 \$5,919,944.25 2.82% 1 \$214,213.37 0.1% 2 \$453,038.64 0.22% 3 \$714,147.37 0.34% 1 \$255,818.91 0.12% 2 \$456,626.03 0.22% 2 \$456,626.03 0.22%	2 \$390,300.19 0.19% 0 1 \$172,943.84 0.08% 0 2 \$386,411.99 0.18% 0 2 \$587,293.49 0.28% 0 1 \$181,239.28 0.09% 0 1 \$198,393.47 0.09% 0 1 \$173,811.36 0.08% 0 2 \$347,670.65 0.11% 0 2 \$347,670.65 0.17% 0 6 \$1,119,048.00 0.53% 0 1 \$231,016.86 0.11% 0 2 \$559,681.37 0.27% 0 6 \$1,606,943.72 0.77% 0 1 \$172,713.19 0.08% 0 2 \$496,990.02 0.24% 0 1 \$265,340.31 0.13% 0 6 \$1,424,927.52 0.68% 1 1 \$289,562.23 0.14% 0 27 \$5,919,944.25 2.82% 0 1 \$214,213.37 0.1% 0 2 \$453,038.64 0.22% 0 3 \$714,147.37 0.34% 0 1 \$255,818.91 0.12% 0 2 \$456,626.03 0.22% 0 2 \$456,626.03 0.22% 0	2       \$390,300.19       0.19%       0       \$0.00         1       \$172,943.84       0.08%       0       \$0.00         2       \$386,411.99       0.18%       0       \$0.00         2       \$587,293.49       0.28%       0       \$0.00         1       \$198,393.47       0.09%       0       \$0.00         1       \$173,811.36       0.08%       0       \$0.00         1       \$227,555.50       0.11%       0       \$0.00         2       \$347,670.65       0.17%       0       \$0.00         3       \$1,119,048.00       0.53%       0       \$0.00         4       \$231,016.86       0.11%       0       \$0.00         5       \$1,606,943.72       0.77%       0       \$0.00         1       \$172,713.19       0.08%       0       \$0.00         2       \$496,990.02       0.24%       0       \$0.00         1       \$2265,340.31       0.13%       0       \$0.00         2       \$496,990.02       0.24%       0       \$0.00         2       \$496,990.02       0.24%       0       \$0.00         2       \$496,990.02       0.24%

		-			T .	
SAVINGS BANK OF DANBURY	1	\$207,761.58	0.1%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$259,073.16	0.12%	0	\$0.00	NA
SAXON MORTGAGE INC.	2	\$457,672.72	0.22%	0	\$0.00	NA (
SCOTIABANK OF PUERTO RICO	1	\$221,830.09	0.11%	0	\$0.00	NA
SKY FINANCIAL GROUP	7	\$1,400,172.44	0.67%	0	\$0.00	NA (
SOUND COMMUNITY BANK	1	\$229,730.83	0.11%	0	\$0.00	NA (
SOUTHERN BANK & TRUST COMPANY	1	\$200,480.78	0.1%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,565,455.10	0.75%	0	\$0.00	NA
ST. MARYS BANK	9	\$1,886,668.60	0.9%	0	\$0.00	NA (
STANFORD FEDERAL CREDIT UNION	1	\$391,453.87	0.19%	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$404,161.54	0.19%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$222,919.48	0.11%	0	\$0.00	NA
STURDY SAVINGS BANK	1	\$184,016.09	0.09%	0	\$0.00	NA (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$340,146.30	0.16%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	3	\$804,570.28	0.38%	0	\$0.00	NA (
TEACHERS FEDERAL CREDIT UNION	1	\$148,484.77	0.07%	0	\$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$222,201.65	0.11%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$169,488.51	0.08%	0	\$0.00	NA
THE RAHWAY SAVINGS INSTITUTION	1	\$170,855.03	0.08%	0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	7	\$1,527,925.34	0.73%	0	\$0.00	NA
TIERONE BANK	3	\$593,107.34	0.28%	0	\$0.00	NA (
TINKER FEDERAL CREDIT UNION	2	\$418,068.00	0.2%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$975,276.78	0.47%	0	\$0.00	NA
TRAVIS CREDIT UNION	4	\$958,871.96	0.46%	0	\$0.00	NA (
TRUMARK FINANCIAL CREDIT UNION	2	\$362,157.14	0.17%	0	\$0.00	NA
UNION BANK	2	\$577,850.55	0.28%	0	\$0.00	NA (
UNITED BANK, N.A.	1	\$192,182.12	0.09%	0	\$0.00	NA (
UNITED MORTGAGE COMPANY	1	\$181,758.11	0.09%	0	\$0.00	NA
	1	\$343,431.77	0.16%	0	\$0.00	NA

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	UNITED NATIONS FEDERAL CREDIT UNION						
	UNITUS COMMUNITY CREDIT UNION	2	\$418,679.37	0.2%	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$838,293.26	0.4%	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$275,980.90	0.13%		\$0.00	NA
	VERITY CREDIT UNION	1	\$216,357.16	0.1%	0	\$0.00	NA (
	VILLAGE MORTGAGE COMPANY	3	\$369,593.97	0.18%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$849,530.11	0.41%		, , , , ,	
<u> </u>	WASHINGTON TRUST BANK	1	\$261,723.77	0.12%	-		NA (
<u> </u>	WAUKESHA STATE BANK	1	\$224,853.03	0.11%		,	NA (
<u> </u>	WESCOM CREDIT UNION	2	\$394,453.20	0.19%	0	\$0.00	NA (
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$373,852.93	0.18%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$246,064.76	0.12%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$230,069.49	0.11%		,	
<u> </u>	WORLD SAVINGS BANK	5	\$1,182,028.86	0.56%		,	NA (
-			· · · · · · · · · · · · · · · · · · ·		4	40.00	
_	Unavailable	90	\$20,328,011.38	9.69%			NA (
Total	Unavailable	90 <b>890</b>	\$20,328,011.38 <b>\$209,578,378.23</b>	9.69% <b>100</b> %		\$0.00 <b>\$180,278.88</b>	NA (
Total 31412QPQ6	ALASKA USA FEDERAL CREDIT UNION		<b>\$209,578,378.23</b> \$547,075.80	<b>100%</b> 2.27%	0	<b>\$180,278.88</b> \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION ANCHORBANK FSB	890	\$209,578,378.23 \$547,075.80 \$223,708.12	2.27% 0.93%	0	\$180,278.88 \$0.00 \$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA	890	<b>\$209,578,378.23</b> \$547,075.80	<b>100%</b> 2.27%	0	<b>\$180,278.88</b> \$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC.	890	\$209,578,378.23 \$547,075.80 \$223,708.12	2.27% 0.93%	0 0	\$180,278.88 \$0.00 \$0.00 \$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BOEING EMPLOYEES CREDIT UNION	890	\$209,578,378.23 \$547,075.80 \$223,708.12 \$171,254.58	2.27% 0.93% 0.71%	0 0 0	\$180,278.88 \$0.00 \$0.00 \$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE	890	\$209,578,378.23 \$547,075.80 \$223,708.12 \$171,254.58 \$175,732.60	2.27% 0.93% 0.71% 0.73%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA (  NA (
	ALASKA USA FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST	3 1 1 1	\$209,578,378.23 \$547,075.80 \$223,708.12 \$171,254.58 \$175,732.60 \$240,687.96	2.27% 0.93% 0.71% 0.73% 1%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA (  NA (  NA (  NA (  NA (   NA (   NA (     NA (
	ALASKA USA FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COMMODORE BANK	3 1 1 1 1	\$209,578,378.23 \$547,075.80 \$223,708.12 \$171,254.58 \$175,732.60 \$240,687.96 \$344,547.56	100% 2.27% 0.93% 0.71% 0.73% 1% 1.43%	0 0 0 0 0 0 0 0	\$180,278.88 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA (  NA (  NA (  NA (  NA (   NA (   NA (    NA (
	ALASKA USA FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3 1 1 1 1	\$209,578,378.23 \$547,075.80 \$223,708.12 \$171,254.58 \$175,732.60 \$240,687.96 \$344,547.56 \$2,385,337.68	100%  2.27%  0.93%  0.71%  0.73%  1%  1.43%  9.92%	0 0 0 0 0 0 0 0 0	\$180,278.88 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COMMODORE BANK COMMUNITY STATE BANK OF ROCK FALLS DESERT SCHOOLS FEDERAL CREDIT UNION	3 1 1 1 1	\$209,578,378.23 \$547,075.80 \$223,708.12 \$171,254.58 \$175,732.60 \$240,687.96 \$344,547.56 \$2,385,337.68 \$203,978.84	100%  2.27%  0.93%  0.71%  0.73%  1%  1.43%  9.92%  0.85%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COMMODORE BANK COMMUNITY STATE BANK OF ROCK FALLS DESERT SCHOOLS	3 1 1 1 1 10 1	\$209,578,378.23 \$547,075.80 \$223,708.12 \$171,254.58 \$175,732.60 \$240,687.96 \$344,547.56 \$2,385,337.68 \$203,978.84 \$180,892.26	100%  2.27%  0.93%  0.71%  0.73%  1%  1.43%  9.92%  0.85%  0.75%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COMMODORE BANK COMMUNITY STATE BANK OF ROCK FALLS DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$209,578,378.23 \$547,075.80 \$223,708.12 \$171,254.58 \$175,732.60 \$240,687.96 \$344,547.56 \$2,385,337.68 \$203,978.84 \$180,892.26 \$199,074.68	100%  2.27%  0.93%  0.71%  0.73%  1%  1.43%  9.92%  0.85%  0.75%  0.83%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (

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FAA CREDIT UNION	1	\$199,929.42	0.83%	0	\$0.00	NA
FIFTH THIRD BANK	2	\$361,525.67	1.5%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	2	\$526,840.81	2.19%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$172,262.03	0.72%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$514,674.60	2.14%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$482,533.98	2.01%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$275,023.58	1.14%	1	\$272,404.84	NA
FREMONT BANK	7	\$1,805,982.13	7.51%	0	\$0.00	NA
FULTON BANK	1		0.75%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$212,906.39				NA
GATEWAY MORTGAGE CORPORATION	1	\$210,115.73	0.87%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$189,288.62	0.79%	0	\$0.00	NA
HOMESTREET BANK	1	\$168,576.82	0.7%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$195,990.20	0.81%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,977.65	0.85%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$512,691.20	2.13%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$255,691.60	1.06%	0	\$0.00	N/
MACON SAVINGS BANK	1	\$296,041.01	1.23%	0	\$0.00	N/
MARINE BANK MORTGAGE SERVICES	1	\$173,388.26	0.72%	0	\$0.00	N.
MERRILL MERCHANTS BANK	1	\$200,590.64	0.83%	0	\$0.00	N.A
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,676,824.64	6.97%	0	\$0.00	N/
MORTGAGE AMERICA, INC.	2	\$376,665.17	1.57%	0	\$0.00	N/
MORTGAGE CENTER, LLC	1	\$167,163.37	0.69%	0	\$0.00	N/
MORTGAGE MARKETS, LLC	1	\$173,789.73	0.72%	0	\$0.00	N/
NATIONAL CITY MORTGAGE COMPANY	4	\$871,165.05	3.62%	0	\$0.00	N/
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$616,068.68	2.56%	0	\$0.00	N
NEW ALLIANCE BANK	1	\$167,160.27	0.69%	0	\$0.00	N/
NORTHWEST PLUS CREDIT UNION	1	\$207,928.03	0.86%	0	\$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,382.26	0.69%	0	\$0.00	N.
	FIFTH THIRD BANK FIRST HORIZON HOME LOAN CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRSTBANK PUERTO RICO FREEDOM MORTGAGE CORP. FREMONT BANK FULTON BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY MORTGAGE CORPORATION GREYLOCK FEDERAL CREDIT UNION HOMESTREET BANK HONESDALE NATIONAL BANK THE KERN SCHOOLS FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK MACON SAVINGS BANK MACON SAVINGS BANK MARINE BANK MORTGAGE SERVICES MERRILL MERCHANTS BANK MID AMERICA FEDERAL SAVINGS BANK MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL NEW ALLIANCE BANK NORTHWEST PLUS CREDIT UNION PEOPLES BANK, NATIONAL	FIFTH THIRD BANK  FIRST HORIZON HOME LOAN CORPORATION  FIRST MERIT MORTGAGE CORPORATION  FIRST NATIONAL BANK ALASKA  FIRSTBANK PUERTO RICO  FREEDOM MORTGAGE CORP.  FREMONT BANK  GARDINER SAVINGS INSTITUTION FSB  GATEWAY MORTGAGE CORPORATION  GREYLOCK FEDERAL CREDIT UNION  HOMESTREET BANK  HONESDALE NATIONAL BANK THE KERN SCHOOLS FEDERAL CREDIT UNION  LOS ALAMOS NATIONAL BANK  MACHIAS SAVINGS BANK  MACHIAS SAVINGS BANK  MARINE BANK MORTGAGE SERVICES  MERRILL MERCHANTS BANK  MID AMERICA FEDERAL SAVINGS BANK  MORTGAGE AMERICA, INC.  MORTGAGE AMERICA, INC.  MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONULL RICHARD  PEOPLES BANK, NATIONAL  1	FIFTH THIRD BANK 2 \$361,525.67 FIRST HORIZON HOME LOAN CORPORATION 2 \$526,840.81 FIRST MERIT MORTGAGE CORPORATION 1 \$172,262.03 FIRST MATIONAL BANK ALASKA 1 \$514,674.60 FIRSTBANK PUERTO RICO 2 \$482,533.98 FREEDOM MORTGAGE CORP. 1 \$275,023.58 FREEDOM MORTGAGE CORP. 1 \$275,023.58 FREMONT BANK 7 \$1,805,982.13 FULTON BANK 1 \$180,925.15 GARDINER SAVINGS INSTITUTION FSB 1 \$212,906.39 GATEWAY MORTGAGE CORPORATION 1 \$210,115.73 GREYLOCK FEDERAL CREDIT UNION 1 \$189,288.62 HONESDALE NATIONAL BANK THE 1 \$195,990.20 KERN SCHOOLS FEDERAL CREDIT UNION 1 \$204,977.65 LOS ALAMOS NATIONAL BANK 1 \$255,691.60 MACON SAVINGS BANK 1 \$296,041.01 MARINE BANK MORTGAGE SERVICES 1 \$173,388.26 MERRILL MERCHANTS BANK 6 \$1,676,824.64 MID AMERICA FEDERAL SAVINGS BANK 6 \$1,676,824.64 MORTGAGE AMERICA, INC. 2 \$376,665.17 MORTGAGE COMPANY 4 \$871,165.05 MORTGAGE COMPANY 4 \$871,165.05 NATIONAL CITY MORTGAGE COMPANY 9 NATIONAUCE BANK 1 \$167,160.27 NORTHWEST PLUS CREDIT UNION 1 \$207,928.03 PEOPLES BANK, NATIONAL 1 \$166,382.26	FIFTH THIRD BANK 2 \$361,525.67 1.5% FIRST HORIZON HOME LOAN CORPORATION 2 \$526,840.81 2.19% FIRST MERIT MORTGAGE CORPORATION 1 \$172,262.03 0.72% FIRST NATIONAL BANK ALASKA 1 \$514,674.60 2.14% FIRST BANK PUERTO RICO 2 \$482,533.98 2.01% FREEDOM MORTGAGE CORP. 1 \$275,023.58 1.14% FULTON BANK 7 \$1,805,982.13 7.51% FULTON BANK 1 \$180,925.15 0.75% GARDINER SAVINGS INSTITUTION FSB 1 \$212,906.39 0.89% GATEWAY MORTGAGE CORPORATION 1 \$210,115.73 0.87% GREYLOCK FEDERAL CREDIT UNION 1 \$189,288.62 0.79% HOMESTREET BANK 1 \$168,576.82 0.7% HONESDALE NATIONAL BANK THE 1 \$195,990.20 0.81% KERN SCHOOLS FEDERAL CREDIT UNION 1 \$204,977.65 0.85% MACHIAS SAVINGS BANK 1 \$255,691.60 1.06% MACON SAVINGS BANK 1 \$296,041.01 1.23% MARINE BANK MORTGAGE SERVICES MERRILL MERCHANTS BANK 1 \$200,590.64 0.83% MORTGAGE AMERICA, INC. 2 \$376,665.17 1.57% MORTGAGE CENTER, LLC 1 \$167,163.37 0.69% MORTGAGE CENTER, LLC 1 \$167,163.37 0.69% MORTGAGE CENTER, LLC 1 \$173,789.73 0.72% NATIONAL CITY MORTGAGE COMPANY 4 \$871,165.05 3.62% MORTGAGE COMPANY 4 \$871,165.05 3.62% MORTGAGE COMPANY 4 \$871,165.05 3.62% MORTGAGE COMPANY 5 5616,068.68 2.56% DEDICATED CHANNEL NEW ALLIANCE BANK 1 \$207,928.03 0.86% PEOPLES BANK, NATIONAL 1 \$166,382.26 0.69%	FIFTH THIRD BANK	FIFTH THIRD BANK

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	PLANTATION FEDERAL BANK	1	\$317,989.45	1.32%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$783,910.76	3.26%	0	\$0.00	NA 0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$193,151.21	0.8%	0	\$0.00	NA 0
	ROCKLAND TRUST COMPANY	1	\$314,844.24	1.31%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$209,387.46	0.87%			
L	SAXON MORTGAGE INC.	1	\$166,697.22	0.69%	0	\$0.00	NA 0
L	SKY FINANCIAL GROUP	4	\$840,331.03	3.49%	0	\$0.00	NA 0
L	ST. MARYS BANK	1	\$223,620.32	0.93%	1 1		1 1
	STANDARD BANK AND TRUST COMPANY	1	\$280,389.52		0	\$0.00	
L	SUNTRUST MORTGAGE INC.	1	\$176,822.38	0.74%	0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION		1	\$166,301.44			\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,179.69			·	
	TRAVIS CREDIT UNION	1	\$184,357.40	0.77%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$171,939.61	0.71%	0	\$0.00	NA 0
L	WORLD SAVINGS BANK	2	\$604,260.68	2.51%	0	\$0.00	NA 0
	Unavailable	10	\$2,344,532.84	9.79%	0	\$0.00	NAC
Total		106	\$24,053,825.00	100%	1	\$272,404.84	1
				·!			
31412QPR4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$196,188.50	1.18%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$409,883.61	2.46%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$200,639.14			·	NA
$\vdash$	BANK OF HAWAII	1	\$119,724.08	0.72%	0	\$0.00	NA (
L	CARROLLTON BANK	1	\$175,634.68	1.06%	0	\$0.00	NA (
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	16	\$4,634,362.08	27.86%	0	\$0.00	NA (
	CHITTENDEN TRUST COMPANY	1	\$171,916.06	1.03%	0	\$0.00	NA
	CITIZENS FIRST	1	\$237,834.21	1.43%	0	\$0.00	NA
	MORTGAGE, LLC		·		1 1	1	1
_	CTX MORTGAGE COMPANY, LLC	8	\$2,126,200.90	12.78%	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC FIFTH THIRD - DEDICATED CHANNEL	5	\$1,258,165.71	7.56%	0	\$0.00	NA (
	CTX MORTGAGE COMPANY, LLC FIFTH THIRD - DEDICATED				0	\$0.00	NA

\$178,568.14

1.07% 0

FIRST PLACE BANK

	I IKST TEREE BEATIN		Ψ170,500.14	1.0770		ψ0.00	11/10
	FREMONT BANK	2	\$512,491.23	3.08%	0	\$0.00	NA 0
	GEORGIA'S OWN CREDIT UNION	1	\$186,036.49	1.12%	0	\$0.00	NA 0
	GUARDIAN CREDIT UNION	1	\$204,644.67	1.23%	0	\$0.00	NA 0
	HOME STATE BANK	1	\$409,892.91	2.46%	0	\$0.00	NA 0
	HONOR STATE BANK	1	\$215,762.27	1.3%	1	1	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$402,286.93	2.42%		\$0.00	
	MID-ISLAND MORTGAGE CORP.	1	\$277,818.47	1.67%		,	
<u> </u>	MORTGAGE MARKETS, LLC	1	\$277,578.23	1.67%	0	\$0.00	
	MT. MCKINLEY BANK	1	\$258,082.73	1.55%	0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$217,792.06	1.31%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$178,726.66	1.07%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$313,965.94	1.89%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	2	\$445,389.74	2.68%		·	
	Unavailable	10	\$2,778,883.83	16.7%	0	\$0.00	NA 0
Total		63	\$16,636,424.05	100%	0	\$0.00	0
					Ù		
31412QPS2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$612,686.97	0.29%	0	\$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	1	\$201,382.12	0.1%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$234,822.23	0.11%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,977,855.21	0.94%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$205,148.42	0.1%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$176,337.89	0.08%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	11	\$2,792,210.35	1.33%	0	\$0.00	NA
I	CILEBII CIVICIV				ſ,		
	ALTRA FEDERAL CREDIT UNION	2	\$350,480.29	0.17%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT	2 9	\$350,480.29 \$2,106,588.03	0.17% 1.01%	Н		
	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL		·		0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION		\$2,106,588.03	1.01%	0	\$0.00 \$0.00	NA 0

NA

\$0.00

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CO., INC.						
AMERICAN BANK OF ST. PAUL	1	\$200,956.29	0.1%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$459,112.07	0.22%	0	\$0.00	NA
ANCHORBANK FSB	1	\$201,150.07	0.1%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$203,747.52	0.1%	0	\$0.00	NA
ASSOCIATED BANK, NA	17	\$4,114,057.10	1.97%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$184,546.93	0.09%	0	\$0.00	NA
BANCORPSOUTH BANK	21	\$5,673,859.69	2.71%	0	\$0.00	NA
BANK MUTUAL	2	\$487,675.63	0.23%	0	\$0.00	NA
BANK OF AMERICA NA	1	\$184,904.86	0.09%	0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$403,803.41	0.19%	0	\$0.00	NA
BANK OF HAWAII	10		1.48%	0	\$0.00	
BANK OF STANLY	2	\$493,951.88	0.24%	0	\$0.00	NA
BANK OF WHITTIER, NA	2	\$607,131.00	0.29%	0		
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$474,142.75				
BANKUNITED, FEDERAL SAVINGS BANK	2	\$417,999.49	0.2%	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$614,670.18	0.29%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$155,883.83	0.07%	0	\$0.00	
BLACKHAWK STATE BANK	1	\$234,621.31	0.11%	0	\$0.00	NA
BNY MORTGAGE COMPANY, LLC	1	\$224,401.19	0.11%		\$0.00	
BOEING EMPLOYEES CREDIT UNION	46	\$12,209,769.92	5.83%	0	\$0.00	NA
BRAMBLE SAVINGS BANK	1	\$244,056.74	0.12%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$408,003.70	0.19%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$244,974.09	0.12%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$372,973.52	0.18%	0	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$188,150.64	0.09%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$176,612.71	0.08%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$195,584.00	0.09%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$189,175.26	0.09%	0	\$0.00	NA
CHARTER BANK	2	\$443,702.42	0.21%	0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$385,857.50	0.18%	0	\$0.00	
	-					

			_		
133	\$35,481,887.47	16.95%	0	\$0.00	NA
2	\$438,790.89	0.21%	0	\$0.00	NA 0
5	\$1,017,445.97	0.49%	0	\$0.00	NA 0
1	\$188,724.58	0.09%	0	\$0.00	NA 0
1					NA 0
2	\$416,106.28	0.2%	0	\$0.00	NA 0
2	\$625,213.90	0.3%	0	\$0.00	NA 0
1	\$207,552.99	0.1%	0	\$0.00	NA 0
1	\$315,755.80	0.15%	0	\$0.00	NA
3	\$710,299.27	0.34%	0	\$0.00	NA
E 1	\$195,117.01	0.09%	0	\$0.00	NA
E 4	\$934,469.56	0.45%	0	\$0.00	NA
3	\$683,044.55	0.33%	0	\$0.00	NA
5	\$1,117,760.79	0.53%	0	\$0.00	NA 0
Т 1	\$190,597.78	0.09%	0	\$0.00	NA
1	\$192,749.80	0.09%	0	\$0.00	NA 0
4	\$662,226.29	0.32%	0	\$0.00	NA 0
5	\$1,369,680.74	0.65%	0	\$0.00	NA 0
1	\$397,190.53	0.19%	0	\$0.00	NA 0
1					NA 0
ζ 1	\$196,082.57	0.09%	0	\$0.00	NA 0
3	\$686,336.16	0.33%	0	\$0.00	NA 0
1	\$367,151.04	0.18%	0	\$0.00	NA 0
1	\$274,158.80	0.13%	0	\$0.00	NA 0
53	\$11,242,284.32	5.37%	0	\$0.00	NA 0
1	\$195,429.03	0.09%	0	\$0.00	NA 0
1	\$256,569.23	0.12%	0	\$0.00	NA 0
11	\$2,891,347.54	1.38%	0	\$0.00	NA 0
	2 5 1 1 1 2 2 1 1 3 E 1 1 4 5 1 1 5 1 1 5 1 1 1 1 1 1 1 1 1 1	\$35,481,887.47  2 \$438,790.89  5 \$1,017,445.97  1 \$188,724.58  1 \$268,928.06  2 \$416,106.28  2 \$625,213.90  1 \$207,552.99  1 \$315,755.80  3 \$710,299.27  E 1 \$195,117.01  E 4 \$934,469.56  3 \$683,044.55  5 \$1,117,760.79  T 1 \$190,597.78  1 \$192,749.80  4 \$662,226.29  5 \$1,369,680.74  1 \$397,190.53  1 \$320,422.30  K 1 \$196,082.57  3 \$686,336.16  1 \$367,151.04  1 \$274,158.80  53 \$11,242,284.32  1 \$195,429.03  1 \$256,569.23	\$\begin{array}{c c c c c c c c c c c c c c c c c c c	133       \$35,481,887.47       16.95%       0         2       \$438,790.89       0.21%       0         5       \$1,017,445.97       0.49%       0         1       \$188,724.58       0.09%       0         1       \$268,928.06       0.13%       0         2       \$416,106.28       0.2%       0         2       \$625,213.90       0.3%       0         1       \$207,552.99       0.1%       0         3       \$710,299.27       0.34%       0         3       \$710,299.27       0.34%       0         4       \$934,469.56       0.45%       0         3       \$683,044.55       0.33%       0         5       \$1,117,760.79       0.53%       0         5       \$1,117,760.79       0.53%       0         1       \$190,597.78       0.09%       0         4       \$662,226.29       0.32%       0         5       \$1,369,680.74       0.65%       0         1       \$397,190.53       0.19%       0         3       \$686,336.16       0.33%       0         1       \$3686,336.16       0.33%       0	133       \$35,481,887,47       16,95%       0       \$0.00         2       \$438,790.89       0.21%       0       \$0.00         5       \$1,017,445.97       0.49%       0       \$0.00         1       \$188,724.58       0.09%       0       \$0.00         2       \$416,106.28       0.2%       0       \$0.00         2       \$625,213.90       0.3%       0       \$0.00         1       \$207,552.99       0.1%       0       \$0.00         2       \$625,213.90       0.3%       0       \$0.00         3       \$710,299.27       0.34%       0       \$0.00         3       \$710,299.27       0.34%       0       \$0.00         4       \$934,469.56       0.45%       0       \$0.00         3       \$683,044.55       0.33%       0       \$0.00         4       \$934,469.56       0.45%       0       \$0.00         5       \$1,117,760.79       0.53%       0       \$0.00         6       \$1,90,597.78       0.09%       0       \$0.00         4       \$662,226.29       0.32%       0       \$0.00         5       \$1,369,680.74       0.65%

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FIRST COUNTY BANK	1	\$407,447.88	0.19%	0	\$0.00	NA (
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	1	\$302,591.22	0.14%	0	\$0.00	NA (
OF CHARLESTON, SC						
FIRST FINANCIAL CREDIT	1	\$220,663.85	0.11%	0	\$0.00	NA (
UNION		. ,				
FIRST INTERSTATE BANK	10	\$2,452,999.34	1.17%	0	\$0.00	NA (
FIRST MERIT MORTGAGE	1	\$407,365.86	0.19%	0	\$0.00	NA (
CORPORATION		,,			,	
FIRST MORTGAGE	2	\$376,364.54	0.18%	0	\$0.00	NA (
COMPANY, L.L.C.		·				
FIRST MORTGAGE	3	\$616,895.68	0.29%	0	\$0.00	NA (
CORPORATION FIRST NATIONAL BANK						
ALASKA	3	\$706,128.04	0.34%	0	\$0.00	NA (
FIRST NATIONAL BANK						
AND TRUST COMPANY	3	\$744,108.23	0.36%	0	\$0.00	NA (
FIRST NATIONAL BANK IN						
MANITOWOC	1	\$400,956.66	0.19%	0	\$0.00	NA (
FIRST NATIONAL BANK OF		4.50.5.0.40.40		_	40.00	
OMAHA	3	\$626,349.10	0.3%	0	\$0.00	NA (
FIRST PLACE BANK	8	\$1,635,482.02	0.78%	0	\$0.00	NA (
FIRST REPUBLIC SAVINGS	1	Φ 407 707 <b>2</b> 7	0.100	_	Φ0.00	NA
BANK	1	\$407,707.27	0.19%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	4	\$940,983.80	0.45%	0	\$0.00	NA (
FLAGSTAR						
BANK-DEDICATED	4	\$1,144,918.71	0.55%	0	\$0.00	NA (
CHANNEL						
FORUM CREDIT UNION	1	\$188,642.76	0.09%			NA (
FREMONT BANK	4	\$1,190,548.63	0.57%	0	\$0.00	NA (
FREMONT BANK -	1	\$247,253.66	0.12%	0	\$0.00	NA
DEDICATED CHANNEL	1	·				
FULTON BANK	2	\$309,199.04	0.15%	0	\$0.00	NA (
GARDINER SAVINGS	2	\$516,330.98	0.25%	0	\$0.00	NA
INSTITUTION FSB		·				
GMAC MORTGAGE, LLC	5	\$1,172,223.84	0.56%	0	\$0.00	NA (
GREYLOCK FEDERAL	8	\$1,765,089.99	0.84%	0	\$0.00	NA (
CREDIT UNION	_			_		
GUARANTY SAVINGS BANK	1	\$225,490.76	0.11%	0	\$0.00	NA (
HARBOR ONE CREDIT	4	\$956,379.35	0.46%	0	\$0.00	NA (
UNION		¢400.770.00	0.00	_	ΦΩ ΩΩ	
HILLTOP NATIONAL BANK	2	\$408,770.90	0.2%	0	\$0.00	NA
HIWAY FEDERAL CREDIT	3	\$608,280.29	0.29%	0	\$0.00	NA
UNION HOME SAVINGS AND LOAN						
HOME SAVINGS AND LOAN COMPANY	4	\$818,228.98	0.39%	0	\$0.00	NA (
	2	\$412.705.10	0.20/	0	\$0.00	NI A
HOME STATE BANK		\$413,785.19	0.2%	U	\$0.00	NA (

HOMEAMERICAN MORTGAGE CORPORATION	2	\$573,088.30	0.27%	0	\$0.00	NA
HOMETOWN BANK	1	\$210,183.25	0.1%	0	\$0.00	NA (
HONOR STATE BANK	1	\$194,097.97	0.09%		\$0.00	NA (
I-C FEDERAL CREDIT	2					
UNION	2	\$376,699.51	0.18%	0	\$0.00	NA (
INVESTORS SAVINGS BANK	3	\$871,351.77	0.42%	0	\$0.00	NA (
JAMES B. NUTTER AND COMPANY	2	\$533,938.46	0.26%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$342,098.69	0.16%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,393,942.41	0.67%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$733,796.39	0.35%	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$746,815.87	0.36%	0	\$0.00	NA (
LANGLEY FEDERAL CREDIT UNION	1	\$180,652.52	0.09%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$396,688.83	0.19%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$1,717,945.17	0.82%	0	\$0.00	NA
LOS ANGELES POLICE CREDIT UNION	1	\$254,307.05	0.12%	0	\$0.00	NA
MACON BANK, INC.	1	\$217,134.38	0.1%	0	\$0.00	NA (
MAGNA BANK	4	\$947,739.45	0.45%	0	\$0.00	NA (
MARBLEHEAD SAVINGS BANK	1	\$205,724.96	0.1%	0	\$0.00	NA
MARLBOROUGH CO-OPERATIVE BANK	1	\$239,858.44	0.11%	0	\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$371,983.77	0.18%	0	\$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$610,130.04	0.29%	0	\$0.00	NA
MAX FEDERAL CREDIT UNION	1	\$240,249.45	0.11%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$375,842.59	0.18%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$244,749.84	0.12%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	6	\$1,630,088.51	0.78%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$810,308.54	0.39%	0	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$331,048.25	0.16%	0	\$0.00	NA
	2	\$532,013.02	0.25%	0	\$0.00	NA (

MERIWEST MORTGAGE COMPANY, LLC						
MERRIMACK COUNTY SAVINGS BANK	1	\$318,806.02	0.15%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,964,790.16	0.94%	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$605,260.65	0.29%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$274,178.28	0.13%	0	\$0.00	NA
MID-PENN BANK	2	\$625,938.36	0.3%	0	\$0.00	NA (
MIDWEST LOAN SERVICES INC.	1	\$363,568.66	0.17%	0	\$0.00	NA
MILFORD BANK, THE	2	\$451,948.71	0.22%	0	\$0.00	NA (
MORTGAGE AMERICA, INC.	3	\$579,598.20	0.28%	0	\$0.00	NA (
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$269,613.36	0.13%	0	\$0.00	NA
MT. MCKINLEY BANK	2	\$505,451.69	0.24%	0	\$0.00	NA (
NATIONAL CITY MORTGAGE COMPANY	2	\$553,279.49	0.26%		·	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$240,334.88	0.11%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	36	\$8,123,062.56	3.88%	0	\$0.00	NA
NEW ALLIANCE BANK	1	\$261,585.87	0.12%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$184,826.97	0.09%			NA
NORTHEAST COMMUNITY CREDIT UNION	1	\$213,221.46	0.1%	0	\$0.00	NA
NORTHERN SCHOOLS FEDERAL CREDIT UNION	2	\$360,993.02	0.17%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$562,044.26	0.27%	0	\$0.00	NA
OPTEUM FINANCIAL SERVICES, LLC	1	\$362,589.08	0.17%	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	3	\$642,453.35	0.31%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$397,164.30	0.19%	0	\$0.00	NA
ORRSTOWN BANK	1	\$311,897.51	0.15%	0	\$0.00	NA (
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,173.10	0.1%	0	\$0.00	NA
PANHANDLE STATE BANK	3	\$987,309.74	0.47%	0	\$0.00	NA (
PARTNERS BANK	1	\$341,444.97	0.16%	0	\$0.00	NA (

		1		_	_	
PENTAGON FEDERAL CREDIT UNION	6	\$1,695,247.15	0.81%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$242,261.75	0.12%	0	\$0.00	NA
PFF BANK AND TRUST	1	\$275,194.76	0.13%	0	\$0.00	NA (
PHILADELPHIA FEDERAL CREDIT UNION	1	\$271,474.27	0.13%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$263,079.30	0.13%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,028,931.26	0.97%	0	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$311,938.04	0.15%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$174,159.74	0.08%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$630,679.92	0.3%	0	\$0.00	NA
PUTNAM SAVINGS BANK	1	\$171,398.45	0.08%	0	\$0.00	NA (
QUALSTAR CREDIT UNION	1	\$204,965.95	0.1%	0	\$0.00	NA (
RABOBANK, N.A.	1	\$406,936.96	0.19%	0	\$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	5	\$1,159,965.35	0.55%	0	\$0.00	NA
REDWOOD CREDIT UNION	3	\$874,936.83	0.42%	0	\$0.00	NA (
RIVERMARK COMMUNITY CREDIT UNION	1	\$181,272.64	0.09%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$597,013.15	0.29%	0	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$177,862.92	0.08%	0	\$0.00	NA (
SAXON MORTGAGE INC.	5	\$1,072,462.99	0.51%	0	\$0.00	NA (
SKY BANK	3	\$728,358.83	0.35%	0	\$0.00	NA (
SKY FINANCIAL GROUP	1	\$255,888.27	0.12%	0	\$0.00	NA (
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$203,818.35	0.1%	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$187,843.71	0.09%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,542,062.38	1.21%	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$292,075.47	0.14%	0	\$0.00	NA (
ST. ANNES CREDIT UNION	5	\$1,221,364.19	0.58%	0	\$0.00	NA (
ST. JAMES MORTGAGE CORPORATION	2	\$371,548.55	0.18%	0	\$0.00	NA
ST. MARYS BANK	2	\$511,466.27	0.24%	0	\$0.00	NA (
STANDARD MORTGAGE CORPORATION	1	\$180,237.38	0.09%		\$0.00	
STANFORD FEDERAL CREDIT UNION	2	\$728,542.16	0.35%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$206,164.36	0.1%	0	\$0.00	NA (

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		•	1		1	1
THE CALIFORNIA CREDIT UNION	1	\$233,910.83	0.11%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$258,304.58	0.12%	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$407,589.86	0.19%	0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	S 4	\$951,285.09	0.45%	0	\$0.00	NA
TIERONE BANK	4	\$812,583.11	0.39%	0	\$0.00	NA (
TOPLINE FEDERAL CREDI UNION	TT 1	\$179,369.17	0.09%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$223,618.78	0.11%	0	\$0.00	NA
TOYOTA FEDERAL CREDI UNION	Т 1	\$273,719.93	0.13%	0	\$0.00	NA
TRANSWEST CREDIT UNION	3	\$693,046.51	0.33%	0	\$0.00	NA
TRAVIS CREDIT UNION	4	\$1,011,584.46	0.48%	0	\$0.00	NA (
U. S. MORTGAGE CORP.	1	\$185,171.47	0.09%	0	\$0.00	NA (
UMPQUA BANK	1	\$288,535.81	0.14%	0	\$0.00	NA (
UNITED COMMUNITY BAI	NK 2	\$403,494.48	0.19%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	2	\$455,659.66	0.22%	0	\$0.00	NA
UNITED NATIONS FEDERA CREDIT UNION	AL 1	\$373,307.42	0.18%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$648,920.57	0.31%	0	\$0.00	NA
VALLEY NATIONAL BANK	3	\$646,242.30	0.31%	0	\$0.00	NA (
VANDYK MORTGAGE CORPORATION	2	\$449,714.03	0.21%	0	\$0.00	NA
VERITY CREDIT UNION	1	\$213,613.85	0.1%	0	\$0.00	NA (
WALL STREET MORTGAG BANKERS LTD D/B/A POWER EXPRESS	E 2	\$566,574.68	0.27%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNIO	ON 11	\$2,418,269.79	1.16%	0	\$0.00	NA
WAUKESHA STATE BANK	2	\$540,875.80	0.26%	0	\$0.00	NA (
WEOKIE CREDIT UNION	1	\$248,501.86	0.12%	0	\$0.00	NA (
WESCOM CREDIT UNION	2	\$478,319.48	0.23%	0	\$0.00	NA (
WESTCONSIN CREDIT UNION	2	\$467,409.13	0.22%	0	\$0.00	NA
WHATCOM EDUCATIONA CREDIT UNION	L 3	\$680,407.60	0.33%	0	\$0.00	NA
WOODLANDS NATIONAL BANK	3	\$890,199.45	0.43%	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	2	\$504,423.49	0.24%	1	\$289,062.42	NA 1
				_		

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	Unavailable	64	\$16,096,475.17	7.7%	0	\$0.00	NA (
Total		848	\$209,312,960.94	100%	1	\$289,062.42	1
<u> </u>			,	<u> </u>	$\sqcup$	<u> </u>	1
31412QPT0	ARVEST MORTGAGE COMPANY	18	\$3,843,320.52	2.01%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$199,294.27	0.1%	0	\$0.00	NA
	CITIMORTGAGE, INC.	12	\$2,620,448.22	1.37%	0	\$0.00	NA (
	COUNTRYWIDE MORTGAGE VENTURES, LLC	18				\$386,376.57	
	FIFTH THIRD BANK	1	\$187,004.36	0.1%	0	\$0.00	NA (
	FRANKLIN BANK, SSB	1	\$169,376.47	0.09%	_	1	1
	GOLDMAN SACHS MORTGAGE COMPANY	26	\$6,462,586.08	3.38%	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,610,321.10	0.84%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	609	\$143,523,631.03	75.09%	2	\$488,707.47	NA 1
<u> </u>	PULTE MORTGAGE, L.L.C.	1	\$174,661.33	0.09%	0	\$0.00	NA (
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$928,502.40	0.49%	0	\$0.00	NA (
	STAR FINANCIAL GROUP, INC.	1	\$219,869.51	0.12%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$361,308.06	0.19%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$400,764.43	0.21%	0	\$0.00	NA
	Unavailable	113	\$25,872,408.12	13.53%	0	\$0.00	NA (
Total		816	\$191,138,889.54	100%	3	\$875,084.04	
			<u>,                                    </u>	!	$\sqcup$	<u> </u>	
31412QPU7	ARVEST MORTGAGE COMPANY	1	\$197,344.41			,	
	CITIMORTGAGE, INC.	2	\$454,245.64	0.32%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$476,271.16	0.34%	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,638,904.73	1.86%	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$217,811.58	0.15%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$334,804.50			\$0.00	
	PHH MORTGAGE CORPORATION	493	\$122,033,009.84	85.84%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$299,598.69	0.21%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$378,313.49	0.27%	0	\$0.00	NA

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	WASHINGTON MUTUAL BANK	3	\$724,735.78	0.51%	0	\$0.00	) NA (
F	WELLS FARGO BANK, N.A.		\$203,816.68	0.14%	0	\$0.00	) NA(
	Unavailable	59	\$14,203,535.42	9.98%	+	\$311,559.90	
otal		574	·	100%		\$311,559.90	1
7441	-		Ψ= 1=1=		$\Box$	Ψ• • • • • • • • • • • • • • • • • • •	
412QPV5	CITIMORTGAGE, INC.	10	\$2,357,375.57	9.99%	0	\$0.00	) NA (
	COUNTRYWIDE HOME LOANS, INC.	_1	\$235,017.08				
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$544,320.50	2.31%	0	\$0.00	) NA(
	PHH MORTGAGE CORPORATION	57	\$12,544,882.58	53.16%	0	\$0.00	) NA
L	PULTE MORTGAGE, L.L.C.	1	\$257,925.11	1.09%	0	\$0.00	NA (
L	U. S. MORTGAGE CORP.	2	\$403,859.30	1.71%	0	\$0.00	1
	WASHINGTON MUTUAL BANK, FA	3	\$896,469.84	3.8%	0	\$0.00	
	Unavailable	28	\$6,358,009.51	26.94%	0	\$0.00	NA (
otal		104	\$23,597,859.49	100%		\$0.00	
412QPW3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$660,707.62	1.03%	0	\$0.00	) NA(
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$177,011.93	0.27%	0	\$0.00	) NA
	AGFIRST FARM CREDIT BANK	1	\$211,232.44	0.33%	0	\$0.00	) NA(
	ALASKA USA FEDERAL CREDIT UNION	2	\$672,112.85	1.04%	0	\$0.00	) NA
_	AMERICA FIRST FEDERAL CREDIT UNION	2	\$441,229.54	0.69%	0	\$0.00	) NA (
	AMERICAN FINANCE HOUSE LARIBA	2	\$517,637.53	0.8%	0	\$0.00	) NA
-	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$178,693.36		$\sqcup$	+	
Į-	ANCHORBANK FSB	1	\$224,255.88			·	1
L	ASSOCIATED BANK, NA	5	\$1,163,164.04				1
L	BANCORPSOUTH BANK	4	\$1,170,554.40			·	
L	BANK MUTUAL	1	\$200,607.93	0.31%	0	\$0.00	) NA
	BOEING EMPLOYEES CREDIT UNION	2	\$420,575.17	0.65%	0	\$0.00	) NA
	CARVER FEDERAL SAVINGS BANK	1	\$155,132.24	0.24%	0	\$0.00	) NA
-	CCO MORTGAGE CORPORATION	3	\$732,187.30		$\sqcup$	,	
		1	\$208,767.44	0.32%	0	\$0.00	NA
-		3	·		$\sqcup$		

CENTRAL MORTGAGE COMPANY						
CENTRAL ONE FEDERAL CREDIT UNION	2	\$597,747.06	0.93%	0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$551,734.96	0.86%	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,222,167.34	5%	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	1	\$194,432.45	0.3%	0	\$0.00	NA
COLUMBIA HOME LOANS, LLC	3	\$441,755.55	0.69%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$401,600.47	0.62%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,018.66	0.28%	0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$402,146.50	0.62%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$241,486.88	0.37%	0	\$0.00	NA
FAA CREDIT UNION	1	\$266,820.39	0.41%	0	\$0.00	NA (
FIFTH THIRD - DEDICATED CHANNEL	12	\$2,479,077.12	3.85%	0	\$0.00	NA
FIFTH THIRD BANK	4	\$761,381.37	1.18%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$248,065.42	0.39%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$182,950.98	0.28%	0	\$0.00	NA
FIRST FINANCIAL BANK	2	\$630,851.80	0.98%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	3	\$784,218.33	1.22%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$481,495.71	0.75%	0	\$0.00	NA (
FIRST MERIT MORTGAGE CORPORATION	1	\$223,992.27	0.35%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$987,589.66	1.53%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$226,482.10	0.35%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$231,467.21	0.36%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$252,667.48	0.39%	0	\$0.00	NA
FIRST PLACE BANK	2	\$400,651.99	0.62%	0	\$0.00	NA (
FIRSTBANK PUERTO RICO	3	\$575,137.96	0.89%	0	\$0.00	NA (
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$806,541.48	1.25%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$184,668.42	0.29%	0	\$0.00	NA

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FREMONT BANK - DEDICATED CHANNEL	1	\$346,764.80	0.54%	0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$289,645.28	0.45%	0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	8	\$1,759,710.76	2.73%	0	\$0.00	NA 0
GMAC MORTGAGE, LLC	3	\$725,394.66	1.13%	0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$120,333.64		0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	4	\$815,700.65	1.27%	0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$287,098.83	0.45%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$233,392.34	0.36%	0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$209,170.81	0.32%	0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$234,685.99	0.36%	0	\$0.00	NA 0
HOMESTREET BANK	1	\$247,611.68	0.38%	0	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$170,591.39	0.26%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$200,674.09	0.31%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	5	\$1,214,306.51	1.89%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$198,377.19	0.31%	0	\$0.00	NA 0
MARQUETTE BANK	1	\$202,751.65	0.31%	0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$220,498.06	0.34%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$984,570.93	1.53%	0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$190,891.77	0.3%	0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	25	\$5,962,073.39	9.26%	0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$174,307.85	0.27%	0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$220,708.65	0.34%	0	\$0.00	NA 0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$245,874.35	0.38%	0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$285,253.82	0.44%	0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	3	\$658,790.43	1.02%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$950,931.24	1.48%	0	\$0.00	NA 0

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NEW SOUTH FEDERAL SAVINGS BANK	3	\$780,546.47	1.21%	0	\$0.00	NA
NORTH FORK BANK	1	\$298,245.00	0.46%	0	\$0.00	NA
NORTHWEST FEDERAL						
CREDIT UNION	2	\$465,819.90	0.72%	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$343,083.73	0.53%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$251,227.22	0.39%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	3	\$686,881.54	1.07%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	2	\$379,882.54	0.59%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$451,622.78	0.7%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,794,916.89	2.79%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$193,251.61	0.3%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$196,162.00			,	
R-G CROWN BANK	1	\$173,786.96	0.27%	0	\$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	1	\$256,060.50	0.4%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$270,420.72	0.42%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$522,429.45	0.81%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$214,011.44	0.33%	0	\$0.00	
SAXON MORTGAGE INC.	1	\$237,265.95	0.37%	0	\$0.00	NA (
SCOTIABANK OF PUERTO RICO	1	\$436,463.33	0.68%	0	\$0.00	NA
SKY FINANCIAL GROUP	3	\$428,941.75	0.67%		\$0.00	NA (
SOUND COMMUNITY BANK	1	\$180,560.40		0	\$0.00	NA (
ST. MARYS BANK	5	\$1,126,663.00	1.75%	0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$256,479.33	0.4%	1	\$254,307.62	NA 1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$202,887.15	0.31%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	2	\$348,286.49	0.54%	0	\$0.00	NA (
TECHNOLOGY CREDIT UNION	2	\$533,549.75	0.83%	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$236,796.48	0.37%	0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$303,447.74	0.47%	0	\$0.00	NA

	TRAVIS CREDIT UNION	6	\$1,376,274.63	2.14%	0	\$0.00	NA (
	TRUMARK FINANCIAL CREDIT UNION	1	\$205,060.82	0.32%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$188,613.40	0.29%	0	\$0.00	NA (
	UNITUS COMMUNITY CREDIT UNION	2	\$432,486.27	0.67%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$388,952.04	0.6%		\$0.00	NA
<u> </u>	WESCOM CREDIT UNION	2	\$418,637.01	0.65%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$171,285.60	0.27%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	3	\$532,860.44	0.83%		7 3 1 3 3	NA
<u> </u>	WORLD SAVINGS BANK	3	\$718,206.64	1.12%	0	\$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC.	1	\$259,379.41	0.4%		7 3 1 3 3	
	Unavailable	35	\$7,906,123.86		1 1	\$136,809.49	
Total		280	\$64,409,700.23	100%	2	\$391,117.11	
<u> </u>		<b></b>			$\sqcup$		
31412QPX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$356,788.87	1.06%	0	\$0.00	NA (
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$189,991.09	0.57%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$624,540.31	1.86%	0	\$0.00	NA
<u> </u>	BANK MUTUAL	1	\$241,993.76		1 1	· · ·	1
<u> </u>	BANK OF AMERICA NA	1	\$206,732.95	0.62%	0	\$0.00	NA
<u> </u>	BANK OF HAWAII	2	\$826,595.64	2.47%	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$181,985.41			7 0 1 0 0	
<u> </u>	BLOOMFIELD STATE BANK	2	\$415,221.94	1.24%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$37,714.23	0.11%		7 3 1 3 3	
<u> </u>	CENTRAL STATE BANK	1	\$175,947.82	0.53%	_		
<u> </u>	CHEMICAL BANK	1	\$183,404.33	0.55%	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	3	\$823,286.70	2.46%	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	44	\$11,952,851.67	35.67%	1	\$213,299.28	NA
	CHITTENDEN TRUST COMPANY	1	\$171,460.94	0.51%	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$211,137.19			·	NA
	COMMERCIAL STATE BANK	1	\$293,559.40	0.88%	0	\$0.00	NA
		1	\$215,259.07	0.64%	0	\$0.00	NA

COMMUNITY BANC MORTGAGE CORPORATION						
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$183,149.44	0.55%	0	\$0.00	NA
DENALI STATE BANK	1	\$161,362.42	0.48%	0	\$0.00	NA (
DFCU FINANCIAL	2	\$475,207.02	1.42%	0	\$0.00	NA (
DUPAGE CREDIT UNION	1	\$288,358.80	0.86%	0	\$0.00	NA (
FAA CREDIT UNION	1	\$175,247.14	0.52%	0	\$0.00	NA (
FIFTH THIRD - DEDICATED CHANNEL	5	\$987,590.05	2.95%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$172,129.32	0.51%	0	\$0.00	NA (
FIRST FEDERAL SAVINGS BANK	1	\$250,972.58	0.75%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$649,279.05	1.94%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$185,751.21	0.55%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$201,937.64	0.6%	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$270,349.11	0.81%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$194,434.39	0.58%	0	\$0.00	NA (
FULTON BANK	1	\$176,866.71	0.53%	0	\$0.00	NA (
GARDINER SAVINGS INSTITUTION FSB	1	\$175,753.82	0.52%	0	\$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC.	2	\$471,054.68	1.41%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$205,579.30	0.61%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$353,108.48	1.05%	0	\$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$187,296.30	0.56%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$374,454.30	1.12%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	3	\$919,185.24	2.74%	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$180,835.16	0.54%	0	\$0.00	NA (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$735,165.66	2.19%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$249,031.14	0.74%	0	\$0.00	NA
NORTHEAST COMMUNITY CREDIT UNION	2	\$498,304.39	1.49%	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$230,914.50	0.69%	0	\$0.00	NA

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	PAVILION MORTGAGE COMPANY	1	\$193,117.72	0.58%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$230,385.10	0.69%	0	\$0.00	NA
	PEOPLES BANK	1	\$237,744.72	0.71%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$308,579.69	0.92%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$237,563.15	0.71%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$176,696.13	0.53%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,259.22	0.55%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$228,475.37	0.68%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$195,497.45	0.58%	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	2	\$386,093.87	1.15%		·	NA
	ST. MARYS CREDIT UNION	1	\$250,188.57	0.75%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$337,259.32	1.01%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$211,552.28	0.63%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$174,145.77	0.52%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$268,809.19	0.8%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$208,204.80	0.62%	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$327,458.38	0.98%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$136,563.30	0.41%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$293,246.14	0.88%	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$386,488.15	1.15%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$204,314.34	0.61%	0	\$0.00	NA
	Unavailable	10	\$2,268,190.48	6.77%		·	NA
otal		137	\$33,505,622.31	100%	1	\$213,299.28	
1412QPY9	ARVEST MORTGAGE COMPANY	8	\$2,200,428.96	5.19%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$434,586.64	1.03%	0	\$0.00	NA
	CITIMORTGAGE, INC.	23	\$5,288,477.13	12.47%	0	\$0.00	NA

	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,689,193.64	3.98%	0	\$0.00	NA 0
	FIFTH THIRD BANK	3	\$656,536.28	1.55%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,037,404.10	2.45%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	67	\$15,176,791.76	35.8%	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$208,480.56	0.49%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$231,109.02	0.55%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	1	\$408,612.68	0.96%	0	\$0.00	NA 0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$394,719.55	0.93%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$196,102.86	0.46%			NA 0
	Unavailable	66	\$14,474,555.82	34.14%	1	\$208,210.03	NA 1
Total		186	\$42,396,999.00	100%	1	\$208,210.03	1
31412QPZ6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$729,750.00	8.78%	0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$585,000.00	7.04%	0	\$0.00	NA 0
	COMMUNITY NATIONAL BANK	1	\$729,750.00	8.78%	0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	3	\$1,868,229.74	22.47%	0	\$0.00	NA 0
	HOME FINANCING CENTER INC.	1	\$600,000.00	7.22%	0	\$0.00	NA 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$570,000.00	6.86%		\$0.00	
	PMC BANCORP	1	\$595,642.10	7.16%	0	\$0.00	NA 0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$625,000.00	7.52%			
	Unavailable	3	\$2,011,250.00	24.17%	0	\$0.00	NA 0
Total		13	\$8,314,621.84	100%	0	\$0.00	0
31412QQ28	BETHPAGE FEDERAL CREDIT UNION	1	\$276,550.00	7.37%	0	\$0.00	NA 0
	BETTER BANKS	1	\$206,603.21	5.51%	0	\$0.00	NA 0
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,404,771.23	37.43%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$99,000.00	2.64%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,480.59	2.78%	0	\$0.00	NA 0

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	FIRST NATIONAL BANK OF CARMI	1	\$125,000.00	3.33%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$307,000.00	8.18%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$105,000.00	2.8%	0	\$0.00	NA
	PARK BANK	1	\$294,991.00	7.86%	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,000.00	2.64%			
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,000.00	5.3%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$164,000.00	4.37%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$94,000.00	2.5%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$61,000.00	1.63%	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	2	\$212,219.68	5.66%	0	\$0.00	NA
Total		20	\$3,752,615.71	100%	0	\$0.00	(
21.4120.026	A GGO GLATTED DANK NA	4	Φ564.500.00	25.00%		Φ0.00	D.T.A.
31412QQ36	ASSOCIATED BANK, NA	4	\$564,500.00	25.88%	-		
	FIRST CITIZENS BANK NA	1	\$100,000.00	4.58%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	2	\$130,310.00	5.97%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,300.00	4.09%	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$74,549.60	3.42%	0	\$0.00	NA
	Unavailable	13	\$1,222,400.00	56.06%	0	\$0.00	NA
Total		22	\$2,181,059.60	100%	0	\$0.00	(
31412QQ44	ABACUS FEDERAL SAVINGS BANK	2	\$690,000.00	3.62%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$3,539,381.34	18.59%	0	\$0.00	NA
	AF BANK	1	\$115,000.00	0.6%	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$390,500.00	2.05%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$136,000.00	0.71%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$717,670.00	3.77%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,320.00	0.79%	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$1,242,500.00	6.53%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$251,000.00	1.32%		\$0.00	
	BAXTER CREDIT UNION	1	\$298,830.02	1.57%		\$0.00	
	BELLCO CREDIT UNION	3	\$492,064.00	2.58%		\$0.00	
<u> </u>							

BETHPAGE FEDERAL CREDIT UNION	1	\$208,358.95	1.09%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$162,000.00	0.85%	0	\$0.00	NA
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$130,000.00	0.68%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$345,500.00	1.81%	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$153,618.00	0.81%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$151,000.00	0.79%	0	\$0.00	
E-CENTRAL CREDIT UNION	1	\$132,000.00	0.69%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	1.58%	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$229,500.00	1.21%		· ·	
FIRST INTERSTATE BANK	3	\$545,300.00	2.86%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$258,000.00	1.36%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$462,400.00	2.43%		· ·	
GECU	1	\$159,812.85	0.84%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	5	\$1,918,123.30	10.08%	0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD.	3	\$541,000.00	2.84%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$312,000.00	1.64%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.84%	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$299,250.00	1.57%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$335,000.00	1.76%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.79%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$136,000.00	0.71%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$300,000.00	1.58%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	5	\$882,750.00	4.64%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$314,037.16	1.65%	0	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$286,200.00	1.5%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$240,250.00	1.26%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.66%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,774.03	0.67%	0	\$0.00	NA
THE PARK BANK	1	\$153,750.00	0.81%	0	\$0.00	NA

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	WESTERRA CREDIT UNION	1	\$132,446.00	0.7%	0	\$0.00	NA	(
	Unavailable	10	\$1,363,022.24	7.17%	0	\$0.00	NA	(
Total		95	\$19,037,357.89	100%	0	\$0.00		(
								L
31412QQ51	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,000.00	0.34%	0	\$0.00	NA	C
	ABACUS FEDERAL SAVINGS BANK	6	\$1,380,000.00	1.56%	0	\$0.00	NA	(
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,400.00	0.14%	0	\$0.00	NA	(
	ADIRONDACK TRUST COMPANY THE	3	\$585,000.00	0.66%	0	\$0.00	NA	C
	ADVANTAGE BANK	2	\$359,550.00	0.41%	0	\$0.00	NA	C
	AF BANK	1	\$225,000.00	0.25%	0	\$0.00	NA	C
	ALASKA USA FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	C
	ALLEGIANCE CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	(
	ALPINE BANK & TRUST CO.	4	\$473,273.13	0.54%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	5	\$699,350.00	0.79%	0	\$0.00	NA	C
	AMEGY MORTGAGE	1	\$207,500.00	0.24%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$525,732.79	0.6%	0	\$0.00	NA	C
	AMERICAN FINANCE HOUSE LARIBA	2	\$379,940.00	0.43%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	0.12%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$253,600.00	0.29%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	3	\$398,300.00	0.45%	0	\$0.00	NA	C
	ANCHORBANK FSB	2	\$352,700.00	0.4%	0	\$0.00	NA	C
	ASSOCIATED BANK, NA	17	\$2,919,830.46	3.31%	0	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	1	\$349,000.00	0.4%	0	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,000.00	0.15%	0	\$0.00	NA	C
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	C
	BANCORPSOUTH BANK	5	\$823,600.00	0.93%			NA	C
	BANK OF HAWAII	1	\$440,000.00	0.5%	0	\$0.00	NA	C
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,456.11	0.47%	0	\$0.00	NA	C
1		1						

BANKNEWPORT

\$190,000.00

0.22% 0

NA 0

\$0.00

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BARKSDALE FEDERAL CREDIT UNION	1	\$123,531.22	0.14%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$337,150.00	0.38%	0	\$0.00	NA (
BERKSHIRE COUNTY SAVINGS BANK	1	\$328,000.00	0.37%	0	\$0.00	NA
BLACKHAWK STATE BANK	1	\$134,484.30	0.15%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	10	\$1,778,345.73	2.01%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$307,000.00	0.35%	0	\$0.00	NA
CARROLLTON BANK	1	\$155,000.00	0.18%	0	\$0.00	NA (
CENTRAL MORTGAGE COMPANY	2	\$220,583.17	0.25%	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$134,367.02	0.15%	0	\$0.00	NA
CENTRUE BANK	1	\$114,850.00	0.13%	0	\$0.00	NA (
CHETCO FEDERAL CREDIT UNION	2	\$440,000.00	0.5%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$154,432.97	0.17%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$270,578.00	0.31%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$182,308.17	0.21%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$166,500.00	0.19%	0	\$0.00	NA
COMMUNITY BANK, N.A.	2	\$274,380.00	0.31%	0	\$0.00	NA (
COMMUNITYONE BANK, N.A.	1	\$203,228.78	0.23%	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,900.00	0.14%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$149,400.00	0.17%	0	\$0.00	NA
CUMANET, LLC	2	\$375,000.00	0.42%	0	\$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$315,000.00	0.36%	0	\$0.00	NA
DFCU FINANCIAL	4	\$842,750.00	0.95%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$291,000.00	0.33%	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$174,225.00	0.2%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$318,185.60	0.36%	0	\$0.00	NA (
DUPACO COMMUNITY CREDIT UNION	2	\$351,200.00	0.4%	0	\$0.00	NA (
DUPAGE CREDIT UNION	1	\$115,500.00	0.13%	0	\$0.00	NA (

DURANT BANK AND TRUST COMPANY	4	\$632,250.00	0.72%	0	\$0.00	NA
EAST WEST BANK	2	\$328,000.00	0.37%	0	\$0.00	NA (
EMIGRANT MORTGAGE COMPANY, INC.	2	\$605,000.00	0.69%	0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$180,000.00	0.2%	0	\$0.00	NA
FAA CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA (
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA (
FARMERS BANK & CAPITAL TRUST	1	\$185,000.00	0.21%	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	1	\$300,000.00	0.34%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	19	\$5,538,000.00	6.27%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$462,000.00	0.52%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$383,122.50	0.43%	0	\$0.00	NA
FIRST CITIZENS BANK NA	6	\$920,200.00	1.04%	0	\$0.00	NA (
FIRST CLOVER LEAF BANK	3	\$341,604.59	0.39%	0	\$0.00	NA (
FIRST COMMUNITY CREDIT UNION	4	\$734,500.00	0.83%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.18%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$133,000.00	0.15%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$116,000.00	0.13%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$251,000.00	0.28%	0	\$0.00	NA (
FIRST INTERSTATE BANK	5	\$738,600.00	0.84%	0	\$0.00	NA (
FIRST MERIT MORTGAGE CORPORATION	8	\$1,433,544.14	1.62%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$429,460.00	0.49%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$110,000.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$136,000.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$241,575.00	0.27%	0	\$0.00	NA
FIRST PLACE BANK	4	\$952,377.23	1.08%	0	\$0.00	NA (
FIRST TECHNOLOGY CREDIT UNION	4	\$692,852.72	0.78%	0	\$0.00	NA
FIRST UNITED BANK	1	\$110,000.00	0.12%	0	\$0.00	NA (
	1	\$110,000.00	0.12%	0	\$0.00	NA

II II	FORUM CREDIT UNION	2	\$311,600.00	0.35%	0	\$0.00	NA
I	FREMONT BANK	14	\$3,447,600.00	3.9%	0	\$0.00	
I	FULTON BANK	2	\$372,000.00	0.42%	0	\$0.00	NA
	GECU	1	\$183,648.75	0.21%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT JNION	1	\$126,500.00	0.14%	0	\$0.00	NA
	GRANITE STATE CREDIT JNION	1	\$151,828.76	0.17%	0	\$0.00	NA
	GTE FEDERAL CREDIT JNION	1	\$150,000.00	0.17%	0	\$0.00	NA
(	GUARANTY SAVINGS BANK	1	\$225,375.00	0.26%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$527,500.00	0.6%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$243,066.43	0.28%	0	\$0.00	NA
	HARBORONE CREDIT JNION	1	\$272,000.00	0.31%	0	\$0.00	NA
I	HEARTLAND BANK	1	\$126,500.00	0.14%	0	\$0.00	NA
I	HILLTOP NATIONAL BANK	1	\$134,400.00	0.15%	0	\$0.00	NA
I	HOME BANK	1	\$115,000.00	0.13%	0	\$0.00	NA
I	HOME STATE BANK	1	\$219,000.00	0.25%	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	2	\$289,100.00	0.33%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,126,000.00	1.28%	0	\$0.00	NA
	-C FEDERAL CREDIT JNION	1	\$138,000.00	0.16%	0	\$0.00	NA
l I	BM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$129,929.62	0.15%	0	\$0.00	NA
	DEAL MORTGAGE BANKERS, LTD.	2	\$347,125.00	0.39%	0	\$0.00	NA
	H MISSISSIPPI VALLEY CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA
I	NVESTORS SAVINGS BANK	1	\$178,000.00	0.2%	0		
J	UST MORTGAGE, INC.	2	\$482,000.00	0.55%	1	\$122,535.65	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,000.00	0.19%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$617,800.00	0.7%	0	\$0.00	NA
I	LANDMARK CREDIT UNION	1	\$127,300.00	0.14%	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	\$430,500.00	0.49%	0	\$0.00	
I	LEGACY BANKS	1	\$170,000.00	0.19%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$220,000.00	0.25%		\$0.00	
		4	\$930,800.00	1.05%	0	\$0.00	NA

1	\$140,000.00	0.16%	0	\$0.00	NA
1	\$138,750.00	0.16%	0	\$0.00	NA
1	\$120,000.00	0.14%	0	\$0.00	NA (
1	\$135,000.00	0.15%	0	\$0.00	NA
3	\$633,362.32	0.72%	0	\$0.00	NA (
4	\$800,793.25	0.91%	0	\$0.00	NA
2	\$198,400.00	0.22%	0	\$0.00	NA (
1	\$148,000.00	0.17%	0	\$0.00	NA (
1	\$120,750.00	0.14%	0	\$0.00	NA
3	\$567,500.00	0.64%	0	\$0.00	NA
1	\$157,801.17	0.18%	0	\$0.00	NA
2	\$429,000.00	0.49%	0	\$0.00	NA
2	\$472,750.00	0.54%	0	\$0.00	NA
2	\$291,850.00	0.33%	0	\$0.00	NA
2	\$307,650.00			·	NA
1	\$144,000.00	0.16%		\$0.00	NA (
2	\$538,000.00	0.61%	0	\$0.00	NA (
2	\$564,990.00	0.64%	0	\$0.00	NA
2	\$332,400.00			·	NA
2	\$390,000.00	0.44%	0	\$0.00	NA (
1	\$116,400.00	0.13%	0	\$0.00	NA
8	\$1,193,466.44	1.35%	0	\$0.00	NA
1	\$417,000.00	0.47%	0	\$0.00	NA
1	\$165,750.00	0.19%	0	\$0.00	NA
1	\$145,000.00	0.16%	0	\$0.00	NA
1	\$148,900.00	0.17%	0	\$0.00	NA (
	4 2 1 1 3 1 2 2 2 2 2 2 2 2 2	1 \$138,750.00 1 \$120,000.00 1 \$135,000.00 3 \$633,362.32 4 \$800,793.25 2 \$198,400.00 1 \$148,000.00 1 \$157,801.17 2 \$429,000.00 2 \$472,750.00 2 \$472,750.00 2 \$307,650.00 2 \$307,650.00 2 \$332,400.00 2 \$332,400.00 2 \$390,000.00 1 \$116,400.00 2 \$390,000.00 1 \$116,400.00 1 \$116,400.00 1 \$147,000.00 1 \$147,000.00 1 \$145,000.00	1       \$138,750.00       0.16%         1       \$120,000.00       0.14%         1       \$135,000.00       0.15%         3       \$633,362.32       0.72%         4       \$800,793.25       0.91%         2       \$198,400.00       0.22%         1       \$148,000.00       0.17%         1       \$120,750.00       0.14%         3       \$567,500.00       0.64%         1       \$157,801.17       0.18%         2       \$429,000.00       0.49%         2       \$472,750.00       0.54%         2       \$291,850.00       0.33%         2       \$307,650.00       0.35%         1       \$144,000.00       0.16%         2       \$564,990.00       0.64%         2       \$332,400.00       0.38%         2       \$390,000.00       0.44%         1       \$116,400.00       0.13%         8       \$1,193,466.44       1.35%         1       \$417,000.00       0.47%         1       \$145,000.00       0.16%	1       \$138,750.00       0.16%       0         1       \$120,000.00       0.14%       0         1       \$135,000.00       0.15%       0         3       \$633,362.32       0.72%       0         4       \$800,793.25       0.91%       0         2       \$198,400.00       0.22%       0         1       \$148,000.00       0.17%       0         1       \$120,750.00       0.14%       0         3       \$567,500.00       0.64%       0         1       \$157,801.17       0.18%       0         2       \$429,000.00       0.49%       0         2       \$472,750.00       0.54%       0         2       \$307,650.00       0.33%       0         2       \$538,000.00       0.61%       0         2       \$538,000.00       0.64%       0         2       \$332,400.00       0.38%       0         2       \$390,000.00       0.44%       0         1       \$116,400.00       0.13%       0         8       \$1,193,466.44       1.35%       0         1       \$145,000.00       0.19%       0	1       \$138,750.00       0.16%       0       \$0.00         1       \$120,000.00       0.14%       0       \$0.00         1       \$135,000.00       0.15%       0       \$0.00         3       \$633,362.32       0.72%       0       \$0.00         4       \$800,793.25       0.91%       0       \$0.00         2       \$198,400.00       0.22%       0       \$0.00         1       \$148,000.00       0.17%       0       \$0.00         1       \$120,750.00       0.14%       0       \$0.00         2       \$429,000.00       0.64%       0       \$0.00         2       \$429,000.00       0.49%       0       \$0.00         2       \$472,750.00       0.54%       0       \$0.00         2       \$291,850.00       0.33%       0       \$0.00         2       \$307,650.00       0.35%       0       \$0.00         2       \$538,000.00       0.61%       0       \$0.00         2       \$332,400.00       0.64%       0       \$0.00         2       \$3390,000.00       0.44%       0       \$0.00         2       \$390,000.00       0.44%       <

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ORNL FEDERAL CREDIT UNION						
PACIFIC NW FEDERAL CREDIT UNION	1	\$143,300.00	0.16%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$193,565.00	0.22%	0	\$0.00	NA
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$417,000.00				
PLANTATION FEDERAL BANK	2	\$386,000.00	0.44%	0	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$338,000.00	0.38%	0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$225,000.00			·	
POPULAR MORTGAGE, INC	. 1	\$118,545.42	0.13%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$325,853.00	0.37%	0	\$0.00	NA
PREMIER AMERICA CREDIT	Γ 1	\$264,700.00	0.3%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	1,			,	
PROVIDENT CREDIT UNION	N 2	\$631,000.00	0.71%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$342,350.00	0.39%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	<u>1</u>	\$167,532.00	0.19%	0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$205,000.00	0.23%	0	\$0.00	NA
S&T BANK	4	\$656,000.00	0.74%	0	\$0.00	NA
SAFE CREDIT UNION	2	†				
SAN DIEGO COUNTY CREDIT UNION	1	\$260,005.08				
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	
SAVINGS BANK OF MAINE	1	\$152,500.00	0.17%	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$121,900.00			\$0.00	
SIR FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$175,000.00	0.2%	0	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$144,000.00				
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	4	\$487,500.00	0.55%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	4	\$1,404,000.00	1.59%	0	\$0.00	NA
STATE BANK OF COKATO	1	\$112,000.00	0.13%	0	\$0.00	NA
		, , , , , , , , , , , ,			,	

STERLING SAVING	S BANK	1	\$249,375.00	0.28%	0	\$0.00	NA
STILLWATER NATI	ONAL	2	\$365,000.00	0.41%	0	\$0.00	NA
BANK & TRUST CO	MPANY	۷	φ30 <i>3</i> ,000.00	0.41%	U	\$0.00	NA
STOCK YARDS BAN TRUST CO. DBA ST YARDS BANK MOR COMPANY	OCK	5	\$1,033,000.00	1.17%	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK		1	\$300,000.00	0.34%	0	\$0.00	NA
SUMMIT CREDIT U	NION	4	\$792,764.69	0.9%	0	\$0.00	NA
SUPERIOR FEDERA CREDIT UNION	L	2	\$248,400.00	0.28%	0	\$0.00	NA
THE GOLDEN 1 CRI UNION	EDIT	4	\$899,900.00	1.02%	0	\$0.00	NA
THE MERCHANTS NATIONAL BANK		1	\$116,850.00	0.13%	0	\$0.00	NA
THE MONEY SOUR	CE, INC.	1	\$260,000.00	0.29%	0	\$0.00	NA
THE NATIONAL BA OAK HARBOR	NK OF	1	\$159,920.00	0.18%	0	\$0.00	NA
THE NORTHUMBER NATIONAL BANK	RLAND	1	\$115,718.57	0.13%	0	\$0.00	NA
THE SUMMIT FEDE CREDIT UNION	ERAL	1	\$113,000.00	0.13%	0	\$0.00	NA
TIERONE BANK		1	\$220,500.00	0.25%	0	\$0.00	NA
TINKER FEDERAL ( UNION	CREDIT	1	\$133,000.00			\$0.00	NA
TLC COMMUNITY ( UNION	CREDIT	1	\$129,600.00	0.15%	0	\$0.00	NA
TOWER FEDERAL OUNION	CREDIT	6	\$1,314,972.63	1.49%	0	\$0.00	NA
UMPQUA BANK		2	\$401,861.40	0.46%	0	\$0.00	NA
UNITED MORTGAC COMPANY	BE	2	\$314,949.00	0.36%	0	\$0.00	NA
UNIVERSITY & STA EMPLOYEES CRED		2	\$262,000.00	0.3%	0	\$0.00	NA
UNIVERSITY CRED	IT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA
VALLEY NATIONA	L BANK	2	\$576,000.00	0.65%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CRED	IT UNION	1	\$119,000.00	0.13%	0	\$0.00	NA
VILLAGE MORTGA COMPANY	.GE	1	\$240,000.00	0.27%	0	\$0.00	NA
WALL STREET MOD BANKERS LTD D/B POWER EXPRESS		1	\$122,500.00	0.14%	0	\$0.00	NA
WASHINGTON STA EMPLOYEES CRED		1	\$177,000.00	0.2%	0	\$0.00	NA
WINTER HILL BAN	K, FSB	1	\$140,000.00	0.16%	0	\$0.00	NA
		1	\$145,000.00	0.16%	0	\$0.00	NA
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	WRIGHT-PATT CREDIT UNION, INC.						
	Unavailable	74	\$12,471,899.88	14.17%	0	\$0.00	NA
Total		470	\$88,290,367.04	100%	1	\$122,535.65	
31412QQ69	CENTRAL SAVINGS BANK	1	\$98,580.58	4%	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$366,307.49	14.87%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	12	\$1,517,899.47	61.63%	0	\$0.00	NA
	Unavailable	3	\$480,200.00	19.5%	0	\$0.00	NA
Total		17	\$2,462,987.54	100%	0	\$0.00	
31412QQ77	AMARILLO NATIONAL BANK	2	\$412,219.03	26.33%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$56,500.00	3.61%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$89,238.86	5.7%	0	\$0.00	NA
	COMMUNITY BANK, N.A.	1	\$108,265.00	6.92%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$57,233.99	3.66%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$155,300.00	9.92%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$23,771.00	1.52%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$56,500.00	3.61%	0	\$0.00	NA
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$92,000.00	5.88%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$29,960.00	1.91%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$44,000.00	2.81%	0	\$0.00	
	Unavailable	9	\$440,550.35			•	
Total		21	\$1,565,538.23	100%	0	\$0.00	
31412QQ85	ABACUS FEDERAL SAVINGS BANK	4	\$1,890,000.00	34.06%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,546,250.00	27.86%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$403,842.73	7.28%	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$299,260.76	5.39%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$195,000.00	3.51%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	5	\$1,215,000.00	21.9%		7 0 10 0	
Total		21	\$5,549,353.49	100%	0	\$0.00	
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31412QQ93	ABACUS FEDERAL SAVINGS BANK	3	\$1,015,000.00	57.59%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$335,400.00	19.03%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$412,000.00			+ 0100	NA
Total		5	\$1,762,400.00	100%	0	\$0.00	0
31412QQA0	ALLY BANK	2	\$649,600.00	0.43%	0	\$0.00	NA (
	ARVEST MORTGAGE COMPANY	9	\$2,747,250.00	1.83%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	5	\$1,992,700.00	1.33%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$177,000.00	0.12%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$418,900.00	0.28%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	23	\$5,853,300.64			,	
	HOCKING VALLEY BANK	1	\$280,000.00			\$0.00	
	MIDFIRST BANK	5	\$1,663,000.00			\$0.00	
	REUNION MORTGAGE, INC.	3	\$954,500.00		0	\$0.00	NA (
	SEATTLE BANK	6	\$2,379,750.00	1.58%	0	\$0.00	NA (
	STAR FINANCIAL GROUP, INC.	9	\$2,107,050.00	1.4%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	52	\$11,817,262.60	7.86%	0	\$0.00	NA
	Unavailable	391	\$119,242,563.45	79.34%	0	\$0.00	NA (
Total		509	\$150,282,876.69	100%	0	\$0.00	0
31412QQB8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$364,800.00				
	ADVANTAGE BANK	1	\$220,000.00	0.25%	0	\$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION	2	\$664,642.29	0.77%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$222,966.97	0.26%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$192,000.00	0.22%	0	\$0.00	NA
	ANCHORBANK FSB	3	\$563,139.00	0.65%	0	\$0.00	NA (
	ASSOCIATED BANK, NA	4	\$796,175.89	0.92%	0	\$0.00	NA (
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$714,085.45	0.82%	0	\$0.00	NA (
	AURORA FINANCIAL GROUP INC.	2	\$450,000.00	0.52%	0	\$0.00	NA
		1	\$557,000.00	0.64%	0	\$0.00	NA

BANCO SANTANDER PUERTO RICO						
BANCORPSOUTH BANK	1	\$176,000.00	0.2%	0	\$0.00	NA
BANK OF HAWAII	3	\$1,553,733.15	1.79%			NA
BANK OF THE WEST	14	\$4,009,085.91	4.62%		1	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$763,230.32	0.88%	0	\$0.00	NA
BANKNEWPORT	1	\$240,000.00	0.28%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$552,000.00	0.64%			NA
BOEING EMPLOYEES CREDIT UNION	4	\$844,770.68	0.97%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$842,200.00	0.97%	0	\$0.00	NA
BUSEY BANK	1	\$182,400.00	0.21%	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$392,000.00	0.45%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$257,663.13	0.3%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$499,000.00	0.57%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$196,000.00	0.23%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$290,000.00	0.33%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$511,755.31	0.59%	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$208,000.00	0.24%		,	NA
CUSO MORTGAGE, INC.	1	\$526,000.00	0.61%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$448,000.00	0.52%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$178,000.00	0.2%	0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$325,000.00	0.37%	0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$416,584.87	0.48%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,632,467.80	1.88%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$925,000.00	1.07%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$771,751.52	0.89%		,	NA
FIRST CLOVER LEAF BANK	1	\$254,600.00	0.29%	0	\$0.00	N.A
FIRST COMMUNITY CREDIT UNION	1	\$179,600.00	0.21%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$300,000.00	0.35%	0	\$0.00	NA
	1	\$180,200.00	0.21%	0	\$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN						
FIRST FEDERAL SAVINGS BANK	3	\$887,800.00	1.02%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$524,000.00	0.6%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$368,625.00	0.42%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$885,000.00				
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,167,484.92	2.5%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$316,000.00	0.36%	0	\$0.00	NA 0
FIRST PLACE BANK	3	\$879,307.20	1.01%	0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$706,708.94	0.81%	0	\$0.00	NA 0
FOSTER BANK	1	\$180,000.00	0.21%	0	\$0.00	NA 0
FREMONT BANK	12	\$3,251,064.67	3.74%	0	\$0.00	NA 0
FULTON BANK	4	\$826,500.00	0.95%	0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	2	\$674,500.00	0.78%	0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	3	\$807,890.68	0.93%	0	\$0.00	NA 0
GMAC MORTGAGE, LLC	1	\$476,024.96	0.55%	0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$300,000.00	0.35%	0	\$0.00	NA 0
HOME STATE BANK	1	\$241,250.00	0.28%		\$0.00	NA 0
HOMESTREET BANK	2	\$1,046,998.85	1.21%	0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$180,000.00			\$0.00	NA 0
HONOR STATE BANK	1	\$200,000.00	0.23%	0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	3	\$965,101.59	1.11%	0	\$0.00	NA 0
INVESTORS SAVINGS BANK	5	\$1,661,000.00	1.91%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$246,350.00	0.28%	0	\$0.00	NA 0
JUST MORTGAGE, INC.	11	\$2,866,580.00	3.3%	0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$293,261.33	0.34%			NA 0
LAKE FOREST BANK & TRUST	1	\$180,000.00	0.21%	0	\$0.00	NA 0
MACON BANK, INC.	1	\$300,000.00	0.35%	0	\$0.00	NA 0
METLIFE BANK, NA	1	\$219,805.89	0.25%	0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$180,000.00	0.21%			NA 0
MISSION FEDERAL CREDIT UNION	2	\$596,050.00	0.69%	0	\$0.00	NA 0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$480,000.00	0.55%	0	\$0.00	NA 0

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NCB, FSB	6	\$1,204,375.00	1.39%	0	\$0.00	NA
NORTHWEST FEDERAL	1	\$516,000.00	0.59%	0	\$0.00	NA
CREDIT UNION	1	ψ310,000.00	0.5770		Ψ0.00	1171
OLD SECOND NATIONAL	2	\$454,200.00	0.52%	0	\$0.00	NA
BANK		ψ .e .,200.00	0.02,0	Ů	Ψ0.00	
ORIENTAL BANK AND	1	\$236,000.00	0.27%	0	\$0.00	NAC
TRUST		. ,				
PENNSYLVANIA STATE	2	\$484,800.00	0.56%	0	\$0.00	NA
EMPLOYEES CREDIT UNION	1	¢102.750.00	0.210/	_	\$0.00	NIA C
PEOPLES BANK	1	\$183,750.00		_		NA (
PIONEER CREDIT UNION	1	\$216,000.00	0.25%		·	NA (
PMC BANCORP	4	\$1,760,400.00	2.03%		\$395,553.22	NA (
PROVIDENT CREDIT UNION	1	\$371,620.73	0.43%		·	NA (
RABOBANK, N.A.	2	\$763,500.00	0.88%	0	\$0.00	NAC
REAL ESTATE MORTGAGE NETWORK INC.	1	\$292,400.00	0.34%	0	\$0.00	NA
REDSTONE FEDERAL	1	\$248,000.00	0.29%	0	\$0.00	NA
CREDIT UNION SAHARA MORTGAGE	1	\$182,700.00	0.21%	0	\$0.00	NAC
SAHARA MORTGAGE SAN FRANCISCO FIRE	1	\$104,/UU.UU	0.21%	U	\$0.00	INA
CREDIT UNION	1	\$320,000.00	0.37%	0	\$0.00	NA
SCOTIABANK OF PUERTO	1	\$250,000.00	0.29%	0	\$0.00	NAC
RICO						
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$380,380.00	0.44%	0	\$0.00	NA
STATE BANK OF CROSS						
PLAINS	1	\$220,000.00	0.25%	0	\$0.00	NA
STATE BANK OF THE		<b>4.05</b> 000 5	0.222	,	A-0-0-	
LAKES	1	\$192,000.00	0.22%	0	\$0.00	NA
STEARNS LENDING, INC.	1	\$331,684.99	0.38%	0	\$0.00	NA (
STERLING SAVINGS BANK	1	\$184,000.00	0.21%		\$0.00	NA (
STOCK YARDS BANK &						
TRUST CO. DBA STOCK	1	\$192,000.00	0.22%	0	\$0.00	NA
YARDS BANK MORTGAGE		φ1 <i>9</i> 2,000.00	0.44%	U	φυ.υυ	INA
COMPANY						
THE FIRST NATIONAL	1	\$194,400.00	0.22%	0	\$0.00	NA
BANK	•	<i>417</i> 1, 100.00	0.2270	Ŭ	Ψ3.30	1111
THE MERCHANTS	1	\$176,000.00	0.2%	0	\$0.00	NAC
NATIONAL BANK		. ,			,	
THIRD FEDERAL SAVINGS	1	\$208,000.00	0.24%	0	\$0.00	NA
BANK UMDOHA BANK	1	\$205.250.00	0.250	0	ф <b>л</b> 00	NTA C
UMPQUA BANK	1	\$305,250.00	0.35%	0	\$0.00	NAC
UNITED SECURITY FINANCIAL, INC	1	\$330,750.00	0.38%	0	\$0.00	NA
UNIVERSITY & STATE						
EMPLOYEES CREDIT UNION	1	\$516,000.00	0.59%	0	\$0.00	NA
VALLEY NATIONAL BANK	4	\$1,102,700.00	1.27%	0	\$0.00	NAC
VILLET NATIONAL DANK	+	ψ1,104,700.00	1.4/0	U	φυ.υυ	ואות

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	VERITY CREDIT UNION	1	\$257,000.00	0.3%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	2	\$750,799.16	0.86%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,750.00	0.25%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.28%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$249,745.12	0.29%	0	\$0.00	NA
	Unavailable	110	\$28,005,553.00	32.22%	0	\$0.00	NA
Total		318	\$86,842,914.32	100%	1	\$395,553.22	
			,			,	
31412QQC6	ARVEST MORTGAGE COMPANY	1	\$326,500.00	3.63%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$250,000.00	2.78%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$655,825.03	7.3%	0	\$0.00	NA
	MIDFIRST BANK	1	\$216,000.00	2.4%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	13	\$3,041,354.34	33.85%	0	\$0.00	NA
	Unavailable	15	\$4,495,223.61	50.04%	0	\$0.00	NA
Total		34	\$8,984,902.98	100%	0	\$0.00	
31412QQD4	CUSO MORTGAGE, INC.	1	\$224,800.00	9.14%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$254,300.00	10.34%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$320,000.00	13.01%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$239,554.24	9.74%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$198,102.69	8.05%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$237,886.96	9.67%	0	\$0.00	NA
	Unavailable	4	\$985,402.82	40.05%	0	\$0.00	NA
Total		10	\$2,460,046.71	100%	0	\$0.00	
31412QQE2	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$172,520.14	10.43%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$90,550.00	5.48%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	6.05%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$99,000.00	5.99%	0	\$0.00	NA
	CUMANET, LLC	1	\$95,400.00	5.77%	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$100,000.00	6.05%	0	\$0.00	NA
		1	\$99,000.00	5.99%	0	\$0.00	NA

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	FIRST MERIT MORTGAGE CORPORATION						
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$213,600.00	12.92%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$103,680.00	6.27%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$82,671.07	5%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$211,808.97	12.81%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$93,100.00	5.63%	0	\$0.00	NA (
	VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	5.44%	0	\$0.00	NA
	Unavailable	1	\$102,000.00	6.17%	0	\$0.00	NA (
Total		17	\$1,653,330.18	100%	0	\$0.00	(
31412QQF9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$38,400.00	2.19%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$59,295.36	3.39%	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$59,768.41	3.41%	0	\$0.00	NA (
	ALLEGIANCE CREDIT UNION	1	\$64,000.00	3.66%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$66,920.00	3.82%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$78,400.00	4.48%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$167,500.00	9.57%	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$60,000.00	3.43%	0	\$0.00	NA (
	ASSOCIATED CREDIT UNION	1	\$80,000.00	4.57%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$48,200.00	2.75%	0	\$0.00	NA (
	CENTRAL SAVINGS BANK	1	\$80,000.00	4.57%	0	\$0.00	NA (
	COMMUNITY SAVINGS BANK	1	\$40,000.00	2.28%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$144,000.00	8.22%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$83,343.59	4.76%		\$0.00	NA
	GECU	2	\$87,909.69	5.02%	0	\$0.00	NA (
	MT. MCKINLEY BANK	1	\$84,000.00	4.8%	0	\$0.00	NA (
	ORNL FEDERAL CREDIT UNION	1	\$73,000.00	4.17%	0	\$0.00	NA
	SAVINGS BANK OF MAINE	2	\$110,400.00	6.3%	0	\$0.00	NA (
	STATE BANK OF CROSS PLAINS	1	\$63,550.00	3.63%	0	\$0.00	NA

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$54,307.09	3.1%	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$60,000.00	3.43%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$70,000.00	4%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$78,000.00	4.45%	0	\$0.00	NA
Total		28	\$1,750,994.14	100%	0	\$0.00	
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31412QQG7	ALPINE BANK & TRUST CO.	2	\$185,000.00	6.57%	0	\$0.00	NA (
	AMARILLO NATIONAL BANK	1	\$90,000.00	3.19%		,	NA
	AMEGY MORTGAGE	1	\$88,000.00	3.12%	0	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
	ASSOCIATED BANK, NA	2	\$197,000.00	6.99%	0	\$0.00	NA (
	ASSOCIATED CREDIT UNION	1	\$104,000.00	3.69%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$198,526.11	7.05%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$90,500.00	3.21%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$106,000.00	3.76%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$93,000.00	3.3%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,000.00	3.76%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$90,300.00	3.21%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	3.55%	0	\$0.00	NA (
<u> </u>	GECU	1	\$101,521.92	3.6%			
<u> </u>	NCB, FSB	1	\$85,700.00	3.04%	$\vdash$	,	
<u> </u>	S&T BANK	1	\$105,000.00	3.73%			
<u> </u>	TIERONE BANK	2	\$214,500.00	7.61%	1		1
	Unavailable	9	\$862,400.00	30.62%	-	1	t
Total		29	\$2,817,448.03	100%	0	\$0.00	<del>,                                    </del>
31412QQH5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	1.73%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$55,920.00	1.51%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$33,920.00	1.07%			
	ALPINE BANK & TRUST CO.	1	\$38,701.45	1.05%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$199,452.63	5.4%		·	
	Dilitie		\$80,000.00	2.17%	0	\$0.00	NA

	AMERICAN BANK OF ST. PAUL						
	ASSOCIATED BANK, NA	7	\$419,150.00	11.35%	0	\$0.00	NA (
	BETTER BANKS	1	\$84,000.00	2.27%		,	
	COMMUNITY BANK, N.A.	3	\$175,600.00	4.75%			
	DUBUQUE BANK AND TRUST COMPANY	1	\$72,900.00				
	FIRST MERIT MORTGAGE CORPORATION	1	\$81,500.00	2.21%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$55,500.00	1.5%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	1.08%	0	\$0.00	NA
	GECU	3	\$178,296.87	4.83%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$54,000.00	1.46%	0	\$0.00	NA
	MARQUETTE BANK	1	\$75,000.00	2.03%	0	\$0.00	NA
	MERCANTILE BANK	2	\$139,698.44	3.78%	0	\$0.00	NA (
	MORTGAGE CENTER, LLC	1	\$72,000.00	1.95%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$57,000.00	1.54%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$65,391.49	1.77%	0	\$0.00	NA
	S&T BANK	4	\$179,000.00	4.85%	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$54,063.00	1.46%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$147,120.00	3.98%	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$70,000.00	1.9%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$125,500.00	3.4%		,	
<u> </u>	TIERONE BANK	2	\$87,500.00	2.37%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$35,920.00	0.97%		7 0 0 0	
	Unavailable	14	\$946,235.00	25.65%		· ·	
Total		61	\$3,693,145.83	100%	0	\$0.00	
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31412QQJ1	ALTRA FEDERAL CREDIT UNION	1	\$89,600.00	4.01%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$109,600.00	4.91%		·	
<u> </u>	ASSOCIATED BANK, NA	5	\$477,500.00	21.38%	0	\$0.00	NA
<u> </u>	BANK OF THE WEST	5	\$491,048.50	21.99%	0	\$0.00	NA
	CSB STATE BANK	1	\$99,645.05	4.46%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$102,000.00	4.57%	0	\$0.00	NA
		1	\$106,500.00	4.77%	0	\$0.00	NA

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	FIRST TECHNOLOGY CREDIT UNION						
	FIRSTBANK PUERTO RICO	1	\$86,600.00	3.88%	0	\$0.00	NA 0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$89,100.00	3.99%	0	\$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,500.00	3.83%	1	\$82,623.31	NA 0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$97,750.00	4.38%	0	\$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$104,000.00	4.66%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$104,000.00	4.66%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$90,250.00	4.04%	0	\$0.00	NA 0
	Unavailable	1	\$100,000.00	4.47%	0	\$0.00	NA 0
Total		23	\$2,233,093.55	100%	1	\$82,623.31	0
31412QQK8	ASSOCIATED BANK, NA	3	\$355,300.00	15.24%	- +	\$0.00	NA 0
	BANK OF THE WEST	9	\$1,053,222.22	45.18%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$113,400.00	4.86%	0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	4.93%	0	\$0.00	NA 0
	NEWFIELD NATIONAL BANK	1	\$116,000.00	4.98%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$120,000.00	5.15%	0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$115,864.33	4.97%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	5.15%	0	\$0.00	NA 0
	Unavailable	2	\$222,300.00	9.54%	0	\$0.00	NA 0
Total	<del></del>	20	\$2,331,086.55	100%	0	\$0.00	0
31412QQL6	ASSOCIATED BANK, NA	9	\$1,212,170.00	23.57%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$128,000.00	2.49%	0	\$0.00	NA 0
	BANK OF HAWAII	1	\$129,000.00	2.51%	0	\$0.00	NA 0
	BANK OF THE WEST	7	\$967,513.07	18.81%	0	\$0.00	NA 0
	BUTTE COMMUNITY BANK	1	\$132,000.00	2.57%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,500.00	2.65%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$130,400.00	2.54%	0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	2	\$257,000.00	5%	0	\$0.00	NA 0
	FIRST TECHNOLOGY CREDIT UNION	1	\$144,800.00	2.82%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,850.55	2.47%	0	\$0.00	NA 0

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	REDSTONE FEDERAL CREDIT UNION	1	\$145,500.00	2.83%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$263,900.00	5.13%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,312.96	2.55%	0	\$0.00	NA
	THE PARK BANK	1	\$145,171.28	2.82%	0	\$0.00	NA
	TIERONE BANK	1	\$145,600.00	2.83%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$142,500.00	2.77%		\$0.00	NA
	Unavailable	6	\$804,350.00	15.64%		\$0.00	NA
Total		38	\$5,142,567.86	100%	0	\$0.00	
31412QQN2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	1.55%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$96,300.00	1.66%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$108,430.00	1.87%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$85,000.00	1.47%	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$187,000.00	3.22%	0	\$0.00	NA
	BANK MUTUAL	1	\$97,600.00	1.68%	0	\$0.00	NA
	BANK OF THE WEST	10	\$966,034.87	16.66%	0	\$0.00	NA
	BENCHMARK BANK	1	\$103,000.00	1.78%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$208,300.00	3.59%	0	\$0.00	NA
	CITIZENS BANK	1	\$88,000.00	1.52%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$105,000.00	1.81%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.72%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$284,000.00	4.9%		\$0.00	NA
	DFCU FINANCIAL	1	\$94,000.00	1.62%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$93,750.00	1.62%	0	\$0.00	NA
	EAST WEST BANK	1	\$96,000.00	1.66%	0	\$0.00	NA
	EASTWOOD BANK	1	\$92,250.00	1.59%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$91,500.00	1.58%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$107,000.00	1.85%		\$0.00	NA
<u> </u>	FIRST INTERSTATE BANK	1	\$95,000.00	1.64%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$91,000.00	1.57%		\$0.00	NA
	IOWA STATE BANK	1	\$88,363.00	1.52%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$99,750.00	1.72%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$105,000.00	1.81%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$104,000.00	1.79%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$94,800.00	1.63%	0	\$0.00	NA

	MT. MCKINLEY BANK	1	\$91,200.00	1.57%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$87,525.00	1.51%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$181,500.00	3.13%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$88,000.00	1.52%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	2	\$189,635.61	3.27%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$108,000.00	1.86%		\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$96,896.30	1.67%	0	\$0.00	NA
<u> </u>	SUMMIT CREDIT UNION	2	\$205,500.00	3.54%	0	\$0.00	NA (
<u> </u>	TIERONE BANK	2	\$195,000.00	3.36%	0	\$0.00	NA (
<u> </u>	TRAVIS CREDIT UNION	1	\$108,000.00	1.86%	0	\$0.00	NA
<u> </u>	UNITED BANK OF UNION	1	\$109,000.00	1.88%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$92,000.00	1.59%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,840.00	1.74%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$91,200.00	1.57%	0	\$0.00	NA
	Unavailable	3	\$283,214.83	4.9%	0	\$0.00	NA
Total		60	\$5,798,589.61	100%	0	\$0.00	
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31412QQP7	AMARILLO NATIONAL BANK	2	\$233,645.00	5.57%		\$0.00	NA
<u> </u>	ASSOCIATED BANK, NA	1	\$119,700.00	2.85%		\$0.00	NA (
<u> </u>	BANK MUTUAL	2	\$239,950.00	5.72%		\$0.00	NA (
<u> </u>	BANK OF THE WEST	6	\$687,830.26	16.4%		\$0.00	NA (
<u> </u>	BELLCO CREDIT UNION	1	\$117,307.53	2.8%		\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$119,437.33	2.85%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$118,279.00	2.82%		\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$353,900.00	8.44%		\$0.00	NA
	DFCU FINANCIAL	1	\$114,000.00	2.72%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$118,300.00	2.82%		\$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	\$124,000.00	2.96%	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$118,000.00	2.81%		\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$115,000.00	2.74%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$122,000.00	2.91%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$116,400.00	2.78%	0	\$0.00	NA
		1	\$110,500.00	2.63%	0	\$0.00	NA

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	HOME FINANCING CENTER INC.						
	LAKE FOREST BANK & TRUST	1	\$114,300.00	2.73%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	1	\$110,000.00	2.62%	0	\$0.00	NA 0
	MT. MCKINLEY BANK	1	\$116,800.00	2.78%	0	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	1	\$114,083.27	2.72%	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$118,400.00	2.82%		,	NA
<u> </u>	SUMMIT CREDIT UNION	1	\$111,000.00	2.65%		· ·	NA 0
<u> </u>	TIERONE BANK	1	\$124,000.00	2.96%	0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	2	\$222,850.00	5.31%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$110,800.00	2.64%		,	
	Unavailable	1	\$123,500.00	2.95%	0	\$0.00	NA 0
Total		36	\$4,193,982.39	100%	0	\$0.00	0
31412QQQ5	AMERICAN BANK	1	\$133,100.00	1.7%	-	·	NA 0
<u> </u>	ASSOCIATED BANK, NA	2	\$271,500.00	3.47%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$140,000.00	1.79%		,	NA
<u> </u>	BANK OF HAWAII	1	\$134,600.00	1.72%			NA 0
<u> </u>	BANK OF THE WEST	11	\$1,520,465.94	19.42%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$134,000.00	1.71%	0	\$0.00	NA 0
	CREDIT UNION OF JOHNSON COUNTY	1	\$143,350.00	1.83%		·	NA 0
<u> </u>	CUMANET, LLC	1	\$145,000.00	1.85%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$398,850.00	5.1%			
<u> </u>	DFCU FINANCIAL	2	\$280,000.00	3.58%		·	NA (
<u> </u>	FIRST INTERSTATE BANK	2	\$277,700.00	3.55%	0	\$0.00	NA (
	FIRST MORTGAGE CORPORATION	1	\$126,000.00	1.61%	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$133,000.00	1.7%		·	
<u> </u>	JONAH BANK OF WYOMING	1	\$145,000.00	1.85%	0	\$0.00	NA (
	LEADER ONE FINANCIAL CORPORATION	1	\$127,500.00	1.63%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,150.00	1.82%	0	\$0.00	NA
<u> </u>	MORTGAGE CENTER, LLC	1	\$128,000.00	1.64%		·	NA (
<u> </u>	NCB, FSB	2	\$278,800.00	3.56%	0	\$0.00	NA (
	ORNL FEDERAL CREDIT UNION	2	\$270,900.00	3.46%	0	\$0.00	NA

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$142,500.00	1.82%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$141,600.00	1.81%	0	\$0.00	NA	C
	SAN DIEGO COUNTY CREDIT UNION	5	\$679,397.21	8.68%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	1	\$139,400.00	1.78%	0	\$0.00	NA	C
	THE MERCHANTS NATIONAL BANK	1	\$144,400.00	1.84%	0	\$0.00	NA	C
	TIERONE BANK	2	\$279,500.00	3.57%	0	\$0.00	NA	C
	UNITED MORTGAGE COMPANY	1	\$148,000.00	1.89%	0	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	1	\$148,500.00	1.9%	0	\$0.00	NA	C
	WOOD COUNTY NATIONAL BANK	2	\$289,697.00	3.7%	0	\$0.00	NA	C
	Unavailable	6	\$784,900.00	10.02%	0	\$0.00	NA	C
Total		57	\$7,827,810.15	100%	0	\$0.00		0
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31412QQR3	ASSOCIATED BANK, NA	1	\$162,000.00	2.43%	0	\$0.00	NA	C
	BANK MUTUAL	1	\$152,000.00	2.28%	0	\$0.00	NA	C
	BANK OF THE WEST	8	\$1,282,702.70	19.27%	0	\$0.00	NA	C
	CARROLLTON BANK	1	\$168,000.00	2.52%	0	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	1	\$153,800.00	2.31%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,200.00	2.51%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$654,000.00	9.82%	0	\$0.00	NA	C
	FAA CREDIT UNION	1	\$171,500.00	2.58%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	1	\$156,700.00	2.35%	0	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	1	\$161,000.00	2.42%	0	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	1	\$172,000.00	2.58%	0	\$0.00	NA	C
	MORTGAGE CENTER, LLC	1	\$168,000.00	2.52%	0	\$0.00	NA	C
	ORRSTOWN BANK	1	\$173,000.00	2.6%	0	\$0.00	NA	C
	PATELCO CREDIT UNION	1	\$150,000.00	2.25%	0	\$0.00	NA	C
	PROVIDENCE BANK	1	\$155,200.00	2.33%	0	\$0.00	NA	C
	SAN DIEGO COUNTY CREDIT UNION	1	\$155,416.38	2.33%	0	\$0.00	NA	C
	SEAMEN'S BANK	1	\$170,000.00	2.55%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	2	\$314,800.00	4.73%	0	\$0.00	NA	C
	THE MERCHANTS NATIONAL BANK	1	\$157,500.00	2.37%	0	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	1	\$168,000.00	2.52%	0	\$0.00	NA	C

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	VERMONT FEDERAL CREDIT UNION	1	\$157,500.00	2.37%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,400.00	2.56%	0	\$0.00	NA
	Unavailable	8	\$1,317,300.00	19.8%	0	\$0.00	NA
Total		41	\$6,658,019.08	100%		\$0.00	
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31412QQS1	AMARILLO NATIONAL BANK	1	\$32,000.00	0.66%	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$63,500.00	1.32%	0	\$0.00	NA
	BANK MUTUAL	3	\$232,000.00	4.81%	0	\$0.00	NA
	BANK OF THE WEST	12	\$746,545.00	15.47%		\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$81,000.00	1.68%		\$0.00	NA
	CARROLLTON BANK	1	\$82,000.00	1.7%	0	\$0.00	NA
L	CENTRAL BANK	1	\$72,000.00	1.49%	0	\$0.00	NA
	CHEMICAL BANK	1	\$80,750.00	1.67%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,200.00	1.35%		\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,000.00	1.35%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$40,000.00	0.83%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$232,780.00	4.82%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$116,752.00	2.42%	0	\$0.00	N/
	DHCU COMMUNITY CREDIT UNION	1	\$71,155.00	1.47%	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$55,000.00	1.14%	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$84,000.00			\$0.00	NA
<u> </u>	FIRST CITIZENS BANK NA	1	\$62,600.00	1.3%	0	\$0.00	N/
	FIRST COMMUNITY CREDIT UNION	1	\$80,700.00	1.67%		\$0.00	N
<u> </u>	FIRST INTERSTATE BANK	1	\$50,000.00	1.04%	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	4	\$242,900.00	5.03%	0	\$0.00	N
	FIRST NATIONAL BANK OF CARMI	1	\$56,400.00	1.17%	0	\$0.00	N.
	HANNIBAL NATIONAL BANK	2	\$145,318.78			\$0.00	N.
<u> </u>	MERCANTILE BANK	1	\$54,236.35	1.12%	0	\$0.00	N.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,000.00	1.64%	0	\$0.00	N.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00			\$0.00	N
<u> </u>	NCB, FSB	1	\$72,400.00	1.5%		\$0.00	N
	PATELCO CREDIT UNION	1	\$71,250.00	1.48%	0	\$0.00	N

	PRAIRIE STATE BANK & TRUST	1	\$65,600.00	1.36%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,600.00	1.36%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$62,068.66	1.29%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$155,000.00	3.21%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,000.00	1.22%	0	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	1	\$51,120.00	1.06%	0	\$0.00	NA	0
	TIERONE BANK	3	\$230,500.00	4.78%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$84,150.00	1.74%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$209,129.07	4.33%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$41,600.00	0.86%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$52,611.36	1.09%	0	\$0.00	NA	0
	Unavailable	9	\$663,980.06	13.78%	0	\$0.00	NA	0
Total		72	\$4,824,846.28	100%	0	\$0.00		0
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31412QQT9	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$229,554.00			\$0.00	NA	0
	CORTRUST BANK	1	\$308,000.00	28.06%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$376,000.00	34.26%	0	\$0.00	NA	0
	Unavailable	1	\$184,000.00	16.76%	0	\$0.00	NA	0
Total		4	\$1,097,554.00	100%	0	\$0.00		0
31412QQU6	BANK OF THE WEST	2	\$455,050.00	31.34%	0	\$0.00	NA	0
	BANNER BANK	1	\$356,250.00			\$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	1	\$251,750.00			\$0.00	NA	
	THE PARK BANK	1	\$389,025.00	26.79%	0	\$0.00	NA	0
Total		5	\$1,452,075.00	100%	0	\$0.00		0
31412QQV4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$191,175.00	7.69%	0	\$0.00	NA	0
	BANK OF THE WEST	6	\$1,298,299.27	52.21%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$273,000.00	10.98%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$386,250.00	15.53%	0	\$0.00	NA	C
	PMC BANCORP	1	\$338,000.00	13.59%	0	\$0.00	NA	C
Total		10	\$2,486,724.27	100%	0	\$0.00		0

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31412QQW2	AMARILLO NATIONAL BANK	1	\$177,650.00	7%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$377,900.00	14.89%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$165,000.00	6.5%	0	\$0.00	NA (
	PRIMEWEST MORTGAGE CORPORATION	2	\$528,000.00	20.8%	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	5	\$1,289,854.61	50.81%	0	\$0.00	NA
Total		11	\$2,538,404.61	100%	0	\$0.00	(
31412QQX0	BANK OF THE WEST	7	\$707,168.87	55.59%		·	NA (
	NCB, FSB	1	\$85,000.00	6.68%	0	\$0.00	NA (
	PRAIRIE STATE BANK & TRUST	1	\$96,000.00	7.55%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$95,380.00	7.5%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$88,200.00	6.93%	0	\$0.00	NA
	Unavailable	2	\$200,458.30	15.75%	0	\$0.00	NA (
Total		13	\$1,272,207.17	100%	0	\$0.00	(
31412QQY8	AMERIFIRST FINANCIAL CORPORATION	1	\$41,600.00	1.98%	0	\$0.00	NA
	BANK OF THE WEST	14	\$913,050.00	43.45%	0	\$0.00	NA (
	CIS FINANCIAL SERVICES, INC.	1	\$71,558.00	3.4%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$72,200.00	3.44%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$68,800.51	3.27%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$59,600.00	2.84%	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$53,000.00	2.52%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$48,750.00	2.32%	-	\$0.00	NA (
	MID-PENN BANK	1	\$51,898.66	2.47%	0	\$0.00	NA (
	MIDWEST FINANCIAL CREDIT UNION	1	\$83,503.76	3.97%	0	\$0.00	NA
	NCB, FSB	4	\$272,000.00	12.94%	0	\$0.00	NA (
	PRAIRIE STATE BANK & TRUST	1	\$70,800.00	3.37%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$26,000.00	1.24%	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$83,500.00	3.97%	0	\$0.00	NA
	Unavailable	3	\$185,300.00	8.82%	0	\$0.00	NA (

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Total		33	\$2,101,560.93	100%	0	\$0.00	
31412QQZ5	AMARILLO NATIONAL BANK	3	\$160,625.00	4.63%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,138,100.00	32.78%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$132,000.00	3.8%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$50,000.00	1.44%	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,500.00	3.85%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$63,719.21	1.84%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$54,500.00	1.57%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$43,600.00	1.26%	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$147,000.00	4.23%	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$50,000.00	1.44%		7	
	E-CENTRAL CREDIT UNION	1	\$275,000.00	7.92%	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$64,000.00	1.84%	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$184,077.09	5.3%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$221,600.00	6.38%	0	\$0.00	NA
	MID-PENN BANK	1	\$68,566.77	1.97%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$40,000.00	1.15%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$67,500.00	1.94%	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$184,500.00	5.31%	0	\$0.00	NA
	SAVINGS BANK OF MAINE	2	\$167,500.00	4.82%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$46,965.01	1.35%	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$47,363.79	1.36%	0	\$0.00	NA
	Unavailable	2	\$131,859.17	3.82%	0	\$0.00	NA
Total		39	\$3,471,976.04	100%	0	\$0.00	
31412QRA9	FIRST NATIONAL BANK OF OMAHA	4	\$377,720.00	36.38%	0	\$0.00	NA
	Unavailable	7	\$660,650.00	63.62%	0	\$0.00	NA
Total		11	\$1,038,370.00	100%		\$0.00	

31412QRB7	BANK OF THE WEST	6	\$745,675.00	43.06%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, N.A.	1	\$111,500.00	6.44%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$114,500.00	6.61%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$135,000.00	7.8%	0	\$0.00	NA C
	HOME STATE BANK	1	\$116,000.00	6.7%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,000.00	7.74%	0	\$0.00	NA
	NCB, FSB	2	\$117,500.00	6.79%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	7.8%	0	7 0 1 0 0	
_	Unavailable	1	\$122,500.00	7.06%	0	\$0.00	NA 0
Total		15	\$1,731,675.00	100%	0	\$0.00	0
		<b></b>			Ш		
31412QRC5	BANK OF HAWAII	1	\$625,500.00	21.61%	0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$249,052.61	8.6%		,	
	FIRST UNITED BANK	1	\$345,000.00			,	1
	FIRSTBANK PUERTO RICO	2	\$312,775.00	10.81%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	3	\$485,103.22	16.76%	0	\$0.00	NA 0
	PMC BANCORP	1	\$151,000.00	5.22%	0	\$0.00	NA 0
	RBS CITIZENS, NA	1	\$125,000.00	4.32%	0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,000.00	2.35%	0	\$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY	1	\$88,000.00	3.04%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$59,000.00	2.04%	0	\$0.00	NA 0
	Unavailable	1	\$386,250.00				1
Total		14	\$2,894,680.83	100%	0	\$0.00	0
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31412QRD3	AF BANK	1	\$255,200.00	0.65%	0	\$0.00	NA (
	ALLSOUTH FEDERAL CREDIT UNION	1	\$197,000.00	0.51%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$212,875.00	0.55%	0	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$1,252,550.00	3.21%	0	\$0.00	NA (
	BANK OF HAWAII	5	\$1,934,000.00			+ 0.00	NA (
	BANK OF THE CASCADES	1	\$284,000.00	0.73%	0	\$0.00	NA (
	BANK OF THE WEST	66	\$18,213,816.71	46.74%	0	\$0.00	NA (
	CENTRAL PACIFIC HOME LOANS	2	\$687,750.00	1.77%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$417,000.00	1.07%	0	\$0.00	NA (
	COMMUNITY SAVINGS BANK	2	\$349,000.00	0.9%	0	\$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$394,400.00	1.01%	0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$379,600.00	0.97%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$155,614.88	0.4%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$479,900.00	1.23%	0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	3	\$878,450.00	2.25%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$211,000.00	0.54%	0	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$150,500.00	0.39%	0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$350,860.55	0.9%	0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$455,000.00	1.17%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	4	\$1,113,606.10	2.86%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,200.00	0.62%	0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$200,000.00	0.51%	0	\$0.00	NA 0
OAK BANK	1	\$184,000.00	0.47%	0	\$0.00	NA 0
PMC BANCORP	1	\$354,000.00	0.91%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$290,400.00	0.75%	0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$186,850.00	0.48%	0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$150,000.00	0.38%	0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.58%	0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$641,900.00	1.65%	0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$614,000.00	1.58%	0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$196,105.90	0.5%	0	\$0.00	NA 0
THE PARK BANK	2	\$385,600.00	0.99%	0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$160,000.00	0.41%	0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$271,200.00	0.7%	0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	2	\$451,527.30	1.16%	0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$268,000.00	0.69%	0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$842,350.00	2.16%	0	\$0.00	NA 0

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	WOOD COUNTY NATIONAL BANK	2	\$318,530.46			,		1
	Unavailable	20	\$4,611,738.64	11.83%			NA	
Total		151	\$38,964,525.54	100%	0	\$0.00		0
31412QRE1	BOTTOMLINE MORTGAGE, INC.	1	\$150,000.00	8.08%	0	\$0.00	NA	.0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,288,287.00	69.37%	0	\$0.00	NA	. 0
	Unavailable	3	\$418,810.00	22.55%	0	\$0.00	NA	. C
Total		9	\$1,857,097.00	100%	0	\$0.00		0
31412QRF8	ABACUS FEDERAL SAVINGS BANK	2	\$615,000.00	1.31%	0	\$0.00	NA	. (
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$198,400.00	0.42%	0	\$0.00	NA	. (
	ALASKA USA FEDERAL CREDIT UNION	1	\$359,400.00	0.77%	0	\$0.00	NA	. (
	AMERICAN BANK, N.A.	1	\$188,500.00	0.4%	0	\$0.00	NA	. (
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$122,000.00	0.26%	0	\$0.00	NA	. (
	ASSOCIATED BANK, NA	8	\$1,765,925.00	3.77%	0	\$0.00	NA	(
	AUBURNBANK	1	\$239,990.00	0.51%	0	\$0.00	NA	(
	BANK MUTUAL	1	\$184,000.00	0.39%	0	\$0.00	NA	. (
	BANK OF THE WEST	33	\$9,232,395.16	19.69%	0	\$0.00	NA	.(
	BANK OF WASHINGTON	1	\$197,500.00	0.42%	0	\$0.00	NA	(
	BRYN MAWR TRUST COMPANY THE	3	\$1,155,000.00			,		Ł
	CARROLLTON BANK	1	\$216,000.00	0.46%		·	NA	_
	CENTRAL SAVINGS BANK	1	\$216,000.00	0.46%	0	\$0.00	NA	(
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$487,000.00	1.04%	0	\$0.00	NA	. (
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$563,000.00	1.2%	0	\$0.00	NA	(
	CREDIT UNION WEST	1	\$176,000.00	0.38%		·		.(
	CUMANET, LLC	1	\$383,000.00	0.82%	0	\$0.00	NA	(
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,686,900.00	3.6%	0	\$0.00	NA	. (
	DUBUQUE BANK AND TRUST COMPANY	3	\$971,379.81	2.07%	0	\$0.00	NA	. (
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$237,300.00	0.51%	0	\$0.00	NA	. (
	FIRST INTERSTATE BANK	3	\$822,600.00	1.75%	0	\$0.00	NA	(
	FIRST MERIT MORTGAGE CORPORATION	2	\$484,500.00	1.03%	0	\$0.00	NA	(
		1	\$218,610.00	0.47%	0	\$0.00	NA	(

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169	\$46,889,204.78	100%	0	\$0.00	
32	\$8,652,167.20	18.45%	0	\$0.00	NA
2	\$381,500.00	0.81%	0	\$0.00	NA
2	\$683,967.50	1.46%	0	\$0.00	NA
1	\$417,000.00	0.89%	0	\$0.00	N.
2	\$552,600.00	1.18%	0	\$0.00	NA
1	\$200,000.00	0.43%	0	\$0.00	NA
3	\$575,720.00	1.23%	0	\$0.00	N/
1	\$363,365.00	0.77%	0	\$0.00	N.
1	\$240,300.00	0.51%	0	\$0.00	N
24	\$6,852,821.11			\$0.00	N
1	\$256,000.00	0.55%	0	\$0.00	N
2	\$510,850.00	1.09%	0	\$0.00	N
1	\$311,250.00	0.66%	0	\$0.00	N
1	\$290,000.00			\$0.00	N.
1	\$200,000,00	0.43%	0	\$0.00	N
2	\$571,000.00			\$0.00	N N
3	\$610,100.00			\$0.00	N
1	\$725,000.00			\$0.00	N
2	\$448,620.00	0.96%	0	\$0.00	N
1	\$417,000.00	0.89%	0	\$0.00	N
1	\$215,000.00	0.46%	0	\$0.00	N
2	\$650,000.00	1.39%	0	\$0.00	N
2	\$780,000.00	1.66%	0	\$0.00	N
1	\$521,600.00	1.11%	0	\$0.00	N
1	\$398,944.00	0.85%	0	\$0.00	N
	1 1 2 1 3 1 1 2 1 1 1 1 1 1 1 1 1 2 1 1 2 1 1 2 1 2 1 2 1 2 3 2 3	1 \$521,600.00 2 \$780,000.00 2 \$650,000.00 1 \$215,000.00 1 \$417,000.00 2 \$448,620.00 1 \$725,000.00 2 \$571,000.00 2 \$571,000.00 1 \$200,000.00 1 \$290,000.00 1 \$311,250.00 2 \$510,850.00 2 \$510,850.00 2 \$552,600.00 1 \$240,300.00 1 \$240,300.00 1 \$363,365.00 3 \$575,720.00 1 \$2552,600.00 1 \$200,000.00 2 \$552,600.00 2 \$552,600.00 2 \$552,600.00 2 \$683,967.50 2 \$381,500.00	1       \$521,600.00       1.11%         2       \$780,000.00       1.66%         2       \$650,000.00       1.39%         1       \$215,000.00       0.46%         1       \$417,000.00       0.89%         2       \$448,620.00       0.96%         1       \$725,000.00       1.55%         3       \$610,100.00       1.3%         1       \$344,000.00       0.73%         2       \$571,000.00       1.22%         1       \$200,000.00       0.43%         1       \$290,000.00       0.62%         1       \$311,250.00       0.66%         2       \$510,850.00       1.09%         1       \$256,000.00       0.55%         24       \$6,852,821.11       14.61%         1       \$240,300.00       0.51%         1       \$363,365.00       0.77%         3       \$575,720.00       1.23%         1       \$200,000.00       0.43%         2       \$552,600.00       1.18%         1       \$417,000.00       0.89%         2       \$683,967.50       1.46%         2       \$381,500.00       0.81%	1       \$521,600.00       1.11%       0         2       \$780,000.00       1.66%       0         2       \$650,000.00       1.39%       0         1       \$215,000.00       0.46%       0         1       \$417,000.00       0.89%       0         2       \$448,620.00       0.96%       0         3       \$610,100.00       1.3%       0         1       \$344,000.00       0.73%       0         2       \$571,000.00       1.22%       0         1       \$200,000.00       0.43%       0         1       \$290,000.00       0.62%       0         1       \$290,000.00       0.66%       0         2       \$510,850.00       1.09%       0         1       \$256,000.00       0.55%       0         24       \$6,852,821.11       14.61%       0         1       \$240,300.00       0.51%       0         1       \$236,3365.00       0.77%       0         3       \$575,720.00       1.23%       0         1       \$200,000.00       0.43%       0         2       \$552,600.00       1.18%       0	1       \$521,600.00       1.11%       0       \$0.00         2       \$780,000.00       1.66%       0       \$0.00         2       \$650,000.00       1.39%       0       \$0.00         1       \$215,000.00       0.46%       0       \$0.00         1       \$417,000.00       0.89%       0       \$0.00         2       \$448,620.00       0.96%       0       \$0.00         3       \$610,100.00       1.35%       0       \$0.00         1       \$344,000.00       0.73%       0       \$0.00         2       \$571,000.00       1.22%       0       \$0.00         1       \$220,000.00       0.43%       0       \$0.00         1       \$231,250.00       0.66%       0       \$0.00         2       \$510,850.00       1.09%       0       \$0.00         2       \$510,850.00       1.09%       0       \$0.00         24       \$6,852,821.11       14.61%       0       \$0.00         1       \$240,300.00       0.51%       0       \$0.00         1       \$256,000.00       1.23%       0       \$0.00         2       \$552,600.00       1.23%

Total

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	1					1	
31412QRG6	FIRST NATIONAL BANK OF OMAHA	7	\$1,639,800.00	82%		,	NA
	Unavailable	2	\$360,000.00	18%	0	\$0.00	NA
Total		9	\$1,999,800.00	100%	0	\$0.00	
31412QRH4	BANK OF THE WEST	11	\$2,647,121.18	58.78%	0	\$0.00	NA
PITIZQIXIIT	FIRSTBANK PUERTO RICO	2	\$375,000.00	8.33%		,	NA NA
	NCB, FSB	2	\$373,000.00	8.55%			NA NA
	SOLARITY CREDIT UNION	1	\$160,000.00	3.55%	i i		NA NA
	Unavailable	5	\$936,047.07	20.79%			NA NA
Total	Chavanaoic	21	\$4,503,168.25	100%		\$0.00 \$ <b>0.00</b>	IVA
31412QRJ0	FIRST NATIONAL BANK OF OMAHA	4	\$341,440.30	33.09%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$128,533.09	12.46%	0	\$0.00	NA
	Unavailable	4	\$561,919.13	54.45%	0	\$0.00	NA
Total		9	\$1,031,892.52	100%	0	\$0.00	
31412QRK7	BOTTOMLINE MORTGAGE, INC.	1	\$153,000.00	11.95%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	5	\$488,938.95	38.19%	0	\$0.00	NA
	Unavailable	3	\$638,442.49	49.86%	0	\$0.00	NA
Total		9	\$1,280,381.44	100%	0	\$0.00	
<del>                                     </del>	CHASE HOME FINANCE						
31412QRL5	CHASE HOME FINANCE, LLC	2	\$340,931.63	14.79%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	\$875,619.59	37.98%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$79,891.67	3.46%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$58,898.13	2.55%	0	\$0.00	NA
	Unavailable	5	\$950,422.18	41.22%	0	\$0.00	NA
Total		14	\$2,305,763.20	100%	0	\$0.00	
21/121/247	CITIMORTGAGE, INC.	104	\$10 249 726 A1	56 5201	0	\$0.00	NA
31412U2A7	Unavailable	79	\$10,248,736.41 \$7,882,458.41	56.53% 43.47%			
Total	Onavanable	183	\$18,131,194.82	100%			NA
1 otal		103	Ф10,1 <i>3</i> 1,1 <i>7</i> <b>4.0</b> 2	100 70	U	φυ.υυ	
31412U2B5	CITIMORTGAGE, INC.	50	\$5,919,886.78	49.61%	0	\$0.00	NA
	Unavailable	51	\$6,011,811.73	50.39%			NA
Total		101	\$11,931,698.51	100%			

31412U2C3	CITIMORTGAGE, INC.	86	\$11,738,114.04	53.92%		+ 0.00	NA (
	Unavailable	72	\$10,029,593.05			\$0.00	NA (
Total		158	\$21,767,707.09	100%	0	\$0.00	(
31412U2D1	CITIMORTGAGE, INC.	72	\$11,657,416.17	50.27%	0	\$0.00	NA (
5141202D1		72				·	
Total	Unavailable	144	\$11,530,490.79 \$23,187,006,06	49.73% 100%	1	\$130,537.51 <b>\$130,537.51</b>	NA (
Total		144	\$23,187,906.96	100%		\$130,337.31	
31412U2E9	CITIMORTGAGE, INC.	35	\$10,887,060.63	62.31%	0	\$0.00	NA (
	Unavailable	20	\$6,584,675.34	37.69%	1	\$228,616.28	NA (
Total		55	\$17,471,735.97	100%	1	\$228,616.28	(
31412U2F6	CITIMORTGAGE, INC.	4	\$1,097,360.42	19.67%	0	\$0.00	NA (
	Unavailable	16	\$4,481,808.62	80.33%		\$0.00	NA (
Total		20	\$5,579,169.04	100%	0	\$0.00	(
2141212224	CVER CODES A SE DAS	47	Φ12.C12.445.21	56.069		Φ0.00	N. A. (
31412U2G4	CITIMORTGAGE, INC.	47	\$12,643,445.21	56.96%		· ·	NA (
Total	Unavailable	37 <b>84</b>	\$9,552,566.30	43.04%	-	+ 0.00	NA (
1 Otal		84	\$22,196,011.51	100%	U	\$0.00	
31412U2H2	CITIMORTGAGE, INC.	45	\$13,125,629.62	71.54%	1	\$258,610.33	NA (
	Unavailable	18	\$5,220,483.22	28.46%	1	\$240,559.50	NA (
Total		63	\$18,346,112.84	100%	2	\$499,169.83	(
					_		
31412U2J8	CITIMORTGAGE, INC.	90	\$13,868,494.34	55.35%	0	,	NA (
	Unavailable	76	\$11,186,495.90	44.65%	2	\$228,768.71	NA 1
Total		166	\$25,054,990.24	100%	2	\$228,768.71	
31412U2K5	CITIMORTGAGE, INC.	56	\$16,708,523.10	65.33%	0	\$0.00	NA (
	Unavailable	27	\$8,866,244.73	34.67%	1	\$193,821.93	NA (
Total		83	\$25,574,767.83	100%	1	\$193,821.93	(
31412U2L3	Unavailable	7	\$2,236,055.41	100%	0	\$0.00	NA (
Total	Unavanable	7	\$2,236,055.41 \$2,236,055.41	100%	0	· ·	NA (
10001			\$ <b>2,2</b> 00,000111	100 /0	Ů	φοισσ	
31412U2M1	Unavailable	12	\$1,066,093.86	100%	0	\$0.00	NA (
Total		12	\$1,066,093.86	100%	0	\$0.00	(
31412U2N9	CITIMORTGAGE, INC.	40	\$8,365,225.78	65.34%	1	\$186,446.92	NA (
	Unavailable	24	\$4,437,663.88	34.66%		\$0.00	NA (
Total		64	\$12,802,889.66	100%	1	\$186,446.92	(
		$\rightarrow$					
31412U2P4	CITIMORTGAGE, INC.	48	\$13,512,058.34	37.43%		· ·	NA (
	Unavailable	77	\$22,590,237.89	62.57%	1	\$169,710.18	NA (
Total		125	\$36,102,296.23	100%	1	\$169,710.18	(

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31412U3R9	CITIMORTGAGE, INC.	4	\$507,108.90	34.12%	0	\$0.00	NA (
	Unavailable	5	\$979,323.54	65.88%	0	\$0.00	NA (
Total		9	\$1,486,432.44	100%	0	\$0.00	(
31412U3S7	CITIMORTGAGE, INC.	12	\$783,070.48	53.81%		\$0.00	NA (
	Unavailable	12	\$672,086.02	46.19%		\$0.00	NA (
Total		24	\$1,455,156.50	100%	0	\$0.00	(
21.4121.2775	CITED CODITION OF THE	1.5	φ1.500.1 <i>6</i> 7.04	54.77.60		Φ0.00	NIA (
31412U3T5	CITIMORTGAGE, INC.	15	\$1,500,167.84	54.77%	0	\$0.00	NA (
T-4-1	Unavailable	13	\$1,238,704.48	45.23%	0	\$0.00	NA (
Total		28	\$2,738,872.32	100%	0	\$0.00	(
31412U3U2	CITIMORTGAGE, INC.	8	\$964,781.74	35.12%	0	\$0.00	NA (
514120302	Unavailable	15	\$1,782,663.14	64.88%	0	\$0.00	NA (
Total	Onavanaole	23	\$2,747,444.88	100%	0	\$0.00	11/1
Total		23	Ψ2,747,444.00	100 /0	U	ψ <b>0.00</b>	
31412U3V0	CITIMORTGAGE, INC.	20	\$2,714,244.98	53.93%	0	\$0.00	NA (
5111265 ( 0	Unavailable	17	\$2,318,943.87	46.07%	0	\$0.00	NA (
Total	O TAW T WITH COLOR	37	\$5,033,188.85	100%	0	\$0.00	(
1 0001			<del>\$2,022,123,03</del>	10070	Ŭ	φο <b>ι</b> σο	
31412U3W8	CITIMORTGAGE, INC.	9	\$2,312,487.87	47.37%	0	\$0.00	NA (
	Unavailable	9	\$2,569,210.39	52.63%	0	\$0.00	NA (
Total		18	\$4,881,698.26	100%	0	\$0.00	(
			. ,				
31412U3X6	CITIMORTGAGE, INC.	16	\$2,621,070.38	47.25%	0	\$0.00	NA (
	Unavailable	18	\$2,925,698.31	52.75%	0	\$0.00	NA (
Total		34	\$5,546,768.69	100%	0	\$0.00	(
31412U3Y4	CITIMORTGAGE, INC.	16	\$4,689,167.83	39.47%	0	\$0.00	NA (
	Unavailable	27	\$7,190,746.29		0	· ·	NA (
Total		43	\$11,879,914.12	100%	0	\$0.00	(
31412U3Z1	CITIMORTGAGE, INC.	5	\$1,250,471.57	48.57%		· ·	NA (
	Unavailable	8	\$1,324,258.86	51.43%		\$0.00	NA (
Total		13	\$2,574,730.43	100%	0	\$0.00	(
21.11.277.1.7	CVERN CORRECT OF THE	+ +	<b>#202</b> 000 00	1.4.000		***	
31412U4A5	CITIMORTGAGE, INC.	1	\$293,000.00	14.28%	0		NA (
TD 4.1	Unavailable	6	\$1,758,881.85	85.72%	1	\$109,309.70	NA 1
Total		7	\$2,051,881.85	100%	1	\$109,309.70	[]
21412114D2	CITIMORTO A CEL DIC	1	ф <b>7</b> 5 021 20	2.016		φ <b>0</b> .00	NT A
31412U4B3	CITIMORTGAGE, INC.	31	\$75,931.30	3.81%		\$0.00	NA (
		211	X 1 (1) 6 //// (10)	U6 1 (10//-			IN A I
Total	Unavailable	32	\$1,916,770.98 <b>\$1,992,702.28</b>	96.19% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA

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31412U4C1	CITIMORTGAGE, INC.	1	\$97,600.00	6.05%		+ 0.00	NA
	Unavailable	16	\$1,516,922.20			,	NA
Total		17	\$1,614,522.20	100%	0	\$0.00	
31412U4D9	Unavailable	11	\$1,446,582.62	100%	0	\$0.00	NA
Total		11	\$1,446,582.62	100%	-	\$0.00	
			. , ,				
31412U4E7	Unavailable	4	\$1,127,881.08	100%	0	\$0.00	NA
Total		4	\$1,127,881.08	100%	0	\$0.00	(
31412U4F4	CITIMORTGAGE, INC.	18	\$5,038,764.04	16.26%	0	\$0.00	NA
	Unavailable	95	\$25,943,170.88	83.74%	0	i i	NA
Total		113	\$30,981,934.92	100%	0	\$0.00	
31412U4G2	CITIMORTGAGE, INC.	237	\$75,623,159.19	59.73%	0	\$0.00	NA
211120102	Unavailable	171	\$50,990,549.54	40.27%	1	\$330,324.09	NA
Total	O Na vanacio	408	\$126,613,708.73	100%	1	\$330,324.09	1,11
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31412U4H0	CITIMORTGAGE, INC.	10	\$2,611,531.62	67.87%	0	\$0.00	NA
	Unavailable	4	\$1,236,521.79	32.13%	1	\$303,738.86	NA
Total		14	\$3,848,053.41	100%	1	\$303,738.86	
31412U4J6	CITIMORTGAGE, INC.	8	\$2,129,496.89	24.08%	0	\$0.00	NA
	Unavailable	21	\$6,712,756.98	75.92%	0	\$0.00	NA
Total		29	\$8,842,253.87	100%	0	\$0.00	
31412U4K3	CITIMORTGAGE, INC.	30	\$1,893,584.73	54.13%	0	\$0.00	NA
	Unavailable	22	\$1,604,707.48	45.87%		·	NA
Total		52	\$3,498,292.21	100%	0	\$0.00	
31412U4L1	CITIMORTGAGE, INC.	32	\$3,141,893.54	58.25%	0	\$0.00	NA
511120 121	Unavailable	23	\$2,252,099.83	41.75%		· ·	NA
Total		55	\$5,393,993.37	100%			1,11
31412U4M9	CITIMORTGAGE, INC.	10	\$1,169,056.51	31.15%	0	\$0.00	NA
D1712U7117	Unavailable	22	\$2,583,574.30	68.85%		: 1	NA
Total	Chavanaule	32	\$3,752,630.81	100%		\$0.00 \$0.00	11/7
2141214277	CIMB (ODTC) OF BIC	21	Φ4 <b>Q</b> 4 <b>Z Q</b> QQ 40	50 10 cc	0	<b>#0.00</b>	3.T.A.
31412U4N7	CITIMORTGAGE, INC. Unavailable	31 27	\$4,247,339.40 \$3,737,830.08	53.19% 46.81%		· ·	NA (
Total	Onavanauic	58	\$7,985,169.48	100%		\$0.00 \$0.00	INA
31412U4P2	CITIMORTGAGE, INC.	30	\$4,880,571.03	53.65%	0	\$0.00	NA
	Unavailable	26	\$4,215,893.35	46.35%	1	\$69,183.25	NA
Total		56	\$9,096,464.38	100%	1	\$69,183.25	

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31412U4Q0	CITIMORTGAGE, INC.	5	\$281,927.84	21.89%	0	\$0.00	NA (
- ·	Unavailable	17	\$1,006,012.13	78.11%	0	\$0.00	NA
Total		22	\$1,287,939.97	100%	0	\$0.00	-
31412U4R8	CITIMORTGAGE, INC.	2	\$194,000.00	17.89%	0	\$0.00	NA
	Unavailable	9	\$890,152.61	82.11%		\$0.00	NA
Total		11	\$1,084,152.61	100%	0	\$0.00	
31412U4S6	CITIMORTGAGE, INC.	3	\$380,104.06	21.52%	0	\$0.00	NA
	Unavailable	11	\$1,386,222.44	78.48%	0	\$0.00	NA
Total		14	\$1,766,326.50	100%	0	\$0.00	
31412U4T4	CITIMORTGAGE, INC.	22	\$6,824,060.37	72.52%	0	\$0.00	NA
	Unavailable	8	\$2,585,881.82	27.48%	0	\$0.00	NA
Total		30	\$9,409,942.19	100%	0	\$0.00	
31412U4U1	CITIMORTGAGE, INC.	16	\$4,199,567.79	28.53%	1	\$240,472.21	NA
514120401	Unavailable	36	\$10,521,882.47	71.47%	0	\$240,472.21	NA (
Total	Uliavaliauic	52	\$10,321,882.47 \$14,721,450.26	100%	1	\$240,472.21	11/71
1 Otai		34	\$14,721,43U.2U	100 70	1	₱ <b>८4</b> U, <b>4</b> / <b>८.</b> ∠1	
31412U4V9	CITIMORTGAGE, INC.	53	\$13,904,441.28	56.28%	0	\$0.00	NA
	Unavailable	42	\$10,800,038.14	43.72%	0	\$0.00	NA
Total		95	\$24,704,479.42	100%	0	\$0.00	
31412U4W7	Unavailable	8	\$1,951,781.32	100%	0	\$0.00	NA
Total		8	\$1,951,781.32	100%	0	\$0.00	
31412U4X5	CITIMORTGAGE, INC.	17	\$5,756,022.53	75.74%	0	\$0.00	NA
	Unavailable	6	\$1,844,182.61	24.26%		\$0.00	NA
Total		23	\$7,600,205.14	100%		\$0.00	
31412U4Y3	CITIMORTGAGE, INC.	11	\$3,084,430.24	48.23%	0	\$0.00	NA
	Unavailable	11	\$3,310,993.30	51.77%	0	\$0.00	NA
Total		22	\$6,395,423.54	100%	0	\$0.00	
2141211470	CITIMORTGAGE, INC.	1	¢252,000,00	10.5%	0	\$0.00	NIA (
31412U4Z0	Unavailable	12	\$352,000.00 \$3,000,178.10	10.5% 89.5%		\$0.00	NA (
Total	Ullavallaule	13	\$3,352,178.10	100%	0	\$0.00 <b>\$0.00</b>	11/2
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31412U5A4	CITIMORTGAGE, INC.	4	\$1,023,055.00	32.17%	0	\$0.00	NA
	Unavailable	7	\$2,156,834.55	67.83%	1	\$267,935.28	NA
Total		11	\$3,179,889.55	100%	1	\$267,935.28	
31412U5B2	CITIMORTGAGE, INC.	20	\$5,929,320.28	39.59%	1	\$317,993.00	NA
						, ,	

	Unavailable	27	\$9,048,155.73	60.41%	0	\$0.00	NA
Total		47	\$14,977,476.01	100%	1	\$317,993.00	
			,			,	
31412U5C0	CITIMORTGAGE, INC.	23	\$5,846,992.60	77.83%	0	\$0.00	NA
	Unavailable	7	\$1,665,882.89	22.17%	0	\$0.00	NA
Total		30	\$7,512,875.49	100%	0	\$0.00	
31412U5D8	CITIMORTGAGE, INC.	9	\$2,596,203.00	53.28%		\$0.00	NA
	Unavailable	7	\$2,276,862.05	46.72%	0	\$0.00	NA
Total		16	\$4,873,065.05	100%	0	\$0.00	
31412U5E6	CITIMORTGAGE, INC.	11	\$3,517,256.34	75.96%	0	\$0.00	NA
	Unavailable	5	\$1,113,054.92	24.04%	0	\$0.00	NA
Total		16	\$4,630,311.26	100%	0	\$0.00	
21412115349	CITIMODECA CE, DIC		¢402.550.00	22.746	0	фо <b>О</b> О	NT A
31412U5M8	CITIMORTGAGE, INC.	5	\$402,550.00	22.74% 77.26%		\$0.00 \$0.00	NA
Total	Unavailable	7	\$1,367,523.31 \$1,770.073.31	100%	0	\$0.00 <b>\$0.00</b>	NA
1 Otai		+ 1	\$1,770,073.31	100%	U	\$0.00	'
31412U5N6	CITIMORTGAGE, INC.	4	\$927,700.00	39.07%	0	\$0.00	NA
p111200110	Unavailable	4	\$1,447,020.33	60.93%	0	\$0.00	NA
Total		8	\$2,374,720.33	100%	0	\$0.00	
31412U5P1	CITIMORTGAGE, INC.	5	\$1,260,907.09	78.46%	0	\$0.00	NA
	Unavailable	2	\$346,260.08	21.54%	0	\$0.00	NA
Total		7	\$1,607,167.17	100%	0	\$0.00	
31412U5Q9	CITIMORTGAGE, INC.	37	\$7,538,713.08	65.3%	0	\$0.00	NA
5141203Q)	Unavailable	23	\$4,005,325.09	34.7%	-	\$0.00	NA
Total	Chavanaoic	60	\$11,544,038.17	100%	0	\$0.00	1171
10001		00	ψ11,211,020,17	100 /6	Ů	φο <b>ι</b> σο	
31412U5R7	CITIMORTGAGE, INC.	22	\$5,978,794.00	56.78%	0	\$0.00	NA
	Unavailable	15	\$4,550,514.05	43.22%	0	\$0.00	NA
Total		37	\$10,529,308.05	100%	0	\$0.00	
21/1211595	CITIMODICACE INC	196	\$46 127 672 00	50 70M	0	¢ስ ስስ	NA
31412U5S5	CITIMORTGAGE, INC. Unavailable	133	\$46,137,673.00 \$32,348,566.56	58.78% 41.22%	0	\$0.00 \$0.00	NA NA
Total	Ullavallaule	329	\$78,486,239.56	100%	0	\$0.00 <b>\$0.00</b>	INA
31412U5T3	CITIMORTGAGE, INC.	4	\$1,262,271.00	22.19%	0	\$0.00	NA
	Unavailable	14	\$4,426,891.80	77.81%	0	\$0.00	NA
Total		18	\$5,689,162.80	100%	0	\$0.00	
21/12115110	CITIMODICACE INC	1	\$20,066,40	1 7601	0	¢ስ ስስ	NT A
31412U5U0	CITIMORTGAGE, INC. Unavailable	24	\$39,966.40 \$2,228,278.54	1.76% 98.24%	0	\$0.00 \$0.00	NA NA

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Total		25	\$2,268,244.94	100%	0	\$0.00	
31412U5V8	CITIMORTGAGE, INC.	35	\$9,961,895.39	69.06%	1 1		
	Unavailable	16	\$4,463,021.07	30.94%	1		
Total		51	\$14,424,916.46	100%	0	\$0.00	
31412UEJ5	CITIMORTGAGE, INC.	6	\$703,773.00	56.04%	0	\$0.00	NA (
	Unavailable	4	\$552,057.59	43.96%		,	1
Total		10	\$1,255,830.59	100%	1	1	
31412UEK2	CITIMORTGAGE, INC.	10	\$2,041,460.45	37.14%	0	\$0.00	NA (
	Unavailable	15	\$3,454,563.02	62.86%	-	· ·	
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	25	\$5,496,023.47	100%	-		t
214121771 0	CITIN (ODDICA CE, DAG	1	Φ044 C04 20	20.722		40.00	37.
31412UEL0	CITIMORTGAGE, INC.	5	\$844,604.20		1	· ·	
Total	Unavailable	8	\$1,903,512.69 \$2,748,116,80	69.27%		7 0 1 0 0	
Total		13	\$2,748,116.89	100%	0	\$0.00	<del>                                     </del>
31412UEM8	CITIMORTGAGE, INC.	4	\$923,348.99	68.05%	0	\$0.00	NA (
	Unavailable	2	\$433,460.17	31.95%	-	· ·	
Total		6	\$1,356,809.16	100%	-		
21412112216	77		Φ <b>2</b> 965 664 96	1000		40.00	374
31412UEN6	Unavailable	17	\$2,865,664.83	100%	1	· ·	NA (
Total		17	\$2,865,664.83	100%	0	\$0.00	(
31412UEP1	CITIMORTGAGE, INC.	3	\$531,050.00	46.18%	0	\$0.00	NA (
	Unavailable	5	\$618,806.05	53.82%		· ·	
Total		8	\$1,149,856.05	100%	0	\$0.00	(
31412UEQ9	CITIMORTGAGE, INC.	43	\$2,775,702.41	80.94%	0	\$0.00	NA (
	Unavailable	9	\$653,666.17			· ·	
Total		52	\$3,429,368.58	100%			
		+			$\square$	<u> </u>	<u> </u>
31412UER7	CITIMORTGAGE, INC.	58	\$5,892,293.31	74.65%			
Total	Unavailable	20	\$2,000,679.61	25.35%	1	\$51,832.42 \$51,832.42	
Total		78	\$7,892,972.92	100%		\$51,832.42	<del>                                     </del>
31412UES5	CITIMORTGAGE, INC.	33	\$3,848,231.26	71.47%	_1	\$109,940.81	NA (
	Unavailable	13	\$1,536,163.54	28.53%			
Total		46	\$5,384,394.80	100%		\$109,940.81	(
31412UET3	CITIMORTGAGE, INC.	49	\$6,732,207.09	55.18%	1	\$123,811.12	NA (
J1714UEIJ	Unavailable	49	\$5,467,788.49	44.82%		· ·	t
Total	O HAVAIIAOIC	89	\$12,199,995.58	100%		\$123,811.12	
			<b>#1291779770000</b>	100 /0	$\dashv$	Ψ140,011,12	<del>                                     </del>

31412UEU0	CITIMORTGAGE, INC.	88	\$30,048,164.38	64.67%	1	\$183,757.25	NA (
	Unavailable	52	\$16,417,247.32	35.33%	1	\$306,596.45	NA 1
Total		140	\$46,465,411.70	100%	2	\$490,353.70	1
21412115379	CITIMORTCACE INC	48	¢7 790 719 72	57.20	0	\$0.00	NIA (
31412UEV8	CITIMORTGAGE, INC.	1 1	\$7,789,718.73	57.3%	0		NA (
Total	Unavailable	36 <b>84</b>	\$5,804,905.65	42.7%	-	\$0.00	NA (
Total		84	\$13,594,624.38	100%	U	\$0.00	· ·
31412UEW6	CITIMORTGAGE, INC.	27	\$7,132,886.66	47.78%	0	\$0.00	NA (
	Unavailable	24	\$7,795,734.33	52.22%	0	\$0.00	NA (
Total		51	\$14,928,620.99	100%	0	\$0.00	(
31412UEX4	CITIMORTGAGE, INC.	9	\$2,232,621.38	48.43%	0	\$0.00	NA (
STITZCE/TT	Unavailable	8	\$2,377,417.00	51.57%		\$0.00	NA (
Total	Chavanaore	17	\$4,610,038.38	100%	0	\$0.00	(
	2		42.205.220.27			40.00	
31412UEY2	CITIMORTGAGE, INC.	8	\$2,296,229.25	68.83%	0	\$0.00	NA (
	Unavailable	4	\$1,039,832.32	31.17%	0	\$0.00	NA (
Total		12	\$3,336,061.57	100%	0	\$0.00	
31412UEZ9	CITIMORTGAGE, INC.	12	\$792,645.61	14.83%	0	\$0.00	NA (
	Unavailable	73	\$4,553,795.95	85.17%	0	\$0.00	NA (
Total		85	\$5,346,441.56	100%	0	\$0.00	C
2141211750	CITIMODTC ACE INC	12	¢2 007 077 02	20.550	0	\$0.00	NIA (
31412UT59	CITIMORTGAGE, INC.	13	\$3,997,877.83	20.55%	1	\$0.00	NA (
Total	Unavailable	40 53	\$15,454,493.08 \$10,452,270.01	79.45%	1	\$134,713.37	NA (
Total		55	\$19,452,370.91	100%		\$134,713.37	
31412UT67	CITIMORTGAGE, INC.	22	\$7,086,626.25	24.82%	1	\$107,849.48	NA
	Unavailable	54	\$21,463,470.24	75.18%	0	\$0.00	NA (
Total		76	\$28,550,096.49	100%	1	\$107,849.48	0
31412UT75	CITIMORTGAGE, INC.	4	\$871,650.00	9.65%	0	\$0.00	NA (
514120175	Unavailable	27	\$8,164,396.12	90.35%		\$0.00	NA (
Total	Chavanaoic	31	\$9,036,046.12	100%	0	\$0.00	1471
31412UT83	CITIMORTGAGE, INC.	1	\$344,890.00	12.92%		\$0.00	NA (
	Unavailable	11	\$2,323,748.32	87.08%	0	\$0.00	NA (
Total		12	\$2,668,638.32	100%	0	\$0.00	
31412UT91	CITIMORTGAGE, INC.	4	\$1,019,769.00	5.1%	0	\$0.00	NA (
	Unavailable	55	\$18,994,354.45	94.9%	0	\$0.00	NA (
Total		59	\$20,014,123.45	100%	0	\$0.00	C
21412111146	CITIMODTC A CE, INC.	12	¢2.057.500.00	11.050		<b>\$0.00</b>	NT A
31412UUA6	CITIMORTGAGE, INC.	12	\$3,956,500.00	11.95%	0	\$0.00	NA (

	Unavailable	86	\$29,140,219.22	88.05%	0	\$0.00	NA 0
Total	Ullavallable	98	\$33,096,719.22		Ť	+	
Total	+	70	\$33,070,717.22	100 70		φυ.υυ	,———
31412UUB4	CITIMORTGAGE, INC.	2	\$277,800.00	6.16%	0	\$0.00	NAC
31412000+	Unavailable	15	\$4,232,128.68	1	+		
Total	Uliavaliadic	17	\$4,232,128.08 \$4,509,928.68	1	-		
1 Otai		1/	\$ <del>4</del> ,507,740.00	100 /0	[ U	Φυ.υυ	
31412UUC2	Unavailable	13	\$4,669,850.00	100%	0	\$0.00	NA 0
Total	Unavanaoie	13	\$4,669,850.00	1	+	·	1711
lotai		++++	Ψ τ,002,02000	100 /2		1	, <del>-   -</del>
31412UUD0	CITIMORTGAGE, INC.	2	\$590,700.00	5.91%	0	\$0.00	NAC
511120020	Unavailable	26	\$9,396,262.09	1		1	NA 0
Total	Ona rando	28	\$9,986,962.09	1	+		/
1000		<del>  -  </del>	ΨΑ	1			,
31412UUE8	CITIMORTGAGE, INC.	2	\$734,000.00	6.08%	0	\$0.00	NA 0
511120 323	Unavailable	36	\$11,344,699.66	1	+		NA 0
Total	Onurunacio	38	\$12,078,699.66	1			· · · /
1000		1	ΨΙΞ,Ο,Ο,Ο.	1			,
31412UUF5	CITIMORTGAGE, INC.	4	\$1,297,242.07	25%	0	\$0.00	NA 0
511120 311	Unavailable	9	\$3,890,735.15	<del>                                     </del>			
Total	Character Character	13	\$5,187,977.22		-	1	
1 Otal		<del></del>	Ψυμοιμ	1		1	,
31412UUG3	CITIMORTGAGE, INC.	3	\$1,574,950.00	19.43%	0	\$0.00	NA
517120000	Unavailable	12	\$6,531,000.00	<del>                                     </del>		,	NA (
Total		15	\$8,105,950.00	1	1 1	·	
		+ +	<del>40,</del>	1		<del>                                     </del>	,
31412UZ29	Unavailable	11	\$3,024,650.57	100%	0	\$0.00	NA (
Total	9	11	\$3,024,650.57	1	-		
		1	<del></del>	ı			1
31412UZ37	Unavailable	6	\$1,641,498.06	100%	0	\$0.00	NA (
Total	<u> </u>	6	\$1,641,498.06	1	+	,	
		1	<del></del>	ı — — — — — — — — — — — — — — — — — — —			
31412UZ45	CITIMORTGAGE, INC.	159	\$50,213,335.73	60.16%	0	\$0.00	NA (
D 2 . 1 = 1	Unavailable	107	\$33,254,926.95	1	-	1 1	
Total		266	\$83,468,262.68	<del>                                     </del>			,
				,			
31412UZ52	CITIMORTGAGE, INC.	59	\$17,033,812.59	29.57%	0	\$0.00	NA (
	Unavailable	131	\$40,577,735.10	1	1 1		
Total		190	\$57,611,547.69	1	+		(
				,			
31412UZ60	CITIMORTGAGE, INC.	3	\$715,713.46	23.89%	1	\$222,385.86	NA
	Unavailable	9	\$2,280,683.27	1	+		
Total		12	\$2,996,396.73		1 1	\$222,385.86	
			_ <del></del>	,			
31412UZ78	CITIMORTGAGE, INC.	36	\$11,284,235.21	82.29%	0	\$0.00	NA

	Unavailable	10	\$2,429,094.15	17.71%	0	\$0.00	NA (
Total	Onavanaoic	46	\$13,713,329.36		+		INA C
Total		+ 10	Ψ10,110,0±2,00	100 /0		ΨΟ•Ο	
31412UZ86	CITIMORTGAGE, INC.	+ 1	\$197,000.00	11.3%	0	\$0.00	NAC
517120200	Unavailable	6	\$1,545,956.01	88.7%	+-+	· · · · · · · · · · · · · · · · · · ·	NA (
Total	Onuvariable	7	\$1,742,956.01	100%	+	,	11/1
1000		+ +	Ψ19, 12, 22	<del></del>		<del></del>	
31412UZ94	CITIMORTGAGE, INC.	136	\$8,712,843.46	60.49%	0	\$0.00	NA (
	Unavailable	87	\$5,691,151.54	1	+-+	\$59,815.57	NA (
Total		223	\$14,403,995.00			\$59,815.57	
				·	$\Box$		
31412UZU7	CITIMORTGAGE, INC.	14	\$1,399,669.62	17.59%	0	\$0.00	NA (
	Unavailable	67	\$6,558,682.44	1	-		NA (
Total		81	\$7,958,352.06	1	1 1	1	
				·			
31412UZV5	CITIMORTGAGE, INC.	2	\$237,300.00	5.53%	0	\$0.00	NA (
	Unavailable	34	\$4,054,237.37	1	1 1		NA (
Total		36	\$4,291,537.37	100%		†	
				·			
31412UZW3	CITIMORTGAGE, INC.	6	\$816,971.23	9.64%	0	\$0.00	NA
	Unavailable	55	\$7,661,607.45	1	_	\$106,780.40	NA 1
Total		61	\$8,478,578.68	1		\$106,780.40	-
				, <del></del> ,	$\Box$		
31412UZX1	CITIMORTGAGE, INC.	2	\$648,346.61	33.36%	0	\$0.00	NA (
	Unavailable	4	\$1,295,016.66	i i	1 1	· ·	NA (
Total		6	\$1,943,363.27	100%	-	· · · · · · · · · · · · · · · · · · ·	(
				·			
31412UZY9	CITIMORTGAGE, INC.	5	\$826,381.26	15.42%	0	\$0.00	NA (
	Unavailable	28	\$4,533,784.98	1	+-+	· · · · · · · · · · · · · · · · · · ·	NA (
Total		33	\$5,360,166.24	100%	0	\$0.00	(
				·			
31412UZZ6	CITIMORTGAGE, INC.	3	\$877,200.00	28.21%	0	\$0.00	NA
	Unavailable	8	\$2,232,412.61	71.79%	0	\$0.00	NA (
Total		11	\$3,109,612.61	100%	0	\$0.00	
				 ''			
31412VAJ7	CITIMORTGAGE, INC.	128	\$40,434,204.49	53.56%	0	\$0.00	NA
	Unavailable	117	\$35,057,773.76	46.44%	0	\$0.00	NA (
Total		245	\$75,491,978.25	100%	0	\$0.00	
				 !'			
31412VAK4	CITIMORTGAGE, INC.	3	\$819,417.00	21.8%	0	\$0.00	NA
	Unavailable	9	\$2,939,928.73	78.2%	+-+		NA
Total		12	\$3,759,345.73	100%	0	\$0.00	
				 !!			
31412VAL2	CITIMORTGAGE, INC.	26	\$4,666,381.00	50.49%	0	\$0.00	NA
	Unavailable	19	\$4,576,554.84	49.51%	0	\$0.00	NA

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Total		45	\$9,242,935.84	100%	0	\$0.00	
		$\bot$			$oxed{1}$		
31412VAM0	CITIMORTGAGE, INC.	7	\$1,570,154.30	67.66%	0	\$0.00	NA
_	Unavailable	3	\$750,381.08	32.34%	0	\$0.00	NA
Total		10	\$2,320,535.38	100%	0	\$0.00	
31412VAN8	CITIMORTGAGE, INC.	11	\$2,422,953.54	100%	0	\$0.00	NA
Total		11	\$2,422,953.54	100%	0	\$0.00	
31412VAP3	CITIMORTGAGE, INC.	59	\$16,333,322.78	68.04%	0	\$0.00	NA
	Unavailable	31	\$7,670,714.49	31.96%	0	\$0.00	NA
Total		90	\$24,004,037.27	100%	0	\$0.00	
31412VAQ1	CITIMORTGAGE, INC.	50	\$13,624,809.00	39.83%	0	\$0.00	NA
	Unavailable	69	\$20,581,510.88	60.17%	0	\$0.00	NA
Total		119	\$34,206,319.88	100%	0	\$ <b>0.00</b>	
		$\bot$			$\dashv$		
31412VAR9	CITIMORTGAGE, INC.	11	\$3,342,577.00	61.36%	0	\$0.00	NA
	Unavailable	8	\$2,105,177.19	38.64%	0	\$0.00	NA
Total		19	\$5,447,754.19	100%	0	\$0.00	(
31413CQ28	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,567,674.00	100%	0	\$0.00	NA
Total		15	\$2,567,674.00	100%	0	\$0.00	
31413CQ36	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$6,068,798.93	100%	0	\$0.00	NA
Total		24	\$6,068,798.93	100%	0	\$0.00	(
31413CQZ5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,495,795.06	100%	0	\$0.00	NA
Total		7	\$1,495,795.06	100%	0	\$0.00	
		$\bot$			$\dashv$		
31413RHX7	DORAL BANK	12	\$1,043,584.00	84.87%		\$0.00	NA
T. 4.1	Unavailable	1	\$186,000.00	15.13%	0	\$0.00	NA
<u>Fotal</u>		13	\$1,229,584.00	100%	0	\$0.00	
31413RLK0	DORAL BANK	13	\$1,790,300.00	100%	0	\$0.00	NA
Fotal		13	\$1,790,300.00	100%	0	\$0.00	
31413RLL8	DORAL BANK	17	\$2,358,330.00	96.52%	0	\$0.00	NA
/ 1 1 J 1 J 1 J 1 J 1 J 1 J 1 J 1 J 1 J	Unavailable	1 1	\$84,902.50	3.48%	0	\$0.00	NA
Fotal	O HU V UH UU IC	18	\$2,443,232.50	100%	_		INA

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31414MES1	RBC BANK (USA)	74	\$14,910,753.61	100%	0	\$0.00	NA
Total		74	\$14,910,753.61	100%	0	\$0.00	
31415S6W7	ALLY BANK	9	\$2,039,050.00	100%	0	\$0.00	NA
Total		9	\$2,039,050.00	100%	0	\$0.00	
31415TQS2	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$3,500,306.33	100%	0	\$0.00	NA
Total		16	\$3,500,306.33	100%	0	\$0.00	
31415YNV7	THIRD FEDERAL SAVINGS AND LOAN	89	\$15,073,265.04	100%	2	\$250,133.11	NA
Total		89	\$15,073,265.04	100%	2	\$250,133.11	,
31415YNW5	THIRD FEDERAL SAVINGS AND LOAN	71	\$10,015,653.06	100%	1	\$289,657.21	NA
Total		71	\$10,015,653.06	100%	1	\$289,657.21	
31415YNX3	THIRD FEDERAL SAVINGS AND LOAN	91	\$25,129,226.96	100%	2	\$535,854.31	NA
Total		91	\$25,129,226.96	100%	2	\$535,854.31	2
31415YNY1	THIRD FEDERAL SAVINGS AND LOAN	72	\$15,011,208.87	100%	1	\$410,375.52	NA
Total		72	\$15,011,208.87	100%	1	\$410,375.52	
31415YNZ8	THIRD FEDERAL SAVINGS AND LOAN	47	\$10,048,712.34	100%	1	\$209,674.59	NA
Total		47	\$10,048,712.34	100%	1	\$209,674.59	
31416AGH7	POPULAR MORTGAGE, INC.	15	\$2,258,900.00	100%		·	NA
Total		15	\$2,258,900.00	100%	0	\$0.00	
31416AGU8	POPULAR MORTGAGE, INC.	13	\$1,401,144.98	83.62%		\$0.00	NA
Total	Unavailable	1 14	\$274,447.59 <b>\$1,675,592.57</b>	16.38% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA
2141646346	DODLII AD MODECA CE DAG	1.1	¢1.062.670.00	00.60%	1	¢106.042.27	ътд
31416AGV6	POPULAR MORTGAGE, INC. Unavailable	11	\$1,063,670.98 \$254,573.69	80.69% 19.31%		\$106,843.27 \$0.00	NA NA
Total	C MATALMOTO	12	\$1,318,244.67	100%	1	\$106,843.27	. 111
31416AGW4	POPULAR MORTGAGE, INC.	35	\$4,926,381.24	100%	0		NA
Total		35	\$4,926,381.24	100%	0	\$0.00	
31416AGY0	POPULAR MORTGAGE, INC.	12	\$1,758,800.00	95.16%	0	\$0.00	NA

	Unavailable	1	\$89,400.00	4.84%	0	\$0.00	NA 0
Total		13	\$1,848,200.00	100%			
			. , ,		П		
31416HNA9	ALLY BANK	30	\$8,335,195.12	11.13%	0	\$0.00	NA
	Unavailable	224	\$66,582,406.22	88.87%	1	\$401,827.54	
Total		254	\$74,917,601.34	100%	1	\$401,827.54	(
31416LCD6	GUILD MORTGAGE COMPANY	27	\$5,171,067.07	86.18%	0	\$0.00	NA
	Unavailable	6	\$829,093.55	13.82%	0	\$0.00	NA (
Total		33	\$6,000,160.62	100%	0	\$0.00	<u> </u>
31416LCE4	GUILD MORTGAGE COMPANY	27	\$6,133,179.78	94.35%	0	\$0.00	NA
	Unavailable	2	\$367,318.00	5.65%	0	\$0.00	NA 0
Total		29	\$6,500,497.78	100%			
31416LCF1	GUILD MORTGAGE COMPANY	11	\$2,677,540.00	76.5%	0	\$0.00	NA 0
	Unavailable	5	\$822,393.59	23.5%	0	\$0.00	NA 0
Total		16	\$3,499,933.59	100%	0	\$0.00	
<u> </u>		<del>                                     </del>	<del></del>		Щ		<del></del>
31416LCG9	GUILD MORTGAGE COMPANY	32	\$5,387,642.01	85.62%		,	
	Unavailable	6	\$904,505.31	14.38%			1
Total		38	\$6,292,147.32	100%	0	\$0.00	<u> </u>
31416LCH7	GUILD MORTGAGE COMPANY	43	\$11,131,798.07	98.21%	0	\$0.00	NA
	Unavailable	1	\$203,400.00	1.79%	0	\$0.00	NA (
Total		44	\$11,335,198.07	100%	0	\$0.00	
31416LCJ3	GUILD MORTGAGE COMPANY	37	\$7,745,715.86	82.03%	0	\$0.00	NA 0
	Unavailable	9	\$1,696,800.00	17.97%	0	\$0.00	NA (
Total		46	\$9,442,515.86	100%	0	\$0.00	
31416LV37	HOMESTREET BANK	30	\$8,148,074.52	100%	0	\$0.00	NA (
Total		30	\$8,148,074.52	100%		1	
Total	<del>-  </del>		ΨΟ,1 10,07 1102	100 /0	Ť	Ψυ•υν	<u> </u>
31416MDL5	SA MORTGAGE SERVICES, LLC	5	\$1,160,425.00	100%	0	\$0.00	NA
Total		5	\$1,160,425.00	100%	0	\$0.00	
31416MDM3	SA MORTGAGE SERVICES, LLC	40	\$10,826,130.00	100%	0	\$0.00	NA

Total		40	\$10,826,130.00	100%	0	\$0.00	
	SA MORTGAGE SERVICES,				$\vdash$		
31416MDN1	LLC	59	\$13,209,896.00	100%	0	\$0.00	NA
Total		59	\$13,209,896.00	100%	0	\$0.00	
31416MDP6	SA MORTGAGE SERVICES,	8	\$2,051,113.00	100%	0	\$0.00	NA
Total	LLC	8	\$2,051,113.00	100%		·	
	G + MODEG + GE GERMAGEG				Щ		
31416MDQ4	SA MORTGAGE SERVICES, LLC	12	\$1,931,200.00	100%	0	\$0.00	NA
Total		12	\$1,931,200.00	100%	0	\$0.00	1
31416MDR2	SA MORTGAGE SERVICES,	5	\$1,189,830.00	100%	0	\$0.00	NA
Total	LLC	5	\$1,189,830.00	100%	0		
21416MD90	SA MORTGAGE SERVICES,	17	¢4 600 005 00	1000		¢0.00	NT A
31416MDS0	LLC	17	\$4,690,085.00	100%		7 0 0 0	NA
Total		17	\$4,690,085.00	100%	0	\$0.00	
31416N2D3	Unavailable	6	\$1,486,700.16	100%	0	\$0.00	NA
Total		6	\$1,486,700.16	100%	0	\$0.00	I
31416N2E1	Unavailable	10	\$1,323,823.03	100%	0	\$0.00	NA
Total		10	\$1,323,823.03	100%			
31416NAL6	Unavailable	6	\$1,138,296.74	100%	0	\$0.00	NA
Total	Ullavallaule	6	\$1,138,296.74 \$1,138,296.74	100%		· ·	IVA
31416NAM4 Total	Unavailable	16 <b>16</b>	\$4,157,265.33 <b>\$4,157,265.33</b>	100% 100%			NA
1 Utai		10	φ <del>4</del> ,157,405.33	100%	U	\$0.00	
31416NB68	WELLS FARGO BANK, N.A.	236	\$67,902,466.53	96.67%	0	\$0.00	NA
	Unavailable	7	\$2,342,476.17	3.33%	0	·	NA
Total		243	\$70,244,942.70	100%	0	\$0.00	
31416NB76	WELLS FARGO BANK, N.A.	82	\$34,296,452.59	97.26%	0	\$0.00	NA
	Unavailable	2	\$964,750.00	2.74%	0	\$0.00	NA
Total		84	\$35,261,202.59	100%	0	\$0.00	
31416NB84	WELLS FARGO BANK, N.A.	146	\$12,441,641.77	64.32%	0	\$0.00	NA
	Unavailable	78	\$6,900,432.84	35.68%			NA
Total		224	\$19,342,074.61	100%	0	\$0.00	
			. ,				

31416NW73	Unavailable	24	\$4.457.700.20	100%	0	\$0.00	NA
31416NW /3 Total	Unavailable	24	\$4,457,708.20 <b>\$4,457,708.20</b>	100%	0	\$0.00 <b>\$0.00</b>	INΑ
20041		<i>≟</i> -т	Ψ-1,-1.01,100.20	100 /0	v	ψ <b>υ.υυ</b>	
31416NW81	Unavailable	24	\$4,997,283.92	100%	0	\$0.00	NA
Total		24	\$4,997,283.92	100%	0	\$0.00	1,11
			. , . ,			, 2,2,2	
31416NW99	Unavailable	8	\$1,241,100.00	100%	0	\$0.00	NA
Total		8	\$1,241,100.00	100%	0	\$0.00	
31416P6R3	PULTE MORTGAGE, L.L.C.	14	\$2,999,929.00	100%	0	\$0.00	NA
Total		14	\$2,999,929.00	100%	0	\$0.00	
31416P6S1	PULTE MORTGAGE, L.L.C.	44	\$7,500,084.31	100%	0	\$0.00	NA
Total	r ests ment entes, sister	44	\$7,500,084.31	100%	0	\$0.00	1,11
			. , ,			, 272	
31416P6T9	PULTE MORTGAGE, L.L.C.	41	\$7,500,173.90	100%	0	\$0.00	NA
Total		41	\$7,500,173.90	100%	0	\$0.00	
31416P6U6	PULTE MORTGAGE, L.L.C.	28	\$6,152,045.00	100%	0	\$0.00	NA
Total		28	\$6,152,045.00	100%	0	\$0.00	
31416P6V4	PULTE MORTGAGE, L.L.C.	23	\$5,243,976.00	100%	0	\$0.00	NA
Total		23	\$5,243,976.00	100%	0	\$0.00	(
31416P6W2	PULTE MORTGAGE, L.L.C.	38	\$7,517,885.00	100%	0	\$0.00	NA
Total	FULTE WORTGAGE, L.L.C.	38	\$7,517,885.00 \$7,517,885.00	100%	0	\$0.00 \$ <b>0.00</b>	INA
1 0141		30	Ψ1,511,005.00	100 /0	U	φυ.υυ	
31416P6X0	PULTE MORTGAGE, L.L.C.	19	\$3,383,581.00	100%	0	\$0.00	NA
Total		19	\$3,383,581.00	100%	0	\$0.00	2,21
31416P6Y8	PULTE MORTGAGE, L.L.C.	18	\$4,220,582.00	100%	0	\$0.00	NA
Total		18	\$4,220,582.00	100%	0	\$0.00	
31416P6Z5	PULTE MORTGAGE, L.L.C.	40	\$7,011,299.00	100%	0	\$0.00	NA
Total		40	\$7,011,299.00	100%		\$0.00	_ ,,,,
			, , , , , , , , , , , ,				
31416P7A9	PULTE MORTGAGE, L.L.C.	17	\$3,227,353.00	100%	0	\$0.00	NA
Total		17	\$3,227,353.00	100%	0	\$0.00	
31416PLJ4	CHARTER BANK	1	\$166,237.49	53.88%	0	\$0.00	NA
T. 4.1	Unavailable	1	\$142,300.00	46.12%		\$0.00	NA
Total		2	\$308,537.49	100%	0	\$0.00	(
21416DL171	CHADTED DANIE	1	¢1.67.000.00	11 100		φο οο	BT A
31416PLK1	CHARTER BANK	1	\$167,002.28	44.42%		\$0.00	NA
	Unavailable	1	\$208,970.89	55.58%	0	\$0.00	NA

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Total		2	\$375,973.17	100%	0	\$0.00	(
214460D22	** '1 1 1	27	\$2.625.541.06	1000	<u></u>	\$0.00	DIA.
31416QR23	Unavailable	27	\$2,637,541.06	100%	+		NA (
Total		27	\$2,637,541.06	100%	0	\$0.00	
31416QR31	Unavailable	15	\$2,026,144.85	100%	0	\$0.00	NA (
Total		15	\$2,026,144.85	100%	0	\$0.00	(
31416QR49	Unavailable	22	\$5,013,700.00	100%	0	\$0.00	NA (
Total		22	\$5,013,700.00	100%	-		(
2111600112	** '111	42	\$0.561.100.70	1000		\$0.00	37.4
31416QRK3 Total	Unavailable	43 43	\$8,561,122.72 \$8,561,122.72	100% 100%	1		NA (
1 Otai			Φ0,201,122.12	100 /6		Ψ0•00	
31416QRL1	Unavailable	75	\$15,605,498.30	100%	1		NA (
Total		75	\$15,605,498.30	100%	0	\$0.00	(
31416QRM9	Unavailable	9	\$1,343,582.84	100%	0	\$0.00	NA (
Total		9	\$1,343,582.84	100%	+		
2141605)17	** ** 11		\$5.116.000.21	1000	Ļ	Φ0.00	NY A
31416QRN7 <b>Total</b>	Unavailable	22 22	\$6,116,088.31 <b>\$6,116,088.31</b>	100% 100%			NA (
10tai			<b>Φ0,110,000.31</b>	100 /0	U	φυ.υυ	
31416QRP2	Unavailable	293	\$78,075,020.00	100%	0	\$0.00	NA (
Total		293	\$78,075,020.00	100%	0	\$0.00	(
31416QRQ0	Unavailable	320	\$72,880,534.88	100%	0	\$0.00	NA (
Total		320	\$72,880,534.88	100%		· · · · · · · · · · · · · · · · · · ·	(
31416QRR8	Unavailable	96	\$18,515,431.45	100%	0	\$0.00	NA (
Total	Ullavallaule	96	\$18,515,431.45	100%		· · · · · · · · · · · · · · · · · · ·	NA (
31416QRS6	Unavailable	5	\$1,017,914.98	100%	1		NA (
Total		5	\$1,017,914.98	100%	0	\$0.00	(
31416QRT4	Unavailable	24	\$5,394,974.61	100%	0	\$0.00	NA (
Total		24	\$5,394,974.61	100%	0	\$0.00	(
31416QRU1	Unavailable	21	\$4,972,340.00	100%	0	\$0.00	NA (
Total	Ullavallaule	21	\$4,972,340.00 \$4,972,340.00	100%			NA (
31416QRV9	Unavailable	5	\$1,280,400.00	100%	+		NA
Total		5	\$1,280,400.00	100%	0	\$0.00	
31416QRW7	Unavailable	7	\$2,217,600.00	100%	0	\$0.00	NA

Total		7	\$2,217,600.00	100%	0	\$0.00	
31416QRX5	Unavailable	82	\$23,828,335.85	100%	0	\$0.00	NA
Total	C HW / WHITE	82	\$23,828,335.85	100%	-	\$0.00	2 11 2
31416QRY3	Unavailable	31	\$8,681,559.87	100%	0	\$0.00	NA
Total	Onavanable	31	\$8,681,559.87	100%		\$0.00 \$0.00	IVA
31416QRZ0	Unavailable	9	\$2,643,016.50	100%	0	\$0.00	NA
Total	Onavanable	9	\$2,643,016.50	100%	-	\$0.00 \$0.00	NA
214160972	77 11.11	27	¢0.544.556.00	1000		фо оо	27.4
31416QSF3 <b>Total</b>	Unavailable	27 <b>27</b>	\$8,744,756.00 <b>\$8,744,756.00</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA
31416QSG1	Unavailable	8	\$2,405,674.37	100%	0	\$0.00	NA
Total	Onavanable	8	\$2,405,674.37 \$2,405,674.37	100%		\$0.00	NA
31416RC43	CTX MORTGAGE COMPANY, LLC	40	\$8,190,135.14	100%	0	\$0.00	NA
Total	,	40	\$8,190,135.14	100%	0	\$0.00	
31416RC50	CTX MORTGAGE COMPANY, LLC	64	\$12,905,627.80	100%	0	\$0.00	NA
Total		64	\$12,905,627.80	100%	0	\$0.00	
31416RC68	CTX MORTGAGE COMPANY, LLC	15	\$3,280,739.21	100%	0	\$0.00	NA
Total		15	\$3,280,739.21	100%	0	\$0.00	
31416RC76	CTX MORTGAGE COMPANY, LLC	14	\$2,864,212.00	100%	0	\$0.00	NA
Total		14	\$2,864,212.00	100%	0	\$0.00	
31416RC84	CTX MORTGAGE COMPANY, LLC	15	\$2,949,192.00	100%	0	\$0.00	NA
Total		15	\$2,949,192.00	100%	0	\$0.00	
31416RC92	CTX MORTGAGE COMPANY, LLC	13	\$1,727,825.62	100%	0	\$0.00	NA
Total		13	\$1,727,825.62	100%	0	\$0.00	
31416RDA8	CTX MORTGAGE COMPANY, LLC	8	\$1,065,026.88	100%	0	\$0.00	NA
Total	,	8	\$1,065,026.88	100%	0	\$0.00	
31416RSV6	WELLS FARGO BANK, N.A.	169	\$48,563,418.77	96.19%	0	\$0.00	NA

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	Unavailable	4	\$1,923,628.91	3.81%			NA (
Total		173	\$50,487,047.68	100%	0	\$0.00	(
31416RSW4	WELLS FARGO BANK, N.A.	229	\$73,728,027.01	97.72%		·	NA (
	Unavailable	5	\$1,718,503.59	2.28%		· ·	NA (
Total		234	\$75,446,530.60	100%	0	\$0.00	(
31416SG47	U.S. BANK N.A.	1	\$18,490.40	100%	0	\$0.00	NA (
Total		1	\$18,490.40	100%	0	\$0.00	(
31416SH61	Unavailable	1	\$62,931.04	100%	0	\$0.00	NA (
Total		1	\$62,931.04	100%	0	\$0.00	(
31416SH79	Unavailable	2	\$92,416.38	100%	0	\$0.00	NA (
Total		2	\$92,416.38	100%	0	\$0.00	(
31416SH87	Unavailable	1	\$55,861.28	100%	0	\$0.00	NA (
Total		1	\$55,861.28	100%	0		(
31416SH95	Unavailable	3	\$239,704.69	100%	0	\$0.00	NA (
Total	C.I.W. WILWOOD	3	\$239,704.69	100%		·	(
31416SJD4	U.S. BANK N.A.	1	\$39,347.43	26.02%	0	\$0.00	NA (
51110532	Unavailable	1	\$111,880.26	73.98%			NA (
Total	Chavanaole	2	\$151,227.69	100%		·	(
31416SJF9	Unavailable	1	\$107,947.04	100%		·	NA (
Total		1	\$107,947.04	100%	0	\$0.00	(
31416SJG7	Unavailable	1	\$117,565.76	100%	0	\$0.00	NA (
Total		1	\$117,565.76	100%	0	\$0.00	(
31416SJH5	Unavailable	3	\$269,476.00	100%	0	\$0.00	NA (
Total		3	\$269,476.00	100%	0	\$0.00	(
31416SJJ1	Unavailable	1	\$33,600.00	100%	0	\$0.00	NA (
Total		1	\$33,600.00	100%	0	\$0.00	(
31416TCA5	INDEPENDENT BANK CORPORATION	20	\$3,148,350.00	100%	0	\$0.00	NA
Total		20	\$3,148,350.00	100%	0	\$0.00	(
31416TCB3	INDEPENDENT BANK CORPORATION	28	\$1,731,080.00	100%	0	\$0.00	NA
Total		28	\$1,731,080.00	100%	0	\$0.00	(

31416TCC1	INDEPENDENT BANK CORPORATION	20	\$4,268,706.31	100%	0	\$0.00	NA
Total		20	\$4,268,706.31	100%	0	\$0.00	
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31416TCD9	INDEPENDENT BANK CORPORATION	15	\$1,430,204.00	100%	0	\$0.00	NA
Total		15	\$1,430,204.00	100%	0	\$0.00	(
	TO POPENIO PARILL	-		J	$\vdash$	<del></del>	$\longrightarrow$
31416TCE7	INDEPENDENT BANK CORPORATION	18	\$3,230,760.00	100%	0	\$0.00	NA
Total		18	\$3,230,760.00	100%	0	\$0.00	
31416TJX8	RBS CITIZENS, NA	46	\$7,721,050.00	100%	0	\$0.00	NA
Total		46	\$7,721,050.00	100%	0	\$0.00	1 1
31416TJY6	RBS CITIZENS, NA	18	\$1,824,670.39	100%	0	\$0.00	NA
Total		18			+	· ·	
31416TJZ3	RBS CITIZENS, NA	269	\$39,944,465.53	100%	0	\$0.00	NA
Total	100 011221.0, 1	269			-		1 1
Total	<del>-</del>		Ψων γν γ		$\Box$	T 12.2	
31416TLV9	WELLS FARGO BANK, N.A.	82	\$32,371,776.51	91.66%	0	\$0.00	NA
	Unavailable	7	\$2,944,006.93	8.34%	0	\$0.00	NA
Total		89	\$35,315,783.44	100%	0	\$0.00	
31416TLW7	WELLS FARGO BANK, N.A.	315	\$94,491,533.68	94.4%	0	\$0.00	NA
	Unavailable	12	\$5,601,449.63	5.6%	1	\$306,758.89	
Total		327	\$100,092,983.31	100%	1	\$306,758.89	
31416TLX5	WELLS FARGO BANK, N.A.	111	\$49,155,138.27	98.38%	0	\$0.00	NA
	Unavailable	3			+		
Total		114	\$49,962,138.27	100%	0	\$0.00	
31417J2A7	GMAC MORTGAGE, LLC	41	\$10,311,440.27	20.89%	0	\$0.00	NA
5141/J2/X/	Unavailable	143				1	
Total	Uliavaliaole	184			-	i i	
31417J2B5	GMAC MORTGAGE, LLC	34			$\boldsymbol{ o}$	· · · · · ·	1
	Unavailable	67	\$4,531,785.30		+ +	· · · · · · · · · · · · · · · · · · ·	
Total		101	\$6,767,257.03	100%	1	\$62,095.98	
31417J2C3	GMAC MORTGAGE, LLC	30	\$2,937,594.46	27.64%	0	\$0.00	NA
	Unavailable	78		72.36%		1	1
Total		108	\$10,628,259.27	100%	0	\$0.00	
31417J2D1	GMAC MORTGAGE, LLC	43	\$9,576,457.50	20.14%	0	\$0.00	NA
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	Unavailable	143	\$37,976,667.75	79.86%		,	NA
Total		186	\$47,553,125.25	100%	0	\$0.00	(
31417J2E9	GMAC MORTGAGE, LLC	51	\$11,707,418.26	23.82%	1	\$133,508.96	NA (
	Unavailable	142	\$37,435,700.12	76.18%	1	\$310,917.01	NA (
Total		193	\$49,143,118.38	100%	2	\$444,425.97	(
31417J2F6	GMAC MORTGAGE, LLC	55	\$7,130,303.46	26.89%	0	\$0.00	NA
	Unavailable	148	\$19,383,736.07	73.11%	0	\$0.00	NA (
Total		203	\$26,514,039.53	100%	0	\$0.00	
						·	
31417J2G4	GMAC MORTGAGE, LLC	32	\$5,217,955.31	26.88%	0	\$0.00	NA
	Unavailable	87	\$14,195,451.88	73.12%	-	\$0.00	NA
Total	ена чиниоте	119	\$19,413,407.19	100%		\$0.00	1 (11)
10001		117	Ψ1>,110,107.11>	100 /0	Ū	φοισσ	
31417J2H2	GMAC MORTGAGE, LLC	3	\$575,150.00	10.56%	0	\$0.00	NA
D141/J2112	Unavailable	19	\$4,871,909.10		0	\$0.00	NA (
Total	Chavanaoic	22	\$5,447,059.10	100%	0	\$0.00	11/1
Total			ψ5,447,057.10	100 /0		φυ.υυ	
31417J2K5	GMAC MORTGAGE, LLC	31	\$7,798,238.24	15.93%	0	\$0.00	NA (
5141/J2K3	Unavailable	146	\$41,157,133.14	84.07%		\$0.00	
Total	Oliavaliable	177	\$48,955,371.38	100%		\$0.00	NA (
Total		1//	\$40,955,571.50	100%	U	\$0.00	
21417121 2	CMAC MODECACE LLC	21	\$5.706.460.96	12 160/	0	\$0.00	NIA (
31417J2L3	GMAC MORTGAGE, LLC	t t	\$5,706,460.86			\$0.00	NA (
	Unavailable	140	\$41,236,845.43	87.84%		\$0.00	NA (
Total		161	\$46,943,306.29	100%	0	\$0.00	
2141712141	CMACMORTCACE LLC	0	¢427.051.20	10.600	_	¢0.00	NIA (
31417J2M1	GMAC MORTGAGE, LLC	8	\$427,051.39		0	· ·	NA (
	Unavailable	33	\$1,859,341.79	81.32%	0	\$0.00	NA (
Total		41	\$2,286,393.18	100%	0	\$0.00	(
2141712D4	DODUL AD MODECA CE INC	70	Φ12 402 00 <del>7</del> 74	07.20%	_	ф2.42.711.02	NTA :
31417J3B4	POPULAR MORTGAGE, INC.	79	\$12,482,807.74			\$343,711.83	NA I
	Unavailable	3	\$334,581.48	2.61%		\$0.00	NA (
Total		82	\$12,817,389.22	100%	1	\$343,711.83	
21.41772.62	DODLY 1 D 1 CODES 1 CD 200	20	<b>#4.227</b> .010.15	0.5.00.00		00414465	
31417J3C2	POPULAR MORTGAGE, INC.	29	\$4,337,018.13	95.03%		\$341,446.18	NA I
	Unavailable	2	\$226,751.54	4.97%		\$147,974.16	NA 1
Total		31	\$4,563,769.67	100%	2	\$489,420.34	
		<b> </b>					
31417J3D0	POPULAR MORTGAGE, INC.	14	\$2,040,588.83	100%			NA (
Total		14	\$2,040,588.83	100%	0	\$0.00	(
31417J3E8	POPULAR MORTGAGE, INC.	13	\$1,660,958.49	95.13%	0	\$0.00	NA (
	Unavailable	1	\$85,000.00	4.87%	0	\$0.00	NA (
Total		14	\$1,745,958.49	100%	0	\$0.00	(

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31417J3G3	POPULAR MORTGAGE, INC.	37	\$4,615,497.90	100%	0	\$0.00	NA
Total		37	\$4,615,497.90	100%	0	\$0.00	0
31417J3H1	POPULAR MORTGAGE, INC.	8	\$955,296.87	91.87%	0	\$0.00	NA (
3141/33111	Unavailable	1	\$84,502.14		1 1		NA (
Total	Uliavaliauic	9	\$1,039,799.01	100%	1 1	· · ·	17/1
			<del></del>				
31417J3J7	POPULAR MORTGAGE, INC.	12	\$1,010,406.69	100%		· · · · · · · · · · · · · · · · · · ·	NA
Total		12	\$1,010,406.69	100%	0	\$0.00	0
31417JAD2	Unavailable	25	\$1,735,890.83	100%	0	\$0.00	NA (
Total		25	\$1,735,890.83		_		
31417JAP5	Unavailable	26	\$1,626,600.48	100%	0	\$0.00	NA (
Total	Uliavaliauic	26	\$1,626,600.48 \$1,626,600.48		+ +		11/11
			, ,				274
31417JAR1	Unavailable	22 <b>22</b>	\$4,796,176.58 \$4,796,176.58		_		NAC
Total	<del></del>		\$4,796,176.58	100%	U	\$0.00	
31417JAS9	Unavailable	17	\$4,955,703.65	100%	0	\$0.00	NAC
Total		17	\$4,955,703.65		_		0
				i			
31417JAT7	Unavailable	28	\$5,605,255.78		_	\$110,684.81	NAC
Total		28	\$5,605,255.78	100%	1	\$110,684.81	0
31417JAU4	Unavailable	8	\$1,256,439.62	100%	0	\$0.00	NA (
Total		8	\$1,256,439.62	100%		· · · · · · · · · · · · · · · · · · ·	11110
				·			
31417JAV2	Unavailable	25	\$4,845,814.46		_	· · · · · · · · · · · · · · · · · · ·	NA (
Total		25	\$4,845,814.46	100%	0	\$0.00	
-1 (157 ) 77/0	., ., .,	17	21 004 150 01	1000/		ΦΩ ΩΩ	DTA (
31417JAW0	Unavailable	17 17	\$1,094,150.01 \$1,094,150.01		1 1		NA (
Total		17	\$1,094,150.01	100%	0	\$0.00	(
31417JD23	CAPITAL ONE, NATIONAL	15	\$2,929,736.95	100%	0	\$0.00	NA
Total	ASSOCIATION	15	\$2,929,736.95		0		(
			<del></del>				
31417JD31	CAPITAL ONE, NATIONAL ASSOCIATION	33	\$5,216,900.00	100%	0	\$0.00	NA
Total		33	\$5,216,900.00	100%	0	\$0.00	(
<del>                                     </del>	Z. TYTLY ONE MATIONAL	$\overline{}$		·'	$\vdash$	-	
31417JDJ6	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,763,272.29			, , , , ,	NA
Total		9	\$1,763,272.29	100%	0	\$0.00	

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	CAPITAL ONE, NATIONAL						
31417JDK3	ASSOCIATION	65	\$16,698,215.37	100%	0	\$0.00	NA (
Total		65	\$16,698,215.37	100%	0	\$0.00	(
	CAPITAL ONE, NATIONAL						
31417JDX5	ASSOCIATION	30	\$5,420,518.07	100%		7 0 0 0	NA (
Total		30	\$5,420,518.07	100%	0	\$0.00	(
31417JDY3	CAPITAL ONE, NATIONAL ASSOCIATION	41	\$6,166,299.11	100%	0	\$0.00	NA
Total		41	\$6,166,299.11	100%	0	\$0.00	(
31417JDZ0	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,505,595.11	100%	0	\$0.00	NA
Total		11	\$1,505,595.11	100%	0	\$0.00	(
31417JF21	THE HUNTINGTON NATIONAL BANK	2	\$391,110.01	29.36%	0	\$0.00	NA
	Unavailable	5	\$940,916.17	70.64%			NA (
Total		7	\$1,332,026.18	100%	0	\$0.00	(
31417JF39	THE HUNTINGTON NATIONAL BANK	11	\$1,454,968.47	93.01%	0	\$0.00	NA
	Unavailable	2	\$109,336.92	6.99%			NA (
Total		13	\$1,564,305.39	100%	0	\$0.00	(
31417JF47	THE HUNTINGTON NATIONAL BANK	16	\$1,534,199.33	94.23%	0	\$0.00	NA
	Unavailable	1	\$93,881.58	5.77%	_	· ·	NA (
Total		17	\$1,628,080.91	100%	0	\$0.00	(
31417JF54	THE HUNTINGTON NATIONAL BANK	2	\$703,038.88	53.8%	0	\$0.00	NA
	Unavailable	4	\$603,800.30	46.2%		· ·	NA (
Total		6	\$1,306,839.18	100%	0	\$0.00	(
31417JF62	THE HUNTINGTON NATIONAL BANK	3	\$366,260.00	14.65%	0	\$0.00	NA
	Unavailable	8	\$2,134,065.28	85.35%			NA (
Total		11	\$2,500,325.28	100%	0	\$0.00	(
31417JF70	THE HUNTINGTON NATIONAL BANK	1	\$184,785.29	7.4%	0	\$0.00	NA
	Unavailable	10	\$2,310,670.58	92.6%	0	\$0.00	NA (
Total		11	\$2,495,455.87	100%	0	\$0.00	(

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31417JF88	THE HUNTINGTON NATIONAL BANK	85	\$16,958,700.40	91.6%	3	\$1,002,864.39	NA
	Unavailable	9	\$1,554,600.13	8.4%	0	\$0.00	NA
Total		94	\$18,513,300.53	100%	3	\$1,002,864.39	
31417JF96	THE HUNTINGTON NATIONAL BANK	64	\$13,137,437.70	92.82%	1	\$355,657.84	NA
	Unavailable	5	\$1,016,232.79	7.18%	0	\$0.00	NA
Total		69	\$14,153,670.49	100%	1	\$355,657.84	
31417JFW5	THE HUNTINGTON NATIONAL BANK	83	\$8,084,818.55	100%	1	\$85,878.97	NA
Total		83	\$8,084,818.55	100%	1	\$85,878.97	
31417JFX3	THE HUNTINGTON NATIONAL BANK	10	\$1,246,292.51	100%	0	\$0.00	NA
Total		10	\$1,246,292.51	100%	0	\$0.00	
31417JFY1	THE HUNTINGTON NATIONAL BANK	6	\$1,093,900.21	75.54%	0	\$0.00	NA
	Unavailable	1	\$354,210.20	24.46%	0	\$0.00	NA
Total		7	\$1,448,110.41	100%	0	\$0.00	
31417JFZ8	THE HUNTINGTON NATIONAL BANK	98	\$6,140,696.43	100%	0	\$0.00	NA
Total		98	\$6,140,696.43	100%	0	\$0.00	
31417JGA2	THE HUNTINGTON NATIONAL BANK	108	\$13,895,098.32	100%	0	\$0.00	NA
Total		108	\$13,895,098.32	100%	0	\$0.00	
31417JGB0	THE HUNTINGTON NATIONAL BANK	91	\$16,679,550.94	96.73%	2	\$285,367.30	NA
	Unavailable	3	\$563,158.38	3.27%	0	\$0.00	NA
Total		94	\$17,242,709.32	100%	2	\$285,367.30	
31417JGC8	THE HUNTINGTON NATIONAL BANK	32	\$1,750,032.32	100%	0	\$0.00	NA
Total		32	\$1,750,032.32	100%	0	\$0.00	
31417JGD6	THE HUNTINGTON NATIONAL BANK	37	\$8,973,698.76	94.21%	0	\$0.00	NA
	Unavailable	2	\$551,067.18	5.79%	0	\$0.00	NA
		39	\$9,524,765.94	100%			

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THE HUNTINGTON NATIONAL BANK	45	\$8,063,765.27	88.1%	1	\$193,098.03	NA
	6	\$1.089.624.08	11.9%	0	\$0.00	NA
	51	\$9,153,389.35		1	\$193,098.03	
		. ,			. ,	
THE HUNTINGTON NATIONAL BANK	21	\$2,031,210.30	97.01%	0	\$0.00	NA
Unavailable	1	\$62,500.00	2.99%	0	\$0.00	NA
	22	\$2,093,710.30	100%	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	23	\$3,540,832.22	85.91%	0	\$0.00	NA
Unavailable	3	\$580,766.10	14.09%	0	\$0.00	NA
	26	\$4,121,598.32	100%	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	51	\$5,718,233.47	93.16%	0	\$0.00	NA
Unavailable	3	\$420,018.59	6.84%	0	\$0.00	NA
	54	\$6,138,252.06	100%	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	98	\$11,832,401.54	97.88%	0	\$0.00	NA
Unavailable	2	\$256,300.00	2.12%	0	\$0.00	NA
	100	\$12,088,701.54	100%	0	\$0.00	
RBS CITIZENS. NA	14	\$3,236.415.19	100%	0	\$0.00	NA
,	14	\$3,236,415.19	100%	0	\$0.00	
RBS CITIZENS, NA	43	\$6,132,477.29	100%	0	\$0.00	NA
	43	\$6,132,477.29	100%		\$0.00	
RBS CITIZENS, NA	7	\$1,284,933.46	100%	0	\$0.00	NA
	7	\$1,284,933.46	100%	0	\$0.00	
RBS CITIZENS NA	50	\$4,422,558 34	100%	0	\$0.00	NA
011111110,1111	50	\$4,422,558.34	100%	0	\$0.00	1121
RBS CITIZENS, NA	53	\$7,096,657.79	100%	0	\$0.00	NA
,	53	\$7,096,657.79		-	\$0.00	
RBS CITIZENS, NA	68	\$4,624,130.27	100%	0	\$0.00	NA
- , ,	68	\$4,624,130.27	100%		\$0.00	
RBS CITIZENS, NA	61	\$6,038,703.39	100%	0	\$0.00	NA
	61	\$6,038,703.39	100%	0	\$0.00	
		. , -,			,	
	NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA	NATIONAL BANK	NATIONAL BANK Unavailable    State	NATIONAL BANK Unavailable  51 \$9,153,389.35 100%  THE HUNTINGTON NATIONAL BANK Unavailable  1 \$62,500.00 2.99%  22 \$2,093,710.30 100%  THE HUNTINGTON NATIONAL BANK Unavailable  3 \$580,766.10 14.09%  THE HUNTINGTON NATIONAL BANK Unavailable  3 \$55,718,233.47 93.16%  Unavailable  3 \$420,018.59 6.84%  Unavailable  3 \$420,018.59 6.84%  54 \$6,138,252.06 100%  THE HUNTINGTON NATIONAL BANK Unavailable  3 \$420,018.59 100%  THE HUNTINGTON NATIONAL BANK Unavailable  4 \$2,255,300.00 2.12%  100 \$12,088,701.54 100%  RBS CITIZENS, NA 14 \$3,236,415.19 100%  RBS CITIZENS, NA 43 \$6,132,477.29 100%  RBS CITIZENS, NA 50 \$4,422,558.34 100%  RBS CITIZENS, NA 51 \$6,038,703.27 100%  RBS CITIZENS, NA 52 \$4,624,130.27 100%  RBS CITIZENS, NA 53 \$7,096,657.79 100%  RBS CITIZENS, NA 54 \$4,624,130.27 100%  RBS CITIZENS, NA 56 \$4,624,130.27 100%	NATIONAL BANK Unavailable 6 \$1,089,624.08 11.9% 0 51 \$9,153,389.35 100% 1  THE HUNTINGTON NATIONAL BANK Unavailable 1 \$62,500.00 2.99% 0 22 \$2,093,710.30 100% 0  THE HUNTINGTON NATIONAL BANK 23 \$3,540,832.22 85.91% 0  THE HUNTINGTON NATIONAL BANK Unavailable 3 \$580,766.10 14.09% 0 26 \$4,121,598.32 100% 0  THE HUNTINGTON NATIONAL BANK Unavailable 3 \$420,018.59 6.84% 0  54 \$6,138,252.06 100% 0  THE HUNTINGTON NATIONAL BANK Unavailable 3 \$420,018.59 6.84% 0  54 \$6,138,252.06 100% 0  THE HUNTINGTON NATIONAL BANK Unavailable 2 \$256,300.00 2.12% 0  THE HUNTINGTON NATIONAL BANK Unavailable 2 \$256,300.00 2.12% 0  RBS CITIZENS, NA 14 \$3,236,415.19 100% 0  RBS CITIZENS, NA 43 \$6,132,477.29 100% 0  RBS CITIZENS, NA 50 \$4,422,558.34 100% 0  RBS CITIZENS, NA 51 \$4,422,558.34 100% 0  RBS CITIZENS, NA 53 \$7,096,657.79 100% 0  RBS CITIZENS, NA 54,624,130.27 100% 0  RBS CITIZENS, NA 53 \$7,096,657.79 100% 0  RBS CITIZENS, NA 54,624,130.27 100% 0  RBS CITIZENS, NA 55 \$4,624,130.27 100% 0  RBS CITIZENS, NA 56 \$4,624,130.27 100% 0  RBS CITIZENS, NA 57 \$4,624,130.27 100% 0  RBS CITIZENS, NA 58 \$4,624,130.27 100% 0  RBS CITIZENS, NA 59 \$4,624,130.27 100% 0  RBS CITIZENS, NA 50 \$4,624,130.27 100% 0  RBS CITIZENS, NA 51 \$6,038,703.39 100% 0	NATIONAL BANK  Unavailable  6 \$1,089,624.08 11.9% 0 \$0.00  51 \$9,153,389.35 100% 1 \$193,098.03  THE HUNTINGTON NATIONAL BANK  Unavailable  1 \$62,500.00 2.99% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  Unavailable  22 \$2,093,710.30 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  Unavailable  3 \$3,540,832.22 85.91% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  Unavailable  3 \$580,766.10 14.09% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  51 \$5,718,233.47 93.16% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  51 \$5,718,233.47 93.16% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  51 \$4,018.59 6.84% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  52 \$2,093,710.30 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  53 \$420,018.59 6.84% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  98 \$11,832,401.54 97.88% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  10 \$12,088,701.54 100% 0 \$0.00  RBS CITIZENS, NA  14 \$3,236,415.19 100% 0 \$0.00  RBS CITIZENS, NA  43 \$6,132,477.29 100% 0 \$0.00  RBS CITIZENS, NA  43 \$6,132,477.29 100% 0 \$0.00  RBS CITIZENS, NA  50 \$4,422,558.34 100% 0 \$0.00  RBS CITIZENS, NA  51 \$3,7096,657.79 100% 0 \$0.00  RBS CITIZENS, NA  53 \$7,096,657.79 100% 0 \$0.00  RBS CITIZENS, NA  68 \$4,624,130.27 100% 0 \$0.00

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31417JL99	RBS CITIZENS, NA	103	\$13,657,821.13	100%		\$0.00	NA
Total		103	\$13,657,821.13	100%	0	\$0.00	(
31417JMA5	RBS CITIZENS, NA	20	\$3,243,119.67	100%		\$0.00	NA
Total		20	\$3,243,119.67	100%	0	\$0.00	(
31417JMB3	RBS CITIZENS, NA	128	\$33,781,689.00	100%	1	\$286,579.06	NA
Total	RDS CITIZENS, NA	128	\$33,781,689.00 \$33,781,689.00	100%		\$286,579.06	NA
Total		120	ψ33,701,002.00	100 /0		Ψ200,517.00	
31417JMC1	RBS CITIZENS, NA	141	\$39,190,340.26	100%	0	\$0.00	NA
Total		141	\$39,190,340.26	100%	0	\$0.00	(
31417JPN4	Unavailable	11	\$1,493,009.47	100%		\$0.00	NA
Total		11	\$1,493,009.47	100%	0	\$0.00	(
31417JPP9	Unavailable	4	\$1,278,300.00	100%	0	\$0.00	NA
Total	Chavanaole	4	\$1,278,300.00	100%		\$0.00	IVA
10001			Ψ1,270,200.00	100 /	Ū	Ψοισο	
214171007	FLAGSTAR CAPITAL	42	¢0 204 422 44	10007	0	00.00	NI A
31417JPQ7	MARKETS CORPORATION	42	\$8,284,432.44	100%	0	\$0.00	NA
Total		42	\$8,284,432.44	100%	0	\$0.00	(
31417JR28	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,498,202.61	12.16%	2	\$260,803.84	NA
	Unavailable	78	\$10,823,178.31	87.84%	0	\$0.00	NA
Total	C nu vanuore	89	\$12,321,380.92	100%		\$260,803.84	
31417JR36	FLAGSTAR CAPITAL	5	\$331,224.10	16.56%	0	\$0.00	NA
514173130	MARKETS CORPORATION						
	Unavailable	26	\$1,668,797.53	83.44%		\$39,461.80	NA
Total		31	\$2,000,021.63	100%	1	\$39,461.80	(
	FLAGSTAR CAPITAL						
31417JR44	MARKETS CORPORATION	8	\$814,015.56	28.82%	0	\$0.00	NA
	Unavailable	21	\$2,010,151.19	71.18%	0	\$0.00	NA
Total		29	\$2,824,166.75	100%		\$0.00	
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31417JR51	FLAGSTAR CAPITAL	2	\$230,900.00	12.96%	0	\$0.00	NA
5141/JK31	MARKETS CORPORATION		. ,			·	
	Unavailable	13	\$1,550,065.82	87.04%		\$0.00	NA
Total		15	\$1,780,965.82	100%	0	\$0.00	(
	ELACSTAD CADITAL	<del>                                     </del>					
31417JR69	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,084,037.96	35.32%	0	\$0.00	NA
	Unavailable	28	\$3,816,078.66	64.68%	0	\$0.00	NA
Total	C.M. MIMOIO	43	\$5,900,116.62	100%		\$0.00	1111

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31417JR77	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,622,329.00	36.55%	0	\$0.00	NA (
	Unavailable	17	\$2,815,994.07	63.45%	0	\$0.00	NA (
Total		27	\$4,438,323.07	100%	0	\$0.00	(
31417JR85	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$1,468,468.85	19.77%	1	\$78,542.54	NA (
	Unavailable	102	\$5,959,921.78	80.23%	1	\$47,943.62	NA 1
Total		127	\$7,428,390.63	100%	2	\$126,486.16	1
31417JR93	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$696,552.50	12.96%	0	\$0.00	NA
	Unavailable	48	\$4,678,608.11	87.04%	1	\$92,376.89	NA (
Total		55	\$5,375,160.61	100%	1	\$92,376.89	(
31417JRU6	FLAGSTAR CAPITAL MARKETS CORPORATION	84	\$28,958,811.93	24.25%	0	\$0.00	NA
	Unavailable	314	\$90,450,585.70	75.75%	1	\$195,210.86	NA (
Total		398	\$119,409,397.63	100%	1	\$195,210.86	(
31417JRV4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$352,365.00	14.95%	0	\$0.00	NA (
	Unavailable	17	\$2,004,748.20	85.05%	0	\$0.00	NA (
Total		20	\$2,357,113.20	100%	0	\$0.00	(
31417JRW2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$298,359.15	17.01%	0	\$0.00	NA
	Unavailable	15	\$1,455,606.28	82.99%	0	\$0.00	NA (
Total		18	\$1,753,965.43	100%	0	\$0.00	(
31417JRX0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$597,617.82	21.7%	0	\$0.00	NA
	Unavailable	31	\$2,156,385.28	78.3%	0	\$0.00	NA (
Total		40	\$2,754,003.10	100%	0	\$0.00	(
31417JRY8	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,412,102.04	25.32%	0	\$0.00	NA (
	Unavailable	42	\$4,164,329.86	74.68%	0		NA (
Total		56	\$5,576,431.90	100%	0	\$0.00	(
31417JRZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,191,237.07	25.03%	0	\$0.00	NA (
	Unavailable	30	\$3,567,842.89	74.97%	0	\$0.00	NA (
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31417JS84	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	312	\$49,799,405.47	100%	0	\$0.00	NA
Total		312	\$49,799,405.47	100%	0	\$0.00	
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31417JS92	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	236	\$38,891,616.35	100%	0	\$0.00	NA(
Total		236	\$38,891,616.35	100%	0	\$0.00	(
<del>                                     </del>	- COMED CADITAL	<del></del>			H	+	$\longrightarrow$
31417JSA9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$577,017.88		1	40.00	NA (
	Unavailable	24	\$2,843,394.63				NA (
Total		29	\$3,420,412.51	100%	0	\$0.00	'
<del>                                     </del>		+			$\longrightarrow$	+	$\longrightarrow$
31417JTA8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$3,783,090.34	100%	0	\$0.00	NA
Total		27	\$3,783,090.34	100%	0	\$0.00	
	!	$\overline{\Box}$			$\hat{\square}$		
31417JTB6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	51	\$9,315,858.60	100%	0	\$0.00	NA
Total		51	\$9,315,858.60	100%	0	\$0.00	
<del></del>		+		,	Щ	+	$\longrightarrow$
31417JTC4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	246	\$49,909,223.86	100%	1	\$50,517.61	NA
Total		246	\$49,909,223.86	100%	1	\$50,517.61	
		<del></del>		,'	Ш	+	
31417JTD2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	254	\$49,606,079.86	100%	0	\$0.00	NA
Total		254	\$49,606,079.86	100%	0	\$0.00	
<del></del>	TO T	+		,	$\square$	<del></del>	
31417JTE0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	251	\$49,963,520.07	100%	0	\$0.00	NA
Total	,	251	\$49,963,520.07	100%	0	\$0.00	
		<u> </u>		<u>-</u> '	Щ		
31417JTF7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$13,100,707.88	100%	0	\$0.00	NA
Total		82	\$13,100,707.88	100%	0	\$0.00	(
		1	77. 205.40	1200		20.00	
31417JTG5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	69	\$14,774,395.48	100%	0	\$0.00	NA

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Total		69	\$14,774,395.48	100%	0	\$0.00	
31417JTH3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	243	\$49,102,832.36	100%	0	\$0.00	NA
Total		243	\$49,102,832.36	100%	0	\$0.00	
		$\downarrow \downarrow \downarrow$					
31417JTJ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	226	\$44,599,613.43	100%	0	\$0.00	NA
Total		226	\$44,599,613.43	100%	0	\$0.00	(
		<u> </u>					
31417JTK6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$13,874,759.32	100%	0	\$0.00	NA
Total		71	\$13,874,759.32	100%	0	\$0.00	(
		<u> </u>					
31417JTL4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	126	\$20,949,781.84	100%	0	\$0.00	NA
Total		126	\$20,949,781.84	100%	0	\$0.00	(
31417JW22	EVERBANK	51	\$10,464,237.26	37.89%			NA (
	Unavailable	64	\$17,153,009.83	62.11%			NA (
Total		115	\$27,617,247.09	100%	0	\$0.00	
31417JW30	EVERBANK	1	\$140,700.00	5.24%	0	\$0.00	NA (
514173 1130	Unavailable	18	\$2,543,764.95	94.76%		\$217,794.26	NA (
Total	Charanaore	19	\$2,684,464.95	100%	1	\$217,794.26	
10001			* <del>-1</del> *			<del>***</del> -	
31417JW48	EVERBANK	1	\$180,000.00	10.55%	0	\$0.00	NA
	Unavailable	12	\$1,525,461.77	89.45%		\$190,998.70	NA
Total		13	\$1,705,461.77	100%			
31417JW55	EVERBANK	41	\$6,281,303.15	36.71%	0	\$0.00	NA
	Unavailable	46	\$10,830,455.29	63.29%	0	\$0.00	NA
Total		87	\$17,111,758.44	100%	0	\$0.00	
31417JW63	EVERBANK	36	\$3,483,490.00	46.28%	0	\$0.00	NA
	Unavailable	21	\$4,044,193.80	53.72%	1	\$214,761.08	NA
Total		57	\$7,527,683.80	100%	1	\$214,761.08	
		igspace					
31417JW71	EVERBANK	16	\$1,740,095.08	55.02%	_		NA
	Unavailable	7	\$1,422,657.82	44.98%		· ·	NA
Total		23	\$3,162,752.90	100%	0	\$0.00	

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21/1713/3/6	EVEDDANIA	+ 4	\$704.338.28	12 61%	0	\$0.00	NA.
31417JWW6	EVERBANK Unavailable	20	\$704,338.28 \$4,468,992.67	1		· · · · · · · · · · · · · · · · · · ·	NA (
Total	Uliavaliaule	20	\$4,468,992.67 \$5,173,330.95	1	+		NA C
lotai		+ 47	\$3,1 <i>13,330.75</i>	100 /o		φυ•υυ	
31417JWX4	EVERBANK	6	\$950,941.29	51.88%	0	\$0.00	NAC
J171/0	Unavailable	7	\$882,104.16	1	1 1		
Total	Olluvulluoto	13	\$1,833,045.45	1	+ +		/
			Ψ2,000,0	1			,
31417JWY2	EVERBANK	9	\$1,509,102.86	19.1%	0	\$0.00	NAC
	Unavailable	26	\$6,393,991.97	1	+ +		NA (
Total		35	\$7,903,094.83	1		· ·	
		†		·			
31417JWZ9	EVERBANK	59	\$10,691,981.05	19.69%	2	\$351,539.01	NA
	Unavailable	153	\$43,615,289.89	1		†	NA
Total		212	\$54,307,270.94	t t	+ + +		
				·			
31417JZ29	GMAC MORTGAGE, LLC	7	\$1,561,250.00	10.49%	0	\$0.00	NA
	Unavailable	42	\$13,328,630.33	1	1 1		NA
Total		49	\$14,889,880.33		+ +	1	
				·			
31417JZ37	GMAC MORTGAGE, LLC	14	\$3,603,700.00	19.18%	0	\$0.00	NA
	Unavailable	48	\$15,180,275.00	t t	+ +	· · · · · · · · · · · · · · · · · · ·	NAC
Total		62	\$18,783,975.00	1	1 1	<u> </u>	
				, <del></del> ,			
31417JZ45	GMAC MORTGAGE, LLC	2	\$402,020.00	1.61%	0	\$0.00	NA (
	Unavailable	85	\$24,614,805.72	1	+	\$207,702.48	NA (
Total		87	\$25,016,825.72	1	1 1	\$207,702.48	(
31417JZ52	GMAC MORTGAGE, LLC	33	\$8,172,161.00	24.23%	0	\$0.00	NA (
	Unavailable	83	\$25,559,519.01	1	+		
Total		116	\$33,731,680.01	100%	1 1	<del>                                     </del>	(
		† _		·			
31417JZ60	GMAC MORTGAGE, LLC	1	\$123,000.00	0.69%	0	\$0.00	NA (
	Unavailable	71	\$17,798,604.03	1		†	NA
Total		72	\$17,921,604.03	t t	+ +		
				·			
31417JZ78	GMAC MORTGAGE, LLC	58	\$14,529,470.07	59.83%	0	\$0.00	NA
	Unavailable	36	\$9,756,087.41	t t	1 1		NA
Total		94	\$24,285,557.48	1	1 1		
31417JZ86	Unavailable	18	\$1,696,133.00	100%	0	\$0.00	NA
Total		18	\$1,696,133.00	1	1 1	\$0.00	
		† <u> </u>		·			
31417JZ94	GMAC MORTGAGE, LLC	6	\$454,093.56	21.06%	0	\$0.00	NA

			*				·
	Unavailable	23	\$1,701,883.45		-	70.00	
Total		29	\$2,155,977.01	100%	0	\$0.00	,—— <u> </u>
<u> </u>		+ +	1272 100 00		لِـا	+	
31417JZU7	GMAC MORTGAGE, LLC	3	\$350,100.00	1			1
	Unavailable	35	\$12,924,261.48		-		
Total		38	\$13,274,361.48	100%	0	\$0.00	0
21.11010375	CALCAMOPTO A CELLIC	40	<u> </u>	74.20		00.00	NT A
31417JZV5	GMAC MORTGAGE, LLC	49	\$9,593,799.07		-	· · · · · · · · · · · · · · · · · · ·	NA 0
<u> </u>	Unavailable	20	\$3,318,228.31	1	-	\$79,283.12	NA 1
<u>Total</u>		69	\$12,912,027.38	100%		\$79,283.12	<del>,                                    </del>
31417JZW3	GMAC MORTGAGE, LLC	169	\$27,824,449.79	61.63%	0	\$0.00	NAC
	Unavailable	92	\$17,322,542.62		+		
Total	S	261	\$45,146,992.41	100%			
31417JZX1	GMAC MORTGAGE, LLC	15	\$1,417,000.00	47.45%	0	\$0.00	NA 0
	Unavailable	7	\$1,569,523.39		_	\$0.00	
Total		22	\$2,986,523.39		0	\$0.00	
							,
31417JZY9	GMAC MORTGAGE, LLC	1	\$406,000.00	6.31%	0	\$0.00	NAC
	Unavailable	21	\$6,030,357.00			\$199,500.00	1
Total		22	\$6,436,357.00	100%	1	\$199,500.00	
		$\prod$		<u>.                                    </u>	ال		
31417JZZ6	GMAC MORTGAGE, LLC	4	\$949,100.00	3.79%	0	\$0.00	NA
	Unavailable	76	\$24,071,387.90		-		NA (
Total		80	\$25,020,487.90	100%	0	\$0.00	(
		+		1226	لِـا	***	
31417K3K1	Unavailable	6	\$1,048,439.78		1 1		t t
Total		6	\$1,048,439.78	100%	0	\$0.00	(
31417K3L9	Unavailable	27	\$5,724,131.99	100%		\$0.00	NA (
Total	Ullavaliable	27	\$5,724,131.99 \$5,724,131.99		1 1	\$0.00	t
1 Otal		+	Ψυ91 == 19== =	100.	$\Box$	Ψ • • • •	,
31417K3M7	Unavailable	27	\$6,547,936.61	100%	0	\$0.00	NA (
Total	O IIII , MILIE -	27	\$6,547,936.61		+		
		+		,			
31417K3N5	Unavailable	5	\$1,071,882.34	100%	0	\$0.00	NA (
Total		5	\$1,071,882.34	1	+		
		$\perp$		<u>'</u>	لل		
31417K4H7	CITIMORTGAGE INC.	1	\$92,134.58	1			
	Unavailable	9	\$1,165,322.71		1 1		<u> </u>
Total		10	\$1,257,457.29	100%	0	\$0.00	
		$\perp$		اا	$oldsymbol{oldsymbol{oldsymbol{eta}}}$	<b></b>	
31417K4J3	Unavailable	20	\$3,857,957.26		1 1		1
Total		20	\$3,857,957.26	100%	0	\$0.00	

		$\overline{}$			_		
31417K4K0	CITIMORTGAGE INC.	1	\$304,878.00	5.94%	5 0	\$0.00	NA
	Unavailable	27	\$4,828,783.38		+	,	NA
Total	S.1W. WILLES	28	\$5,133,661.38	1		i - i	
				'	$\square$		
31417K4L8	CITIMORTGAGE INC.	1	\$327,200.00			· ·	NA
	Unavailable	19	\$3,972,021.70				NA
<u>Total</u>		20	\$4,299,221.70	100%	0	\$0.00	
31417K6U6	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,129,358.98	100%	0	\$0.00	NA
Total		13	\$1,129,358.98	100%	0	\$0.00	
31417K6V4	FIRST BANK DBA FIRST BANK MORTGAGE	30	\$6,048,472.67	100%	0	\$0.00	NA
Total		30	\$6,048,472.67	100%	0	\$0.00	
31417K6W2	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,332,505.20	100%	0	\$0.00	NA
Total		21	\$1,332,505.20	100%	0	\$0.00	
31417K6X0	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,243,573.94			,	NA
Total		13	\$1,243,573.94	100%	0	\$0.00	
31417K6Y8	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,291,025.46			, , , , ,	NA
Total		18	\$2,291,025.46	100%	0	\$0.00	
31417K6Z5	FIRST BANK DBA FIRST BANK MORTGAGE	40	\$9,471,170.54		ш	\$181,633.40	NA
Total		40	\$9,471,170.54	100%	1	\$181,633.40	
31417K7A9	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,759,258.82	100%	0	\$0.00	NA
Total		15	\$1,759,258.82	100%	0	\$0.00	
31417K7B7	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,119,043.28	100%	0	\$0.00	NA
Total		15	\$2,119,043.28	100%	0	\$0.00	
31417K7C5	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,064,439.13	100%	0	\$0.00	NA
Total	Diametrical Street	17	\$1,064,439.13	100%	0	\$0.00	
	TO SAME DO A FIDOR		,				NT A
31417K7D3	FIRST BANK DBA FIRST	16	\$1,470,954.84	100%	0	\$0.00	NA

	BANK MORTGAGE						1
Total		16	\$1,470,954.84	100%	0	\$0.00	
31417K7E1	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$4,688,915.01	100%	0	\$0.00	NA
Total		22	\$4,688,915.01	100%	0	\$0.00	
31417KAT4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$754,985.64	21.06%	0	\$0.00	NA
	Unavailable	17	\$2,829,546.33	78.94%		\$0.00	NA
Total		21	\$3,584,531.97	100%	0	\$0.00	
31417KAU1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,111,834.71	50.27%	0	\$0.00	NA
	Unavailable	9	\$1,099,984.38	49.73%		7 0 1 0 0	NA
Total		16	\$2,211,819.09	100%	0	\$0.00	
31417KC96	GOLF SAVINGS BANK	65	\$17,466,171.70	100%		\$0.00	NA
Total		65	\$17,466,171.70	100%	0	\$0.00	
31417KDA2	GOLF SAVINGS BANK	14	\$3,310,230.00	100%	0	\$0.00	NA
Total		14	\$3,310,230.00	100%	0	\$0.00	ı
31417KDB0	GOLF SAVINGS BANK	83	\$19,441,546.23	100%	0	\$0.00	NA
Total		83	\$19,441,546.23	100%	0	\$0.00	l
31417KDD6	GOLF SAVINGS BANK	17	\$1,473,376.00	100%	0	\$0.00	NA
Total		17	\$1,473,376.00	100%	0	\$0.00	
31417KDE4	GOLF SAVINGS BANK	18	\$2,308,589.84	100%	0	\$0.00	NA
Total		18	\$2,308,589.84	100%	0	\$0.00	
31417KV20	SUNTRUST MORTGAGE INC.	90	\$34,858,323.75	64.73%	0	\$0.00	NA
	Unavailable	50	\$18,991,858.26	35.27%	0	\$0.00	NA
Total		140	\$53,850,182.01	100%	0	\$0.00	(
31417KV38	SUNTRUST MORTGAGE INC.	193	\$37,868,419.15	74.91%	0	\$0.00	NA
	Unavailable	59	\$12,686,648.99	25.09%		\$0.00	NA
Total		252	\$50,555,068.14	100%	0	\$0.00	
31417KV46	SUNTRUST MORTGAGE INC.	149	\$28,925,227.65	63.51%		\$0.00	NA
Total	Unavailable	75	\$16,616,422.37 \$45,541,650.02	36.49%		\$0.00	NA
1 ભારા		224	\$45,541,650.02	100%	0	\$0.00	
31417KV53	SUNTRUST MORTGAGE INC.	179	\$40,714,502.54	79.19%	0	\$0.00	NA
	Unavailable	42	\$10,697,173.07	20.81%	1	\$358,048.05	NA

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Total		221	\$51,411,675.61	100%	1	\$358,048.05	
			, , , , , , , , , , , , , , , , , , , ,			, ,	
31417KV61	SUNTRUST MORTGAGE INC.	173	\$33,576,953.79	61.18%	0	\$0.00	NA
	Unavailable	96	\$21,302,051.43	38.82%	0	\$0.00	NA
Total		269	\$54,879,005.22	100%	0	\$0.00	
31417KV79	SUNTRUST MORTGAGE INC.	94	\$25,538,144.59	43.9%	1	\$403,093.78	NA
51417KV79	Unavailable	120	\$32,640,038.14	56.1%		. /	NA NA
Total	Onavanable	214	\$58,178,182.73	100%	1	\$403,093.78	INA
			<b>***</b>			40.00	
31417KV87	SUNTRUST MORTGAGE INC.	75	\$24,407,391.13	29.6%	-		NA
<u> </u>	Unavailable	192	\$58,037,545.14	70.4%		\$0.00	NA
Total		267	\$82,444,936.27	100%	0	\$0.00	
31417KV95	SUNTRUST MORTGAGE INC.	121	\$35,891,624.14	49.88%	0	\$0.00	NA
	Unavailable	134	\$36,071,407.59	50.12%	0	\$0.00	NA
Total		255	\$71,963,031.73	100%	0	\$0.00	
31417KVZ7	SUNTRUST MORTGAGE INC.	120	\$31,067,233.72	69.91%	0	\$0.00	NA
	Unavailable	56	\$13,373,090.59	30.09%	0	\$0.00	NA
Total		176	\$44,440,324.31	100%	0	\$0.00	
31417KW29	SUNTRUST MORTGAGE INC.	135	\$25,650,517.93	53.19%	0	\$0.00	NA
D1417KW27	Unavailable	109	\$22,570,513.16	46.81%		\$0.00	NA
Total	Chavanable	244	\$48,221,031.09	100%		\$0.00 \$0.00	IIA
31417KW37	SUNTRUST MORTGAGE INC.	64	\$15,336,128.14	26.53%		\$251,073.87	NA
	Unavailable	164	\$42,477,138.40	73.47%	0		NA
Total		228	\$57,813,266.54	100%	1	\$251,073.87	
31417KW45	SUNTRUST MORTGAGE INC.	126	\$30,554,001.04	52.77%	0	\$0.00	NA
	Unavailable	108	\$27,345,789.96	47.23%	1	\$402,142.10	NA
Total		234	\$57,899,791.00	100%	1	\$402,142.10	
31417KW52	SUNTRUST MORTGAGE INC.	55	\$13,070,364.54	40.27%	0	\$0.00	NA
51417ICW 52	Unavailable	94	\$19,390,336.30	59.73%	-	\$0.00	NA
Total	Спичиние	149	\$32,460,700.84	100%		\$0.00	1171
	avn venovos - 1 2 2 2 - 1 1 2 2 2 2 2 2 2 2 2 2 2 2		<b>***</b>	00000		a	
31417KW60	SUNTRUST MORTGAGE INC.	55 108	\$11,298,815.76	32.06%		\$0.00	NA NA
Total	Unavailable	108 <b>163</b>	\$23,941,380.70 <b>\$35,240,196.46</b>	67.94% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA
			. , ., .,			, 555	
31417KW78	SUNTRUST MORTGAGE INC.	19	\$5,506,358.00	78.62%		\$0.00	NA
	Unavailable	4	\$1,497,000.00	21.38%		\$0.00	NA
Total		23	\$7,003,358.00	100%	0	\$0.00	

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						NA (
Unavailable				_		NA
	19	\$5,020,073.91	100%	0	\$0.00	
OVER THE MODE OF THE		Φ <b>2</b> 460 <b>5</b> 00 00	10.216		<b>\$0.00</b>	27.4
	5					NA (
Unavailable	7			-		NA
	12	\$5,005,000.00	100%	U	\$0.00	
SUNTRUST MORTGAGE INC.	113	\$24,653,661.64	49.08%	0	\$0.00	NA (
Unavailable	124	\$25,576,862.19	50.92%	0	\$0.00	NA
	237	\$50,230,523.83	100%	0	\$0.00	(
SUNTRUST MORTGAGE INC.	125	\$26,295,187.13	48.7%	0	\$0.00	NA (
Unavailable	139	\$27,695,004.81		0	· ·	NA (
	264	\$53,990,191.94	100%	0	\$0.00	
	104	¢22 000 17 <i>(</i> 52	500	0	¢0.00	NIA (
				-		NA (
Unavailable				_	· ·	NA (
	200	\$39,134,135.11	100%	U	<b>\$0.00</b>	- '
SUNTRUST MORTGAGE INC.	112	\$22,565,998.62	43.02%	0	\$0.00	NA
Unavailable	143	\$29,884,937.37	56.98%	0	\$0.00	NA (
	255	\$52,450,935.99	100%	0	\$0.00	(
						NA (
Unavailable				-		NA (
<del></del>	244	\$54,480,230.36	100%	0	\$0.00	
SUNTRUST MORTGAGE INC	92	\$19 635 374 14	36 44%	0	\$0.00	NA (
						NA (
	250	\$53,884,872.50	100%	0	\$0.00	(
		, ,				
SUNTRUST MORTGAGE INC.	79	\$15,269,980.61	30.19%	0	\$0.00	NA (
Unavailable	152	\$35,313,109.38	69.81%	0	\$0.00	NA (
	231	\$50,583,089.99	100%	0	\$0.00	(
				_		NA (
Unavailable						NA (
+	191	\$45,099,236.91	100%	U	\$0.00	
SUNTRUST MORTGAGE INC	86	\$21,983 367 99	40 4%	0	\$0.00	NA (
						NA (
Sila valladio						11/1
		72 1,12 1,7 72 10 1	230 /0	-	Ψ0.00	
	SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	Unavailable	Unavailable 5 \$1,286,657.62  19 \$5,020,073.91  SUNTRUST MORTGAGE INC. 5 \$2,469,500.00  Unavailable 7 \$2,535,500.00  12 \$5,005,000.00  SUNTRUST MORTGAGE INC. 113 \$24,653,661.64  Unavailable 124 \$25,576,862.19  237 \$50,230,523.83  SUNTRUST MORTGAGE INC. 125 \$26,295,187.13  Unavailable 139 \$27,695,004.81  264 \$53,990,191.94  SUNTRUST MORTGAGE INC. 124 \$23,088,176.52  Unavailable 82 \$16,045,958.59  206 \$39,134,135.11  SUNTRUST MORTGAGE INC. 112 \$22,565,998.62  Unavailable 143 \$29,884,937.37  255 \$52,450,935.99  SUNTRUST MORTGAGE INC. 75 \$16,487,345.46  Unavailable 169 \$37,992,884.90  SUNTRUST MORTGAGE INC. 92 \$19,635,374.14  Unavailable 158 \$34,249,498.36  SUNTRUST MORTGAGE INC. 92 \$19,635,374.14  Unavailable 158 \$34,249,498.36  SUNTRUST MORTGAGE INC. 79 \$15,269,980.61  Unavailable 152 \$35,313,109.38  SUNTRUST MORTGAGE INC. 65 \$16,215,248.75  Unavailable 126 \$26,883,989.99  SUNTRUST MORTGAGE INC. 65 \$16,215,248.75  Unavailable 126 \$26,883,989.16  SUNTRUST MORTGAGE INC. 65 \$16,215,248.75  Unavailable 126 \$26,883,989.16  SUNTRUST MORTGAGE INC. 65 \$16,215,248.75  Unavailable 126 \$26,883,988.16  SUNTRUST MORTGAGE INC. 65 \$16,215,248.75  Unavailable 126 \$26,883,988.16  191 \$43,099,236.91  SUNTRUST MORTGAGE INC. 86 \$21,983,367.99  Unavailable 124 \$32,431,407.85	Unavailable	Unavailable	Unavailable

31417KWK9	SUNTRUST MORTGAGE INC.	32	\$3,632,799.74	82.06%	0	\$0.00	NA (
	Unavailable	6	\$794,143.35	17.94%	0	\$0.00	NA (
Total		38	\$4,426,943.09	100%	0	\$0.00	(
			Ac	<b>.</b>		,	
31417KWL7	SUNTRUST MORTGAGE INC.	11	\$992,593.09	38.71%	0	\$0.00	NA (
	Unavailable	10	\$1,571,568.41	61.29%	0	\$0.00	NA (
Total		21	\$2,564,161.50	100%	0	\$0.00	
31417KWM5	SUNTRUST MORTGAGE INC.	78	\$21,278,119.37	61.27%	0	\$0.00	NA (
	Unavailable	48	\$13,451,010.31	38.73%	0	\$0.00	NA (
Total		126	\$34,729,129.68	100%	0	\$0.00	(
31417KWN3	SUNTRUST MORTGAGE INC.	145	\$19,780,199.17	41%	0	\$0.00	NA (
5141/KWN3	Unavailable	163	\$19,780,199.17	59%	-	\$0.00	NA (
Total	Unavanable	308	\$48,240,078.13	100%	0	\$0.00 <b>\$0.00</b>	NA (
Total		300	Ψ-10,2-10,070.13	100 /	-	ψ0.00	
31417KWP8	SUNTRUST MORTGAGE INC.	72	\$11,389,910.05	59.51%	2	\$249,833.89	NA 1
	Unavailable	49	\$7,750,657.01	40.49%	1	\$87,083.94	NA (
Total		121	\$19,140,567.06	100%	3	\$336,917.83	1
21.41777706	GUNTEN GERMAN GERMAN	0.2	<b>#21.752.065.00</b>	50.21.0		Φ0.00	27.4
31417KWQ6	SUNTRUST MORTGAGE INC.	83	\$21,753,065.09	50.21%		\$0.00	NA (
m 4 1	Unavailable	73	\$21,572,042.07	49.79%		\$0.00	NA (
Total		156	\$43,325,107.16	100%	0	\$0.00	
31417KWR4	SUNTRUST MORTGAGE INC.	92	\$21,122,026.39	42.17%	0	\$0.00	NA (
	Unavailable	108	\$28,966,652.33	57.83%	-	\$0.00	NA (
Total		200	\$50,088,678.72	100%	0	\$0.00	C
=======			*		_	40.00	
31417KWS2	SUNTRUST MORTGAGE INC.	182	\$42,125,946.52	62.64%	0		NA (
	Unavailable	105	\$25,129,003.16	37.36%	1	\$220,109.69	NA 1
Total		287	\$67,254,949.68	100%	_1	\$220,109.69	1
31417KWT0	SUNTRUST MORTGAGE INC.	74	\$16,537,173.21	45.26%	0	\$0.00	NA (
	Unavailable	92	\$19,998,355.40	54.74%		\$0.00	NA (
Total		166	\$36,535,528.61	100%		\$0.00	C
21/17/2/17	SUNTRUST MORTGAGE INC.	71	¢4 675 100 10	61%	0	\$0.00	NT A
31417KWU7	Unavailable	45	\$4,675,182.13 \$2,989,010.93	39%		\$0.00	NA (
Total	Onavanaoie	116	\$7,664,193.06	100%	0	\$0.00 <b>\$0.00</b>	INA C
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31417KWV5	SUNTRUST MORTGAGE INC.	60	\$5,892,959.96	56.42%	0	\$0.00	NA (
	Unavailable	46	\$4,551,642.96	43.58%	0	\$0.00	NA (
Total		106	\$10,444,602.92	100%	0	\$0.00	0
214171233332	CLINED LICE MODECA CE DIC	0.1	¢5 165 000 05	16.046		φο οο	D.T.A.
31417KWW3	SUNTRUST MORTGAGE INC.	81	\$5,165,999.95	46.94%	0	\$0.00	NA (

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	Unavailable	87	\$5,838,809.55	53.06%	-	\$0.00	NA
Total		168	\$11,004,809.50	100%	0	\$0.00	(
31417KWX1	SUNTRUST MORTGAGE INC.	52	\$5,051,946.62	49.32%		\$0.00	NA
	Unavailable	54	\$5,190,731.43	50.68%	-	\$0.00	NA (
Total		106	\$10,242,678.05	100%	0	\$0.00	(
31417KWY9	SUNTRUST MORTGAGE INC.	16	\$1,578,975.00	71.34%		\$0.00	NA (
	Unavailable	6	\$634,276.00	28.66%	$\vdash$	\$0.00	NA
Total		22	\$2,213,251.00	100%	0	\$0.00	(
21/17/W/76	SUNTRUST MORTGAGE INC	142	\$28,273,300.79	53.56%	0	\$0.00	NA (
31417KWZ6	SUNTRUST MORTGAGE INC.	100		46.44%	-		
Total	Unavailable	242	\$24,510,012.79 \$52,783,313,58	100%	0	\$0.00 <b>\$0.00</b>	NA
lotai		242	\$52,783,313.58	100%	U	φυ.υυ	
31417KXA0	SUNTRUST MORTGAGE INC.	30	\$6,259,300.00	41.61%	0	\$0.00	NA (
	Unavailable	22	\$8,782,014.32	58.39%	0	\$0.00	NA (
Total		52	\$15,041,314.32	100%	0	\$0.00	(
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31417KXB8	SUNTRUST MORTGAGE INC.	34	\$7,864,122.00	39.27%	1	\$364,136.78	NA (
	Unavailable	28	\$12,159,512.00	60.73%	0	\$0.00	NA (
Total		62	\$20,023,634.00	100%	1	\$364,136.78	(
31417KXC6	SUNTRUST MORTGAGE INC.	78	\$19,541,713.38	30.05%	0	\$0.00	NA (
	Unavailable	132	\$45,492,171.84	69.95%	0	\$0.00	NA (
Total		210	\$65,033,885.22	100%	0	\$0.00	(
31417KXD4	SUNTRUST MORTGAGE INC.	18	\$4,470,638.45	30.29%	0	\$0.00	NA (
	Unavailable	27	\$10,290,806.32	69.71%	0	\$0.00	NA (
Total		45	\$14,761,444.77	100%	0	\$0.00	
21.41.517.77.	GANAMAN AND MARKAGE AND	1.7	φ5. <b>π</b> (0.015.00	22.068	0	Φ0.00	27.4
31417KXE2	SUNTRUST MORTGAGE INC.	17	\$5,768,815.00	32.06%		\$0.00	NA (
	Unavailable	30	\$12,222,238.00	67.94%	-	\$0.00	NA (
Total		47	\$17,991,053.00	100%	0	\$0.00	
31417KXF9	SUNTRUST MORTGAGE INC.	18	\$5,525,545.00	22.09%	0	\$0.00	NA (
DITI/IXXI')	Unavailable	49	\$19,492,250.00	77.91%		\$0.00	NA (
Total	Onevenuoro	67	\$25,017,795.00	100%	0	\$ <b>0.00</b>	1171
		7.	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Í	7000	
31417L2A2	BANK OF AMERICA, N.A.	10	\$2,186,098.80	59.24%	0	\$0.00	NA (
	Unavailable	7	\$1,504,041.27	40.76%	0	\$0.00	NA (
Total		17	\$3,690,140.07	100%	0	\$0.00	(
31417L2B0	BANK OF AMERICA, N.A.	5	\$849,225.00	19.91%	0	\$0.00	NA (
	Unavailable	21	\$3,416,824.98	80.09%	0	\$0.00	NA (

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Total		26	\$4,266,049.98	100%	0	\$0.00	
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31417L2C8	BANK OF AMERICA, N.A.	10	\$2,195,616.67	80.58%	0	\$0.00	NA
	Unavailable	2	\$529,146.74	19.42%	0	\$0.00	NA
Total		12	\$2,724,763.41	100%	0	\$0.00	
31417L2D6	BANK OF AMERICA, N.A.	37	\$10,594,403.76	78.92%	0	\$0.00	NA
	Unavailable	10	\$2,829,525.08	21.08%	0	\$0.00	NA
Total		47	\$13,423,928.84	100%	0	\$0.00	
31417L2E4	BANK OF AMERICA, N.A.	8	\$805,665.96	59.48%	0	\$0.00	NA
	Unavailable	7	\$548,844.88	40.52%	0	\$0.00	NA
Total		15	\$1,354,510.84	100%	0	\$0.00	
31417L2F1	BANK OF AMERICA, N.A.	12	\$3,111,234.17	31.03%	0	\$0.00	NA
	Unavailable	26	\$6,916,232.62	68.97%	1	\$316,360.30	NA
Total		38	\$10,027,466.79	100%	1	\$316,360.30	
31417L2G9	BANK OF AMERICA, N.A.	1	\$65,000.00	4.45%		\$0.00	NA
	Unavailable	11	\$1,395,611.33	95.55%		\$0.00	NA
Total		12	\$1,460,611.33	100%	0	\$0.00	
31417L2H7	BANK OF AMERICA, N.A.	2	\$461,900.00	27.68%	0	\$0.00	NA
	Unavailable	4	\$1,206,601.89	72.32%	0	\$0.00	NA
Total		6	\$1,668,501.89	100%	0	\$0.00	
31417L2J3	BANK OF AMERICA, N.A.	20	\$3,168,250.00	57.4%	0	\$0.00	NA
	Unavailable	13	\$2,351,735.82	42.6%	0	\$0.00	NA
Total		33	\$5,519,985.82	100%	0	\$0.00	(
31417L2K0	BANK OF AMERICA, N.A.	16	\$955,531.51	66.89%	0	\$0.00	NA
	Unavailable	8	\$472,907.30	33.11%	0	\$0.00	NA
Total		24	\$1,428,438.81	100%	0	\$0.00	
31417L2L8	BANK OF AMERICA, N.A.	162	\$43,370,323.23	28.91%	1	\$147,438.56	NA
	Unavailable	366	\$106,654,365.60	71.09%		\$0.00	
Total		528	\$150,024,688.83	100%		\$147,438.56	
		1					
31417L2M6	BANK OF AMERICA, N.A.	78	\$19,232,160.60	38.44%		\$0.00	1
	Unavailable	111	\$30,800,788.96	61.56%		\$0.00	NA
Total		189	\$50,032,949.56	100%	0	\$0.00	
31417L2N4	BANK OF AMERICA, N.A.	32	\$9,221,651.00	46.11%	0	\$0.00	NA
	Unavailable	35	\$10,779,508.00	53.89%	0	\$0.00	NA
Total		67	\$20,001,159.00	100%	0	\$0.00	

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31417L2P9	BANK OF AMERICA, N.A.	129	\$32,686,946.83	62.17%	0	\$0.00	NA (
5141/1.21/	Unavailable	77	\$19,889,789.67	1	1 1	1	NA (
Total	Onavanuoio	206	\$52,576,736.50	1	_		
		1	Ψ•-μ,	1	$\Box$		
31417L2Q7	BANK OF AMERICA, N.A.	96	\$24,354,163.72	38.17%	0	\$0.00	NA (
	Unavailable	157	\$39,452,340.69	1	_	i	NA (
Total		253	\$63,806,504.41	1	_		C
31417L2R5	BANK OF AMERICA, N.A.	7	\$1,999,553.27	1	1 1		NA (
	Unavailable	3	\$1,209,300.35	1	1 1		NA (
Total		10	\$3,208,853.62	100%	0	\$0.00	
31417L2S3	Unavailable	+ 1	\$159,900.00	100%	0	\$0.00	NA (
Total		1	\$159,900.00		_	· ·	
					$\Box$		
31417L2T1	Unavailable	1	\$149,343.91	100%	0	\$0.00	NA (
Total		1	\$149,343.91	100%	0	\$0.00	
		$\prod$		'	ĹIJ		
31417L2U8	BANK OF AMERICA, N.A.	1 1	\$86,400.00	1	_		NA
	Unavailable	1	\$159,800.00	1	1 1	· · · · · · · · · · · · · · · · · · ·	NA
Total		2	\$246,200.00	100%	0	\$0.00	(
31417L2V6	Unavailable	+ 1	\$44,851.54	100%	0	\$0.00	NA (
Total	UIM I MANUE	1	\$44,851.54	1	1 1	· · · · · · · · · · · · · · · · · · ·	11/1
31417L2W4	BANK OF AMERICA, N.A.	123	\$27,532,107.49	92.47%	$\lfloor 1 \rfloor$	\$94,477.01	NA
	Unavailable	9	\$2,241,103.81	7.53%	-	\$0.00	NA
Total		132	\$29,773,211.30	100%	1	\$94,477.01	
31417L2X2	BANK OF AMERICA, N.A.	125	\$31,992,966.01	63.15%	, 0	\$0.00	NA
	Unavailable	75	\$18,671,146.45	1	_	1	NA
Total		200	\$50,664,112.46	1	1 1		ĺ
31417L2Y0	BANK OF AMERICA, N.A.	85	\$21,513,686.73	43.22%	0	\$0.00	NA
5141/1210	Unavailable	101	\$21,313,080.73	1	+		NA NA
Total	Onuruna	186	\$49,780,579.15	1	_		- 1
31417L3A1	DANIZ OF AMEDICA NA	48	\$6,258,439.00	64.85%	0	\$0.00	NA
3141/L3A1	BANK OF AMERICA, N.A. Unavailable	26	\$6,258,439.00				NA NA
Total	Uliavanuoio	74	\$9,650,353.05	1	_	1	
				<u> </u>			
31417L3B9	BANK OF AMERICA, N.A.	129	\$33,255,589.61		1 1		NA
	Unavailable	73	\$17,651,802.98	1	_		NA
Total		202	\$50,907,392.59	100%	0	\$0.00	

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31417L3C7	BANK OF AMERICA, N.A.	69	\$4,838,453.00	78.52%	0	\$0.00	NA 0
J1717230.	Unavailable	19	\$1,323,826.10	1	+	· ·	NA 0
Total		88	\$6,162,279.10		_		(
31417L3D5	BANK OF AMERICA, N.A.	70	\$6,817,151.97	68.77%	0	\$0.00	NA 0
	Unavailable	31	\$3,095,667.65	31.23%	0	\$0.00	NA 0
Total		101	\$9,912,819.62	100%	0	\$0.00	0
<u> </u>		$\perp$		<u></u> !	$\coprod$	<b></b>	
31417L3E3	BANK OF AMERICA, N.A.	5	\$1,702,520.00			†	NA 0
Total		5	\$1,702,520.00	100%	0	\$0.00	0
31417L3F0	BANK OF AMERICA, N.A.	29	\$3,746,407.95	32.48%	0	\$0.00	NA 0
	Unavailable	60	\$7,786,680.51	67.52%			NA 0
Total		89	\$11,533,088.46	100%	0	\$0.00	0
<u> </u>		$\perp$		<u> </u> '	$\sqcup$		
31417L3G8	BANK OF AMERICA, N.A.	7	\$963,276.18		1 1		NA 0
	Unavailable	11	\$1,408,728.19		+ +		NA 0
Total		18	\$2,372,004.37	100%	0	\$0.00	
. == 2772		1	·= 572 221 06	17.20	<u></u>	20.00	
31417L3H6	BANK OF AMERICA, N.A.	37	\$7,653,321.06		1	†	NA 0
<u> </u>	Unavailable	187	\$42,378,429.35		1 1	<u>'</u>	NA 0
Total		224	\$50,031,750.41	100%	0	\$0.00	0
31417L3J2	BANK OF AMERICA, N.A.	47	\$12,208,074.93	24.39%	1	\$116,000.00	NA 1
3141/L3J2	Unavailable	120	\$12,208,074.93		_	\$345,000.00	NA 1
Total	Ullavaliauic	167	\$50,059,772.40	1	1	f	NA 1
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31417L3K9	BANK OF AMERICA, N.A.	20	\$5,321,912.00	26.6%	0	\$0.00	NA 0
<i>p</i>	Unavailable	48	\$14,683,449.03		-		NA 0
Total		68			1 1		0
		†	Ψ,	, <u> </u>			
31417L3L7	BANK OF AMERICA, N.A.	33	\$10,356,367.00	41.4%	0	\$0.00	NA
	Unavailable	47	\$14,660,200.00		1 1		NA (
Total		80	\$25,016,567.00	100%	0	\$0.00	0
31417L3M5	BANK OF AMERICA, N.A.	19	\$6,056,913.41	70.77%	0	\$0.00	NA (
51717150015	Unavailable	10	\$2,501,878.00		1 1		NA (
Total	Onavanaore	29	\$8,558,791.41	100%	_	t	
		† †	<del>+0,,</del>	<del></del>	$\Box$		
31417L3N3	BANK OF AMERICA, N.A.	75	\$20,105,241.00	16.3%	0	\$0.00	NA (
	Unavailable	363	\$103,270,194.67		1 1		NA (
Total		438	\$123,375,435.67		_		
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31417L3P8	BANK OF AMERICA, N.A.	24	\$6,724,373.98	37.62%	0	\$0.00	NA

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	Unavailable	43	\$11,149,474.91	62.38%	0	\$0.00	NA (
Total		67	\$17,873,848.89	100%	0	\$0.00	(
31417L3Q6	BANK OF AMERICA, N.A.	46	\$13,182,318.81	27.13%	0	\$0.00	NA (
	Unavailable	133	\$35,413,025.67	72.87%	0	\$0.00	NA (
Total		179	\$48,595,344.48	100%	0	\$0.00	(
31417L3R4	BANK OF AMERICA, N.A.	6	\$1,437,483.35	19.97%	0	\$0.00	NA (
	Unavailable	23	\$5,760,134.91	80.03%	0	\$0.00	NA (
Total		29	\$7,197,618.26	100%	0	\$0.00	(
31417L3S2	BANK OF AMERICA, N.A.	1	\$299,647.79	20.43%	0	\$0.00	NA (
	Unavailable	4	\$1,167,318.57	79.57%	0	\$0.00	NA (
Total		5	\$1,466,966.36	100%	0	\$0.00	(
31417L3T0	BANK OF AMERICA, N.A.	11	\$3,115,900.00	31.14%	0	\$0.00	NA (
	Unavailable	22	\$6,890,132.71	68.86%	0	\$0.00	NA (
Total		33	\$10,006,032.71	100%	0	\$0.00	(
31417L3U7	BANK OF AMERICA, N.A.	20	\$5,328,536.00	52.94%	0	\$0.00	NA (
	Unavailable	14	\$4,736,450.00	47.06%	0	\$0.00	NA (
Total		34	\$10,064,986.00	100%	0		(
			,				
31417L3V5	BANK OF AMERICA, N.A.	20	\$4,355,800.00	28.98%	0	\$0.00	NA (
	Unavailable	39	\$10,676,143.52	71.02%	0	\$0.00	NA (
Total		59	\$15,031,943.52	100%	0	\$0.00	(
			. ,				
31417L3X1	BANK OF AMERICA, N.A.	9	\$1,990,766.00	37.8%	0	\$0.00	NA (
	Unavailable	12	\$3,275,198.95	62.2%	0		NA (
Total		21	\$5,265,964.95	100%	0	\$0.00	(
			. , ,			·	
31417L3Y9	BANK OF AMERICA, N.A.	4	\$1,130,241.00	62.43%	0	\$0.00	NA (
	Unavailable	2	\$680,151.54	37.57%		\$0.00	NA (
Total		6	\$1,810,392.54	100%			(
			. ,				
31417L3Z6	BANK OF AMERICA, N.A.	23	\$4,558,397.00	45.43%	0	\$0.00	NA (
	Unavailable	20	\$5,474,535.00	54.57%			NA (
Total		43	\$10,032,932.00	100%	0		(
			. , , ,			,	
31417L4A0	BANK OF AMERICA, N.A.	2	\$394,893.58	13.8%	0	\$0.00	NA (
	Unavailable	10	\$2,467,111.83	86.2%			NA (
Total		12	\$2,862,005.41	100%	0		(
			. , ,,,			,	
31417L4B8	BANK OF AMERICA, N.A.	17	\$4,488,962.00	17.92%	0	\$0.00	NA
	Unavailable	72	\$20,558,445.90	82.08%			NA (

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Total		89	\$25,047,407.90	100%	0	\$0.00	(
		10	\$ 1.255.65 <b>7</b> .00	21.70%	igdash	\$0 <b>7.054.</b> 00	
31417L4C6	BANK OF AMERICA, N.A.	18	\$4,365,657.00			\$87,354.09	NA (
7 ( )	Unavailable	54	\$15,671,750.83	78.21%			NA (
Total		72	\$20,037,407.83	100%	H	\$87,354.09	
31417L4D4	BANK OF AMERICA, N.A.	43	\$9,820,219.00	32.65%	0		NA (
	Unavailable	71	\$20,257,988.11	67.35%	0	\$0.00	NA (
Total		114	\$30,078,207.11	100%	0	\$0.00	(
31417L4E2	BANK OF AMERICA, N.A.	16	\$1,891,626.00	77.81%	0	\$0.00	NA (
	Unavailable	4	\$539,600.00	22.19%	0	\$0.00	NA (
Total		20	\$2,431,226.00	100%	0	\$0.00	(
31417L4F9	BANK OF AMERICA, N.A.	46	\$12,329,977.00	27.41%	0	\$0.00	NA (
3111/2.17	Unavailable	120	\$32,654,921.99	72.59%		\$54,531.70	NA (
Total	Chavanasie	166	\$44,984,898.99	100%		\$54,531.70	
			· , ,	· · · · · · · · · · · · · · · · · · ·	$\Box$	·	
31417L4G7	BANK OF AMERICA, N.A.	4	\$1,038,200.00	10.36%	0	\$0.00	NA (
	Unavailable	29	\$8,984,601.96		-	\$0.00	NA (
Total		33	\$10,022,801.96	100%	0	\$0.00	(
				! !			
31417L4H5	BANK OF AMERICA, N.A.	9	\$1,844,404.00	38.1%	1 1		NA (
	Unavailable	12	\$2,995,940.00	61.9%	0	\$0.00	NA (
Total		21	\$4,840,344.00	100%	0	\$0.00	(
31417L4J1	SUNTRUST MORTGAGE INC.	15	\$3,483,700.00	43.52%	0	\$0.00	NA (
	Unavailable	13	\$4,520,633.56		-		NA (
Total		28	\$8,004,333.56	100%	-		(
31417L4L6	SUNTRUST MORTGAGE INC.	19	\$5,099,856.81	63.64%	0	\$0.00	NA (
<i>D</i> 1.1.7.2.1.2.1.	Unavailable	10	\$2,913,262.15		1 1		NA (
Total		29	\$8,013,118.96	100%	1 1	t	(
31417L4M4	SUNTRUST MORTGAGE INC.	14	\$5,093,200.00	42.34%	0	\$0.00	NA (
5171/127011	Unavailable	20	\$6,936,781.18		+ -		NA (
Total	Ondvanaore	34	\$12,029,981.18			1	(
31417L4N2	SUNTRUST MORTGAGE INC.	4	\$1,283,400.00	83.54%	0	\$0.00	NA (
51417L4N2	Unavailable	2	\$252,853.87	16.46%			NA (
Total	Chavanaole	6	\$1,536,253.87	100%	1 1	1	1,12
				<u> </u>	$\sqcup$		
31417L4P7	SUNTRUST MORTGAGE INC.	6	\$2,968,000.00				NA
	Unavailable	8	\$3,649,450.00				NA
Total		14	\$6,617,450.00	100%	0	\$0.00	

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31417L4Q5	SUNTRUST MORTGAGE INC.	4	\$857,600.00			·	
	Unavailable	4	\$1,823,300.00		0	,	
Total		8	\$2,680,900.00	100%	0	\$0.00	(
31417L4R3	SUNTRUST MORTGAGE INC.	15	\$5,365,774.00	62.54%	0	\$0.00	NA (
ST-TT-LARS	Unavailable	8	\$3,214,178.98	37.46%		\$0.00	
Total	Спачанаме	23	\$8,579,952.98	100%	0	\$0.00	t t
			, ,				
31417L4S1	SUNTRUST MORTGAGE INC.	15	\$4,692,141.85	27.33%			NA (
	Unavailable	31	\$12,474,300.00	72.67%	0	\$0.00	NA (
Total		46	\$17,166,441.85	100%	0	\$0.00	(
31417L4T9	SUNTRUST MORTGAGE INC.	13	\$3,732,700.00	50.06%	0	\$0.00	NA (
5141712417	Unavailable	11	\$3,724,000.00		-		t t
Total	e na vanacie	24	\$7,456,700.00	100%	0	\$0.00	l
1041			Ψ1,100,100100	10070	Ů	φοισσ	
31417L4U6	SUNTRUST MORTGAGE INC.	19	\$6,002,900.00	75.13%	0	\$0.00	NA (
	Unavailable	9	\$1,987,360.94	24.87%	0	\$0.00	NA (
Total		28	\$7,990,260.94	100%	0	\$0.00	(
31417LD28	BANK OF AMERICA, N.A.	14	\$1,182,328.68	100%		·	
Total		14	\$1,182,328.68	100%	0	\$0.00	(
31417LD36	BANK OF AMERICA, N.A.	839	\$217,245,137.85	89.05%	2	\$627,345.69	NA 1
D141/LD30	Unavailable	97	\$26,716,794.72	10.95%			t t
Total	Chavanable	936	\$243,961,932.57	100%	2	\$627,345.69	t
Total		750	Ψ243,701,732.51	100 /0	_	ψ021,545.07	
31417LD44	BANK OF AMERICA, N.A.	1,435	\$274,953,603.07	61.31%	1	\$190,866.81	NA 1
	Unavailable	928	\$173,483,909.13	38.69%	1	\$117,165.95	NA 1
Total		2,363	\$448,437,512.20	100%	2	\$308,032.76	2
21.1157 D.51	DANK OF AMERICA NA	20.6	\$126.150.562.06	60.428	_	40.00	27.4
31417LD51	BANK OF AMERICA, N.A.	306	\$126,158,762.86		0		
Total	<u>Unavailable</u>	207 <b>513</b>	\$82,649,324.72 <b>\$208,808,087.58</b>	39.58% 100%	1	\$373,999.59 <b>\$373,999.59</b>	NA 1
lotai		515	\$200,000,007.50	100%	1	\$373,333.33	]
31417LD69	BANK OF AMERICA, N.A.	30	\$7,239,646.53	95.5%	0	\$0.00	NA (
	Unavailable	2	\$341,328.45	4.5%			t
Total		32	\$7,580,974.98	100%	0	\$0.00	
31417LD77	BANK OF AMERICA, N.A.	552	\$136,591,595.27	38.33%	_	\$416,706.65	NA (
	Unavailable	801	\$219,750,038.77	61.67%		,	l
Total		1,353	\$356,341,634.04	100%	2	\$416,706.65	(
214171 DO5	DANIZ OF AMERICA NA	211	Φ52 000 01 C 7.4	50 57 M	0	ΦΩ ΩΩ	D.T.A.
31417LDQ5	BANK OF AMERICA, N.A.	211	\$53,900,016.74	53.57%	0	\$0.00	NA (

	Unavailable	190	\$46,710,667.53	46.43%	0	\$0.00	NA
Total		401	\$100,610,684.27	100%	0	\$0.00	
31417LDR3	BANK OF AMERICA, N.A.	1,218	\$334,088,898.59	66.79%	2	\$552,368.32	NA
	Unavailable	616	\$166,118,872.33	33.21%	0	\$0.00	NA
Total		1,834	\$500,207,770.92	100%	2	\$552,368.32	
31417LDS1	BANK OF AMERICA, N.A.	382	\$108,468,875.76	76.03%		i i	NA
	Unavailable	91	\$34,190,548.89	23.97%			
Total		473	\$142,659,424.65	100%	0	\$0.00	
31417LDT9	BANK OF AMERICA, N.A.	450	\$116,203,747.70	100%	0	\$0.00	NA
Total	BANK OF AMERICA, N.A.	450	\$116,203,747.70 \$116,203,747.70	100%			IVA
Total		450	\$110,203,747.70	100 %	U	\$0.00	<u> </u>
31417LDU6	BANK OF AMERICA, N.A.	156	\$41,840,832.96	67.88%	1	\$337,521.31	NA
51417LD00	Unavailable	61	\$19,796,879.45	32.12%		1	NA (
Total	Chavanaoic	217	\$61,637,712.41	100%	1	\$337,521.31	11/1
Total		217	ψ01,037,712.41	100 /0	_	ψ337,321.31	
31417LDV4	BANK OF AMERICA, N.A.	353	\$89,584,631.75	100%	0	\$0.00	NA
Total		353	\$89,584,631.75	100%			1111
1000		- 555	φοσιο 1,021.72	100 /0	Ü	Ψ0.00	
31417LDW2	BANK OF AMERICA, N.A.	532	\$102,815,254.93	59.84%	1	\$176,871.91	NA
	Unavailable	363	\$68,995,179.61	40.16%		\$121,847.16	
Total		895	\$171,810,434.54	100%			
			. , ,			. ,	
31417LDX0	BANK OF AMERICA, N.A.	1,002	\$377,310,179.88	53.08%	1	\$300,987.67	NA
	Unavailable	873	\$333,521,206.64	46.92%	3	\$1,303,938.36	
Total		1,875	\$710,831,386.52	100%	4	\$1,604,926.03	
31417LDY8	BANK OF AMERICA, N.A.	295	\$72,306,266.81	85.8%		\$223,308.71	NA
	Unavailable	44	\$11,971,337.52	14.2%			NA
Total		339	\$84,277,604.33	100%	1	\$223,308.71	]
24.44.57.75.57			<b>*** *** *** ***</b>	100%	_	40.00	27.1
31417LDZ5	BANK OF AMERICA, N.A.	23	\$2,127,732.50	100%		· ·	NA
Total		23	\$2,127,732.50	100%	0	\$0.00	
31417LFJ9	Unavailable	8	\$1,256,850.00	100%	0	\$0.00	NA (
Total		8	\$1,256,850.00	100%			
			T - , 0 , 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Ť	40.00	
31417LFK6	Unavailable	7	\$1,237,050.00	100%	0	\$0.00	NA
Total		7	\$1,237,050.00	100%		i i	
			. , ,				
31417LFL4	Unavailable	7	\$1,527,000.00	100%	0	\$0.00	NA
Total		7	\$1,527,000.00	100%			
			, ,				

31417LFM2	Unavailable	7	\$1,363,300.00	100%	-	\$0.00	NA (
Total		7	\$1,363,300.00	100%	0	\$0.00	(
214177 5770			Φ0 007 000 -	100:	닉	A-0	
31417LFN0	Unavailable	14	\$2,337,300.00	100%		\$0.00	NA (
Total		14	\$2,337,300.00	100%	0	\$0.00	
31417LGU3	GOLF SAVINGS BANK	27	\$5,378,015.57	100%	0	\$0.00	NA (
Total		27	\$5,378,015.57	100%	H	\$0.00	
31417LGV1	GOLF SAVINGS BANK	25	\$4,408,388.18	100%		\$0.00	NA (
Total		25	\$4,408,388.18	100%	0	\$0.00	(
31417LL52	Unavailable	15	\$2,082,600.00	100%	0	\$0.00	NA (
Total		15	\$2,082,600.00	100%		\$0.00 \$0.00	NA (
			,,,		<u> </u>	<b>#3.00</b>	
31417LL60	Unavailable	38	\$5,000,401.00	100%	0	\$0.00	NA (
Total		38	\$5,000,401.00	100%		\$0.00	
		<del>                                     </del>			$\sqcup$		$\Box$
31417LL78	Unavailable	33	\$3,999,600.00	100%	-	\$0.00	NA (
Total		33	\$3,999,600.00	100%	0	\$0.00	(
31417LL86	Unavailable	22	\$3,000,000.00	100%	0	\$0.00	NA (
Total		22	\$3,000,000.00	100%	-	\$0.00	(
31417LL94	Unavailable	29	\$2,890,920.00	100%	-	\$0.00	NA (
Total		29	\$2,890,920.00	100%	0	\$0.00	(
31417LMA0	Unavailable	32	\$2,898,943.57	100%	0	\$0.00	NA (
Total		32	\$2,898,943.57	100%	-	\$0.00	(
31417LMB8	Unavailable	25	\$3,999,700.00	100%		\$0.00	NA (
Total	Jim ( uiiuUiV	25	\$3,999,700.00 \$3,999,700.00	100%	-	\$0.00 <b>\$0.00</b>	NA (
		<del>  -</del>	, , . 00.00	//	1	Ψ0•00	<del></del>
31417LMC6	Unavailable	54	\$7,914,487.00	100%	0	\$0.00	NA (
Total		54	\$7,914,487.00	100%		\$0.00	(
21/15-		4			Ц		
31417LMD4	Unavailable	25	\$3,000,350.00	100%		\$0.00	NA (
<u>Fotal</u>		25	\$3,000,350.00	100%	0	\$0.00	
31417LME2	Unavailable	18	\$2,000,100.00	100%	0	\$0.00	NA (
Total		18	\$2,000,100.00	100%		\$0.00	
R1/17L MEO	Unavailable	20	\$1,700,700,00	1000		\$0.00	NT A
B1417LMF9	Unavailable	20	\$1,700,700.00 \$1,700,700.00	100%		\$0.00	NA (
Total	+	20	\$1,700,700.00	100%	U	\$0.00	(
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31417LNE1	Unavailable	9	\$1,972,601.52	100%	-	\$0.00	NA
Total		9	\$1,972,601.52	100%	0	\$0.00	
31417LNF8	Unavailable	13	\$1,994,182.07	100%	0	\$0.00	NA
Total	Chavanaoic	13	\$1,994,182.07	100%	0	\$0.00	IVA
10141		10	Ψ1,554,102.07	100 /0	Ū	ψ <b>0.00</b>	
31417LNG6	Unavailable	15	\$2,000,830.00	100%	0	\$0.00	NA
Total		15	\$2,000,830.00	100%	0	\$0.00	
31417LNH4	Unavailable	9	\$2,035,989.38	100%	0	\$0.00	NA
Total		9	\$2,035,989.38	100%	0	\$0.00	(
31417LNJ0	Unavailable	9	\$1,013,270.00	100%	-	\$0.00	NA
Total		9	\$1,013,270.00	100%	0	\$0.00	(
214171 075	WD HOME LODGE CENTER	22	ф. 0 <b>22</b> 7 (1 6 6	1000		<b></b>	**.
31417LQF5	KB HOME MORTGAGE, LLC	33	\$6,823,561.00	100%		\$0.00	NA
Total		33	\$6,823,561.00	100%	0	\$0.00	-
31417LQG3	KB HOME MORTGAGE, LLC	46	\$8,217,980.00	100%	1	\$210,511.91	NA
Total	RB HOME MORTGAGE, LLC	46	\$8,217,980.00 \$8,217,980.00	100%	1	\$210,511.91 \$210,511.91	INA
1 Otal		40	\$6,217,960.00	100 %	1	\$210,311.91	
31417LQH1	KB HOME MORTGAGE, LLC	14	\$1,863,526.00	100%	0	\$0.00	NA
Total		14	\$1,863,526.00	100%	0	\$0.00	(
			<del>+</del>			7	
31417LQJ7	KB HOME MORTGAGE, LLC	5	\$1,408,056.00	100%	0	\$0.00	NA
Total		5	\$1,408,056.00	100%	0	\$0.00	(
31417LQK4	KB HOME MORTGAGE, LLC	5	\$1,054,120.00	100%	0	\$0.00	NA
Total		5	\$1,054,120.00	100%	0	\$0.00	(
31417LQL2	KB HOME MORTGAGE, LLC	13	\$1,991,390.00	100%		\$0.00	
Total		13	\$1,991,390.00	100%	0	\$0.00	(
31417LSG1	METI IEE DANK NA	11	\$1,409,147.26	53.3%	0	\$0.00	NA
P141/LSUI	METLIFE BANK, NA Unavailable	9	\$1,409,147.26	33.3% 46.7%	-	\$0.00	NA NA
Total	Onavanaule	20	\$2,643,772.26	100%	-	\$0.00 <b>\$0.00</b>	INA
1 otal		20	Ψ <b>2</b> , <b>UT</b> 3,112.2 <b>U</b>	100 /0	U	φ <b>υ.υυ</b>	ľ
31417LSH9	METLIFE BANK, NA	14	\$1,255,925.00	72.1%	0	\$0.00	NA
	Unavailable	5	\$485,970.00	27.9%	-	\$0.00	NA
Total		19	\$1,741,895.00	100%	0	\$0.00	1,11
			. , , ,			1	
31417LSJ5	METLIFE BANK, NA	3	\$806,920.00	25.65%	0	\$0.00	NA
	Unavailable	8	\$2,338,625.00	74.35%	-	\$0.00	NA
Total		11	\$3,145,545.00	100%	0	\$0.00	

31417LSK2	METLIFE BANK, NA	6	\$1,613,788.00	38.1%	0	\$0.00	NA (
	Unavailable	8	\$2,621,811.85	61.9%	0	\$0.00	NA (
Total		14	\$4,235,599.85	100%	0	\$0.00	(
31417LSL0	METLIFE BANK, NA	4	\$1,135,000.00	41.74%	0	\$0.00	NA (
STIT/ESE	Unavailable	4	\$1,584,000.00		-		NA (
Total		8	\$2,719,000.00	100%		· · ·	(
31417LSM8	METLIFE BANK, NA	6	\$1,394,368.81	81%	0	\$0.00	NA (
51117251110	Unavailable	1	\$327,094.60	19%	-	·	NA (
Total		7	\$1,721,463.41	100%			(
31417LSN6	METLIFE BANK, NA	18	\$6,429,205.00	54.49%	0	\$0.00	NA (
STITESTO	Unavailable	19	\$5,369,950.00	45.51%		·	NA (
Total		37	\$11,799,155.00	100%			(
31417LV28	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,043,681.61	100%	0	\$0.00	NA
Total	ASSOCIATION	19	\$4,043,681.61	100%	0	\$0.00	(
31417LV36	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,406,000.00	100%	0	\$0.00	NA
Total		20	\$5,406,000.00	100%	0	\$0.00	(
31417LV44	CAPITAL ONE, NATIONAL ASSOCIATION	46	\$10,258,126.98	100%	0	\$0.00	NA
Total		46	\$10,258,126.98	100%	0	\$0.00	(
31417LV51	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,173,375.00	100%	0	\$0.00	NA
Total		7	\$1,173,375.00	100%	0	\$0.00	(
31417LVZ5	CAPITAL ONE, NATIONAL ASSOCIATION	86	\$19,341,629.89	100%	0	\$0.00	NA
Total		86	\$19,341,629.89	100%	0	\$0.00	(
31417LZ24	BANK OF AMERICA, N.A.	46	\$12,164,236.71	24.32%	0	\$0.00	NA (
	Unavailable	120	\$37,857,991.39	75.68%			NA (
Total		166	\$50,022,228.10	100%	0	\$0.00	(
31417LZ40	BANK OF AMERICA, N.A.	8	\$697,621.93	68.36%	0	\$0.00	NA (
	Unavailable	4	\$322,888.69	31.64%			NA (
Total		12	\$1,020,510.62	100%		·	(
31417LZ57	BANK OF AMERICA, N.A.	6	\$596,400.00	17.62%	0	\$0.00	NA (
OI II I I I I I I I I I I I I I I I I I	Unavailable	29	\$2,789,088.35	82.38%			NA (

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Total		35	\$3,385,488.35	100%	0	\$0.00	
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31417LZ65	BANK OF AMERICA, N.A.	56				' ' ' ' '	1
	Unavailable	21	\$1,376,411.22	27.95%			
Total		77	\$4,924,602.06	100%	0	\$0.00	
31417LZ73	BANK OF AMERICA, N.A.	17	\$923,541.35	67.07%	0	\$0.00	NA (
	Unavailable	8	\$453,393.72	32.93%	-	,	
Total		25	\$1,376,935.07	100%		1	
31417LZ81	BANK OF AMERICA, N.A.	7	\$668,640.51	63.23%	0	\$0.00	NA (
	Unavailable	4	\$388,913.33	36.77%		,	t
Total		11	\$1,057,553.84	100%	1		
31417LZ99	BANK OF AMERICA, N.A.	15	\$5,021,832.35	69.1%	0	\$0.00	NA (
) 171 / L <b>L</b> ЭЭ	Unavailable	7	\$5,021,832.35	30.9%	-	' ' ' ' ' '	
Total	UHAVAHAUIC	22	\$2,245,332.49 \$ <b>7,267,164.84</b>	100%		†	
31417LZE8	BANK OF AMERICA, N.A.	310	\$79,982,106.03	51.47%	0	\$0.00	NA (
	Unavailable	279	\$75,410,906.69	48.53%			
Total		589	\$155,393,012.72	100%		\$0.00	
31417LZF5	Unavailable	1	\$137,544.77	100%	0	\$0.00	NA (
Total			\$137,544.77 \$137,544.77	100%		· ·	
31417LZG3	BANK OF AMERICA, N.A.	9	\$1,131,563.42	49.61%	0	\$0.00	NA (
	Unavailable	7	\$1,149,195.74	50.39%		· ·	
Total		16	\$2,280,759.16	100%	0	\$0.00	
31417LZJ7	BANK OF AMERICA, N.A.	23	\$4,763,555.04	47.54%	0	\$0.00	NA (
	Unavailable	20				· ·	
Total		43		100%		\$0.00	
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31417LZK4	BANK OF AMERICA, N.A.	11	\$3,225,743.68				1
Total	Unavailable	22	\$6,792,950.27 \$10,018,603.05	67.8%	1 1	· ·	
<u>Total</u>		33	\$10,018,693.95	100%	0	\$0.00	<del>                                     </del>
31417LZL2	BANK OF AMERICA, N.A.	5	\$904,712.96	69.89%	0	\$0.00	NA (
	Unavailable	2	\$389,781.03	30.11%	0	\$0.00	NA (
Total		7	\$1,294,493.99	100%	0	\$0.00	
31417LZM0	BANK OF AMERICA, N.A.	10	\$1,535,659.47	63.66%	0	\$0.00	NA (
	Unavailable	9	\$876,556.14		1	· ·	
Total		19		100%		†	
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31417LZP3	RANK OF AMEDICA NA	33	\$7,062,119,00	15.91%	0	\$0.00	NA (
DITI/LLES	BANK OF AMERICA, N.A. Unavailable	147	\$7,962,118.88 \$42,085,636.94		1 1	·	NA (
Total	O Ha v alla O IC	180	\$42,085,636.94 \$50,047,755.82	84.09% 100%	+ +		NA
		100	Ψυσουπίς133.02	100 70		φυ.υυ	
31417LZQ1	BANK OF AMERICA, N.A.	54	\$16,782,505.01	22.37%	0	\$0.00	NA
	Unavailable	203	\$58,234,722.20		+		NA
Total		257	\$75,017,227.21	100%	0	\$0.00	
31417LZR9	Unavailable		\$147,704.60		1 1		NA
Total		1	\$147,704.60	100%	0	\$0.00	
31417LZS7	Unavailable	2	\$310,659.59	100%	0	\$0.00	NA
Total		2	\$310,659.59	100%	+ +	·	
31417LZT5	Unavailable	2	\$200,280.54	100%	0	\$0.00	NA
Total		2	\$200,280.54	100%	+	·	
31417LZU2	BANK OF AMERICA, N.A.	8	\$765,534.83	43.6%	0	\$0.00	NA (
	Unavailable	10	\$990,442.09	56.4%	+		NA (
Total		18	\$1,755,976.92	100%	+ +		
		+			Щ		I
31417LZV0	Unavailable	1	\$145,518.36		-		NA C
<u>Total</u>		+ 1	\$145,518.36	100%	0	\$0.00	(
31417LZW8	BANK OF AMERICA, N.A.	58	\$14,274,948.68	19.04%	0	\$0.00	NA (
	Unavailable	211	\$60,682,033.44	80.96%	0	\$0.00	NA
Total		269	\$74,956,982.12	100%	0	\$0.00	0
31417LZX6	BANK OF AMERICA, N.A.	67	\$16,863,651.08	33.72%	0	\$0.00	NA (
	Unavailable	120	\$33,144,127.12		+ +		NA 0
Total		187	\$50,007,778.20		1	\$180,416.08	0
31417LZY4	BANK OF AMERICA, N.A.	7	\$1,837,423.22	18.3%	0	\$0.00	NA 0
	Unavailable	26	\$8,205,331.38		1 1	1	NA 0
Total		33	\$10,042,754.60	100%	+ +	1	(
31417LZZ1	BANK OF AMERICA, N.A.	19	\$5,044,547.00	50.39%	0	\$0.00	NA (
	Unavailable	15	\$4,966,510.55		1 1	1	NA 0
Total		34	\$10,011,057.55	100%	1		
31417M4K6	HSBC MORTGAGE CORPORATION (USA)	42	\$9,999,087.96	100%	0	\$0.00	NA
Total	\/	42	\$9,999,087.96	100%	0	\$0.00	0
31417M4L4	HSBC MORTGAGE CORPORATION (USA)	67	\$20,000,204.60	100%	1	\$206,283.62	NA

Total		67	\$20,000,204.60	100%	1	\$206,283.62	
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31417M4M2	HSBC MORTGAGE CORPORATION (USA)	60	\$20,001,562.66	100%	0	\$0.00	NA
Total	` ,	60	\$20,001,562.66	100%	0	\$0.00	
	HCDC MODTC ACE						
31417M4N0	HSBC MORTGAGE CORPORATION (USA)	69	\$20,001,761.93	100%	0	\$0.00	NA
Total		69	\$20,001,761.93	100%	0	\$0.00	
31417M4P5	HSBC MORTGAGE CORPORATION (USA)	65	\$20,001,053.03	100%	1	\$200,130.62	NA
Total		65	\$20,001,053.03	100%	1	\$200,130.62	
31417M4Q3	HSBC MORTGAGE CORPORATION (USA)	28	\$6,000,011.56	100%	0	\$0.00	NA
Total		28	\$6,000,011.56	100%	0	\$0.00	
31417M4R1	HSBC MORTGAGE CORPORATION (USA)	87	\$15,001,306.53	100%	0	\$0.00	NA
Total		87	\$15,001,306.53	100%	0	\$0.00	
31417M4S9	HSBC MORTGAGE CORPORATION (USA)	42	\$24,251,445.01	100%	2	\$989,206.97	NA
Total		42	\$24,251,445.01	100%	2	\$989,206.97	
31417M4T7	HSBC MORTGAGE CORPORATION (USA)	14	\$5,000,450.00	100%	0	\$0.00	NA
Total		14	\$5,000,450.00	100%	0	\$0.00	
31417M4U4	HSBC MORTGAGE CORPORATION (USA)	24	\$13,850,602.17	100%	0	\$0.00	NA
Total		24	\$13,850,602.17	100%	0	\$0.00	
31417M4V2	HSBC MORTGAGE CORPORATION (USA)	18	\$5,000,397.16	100%	1	\$168,221.67	NA
Total		18	\$5,000,397.16	100%	1	\$168,221.67	
31417M4W0	HSBC MORTGAGE CORPORATION (USA)	16	\$4,999,851.12	100%	1	\$412,033.81	NA
Total		16	\$4,999,851.12	100%	1	\$412,033.81	_
31417M4X8	HSBC MORTGAGE CORPORATION (USA)	26	\$3,366,992.28	100%	0	\$0.00	NA
Total		26	\$3,366,992.28	100%	0	\$0.00	
31417M4Y6		9	\$1,185,377.60	100%	1	\$135,775.68	NA

	HSBC MORTGAGE			!	1	1	!
<b>—</b>	CORPORATION (USA)	+			لِــا	<del></del>	,'
Total		9	\$1,185,377.60	100%		\$135,775.68	
31417M4Z3	HSBC MORTGAGE CORPORATION (USA)	42	\$2,811,616.09	100%	1	\$28,634.31	NA
Total		42	\$2,811,616.09	100%	1	\$28,634.31	
31417M5A7	HSBC MORTGAGE CORPORATION (USA)	27	\$4,425,216.98	100%	2	\$314,322.09	NA
Total		27	\$4,425,216.98	100%	2	\$314,322.09	
31417M5B5	HSBC MORTGAGE CORPORATION (USA)	20	\$1,980,845.63	100%	1	\$94,774.28	NA
Total		20	\$1,980,845.63	100%	1	\$94,774.28	
31417M5C3	HSBC MORTGAGE CORPORATION (USA)	22	\$6,000,582.66	100%	0	\$0.00	NA
Total		22	\$6,000,582.66	100%	0	\$0.00	
31417M5D1	HSBC MORTGAGE CORPORATION (USA)	18	\$5,500,450.00	100%	0	\$0.00	NA
Total	,	18	\$5,500,450.00	100%	0	\$0.00	
31417M5E9	HSBC MORTGAGE CORPORATION (USA)	14	\$4,000,245.83	100%	0	\$0.00	NA
Total	COM OMITTON (Con.)	14	\$4,000,245.83	100%	0	\$0.00	<del></del> †
31417M5F6	HSBC MORTGAGE CORPORATION (USA)	23	\$6,000,510.00	100%	1	\$92,035.27	NA
Total		23	\$6,000,510.00	100%	1	\$92,035.27	
31417M5G4	HSBC MORTGAGE CORPORATION (USA)	27	\$6,000,328.87	100%	0	\$0.00	NA
Total		27	\$6,000,328.87	100%	0	\$0.00	
31417M5H2	HSBC MORTGAGE CORPORATION (USA)	24	\$7,000,398.88	100%	0	\$0.00	NA
Total		24	\$7,000,398.88	100%	0	\$0.00	
<del>                                     </del>	HSBC MORTGAGE	+++	+		$\vdash$	<del>                                     </del>	<u> </u>
31417M5J8	CORPORATION (USA)	41	\$10,000,881.73	100%		·	NA
Total		41	\$10,000,881.73	100%	0	\$0.00	<u></u>
31417M5K5	HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,257.70	100%	0	\$0.00	NA
Total		21	\$5,000,257.70	100%	0	\$0.00	

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21/17N/5N/1	HSBC MORTGAGE	22	\$7,500,521,00	1000/		00.00	NIA
31417M5M1	CORPORATION (USA)	33	\$7,500,531.09	100%			NA
Total		33	\$7,500,531.09	100%	0	\$0.00	
31417M5N9	HSBC MORTGAGE CORPORATION (USA)	34	\$5,000,465.64	100%	0	\$0.00	NA
Total		34	\$5,000,465.64	100%	0	\$0.00	(
31417M5P4	HSBC MORTGAGE CORPORATION (USA)	22	\$13,255,049.07	100%	0	\$0.00	NA
Total		22	\$13,255,049.07	100%	0	\$0.00	
31417M5Q2	HSBC MORTGAGE CORPORATION (USA)	20	\$4,541,116.38	100%	0	\$0.00	NA
Total		20	\$4,541,116.38	100%	0	\$0.00	
31417M5R0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,257,057.31	100%	0	\$0.00	NA
Total		8	\$1,257,057.31	100%	0	\$0.00	(
31417M5S8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,662,800.00	100%	1	\$57,038.30	NA
Total		7	\$1,662,800.00	100%	1	\$57,038.30	
31417M5T6	HSBC MORTGAGE CORPORATION (USA)	42	\$12,432,050.00	100%	0	\$0.00	NA
Total		42	\$12,432,050.00	100%	0	\$0.00	
31417M5U3	HSBC MORTGAGE CORPORATION (USA)	25	\$5,593,826.36	100%	0	\$0.00	
Total		25	\$5,593,826.36	100%	0	\$0.00	(
31417M5V1	HSBC MORTGAGE CORPORATION (USA)	13	\$1,535,331.25	100%	0	\$0.00	NA
Total		13	\$1,535,331.25	100%	0	\$0.00	(
31417M5X7	HSBC MORTGAGE CORPORATION (USA)	45	\$7,500,591.70	100%	0	\$0.00	NA
Total		45	\$7,500,591.70	100%	0	\$0.00	(
31417M5Y5	HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,241.27	100%	0	\$0.00	NA
Total		22	\$5,000,241.27	100%	0	\$0.00	(
31417M5Z2	HSBC MORTGAGE CORPORATION (USA)	9	\$1,467,787.18	100%	0	\$0.00	NA

Total		9	\$1,467,787.18	100%	0	\$0.00	
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31417M6A6	HSBC MORTGAGE CORPORATION (USA)	24	\$3,777,421.55	100%	0	\$0.00	NA
Total		24	\$3,777,421.55	100%	0	\$0.00	
31417M7K3	COLONIAL SAVINGS FA	5	\$805,318.51	12.1%	0	\$0.00	NA
	Unavailable	43	\$5,849,272.19	87.9%		\$0.00	NA
Total		48	\$6,654,590.70	100%		\$0.00	
31417M7L1	COLONIAL SAVINGS FA	14	\$1,912,482.44	46.92%	0	\$0.00	NA
	Unavailable	19	\$2,163,455.44	53.08%		\$0.00	NA
Total		33	\$4,075,937.88	100%	0	\$0.00	
31417MBM4	Unavailable	16	\$2,375,280.41	100%	0	\$0.00	NA
Total		16	\$2,375,280.41	100%		\$0.00	
31417MBN2	Unavailable	10	\$1,702,578.47	100%	0	\$0.00	NA
Total		10	\$1,702,578.47	100%	1	\$0.00	(
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31417MBP7	Unavailable	72	\$12,245,140.14	100%		·	NA
Total		72	\$12,245,140.14	100%	0	\$0.00	(
31417MBQ5	Unavailable	12	\$1,837,064.13	100%	1	\$82,690.62	NA
Total		12	\$1,837,064.13	100%	1	\$82,690.62	
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31417MC27	CHASE HOME FINANCE, LLC	133	\$12,132,189.62	68.46%	0	\$0.00	NA
	Unavailable	63	\$5,589,826.15	31.54%		\$0.00	NA
Total		196	\$17,722,015.77	100%	0	\$0.00	
31417MC35	CHASE HOME FINANCE, LLC	117	\$10,477,119.97	59.8%	0	\$0.00	NA
	Unavailable	79	\$7,042,930.41	40.2%	0	\$0.00	NA
Total		196	\$17,520,050.38			\$0.00	
31417MC43	CHASE HOME FINANCE, LLC	5	\$442,507.42	14.09%	0	\$0.00	NA
	Unavailable	31	\$2,697,959.83	85.91%		\$0.00	NA
Total		36	\$3,140,467.25	100%	0	\$0.00	(
31417MC50	CHASE HOME FINANCE, LLC	68	\$18,708,992.57	83.6%	0	\$0.00	NA
	Unavailable	12	\$3,671,346.16	16.4%		\$0.00	NA
Total		80	\$22,380,338.73	100%	0	\$0.00	
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31417MC68	CHASE HOME FINANCE, LLC	1,296	\$304,963,893.50	59.4%	0	\$0.00	NA
	Unavailable	846	\$208,485,949.05	40.6%	1	\$334,858.26	NA (
Total		2,142	\$513,449,842.55	100%	1	\$334,858.26	(
31417MC76	CHASE HOME FINANCE, LLC	139	\$29,208,725.43	61.56%	0	\$0.00	NA
	Unavailable	78	\$18,241,854.13	38.44%	0	\$0.00	NA (
Total		217	\$47,450,579.56	100%	0	\$0.00	(
31417MC84	Unavailable	18	\$4,220,207.89	100%	0	\$0.00	NA (
Total	Chavanaole	18	\$4,220,207.89	100%	0	\$0.00	1171
Total		10	Ψ 1,220,207.05	100 /6	Ū	ψ0•00	
31417MC92	CHASE HOME FINANCE, LLC	265	\$51,609,168.48	41.8%	0	\$0.00	NA
	Unavailable	319	\$71,854,566.88	58.2%	0	\$0.00	NA (
Total		584	\$123,463,735.36	100%	0	\$0.00	(
31417MCA9	CHASE HOME FINANCE, LLC	16	\$5,196,311.82	20.84%		\$0.00	NA
	Unavailable	66	\$19,738,680.13	79.16%		\$0.00	NA (
Total		82	\$24,934,991.95	100%	0	\$0.00	(
31417MCD3	CHASE HOME FINANCE, LLC	9	\$1,584,880.43	58.44%	0	\$0.00	NA
	Unavailable	5	\$1,126,990.05	41.56%	0	\$0.00	NA (
Total		14	\$2,711,870.48	100%	0	\$0.00	(
31417MCE1	CHASE HOME FINANCE, LLC	2	\$548,705.59	5.47%	0	\$0.00	NA
	Unavailable	30	\$9,490,451.34	94.53%	0	\$0.00	
Total		32	\$10,039,156.93	100%	0	\$0.00	(
31417MCF8	CHASE HOME FINANCE, LLC	14	\$3,202,062.02	100%	0	\$0.00	NA
Total		14	\$3,202,062.02	100%	0	\$0.00	(
			,			7 3.00	
31417MCG6	CHASE HOME FINANCE, LLC	96	\$54,798,578.57	82.65%	0	\$0.00	NA
	Unavailable	20	\$11,504,791.60	17.35%		\$0.00	NA (
Total		116	\$66,303,370.17	100%	0	\$0.00	(
31417MCH4	CHASE HOME FINANCE, LLC	12	\$6,235,053.19	100%	0	\$0.00	NA
Total	-	12	\$6,235,053.19	100%	0	\$0.00	(
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31417MCJ0	CHASE HOME FINANCE, LLC	46	\$25,985,788.46	42.9%	0	\$0.00	NA
	Unavailable	64	\$34,582,016.57	57.1%	0	\$0.00	NA
Total		110	\$60,567,805.03	100%	0	\$0.00	
	CHASE HOME EINANCE						
31417MCK7	CHASE HOME FINANCE, LLC	20	\$10,669,221.27	47.79%	0	\$0.00	NA
	Unavailable	21	\$11,657,909.54	52.21%	0	\$0.00	NA
Total		41	\$22,327,130.81	100%	0	\$0.00	
31417MCL5	CHASE HOME FINANCE, LLC	2	\$918,336.49	26.24%	0	\$0.00	NA
	Unavailable	5	\$2,581,814.87	73.76%	0	\$0.00	NA
Total		7	\$3,500,151.36	100%	0	\$0.00	
	CHASE HOME FINANCE,						
31417MCM3	LLC	3	\$1,508,415.52	21.1%		\$0.00	NA
	Unavailable	10	\$5,640,845.16	78.9%	0	\$0.00	NA
Total		13	\$7,149,260.68	100%	0	\$0.00	
31417MCN1	CHASE HOME FINANCE, LLC	188	\$55,594,412.50	85.93%	0	\$0.00	NA
	Unavailable	33	\$9,104,570.23	14.07%	0	\$0.00	NA
Total		221	\$64,698,982.73	100%	0	\$0.00	
31417MCP6	CHASE HOME FINANCE, LLC	174	\$98,369,552.29	68.2%	1	\$532,965.38	NA
	Unavailable	82	\$45,876,094.95	31.8%	0	\$0.00	NA
Total		256	\$144,245,647.24	100%	1	\$532,965.38	
31417MCQ4	CHASE HOME FINANCE, LLC	121	\$69,516,834.52	27.8%	0	\$0.00	NA
	Unavailable	319	\$180,553,431.21	72.2%	1	\$683,895.50	NA
Total		440	\$250,070,265.73	100%	1	\$683,895.50	
	CHASE HOME FINANCE,	+ +					
31417MCR2	LLC	77	\$45,672,353.50	49.1%		\$0.00	NA
<b>,</b>	Unavailable	82	\$47,343,723.48	50.9%		\$0.00	NA
Total		159	\$93,016,076.98	100%	0	\$0.00	
31417MCS0	CHASE HOME FINANCE, LLC	8	\$4,297,429.12	12.72%	0	\$0.00	NA
	Unavailable	53	\$29,494,068.96	87.28%	0	\$0.00	NA
Total		61	\$33,791,498.08	100%	0	\$0.00	
31417MCT8	CHASE HOME FINANCE,	7	\$3,633,569.19	20.02%	0	\$0.00	NA

	LLC						
	Unavailable	24	\$14,516,520.98	79.98%	0	\$0.00	NA (
Total		31	\$18,150,090.17	100%	0	\$0.00	(
31417MCV3	CHASE HOME FINANCE, LLC	181	\$21,728,275.75	69.18%	0	\$0.00	NA
	Unavailable	80	\$9,681,732.58	30.82%	0	\$0.00	NA (
Total		261	\$31,410,008.33	100%	0	\$0.00	(
31417MCW1	CHASE HOME FINANCE, LLC	16	\$1,926,282.79	58.59%	0	\$0.00	NA
m 4 1	Unavailable	11	\$1,361,445.08	41.41%	0	\$0.00	NA
Total		27	\$3,287,727.87	100%	0	\$0.00	(
31417MCX9	CHASE HOME FINANCE, LLC	55	\$6,627,540.90	46.12%	0	\$0.00	NA
	Unavailable	64	\$7,744,133.69	53.88%	0	\$0.00	NA (
Total		119	\$14,371,674.59	100%	0	\$0.00	(
31417MCY7	CHASE HOME FINANCE, LLC	63	\$3,681,591.81	61.36%	0	\$0.00	NA (
	Unavailable	36	\$2,318,638.33	38.64%	0	\$0.00	NA (
Total		99	\$6,000,230.14	100%	0	\$0.00	(
31417MCZ4	CHASE HOME FINANCE, LLC	117	\$6,776,591.68	64.09%	0	\$0.00	NA
	Unavailable	66	\$3,797,138.86	35.91%	0	\$0.00	NA (
Total		183	\$10,573,730.54	100%	0	\$0.00	(
31417MD26	CHASE HOME FINANCE, LLC	27	\$8,440,050.23	22.72%	0	\$0.00	NA
	Unavailable	101	\$28,702,890.74	77.28%	0	\$0.00	NA (
Total		128	\$37,142,940.97	100%	0	\$0.00	(
31417MD34	CHASE HOME FINANCE, LLC	46	\$13,405,627.10	62.68%	1	\$264,001.67	NA (
	Unavailable	25	\$7,982,112.21	37.32%	0	\$0.00	NA (
Total		71	\$21,387,739.31	100%	1	\$264,001.67	(
31417MD42	CHASE HOME FINANCE, LLC	32	\$5,806,048.72	28.23%	3	\$669,843.58	NA
	Unavailable	98	\$14,760,809.33	71.77%		\$0.00	NA (
Total		130	\$20,566,858.05	100%	3	\$669,843.58	(
31417MD59	CHASE HOME FINANCE, LLC	31	\$6,068,235.63	42.35%	0	\$0.00	NA

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m	Unavailable	52	\$8,260,558.72	57.65%		,	NA (
Total	<del></del>	83	\$14,328,794.35	100%	0	\$0.00	
<del>                                     </del>	CHASE HOLE PRINCE	+			Н	<del>                                     </del>	
31417MD67	CHASE HOME FINANCE, LLC	2	\$624,451.15	11.63%	0	\$0.00	NA
	Unavailable	19	\$4,744,187.04	88.37%	0	\$0.00	NA (
Total		21	\$5,368,638.19	100%	0	\$0.00	
		$\perp \perp \perp \perp$			لَــا		
31417MD75	CHASE HOME FINANCE, LLC	21	\$1,732,806.42	100%	0	\$0.00	NA
Total		21	\$1,732,806.42	100%	0	\$0.00	
31417MD83	CHASE HOME FINANCE, LLC	30	\$2,755,234.39	95.91%	0	\$0.00	NA
	Unavailable	2	\$117,401.28	4.09%	0	\$0.00	NA (
Total		32	\$2,872,635.67	100%			
31417MDA8	CHASE HOME FINANCE, LLC	19	\$3,279,900.89	48.53%	0	\$0.00	NA
	Unavailable	15	\$3,479,290.33	51.47%	0	\$0.00	NA
Total		34	\$6,759,191.22	100%			
		<del></del>			ŢĎ		
31417MDB6	CHASE HOME FINANCE, LLC	5	\$714,772.35	16.95%	0	\$0.00	NA
	Unavailable	22	\$3,501,536.62	83.05%	0	\$0.00	NA
Total		27	\$4,216,308.97	100%			(
		$\perp$					
31417MDD2	CHASE HOME FINANCE, LLC	5	\$801,064.21	22.89%	0	\$0.00	NA
	Unavailable	14	\$2,698,993.17	77.11%	_		NA (
Total		19	\$3,500,057.38	100%	_		C
		$\bot$					
31417MDE0	CHASE HOME FINANCE, LLC	3	\$698,016.16	30.8%	0	\$0.00	NA
	Unavailable	7	\$1,567,931.91	69.2%	0	\$0.00	NA
Total		10	\$2,265,948.07	100%			(
31417MDF7	CHASE HOME FINANCE, LLC	8	\$1,116,183.34	46.21%	0	\$0.00	NA
	Unavailable	8	\$1,299,240.98	53.79%	0	\$0.00	NA (
Total		16	\$2,415,424.32	100%		1	(
31417MDG5	CHASE HOME FINANCE, LLC	3	\$483,258.07	41.48%	0	\$0.00	NA
	Unavailable	5	\$681,758.59	58.52%	0	\$0.00	NA
Total		8	\$1,165,016.66	100%			(

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31417MDH3	CHASE HOME FINANCE, LLC	8	\$2,328,467.00	14.47%	0	\$0.00	NA
	Unavailable	44	\$13,767,557.44	85.53%	0	\$0.00	NA
Total		52	\$16,096,024.44	100%	0	\$0.00	
31417MDJ9	CHASE HOME FINANCE, LLC	3	\$806,100.00	14.14%	0	\$0.00	NA
	Unavailable	17	\$4,894,000.00	85.86%	0	\$0.00	NA
Total		20	\$5,700,100.00	100%	0	\$0.00	
31417MDL4	CHASE HOME FINANCE, LLC	4	\$1,445,899.00	17.79%	0	\$0.00	NA
	Unavailable	23	\$6,680,519.00	82.21%	0	\$0.00	NA
Total		27	\$8,126,418.00	100%	0	\$0.00	
31417MDM2	CHASE HOME FINANCE, LLC	30	\$8,746,009.44	58.02%	0	\$0.00	NA
	Unavailable	22	\$6,327,667.50	41.98%	0	· ·	NA
Total		52	\$15,073,676.94	100%	0	\$0.00	
31417MDN0	CHASE HOME FINANCE, LLC	4	\$508,500.40	26.27%	0	\$0.00	NA
	Unavailable	10	\$1,427,536.99	73.73%	0	\$0.00	NA
Total		14	\$1,936,037.39	100%	0	\$0.00	
31417MDP5	Unavailable	17	\$2,479,934.93	100%	0	\$0.00	NA
Total		17	\$2,479,934.93	100%	0	\$0.00	
31417MDQ3	CHASE HOME FINANCE, LLC	400	\$104,690,862.75	45.82%	0	\$0.00	NA
	Unavailable	494	\$123,810,715.34	54.18%	0	\$0.00	NA
Total		894	\$228,501,578.09	100%	0	\$0.00	
31417MDR1	CHASE HOME FINANCE, LLC	562	\$152,197,921.16	39.28%	2	\$473,195.81	NA
	Unavailable	886	\$235,261,148.54	60.72%	2	\$329,163.98	NA
Total		1,448	\$387,459,069.70	100%	4	\$802,359.79	
31417MDS9	CHASE HOME FINANCE, LLC	448	\$125,803,131.31	33.78%	2	\$781,457.02	NA
	Unavailable	904	\$246,649,097.08	66.22%	2	\$771,581.87	NA
Total		1,352	\$372,452,228.39	100%	4	\$1,553,038.89	
31417MDT7	CHASE HOME FINANCE, LLC	223	\$51,687,560.38	16.58%	0	\$0.00	NA

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	Unavailable	1,129	\$260,131,662.59		2	\$578,220.06	NA
Total		1,352	\$311,819,222.97	100%	2	\$578,220.06	
31417MDU4	CHASE HOME FINANCE, LLC	517	\$110,408,973.59	34.07%	3	\$814,819.44	NA
	Unavailable	912	\$213,658,402.64	65.93%	0	\$0.00	NA
Total		1,429	\$324,067,376.23	100%	3	\$814,819.44	
31417MDV2	CHASE HOME FINANCE, LLC	286	\$60,266,792.00	17.96%	0	\$0.00	NA
	Unavailable	1,159	\$275,329,833.59	82.04%	2	\$359,593.73	NA
Total		1,445	\$335,596,625.59	100%	2	\$359,593.73	
31417MDW0	CHASE HOME FINANCE, LLC	635	\$157,894,376.20	69.82%	0	\$0.00	NA
	Unavailable	333	\$68,238,821.77	30.18%	0	\$0.00	NA
Total		968	\$226,133,197.97	100%	0	\$0.00	
31417MDX8	CHASE HOME FINANCE, LLC	1,085	\$280,019,441.27	90.4%	0	\$0.00	NA
	Unavailable	131	\$29,737,493.15	9.6%	0	\$0.00	NA
Total		1,216	\$309,756,934.42	100%	0	\$0.00	
31417MDY6	CHASE HOME FINANCE, LLC	758	\$193,323,556.83	82.54%	1	\$224,357.48	NA
	Unavailable	185	\$40,906,279.81	17.46%	0	\$0.00	NA
Total		943	\$234,229,836.64	100%	1	\$224,357.48	
31417MDZ3	CHASE HOME FINANCE, LLC	48	\$11,027,304.71	27.14%	0	\$0.00	NA
	Unavailable	142	\$29,608,806.55	72.86%	0	\$0.00	NA
Total		190	\$40,636,111.26	100%	0	\$0.00	
31417MES8	NATIONAL CITY BANK	30	\$4,211,049.80	100%	0	\$0.00	NA
Total		30	\$4,211,049.80	100%	0	\$0.00	
31417MET6	NATIONAL CITY BANK	22	\$3,572,892.22	100%	0	\$0.00	NA
Total		22	\$3,572,892.22	100%	0	\$0.00	1 1/1
31417MF57	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$896,588.06	4.58%	0	\$0.00	NA
	Unavailable	93	\$18,697,871.47	95.42%		\$0.00	NA
Total		98	\$19,594,459.53	100%	0	\$0.00	
31417MF65	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,220,962.69	14.26%	0	\$0.00	NA

	Unavailable	81	\$19,370,742.64	85.74%	0	\$0.00	NA
Total	S.14. 41.40.10	94	\$22,591,705.33	100%	0	\$0.00	1111
31417MF73	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$111,291.20	2.24%	0	\$0.00	NA
	Unavailable	37	\$4,848,318.25	97.76%	0	\$0.00	NA
Total		38	\$4,959,609.45	100%	0	\$0.00	
31417MF81	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$109,882.41	4.15%	0	\$0.00	NA
	Unavailable	25	\$2,540,769.87	95.85%	0	\$0.00	NA
Total		26	\$2,650,652.28	100%	0	\$0.00	
31417MF99	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$229,049.00	11.65%	0	\$0.00	NA
	Unavailable	25	\$1,737,466.60	88.35%	0	\$0.00	NA
Total		28	\$1,966,515.60	100%	0	\$0.00	
31417MG23	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$256,950.00	1.94%	0	\$0.00	NA
	Unavailable	100	\$12,991,329.56	98.06%	0	\$0.00	NA
Total		102	\$13,248,279.56	100%	0	\$0.00	
31417MG31	Unavailable	63	\$6,222,393.98	100%	0	\$0.00	NA
Total	Chavanaoic	63	\$6,222,393.98	100%	0	\$0.00	IVA
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31417MG72	MORGAN STANLEY CREDIT CORPORATION	13	\$2,585,700.61	100%	0	\$0.00	NA
Total		13	\$2,585,700.61	100%	0	\$0.00	
31417MG80	MORGAN STANLEY CREDIT CORPORATION	7	\$1,324,592.67	100%	0	\$0.00	NA
Total		7	\$1,324,592.67	100%	0	\$0.00	
31417MGA5	Unavailable	8	\$1,821,263.14	100%	0	\$0.00	NA
Total		8	\$1,821,263.14	100%	0	\$0.00	
31417MGB3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$263,434.72	17.24%	0	\$0.00	NA
	Unavailable	10	\$1,264,892.34	82.76%	0	\$0.00	NA
Total		12	\$1,528,327.06	100%	0	\$0.00	
31417MGC1	Unavailable	12	\$1,521,887.34	100%	0	\$0.00	NA
Total		12	\$1,521,887.34	100%	0	\$0.00	
31417MGD9		1	\$148,026.01	2.08%	0	\$0.00	NA

	FRANKLIN AMERICAN			, 		1	
	MORTGAGE COMPANY Unavailable	32	\$6,973,236.40	97.92%	0	\$0.00	NA
Total	Uliavaliauic	33	\$7,121,262.41	100%	+		17/1
Total		+ 55	Ψ1,121,2020	100 /	1	ΨΟ•ΟΟ	<del></del>
31417MGE7	Unavailable	14	\$3,126,653.39	100%	0	\$0.00	NA
Total		14	\$3,126,653.39		+ +		
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31417MGF4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$202,000.00	5.03%	0	\$0.00	NA
	Unavailable	17	\$3,812,188.55	94.97%	_	,	NA
Total		18	\$4,014,188.55	100%	0	\$0.00	
		1		<u>-</u> '	Ш	<u> </u>	
31417MGG2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$531,709.72		₩	, , , , ,	NA
	Unavailable	18	\$4,502,502.44	1	1 1	· · ·	NA
Total		20	\$5,034,212.16	100%	0	\$0.00	
<b>—</b>		+		<u></u> '	Ш	+	
31417MGH0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$666,824.87		₩	, , , , ,	NA
	Unavailable	30	\$5,874,812.83		1		NA
Total		33	\$6,541,637.70	100%	0	\$0.00	
31417MGJ6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$750,920.00		$\sqcup$	, , , , ,	NA
	Unavailable	25	\$5,781,648.10		1	+ - / 1,0 0 / 10 1	NA
Total		28	\$6,532,568.10	100%	1	\$374,589.54	
31417MGK3	Unavailable	13	\$2,665,558.67	100%	0	\$0.00	NA
Total	Uliavanaole	13	\$2,665,558.67 \$2,665,558.67	100%	+ +		NA
lotai	+	10	\$4,000,000.01	100 /0		ψυ.υυ	
31417MGL1	Unavailable	4	\$1,120,947.92	100%	0	\$0.00	NA
Total	- CHA TAILLE S	4	\$1,120,947.92	100%	1 1	,	
				·			
31417MGM9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$171,646.00	4.27%	0	\$0.00	NA
	Unavailable	17	\$3,849,893.86	95.73%	0	\$0.00	NA
Total		18	\$4,021,539.86	100%	0	\$0.00	
<b></b>		1		<u>'</u>	$\sqcup$	4	
31417MGN7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$205,600.00		$\sqcup$	·	NA
	Unavailable	23	\$5,715,229.58	1		· · · · · · · · · · · · · · · · · · ·	NA
Total		24	\$5,920,829.58	100%	0	\$0.00	
<u> </u>		1		<u> </u>	لِــا	+	
31417MGP2	Unavailable	15	\$2,931,124.83		1 1		NA
Total		15	\$2,931,124.83	100%	0	\$0.00	

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	FRANKLIN AMERICAN						
31417MGQ0	MORTGAGE COMPANY	2	\$380,500.00	10.06%	0	\$0.00	NA
	Unavailable	14	\$3,403,469.17	89.94%	0	\$0.00	NA
Total		16	\$3,783,969.17	100%	0	\$0.00	(
31417MGR8	Unavailable	18	\$3,608,367.37	100%	0	\$0.00	NA
Total		18	\$3,608,367.37	100%	0	\$0.00	
31417MGS6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$184,000.00	5.73%		\$0.00	NA
	Unavailable	12	\$3,027,502.18	94.27%	0	\$0.00	NA
Total		13	\$3,211,502.18	100%	0	\$0.00	(
31417MGT4	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$675,300.00	8.7%	0	\$0.00	NA
	Unavailable	31	\$7,083,700.25	91.3%	-	\$0.00	NA
Total		35	\$7,759,000.25	100%	0	\$0.00	(
31417MGU1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$300,000.00	5.66%	0	\$0.00	NA
	Unavailable	18	\$4,996,627.50	94.34%	0	\$0.00	NA
Total		19	\$5,296,627.50	100%	0	\$0.00	(
31417MGV9	Unavailable	27	\$5,614,826.06	100%	0	\$0.00	NA
Total		27	\$5,614,826.06	100%	0	\$0.00	(
31417MGW7	Unavailable	21	\$5,368,834.76	100%	0	\$0.00	NA
Total		21	\$5,368,834.76	100%	0	\$0.00	
31417MGX5	Unavailable	30	\$6,827,711.80	100%	0	\$0.00	NA
Total		30	\$6,827,711.80	100%	0	\$0.00	
31417MGY3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	5.45%	0	\$0.00	NA
	Unavailable	24	\$7,239,447.65	94.55%	0	\$0.00	NA
Total		25	\$7,656,447.65	100%	0	\$0.00	(
31417MGZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$167,634.00	5.51%	0	\$0.00	NA
	Unavailable	18	\$2,873,429.97	94.49%	0	\$0.00	NA
Total		19	\$3,041,063.97	100%	0	\$0.00	
31417MH22	WELLS FARGO BANK, N.A.	115	\$32,268,650.27	50.01%	1	\$377,746.74	NA
	Unavailable	121	\$32,251,372.98	49.99%	1	\$172,588.00	NA
Total		236	\$64,520,023.25	100%	2	\$550,334.74	

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31417MH30	WELLS FARGO BANK, N.A.	31				·	
	Unavailable	14	. / /	29.64%		,	NA (
Total		45	\$12,321,855.43	100%	0	\$0.00	(
21/17/11/40	WELL CEARCO DANIZ NI A	7	¢1 400 107 70	07 620	_	ΦΩ ΩΩ	NT A
31417MH48	WELLS FARGO BANK, N.A.	7	\$1,408,196.68				NA (
m ( )	Unavailable	1	\$198,750.00	12.37%		Ψ0.00	NA (
Total		8	\$1,606,946.68	100%	0	\$0.00	
31417MH55	WELLS FARGO BANK, N.A.	31	\$8,410,068.90	77.27%	0	\$0.00	NA (
	Unavailable	11	\$2,473,402.72	22.73%	0		NA (
Total		42		100%	0	\$0.00	(
31417MH63	WELLS FARGO BANK, N.A.	1,707	\$490,570,469.74	73.14%			NA (
	Unavailable	678					NA (
Total		2,385	\$670,725,299.90	100%	0	\$0.00	(
31417MH71	WELLS FARGO BANK, N.A.	5 786	\$1,751,684,634.13	50.18%	2	\$512,044.67	NA (
D141/WIII/1	Unavailable		\$1,739,128,976.28	49.82%	_		NA 1
Total	Chavanaole		<b>\$3,490,813,610.41</b>	100%	4	\$956,651.62	1171
Total		11,757	φ3,470,013,010.41	100 /0	_	ψ250,051.02	
31417MH89	WELLS FARGO BANK, N.A.	814	\$245,776,351.02	50.3%	1	\$263,239.59	NA (
	Unavailable	769	\$242,887,002.19	49.7%	3	\$1,125,954.28	NA 2
Total		1,583	\$488,663,353.21	100%	4	\$1,389,193.87	2
214157 6705	WELL GELDGO DANK NA	0.0	\$24.022.20 <b>7</b> .06	62.02.0	_	<b>#0.00</b>	27.4
31417MH97	WELLS FARGO BANK, N.A.	89		62.03%			NA (
T-4-1	Unavailable	54	. / /	37.97%	0 0		NA (
Total		143	\$40,177,363.50	100%	U	\$0.00	(
31417MHK2	MORGAN STANLEY CREDIT CORPORATION	19	\$5,817,820.00	100%	0	\$0.00	NA
Total		19	\$5,817,820.00	100%	0	\$0.00	(
31417MHQ9	WELLS FARGO BANK, N.A.	214	\$17,450,075.44	55.38%	1	\$89,503.30	NA (
	Unavailable	163	\$14,060,892.91	44.62%	1	\$83,101.46	NA 1
Total		377	\$31,510,968.35	100%	2	\$172,604.76	1
31417MHR7	WELLS FARGO BANK, N.A.	118	†			\$58,478.99	NA (
	Unavailable	58		33.59%	0		NA (
Total		176	\$13,004,239.42	100%	_1	\$58,478.99	(
21417MHS5	WELLS EAD CO DANIE N.A.	20	¢2 156 500 61	70 460	1	¢66,000,61	NT A
31417MHS5	WELLS FARGO BANK, N.A.	29		72.46%		\$66,232.61	NA (
Total	Unavailable	13	· · · · · ·	27.54%	0		NA (
Total		42	\$2,975,936.59	100%	1	\$66,232.61	
		<u> </u>	<u> </u>			<u> </u>	

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31417MHT3	WELLS FARGO BANK, N.A.	1,020		1	+ +		
	Unavailable	846	†	1	1 1		1 1
Total		1,866	\$246,801,985.42	100%	2	\$233,585.45	
31417MHU0	WELLS FARGO BANK, N.A.	1,103	\$144,418,610.27	60.51%	0	\$0.00	NA 0
J171/11220	Unavailable	722	\$94,233,893.37	t t	+	†	
Total	Oliavallacie	1,825		1	1 1	1 1	1
10tai		1,020	Ψ250,052,505.5	100,0		Ψυτωρυτουν	
31417MHV8	WELLS FARGO BANK, N.A.	49		1		\$136,596.87	NA 1
	Unavailable	34	·	1	1 1		1
Total		83	\$10,837,069.12	100%	1	\$136,596.87	<u> </u>
31417MHW6	WELLS FARGO BANK, N.A.	11	\$1,453,439.97	69.75%	0	\$0.00	NA (
D171711111	Unavailable	5	\$630,295.84	1	1 1		
Total	Onavanaore	16		1	1 1		t t
			, ,				
31417MHX4	WELLS FARGO BANK, N.A.	16	·	1	1 1		1
	Unavailable	11	\$1,067,252.09	1	+ + +		
Total		27	\$2,156,651.25	100%	0	\$0.00	<u> </u>
2141714113/2	WELLS EARCO DANK NIA	106	#20 244 022 34	51.00%		\$0.00	NA.
31417MHY2	WELLS FARGO BANK, N.A.	186	<u> </u>	1	1 1		1
<u> </u>	Unavailable	171 <b>357</b>	\$27,930,798.86 \$58,174,821,20	1		<u> </u>	1
Total		357	\$58,174,821.20	100%	0	\$0.00	
31417MHZ9	WELLS FARGO BANK, N.A.	12	\$1,892,633.75	53.41%	0	\$0.00	NA (
D1111	Unavailable	10		1	+ +		
Total		22	\$3,543,325.69	1	1 1		1 1
31417MJ20	WELLS FARGO BANK, N.A.	3			+ +	\$0.00	1
	Unavailable	3	\$907,554.84	56.09%	1 1		NA (
Total		6	\$1,617,954.84	100%	0	\$0.00	
31417MJ38	WELLS FARGO BANK, N.A.	185	\$50,725,724.82	77.97%	0	\$0.00	NA
3141/11130	Unavailable	53		1	1 1	1	
Total	Ullavanaoic	238		1			
31417MJ46	WELLS FARGO BANK, N.A.	1,204		1	1 1	<u> </u>	1
	Unavailable	802	\$234,136,177.07			· · · · · · · · · · · · · · · · · · ·	1
Total		2,006	\$588,073,749.15	100%	0	\$0.00	(
31417MJ53	WELLS FARGO BANK, N.A.	237	\$66,083,373.55	67.24%	0	\$0.00	NA
D141/1v1355	Unavailable	102	\$32,197,558.70		+		1
Total	Onuvunuoto	339			1 1		1
			<del></del>	·			
31417MJ61	WELLS FARGO BANK, N.A.	98	\$5,677,417.07	70.06%	$\sqrt{1}$	\$46,341.41	NA

	77 7111	40	¢ο 40ζ ζοο 90	20.046		\$ \$0.00L	NT A
	Unavailable	40	\$2,426,683.82		+ + +	70,00	NA (
Total		138	\$8,104,100.89	100%	1	\$46,341.41	
31417MJ79	WELLS FARGO BANK, N.A.	25	\$1,392,419.78	48.96%	0	\$0.00	NA (
5141/1013//	Unavailable	23	\$1,451,415.15		1 1	· ·	NA (
Total	Chavanaoic	48	\$2,843,834.93		1 1		
Total			Ψ2,010,000 1.70	100 /0		ΨΟ.ΟΟ	<del></del>
31417MJ95	WELLS FARGO BANK, N.A.	206	\$19,138,942.58	59.54%	0	\$0.00	NA (
	Unavailable	132	\$13,004,744.60		1	\$88,610.81	NA (
Total		338	\$32,143,687.18	100%	1	\$88,610.81	(
		<del></del>		<u> </u>	4	1	
31417MJA2	WELLS FARGO BANK, N.A.	15	\$3,622,296.90		+ + +	\$242,152.06	NA (
	Unavailable	9	\$2,637,031.74			7 0 1 0 0	NA (
Total		24	\$6,259,328.64	100%		\$242,152.06	
31417MJB0	WELLS FARGO BANK, N.A.	12	\$2,469,431.49	28.67%	0	\$0.00	NA (
D141/1013D0	Unavailable	27	\$6,143,685.83		+ +		NA (
Total	Onavanaore	39	\$8,613,117.32		1 1	· ·	1
			Ψο, σε, -			Ţ	
31417MJC8	WELLS FARGO BANK, N.A.	1	\$157,601.65	8.24%	0	\$0.00	NA (
	Unavailable	8	\$1,756,028.02	91.76%	+	,	NA (
Total		9	\$1,913,629.67	100%	1 1		
31417MJD6	WELLS FARGO BANK, N.A.	4	\$637,623.58	36.48%	0	\$0.00	NA (
	Unavailable	7	\$1,110,135.41	63.52%	0	\$0.00	NA (
Total		11	\$1,747,758.99	100%	0	\$0.00	(
24 44 673 6757 4	TOTAL DECORANGE NA	40	\$5.254.450.40	11.000	4	Φ0.00	NT A
31417MJE4	WELLS FARGO BANK, N.A.	49	\$7,374,450.49		+ +	· · · · · · · · · · · · · · · · · · ·	NA (
	Unavailable	112	\$10,201,208.66		+ +	70.00	NA (
Total		113	\$17,575,659.15	100%	0	\$0.00	<del></del>
31417MJF1	WELLS FARGO BANK, N.A.	2	\$295,800.00	29.19%	0	\$0.00	NA
D111/11/2 -	Unavailable	5	\$717,565.74		1 1	· ·	NA (
Total	0.114. 111.11.11	7	\$1,013,365.74		+ +	1	1111
		$\overline{\Box}$			$\dot{\perp}'$		
31417MJG9	WELLS FARGO BANK, N.A.	5	\$756,394.63				NA
	Unavailable	2	\$390,559.80		1 1		NA
Total		7	\$1,146,954.43	100%	0	\$0.00	——-
21417141117	WELLS EARCO DANK NA	10	Ф2 147 651 06	26.04%	H	\$0.00	NIA
31417MJH7	WELLS FARGO BANK, N.A.	19 51	\$3,147,651.96 \$8,534,287,74		1 1		NA NA
Total	Unavailable	70	\$8,534,287.74 \$11,681,939,70		+ +		NA
1 otai		10	\$11,681,939.70	100%	1	\$0.00	
31417MJJ3	WELLS FARGO BANK, N.A.	328	\$96,615,064.57	94.49%	H	\$147,048.93	NA
3141/MJJ3	Unavailable	20	\$96,615,064.57		1 1	†	NA NA

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Total		348	\$102,248,361.50	100%	1	\$147,048.93	1
					$\Box$		
31417MJK0	WELLS FARGO BANK, N.A.	25	\$2,129,502.10	42.41%	0	\$0.00	NA (
	Unavailable	33		57.59%		· ·	1 1
Total	'	58	\$5,021,245.24	100%	0	\$0.00	<u> </u>
31417MJL8	WELLS FARGO BANK, N.A.	32	\$2,591,818.19	33.02%	0	\$0.00	NA (
5141/WIJL0	Unavailable	62	\$5,256,972.89	1	1 1		1
Total	Uliavaliauic	94			_	1	1 1
10tai		77	\$7,040,771.00	100 /0		φυ.υυ	
31417MJM6	WELLS FARGO BANK, N.A.	10	\$718,784.07	35.88%	0	\$0.00	NA (
	Unavailable	16	\$1,284,764.97	64.12%	$\overline{1}$	\$88,374.22	NA (
Total		26	\$2,003,549.04	100%	1	\$88,374.22	
21417841814	WELL GEADOO DANK NA	124	\$17.750.049.22	50.04%	0	00.02	NIA
31417MJN4	WELLS FARGO BANK, N.A.	134			1 1	<u> </u>	
-	Unavailable	129			+		1
Total		263	\$34,863,524.71	100%	0	\$0.00	<del></del>
31417МЈР9	WELLS FARGO BANK, N.A.	273	\$36,121,978.74	41.52%	1	\$144,517.59	NA
	Unavailable	391	\$50,886,162.22	1	-		1
Total		664	\$87,008,140.96	1	+ +	\$144,517.59	
				 ''			
31417MJQ7	WELLS FARGO BANK, N.A.	12	\$1,597,061.21	44.92%		\$0.00	NA (
	Unavailable	15	\$1,958,254.82				1 1
Total		27	\$3,555,316.03	100%	0	\$0.00	
	THE STANGE DANK NA	15	\$1.426.279.09	117707	$H_{2}$	\$0.00	NTA.
31417MJR5	WELLS FARGO BANK, N.A.	15					1
L 1	Unavailable	16			-		i
Total		31	\$3,208,005.21	100%	0	\$0.00	
31417MJS3	WELLS FARGO BANK, N.A.	17	\$2,807,299.51	66.16%	0	\$0.00	NA (
	Unavailable	9	\$1,436,106.70	1		1	
Total		26		100%	1 1		
21417341771	TIPLE CEARCO DANK NA	17	Φ5 704 965 76	47 100/	H	\$0.00	NIA
31417MJT1	WELLS FARGO BANK, N.A. Unavailable	17 24	\$5,794,865.76 \$6,486,457.10	1	-		1
Total	Unavanaoie	41	\$6,486,457.10 \$12,281,322.86		_		t
1000							
31417MJU8	WELLS FARGO BANK, N.A.	15	· · · · · ·				1
	Unavailable	20					1
Total		35	\$9,129,184.11	100%	0	\$0.00	<del></del>
31417MJV6	WELLS FARGO BANK, N.A.	4	\$1,108,124.00	46.44%	0	\$0.00	NA
D141/IVIJ V O	Unavailable	6			+ +		
Total	Onavanaore	10	· · · · · ·		1 1		1

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WELLS FARGO BANK, N.A.	249	\$69,765,975.82		-	\$0.00	NA (
Unavailable	77	\$22,518,960.65	24.4%	1	\$398,290.68	NA (
	326	\$92,284,936.47	100%	1	\$398,290.68	(
	<u> </u>			Щ		
						NA (
Unavailable				0		NA (
	2,642	\$781,227,085.03	100%	1	\$342,268.64	
WELLS FARGO BANK N A	286	\$81 380 209 84	53 32%	0	\$0.00	NA (
				1	·	NA (
Chavanaoic	511	\$152,636,698.31	100%	1	\$278,765.64	(
		T' - / /		П	1 -/	
WELLS FARGO BANK, N.A.	19	\$4,430,402.00	71.95%	0	\$0.00	NA (
Unavailable	6	\$1,727,156.45	28.05%	0	\$0.00	NA (
	25	\$6,157,558.45	100%	0	\$0.00	
WELLS FARGO BANK, N.A.	39	\$3,617,210.74	58.62%	0	\$0.00	NA (
Unavailable	28	\$2,553,159.11	41.38%	0	\$0.00	NA (
	67	\$6,170,369.85	100%	0	\$0.00	
	igsquare			Щ		
WELLS FARGO BANK, N.A.	12	\$1,091,824.84	61.69%		\$0.00	NA (
Unavailable	7	\$677,993.57	38.31%	0	\$0.00	NA (
	19	\$1,769,818.41	100%	0	\$0.00	0
WELLS EADGO BANK N A	33/	\$44.365.182.60	55 52%	0	\$0.00	NA (
·						NA (
Ullavaliauic				$\vdash$		1741
	00.	Ψ17971191011-1	100,0		ΨΟ•ΟΟ	
WELLS FARGO BANK, N.A.	65	\$8,542,278.03	47.29%	1	\$88,755.70	NA (
Unavailable	73	\$9,519,764.23			\$103,612.08	NA (
	138	\$18,062,042.26	100%	2	\$192,367.78	
WELLS FARGO BANK, N.A.	4	\$475,053.06	33.02%	0	\$0.00	NA (
Unavailable	8	\$963,844.65	66.98%			NA (
	12	\$1,438,897.71	100%	0	\$0.00	
WELLS FARGO BANK, N.A.	20	\$1,379,060.42	75.93%	0	\$0.00	NA (
Unavailable	6	\$437,047.64	24.07%	0	\$0.00	NA (
	26	\$1,816,108.06	100%	0	\$0.00	(
WELLS FARGO BANK, N.A.	5	\$1,315,435.25	81.45%	0	\$0.00	NA (
<del></del>						
Unavailable	2 7	\$299,524.79 <b>\$1,614,960.04</b>	18.55% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA (
	Unavailable  WELLS FARGO BANK, N.A. Unavailable	Unavailable	Unavailable	Unavailable 77 \$22,518,960.65 24.4% 326 \$92,284,936.47 100%  WELLS FARGO BANK, N.A. 1,371 \$412,001,873.27 52.74% Unavailable 1,271 \$369,225,211.76 47.26% 2,642 \$781,227,085.03 100%  WELLS FARGO BANK, N.A. 286 \$81,380,209.84 53.32% Unavailable 225 \$71,256,488.47 46.68% 511 \$152,636,698.31 100%  WELLS FARGO BANK, N.A. 19 \$4,430,402.00 71.95% Unavailable 6 \$1,727,156.45 28.05%  WELLS FARGO BANK, N.A. 39 \$3,617,210.74 58.62% Unavailable 28 \$2,553,159.11 41.38% 667 \$6,170,369.85 100%  WELLS FARGO BANK, N.A. 12 \$1,091,824.84 61.69% Unavailable 77 \$677,993.57 38.31%  WELLS FARGO BANK, N.A. 334 \$44,365,182.69 55.52% Unavailable 270 \$35,549,274.56 44.48% 604 \$79,914,457.25 100%  WELLS FARGO BANK, N.A. 4 \$475,053.06 33.02% Unavailable 73 \$9,519,764.23 52.71% Unavailable 73 \$9,519,764.23 52.71%  WELLS FARGO BANK, N.A. 4 \$475,053.06 33.02% Unavailable 8 \$963,844.65 66,98% Unavailable 9 \$1,438,897.71 100%  WELLS FARGO BANK, N.A. 4 \$475,053.06 33.02% Unavailable 8 \$963,844.65 66,98% Unavailable 9 \$1,438,897.71 100%  WELLS FARGO BANK, N.A. 20 \$1,379,060.42 75.93% Unavailable 6 \$437,047.64 24.07%  WELLS FARGO BANK, N.A. 20 \$1,379,060.42 75.93% Unavailable 6 \$437,047.64 24.07%  WELLS FARGO BANK, N.A. 20 \$1,379,060.42 75.93% Unavailable 6 \$437,047.64 24.07%	Unavailable	Unavailable

31417MKH5	WELLS FARGO BANK, N.A.	1,026	\$264,708,346.61	45.44%	0	\$0.00	NA (
	Unavailable	1,162	\$317,799,363.58	54.56%	0	\$0.00	NA (
Total		2,188	\$582,507,710.19	100%	0	\$0.00	(
31417MKJ1	WELLS FARGO BANK, N.A.	535	\$152,636,573.57	58.01%		,	NA (
	Unavailable	413	\$110,479,209.18	41.99%			NA (
Total		948	\$263,115,782.75	100%	0	\$0.00	(
31417MKK8	WELLS FARGO BANK, N.A.	14	\$3,849,493.00	62.79%	0	\$0.00	NA (
	Unavailable	9	\$2,281,597.82	37.21%			NA (
Total	Ondvandore	23	\$6,131,090.82	100%			(
10001			ψο,101,000002	10070	Ů	ψ0.00	
31417MKL6	WELLS FARGO BANK, N.A.	18	\$1,004,834.88	73.8%	0	\$0.00	NA (
	Unavailable	1	\$356,680.88	26.2%	0	\$0.00	NA (
Total		19	\$1,361,515.76	100%	0	\$0.00	(
31417MKM4	WELLS FARGO BANK, N.A.	755	\$225,543,921.88	49.2%		,	NA (
	Unavailable	809	\$232,854,377.30			\$378,311.62	NA 1
Total		1,564	\$458,398,299.18	100%	1	\$378,311.62	]
21.4173.67232	WELL G EAD GO DANK NA	101	Φ52.744.751.20	(1.00%	_	Φ0.00	DIA (
31417MKN2	WELLS FARGO BANK, N.A.	181	\$53,744,751.38			,	NA (
	Unavailable	115	\$34,327,396.24	38.98%		\$325,514.72	NA (
Total		296	\$88,072,147.62	100%	1	\$325,514.72	(
31417MKR3	WELLS FARGO BANK, N.A.	17	\$967,556.74	63.11%	0	\$0.00	NA (
5141/WIKKS	Unavailable	11	\$565,583.23	36.89%	_	,	NA (
Total	Onavanable	28	\$1,533,139.97	100%		·	1171
10001			ψ1,000,103131	10070	Ů	ψ0.00	
31417MKS1	WELLS FARGO BANK, N.A.	104	\$26,457,518.27	31.11%	0	\$0.00	NA (
	Unavailable	238	\$58,582,346.32	68.89%	0	\$0.00	NA (
Total		342	\$85,039,864.59	100%	0	\$0.00	(
21.4173.67272	WELL GEARGO BANK NA	105	фос 100 155 55	£1.55~	_	40.00	374
31417MKT9	WELLS FARGO BANK, N.A.	135	\$36,439,457.55			· ·	NA (
Total	Unavailable	143	\$33,973,312.53	48.25%			NA (
Total		278	\$70,412,770.08	100%	0	\$0.00	
31417MKU6	WELLS FARGO BANK, N.A.	56	\$23,780,591.15	97.17%	0	\$0.00	NA (
	Unavailable	2	\$693,500.00			1	NA (
Total		58	\$24,474,091.15	100%	0	\$0.00	(
31417MKV4	WELLS FARGO BANK, N.A.	11	\$3,558,330.55				NA (
	Unavailable	3	\$867,416.35				NA (
Total		14	\$4,425,746.90	100%	0	\$0.00	
31417MKW2	Unavailable	13	\$3,782,964.59	100%	1	\$291,735.77	NA 1
D141/1M117///7	Onavanaoic	13	Ψυ,104,704.09	10070	1	Ψ4/1,133.11	11/1

Total		13	\$3,782,964.59	100%	1	\$291,735.77	
			1-7-2-7-0-107				
31417MKX0	Unavailable	14	\$5,420,825.87	100%	0	\$0.00	NA
Total		14	\$5,420,825.87	100%	0	\$0.00	(
		1					
31417MLX9	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	17	\$3,347,921.39	100%	0	\$0.00	NA
Total		17	\$3,347,921.39	100%	0	\$0.00	
31417MM42	PHH MORTGAGE CORPORATION	172	\$51,742,960.44	74.65%	0	\$0.00	NA
	Unavailable	71	\$17,571,263.37	25.35%	0	\$0.00	NA
Total		243	\$69,314,223.81	100%	0	\$0.00	(
	PHH MORTGAGE	++					
31417MM59	CORPORATION	9	\$2,087,881.71	67.75%	0	\$0.00	NA
	Unavailable	5	\$993,655.78	32.25%	0	\$0.00	NA
Total		14	\$3,081,537.49	100%	0	\$0.00	
31417MM67	PHH MORTGAGE CORPORATION	4	\$974,284.44	80.59%	0	\$0.00	NA
	Unavailable	2	\$234,621.42	19.41%	0	\$0.00	NA
Total		6	\$1,208,905.86	100%	0	\$0.00	(
31417MM75	PHH MORTGAGE CORPORATION	35	\$9,528,953.25	57.1%	0	\$0.00	NA
	Unavailable	29	\$7,158,799.06	42.9%	0	\$0.00	NA
Total		64	\$16,687,752.31	100%	0	\$0.00	(
	PHH MORTGAGE						
31417MM83	CORPORATION	25	\$3,471,027.65	51.59%	0	\$0.00	NA
	Unavailable	24	\$3,257,289.01	48.41%	0	\$0.00	NA
Total		49	\$6,728,316.66	100%	0	\$0.00	
	DIHI MODECA CE						
31417MM91	PHH MORTGAGE CORPORATION	33	\$4,611,787.92	58.13%	0	\$0.00	NA
	Unavailable	24	\$3,322,067.70	41.87%	0	\$0.00	NA
Total	0.141.41.140.10	57	\$7,933,855.62	100%	0	\$0.00	1,71
			. , ,				
31417MMF7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$2,947,531.73	100%	0	\$0.00	NA
Total		14	\$2,947,531.73	100%	0	\$0.00	
31417MMG5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	85	\$15,305,363.36	100%	0	\$0.00	NA

Total		85	\$15,305,363.36	100%	0	\$0.00	(
31417MMH3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	27	\$5,111,190.00	100%	0	\$0.00	NA
Total	,	27	\$5,111,190.00	100%	0	\$0.00	(
31417MMJ9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,590,580.00	100%	0	\$0.00	NA (
Total		8	\$1,590,580.00	100%	0	\$0.00	
31417MMK6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	68	\$10,336,801.00	98.1%	0	\$0.00	NA
	Unavailable	1	\$200,000.00	1.9%		\$0.00	NA (
Total		69	\$10,536,801.00	100%	0	\$0.00	(
31417MML4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	17	\$2,413,500.00	100%	0	\$0.00	NA
Total		17	\$2,413,500.00	100%	0	\$0.00	(
31417MMT7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,496,977.51	100%	0	\$0.00	NA
Total		22	\$6,496,977.51	100%	0	\$0.00	
31417MMU4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,995,164.23	100%	0	\$0.00	NA
Total		28	\$6,995,164.23	100%	0	\$0.00	(
31417MMV2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,998,395.84	100%	0	\$0.00	NA
Total		21	\$4,998,395.84	100%	0	\$0.00	(
31417MMW0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$5,484,283.71	100%	0	\$0.00	NA
Total		17	\$5,484,283.71	100%	0	\$0.00	(
31417MMX8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,995,254.18	100%	0	\$0.00	NA
Total		19	\$4,995,254.18	100%	0	\$0.00	(

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	MORTGAGE ACCESS						
31417MMY6	CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,507,015.17	100%	0	\$0.00	NA
Total		19	\$4,507,015.17	100%	0	\$0.00	
31417MN25	PHH MORTGAGE CORPORATION	7	\$1,684,496.43	54.43%		\$0.00	NA
	Unavailable	9	\$1,410,424.18	45.57%	0	\$0.00	NA
Total		16	\$3,094,920.61	100%	0	\$0.00	
31417MN33	PHH MORTGAGE CORPORATION	13	\$3,544,907.78	70.34%	0	\$0.00	NA
	Unavailable	5	\$1,494,799.48	29.66%	0	\$0.00	NA
Total		18	\$5,039,707.26	100%	0	\$0.00	·
31417MN41	PHH MORTGAGE CORPORATION	12	\$1,401,020.57	62.61%	0	\$0.00	NA
	Unavailable	7	\$836,781.85	37.39%	0	\$0.00	NA
Total		19	\$2,237,802.42	100%	0	\$0.00	
31417MN58	PHH MORTGAGE CORPORATION	33	\$1,502,208.07	90.71%	0	\$0.00	NA
	Unavailable	3	\$153,829.24	9.29%	0	\$0.00	NA
Total		36	\$1,656,037.31	100%	0	\$0.00	
	рии мортолог	+ +					
31417MN66	PHH MORTGAGE CORPORATION	26	\$3,824,272.29	53.15%		\$0.00	NA
	Unavailable	24	\$3,370,491.84	46.85%	0	\$0.00	NA
Total		50	\$7,194,764.13	100%	0	\$0.00	
31417MN74	PHH MORTGAGE CORPORATION	31	\$4,334,924.96	70.86%	0	\$0.00	NA
	Unavailable	18	\$1,782,912.59	29.14%	0	\$0.00	NA
Total		49	\$6,117,837.55	100%	0	\$0.00	
	PHH MORTGAGE	+ +					
31417MN82	CORPORATION	11	\$3,563,574.08	59.56%	0	\$0.00	NA
	Unavailable	9	\$2,419,404.14	40.44%	0	\$0.00	NA
<u> Fotal</u>		20	\$5,982,978.22	100%	0	\$0.00	
31417MN90	PHH MORTGAGE CORPORATION	5	\$1,288,439.94	85.6%	0	\$0.00	NA
		1	Φ21 6 000 00	1.4.407	_	ΦΩ ΩΩ	TA.T.A
	Unavailable	1	\$216,800.00 <b>\$1,505,239.94</b>	14.4% 100%	<b>0</b>	\$0.00	NA

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31417MNA7	PHH MORTGAGE CORPORATION	38	\$6,323,670.51	71.22%	0	\$0.00	NA
	Unavailable	22	\$2,554,859.58	28.78%	0	\$0.00	NA
Total		60	\$8,878,530.09	100%	0	\$0.00	
	PHH MORTGAGE						
31417MNB5	CORPORATION	35	\$10,642,062.64	84.25%	0	\$0.00	NA
	Unavailable	7	\$1,988,725.79	15.75%	0	\$0.00	NA
Total		42	\$12,630,788.43	100%	0	\$0.00	
31417MNC3	PHH MORTGAGE CORPORATION	12	\$3,275,222.97	44.51%	0	\$0.00	NA
	Unavailable	16	\$4,082,891.42	55.49%	0	\$0.00	NA
Total		28	\$7,358,114.39	100%	0	\$0.00	
31417MND1	PHH MORTGAGE	93	\$14,116,064.39	74.69%	0	\$0.00	NA
	CORPORATION Unavailable	35	\$4,782,494.62	25.31%	0	\$0.00	NA
Total	Chavanaoic	128	\$18,898,559.01	100%	0	\$0.00	IVA
Itali		120	ψ10,070,227.01	100 /6	U	Ψ <b>0.00</b>	
31417MNE9	PHH MORTGAGE CORPORATION	36	\$6,366,160.94	47.15%	0	\$0.00	NA
	Unavailable	49	\$7,134,618.08	52.85%	0	\$0.00	NA
Total		85	\$13,500,779.02	100%	0	\$0.00	
31417MNF6	PHH MORTGAGE CORPORATION	43	\$5,333,249.74	76.12%	0	\$0.00	NA
	Unavailable	18	\$1,673,447.00	23.88%	0	\$0.00	NA
Total		61	\$7,006,696.74	100%	0	\$0.00	
31417MNG4	PHH MORTGAGE CORPORATION	69	\$21,589,603.77	86.61%	2	\$452,643.41	NA
	Unavailable	12	\$3,337,670.08	13.39%	0	\$0.00	NA
Total		81	\$24,927,273.85	100%	2	\$452,643.41	
31417MNH2	PHH MORTGAGE CORPORATION	4	\$1,362,891.20	44.24%	0	\$0.00	NA
	Unavailable	8	\$1,717,448.52	55.76%	0	\$0.00	NA
Total		12	\$3,080,339.72	100%	_	\$0.00	
31417MNJ8	PHH MORTGAGE CORPORATION	30	\$8,815,246.31	71.92%	0	\$0.00	NA
	Unavailable	12	\$3,441,507.60	28.08%	0	\$0.00	NA
Total		42	\$12,256,753.91	100%	0	\$0.00	
31417MNK5	PHH MORTGAGE	24	\$3,369,576.88	54.14%	0	\$0.00	NA

	CORPORATION		Ţ	ŗ			1
	Unavailable	21	\$2,853,851.03	45.86%	0	\$0.00	NA
Total		45	\$6,223,427.91	100%	0	\$0.00	
31417MNL3	PHH MORTGAGE CORPORATION	37	\$3,670,486.40	51.29%	0	\$0.00	NA
	Unavailable	35	\$3,485,566.83	48.71%	0	\$0.00	NA
Total		72	\$7,156,053.23	100%	0	\$0.00	
31417MNM1	PHH MORTGAGE CORPORATION	29	\$3,938,596.17	54.52%		\$0.00	NA
	Unavailable	24	\$3,286,104.11	45.48%		\$0.00	NA
Total		53	\$7,224,700.28	100%	0	\$0.00	
31417MNN9	PHH MORTGAGE CORPORATION	53	\$5,358,333.13			\$0.00	NA
	Unavailable	37	\$3,739,460.72	41.1%		\$0.00	NA
Total		90	\$9,097,793.85	100%	0	\$0.00	
31417MNP4	PHH MORTGAGE CORPORATION	31	\$5,054,922.76	68.68%	0	\$0.00	NA
	Unavailable	14	\$2,305,160.36	31.32%	0	\$0.00	NA
Total		45	\$7,360,083.12	100%	0	\$0.00	
31417MNQ2	PHH MORTGAGE CORPORATION	54	\$8,925,695.06	64.77%	0	\$0.00	NA
	Unavailable	37	\$4,855,479.75	35.23%	0	\$0.00	NA
Total		91	\$13,781,174.81	100%	0	\$0.00	
31417MNR0	PHH MORTGAGE CORPORATION	60	\$13,485,242.43			\$0.00	NA
	Unavailable	77	\$13,898,976.30			\$0.00	NA
Total		137	\$27,384,218.73	100%	0	\$0.00	
31417MNS8	PHH MORTGAGE CORPORATION	51	\$10,504,794.48	67.65%	0	\$0.00	NA
	Unavailable	32	\$5,022,256.27	32.35%	0	\$0.00	NA
Total		83	\$15,527,050.75	100%	0	\$0.00	
31417MNT6	PHH MORTGAGE CORPORATION	22	\$4,907,586.40			\$0.00	NA
	Unavailable	13	\$2,397,583.25			\$0.00	NA
Total		35	\$7,305,169.65	100%	0	\$0.00	
31417MNX7	PHH MORTGAGE CORPORATION	57	\$10,466,843.13	67.51%	0	\$0.00	NA

Unavailabla	2.4	\$5,027,072,01	22 40%		90.00	NA 0
Unavailable				+	,	
	71	\$13,304,017.04	100 %	U	Φυ.υυ	,
PHH MORTGAGE CORPORATION	15	\$2,840,563.53	29.42%	0	\$0.00	NA 0
Unavailable	39	\$6,815,258.48	70.58%	0	\$0.00	NAC
	54	\$9,655,822.01	100%	1 1		
						,
PHH MORTGAGE CORPORATION	59	\$17,793,777.82			,	
Unavailable	19	\$5,358,948.04	23.15%	1 1	,	NA (
	78	\$23,152,725.86	100%	0	\$0.00	
PHH MORTGAGE CORPORATION	8	\$1,096,621.49	87.98%	0	\$0.00	NA 0
Unavailable	1	\$149,870.85	12.02%	0	\$0.00	NA 0
	9	\$1,246,492.34	100%	0	\$0.00	
	$\longrightarrow$		!	Щ	<b></b>	
PHH MORTGAGE CORPORATION	17	\$4,318,754.49			·	
Unavailable	17	\$3,861,856.95	47.21%	1 1	· ·	NAC
	34	\$8,180,611.44	100%	0	\$0.00	,
PHH MORTGAGE CORPORATION	31	\$4,861,604.29	63.48%	0	\$0.00	NA 0
Unavailable	20	\$2,797,082.47	36.52%	0	\$0.00	NAC
	51	\$7,658,686.76	100%	0	\$0.00	
PHH MORTGAGE CORPORATION	5	\$1,045,431.23	75.66%	0	\$0.00	
Unavailable	2	\$336,300.24	24.34%	0	\$0.00	
	7	\$1,381,731.47	100%	0	\$0.00	(
PHH MORTGAGE CORPORATION	19	\$4,065,293.00	97.47%	0	\$0.00	NA (
Unavailable	1	\$105,492.33	2.53%	0	\$0.00	NA
	20	\$4,170,785.33	100%	0	\$0.00	
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PHH MORTGAGE CORPORATION	12	\$1,616,649.43		1	,	
Unavailable	6	\$737,259.31	31.32%	+		
	18	\$2,353,908.74	100%	0	\$0.00	1
PHH MORTGAGE	14	\$1,505,088.03	55.73%	0	\$0.00	NA
		· · ·		₩		
	CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable	PHH MORTGAGE   CORPORATION   15	PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION Unavailable 1 \$105,492.33 PHH MORTGAGE CORPORATION Unavailable 1 \$105,492.33 PHH MORTGAGE CORPORATION Unavailable 1 \$105,492.33 PHH MORTGAGE CORPORATION Unavailable 1 \$1,505,088.03	PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  15 \$2,840,563.53 29.42%  Unavailable  39 \$6,815,258.48 70.58%  54 \$9,655,822.01 100%  PHH MORTGAGE CORPORATION  59 \$17,793,777.82 76.85%  Unavailable  19 \$5,358,948.04 23.15%  78 \$23,152,725.86 100%  PHH MORTGAGE CORPORATION  Unavailable  1 \$149,870.85 12.02%  PHH MORTGAGE CORPORATION  17 \$4,318,754.49 52.79%  Unavailable  17 \$3,861,856.95 47.21%  18 \$4,318,754.49 52.79%  PHH MORTGAGE CORPORATION  Unavailable  17 \$3,861,856.95 47.21%  18 \$4,318,754.41 20 53.86%  PHH MORTGAGE CORPORATION  Unavailable  20 \$2,797,082.47 36.52%  51 \$7,658,686.76 100%  PHH MORTGAGE CORPORATION  Unavailable  20 \$2,797,082.47 36.52%  51 \$7,658,686.76 100%  PHH MORTGAGE CORPORATION  Unavailable  21 \$1,345,431.23 75.66%  PHH MORTGAGE CORPORATION  Unavailable  22 \$3,36,300.24 24.34%  7 \$1,381,731.47 100%  PHH MORTGAGE CORPORATION  Unavailable  23 \$4,065,293.00 97.47%  Unavailable  24 \$1,366,49.33 2.53%  29 \$4,170,785.33 100%  PHH MORTGAGE CORPORATION  Unavailable  25 \$1,616,649.43 68.68%  PHH MORTGAGE CORPORATION  19 \$1,616,649.43 68.68%  PHH MORTGAGE CORPORATION  10 \$1,505,088.03 55.73%	PHH MORTGAGE CORPORATION  15 \$2,840,563.53 29.42% 0 Unavailable  39 \$6,815,258.48 70.58% 0 54 \$9,655,822.01 100% 0  PHH MORTGAGE CORPORATION  Unavailable  19 \$5,358,948.04 23.15% 0  PHH MORTGAGE CORPORATION  Unavailable  19 \$5,358,948.04 23.15% 0  PHH MORTGAGE CORPORATION  Unavailable  1 \$149,870.85 12.02% 0  PHH MORTGAGE CORPORATION  Unavailable  17 \$4,318,754.49 52.79% 0  PHH MORTGAGE CORPORATION  Unavailable  17 \$3,861,856.95 47.21% 0  PHH MORTGAGE CORPORATION  Unavailable  20 \$2,797.082.47 36.52% 0  PHH MORTGAGE CORPORATION  Unavailable  21 \$1,045,431.23 75.66% 0  PHH MORTGAGE CORPORATION  Unavailable  22 \$336,300.24 24.34% 0  PHH MORTGAGE CORPORATION  Unavailable  23 \$4,170,785.33 100% 0  PHH MORTGAGE CORPORATION  Unavailable  1 \$105,492.33 2.53% 0  PHH MORTGAGE CORPORATION  Unavailable  1 \$1,505,088.03 55.73% 0  PHH MORTGAGE CORPORATION  Unavailable  4 \$1,505,088.03 55.73% 0	PHH MORTGAGE   15   \$2,840,563.53   29,42%   0   \$0.00

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Total		21	\$2,700,788.31	100%	0	\$0.00	
			. ,			40.00	
31417MP98	PHH MORTGAGE CORPORATION	126	\$21,714,584.74	62.01%	$\sqcup$	\$0.00	NA
	Unavailable	96	\$13,302,172.08	37.99%	-	\$99,952.83	NA
Total		222	\$35,016,756.82	100%	1	\$99,952.83	
31417MPA5	PHH MORTGAGE CORPORATION	14	\$3,448,935.34	76.14%	0	\$0.00	NA
	Unavailable	4	\$1,081,047.11	23.86%		\$0.00	NA
Total		18	\$4,529,982.45	100%	0	\$0.00	- !
31417MPB3	PHH MORTGAGE CORPORATION	33	\$5,992,805.35	68.08%	0	\$0.00	NA
	Unavailable	20	\$2,809,407.09	31.92%		\$0.00	NA
Total		53	\$8,802,212.44	100%	0	\$0.00	(
31417MPC1	PHH MORTGAGE CORPORATION	20	\$3,636,801.66	35.71%	0	\$0.00	NA
	Unavailable	42	\$6,547,244.42	64.29%	0	\$0.00	NA
Total		62	\$10,184,046.08	100%	0	\$0.00	(
31417MPD9	PHH MORTGAGE CORPORATION	21	\$1,208,186.62	78.13%		\$0.00	NA
	Unavailable	6	\$338,245.41	21.87%		\$0.00	NA
Total		27	\$1,546,432.03	100%	0	\$0.00	
31417MPE7	PHH MORTGAGE CORPORATION	26	\$6,369,430.61	55.55%		\$0.00	NA
	Unavailable	18	\$5,096,547.84	44.45%		\$0.00	NA
Total		44	\$11,465,978.45	100%	0	\$0.00	
31417MPF4	PHH MORTGAGE CORPORATION	17	\$4,505,968.05	60.87%	0	\$0.00	NA
	Unavailable	9	\$2,896,075.99	39.13%		\$0.00	NA
Total		26	\$7,402,044.04	100%	0	\$0.00	
31417MPG2	PHH MORTGAGE CORPORATION	11	\$1,497,852.48	26.78%	0	\$0.00	NA
	Unavailable	30	\$4,095,491.26	73.22%		\$0.00	NA
Total		41	\$5,593,343.74	100%	0	\$0.00	
31417МРН0	PHH MORTGAGE CORPORATION	45	\$2,997,617.50	51.26%	0	\$0.00	NA
	Unavailable	40	\$2,850,675.58	48.74%		\$0.00	NA
Total		85	\$5,848,293.08	100%	0	\$0.00	

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31417MPJ6	PHH MORTGAGE CORPORATION	20	\$1,992,443.39	53.61%	0	\$0.00	NA
	Unavailable	17	\$1,724,349.20	46.39%	0	\$0.00	NA
Total		37	\$3,716,792.59	100%	0	\$0.00	(
	PHH MORTGAGE						
31417MPK3	CORPORATION	23	\$2,749,477.31	45.79%	0	\$0.00	NA
	Unavailable	28	\$3,255,402.67	54.21%	0	\$0.00	NA
Total		51	\$6,004,879.98	100%	0	\$0.00	(
31417MPL1	PHH MORTGAGE CORPORATION	12	\$1,949,012.69	46.41%	0	\$0.00	NA
	Unavailable	14	\$2,250,410.73	53.59%	0	\$0.00	NA
Total		26	\$4,199,423.42	100%	0	\$0.00	(
31417MPM9	PHH MORTGAGE CORPORATION	32	\$4,440,091.39	54.36%	0	\$0.00	NA
	Unavailable	27	\$3,728,353.82	45.64%	0	\$0.00	NA
Total		59	\$8,168,445.21	100%	0	\$0.00	(
31417MPN7	PHH MORTGAGE CORPORATION	112	\$7,523,321.83	66.93%	0	\$0.00	NA
	Unavailable	52	\$3,718,000.90	33.07%	0	\$0.00	NA
Total		164	\$11,241,322.73	100%	0	\$0.00	(
31417MPP2	PHH MORTGAGE CORPORATION	43	\$4,301,995.74	50.67%	0	\$0.00	NA
	Unavailable	42	\$4,187,699.95	49.33%	0	\$0.00	NA
Total		85	\$8,489,695.69	100%	0	\$0.00	(
31417MPQ0	PHH MORTGAGE CORPORATION	10	\$2,996,656.90	81.22%	0	\$0.00	NA
	Unavailable	3	\$692,827.54	18.78%	0	\$0.00	NA
Total		13	\$3,689,484.44	100%	0	\$0.00	(
31417MPR8	PHH MORTGAGE CORPORATION	18	\$2,912,946.05	51.12%	0	\$0.00	NA
	Unavailable	17	\$2,785,493.41	48.88%	0		NA
Total		35	\$5,698,439.46	100%	0	\$0.00	(
31417MPS6	PHH MORTGAGE CORPORATION	23	\$3,176,786.68	71.79%	0	\$0.00	NA
	Unavailable	9	\$1,248,380.45	28.21%	0	\$0.00	NA
Total		32	\$4,425,167.13	100%	0	\$0.00	

21417MDT4	PHH MORTGAGE		¢4 880 020 04	65.960		\$20,611.59	NIA
31417MPT4	CORPORATION	83	\$4,880,920.04			\$29,611.58	NA
	Unavailable	40	\$2,530,241.54		1 1	1	NA
Total		123	\$7,411,161.58	100%		\$29,611.58	
	PHH MORTGAGE	+			$\mapsto$	<del></del>	
31417MPU1	CORPORATION	29	\$2,805,354.00	47.49%	0	\$0.00	NA
	Unavailable	32	\$3,101,309.30	52.51%	0	\$0.00	NA
Total	Onu, unacc	61	\$5,906,663.30	100%	1 1	,	
		<u> </u>	T-7: /		団	<u></u>	
21417MDV0	PHH MORTGAGE	12	¢1 400 568 31	79.84%	0	\$0.00	NΔ
31417MPV9	CORPORATION	12	\$1,409,568.31		Ш		NA
	Unavailable	3	\$355,838.98	20.16%	+ +		NA
Total		15	\$1,765,407.29	100%	0	\$0.00	
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31417MPW7	PHH MORTGAGE	5	\$808,862.73	45.2%	0	\$0.00	NA
	CORPORATION	+	·				
L. 1	Unavailable	6	\$980,626.46 \$1.780.480.10	54.8%		,	NA
Total		11	\$1,789,489.19	100%		\$0.00	
<del>                                     </del>	PHH MORTGAGE	+++	<del></del>		$\Box$	<del></del>	
31417MPX5	CORPORATION	9	\$1,214,340.09	73.9%	0	\$0.00	NA
	Unavailable	3	\$428,809.09	26.1%	0	\$0.00	NA
Total		12	\$1,643,149.18	100%	_		
21.417MDV2	PHH MORTGAGE	25	<b>*1 412 510 72</b>	70.03%		¢0.00	NΙΔ
31417MPY3	CORPORATION	25	\$1,412,510.72		Ш	1	NA
	Unavailable	7	\$354,772.40				NA
Total		32	\$1,767,283.12	100%	0	\$0.00	
<u> </u>		$\perp \perp \perp$			Ш	<del></del>	
31417MPZ0	PHH MORTGAGE	5	\$814,262.03	72.42%	0	\$0.00	NA
J1-11/11-2	CORPORATION		·		Ш	·	
<u> </u>	Unavailable	2	\$310,109.87 \$1,124,371,00	27.58%		· '	NA
Total		7	\$1,124,371.90	100%	0	\$0.00	
	FRANKLIN AMERICAN	++++	<del></del>		$\mapsto$	<del></del>	
31417MQ97	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$64,502.65	2.85%	0	\$0.00	NA
	Unavailable	11	\$2,197,048.82	97.15%	0	\$0.00	NA
Total	Charanaci	12	\$2,261,551.47	100%	1 1	· ·	
		1	Ψ=;= -,-		门	1	
244776044	PHH MORTGAGE	20	\$1.104.754.50	21.070		2121 422 20	NT A
31417MQA4	CORPORATION	20	\$4,184,754.58	31.07%		\$131,482.80	NA
	Unavailable	51	\$9,285,249.79	68.93%	0	\$0.00	NA
Total		71	\$13,470,004.37	100%	1	\$131,482.80	
		<del></del>			لله		
31417MQB2	PHH MORTGAGE	48	\$5,082,243.90	69.22%	0	\$0.00	NA

CORPORATION		1	, ,		ı	J
Unavailable	30	\$2,260,223.70	30.78%	0	\$0.00	NA
	78	\$7,342,467.60		_	, , , , ,	
PHH MORTGAGE CORPORATION	69	\$17,476,950.23	96.9%	0	\$0.00	NA
Unavailable	+ 1	\$558,750.00	3.1%	0	\$0.00	NA
Oliuvuliuoto	70	\$18,035,700.23	100%	+ +		
PHH MORTGAGE CORPORATION	42	\$10,182,657.94	100%	2	\$519,500.00	NA
	42	\$10,182,657.94	100%	2	\$519,500.00	
PHH MORTGAGE CORPORATION	36	\$9,555,649.85			\$107,023.05	NA
Unavailable	2	\$467,500.00		1 1		NA
	38	\$10,023,149.85	100%		\$107,023.05	
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$418,797.00			\$0.00	NA
Unavailable	15	\$2,542,426.54	85.86%		·	NA
	18	\$2,961,223.54	100%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$441,850.00	12.04%	0	\$0.00	NA
Unavailable	18	\$3,228,087.28			·	NA
	21	\$3,669,937.28	100%	0	\$0.00	
Unavailable	11	\$2,245,425.87	100%	0	\$0.00	NA
	11	\$2,245,425.87	100%	0	\$0.00	
Unavailable	12	\$1,034,627.93	100%	0	\$0.00	NA
	12	\$1,034,627.93	100%	1 1		
Unavailable	19	\$1.181,887.79	100%	$\mid \frac{1}{1} \mid$	\$57.658.06	NA
	19	\$1,181,887.79	100%	1 1	\$57,658.06	
Unavailable	8	\$1,485,700.00	100%	0	\$0.00	NA
	8	\$1,485,700.00	100%	+ +	·	- 1112
Unavailable	13	\$2.978,775.39	100%	0	\$0.00	NA
	13	\$2,978,775.39	100%		· ·	1171
					<del></del>	
Unavailable	14	\$1,656,232.38	100%	0	\$0.00	NA
	Unavailable  PHH MORTGAGE CORPORATION  Unavailable  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   30   78   78   78   78   78   78   78   7	Unavailable   30	Unavailable   30   \$2,260,223.70   30.78%   78   \$7,342,467.60   100%	Unavailable   30   \$2,260,223.70   30.78%   0   78   \$7,342,467.60   100%   0   0   0   0   0   0   0   0   0	Unavailable   30   \$2,260,223.70   30.78%   0   \$0.00

31417MRK1	FRANKLIN AMERICAN		\$130,400.00	7.42%	0	\$0.00	NA
3141/1VIIXIX	MORTGAGE COMPANY	10	·			·	
<u> </u>	Unavailable	19		i i		· · · · · · · · · · · · · · · · · · ·	
Total		20	\$1,756,497.28	100%	0	\$0.00	<del> </del>
31417MRL9	Unavailable	5	\$1,180,202.66	100%	0	\$0.00	NA (
Total		5			+	· ·	
					$\Box'$		
31417MRM7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$108,000.00			Ψ0.00	
	Unavailable	13	, , , ,	94.74%		,	t
Total		14	\$2,053,426.02	100%	0	\$0.00	
31417MRN5	Unavailable	8	\$1,587,150.00	100%	0	\$0.00	NA (
Total		8		1			
31417MRP0	Unavailable	7	\$1,129,500.00	100%	0	\$0.00	NA (
Total	Ullavaliaule	7	\$1,129,500.00 \$1,129,500.00	1		· ·	
lutai		+ +	Ψ1914792 00.00	100 ,0	Ŭ	Ψ0•00	i T
31417MRQ8	Unavailable	13	\$3,042,086.86	100%	0	\$0.00	NA
Total		13			1 1	1	
214171/1920	DANIZ OF AMEDICA NA	250	\$20.412.205.74	FF 060%		00.02	NA
31417MS20	BANK OF AMERICA, N.A. Unavailable	259 202	\$30,413,395.74 \$24,033,059.85		1	· · · · · · · · · · · · · · · · · · ·	t
Total	Unavanadie	461	\$24,033,059.85 \$54,446,455.59	1	+ +	,	
lotai		+	Ψοτ, πο, του το	100		4	i
31417MS38	BANK OF AMERICA, N.A.	639	\$88,123,201.63	58.2%	2	\$273,047.12	NA 1
	Unavailable	457	\$63,290,485.19	1		· · · · · · · · · · · · · · · · · · ·	NA (
Total		1,096	\$151,413,686.82	100%	2	\$273,047.12	
31417MS46	BANK OF AMERICA, N.A.	241	\$59,805,371.06	53.85%	1	\$373,975.23	NA (
3141/10340	Unavailable	175	, , ,		1 1	†	
Total	Ullavallaule	416		1	+ +	\$373,975.23	
				<u>'</u>			
31417MS53	BANK OF AMERICA, N.A.	288	\$83,459,548.40	46.66%	0	\$0.00	NA (
	Unavailable	309		1	1 1	+	l
Total		597	\$178,874,145.70	100%	0	\$0.00	<del></del>
31417MS61	BANK OF AMERICA, N.A.	75	\$22,286,398.59	56.58%	0	\$0.00	NA (
	Unavailable	58				· ·	
Total		133		100%		1	
21.1173.4070	DANK OF AMERICA NA	662	\$150 542 200 26	22.240/		\$0.00	NT A
31417MS79	BANK OF AMERICA, N.A.	663				i i	
-	Unavailable	45		1			1
Total		708	\$184,916,229.72	100%	0	\$0.00	
1			,		1 ,	1 ,	

31417MS87	BANK OF AMERICA, N.A.	376	\$26,170,406.40			, , , , , , , , , , , , , , , , , , , ,	NA:
	Unavailable	27	\$1,925,824.32	6.85%	0	\$0.00	NA
Total		403	\$28,096,230.72	100%	5	\$292,287.91	
		1=0	<b>*</b>		L	****	
31417MS95	BANK OF AMERICA, N.A.	479	\$47,190,156.14	91.32%	_	\$271,369.31	NA 2
	Unavailable	45	\$4,486,454.89	8.68%		,	NA
Total		524	\$51,676,611.03	100%	3	\$271,369.31	
31417MSC8	NATIONAL CITY BANK	13	\$2,217,732.94	100%	0	\$0.00	NA
Total		13	\$2,217,732.94	100%		·	1,112
			<del>, _ , ,</del>			4	
31417MSF1	ALLY BANK	9	\$1,880,176.57	66.08%	0	\$0.00	NA
	Unavailable	5	\$965,250.00	33.92%	0	\$0.00	NA
Total		14	\$2,845,426.57	100%	0	\$0.00	
21.4177.6369			Φ.5.7.2.0.1.2.2.0	51 05 cr		Φ0.00	27.4
31417MSG9	ALLY BANK	3	\$572,812.28	51.87%		·	NA
Total	Unavailable	2	\$531,605.52	48.13%		,	NA
Total		5	\$1,104,417.80	100%	U	\$0.00	
31417MSY0	BANK OF AMERICA, N.A.	480	\$31,162,484.20	65.46%	1	\$80,652.05	NA
5111711510	Unavailable	241	\$16,440,212.72	34.54%			NA
Total	Charanasie	721	\$47,602,696.92	100%	1	\$80,652.05	1,111
			, , , , , , , , , , , , , , , , , , , ,			1 9	
31417MSZ7	BANK OF AMERICA, N.A.	416	\$40,830,773.25	55.68%	1	\$84,263.42	NA
	Unavailable	330	\$32,506,782.93	44.32%	0	\$0.00	NA
Total		746	\$73,337,556.18	100%	1	\$84,263.42	
		0.0	\$11.250. <b>77</b> 2.00	12.00~		<b>\$200.500.00</b>	27.4
31417MT29	BANK OF AMERICA, N.A.	82	\$11,260,753.88	42.98%		\$288,529.28	NA
TD 4 1	Unavailable	109	\$14,938,263.32	57.02%	_	·	NA
Total		191	\$26,199,017.20	100%	2	\$288,529.28	-
31417MT37	BANK OF AMERICA, N.A.	95	\$22,527,451.91	35.97%	0	\$0.00	NA
	Unavailable	156	\$40,109,395.07	64.03%		·	NA
Total		251	\$62,636,846.98	100%			
		+					
31417MT45	BANK OF AMERICA, N.A.	250	\$14,583,821.09	44.3%		\$46,652.78	NA
	Unavailable	287	\$18,333,692.29	55.7%		,	NA
Total		537	\$32,917,513.38	100%	1	\$46,652.78	
31417MT52	BANK OF AMERICA, N.A.	160	\$15,716,000.39	46.67%	0	\$0.00	NA
51111111152	Unavailable	185	\$17,961,991.44	53.33%			NA
Total	2	345	\$33,677,991.83	100%		\$0.00	1,11
		1 1	. , ,				
31417MT60	BANK OF AMERICA, N.A.	34	\$9,337,008.61	47.25%	0	\$0.00	NA
	Unavailable	38	\$10,422,268.76	52.75%	0	\$0.00	NA

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Total		72	\$19,759,277.37	100%	0	\$0.00	
31417MT78	BANK OF AMERICA, N.A.	101	\$26,718,449.85	47.05%		\$747,460.76	NA 1
	Unavailable	108	\$30,069,904.29	52.95%	0	\$0.00	NA (
Total		209	\$56,788,354.14	100%	3	\$747,460.76	
21/17MT06	DANIZ OF AMEDICA NA	20	\$5 150 175 OF	92 520	0	<b>\$0.00</b>	NT A
31417MT86	BANK OF AMERICA, N.A.	20		83.53%	H	\$0.00	
Total	Unavailable	6 <b>26</b>		16.47% <b>100%</b>		\$0.00 <b>\$0.00</b>	
2 0 6 41		20	ψυ,175,002.39	100 70	J	φυ.υυ	<del>                                     </del>
31417MT94	BANK OF AMERICA, N.A.	22	\$1,710,845.93	100%	0	\$0.00	NA (
Total		22	\$1,710,845.93	100%		\$0.00	
21/171/171/1	DANIZ OF AMERICA		¢1.41.000.555.==	50.045	H	\$050.501.55	**
31417MTA1	BANK OF AMERICA, N.A.	558	\$141,230,553.72 \$130,007,640,26	50.24%		\$259,521.60	
Total	Unavailable	538 1 096				\$0.00 \$259 521 60	
Total		1,096	\$281,138,202.98	100%	1	\$259,521.60	
31417MTB9	BANK OF AMERICA, N.A.	1,358	\$359,539,791.91	73.07%	1	\$263,372.40	NA 1
	Unavailable	524	\$132,517,059.24	26.93%		\$572,349.20	
Total		1,882	\$492,056,851.15	100%	$\vdash$	\$835,721.60	
21.4152.5	D 1347 07 17	+	<b></b>	70	Ц		
31417MTC7	BANK OF AMERICA, N.A.	659	\$44,758,471.76	78.32%		·	
Total	Unavailable	173	\$12,388,081.39	21.68%		\$0.00	
Total		832	\$57,146,553.15	100%	0	\$0.00	
31417MTD5	BANK OF AMERICA, N.A.	571	\$56,133,198.71	70.27%	0	\$0.00	NA
	Unavailable	242	\$23,751,457.77	29.73%	0	\$0.00	
Total		813	\$79,884,656.48	100%	0	\$0.00	
31417MTE3	RANK OF AMERICA NA	666	\$152,858,830.04	61.47%	0	\$0.00	NA (
ν1-T1/1V11E3	BANK OF AMERICA, N.A. Unavailable	453		38.53%		· ·	
Total	e navanaute	1,119	\$95,808,042.52 \$248,666,872.56	38.53% 100%		\$0.00 <b>\$0.00</b>	
				100 /0	<b>–</b>	Ψ <b>0.00</b>	<del>   </del>
31417MTF0	BANK OF AMERICA, N.A.	88	\$29,853,887.55	91.64%	0	\$0.00	NA
	Unavailable	8	\$2,724,640.75	8.36%		\$0.00	
Total		96		100%		\$0.00	
21/152 55 5	D 13 W 02 12	+ -	ф101.33=		Ц		
31417MTG8	BANK OF AMERICA, N.A.	380		73.8%		\$0.00	i i
Total	Unavailable	143 <b>523</b>	\$35,968,276.45 \$137,305,763,74	26.2%		\$0.00	
Total		523	\$137,305,763.74	100%	0	\$0.00	<del>                                     </del>
31417MTH6	BANK OF AMERICA, N.A.	249	\$32,815,013.75	66.17%	$\left  \frac{1}{1} \right $	\$119,714.61	NA
	Unavailable	129	\$16,779,879.48	33.83%		·	
Total		378	\$49,594,893.23	100%		\$119,714.61	(
		1	, ,,		一	, = 1.01	· ·

BANK OF AMERICA, N.A.	269	\$17,974,949.70	78.38%	2	\$83,934.92	NA (
Unavailable	70	\$4,958,335.43	21.62%	0	\$0.00	NA (
	339	\$22,933,285.13	100%	2	\$83,934.92	(
BANK OF AMERICA, N.A.	188		72.84%	_		NA (
Unavailable		\$6,824,128.77	27.16%	0		NA (
	256	\$25,124,881.62	100%	0	\$0.00	(
BANK OF AMERICA, N.A.	32	\$7,605,298.33	74.45%	0	\$0.00	NA (
Unavailable	10	\$2,609,635.32	25.55%	0	\$0.00	NA (
	42	\$10,214,933.65	100%	0	\$0.00	(
BANK OF AMERICA NA	244	\$50 267 456 34	10 13%	0	\$0.00	NA (
						NA (
o na vanaore	473	\$120,628,659.22	100%	0	\$0.00	(
·	+ +	. , , ,		-		NA (
Unavailable	+	·		_		NA (
	174	\$22,319,661.03	100%	0	\$0.00	(
BANK OF AMERICA, N.A.	153	\$9,746,241.60	57.55%	0	\$0.00	NA (
Unavailable	109	\$7,187,691.11	42.45%	0	\$0.00	NA (
	262	\$16,933,932.71	100%	0	\$0.00	(
DANIZ OF AMERICA NA	100	¢10,600,006,05	5 A 207	0	\$0.00	NIA (
	+			_		NA (
Unavanable	<del>1 1</del>					NA (
	200	\$17,321,370.03	100 /6	U	Ψ0.00	
BANK OF AMERICA, N.A.	19	\$4,284,713.94	32.02%	0	\$0.00	NA (
Unavailable	33	\$9,096,174.13	67.98%	0	\$0.00	NA (
	52	\$13,380,888.07	100%	0	\$0.00	(
BANK OF AMERICA N A	20	\$2,482,044,62	44.45%	0	\$0.00	NA (
Unavailable	24				\$0.00	NA (
	44	\$5,583,975.49	100%	0	\$0.00	(
BANK OF AMEDICA NA	60	\$2,662,010,70	40 110	0	\$0.00	NA (
·					· ·	NA (
	158	\$9,131,894.53	100%	0	\$0.00	(
BANK OF AMERICA, N.A.	68	\$7,970,038.00		-	\$0.00	NA (
Unavailable	17	\$2,004,721.23			\$0.00	NA (
	85	\$9,974,759.23	100%	0	\$0.00	(
BANK OF AMERICA, N.A.	85	\$11,670,376.98	86.05%	0	\$0.00	NA (
	BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable	Unavailable   70   339	Unavailable	Unavailable 70 \$4,958,335.43 21.62% 339 \$22,933,285.13 100%  BANK OF AMERICA, N.A. 188 \$18,300,752.85 72.84% Unavailable 68 \$6,824,128.77 27.16% 256 \$25,124,881.62 100%  BANK OF AMERICA, N.A. 32 \$7,605,298.33 74.45% Unavailable 10 \$2,609,635.32 25.55% 42 \$10,214,933.65 100%  BANK OF AMERICA, N.A. 244 \$59,267,456.34 49.13% Unavailable 229 \$61,361,202.88 50.87% 473 \$120,628,659.22 100%  BANK OF AMERICA, N.A. 96 \$12,264,641.86 54.95% Unavailable 78 \$10,055,019.17 45.05%  BANK OF AMERICA, N.A. 153 \$9,746,241.60 57.55% Unavailable 109 \$7,187,691.11 42.45% 262 \$16,933,932.71 100%  BANK OF AMERICA, N.A. 109 \$10,600,996.05 54.3% Unavailable 91 \$8,920,581.98 45.7%  BANK OF AMERICA, N.A. 19 \$4,284,713.94 32.02% Unavailable 33 \$9,096,174.13 67.98% Unavailable 33 \$9,096,174.13 67.98%  BANK OF AMERICA, N.A. 20 \$2,482,044.62 44.45% Unavailable 24 \$3,101,930.87 55.55% BANK OF AMERICA, N.A. 68 \$3,662,818.78 40.11% Unavailable 90 \$5,469,075.75 59.89% BANK OF AMERICA, N.A. 68 \$3,662,818.78 40.11% Unavailable 90 \$5,469,075.75 59.89% BANK OF AMERICA, N.A. 68 \$7,970,038.00 79.9% Unavailable 17 \$2,004,721.23 20.1% BANK OF AMERICA, N.A. 68 \$7,970,038.00 79.9% Unavailable 17 \$2,004,721.23 20.1%	Unavailable 70 \$4,958,335.43 21.62% 0 339 \$22,933,285.13 100% 2  BANK OF AMERICA, N.A. 188 \$18,300,752.85 72.84% 0 Unavailable 68 \$6,824,128.77 27.16% 0 256 \$25,124,881.62 100% 0  BANK OF AMERICA, N.A. 32 \$7,605,298.33 74.45% 0 Unavailable 10 \$2,609,635.32 25.55% 0 42 \$10,214,933.65 100% 0  BANK OF AMERICA, N.A. 244 \$59,267,456.34 49.13% 0 Unavailable 229 \$61,361,202.88 50.87% 0  473 \$120,628,659.22 100% 0  BANK OF AMERICA, N.A. 96 \$12,264,641.86 54.95% 0 Unavailable 78 \$10,055,019.17 45.05% 0  BANK OF AMERICA, N.A. 153 \$9,746,241.60 57.55% 0 Unavailable 109 \$7,187,691.11 42.45% 0  BANK OF AMERICA, N.A. 109 \$10,600,996.05 54.3% 0 Unavailable 91 \$8,920,581.98 45.7% 0  BANK OF AMERICA, N.A. 19 \$4,284,713.94 32.02% 0 Unavailable 33 \$9,096,174.13 67.98% 0  BANK OF AMERICA, N.A. 19 \$4,284,713.94 32.02% 0 Unavailable 33 \$9,096,174.13 67.98% 0  BANK OF AMERICA, N.A. 20 \$2,482,044.62 44.45% 0 Unavailable 24 \$3,101,930.87 55.55% 0  BANK OF AMERICA, N.A. 20 \$2,482,044.62 44.45% 0 Unavailable 24 \$3,101,930.87 55.55% 0  BANK OF AMERICA, N.A. 20 \$2,482,044.62 44.45% 0 Unavailable 24 \$3,101,930.87 55.55% 0  BANK OF AMERICA, N.A. 20 \$2,482,044.62 44.45% 0 Unavailable 24 \$3,101,930.87 55.55% 0  BANK OF AMERICA, N.A. 20 \$2,482,044.62 44.45% 0 Unavailable 90 \$5,469,075.75 59.89% 0  BANK OF AMERICA, N.A. 68 \$3,662,818.78 40.11% 0 Unavailable 90 \$5,469,075.75 59.89% 0  BANK OF AMERICA, N.A. 68 \$3,662,818.78 40.11% 0 Unavailable 90 \$5,469,075.75 59.89% 0  BANK OF AMERICA, N.A. 68 \$3,662,818.78 40.11% 0 Unavailable 91 \$8,004,721.23 20.1% 0 Unavailable 91 \$8,004,721.23 20.1% 0	Unavailable

		1 1					
	Unavailable	14	\$1,892,190.20	13.95%	-	+ 0.00	NAC
Total		99	\$13,562,567.18	100%	0	\$0.00	0
31417MTW3	BANK OF AMERICA, N.A.	89	\$8,712,480.38	79.13%	-	\$0.00	NA (
	Unavailable	24	\$2,298,241.45	20.87%	0	\$0.00	NA
Total		113	\$11,010,721.83	100%	0	\$0.00	0
31417MTY9	BANK OF AMERICA, N.A.	67	\$10,139,108.79	100%	0	\$0.00	NA (
Total		67	\$10,139,108.79	100%	0	\$0.00	C
31417MTZ6	BANK OF AMERICA, N.A.	70	\$8,260,387.26	47.17%	0	\$0.00	NA (
	Unavailable	78	\$9,250,233.93	52.83%	0	\$0.00	NA
Total		148	\$17,510,621.19	100%	0	\$0.00	(
			,				
31417MU27	BANK OF AMERICA, N.A.	359	\$89,688,231.59	82.61%	1	\$389,351.79	NA
	Unavailable	78	\$18,873,574.76	17.39%			NA
Total		437	\$108,561,806.35	100%	1	\$389,351.79	0
		_	,,			1 )	
31417MU35	BANK OF AMERICA, N.A.	26	\$5,650,369.92	36.55%	0	\$0.00	NAC
	Unavailable	39	\$9,807,714.85	63.45%	-	\$0.00	NAC
Total		65	\$15,458,084.77	100%		\$0.00	0
		- 32	φ10,100,00 177	100 /0	Ů	φοισσ	
31417MU43	BANK OF AMERICA, N.A.	21	\$5,165,651.85	42.13%	1	\$235,229.65	NAC
514171043	Unavailable	23	\$7,096,089.76	57.87%			NA C
Total	Chavanaoic	44	\$12,261,741.61	100%	1	\$235,229.65	1171
10001			φ12,201,711.01	100 /0		Ψ200,223100	
31417MU50	BANK OF AMERICA, N.A.	21	\$4,710,542.00	54.11%	0	\$0.00	NAC
514171050	Unavailable	14	\$3,995,138.74	45.89%	0		NA C
Total	Chavanaoic	35	\$8,705,680.74	100%	0	\$0.00	0
Total		33	ψο, του, σου. τ τ	100 /0	-	φο.σσ	
31417MU68	BANK OF AMERICA, N.A.	159	\$15,591,218.23	56.18%	0	\$0.00	NAC
D14171V1C00	Unavailable	122	\$12,159,261.00	43.82%		\$0.00	NA (
Total	Chavanable	281	\$27,750,479.23	100%	-	\$0.00	IVA
1 Otal		201	\$21,130, <del>4</del> 19.23	100 70	U	\$0.00	
31417MU76	BANK OF AMERICA, N.A.	100	\$11,761,004.76	51.19%	0	\$0.00	NAC
D1+1/MIU/0	Unavailable	95	\$11,761,004.76	48.81%		\$0.00	
Total	Unavanaule	195	\$11,213,316.24 \$22,976,521.00	48.81% 100%		\$0.00 <b>\$0.00</b>	NA C
างเลเ		193	\$44,970,541.UU	100%	U	\$0.00	
21/17/11/04	DANIZ OF AMEDICA NA	25	¢2.009.276.22	27.010	0	\$0.00	NT A
31417MU84	BANK OF AMERICA, N.A.	35	\$2,008,276.23	27.91%		\$0.00	NA C
Total	Unavailable	83	\$5,186,491.39	72.09%		\$0.00	NA
Total		118	\$7,194,767.62	100%	0	\$0.00	
21.4173.4172	DANK OF AMERICA NA	2.1	#2.040.000. <b>7</b> 0	41.166		<b>#0.00</b>	374
31417MU92	BANK OF AMERICA, N.A.	31	\$3,049,088.70	41.16%		\$0.00	NA C
	Unavailable	45	\$4,358,252.83	58.84%		\$0.00	NAC
Total		76	\$7,407,341.53	100%	0	\$0.00	0

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	1	1 1	T			1	1
31417MUA9	BANK OF AMERICA, N.A.	27	\$2,077,234.67	100%	1	\$18,375.25	NA 1
Total		27	\$2,077,234.67	100%	1	\$18,375.25	]
31417MUB7	BANK OF AMERICA, N.A.	9	\$1,691,110.12	100%	-	\$0.00	NA
Total		9	\$1,691,110.12	100%	0	\$0.00	
			*** *** ***			***	
31417MUC5	BANK OF AMERICA, N.A.	83	\$21,542,452.73	55.56%		\$0.00	NA (
m 4 1	Unavailable	73	\$17,234,025.39	44.44%	0	\$0.00	NA (
Total		156	\$38,776,478.12	100%	0	\$0.00	(
31417MUD3	BANK OF AMERICA, N.A.	41	\$10,055,871.38	100%	0	\$0.00	NA
Total		41	\$10,055,871.38	100%	0	\$0.00	(
31417MUE1	BANK OF AMERICA, N.A.	71	\$20,037,254.20	100%		\$0.00	NA
Total		71	\$20,037,254.20	100%	0	\$0.00	
31417MUF8	BANK OF AMERICA, N.A.	97	\$25,027,329.70	100%	0	\$0.00	NA (
Total	Britin of middlers, 10.71.	97	\$25,027,329.70	100%	0	\$0.00	1171
3 0 0 0 1			\$20,021,025V.0	10070	_	<b>4000</b>	
31417MUG6	BANK OF AMERICA, N.A.	377	\$91,375,355.19	82.43%	0	\$0.00	NA (
	Unavailable	68	\$19,480,264.31	17.57%	0	\$0.00	NA (
Total		445	\$110,855,619.50	100%	0	\$0.00	(
31417MUH4	BANK OF AMERICA, N.A.	197	\$55,956,960.30	55.18%	1	\$205,093.87	NA (
	Unavailable	153	\$45,447,620.57	44.82%	0	\$0.00	NA (
Total		350	\$101,404,580.87	100%	_1	\$205,093.87	
31417MUJ0	BANK OF AMERICA, N.A.	224	\$68,217,984.59	58.92%	0	\$0.00	NA (
	Unavailable	151	\$47,557,510.80	41.08%		·	NA (
Total		375	\$115,775,495.39	100%			
31417MUK7	BANK OF AMERICA, N.A.	461	\$142,770,275.20	82.39%		\$280,091.71	NA (
	Unavailable	100	\$30,526,096.43	17.61%	0	,	NA (
Total		561	\$173,296,371.63	100%	1	\$280,091.71	
31417MUL5	BANK OF AMERICA, N.A.	134	\$32,314,399.39	53.34%	0	\$0.00	NA (
511171111111111111111111111111111111111	Unavailable	112	\$28,271,383.13	46.66%		\$0.00	NA (
Total		246	\$60,585,782.52	100%		\$0.00	
31417MUM3	BANK OF AMERICA, N.A.	66	\$8,466,465.25	69.84%	1	\$121,174.11	NA I
	Unavailable	28	\$3,656,598.31	30.16%	0	\$0.00	NA (
Total		94	\$12,123,063.56	100%	1	\$121,174.11	
214173 (IP)1	DANK OF AMERICA NA	50	ф2 <b>751 551 7</b> 5	71.00%		φο οο	37.4
31417MUN1	BANK OF AMERICA, N.A.	58	\$3,751,551.76	71.89%	0	\$0.00	NA (

	Unavailable	20	\$1,466,984.36	28.11%		7 0.00	NA
Total		78	\$5,218,536.12	100%	0	\$0.00	
21.417) (170.6		40	<b>0.4.022.006.776</b>	C 1 C 5 C	0	<b>#0.00</b>	27.4
31417MUP6	BANK OF AMERICA, N.A.	49	\$4,832,806.76			· ·	NA
T-4-1	Unavailable	27	\$2,642,190.04	35.35%	_	,	NA
Total		76	\$7,474,996.80	100%	0	\$0.00	
31417MUQ4	BANK OF AMERICA, N.A.	108	\$26,359,499.82	45.56%	0	\$0.00	NA
	Unavailable	126	\$31,502,823.60	54.44%			NA
Total		234	\$57,862,323.42	100%	0	\$0.00	(
24.44.57.47.77			<b></b>	<b>7</b> 0.4~		40.00	27.1
31417MUR2	BANK OF AMERICA, N.A.	67	\$4,286,714.84	59.4%			NA
m	Unavailable	46	\$2,930,206.05	40.6%		· ·	NA
Total		113	\$7,216,920.89	100%	0	\$0.00	
31417MUS0	BANK OF AMERICA, N.A.	42	\$4,147,296.17	57.85%	0	\$0.00	NA
	Unavailable	31	\$3,021,578.21	42.15%			NA
Total		73	\$7,168,874.38	100%	0	\$0.00	
31417MUT8	BANK OF AMERICA, N.A.	46	\$6,048,547.00	60.79%	0	\$0.00	NA
	Unavailable	30	\$3,901,178.15	39.21%			NA
Total		76	\$9,949,725.15	100%	0	\$0.00	
31417MUU5	BANK OF AMERICA, N.A.	9	\$2,488,296.42	52.73%	0	\$0.00	NA
514171003	Unavailable	8	\$2,488,290.42	47.27%		:	NA (
Total	Onavanaoic	17	\$4,719,207.23	100%			IVA
		1,	Ψ1,713,207.23	100 /	Ū	ΨΟ•ΟΟ	
31417MUV3	BANK OF AMERICA, N.A.	22	\$1,145,937.57	69.3%	0	\$0.00	NA
	Unavailable	8	\$507,564.26	30.7%	0	\$0.00	NA
Total		30	\$1,653,501.83	100%	0	\$0.00	
31417MUW1	BANK OF AMERICA, N.A.	18	\$1,701,453.73	71.46%	0	\$0.00	NA
51417WIO W 1	Unavailable	7	\$679,653.42	28.54%			NA (
Total	Chavanaoic	25	\$2,381,107.15	$\frac{26.34\%}{100\%}$		· · ·	IVA
31417MUX9	BANK OF AMERICA, N.A.	7	\$936,628.00	76.95%			NA
	Unavailable	2	\$280,598.62	23.05%		· · · · · ·	NA
Total		9	\$1,217,226.62	100%	0	\$0.00	
31417MUY7	BANK OF AMERICA, N.A.	471	\$97,830,340.07	93.63%	1	\$160,302.79	NA
	Unavailable	27	\$6,660,010.97	6.37%			NA (
Total		498	\$104,490,351.04	100%	1	\$160,302.79	
31417MUZ4	BANK OF AMERICA, N.A.	186	\$35,323,422.86	44.61%			NA
	Unavailable	145	\$43,865,813.97	55.39%	0	\$0.00	NA

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Total		331	\$79,189,236.83	100%	0	\$0.00	(
				<u> </u>	ٰلِــٰا		<del></del>
31417MV26	BANK OF AMERICA, N.A.	9		1	_	,	1
<u> </u>	<u>Unavailable</u>	11	\$3,136,250.00	1	+	· ·	1
Total		20	\$5,783,828.66	100%	0	\$0.00	
31417MVA8	BANK OF AMERICA, N.A.	301	\$67,526,665.75	1	T T	Ψ=70,00=	
	Unavailable	21	\$6,326,931.14	1	1 1	,	†
Total		322	\$73,853,596.89	100%	1	\$275,864.12	
31417MVB6	BANK OF AMERICA, N.A.	599	\$145,068,469.32	69.45%	1	\$141,265.07	NA 1
	Unavailable	261	\$63,807,198.21	1			
Total		860			1	\$141,265.07	1
31417MVC4	BANK OF AMERICA, N.A.	206	\$14,505,455.56	77.21%	0	\$0.00	NA (
<i>D</i> 111/112 ,	Unavailable	60		1	+		
Total	Uliu i uliudic	266			1	1	
				ı	$\Box$		
31417MVD2	BANK OF AMERICA, N.A.	269	\$26,392,958.02	69.43%	0	\$0.00	NAC
	Unavailable	117	\$11,620,298.81	1	+	1	
Total		386		1	0	\$0.00	
			·	  '	$\Box'$		
31417MVE0	BANK OF AMERICA, N.A.	586	\$133,597,692.91	65.99%	0	\$0.00	NA 0
	Unavailable	322	\$68,852,973.17	34.01%	0	\$0.00	
Total		908	\$202,450,666.08	100%	0	\$0.00	
31417MVF7	BANK OF AMERICA, N.A.	447	\$105,857,487.87	51.76%	0	\$0.00	NA (
<i>p</i> 1.1.1.1.	Unavailable	365	\$98,653,389.91	1	1	·	NA 1
Total		812	\$204,510,877.78		1 1	\$273,897.71	1
31417MVG5	BANK OF AMERICA, N.A.	297	\$84,349,582.69	56.02%	2	\$544,695.96	NA 1
5141/11/05	Unavailable	204	\$66,207,959.62	1	1 1	i	
Total	Onavanaoro	501	\$150,557,542.31	1	+		1
						ŕ	
31417MVH3	BANK OF AMERICA, N.A.	7	\$1,596,611.22		+	†	+
	Unavailable	4	\$835,955.86	1		7	
Total		11	\$2,432,567.08	100%	0	\$0.00	<del></del>
31417MVJ9	BANK OF AMERICA, N.A.	212	\$14,303,957.60		1 1		1 1
	Unavailable	140	· · · · · ·	1	1 1	7 - 1 - 5	
Total		352	\$23,756,160.38	100%	0	\$0.00	1
31417MVK6	BANK OF AMERICA, N.A.	225	\$31,052,287.40	54.34%	$\prod_{1}$	\$138,668.90	NA
<i>p</i> 111,112	Unavailable	188	\$26,087,306.45	1		i	
Total	O TAN . WATER CO.	413	· · · · · ·	1	+	\$138,668.90	1

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		$\overline{}$		$\overline{}$	$\overline{}$		$\overline{}$
31417MVL4	BANK OF AMERICA, N.A.	54	\$16,273,090.57	69.04%	5 1	\$279,454.82	NA 0
3141/IVI V L.+	Unavailable	24		1	-	1	NA C
Total	Uliavaliauic	78		1	+		NA C
Total		+	Ψ20,012,100.00	100,0		Ψ2179-10 110-	
31417MVM2	BANK OF AMERICA, N.A.	243	\$65,765,010.04	60.01%	, 1	\$302,436.46	NA 1
	Unavailable	172	\$43,825,423.69	1	_		NA C
Total		415		1		\$302,436.46	1
31417MVN0	BANK OF AMERICA, N.A.	82	\$20,930,017.50	46.52%	0	\$0.00	NA 0
	Unavailable	101	\$24,063,141.73	53.48%	1	\$141,614.31	NA
Total		183	\$44,993,159.23	100%	1	\$141,614.31	
				<u> </u>	'		
31417MVP5	BANK OF AMERICA, N.A.	40		1	-		NA 0
	Unavailable	41	\$5,388,717.46	1	+		NA 0
Total		81	\$10,520,614.03	100%	0	\$0.00	
				<u> </u>	1	1	
31417MVQ3	BANK OF AMERICA, N.A.	22	\$5,240,051.00	1	-	1	NA 0
	Unavailable	69	. , ,		_	\$165,325.49	NA 0
Total		91	\$21,366,044.39	100%	11	\$165,325.49	
		125		<u> </u>	1	10.00	
31417MVR1	BANK OF AMERICA, N.A.	125	\$8,589,964.41	1	-		NA 0
	Unavailable ————————————————————————————————————	23	\$1,579,975.29		_		NA 0
Total		148	\$10,169,939.70	100%	0	\$0.00	
177 5750	- CONTROL NA	1 20	±2.040.404.00	71010	H	<b>***</b>	NTA.
31417MVS9	BANK OF AMERICA, N.A.	39		1			NA (
	Unavailable ————————————————————————————————————	13					NA (
Total		52	\$5,138,737.98	100%	0	\$0.00	(
31417MVT7	BANK OF AMERICA, N.A.	53	\$7,380,335.15	81.14%	0	\$0.00	NA (
5141/IVI V 1/	Unavailable	12		1	+ +		
Total	Uliavaliaule	65		100%	+	<del>†                                      </del>	11/21
Totai	+	+ 55	φ <b>2,020,700.</b> 01	100 /0	H	φυ.υυ	
31417MVU4	BANK OF AMERICA, N.A.	24	\$1,395,125.37	100%	0	\$0.00	NA (
Total	Dinix Of This Rect, 1.11.2	24	\$1,395,125.37 \$1,395,125.37		1 1		
lotai		+	ΨΙ,υνυ,ΙΙΙΙ	1			-
31417MVV2	BANK OF AMERICA, N.A.	404	\$85,487,757.37	88.06%	0	\$0.00	NA (
<i>p</i> 1-11/112	Unavailable	60		11.94%			NA (
Total		464		1	-		(
			<u> </u>	ı <u> </u>			
31417MVW0	BANK OF AMERICA, N.A.	656	\$173,242,255.09	55.05%	0	\$0.00	NA
	Unavailable	588			-	· · · · · · · · · · · · · · · · · · ·	NA
Total		1,244		1	+ +	· · · · · · · · · · · · · · · · · · ·	
<u>                                     </u>		<u> </u>		ı <u> </u>			
31417MVX8	BANK OF AMERICA, N.A.	141	\$42,338,567.39	38.88%	0	\$0.00	NA

	Unavailable	210	\$66,550,013.13	61.12%	0	\$0.00	NA 0
Total		351	\$108,888,580.52	100%	0	\$0.00	0
31417MVY6	BANK OF AMERICA, N.A.	104	\$16,418,704.86	86.26%	0	\$0.00	NA 0
	Unavailable	9	\$2,616,219.55	13.74%		1	NA 0
Total		113	\$19,034,924.41	100%	_		0
31417MVZ3	BANK OF AMERICA, N.A.	28	\$7,314,817.34	48.75%	0	\$0.00	NA 0
	Unavailable	27	\$7,688,511.22	51.25%		1	NA 0
Total		55	\$15,003,328.56				0
		1		7			
31417MW25	UNIVERSAL MORTGAGE CORPORATION	3	\$318,618.21	29.49%	0	\$0.00	NA 0
	Unavailable	6	\$761,800.00	70.51%	0	\$0.00	NA 0
Total		9	\$1,080,418.21	100%		1	0
		1	. , ,				
31417MW33	UNIVERSAL MORTGAGE CORPORATION	5	\$805,563.31	61.21%	0	\$0.00	NA 0
	Unavailable	4	\$510,493.01	38.79%	0	\$0.00	NA 0
Total		9	\$1,316,056.32	100%			0
		1		7			
31417MW41	UNIVERSAL MORTGAGE CORPORATION	3	\$265,000.00	6.4%	0	\$0.00	NA 0
	Unavailable	29	\$3,873,888.97	93.6%	0	\$0.00	NA 0
Total		32	\$4,138,888.97	100%	0	\$0.00	0
31417MWV1	UNIVERSAL MORTGAGE CORPORATION	2	\$405,556.23	25.25%	0	\$0.00	NA 0
	Unavailable	5	\$1,200,329.42	74.75%	0	\$0.00	NA 0
Total		7	\$1,605,885.65	100%	0	\$0.00	0
31417MWW9	UNIVERSAL MORTGAGE CORPORATION	2	\$254,877.86	8.7%	0	\$0.00	NA 0
	Unavailable	18	\$2,674,636.19	91.3%	0	\$0.00	NA 0
Total		20	\$2,929,514.05	100%	0	\$0.00	0
31417MWX7	UNIVERSAL MORTGAGE CORPORATION	1	\$176,000.00	11.24%	0	\$0.00	NA 0
	Unavailable	7	\$1,390,469.46	88.76%	0	\$0.00	NA 0
Total		8	\$1,566,469.46	100%	0	\$0.00	0
				<u> </u>		<u> </u>	
31417MWY5	UNIVERSAL MORTGAGE CORPORATION	2	\$319,570.22	26.76%		·	NA 0
	Unavailable	5	\$874,497.13	73.24%	0	\$0.00	NA 0
Total		7	\$1,194,067.35	100%	0	\$0.00	0
		T 1					_

31417MWZ2	UNIVERSAL MORTGAGE CORPORATION	6	\$992,000.00	25.24%	0	\$0.00	NA
	Unavailable	19	\$2,938,150.72	74.76%	0	\$0.00	NA
Total		25	\$3,930,150.72	100%	0	\$0.00	(
31417N2H3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,115,964.24	100%	0	\$0.00	NA
Total		17	\$1,115,964.24	100%	0	\$0.00	
31417N2K6	U.S. BANK N.A.	6	\$1,669,389.77	2.71%	0	\$0.00	NA
	Unavailable	216	\$59,844,902.84	97.29%	0	\$0.00	NA
Total		222	\$61,514,292.61	100%	0	\$0.00	
31417N2L4	U.S. BANK N.A.	1	\$151,817.36	3.44%	0	\$0.00	NA
	Unavailable	26	\$4,255,744.74	96.56%	0	\$0.00	NA
Total		27	\$4,407,562.10	100%	0	\$0.00	
31417N2M2	Unavailable	30	\$4,053,918.85	100%	0	\$0.00	NA
Total		30	\$4,053,918.85	100%	0	\$0.00	
31417N2N0	U.S. BANK N.A.	1	\$121,501.59	6.59%	0	\$0.00	NA
	Unavailable	15	\$1,723,573.69	93.41%	0	\$0.00	NA
Total		16	\$1,845,075.28	100%	0	\$0.00	
31417N2P5	U.S. BANK N.A.	2	\$173,590.00	6.58%	0	\$0.00	NA
	Unavailable	28	\$2,463,974.88	93.42%	0	\$0.00	NA
Total		30	\$2,637,564.88	100%	0	\$0.00	(
31417N2Q3	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,954,861.46	55.49%	0	\$0.00	NA
	Unavailable	15	\$2,370,085.56	44.51%		\$0.00	NA
Total		28	\$5,324,947.02	100%	0	\$0.00	
31417N2S9	Unavailable	152	\$40,931,402.51	100%	1	\$255,103.85	NA
Total		152	\$40,931,402.51	100%	1	\$255,103.85	
31417N2T7	Unavailable	37	\$5,987,972.38	100%	0	\$0.00	NA
Total		37	\$5,987,972.38	100%	0	\$0.00	
31417N2U4	Unavailable	32	\$4,499,017.85	100%	0	\$0.00	NA
Total		32	\$4,499,017.85	100%	0	\$0.00	
31417N2V2	Unavailable	32	\$3,800,878.14	100%	0	\$0.00	NA

31417N2W0	Unavailable	35	\$3,348,866.27	100%	-	7 0 1 0 0	NA
Total		35	\$3,348,866.27	100%	0	\$0.00	
		$\perp$					
31417N2X8	Unavailable	21	\$1,508,926.80	100%		·	NA
Total		21	\$1,508,926.80	100%	0	\$0.00	
31417N2Y6	STATE FARM BANK, FSB	22	\$1,519,629.64	100%	0	\$0.00	NA
Total		22	\$1,519,629.64	100%	0	\$0.00	
			. ,				
31417N2Z3	STATE FARM BANK, FSB	17	\$3,781,049.30	100%	0	\$0.00	NA
Total		17	\$3,781,049.30	100%	0	\$0.00	
31417N3A7	U.S. BANK N.A.	10	\$3,083,618.73	19.61%	0	\$0.00	NA
D1417N3A7	Unavailable	50	\$12,641,140.86			\$0.00	NA NA
Total	Onavanasie	60	\$15,724,759.59	100%	0	\$0.00	11/1
			. , ,				
31417N3B5	U.S. BANK N.A.	2	\$342,587.67	32.94%	0	\$0.00	NA
	Unavailable	3	\$697,434.11	67.06%	0	\$0.00	NA
Total		5	\$1,040,021.78	100%	0	\$0.00	
21417N2C2	NATIONAL CITY DANK	7	¢1 022 762 04	1000/	0	\$0.00	NI A
31417N3C3 <b>Total</b>	NATIONAL CITY BANK	7	\$1,033,763.04 <b>\$1,033,763.04</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA
lotai		<del>  ' </del>	\$1,033,703.04	100 %	U	<b>\$0.00</b>	
31417N3D1	NATIONAL CITY BANK	14	\$1,348,743.29	100%	0	\$0.00	NA
Total		14	\$1,348,743.29	100%	0	\$0.00	
31417N3E9	NATIONAL CITY BANK	13	\$1,485,527.63	100%	0	\$0.00	NA
Total		13	\$1,485,527.63	100%	0	\$0.00	
24.44.57.727.6	SELF-HELP VENTURES	21	<b></b>	100~	_	40.00	27.1
31417N3F6	FUND	21	\$2,496,511.44	100%	0	\$0.00	NA
Total		21	\$2,496,511.44	100%	0	\$0.00	
	THE BRANCH BANKING	+ +					
31417N4B4	AND TRUST COMPANY	9	\$1,603,087.70	42.39%	0	\$0.00	NA
	Unavailable	9	\$2,178,677.87	57.61%	0	\$0.00	NA
Total		18	\$3,781,765.57	100%	0	\$0.00	
21415745	OLIVOVENI A CANADA		<b>415 153 155</b> 00	1000		40.00	• • •
31417N4D0	QUICKEN LOANS INC.	77	\$17,152,175.00	100%	-		NA
<u>Total</u>		77	\$17,152,175.00	100%	0	\$0.00	
31417N4E8	QUICKEN LOANS INC.	50	\$12,916,550.00	100%	1	\$174,556.04	NA
Total		50	\$12,916,550.00	100%	1	\$174,556.04	
31417N4G3	NATIONAL CITY BANK	28	\$2,423,053.80	100%	0	\$0.00	NA
Total		28	\$2,423,053.80	100%	0	\$0.00	

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31417N4H1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,387,861.13	27.66%	0	\$0.00	NA
	Unavailable	26	\$3,630,467.76	72.34%	0	\$0.00	NA
Total		36	\$5,018,328.89	100%	0	\$0.00	
31417N4J7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$794,155.45	19.79%	0	\$0.00	NA
	Unavailable	20	\$3,218,026.78	80.21%	0	\$0.00	NA
Total		25	\$4,012,182.23	100%	0	\$0.00	
31417N4K4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,840,576.44	46.39%	0	\$0.00	NA
	Unavailable	7	\$2,126,894.18	53.61%	0	\$0.00	NA
Total		12	\$3,967,470.62	100%	0	\$0.00	(
31417N4M0	FLAGSTAR CAPITAL MARKETS CORPORATION	76	\$21,175,651.00	22.05%	0	\$0.00	NA
	Unavailable	259	\$74,867,077.35	77.95%	1	\$340,244.94	NA 1
Total		335	\$96,042,728.35	100%	1	\$340,244.94	
31417N4N8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$175,774.31	7.76%	0	\$0.00	NA
	Unavailable	10	\$2,088,418.12	92.24%	0	\$0.00	NA (
Total		12	\$2,264,192.43	100%	0	\$0.00	(
31417N4P3	FLAGSTAR CAPITAL MARKETS CORPORATION	60	\$16,129,531.89	24.48%	0	\$0.00	NA (
	Unavailable	177	\$49,756,849.52	75.52%	0	\$0.00	NA (
Total		237	\$65,886,381.41	100%	0	\$0.00	(
31417N4Q1	FLAGSTAR CAPITAL MARKETS CORPORATION	47	\$13,655,740.11	9.87%	1	\$136,516.09	NA (
	Unavailable	467	\$124,729,184.45	90.13%	1	\$401,735.59	NA
Total		514	\$138,384,924.56	100%	2	\$538,251.68	(
31417N4R9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,929,674.30	12.39%	0	\$0.00	NA (
	Unavailable	77	\$20,722,820.98	87.61%	0	\$0.00	NA (
Total		86	\$23,652,495.28	100%	0	\$0.00	
31417N4S7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,236,978.00	16.82%	0	\$0.00	NA
	WITHKILLID CORT ORATION				_		
Total	Unavailable	68	\$16,009,177.69	83.18%	0	\$0.00	NA

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31417N4T5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$679,345.00	6.35%	0	\$0.00	NA
	Unavailable	35	\$10,022,939.61	93.65%	0	\$0.00	NA (
Total		38	\$10,702,284.61	100%	0	\$0.00	(
	TV A GGT A D G A DVT A V				_		
31417N4U2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$202,000.00	4.52%	0	\$0.00	NA (
	Unavailable	17	\$4,270,810.00	95.48%	0	\$0.00	NA (
Total		18	\$4,472,810.00	100%	0	\$0.00	(
31417N4V0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,037,153.00	17.47%	0	\$0.00	NA
	Unavailable	32	\$9,622,810.00	82.53%	_	\$0.00	NA (
Total		39	\$11,659,963.00	100%	0	\$0.00	(
31417N4W8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$215,870.00	8.77%	0	\$0.00	NA
	Unavailable	9	\$2,244,950.00	91.23%	0	\$0.00	NA (
Total		10	\$2,460,820.00	100%	0	\$0.00	(
31417N4X6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$3,886,582.00	9.92%	0	\$0.00	NA (
	Unavailable	60	\$35,274,924.65	90.08%	0	\$0.00	NA (
Total	Chavanaore	67	\$39,161,506.65	100%	0	\$0.00	(
31417N4Y4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$2,073,717.53	8.33%	0	\$0.00	NA
	Unavailable	42	\$22,835,663.82	91.67%	0	\$0.00	NA (
Total		46	\$24,909,381.35	100%	0	\$0.00	(
31417N4Z1	Unavailable	16	\$8,873,068.03	100%	0	\$0.00	NA (
Total	O TAN WILWOOD	16	\$8,873,068.03	100%	0	\$0.00	(
31417N5A5	Unavailable	17	\$1,097,837.73	100%	0	\$0.00	NA (
Total	Onavanaoic	17	\$1,097,837.73 \$1,097,837.73	100%	0	\$0.00 <b>\$0.00</b>	IVA (
			, , , , , , , , , , , , , , , , , , , ,		Ť	т V	
31417N5B3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$929,701.66	21.04%	0	\$0.00	NA
	Unavailable	38	\$3,488,391.81	78.96%	0	\$0.00	NA (
Total		48	\$4,418,093.47	100%	0	\$0.00	(
31417N5C1	Unavailable	20	\$1,832,397.35	100%	0	\$0.00	NA (
Total		20	\$1,832,397.35	100%	0	\$0.00	(
31417N5D9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$20,000.00	1.82%	0	\$0.00	NA (

		T 20	±: 0== 00 € 10	22.100		\$0.00	27.4
	Unavailable	20	\$1,077,236.49	1	-	70.00	NA
Total		21	\$1,097,236.49	100%	0	\$0.00	
		++		<i></i> '	$\sqcup$	+	<del></del>
31417N5E7	FLAGSTAR CAPITAL	9	\$1,908,090.27	7.43%	0	\$0.00	NA
	MARKETS CORPORATION						
<u> </u>	Unavailable	115	\$23,758,454.73	1	-	\$50,509.81	NAC
Total		124	\$25,666,545.00	100%	1	\$50,509.81	
	FLAGSTAR CAPITAL	+			$\vdash$	+	$\longrightarrow$
31417N5F4	MARKETS CORPORATION	13	\$2,773,766.86	9.16%	0	\$0.00	NA
	Unavailable	123	\$27,505,024.45	90.84%	0	\$0.00	NAC
Total	Uliavaliadic	136	\$30,278,791.31	1		<u> </u>	11/4
luai	+	100	Ψουμμι 0917 200 2	100 /	1	ΨΟ•ΟΟ	
<del>                                     </del>	FLAGSTAR CAPITAL	+ +				1 2 2 2	
31417N5G2	MARKETS CORPORATION	1	\$414,304.00	13.21%	0	\$0.00	NA
<del>'  </del>	Unavailable	12	\$2,721,226.00	86.79%	0	\$0.00	NAC
Total	Olavalaet	13	\$3,135,530.00	1	-		
			Ψυμουν	_ <del></del>	T	T	$\overline{}$
31417N5H0	Unavailable	8	\$1,405,540.26	100%	0	\$0.00	NA
Total	0.1	8	\$1,405,540.26	1	-		1
			<del></del>	1			$\overline{}$
31417N6K2	NATIONAL CITY BANK	40	\$11,007,182.15	100%	0	\$0.00	NA (
Total	THIRD WAS TO SEE	40	\$11,007,182.15		-	· · ·	/
1 Otul		+	ΨΙΙ,υνί,ΞυΞ	100	1	¥ 3.2.1	<del></del>
31417N6L0	NATIONAL CITY BANK	12	\$2,478,133.87	100%	0	\$0.00	NAC
Total	11111011111	12	\$2,478,133.87	100%	-	1	
1 Otal		<del> </del>	Ψ#91/09====	100	1	¥ 3.2.1	
31417N6M8	NATIONAL CITY BANK	170	\$45,048,740.00	100%	5 1	\$358,954.88	NA 1
Total	THIRD CLASSIC	170	\$45,048,740.00	1	-	\$358,954.88	
10441		1	Ψηείο τοί.		T	Ψουσμο	
31417N6N6	NATIONAL CITY BANK	7	\$1,216,718.89	100%	, 0	\$0.00	NA
Total	111101111	7	\$1,216,718.89			1	1171
1 om			Ψ=,==,-	_ <del></del>		Ţ	
31417N6P1	NATIONAL CITY BANK	11	\$1,156,166.12	100%	0	\$0.00	NA
Total	***************************************	11	\$1,156,166.12	1	1 1	· · ·	1171
				,			
31417N6Q9	NATIONAL CITY BANK	13	\$3,424,254.59	100%	0	\$0.00	NA
Total		13	\$3,424,254.59	1			
1000			ΨΨ,	_ <del></del>		· ·	
31417N6R7	QUICKEN LOANS INC.	52	\$4,750,650.00	100%	0	\$0.00	NA
Total		52	\$4,750,650.00	1	+		
10.0.2			Ψ • • • • • • • • • • • • • • • • • • •	1 1			
31417N6S5	QUICKEN LOANS INC.	30	\$2,473,482.93	100%	$\frac{1}{1}$	\$84,409.18	NA
Total	X COLORES TO THE COLOR TO TH	30	\$2,473,482.93			\$84,409.18	1 17 1
lotai			ΨΞ9-17-0, 10-0, -	100,	H	ΨΟΊ,ΙΟΣΙΣ	
31417N6T3	QUICKEN LOANS INC.	20	\$4,496,975.00	100%	0	\$0.00	NA

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Total		20	\$4,496,975.00	100%	0	\$0.00	(
				'	$ar{\perp}'$		
31417N6U0	QUICKEN LOANS INC.	60	. / /	1	1 1		NA (
Total		60	\$11,060,000.00	100%	0	\$0.00	
31417N7F2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	192	\$47,381,785.42	79.5%	4	\$1,357,165.35	NA
	Unavailable	48	\$12,217,268.37	20.5%	0	\$0.00	NA (
Total		240		100%	_	\$1,357,165.35	,
31417N7G0	Unavailable	120	\$31,044,100.02	100%	0	\$0.00	NA (
Total	Oldvallasz	120	. , , ,	100%	+		/
31417N7H8	Unavailable	19	\$3,093,813.16	100%	0	\$0.00	NA (
Total	Uliavaliaule	19 19		1	+	-	NA (
2141731714	TT	10	\$2.620.565.14	100%	0	\$0.00	NI A
31417N7J4	Unavailable	19 <b>19</b>		1	+		NA (
Total		17	\$2,620,565.14	100%		\$0.00	
31417N7K1	Unavailable	17	\$1,960,573.79	100%	0	\$0.00	NA (
Total		17	\$1,960,573.79	100%	+		
21417N710	Tinamailahla	29	\$2.522.505.67	100%	0	\$0.00	NΛ
31417N7L9 <b>Total</b>	Unavailable	29 29	\$2,523,595.67 \$2,523,595.67	100%	1 1		NA
1 otai		<u></u>	\$2,523,595.67	100 /0		φυ•υσ	
31417NA27	BANK OF AMERICA, N.A.	72	\$20,095,279.00	100%	0	\$0.00	NA (
Total		72	\$20,095,279.00		1 1	+	(
31417NA35	BANK OF AMERICA, N.A.	88	\$22,753,531.86	30.54%	0	\$0.00	NA (
2171/1/12	Unavailable	186			+ -		NA (
Total	Olluvuluote	274		1			
2141731442	DANIZ OF AMEDICA NIA	242	ФС2 920 756 27	50.25%	<u> </u>	\$220.961.06	NIA
31417NA43	BANK OF AMERICA, N.A. Unavailable	243 236				\$329,861.06 \$0.00	NA NA
Total	Uhavailaole	479	\$63,196,388.88 <b>\$127,017,145.15</b>	1			NA
			, ,				
31417NA50	BANK OF AMERICA, N.A.	175	\$41,700,808.30		1 1		NA
Total	Unavailable	16 <b>191</b>	\$4,605,120.71 <b>\$46,305,929.01</b>		+		NA
Total			<b>ΦΨυ,υυ,ν=ν</b>	100 /	۲	Ψυ•υυ	
31417NA68	BANK OF AMERICA, N.A.	12	\$649,852.00		+		NA
	Unavailable	23	\$1,372,297.66	1	1 1	· · · · · · · · · · · · · · · · · · ·	NA
Total		35	\$2,022,149.66	100%	0	\$0.00	
31417NA76	BANK OF AMERICA, N.A.	75	\$16,800,540.10	47.99%	0	\$0.00	NA

	Unavailable	71	\$18,209,662.50	52.01%	0	\$0.00	NA 0
Total	Ullavaliaule	146		1	Ť	7 0 1 0 0	
Totai	+	170	Φ33,010,202.00	100 /0]	-	Ψυ•υυ	
31417NA84	BANK OF AMERICA, N.A.	59	\$5,780,179.00	57.35%	0	\$0.00	NA
5141/11/104	Unavailable	44		1	1 1	·	
Total	Unavanaore	103		1	+ -		
luai		+ 100	Ψ10,071,970=	100,0	T	Ψυσο	i
31417NA92	BANK OF AMERICA, N.A.	67	\$4,380,013.00	43.73%	0	\$0.00	NAC
<u> </u>	Unavailable	83		1	+ +	·	1
Total		150			+ -		1 1
		+ _		ı <del></del> ,			$\overline{\Box}$
31417NAX9	QUICKEN LOANS INC.	27	\$6,615,428.53	100%	0	\$0.00	NA (
Total		27	\$6,615,428.53		+ -	,	
		†	i T	1 '			1
31417NAY7	BANK OF AMERICA, N.A.	35	\$10,056,700.79	100%	0	\$0.00	NAC
Total		35		1		·	1
		†	<u> </u>	1 '			1
31417NAZ4	BANK OF AMERICA, N.A.	68	\$20,004,312.57	100%	0	\$0.00	NA (
Total		68	' ' '		+ -		
				ı <del></del> '			
31417NB26	BANK OF AMERICA, N.A.	31	\$6,903,630.16	36.45%	0	\$0.00	NA (
	Unavailable	48		1		1	
Total		79			_	†	1
				·			
31417NB34	BANK OF AMERICA, N.A.	1,266	\$340,446,619.42	62.79%	1	\$254,184.16	NA (
	Unavailable	764			_	\$171,767.73	
Total		2,030		1	1 1	\$425,951.89	1
31417NB42	BANK OF AMERICA, N.A.	267	\$18,608,563.68	80.33%	0	\$0.00	NA
	Unavailable	67	\$4,556,153.38		0	\$0.00	
Total		334		1	_	\$0.00	
				<u> </u>			$\overline{}$
31417NB59	BANK OF AMERICA, N.A.	253	\$35,178,967.25	41.03%	0	†	1 1
	Unavailable	365		1		,	
Total		618	\$85,748,495.09	100%	0	\$0.00	(
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31417NB67	BANK OF AMERICA, N.A.	54		1	1 1		t t
	Unavailable	25			+ +	· · · · · ·	
Total		79	\$21,446,865.38	100%	0	\$0.00	
			<b></b>	<u>'</u>	⊥'	<u> </u>	<del></del>
31417NB75	BANK OF AMERICA, N.A.	297	\$19,203,517.48		+ +	\$67,198.21	NA
	Unavailable	240		1			1
Total		537	\$35,418,098.15	100%	11	\$67,198.21	4
			<u> </u>	<u> </u>	'بــــا		<u> </u>
31417NB83	BANK OF AMERICA, N.A.	310	\$30,335,209.76	46.65%	0	\$0.00	NA

	Unavailable	351	\$34,688,139.52	53.35%	1	\$96,498.94	NA
Total	Unavanaut	661	\$34,088,139.52 \$65,023,349.28	100%	1 1	\$96,498.94 <b>\$96,498.94</b>	<u>INA</u>
- Viai	<del></del>	001	ψυ <i>υ</i> ςυ <i>μυ</i> ς <b>υ≒</b> 7,40	100 70	$\stackrel{ au}{\sqcap}$	ψ <b>/υ, τ/ο.74</b>	+
31417NB91	BANK OF AMERICA, N.A.	49	\$13,622,042.39	46.19%	0	\$0.00	NA
	Unavailable	49		53.81%	1		NA
Total		98	. , ,	100%	1 1		- 12 2
		1			Ď	+ 5,000	
31417NBA8	BANK OF AMERICA, N.A.	4	\$838,452.04	16.73%	0	\$0.00	NA
	Unavailable	18		83.27%			NA
Total		22	\$5,012,140.53	100%	-	\$0.00	
21/17NIDD	DANIZ OF AMERICA 37.4	205	\$50.001.005.10	1000		40.00	****
31417NBB6	BANK OF AMERICA, N.A.	205	\$50,031,096.12 \$50,031,006.12	100%	1 1		NA
<u>Total</u>	<del>-  </del>	205	\$50,031,096.12	100%	0	\$0.00	
31417NBC4	RANK OF AMEDICA NA	49	\$10,638,598.75	39.18%	0	\$0.00	NA
D171/INDC4	BANK OF AMERICA, N.A. Unavailable	84	. , ,	39.18% 60.82%	+ -		
Total	Onavanaule	133	. , ,	100%		1	NA
1 VIIII	<del>                                     </del>	133	Ψ21,133,303./2	100%	H	\$U.UU	+
31417NBD2	BANK OF AMERICA, N.A.	19	\$3,929,334.82	26.83%	0	\$0.00	NA
P-11/11/0/2	Unavailable	47	\$10,718,394.86	73.17%	+		NA (
Total	- increment	66		100%	+		NA
			Ψ± 190-11 91 22 3.00	100 /0	H	φυ.υυ	
31417NBE0	BANK OF AMERICA, N.A.	139	\$37,200,046.57	83.13%	0	\$0.00	NA
	Unavailable	28	. , ,	16.87%	+ +		NA
Total		167	\$44,751,778.70	100%		1	
		4					
31417NBF7	BANK OF AMERICA, N.A.	402	\$106,489,030.77	47.55%	1 1	\$603,358.05	NA
ļ	Unavailable	457	\$117,457,413.41	52.45%	1 1	\$197,800.85	NA
Total		859	\$223,946,444.18	100%	2	\$801,158.90	
31417NBG5	BANK OF AMERICA, N.A.	25	\$5,880,716.27	48.04%	0	\$0.00	NA
	Unavailable	27	\$6,360,331.46			1	NA (
Total	1	52		100%	+	t	
					Ŭ	Ψ0.00	
31417NBH3	BANK OF AMERICA, N.A.	388	\$96,264,463.86	84.28%	0	\$0.00	NA
	Unavailable	68	\$17,960,133.92	15.72%	+ +		NA (
Total		456		100%		1	
31417NBJ9	BANK OF AMERICA, N.A.	171	\$44,193,442.28	62.09%	0	\$0.00	NA
	Unavailable	88	\$26,986,291.69	37.91%	1 1	\$0.00	NA
Total		259	\$71,179,733.97	100%	0	\$0.00	
21/17NDV/	DANIZ OF AMEDICA NA	101	\$50,007,017,60	1000	0	\$0.00	NT A
31417NBK6	BANK OF AMERICA, N.A.	191	\$50,027,317.68	100%		1	NA
Total	+	191	\$50,027,317.68	100%	0	\$0.00	
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31417NBL4	BANK OF AMERICA, N.A.	62	\$20,055,897.00	100%	0	\$0.00	NA (
Total	DANK OF AMERICA, N.A.	62	\$20,055,897.00 \$20,055,897.00	100%		,	INA
- ~ ****		102	Ψ=0,000,0071.00	100 /0		Ψυ•υυ	
31417NBM2	BANK OF AMERICA, N.A.	380	\$101,570,585.20	71.46%	0	\$0.00	NA (
	Unavailable	152	\$40,573,996.97	28.54%	1	\$145,838.73	NA (
Total		532	\$142,144,582.17	100%	-	\$145,838.73	1,11
31417NBN0	BANK OF AMERICA, N.A.	26	\$5,719,717.11	63.96%	0	\$0.00	NA
	Unavailable	10	\$3,223,494.45	36.04%	0	\$0.00	NA
Total		36	\$8,943,211.56	100%	0	\$0.00	
31417NBP5	BANK OF AMERICA, N.A.	59	\$14,717,674.43	43.69%	0	\$0.00	NA (
	Unavailable	63	\$18,972,278.21	56.31%	-		NA (
Total		122	\$33,689,952.64	100%			(
		$\bot$					
31417NBQ3	BANK OF AMERICA, N.A.	12	\$3,254,264.00			,	NA (
	Unavailable	17	\$1,833,755.44	36.04%		,	NA (
Total		29	\$5,088,019.44	100%	0	\$0.00	(
		4			Щ		
31417NBR1	BANK OF AMERICA, N.A.	54	\$13,920,484.63	23.45%	-		NA (
hn	Unavailable	154	\$45,439,230.44	76.55%		,	NA (
Total		208	\$59,359,715.07	100%	0	\$0.00	(
31417NBS9	BANK OF AMERICA, N.A.	169	\$30,972,869.72	52.71%	0	\$0.00	NA (
	Unavailable	142	\$27,788,923.33	47.29%		,	NA (
Total		311	\$58,761,793.05	100%	-		
31417NBT7	BANK OF AMERICA, N.A.	67	\$12,469,001.43	24.94%	0	\$0.00	NA (
V171/1ND1/	Unavailable	203	\$12,469,001.43 \$37,533,602.51	75.06%	+	· · ·	NA (
Total	o na v ana UIC	203			-		NA (
		210	₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩	100 70	-	ψ <b>υ•υ</b> υ	<del></del>
31417NBU4	BANK OF AMERICA, N.A.	131	\$31,482,395.99	89.84%	0	\$0.00	NA (
	Unavailable	14	\$3,559,534.73	10.16%	1 1		NA (
Total		145	\$35,041,930.72	100%			(
31417NBV2	BANK OF AMERICA, N.A.	91	\$23,993,535.20	27.51%	0	\$0.00	NA (
D141/IND V Z	BANK OF AMERICA, N.A. Unavailable	225	\$23,993,535.20 \$63,222,348.52	72.49%			NA (
Total	C MAY MITHOR	316		100%		· ·	NA (
31417NBW0	BANK OF AMERICA, N.A.	765	\$182,313,016.05	93.56%	0	\$0.00	NA (
	Unavailable	49	\$12,547,581.65	6.44%	-		NA (
Total		814	\$194,860,597.70	100%	0	\$0.00	(
21417NDX	DANIZ OF ARCES :	1=	\$42.044.7C	25.00		A	***
31417NBX8	BANK OF AMERICA, N.A.	178	\$43,044,532.48				NA (
	Unavailable	281	\$79,639,860.83	64.91%	0	\$0.00	NA (

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Total		459	\$122,684,393.31	100%	0	\$0.00	(
31417NBY6	BANK OF AMERICA, N.A.	192	\$22,655,169.92	45.22%			NA (
	Unavailable	233	\$27,446,373.88	54.78%		\$112,101.63	NA 1
Total		425	\$50,101,543.80	100%	1	\$112,101.63	
31417NBZ3	BANK OF AMERICA, N.A.	35	\$7,496,678.57	74.73%	0	\$0.00	NA (
	Unavailable	13	\$2,534,385.77	25.27%	0	\$0.00	NA (
Total		48	\$10,031,064.34	100%	0	\$0.00	
31417NCA7	BANK OF AMERICA, N.A.	3	\$813,077.59	6.82%	0	\$0.00	NA (
	Unavailable	40	\$11,101,888.53	93.18%	0	\$0.00	NA (
Total		43	\$11,914,966.12	100%	0	\$0.00	(
31417NCB5	BANK OF AMERICA, N.A.	32	\$8,337,348.11	30.11%	0	\$0.00	NA (
STITTICES .	Unavailable	72	\$19,352,047.57	69.89%		\$0.00	NA (
Total	Chavanasie	104	\$27,689,395.68	100%		\$0.00	(
			. , ,			·	
31417NCC3	BANK OF AMERICA, N.A.	96	\$5,659,942.04	33.56%	0	\$0.00	NA (
	Unavailable	179	\$11,205,159.25	66.44%	0	\$0.00	NA (
Total		275	\$16,865,101.29	100%	0	\$0.00	(
31417NCD1	BANK OF AMERICA, N.A.	59	\$5,794,358.63	35.02%		\$198,815.31	NA (
	Unavailable	111	\$10,753,580.48	64.98%			NA (
Total		170	\$16,547,939.11	100%	2	\$198,815.31	(
31417NCE9	BANK OF AMERICA, N.A.	635	\$110,278,451.37	58.13%	0	\$0.00	NA (
	Unavailable	357	\$79,424,493.51	41.87%	0	\$0.00	NA (
Total		992	\$189,702,944.88	100%	0	\$0.00	(
31417NCF6	BANK OF AMERICA, N.A.	211	\$56,835,726.43	43.36%	1	\$219,243.03	NA 1
	Unavailable	242	\$74,247,121.59	56.64%			NA (
Total		453	\$131,082,848.02	100%		\$219,243.03	1
31417NCG4	BANK OF AMERICA, N.A.	252	\$45,687,464.81	93.9%	0	\$0.00	NA (
711711001	Unavailable	14	\$2,965,640.44	6.1%		\$0.00	NA (
Total	O Hu i unuo i v	266	\$48,653,105.25	100%		\$0.00	(
21417NGU2	DANK OF AMERICA NA	1 1	¢10 675 001 07	44 200	0	¢0.00	NT A
31417NCH2	BANK OF AMERICA, N.A. Unavailable	44 54	\$10,675,091.87 \$13,427,836.06	44.29% 55.71%		\$0.00 \$0.00	NA (
Total	C Havanaule	98	\$13,427,830.00 \$24,102,927.93	100%		\$0.00 \$0.00	IVA (
31417NCJ8	BANK OF AMERICA, N.A.	4	\$597,100.00	54.6%	0	\$0.00	NA (
	Unavailable	4	\$496,500.00	45.4%	0	\$0.00	NA (
Total		8	\$1,093,600.00	100%	0	\$0.00	(

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	<u> </u>						
31417NCK5	BANK OF AMERICA, N.A.	5	\$804,750.00	4.01%	0	\$0.00	NA
	Unavailable	119	\$19,280,604.21	95.99%	0	\$0.00	NA
Total		124	\$20,085,354.21	100%	0	\$0.00	
31417ND32	Unavailable	27	\$7,257,242.71	100%	0	\$0.00	NA
Total		27	\$7,257,242.71	100%	0	\$0.00	
31417ND40	Unavailable	217	\$50,554,209.98	100%	0	\$0.00	NA
Total		217	\$50,554,209.98	100%	0	\$0.00	(
31417ND57	Unavailable	141	\$37,195,182.52	100%	0	\$0.00	NA
Total		141	\$37,195,182.52	100%	0	\$0.00	
31417ND65	Unavailable	44	\$5,910,779.30	100%	0	\$0.00	NA
Total		44	\$5,910,779.30	100%	0	\$0.00	(
31417ND73	Unavailable	16	\$1,161,229.66	100%	0	\$0.00	NA
Total		16	\$1,161,229.66	100%	0	\$0.00	
31417ND81	Unavailable	27	\$2,690,491.10	100%	0	\$0.00	NA
Total		27	\$2,690,491.10	100%	0	\$0.00	
31417ND99	Unavailable	59	\$11,222,183.34	100%	0	\$0.00	NA
Total		59	\$11,222,183.34	100%	0	\$0.00	- (
31417NE23	Unavailable	19	\$4,997,385.90	100%	0	\$0.00	NA
Total		19	\$4,997,385.90	100%	0	\$0.00	
31417NE31	Unavailable	24	\$5,686,920.00	100%	0	\$0.00	NA
Total		24	\$5,686,920.00	100%	0	\$0.00	
31417NE56	Unavailable	22	\$4,882,350.00	100%	0	\$0.00	NA
Total		22	\$4,882,350.00	100%	0	\$0.00	
31417NE72	Unavailable	11	\$2,045,178.00	100%	0	\$0.00	NA
Total		11	\$2,045,178.00	100%	0	\$0.00	
31417NEA5	Unavailable	83	\$13,714,706.13	100%	0	\$0.00	NA
Total		83	\$13,714,706.13	100%	0	\$0.00	
31417NEB3	Unavailable	14	\$1,402,066.55	100%	0	\$0.00	NA (
Total		14	\$1,402,066.55	100%	0	\$0.00	
31417NEC1	Unavailable	45	\$5,923,295.56	100%	0	\$0.00	NA

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Total		45	\$5,923,295.56	100%	0	\$0.00	(
31417NED9	ALLY BANK	5	\$1,014,148.74	100%	0	\$0.00	NA (
Total	AUDI DINIX	5	\$1,014,148.74	100%	_		
					$\prod$		
31417NEF4	Unavailable	26	\$5,985,447.24	100%			NA (
<u>Total</u>		26	\$5,985,447.24	100%	0	\$0.00	(
31417NEG2	Unavailable	28	\$6,385,807.71	100%	0	\$0.00	NA (
Total		28	\$6,385,807.71	100%		\$0.00	(
21.417375110	77 11.1.	21	\$4.704.500.00	1000		Φ0 00	NT A
31417NEH0 Total	Unavailable	21 21	\$4,794,500.00 <b>\$4,794,500.00</b>	100% <b>100</b> %		· ·	NA (
lotai		21	\$4,774,300.00	100 /0		φυ.υυ	
31417NEJ6	Unavailable	7	\$1,418,250.66	100%	0	\$0.00	NA
Total		7	\$1,418,250.66	100%		\$0.00	(
		10	** 006 200 64	1000		00.00	274
31417NEK3 Total	Unavailable	18 18	\$1,086,209.64 \$1,086,209.64	100% <b>100%</b>			NA (
Totai		10	\$1,086,209.64	100 70	-	<u> </u>	
31417NEL1	Unavailable	21	\$5,274,134.05	100%	0	\$0.00	NA (
Total		21	\$5,274,134.05	100%			0
					$\prod$	<del></del>	
31417NEM9	Unavailable	23	\$5,621,269.31	100%			NA (
Total		23	\$5,621,269.31	100%	0	\$0.00	
31417NEP2	Unavailable	20	\$1,441,253.82	100%	0	\$0.00	NA (
Total		20	\$1,441,253.82	100%			
31417NEQ0	Unavailable	6	\$1,255,750.00	100%			NA (
Total		6	\$1,255,750.00	100%	0	\$0.00	0
31417NER8	Unavailable	15	\$1,034,383.53	100%	5 0	\$0.00	NA (
Total	Onur minero	15	\$1,034,383.53	100%			1171
					$\Box$		
31417NES6	Unavailable	16	\$1,012,031.00	100%		·	NA (
Total		16	\$1,012,031.00	100%	0	\$0.00	(
31417NEU1	Unavailable	21	\$5,154,266.89	100%	0	\$0.00	NA (
Total	Ond variable	21	\$5,154,266.89	100%			
31417NEV9	Unavailable	23	\$4,966,954.14	100%			NA
Total		23	\$4,966,954.14	100%	0	\$0.00	
31417NEW7	Unavailable	26	\$4,922,195.05	100%	0	\$0.00	NA

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Total		26	\$4,922,195.05	100%	0	\$0.00	
						·	
31417NEX5	Unavailable	7	\$1,278,300.00	100%	_	· ·	NA
Total		7	\$1,278,300.00	100%	0	\$0.00	
31417NEY3	Unavailable	11	\$1,057,728.77	100%	0	\$0.00	NA
Total		11	\$1,057,728.77	100%		\$0.00	
31417NEZ0	Unavailable	22	\$5,567,801.46	100%	0	\$0.00	NA
Total		22	\$5,567,801.46	100%			
31417NFE6	Unavailable	11	\$2,420,564.58	100%	0	\$0.00	NA
Total		11	\$2,420,564.58	100%			_ ,, , ,
31417NH95	QUICKEN LOANS INC.	41	\$10,089,184.11	100%	0	\$0.00	NA
Total		41	\$10,089,184.11	100%	-	·	
31417NHL8	FIRST STAR BANK	6	\$1,028,791.68	100%	0	\$0.00	NA
Total		6	\$1,028,791.68	100%	-		
31417NHM6	NATIONWIDE ADVANTAGE	12	\$1,972,350.00	63.45%	0	\$0.00	NA
Σ1+1/1NΠIVIO	MORTGAGE COMPANY Unavailable	10	\$1,972,350.00	36.55%			
Total	Uliavallaule	22	\$1,136,388.28 \$3,108,738.28	36.55% 100%			NA
31417NHN4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$866,400.00	66.96%	0	\$0.00	NA
	Unavailable	7	\$427,491.17	33.04%		· ·	NA
Total		15	\$1,293,891.17	100%	0	\$0.00	
31417NHP9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$2,272,899.00	57.49%	0	\$0.00	NA
	Unavailable	10	\$1,680,900.00	42.51%	_		NA
Total		20	\$3,953,799.00	100%	0	\$0.00	
31417NHQ7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$3,551,115.00	56.63%	0	\$0.00	NA
	Unavailable	17	\$2,719,413.70	43.37%	0	\$0.00	NA
Total		38	\$6,270,528.70	100%	0	\$0.00	
31417NHR5	Unavailable	11	\$1,295,147.77	100%	0	\$0.00	NA
Total		11	\$1,295,147.77	100%			
31417NM24	Unavailable	63	\$10,744,794.37	100%	0	\$0.00	NA
Total		63	\$10,744,794.37	100%			1,111

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21/17NIN//40	ALL V DANIE	<del></del>	¢1 204 100 00	1000		00.00	NT A
31417NM40	ALLY BANK	6	\$1,204,100.00 \$1,204,100.00		-	1	t
Total		6	\$1,204,100.00	100%	U	20.00	<b>'</b>
31417NM57	GMAC MORTGAGE, LLC	7	\$667,957.07	28.9%	0	\$0.00	NA
	Unavailable	17	\$1,643,413.81	71.1%	-	i - i	
Total		24	\$2,311,370.88	100%	-	·	1
		<del></del>	, ,_ ,_ , , , , , , , , , , , , , , , ,		Ţ	1	
31417NM65	GMAC MORTGAGE, LLC	3	\$382,809.55	14.89%	0	\$0.00	NA
	Unavailable	17	\$2,187,763.38	85.11%	-	\$0.00	NA (
Total		20	\$2,570,572.93	100%	0	\$0.00	1
31/17NIN/72	CMAC MODECAGE LLC	1	\$665.015.00	44.200	0	\$0.00	NT A
31417NM73	GMAC MORTGAGE, LLC	4	\$665,215.00 \$836,735,65	1	+		
Total	Unavailable	5 9	\$836,735.65 <b>\$1,501,950.65</b>	55.71% <b>100%</b>	_		t
ı otai	<del>                                      </del>	+ 4	φ1,301,930.65	100%	U	\$0.00	<del>'</del>
31417NM81	GMAC MORTGAGE, LLC	3	\$781,749.20	16.66%	0	\$0.00	NA (
	Unavailable	20	\$3,911,644.36		-	· ·	
Total		23	\$4,693,393.56		-	· · ·	
31417NM99	GMAC MORTGAGE, LLC	36	\$6,856,785.96	1	_	\$266,607.88	
	Unavailable	101	\$17,294,247.72	71.61%	1	\$514,300.84	NA
Total		137	\$24,151,033.68	100%	1 1	\$780,908.72	
31417NMF5	Unavailable	221	\$52,497,925.25	100%	0	\$0.00	NA (
Total		221	\$52,497,925.25	100%	+		
		$\perp$					1
31417NMG3	Unavailable	108	\$23,433,924.51	100%	+	†	
Total		108	\$23,433,924.51	100%	0	\$0.00	0
21/17818 411	II	+ -	ΦE 470 155	100		<b>**</b>	1
31417NMH1	Unavailable	36	\$5,472,455.95 \$5,472,455.95		+		
Total		36	\$5,472,455.95	100%	0	\$0.00	0
31417NMJ7	Unavailable	16	\$1,211,767.25	100%	0	\$0.00	NAC
Total		16	\$1,211,767.25 \$1,211,767.25	100%			
			, , , , , , , , , , , , , , , , , , , ,		Ū		
31417NMK4	Unavailable	20	\$1,995,616.66	100%	0	\$0.00	NA 0
Total		20	\$1,995,616.66	100%	1 1	1	
31417NMZ1	Unavailable	72	\$13,795,488.45	100%	0	\$0.00	NA 0
Total	O HAY AHAUIC	72	\$13,795,488.45 <b>\$13,795,488.45</b>	100% 100%	+	· ·	1
_ J##		12	ψ10,170,408.45	100%	U	<b>Φυ.υ</b> υ	
31417NNA5	GMAC MORTGAGE, LLC	51	\$9,633,070.00	19.33%	0	\$0.00	NA (
	Unavailable	168	\$40,193,325.42	80.67%	1 1		
Total		219	\$49,826,395.42	100%	+	· ·	t - t
							•

31417NNB3	GMAC MORTGAGE, LLC	52	\$11,496,941.58	23.68%	0	\$0.00	NA (
	Unavailable	138	\$37,060,036.03	76.32%	0	\$0.00	NA (
Total		190	\$48,556,977.61	100%	0	\$0.00	(
			***********				
31417NNC1	GMAC MORTGAGE, LLC	41	\$9,046,490.14	18.17%	0	·	NA (
	Unavailable	157	\$40,737,662.72	81.83%	1	\$226,118.64	NA (
Total		198	\$49,784,152.86	100%	1	\$226,118.64	
31417NND9	GMAC MORTGAGE, LLC	4	\$690,000.00	1.4%	0	\$0.00	NA (
	Unavailable	176	\$48,639,667.23	98.6%	0	\$0.00	NA (
Total		180	\$49,329,667.23	100%	0	\$0.00	(
21417NINE7	CMAC MODECACE LLC	42	¢0 070 000 50	20.060	0	\$0.00	NIA (
31417NNE7	GMAC MORTGAGE, LLC	42 147	\$9,878,089.58 \$39,352,925.95	20.06%		· ·	NA (
Total	Unavailable	189		79.94%	0		NA (
1 Otai		189	\$49,231,015.53	100%	U	\$0.00	U
31417NNF4	GMAC MORTGAGE, LLC	29	\$6,626,209.15	13.35%	0	\$0.00	NA (
	Unavailable	171	\$42,990,449.10	86.65%	0	\$0.00	NA (
Total		200	\$49,616,658.25	100%	0	\$0.00	C
31417NNG2	GMAC MORTGAGE, LLC	61	\$11,659,827.04	23.63%		\$272,492.46	NA (
	Unavailable	156	\$37,679,214.01	76.37%	0	·	NA (
Total		217	\$49,339,041.05	100%	1	\$272,492.46	0
31417NNH0	GMAC MORTGAGE, LLC	193	\$29,172,778.75	65.77%	1	\$75,269.22	NA (
21117111110	Unavailable	96	\$15,184,516.75	34.23%			NA (
Total	e i i i i i i i i i i i i i i i i i i i	289	\$44,357,295.50	100%	1	\$75,269.22	0
31417NNJ6	GMAC MORTGAGE, LLC	6	\$1,865,767.67	7.46%	0	\$0.00	NA (
	Unavailable	62	\$23,155,032.21	92.54%	1	\$257,000.00	NA 1
Total		68	\$25,020,799.88	100%	1	\$257,000.00	1
31417NNK3	GMAC MORTGAGE, LLC	51	\$13,189,767.35	26.79%	0	\$0.00	NA (
	Unavailable	130	\$36,038,115.14	73.21%		\$189,373.30	NA 1
Total		181	\$49,227,882.49	100%		\$189,373.30	1
214177774	and an analysis are the		ф14.500.500.60	20.222		40.00	**.
31417NNL1	GMAC MORTGAGE, LLC	120	\$14,532,523.00	29.32% 70.68%			NA (
Total	Unavailable	129 <b>187</b>	\$35,038,702.52 <b>\$49,571,225.52</b>	100%	0	·	NA (
10441		107	ψ <del>π</del> 29011922002	100 /0		Ψυ•υυ	
31417NNM9	GMAC MORTGAGE, LLC	79	\$18,708,023.14	37.8%	2	\$248,656.55	NA 1
	Unavailable	118	\$30,787,911.35	62.2%	0	\$0.00	NA (
Total		197	\$49,495,934.49	100%	2	\$248,656.55	1
21.1157.77.75	0.4.6.200.00		<b>018 800 513 5</b> 3	05.555		40.0-	
31417NNN7	GMAC MORTGAGE, LLC	82	\$17,709,613.80	37.56%	0	\$0.00	NA (

	TT	100	¢20 441 707 ((	(2.4407	0	¢0.00	NI A
m 4 1	Unavailable	109	\$29,441,787.66	62.44%	0	\$0.00	NA (
Total		191	\$47,151,401.46	100%	0	\$0.00	- '
31417NNP2	GMAC MORTGAGE, LLC	5	\$1,684,129.00	3.48%	0	\$0.00	NA (
5111711112	Unavailable	157	\$46,690,982.85	96.52%		\$225,653.72	NA 1
Total	CHWYWHWOTO	162	\$48,375,111.85	100%		\$225,653.72	1
			+,,-			,,	
31417NNQ0	GMAC MORTGAGE, LLC	40	\$7,885,229.20	24.15%	0	\$0.00	NA (
	Unavailable	103	\$24,762,972.18	75.85%	0	\$0.00	NA (
Total		143	\$32,648,201.38	100%	0	\$0.00	(
31417NNR8	GMAC MORTGAGE, LLC	23	\$5,415,972.87	29.12%	-	\$0.00	NA (
	Unavailable	49	\$13,180,896.74	70.88%		\$0.00	NA (
Total		72	\$18,596,869.61	100%	0	\$0.00	(
31417NNS6	GMAC MORTGAGE, LLC	5	\$1,196,300.00	8.16%	0	\$0.00	NA (
D11171(1)D0	Unavailable	48	\$13,471,850.39	91.84%	$\vdash$	\$0.00	NA (
Total		53	\$14,668,150.39	100%	0	\$0.00	(
31417NNT4	Unavailable	5	\$1,213,443.61	100%	0	\$0.00	NA (
Total		5	\$1,213,443.61	100%	0	\$0.00	(
	MORTGAGE ACCESS						
31417NR29	CORP.DBA WEICHERT	19	\$4,742,115.48	100%	0	\$0.00	NA (
	FINANCIAL SERVICES						
Total		19	\$4,742,115.48	100%	0	\$0.00	(
	MODECA CE A CCESS						
31417NR37	MORTGAGE ACCESS CORP.DBA WEICHERT	8	\$1,542,765.71	100%	0	\$0.00	NA (
5141/1113/	FINANCIAL SERVICES		\$1,542,705.71	100 /6	U	Ψ0.00	IVA
Total		8	\$1,542,765.71	100%	0	\$0.00	(
			. /			·	
	MORTGAGE ACCESS						
31417NR45	CORP.DBA WEICHERT	27	\$6,505,528.70	100%	0	\$0.00	NA (
	FINANCIAL SERVICES						
Total		27	\$6,505,528.70	100%	0	\$0.00	(
21.417ND52	MORTGAGE ACCESS	17	¢4.004.260.79	1000	0	¢0.00	NIA
31417NR52	CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,994,369.78	100%	0	\$0.00	NA (
Total	I IIVAIVCIAL SLIVVICLS	17	\$4,994,369.78	100%	0	\$0.00	(
		1 1	¥ -,22 1,202110	10070	-	Ψ0•00	
	MORTGAGE ACCESS	1 1					
31417NR78	CORP.DBA WEICHERT	9	\$1,901,900.00	100%	0	\$0.00	NA (
	FINANCIAL SERVICES		·				
Total		9	\$1,901,900.00	100%	0	\$0.00	(

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211177704	MORTGAGE ACCESS	21	<b>**</b> 210 244 10	1000		<b>***</b>	DIA.
31417NR94	CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,218,344.10	100%	0	\$0.00	NA (
Total		31	\$7,218,344.10	100%	0	\$0.00	
31417NRK9	Unavailable	13	\$1,241,493.95	100%			NA
Total		13	\$1,241,493.95	100%	0	\$0.00	
31417NRR4	NATIONAL CITY BANK	10	\$1,122,455.18	100%	-	· ·	NA
Total		10	\$1,122,455.18	100%	0	\$0.00	
31417NRS2	NATIONAL CITY BANK	11	\$1,219,636.61	100%	+ +	\$60,672.97	NA
Total		11	\$1,219,636.61	100%	1	\$60,672.97	
31417NRT0	Unavailable	5	\$1,059,932.13	100%	0	\$0.00	NA
Total		5	\$1,059,932.13	100%	0	\$0.00	(
31417NRU7	Unavailable	45	\$9,245,045.16	100%	0	\$0.00	NA
Total		45	\$9,245,045.16	100%	0	\$0.00	
31417NRV5	Unavailable	18	\$4,459,950.29	100%	0	\$0.00	NA
Total		18	\$4,459,950.29	100%	0	\$0.00	
31417NRY9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,505,692.60	100%	0	\$0.00	NA
Total		5	\$1,505,692.60	100%	0	\$0.00	
31417NRZ6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,014,626.00	100%	0	\$0.00	NA
Total		22	\$6,014,626.00	100%	0	\$0.00	
31417NSA0	Unavailable	22	\$5,195,690.81	100%	0	\$0.00	NA
Total		22	\$5,195,690.81	100%	0	\$0.00	
31417NSB8	Unavailable	106	\$23,759,779.52	100%	0	\$0.00	NA
Total		106	\$23,759,779.52	100%		\$0.00	
31417NSC6	Unavailable	72	\$15,789,109.46	100%	-	\$0.00	NA
Total		72	\$15,789,109.46	100%	0	\$0.00	
31417NSE2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,849,525.82	93.5%	0	\$0.00	NA
	Unavailable	1	\$267,706.65	6.5%	0	\$0.00	NA

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Total		20	\$4,117,232.47	100%	0	\$0.00	(
31417NSF9	Unavailable	41	\$7,165,918.19	100%	0	\$0.00	NA
Total		41	\$7,165,918.19	100%	0	\$0.00	
31417NSG7	Unavailable	75	\$12,426,450.00	100%	0	\$0.00	NA
Total	Ollavaliable	75 75	\$12,426,450.00 \$12,426,450.00	100%	_	\$0.00 <b>\$0.00</b>	INA
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31417NSH5	Unavailable	13	\$1,199,010.69	100%	_	·	NA
<u>Total</u>		13	\$1,199,010.69	100%	0	\$0.00	- 1
31417NT27	Unavailable	9	\$1,064,648.94	100%	0	\$0.00	NA
Total		9	\$1,064,648.94	100%	$\vdash$	·	
31417NT35	DHI MORTGAGE COMPANY,	12	\$2,515,686.00	100%	0	\$0.00	NA
	LTD.					,	11/1
Total		12	\$2,515,686.00	100%	0	\$0.00	
31417NT43	DHI MORTGAGE COMPANY, LTD.	15	\$2,644,122.00	100%	0	\$0.00	NA
Total		15	\$2,644,122.00	100%	0	\$0.00	
21415	**	$\prod$			$\square$		
31417NT50	Unavailable	71	\$14,677,023.11	100%	+	·	NA
Total		71	\$14,677,023.11	100%	0	\$0.00	
31417NT68	Unavailable	152	\$28,953,579.23	100%	0	\$0.00	NA
Total		152	\$28,953,579.23	100%	+	\$0.00	
2141727777	77 11.11		<b>04.000 733</b> 33	1000		*~	
31417NT76	Unavailable	18 <b>18</b>	\$4,898,738.65 \$4,898,738.65	100% 100%	_	\$0.00 <b>\$0.00</b>	NA
Total		18	\$4,898,738.65	100%	U	<b>\$0.00</b>	(
31417NT84	QUICKEN LOANS INC.	123	\$30,183,925.89	100%	0	\$0.00	NA
Total		123	\$30,183,925.89	100%	0	\$0.00	
31417NT92	QUICKEN LOANS INC.	50	\$11,471,875.00	100%	0	\$0.00	NA
Total	QUICKEN LUANS INC.	<b>50</b>	\$11,471,875.00 \$11,471,875.00	100%	+	\$0.00 <b>\$0.00</b>	INA (
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31417NTW1	Unavailable	16	\$1,627,427.42	100%		·	NA
<u>Fotal</u>		16	\$1,627,427.42	100%	0	\$0.00	
31417NTX9	Unavailable	34	\$4,128,047.67	100%	1	\$103,257.56	NA
Fotal		34	\$4,128,047.67	100%		\$103,257.56	1121
31417NTY7	Unavailable	74	\$10,154,295.92	100%	0	\$0.00	NA
Total		74	\$10,154,295.92	100%	-		
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Total		14	\$2,011,369.70	100%	0	\$0.00	
31417NUD1	WEBSTER BANK, N.A.	14	\$2,011,369.70	100%		\$0.00	NA
Total		21	\$3,525,199.72	100%	0	\$0.00	
31417NUC3	WEBSTER BANK, N.A.	21	\$3,525,199.72	100%	0	\$0.00	NA
20001		177	Ψ±0,0€2,0±±120	100 /0	J	ΨΟ•ΟΟ	
Total	Unavailable	144	\$3,371,807.69 <b>\$28,059,642.98</b>	100%	0	\$0.00 <b>\$0.00</b>	NA
31417NUB5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	122	\$24,687,835.29	87.98% 12.02%	0	\$0.00 \$0.00	NA NA
2 7 111			Ψ <b>1</b> ,010,000.00	100 /0	J	ψ <b>υ.υ</b> υ	
Total	ALLI DANK	5	\$1,048,800.00 \$1,048,800.00	100%	0	\$0.00 <b>\$0.00</b>	INA
31417NUA7	ALLY BANK	5	\$1,048,800.00	100%	0	\$0.00	NA
Total		26	\$1,562,230.73	100%	0	\$0.00	
31417NU90	Unavailable	26	\$1,562,230.73	100%		\$0.00	NA
Total	Onavanaole	13	\$1,268,859.74	100%		\$0.00	11/1
31417NU82	Unavailable	13	\$1,268,859.74	100%	0	\$0.00	NA
Total		40	\$2,705,463.69	100%	0	\$0.00	
	Unavailable	39	\$2,621,551.39	96.9%	0	\$0.00	NA
31417NU74	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$83,912.30	3.1%		\$0.00	NA
<u> Total</u>		13	\$1,294,556.86	100%	0	\$0.00	
31417NU66	Unavailable	13	\$1,294,556.86	100%		\$0.00	NA
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Total	Chavanaole	14	\$1,775,472.62	100%	1	\$131,879.75	11/1
31417NU58	MORTGAGE COMPANY Unavailable	3	\$374,400.00 \$1,401,072.62	21.09% 78.91%		\$0.00 \$131,879.75	NA NA
	FRANKLIN AMERICAN						
Total		14	\$1,864,379.13	100%	0	\$0.00	
	MORTGAGE COMPANY Unavailable	13	\$1,716,451.13	92.07%		\$0.00	NA
31417NU41	FRANKLIN AMERICAN	1	\$147,928.00	7.93%	0	\$0.00	NA
Total		18	\$5,110,557.73	100%	0	\$0.00	
31417NU33	Unavailable	18	\$5,110,557.73	100%		\$0.00	NA
10001			\$5,00 0,17 01 <b>2</b> 1	10070	Ů	φο.σο	
31417NU25 <b>Total</b>	Unavailable	34	\$8,036,170.24 \$8,036,170.24	100%	0	\$0.00 <b>\$0.00</b>	NA
21417NH 125	The considerate	34	¢0.026.170.24	100%	0	\$0.00	NA
Total		12	\$1,930,572.07	100%	0	\$0.00	
31417NTZ4	Unavailable	12	\$1,930,572.07	100%	_	\$0.00	NA
	Unavailable	_			-		-

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31417NUE9	WEBSTER BANK, N.A.	37	\$8,731,800.67	100%	0	\$0.00	NA (
Total	,	37	\$8,731,800.67	100%		\$0.00	(
31417NUF6	WEBSTER BANK, N.A.	13	\$3,121,050.00	100%	0	\$0.00	NA (
Total	,	13	\$3,121,050.00	100%	0	\$0.00	(
31417NUG4	WEBSTER BANK, N.A.	36	\$7,365,530.90	100%	0	\$0.00	NA (
Total		36	\$7,365,530.90	100%	0	\$0.00	(
31417NUH2	WEBSTER BANK, N.A.	9	\$1,795,950.00	100%	0	\$0.00	NA (
Total		9	\$1,795,950.00	100%	0	\$0.00	(
31417NUJ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,252,161.01	100%	0	\$0.00	NA
Total		6	\$1,252,161.01	100%	0	\$0.00	(
31417NUK5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$2,782,094.34	100%	0	\$0.00	NA
Total		21	\$2,782,094.34	100%	0	\$0.00	(
31417NUL3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,172,064.66	100%	0	\$0.00	NA
Total		14	\$1,172,064.66	100%	0	\$0.00	(
31417NUM1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,525,138.05	100%	0	\$0.00	NA (
Total		10	\$1,525,138.05	100%	0	\$0.00	(
31417NUN9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$3,941,720.80	100%	1	\$239,711.02	NA 1
Total		16	\$3,941,720.80	100%	1	\$239,711.02	1
31417NUP4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,656,214.00	100%	0	\$0.00	NA (
Total		17	\$1,656,214.00	100%	0	\$0.00	(
31417NUQ2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$2,647,482.68	100%	1	\$134,670.76	NA
Total		20	\$2,647,482.68	100%	1	\$134,670.76	(

31417NUR0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	29	\$6,323,596.35	100%	0	\$0.00	NA
Total		29	\$6,323,596.35	100%	0	\$0.00	
31417NUS8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,014,650.71	100%	0	\$0.00	NA
Total		9	\$1,014,650.71	100%	0	\$0.00	
31417NUT6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$3,250,721.33	100%	0	\$0.00	NA (
Total		16	\$3,250,721.33	100%	0	\$0.00	
31417NUU3 <b>Total</b>	QUICKEN LOANS INC.	7 <b>7</b>	\$1,028,171.46 <b>\$1,028,171.46</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA
31417NUV1 <b>Total</b>	QUICKEN LOANS INC.	40 <b>40</b>	\$5,672,675.00 \$5,672,675.00	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA
31417NUW9 <b>Total</b>	QUICKEN LOANS INC.	10 10	\$1,027,050.00 <b>\$1,027,050.00</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA
31417NUX7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,179,379.33	100%	0	\$0.00	NA
Total		11	\$1,179,379.33	100%	0	\$0.00	
31417NUY5 <b>Total</b>	Unavailable	44 <b>44</b>	\$2,930,259.09 <b>\$2,930,259.09</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA
31417NUZ2 Total	Unavailable	9 <b>9</b>	\$1,533,970.95 <b>\$1,533,970.95</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA (
31417NV24	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	7.98%	0	\$0.00	NA
Total	Unavailable	20 <b>21</b>	\$4,806,768.26 \$5,223,768.26	92.02% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA
31417NV32	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$149,600.00	3.77%	0	\$0.00	NA (
T-4-1	Unavailable	20	\$3,822,488.34	96.23%		\$0.00	NA
Total		21	\$3,972,088.34	100%	0	\$0.00	
31417NV40	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$253,800.00	8.27%	0	\$0.00	NA

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	Unavailable	14	\$2,816,000.00		0	70.00	NA
Total		15	\$3,069,800.00	100%	0	\$0.00	
	FRANKLIN AMERICAN	+ +					
31417NV57	MORTGAGE COMPANY	1	\$314,400.22	15.93%	0	\$0.00	NA
	Unavailable	8	\$1,659,819.20	84.07%	0	\$0.00	NA
Total		9	\$1,974,219.42	100%	0	\$0.00	(
31417NVA6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$261,600.00	3.51%	0	\$0.00	NA
	Unavailable	31	\$7,189,168.11	96.49%	0	,	NA
Total		32	\$7,450,768.11	100%	0	\$0.00	(
31417NVB4	Unavailable	13	\$3,417,108.34	100%	0	\$0.00	NA
Total		13	\$3,417,108.34	100%	0	\$0.00	(
31417NVC2	Unavailable	7	\$1,122,775.76	100%	0	\$0.00	NA
Total		7	\$1,122,775.76	100%	0	\$0.00	
31417NVD0	Unavailable	12	\$1,183,993.70	100%		·	NA
Total		12	\$1,183,993.70	100%	0	\$0.00	
31417NVE8	Unavailable	5	\$1,146,466.81	100%	0	\$0.00	NA
Total		5	\$1,146,466.81	100%	0		
31417NVF5	Unavailable	19	\$3,271,460.33	100%	0	\$0.00	NA
Total	Chavanable	19	\$3,271,460.33	100%	0	\$ <b>0.00</b>	1171
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31417NVG3	Unavailable	8	\$2,298,298.30	100%		·	NA
Total		8	\$2,298,298.30	100%	0	\$0.00	
31417NVH1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$140,000.00	6.34%	0	\$0.00	NA
	Unavailable	16	\$2,067,136.76	93.66%	0	\$0.00	NA
Total		17	\$2,207,136.76	100%	0	\$0.00	
31417NVJ7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$79,700.00	6.27%	0	\$0.00	NA
	Unavailable	18	\$1,191,760.72	93.73%			NA
Total		19	\$1,271,460.72	100%	0	\$0.00	
31417NVK4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$288,000.00	5.03%	0	\$0.00	NA
	Unavailable	24	\$5,441,305.16	94.97%			NA
Total		25	\$5,729,305.16	100%	0	\$0.00	
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31417NVL2	Unavailable	12	\$3,191,852.45	100%			NA
Total		12	\$3,191,852.45	100%	0	\$0.00	
31417NVM0	Unavailable	11	\$1,437,500.00	100%		·	NA
Total		11	\$1,437,500.00	100%	0	\$0.00	
31417NVN8	Unavailable	20	\$2,014,522.27	100%	0	\$0.00	NA
Total	Chavanable	20	\$2,014,522.27 \$2,014,522.27	100%	0	·	INA
Itotai		20	\$2,01 <b>4</b> ,522,27	100 /0	U	φ <b>υ.υυ</b>	
31417NVP3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$105,400.00	2.28%	0	\$0.00	NA
	Unavailable	22	\$4,508,976.57	97.72%	0	\$0.00	NA
Total		23	\$4,614,376.57	100%	0	\$0.00	
31417NVQ1	Unavailable	15	\$1,040,309.92	100%	0	\$0.00	NA
Total	Chavanable	15	\$1,040,309.92 \$1,040,309.92	100%	0	\$0.00 \$ <b>0.00</b>	INA
lotai		13	\$1,040,309.92	100 %	U	\$0.00	ľ
31417NVR9	Unavailable	11	\$3,023,475.50	100%	0	\$0.00	NA
Total		11	\$3,023,475.50	100%	0	\$0.00	
31417NVS7	Unavailable	15	\$1,939,471.63	100%		·	NA
Total		15	\$1,939,471.63	100%	0	\$0.00	
31417NVT5	Unavailable	4	\$1,040,419.10	100%	0	\$0.00	NA
Total		4	\$1,040,419.10	100%	0	\$0.00	1,112
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31417NVU2	Unavailable	9	\$1,105,498.33	100%	0	\$0.00	NA
Total		9	\$1,105,498.33	100%	0	\$0.00	
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31417NVV0	Unavailable	11	\$2,483,560.00	100%		·	NA
Total		11	\$2,483,560.00	100%	0	\$0.00	l
31417NVW8	Unavailable	10	\$1,253,325.65	100%	0	\$0.00	NA
Total		10	\$1,253,325.65	100%		\$0.00	
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31417NVX6	Unavailable	15	\$1,071,254.84	100%	0	\$0.00	NA
Total		15	\$1,071,254.84	100%	0	\$0.00	
21417NX/X/4	Unavailahla	17	¢1 002 021 44	1000	0	\$0.00	NT A
31417NVY4 Total	Unavailable	17 17	\$1,083,821.44 <b>\$1,083,821.44</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA
1 Utai		1/	<b>Ф1,000,021.44</b>	100%	U	<b>\$0.00</b>	
31417NVZ1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$127,000.00	2.48%	0	\$0.00	NA
	Unavailable	19	\$4,996,866.20	97.52%	0	\$0.00	NA
Total		20	\$5,123,866.20	100%	0	\$0.00	

31417NWD9	PROSPECT MORTGAGE, LLC	24	\$7,316,399.80	100%	-	7 0 1 0 0	NA
Total		24	\$7,316,399.80	100%	0	\$0.00	ı
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31417NWE7	PROSPECT MORTGAGE, LLC	19	\$6,407,450.00	100%		·	NA
Total		19	\$6,407,450.00	100%	0	\$0.00	
31417NX22	Unavailable	1	\$101,133.86	100%	0	\$0.00	NA
Total		1	\$101,133.86	100%	0	\$0.00	
31417NX30	Unavailable	1	\$83,908.06	100%	0	\$0.00	NA
Total	Onavanaoic	1	\$83,908.06	100%		\$0.00 <b>\$0.00</b>	11/7
			,				
31417NX48	Unavailable	2	\$191,889.70	100%	0	\$0.00	NA
Total		2	\$191,889.70	100%	0	\$0.00	
31417NX55	Unavailable	1	\$31,966.59	100%	0	\$0.00	NA
Total	5 115 · 1111012	1	\$31,966.59	100%		\$0.00	1111
31417NX71	Unavailable	1	\$47,952.21	100%			NA
Total		1	\$47,952.21	100%	0	\$0.00	
31417NXX4	Unavailable	1	\$90,162.70	100%	0	\$0.00	NA
Total		1	\$90,162.70	100%	0	· · · · · · · · · · · · · · · · · · ·	
31417NXY2	Unavailable	2	\$134,270.24	100%	0	\$0.00	NA
Total	Onavanaoic	2	\$134,270.24 \$134,270.24	100%	0	\$0.00 <b>\$0.00</b>	NA
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31417NXZ9	U.S. BANK N.A.	1	\$100,249.15	36.4%	-	· · · · · · · · · · · · · · · · · · ·	NA
	Unavailable	2	\$175,136.79	63.6%	-	\$0.00	NA
Total		3	\$275,385.94	100%	0	\$0.00	
31417NY21	Unavailable	27	\$2,630,600.00	100%	0	\$0.00	NA
Total	o na , anaore	27	\$2,630,600.00	100%	0		1171
31417NY39	CROWN MORTGAGE COMPANY	9	\$1,551,958.19	100%	0	\$0.00	NA
Total		9	\$1,551,958.19	100%	0	\$0.00	
31417NY47	ALLY BANK	5	\$1,020,875.00	100%	-		NA
Total		5	\$1,020,875.00	100%	0	\$0.00	
31417NY62	U.S. BANK N.A.	6	\$945,691.34	13.55%	0	\$0.00	NA
	Unavailable	37	\$6,033,234.41	86.45%	0	1	NA
Total		43	\$6,978,925.75	100%	0		(

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31417NY70	U.S. BANK N.A.	7	\$986,990.32		-	\$0.00	NA
	Unavailable	7	\$935,430.98	48.66%	0	\$0.00	NA
Total		14	\$1,922,421.30	100%	0	\$0.00	0
31417NY88	U.S. BANK N.A.	4	\$463,360.00	21.87%	0	\$0.00	NA
3141711100	Unavailable	14	\$1,655,333.15	78.13%	-	\$0.00	NA
Total	Onavanaole	18	\$2,118,693.15	100%	-	\$0.00	(
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31417NY96	U.S. BANK N.A.	2	\$204,624.00	12.84%	0	\$0.00	NA (
	Unavailable	14	\$1,389,103.39	87.16%	0	\$0.00	NA
Total		16	\$1,593,727.39	100%	0	\$0.00	0
31417NYK1	QUICKEN LOANS INC.	5	\$1,202,425.00	100%	0	\$0.00	NAC
Total		5	\$1,202,425.00	100%	0	\$0.00	0
31417NYL9	QUICKEN LOANS INC.	51	\$12,875,650.00	100%	0	\$0.00	NAC
Total	QUICHELY BOTH VB II VC.	51	\$12,875,650.00	100%	0	\$0.00	0
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31417NYM7	QUICKEN LOANS INC.	5	\$1,049,350.00	100%	0	\$0.00	NA
Total		5	\$1,049,350.00	100%	0	\$0.00	0
24.44.57.77.77.7	011161170111001116	<del>                                     </del>	<b>** ** ** * * * * * * </b>	100~	_	40.00	77.1
31417NYN5	QUICKEN LOANS INC.	7	\$1,243,450.00	100%		\$0.00	NA C
Total		7	\$1,243,450.00	100%	0	\$0.00	0
31417NYR6	Unavailable	56	\$9,804,336.06	100%	0	\$0.00	NAC
Total		56	\$9,804,336.06	100%	0	\$0.00	0
			,				
31417NYS4	Unavailable	73	\$9,728,125.00	100%	0	\$0.00	NA (
Total		73	\$9,728,125.00	100%	0	\$0.00	0
31417NYT2	COLONIAL SAVINGS FA	10	\$2,489,593.70	24.76%	0	\$0.00	NA (
	Unavailable	42	\$7,566,086.30	75.24%	0	\$0.00	NA (
Total		52	\$10,055,680.00	100%	0	\$0.00	0
31417NYU9	COLONIAL SAVINGS FA	22	\$4,211,902.19	45.98%	0	\$0.00	NA (
	Unavailable	35	\$4,949,014.32	54.02%	1	\$97,830.43	NA
Total		57	\$9,160,916.51	100%	1	\$97,830.43	0
31417NYV7	Unavailable	8	\$1,671,292.61	100%	0	\$0.00	NA (
Total		8	\$1,671,292.61	100%	-	\$0.00	0
31417NYW5	Unavailable	98	\$22,000,911.84	100%	0	\$0.00	NA (
Total		98	\$22,000,911.84	100%	0	\$0.00	0
31417NYX3	Unavailable	147	\$34,427,900.00	100%	0	\$0.00	NA 0
PITIITAJ	Onavanaule	14/	ψυτ,τΔ1,700.00	10070	U	φυ.υυ	TAN

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Total		147	\$34,427,900.00	100%	0	\$0.00	
			45.005.210.25	1000		10.00	
31417NYY1	Unavailable	59	\$6,886,318.26		1		NA
Total		59	\$6,886,318.26	100%	0	\$0.00	
31417NYZ8	Unavailable	15	\$1,178,925.00	100%	0	\$0.00	NA
Total		15	\$1,178,925.00	100%	1	\$0.00	
31417NZ20	NATIONAL CITY BANK	72	\$7,092,073.83	100%	0	\$0.00	NA (
Total	IMIIOWIL CITT DAIN	72	\$7,092,073.83	100%	H	· ·	11/1
101		† <u> </u>	Ψ1,072,010.00	100 /2	Ť	40.00	
31417NZ38	NATIONAL CITY BANK	33	\$3,217,710.17	100%	0	\$0.00	NA
Total		33	\$3,217,710.17	100%	0	\$0.00	
31417NZ46	NATIONAL CITY BANK	6	\$1,228,150.39	100%	0	\$0.00	NA
Total		6	\$1,228,150.39	100%	-	'	
31417NZA2	U.S. BANK N.A.	9	\$563,478.47	38.96%	_		NA
	Unavailable	13	\$882,874.24	61.04%		,	NA
Total		22	\$1,446,352.71	100%	0	\$0.00	
31417NZB0	U.S. BANK N.A.	34	\$9,786,246.60	30.36%	0	\$0.00	NA
	Unavailable	77	\$22,448,429.50		0	\$0.00	NA
Total		111	\$32,234,676.10	100%	0	\$0.00	
31417NZC8	Unavailable	10	\$1,665,411.42	100%	0	\$0.00	NA (
Total	Chavanaoic	10	\$1,665,411.42	100%	1		11/1
31417NZD6	U.S. BANK N.A.	10	\$1,418,413.20			'	NA
	Unavailable	30	\$4,187,705.55	74.7%			NA
Total		40	\$5,606,118.75	100%	0	\$0.00	
31417NZE4	U.S. BANK N.A.	12	\$1,390,380.07	41.32%	0	\$0.00	NA
)171/1(ZL)	Unavailable	17	\$1,974,574.21	58.68%		· ·	NA (
Total	Onavanaore	29	\$3,364,954.28	100%		· ·	
		$\bot \downarrow$			Щ		
31417NZF1	U.S. BANK N.A.	18	\$1,801,024.93	39.56%	1		NA
	Unavailable	28	\$2,751,582.00				NA
Total		46	\$4,552,606.93	100%	0	\$0.00	
31417NZG9	U.S. BANK N.A.	18	\$1,282,671.00	64.59%	0	\$0.00	NA
	Unavailable	9	\$703,119.03	35.41%			NA
Total		27	\$1,985,790.03	100%			
		<u> </u>			Ш		
31417NZH7	MANUFACTURERS AND	39	\$9,302,901.48	82.84%	0	\$0.00	NA

	TRADERS TRUST COMPANY						
	Unavailable	7	\$1,927,318.59	17.16%	0	\$0.00	NA
Total		46	\$11,230,220.07	100%	0	\$0.00	I
31417NZJ3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	38	\$4,406,852.88	100%	0	\$0.00	NA
Total		38	\$4,406,852.88	100%	0	\$0.00	
31417NZK0	QUICKEN LOANS INC.	65	\$15,440,850.00	100%	0	\$0.00	NA
Total		65	\$15,440,850.00	100%	0	\$0.00	
31417NZL8	QUICKEN LOANS INC.	62	\$15,449,525.00	100%	0	\$0.00	NA
Total		62	\$15,449,525.00	100%	0	\$0.00	
31417NZM6	QUICKEN LOANS INC.	43	\$10,573,300.00	100%	0	\$0.00	NA
Total		43	\$10,573,300.00	100%	0	\$0.00	
31417NZN4	QUICKEN LOANS INC.	87	\$20,296,598.02	100%	0	\$0.00	NA
Total		87	\$20,296,598.02	100%	0		
31417NZP9	QUICKEN LOANS INC.	44	\$11,990,707.72	100%	0	\$0.00	NA
Total		44	\$11,990,707.72	100%	0	· ·	
31417NZQ7	FIFTH THIRD BANK	27	\$2,982,095.48	88.21%	0	\$0.00	NA
	Unavailable	3	\$398,514.82	11.79%			NA
Total		30	\$3,380,610.30	100%	0	\$0.00	
31417NZR5	FIFTH THIRD BANK	34	\$8,369,856.14	44.4%	0	\$0.00	NA
	Unavailable	35	\$10,479,280.64	55.6%	0	,	NA
Total		69	\$18,849,136.78	100%	0	\$0.00	l
31417NZS3	FIFTH THIRD BANK	26	\$2,443,379.52	80.8%	1	\$75,387.61	NA
	Unavailable	5	\$580,455.93	19.2%	0	\$0.00	NA
Total		31	\$3,023,835.45	100%	1	\$75,387.61	
21417N7771	EIEMI MINDO DANY		¢4.004.602.50	24.65%		Φ0.00	ъта
31417NZT1	FIFTH THIRD BANK	23	\$4,994,682.59	34.65%		·	NA NA
Total	Unavailable	31 <b>54</b>	\$9,420,446.70 <b>\$14,415,129.29</b>	65.35% 100%	<b>0</b>		NA
			. , ,				
31417NZV6	NATIONAL CITY BANK	46	\$3,141,163.64	100%	1	\$53,930.15	NA
Total		46	\$3,141,163.64	100%	1	\$53,930.15	
31417NZW4	NATIONAL CITY BANK	40	\$2,596,700.49	100%	-		NA
Total		40	\$2,596,700.49	100%	0	\$0.00	(

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21417NIZV2	NIATIONIAI CUTY DANIE	127	¢10,000,504,24	1000	1	¢116 440 77	NT A
31417NZX2 Total	NATIONAL CITY BANK	137 137	\$18,090,504.34 \$18,000,504.34	100% 100%	1	\$116,440.77 <b>\$116,440.77</b>	NA
1 Otal		13/	\$18,090,504.34	100%	1	\$110 <del>,44</del> 0.//	
31417NZY0	NATIONAL CITY BANK	76	\$10,060,210.38	100%	1	\$113,704.71	NA
Total	THIOTHE CITT DAIN	76	\$10,060,210.38	100%	1	\$113,704.71 \$113,704.71	IVA
20001		7.0	Ψ±0,000,210,20	100 /0	1	Ψ1109/07•/1	· ·
31417NZZ7	NATIONAL CITY BANK	5	\$1,358,566.03	100%	0	\$0.00	NA
Total		5	\$1,358,566.03	100%	0	\$0.00	
31417QA20	Unavailable	21	\$2,454,633.82	100%	0	\$0.00	NA
Total		21	\$2,454,633.82	100%	0	\$0.00	(
31417QA38	Unavailable	23	\$2,289,342.16	100%		\$0.00	NA
Total		23	\$2,289,342.16	100%	0	\$0.00	(
214170 4 46	I In assailable	26	¢2 201 252 75	1000		<b>ተ</b> ለ ለላ	NT A
31417QA46	Unavailable	36 <b>36</b>	\$2,281,353.75	100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA
Total		30	\$2,281,353.75	100%	U	\$0.00	<u> </u>
31417QA53	Unavailable	10	\$4,465,072.98	100%	0	\$0.00	NA
Total	Chavanaole	10	\$4,465,072.98	100%	0	\$0.00	1171
10441		10	ψ 1,100,07 <b>2</b> .50	100 /6	Ů	ψ0.00	
31417QA61	Unavailable	39	\$16,618,960.80	100%	0	\$0.00	NA
Total		39	\$16,618,960.80	100%	0	\$0.00	
31417QA79	Unavailable	19	\$8,488,898.42	100%	0	\$0.00	NA
Total		19	\$8,488,898.42	100%	0	\$0.00	(
31417QA87	Unavailable	6	\$1,908,927.44	100%		\$0.00	NA
Total		6	\$1,908,927.44	100%	0	\$0.00	(
214170 4 05	YY.,	7.1	¢20 111 017 00	1000		Φ0.00	B.T.A.
31417QA95	Unavailable	71 <b>71</b>	\$30,111,917.80	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
Total		/1	\$30,111,917.80	100%	U	<b>\$0.00</b>	(
31417QAD6	Unavailable	131	\$33,913,751.88	100%	0	\$0.00	NA
Total	Chavanaoic	131	\$33,913,751.88	100%		\$0.00	11/1
			722,722,721.00	20070	3	ψυ•υυ	
31417QAE4	Unavailable	15	\$2,484,710.26	100%	0	\$0.00	NA
Total		15	\$2,484,710.26	100%	0	\$0.00	
31417QAF1	Unavailable	12	\$1,652,074.30	100%	0	\$0.00	NA
Total		12	\$1,652,074.30	100%	0	\$0.00	(
31417QAG9	Unavailable	12	\$1,419,887.86	100%	0	\$0.00	NA
Total		12	\$1,419,887.86	100%	0	\$0.00	(

					$\Box$		
31417QAH7	Unavailable	17	\$1,573,150.06			7 - 1 - 2	NA 0
Total		17	\$1,573,150.06	100%	0	\$0.00	
		<del></del>	117 200 240 07	170	<del>_</del> '	†	
31417QAJ3	U.S. BANK N.A.	70	\$18,393,248.27			· ·	NA C
<u> </u>	Unavailable	124	\$18,271,474.29	t t		1 1 1 1 1	NA 0
Total		134	\$36,664,722.56	100%	0	\$0.00	
214170AV0	Transilable		ФО 034 675 QA	100%	0	\$0.00	NIA
31417QAK0	Unavailable	8 8	\$2,234,675.84 <b>\$2,234,675.84</b>		+		NA 0
Total	<del></del>	0	\$4,454,015.04	100 70	U	Φυ.υυ	
31417QAL8	MORTGAGEAMERICA INC.	13	\$836,200.00	77.96%	0	\$0.00	NA 0
31717 Q.1120	Unavailable	4	\$236,450.00				NA 0
Total	O have a harder	17	\$1,072,650.00				1
Total			Ψ1,072,020	100		40.0	
31417QAN4	MORTGAGEAMERICA INC.	4	\$510,720.00	31.87%	0	\$0.00	NA 0
	Unavailable	8	\$1,092,000.00		+		NA C
Total		12	\$1,602,720.00			1 1	1
			¥-7 /	, <del></del>			
31417QAP9	NATIONAL CITY BANK	19	\$1,332,694.18	100%	0	\$0.00	NA 0
Total		19	\$1,332,694.18	1	+		0
				·			
31417QAQ7	NATIONAL CITY BANK	14	\$2,123,540.58	100%	0	\$0.00	NA 0
Total		14	\$2,123,540.58		+		0
				 	$\Box$		
31417QAR5	NATIONAL CITY BANK	11	\$1,962,630.11	100%	0	\$0.00	NA (
Total		11	\$1,962,630.11	100%	0	\$0.00	C
				!	Ĺ'		
31417QAT1	MORTGAGEAMERICA INC.	9	\$818,460.00			· · · · · · · · · · · · · · · · · · ·	NA (
	Unavailable	2	\$206,400.00	1	-	7 0 1 0 0	NA (
Total		11	\$1,024,860.00	100%	0	\$0.00	(
		<b></b>		<u> </u> ′	⊥'	1	
31417QAU8	THE BRANCH BANKING	7	\$1,547,483.89	66.58%	0	\$0.00	NA (
5141/Q/100	AND TRUST COMPANY						
	Unavailable	5	\$776,863.24			· ·	NA (
Total		12	\$2,324,347.13	100%	0	\$0.00	<del></del>
		+		,	<u></u>	+	
31417QAV6	THE BRANCH BANKING	12	\$1,778,433.37	70.03%	0	\$0.00	NA
	AND TRUST COMPANY					· ·	
<u></u>	Unavailable	16	\$761,128.02 \$2,530,561,30	1		· · · · · · · · · · · · · · · · · · ·	NA (
Total		16	\$2,539,561.39	100%	0	\$0.00	
214170 A W/A	TI C DANIZ NI A	6	¢1 472 082 62	55 520%		\$0.00	NIA
31417QAW4	U.S. BANK N.A.	6	\$1,472,083.62	55.52%		+	NA NA
	Unavailable	12	\$1,179,361.97 \$2,651,445,50	44.48%	+		NA
Total		12	\$2,651,445.59	100%	0	\$0.00	1
214170AV2	**************************************	69	\$17.229.503.4A	100%	0	\$0.00	NIA
31417QAX2	Unavailable	Uソ	\$17,338,503.44	10070	LO	\$0.00	NA

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Total		69	\$17,338,503.44	100%	0	\$0.00	(
31417QAY0	Unavailable	25	\$3,945,573.47	100%	0	\$0.00	NA (
Total	Uliavaliaule	25		100%	-	· ·	INAIC
10tai		23	<del>Φυ,94υ,υ1υ,41</del>	100 70	0	φυ.υυ	
31417QAZ7	Unavailable	25	\$3,376,593.04	100%	0	\$0.00	NA
Total		25	\$3,376,593.04	100%	0	\$0.00	0
31417QB29	Unavailable	13	\$4,004,587.38	100%	0	\$0.00	NA (
Total	Ullavaliaule	13		100%	_		INA C
10tai			φτ,00τ,507.50	100 /0		φυ•υυ	
31417QBA1	Unavailable	344	\$151,539,645.31	100%	0	\$0.00	NA
Total		344	\$151,539,645.31	100%	0	\$0.00	0
31417QBB9	Unavailable	100	\$43,190,831.75	100%	0	\$0.00	NA (
Total	Ullavaliauic	100		100%	_	1 : 1	INA C
lotai		100	<b>P43,170,031.7</b> 2	100 /0	-	φυ•υυ	
31417QBC7	Unavailable	11	\$4,775,576.82	100%	0	\$0.00	NA
Total		11	\$4,775,576.82	100%	-		0
31417QBD5	Unavailable	24		100%	1 1		NAC
Total		24	\$8,144,122.99	100%	0	\$0.00	0
31417QBE3	Unavailable	20	\$6,662,314.00	100%	0	\$0.00	NA
Total	Ullavallaule	20		100%	+	1	NA C
Total			Ψυ,υυΞ,υΞυ	100 /5	$\prod$	ΨΟ•Ο	
31417QBF0	Unavailable	10	\$4,577,512.44	100%	0	\$0.00	NA
Total		10	\$4,577,512.44	100%	0	\$0.00	(
31417QBG8	Unavailable	94	\$42,639,224.33	100%	0	\$0.00	NA (
Total	Ullavaliaule	94		100%	_		NA C
Total			P42,037,447.33	100 /0	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	φυ.υυ	
31417QBH6	Unavailable	57	\$25,892,660.78	100%	0	\$0.00	NA
Total		57		100%	_		0
21417ODI2	тт!1,1,1,1	24	\$10.021.242.84	1000/-		\$0.00	NIA (
31417QBJ2	Unavailable	24 24		100% 100%	_		NA (
Total			\$10,931,242.04	100 70	V	<b>ቅ</b> ህ.ህህ	
31417QBK9	Unavailable	4	\$1,384,336.07	100%	0	\$0.00	NA (
Total		4	\$1,384,336.07	100%		i	
		10	± - 7 - 7 - 7 - 1 - 1 - 1 - 1 - 1 - 1 - 1	1000	$\coprod$	\$0.00	N.A.
31417QBL7	Unavailable	19		100%	_		NA
Total		19	\$6,566,661.43	100%	0	\$0.00	(
31417QBM5	Unavailable	14	\$4,718,775.29	100%	0	\$0.00	NA

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Total		14	\$4,718,775.29	100%	0	\$0.00	0
31417QBN3	Unavailable	3	\$1,073,717.19	100%	5 0	\$0.00	NA 0
Total	Ondvandore	3		100%	-	'	
31417QBP8	Unavailable	8		100%	_		NAC
<u>Total</u>		8	\$3,701,800.62	100%	0	\$0.00	
31417QBQ6	Unavailable	236	\$108,130,820.17	100%	0	\$0.00	NA
Total		236	\$108,130,820.17	100%	0	\$0.00	0
31417QBR4	Unavailable	102	\$46,255,633.29	100%	5 0	\$0.00	NA 0
Total	Ullavallaule	102	\$46,255,633.29 \$46,255,633.29	100%	-	1 1 1 1 1 1	
						·	
31417QBS2	Unavailable	9		100%	_		NA 0
Total		9	\$4,136,879.20	100%	0	\$0.00	
31417QBT0	Unavailable	5	\$2,280,373.91	100%	0	\$0.00	NA 0
Total	- 11	5		100%	_	· · · · · · · · · · · · · · · · · · ·	
					<u> </u>	1 2 2 2	
31417QBU7	Unavailable	27	\$13,219,551.07	100%	1 1	'	NA 0
Total		27	\$13,219,551.07	100%	0	\$0.00	0
31417QBV5	Unavailable	18	\$8,821,914.06	100%	0	\$0.00	NA 0
Total		18	\$8,821,914.06	100%		\$0.00	0
21417ODW2	Unavailable	7	\$3,364,817.39	100%	0	\$0.00	NA 0
31417QBW3 Total	Unavanaoic	7	\$3,364,817.39 \$3,364,817.39	100%			
Total		<del></del>	Ψυουτουτίου	100 /0		ψυισσ	
31417QBX1	Unavailable	16		100%			NA
Total		16	\$7,775,919.80	100%	0	\$0.00	0
31417QBY9	Unavailable	6	\$2,660,768.86	100%	0	\$0.00	NA (
Total	Olluvuliuoio	6		100%	_	'	NA C
					لَــاً	20.00	
31417QBZ6	Unavailable	25		100%	_	· · · · · · · · · · · · · · · · · · ·	NA (
Total		25	\$8,360,812.80	100%	0	\$0.00	(
31417QET7	Unavailable	13	\$2,831,122.65	100%	0	\$0.00	NA (
Total		13		100%	0	\$0.00	(
214170EH4	тт:1ah1a	11	Ф2 100 672 50	1000%		\$0.00	NIA
Total	Unavailable	11 11	\$2,190,673.50 \$2,190,673.50	100% 100%	-		NA
Totai		-	Ψ2,170,070,00	100 /0		Ψ <b>V•</b> VV	
31417QEV2	Unavailable	10	\$2,530,524.43	100%	0	\$0.00	NA

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Total		10	\$2,530,524.43	100%	0	\$0.00	
21.417.OF.W.O	TY: '1-1-1-	(2)	¢17,412,470,00	1000	0	\$0.00	NIA
31417QEW0	Unavailable	62 <b>62</b>	\$17,413,470.90	100%			NA
Total		02	\$17,413,470.90	100%	U	\$0.00	
31417QEX8	Unavailable	41	\$10,273,779.44	100%	0	\$0.00	NA
Total		41	\$10,273,779.44	100%	0	\$0.00	
31417QEY6	Unavailable	10	\$2,389,383.19	100%	1	\$337,169.71	NA
Total	Chavanable	10	\$2,389,383.19	100%	-	\$337,169.71	11/1
10001		10	<b>\$2,000,000.1</b>	100 /0	_	φουτήτονττ	
31417QG65	Unavailable	16	\$3,185,955.43	100%	0	\$0.00	NA
Total		16	\$3,185,955.43	100%	0	\$0.00	I
31417QG73	Unavailable	11	\$1,767,814.87	100%	0	\$0.00	NA
Total	Chuvanaere	11	\$1,767,814.87	100%	-		1111
31417QG81	Unavailable	90	\$24,671,272.22	100%		\$264,109.38	NA
Total		90	\$24,671,272.22	100%	1	\$264,109.38	
31417QG99	Unavailable	54	\$12,039,926.34	100%	0	\$0.00	NA
Total	Chavanable	54	\$12,039,926.34	100%			INA
1000		34	Ψ12,039,920.34	100 /6	U	ψυ.υυ	
31417QGH1	QUICKEN LOANS INC.	166	\$37,866,200.00	100%	0	\$0.00	NA
Total		166	\$37,866,200.00	100%	0	\$0.00	ı
31417QHA5	Unavailable	19	\$4,270,703.95	100%	1	\$227,397.43	NA
Total	Ollavaliable	19	\$4,270,703.95	100%		\$227,397.43 \$227,397.43	INA
10001		1	ψ 1,27 0,7 0C12 C	20070	_	ψ=21,621.VIC	
31417QHN7	FIRST MIDWEST BANK	29	\$2,479,734.91	100%	0	\$0.00	NA
Total		29	\$2,479,734.91	100%	0	\$0.00	(
31417QHP2	FIRST MIDWEST BANK	49	\$3,044,814.32	100%	0	\$0.00	NA
Total		49	\$3,044,814.32	100%		·	1,12
2141701100	EIDGE MIDWEGE DANK	22	Φ2.771.220.21	1000	_	Φ0.00	NT A
31417QHQ0	FIRST MIDWEST BANK	32 32	\$2,771,330.31 <b>\$2,771,330.31</b>	100%	-	·	NA
Total		32	\$2,771,330.31	100%	U	\$0.00	
31417QHR8	FIRST MIDWEST BANK	35	\$1,621,680.00	100%	0	\$0.00	NA
Total		35	\$1,621,680.00	100%	0	\$0.00	
31417QHS6	FIRST MIDWEST BANK	8	\$1,568,533.74	100%	0	\$0.00	NA
Total	LIVOL MID MEST DAM	8	\$1,568,533.74	100%			INA
			+ 2,2 30,00017 I	230 70		Ψ0.00	
31417QHT4	FIRST MIDWEST BANK	30	\$5,166,065.35	100%	0	\$0.00	NA

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Total		30	\$5,166,065.35	100%	0	\$0.00	0
31417QHU1	FIRST MIDWEST BANK	33	\$4,662,230.77	100%	5 0	\$0.00	NA 0
Total	I IKST WIID WEST DAWK	33	\$4,662,230.77	100%	+ +	· ·	
31417QHV9	FIRST MIDWEST BANK	14	\$751,970.85	100%	_	·	NAC
Total		14	\$751,970.85	100%	0	\$0.00	
31417QHW7	FIRST MIDWEST BANK	20	\$1,092,673.74	100%	5 0	\$0.00	NA 0
Total		20	\$1,092,673.74	100%	-		0
31417QHX5	FIRST MIDWEST BANK	1 8	¢1 007 056 /11	100%	5 0	\$0.00	NA 0
Total	FIK51 MIDWES1 DAINK	8 8	\$1,007,956.41 <b>\$1,007,956.41</b>	100%			INA U
						·	
31417QHY3	FIRST MIDWEST BANK	13	\$1,859,478.28	100%	_		NA 0
Total		13	\$1,859,478.28	100%	0	\$0.00	
31417QJ21	Unavailable	37	\$3,739,074.80	100%	0	\$0.00	NA 0
Total		37	\$3,739,074.80	100%	_	· · · · · · · · · · · · · · · · · · ·	
		7-4			<u>[</u>	<u> </u>	
31417QJ39	Unavailable	74	\$8,203,949.17	100%		· ·	NA 0
Total		74	\$8,203,949.17	100%	0	\$0.00	0
31417QJ47	Unavailable	36	\$4,087,827.08	100%	0	\$0.00	NA 0
Total		36	\$4,087,827.08	100%	0	\$0.00	0
31417QJ54	Unavailable	17	\$1,979,189.96	100%	5 0	\$0.00	NA 0
Total	Uliavaliaule	17 17	\$1,979,189.96 \$1,979,189.96	100%		· · · · · · · · · · · · · · · · · · ·	NA C
1044		+	Ψ19/1/920/	100 /-		Ψ	
31417QJ62	Unavailable	85	\$13,585,502.41	100%		· · · · · · · · · · · · · · · · · · ·	NA (
Total		85	\$13,585,502.41	100%	0	\$0.00	0
31417QJ70	Unavailable	137	\$21,506,692.52	100%	0	\$0.00	NA (
Total	Unavanaore	137	\$21,506,692.52 \$21,506,692.52	100%	+ +	· ·	NA C
		$\bot$			$\Box'$		
31417QJ88	Unavailable	36	\$5,217,023.65	100%	_	·	NA (
Total		36	\$5,217,023.65	100%	0	\$0.00	(
31417QJ96	Unavailable	20	\$1,514,377.41	100%	0	\$0.00	NA (
Total		20	\$1,514,377.41	100%	_		(
21.117.010.4	77 111	06	\$12,220,022,70	1000/	<del>   </del>	\$0.00	NI A
31417QJS4 Total	Unavailable	86 <b>86</b>	\$13,329,933.79 <b>\$13,329,933.79</b>	100% 100%	-		NA
Totai		- 00	\$13,347,733.17	100 /0	-	Φυ.υυ	
31417QJT2	Unavailable	75	\$13,611,670.17	100%	0	\$0.00	NA

Total		75	\$13,611,670.17	100%	0	\$0.00	
21.11.50.7770	** "	0.6	<b>***</b> *** *** *** *** *** *** *** *** **	1000		40.00	27.1
31417QJU9	Unavailable	86	\$11,803,413.21	100%			NA
Total		86	\$11,803,413.21	100%	0	\$0.00	
31417QK29	CHASE HOME FINANCE, LLC	68	\$14,608,435.26	25.29%	1	\$376,978.47	NA
	Unavailable	194	\$43,159,627.01	74.71%	2	\$479,621.11	NA
Total		262	\$57,768,062.27	100%	3	\$856,599.58	
31417QK37	CHASE HOME FINANCE, LLC	7	\$1,780,000.00	19.7%		·	NA
	Unavailable	32	\$7,255,760.00	80.3%	-		NA
Total		39	\$9,035,760.00	100%	0	\$0.00	(
31417QK45	CHASE HOME FINANCE, LLC	223	\$58,272,761.51	78%	1	\$410,980.28	NA
	Unavailable	71	\$16,434,437.09	22%	0	\$0.00	NA
Total		294	\$74,707,198.60	100%	1	\$410,980.28	
31417QK52	CHASE HOME FINANCE, LLC	188	\$45,586,113.60	34.59%	0	\$0.00	NA
	Unavailable	370	\$86,186,713.03	65.41%	0	\$0.00	NA
Total		558	\$131,772,826.63	100%	0	\$0.00	(
31417QK60	CHASE HOME FINANCE, LLC	73	\$12,143,909.00	16.78%	0	\$0.00	NA
	Unavailable	277	\$60,245,546.38	83.22%	1	\$109,099.42	NA
Total	Chavanaoic	350	\$72,389,455.38	100%	1	\$109,099.42	1 17 1
31417QK78	CHASE HOME FINANCE, LLC	25	\$5,634,861.43	18.13%	0	\$0.00	NA
Total	Unavailable	100 <b>125</b>	\$25,453,583.04 <b>\$31,088,444.47</b>	81.87% <b>100%</b>	1	\$415,074.15 <b>\$415,074.15</b>	NA
1 Otal		125	\$31,000, <del>444.4</del> 7	100 %		\$415,074.15	
31417QKB9	Unavailable	9	\$1,542,974.56	100%	0	\$0.00	NA
Total	C.I.W. WILWOOD	9	\$1,542,974.56	100%		\$0.00	
31417QKC7	Unavailable	25	\$4,359,603.22	100%	0	\$0.00	NA
Total		25	\$4,359,603.22	100%	0	\$0.00	
31417QKD5	CHASE HOME FINANCE, LLC	11	\$1,109,399.48	100%	0	\$0.00	NA
Total		11	\$1,109,399.48	100%	0	\$0.00	(
31417QKE3		702	\$182,652,184.49	63.17%	1	\$198,307.98	NA

	CHASE HOME FINANCE, LLC			<b>!</b>			
	Unavailable	438	\$106,474,438.39	36.83%	0	\$0.00	NA
Total		1,140	\$289,126,622.88	100%	1	\$198,307.98	
	CHASE HOME FINANCE,	+		J	$\vdash$	<del>                                     </del>	
31417QKF0	LLC	9	\$2,726,953.89	38.5%	0	\$0.00	NA
	Unavailable	22	\$4,356,871.90		1 1	\$409,975.04	NA
Total		31	\$7,083,825.79	100%	1	\$409,975.04	
31417QKG8	CHASE HOME FINANCE, LLC	851	\$203,360,170.93	51.03%	0	\$0.00	NA
	Unavailable	775	\$195,127,887.51	48.97%	0	\$0.00	NA
Total		1,626	\$398,488,058.44	100%	0	\$0.00	
31417QKH6	CHASE HOME FINANCE, LLC	12	\$2,217,535.00	18.22%	0	\$0.00	NA
	Unavailable	38	\$9,956,319.48	81.78%	1	\$310,406.95	NA
Total		50	\$12,173,854.48	100%		\$310,406.95	
	CHASE HOME FINANCE,	+			H		
31417QKJ2	LLC	127	\$25,006,516.42			7 0 0 0	NA
	Unavailable	258	\$59,013,785.37	70.24%	+		NA
Total		385	\$84,020,301.79	100%	0	\$0.00	
31417QKK9	CHASE HOME FINANCE, LLC	795	\$170,195,848.53	59.1%	1	\$309,421.79	NA
	Unavailable	520	· ·			, , , , , , , , , , , , , , , ,	NA
Total		1,315	\$288,002,763.71	100%	3	\$620,914.62	
31417QKL7	CHASE HOME FINANCE, LLC	57	\$9,279,205.77	75.91%	0	\$0.00	NA
	Unavailable	24	\$2,944,289.75		1	· ·	NA
Total		81	\$12,223,495.52	100%	0	\$0.00	
31417QKM5	CHASE HOME FINANCE, LLC	431	\$60,618,556.86	42.99%	1	\$176,465.63	NA
	Unavailable	460	\$80,398,224.40	57.01%	0	\$0.00	NA
Total		891	\$141,016,781.26	100%	1	\$176,465.63	
31417QKN3	CHASE HOME FINANCE, LLC	98	\$10,370,180.44	48.73%	0	\$0.00	NA
	Unavailable	77	\$10,910,507.77	51.27%	0	\$0.00	NA
Total		175	\$21,280,688.21	100%	0	\$0.00	
31417QKP8	CHASE HOME FINANCE,	34	\$3,355,456.11	38.01%	0	\$0.00	NA

	LLC					<u> </u>	
	Unavailable	58	\$5,471,288.09	61.99%	0	\$0.00	NA
Total		92	\$8,826,744.20	100%	0	\$0.00	
31417QKQ6	CHASE HOME FINANCE, LLC	18	\$1,662,710.01	52.85%	0	\$0.00	NA
	Unavailable	17	\$1,483,476.54	47.15%	0	\$0.00	NA
Total		35	\$3,146,186.55	100%	0	\$0.00	
31417QKR4	CHASE HOME FINANCE, LLC	2	\$280,146.09	18.38%	0	\$0.00	NA
	Unavailable	15	\$1,243,970.59	81.62%	0	\$0.00	NA
Total		17	\$1,524,116.68	100%	0	\$0.00	
31417QKX1	CHASE HOME FINANCE, LLC	180	\$49,659,853.44	83.65%	0	\$0.00	NA
	Unavailable	33	\$9,706,967.53	16.35%	0	\$0.00	NA
Total		213	\$59,366,820.97	100%	0	\$0.00	
31417QKY9	CHASE HOME FINANCE, LLC	200	\$45,893,847.85	39.69%	0	\$0.00	NA
	Unavailable	284	\$69,739,118.75	60.31%	0	\$0.00	NA
Total		484	\$115,632,966.60	100%	0	\$0.00	
31417QKZ6	CHASE HOME FINANCE, LLC	7	\$1,138,087.73	54.3%	0	\$0.00	NA
	Unavailable	6	\$957,958.37	45.7%	0	\$0.00	NA
Total		13	\$2,096,046.10	100%	0	\$0.00	
31417QN26	Unavailable	26	\$6,012,425.79	100%	0	\$0.00	NA
Total		26	\$6,012,425.79	100%	_		
31417QN34	Unavailable	10	\$1,334,777.92	100%	0	\$0.00	NA
Total		10	\$1,334,777.92	100%	0	\$0.00	
31417QN42	Unavailable	5	\$1,118,205.72	100%	0	\$0.00	NA (
Total		5	\$1,118,205.72	100%	0	·	
31417QN59	Unavailable	6	\$1,015,800.36	100%	1	\$159,225.58	NA
Total	Опитинион	6	\$1,015,800.36	100%	1	\$159,225.58	1 1/1
31417QN67	Unavailable	5	\$970,542.50	100%	0	\$0.00	NA
Total		5	\$970,542.50	100%	0	\$0.00	11/1
214150330	** ',		φ1 022 E== 1=	1000		A. 0	
31417QNS9	Unavailable	5	\$1,023,775.17	100%		·	NA
Total		5	\$1,023,775.17	100%	0	\$0.00	

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31417QNT7	Unavailable	24	\$4,444,786.04	100%	0	\$0.00	NA (
Total	O itu i di itu i	24	\$4,444,786.04	100%	_	<u> </u>	(
31417QNU4	Unavailable	17	\$2,144,235.43		+	\$0.00	NA (
Total		17	\$2,144,235.43	100%	0	\$0.00	
<u> </u>					_'	<del>                                     </del>	
31417QNV2	Unavailable	7	\$1,235,291.89	1	+		NA (
Total		7	\$1,235,291.89	100%	0	\$0.00	
31417QNW0	Unavailable	5	\$1,283,686.46	100%	0	\$0.00	NA (
Total	Onavanaore	5	\$1,283,686.46		+ -	1 - 1 - 1	1
Total		+ +	ΨΙ,Ξου,σου.	1	Ť	Ψ	
31417QNX8	Unavailable	4	\$1,041,522.69	100%	0	\$0.00	NA
Total		4	\$1,041,522.69	100%	0	\$0.00	
				! !	$\Box'$		
31417QNY6	Unavailable	9			+	· · · · · ·	NA (
Total		9	\$1,824,319.40	100%	0	\$0.00	(
		1 26	÷= 222 <b>7</b> 22 <b>27</b>	1224	<u> </u>	20.00	
31417QNZ3	<u>Unavailable</u>	26		1	+		NA (
Total		26	\$7,000,739.27	100%	0	\$0.00	
214170047	DANIZ OF AMEDICA NA	25	\$9.242.108.12	75 550%	0	, \$0.00	NA
31417QS47	BANK OF AMERICA, N.A. Unavailable	10	\$8,242,198.12 \$2,666,990.00				NA (
Total	Ullavallauic	35	\$2,666,990.00 \$ <b>10,909,188.12</b>				NA C
1 Otai		+	Ф10,707,100	100 /2	H	Ψυνυς	
31417QS54	BANK OF AMERICA, N.A.	54	\$7,392,466.20	43.14%	1	\$130,428.03	NA 1
	Unavailable	71	\$9,744,363.33	1		†	NA (
Total		125	\$17,136,829.53		+	\$130,428.03	1
					$\prod'$		
31417QS62	BANK OF AMERICA, N.A.	118				· · · · · ·	NA (
	Unavailable	87	\$19,004,157.15				NA (
Total		205	\$41,421,253.44	100%	1'	\$95,456.30	(
214170070	DANIZ OF AMEDICA NA	92	\$17.502.041.95	75 600%	0	\$0.00	NIA
31417QS70	BANK OF AMERICA, N.A.	83	\$17,592,041.85 \$5,652,215,40		+		NA (
Total	Unavailable	28 111	\$5,652,215.49 <b>\$23,244,257.34</b>		+	7	NA
1 Otai		111	\$43,444,401.0-1	100 /	<u> </u>	φυ•υυ	
31417QS88	BANK OF AMERICA, N.A.	34	\$8,965,590.94	39.44%	0	\$0.00	NA (
	Unavailable	46					NA (
Total		80				†	
				! !!			
31417QS96	BANK OF AMERICA, N.A.	257	\$64,619,753.65	49.41%	2	\$684,852.90	NA
	Unavailable	247	\$66,172,801.05	1	1 1	)	NA
Total		504	\$130,792,554.70	100%	4	\$1,127,792.58	

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31417QSB1	QUICKEN LOANS INC.	195	\$46,519,521.40	100%	0	\$0.00	NA (
Total		195	\$46,519,521.40	100%	1		
31417QTA2	BANK OF AMERICA, N.A.	69	\$18,395,310.68	94.07%	1	\$168,559.47	NA
D171/Q1/14	Unavailable	4	\$1,159,865.84	5.93%		<del>                                     </del>	NA (
Total	Unavanaule	73	\$1,159,865.84 \$19,555,176.52	100%		\$0.00 \$168,559.47	INA
ı vıdı		13	ψ17,555,170,52	100 %	$\dashv$	ψ100,337.4/	
31417QTB0	BANK OF AMERICA, N.A.	20		51.74%	1 1		NA
	Unavailable	20	\$5,377,331.62	48.26%			NA
Total		40	\$11,142,758.53	100%	0	\$0.00	
31417QTC8	BANK OF AMERICA, N.A.	268	\$50,990,410.58	92.32%	0	\$0.00	NA
	Unavailable	17	\$4,239,677.34	7.68%	1		NA
Total		285	\$55,230,087.92	100%			
			, ,				
31417QTD6	BANK OF AMERICA, N.A.	301	\$68,939,066.66	68.4%	1 1		NA (
<b></b>	Unavailable	148	\$31,845,651.75	31.6%	-		NA (
Total		449	\$100,784,718.41	100%	0	\$0.00	
2141703300	OVIEWEGE BANK 200		¢1 000 000 T	1000		00.00	***
31417QWQ3	ONEWEST BANK, FSB	8	\$1,929,833.72 \$1,929,833.72	100%			NA (
Total		8	\$1,929,833.72	100%	0	\$0.00	
31417QWR1	ONEWEST BANK, FSB	25	\$5,125,815.74	100%	0	\$0.00	NA (
Total		25	\$5,125,815.74	100%	1		
31417YG27	BANK OF AMERICA, N.A.	20	\$11,108,854.12	19.49%	1 1		NA (
	CITIMORTGAGE, INC.	2	\$1,457,355.45	2.56%	-		NA (
	METLIFE BANK, NA	3	\$1,547,203.56	2.71%	0	\$0.00	NA (
	PHH MORTGAGE CORPORATION	4	\$2,211,657.74				
	Unavailable	70	. , , ,	71.36%		\$486,572.47	NA 1
Total		99	\$57,003,401.14	100%	1	\$486,572.47	
31417YG35	CHASE HOME FINANCE, LLC	2	\$155,300.00	1.11%	0	\$0.00	NA
	CITIMORTGAGE, INC.	4	\$598,137.25	4.29%	0	\$0.00	NA (
	NATIONAL CITY BANK	1	\$164,332.85	1.18%		1	NA (
	PHH MORTGAGE CORPORATION	5	\$741,971.16				NA (
	REGIONS BANK	9	\$1,051,959.71	7.54%	0	\$0.00	NA (
	STATE FARM BANK, FSB	5	\$415,476.15	2.98%	1 1	1	NA (
	SUNTRUST MORTGAGE INC.	5	\$521,087.41	3.73%		1	NA (
	THE HUNTINGTON NATIONAL BANK	2	\$123,873.94				NA
	WELLS FARGO BANK, N.A.	31	\$3,539,257.44	25.37%	0	\$0.00	NA (

	Unavailable	48	\$6,641,001.12	47.59%	0	\$0.00	NA
Total		112	\$13,952,397.03	100%	0	\$0.00	2,11
31417YG43	BANK OF AMERICA, N.A.	8	\$1,443,800.00	33.67%	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$801,000.00	18.68%	0	\$0.00	NA
	Unavailable	6	\$2,043,500.00	47.65%	1	\$408,000.00	NA
Total		16	\$4,288,300.00	100%	1	\$408,000.00	
31417YG50	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$174,000.00	2.42%	0	\$0.00	NA
	GOLF SAVINGS BANK	3	\$527,713.80	7.33%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$72,000.00	1%	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$835,600.00	11.61%	0	\$0.00	N/
	NATIONAL CITY BANK	5	\$684,235.55	9.51%		\$0.00	NA
	PULTE MORTGAGE, L.L.C.	2	\$261,167.00	3.63%		\$0.00	N.A
	QUICKEN LOANS INC.	4	\$635,475.00	8.83%	0	\$0.00	N/
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$85,000.00	1.18%		\$0.00	NA
	STATE FARM BANK, FSB	6	\$571,302.48	7.94%	0	\$0.00	N.
	TRUSTMARK NATIONAL BANK	1	\$184,000.00	2.56%		\$183,112.00	N.
	U.S. BANK N.A.	3	\$722,880.58	10.05%		\$0.00	N.
	Unavailable	24	\$2,441,909.56	33.94%	0	\$0.00	N.
Total		56	\$7,195,283.97	100%	1	\$183,112.00	
0141577000	D.1.111 CT.1.1 TT.2.2		#10 0 to == : o=	20.075		*~ ~-	~ -
31417YG68	BANK OF AMERICA, N.A.	54	\$12,048,724.99	39.87%		\$0.00	N.
-	WELLS FARGO BANK, N.A.	64	\$13,614,447.02	45.05%			N.
Total	Unavailable	23 141	\$4,559,679.13 <b>\$30,222,851.14</b>	15.08% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	N.
1 Otal		141	\$3U,444,851.14	100%	U	\$0.00	
31417YG92	BANK OF AMERICA, N.A.	1	\$352,000.00	11.43%	0	\$0.00	N.
211111072	Unavailable	8	\$2,728,500.00	88.57%	1	\$575,200.00	N.
Total		9	\$3,080,500.00	100%	1	\$575,200.00	
			1 - 7	,,,,		1 = 2 )= 2 2 2 3 0	
31417YGE1	1ST SOURCE BANK	59	\$9,466,110.14	2.84%	0	\$0.00	N
	ALLY BANK	6	\$1,775,000.00	0.53%	0	\$0.00	N
	CHASE HOME FINANCE, LLC	6	\$1,427,239.65	0.43%	0	\$0.00	N
	FIFTH THIRD BANK	4	\$513,500.48	0.15%	1	\$82,026.20	N
	GATEWAY MORTGAGE GROUP LLC	2	\$175,150.00	0.05%	0	\$0.00	N.
	GUARANTY BANK F.S.B.	4	\$1,030,691.00	0.31%	0	\$0.00	N.
	**************************************	1.42	\$25.550.106.00	10.000	Λ	ΦΩ ΩΩ	N
	HOMESTREET BANK	143	\$35,558,186.00	10.66%	0	\$0.00	N.

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Eugai Filling.	FEDERAL NATIONAL MORTGAGE A	.5500	IATION I ANNIE I	VI/ \L I O		7.20 .00,71	
	INDEPENDENT BANK CORPORATION				  _		
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$669,329.51	0.2%			NA 0
	METLIFE BANK, NA	150	\$38,092,204.67	11.42%	0	\$0.00	NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$821,400.00		0	\$0.00	
	MORTGAGEAMERICA INC.	19	\$3,439,544.00	1.03%	0	\$0.00	NAC
	NATIONAL CITY BANK	573		1	+	\$1,202,573.84	
	NEW SOUTH FEDERAL SAVINGS BANK	16					
<u>L</u>	ONEWEST BANK, FSB	1	\$376,464.17	0.11%	0	\$0.00	NA (
L	PULTE MORTGAGE, L.L.C.	11	\$2,622,502.00	1		\$0.00	1
	RBC BANK (USA)	20	\$3,980,647.48	1		\$199,013.52	1 1
	REUNION MORTGAGE, INC.	25		1	1 1	†	1 1
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00				
	SELF-HELP VENTURES FUND	5	\$653,903.72				
	STATE FARM BANK, FSB	57	\$10,532,705.71		1 1	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
<u> </u>	SUNTRUST MORTGAGE INC.	1	\$95,900.00	0.03%	0	\$0.00	NA (
	UNIVERSAL MORTGAGE CORPORATION	1	\$115,464.77			·	
	Unavailable	266	\$62,593,615.68	18.79%	1 1	' '	1
Total		1,382	\$333,433,365.38	100%	8	\$2,173,146.93	
					Ĺ'	<u> </u>	$\overline{\Box}$
31417YGF8	1ST SOURCE BANK	10		1	1 1		<del>                                     </del>
<u> </u>	BANK OF AMERICA, N.A.	6	\$788,855.74	0.39%	0	\$0.00	NA (
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$102,000.00	0.05%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	8	\$1,366,184.00	0.67%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	7	\$1,639,700.00	0.81%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	39	\$8,121,406.70	4%	0	\$0.00	NA
	HOMESTREET BANK	138	\$32,043,856.86	15.76%	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	18				·	
	METLIFE BANK, NA	145	\$32,157,357.10	15.82%	2	\$312,197.72	NA
	MORTGAGEAMERICA INC.	10	\$2,214,050.00	1		1	1 1
	NATIONAL CITY BANK	92	\$17,252,873.09	8.49%	3	\$618,103.54	NA
	NEW SOUTH FEDERAL SAVINGS BANK	39	\$6,709,238.00	3.3%	0	\$0.00	NA
	PIONEER BANK	14	\$1,994,965.12	0.98%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	22	\$3,707,036.00	1.82%	0	\$0.00	NA

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	RBC BANK (USA)	5	\$957,171.72	0.47%	0	\$0.00	NA (
	REUNION MORTGAGE, INC.	32	\$7,346,725.00	3.61%	0	\$0.00	NA (
	STATE FARM BANK, FSB	78	\$13,525,872.80	6.65%	0	\$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	3	\$265,826.88	0.13%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	43	\$7,816,795.27	3.85%	0	\$0.00	NA
	Unavailable	272	\$59,534,827.01	29.29%	1	\$323,684.56	NA (
Total		982	\$203,276,786.22	100%	6	\$1,253,985.82	(
31417YGG6	1ST SOURCE BANK	4	\$336,634.78	0.83%	0	\$0.00	NA (
	BANK OF AMERICA, N.A.	2	\$408,000.00	1%	0	\$0.00	NA (
	CHASE HOME FINANCE, LLC	1	\$76,400.00	0.19%	0	\$0.00	NA
	COLONIAL SAVINGS FA	6	\$602,553.95	1.48%	0	\$0.00	NA (
	CROWN MORTGAGE COMPANY	5	\$556,663.66	1.37%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	5	\$780,004.00	1.92%	0	\$0.00	NA
	FIFTH THIRD BANK	4	\$437,350.00	1.07%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	8	\$1,049,250.00		0	\$0.00	NA
	GOLF SAVINGS BANK	6	\$897,335.00	2.2%	0	\$0.00	NA (
	GUARANTY BANK F.S.B.	12	\$1,854,549.33	4.55%	0	\$0.00	1
	HOMESTREET BANK	5	\$945,952.50	2.32%	0	\$0.00	NA (
	INDEPENDENT BANK CORPORATION	6	\$503,100.00	1.24%	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$133,500.00	0.33%	0	\$0.00	NA
	METLIFE BANK, NA	22	\$3,829,884.00	9.4%	0	\$0.00	NA (
	MORTGAGEAMERICA INC.	3	\$199,250.00	0.49%	0	\$0.00	NA (
	NATIONAL CITY BANK	11	\$1,679,935.18	4.13%	0	\$0.00	NA (
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$115,751.00	0.28%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	5	\$894,902.00	2.2%	0	\$0.00	NA (
	RBC BANK (USA)	4	\$532,902.17	1.31%	0	\$0.00	NA (
	REUNION MORTGAGE, INC.	6	\$1,148,750.00	2.82%	0	\$0.00	NA (
	SELF-HELP VENTURES FUND	11	\$850,226.30	2.09%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$789,101.79	1.94%	0	\$0.00	NA
	STATE FARM BANK, FSB	45	\$6,644,900.51	16.32%	0	\$0.00	NA (
	THE BRANCH BANKING AND TRUST COMPANY	4	\$890,674.25	2.19%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	5	\$560,700.00	1.38%	0	\$0.00	NA
	Unavailable	101	\$14,005,653.93	34.37%	0	\$0.00	NA (
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Total		289	\$40,723,924.35	100%	0	\$0.00	0
31417YGH4	BANK OF AMERICA, N.A.	605	\$112,842,282.94	53.99%	1	\$61,499.50	NA 1
	CHASE HOME FINANCE, LLC	210	\$45,381,454.87	21.71%	0	\$0.00	NA
[	CITIMORTGAGE, INC.	36	\$8,006,539.28	3.83%	0	\$0.00	NA 0
[	GMAC MORTGAGE, LLC	2	\$445,000.00	0.21%	0	\$0.00	NA 0
	METLIFE BANK, NA	4	\$822,073.48	0.39%	0	\$0.00	NA 0
	MORGAN STANLEY CREDIT CORPORATION	2	\$748,728.55	0.36%	0	\$0.00	NA
Ļ	NATIONAL CITY BANK	15	\$2,646,289.91	1.27%	1	\$101,625.14	NA 1
	PHH MORTGAGE CORPORATION	4	\$653,178.70			\$0.00	NA
ļ	QUICKEN LOANS INC.	1	\$107,618.02	0.05%	_		
ļ	RBC BANK (USA)	3	\$774,574.77	0.37%			
	RBS CITIZENS, NA	6	\$1,192,921.41	0.57%	-	70.00	
-	REGIONS BANK	4	\$825,804.38	0.4%			
}	SUNTRUST MORTGAGE INC.	7	\$991,507.58	0.47%			
}	WELLS FARGO BANK, N.A.	21	\$4,309,538.44	2.06%			1
	Unavailable	131	\$29,266,708.53	14.01%			NA 0
Total		1,051	\$209,014,220.86	100%	2	\$163,124.64	
31417YGJ0	1ST SOURCE BANK	17	\$2,095,198.97	0.33%	O	\$0.00	NAC
3141/1030	BANK OF AMERICA, N.A.	744	\$2,095,198.97 \$176,778,343.77	27.67%			
ţ	CAPITAL ONE, NATIONAL	/ <del>'T</del> '-T					
	ASSOCIATION	2	\$386,749.60	0.06%	0	\$0.00	NA (
	CHASE HOME FINANCE, LLC	226	\$38,645,710.13			·	
-	CITIMORTGAGE, INC.	297	\$52,042,825.92	8.15%			1
ļ.	FIFTH THIRD BANK	4	\$637,224.69	0.1%	0	\$0.00	NA (
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$410,000.00	0.06%	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$273,000.00	0.04%	0	\$0.00	NA (
ļ.	GMAC MORTGAGE, LLC	21	\$3,287,485.05	0.51%		· ·	
-	GOLF SAVINGS BANK	1	\$76,800.00	0.01%	0	\$0.00	NA (
	HSBC MORTGAGE CORPORATION (USA)	14	\$2,424,536.47	0.38%	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,299,989.82	0.2%	0	\$0.00	NA (
1	METLIFE BANK, NA	9	\$1,987,709.18	0.31%	0	\$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	9	\$925,413.56		0	\$0.00	NA
ļ.	MORTGAGEAMERICA INC.	2	\$496,675.00				
ļ.	NATIONAL CITY BANK	90	\$15,592,885.92	2.44%	-	\$251,298.73	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3	\$725,800.00	0.11%	0	\$0.00	NA

Lugar i iiing. i	MORTGAGE COMPANY			W// (L 1 C	/····· 		1	l
	PHH MORTGAGE CORPORATION	81	\$15,487,877.94	2.42%	0	\$0.00	NA	. 0
	QUICKEN LOANS INC.	56	\$10,551,314.49	1.65%	0	\$0.00	NA	(
	RBC BANK (USA)	8	\$1,220,846.18	0.19%	-	\$0.00		_
	RBS CITIZENS, NA	27	\$5,706,042.15	0.89%	-	\$0.00		-
	REGIONS BANK	21	\$3,248,778.62	0.51%		\$0.00		1
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	66	\$11,029,345.98	1.73%		\$0.00		
	STATE FARM BANK, FSB	13	\$1,905,325.66	0.3%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE INC.	38	\$7,096,964.32	1.11%	0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	10	\$1,338,013.91	0.21%	0	\$0.00		
	TRUSTMARK NATIONAL BANK	1	\$73,500.00	0.01%	0	\$0.00	NA	. (
	U.S. BANK N.A.	1	\$141,297.61	0.02%	0	\$0.00	NA	C
	WEBSTER BANK, N.A.	5	\$857,000.00	0.13%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A.	123	\$26,153,648.00	4.09%	0	\$0.00	NA	. C
	Unavailable	1,251	\$255,903,677.68	40.1%	1	\$130,335.29	NA	. 0
Total		3,153	\$638,799,980.62	100%	2	\$381,634.02		0
								Ļ
31417YGK7	1ST SOURCE BANK	40	\$5,181,846.35	8.71%				_
	BANK OF AMERICA, N.A.	13	\$2,795,793.33	4.7%	0	\$0.00	NA	.10
	CTX MORTGAGE COMPANY, LLC	5	\$530,597.33	0.89%	0	·		1
	FIFTH THIRD BANK	16	\$2,553,324.87	4.29%	1	\$113,551.98	NA	. C
	GATEWAY MORTGAGE GROUP LLC	1	\$179,625.00	0.3%		,		╀
	GUARANTY BANK F.S.B.	1	\$146,500.00	0.25%	0	\$0.00		_
	HOMESTREET BANK	43	\$7,983,114.60	13.42%	0	\$0.00	NA	. 0
	INDEPENDENT BANK CORPORATION	8	\$998,700.00	1.68%	0	\$0.00	NA	. C
	MANUFACTURERS AND TRADERS TRUST COMPANY	38	\$6,320,163.94	10.62%	0	\$0.00	NA	. 0
	METLIFE BANK, NA	25	\$4,069,909.16	6.84%	0	\$0.00	NA	. (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$475,000.00	0.8%	0	\$0.00	NA	. С
	MORTGAGEAMERICA INC.	5	\$577,920.00	0.97%	0	\$0.00	NA	C
	NATIONAL CITY BANK	11	\$2,113,344.46	3.55%	0	\$0.00	NA	C
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$648,328.68	1.09%	0			
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$405,000.00	0.68%	0	\$0.00	NA	. (
	PULTE MORTGAGE, L.L.C.	6	\$1,032,202.00	1.74%	0	\$0.00	NA	. C
	RBC BANK (USA)	20	\$3,622,828.43	6.09%	0	\$0.00	NA	. C

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	REUNION MORTGAGE, INC.	7	\$1,875,000.00	3.15%	0	\$0.00	NA (
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.34%	0	\$0.00	NA
	STATE FARM BANK, FSB	31	\$5,376,185.41	9.04%	0	\$0.00	NA (
	Unavailable	61	\$12,407,302.91	20.85%	0	\$0.00	NA (
Total		341	\$59,492,686.47	100%	1	\$113,551.98	(
31417YGL5	1ST SOURCE BANK	10	\$986,740.84	1.69%	0	\$0.00	NA (
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$66,500.00	0.11%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$536,969.83	0.92%	0	\$0.00	NA
	FIFTH THIRD BANK	25	\$3,071,967.14	5.26%	0	\$0.00	NA (
	GATEWAY MORTGAGE GROUP LLC	2	\$273,700.00	0.47%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	4	\$508,750.00	0.87%	0	\$0.00	NA (
	HOMESTREET BANK	24	\$3,651,043.04	6.25%	0	\$0.00	NA (
	HSBC MORTGAGE CORPORATION (USA)	8	\$789,900.00	1.35%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	30	\$2,740,950.00	4.7%	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	92	\$9,593,011.98	16.43%	0	\$0.00	NA
	METLIFE BANK, NA	46	\$7,585,122.33	12.99%	0	\$0.00	NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,987,718.20	5.12%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	6	\$1,254,560.00	2.15%	0	\$0.00	NA (
	NATIONAL CITY BANK	16	\$2,449,805.94	4.2%	0	\$0.00	NA (
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$395,000.00	0.68%	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$487,200.00	0.83%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	23	\$3,752,384.00	6.43%	0	\$0.00	NA (
	REUNION MORTGAGE, INC.	5	\$1,566,000.00	2.68%	0	\$0.00	NA (
	STATE FARM BANK, FSB	34	\$4,969,843.76	8.51%		\$0.00	NA (
	Unavailable	69	\$10,702,844.74	18.36%			
Total		423	\$58,370,011.80	100%	0	\$0.00	(
214177/07/2	DANK OF AMERICA NA	022	ф102 <b>5</b> 02 <b>7</b> 61 32	10.26%	_	φ15 <b>27</b> 6 10	374
31417YGM3	BANK OF AMERICA, N.A.	823	\$103,523,761.23	19.36%	$\vdash$	\$15,276.10	NA (
	CHASE HOME FINANCE, LLC	145	\$23,140,297.85	4.33%		\$30,226.48	
	CITIMORTGAGE, INC.	279	\$38,752,765.01	7.25%		\$292,695.38	
	FIFTH THIRD BANK	15	\$1,651,532.28	0.31%		\$163,563.61	NA 1
	GMAC MORTGAGE, LLC	15	\$2,220,021.00	0.42%			t
	GOLF SAVINGS BANK	2	\$261,000.00	0.05%	0	\$0.00	NA (

	METLIFE BANK, NA	45	\$7,018,277.90	1.31%	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	2	\$465,608.72	0.09%	0	\$0.00	NA	0
<u> </u>	NATIONAL CITY BANK	65	\$9,200,326.82	1.72%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$140,000.00	0.03%				
	PHH MORTGAGE CORPORATION	5	\$498,313.16	0.09%	0	\$0.00	NA	C
	QUICKEN LOANS INC.	114	\$20,271,584.02	3.79%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$6,064,804.14	1.13%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE INC.	74	\$9,845,432.99	1.84%	0	\$0.00	NA	C
	THE BRANCH BANKING AND TRUST COMPANY	62	\$9,829,239.92	1.84%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	6	\$469,651.61	0.09%	0	\$0.00	NA	C
	WEBSTER BANK, N.A.	8	\$914,970.89	0.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	358	\$59,438,238.35	11.11%	0	\$0.00	NA	0
	Unavailable	1,396	\$241,149,948.50	45.07%	1	\$61,920.57	NA	1
Total		3,462	\$534,855,774.39	100%	5	\$563,682.14		2
								L
31417YGN1	BANK OF AMERICA, N.A.	47	\$6,643,991.49	6.49%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	49	\$4,404,318.49	4.3%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	51	\$5,585,542.51	5.46%	0	\$0.00	NA	0
	FIFTH THIRD BANK	15	\$1,623,840.88	1.59%	1	\$25,760.05	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$305,056.55	0.3%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$148,000.00	0.14%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$230,000.00	0.22%	0	\$0.00		
	GMAC MORTGAGE, LLC	22	\$3,135,943.47	3.06%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$370,471.23	0.36%	0	\$0.00	NA	C
	METLIFE BANK, NA	8	\$1,030,945.00	1.01%	0	\$0.00	NA	0
	NATIONAL CITY BANK	63	\$6,731,788.43	6.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	31	\$3,816,996.94	3.73%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	24	\$3,071,500.00	3%	0	\$0.00	NA	0
L	RBC BANK (USA)	3	\$341,752.00	0.33%		\$0.00		0
	SUNTRUST MORTGAGE INC.	55	\$6,275,647.78	6.13%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,057,415.31	2.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$478,423.02	0.47%	0	\$0.00	NA	C

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Unavailable				_	·	NA
	843	\$102,381,435.03	100%	3	\$117,988.11	
1ST SOLIDCE BANK	Q	\$1 625 A75 56	5 14%	0	00.02	NA
				-		NA NA
<del> </del>						NA NA
	3	\$454,009.00	1.30%	U	\$0.00	INA
ASSOCIATION	3	\$664,000.00	2.09%	0	\$0.00	NA
CHASE HOME FINANCE, LLC	1	\$100,000.00	0.31%	0	\$0.00	NA
COLONIAL SAVINGS FA	2	\$554,565.84	1.74%	0	\$0.00	NA
FIFTH THIRD BANK	2	\$504,309.00	1.58%	0	\$0.00	NA
HOMESTREET BANK	16	\$3,937,679.35	12.37%	0	\$0.00	NA
METLIFE BANK, NA	15	\$4,120,967.93	12.94%	0	\$0.00	NA
NATIONAL CITY BANK	50	\$11,164,819.40	35.07%	1	\$103,726.24	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,115,390.28	3.5%	0	\$0.00	NA
PULTE MORTGAGE, L.L.C.	7	\$1,341,129.05	4.21%	0	\$0.00	NA
QUICKEN LOANS INC.	2	\$349,500.00	1.1%	0	\$0.00	NA
REUNION MORTGAGE, INC.	1	\$77,500.00	0.24%	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	2	\$570,246.78	1.79%	0	\$0.00	NA
U.S. BANK N.A.	1	\$286,624.63	0.9%	0	\$0.00	NA
Unavailable	23	\$4,773,041.65	15%	0	\$0.00	NA
	143	\$31,840,319.07	100%	1	\$103,726.24	
BANK OF AMERICA, N.A.	426	\$242,384,929.37	24.35%	0	\$0.00	NA
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$727,000.00	0.07%	0	\$0.00	NA
CITIMORTGAGE, INC.	90	\$54,438,798.92	5.47%	0	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$4,993,407.82	0.5%	0	\$0.00	NA
METLIFE BANK, NA	6	\$3,538,100.00	0.36%	0	\$0.00	NA
NATIONAL CITY BANK	7	\$3,997,409.23			\$0.00	NA
PHH MORTGAGE CORPORATION	31	\$19,414,714.64	1.95%	0	\$0.00	NA
THE BRANCH BANKING	11	\$6,294,709.85	0.63%	0	\$0.00	NA
WELLS FARGO BANK, N.A.	428	\$246,236,536.84	24.73%	0	\$0.00	NA
-	707	\$413,544,843.90	41.54%		\$0.00	NA
Unavailable	/0/1				1 - 1 7 0	
Unavailable	1,715	\$995,570,450.57	100%	0	\$0.00	
Unavailable			100%	0	\$0.00	
Unavailable  BANK OF AMERICA, N.A.					<b>\$0.00</b> \$0.00	NA
	CHASE HOME FINANCE, LLC  COLONIAL SAVINGS FA  FIFTH THIRD BANK  HOMESTREET BANK  METLIFE BANK, NA  NATIONAL CITY BANK  NATIONSTAR MORTGAGE, LLC/DBACHAMPION  MORTGAGE COMPANY  PULTE MORTGAGE, L.L.C.  QUICKEN LOANS INC.  REUNION MORTGAGE, INC.  THE BRANCH BANKING AND TRUST COMPANY  U.S. BANK N.A.  Unavailable  BANK OF AMERICA, N.A.  CAPITAL ONE, NATIONAL ASSOCIATION  CITIMORTGAGE, INC.  MANUFACTURERS AND TRADERS TRUST COMPANY  METLIFE BANK, NA  NATIONAL CITY BANK PHH MORTGAGE CORPORATION  THE BRANCH BANKING AND TRUST COMPANY	Unavailable 267  843  IST SOURCE BANK 8  ALLY BANK 2  BANK OF AMERICA, N.A. 3  CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC  COLONIAL SAVINGS FA 2  FIFTH THIRD BANK 16  METLIFE BANK, NA 15  NATIONAL CITY BANK 50  NATIONSTAR MORTGAGE, LLC/DBACHAMPION 5  MORTGAGE COMPANY PULTE MORTGAGE, LLC. 7  QUICKEN LOANS INC. 2  REUNION MORTGAGE, INC. 1  THE BRANCH BANKING AND TRUST COMPANY 2  U.S. BANK N.A. 1  Unavailable 23  BANK OF AMERICA, N.A. 426  CAPITAL ONE, NATIONAL 1  ASSOCIATION 1  CITIMORTGAGE, INC. 90  MANUFACTURERS AND TRADERS TRUST COMPANY 8  METLIFE BANK, NA 6  NATIONAL CITY BANK 7  PHH MORTGAGE 31  CORPORATION 11  THE BRANCH BANKING 31  THE BRANCH BANKING 311	Unavailable	Unavailable   267	Unavailable	Unavailable   267

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	ASSOCIATION	1 1	ĺ	ı			1 1
	CITIMORTGAGE, INC.	89	\$53,924,147.96	4.22%	0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$728,969.85	0.06%	0	\$0.00	NA 0
<u> </u>	METLIFE BANK, NA	65	†	2.77%		· ·	t
<u> </u>	NATIONAL CITY BANK	20	\$12,092,687.18	0.95%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	37	\$22,041,837.64	1.73%	0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	4	, ,,			,	
<u> </u>	WELLS FARGO BANK, N.A.	223		10.17%		,	
	Unavailable	1,204	1	54.75%		\$559,858.14	
Total		2,211	\$1,277,782,395.37	100%	1	\$559,858.14	<u> </u>
		101	170 211 570 51	1 4 07	$\square$	17.5 17.5 20	27.4
31417YGY7	BANK OF AMERICA, N.A.	401	\$70,211,570.51	30.14%	1	\$216,475.39	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$174,598.27	0.07%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	52	. , ,	2.58%		,	
<u> </u>	CITIMORTGAGE, INC.	14		0.82%		·	
<u> </u>	FIFTH THIRD BANK	6	\$949,593.29	0.41%	0	\$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$442,418.02	0.19%	0	\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$64,766.78	0.03%	0	\$0.00	NA
<u> </u>	GMAC MORTGAGE, LLC	13	1 1	1.19%		,	1
<u> </u>	GOLF SAVINGS BANK	2	\$421,400.00	0.18%	0	\$0.00	NA (
	HSBC MORTGAGE CORPORATION (USA)	21	\$3,250,047.20	1.4%	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	14				,	
<u> </u>	METLIFE BANK, NA	7		0.51%	_	· ·	
<u> </u>	NATIONAL CITY BANK	42	\$6,524,498.69	2.8%	0	\$0.00	NA (
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$433,904.64	0.19%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	37	\$5,062,390.60	2.17%	0	\$0.00	NA
	QUICKEN LOANS INC.	11	\$1,482,100.00	0.64%	0	\$0.00	NA (
<u> </u>	RBS CITIZENS, NA	35	· · · · · · · · · · · · · · · · · · ·	2.12%	0	\$0.00	NA (
<u> </u>	REGIONS BANK	32	\$3,980,254.95	1.71%	0	\$0.00	NA (
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$630,692.98	0.27%	0	\$0.00	NA
<u> </u>	STATE FARM BANK, FSB	10		0.51%	0	\$0.00	NA
<u> </u>	SUNTRUST MORTGAGE INC.	30	\$3,981,771.45	1.71%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	15	\$2,050,172.10	0.88%	0	\$0.00	NA

	TRUSTMARK NATIONAL BANK	2	\$283,267.07	0.12%	0	\$0.00	NA
	WEBSTER BANK, N.A.	5	\$751,607.56	0.32%	0	\$0.00	NA (
	WELLS FARGO BANK, N.A.	138	\$22,250,270.89	9.55%		\$0.00	NA (
	Unavailable	537	\$89,680,862.54	38.51%	2	\$120,432.09	NA 1
Total		1,436	\$232,925,558.13	100%	3	\$336,907.48	
		<u> </u>					
31417YGZ4	CITIMORTGAGE, INC.	55	\$10,060,908.53	23.6%	0	\$0.00	NA (
	HSBC MORTGAGE CORPORATION (USA)	96	\$14,999,909.74	35.18%	1	\$140,256.97	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$5,722,134.70	13.42%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	18	\$3,907,963.52	9.17%	0	\$0.00	NA
	Unavailable	42	\$7,946,256.25	18.63%	0	\$0.00	NA (
Total		248	\$42,637,172.74	100%	1	\$140,256.97	(
31417YHA8	CHASE HOME FINANCE, LLC	2	\$172,000.00	5.84%	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$75,000.00	2.55%	0	\$0.00	NA (
	SUNTRUST MORTGAGE INC.	1	\$81,428.56	2.77%	0	\$0.00	NA (
<u> </u>	WELLS FARGO BANK, N.A.	7	\$538,371.53	18.28%		\$0.00	NA (
	Unavailable	16	\$2,078,100.62	70.56%	0	\$0.00	NA (
Total		27	\$2,944,900.71	100%	0	\$0.00	(
21417371107	77 11.1.1	5	Φ1 107 602 06	1000%	0	\$0.00	NIA (
31417YHB6	Unavailable	5	\$1,197,603.96 \$1,107,603.06	100%	-	\$0.00	NA (
Total	<del>                                      </del>	5	\$1,197,603.96	100%	0	\$0.00	
31417YHC4	CITIMORTGAGE, INC.	6	\$1,181,921.70	100%	0	\$0.00	NA (
Total	CHIMORIGAGE, IIV.	6	\$1,181,921.70 \$1,181,921.70	100%	0	\$0.00 <b>\$0.00</b>	NA (
Total	+		ΨΙ9ΙΟ19/	100,0		ΨΟ•Ο	<del></del>
31417YHD2	BANK OF AMERICA, N.A.	16	\$2,569,081.55	85.71%	0	\$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	2	\$112,435.92	3.75%		\$0.00	NA
	Unavailable	3	\$316,067.39	10.54%	0	\$0.00	NA
Total		21	\$2,997,584.86	100%	0	\$0.00	
		<u> </u>			Щ		
31417YHN0	BANK OF AMERICA, N.A.	1	\$89,000.00	7.83%		\$0.00	NA
	Unavailable	5	\$1,047,461.38	92.17%	-	\$0.00	NA
Total		6	\$1,136,461.38	100%	0	\$0.00	
31417YHQ3	BANK OF AMERICA, N.A.	3	\$1,445,035.33	53.36%	0	\$0.00	NA
D1-11/111/2	Unavailable	2	\$1,263,000.00	46.64%		\$0.00	NA
51-11/11103							
Total	Onavanaoie	5	\$2,708,035.33	100%	0	\$0.00	
	- Individual C	5	\$2,708,035.33	100%	U	\$0.00	

	GATEWAY MORTGAGE GROUP LLC						
	GUARANTY BANK F.S.B.	3	\$509,498.00	8.7%	0	\$0.00	NA 0
	METLIFE BANK, NA	15	\$1,802,426.00	30.78%	0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	1	\$45,000.00	0.77%	0	\$0.00	NA 0
	NATIONAL CITY BANK	1	\$221,709.94	3.79%	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$145,231.00	2.48%	0	\$0.00	NA 0
	Unavailable	20	\$2,832,423.80	48.37%	1	\$43,910.46	NA 0
Total		43	\$5,855,288.74	100%	1	\$43,910.46	0
31417YHT7	METLIFE BANK, NA	3	\$1,721,200.00			\$0.00	NA 0
	Unavailable	12	\$6,994,696.36		+	\$0.00	NA 0
Total		15	\$8,715,896.36	100%	0	\$0.00	
31417YHU4	METLIFE BANK, NA	7	\$4,568,426.00			\$0.00	NA 0
	Unavailable	1	\$528,000.00	10.36%	1 1	\$0.00	NA 0
Total		8	\$5,096,426.00	100%	0	\$0.00	0
31421AFC2	WELLS FARGO BANK, N.A.	1	\$160,000.00	20.75%	0	\$0.00	NA 0
	Unavailable	5	\$610,975.99	79.25%	0	\$0.00	NA 0
Total		6	\$770,975.99	100%	0	\$0.00	0
31421AFD0	CHASE HOME FINANCE, LLC	1	\$140,183.21	8.65%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$157,891.00	9.74%	0	\$0.00	NA 0
	Unavailable	8	\$1,322,940.10	81.61%	1 1	\$0.00	NA 0
Total		10	\$1,621,014.31	100%	0	\$0.00	
31421AFE8	CHASE HOME FINANCE, LLC	7	\$954,503.30		0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	13	\$1,922,557.39	16.79%	0		NA 0
	Unavailable	63	\$8,572,016.44			\$0.00	NA
Total		83	\$11,449,077.13	100%	0	\$0.00	
31421AFF5	CHASE HOME FINANCE, LLC	56	\$6,654,106.73	36.59%	0	\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$629,352.87	3.46%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	17	\$1,821,950.87	10.02%	0	\$0.00	NA
	Unavailable	61	\$9,077,921.38	49.93%	0	\$0.00	NA (
Total		136	\$18,183,331.85	100%	0	\$0.00	
31421AFG3	CITIMORTGAGE, INC.	13	\$1,687,501.98	14.34%	0	\$0.00	NA (
	HSBC MORTGAGE CORPORATION (USA)	3	\$771,350.88	6.56%	0	\$0.00	NA
		2	\$216,445.82	1.84%	0	\$0.00	NA (

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	PHH MORTGAGE CORPORATION			<b>,</b>			
	U.S. BANK N.A.	15	\$2,184,580.29	18.57%	0	\$0.00	NA (
	Unavailable	45	\$6,907,151.43			\$0.00	NA (
Total		78	\$11,767,030.40	100%		1	
31421AFH1	Unavailable	5	\$639,590.12	100%	1 1		NA (
Total		5	\$639,590.12	100%	0	\$0.00	(
31421AFJ7	U.S. BANK N.A.	1	\$91,588.80	11.87%			NA (
	WELLS FARGO BANK, N.A.	1	\$104,000.00	13.48%	0	\$0.00	NA (
	Unavailable	5	\$575,793.88			\$0.00	NA (
Total		7	\$771,382.68	100%	0	\$0.00	
31421AFK4	WELLS FARGO BANK, N.A.	4	\$432,800.77	56.62%	0	\$0.00	NA (
	Unavailable	3	\$331,597.77	43.38%	1 1		NA (
Total		7	\$764,398.54	100%	+	†	
31421AFL2	CITIMORTGAGE, INC.	1	\$349,000.00	16.29%	0	\$0.00	NA (
	HSBC MORTGAGE CORPORATION (USA)	2	\$287,150.00				NA
	WELLS FARGO BANK, N.A.	1	\$295,000.00	13.77%	0	\$0.00	NA (
	Unavailable	6	\$1,211,163.08	56.54%	1 1	t	NA (
Total		10	\$2,142,313.08	100%	1 1		
31421AFM0	WELLS FARGO BANK, N.A.	1	\$147,834.16	7.44%	0	\$0.00	NA (
	Unavailable	8	\$1,839,267.44	92.56%	0	\$0.00	NA (
Total		9	\$1,987,101.60		1 1	\$0.00	(
31421AFN8	WELLS FARGO BANK, N.A.	1	\$174,115.34	18.16%	0	\$0.00	NA (
	Unavailable	6	\$784,738.65			\$0.00	
Total		7	\$958,853.99	100%		\$0.00	
31421AFP3	U.S. BANK N.A.	1	\$115,700.00	16.3%	0	\$0.00	NA
7	WELLS FARGO BANK, N.A.	2	\$312,118.45				NA
	Unavailable	2	\$282,009.17	39.73%	+ +	· ·	NA
Total		5	\$709,827.62	100%	+		
31421AFQ1	Unavailable	1	\$115,569.42	100%	0	\$0.00	NA
Total		1	\$115,569.42	100%	+		
31421AFR9	HSBC MORTGAGE CORPORATION (USA)	1	\$185,000.00	25.46%	0	\$0.00	NA
	Unavailable	3	\$541,544.42	74.54%	0	\$0.00	NA
Total		4	\$726,544.42	100%		1	
1					ഥ'		·

31421AFS7	CITIMORTGAGE, INC.	2	\$269,928.47	52.4%	0	\$0.00	NA (
D1741/11 0/	U.S. BANK N.A.	1	\$67,905.00	13.18%	Ť	7 0 1 0 0	NA (
<del></del>	Unavailable	2	\$177,257.16	34.42%			NA
Total		5	\$515,090.63	100%		,	11/1
				2370	m	+ 2000	
31421AFT5	U.S. BANK N.A.	_ 1	\$111,000.00	17.3%	0	\$0.00	NA
	Unavailable	4	\$530,598.53	82.7%			NA
Total		5	\$641,598.53	100%	0	\$0.00	
		$\Box$					
31421AFU2	CITIMORTGAGE, INC.	2	\$340,542.70	61.63%		· ·	NA
	Unavailable	1	\$212,000.00	38.37%		,	NA
Total		3	\$552,542.70	100%	0	\$0.00	
<b>—</b>		$\bot$			Щ		
31381K2B4	CENTERLINE MORTGAGE	1	\$3,596,409.32	100%	0	\$0.00	NA
	CAPITAL INC.	1	· · ·				
Total	<del>-  </del>	1	\$3,596,409.32	100%	U	\$0.00	(
31381K2C2	WALKER & DUNLOP, LLC	1	\$10,050,000.00	100%	0	\$0.00	NA (
Total		1	\$10,050,000.00 \$10,050,000.00	100%		,	NA (
= 5 - 5 - 5	<del>-  </del>		#40,000,000.00	±00 70	<b>1</b>	ψυ•υυ	
31381K2F5	FREMONT BANK	1	\$480,000.00	100%	0	\$0.00	NA (
Total		1	\$480,000.00	100%		· ·	. 1/1
				2370	M	+ 2230	<u> </u>
31381K2H1	WALKER & DUNLOP, LLC	1	\$2,514,000.00	100%	0	\$0.00	NA (
Total		1	\$2,514,000.00	100%		<del>                                     </del>	0
31381K2J7	GREYSTONE SERVICING	1	\$1,323,000.00	100%	0	\$0.00	NA
	CORPORATION INC.	1	. , ,			·	
Total		1	\$1,323,000.00	100%	0	\$0.00	0
	ODDIVICE CONTROL OF CO	-+			Н		
31381K2K4	GREYSTONE SERVICING	1	\$1,000,000.00	100%	0	\$0.00	NA
Total	CORPORATION INC.	1	\$1,000,000.00	100%			0
10411	+		Ψ±,Ψυσ,ΨΟυ.UU	100%	U	φυ.υυ	<del></del>
31381K2P3	FREMONT BANK	1	\$525,000.00	100%	0	\$0.00	NA 0
Total	THE STATE OF THE S	1	\$525,000.00 \$525,000.00	100%	1 1		17/1
		+	,,000,000	-5570	Ú	Ψ0•00	
31381K2S7	WALKER & DUNLOP, LLC	_ 1	\$8,100,000.00	100%	0	\$0.00	NA
Total		1	\$8,100,000.00	100%			
31381K2W8	CENTERLINE MORTGAGE	1	\$13,300,000.00	100%	0	\$0.00	NAC
	CAPITAL INC.	1					INA (
Total		1	\$13,300,000.00	100%	0	\$0.00	(
01001=		$\bot$			Щ		
31381K2Y4	DEUTSCHE BANK	1	\$15,400,000.00	100%	0	\$0.00	NA
	BERKSHIRE MORTGAGE,				<b>!</b>	<b>,</b>	

	INC.						[
Total		1	\$15,400,000.00	100%	0	\$0.00	
31381K3C1	ALLIANT CAPITAL LLC	1	\$3,000,100.00	100%	0	\$0.00	NA
Total	ALLIANI CAPITAL LLC	1	\$3,000,100.00	100%	0	\$0.00 <b>\$0.00</b>	NA
			φυ,σσσ,1σσσσ	100 /0	Ů	φοισσ	
31381K3E7	GREYSTONE SERVICING CORPORATION INC.	1	\$967,000.00	100%	0	\$0.00	NA
Total		1	\$967,000.00	100%	0	\$0.00	1
31381K3G2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,893,025.24	100%	0	\$0.00	NA
Total		1	\$6,893,025.24	100%	0	\$0.00	ı
31381K3K3	ALLIANT CAPITAL LLC	1	\$5,880,000.00	100%	0	\$0.00	NA
Total		1	\$5,880,000.00	100%	0	\$0.00	
31381K3L1	ALLIANT CAPITAL LLC	1	\$4,140,000.00	100%	0	\$0.00	NA
Total	AEDINIVI CHITIME ELEC	1	\$4,140,000.00	100%	0	\$ <b>0.00</b>	1171
			,				
31381K3T4	PNC MULTIFAMILY MORTGAGE LLC	1	\$40,500,000.00	100%	0	\$0.00	NA
Total		1	\$40,500,000.00	100%	0	\$0.00	
31381K4D8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$21,645,000.00	100%	0	\$0.00	NA
Total		2	\$21,645,000.00	100%	0	\$0.00	
31381K4J5	GREYSTONE SERVICING CORPORATION INC.	2	\$2,115,000.00	100%	0	\$0.00	NA
Total		2	\$2,115,000.00	100%	0	\$0.00	
31381K4K2	ALLIANT CAPITAL LLC	1	\$4,600,000.00	100%	0	\$0.00	NA
Total		1	\$4,600,000.00	100%	0	\$0.00	(
31381K4L0	ALLIANT CAPITAL LLC	1	\$1,950,000.00	100%	0	\$0.00	NA
Total		1	\$1,950,000.00	100%	0	\$0.00	1,12
31381K4N6	ALLIANT CAPITAL LLC	1	\$12,285,000.00	100%	0	\$0.00	NA
Total		1	\$12,285,000.00	100%	0	\$0.00	1421
31381K4P1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,433,000.00	100%	0	\$0.00	NA

31381K4Q9	ALLIANT CAPITAL LLC	1	\$1,950,000.00	100%	0	+ 0.00	NA
Total		1	\$1,950,000.00	100%	0	\$0.00	(
	A C T DE ALTY CADITAL						
31381K4U0	M & T REALTY CAPITAL CORPORATION	1	\$2,583,200.00	100%	0	\$0.00	NA
Total		1	\$2,583,200.00	100%	0	\$0.00	
	CONTRACTOR OF DATE OF	+					
31381K4V8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,350,000.00	100%	0	,	NA
Total		1	\$2,350,000.00	100%	0	\$0.00	(
	PRUDENTIAL	+					
31381K4W6	MULTIFAMILY MORTGAGE INC.	1	\$48,225,000.00	100%	0	\$0.00	NA
Total		1	\$48,225,000.00	100%	0	\$0.00	(
31381K4X4	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,056,847.37	100%	0	\$0.00	NA
Total		1	\$3,056,847.37	100%	0	\$0.00	
31381K4Y2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,903,000.00	100%	0	\$0.00	NA
Total		1	\$4,903,000.00	100%	0	\$0.00	
31381K4Z9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,091,000.00	100%	0	\$0.00	NA
Total		1	\$9,091,000.00	100%	0	\$0.00	
31381K5A3	ALLIANT CAPITAL LLC	1	\$605,000.00	100%			NA
Total		1	\$605,000.00	100%	0	\$0.00	
31381K5B1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,000,000.00	100%	0	\$0.00	NA
Total	CAFITAL, INC.	1	\$3,000,000.00	100%	0	\$0.00	
		1	<b>***</b>			T ***	
31381K5C9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,450,000.00	100%	0	\$0.00	NA
Total		1	\$3,450,000.00	100%	0	\$0.00	
31381K5E5	ALLIANT CAPITAL LLC	1	\$990,000.00	100%	0	· ·	NA
Total		1	\$990,000.00	100%	0	\$0.00	- (
	CENTERLINE MORTGAGE	+					
31381K5F2	CAPITAL INC.	1	\$15,600,000.00	100%	0	\$0.00	NA
Total		1	\$15,600,000.00	100%	0	\$0.00	
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31381K5H8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA
Total		1	\$1,400,000.00	100%	0	\$0.00	(
31381K5J4	GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100%	0	\$0.00	NA
Total		1	\$4,200,000.00	100%	0	\$0.00	(
31381K5K1	ALLIANT CAPITAL LLC	1	\$770,000.00	100%	0	\$0.00	NA (
Total		1	\$770,000.00	100%	0	\$0.00	
		$ \longrightarrow $			Ш		
31381K5L9	ALLIANT CAPITAL LLC	1	\$500,000.00	100%	0	\$0.00	NA (
Total		1	\$500,000.00	100%	0	\$0.00	(
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31381K5M7	ALLIANT CAPITAL LLC	1	\$750,000.00	100%	-	·	NA (
Total		1	\$750,000.00	100%	0	\$0.00	
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31381K5N5	ALLIANT CAPITAL LLC	1	\$750,000.00	100%	-	· ·	NA
Total		1	\$750,000.00	100%	0	\$0.00	
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31381K5P0	GREYSTONE SERVICING CORPORATION INC.	1	\$10,250,000.00	100%		\$0.00	NA
Total		1	\$10,250,000.00	100%	0	\$0.00	
				!	$\mathbf{L}$		
31381K5R6	SOVEREIGN BANK FSB	1	\$699,223.67	100%	-	· ·	NA (
Total		1	\$699,223.67	100%	0	\$0.00	
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31381K5S4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,400,000.00	100%	0	\$0.00	NA
Total		1	\$3,400,000.00	100%	0	\$0.00	
31381K5T2	FREMONT BANK	1	\$500,000.00	100%	0	\$0.00	NA (
Total		1	\$500,000.00	100%	0	\$0.00	
31381K5V7	RED MORTGAGE CAPITAL, INC.	1	\$19,800,000.00	100%	0	\$0.00	NA
Total		1	\$19,800,000.00	100%	0	\$0.00	
			T /		П	·	
31381K5Y1	GREYSTONE SERVICING CORPORATION INC.	13	\$19,777,000.00	100%	0	\$0.00	NA
Total	COM OMITION INC.	13	\$19,777,000.00	100%	0	\$0.00	
10441	<del>-  </del>		Ψ±29111900000	100,1	$\sqcap$	1	
31381K5Z8	PRUDENTIAL MULTIFAMILY MORTGAGE	1	\$10,650,000.00	100%	0	\$0.00	NA
77 4-1	INC.	1	\$10.650.000.00	100%	0	\$0.00	
Total			\$10,650,000.00	100%	U	\$0.00	

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31381K6C8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,500,000.00	100%	<u> </u>	\$0.00	NA
Total		1	\$15,500,000.00	100%	0	\$0.00	(
31381K6D6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$26,000,000.00	100%	<u> </u>	\$0.00	NA (
Total		1	\$26,000,000.00	100%	0	\$0.00	
31381K6E4 <b>Total</b>	FREMONT BANK	1 1	\$915,000.00 <b>\$915,000.00</b>	100% 100%			NA (
31381K6F1 <b>Total</b>	WALKER & DUNLOP, LLC	1	\$3,570,000.00 \$3,570,000.00	100% 100%			NA (
31381K6G9	GREYSTONE SERVICING	1	\$15,560,000.00	100%			NA
Total	CORPORATION INC.	1	\$15,560,000.00	100%			
31381K6H7	ALLIANT CAPITAL LLC	1	\$4,050,000.00	100%			NA (
Total	-	1	\$4,050,000.00	100%	0	\$0.00	<u> </u>
31381K6J3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%		Ψ σ σ σ σ	NA
Total		1	\$1,300,000.00	100%	0	\$0.00	
31381K6Y0 <b>Total</b>	FREMONT BANK	1 1	\$1,315,000.00 <b>\$1,315,000.00</b>	100% 100%			NA
31381K7C7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,875,000.00	100%	6 0	\$0.00	NA
Total		1	\$3,875,000.00	100%	0	\$0.00	
31381K7D5	GREYSTONE SERVICING CORPORATION INC.	1	\$922,000.00	100%		\$0.00	NA
Total		1	\$922,000.00	100%	0	\$0.00	
31381K7F0	GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100%		, , , , , ,	NA
Total		1	\$950,000.00	100%	0	\$0.00	
31381K7H6	GREYSTONE SERVICING CORPORATION INC.	1	\$704,000.00	100%			NA
Total		1	\$704,000.00	100%	0	\$0.00	

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31381K7J2	WALKER & DUNLOP, LLC	1	\$3,350,000.00	100%	0	\$0.00	NA (
Total		1	\$3,350,000.00	100%	0	\$0.00	
31381K7K9	WELLS FARGO BANK N.A.	1	\$3,746,165.77	100%	0	\$0.00	NA (
Total		1	\$3,746,165.77	100%	0	\$0.00	
31381KAE9	ALLIANT CAPITAL LLC	1	\$14,700,000.00	100%	0	\$0.00	NA (
Total		1	\$14,700,000.00	100%	1 1	\$0.00	
31381KMD8	CAPMARK FINANCE INC.	1	\$15,875,000.00	100%	0	\$0.00	NA
Total		1	\$15,875,000.00	100%	0	\$0.00	
31381KT58	M & T REALTY CAPITAL CORPORATION	1	\$16,000,000.00	100%	0	\$0.00	NA
Total		1	\$16,000,000.00	100%	0	\$0.00	(
31381KUF4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,148,797.05	100%	0	\$0.00	NA
Total		1	\$1,148,797.05	100%	0	\$0.00	
31381KUW7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,828.06	100%	0	\$0.00	NA
Total		1	\$1,198,828.06	100%	0	\$0.00	(
31381KVP1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,086,495.68	100%	0	\$0.00	NA
Total		1	\$1,086,495.68	100%	0	\$0.00	(
31381KW96	ARBOR COMMERCIAL FUNDING LLC	1	\$2,709,756.11	100%	0	\$0.00	NA
Total		1	\$2,709,756.11	100%	0	\$0.00	(
31381KWG0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,375,055.53	100%	0	\$0.00	NA
Total		1	\$1,375,055.53	100%	0	\$0.00	
31381KWK1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,500,000.00	100%	0	\$0.00	NA
Total		1	\$11,500,000.00	100%	0	\$0.00	
31381KWL9	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,320,569.43	100%	0	\$0.00	NA
Total		1	\$4,320,569.43	100%	0	\$0.00	
31381KWM7		1	\$5,779,073.80	100%	0	\$0.00	NA

	PNC MULTIFAMILY MORTGAGE LLC						
Total		1	\$5,779,073.80	100%	0	\$0.00	
31381KWV7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,682,367.71	100%	0	\$0.00	NA
Total		1	\$2,682,367.71	100%	0	\$0.00	
31381KXA2	ARBOR COMMERCIAL FUNDING LLC	1	\$17,982,285.58	100%	0	\$0.00	NA
Total		1	\$17,982,285.58	100%	0	\$0.00	
31381KXB0	GREYSTONE SERVICING CORPORATION INC.	1	\$19,000,000.00	100%	0	\$0.00	NA
Total		1	\$19,000,000.00	100%	0	\$0.00	(
31381KXC8	GREYSTONE SERVICING CORPORATION INC.	1	\$14,500,000.00	100%	0	\$0.00	NA
Total		1	\$14,500,000.00	100%	0	\$0.00	(
31381KXN4	GREYSTONE SERVICING CORPORATION INC.	1	\$917,000.00	100%	0	\$0.00	NA
Total		1	\$917,000.00	100%	0	\$0.00	(
31381KXU8 Total	ALLIANT CAPITAL LLC	1 1	\$1,588,243.22 <b>\$1,588,243.22</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA
31381KY94	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,894,263.23	100%	0	\$0.00	NA
Total	orn first, nive.	1	\$4,894,263.23	100%	0	\$0.00	
31381KYE3	PNC MULTIFAMILY MORTGAGE LLC	1	\$7,012,416.86	100%	0	\$0.00	NA
Total		1	\$7,012,416.86	100%	0	\$0.00	
31381KYG8	PNC MULTIFAMILY MORTGAGE LLC	1	\$6,892,904.63	100%	0	\$0.00	NA
Total		1	\$6,892,904.63	100%	0	\$0.00	
31381KYH6	PNC MULTIFAMILY MORTGAGE LLC	1	\$5,933,868.53	100%	0	\$0.00	NA
Total		1	\$5,933,868.53	100%	0	\$0.00	
31381KYM5	ALLIANT CAPITAL LLC	1	\$1,128,797.66	100%	-	\$0.00	NA
Total		1	\$1,128,797.66	100%	0	\$0.00	

CAPITAL, INC.	1 \$6,693,031.29	100%	0	\$0.00	NA
orn firm, five.	1 \$6,693,031.29	100%	0	\$0.00	
GREYSTONE SERVICING CORPORATION INC.	1 \$820,000.00	100%	0	\$0.00	NA
	1 \$820,000.00	100%	0	\$0.00	
A DDOD COMMEDCIAL					
FUNDING LLC	1 \$499,501.29	100%	0	\$0.00	NA
	1 \$499,501.29	100%	0	\$0.00	
FREMONT BANK	1 \$749,172.89	100%	0	\$0.00	NA
	1 \$749,172.89	100%	0	\$0.00	
ALLIANT CADITAL LLC	1 \$850,000,00	100%	0	\$0.00	NA
ALLIANI CAITTAL ELC			0	\$0.00	11/7
	, ,		-		
WACHOVIA MULTIFAMILY CAPITAL, INC.	1 \$2,530,000.00	100%	0	\$0.00	NA
	1 \$2,530,000.00	100%	0	\$0.00	
GREYSTONE SERVICING CORPORATION INC.	1 \$2,738,000.00	100%	0	\$0.00	NA
	1 \$2,738,000.00	100%	0	\$0.00	
ARBOR COMMERCIAL FUNDING LLC	1 \$4,900,000.00	100%	0	\$0.00	NA
	1 \$4,900,000.00	100%	0	\$0.00	
WALKER & DUNLOP LLC	1 \$14,000,000,00	100%	0	\$0.00	NA
WILLIAM BONDON, BEC	1 \$14,000,000.00			\$0.00	1 (2)
ARBOR COMMERCIAL FUNDING LLC	1 \$2,397,647.12	100%	0	\$0.00	NA
	1 \$2,397,647.12	100%	0	\$0.00	
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GREYSTONE SERVICING CORPORATION INC.	1 \$850,000.00	100%	0	\$0.00	NA
	1 \$850,000.00	100%	0	\$0.00	
ALLIANT CAPITAL LLC	1 \$1.450,000,00	100%	0	\$0.00	NA
	1 \$1,450,000.00	100%	0	\$0.00	2.12
DEUTSCHE BANK	1 \$17,250,000.00	100%	0	\$0.00	NA
	GREYSTONE SERVICING CORPORATION INC.  ARBOR COMMERCIAL FUNDING LLC  FREMONT BANK  ALLIANT CAPITAL LLC  WACHOVIA MULTIFAMILY CAPITAL, INC.  GREYSTONE SERVICING CORPORATION INC.  ARBOR COMMERCIAL FUNDING LLC  WALKER & DUNLOP, LLC  ARBOR COMMERCIAL FUNDING LLC  GREYSTONE SERVICING CORPORATION INC.	GREYSTONE SERVICING CORPORATION INC.  1 \$820,000.00  ARBOR COMMERCIAL FUNDING LLC 1 \$499,501.29  FREMONT BANK 1 \$749,172.89  ALLIANT CAPITAL LLC 1 \$850,000.00  WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$2,530,000.00  GREYSTONE SERVICING CORPORATION INC. 1 \$2,738,000.00  ARBOR COMMERCIAL FUNDING LLC 1 \$4,900,000.00  WALKER & DUNLOP, LLC 1 \$14,000,000.00  ARBOR COMMERCIAL FUNDING LLC 1 \$2,397,647.12  GREYSTONE SERVICING CORPORATION INC. 1 \$14,000,000.00  ALLIANT CAPITAL LLC 1 \$1,450,000.00  DEUTSCHE BANK 1 \$17,250,000.00	1	1   \$6,693,031.29   100%   0	1

	INC.	1	1	ľ			1
Total		1	\$17,250,000.00	100%	0	\$0.00	(
31381KZU6	PNC MULTIFAMILY MORTGAGE LLC	1	\$530,000.00	100%	0	\$0.00	NA
Total	MORTOLISE ELE	1	\$530,000.00	100%	0	\$0.00	(
31381KZV4	RED MORTGAGE CAPITAL, INC.	1	\$5,940,000.00	100%	0	\$0.00	NA
Total		1	\$5,940,000.00	100%	0	\$0.00	(
31381KZX0 Total	ALLIANT CAPITAL LLC	1 1	\$2,500,000.00 <b>\$2,500,000.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA (
31381LA23	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,850,000.00	100%	0	\$0.00	NA
Total		1	\$15,850,000.00	100%	0	\$0.00	(
31381LA64 <b>Total</b>	WALKER & DUNLOP, LLC	1 1	\$34,434,000.00 <b>\$34,434,000.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA (
31381LAA5 <b>Total</b>	FREMONT BANK	1 1	\$1,040,000.00 <b>\$1,040,000.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA (
31381LAC1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,507,000.00	100%		\$0.00	NA
Total	CORPORATION INC.	1	\$2,507,000.00	100%	0	\$0.00	(
31381LAD9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,484,000.00	100%	0	\$0.00	NA
Total		1	\$1,484,000.00	100%	0	\$0.00	(
31381LAE7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,462,000.00	100%	0	\$0.00	NA
Total		1	\$3,462,000.00	100%	0	\$0.00	(
31381LAF4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100%	0	\$0.00	NA
Total		1	\$1,250,000.00	100%	0	\$0.00	(
31381LAH0 Total	WELLS FARGO BANK N.A.	1 1	\$6,500,000.00 <b>\$6,500,000.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA (
31381LAK3	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,072,500.00	100%	0	\$0.00	NA (

Total		1	\$1,072,500.00	100%	0	\$0.00	
31381LAL1	ALLIANT CAPITAL LLC	1	\$1,320,000.00	100%	0	\$0.00	NA
Total		1	\$1,320,000.00	100%			
31381LAM9	ALLIANT CAPITAL LLC	1	\$8,680,000.00	100%	0	\$0.00	NA
Total		1	\$8,680,000.00	100%			
31381LAP2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,500,000.00	100%	0	\$0.00	NA
Total		1	\$6,500,000.00	100%	0	\$0.00	
31381LAQ0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,475,000.00	100%	0	\$0.00	NA
Total		1	\$2,475,000.00	100%	0	\$0.00	I
31381LAR8 Total	ALLIANT CAPITAL LLC	1	\$765,000.00 <b>\$765,000.00</b>	100% <b>100</b> %	-		NA
1000			Ψ702,000.00	100 /0	Ū	Ψυ.υυ	
31381LAW7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,244,000.00	100%	0	\$0.00	NA
Total		1	\$6,244,000.00	100%	0	\$0.00	
31381LAY3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,238,000.00	100%	0	\$0.00	NA
Total		1	\$2,238,000.00	100%	0	\$0.00	I
31381LB22	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,214,600.00	100%	0	\$0.00	NA
Total		1	\$1,214,600.00	100%	0	\$0.00	
31381LB55	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,500,000.00	100%	0	\$0.00	NA
Total		1	\$11,500,000.00	100%	0	\$0.00	
31381LB63	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,225,000.00	100%	0	\$0.00	NA
Total		1	\$4,225,000.00	100%	0	\$0.00	
31381LB71	SOVEREIGN BANK FSB	1	\$9,250,000.00	100%			NA
Total		1	\$9,250,000.00	100%	0	\$0.00	
31381LB97	SOVEREIGN BANK FSB	1	\$2,525,000.00	100%	_	· · · · · · · · · · · · · · · · · · ·	NA
Total		1	\$2,525,000.00	100%	0	\$0.00	

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31381LBA4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,800,000.00	100%	0	\$0.00	NA
Total		1	\$4,800,000.00	100%	0	\$0.00	
31381LBH9	FREMONT BANK	1	\$237,500.00	100%	0	\$0.00	NA (
Total		1	\$237,500.00	100%	1 1		
31381LBK2	Unavailable	_1	\$100,785,000.00	100%	0	\$0.00	NA (
Total		1	\$100,785,000.00	100%	0	\$0.00	(
31381LBM8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,000,000.00	100%	0	\$0.00	NA
Total		1	\$11,000,000.00	100%	0	\$0.00	
31381LBN6	GREYSTONE SERVICING CORPORATION INC.	1	\$4,875,000.00	100%	0	\$0.00	NA
Total		1	\$4,875,000.00	100%	0	\$0.00	
31381LBS5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,775,000.00	100%	0	\$0.00	NA
Total		1	\$2,775,000.00	100%	0	\$0.00	
31381LBV8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,100,000.00	100%	0	\$0.00	NA
Total		1	\$3,100,000.00	100%	0	\$0.00	(
31381LBY2 Total	ALLIANT CAPITAL LLC	1 1	\$18,500,000.00 <b>\$18,500,000.00</b>	100% <b>100</b> %		· · · · · ·	NA (
31381LC70	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,853,000.00	100%	0	\$0.00	NA
Total	,	1	\$1,853,000.00	100%	0	\$0.00	
31381LCA3	M & T REALTY CAPITAL CORPORATION	1	\$14,170,000.00	100%	0	\$0.00	NA
Total		1	\$14,170,000.00	100%	0	\$0.00	
31381LCB1	M & T REALTY CAPITAL CORPORATION	1	\$38,740,000.00	100%	0	\$0.00	NA
Total		1	\$38,740,000.00	100%	0	\$0.00	
31381LCC9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,000,000.00	100%	0	\$0.00	NA
Total		1	\$1,000,000.00	100%	0	\$0.00	

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31381LCN5	SOVEREIGN BANK FSB	1	\$7,550,000.00	100%	0	\$0.00	NA
Total	SO : EREIGI : ERINI I OD	1	\$7,550,000.00	100%			1111
31381LCP0	ALLIANT CAPITAL LLC	1	\$1,070,000.00	100%		,	NA
Total		1	\$1,070,000.00	100%	0	\$0.00	
31381LCQ8	ALLIANT CAPITAL LLC	1	\$1,070,000.00	100%	0	\$0.00	NA
Total		1	\$1,070,000.00	100%	0		
31381LCX3	RED MORTGAGE CAPITAL,	1	\$2,887,500.00	100%	0	\$0.00	NA
Total	INC.	1	\$2,887,500.00	100%	0	\$0.00	
Total			Ψ2,007,500.00	100 /	U	ψ <b>0.00</b>	
31381LCZ8	RED MORTGAGE CAPITAL, INC.	1	\$41,475,000.00	100%	0	\$0.00	NA
Total		1	\$41,475,000.00	100%	0	\$0.00	ı
	DELYMOGUE DANY						
31381LD53	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,200,000.00	100%	0	\$0.00	NA
Total		1	\$2,200,000.00	100%	0	\$0.00	ı
31381LD61	NCB, FSB	1	\$200,000.00	100%			NA
Total		1	\$200,000.00	100%	0	\$0.00	
31381LD79	NCB, FSB	1	\$1,000,000.00	100%	0	\$0.00	NA
Total		1	\$1,000,000.00	100%	0	\$0.00	
31381LDC8	CBRE MULTIFAMILY	1	\$18,098,000.00	100%	0	\$0.00	NA
	CAPITAL, INC.						
Total		1	\$18,098,000.00	100%	0	\$0.00	
31381LDE4	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,000,000.00	100%	0	\$0.00	NA
Total		1	\$1,000,000.00	100%	0	\$0.00	
31381LDF1	GREYSTONE SERVICING CORPORATION INC.	1	\$712,000.00	100%	0	\$0.00	NA
Total		1	\$712,000.00	100%	0	\$0.00	1
31381LDG9	GREYSTONE SERVICING CORPORATION INC.	2	\$6,020,000.00	100%	0	\$0.00	NA
Total		2	\$6,020,000.00	100%	0	\$0.00	ı
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31381LDH7	GREYSTONE SERVICING CORPORATION INC.	1 \$2,078,000.00	100%	0	\$0.00	NA
Total		1 \$2,078,000.00	100%	0	\$0.00	(
31381LDL8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1 \$3,120,000.00	100%	0	\$0.00	NA
Total		1 \$3,120,000.00	100%	0	\$0.00	
31381LDU8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1 \$19,150,000.00	100%	0	\$0.00	NA
Total		1 \$19,150,000.00	100%	0	\$0.00	
31381LEJ2	SOVEREIGN BANK FSB	1 \$1,604,000.00		+ +	\$0.00	NA
Total		1 \$1,604,000.00	100%	0	\$0.00	<del></del>
31381LEL7	WELLS FARGO BANK N.A.	1 \$3,500,000.00		-	\$0.00	NA
Total		1 \$3,500,000.00	100%	0	\$0.00	
31381LEM5	WELLS FARGO BANK N.A.	1 \$5,440,000.00	100%	0	\$0.00	NA (
Total		1 \$5,440,000.00		-	\$0.00	
31381LEN3	WELLS FARGO BANK N.A.	1 \$3,640,000.00	100%	0	\$0.00	NA
Total		1 \$3,640,000.00		+ +	\$0.00	
31381LEW3	HOMESTREET CAPITAL CORPORATION	1 \$5,691,000.00	100%	0	\$0.00	NA
Total		1 \$5,691,000.00	100%	0	\$0.00	
31381LFN2	WELLS FARGO BANK N.A.	1 \$9,544,000.00		+	\$0.00	NA
Total		1 \$9,544,000.00	100%	0	\$0.00	(
31381LFT9	WELLS FARGO BANK N.A.	1 \$4,000,000.00	100%	0	\$0.00	NA
Total		1 \$4,000,000.00		-	\$0.00	/
31381LFV4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1 \$6,550,000.00	100%	0	\$0.00	NA
Total		1 \$6,550,000.00	100%	0	\$0.00	
31381LG84	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1 \$23,760,000.00	100%	0	\$0.00	NA
Total		1 \$23,760,000.00	100%	0	\$0.00	
31381LGC5	CAPMARK FINANCE INC.	1 \$1,750,000.00		+	\$0.00	NA
Total		1 \$1,750,000.00	100%	0	\$0.00	

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00%	0	\$0.00	NA
00%	0	\$0.00	0
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31412H6V6	REGIONS BANK	19	\$2,958,664.64	100%	0	\$0.00	NA
Total		19	\$2,958,664.64	100%	+	\$0.00	
31412H6W4	REGIONS BANK	21	\$2,524,806.42	100%	-	\$0.00	NA
Total		21	\$2,524,806.42	100%	0	\$0.00	
		- 12				+2.00	
31412H7H6	REGIONS BANK	12	\$1,192,583.57	100%		\$0.00	NA
Total	+	12	\$1,192,583.57	100%	0	\$0.00	<b></b>
31412H7J2	REGIONS BANK	33	\$4,361,019.39	100%	0	\$0.00	NA
Total		33	\$4,361,019.39	100%	1 1	\$0.00	
			. ,				
31412H7K9	REGIONS BANK	7	\$1,828,345.62	100%	1	\$0.00	NA
Total		7	\$1,828,345.62	100%	0	\$0.00	
214121171	DECIONS DANIA	10	Φ1 054 795 22	1000%		Φ2C 410 22	NIA
31412H7L7	REGIONS BANK	18 18	\$1,054,785.22 \$1,054,785.22	100% 100%		\$26,410.33 \$26,410.33	NA
Total	+	10	\$1,054,785.22	100 /6	$\Box$	\$26,410.33	
31412JAA3	REGIONS BANK	17	\$2,721,839.07	100%	0	\$0.00	NA
Total		17	\$2,721,839.07	100%	1 1	\$0.00	
			- · ·				
31412QR27	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$490,521.17	9.6%	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	4	\$227,214.88	4.45%	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	45	\$3,410,114.24	66.73%	0	\$0.00	NA
	Unavailable	9	\$982,826.82	19.22%	1 1	\$0.00	NA
Total	<del></del>	64	\$5,110,677.11	100%	0	\$0.00	
31412QR35	ABBEVILLE BUILDING AND LOAN, SSB	1	\$54,103.94	1.56%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$32,000.00	0.92%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$83,685.32	2.42%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$38,575.00	1.11%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$44,400.00			·	NA
<u> </u>	ASSOCIATED BANK, NA	2	\$137,500.00	3.97%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$70,923.67	2.05%		\$0.00	NA
<u> </u>	CENTRUE BANK	1	\$48,750.00			\$0.00	NA
	CITIZENSFIRST CREDIT	1	\$62,400.00	1.8%	0	\$0.00	NA

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	64	\$3,462,067.15	100%	1	\$9,526.03	11/
WESTBURY BANK Unavailable	12	\$64,000.00 \$704,036.30	1.85% 20.35%	1	\$0.00 \$9,526.03	N <sub>2</sub>
W.R. STARKEY MORTGAGE, LLP	1	\$71,900.00	2.08%	0	+	
VERITY CREDIT UNION	1	\$28,000.00	0.81%	0	\$0.00	N/
TIERONE BANK	4	\$192,583.67	5.56%	0		N
STANDARD BANK AND TRUST COMPANY	1	\$43,000.00	1.24%	0	\$0.00	N
SOUTHERN BANK & TRUST COMPANY	1	\$30,000.00	0.87%	0	\$0.00	N.
SOMERSET TRUST COMPANY	1	\$51,815.41	1.5%	0	\$0.00	N.
SABINE STATE BANK AND TRUST COMPANY	2	\$77,200.00	2.23%	0	\$0.00	N
S&T BANK	1	\$79,418.60	2.29%	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,100.00	1.94%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,313.54	2%	0		
MORTGAGE CENTER, LLC	1	\$44,686.00	1.29%	0	i i	
MIDWESTONE BANK	1	\$44,000.00	1.27%	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$45,000.00	1.3%	0	\$0.00	N
HONESDALE NATIONAL BANK THE	2	\$105,492.19	3.05%	0		
HOME STATE BANK	1	\$56,025.00	1.62%	0	,	N
GECU	3	\$149,672.72	4.32%	0		N
GILLETTE FREESTAR BANK	1	\$59,200.00	1.71%	0	·	N
FIRST INTERSTATE BANK FIRST NATIONAL BANK OF	1	\$64,522.67 \$73,500.00	1.86% 2.12%	0		
FIRST FINANCIAL CREDIT UNION	8	\$362,669.48	10.48%		,	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$82,500.00	2.38%	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$82,400.00	2.38%	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$57,375.00	1.66%	0	\$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$76,000.00	2.2%	0	\$0.00	N
CONNECTICUT RIVER BANK	1	\$49,318.64	1.42%	0	\$0.00	N
COMMUNITYONE BANK, N.A.	1	\$59,000.00	1.7%	0	\$0.00	N

Total

21412OD42	HSBC BANK USA,	2	¢160 701 64	12 10/	0	\$0.00	NT A	1
31412QR43	NATIONAL ASSOCIATION	2	\$169,791.64	13.1%	0	\$0.00	NA	1
	TAMPA BAY FEDERAL CREDIT UNION	12	\$701,514.82	54.11%	0	\$0.00	NA	(
	THE CALIFORNIA CREDIT UNION	5	\$295,703.01	22.81%	0	\$0.00	NA	(
	Unavailable	2	\$129,337.50	9.98%	0	\$0.00	NA	(
Total		21	\$1,296,346.97	100%	0	\$0.00		(
								-
31412QR50	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$170,300.00	0.18%	0	\$0.00	NA	. (
	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	0.26%	0	\$0.00	NA	C
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$112,000.00	0.12%	0	\$0.00	NA	C
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.16%	0	\$0.00	NA	C
	ADVANTAGE BANK	1	\$42,500.00	0.04%	0	\$0.00	NA	(
	ALABAMA ONE CREDIT UNION	1	\$82,652.11	0.09%	0	\$0.00	NA	C
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	C
	ALERUS FINANCIAL	4	\$778,444.74	0.81%	0	\$0.00	NA	C
	ALLEGIANCE CREDIT UNION	4	\$255,250.00	0.26%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$436,500.00	0.45%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	3	\$163,944.11	0.17%	0	\$0.00		L
	AMEGY MORTGAGE	2	\$196,550.00	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,621,793.80					1
	AMERICAN BANK CENTER	2	\$235,000.00	0.24%	0	\$0.00	NA	(
	AMERICAN BANK OF THE NORTH	1	\$81,600.00	0.08%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.14%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$139,000.00	0.14%	0	\$0.00	NA	C
	ANCHORBANK FSB	3	\$199,017.18	0.21%	0	\$0.00	NA	(
	ANDREWS FEDERAL CREDIT UNION	1	\$89,201.62	0.09%	0	\$0.00	NA	(
	ASSOCIATED CREDIT UNION	7	\$1,131,500.00	1.17%	0	\$0.00	NA	C
	ATLANTIC PACIFIC	1	\$130,000.00	0.13%	0	\$0.00	NA	C

MORTGAGE CORPORATION						
AUBURNBANK	3	\$393,100.00	0.41%	0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$45,000.00	0.05%	0	\$0.00	NA 0
BANK FIRST NATIONAL	5	\$507,865.60	0.53%	0	\$0.00	NA 0
BANK OF QUINCY	2	\$168,600.00	0.17%	0	\$0.00	NA 0
BANK OF SPRINGFIELD	7	\$617,779.40	0.64%	0	\$0.00	NA 0
BANK OF STANLY	6	\$761,473.80	0.79%	0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$276,000.00	0.29%	0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$61,000.00	0.06%	0	\$0.00	NA 0
BANKWEST	1	\$28,000.00	0.03%	0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$421,200.00		0		NA 0
BELLCO CREDIT UNION	15	\$1,498,263.45	1.55%	0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$361,000.00				NA 0
BLACKHAWK STATE BANK	2	\$174,000.00	0.18%	0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$38,000.00	0.04%	0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	2	\$241,000.00	0.25%	0	\$0.00	NA 0
BROKAW CREDIT UNION	2	\$144,000.00	0.15%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$224,000.00	0.23%	0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	4	\$583,000.00	0.6%	0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$280,000.00	0.29%	0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	3	\$329,750.00	0.34%	0	\$0.00	NA 0
CARROLLTON BANK	2	\$177,000.00	0.18%	0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$110,000.00		0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$270,000.00	0.28%	0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$338,003.16	0.35%	0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$242,000.00	0.25%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	20	\$1,819,857.36	1.88%	0	\$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$141,600.00	0.15%	0	\$0.00	NA 0
CENTRAL STATE BANK	2	\$230,000.00	0.24%	0	\$0.00	NA 0
CENTREBANK	1	\$23,000.00	0.02%	0	\$0.00	NA 0
CENTRUE BANK	6	\$459,542.77	0.48%	0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	4	\$502,100.00	0.52%	0	\$0.00	NA 0
CHARTER BANK	1	\$104,500.00	0.11%	0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$276,000.00		0	\$0.00	NA 0
	4	\$381,412.96	0.39%	0	\$0.00	NA 0

CITIZENS FIRST NATIONAL BANK						
CITIZENS STATE BANK	2	\$102,000.00	0.11%	0	\$0.00	NA (
CLINTON SAVINGS BANK	3	\$445,835.00	0.46%	0	\$0.00	NA (
COMMUNITY BANK & TRUST CO.	3	\$259,500.00	0.27%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$57,000.00	0.06%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$211,500.00	0.22%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$159,923.95	0.17%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	3	\$314,500.00	0.33%	0	\$0.00	NA
CONNEX CREDIT UNION	1	\$105,800.29	0.11%	0	\$0.00	NA (
CONSUMER LOAN SERVICES, LLC	3	\$198,325.00	0.21%	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	10	\$1,222,600.00	1.27%	0	\$0.00	NA
CORTRUST BANK	3	\$261,500.00	0.27%	0	\$0.00	NA (
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$320,000.00	0.33%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$968,050.00	1%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	4	\$447,200.00	0.46%	0	\$0.00	NA
CUMANET, LLC	2	\$500,000.00	0.52%	0	\$0.00	NA (
CUMBERLAND SECURITY BANK	1	\$24,650.00	0.03%	0	\$0.00	NA
DEAN COOPERATIVE BANK	4	\$664,025.17	0.69%	0	\$0.00	NA (
DENALI STATE BANK	1	\$162,000.00	0.17%	0	\$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$449,000.00	0.46%	0	\$0.00	NA
DIME BANK	1	\$212,800.00	0.22%	0	\$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	5	\$321,883.78	0.33%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	9	\$624,700.00	0.65%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA (
EAGLE VALLEY BANK, N.A.	1	\$103,000.00	0.11%	0	\$0.00	NA (
ENTERPRISE BANK AND TRUST COMPANY	2	\$335,000.00	0.35%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	3	\$600,264.07	0.62%	0	\$0.00	NA
FAA CREDIT UNION	1	\$193,000.00	0.2%	0	\$0.00	NA (
FAIRWINDS CREDIT UNION	3	\$314,000.00	0.33%	0	\$0.00	NA (
	1	\$71,546.15	0.07%	0	\$0.00	NA

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FARMERS & MERCHANTS BANK							
FARMERS BANK & TRUST, N.A.	5	\$1,163,000.00	1.2%	0	\$0.00	NA	. (
FIDELITY HOMESTEAD SAVINGS BANK	3	\$778,500.00	0.81%	0	\$0.00	NA	. (
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$181,500.00	0.19%	0	\$0.00	NA	. (
FIRST AMERICAN CREDIT UNION	3	\$247,500.00	0.26%	0	\$0.00	NA	. (
FIRST AMERICAN INTERNATIONAL BANK	2	\$458,000.00	0.47%	0	\$0.00	NA	. (
FIRST BANK RICHMOND, NA	1	\$116,000.00	0.12%		,		ļ
FIRST CENTURY BANK	2	\$109,500.00	0.11%		•		1
FIRST CENTURY BANK, NA	4	\$419,600.00	0.43%	0	\$0.00	NA	10
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$342,558.39	0.35%	0	\$0.00	NA	. C
FIRST FEDERAL BANK OF OHIO	2	\$169,000.00	0.17%	0	\$0.00	NA	. C
FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,000.00	0.06%	0	\$0.00	NA	. С
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$151,845.83	0.16%	0	\$0.00	NA	. C
FIRST FEDERAL SAVINGS BANK	2	\$141,500.00	0.15%	0	\$0.00	NA	. C
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$85,000.00	0.09%	0	\$0.00	NA	. С
FIRST FINANCIAL CREDIT UNION	1	\$68,700.00	0.07%	0	\$0.00		
FIRST GUARANTY BANK	2	\$84,000.00	0.09%	0	\$0.00	NA	(
FIRST INTERSTATE BANK	3	\$289,000.00	0.3%	0	\$0.00	NA	. (
FIRST NATIONAL BANK	2	\$143,500.00	0.15%	0	\$0.00	NA	.0
FIRST NATIONAL BANK ALASKA	2	\$133,500.00	0.14%	0	\$0.00	NA	C
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$139,300.00	0.14%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF HARTFORD	2	\$180,000.00	0.19%	0	\$0.00	NA	C
FIRST PLACE BANK	1	\$41,724.06	0.04%	0	\$0.00	NA	(
FIRSTBANK PUERTO RICO	1	\$48,330.00	0.05%	0	\$0.00	NA	(
FLORIDA CREDIT UNION	1	\$155,000.00	0.16%	_			-
FOSTER BANK	1	\$410,000.00	0.42%				т
FOX RIVER STATE BANK	1	\$181,000.00	0.19%				-
FRANDSEN BANK & TRUST	1	\$36,290.00	0.04%	0	\$0.00	NA	(

FREESTAR BANK	1	\$71,900.00	0.07%	0	\$0.00	NA
FREMONT BANK	33	\$5,497,777.06	5.69%	0	\$0.00	NA
FULTON BANK	6	\$888,000.00	0.92%	0	\$0.00	NA
GATEWAY MORTGAGE	1	¢25,000,00	0.04%	0	¢0.00	NT A
CORPORATION	1	\$35,000.00	0.04%	0	\$0.00	NA
GEORGIA'S OWN CREDIT	3	\$288,000.00	0.3%	0	\$0.00	NA (
UNION	3	\$288,000.00	0.5 /0	U	φυ.υυ	IVA
GESA CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA (
GLASS CITY FEDERAL	1	\$118,000.00	0.12%	0	\$0.00	NA
CREDIT UNION		·			·	
GMFS, LLC	1	\$62,384.87	0.06%		,	NA
GOLDEN BELT BANK, FSA	3	\$277,000.00	0.29%	0	\$0.00	NA
GRAFTON SUBURBAN	1	\$90,000.00	0.09%	0	\$0.00	NA
CREDIT UNION		72 0,00000		_	7 0 10 0	
GREATER NEVADA	1	\$33,000.00	0.03%	0	\$0.00	NA
MORTGAGE SERVICES		. ,				
GREYLOCK FEDERAL CREDIT UNION	1	\$230,475.76	0.24%	0	\$0.00	NA
<del>                                     </del>						
GTE FEDERAL CREDIT UNION	3	\$183,000.00	0.19%	0	\$0.00	NA (
GUARANTY LOAN AND						
REAL ESTATE COMPANY	1	\$22,650.00	0.02%	0	\$0.00	NA
GUARDIAN CREDIT UNION	5	\$475,300.00	0.49%	0	\$0.00	NA (
GUARDIAN MORTGAGE		·			,	
COMPANY INC.	9	\$1,260,050.00	1.3%	0	\$0.00	NA
HARVARD SAVINGS BANK	2	\$343,750.00	0.36%	0	\$0.00	NA (
HAWTHORN BANK	1	\$160,000.00	0.17%			NA (
HAYHURST MORTGAGE,		·				
INC.	1	\$37,000.00	0.04%	0	\$0.00	NA (
HEARTLAND BANK	1	\$225,200.00	0.23%	0	\$0.00	NA (
HEARTLAND CREDIT	1	¢55,000,00	0.060	0	ф <u>л</u> до	
UNION	I	\$55,000.00	0.06%	U	\$0.00	NA
HICKORY POINT BANK AND	1	\$57,549.73	0.06%	0	\$0.00	NA (
TRUST, FSB	1	φυ1,5 <del>4</del> 9.75	0.00%	L	\$0.00	NA (
HOME FEDERAL BANK	1	\$65,575.39	0.07%	0	\$0.00	NA (
HOME FEDERAL SAVINGS	3	\$275,000.00	0.28%	0	\$0.00	NA (
BANK		Ψ273,000.00	0.20 /0	L	Ψ0.00	11/1
HOME SAVINGS AND LOAN	1	\$56,900.00	0.06%	0	\$0.00	NA
COMPANY		<del>420,</del> 200.00	0.0070	Ľ	ψ3.30	1,11
HUDSON HERITAGE	2	\$229,700.00	0.24%	0	\$0.00	NA
FEDERAL CREDIT UNION		,			,	<u> </u>
I-C FEDERAL CREDIT	2	\$402,200.00	0.42%	0	\$0.00	NA
UNION						
IDAHO CENTRAL CREDIT	1	\$45,000.00	0.05%	0	\$0.00	NA
UNION	1	\$20,000,00	0.020	0	¢0.00	NT A
ILLINI BANK	1	\$30,000.00	0.03%			NA (
ILLINOIS NATIONAL BANK	2	\$212,000.00	0.22%	0	\$0.00	NA (

INSIGHT FINANCIAL CREDIT UNION	10	\$1,171,966.08	1.21%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$40,500.00	0.04%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$164,000.00	0.17%	0	\$0.00	NA (
ISB COMMUNITY BANK	1	\$115,000.00	0.12%	0	\$0.00	
JEANNE DARC CREDIT UNION	2	\$296,000.00	0.31%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$108,750.00	0.11%	0	\$0.00	NA (
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$202,100.00	0.21%	0	\$0.00	NA
LA SALLE STATE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$74,800.00	0.08%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	5	\$460,500.00	0.48%	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$399,200.00	0.41%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$132,000.00	0.14%	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$350,000.00	0.36%	0	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$38,000.00	0.04%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	7	\$1,240,970.00	1.28%	0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$208,800.00	0.22%	0	\$0.00	NA (
MACON BANK, INC.	1	\$35,000.00	0.04%	0	\$0.00	NA (
MAGNA BANK	1	\$153,000.00	0.16%	0	\$0.00	NA (
MANSFIELD COOPERATIVE BANK	1	\$105,000.00	0.11%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	9	\$631,201.42	0.65%	0	\$0.00	
MARQUETTE BANK	5	\$739,300.00	0.77%	0	\$0.00	NA (
MAX CREDIT UNION	1	\$223,000.00	0.23%	0	\$0.00	NA (
MCCUE MORTGAGE COMPANY, THE	3	\$484,000.00	0.5%	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$227,000.00	0.24%	0	\$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.07%	0	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$87,500.00	0.09%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$172,000.00	0.18%	0	\$0.00	NA
METLIFE BANK, NA	1	\$223,385.87	0.23%	0	\$0.00	NA
	2	\$195,000.00	0.2%		\$0.00	

MID MINNESOTA FEDERAL CREDIT UNION						
MID-ISLAND MORTGAGE CORP.	2	\$275,070.00	0.28%	0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$49,000.00	0.05%	0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$119,808.62	0.12%	0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	2	\$171,400.00	0.18%	0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$25,600.00	0.03%	0	\$0.00	NA 0
MIDWESTONE BANK	7	\$525,100.00	0.54%	0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$622,000.00	0.64%	0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$48,000.00	0.05%	0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$95,900.00	0.1%	0	\$0.00	NA 0
MORTGAGE CENTER, LLC	15	\$1,757,400.00	1.82%	0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$478,000.00	0.49%	0	\$0.00	NA 0
MT. MCKINLEY BANK	3	\$369,600.00	0.38%	0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$85,000.00	0.09%	0	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.41%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$446,842.99	0.46%	0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$180,400.00	0.19%	0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$122,000.00	0.13%	0	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	2	\$165,554.22	0.17%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	11	\$1,141,176.49	1.18%	0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	3	\$467,000.00	0.48%	0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA 0
OAK BANK	3	\$429,881.41	0.45%	0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	4	\$574,400.00	0.59%	0	\$0.00	NA 0
OLD FORT BANKING COMPANY	8	\$582,800.00	0.6%	0	\$0.00	NA 0

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OLD SECOND NATIONAL BANK	6	\$822,070.00	0.85%	0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$158,000.00	0.16%	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$75,000.00	0.08%	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$33,000.00	0.03%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	7	\$481,250.00	0.5%	0	\$0.00	NA
ORRSTOWN BANK	1	\$27,500.00	0.03%	0	\$0.00	NA (
PANHANDLE STATE BANK	2	\$273,000.00	0.28%	0	\$0.00	NA (
PARK BANK	2	\$271,620.00	0.28%	0	\$0.00	NA (
PATELCO CREDIT UNION	10	\$2,250,435.17	2.33%	0	\$0.00	NA (
PBI BANK	1	\$170,000.00	0.18%	0	\$0.00	NA (
PLATINUM HOME MORTGAGE	1	\$80,500.00	0.08%	0	\$0.00	NA
POPULAR MORTGAGE, INC.	1	\$66,000.00	0.07%	0	\$0.00	NA (
PORT WASHINGTON STATE BANK	10	\$955,600.00	0.99%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	7	\$718,489.50	0.74%	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	3	\$161,498.95	0.17%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$566,000.00	0.59%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$998,245.00	1.03%	0	\$0.00	NA
QUALSTAR CREDIT UNION	2	\$257,000.00	0.27%	0	\$0.00	NA (
RIDDELL NATIONAL BANK	1	\$43,000.00	0.04%	0	\$0.00	NA (
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,904.00	0.07%	0	\$0.00	NA
ROLLSTONE BANK & TRUST	2	\$192,000.00	0.2%	0	\$0.00	NA
S&T BANK	1	\$55,000.00	0.06%	0	\$0.00	NA (
SAFE CREDIT UNION	2	\$205,000.00	0.21%	0	\$0.00	NA (
SAVINGS BANK OF MAINE	3	\$251,400.00	0.26%	0	\$0.00	NA (
SEASONS FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$144,450.00	0.15%	0	\$0.00	NA
SIR FEDERAL CREDIT UNION	3	\$193,250.00	0.2%	0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$190,903.10	0.2%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$80,000.00	0.08%	0	\$0.00	NA (
	1	\$56,000.00	0.06%			NA (

SOUTHERN COMMERCIAL BANK						
SPACE COAST CREDIT UNION	1	\$97,914.20	0.1%	0	\$0.00	NA
SPC COOPERATIVE CREDIT UNION	1	\$42,000.00	0.04%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	4	\$445,800.00	0.46%	0	\$0.00	NA
ST. MARYS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$99,326.02	0.1%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$192,000.00	0.2%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$607,000.00	0.63%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$390,800.00	0.4%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$45,700.00	0.05%	0	\$0.00	NA
STATE BANK OF THE LAKES	5	\$605,700.00	0.63%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$44,500.00	0.05%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$447,130.00	0.46%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$64,300.00	0.07%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$65,000.00	0.07%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	7	\$773,553.40	0.8%	0	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	8	\$503,146.85	0.52%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$614,798.59	0.64%	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$145,000.00	0.15%	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$41,589.94	0.04%	0	\$0.00	NA (
THE FIRST NATIONAL BANK OF DENNISON	1	\$83,000.00	0.09%	0	\$0.00	NA (
THE NATIONAL B&T OF SYCAMORE	2	\$159,000.00	0.16%	0	\$0.00	NA (
THE PARK BANK	5	\$1,282,075.00	1.33%	0	\$0.00	NA

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THE SUMMIT FEDERAL CREDIT UNION	3	\$361,000.00	0.37%	0	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$110,000.00	0.11%	0	\$0.00	NA
TIERONE BANK	2	\$144,600.00	0.15%	0	\$0.00	NA (
TINKER FEDERAL CREDIT UNION	6	\$570,151.69	0.59%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$320,000.00	0.33%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,188,682.39	1.23%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$73,600.00	0.08%	0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$252,000.00	0.26%	0	\$0.00	NA (
UNITED BANK OF UNION	2	\$255,000.00	0.26%	0	\$0.00	NA (
UNITED BANK, N.A.	1	\$43,000.00	0.04%	0	\$0.00	NA (
UNITED COMMUNITY BANK	4	\$350,963.87	0.36%	0	\$0.00	NA (
UNITED MORTGAGE COMPANY	3	\$360,350.00	0.37%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	4	\$529,350.00	0.55%	0	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$57,900.00	0.06%	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$200,000.00	0.21%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$165,000.00	0.17%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$1,908,300.00	1.98%	0	\$0.00	NA
WAUKESHA STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA (
WAYNE BANK AND TRUST COMPANY	2	\$146,100.00	0.15%	0	\$0.00	NA
WELLS FEDERAL BANK	1	\$60,000.52	0.06%	0	\$0.00	NA (
WESTBURY BANK	1	\$88,000.00	0.09%	0	\$0.00	NA (
WESTCONSIN CREDIT UNION	9	\$806,900.00	0.84%	0	\$0.00	NA
WESTERNBANK PUERTO RICO	2	\$172,840.36	0.18%	0	\$0.00	NA
WESTERRA CREDIT UNION	2	\$121,500.00	0.13%	0	\$0.00	NA (
WHATCOM EDUCATIONAL CREDIT UNION	1	\$240,000.00	0.25%	0	\$0.00	NA
WILMINGTON TRUST COMPANY	3	\$355,000.00	0.37%	0	\$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$192,000.00	0.2%	0	\$0.00	NA
WRIGHT-PATT CREDIT	6	\$731,200.00	0.76%	0	\$0.00	NA

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	UNION, INC.	Ī					
	Unavailable	45	\$4,076,333.54	4.24%	0	\$0.00	NA (
Total		847	\$96,592,295.75	100%	0	\$0.00	(
31412QR68	ARVEST MORTGAGE COMPANY	9	\$1,014,515.00	31.27%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$66,500.00	2.05%	0	\$0.00	NA
	REUNION MORTGAGE, INC.	1	\$315,759.20	9.73%	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$417,000.00	12.85%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$189,050.00	5.83%	0	\$0.00	NA
	Unavailable	11	\$1,241,172.17	38.27%	0	\$0.00	NA (
Total		25	\$3,243,996.37	100%	0	\$0.00	(
31412QR76	ABBEVILLE BUILDING AND LOAN, SSB	1	\$143,000.00	1.06%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$144,000.00	1.07%	0	\$0.00	NA
	AF BANK	1	\$50,000.00	0.37%	0	\$0.00	NA (
	AMARILLO NATIONAL BANK	4	\$325,341.00	2.42%	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$43,000.00	0.32%	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$118,430.56	0.88%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$60,084.00	0.45%	0	\$0.00	NA
	ANCHORBANK FSB	1	\$40,000.00	0.3%	0	\$0.00	NA (
	ASSOCIATED BANK, NA	5	\$284,500.00	2.12%	0	\$0.00	NA (
	AURORA FINANCIAL GROUP INC.	1	\$118,000.00	0.88%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$188,761.85	1.41%		\$0.00	NA (
	BANK OF THE CASCADES	1	\$50,000.00	0.37%	0	\$0.00	NA (
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$572,183.16	4.26%	0	\$0.00	NA
	BANKNEWPORT	4	\$356,700.00	2.66%		\$0.00	NA (
	BLACKHAWK STATE BANK	1	\$78,500.00	0.58%	0	\$0.00	NA (
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$335,705.68	2.5%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$165,200.00	1.23%	0	\$0.00	NA
	CITIZENS BANK	1	\$63,000.00	0.47%	0	\$0.00	NA (
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$70,000.00	0.52%	0	\$0.00	NA

CONNEX CREDIT UNION	1	\$153,400.00	1.14%	0	\$0.00	NA (
CONSUMER LOAN	1	\$63,500.00	0.47%	0	\$0.00	NA (
SERVICES, LLC	1	\$05,500.00	0.47%	U	\$0.00	NA
CUSO MORTGAGE, INC.	2	\$241,000.00	1.79%	0	\$0.00	NA (
DURANT BANK AND TRUST	2	\$131,960.00	0.98%	0	\$0.00	NA
COMPANY		Ψ131,700.00	0.7070		ψ0.00	11/1
EMPOWER FEDERAL	1	\$25,000.00	0.19%	0	\$0.00	NA (
CREDIT UNION		+,	0,12,7,1	_	7 3 3 3	
FALL RIVER FIVE CENTS	1	Φ.(4,000,00	0.400	_	¢0.00	NTA C
SAVINGS BANK DBA BANKFIVE	1	\$64,000.00	0.48%	0	\$0.00	NA (
FIDELITY HOMESTEAD						
SAVINGS BANK	1	\$45,500.00	0.34%	0	\$0.00	NA (
FIRST CITIZENS BANK &						
TRUST COMPANY OF SC	1	\$77,494.32	0.58%	0	\$0.00	NA (
FIRST CITIZENS BANK NA	1	\$137,500.00	1.02%	0	\$0.00	NA (
FIRST FEDERAL SAVINGS		, , , , , , , , , , , , , , , , , ,	-:	Ť	<b>\$3.30</b>	_ ,, _
AND LOAN ASSOCIATION	1	\$22,000.00	0.16%	0	\$0.00	NA (
OF PEKIN						
FIRST FEDERAL SAVINGS	1	\$20,000.00	0.15%	0	\$0.00	NA
BANK	1	\$20,000.00	0.13 /0	U	\$0.00	IVA
FIRST MORTGAGE	1	\$85,000.00	0.63%	0	\$0.00	NA (
COMPANY, L.L.C.	1	Ψ05,000.00	0.0370	0	ψ0.00	11/1
FIRST NORTHERN CREDIT	1	\$150,000.00	1.12%	0	\$0.00	NA
UNION		·				
FORUM CREDIT UNION	1	\$50,667.14	0.38%		·	
FREESTAR BANK	1	\$55,200.00			,	
GECU	1	\$35,073.94	0.26%	0	\$0.00	NA (
GREYLOCK FEDERAL	2	\$271,191.11	2.02%	0	\$0.00	NA (
CREDIT UNION	1	\$00,000,00	0.670	_	\$0.00	NIA (
GUARANTY SAVINGS BANK	1	\$90,000.00			·	
HONOR STATE BANK	1	\$73,200.00	0.55%	Ш	\$0.00	NA (
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,000.00	0.89%	0	\$0.00	NA (
INTERNATIONAL BANK OF						+
COMMERCE	1	\$55,000.00	0.41%	0	\$0.00	NA (
JAMES B. NUTTER AND						_
COMPANY	1	\$90,800.00	0.68%	0	\$0.00	NA (
MID-ISLAND MORTGAGE	4	φο <b>α τ</b> οο οο	0.60%	^	<b>#0.00</b>	NT A
CORP.	1	\$92,500.00	0.69%	0	\$0.00	NA
NATIONAL BANK OF	1	\$70,000.00	0.520	0	\$0.00	NIA
MIDDLEBURY	1	\$70,000.00	0.52%	L	\$0.00	NA
NATIONWIDE ADVANTAGE	4	\$320,042.28	2.38%	0	\$0.00	NA
MORTGAGE COMPANY	-	Ψ320,042.20	2.30 /0		φυ.υυ	INA
OLD FORT BANKING	2	\$159,047.24	1.18%	0	\$0.00	NA
COMPANY		Ψ137,077.27	1,10/0	Ľ	Ψ0.00	11/1
ORIENTAL BANK AND	1	\$108,000.00	0.8%	0	\$0.00	NA (
TRUST		,			,	

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	PANHANDLE STATE BANK	1	\$25,000.00	0.19%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.6%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,200.00			,	
	PROVIDENCE BANK	1	\$90,000.00	0.67%	0	\$0.00	NA
	ROCKHOLD, BROWN & COMPANY, THE	1	\$46,105.81	0.34%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$160,000.00			,	
<u> </u>	S&T BANK	1	\$53,647.57	0.4%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$48,443.89	0.36%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$111,000.00	0.83%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$66,000.00	0.49%	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$259,760.00			,	
	ST. MARYS BANK	2	\$123,500.00	0.92%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$85,000.00	0.63%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$126,000.00	0.94%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$106,000.00	0.79%	0	\$0.00	NA
	TIERONE BANK	2	\$133,559.15	0.99%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$127,596.68	0.95%	0	\$0.00	
	ULSTER SAVINGS BANK	1	\$58,074.86	0.43%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$114,000.00	0.85%	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$215,064.00	1.6%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$80,000.00	0.6%	0	\$0.00	NA
	WESTBURY BANK	2	\$244,000.00	1.82%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	5	\$1,031,645.08	7.68%	0	\$0.00	NA
	Unavailable	45	\$3,966,302.87	29.56%	0	\$0.00	NA
Γotal		144	\$13,428,382.19	100%	0	\$0.00	
				1	Щ		1
31412QR84	ALLIANCE BANK	1	\$70,000.00	6.7%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	3	\$112,265.67	10.74%			
	GUARANTEED RATE, INC.	2	\$409,000.00	39.12%	0	\$0.00	NA

	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$70,460.98	6.74%	0	\$0.00	NA (
	SABINE STATE BANK AND TRUST COMPANY	1	\$60,000.00	5.74%	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	2	\$76,092.10	7.28%	0	\$0.00	NA
	TIERONE BANK	1	\$27,027.17	2.59%	0	\$0.00	NA (
	Unavailable	5	\$220,651.57	21.09%	0	\$0.00	NA (
Total		16	\$1,045,497.49	100%	0	\$0.00	
31412QR92	FIRSTBANK PUERTO RICO	2	\$127,186.32	8.55%	0	\$0.00	NA (
011124152	OREGONIANS FEDERAL CREDIT UNION	2	\$465,787.30			·	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$75,000.00	5.04%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$126,085.20			\$0.00	NA
	Unavailable	5	\$694,213.63		_		NA (
Total		12	\$1,488,272.45	100%	0	\$0.00	
L					Ш		
31412QRM3	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$226,600.00	0.84%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$123,006.46	0.45%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$112,000.00	0.41%		, , , , ,	NA
<u> </u>	ALPINE BANK & TRUST CO.	2	\$234,000.00	0.86%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$119,555.72	0.44%		, , , , ,	
<u> </u>	AMEGY MORTGAGE	1	\$114,000.00	0.42%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,537.78			·	NA
<u> </u>	AMERICAN BANK	1	\$110,651.74		1 1	1	NA
<u> </u>	AMERICAN BANK CENTER	1	\$116,600.00	0.43%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$117,500.00			·	
<u> </u>	ANCHORBANK FSB	1	\$111,000.00		_	· · ·	
<u> </u>	ASSOCIATED BANK, NA	17	\$2,000,056.24				
<u> </u>	BANCORPSOUTH BANK	3	\$348,200.00		0	\$0.00	NA
<u> </u>	BANK FIRST NATIONAL	1	\$111,576.59	0.41%	0	\$0.00	NA
<u> </u>	BAXTER CREDIT UNION	2	\$234,000.00	0.86%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$113,900.00	0.42%	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$120,600.00	0.45%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$121,000.00			\$0.00	
_			\$110,000.00	0.41%	$\overline{}$	\$0.00	NA

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

FIRST GUARANTY BANK	1	\$116,250.00	0.43%	0	\$0.00	NA (
FIRST MERIT MORTGAGE	2	\$234,500.00	0.87%	0	\$0.00	NA
CORPORATION		<b>\$20</b> 1,000100		_	ψο.σσ	- 1,110
FIRST MORTGAGE	2	\$234,400.00	0.87%	0	\$0.00	NAC
COMPANY, L.L.C.					·	
FIRST NATIONAL BANK	1	\$118,350.00	0.44%	0	\$0.00	NA
AND TRUST COMPANY FIRST NATIONAL BANK OF						
CARMI	1	\$108,747.37	0.4%	0	\$0.00	NA
FIRST NATIONAL BANK OF						
HARTFORD	1	\$123,000.00	0.45%	0	\$0.00	NA
FIRST TECHNOLOGY		<b>****</b>	0.0=~	_	40.00	37.1
CREDIT UNION	2	\$235,500.00	0.87%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$242,300.00	0.9%	0	\$0.00	NA (
FREMONT BANK	3	\$343,592.73	1.27%	0	\$0.00	NA (
FULTON BANK	1	\$110,000.00	0.41%	0	\$0.00	NA
GECU	3	\$357,292.49	1.32%	0	\$0.00	NA
GREAT LAKES CREDIT	1	\$119,200.00	0.44%	0	\$0.00	NA
UNION	1	\$119,200.00	0.44 %	U	\$0.00	INA
GREYLOCK FEDERAL	1	\$117,553.91	0.43%	0	\$0.00	NAC
CREDIT UNION	1	Ψ117,333.71	0.1570	_	Ψ0.00	1171
GROW FINANCIAL	3	\$344,503.67	1.27%	0	\$0.00	NAC
FEDERAL CREDIT UNION		. ,			·	
GUILD MORTGAGE COMPANY	2	\$236,000.00	0.87%	0	\$0.00	NA
HARBORONE CREDIT						
UNION	2	\$237,104.96	0.88%	0	\$0.00	NA
HEARTLAND BANK	3	\$347,000.00	1.28%	0	\$0.00	NAC
HOME FEDERAL SAVINGS					,	
BANK	1	\$112,000.00	0.41%	0	\$0.00	NA
HSBC MORTGAGE	2	ф222 140 <i>67</i>	0.000	0	¢0.00	NIAC
CORPORATION (USA)	2	\$223,148.67	0.82%	U	\$0.00	NAC
ILLINOIS NATIONAL BANK	1	\$116,250.00	0.43%	0	\$0.00	NA
IOWA BANKERS	2	\$231,125.00	0.85%	0	\$0.00	NAC
MORTGAGE CORPORATION		Ψ231,123.00	0.03 //	U	ψ0.00	IIA
JAMES B. NUTTER AND	1	\$113,550.00	0.42%	0	\$0.00	NAC
COMPANY	1	Ψ113,550.00	0.1270	_	ψο.σσ	11110
LAKE FOREST BANK &	1	\$116,900.00	0.43%	0	\$0.00	NAC
TRUST						
LAKE MORTGAGE COMPANY INC.	1	\$112,000.00	0.41%	0	\$0.00	NA
LAKELAND BANK	1	\$110,000.00	0.41%	0	\$0.00	NAC
LANGLEY FEDERAL	1	φ110,000.00	0.41%	U	φυ.υυ	INA
CREDIT UNION	1	\$114,000.00	0.42%	0	\$0.00	NA
LEGACY BANKS	1	\$120,000.00	0.44%	0	\$0.00	NAC
MACHIAS SAVINGS BANK	1	\$120,000.00	0.44%			
MACON BANK, INC.	1	\$110,000.00	0.41%	0	\$0.00	
p.1110011 B1 II (II, II (C)	1	Ψ110,000.00	5,1170	J	Ψ0.00	1111

	MARQUETTE BANK	1	\$123,500.00	0.46%	0	\$0.00	NA 0
	MEMBER FIRST	1	\$117,553.91	0.43%	0	\$0.00	NA
	MORTGAGE, LLC		Ψ117,333.91	0.1570	_	Ψ0.00	1111
	MEMBER HOME LOAN,	1	\$123,942.00	0.46%	0	\$0.00	NAC
	L.L.C.		Ψ1 <b>2</b> 0,5 . <b>2</b> .00	01.076	_	φσ.σσ	1112
	MEMPHIS AREA TEACHERS	1	\$122,000.00	0.45%	0	\$0.00	NAC
	CREDIT UNION		·			·	
	MERCANTILE BANK	1	\$111,121.53	0.41%	0	\$0.00	NA C
	MERCHANTS BANK,	1	\$113,000.00	0.42%	0	\$0.00	NAC
	NATIONAL ASSOCIATION						
	MID-ISLAND MORTGAGE	1	\$115,950.00	0.43%	0	\$0.00	NA 0
	CORP. MIDWESTONE BANK	1	\$124,200,00	0.46%	0	\$0.00	NIA O
		1	\$124,200.00	0.40%	U	\$0.00	NA 0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.44%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT	1					
	MISSION FEDERAL CREDIT UNION	2	\$235,250.00	0.87%	0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	5	\$590,070.00	2.18%	0	\$0.00	NA 0
	MUTUAL SAVINGS	3					
	ASSOCIATION FSA	1	\$119,000.00	0.44%	0	\$0.00	NA 0
	NATIONAL EXCHANGE						
	BANK AND TRUST	1	\$120,000.00	0.44%	0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.44%	0	\$0.00	NA 0
	NORTHWESTERN						
	MORTGAGE COMPANY	1	\$120,000.00	0.44%	0	\$0.00	NA 0
	NUMARK CREDIT UNION	1	\$110,400.00	0.41%	0	\$0.00	NA 0
	OLD FORT BANKING	2					
	COMPANY	3	\$355,600.00	1.31%	0	\$0.00	NA 0
	OLD SECOND NATIONAL	2	¢240,000,00	0.000	^	¢0.00	NIA O
	BANK	2	\$240,000.00	0.89%	0	\$0.00	NA 0
	ORRSTOWN BANK	1	\$114,000.00	0.42%	0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL	1	\$112,000.00	0.41%	0	\$0.00	NA 0
	ASSOCIATION	I	\$112,000.00	0.41%	U	\$0.00	INA U
	POLISH & SLAVIC FEDERAL	2	\$240,000.00	0.89%	0	\$0.00	NA 0
	CREDIT UNION		Ψ2+0,000.00	0.0770	_	ψ0.00	11710
	PRAIRIE STATE BANK &	2	\$235,500.00	0.87%	0	\$0.00	NA 0
	TRUST		Ψ233,300.00	0.07 70		Ψ0.00	1171
	PROFESSIONAL FEDERAL	1	\$116,000.00	0.43%	0	\$0.00	NA 0
	CREDIT UNION		Ţ - 10,000.00	31.270		\$3.30	1,11
	PROSPECT FEDERAL	1	\$117,189.51	0.43%	0	\$0.00	NA 0
	SAVINGS BANK		, , , == :, ==			, 2120	
	REDSTONE FEDERAL	1	\$122,530.15	0.45%	0	\$0.00	NA 0
	CREDIT UNION	1	¢112 000 00	0.4104	_	фО OO	
-	REDWOOD CREDIT UNION	1	\$112,000.00	0.41%		·	NA 0
	SAVINGS BANK OF MAINE	$\frac{2}{1}$	\$238,500.00	0.88%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL	1	\$118,000.00	0.44%	0	\$0.00	NA 0
	CREDIT UNION						

	SPACE COAST CREDIT UNION	7	\$811,647.80	3%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$122,500.00	0.45%	0	\$0.00	NA
	ST. MARYS BANK	1	\$120,000.00	0.44%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$115,600.00	0.43%	0	\$0.00	NA
	STATE BANK AND TRUST	2	\$228,800.00	0.85%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$112,000.00	0.41%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,900.00	0.44%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$122,000.00	0.45%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$112,000.00	0.41%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$341,800.00	1.26%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,773.18	0.41%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	2	\$238,000.00	0.88%	0	\$0.00	NA
	TIERONE BANK	2	\$225,643.00	0.83%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$116,000.00	0.43%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$119,920.00	0.44%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$123,000.00	0.45%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.41%	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	0.41%	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$119,750.00	0.44%		+ 0100	
	VALLEY NATIONAL BANK	2	\$227,000.00	0.84%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$239,101.04	0.88%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.41%		+ 0100	
	WEOKIE CREDIT UNION	1	\$114,400.00	0.42%			
	WESTBURY BANK	1	\$114,500.00	0.42%			
T. 4.1	Unavailable	38	\$4,410,637.64	16.36%			
Total		232	\$27,066,010.54	100%	0	\$0.00	
31412QRN1	ABACUS FEDERAL	6	\$589,200.00	1.12%	1	\$80,519.12	NA

SAVINGS BANK						
ABBEVILLE BUILDING AND LOAN, SSB	5	\$483,000.00	0.92%	0	\$0.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	8	\$794,925.19	1.51%	0	\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA
AEA FEDERAL CREDIT UNION	1	\$89,303.90	0.17%	0	\$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$92,500.00	0.18%	0	\$0.00	NA
ALERUS FINANCIAL	5	\$504,218.78	0.96%	0	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	3	\$276,200.00	0.52%	0	\$0.00	NA
ALPINE BANK & TRUST CO.	1	\$97,565.38	0.19%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	5	\$494,800.00	0.94%	0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$88,870.00	0.17%	0	\$0.00	NA
AMEGY MORTGAGE	5	\$505,400.00	0.96%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	9	\$843,024.33	1.6%	0	\$0.00	NA
AMERICAN BANK	3	\$276,960.45	0.53%	0	\$0.00	NA
AMERICAN BANK CENTER	2	\$180,100.00	0.34%	0	\$0.00	NA
AMERICAN BANK, N.A.	2	\$187,800.00	0.36%	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$178,500.00	0.34%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$467,615.24	0.89%	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$87,200.00	0.17%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$104,500.00	0.2%	0	\$0.00	NA
ANCHORBANK FSB	11	\$1,056,324.00	2%	0	\$0.00	NA
ASSOCIATED BANK, NA	6	\$611,500.00	1.16%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	4	\$418,000.00	0.79%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$97,000.00	0.18%	0	\$0.00	NA
AUBURNBANK	1	\$105,000.00	0.2%	0	\$0.00	NA
BANCORPSOUTH BANK	3	\$280,000.00	0.53%		\$0.00	NA
BANCROFT STATE BANK	1	\$99,000.00	0.19%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$89,293.66	0.17%	0	\$0.00	NA

	BANK MUTUAL	11	\$1,031,781.29	1.96%	0	\$0.00	NA (
	BANK OF ABBEVILLE AND	1	\$98,000.00	0.19%	0	\$0.00	NA
	TRUST CO.		·				
	BANK OF STANLY		\$95,000.00	0.18%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$102,004.76				
	BELLCO CREDIT UNION	1	\$99,000.00	0.19%	0	\$0.00	NAC
	BERKSHIRE COUNTY SAVINGS BANK	2	\$201,300.00	0.38%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$193,000.00	0.37%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$375,500.00	0.71%	0	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$306,650.00	0.58%	0	\$0.00	NAC
	CARDINAL COMMUNITY CREDIT UNION	1	\$105,000.00				
	CARROLLTON BANK	2	\$209,200.00	0.4%	0	\$0.00	NAC
	CBC FEDERAL CREDIT UNION	1	\$90,000.00				
	CENTENNIAL LENDING, LLC	1	\$107,750.00	0.2%	0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	2	\$179,169.62	0.34%	0	\$0.00	NA 0
	CENTRAL BANK OF PROVO	1	\$100,000.00				
	CENTRAL MORTGAGE COMPANY	8					
	CENTRAL STATE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	1	\$109,300.00				
	CITADEL FEDERAL CREDIT UNION	1	\$99,000.00	0.19%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	2					
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,000.00	0.17%	0	\$0.00	NA 0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$98,000.00	0.19%	0	\$0.00	NA 0
	CLINTON SAVINGS BANK	1	\$102,000.00	0.19%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$96,500.00	0.18%	0	\$0.00	NA 0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,000.00	0.18%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$87,850.00	0.17%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$194,500.00	0.37%	0	\$0.00	NA 0
	,	1	\$90,400.00	0.17%	0	\$0.00	NA 0
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COMMUNITYONE BANK, N.A.				 		
CORTRUST BANK	3	\$289,100.00	0.55%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$283,450.00	0.54%	0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$85,600.00	0.16%		·	NA
DEAN COOPERATIVE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$609,046.70	1.16%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$93,600.00	0.18%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$489,300.00	0.93%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	11	\$1,058,200.00	2.01%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$179,100.00	0.34%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$95,113.52	0.18%	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$91,800.00	0.17%	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	3	\$299,500.00	0.57%	0	\$0.00	NA
FARMERS STATE BANK	1	\$92,500.00	0.18%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$102,275.00	0.19%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$300,000.00	0.57%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$551,902.00	1.05%	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$109,300.00	0.21%		1	NA
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.17%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.19%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$208,402.42	0.4%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$202,500.00	0.38%	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$196,000.00	0.37%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$185,000.00	0.35%			
FIRST INTERSTATE BANK	1	\$85,000.00	0.16%	0	\$0.00	NA

FIRST MERIT MORTGAGE CORPORATION	7	\$696,750.00	1.32%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$88,000.00	0.17%	0	\$0.00	NA (
FIRST NATIONAL BANK & TRUST	1	\$95,000.00	0.18%	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$86,281.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,585.03	0.18%	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$92,000.00	0.17%	0	\$0.00	NA
FORUM CREDIT UNION	3	\$284,671.91	0.54%	0	\$0.00	NA (
FOX RIVER STATE BANK	1	\$105,000.00	0.2%	0	\$0.00	NA (
FULTON BANK	5	\$497,400.00	0.94%	0	\$0.00	NA (
GEORGIA'S OWN CREDIT UNION	3	\$288,350.00	0.55%	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$96,100.00	0.18%	0	\$0.00	NA (
GTE FEDERAL CREDIT UNION	2	\$200,000.00	0.38%	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$197,000.00	0.37%	0	\$0.00	NA (
GUARDIAN MORTGAGE COMPANY INC.	1	\$99,650.00	0.19%	0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$98,801.43	0.19%	0	\$0.00	NA
HARVARD SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA (
HAWTHORN BANK	1	\$95,000.00	0.18%	0	\$0.00	NA (
HOME FEDERAL BANK	2	\$188,255.76	0.36%	0	\$0.00	NA (
HONOR STATE BANK	1	\$102,900.00	0.2%	0	\$0.00	NA (
ICON CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00	NA (
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD.	1	\$107,000.00	0.2%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$106,625.00	0.2%	0	\$0.00	NA (
INSIGHT FINANCIAL CREDIT UNION	4	\$375,207.21	0.71%	0	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$200,000.00	0.38%	0	\$0.00	NA (
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA
ISB COMMUNITY BANK	1	\$105,000.00	0.2%	0	\$0.00	NA (
JAMES B. NUTTER AND COMPANY	2	\$212,650.00	0.4%	0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$99,600.00	0.19%	0	\$0.00	NA
	1	\$107,600.00	0.2%	0	\$0.00	NA

LAKE FOREST BANK & TRUST						
LAKELAND BANK	1	\$100,000.00	0.19%	0	\$0.00	NA (
LANGLEY FEDERAL CREDIT UNION	3	\$286,000.00	0.54%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.19%	0	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$101,450.00	0.19%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$276,644.38	0.53%	0	\$0.00	NA
MACON BANK, INC.	3	\$265,000.00	0.5%	0	\$0.00	NA (
MARINE BANK MORTGAGE SERVICES	4	\$373,809.23	0.71%	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$91,400.00	0.17%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$382,506.25	0.73%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$184,901.43	0.35%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,327.96	0.16%	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	3	\$275,500.00	0.52%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$105,750.00	0.2%	0	\$0.00	NA
MIDWESTONE BANK	1	\$109,000.00	0.21%	0	\$0.00	NA (
MISSOULA FEDERAL CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$192,900.00	0.37%	0	\$0.00	NA (
MONSON SAVINGS BANK	4	\$372,000.00	0.71%	0	\$0.00	NA (
MONTICELLO BANKING COMPANY	1	\$102,000.00	0.19%	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$189,200.00	0.36%	0	\$0.00	NA (
MORTGAGE SECURITY, INC.	1	\$100,000.00	0.19%	0	\$0.00	NA (
MT. MCKINLEY BANK	2	\$215,000.00	0.41%	0	\$0.00	NA (
NATIONAL EXCHANGE BANK AND TRUST	2	\$193,000.00	0.37%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$182,800.00	0.35%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$106,500.00	0.2%	0	\$0.00	NA

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NORTHWEST PLUS CREDIT UNION	1	\$89,652.62	0.17%	0	\$0.00	NA
NUMERICA CREDIT UNION	_ 1	\$102,000.00	0.19%	0	\$0.00	NA
OAK BANK	1	\$89,000.00			· ·	
OLD FORT BANKING COMPANY	1	\$104,000.00				
OREGON FIRST COMMUNITY CREDIT UNION	2	\$205,000.00	0.39%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$175,050.00	0.33%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$178,593.41	0.34%	0	·	
PARK BANK	1	\$101,800.00	0.19%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$100,000.00				
PARTNERS FEDERAL CREDIT UNION	2	\$200,000.00				
PATELCO CREDIT UNION	3	\$276,085.32	0.52%	0	\$0.00	N/
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,000.00				
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$194,775.00	0.37%	0	\$0.00	N/
PHH MORTGAGE CORPORATION	1	\$103,881.81	0.2%	0	\$0.00	N/
PIONEER CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	N/
PORT WASHINGTON STATE BANK	5					
PRAIRIE STATE BANK & TRUST	2	\$193,550.00	0.37%	0	\$0.00	N/
PRIMEWEST MORTGAGE CORPORATION	2	\$193,500.00	0.37%	0	\$0.00	N/
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	N
PROGRESSIVE SAVINGS BANK FSB	1	\$90,730.19	0.17%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$302,800.00	0.57%	0	\$0.00	N.A
REDSTONE FEDERAL CREDIT UNION	9	, ,	1.68%		·	N.A
REDWOOD CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	N/
RIVERMARK COMMUNITY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA
S&T BANK	3	\$285,000.00	0.54%	0	\$0.00	N.
SAFE CREDIT UNION	2	\$185,000.00			· ·	
SAVINGS BANK OF DANBURY	2	\$199,618.00				
SAVINGS BANK OF	1	\$90,000.00	0.17%	0	\$0.00	N/
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MENDOCINO COUNTY						
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$313,801.53	0.6%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$92,000.00	0.17%	0	\$0.00	NA
SIR FEDERAL CREDIT UNION	2	\$200,000.00	0.38%	0	\$0.00	NA
SIUSLAW VALLEY BANK	1	\$86,600.00	0.16%	0	\$0.00	NA (
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$193,588.92	0.37%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$304,900.00	0.58%	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$89,720.48	0.17%	0	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$94,433.32	0.18%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$284,369.00	0.54%	0	\$0.00	NA
STATE BANK AND TRUST	1	\$93,000.00	0.18%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$103,000.00	0.2%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$306,000.00	0.58%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$92,637.31	0.18%	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$92,500.00	0.18%	0	\$0.00	NA (
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,250.00	0.2%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$100,789.86	0.19%	0	\$0.00	NA
SUMMIT CREDIT UNION	16	\$1,541,360.00	2.93%	0	\$0.00	NA (
SUPERIOR FEDERAL CREDIT UNION	3	\$285,893.01	0.54%	0	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	2	\$186,108.97	0.35%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,112.09	0.19%	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$95,055.42	0.18%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$296,800.00	0.56%	0	\$0.00	NA
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	THE NATIONAL B&T OF SYCAMORE	1	\$100,000.00	0.19%	0	\$0.00	NA
	THE PARK BANK	1	\$107,000.00	0.2%	0	\$0.00	NA
	TIERONE BANK	3	\$285,500.00	0.54%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$105,150.00	0.2%	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$476,428.07	0.9%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$87,750.00	0.17%	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$101,000.00	0.19%	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$104,800.00	0.2%		\$0.00	NA
	VERITY CREDIT UNION	1	\$98,850.00	0.19%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$86,000.00	0.16%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$190,000.00	0.36%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.17%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$571,500.00	1.08%		\$0.00	NA
	WAUKESHA STATE BANK	4	\$334,454.88	0.63%		\$0.00	NA
	WEOKIE CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$584,700.00	1.11%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$173,175.46	0.33%		\$0.00	NA
	WESTERRA CREDIT UNION	1	\$89,000.00	0.17%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,179.48	0.2%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$214,700.00	0.41%	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$283,700.00	0.54%	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$99,000.00	0.19%	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$98,000.00	0.19%		\$0.00	NA
	Unavailable	69	\$6,787,307.97	12.84%		\$0.00	NA
<u>Fotal</u>		544	\$52,690,162.19	100%	1	\$80,519.12	
31412QRP6	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$132,461.34	1.16%	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	12	\$862,561.22	7.58%	0	\$0.00	NA

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	THE CALIFORNIA CREDIT UNION	82	\$8,596,611.15	75.52%	0	\$0.00	N
	Unavailable	12	\$1,791,061.09	15.74%	0	\$0.00	N
Гotal		107	\$11,382,694.80	100%	0	\$0.00	
31412QRQ4	ABACUS FEDERAL SAVINGS BANK	3	\$200,000.00	0.42%	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$159,500.00	0.33%	0	\$0.00	N.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$245,102.24	0.51%	0	\$0.00	N.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,200.00	0.16%	0	\$0.00	N
	ADVANTAGE BANK	1	\$72,000.00	0.15%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$57,055.27	0.12%	0	\$0.00	N
	AF BANK	3	\$181,500.00	0.38%	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	4	\$272,300.00	0.57%	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	N
	ALERUS FINANCIAL	1	\$72,000.00	0.15%	0	\$0.00	N
	ALLEGIANCE CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	N
	ALLIANCE BANK	1	\$66,700.00	0.14%	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	4	\$268,350.00	0.56%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	6	\$389,350.00	0.81%	0	\$0.00	N
	AMARILLO NATIONAL BANK	4	\$260,878.69	0.54%		\$0.00	N
	AMEGY MORTGAGE	6	\$366,550.00	0.76%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$374,972.57	0.78%		7 0 1 0 0	N
	AMERICAHOMEKEY, INC	1	\$74,900.00	0.16%	0	·	N
	AMERICAN BANK	10	\$590,692.65	1.23%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$387,943.04	0.81%	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$104,450.00	0.22%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$76,000.00	0.16%		·	
	ANCHORBANK FSB	14	\$883,234.62	1.84%	0	\$0.00	N
	ANDREWS FEDERAL CREDIT UNION	1	\$69,356.33	0.14%	0	\$0.00	N

SSOCIATED BANK, NA	6	\$368,438.69	0.77%	0	\$0.00	NA (
SSOCIATED CREDIT	5	\$360 500 00	0.75%	n	\$0.00	NA (
NION		\$300,300.00	0.7370	U	φ0.00	IVA
JBURNBANK	2	\$160,000.00	0.33%	0	\$0.00	NA (
ANCO SANTANDER	1	\$72,600,00	0.15%	٥	\$0.00	NA (
	1	·			·	
		· · · · · · · · · · · · · · · · · · ·				NA (
						NA (
ANK MUTUAL	11	\$588,500.00				NA (
ANK OF HAWAII	1	\$54,608.65	0.11%	0	\$0.00	NA (
ANK OF STANLY	2	\$150,000.00			\$0.00	NA (
ANK OF THE CASCADES	1	\$65,000.00	0.14%	0	\$0.00	NA (
ANK OF WASHINGTON	1	\$70,000.00	0.15%	0	\$0.00	NA (
ANK OF WAUSAU	1	\$55,100.00	0.11%	0	\$0.00	NA (
ANKIOWA	6	\$346,900.00	0.72%	0	\$0.00	NA (
ANNER BANK	1	\$80,000.00	0.17%	0	\$0.00	NA (
ARKSDALE FEDERAL	4	¢205 022 20	0.500	^	Φ0.00	NIA (
REDIT UNION	4	\$283,022.29	0.39%	U	\$0.00	NA (
ELLCO CREDIT UNION	3	\$167,000.00	0.35%	0	\$0.00	NA (
ETHPAGE FEDERAL	2	\$140,000,00	0.200/	۸	\$0.00	NIA (
REDIT UNION		\$140,000.00	0.29%	U	\$0.00	NA (
ACKHAWK COMMUNITY	2	\$235,100,00	0.40%	۸	00.00	NA (
REDIT UNION	3	\$255,100.00	0.49%	U	\$0.00	NA
LACKHAWK STATE BANK	3	\$199,900.00	0.42%	0	\$0.00	NA (
DEING EMPLOYEES	2	\$143 989 12	0.3%	٥	\$0.00	NA (
REDIT UNION		Ψ1+3,707.12	0.5 70	Ů	Ψ0.00	
JSEY BANK	1	\$71,624.24	0.15%	-		NA (
JTTE COMMUNITY BANK	1	\$49,300.00	0.1%	0	\$0.00	NA (
ARROLLTON BANK	1	\$70,000.00	0.15%	0	\$0.00	NA (
ENTENNIAL LENDING,	1	\$52,500,00	0.11%	۸	\$0.00	NA (
.C	1	\$32,300.00	0.1170	U	\$0.00	
ENTRAL BANK ILLINOIS	1	\$71,935.11	0.15%	0	\$0.00	NA (
ENTRAL BANK OF PROVO	2	\$102,000.00	0.21%	0	\$0.00	NA (
ENTRAL MORTGAGE	0	\$534 912 97	1 110%	0	\$0.00	NA (
OMPANY	9	\$334,013.07	1.11%	U	\$0.00	NA
ENTRAL PACIFIC HOME	1	00 000 082	0.17%	۱	\$0.00	NA (
DANS	1	\$80,000.00	0.1770	U	\$0.00	NA
ENTRAL SAVINGS BANK	3	\$175,400.00	0.36%	0	\$0.00	NA (
ENTRAL STATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA (
ENTRUE BANK	3	\$200,662.35	0.42%	0	\$0.00	NA (
FCU COMMUNITY CREDIT	2	\$142,000,00	0.201	^	\$0.00	NT A
NION		\$143,900.00	0.3%	U	\$0.00	NA (
TIZENS FIRST NATIONAL	2	\$172 076 67	0.260	^	\$0.00	NI A
ANK	3	\$173,970.07	0.30%	U	\$0.00	NA (
TIZENS FIRST	1	\$227 400 00	O 1701-	n	\$0.00	NA (
HOLESALE MORTGAGE	4	φ441, <del>4</del> 00.00	0.47%	U	φυ.υυ	INA (
TIZENS STATE BANK	2	\$125,000.00	0.26%	0	\$0.00	NA (
	SSOCIATED CREDIT NION  JBURNBANK ANCO SANTANDER JERTO RICO ANCORPSOUTH BANK ANK FIRST NATIONAL ANK MUTUAL ANK OF HAWAII ANK OF THE CASCADES ANK OF WASHINGTON ANK OF WASHINGTON ANK OF WASHINGTON ANK OF WASHINGTON ANKIOWA ANNER BANK ARKSDALE FEDERAL BEDIT UNION CHAPAGE FEDERAL BEDIT UNION ACKHAWK COMMUNITY REDIT UNION ACKHAWK STATE BANK DEING EMPLOYEES BEDIT UNION JSEY BANK JTTE COMMUNITY BANK ARROLLTON BANK CHTENNIAL LENDING ACKENTRAL BANK OF PROVO ENTRAL BANK OF PROVO ENTRAL BANK OF PROVO ENTRAL BANK OF PROVO ENTRAL SAVINGS BANK ENTRAL SAVINGS BANK ENTRAL STATE ENTRAL STATE BANK EN	SSOCIATED CREDIT NION JBURNBANK  ANCO SANTANDER JERTO RICO ANCORPSOUTH BANK ANK FIRST NATIONAL ANK MUTUAL ANK OF HAWAII ANK OF HAWAII ANK OF STANLY ANK OF WASHINGTON ANK OF WASHINGTON ANK OF WASHINGTON ANK OF WAUSAU ANKIOWA ANNER BANK ARKSDALE FEDERAL BEDIT UNION ACKHAWK COMMUNITY REDIT UNION ACKHAWK STATE BANK DEING EMPLOYEES REDIT UNION JSEY BANK JTTE COMMUNITY BANK ARROLLTON BANK ARROLLTON BANK ARROLLTON BANK ARROLLTON BANK ARROLLTON BANK BOTTRAL BANK ILLINOIS BENTRAL SAVINGS BANK BENTRAL SAVINGS BANK BENTRAL STATE BANK BE	SOCIATED CREDIT   Side   Sid	SOCIATED CREDIT   Sign   Sig	SOCIATED CREDIT NION  S \$360,500.00  0.75% 0  JBURNBANK  2 \$160,000.00  0.33% 0  LNCO SANTANDER 1 \$72,600.00  LERTO RICO 1 \$72,600.00  0.15% 0  LERTO RICO 1 \$520,699.00  1.08% 0  LNK FIRST NATIONAL 2 \$143,500.00  1.08% 0  LNK OF HAWAII 1 \$54,608.65  0.11% 0  LNK OF TANLY 2 \$150,000.00  0.14% 0  LNK OF WAUSAU 1 \$55,100.00  LNK OF WAUSAU 1 \$55,100.00  LNK OF WAUSAU 1 \$55,100.00  LNK OF WAUSAU 1 \$55,000.00  LLCO CREDIT UNION 2 LLCO CREDIT UNION 2 LLCO CREDIT UNION 3 \$167,000.00  LACKHAWK COMMUNITY 2 \$140,000.00  LACKHAWK COMMUNITY 3 \$235,100.00  LACKHAWK STATE BANK 3 \$199,900.00  LACKHAWK STATE BANK 1 \$71,624.24  LEDIT UNION 2 SEY BANK 1 \$71,624.24  LEDIT UNION 2 SEY BANK 1 \$71,624.24  LEDIT ON BANK 1 \$71,624.24  LEDIT UNION 2 SEY BANK 1 \$71,624.24  LEDIT UNION 3 LECO CREDIT UNION 3 SEY BANK 1 \$71,624.24  LEDIT UNION	SOCIATED CREDIT   S   \$360,500.00   0.75%   0   \$0.00

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	CITIZENSFIRST CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA 0
	CLINTON NATIONAL BANK	3	\$191,725.41	0.4%	0	\$0.00	NA 0
	COMMUNITY BANK, N.A.	1	\$38,500.00	0.08%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$143,000.00	0.3%	0	\$0.00	NA 0
	COMMUNITY SAVINGS BANK	2	\$142,000.00	0.3%	0	\$0.00	NA 0
	COMMUNITY SECURITY BANK	2	\$129,000.00	0.27%	0	\$0.00	NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$75,000.00	0.16%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	1	\$74,500.00	0.15%	0	\$0.00	NA 0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$144,250.00			,	
	CORTRUST BANK	2	\$146,200.00	0.3%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$502,300.00	1.04%	0	\$0.00	NA 0
	CREDIT UNION OF JOHNSON COUNTY	1	\$78,400.00	0.16%	0	\$0.00	NA 0
	CREDIT UNION WEST	2	\$130,000.00	0.27%	0	\$0.00	NA 0
	CU COMMUNITY, LLC	1	\$62,500.00	0.13%	0	\$0.00	NA 0
	CUMBERLAND SECURITY BANK	7	\$415,400.00	0.86%	0	\$0.00	NA 0
	DENALI STATE BANK	2	\$144,900.00	0.3%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$512,294.00	1.06%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	3	\$157,000.00	0.33%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	7	\$492,525.00	1.02%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	20	\$1,306,000.00	2.71%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	2	\$130,000.00	0.27%	0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$48,000.00	0.1%	0	\$0.00	NA 0
	F & A FEDERAL CREDIT UNION	1	\$57,541.54	0.12%	0	\$0.00	NA 0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,800.00	0.16%	0	\$0.00	NA 0
	FARMERS STATE BANK	1	\$45,000.00	0.09%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$53,700.00	0.11%	0	\$0.00	NA (
	FIRST AMERICAN CREDIT UNION	2	\$133,000.00	0.28%	0	\$0.00	NA (
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FIRST AMERICAN INTERNATIONAL BANK	1	\$64,000.00	0.13%	0	\$0.00	NA
FIRST BANK OF CLEWISTON	1	\$25,700.00	0.05%	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$66,400.00	0.14%	0	\$0.00	NA (
FIRST CITIZENS BANK &		·				
TRUST COMPANY OF SC	13	\$753,421.53	1.57%	0	\$0.00	NA (
FIRST CITIZENS BANK NA	1	\$63,900.00	0.13%	0	\$0.00	NA (
FIRST FEDERAL BANK OF THE MIDWEST	7	\$428,006.06	0.89%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$71,000.00	0.15%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$95,267.88	0.2%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$96,500.00	0.2%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$56,700.00	0.12%	0	\$0.00	NA
FIRST GUARANTY BANK	1	\$60,000.00	0.12%	0	\$0.00	NA (
FIRST HAWAIIAN BANK	2	\$144,000.00		1		
FIRST HERITAGE FINANCIAL CORPORATION	3					
FIRST INTERSTATE BANK	2	\$102,000.00	0.21%	0	\$0.00	NA (
FIRST MERIT MORTGAGE CORPORATION	12	. ,			·	
FIRST MORTGAGE COMPANY INC.	1	\$65,000.00	0.14%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$78,750.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$89,900.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$121,500.00	0.25%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$45,000.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$71,500.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$65,000.00	0.14%	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$48,000.00	0.1%	0	\$0.00	NA
FIRST PLACE BANK	2	\$138,463.47	0.29%	0	\$0.00	NA (
FLORIDA CREDIT UNION	1	\$67,000.00		0	\$0.00	NA (
FORUM CREDIT UNION	4	\$253,500.00	0.53%	0	\$0.00	NA (
FULTON BANK	8	\$522,400.00	1.09%	0	\$0.00	NA (

GATEWAY MORTGAGE CORPORATION	2	\$112,000.00	0.23%	0	\$0.00	NA
GECU	4	\$278,179.01	0.58%	0	\$0.00	NA
GESA CREDIT UNION	1	\$73,000.00	0.15%	0	\$0.00	NA (
GREAT LAKES CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$78,633.60	0.16%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$121,800.00	0.25%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$75,350.00	0.16%	0	\$0.00	NA
HARVARD SAVINGS BANK	1	\$47,000.00	0.1%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$59,500.00	0.12%	0	\$0.00	NA
HOME BANK	1	\$79,500.00	0.17%	0	\$0.00	NA
HOME FEDERAL BANK	3	\$176,000.00	0.37%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$26,319.00	0.05%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$133,000.00	0.28%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$127,400.00	0.26%	0	\$0.00	NA
IDAHY CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD.	3	\$212,700.00	0.44%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA
ILLINI BANK	2	\$78,621.13	0.16%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	4	\$205,580.00	0.43%	0	\$0.00	NA (
INSIGHT FINANCIAL CREDIT UNION	6	\$332,513.79	0.69%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$67,850.00	0.14%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$71,500.00	0.15%	0	\$0.00	NA (
IOWA STATE BANK	1	\$44,331.00	0.09%	0	\$0.00	NA (
ISB COMMUNITY BANK	1	\$65,000.00	0.14%	0	\$0.00	NA C
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$81,000.00	0.17%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$56,500.00	0.12%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA
LEA COUNTY STATE BANK	3	\$140,375.00	0.29%	0	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$58,000.00	0.12%	0	\$0.00	NA

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LOGAN FINANCE CORPORATION	1	\$34,750.00	0.07%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$75,000.00	0.16%	0	\$0.00	NA
MACON BANK, INC.	2	\$105,000.00	0.22%			NA
MARINE BANK MORTGAGE SERVICES	7	\$327,387.21	0.68%		\$0.00	
MAX CREDIT UNION	2	\$121,350.00	0.25%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$62,150.00	0.13%	0	\$0.00	
MEMBER HOME LOAN, L.L.C.	2	\$140,000.00	0.29%	0	\$0.00	NA
MERCANTILE BANK	2	\$123,000.00	0.26%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$133,456.06	0.28%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$146,000.00	0.3%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$33,600.00	0.07%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$154,400.00	0.32%	0	\$0.00	NA
MIDWESTONE BANK	1	\$50,500.00	0.1%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA
MISSOURI CREDIT UNION	8	\$512,875.00	1.07%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$76,000.00	0.16%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$47,200.00	0.1%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	7	\$456,700.00	0.95%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$194,260.00	0.4%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,159.57	0.15%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$66,400.00	0.14%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$124,000.00	0.26%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$30,000.00	0.06%	0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$56,000.00	0.12%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$158,000.00	0.33%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$61,500.00	0.13%	0	\$0.00	NA
OAK BANK	1	\$75,600.00	0.16%	0	\$0.00	NA

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1	\$74,300.00	0.15%	0	\$0.00	NA 0
2	\$152,250.00	0.32%	0	\$0.00	NA 0
17	\$1,043,343.86	2.17%	0	\$0.00	NA 0
1	\$50,000.00	0.1%	0	\$0.00	NA 0
1	\$57,000.00	0.12%	0	\$0.00	NA 0
1	\$64,749.11	0.13%	0	\$0.00	NA 0
2	\$127,000.00	0.26%	0	\$0.00	NA 0
2	\$134,200.00	0.28%	0	\$0.00	NA 0
3	\$189,500.00	0.39%	0	\$0.00	NA 0
1	\$61,360.35	0.13%	0	\$0.00	NA 0
1			0	\$0.00	NA 0
1	\$76,100.00	0.16%	0	\$0.00	NA 0
6	\$406,031.33	0.84%	0	\$0.00	NA 0
4	\$241,500.00	0.5%	0	\$0.00	NA 0
4	\$229,657.19	0.48%	0	\$0.00	NA 0
1	\$75,000.00	0.16%	0	\$0.00	NA 0
1	\$77,084.00	0.16%	0	\$0.00	NA 0
4	\$268,650.53	0.56%	0	\$0.00	NA 0
6	\$397,343.92	0.83%	0	\$0.00	NA 0
4	\$284,128.29	0.59%	0	\$0.00	NA 0
1	\$75,000.00	0.16%	0	\$0.00	NA 0
1	\$58,900.00	0.12%	0	\$0.00	NA 0
3	\$195,637.15	0.41%	0	\$0.00	NA 0
1	\$44,000.00	0.09%	0	\$0.00	NA 0
1	\$69,447.35	0.14%	0	\$0.00	NA 0
2	\$110,000.00	0.23%	0	\$0.00	NA 0
2	\$144,000.00	0.3%	0	\$0.00	NA 0
	17 1 1 1 1 2 2 3 1 1 1 1 4 4 1 1 3 1 1 2	2 \$152,250.00 17 \$1,043,343.86 1 \$50,000.00 1 \$57,000.00 1 \$64,749.11 2 \$127,000.00 2 \$134,200.00 3 \$189,500.00 1 \$61,360.35 1 \$75,750.00 1 \$76,100.00 6 \$406,031.33 4 \$241,500.00 4 \$229,657.19 1 \$75,000.00 1 \$77,084.00 4 \$268,650.53 6 \$397,343.92 4 \$284,128.29 1 \$75,000.00 1 \$58,900.00 1 \$58,900.00 1 \$69,447.35 2 \$110,000.00	2 \$152,250.00 0.32%  17 \$1,043,343.86 2.17%  1 \$50,000.00 0.1%  1 \$57,000.00 0.12%  1 \$64,749.11 0.13%  2 \$127,000.00 0.26%  2 \$134,200.00 0.28%  3 \$189,500.00 0.39%  1 \$61,360.35 0.13%  1 \$75,750.00 0.16%  1 \$76,100.00 0.16%  6 \$406,031.33 0.84%  4 \$241,500.00 0.5%  4 \$229,657.19 0.48%  1 \$77,084.00 0.16%  1 \$77,084.00 0.16%  4 \$268,650.53 0.56%  6 \$397,343.92 0.83%  4 \$284,128.29 0.59%  1 \$75,000.00 0.16%  1 \$75,000.00 0.16%  3 \$195,637.15 0.41%  1 \$44,000.00 0.09%  1 \$69,447.35 0.14%  2 \$110,000.00 0.23%	2 \$152,250.00 0.32% 0 17 \$1,043,343.86 2.17% 0 1 \$50,000.00 0.1% 0 1 \$57,000.00 0.12% 0 1 \$64,749.11 0.13% 0 2 \$127,000.00 0.26% 0 2 \$134,200.00 0.26% 0 3 \$189,500.00 0.39% 0 1 \$61,360.35 0.13% 0 1 \$75,750.00 0.16% 0 1 \$76,100.00 0.16% 0 4 \$241,500.00 0.5% 0 4 \$229,657.19 0.48% 0 4 \$229,657.19 0.48% 0 1 \$77,084.00 0.16% 0 1 \$77,084.00 0.16% 0 4 \$268,650.53 0.56% 0 4 \$284,128.29 0.59% 0 4 \$284,128.29 0.59% 0 1 \$75,000.00 0.16% 0 1 \$75,000.00 0.16% 0 1 \$75,000.00 0.16% 0 1 \$75,000.00 0.16% 0 1 \$75,000.00 0.16% 0 1 \$75,000.00 0.16% 0 1 \$75,000.00 0.16% 0 1 \$58,900.00 0.12% 0 3 \$195,637.15 0.41% 0 1 \$69,447.35 0.14% 0 2 \$110,000.00 0.23% 0	2 \$152,250.00 0.32% 0 \$0.00 17 \$1,043,343.86 2.17% 0 \$0.00 1 \$50,000.00 0.1% 0 \$0.00 1 \$57,000.00 0.12% 0 \$0.00 2 \$127,000.00 0.26% 0 \$0.00 2 \$134,200.00 0.28% 0 \$0.00 3 \$189,500.00 0.39% 0 \$0.00 1 \$75,750.00 0.16% 0 \$0.00 1 \$76,100.00 0.16% 0 \$0.00 4 \$241,500.00 0.5% 0 \$0.00 4 \$229,657.19 0.48% 0 \$0.00 1 \$77,084.00 0.16% 0 \$0.00 4 \$268,650.53 0.56% 0 \$0.00 4 \$284,128.29 0.59% 0 \$0.00 1 \$75,000.00 0.16% 0 \$0.00 4 \$284,128.29 0.59% 0 \$0.00 1 \$75,000.00 0.16% 0 \$0.00 1 \$75,000.00 0.16% 0 \$0.00 1 \$775,000.00 0.16% 0 \$0.00 1 \$77,084.00 0.16% 0 \$0.00 1 \$775,000.00 0.16% 0 \$0.00 1 \$775,000.00 0.16% 0 \$0.00 1 \$775,000.00 0.16% 0 \$0.00 1 \$755,000.00 0.16% 0 \$0.00

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SECURITY SAVINGS BANK	1	\$59,243.28	0.12%	0	\$0.00	NA
SIR FEDERAL CREDIT	1	\$67,000.00	0.14%	0	\$0.00	NA
UNION SOUND COMMUNITY BANK	1	\$70,000.00	0.15%	0	\$0.00	NA
SOUTH CAROLINA	1	,			·	
FEDERAL CREDIT UNION	2	\$123,800.00	0.26%	0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$31,950.02	0.07%	0	\$0.00	NA
ST. MARYS BANK	1	\$61,000.00	0.13%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA
STATE BANK AND TRUST	1	\$78,500.00	0.16%	1	,	NA
STATE BANK OF LINCOLN	3	\$154,353.00	0.32%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$75,000.00	0.16%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	3	\$166,834.36	0.35%	0	\$0.00	NA
STERLING SAVINGS BANK	2	\$107,400.00	0.22%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$65,500.00	0.14%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$108,800.00	0.23%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$200,832.00	0.42%	0	\$0.00	NA
SUMMIT CREDIT UNION	11	\$706,408.98	1.47%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	13	\$832,500.00	1.73%	0	\$0.00	NA
SUTTON BANK	1	\$48,800.00	0.1%	0	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	4	\$224,333.91	0.47%	0	\$0.00	NA
TEXAS BANK	1	\$48,000.00	0.1%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$77,000.00	0.16%	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$40,000.00	0.08%	0	\$0.00	NA
TIERONE BANK	1	\$80,650.00	0.17%	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	4	\$256,048.10	0.53%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$604,934.26	1.26%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$63,075.00	0.13%	0	\$0.00	NA
TRISTAR BANK	1	\$84,500.00	0.18%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$61,000.00	0.13%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$67,000.00	0.14%	0	\$0.00	NA

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	UNITED BANK, N.A.	1	\$65,000.00	0.14%			NA
	UNITED COMMUNITY BANK	4	\$270,849.95	0.56%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$77,000.00	0.16%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$164,200.00	0.34%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$127,400.00	0.26%	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$81,300.00	0.17%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$200,643.43	0.42%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$201,500.00	0.42%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$66,675.00	0.14%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$82,677.64	0.17%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	5	\$254,071.00	0.53%	0	\$0.00	NA
	WEOKIE CREDIT UNION	4	\$230,300.00	0.48%	0	\$0.00	NA
	WESTBURY BANK	1	\$82,700.00	0.17%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	10	\$635,020.00	1.32%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	5	\$276,785.27	0.58%	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$211,060.90	0.44%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$80,000.00	0.17%	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA
	Unavailable	119	\$7,108,542.71	14.72%	2	\$74,481.93	NA
Total		775	\$48,106,607.71	100%	2	\$74,481.93	
31412QRR2	ARVEST MORTGAGE COMPANY	2	\$206,550.00	8.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$87,856.03	3.44%	0	\$0.00	NA
	GMAC BANK	1	\$100,396.28	3.93%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$296,000.00			\$0.00	
	Unavailable	19	\$1,862,178.66	72.95%	0	\$0.00	NA
Total		26	\$2,552,980.97	100%	0	\$0.00	
31412QRS0	ARVEST MORTGAGE COMPANY	1	\$78,500.00	6.88%	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$77,531.37	6.79%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	8	\$418,996.69	36.72%	0	\$0.00	NA
	Unavailable	8	\$566,110.38	49.61%	0	\$0.00	NA

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Total		18	\$1,141,138.44	100%	0	\$0.00	
31412QRT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$90,900.00	0.21%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$185,000.00	0.42%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$90,000.00	0.21%	0	\$0.00	NA
	ADVANTAGE BANK	3	\$287,950.00	0.66%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$93,000.00	0.21%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	8	\$762,161.81	1.75%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$270,130.00	0.62%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$287,258.68	0.66%	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$85,000.00	0.2%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$95,000.00	0.22%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,000.00	0.21%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$93,500.00	0.21%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$106,528.00	0.24%	0	\$0.00	NA
	ANCHORBANK FSB	5	\$471,600.00	1.08%	0	\$0.00	NA
	ASSOCIATED BANK, NA	21	\$2,001,811.99	4.59%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.21%	0	\$0.00	NA
	AUBURNBANK	1	\$101,600.00	0.23%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$278,800.00	0.64%	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$779,825.00	1.79%	0	\$0.00	NA
	BANCROFT STATE BANK	1	\$101,000.00	0.23%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$92,000.00	0.21%	0	\$0.00	NA
	BANK OF WESTON	1	\$88,195.50	0.2%	_	\$0.00	NA
	BANKNEWPORT	1	\$101,000.00	0.23%	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$184,900.00	0.42%	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$94,400.00	0.22%	0	\$0.00	NA

\$105,000.00

0.24%

BRAMBLE SAVINGS BANK

\$0.00

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BRYN MAWR TRUST COMPANY THE	2	\$199,000.00	0.46%	0	\$0.00	NA
BUSEY BANK	2	\$189,826.45	0.44%	0	\$0.00	NA
CARROLLTON BANK	1	\$100,000.00	0.23%		\$0.00	NAC
CENTENNIAL LENDIN LLC	G, 1	\$88,000.00			\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$389,873.67	0.89%	0	\$0.00	NA
CENTREBANK	1	\$101,250.00	0.23%	0	\$0.00	NA
CENTRUE BANK	2	\$207,500.00	0.48%	0	\$0.00	NA
CHETCO FEDERAL CR UNION	EDIT 1	\$105,950.00	0.24%	0	\$0.00	NA
CITIZENS BANK	1	\$98,065.00	0.23%	0	\$0.00	NA (
CITIZENS FIRST NATION	ONAL 1	\$99,200.00	0.23%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGA	AGE 1	\$100,000.00	0.23%	0	\$0.00	NA
COMMERCIAL BANK ( TEXAS, N.A.	OF 2	\$191,500.00	0.44%	0	\$0.00	NA
COMMUNITY BANK, N	J.A. 4	\$382,918.39	0.88%	0	\$0.00	NA
COMMUNITY MORTGA FUNDING, LLC	AGE 1	\$90,000.00	0.21%	0	\$0.00	NA
COMMUNITY STATE E OF ROCK FALLS	BANK 1	\$91,300.00	0.21%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$98,000.00	0.22%	0	\$0.00	NA
CONSUMERS COOPER CREDIT UNION	ATIVE 1	\$88,700.00	0.2%	0	\$0.00	NA (
CREDIT UNION MORTO SERVICES, INC.	GAGE 1	\$100,000.00	0.23%	0	\$0.00	NA
CUMANET, LLC	1	\$99,200.00	0.23%	0	\$0.00	NA (
DELMAR FINANCIAL COMPANY	1	\$90,000.00				NA (
DHCU COMMUNITY C. UNION	REDIT 3	\$264,600.00	0.61%	0	\$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	1	\$106,000.00	0.24%	0	\$0.00	NA (
DUPAGE CREDIT UNIO	ON 1	\$91,500.00	0.21%	0	\$0.00	NA
DURANT BANK AND T COMPANY		\$208,500.00	0.48%	0	\$0.00	NA (
EMPOWER FEDERAL CREDIT UNION	2	\$173,000.00	0.4%	0	\$0.00	NA (
ENT FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA (
F & A FEDERAL CRED UNION	IT 1	\$83,560.16	0.19%	0	\$0.00	NA
FAIRWINDS CREDIT U	NION 1	\$97,700.00	0.22%	0	\$0.00	NA (
				_		

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2	\$176,000.00	0.4%	0	\$0.00	NA 0
1	\$102,059.98	0.23%	0	\$0.00	NA 0
1	\$101,900.00	0.23%	0	\$0.00	NA 0
1	\$100,000.00	0.23%	0	\$0.00	NA 0
1	\$88,000.00	0.2%	0	\$0.00	NA 0
3	\$291,161.36			·	NA 0
2	\$205,000.00	0.47%	0	\$0.00	NA 0
4	\$375,800.00		0	\$0.00	NA 0
1	\$94,500.00	0.22%	0	\$0.00	NA 0
1	\$98,824.71	0.23%	0	\$0.00	NA 0
1	\$103,200.00	0.24%	0	\$0.00	NA 0
1	\$108,016.97	0.25%	0	\$0.00	NA 0
4	\$385,039.63	0.88%	0	\$0.00	NA 0
8	\$780,506.28	1.79%	0	\$0.00	NA 0
6	\$579,432.00	1.33%	0	\$0.00	NA 0
1	\$99,839.20	0.23%	0	\$0.00	NA 0
2	\$189,700.00	0.44%	0	\$0.00	NA 0
5	\$492,923.03	1.13%	0	\$0.00	NA 0
1	\$105,000.00	0.24%	0	\$0.00	NA 0
1	\$102,500.00	0.24%	0	\$0.00	NA 0
7	\$686,447.00	1.58%	0	\$0.00	NA 0
3	\$297,700.00	0.68%	0	\$0.00	NA 0
4	\$391,524.54	0.9%	0	\$0.00	NA 0
1	\$98,462.87	0.23%	0	\$0.00	NA 0
2	\$200,000.00	0.46%	0	\$0.00	NA 0
4	\$383,153.98	0.88%	0	\$0.00	NA 0
1	\$88,950.00	0.2%	0	\$0.00	NA 0
3	\$285,676.02	0.66%	0	\$0.00	NA 0
	2 4 1 1 1 1 4 8 6 1 2 5 1 1 7 3 4 1 2 4	1 \$102,059.98  1 \$101,900.00  1 \$100,000.00  1 \$88,000.00  3 \$291,161.36  2 \$205,000.00  4 \$375,800.00  1 \$94,500.00  1 \$98,824.71  1 \$103,200.00  1 \$108,016.97  4 \$385,039.63  8 \$780,506.28  6 \$579,432.00  1 \$99,839.20  2 \$189,700.00  5 \$492,923.03  1 \$105,000.00  7 \$686,447.00  3 \$297,700.00  4 \$391,524.54  1 \$98,462.87  2 \$200,000.00  4 \$383,153.98  1 \$88,950.00	1       \$102,059.98       0.23%         1       \$101,900.00       0.23%         1       \$100,000.00       0.23%         1       \$88,000.00       0.2%         3       \$291,161.36       0.67%         2       \$205,000.00       0.47%         4       \$375,800.00       0.86%         1       \$94,500.00       0.22%         1       \$98,824.71       0.23%         1       \$103,200.00       0.24%         1       \$108,016.97       0.25%         4       \$385,039.63       0.88%         8       \$780,506.28       1.79%         6       \$579,432.00       1.33%         1       \$99,839.20       0.23%         2       \$189,700.00       0.44%         5       \$492,923.03       1.13%         1       \$105,000.00       0.24%         7       \$686,447.00       1.58%         3       \$297,700.00       0.68%         4       \$391,524.54       0.9%         1       \$98,462.87       0.23%         2       \$200,000.00       0.46%         4       \$383,153.98       0.88%         1	1       \$102,059.98       0.23%       0         1       \$101,900.00       0.23%       0         1       \$100,000.00       0.23%       0         1       \$88,000.00       0.2%       0         3       \$291,161.36       0.67%       0         2       \$205,000.00       0.47%       0         4       \$375,800.00       0.86%       0         1       \$94,500.00       0.22%       0         1       \$98,824.71       0.23%       0         1       \$103,200.00       0.24%       0         1       \$108,016.97       0.25%       0         4       \$385,039.63       0.88%       0         8       \$780,506.28       1.79%       0         6       \$579,432.00       1.33%       0         1       \$99,839.20       0.23%       0         2       \$189,700.00       0.44%       0         5       \$492,923.03       1.13%       0         1       \$105,000.00       0.24%       0         7       \$686,447.00       1.58%       0         3       \$297,700.00       0.68%       0	1       \$102,059.98       0.23%       0       \$0.00         1       \$101,900.00       0.23%       0       \$0.00         1       \$100,000.00       0.23%       0       \$0.00         1       \$88,000.00       0.2%       0       \$0.00         3       \$291,161.36       0.67%       0       \$0.00         4       \$375,800.00       0.47%       0       \$0.00         1       \$94,500.00       0.22%       0       \$0.00         1       \$98,824.71       0.23%       0       \$0.00         1       \$103,200.00       0.24%       0       \$0.00         1       \$108,016.97       0.25%       0       \$0.00         4       \$385,039.63       0.88%       0       \$0.00         8       \$780,506.28       1.79%       0       \$0.00         1       \$99,839.20       0.23%       0       \$0.00         2       \$189,700.00       0.44%       0       \$0.00         3       \$492,923.03       1.13%       0       \$0.00         1       \$105,000.00       0.24%       0       \$0.00         2       \$189,700.00       0.24%       0 </td

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HANNIBAL N BANK	NATIONAL	1	\$100,000.00	0.23%	0	\$0.00	NA
HARBORONI UNION	E CREDIT	1	\$104,000.00	0.24%	0	\$0.00	NA
HAYHURST I INC.	MORTGAGE,	1	\$96,000.00	0.22%	0	\$0.00	NA
HEARTLAND	BANK	2	\$188,000.00	0.43%	0	\$0.00	NA
HOME BANK		1	\$100,000.00	0.23%	0	\$0.00	NA
HOME FEDEI	RAL BANK	3	\$304,200.00	0.7%	0	\$0.00	NA
HOME FEDEI BANK	RAL SAVINGS	1	\$92,000.00	0.21%	0	\$0.00	NA
HOME FINAN INC.	NCING CENTER	1	\$91,251.00	0.21%	0	\$0.00	NA
HONOR STAT	TE BANK	1	\$101,000.00	0.23%	0	\$0.00	NA
HUDSON HEI FEDERAL CR	RITAGE REDIT UNION	1	\$100,226.83	0.23%	0	\$0.00	NA
I-C FEDERAL UNION	L CREDIT	1	\$100,000.00	0.23%	0	\$0.00	NA
IH MISSISSIP CREDIT UNIO		2	\$192,000.00	0.44%	0	\$0.00	NA
INTERNATIO COMMERCE	ONAL BANK OF	1	\$90,000.00	0.21%	0	\$0.00	NA
IOWA BANK MORTGAGE	ERS CORPORATION	1	\$92,500.00	0.21%	0	\$0.00	NA
ISB COMMU	NITY BANK	1	\$101,000.00	0.23%	0	\$0.00	NA
JAMES B. NU COMPANY	TTER AND	1	\$102,200.00	0.23%	0	\$0.00	NA
JUST MORTO	GAGE, INC.	1	\$109,800.00	0.25%	0	\$0.00	NA
KERN SCHOO CREDIT UNIO	OLS FEDERAL ON	1	\$100,000.00	0.23%	0	\$0.00	NA
L&N FEDERA UNION	AL CREDIT	2	\$205,606.25	0.47%	0	\$0.00	NA
LEGACY BA	NKS	1	\$96,000.00	0.22%	0	\$0.00	NA
MACHIAS SA	AVINGS BANK	3	\$288,000.00	0.66%	0	\$0.00	NA
MAGNA BAN	ΙK	2	\$190,320.00	0.44%	0	\$0.00	NA
MANUFACTU TRADERS TR	URERS AND RUST COMPANY	1	\$100,234.79	0.23%	0	\$0.00	NA
MANUFACTU AND TRUST	URERS BANK CO.	1	\$103,000.00	0.24%	0	\$0.00	NA
MARINE BAN SERVICES	NK MORTGAGE	1	\$86,400.00	0.2%	0	\$0.00	NA
MARQUETTE	E BANK	1	\$100,000.00	0.23%	0	\$0.00	NA
MARSHFIELI BANK	D SAVINGS	2	\$171,000.00	0.39%	0	\$0.00	NA
MAX CREDIT	ΓUNION	2	\$190,000.00	0.44%	0	\$0.00	NA
MAYFLOWE COOPERATIV		1	\$100,000.00	0.23%	0	\$0.00	

MCHENRY SAVINGS BANK	1	\$85,400.00	0.2%	0	\$0.00	NA (
MECHANICS SAVINGS	1	\$103,000.00	0.24%	0	\$0.00	NA (
BANK	1	\$103,000.00	0.2470	U	\$0.00	NA
MEMBER HOME LOAN,	3	\$296,800.00	0.68%	0	\$0.00	NA (
L.L.C.	3	\$270,000.00	0.00 /6	0	Ψ0.00	IVA
MEMBERS MORTGAGE	1	\$105,000.00	0.24%	0	\$0.00	NA (
COMPANY INC.	1	Ψ103,000.00	0.2470	0	Ψ0.00	11/1
MEMPHIS AREA TEACHERS	1	\$88,375.00	0.2%	0	\$0.00	NA (
CREDIT UNION	1	. ,			·	
MERCANTILE BANK	1	\$86,164.61	0.2%	0	\$0.00	NA (
MERCHANTS BANK,	1	\$84,675.30	0.19%	0	\$0.00	NA (
NATIONAL ASSOCIATION		+ - 1, - 1 - 1		_	7 3 3 3	
METROPOLITAN CREDIT	1	\$103,000.00	0.24%	0	\$0.00	NA (
UNION		. ,				
MID-HUDSON VALLEY	1	\$102,381.13	0.23%	0	\$0.00	NA (
FEDERAL CREDIT UNION						
MIDWEST COMMUNITY	1	\$92,000.00	0.21%	0	\$0.00	NA (
BANK						
MIDWEST FINANCIAL CREDIT UNION	1	\$104,700.00	0.24%	0	\$0.00	NA (
MISSION FEDERAL CREDIT						
UNION	2	\$187,250.00	0.43%	0	\$0.00	NA (
MISSOULA FEDERAL						
CREDIT UNION	1	\$103,000.00	0.24%	0	\$0.00	NA (
MONTICELLO BANKING						
COMPANY	1	\$109,000.00	0.25%	0	\$0.00	NA (
MORTGAGE AMERICA, INC.	2	\$197,500.00	0.45%	0	\$0.00	NA (
MORTGAGE CENTER, LLC	1	\$99,000.00				
MUTUAL SAVINGS	1					
ASSOCIATION FSA	1	\$100,784.35	0.23%	0	\$0.00	NA (
NATIONAL EXCHANGE						
BANK AND TRUST	3	\$318,500.00	0.73%	0	\$0.00	NA (
NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY	1	\$101,500.00	0.23%	0	\$0.00	NA
NEIGHBORHOOD						
MORTGAGE SOLUTIONS,	1	\$105,600.00	0.24%	0	\$0.00	NA (
LLC						
NORTHWESTERN	6	\$559,296.55	1.28%	0	\$0.00	NA
MORTGAGE COMPANY	0	\$339,290.33	1.2070	U	\$0.00	NA
OLD FORT BANKING	1	\$89,000.00	0.2%	0	\$0.00	NA
COMPANY	1	\$67,000.00	0.270	U	Ψ0.00	IVA
OLD SECOND NATIONAL	2	\$190,000.00	0.44%	0	\$0.00	NA (
BANK		Ψ170,000.00	J. 1-170	Ľ	Ψ0.00	11/1
OREGON FIRST	_	40-550-	0.445	_	*0	
COMMUNITY CREDIT	2	\$192,660.02	0.44%	0	\$0.00	NA (
UNION						
ORNL FEDERAL CREDIT	1	\$103,602.72	0.24%	0	\$0.00	NA (
UNION						

ORRSTOWN BANK	1	\$91,000.00	0.21%	0	\$0.00	NA (
PANHANDLE STATE BANK	1	\$88,500.00	0.2%	0	\$0.00	NA (
PEOPLES NEIGHBORHOOD BANK	1	\$87,317.28	0.2%	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$101,000.00	0.23%	0	\$0.00	NA (
PRAIRIE STATE BANK & TRUST	2	\$178,400.00	0.41%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$97,500.00	0.22%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$199,637.10			\$0.00	NA
S&T BANK	1	\$90,000.00	0.21%	0	\$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	2	\$179,748.69	0.41%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$103,000.00	0.24%	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$92,000.00	0.21%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$106,000.00	0.24%	0	\$0.00	NA
SPACE COAST CREDIT UNION	9	\$893,817.72	2.05%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$192,000.00	0.44%	0	\$0.00	NA
STATE BANK OF COKATO	1	\$93,000.00	0.21%	0	\$0.00	NA (
STATE BANK OF THE LAKES	1	\$100,000.00	0.23%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.23%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$192,000.00	0.44%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.23%	0	\$0.00	NA
SUTTON BANK	1	\$84,673.29	0.19%	0	\$0.00	NA (
SWAIN MORTGAGE COMPANY	1	\$91,600.00	0.21%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$180,028.16	0.41%	0	\$0.00	NA (
THE FIRST NATIONAL BANK OF DENNISON	1	\$96,000.00	0.22%	0	\$0.00	NA (
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$95,000.00	0.22%	0	\$0.00	NA (
	3	\$266,000.00	0.61%	0	\$0.00	NA (

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	THE GOLDEN 1 CREDIT UNION						
	THE NATIONAL BANK OF OAK HARBOR	1	\$90,250.00	0.21%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$195,800.00	0.45%	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$105,000.00		$\sqcup$	·	
	TIERONE BANK	7	\$653,700.00	1.5%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$210,210.55			\$0.00	
	TLC COMMUNITY CREDIT UNION	1	\$105,600.00	0.24%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$96,000.00	0.22%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$94,000.00	0.22%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$88,900.00			, , , ,	
<u> </u>	UNIVERSITY CREDIT UNION	1	\$85,300.00	0.2%	0	\$0.00	NA (
	VALLEY NATIONAL BANK	1	\$100,000.00	0.23%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$89,000.00				
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$189,663.28	0.44%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.23%	0	\$0.00	
	WESTBURY BANK	4	\$401,750.00	0.92%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$102,600.00			, i	
	WESTERNBANK PUERTO RICO	1	\$90,000.00	0.21%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$86,000.00	0.2%	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$90,000.00	0.21%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$285,959.76	0.66%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$106,700.00		$\sqcup$		
	Unavailable	107	\$10,357,696.75	1	_		
Total		452	\$43,578,303.35	100%	0	\$0.00	<del>-</del>
31412QRU5	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$332,962.31	2.62%	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	112	\$11,569,864.64	90.98%	0	\$0.00	NA

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	Unavailable	11	\$814,049.16	6.4%		\$0.00	NA
Total		126	\$12,716,876.11	100%	0	\$0.00	
31412QRV3	ABBEVILLE BUILDING AND LOAN, SSB	3	\$142,295.86	0.27%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$231,100.04	0.44%	0	\$0.00	NA
	ADVANTAGE BANK	2	\$143,800.00	0.27%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	5	\$311,499.98	0.59%	0	\$0.00	NA
	AF BANK	1	\$62,000.00	0.12%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$76,000.00	0.14%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	13	\$625,850.07	1.18%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$429,573.81	0.81%	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$46,000.00	0.09%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$92,747.54	0.18%	0	\$0.00	NA
	AMERICAN BANK	5	\$316,653.16	0.6%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	2	\$92,000.00	0.17%	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$155,000.00	0.29%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$60,000.00	0.11%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$97,350.00	0.18%	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$81,000.00	0.15%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$64,000.00	0.12%	0	\$0.00	NA
	ANCHORBANK FSB	6	\$370,800.00	0.7%	0	\$0.00	NA
	ASSOCIATED BANK, NA	49	\$3,055,791.18	5.77%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$67,000.00	0.13%	0	\$0.00	NA
	AUBURNBANK	1	\$82,000.00	0.15%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$142,719.98	0.27%	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$78,700.00	0.15%	0	\$0.00	NA
	BANCORPSOUTH BANK	14	\$817,910.00	1.54%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$67,300.00	0.13%	0	\$0.00	NA
	BANK OF QUINCY	1	\$71,110.00	0.13%		\$0.00	NA
	BANK OF STANLY	1	\$47,250.00	0.09%		\$0.00	NA
	BANK OF WASHINGTON	1	\$57,000.00	0.11%	0	\$0.00	NA

\$120,000.00

0.23% 0

BANKNEWPORT

NA 0

\$0.00

BANKWEST	1	\$18,750.00	0.04%	0	\$0.00	NA (
BAXTER CREDIT UNION	2	\$152,100.00	0.29%	0	\$0.00	NA (
BAY FEDERAL CREDIT	1	\$63,000.00	0.12%	0	\$0.00	NA (
UNION	1	\$05,000.00	0.12%	U	\$0.00	NAC
BERKSHIRE COUNTY	1	\$82,875.00	0.16%	0	\$0.00	NA
SAVINGS BANK	1	•			·	
BETTER BANKS	1	\$83,542.29	0.16%	0	\$0.00	NA 0
BLACKHAWK COMMUNI	[TY] 3	\$211,400.00	0.4%	0	\$0.00	NA 0
CREDIT UNION	NIIZ 4	¢240,600,00				
BLACKHAWK STATE BA		\$248,600.00		0		NA 0
BLOOMFIELD STATE BA	NK 2	\$110,420.00	0.21%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	4	\$313,429.66	0.59%	0	\$0.00	NA 0
BROKAW CREDIT UNION	T 2	\$99,000.00	0.19%	0	\$0.00	NA 0
BUSEY BANK	2		0.19%	0		
BUTTE COMMUNITY BA	<del>- 1</del>	\$138,000.00 \$80,000.00		0	,	NA 0
CARDINAL COMMUNITY		\$80,000.00	0.15%	U	\$0.00	NA 0
CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00	NA 0
CARROLLTON BANK	1	\$70,000.00	0.13%	0	\$0.00	NA 0
CENTENNIAL LENDING,					,	
LLC	2	\$133,000.00	0.25%	0	\$0.00	NA 0
CENTRAL BANK ILLINOI	S 1	\$66,913.53	0.13%	0	\$0.00	NA 0
CENTRAL MINNESOTA	1		0.1107	0	¢0.00	NIA O
FEDERAL CREDIT UNION	J 1	\$60,000.00	0.11%	0	\$0.00	NA 0
CENTRAL MORTGAGE	6	\$393,500.00	0.74%	0	\$0.00	NA 0
COMPANY	- O	•			·	
CENTRAL STATE BANK	1	\$39,472.94	0.07%	0		NA 0
CENTRUE BANK	6	\$383,050.00	0.72%	0	\$0.00	NA 0
CFCU COMMUNITY CREI UNION	DIT 2	\$89,950.00	0.17%	0	\$0.00	NA 0
CIS FINANCIAL SERVICE	$S, \qquad 1$	\$66,067.00	0.12%	0	\$0.00	NA 0
INC.		Ψ00,007.00	0.1270		Ψ0.00	11710
CITADEL FEDERAL CREI	OIT   1	\$73,000.00	0.14%	0	\$0.00	NA 0
UNION		. ,				
CITIZENS BANK	1 1	\$61,000.00	0.12%	0	\$0.00	NA 0
CITIZENS FIRST NATION	AL 4	\$269,200.00	0.51%	0	\$0.00	NA 0
BANK				H		
CITIZENS FIRST WHOLESALE MORTGAG	3	\$154,000.00	0.29%	0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$50,800.00	0.1%	0	\$0.00	NA 0
CITIZENS STATE BANK CITIZENSFIRST CREDIT	1			U		
UNION	1	\$69,100.00	0.13%	0	\$0.00	NA 0
CITY NATIONAL BANK O	)F	4				
SULPHUR SPRINGS	1 1	\$78,087.95	0.15%	0	\$0.00	NA 0
COASTAL STATES		ф <b>71</b> 000 00	0.146	_	<b>#0.00</b>	NI A
MORTGAGE CORPORATI	ON 1	\$71,900.00	0.14%	0	\$0.00	NA 0

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

FIRELANDS FEDERAL CREDIT UNION						
FIRST CENTURY BANK	1	\$40,000.00	0.08%	0	\$0.00	NA (
FIRST CENTURY BANK, NA	3	\$176,000.00	0.33%		\$0.00	NA (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$587,018.05	1.11%	0	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$205,250.00	0.39%	0	\$0.00	NA (
FIRST CLOVER LEAF BANK	1	\$80,379.93	0.15%	0	\$0.00	NA (
FIRST COMMUNITY CREDIT UNION	5	\$320,000.00	0.6%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$83,000.00	0.16%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$119,922.68	0.23%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$35,000.00	0.07%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$147,000.00	0.28%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	5	\$270,507.09	0.51%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$132,700.00	0.25%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$138,579.04	0.26%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$80,000.00	0.15%	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$316,449.18	0.6%	0	\$0.00	NA (
FIRST MERIT MORTGAGE CORPORATION	14	\$773,800.00	1.46%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	9	\$582,700.00	1.1%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$64,000.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$70,000.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$97,100.00	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$83,000.00	0.16%	0	\$0.00	NA
FIRST PLACE BANK	6	\$286,315.29	0.54%	0	\$0.00	NA (
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$39,500.00	0.07%	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$146,800.00	0.28%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$146,164.35	0.28%	0	\$0.00	NA (

FOSTER BANK	1	\$35,000.00	0.07%	0	\$0.00	NA (
FREESTAR BANK	1	\$81,600.00	0.15%	0	\$0.00	NA (
FREMONT BANK	7	\$414,136.16	0.78%	0	\$0.00	NA (
FULTON BANK	3	\$201,500.00	0.38%	0	\$0.00	NA (
GATEWAY MORTGAGE	2	¢102.600.00	0.260	Λ	\$0.00	NIA (
CORPORATION	3	\$192,600.00	0.36%	0	\$0.00	NA
GATEWAY MORTGAGE	2	\$147,938.00	0.28%	0	\$0.00	NA
GROUP LLC		\$147,936.00	0.28%	U	\$0.00	NAC
GECU	11	\$703,536.46	1.33%	0	\$0.00	NA (
GLASS CITY FEDERAL	1	\$52,000.00	0.1%	0	\$0.00	NA (
CREDIT UNION		·			·	
GOLDEN BELT BANK, FSA	1	\$51,000.00	0.1%	0	\$0.00	NA
GREAT MIDWEST BANK	2	\$129,408.14	0.24%	0	\$0.00	NA (
SSB		\$120,100.IT	3.2 . 70		ψ3.30	1111
GREYLOCK FEDERAL	2	\$101,369.54	0.19%	0	\$0.00	NAC
CREDIT UNION						
GROW FINANCIAL	5	\$284,767.37	0.54%	0	\$0.00	NA
FEDERAL CREDIT UNION	3	¢100,400,00	0.290/	0	\$0.00	NIA C
GUARDIAN CREDIT UNION	3	\$199,400.00	0.38%	0	\$0.00	NAC
GUILD MORTGAGE COMPANY	2	\$149,339.93	0.28%	0	\$0.00	NA
HANSCOM FEDERAL						
CREDIT UNION	1	\$54,444.22	0.1%	0	\$0.00	NA
HARBORONE CREDIT						
UNION	1	\$70,000.00	0.13%	0	\$0.00	NA
HEARTLAND BANK	3	\$212,600.00	0.4%	0	\$0.00	NAC
HILLTOP NATIONAL BANK	1	\$66,650.00	0.13%	0	\$0.00	NA (
HOME BANK	1	\$77,500.00	0.15%	0	\$0.00	NA (
HOME FEDERAL BANK	1	\$52,800.00	0.1%	0	\$0.00	NA (
HOME FINANCING CENTER	1			0	¢0.00	
INC.	1	\$48,750.00	0.09%	0	\$0.00	NA
HOME STATE BANK	1	\$68,000.00	0.13%	0	\$0.00	NA (
ICON CREDIT UNION	1	\$69,000.00	0.13%	0	\$0.00	NA
IDEAL MORTGAGE	4	\$293,209.00	0.55%	0	\$0.00	NA
BANKERS, LTD.	4	\$493,409.00	0.55%	U	\$0.00	INA
IH MISSISSIPPI VALLEY	8	\$408,500.00	0.77%	0	\$0.00	NA
CREDIT UNION	0	,				
ILLINI BANK	1	\$48,000.00	0.09%	0	·	NA (
ILLINOIS NATIONAL BANK	1	\$72,000.00	0.14%	0	\$0.00	NA (
INTERNATIONAL BANK OF	7	\$416,500.00	0.79%	0	\$0.00	NAC
COMMERCE						
INVESTORS SAVINGS BANK	1	\$80,000.00	0.15%	0	\$0.00	NA (
IOWA BANKERS	1	\$64,100.00	0.12%	0	\$0.00	NA (
MORTGAGE CORPORATION		+,1	, <b></b> ,0	Ŭ	\$3.30	- 11 -
JAMES B. NUTTER AND	1	\$80,800.00	0.15%	0	\$0.00	NAC
COMPANY		·				
JUST MORTGAGE, INC.	1	\$58,500.00	0.11%	0	\$0.00	NA

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KERN SCHOOLS FEDERAL CREDIT UNION	2	\$100,600.00	0.19%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	6	\$396,094.57	0.75%	0	\$0.00	NA (
LAKE MORTGAGE COMPANY INC.	1	\$64,000.00	0.12%	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$55,500.00	0.1%	0	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$43,900.00	0.08%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$121,554.65	0.23%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$233,369.18	0.44%	0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$94,500.00	0.18%	0	\$0.00	NA (
MACON BANK, INC.	2	\$120,000.00		0	\$0.00	NA (
MARINE BANK MORTGAGE SERVICES	2				\$0.00	NA (
MARQUETTE BANK	1	\$72,000.00	0.14%	0	\$0.00	NA (
MAX CREDIT UNION	3	\$160,380.29	0.3%	0	\$0.00	NA (
MEMBER HOME LOAN, L.L.C.	2				\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$50,000.00	0.09%	0	\$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$123,400.00	0.23%	0	\$0.00	NA
MERCANTILE BANK	3	\$168,200.00	0.32%	0	\$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,571.56	0.16%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$138,500.00	0.26%	0	\$0.00	NA (
MIDWEST BANK OF WESTERN ILLINOIS	2	\$145,900.00	0.28%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$167,800.00	0.32%	0	\$0.00	NA
MIDWESTONE BANK	6	\$359,800.00	0.68%	0	\$0.00	NA (
MILFORD BANK, THE	1	\$65,000.00	0.12%	0	\$0.00	NA (
MISSION FEDERAL CREDIT UNION	1	\$45,000.00		0		NA
MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$168,000.00	0.32%	0	\$0.00	NA (
MONTICELLO BANKING COMPANY	3	\$167,000.00	0.32%	0	\$0.00	NA
MORTGAGE CENTER, LLC	10	\$591,720.00	1.12%	0	\$0.00	NA (
MORTGAGE CLEARING CORPORATION	4	\$240,779.83	0.45%	0	\$0.00	NA
	2	\$81,000.00	0.15%	0	\$0.00	NA (
	CREDIT UNION  L&N FEDERAL CREDIT UNION  LAKE MORTGAGE COMPANY INC.  LEADER ONE FINANCIAL CORPORATION  LIBERTY FEDERAL SAVINGS BANK  LIBERTY SAVINGS BANK, FSB  LOS ALAMOS NATIONAL BANK  MACHIAS SAVINGS BANK MACON BANK, INC.  MARINE BANK MORTGAGE SERVICES  MARQUETTE BANK  MAX CREDIT UNION  MEMBER HOME LOAN, L.L.C.  MEMBERS MORTGAGE COMPANY INC.  MEMPHIS AREA TEACHERS CREDIT UNION  MERCANTILE BANK  MERCHANTS BANK  MIDWEST BANK  MIDWEST BANK  MIDWEST BANK  MIDWEST COMMUNITY BANK  MIDWEST OMMUNITY BANK  MIDWESTONE  MIDWESTONE  MIDWESTONE  MIDWESTONE  MIDWESTONE  MID	CREDIT UNION  L&N FEDERAL CREDIT UNION  LAKE MORTGAGE COMPANY INC.  LEADER ONE FINANCIAL CORPORATION  LIBERTY FEDERAL SAVINGS BANK  LIBERTY SAVINGS BANK, FSB  LOS ALAMOS NATIONAL BANK  MACHIAS SAVINGS BANK  MACHIAS SAVINGS BANK  MACON BANK, INC.  MARINE BANK MORTGAGE SERVICES  MARQUETTE BANK  MAX CREDIT UNION  MEMBERS MORTGAGE COMPANY INC.  MEMBERS MORTGAGE COMPANY INC.  MEMPHIS AREA TEACHERS CREDIT UNION  MERCANTILE BANK  MACHIAS SAVINGS  MERCHANTS BANK  MERCHANTS BANK  MIDWEST BANK  MIDWEST BANK  MIDWEST COMMUNITY BANK  MIDWES	CREDIT UNION         2         \$100,600.00           L&N FEDERAL CREDIT UNION         6         \$396,094.57           LAKE MORTGAGE COMPANY INC.         1         \$64,000.00           LEADER ONE FINANCIAL CORPORATION         1         \$55,500.00           LIBERTY FEDERAL SAVINGS BANK LIBERTY SAVINGS BANK LIBERTY SAVINGS BANK LOS ALAMOS NATIONAL BANK         4         \$233,369.18           MACHIAS SAVINGS BANK MACHIAS SAVINGS BANK MACON BANK, INC.         2         \$120,000.00           MARINE BANK MORTGAGE SERVICES         2         \$122,317.20           MARQUETTE BANK MORTGAGE SERVICES         2         \$122,317.20           MEMBER HOME LOAN, L.L.C.         2         \$141,500.00           MEMBER HOME LOAN, L.L.C.         2         \$141,500.00           MEMBERS MORTGAGE COMPANY INC.         1         \$50,000.00           MEMPHIS AREA TEACHERS CREDIT UNION         2         \$123,400.00           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$82,571.56           MIDWEST BANK OF WESTERN ILLINOIS         2         \$145,900.00           MIDWEST BANK OF WESTERN ILLINOIS         2         \$145,900.00           MIDWEST ONE BANK         6         \$359,800.00           MILFORD BANK, THE         1         \$65,000.00           MILFORD BANK, THE	CREDIT UNION         2         \$100,600.00         0.19%           L&N FEDERAL CREDIT UNION         6         \$396,094.57         0.75%           LAKE MORTGAGE COMPANY INC.         1         \$64,000.00         0.12%           LEADER ONE FINANCIAL CORPORATION         1         \$55,500.00         0.1%           LIBERTY FEDERAL SAVINGS BANK         1         \$43,900.00         0.08%           LIBERTY SAVINGS BANK         2         \$121,554.65         0.23%           LOS ALAMOS NATIONAL BANK         4         \$233,369.18         0.44%           MACHIAS SAVINGS BANK ACON BANK INC.         2         \$120,000.00         0.23%           MACON BANK, INC.         2         \$120,000.00         0.23%           MARQUETTE BANK MORTGAGE SERVICES         2         \$122,317.20         0.23%           MAX CREDIT UNION         3         \$160,380.29         0.3%           MEMBER HOME LOAN, LL.C.         2         \$141,500.00         0.27%           MEMBERS MORTGAGE COMPANY INC.         1         \$50,000.00         0.09%           MEMPHIS AREA TEACHERS CREDIT UNION         2         \$123,400.00         0.23%           MERCHANTILE BANK         3         \$168,200.00         0.32%           MERCHANTILE BANK         3	CREDIT UNION         2         \$100,600.00         0.19%         0           L&N FEDERAL CREDIT UNION         6         \$396,094.57         0.75%         0           LAKE MORTGAGE COMPANY INC.         1         \$64,000.00         0.12%         0           LEADER ONE FINANCIAL CORPORATION         1         \$55,500.00         0.08%         0           LIBERTY FEDERAL SAVINGS BANK         1         \$43,900.00         0.08%         0           LIBERTY SAVINGS BANK LIBERTY SAVINGS LIBERTY SAVINGS LIBERTY SAVINGS BAN	CREDIT UNION

NATIONAL EXCHANGE BANK AND TRUST						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$257,800.00	0.49%	0	\$0.00	NA
NCB, FSB	3	\$210,500.00	0.4%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$71,500.00	0.14%	0		
NEW ERA BANK	1	\$64,000.00	0.12%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$45,770.47	0.09%			
NORTHWEST GEORGIA BANK	1	\$59,500.00	0.11%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$317,835.00	0.6%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$65,747.88	0.12%	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA
OLD FORT BANKING COMPANY	2	\$121,400.00	0.23%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$77,500.00	0.15%	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$80,630.44	0.15%	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.15%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$129,500.00	0.24%	0	\$0.00	NA
PARK BANK	1	\$45,000.00	0.08%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$50,805.18	0.1%	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$134,360.23	0.25%	0	\$0.00	NA
PEOPLES BANK	2	\$150,400.00	0.28%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$333,033.00	0.63%	0	\$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$50,000.00	0.09%	0	\$0.00	NA
PIONEER BANK	2	\$132,200.00	0.25%	0	\$0.00	NA
POWERCO CREDIT UNION, INC.	1	\$79,000.00	0.15%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$122,220.00	0.23%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$32,000.00	0.06%	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$81,250.00	0.15%	0	\$0.00	NA
	3	\$181,700.00	0.34%	0	\$0.00	NA

PRIMEWEST MORTGAGE CORPORATION						
PROFESSIONAL FEDERAL CREDIT UNION	4	\$237,600.00	0.45%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$65,000.00	0.12%	0	\$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	5	\$388,369.22	0.73%	0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$45,000.00	0.08%	0	\$0.00	NA (
RIVERHILLS BANK	1	\$45,000.00	0.08%	0	\$0.00	NA (
S&T BANK	2	\$68,910.20	0.13%	0	\$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	7	\$392,934.14	0.74%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA
SAFE CREDIT UNION	2	\$116,750.00	0.22%	0	\$0.00	NA (
SARASOTA COASTAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$79,450.00	0.15%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA
SEAMEN'S BANK	1	\$66,000.00	0.12%	0	\$0.00	NA (
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$56,000.00	0.11%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$76,000.00	0.14%	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	3	\$174,500.00	0.33%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$80,065.18	0.15%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$124,800.00	0.24%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$122,000.00	0.23%	0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$110,000.00	0.21%	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$80,000.00	0.15%	0	\$0.00	NA (
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$162,775.00	0.31%	0	\$0.00	NA(
SUMMIT CREDIT UNION	2	\$132,340.00	0.25%	0	\$0.00	NA (
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,133.21	0.11%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$81,025.00	0.15%	0	\$0.00	NA
SUTTON BANK	1	\$79,000.00	0.15%	0	\$0.00	NA (

TEMPE SCHOOLS CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$62,302.81	0.12%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$30,000.00	0.06%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	3	\$171,550.00	0.32%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	4	\$254,000.00	0.48%	0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$117,000.00	0.22%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA
THUNDER BANK	1	\$60,000.00	0.11%	0	\$0.00	NA
TIERONE BANK	8	\$523,797.16	0.99%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	4	\$204,400.59	0.39%	0	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$44,000.00	0.08%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$110,828.07	0.21%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	3	\$189,330.00	0.36%	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00	NA
ULSTER SAVINGS BANK	2	\$102,091.00	0.19%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$82,000.00	0.15%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$81,100.00	0.15%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$41,840.00	0.08%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	4	\$142,520.00	0.27%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$115,200.00	0.22%	0	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$133,810.97	0.25%	0	\$0.00	NA
VALLEY NATIONAL BANK	4	\$238,232.29	0.45%	0	\$0.00	NA
VERITY CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$216,699.57	0.41%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$146,000.00	0.28%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$38,000.00	0.07%	0	\$0.00	NA
WALLIS STATE BANK	1	\$70,600.00	0.13%	0	\$0.00	NA

	WANIGAS CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.14%			
	WAUKESHA STATE BANK	1	\$46,000.00	0.09%	0	\$0.00	NA (
	WEOKIE CREDIT UNION	4	\$283,087.00	0.53%			
	WESTBURY BANK	2	\$108,600.00	0.21%			NA (
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$154,416.96	0.29%	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$69,200.00	0.13%		,	
	Unavailable	198	\$12,150,779.70	22.98%	0	\$0.00	NA (
Total		868	\$52,951,270.54	100%	0	\$0.00	(
31412QRW1	ARVEST MORTGAGE COMPANY	2	\$192,600.00	7.55%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$105,500.00	4.14%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$106,807.17	4.19%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$107,000.00	4.2%	0	\$0.00	NA
	Unavailable	21	\$2,038,500.96	79.92%	0	\$0.00	NA (
Total		26	\$2,550,408.13	100%	0	\$0.00	(
	A DAVIDOR NO DESCRIPTION						
31412QRX9	ARVEST MORTGAGE COMPANY	2	\$225,000.00	7.68%	0	\$0.00	NA (
	CONSUMERS CREDIT UNION	2	\$231,747.36	7.91%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$717,612.37	24.48%	0	\$0.00	NA
	Unavailable	15	\$1,756,712.61	59.93%	0	\$0.00	NA
Total		25	\$2,931,072.34	100%	0	\$0.00	(
31412QRY7	ARVEST MORTGAGE COMPANY	7	\$443,900.00	28.81%	0	\$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	7	\$438,857.46	28.48%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$102,900.00	6.68%	0	\$0.00	NA
	Unavailable	8	\$555,298.50	36.03%	0	\$0.00	NA (
Total		24	\$1,540,955.96	100%	0	\$0.00	(
31412QRZ4	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,100.04	5.59%	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$95,500.00	5.86%	0	\$0.00	NA (

	DURANT BANK AND TRUST COMPANY	1	\$92,250.00	5.66%	0	\$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$78,727.87	4.83%	0	\$0.00	NA 0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$90,500.00	5.55%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$108,000.00	6.62%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,849.76	6.19%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$85,000.00	5.21%	0	\$0.00	NA 0
<u> </u>	RIVERHILLS BANK	1	\$93,000.00	5.7%	0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,000.00			4	
	SHELBY SAVINGS BANK, SSB	1	\$100,000.00	6.13%	0	\$0.00	NA 0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$105,600.00	6.48%	0	\$0.00	NA 0
	Unavailable	5	\$500,712.61	30.72%		\$0.00	
Total		17	\$1,630,240.28	100%	0	\$0.00	0
31412QS26	F & A FEDERAL CREDIT UNION	2	\$716,692.95	1.18%	0	\$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	37	\$7,592,022.75	12.46%	0	\$0.00	NA 0
	TAMPA BAY FEDERAL CREDIT UNION	4	\$612,346.45	1.01%		·	
	Unavailable	255	\$51,996,703.05	85.35%	_1	\$126,622.99	NA 0
Total		298	\$60,917,765.20	100%	_1	\$126,622.99	
					Ш		
31412QS34	1ST SOURCE BANK	1	\$65,000.00	0.06%	0	\$0.00	NA (
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$256,300.00	0.24%	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$113,871.14	0.11%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$105,000.00	0.1%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA
<u> </u>	ADVANTAGE BANK	8	\$479,600.00	0.45%	0	\$0.00	NA (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,175.00	0.07%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	9	\$532,251.22	0.5%	0	\$0.00	NA
	AF BANK	4	\$246,400.00	0.23%	0	\$0.00	NA
		1	\$57,000.00	Î	1 1	\$0.00	

ALABAMA ONE CREDIT UNION						
ALASKA USA FEDERAL CREDIT UNION	1	\$66,900.00	0.06%	0	\$0.00	NA
ALLEGIANCE CREDIT UNION	3	\$175,550.00	0.16%	0	\$0.00	NA
ALLIANCE BANK	1	\$83,000.00	0.08%	0	\$0.00	NA 0
ALLIED HOME MORTGAGE CORPORATION	1	\$63,929.95	0.06%	0	\$0.00	NA
ALPINE BANK & TRUST CO.	18	\$1,198,015.48	1.12%	0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	6	\$374,350.00	0.35%	0	\$0.00	NA
AMARILLO NATIONAL BANK	11	\$716,416.94	0.67%	0	\$0.00	NA
AMEGY MORTGAGE	3	\$214,300.00	0.2%	0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$384,550.44	0.36%	0	\$0.00	NA
AMERICAN BANK	9	\$611,423.61	0.57%	0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$51,000.00	0.05%	0	\$0.00	NAC
AMERICAN BANK CENTER	1	\$84,000.00	0.08%	0	\$0.00	NA 0
AMERICAN BANK OF ST. PAUL	1	\$55,200.00	0.05%	0	\$0.00	NA 0
AMERICAN BANK OF THE NORTH	1	\$65,000.00	0.06%	0	\$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$39,861.76	0.04%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	3	\$196,875.00	0.18%	0	\$0.00	NA
AMERICAN SAVINGS BANK	1	\$34,400.00	0.03%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$144,000.00	0.14%	0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	9	\$570,776.00	0.54%	0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$53,722.00	0.05%	0	\$0.00	NA
ANCHORBANK FSB	7	\$435,500.00	0.41%	0	\$0.00	NA 0
ASSOCIATED BANK, NA	52	\$3,287,400.65	3.09%	0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$49,943.97	0.05%	0	\$0.00	NA 0
AUBURNBANK	1	\$60,000.00	0.06%	0	\$0.00	NA 0
BANCORPSOUTH BANK	16	\$1,101,480.00	1.03%	0	\$0.00	NA 0
BANK FIRST NATIONAL	4	\$278,700.00	0.26%	0	\$0.00	NA 0
BANK MUTUAL	12	\$729,892.80	0.69%		\$0.00	NA 0
BANK OF HAWAII	3	\$200,000.00	0.19%		\$0.00	NA 0
BANK OF QUINCY	4	\$243,100.00	0.23%		\$0.00	NA 0
BANK OF SPRINGFIELD	4	\$313,253.83	0.29%	0	\$0.00	NA 0

BANK OF THE CASCADES   1							
BANK OF THE CASCADES   1	BANK OF STANLY	1	\$80,000.00	0.08%	0	\$0.00	NA 0
BANKNEWPORT	BANK OF THE CASCADES	1	\$67,840.00	0.06%	0	\$0.00	NA 0
BANKWEST	BANK OF THE WEST	34	\$2,186,104.00	2.05%	0	\$0.00	NA 0
BARKSDALE FEDERAL   CREDIT UNION   CREDIT UNION   CARDIT UNION   CARDIT UNION   CENTRAL BANK   CARDIT UNION   CENTRAL BANK	BANKNEWPORT	1	\$80,000.00	0.08%	0	\$0.00	NA (
CREDIT UNION	BANKWEST	1	\$26,000.00	0.02%	0	\$0.00	NA
BELLCO CREDIT UNION		2	\$85,347.80	0.08%	0	\$0.00	NA
BERKSHIRE COUNTY   SAVINGS BANK   2   \$134,000.00   0.13%   0   \$0.00   N	BAXTER CREDIT UNION	6	\$445,771.45	0.42%	0	\$0.00	NA 0
SAVINGS BANK   2   \$134,000.00   0.13%   0   \$0.00   N	BELLCO CREDIT UNION	1	\$75,422.32	0.07%	0	\$0.00	NA 0
CREDIT UNION   3   \$186,402.09   0.17%   0   \$0.00   N		2	\$134,000.00	0.13%	0	\$0.00	NA
BLOOMFIELD STATE BANK   2   \$135,600.00   0.13%   0   \$0.00   N		3	\$186,402.09	0.17%	0	\$0.00	NA 0
BOEING EMPLOYEES   CREDIT UNION   S   \$551,650.00   0.52%   0   \$0.00   N	BLACKHAWK STATE BANK	2	\$125,900.00	0.12%	0	\$0.00	NA 0
CREDIT UNION   8   \$551,650.00   0.52%   0   \$0.00   N	BLOOMFIELD STATE BANK	2	\$135,600.00	0.13%	0	\$0.00	NA 0
CORPORATION   2   \$106,000.00   0.1%   0   \$0.00   N		8	\$551,650.00	0.52%	0	\$0.00	NA 0
BRYN MAWR TRUST   COMPANY THE		2	\$106,000.00	0.1%	0	\$0.00	NA 0
COMPANY THE   1   \$63,000.00   0.06%   0   \$0.00   N	BROKAW CREDIT UNION	2	\$104,750.00	0.1%	0	\$0.00	NA 0
BUTTE COMMUNITY BANK 1 \$50,000.00 0.05% 0 \$0.00 N CAPE COD FIVE CENTS 1 \$55,578.00 0.05% 0 \$0.00 N SAVINGS BANK 1 \$55,578.00 0.05% 0 \$0.00 N CARDINAL COMMUNITY 1 \$62,400.00 0.06% 0 \$0.00 N CARROLLTON BANK 5 \$367,897.17 0.35% 0 \$0.00 N CENTENNIAL LENDING, 3 \$185,225.00 0.17% 0 \$0.00 N CENTRAL BANK 1 \$76,500.00 0.07% 0 \$0.00 N CENTRAL BANK ILLINOIS 1 \$65,000.00 0.06% 0 \$0.00 N CENTRAL MORTGAGE 20 \$1,412,185.15 1.33% 0 \$0.00 N CENTRAL SAVINGS BANK 1 \$84,000.00 0.08% 0 \$0.00 N CENTRIS FEDERAL CREDIT 1 \$71,000.00 0.07% 0 \$0.00 N CENTRUE BANK 8 \$544,435.68 0.51% 0 \$0.00 N CENTRUE BANK 8 \$544,435.68 0.51% 0 \$0.00 N CHARLES RIVER BANK 1 \$73,000.00 0.07% 0 \$0.00 N CHELSEA GROTON 1 \$20,976.46 0.02% 0 \$0.00 N CHELSEA GROTON 1 \$20,976.46 0.02% 0 \$0.00 N CHELSEA GROTON 1 \$20,976.46 0.02% 0 \$0.00 N CHELSEA GROTON 2 \$65,000.00 0.06% 0 \$0.00 N CHELSEA GROTON 1 \$20,976.46 0.02% 0 \$0.00 N		1	\$63,000.00	0.06%	0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK  CARDINAL COMMUNITY CREDIT UNION  CARROLLTON BANK  CENTENNIAL LENDING, LLC  CENTRAL BANK  COMPANY  CENTRAL SAVINGS BANK  CENTRAL SAVINGS BANK  CENTRAL SAVINGS  CENTRAL CREDIT  CENTRAL BANK  CENTRAL SAVINGS  CENTRAL SAVINGS  CENTRAL CREDIT  CENTRAL SAVINGS  COMPANY  COM	BUSEY BANK	6	\$340,810.84	0.32%	0	\$0.00	NA 0
SAVINGS BANK	BUTTE COMMUNITY BANK	1	\$50,000.00	0.05%	0	\$0.00	NA 0
CREDIT UNION  CARROLLTON BANK  S\$367,897.17  0.35%  0\$0.00  N  CENTENNIAL LENDING, LLC  CENTRAL BANK  1 \$76,500.00  0.06%  0 \$0.00  N  CENTRAL BANK ILLINOIS  1 \$65,000.00  0.06%  0 \$0.00  N  CENTRAL MORTGAGE COMPANY  CENTRAL SAVINGS BANK  1 \$84,000.00  0.08%  0 \$0.00  N  CENTRIE BANK  1 \$71,000.00  0.07%  0 \$0.00  N  CENTRIE BANK  1 \$84,000.00  0.08%  0 \$0.00  N  CENTRUE BANK  8 \$544,435.68  0.51%  0 \$0.00  N  CHARLES RIVER BANK  1 \$73,000.00  0.07%  0 \$0.00  N  CHELSEA GROTON SAVINGS BANK  1 \$20,976.46  0.02%  0 \$0.00  N  CHELSEA GROTON SAVINGS BANK  2 \$61,920.00  0.06%  0 \$0.00  N  CHETCO FEDERAL CREDIT  1 \$65,000.00  0.06%  0 \$0.00  N  CHETCO FEDERAL CREDIT  1 \$865,000.00  0.06%  0 \$0.00  N  CHETCO FEDERAL CREDIT  1 \$65,000.00  0.06%  0 \$0.00  N  CHETCO FEDERAL CREDIT  1 \$65,000.00  0.06%  0 \$0.00  N  CHETCO FEDERAL CREDIT  1 \$65,000.00  0.06%  0 \$0.00  N  CHETCO FEDERAL CREDIT  1 \$65,000.00  0.06%  0 \$0.00  N  CHETCO FEDERAL CREDIT  1 \$65,000.00  0.06%  0 \$0.00  N  CHETCO FEDERAL CREDIT		1	\$55,578.00	0.05%	0	\$0.00	NA 0
CENTENNIAL LENDING,   1   \$185,225.00   0.17%   0   \$0.00   N		1	\$62,400.00	0.06%	0	\$0.00	NA 0
LLC   3   \$185,225.00   0.17%   0   \$0.00   N	CARROLLTON BANK	5	\$367,897.17	0.35%	0	\$0.00	NA 0
CENTRAL BANK ILLINOIS   1   \$65,000.00   0.06%   0   \$0.00   N		3	\$185,225.00	0.17%	0	\$0.00	NA 0
CENTRAL MORTGAGE	CENTRAL BANK	1	\$76,500.00	0.07%	0	\$0.00	NA 0
COMPANY  CENTRAL SAVINGS BANK  Sequence of the	CENTRAL BANK ILLINOIS	1	\$65,000.00	0.06%	0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT   1   \$71,000.00   0.07%   0   \$0.00   N		20	\$1,412,185.15	1.33%	0	\$0.00	NA 0
UNION  CENTRUE BANK  8 \$544,435.68 0.51% 0 \$0.00 N  CFCU COMMUNITY CREDIT 1 \$84,000.00 0.08% 0 \$0.00 N  CHARLES RIVER BANK 1 \$73,000.00 0.07% 0 \$0.00 N  CHELSEA GROTON 1 \$20,976.46 0.02% 0 \$0.00 N  CHEMICAL BANK 2 \$61,920.00 0.06% 0 \$0.00 N  CHETCO FEDERAL CREDIT 1 \$65,000.00 0.06% 0 \$0.00 N	 CENTRAL SAVINGS BANK	1	\$84,000.00	0.08%	0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION  1 \$84,000.00 0.08% 0 \$0.00 N  CHARLES RIVER BANK 1 \$73,000.00 0.07% 0 \$0.00 N  CHELSEA GROTON SAVINGS BANK 1 \$20,976.46 0.02% 0 \$0.00 N  CHEMICAL BANK 2 \$61,920.00 0.06% 0 \$0.00 N  CHETCO FEDERAL CREDIT 1 \$65,000.00 0.06% 0 \$0.00 N		1	\$71,000.00	0.07%	0	\$0.00	NA 0
UNION	CENTRUE BANK	8	\$544,435.68	0.51%	0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK  1 \$20,976.46 0.02% 0 \$0.00 N  CHEMICAL BANK 2 \$61,920.00 0.06% 0 \$0.00 N  CHETCO FEDERAL CREDIT 1 \$65,000.00 0.06% 0 \$0.00 N		1	\$84,000.00	0.08%	0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK  1 \$20,976.46 0.02% 0 \$0.00 N  CHEMICAL BANK 2 \$61,920.00 0.06% 0 \$0.00 N  CHETCO FEDERAL CREDIT 1 \$65,000.00 0.06% 0 \$0.00 N		1	\$73,000.00	0.07%	0	\$0.00	NA 0
CHEMICAL BANK 2 \$61,920.00 0.06% 0 \$0.00 N  CHETCO FEDERAL CREDIT 1 \$65,000.00 0.06% 0 \$0.00 N	CHELSEA GROTON	1					
CHETCO FEDERAL CREDIT 1 \$65,000,00 0,06% 0 \$0,00 N		2	\$61,920.00	0.06%	0	\$0.00	NA 0
CIVION		1					

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CIS FINANCIAL SERVICES, INC.	1	\$58,723.00	0.06%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$134,250.00	0.13%	0	\$0.00	NA (
CITIZENS COMMUNITY BANK	1	\$83,000.00	0.08%	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	3	\$166,370.00	0.16%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	5	\$315,850.00	0.3%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$115,000.00	0.11%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$945,457.00	0.89%	0	\$0.00	NA
CITIZENS STATE BANK	2	\$153,600.00	0.14%	0	\$0.00	NA (
CITIZENSFIRST CREDIT UNION	4	\$301,000.00	0.28%	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$56,050.00	0.05%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$72,000.00	0.07%	0	\$0.00	NA
COMMUNITY BANK, N.A.	1	\$45,600.00	0.04%	0	\$0.00	NA (
COMMUNITY CENTRAL BANK	2	\$143,920.00	0.14%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$74,700.00	0.07%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,000.00	0.07%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$79,000.00	0.07%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$150,600.00	0.14%	0	\$0.00	NA
CORTRUST BANK	1	\$70,000.00	0.07%	0	\$0.00	NA (
COUNTRYPLACE MORTGAGE, LTD	1	\$76,364.00	0.07%	0	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$110,000.00	0.1%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$287,400.00	0.27%	0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$70,000.00	0.07%	0	\$0.00	NA
CREDIT UNION WEST	2	\$90,400.00	0.08%	0	\$0.00	NA (
CUMANET, LLC	2	\$157,500.00	0.15%	0	\$0.00	NA (
CUMBERLAND SECURITY BANK	2	\$138,400.00			\$0.00	NA
CUSO MORTGAGE, INC.	1	\$75,000.00	0.07%	0	\$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,013,220.00			\$0.00	NA (

DFCU F	INANCIAL	1	\$72,000.00	0.07%	0	\$0.00	NA
DHCU (	COMMUNITY CREDIT	9	\$591,225.00	0.55%	0	\$0.00	NA
UNION		9	\$391,223.00	0.33%	U	\$0.00	INF
DUBUÇ	UE BANK AND	7	\$460,457.00	0.43%	0	\$0.00	NA
TRUST	COMPANY	,	\$400,437.00	0.4370	U	\$0.00	INF
DUPAC	O COMMUNITY	8	\$471,925.00	0.44%	0	\$0.00	NA
CREDIT	UNION	0	\$471,925.00	0.44 %	U	\$0.00	INF
DUPAG	E CREDIT UNION	1	\$71,050.00	0.07%	0	\$0.00	NA
DURAN	T BANK AND TRUST	1	\$309,900.00	0.29%	0	\$0.00	NA
COMPA	NY		\$307,700.00	0.2770	U	Ψ0.00	117
	OSTON SAVINGS	1	\$80,000.00	0.08%	0	\$0.00	NA
BANK			Ψου,σσο.σσ	0.0070	Ŭ	Ψ0.00	111
	NATIONAL BANK	1	\$43,000.00	0.04%	0	\$0.00	NA
	RUST COMPANY	1	Ψ12,000.00	0.0170	Ŭ	Ψ0.00	111
	ANT MORTGAGE	1	\$76,492.80	0.07%	0	\$0.00	NA
	NY, INC.		+ · · · , · · = · · · ·		_	7 3 3 3	
	/ER FEDERAL	7	\$486,660.00	0.46%	0	\$0.00	NA
	UNION		. ,				
	DERAL CREDIT	3	\$158,433.78	0.15%	0	\$0.00	NA
UNION	AEDIE I DUON	4	·	0.046	_	Φ0.00	
	EDIT UNION	4	\$257,182.00	0.24%		·	NA
	INDS CREDIT UNION	2	\$134,500.00	0.13%	0	\$0.00	NA
	RS & MERCHANTS	2	\$120,842.04	0.11%	0	\$0.00	NA
BANK			·				
	RS STATE BANK	1	\$35,000.00	0.03%	0	\$0.00	NA
	ΓY BANK	2	\$102,818.56	0.1%	0	\$0.00	NA
MORTO			+,		_	7 3 3 3	
	ΓΥ DEPOSIT AND	3	\$174,831.00	0.16%	0	\$0.00	NA
	JNT BANK		, , , , , , , , , , , , , , , , , , , ,			, , , , ,	
	ΓΥ HOMESTEAD	2	\$165,000.00	0.15%	0	\$0.00	NA
	GS BANK					· · · · · · · · · · · · · · · · · · ·	
	AMERICAN CREDIT	4	\$260,452.00	0.24%	0	\$0.00	NA
UNION	) (EDYG 1) Y					· · · · · · · · · · · · · · · · · · ·	
	AMERICAN	2	\$163,000.00	0.15%	0	\$0.00	NA
	NATIONAL BANK						
	BANK OF	1	\$80,000.00	0.08%	0	\$0.00	NA
CLEWI							
	BANK RICHMOND,	3	\$179,400.00	0.17%	0	\$0.00	NA
NA EIDST (	TAL IEODNIA						
	CALIFORNIA	2	\$158,650.00	0.15%	0	\$0.00	NA
	SAGE COMPANY	1	¢40,500,00	0.050	_	¢0.00	NT A
	CENTURY BANK	1	\$48,500.00	0.05%			NA NA
	CENTURY BANK, NA	4	\$286,300.00	0.27%	0	\$0.00	NA
	CITIZENS BANK &	8	\$561,350.00	0.53%	0	\$0.00	NA
	COMPANY OF SC		·				
	CITIZENS BANK NA	5 7	\$342,205.00 \$410,732.86	0.32%		·	NA
IEID CT (	COMMUNITY CREDIT			0.39%	0	\$0.00	NA

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

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

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

MARINE BANK MORTGAGE SERVICES						
MARSHFIELD SAVINGS BANK	3	\$201,350.00	0.19%	0	\$0.00	NA 0
MAX CREDIT UNION	3	\$180,200.00	0.17%	0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$65,000.00	0.06%	0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$52,400.00	0.05%	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$82,272.24	0.08%	0	\$0.00	NA
MERCANTILE BANK	8	\$537,217.16	0.5%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$387,477.68	0.36%	0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$30,000.00	0.03%	0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	3	\$176,100.00	0.17%	0	\$0.00	NA
METABANK	1	\$76,100.00	0.07%	0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$75,920.00	0.07%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$156,100.00	0.15%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	3	\$162,200.00	0.15%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	6	\$434,700.00	0.41%	0	\$0.00	NA
MIDWESTONE BANK	10	\$638,050.00	0.6%	0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$45,500.00	0.04%	0	\$0.00	NA
MILFORD BANK, THE	1	\$75,000.00	0.07%	0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$146,913.53	0.14%	0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$34,400.00	0.03%	0	\$0.00	NA 0
MORTGAGE CENTER, LLC	10	\$487,700.00	0.46%	0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$84,000.00	0.08%	0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$285,766.39	0.27%	0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$63,000.00	0.06%	0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.07%	0	\$0.00	NA (

NCB, FSB	6	\$391,100.00	0.37%	0	\$0.00	NA
NEIGHBORHOOD						
MORTGAGE SOLUTIONS,	4	\$229,800.00	0.22%	0	\$0.00	NA
LLC						
NEW ERA BANK	1	\$75,000.00	0.07%	0	\$0.00	NA
NEW SOUTH FEDERAL	1	\$43,200.00	0.04%	0	\$0.00	NA
SAVINGS BANK	1	ψ+3,200.00			·	
NEWTOWN SAVINGS BANK	3	\$212,000.00	0.2%	0	\$0.00	NA
NORTHERN OHIO	3	\$173,420.00	0.16%	0	\$0.00	NA
INVESTMENT COMPANY	3	Ψ173,420.00	0.1070	Ŭ	Ψ0.00	1171
NORTHLAND AREA	3	\$168,800.00	0.16%	0	\$0.00	NA
FEDERAL CREDIT UNION		+		_	7 3 3 3	- ,
NORTHWEST GEORGIA	2	\$120,450.00	0.11%	0	\$0.00	NA
BANK		, , = =:00			, , , , ,	
NORTHWESTERN MORTCAGE COMPANY	22	\$1,386,242.63	1.3%	0	\$0.00	NA
MORTGAGE COMPANY				_		
NRL FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA
OHIO UNIVERSITY CREDIT						
UNION	1	\$68,870.00	0.06%	0	\$0.00	NA
OLD FORT BANKING						
COMPANY	9	\$623,400.00	0.59%	0	\$0.00	NA
OLD SECOND NATIONAL						
BANK	2	\$159,000.00	0.15%	0	\$0.00	NA
ORIENTAL BANK AND						
TRUST	1	\$80,000.00	0.08%	0	\$0.00	NA
ORNL FEDERAL CREDIT		<b>4.12</b> 600 00	0.10~	_	40.00	37.
UNION	2	\$142,600.00	0.13%	0	\$0.00	NA
PACIFIC NW FEDERAL	1	Φ52 000 00	0.050	_	Φ0.00	NTA
CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$63,000.00	0.06%	0	\$0.00	NA
PAPER CITY SAVINGS		¢264.050.00				
ASSOCIATION	4	\$264,950.00	0.25%	L	\$0.00	NA
PARK BANK	1	\$75,200.00	0.07%	0	\$0.00	NA
PAWTUCKET CREDIT	А	\$224.260.F0	0.220	^	\$0.00	
UNION	4	\$234,369.52	0.22%	0	\$0.00	NA
PBI BANK	2	\$123,200.00	0.12%	0	\$0.00	NA
PENTAGON FEDERAL	10	\$650,226.24	0.600	^	φο οο	
CREDIT UNION	10	\$659,326.24	0.62%	0	\$0.00	NA
PEOPLES BANK, NATIONAL	11	\$752.260.00	0.71%	^	\$0.00	NT A
ASSOCIATION	11	\$752,260.00	0.71%	0	\$0.00	NA
PEOPLES TRUST COMPANY	1	\$80,800.00	0.08%	0	\$0.00	NA
OF ST. ALBANS	1	φου,ουυ.υυ	0.00%	U	φυ.υυ	INA
PHILADELPHIA FEDERAL	1	\$58,000.00	0.05%	0	\$0.00	NA
CREDIT UNION	1	φ50,000.00	0.05%	U	\$0.00	
PIONEER CREDIT UNION	2	\$144,721.40	0.14%	0	\$0.00	NA
POLICE AND FIRE FEDERAL	2	\$111,700.00	0.1%	0	\$0.00	NA
CREDIT UNION		φ111,700.00	0.1%	U	φυ.υυ	INA

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POLISH NATIONAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA
POPULAR MORTGAGE, INC.	1	\$55,912.78	0.05%	0	\$0.00	NA (
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$161,580.00	0.15%	0	\$0.00	NA
POWERCO CREDIT UNION, INC.	1	\$70,000.00	0.07%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	9	\$538,000.00	0.5%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$69,600.00	0.07%	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$42,800.00	0.04%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$203,100.00	0.19%	0	\$0.00	NA
PRIORITY ONE CREDIT UNION	1	\$68,083.14	0.06%	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$94,500.00	0.09%	0	\$0.00	NA
PROVIDENCE BANK	1	\$25,500.00	0.02%	0	\$0.00	NA (
PROVIDENT CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA (
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA
QLENDING	1	\$75,000.00	0.07%	0	\$0.00	NA (
RABOBANK, N.A.	3	\$206,875.00	0.19%	0	\$0.00	NA (
RANDOLPH SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$74,839.27	0.07%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$74,000.00	0.07%	0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$149,914.47	0.14%	0	\$0.00	NA (
RIDDELL NATIONAL BANK	5	\$313,154.12	0.29%	0	\$0.00	NA (
RIVERHILLS BANK	1	\$25,100.00	0.02%	0	\$0.00	NA (
ROBINS FEDERAL CREDIT UNION	4	\$246,968.00	0.23%	0	\$0.00	NA
ROCKHOLD, BROWN & COMPANY, THE	1	\$74,100.00	0.07%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,258.00	0.07%	0	\$0.00	NA
S&T BANK	5	\$309,455.96	0.29%	0	\$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	1	\$74,913.98	0.07%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA

SAHARA MORTGAG	JE	3	\$199,900.00	0.19%	0	\$0.00	NA (
SAN DIEGO COUNT CREDIT UNION	Y	5	\$356,049.79	0.33%	0	\$0.00	NA
SAVINGS BANK OF	MAINE	2	\$116,050.00	0.11%	0	\$0.00	NA (
SCHOOLS FINANCIA CREDIT UNION		2	\$106,000.00				
SEAMEN'S BANK		1	\$70,000.00	0.07%	0	\$0.00	NA (
SEASONS FEDERAL UNION	CREDIT	1	\$82,500.00				
SECURITY SAVING	S BANK	1	\$79,600.00	0.07%	0	\$0.00	NA (
SIR FEDERAL CRED UNION	IT	1	\$62,000.00	0.06%	0	\$0.00	NA
SIUSLAW VALLEY	BANK	1	\$45,000.00	0.04%	0	\$0.00	NA (
SIWELL, INC., DBA MORTGAGE SERVIO TEXAS		1	\$78,838.06	0.07%	0	\$0.00	NA
SOLARITY CREDIT	UNION	1	\$80,000.00	0.08%	0	\$0.00	NA (
SOLIDARITY COMM FEDERAL CREDIT U		3	\$216,800.00	0.2%	0	\$0.00	NA
SOUND COMMUNIT	Y BANK	1	\$48,000.00	0.05%	0	\$0.00	NA (
SOUTHERN BANK & COMPANY	t TRUST	5	\$271,740.00	0.26%	0	\$0.00	NA
SOUTHERN COMME BANK	ERCIAL	2	\$100,600.00	0.09%	0	\$0.00	NA
SOVEREIGN BANK, FEDERAL SAVINGS		1	\$60,900.00	0.06%	0	\$0.00	NA
SPACE COAST CREI UNION	DIT	2	\$149,681.53	0.14%	0	\$0.00	NA
ST. MARYS BANK		1	\$50,000.00	0.05%	0	\$0.00	NA (
ST. PAUL FEDERAL UNION	CREDIT	1	\$80,000.00	0.08%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDI	T UNION	1	\$80,600.00	0.08%	0	\$0.00	NA
STANDARD BANK A TRUST COMPANY	AND	1	\$55,000.00	0.05%	0	\$0.00	NA
STANDARD MORTO CORPORATION	SAGE	2	\$117,534.61	0.11%	0	\$0.00	NA
STANFORD FEDERA CREDIT UNION	AL	1	\$63,000.00	0.06%	0	\$0.00	NA
STATE BANK AND	ΓRUST	1	\$32,000.00	0.03%	0	\$0.00	NA (
STATE BANK OF CO	OKATO	1	\$60,000.00	0.06%	0	\$0.00	NA (
STATE BANK OF LI	NCOLN	1	\$61,750.00	0.06%	0	\$0.00	NA (
STATE BANK OF SC UTAH	OUTHERN	1	\$76,300.00	0.07%	0	\$0.00	NA
STATE BANK OF TH LAKES	IE	2	\$130,750.00	0.12%	0	\$0.00	NA
		3	\$167,750.00	0.16%	0	\$0.00	NA

STILLWATER NATIONAL BANK & TRUST COMPANY						
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$472,250.00	0.44%	0	\$0.00	NA (
SUN AMERICAN MORTGAGE COMPANY	2	\$121,600.00	0.11%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$356,142.20	0.33%	0	\$0.00	NA
SUTTON BANK	1	\$63,650.00	0.06%	0	\$0.00	NA (
SWAIN MORTGAGE COMPANY	2	\$145,000.00	0.14%	0	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$58,761.38	0.06%	0	\$0.00	NA
TELCOM CREDIT UNION	1	\$41,250.00	0.04%	0	\$0.00	NA (
TEXAS BANK	2	\$137,120.00	0.13%	0	\$0.00	NA (
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$71,235.86	0.07%	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$67,424.36	0.06%	0	\$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$45,000.00	0.04%	0	\$0.00	NA(
THE FIRST NATIONAL BANK	3	\$174,550.00	0.16%	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	3	\$188,600.00	0.18%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	2	\$70,900.00	0.07%	0	\$0.00	NA
THE FIRST STATE BANK	1	\$57,600.00	0.05%	0	\$0.00	NA (
THE GOLDEN 1 CREDIT UNION	3	\$229,000.00	0.21%		\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$71,230.00	0.07%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$76,400.00	0.07%	0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	5	\$346,100.00	0.32%	0	\$0.00	NA
THE PARK BANK	1	\$62,650.00	0.06%	0	\$0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	2	\$157,000.00	0.15%		\$0.00	NA
THINK MUTUAL BANK	2	\$134,400.00	0.13%	0	\$0.00	NA (
THREE RIVERS FEDERAL CREDIT UNION	1	\$72,000.00	0.07%			NA
THUNDER BANK	1	\$60,000.00	0.06%	0	\$0.00	NA (
TIERONE BANK	9	\$601,590.00	0.56%		\$0.00	NA (

TLC COMMUNITY CREDIT UNION	7	\$391,000.00	0.37%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$355,417.67	0.33%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	5	\$296,323.00	0.28%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA
TRISTAR BANK	2	\$128,700.00	0.12%	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$60,900.00	0.06%	0	\$0.00	NA
UMPQUA BANK	3	\$186,200.00	0.17%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.07%	0	\$0.00	NA
UNITED BANK OF UNION	5	\$371,000.00	0.35%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$36,742.21	0.03%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	12	\$648,042.50	0.61%	0	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$59,000.00	0.06%	0	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$78,550.00	0.07%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$40,500.00	0.04%	0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$78,223.90	0.07%	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	2	\$75,750.00	0.07%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$69,000.00	0.06%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$49,000.00	0.05%	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$148,919.01	0.14%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	2	\$159,800.00	0.15%	0	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$235,036.00	0.22%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$147,080.00	0.14%	0	\$0.00	NA
WASHINGTON TRUST BANK	2	\$121,240.89	0.11%	_	\$0.00	NA
WAUKESHA STATE BANK	1	\$82,500.00	0.08%		-	NA
WEOKIE CREDIT UNION	2	\$160,000.00	0.15%			NA
WESTBY CO-OP CREDIT	1	\$37,800.00	0.04%	0	\$0.00	NA
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	UNION	1 1					1
	WESTCONSIN CREDIT UNION	3	\$174,200.00	0.16%	0	\$0.00	NA
	WESTERN CREDIT UNION, INC.	1	\$71,742.56	0.07%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	5	\$361,667.43	0.34%	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$220,800.00	0.21%	0	\$0.00	NA (
	WESTMARK CREDIT UNION	1	\$78,500.00	0.07%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$133,616.00	0.13%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$185,450.00	0.17%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	17	\$1,080,155.00	1.01%	0	\$0.00	NA
	Unavailable	395	\$25,396,444.75	23.79%	4	\$258,209.87	NA I
Total		1,661	\$106,541,949.38	100%	4	\$258,209.87	1
		$\sqcup \sqcup$			Ц		<u> </u>
31412QS42	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$228,279.74	0.71%		,	
	BAXTER CREDIT UNION	1	\$415,500.00	1.29%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$265,652.68	0.82%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	54	\$13,197,668.73	40.91%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$239,000.00	0.74%	0	\$0.00	NA
<u> </u>	FAIRWINDS CREDIT UNION	4	\$902,000.00	2.8%	0	\$0.00	NA (
<u> </u>	FIRST PLACE BANK	1	\$174,803.90	0.54%	1		
<u> </u>	GREAT FLORIDA BANK	5	\$1,409,750.00	4.37%	0	\$0.00	NA (
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$854,812.22	2.65%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$672,447.54	2.08%	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	3	\$1,010,250.00	3.13%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	9	\$2,275,486.32	7.05%	0	\$0.00	NA
	INDEPENDENT NATIONAL BANK	1	\$175,788.12	0.54%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$417,000.00	1.29%	0	\$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$442,500.00	1.37%	0	\$0.00	NA
<u> </u>	MORTGAGE CENTER, LLC	1	\$202,100.00	0.63%	0	\$0.00	NA
<u> </u>	OCEANFIRST BANK	1	\$245,000.00	0.76%			
		1	\$189,600.00	0.59%	0	\$0.00	NA

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	OLD SECOND NATIONAL BANK						
	PARTNERS FEDERAL CREDIT UNION	1	\$212,000.00	0.66%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	\$1,085,657.20	3.37%	0	\$0.00	NA
	PEOPLES FIRST COMMUNITY BANK	3	\$746,074.72	2.31%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$280,000.00	0.87%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$240,000.00	0.74%	0	\$0.00	NA (
	SPACE COAST CREDIT UNION	4	\$963,924.54	2.99%	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$177,133.30	0.55%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$201,617.70	0.62%	0	\$0.00	NA
L	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$317,200.00	0.98%	0	\$0.00	NA
	VYSTAR CREDIT UNION	8	\$1,722,331.91	5.34%	0	\$0.00	NA (
	Unavailable	12	\$2,997,365.83	9.3%	-	†	
Total		129	\$32,260,944.45	100%			
31412QS59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$541,600.00	0.11%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$499,000.00	0.1%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,980,385.57	0.59%	0	\$0.00	NA
	ADVANTAGE BANK	3	\$586,200.00	0.12%	0	\$0.00	NA
	AF BANK	5	\$1,329,300.00	0.26%	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$490,000.00	0.1%	0	\$0.00	
<u></u>	ALERUS FINANCIAL	1	\$197,772.89	0.04%	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$390,200.00	0.08%			
<u></u>	ALLY BANK	2	\$611,073.37	0.12%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	6	\$1,649,587.53	0.33%	1 1	1	
	ALTAONE FEDERAL CREDIT UNION	1	\$249,324.79	0.05%			
	AMERICA FIRST FEDERAL	6	\$1,466,101.33	0.29%	0	\$0.00	NA
	CREDIT UNION	U	φ1,400,101.55		١ ١	<u> </u>	<u></u>
		2	\$449,484.31	0.09%			

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<u> </u>					
1	\$417,000.00	0.08%	0	\$0.00	NA
5	\$1,145,748.27	0.23%	0	\$0.00	NA
1	\$410,000.00	0.08%	0	\$0.00	NA
1	\$223,984.94	0.04%	0	\$0.00	NA
2	\$810,000.00	0.16%	0	\$0.00	NA
3	\$1,337,000.00	0.26%	0	\$0.00	NA
5	\$1,476,880.00	0.29%	0	\$0.00	NA
1	\$176,950.00	0.04%	0	\$0.00	NA
1	\$178,200.00	0.04%	0	\$0.00	NA
11	\$2,594,145.05	0.51%	0	\$0.00	NA
1	\$352,000.00	0.07%	0	\$0.00	
32	\$7,484,620.47	1.48%	0	\$0.00	NA
1	\$261,500.00	0.05%	0	\$0.00	NA
1	\$417,000.00	0.08%	0	\$0.00	NA
3	\$632,500.00	0.13%	0	\$0.00	NA
20	\$5,499,343.00	1.09%	0	\$0.00	NA
3	\$950,600.00	0.19%	0	\$0.00	NA
8	\$1,873,459.47	0.37%	0	\$0.00	NA
9	\$3,150,000.00	0.62%	0	\$0.00	
1	\$193,000.00	0.04%	0	\$0.00	NA
1	\$272,243.02	0.05%	0	\$0.00	NA
2	\$429,000.00	0.08%	0	\$0.00	NA
2	\$488,000.00	0.1%	0	\$0.00	NA
58	\$17,542,624.35	3.47%	1	\$355,774.52	NA
1	\$180,000.00	0.04%	0	\$0.00	NA
1	\$262,300.00	0.05%	0	\$0.00	NA
1	\$259,000.00	0.05%	0	\$0.00	NA
1	\$240,100.00	0.05%	0	\$0.00	NA
7	\$1,703,000.00	0.34%	0	\$0.00	NA
13	\$3,562,900.00	0.71%	0	\$0.00	NA
1	\$397,000.00	0.08%	0	\$0.00	
7	\$1,754,812.25	0.35%	0	\$0.00	NA
	1 2 3 5 1 1 1 1 1 1 1 1 32 1 1 2 58 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$\ \\$1,145,748.27\$  1 \$\\$410,000.00\$  1 \$\\$223,984.94\$  2 \$\\$810,000.00\$  3 \$\\$1,337,000.00\$  5 \$\\$1,476,880.00\$  1 \$\\$178,200.00\$  1 \$\\$178,200.00\$  1 \$\\$2,594,145.05\$  1 \$\\$352,000.00\$  32 \$\\$7,484,620.47\$  1 \$\\$261,500.00\$  1 \$\\$417,000.00\$  3 \$\\$632,500.00\$  20 \$\\$5,499,343.00\$  3 \$\\$950,600.00\$  4 \$\\$1,873,459.47\$  9 \$\\$3,150,000.00\$  1 \$\\$193,000.00\$  1 \$\\$272,243.02\$  2 \$\\$429,000.00\$  2 \$\\$488,000.00\$  2 \$\\$488,000.00\$  2 \$\\$488,000.00\$  2 \$\\$488,000.00\$  2 \$\\$488,000.00\$  3 \$\\$262,300.00\$  1 \$\\$240,100.00\$  1 \$\\$397,000.00\$  1 \$\\$397,000.00\$  1 \$\\$397,000.00\$	5       \$1,145,748.27       0.23%         1       \$410,000.00       0.08%         1       \$223,984.94       0.04%         2       \$810,000.00       0.16%         3       \$1,337,000.00       0.26%         5       \$1,476,880.00       0.29%         1       \$176,950.00       0.04%         1       \$2,594,145.05       0.51%         1       \$352,000.00       0.07%         32       \$7,484,620.47       1.48%         1       \$261,500.00       0.05%         1       \$417,000.00       0.08%         3       \$632,500.00       0.13%         20       \$5,499,343.00       1.09%         3       \$950,600.00       0.19%         8       \$1,873,459.47       0.37%         9       \$3,150,000.00       0.62%         1       \$193,000.00       0.06%         2       \$429,000.00       0.08%         2       \$429,000.00       0.05%         2       \$488,000.00       0.1%         58       \$17,542,624.35       3.47%         1       \$259,000.00       0.05%         1       \$259,000.00       0.05% <td>5       \$1,145,748.27       0.23%       0         1       \$410,000.00       0.08%       0         1       \$223,984.94       0.04%       0         2       \$810,000.00       0.16%       0         3       \$1,337,000.00       0.26%       0         5       \$1,476,880.00       0.29%       0         1       \$178,200.00       0.04%       0         1       \$2,594,145.05       0.51%       0         1       \$352,000.00       0.07%       0         32       \$7,484,620.47       1.48%       0         1       \$261,500.00       0.05%       0         1       \$417,000.00       0.08%       0         3       \$632,500.00       0.13%       0         20       \$5,499,343.00       1.09%       0         3       \$950,600.00       0.19%       0         4       \$193,000.00       0.062%       0         1       \$193,000.00       0.062%       0         2       \$429,000.00       0.08%       0         2       \$488,000.00       0.05%       0         1       \$240,100.00       0.05%       0     <td>5       \$1,145,748.27       0.23%       0       \$0.00         1       \$410,000.00       0.08%       0       \$0.00         1       \$223,984.94       0.04%       0       \$0.00         2       \$810,000.00       0.16%       0       \$0.00         3       \$1,337,000.00       0.26%       0       \$0.00         5       \$1,476,880.00       0.29%       0       \$0.00         1       \$176,950.00       0.04%       0       \$0.00         1       \$178,200.00       0.04%       0       \$0.00         1       \$2,594,145.05       0.51%       0       \$0.00         1       \$25,44145.05       0.51%       0       \$0.00         1       \$261,500.00       0.05%       0       \$0.00         1       \$417,000.00       0.08%       0       \$0.00         2       \$5,499,343.00       1.09%       0       \$0.00         3       \$950,600.00       0.13%       0       \$0.00         3       \$950,600.00       0.19%       0       \$0.00         8       \$1,873,459.47       0.37%       0       \$0.00         9       \$3,150,000.00       0.62</td></td>	5       \$1,145,748.27       0.23%       0         1       \$410,000.00       0.08%       0         1       \$223,984.94       0.04%       0         2       \$810,000.00       0.16%       0         3       \$1,337,000.00       0.26%       0         5       \$1,476,880.00       0.29%       0         1       \$178,200.00       0.04%       0         1       \$2,594,145.05       0.51%       0         1       \$352,000.00       0.07%       0         32       \$7,484,620.47       1.48%       0         1       \$261,500.00       0.05%       0         1       \$417,000.00       0.08%       0         3       \$632,500.00       0.13%       0         20       \$5,499,343.00       1.09%       0         3       \$950,600.00       0.19%       0         4       \$193,000.00       0.062%       0         1       \$193,000.00       0.062%       0         2       \$429,000.00       0.08%       0         2       \$488,000.00       0.05%       0         1       \$240,100.00       0.05%       0 <td>5       \$1,145,748.27       0.23%       0       \$0.00         1       \$410,000.00       0.08%       0       \$0.00         1       \$223,984.94       0.04%       0       \$0.00         2       \$810,000.00       0.16%       0       \$0.00         3       \$1,337,000.00       0.26%       0       \$0.00         5       \$1,476,880.00       0.29%       0       \$0.00         1       \$176,950.00       0.04%       0       \$0.00         1       \$178,200.00       0.04%       0       \$0.00         1       \$2,594,145.05       0.51%       0       \$0.00         1       \$25,44145.05       0.51%       0       \$0.00         1       \$261,500.00       0.05%       0       \$0.00         1       \$417,000.00       0.08%       0       \$0.00         2       \$5,499,343.00       1.09%       0       \$0.00         3       \$950,600.00       0.13%       0       \$0.00         3       \$950,600.00       0.19%       0       \$0.00         8       \$1,873,459.47       0.37%       0       \$0.00         9       \$3,150,000.00       0.62</td>	5       \$1,145,748.27       0.23%       0       \$0.00         1       \$410,000.00       0.08%       0       \$0.00         1       \$223,984.94       0.04%       0       \$0.00         2       \$810,000.00       0.16%       0       \$0.00         3       \$1,337,000.00       0.26%       0       \$0.00         5       \$1,476,880.00       0.29%       0       \$0.00         1       \$176,950.00       0.04%       0       \$0.00         1       \$178,200.00       0.04%       0       \$0.00         1       \$2,594,145.05       0.51%       0       \$0.00         1       \$25,44145.05       0.51%       0       \$0.00         1       \$261,500.00       0.05%       0       \$0.00         1       \$417,000.00       0.08%       0       \$0.00         2       \$5,499,343.00       1.09%       0       \$0.00         3       \$950,600.00       0.13%       0       \$0.00         3       \$950,600.00       0.19%       0       \$0.00         8       \$1,873,459.47       0.37%       0       \$0.00         9       \$3,150,000.00       0.62

3	\$673,000.00	0.13%	0	\$0.00	NA
1	\$192,000.00	0.04%	0	\$0.00	NA (
14	\$3,546,650.00				NA
1	\$355,500.00	0.07%	0	\$0.00	NA
1	\$298,614.49	0.06%	0	\$0.00	NA
10	\$3,067,995.05	0.61%	0	\$0.00	NA
2	\$763,000.00	0.15%	0	\$0.00	NA (
1	\$301,500.00	0.06%	0	\$0.00	NA (
3	\$886,600.00	0.18%	0	\$0.00	NA
1	\$292,000.00	0.06%	0	\$0.00	NA (
1	\$274,000.00	0.05%	0	\$0.00	NA
5	\$1,664,920.00	0.33%	0	\$0.00	NA (
3	\$621,600.00	0.12%	0	\$0.00	NA
3	\$898,401.00	0.18%	0	\$0.00	NA (
8	\$2,116,138.99	0.42%	0	\$0.00	NA
4	\$1,319,400.00	0.26%	0	\$0.00	NA
4	\$882,000.00	0.17%	0	\$0.00	NA (
3	\$894,000.00	0.18%	0	\$0.00	NA (
2	\$452,000.00	0.09%	0	\$0.00	NA
1	\$272,000.00	0.05%	0	\$0.00	NA
1	\$287,000.00	0.06%	0	\$0.00	NA (
1	\$187,700.00	0.04%	0	\$0.00	NA
2	\$614,551.06	0.12%	0	\$0.00	NA
1	\$204,000.00	0.04%	0	\$0.00	NA (
1	\$252,000.00	0.05%	0	\$0.00	NA
6	\$1,568,848.17	0.31%	0	\$0.00	NA
2	\$1,096,800.00	0.22%	0	\$0.00	NA (
1	\$224,850.00	0.04%	0	\$0.00	NA
1	\$268,079.27	0.05%	0	\$0.00	NA
			-		
	1 14 1 10 2 1 3 1 1 5 3 3 8 4 4 4 3 2 1 1 1 1 1 6	1 \$192,000.00 14 \$3,546,650.00 1 \$355,500.00 1 \$298,614.49 10 \$3,067,995.05 2 \$763,000.00 1 \$301,500.00 1 \$292,000.00 1 \$274,000.00 3 \$886,600.00 3 \$621,600.00 3 \$898,401.00 8 \$2,116,138.99 4 \$1,319,400.00 4 \$882,000.00 3 \$894,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$287,000.00	1       \$192,000.00       0.04%         14       \$3,546,650.00       0.7%         1       \$355,500.00       0.07%         1       \$298,614.49       0.06%         10       \$3,067,995.05       0.61%         2       \$763,000.00       0.05%         1       \$301,500.00       0.06%         3       \$886,600.00       0.18%         1       \$292,000.00       0.06%         1       \$274,000.00       0.05%         5       \$1,664,920.00       0.33%         3       \$621,600.00       0.12%         3       \$898,401.00       0.18%         8       \$2,116,138.99       0.42%         4       \$1,319,400.00       0.26%         4       \$882,000.00       0.17%         3       \$894,000.00       0.18%         2       \$452,000.00       0.05%         1       \$272,000.00       0.05%         1       \$287,000.00       0.06%         1       \$287,000.00       0.06%         1       \$294,000.00       0.04%         2       \$614,551.06       0.12%         1       \$204,000.00       0.05% <tr< td=""><td>1       \$192,000.00       0.04%       0         14       \$3,546,650.00       0.7%       0         1       \$355,500.00       0.07%       0         1       \$298,614.49       0.06%       0         10       \$3,067,995.05       0.61%       0         2       \$763,000.00       0.06%       0         1       \$301,500.00       0.06%       0         1       \$292,000.00       0.06%       0         1       \$274,000.00       0.05%       0         2       \$1,664,920.00       0.33%       0         3       \$898,401.00       0.12%       0         3       \$898,401.00       0.18%       0         4       \$1,319,400.00       0.26%       0         4       \$882,000.00       0.17%       0         3       \$894,000.00       0.18%       0         4       \$882,000.00       0.05%       0         1       \$272,000.00       0.05%       0         1       \$287,000.00       0.06%       0         1       \$245,000.00       0.04%       0         2       \$614,551.06       0.12%       0      &lt;</td><td>1         \$192,000.00         0.04%         0         \$0.00           14         \$3,546,650.00         0.7%         0         \$0.00           1         \$355,500.00         0.07%         0         \$0.00           1         \$298,614.49         0.06%         0         \$0.00           10         \$3,067,995.05         0.61%         0         \$0.00           2         \$763,000.00         0.15%         0         \$0.00           1         \$301,500.00         0.06%         0         \$0.00           3         \$886,600.00         0.18%         0         \$0.00           1         \$292,000.00         0.06%         0         \$0.00           2         \$1,664,920.00         0.33%         0         \$0.00           3         \$621,600.00         0.12%         0         \$0.00           3         \$898,401.00         0.18%         0         \$0.00           4         \$1,319,400.00         0.26%         0         \$0.00           4         \$882,000.00         0.17%         0         \$0.00           4         \$882,000.00         0.18%         0         \$0.00           2         \$4452,000.00</td></tr<>	1       \$192,000.00       0.04%       0         14       \$3,546,650.00       0.7%       0         1       \$355,500.00       0.07%       0         1       \$298,614.49       0.06%       0         10       \$3,067,995.05       0.61%       0         2       \$763,000.00       0.06%       0         1       \$301,500.00       0.06%       0         1       \$292,000.00       0.06%       0         1       \$274,000.00       0.05%       0         2       \$1,664,920.00       0.33%       0         3       \$898,401.00       0.12%       0         3       \$898,401.00       0.18%       0         4       \$1,319,400.00       0.26%       0         4       \$882,000.00       0.17%       0         3       \$894,000.00       0.18%       0         4       \$882,000.00       0.05%       0         1       \$272,000.00       0.05%       0         1       \$287,000.00       0.06%       0         1       \$245,000.00       0.04%       0         2       \$614,551.06       0.12%       0      <	1         \$192,000.00         0.04%         0         \$0.00           14         \$3,546,650.00         0.7%         0         \$0.00           1         \$355,500.00         0.07%         0         \$0.00           1         \$298,614.49         0.06%         0         \$0.00           10         \$3,067,995.05         0.61%         0         \$0.00           2         \$763,000.00         0.15%         0         \$0.00           1         \$301,500.00         0.06%         0         \$0.00           3         \$886,600.00         0.18%         0         \$0.00           1         \$292,000.00         0.06%         0         \$0.00           2         \$1,664,920.00         0.33%         0         \$0.00           3         \$621,600.00         0.12%         0         \$0.00           3         \$898,401.00         0.18%         0         \$0.00           4         \$1,319,400.00         0.26%         0         \$0.00           4         \$882,000.00         0.17%         0         \$0.00           4         \$882,000.00         0.18%         0         \$0.00           2         \$4452,000.00

COMMUNITY BANC MORTGAGE CORPORATION						
COMMUNITY BANK & TRUST CO.	2	\$410,000.00	0.08%	0	\$0.00	NA
COMMUNITY CENTRAL BANK	1	\$248,000.00	0.05%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,408,000.00	0.28%	0	\$0.00	NA
COMMUNITY STATE BANK	3	\$572,371.99	0.11%	0	\$0.00	NA (
COMMUNITY STATE BANK OF ROCK FALLS	1	\$297,500.00	0.06%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	4	\$1,033,000.00	0.2%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$521,000.00	0.1%	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$447,500.00	0.09%	0	\$0.00	NA
CORTRUST BANK	2	\$425,000.00	0.08%		\$0.00	NA (
COVENTRY CREDIT UNION	1	\$198,054.00	0.04%	0	\$0.00	NA (
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$607,813.00	0.12%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,055,750.00	0.21%	0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$417,000.00	0.08%	0	\$0.00	NA
CUMANET, LLC	6	\$1,387,000.00	0.27%	0	\$0.00	NA (
CUMBERLAND SECURITY BANK	1	\$204,000.00	0.04%	0	\$0.00	NA
CUSO MORTGAGE, INC.	2	\$552,000.00	0.11%		\$0.00	NA (
DEAN COOPERATIVE BANK	2	\$521,600.00	0.1%	0	\$0.00	NA (
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,008,000.00	0.2%	0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$256,000.00	0.05%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$536,100.00	0.11%		\$0.00	NA
DFCU FINANCIAL	1	\$175,000.00	0.03%	0	\$0.00	NA (
DHCU COMMUNITY CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$427,447.00	0.08%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$1,846,617.71	0.37%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$258,400.00	0.05%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$295,500.00	0.06%	0	\$0.00	NA (
DURANT BANK AND TRUST	2	\$385,000.00	0.08%	0	\$0.00	NA

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

\$509,910.00	0.1%	0	\$0.00	NA
\$592,000.00	0.12%	0	\$0.00	NA
\$379,494.12	0.08%	0	\$0.00	NA
\$616,805.61	0.12%	0	\$0.00	NA (
\$905,500.00	0.18%	0	\$0.00	NA (
\$583,575.60	0.12%	0	\$0.00	NA
\$232,000.00	0.05%	0	\$0.00	NA
\$5,166,550.00	1.02%	0	\$0.00	NA
\$1,496,931.58	0.3%	0	\$0.00	NA
\$417,000.00	0.08%	0	\$0.00	NA
\$3,428,282.00	0.68%	0	\$0.00	NA
\$2,291,138.27	0.45%	0	\$0.00	NA
\$324,800.00	0.06%	0	\$0.00	NA
\$430,600.00	0.09%	0	\$0.00	NA
\$321,000.00	0.06%	0	\$0.00	NA
\$272,121.00	0.05%	0	\$0.00	NA
\$721,575.79	0.14%	0	\$0.00	NA
\$197,900.00	0.04%	0	\$0.00	NA
\$417,000.00	0.08%	0	\$0.00	NA (
\$188,000.00	0.04%	0	\$0.00	NA
\$3,700,252.43	0.73%	0	\$0.00	NA (
\$190,000.00	0.04%	0	\$0.00	NA (
\$180,000.00	0.04%	0	\$0.00	NA
\$183,200.00	0.04%	0	\$0.00	NA (
\$27,429,779.22	5.43%	0	\$0.00	NA (
\$904,000.00	0.18%	0	\$0.00	NA (
\$705,000.00	0.14%	0	\$0.00	NA (
	\$592,000.00 \$379,494.12 \$616,805.61 \$905,500.00 \$583,575.60 \$232,000.00 \$5,166,550.00 \$1,496,931.58 \$417,000.00 \$3,428,282.00 \$2,291,138.27 \$324,800.00 \$430,600.00 \$4321,000.00 \$721,575.79 \$197,900.00 \$417,000.00 \$188,000.00 \$188,000.00 \$189,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$183,200.00 \$27,429,779.22 \$904,000.00	\$592,000.00 0.12% \$379,494.12 0.08% \$616,805.61 0.12% \$905,500.00 0.18% \$583,575.60 0.12% \$232,000.00 0.05% \$5,166,550.00 1.02% \$1,496,931.58 0.3% \$417,000.00 0.08% \$3,428,282.00 0.68% \$2,291,138.27 0.45% \$324,800.00 0.06% \$430,600.00 0.09% \$321,000.00 0.06% \$4272,121.00 0.05% \$721,575.79 0.14% \$197,900.00 0.04% \$417,000.00 0.08% \$188,000.00 0.04% \$3,700,252.43 0.73% \$190,000.00 0.04% \$180,000.00 0.04% \$183,200.00 0.04% \$183,200.00 0.04% \$180,000.00 0.04% \$183,200.00 0.04% \$183,200.00 0.04% \$180,000.00 0.04% \$180,000.00 0.04% \$180,000.00 0.04% \$180,000.00 0.04% \$180,000.00 0.04% \$180,000.00 0.04% \$180,000.00 0.04% \$180,000.00 0.04%	\$592,000.00	\$592,000.00

GATEWAY MORTGAGE CORPORATION	1	\$183,200.00	0.04%	0	\$0.00	NA
GEORGETOWN SAVINGS BANK	2	\$543,000.00	0.11%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	3	\$716,000.00	0.14%	0	\$0.00	NA
GMAC MORTGAGE, LLC	25	\$14,097,572.99	2.79%	0	\$0.00	NA
GMFS, LLC	1	\$289,000.00	0.06%	0	1	NA
GOLDEN BELT BANK, FSA	1	\$225,000.00	0.04%	0	· ·	NA (
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.08%	0	,	NA
GREAT FLORIDA BANK	1	\$212,000.00	0.04%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	2	\$377,000.00	0.07%		i i	NA
GREATER NEVADA MORTGAGE SERVICES	6	\$1,441,950.00	0.29%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	10	\$2,373,787.14	0.47%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$192,500.00	0.04%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	15	\$3,728,245.00	0.74%	0	\$0.00	NA
HANCOCK BANK	1	\$273,760.00	0.05%	0	\$0.00	NA (
HARBORONE CREDIT UNION	2	\$460,000.00	0.09%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$256,800.00	0.05%	0	\$0.00	NA
HAWTHORN BANK	1	\$180,000.00	0.04%	0	\$0.00	NA (
HEARTLAND BANK	6	\$1,649,300.00	0.33%	0	\$0.00	NA (
HILLTOP NATIONAL BANK	3	\$703,100.00	0.14%	0	\$0.00	NA (
HOME FEDERAL BANK	3	\$742,639.00	0.15%	0	\$0.00	NA (
HOME FEDERAL SAVINGS BANK	1	\$177,000.00	0.04%	0	\$0.00	NA
HOME SAVINGS OF AMERICA	2	\$1,236,728.45	0.24%	0	\$0.00	NA
HOME STATE BANK	6	\$1,434,600.00	0.28%	0	\$0.00	NA (
HONESDALE NATIONAL BANK THE	1	\$190,000.00	0.04%	0	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$223,105.46	0.04%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$184,500.00	0.04%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$199,775.89	0.04%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$455,600.00	0.09%	0	\$0.00	NA
	4	\$1,086,920.00	0.22%	0	\$0.00	NA

IDEAL MORTGAGE BANKERS, LTD.						
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$794,960.00	0.16%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	4	\$964,290.00	0.19%	0	\$0.00	NA (
INVESTORS SAVINGS BANK	23	\$6,858,600.00	1.36%	0	\$0.00	NA (
IOWA BANKERS MORTGAGE CORPORATION	2	\$429,840.00	0.09%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$198,000.00	0.04%	0	\$0.00	NA
JUST MORTGAGE, INC.	3	\$713,750.00	0.14%	0	\$0.00	NA (
L&N FEDERAL CREDIT UNION	1	\$204,400.00	0.04%	0	\$0.00	NA
LAKE AREA BANK	1	\$400,000.00	0.08%	0	\$0.00	NA (
LAKE FOREST BANK & TRUST	9	\$2,542,750.00	0.5%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$277,800.00	0.06%	0	\$0.00	NA
LAKELAND BANK	1	\$180,000.00	0.04%	0	\$0.00	NA (
LANDMARK CREDIT UNION	4	\$835,947.81	0.17%	0	\$0.00	NA (
LANGLEY FEDERAL CREDIT UNION	4	\$1,071,200.00	0.21%	0	\$0.00	NA
LEADER BANK, N.A.	1	\$254,700.00	0.05%	0	\$0.00	NA (
LEADER MORTGAGE COMPANY INC.	1	\$195,200.00	0.04%	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$602,288.00	0.12%	0	\$0.00	NA
LEGACY BANKS	2	\$595,000.00	0.12%	0	\$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$353,600.00	0.07%	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	15	\$4,220,500.00	0.84%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	9	\$2,442,867.93	0.48%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$187,000.00	0.04%	0	\$0.00	NA (
MACON BANK, INC.	1	\$244,298.00	0.05%	0	\$0.00	NA (
MAGNA BANK	2	\$429,700.00	0.09%	0	\$0.00	NA (
MANSFIELD COOPERATIVE BANK	1	\$275,000.00	0.05%	0	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$274,169.95	0.05%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$386,141.94	0.08%	0	\$0.00	NA
MARQUETTE BANK	1	\$191,920.00	0.04%	0	\$0.00	NA (
MARSHALL COMMUNITY CREDIT UNION	3	\$670,700.00	0.13%			NA
	1	\$416,543.57	0.08%	0	\$0.00	NA

MASSACHUSETTS HOUSING FINANCE AGENCY						
MAYFLOWER COOPERATIVE BANK	1	\$254,000.00	0.05%	0	\$0.00	NA
MCHENRY SAVINGS BANK	3	\$888,600.00	0.18%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$188,783.22	0.04%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	8	\$2,090,500.00	0.41%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$409,534.99	0.08%	0	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	14	\$6,592,150.00	1.31%	0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	17	\$9,337,209.23	1.85%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$808,000.00	0.16%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$941,000.00	0.19%	0	\$0.00	NA
METLIFE BANK, NA	3	\$878,387.84	0.17%	0	\$0.00	NA
METUCHEN SAVINGS BANK	2	\$597,500.00	0.12%			NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$186,000.00	0.04%			
MID-ISLAND MORTGAGE CORP.	2	\$729,000.00	0.14%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$183,000.00	0.04%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	8	\$1,896,830.00	0.38%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$229,200.00	0.05%	0	\$0.00	NA
MIDWESTONE BANK	2	\$600,000.00	0.12%	0	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$274,000.00	0.05%	0	\$0.00	
MILFORD BANK, THE	2	\$457,500.00	0.09%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$988,300.00	0.2%	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$518,000.00	0.1%	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$367,400.00	0.07%	0	\$0.00	NA
MONTICELLO BANKING COMPANY	3	\$974,000.00	0.19%			
MORTGAGE CENTER, LLC	2	\$465,000.00	0.09%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$1,163,750.00	0.23%			
CONSCENTING						

2	\$504,000.00	0.1%	0	\$0.00	NA 0
6	\$1,339,050.00	0.27%	0	\$0.00	NA 0
1	\$270,000.00	0.05%	0	\$0.00	NA 0
2	\$394,500.00	0.08%	0	\$0.00	NA 0
1	\$175,000.00	0.03%	0	\$0.00	NA 0
5	\$1,452,500.00	0.29%	0	\$0.00	NA 0
1	\$214,700.00	0.04%	0	\$0.00	NA 0
2	\$491,400.00	0.1%	0	\$0.00	NA 0
6	\$1,923,165.17	0.38%	0	\$0.00	NA 0
1	\$200,000.00	0.04%	0	\$0.00	NA 0
1	\$201,200.00	0.04%	0	\$0.00	NA 0
19	\$4,857,186.33	0.96%	0	\$0.00	NA 0
2	\$584,000.00	0.12%	0	\$0.00	NA 0
2	\$436,947.04	0.09%	0	\$0.00	NA 0
1	\$228,000.00	0.05%	0	\$0.00	NA 0
3	\$930,500.00	0.18%	0	\$0.00	NA 0
3	\$676,020.19	0.13%	0	\$0.00	NA 0
1	\$218,000.00	0.04%	0	\$0.00	NA 0
7	\$1,967,000.00	0.39%	0	\$0.00	NA 0
1	\$235,000.00	0.05%	0	\$0.00	NA 0
11	\$2,895,910.00	0.57%	0	\$0.00	NA 0
3	\$547,250.00	0.11%	0	\$0.00	NA 0
5	\$1,251,500.00	0.25%	0	\$0.00	NA 0
1	\$205,500.00	0.04%	0	\$0.00	NA 0
3	\$757,600.00	0.15%	0	\$0.00	NA 0
3	\$1,144,000.00	0.23%	0	\$0.00	NA 0
4	\$1,684,923.74	0.33%	0	\$0.00	NA 0
	6 1 2 1 5 1 1 2 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$1,339,050.00  1 \$270,000.00  2 \$394,500.00  1 \$175,000.00  5 \$1,452,500.00  1 \$214,700.00  2 \$491,400.00  6 \$1,923,165.17  1 \$200,000.00  1 \$201,200.00  1 \$201,200.00  1 \$235,000.00  2 \$436,947.04  1 \$228,000.00  3 \$930,500.00  3 \$930,500.00  7 \$1,967,000.00  1 \$235,000.00  1 \$235,000.00  1 \$235,000.00  3 \$547,250.00  1 \$205,500.00  3 \$757,600.00  3 \$757,600.00  3 \$757,600.00  3 \$757,600.00  3 \$757,600.00  3 \$757,600.00	6 \$1,339,050.00 0.27%  1 \$270,000.00 0.05%  2 \$394,500.00 0.08%  1 \$175,000.00 0.03%  5 \$1,452,500.00 0.29%  1 \$214,700.00 0.04%  2 \$491,400.00 0.1%  6 \$1,923,165.17 0.38%  1 \$200,000.00 0.04%  1 \$201,200.00 0.04%  1 \$201,200.00 0.04%  2 \$436,947.04 0.09%  2 \$436,947.04 0.09%  1 \$228,000.00 0.18%  3 \$930,500.00 0.18%  3 \$676,020.19 0.13%  1 \$218,000.00 0.05%  3 \$930,500.00 0.04%  7 \$1,967,000.00 0.39%  1 \$235,000.00 0.05%  3 \$547,250.00 0.11%  5 \$1,251,500.00 0.25%  1 \$205,500.00 0.04%  3 \$757,600.00 0.25%  1 \$205,500.00 0.04%  3 \$757,600.00 0.23%	6 \$1,339,050.00 0.27% 0 1 \$270,000.00 0.05% 0 2 \$394,500.00 0.08% 0 1 \$175,000.00 0.03% 0 5 \$1,452,500.00 0.29% 0 1 \$214,700.00 0.04% 0 2 \$491,400.00 0.1% 0 6 \$1,923,165.17 0.38% 0 1 \$200,000.00 0.04% 0 1 \$201,200.00 0.04% 0 1 \$2201,200.00 0.04% 0 1 \$2,8584,000.00 0.12% 0 2 \$436,947.04 0.09% 0 1 \$228,000.00 0.05% 0 3 \$930,500.00 0.18% 0 3 \$676,020.19 0.13% 0 1 \$218,000.00 0.04% 0 7 \$1,967,000.00 0.39% 0 1 \$235,000.00 0.05% 0 1 \$235,000.00 0.05% 0 1 \$235,000.00 0.05% 0 1 \$235,000.00 0.05% 0 1 \$235,000.00 0.05% 0 1 \$235,000.00 0.05% 0 1 \$235,000.00 0.05% 0 1 \$235,000.00 0.05% 0 1 \$235,000.00 0.05% 0 1 \$235,000.00 0.05% 0 1 \$235,000.00 0.05% 0 1 \$235,000.00 0.05% 0 1 \$2757,600.00 0.05% 0 1 \$205,500.00 0.04% 0 3 \$757,600.00 0.15% 0 3 \$757,600.00 0.15% 0 3 \$757,600.00 0.15% 0 3 \$757,600.00 0.15% 0 3 \$757,600.00 0.15% 0	6         \$1,339,050.00         0.27%         0         \$0.00           1         \$270,000.00         0.05%         0         \$0.00           2         \$394,500.00         0.08%         0         \$0.00           1         \$175,000.00         0.03%         0         \$0.00           5         \$1,452,500.00         0.29%         0         \$0.00           2         \$491,400.00         0.1%         0         \$0.00           6         \$1,923,165.17         0.38%         0         \$0.00           1         \$200,000.00         0.04%         0         \$0.00           1         \$201,200.00         0.04%         0         \$0.00           1         \$231,200.00         0.04%         0         \$0.00           1         \$24,857,186.33         0.96%         0         \$0.00           2         \$584,000.00         0.12%         0         \$0.00           3         \$930,500.00         0.05%         0         \$0.00           3         \$930,500.00         0.18%         0         \$0.00           1         \$218,000.00         0.04%         0         \$0.00           2         \$1,967,000.00

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PATELCO CREDIT UNION	5	\$1,776,798.50	0.35%	0	\$0.00	NA
PAWTUCKET CREDIT	7	\$1.746.047.54	0.35%	0	\$0.00	NA
	,					
	I	\$200,000.00	0.04%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	21	\$5,519,630.63	1.09%	0	\$0.00	NA
PEOPLES BANK	1	\$228,000.00	0.05%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$647,440.00	0.13%	0	\$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$175,000.00	0.03%	0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$672,000.00	0.13%	0	\$0.00	NA
PMC BANCORP	23	\$7,364,651.90	1.46%	0	\$0.00	NA
POINT WEST CREDIT UNION	1	\$294,849.69	0.06%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	14	\$2,947,850.00	0.58%	0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$415,400.00	0.08%	0	\$0.00	NA
PORTLAND DEVELOPMENT COMMISSION	1	\$214,160.00	0.04%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$641,000.00	0.13%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$389,000.00	0.08%	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.08%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$622,600.00	0.12%	0	\$0.00	NA
PRIMEBANK	1	\$261,000.00	0.05%	0	\$0.00	NA
PRIORITY ONE CREDIT UNION	1	\$218,678.22	0.04%	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA
PROFILE BANK FSB	1	\$182,000.00	0.04%	0	\$0.00	NA
PROSPECT FEDERAL SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA
PROVIDENCE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA
PROVIDENT CREDIT UNION	6	\$1,908,000.00	0.38%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$428,669.31	0.08%	0	\$0.00	
QUORUM FEDERAL CREDIT UNION	2	\$465,400.00	0.09%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION PBI BANK  PENTAGON FEDERAL CREDIT UNION PEOPLES BANK  PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES NEIGHBORHOOD BANK  PLATINUM HOME MORTGAGE  PMC BANCORP POINT WEST CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLISH NATIONAL CREDIT UNION PORTLAND DEVELOPMENT COMMISSION  POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST  PREMIER AMERICA CREDIT UNION PREMIER BANK OF JACKSONVILLE PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE PRIMEBANK PRIORITY ONE CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PROFILE BANK FSB PROSPECT FEDERAL SAVINGS BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENT CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION	PAWTUCKET CREDIT UNION 7 PBI BANK 1 PENTAGON FEDERAL CREDIT UNION 21 PEOPLES BANK 1 PEOPLES BANK 1 PEOPLES BANK	PAWTUCKET CREDIT	PAWTUCKET CREDIT UNION 7 \$1,746,047.54 0.35%   PBI BANK 1 \$200,000.00 0.04%   PENTAGON FEDERAL CREDIT UNION 21 \$5,519,630.63 1.09%   PEOPLES BANK 1 \$228,000.00 0.05%   PEOPLES BANK, NATIONAL ASSOCIATION 3 \$647,440.00 0.13%   PEOPLES NEIGHBORHOOD BANK 1 \$175,000.00 0.03%   PLATINUM HOME	PAWTUCKET CREDIT   UNION	PAWTUCKET CREDIT

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RABOBANK, N.A.	7	\$2,081,522.42	0.41%	0	\$0.00	NA 0
RANDOLPH SAVINGS BANI	X 1	\$260,000.00	0.05%	0	\$0.00	
REAL ESTATE MORTGAGE	1	\$765,661,01	0.150/	^	\$0.00	NIA C
NETWORK INC.	2	\$765,661.91	0.15%	0	\$0.00	NA
REDSTONE FEDERAL	1	\$102,400,00	0.04%	0	\$0.00	NAC
CREDIT UNION	1	\$193,400.00	0.04%	U	\$0.00	NAU
REDWOOD CREDIT UNION	7	\$2,533,950.00	0.5%	0	\$0.00	NA 0
REUNION MORTGAGE, INC	. 1	\$244,000.00	0.05%	0	\$0.00	NA 0
RPM MORTGAGE, INC.	4	\$1,634,500.00	0.32%	0	\$0.00	NAC
S&T BANK	2	\$418,267.40	0.08%	0	\$0.00	NAC
SABINE STATE BANK AND	1	\$201,000.00	0.04%	0	\$0.00	NAC
TRUST COMPANY	1	\$201,000.00	0.04%	U	\$0.00	NAU
SAN DIEGO COUNTY	23	\$7,077,385.25	1.4%	0	\$0.00	NA
CREDIT UNION	23	Ψ1,011,363.23	1.7/0		ψ0.00	IVA
SAN FRANCISCO FIRE	2	\$540,000.00	0.11%	0	\$0.00	NA
CREDIT UNION		φυ 10,000.00	0.1170		ψ0.00	11/1
SAVINGS BANK OF	4	\$1,077,125.00	0.21%	0	\$0.00	NAC
MENDOCINO COUNTY		7 -,0 , 0 . 0			7 3 3 3	
SCHOOLS FINANCIAL	2	\$396,800.00	0.08%	0	\$0.00	NA 0
CREDIT UNION		,				
SCHOOLSFIRST FEDERAL	1	\$329,000.00	0.07%	0	\$0.00	NA 0
CREDIT UNION	г					
SEASONS FEDERAL CREDI' UNION	<sup>1</sup>   1	\$241,000.00	0.05%	0	\$0.00	NA 0
SECURITY SAVINGS BANK	1	\$213,600.00	0.04%	0	\$0.00	NA 0
SHREWSBURY FEDERAL	1	\$213,000.00	0.04 /0	U	\$0.00	IVA
CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA 0
SOMERSET TRUST						
COMPANY	1	\$198,528.00	0.04%	0	\$0.00	NA 0
SOUND COMMUNITY BANK	ζ 1	\$340,800.00	0.07%	0	\$0.00	NA 0
SOUTH CAROLINA	1				,	
FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA 0
SOUTHERN COMMERCIAL		ФФОС 000 00	0.04~	`	<b>#0.00</b>	374
BANK		\$203,000.00	0.04%	0	\$0.00	NA 0
SOVEREIGN BANK, A	1	¢104.712.15	0.040	^	\$0.00	NIA
FEDERAL SAVINGS BANK		\$194,713.15	0.04%	0	\$0.00	NA 0
SPENCER SAVINGS BANK	2	\$543,920.00	0.11%	0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER	. 1	\$218,000.00	0.04%	0	\$0.00	NA 0
CREDIT UNION	1	\$410,000.00	0.04%		\$0.00	INA
ST. JAMES MORTGAGE	5	\$1,154,200.00	0.23%	0	\$0.00	NA 0
CORPORATION		Ψ1,134,200.00	0.2370		φυ.υυ	IVA
ST. PAUL POSTAL	1	\$207,450.00	0.04%	0	\$0.00	NA 0
EMPLOYEES CREDIT UNIO	N 1	Ψ201, 130.00	0.0170		ψ0.00	11/1
STANDARD BANK AND	6	\$1,250,500.00	0.25%	0	\$0.00	NA 0
TRUST COMPANY		\$ 1,220,200.00	3.23 70	Ľ	\$0.00	11110
STANFORD FEDERAL	7	\$2,675,300.00	0.53%	0	\$0.00	NA 0
CREDIT UNION	,	, , , ,			+ 2.00	

STATE BANK AND TRUST	3	\$596,600.00	0.12%	0	\$0.00	NA
STATE BANK OF SOUTHERN	1	\$236,800.00	0.05%	0	\$0.00	NI A
UTAH	1	\$430,800.00	0.03%	U	\$0.00	NA
STATE BANK OF THE	3	\$812,475.00	0.16%	0	\$0.00	NA
LAKES		Ψ012,473.00	0.10 //	L	φ0.00	INA
STATE CENTRAL CREDIT	1	\$212,066.48	0.04%	0	\$0.00	NA
UNION	1	·			·	11/1
STERLING SAVINGS BANK	6	\$1,450,600.00	0.29%	0	\$0.00	NA
STILLWATER NATIONAL	2	\$581,960.00	0.12%	0	\$0.00	NA
BANK & TRUST COMPANY		Ψ301,700.00	0.1270	U	Ψ0.00	IVA
STOCK YARDS BANK &						
TRUST CO. DBA STOCK	3	\$615,500.00	0.12%	0	\$0.00	NA
YARDS BANK MORTGAGE		+ 0 -0 ,0 0 0000	***			
COMPANY						
SUBURBAN MORTGAGE	1	\$197,600.00	0.04%	0	\$0.00	NA
COMPANY OF NEW MEXICO		,				
SUMMIT CREDIT UNION	4	\$883,620.00	0.17%	0	\$0.00	NA
THE BANK OF EAST ASIA	1	\$417,000.00	0.08%	0	\$0.00	NA
(U.S.A.) N.A.				-		
THE CALIFORNIA CREDIT	1	\$570,000.00	0.11%	0	\$0.00	NA
UNION						
THE CARROLL MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA
GROUP, INC.						
THE COMMUNITY BANK, A MASSACHUSETTS	1	\$315,200.00	0.06%	0	\$0.00	NA
CO-OPERATIVE BANK	1	\$313,200.00	0.00%	١	\$0.00	NA
THE FIRST NATIONAL						
BANK OF LITCHFIELD	1	\$194,400.00	0.04%	0	\$0.00	NA
THE GOLDEN 1 CREDIT						
UNION	5	\$1,022,800.00	0.2%	0	\$0.00	NA
THE MERCHANTS						
NATIONAL BANK	1	\$184,000.00	0.04%	0	\$0.00	NA
THE PARK BANK	5	\$1,184,094.94	0.23%	0	\$0.00	NA
THE PEOPLES CREDIT						
UNION	1	\$404,202.28	0.08%	0	\$0.00	NA
THE TRADERS NATIONAL						
BANK	1	\$359,100.00	0.07%	0	\$0.00	NA
THINK MUTUAL BANK	2	\$389,300.00	0.08%	0	\$0.00	NA
THIRD FEDERAL SAVINGS						
BANK	3	\$752,000.00	0.15%	0	\$0.00	NA
THUNDER BANK	2	\$442,000.00	0.09%	0	\$0.00	NA
TIERONE BANK	2	\$521,000.00	0.07%			
TINKER FEDERAL CREDIT						
UNION	1	\$232,157.36	0.05%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT						
UNION	1	\$186,500.00	0.04%	0	\$0.00	NA
TOWN AND COUNTRY	3	\$612,750.00	0.12%	0	\$0.00	NA
BANC MORTGAGE	3	φ01 <i>2</i> ,/ <i>3</i> 0.00	0.12%	١	\$0.00	INA
DANC MORTOAGE					I	

SERVICES						
TRAVERSE CITY STATE	1	\$189,000.00	0.04%	0	\$0.00	NA (
BANK TRAVIS CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA (
TRUMARK FINANCIAL CREDIT UNION	2	\$407,766.93	0.08%			
TRUWEST CREDIT UNION	2	\$436,000.00	0.09%	0	\$0.00	NA (
UMPQUA BANK	2	\$501,667.36	0.07%		\$0.00	NA (
UNITED BANK AND TRUST COMPANY	1	\$175,000.00				
UNITED BANK OF UNION	1	\$300,000.00	0.06%	0	\$0.00	NA (
UNITED MORTGAGE COMPANY	2	\$574,000.00				
UNITUS COMMUNITY CREDIT UNION	2	\$596,500.00	0.12%	0	\$0.00	NA
UNIVERSAL BANK FSB	1	\$545,134.00	0.11%	0	\$0.00	NA (
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$2,098,691.45	0.42%	0	\$0.00	NA
UNIVERSITY BANK	1	\$295,000.00	0.06%	0	\$0.00	NA (
VALLEY BANK AND TRUST COMPANY	3	\$875,000.00	0.17%	0	\$0.00	NA
VALLEY NATIONAL BANK	10	\$2,762,007.93	0.55%	0	\$0.00	NA (
VANDYK MORTGAGE CORPORATION	1	\$188,000.00	0.04%	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	4	\$875,500.00	0.17%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,348,411.62	0.27%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$501,000.00	0.1%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	3	\$769,000.00	0.15%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$729,750.00	0.14%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$404,200.00	0.08%	0	\$0.00	NA
WASHINGTON TRUST BANK	1	\$179,300.00	0.04%	0	\$0.00	NA (
WAUKESHA STATE BANK	2	\$684,200.00	0.14%	0	\$0.00	NA (
WESTBURY BANK	1	\$203,000.00	0.04%	0	\$0.00	NA (
WESTCONSIN CREDIT UNION	3	\$627,000.00	0.12%	0	\$0.00	NA
WESTERN CREDIT UNION, INC.	1	\$180,000.00	0.04%	0	\$0.00	NA
WESTERRA CREDIT UNION	2	\$481,000.00	0.1%	0	\$0.00	NA (
WESTMARK CREDIT UNION	1	\$191,884.75	0.04%	0	\$0.00	NA (
	1	\$198,655.00	0.04%	0	\$0.00	NA
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	WESTSTAR MORTGAGE CORPORATION						
	WOODLANDS NATIONAL BANK	1	\$188,000.00	0.04%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$903,900.00	0.18%	0	\$0.00	NA
	Unavailable	444	\$118,136,875.52	23.32%	4	\$1,114,891.53	NA
Total		1,814	\$504,951,945.31	100%	5	\$1,470,666.05	
31412QS67	ABBEVILLE BUILDING AND LOAN, SSB	1	\$260,970.71	0.39%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$194,750.00	0.29%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$218,000.00	0.33%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$1,317,291.03	1.99%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$712,350.00	1.08%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$216,500.00	0.33%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,250.00	0.34%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$197,600.00	0.3%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$270,475.00	0.41%	0	\$0.00	NA
	ANCHORBANK FSB	2	\$414,200.00	0.63%	0	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$1,409,898.92	2.13%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$323,000.00	0.49%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$260,763.00	0.39%			NA
	BANK MUTUAL	1	\$199,900.00	0.3%	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	1	\$156,750.00	0.24%		·	NA
	BANK OF THE WEST	3	\$801,000.00	1.21%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$260,807.43	0.39%	0	7 0 1 0 0	NA
	BAXTER CREDIT UNION	1	\$375,850.00	0.57%		\$0.00	NA
	BELLCO CREDIT UNION	1	\$285,000.00	0.43%		\$0.00	NA
<u> </u>	BLACKHAWK STATE BANK	1	\$203,300.00	0.31%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$391,250.00	0.59%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$235,905.47	0.36%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.63%	0	\$0.00	NA

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CENT	RAL BANK	1	\$163,400.00	0.25%	0	\$0.00	NA
	RAL MORTGAGE	5	\$893,408.39	1.35%	0	\$0.00	NA
COMP							
UNIO	RIS FEDERAL CREDIT N	1	\$208,050.00	0.31%	0	\$0.00	NA
CENT	RUE BANK	1	\$188,425.00	0.28%	0	\$0.00	NA
CFCU UNIO	COMMUNITY CREDIT	1	\$331,550.00	0.5%	0	\$0.00	NA
CITIZI	ENS BANK	1	\$215,550.00	0.33%	0	\$0.00	NA
	ENS FIRST GAGE, LLC	2	\$355,300.00	0.54%	0	\$0.00	NA
CITIZI BANK	ENS FIRST NATIONAL	2	\$468,883.43	0.71%	0	\$0.00	NA
	ENS FIRST LESALE MORTGAGE	1	\$221,500.00	0.33%	0	\$0.00	NA
CMG I	MORTGAGE, INC	1	\$209,000.00	0.32%	0	\$0.00	NA
	NIAL SAVINGS FA	1	\$295,683.56	0.45%		\$0.00	
COVA UNIO	NTAGE CREDIT N	1	\$151,050.00	0.23%	0	\$0.00	NA
DFCU	FINANCIAL	1	\$175,750.00	0.27%	0	\$0.00	NA
DHCU UNION	COMMUNITY CREDIT	2	\$337,250.00	0.51%	0	\$0.00	NA
	CHEMICAL OYEES CREDIT UNION	1	\$233,500.00	0.35%	0	\$0.00	NA
DUBU	QUE BANK AND Γ COMPANY	2	\$427,452.61	0.65%	0	\$0.00	NA
EMPO	WER FEDERAL IT UNION	1	\$323,000.00	0.49%	0	\$0.00	NA
FAA C	REDIT UNION	2	\$370,185.00	0.56%	0	\$0.00	NA
FARM N.A.	ERS BANK & TRUST,	2	\$389,858.00	0.59%	0	\$0.00	NA
FIDEL	ITY BANK GAGE	2	\$672,007.00	1.02%	0	\$0.00	NA
FIRST	CITIZENS BANK & COMPANY OF SC	1	\$294,500.00	0.45%	0	\$0.00	NA
	CITIZENS BANK NA	2	\$373,350.00	0.56%	0	\$0.00	NA
	FEDERAL BANK OF IIDWEST	1	\$155,000.00	0.23%	0	\$0.00	
FIRST	HERITAGE ICIAL CORPORATION	1	\$179,598.20	0.27%	0	\$0.00	NA
i i	INTERSTATE BANK	3	\$563,350.00	0.85%	0	\$0.00	NA
	MERIT MORTGAGE ORATION	1	\$187,240.00	0.28%			
FIRST	MORTGAGE ANY, L.L.C.	2	\$320,055.00	0.48%	0	\$0.00	NA
	PLACE BANK	2	\$425,915.65	0.64%	0	\$0.00	NA
t	M CREDIT UNION	1	\$247,000.00	0.37%			

	FREMONT BANK	4	\$1,324,544.33	2%	0	\$0.00	NA
	FULTON BANK	2	\$403,655.00	0.61%	0	\$0.00	NA
	GATEWAY MORTGAGE	1	\$302,100.00	0.46%	0	\$0.00	NA
	CORPORATION	1	·				
	GECU	1	\$160,859.77	0.24%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$165,885.23	0.25%	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$209,000.00	0.32%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$374,676.00	0.57%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,110,309.44	1.68%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$370,300.00	0.56%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$306,700.00	0.46%	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$303,253.68	0.46%	0	\$0.00	NA
	HEARTLAND BANK	2	\$492,100.00	0.74%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	2	\$351,405.00	0.53%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$169,100.00	0.26%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$163,930.00	0.25%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$159,125.00	0.24%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$869,206.67	1.31%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$154,375.00	0.23%	0	\$0.00	NA
	MAGNA BANK	1	\$298,930.08	0.45%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$192,850.00	0.29%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$164,700.00	0.25%	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$171,000.00	0.26%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,041.32	0.3%	0	\$0.00	NA
	METLIFE BANK, NA	1	\$170,821.47	0.26%	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$548,980.00	0.83%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$206,150.00	0.31%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$570,420.00	0.86%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$792,936.53	1.2%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$551,850.00	0.83%	0	\$0.00	NA
		1	\$299,250.00	0.45%	0	\$0.00	NA
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NORWOOD COOPERATIVE BANK						
NUMERICA CREDIT UNION	1	\$222,999.83	0.34%	0	\$0.00	NA (
OHIO UNIVERSITY CREDIT UNION	1	\$199,500.00	0.3%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$305,900.00	0.46%	0	\$0.00	NA
ORRSTOWN BANK	1	\$196,650.00	0.3%	0	\$0.00	NA (
PACIFIC NW FEDERAL CREDIT UNION	2	\$392,150.00	0.59%	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$276,450.00	0.42%	0	\$0.00	NA
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$175,750.00	0.27%	0	\$0.00	NA
PEOPLES BANK	1	\$232,000.00	0.35%	0	\$0.00	NA (
PMC BANCORP	1	\$221,000.00	0.33%	0	\$0.00	NA (
POLISH NATIONAL CREDIT UNION	1	\$163,691.36	0.25%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$530,100.00	0.8%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$346,750.00	0.52%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$195,700.00	0.3%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$325,090.00	0.49%	0	\$0.00	NA
S&T BANK	1	\$373,000.00	0.56%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$332,500.00	0.5%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$223,100.00	0.34%	0	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$344,337.30	0.52%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$170,036.48	0.26%	0	\$0.00	NA (
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$202,000.00	0.31%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$205,000.00	0.31%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$211,700.00	0.32%	0	\$0.00	
STATE BANK AND TRUST	1	\$251,750.00	0.38%	0	\$0.00	NA (
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$215,080.00	0.33%	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$369,550.00	0.56%	0	\$0.00	NA (
SUPERIOR FEDERAL CREDIT UNION	1	\$171,000.00	0.26%			NA (
SWAIN MORTGAGE COMPANY	1	\$327,655.00	0.5%	0	\$0.00	NA (

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	TEMPE SCHOOLS CREDIT UNION	1	\$276,000.00	0.42%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$164,825.00	0.25%	0	\$0.00	NA 0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$175,500.00	0.27%	0	\$0.00	NA 0
	THE PARK BANK	5	\$1,033,605.00	1.56%	0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$167,021.25	0.25%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$175,750.00	0.27%	0	\$0.00	NA 0
	TWINSTAR CREDIT UNION	1	\$302,505.65	0.46%	0	\$0.00	NA 0
<u> </u>	UNITED COMMUNITY BANK	1	\$204,250.00	0.31%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	3	\$598,490.00	0.9%		\$0.00	NA 0
	UNIVERSITY CREDIT UNION	2	\$441,650.00	0.67%	0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	2	\$385,100.00	0.58%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$947,208.56	1.43%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$208,900.00	0.32%		\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$260,800.00	0.39%		\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$219,250.00	0.33%			NA 0
	WEOKIE CREDIT UNION	2	\$515,850.00	0.78%		·	
<u> </u>	WESTERRA CREDIT UNION	1	\$213,700.00	0.32%	0	\$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC.	1	\$213,275.00	0.32%		,	
	Unavailable	99	\$22,209,410.55	33.54%		\$184,660.57	NAC
Total	<del></del>	296	\$66,173,608.90	100%	1	\$184,660.57	0
	1					•	
l		-+					
31412QS75	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$958,182.06	2.38%	0	\$0.00	NA
31412QS75	FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	1	\$958,182.06 \$165,000.00	2.38%			
31412QS75	FEDERAL CREDIT UNION ALASKA USA FEDERAL		,		0	\$0.00	NA
31412QS75	FEDERAL CREDIT UNION  ALASKA USA FEDERAL  CREDIT UNION  ALL AMERICAN HOME  MORTGAGE CORP./DBA  ALL AMERICAN		\$165,000.00	0.41%	0	\$0.00	NA
31412QS75	FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS		\$165,000.00 \$480,000.00	0.41% 1.19%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA
31412QS75	FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS AMEGY MORTGAGE AMERICAN INTERNET MORTGAGE, INC DBA		\$165,000.00 \$480,000.00 \$174,300.00	0.41% 1.19% 0.43%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA
31412QS75	FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS AMEGY MORTGAGE AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERICAN SAVINGS BANK,	1 1 1	\$165,000.00 \$480,000.00 \$174,300.00 \$150,500.00	0.41% 1.19% 0.43% 0.37%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA

AURORA FINANCIAL GROUP INC.						
BANK OF HAWAII	6	\$2,086,375.00	5.19%	0	\$0.00	NA (
BANK OF THE WEST	9	\$2,028,748.67	5.05%	0	\$0.00	NA (
BAXTER CREDIT UNION	3	\$880,682.64	2.19%	0	\$0.00	NA (
BOEING EMPLOYEES CREDIT UNION	4	\$891,350.00	2.22%	0	\$0.00	NA
CENTRAL BANK OF PROVO	2	\$390,000.00	0.97%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$208,000.00	0.52%	0	\$0.00	NA
CMG MORTGAGE, INC	2	\$555,250.00	1.38%	0	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$245,000.00	0.61%	0	\$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$197,400.00	0.49%	0	\$0.00	NA
COMMUNITY BANK, N.A.	1	\$300,000.00	0.75%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$365,000.00	0.91%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$223,300.00	0.56%	0	\$0.00	NA (
DENVER MORTGAGE COMPANY, INC.	1	\$171,000.00	0.43%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$224,762.85	0.56%	0	\$0.00	NA
EAST WEST BANK	1	\$290,000.00	0.72%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$161,250.00	0.4%	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	1	\$262,000.00	0.65%	0	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$374,666.02	0.93%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.75%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$886,000.00	2.2%	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$298,550.00	0.74%	0	\$0.00	NA (
FIRST HAWAIIAN BANK	5	\$1,304,650.00	3.25%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$851,250.00	2.12%	0	\$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,300.00	0.4%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$183,750.00	0.46%	0	\$0.00	NA (
FIRST NATIONAL BANK ALASKA	1	\$172,302.14	0.43%	0	\$0.00	NA (
FIRST UNITED BANK	1	\$171,000.00	0.43%	0	\$0.00	NA (
FREMONT BANK	6	\$1,364,346.09	3.39%	0	\$0.00	NA (
GATEWAY BANK, F.S.B.	2	\$790,438.74	1.97%	0	\$0.00	NA
	1	\$210,750.00	0.52%	0	\$0.00	NA

GATEWAY MORTGAGE CORPORATION						
GUILD MORTGAGE COMPANY	4	\$871,500.00	2.17%	0	\$0.00	NA (
HAYHURST MORTGAGE, INC.	2	\$417,500.00	1.04%	0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD.	2	\$635,250.00	1.58%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$300,000.00	0.75%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$156,000.00	0.39%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$311,250.00	0.77%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$638,553.91	1.59%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$167,175.00	0.42%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$245,000.00	0.61%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$178,500.00	0.44%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$629,800.00	1.57%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$368,900.00	0.92%	0	\$0.00	NA
PEOPLES BANK	1	\$314,900.00			\$0.00	NAC
PMC BANCORP	2	\$507,000.00	1.26%			NAC
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$197,000.00	0.49%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$289,000.00	0.72%	0	\$0.00	NA
SAHARA MORTGAGE	1	\$216,000.00	0.54%	0	\$0.00	NA (
SCOTIABANK OF PUERTO RICO	1	\$250,000.00	0.62%	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$178,000.00	0.44%	0	\$0.00	NA
SOUND COMMUNITY BANK	2	\$511,750.00	1.27%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$172,875.00				NA (
STATE BANK OF THE LAKES	2	\$349,400.00	0.87%	0	\$0.00	NA (
THIRD FEDERAL SAVINGS BANK	1	\$239,250.00	0.6%	0	\$0.00	NA (
UNITED SECURITY FINANCIAL, INC	1	\$258,750.00	0.64%	0	\$0.00	NA (
	1	\$165,200.00	0.41%	0	\$0.00	NA

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	VILLAGE MORTGAGE COMPANY						
	WINTER HILL BANK, FSB	2	\$560,000.00	1.39%	0	\$0.00	NA (
	Unavailable	42	\$11,156,885.66		-		NA (
Total		161	\$40,200,043.78		1		
31412QS83	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$512,171.63	13.67%	0	\$0.00	NA (
	BANCO SANTANDER PUERTO RICO	2	\$358,578.80	9.57%	0	\$0.00	NA
<u> </u>	BAXTER CREDIT UNION	2	\$304,000.00		1 1		NA (
<u> </u>	FIRSTBANK PUERTO RICO	1	\$263,831.77	7.04%	0	\$0.00	NA (
	ORIENTAL BANK AND TRUST	4	\$762,700.00	20.36%	0	\$0.00	NA
<u> </u>	POPULAR MORTGAGE, INC.	1	\$87,391.20	2.33%	0	\$0.00	NA (
	WESTERNBANK PUERTO RICO	6	\$1,001,413.87	26.73%		, , , , ,	NA
	Unavailable	2	\$456,000.00		1 1	\$0.00	NA (
Total		20	\$3,746,087.27	100%	0	\$0.00	
<u> </u>		<del></del>			$\sqcup$	<del></del>	
31412QS91	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$280,934.85	1.19%		, , , , ,	NA
	ALLIANCE BANK	2	\$476,000.00	2.02%	0	\$0.00	NA (
	ALLIED HOME MORTGAGE CORPORATION	1	\$392,000.00	1.66%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$369,350.00	1.57%	0	\$0.00	NA (
	AMARILLO NATIONAL BANK	8	\$1,946,733.40	8.25%	0	\$0.00	NA
<u> </u>	AMEGY MORTGAGE	4	\$1,181,550.00	5.01%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$795,006.00	3.37%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,028,120.00	4.36%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$328,000.00	1.39%		·	NA
<u> </u>	BANCORPSOUTH BANK	3	\$934,600.00		1		NA
<u></u>	BAXTER CREDIT UNION	1	\$175,650.00	- t	1 1		NA
<u></u>	BENCHMARK BANK	2	\$410,000.00	1.74%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$210,573.58	0.89%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$200,000.00	0.85%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$355,500.00	1.51%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	3	\$967,500.00	4.1%	0	\$0.00	NA
		1	\$417,000.00	1.77%	0	\$0.00	NA

Ĺ	FIRST FEDERAL BANK TEXAS						
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,130,000.00	9.03%	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$232,000.00	0.98%	0	\$0.00	NA
	HOME STATE BANK	1	\$239,120.00	1.01%	0	\$0.00	NA (
	INTERNATIONAL BANK OF COMMERCE	3	\$1,011,000.00	4.28%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$259,750.00	1.1%		\$0.00	NA
<u> </u>	OMNIAMERICAN BANK	5	\$1,480,000.00	6.27%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	\$886,595.21	3.76%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	8	\$2,128,682.00	9.02%	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,319,051.63	5.59%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$347,337.00	1.47%	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	0.76%	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	1.77%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$505,930.39	2.14%	0	\$0.00	NA
	WALLIS STATE BANK	1	\$213,750.00	0.91%		\$0.00	NAC
	Unavailable	7	\$1,776,612.86	7.53%		\$0.00	NAC
Total		89	\$23,595,346.92	100%	0	\$0.00	0
31412QSA8	ABACUS FEDERAL SAVINGS BANK	2	\$1,080,000.00	3.23%	0	\$0.00	NA (
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$402,000.00	1.2%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$802,500.00	2.4%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$233,600.00	0.7%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$285,750.00	0.85%		\$0.00	NA
	AMEGY MORTGAGE	1	\$391,700.00	1.17%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$205,600.00	0.61%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$917,429.21	2.74%	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	3	\$869,457.35	2.6%	0	\$0.00	NA

	ERICAN NATIONAL NK, TERRELL	1	\$240,000.00	0.72%	0	\$0.00	NA
	OCIATED CREDIT	1	\$171,000.00	0.51%	0	\$0.00	NA
	NK OF HAWAII	5	\$1,438,000.00	4.29%	0	\$0.00	NA
	KTER CREDIT UNION	1	\$417,000.00	1.25%			
	LCO CREDIT UNION	2	·				
	HPAGE FEDERAL		\$421,000.00	1.26%	U	\$0.00	NA
	EDIT UNION	2	\$624,000.00	1.86%	0	\$0.00	NA
BLC	OOMFIELD STATE BANK	1	\$195,508.28	0.58%	0	\$0.00	NA
	EING EMPLOYEES EDIT UNION	1	\$186,000.00	0.56%	0	\$0.00	NA
	JLDER VALLEY CREDIT	1	\$307,230.47	0.92%	0	\$0.00	NA
	TRAL MORTGAGE MPANY	4	\$767,891.54	2.29%	0	\$0.00	NA
	IZENS FIRST NATIONAL	2	\$436,673.09	1.3%	0	\$0.00	NA
CIT	IZENS FIRST NATIONAL NK OF STORM LAKE	1	\$175,414.47	0.52%	0	\$0.00	NA
i i	MMUNITY SAVINGS	1	\$155,500.00	0.46%	0	\$0.00	NA
	MMUNITYONE BANK,	2	\$375,000.00	1.12%	0	\$0.00	NA
	NVERSBANK	1	\$376,171.41	1.12%	0	\$0.00	NA
<b>—</b>	IE BANK	1	\$185,000.00	0.55%			NA
DUI	BUQUE BANK AND JST COMPANY	1	\$354,400.00	1.06%			
DUI	PACO COMMUNITY EDIT UNION	1	\$159,000.00	0.47%	0	\$0.00	NA
ENT	FEDERAL CREDIT	9	\$1,642,909.21	4.91%	0	\$0.00	NA
FIRS	ST FEDERAL BANK OF E MIDWEST	1	\$415,500.00	1.24%	0	\$0.00	NA
<b>—</b>	ST INTERSTATE BANK	3	\$709,000.00	2.12%	0	\$0.00	NA
FIRS	ST MORTGAGE	1	¢204.244.62				
COF	RPORATION	1	\$204,244.63	0.61%	0	\$0.00	NA
FIRS	ST NATIONAL BANK	2	\$344,500.00	1.03%	0	\$0.00	NA
	ASKA		φυ <del>11</del> ,υυυ.υυ	1.03%		φυ.υυ	INA
	ST PEOPLES	1	\$187,000.00	0.56%	0	\$0.00	NA
	MMUNITY FCU	1	Ψ107,000.00	0.5070	Ľ	Ψ0.00	11//
	ST TECHNOLOGY EDIT UNION	2	\$476,750.00	1.42%	0	\$0.00	NA
	TON BANK	4	\$809,106.31	2.42%	0	\$0.00	NA
	ORGIA'S OWN CREDIT		·				
UNI	ON	1	\$151,000.00			·	
GRE	EAT LAKES CREDIT	1	\$157,000.00	0.47%	0	\$0.00	NA
		•			•	•	

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1	\$196,600.00	0.59%	0	\$0.00	NA
2	\$302,307.08	0.9%	0	\$0.00	NA
1	\$198,400.00	0.59%	0	\$0.00	NA
1	\$608,494.40	1.82%	0	\$0.00	NA
1	\$196,000.00	0.59%	0	\$0.00	NA
2	\$632,030.00	1.89%	0	\$0.00	NA
2	\$311,410.26	0.93%	0	\$0.00	NA
1	\$174,000.00	0.52%	0	\$0.00	NA
1	\$296,000.00	0.88%	0	\$0.00	NA
1	\$283,299.03	0.85%	0	\$0.00	NA
1	\$300,000.00	0.9%	0	\$0.00	NA
1	\$358,000.00	1.07%	0	\$0.00	NA
1	\$262,800.00	0.78%	0	\$0.00	NA
2	\$350,750.00	1.05%	0	\$0.00	NA
1	\$290,000.00	0.87%	0	\$0.00	NA
1	\$417,000.00	1.25%	0	\$0.00	NA
1	\$225,000.00	0.67%	0	\$0.00	
1	\$226,500.00	0.68%	0	\$0.00	NA
1	\$387,000.00	1.16%	0	\$0.00	NA
1	\$160,000.00	0.48%	0	\$0.00	NA
1	\$160,000.00	0.48%	0	\$0.00	NA
3	\$769,500.00	2.3%	0	\$0.00	NA
3	\$753,500.00	2.25%	0	\$0.00	NA
1	\$175,000.00	0.52%	0	\$0.00	NA
1	\$261,092.08	0.78%	0	\$0.00	NA
1	\$150,000.00	0.45%	0	\$0.00	NA
	1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$302,307.08  1 \$198,400.00  1 \$608,494.40  1 \$196,000.00  2 \$632,030.00  2 \$311,410.26  1 \$174,000.00  1 \$296,000.00  1 \$283,299.03  1 \$300,000.00  1 \$358,000.00  1 \$262,800.00  2 \$350,750.00  1 \$290,000.00  1 \$225,000.00  1 \$225,000.00  1 \$226,500.00  1 \$387,000.00  1 \$160,000.00  1 \$160,000.00  3 \$753,500.00  1 \$175,000.00  1 \$261,092.08	2 \$302,307.08 0.9%  1 \$198,400.00 0.59%  1 \$608,494.40 1.82%  1 \$196,000.00 0.59%  2 \$632,030.00 1.89%  2 \$311,410.26 0.93%  1 \$174,000.00 0.52%  1 \$296,000.00 0.88%  1 \$283,299.03 0.85%  1 \$300,000.00 0.9%  1 \$358,000.00 1.07%  1 \$262,800.00 0.78%  2 \$350,750.00 1.05%  1 \$290,000.00 0.87%  1 \$225,000.00 0.67%  1 \$225,000.00 0.67%  1 \$226,500.00 0.68%  1 \$387,000.00 1.16%  1 \$160,000.00 0.48%  1 \$160,000.00 0.48%  3 \$769,500.00 2.3%  3 \$753,500.00 2.25%  1 \$175,000.00 0.52%	2 \$302,307.08 0.9% 0 1 \$198,400.00 0.59% 0 1 \$608,494.40 1.82% 0 1 \$196,000.00 0.59% 0 2 \$632,030.00 1.89% 0 2 \$311,410.26 0.93% 0 1 \$174,000.00 0.52% 0 1 \$296,000.00 0.88% 0 1 \$283,299.03 0.85% 0 1 \$300,000.00 0.9% 0 1 \$358,000.00 1.07% 0 1 \$262,800.00 0.78% 0 2 \$350,750.00 1.05% 0 1 \$290,000.00 0.87% 0 1 \$225,000.00 0.67% 0 1 \$226,500.00 0.66% 0 1 \$387,000.00 1.16% 0 1 \$160,000.00 0.48% 0 1 \$160,000.00 0.48% 0 3 \$769,500.00 0.52% 0 1 \$175,000.00 0.52% 0 1 \$175,000.00 0.52% 0 1 \$175,000.00 0.52% 0 1 \$175,000.00 0.52% 0 1 \$175,000.00 0.52% 0	2       \$302,307.08       0.9%       0       \$0.00         1       \$198,400.00       0.59%       0       \$0.00         1       \$608,494.40       1.82%       0       \$0.00         1       \$196,000.00       0.59%       0       \$0.00         2       \$632,030.00       1.89%       0       \$0.00         2       \$311,410.26       0.93%       0       \$0.00         1       \$174,000.00       0.52%       0       \$0.00         1       \$296,000.00       0.88%       0       \$0.00         1       \$300,000.00       0.9%       0       \$0.00         1       \$358,000.00       1.07%       0       \$0.00         1       \$262,800.00       0.78%       0       \$0.00         1       \$250,000.00       0.87%       0       \$0.00         1       \$2290,000.00       0.87%       0       \$0.00         1       \$225,000.00       0.67%       0       \$0.00         1       \$225,000.00       0.68%       0       \$0.00         1       \$2387,000.00       0.48%       0       \$0.00         1       \$160,000.00       0.48% <t< td=""></t<>

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\$186,275.56

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\$0.00

NA

POINT WEST CREDIT UNION

	PRIMEBANK	1	\$276,000.00	0.82%	0	\$0.00	NA 0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$147,517.75	0.44%	0	\$0.00	NA 0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$397,796.72	1.19%	0	\$0.00	NA 0
	STATE BANK OF LINCOLN	1	\$179,574.00	0.54%	0	\$0.00	NA 0
	STATE CENTRAL CREDIT UNION	1	\$163,755.66	0.49%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$289,500.00	0.86%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	2	\$492,052.77	1.47%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	2	\$406,787.22	1.21%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$344,000.00	1.03%	0	\$0.00	NA 0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$192,000.00	0.57%	0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$186,000.00	0.56%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$170,000.00	0.51%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$160,000.00	0.48%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	6	\$1,245,156.82	3.72%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$391,050.00	1.17%	0	\$0.00	NA 0
	Unavailable	12	\$2,545,410.62	7.56%		\$0.00	NA 0
Total		142	\$33,487,395.94	100%	0	\$0.00	0
31412QSB6	AMERICAN BANK OF THE NORTH	1	\$207,000.00	1.58%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$327,000.00	2.5%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$266,000.00	2.04%	0	\$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$156,250.00	1.2%	0	\$0.00	NA 0
	BANKNEWPORT	1	\$214,000.00	1.64%	0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$352,500.00	2.7%	0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$300,000.00	2.3%	0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK	1	\$182,000.00	1.39%	0	\$0.00	NA 0

CLINTON SAVINGS BANK	1	\$264,000.00	2.02%	0	\$0.00	NA
COMMUNITY BANK &	2	\$505,000.00	3.86%	0	\$0.00	NA
TRUST CO.	Z	\$303,000.00	3.80%	U	\$0.00	NA
ENT FEDERAL CREDIT	1	\$243,500.00	1.86%	0	\$0.00	NA
UNION	1	Ψ2+3,500.00	1.00 //	U	ψ0.00	11/1
FIDELITY DEPOSIT AND	1	\$189,600.00	1.45%	0	\$0.00	NA
DISCOUNT BANK		Ψ100,000.00	11.1576	Ŭ	Ψ0.00	1,111
FIRST CITIZENS BANK &	1	\$186,000.00	1.42%	0	\$0.00	NA
TRUST COMPANY OF SC	2			_	φο οο	
FREMONT BANK	3	\$698,600.00			\$0.00	NA
FULTON BANK	4	\$786,700.00	6.02%	0	\$0.00	NA
GREAT MIDWEST BANK	1	\$325,000.00	2.49%	0	\$0.00	NA
SSB						
GUILD MORTGAGE	1	\$305,000.00	2.33%	0	\$0.00	NA
COMPANY HSBC MORTGAGE				$\vdash$		
CORPORATION (USA)	1	\$625,000.00	4.78%	1	\$584,418.23	NA
KERN SCHOOLS FEDERAL						
CREDIT UNION	1	\$244,000.00	1.87%	0	\$0.00	NA
LANGLEY FEDERAL						
CREDIT UNION	1	\$206,400.00	1.58%	0	\$0.00	NA
LEADER MORTGAGE						
COMPANY INC.	1	\$290,000.00	2.22%	0	\$0.00	NA
LIBERTY SAVINGS BANK,		d	ــ د			
FSB	1	\$223,300.00	1.71%	0	\$0.00	NA
MAGNA BANK	1	\$270,000.00	2.07%	0	\$0.00	NA
MEMBERS MORTGAGE					<b>ቀ</b> ለ ለለ	
COMPANY INC.	2	\$433,000.00	3.31%	0	\$0.00	NA
MID-ISLAND MORTGAGE	1	\$421,000,00	2 201	0	¢0.00	NT A
CORP.	1	\$431,000.00	3.3%	0	\$0.00	NA
MONTICELLO BANKING	1	\$280,000.00	2.14%	0	\$0.00	NA
COMPANY	1	φ4ου,υυυ.υυ	2.14%	U	\$0.00	
PATELCO CREDIT UNION	1	\$215,000.00	1.64%	0	\$0.00	NA
PIONEER BANK	1	\$209,600.00	1.6%	0	\$0.00	NA
POLISH NATIONAL CREDIT	1	\$162,000.00	1.24%	0	\$0.00	NA
UNION	1	\$10 <b>2,000.00</b>	1.24%	U	\$0.00	INA
STANDARD BANK AND	1	\$151,000.00	1.16%	0	\$0.00	NA
TRUST COMPANY	1	φ1.51,000.00	1.10%	U	φ <b>0.00</b>	INA
THE NATIONAL BANK OF	1	\$224,000.00	1.71%	0	\$0.00	NA
OAK HARBOR	1	Ψ224,000.00	1./1/0	U	φυ.υυ	INA
THE TRADERS NATIONAL	1	\$200,000.00	1.53%	0	\$0.00	NA
BANK	1	Ψ200,000.00	1.33/0	L	ψ0.00	11/1
TOWN AND COUNTRY						
BANC MORTGAGE	1	\$214,400.00	1.64%	0	\$0.00	NA
SERVICES						
UNITUS COMMUNITY	1	\$165,000.00	1.26%	0	\$0.00	NA
CREDIT UNION	-	·				
	1	\$196,932.65	1.51%	0	\$0.00	NA

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	VERMONT STATE EMPLOYEES CREDIT UNION						
	VYSTAR CREDIT UNION	4	\$725,050.63	5.55%	0	\$0.00	NA (
	WALLICK AND VOLK INC.	1	\$177,750.00		_	†	
	Unavailable	8	\$1,918,792.58	14.68%	0	\$0.00	
Total		55	\$13,070,375.86	100%	1	\$584,418.23	
31412QSC4	CENTENNIAL LENDING, LLC	1	\$130,000.00	6.52%	0	\$0.00	NA
	FULTON BANK	1	\$241,500.00	12.11%	0	\$0.00	NA (
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,303,288.27	65.35%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$319,579.73				
Total		9	\$1,994,368.00	100%	0	\$0.00	<del></del>
2141203D2	AN CECUM COPERCA CE		ф72 100 00	2.676	Щ	to 00	NA NA
31412QSD2	AMEGY MORTGAGE		\$73,100.00	2.67%	0	\$0.00	NA (
	CONSUMER LOAN SERVICES, LLC	1	\$131,881.70			7 0 0 0	
<u> </u>	FIRST UNITED BANK	1	\$154,000.00		+	· ·	1
<u> </u>	HOMESTREET BANK	1	\$293,000.00	10.68%	0	\$0.00	NA (
	MARINE BANK MORTGAGE SERVICES	1	\$76,000.00	2.77%	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$344,000.00	12.54%	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	3	\$1,079,600.87	39.36%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$441,000.00	16.08%	0	\$0.00	NA (
	Unavailable	1	\$150,060.00				
Total		13	\$2,742,642.57	100%	0	\$0.00	(
31412QSE0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$455,000.00	0.18%	0	\$0.00	NA (
	ABACUS FEDERAL SAVINGS BANK	27	\$8,386,000.00	3.33%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$692,000.00	0.27%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,400.00	0.07%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	38	\$7,418,778.39	2.94%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$147,100.00	0.06%	0	\$0.00	NA
		2	\$382,800.00	0.15%	0	\$0.00	NA

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ADVANCIAL FEDERAL CREDIT UNION						
AEROSPACE FEDERAL CREDIT UNION	2	\$472,000.00	0.19%	0	\$0.00	NA
ALABAMA ONE CREDIT UNION	2	\$294,000.00	0.12%	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA
ALERUS FINANCIAL	4	\$538,200.00	0.21%	0	\$0.00	NA
ALLEGIANCE CREDIT UNION	3	\$513,400.00	0.2%	0	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$145,600.00	0.06%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	8	\$1,396,350.00	0.55%	0	\$0.00	NA
AMARILLO NATIONAL BANK	8	\$1,328,775.44	0.53%		·	
AMEGY MORTGAGE	5	\$1,280,150.00	0.51%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,989,936.97	1.19%		,	
AMERICAN BANK	7	\$1,054,662.85	0.42%			
AMERICAN BANK CENTER	1	\$280,000.00	0.11%	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$488,579.80	0.19%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	3	\$614,000.00	0.24%	0	\$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$244,148.89	0.1%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	23	\$4,365,060.55	1.73%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$159,000.00	0.06%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$442,635.00	0.18%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	3	\$914,000.00	0.36%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$296,000.00	0.12%	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$122,600.00	0.05%	0	\$0.00	NA
ANCHORBANK FSB	10	\$1,668,300.00	0.66%	0	\$0.00	NA
ASSOCIATED BANK, NA	23	\$4,993,547.13	1.98%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	4	\$996,899.95	0.4%	0	\$0.00	NA
AUBURNBANK	3	\$783,600.00	0.31%	0	\$0.00	NA
BANCORPSOUTH BANK	14	\$3,367,496.91	1.34%	0	\$0.00	NA

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BANK FIRST NATIONAL	2	\$261,500.00	0.1%	0	\$0.00	NA (
BANK MUTUAL	19	\$3,640,498.33	1.44%	0	\$0.00	-
BANK OF HAWAII	7	\$1,613,400.00	0.64%	0	\$0.00	NA (
BANK OF QUINCY	2	\$408,900.00	0.16%	0	\$0.00	NA (
BANK OF THE CASCADES	3	\$528,500.00	0.21%	0	\$0.00	NA (
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA
BAXTER CREDIT UNION	9	\$1,573,320.00	0.62%	0	\$0.00	NA
BELLCO CREDIT UNION	10	\$2,003,631.00	0.79%	0	\$0.00	NA (
BENCHMARK BANK	2	\$553,500.00	0.22%	0	\$0.00	NA (
BERKSHIRE COUNTY SAVINGS BANK	1	\$119,000.00	0.05%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	9	\$2,195,400.00	0.87%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$254,600.00	0.1%	0	\$0.00	NA
BLACKHAWK STATE BANK	3	\$609,000.00	0.24%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$246,598.05	0.1%	0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$112,000.00	0.04%	0	\$0.00	NA
BUTTE COMMUNITY BANK	3	\$488,787.89	0.19%	0	\$0.00	NA (
CARROLLTON BANK	2	\$268,050.00	0.11%	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	3	\$507,541.35	0.2%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$508,750.00	0.2%	0	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$253,500.00	0.1%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	14	\$2,729,575.74	1.08%	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$814,500.00	0.32%	0	\$0.00	NA
CENTRUE BANK	1	\$110,000.00	0.04%	0	\$0.00	NA (
CFCU COMMUNITY CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$700,392.37	0.28%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$729,677.00	0.29%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$110,000.00	0.04%	0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$240,000.00	0.1%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$237,000.00	0.09%	0	\$0.00	NA (

1	\$153,788.23	0.06%	0	\$0.00	NA
2	\$276,750.00	0.11%	0	\$0.00	NA
1	\$413,995.50	0.16%	0	\$0.00	NA
4	\$756,100.00	0.3%	0	\$0.00	NA
2	\$446,000.00	0.18%	0	\$0.00	NA
5	\$686,820.00	0.27%	0	\$0.00	NA
3	\$484,100.00	0.19%	0	\$0.00	NA
7	\$1,148,784.00	0.46%	0	\$0.00	NA (
1	\$214,000.00	0.08%	0	\$0.00	NA
3	\$544,000.00	0.22%	0	\$0.00	NA
1	\$290,000.00	0.11%	0	\$0.00	NA
2	\$246,000.00	0.1%	0	\$0.00	NA (
1	\$118,400.00	0.05%	0	\$0.00	NA
1	\$377,000.00	0.15%	0	\$0.00	NA (
7	\$1,352,900.00	0.54%	0	\$0.00	NA
1	\$137,750.00	0.05%	0	\$0.00	NA (
1	\$120,000.00	0.05%	0	\$0.00	NA
1	\$123,205.00	0.05%	0	\$0.00	NA
9	\$1,788,900.44	0.71%	0	\$0.00	NA
15	\$2,694,000.00	1.07%	0	\$0.00	NA
2	\$328,000.00	0.13%	0	\$0.00	NA
1	\$236,000.00	0.09%	0	\$0.00	NA (
1			0	\$0.00	NA
1	\$181,600.00	0.07%	0	\$0.00	NA (
1	\$138,000.00			\$0.00	NA (
5	\$1,039,422.81			\$0.00	NA
1	\$275,000.00	0.11%	0	\$0.00	NA
	1 4 2 5 3 7 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$276,750.00 1 \$413,995.50 4 \$756,100.00 2 \$446,000.00 5 \$686,820.00 3 \$484,100.00 7 \$1,148,784.00 1 \$214,000.00 1 \$290,000.00 2 \$246,000.00 1 \$118,400.00 1 \$377,000.00 1 \$137,750.00 1 \$137,750.00 1 \$120,000.00 1 \$123,205.00 9 \$1,788,900.44 15 \$2,694,000.00 2 \$328,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 5 \$1,039,422.81	2 \$276,750.00 0.11%  1 \$413,995.50 0.16%  4 \$756,100.00 0.3%  2 \$446,000.00 0.18%  5 \$686,820.00 0.27%  3 \$484,100.00 0.19%  7 \$1,148,784.00 0.46%  1 \$214,000.00 0.08%  3 \$544,000.00 0.11%  2 \$246,000.00 0.11%  1 \$118,400.00 0.15%  7 \$1,352,900.00 0.54%  1 \$137,750.00 0.05%  1 \$137,750.00 0.05%  1 \$120,000.00 0.05%  1 \$123,205.00 0.05%  9 \$1,788,900.44 0.71%  15 \$2,694,000.00 1.07%  2 \$328,000.00 0.13%  1 \$236,000.00 0.09%  1 \$148,800.00 0.06%  1 \$138,000.00 0.05%  5 \$1,039,422.81 0.41%	2 \$276,750.00 0.11% 0 1 \$413,995.50 0.16% 0 4 \$756,100.00 0.3% 0 2 \$446,000.00 0.18% 0 5 \$686,820.00 0.27% 0 3 \$484,100.00 0.19% 0 7 \$1,148,784.00 0.46% 0 1 \$214,000.00 0.08% 0 3 \$544,000.00 0.11% 0 2 \$246,000.00 0.11% 0 1 \$118,400.00 0.15% 0 1 \$377,000.00 0.15% 0 7 \$1,352,900.00 0.5% 0 1 \$137,750.00 0.05% 0 1 \$120,000.00 0.05% 0 1 \$123,205.00 0.05% 0 9 \$1,788,900.44 0.71% 0 1 \$236,000.00 0.13% 0 1 \$236,000.00 0.13% 0 1 \$148,800.00 0.05% 0 1 \$148,800.00 0.09% 0 1 \$148,800.00 0.06% 0 1 \$138,000.00 0.05% 0 1 \$138,000.00 0.05% 0 1 \$138,000.00 0.05% 0 1 \$138,000.00 0.05% 0	2       \$276,750.00       0.11%       0       \$0.00         1       \$413,995.50       0.16%       0       \$0.00         4       \$756,100.00       0.3%       0       \$0.00         2       \$446,000.00       0.18%       0       \$0.00         5       \$686,820.00       0.27%       0       \$0.00         7       \$1,148,784.00       0.46%       0       \$0.00         1       \$214,000.00       0.08%       0       \$0.00         3       \$544,000.00       0.22%       0       \$0.00         1       \$290,000.00       0.11%       0       \$0.00         2       \$246,000.00       0.11%       0       \$0.00         1       \$377,000.00       0.15%       0       \$0.00         1       \$1352,900.00       0.54%       0       \$0.00         1       \$123,000.00       0.05%       0       \$0.00         1       \$123,000.00       0.05%       0       \$0.00         1       \$1238,000.00       1.07%       0       \$0.00         1       \$236,000.00       0.06%       0       \$0.00         1       \$148,800.00       0.06%

							,
	ARMERS BANK & TRUST, .A.	6	\$1,395,950.00	0.55%	0	\$0.00	NA
	ARMERS STATE BANK	1	\$190,315.35	0.08%	0	\$0.00	NA
	IDELITY BANK		·			· ·	
	IORTGAGE	1	\$153,000.00	0.06%	0	\$0.00	NA
Fl	IDELITY HOMESTEAD	1	¢150,000,00	0.060	_	\$0.00	NT A
Sz	AVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA
F	INANCIAL PARTNERS	4	\$817,050.00	0.32%	0	\$0.00	NA
C.	REDIT UNION	4	\$617,030.00	0.3270	U	\$0.00	INA
	INANCIAL PLUS FEDERAL	1	\$112,000.00	0.04%	0	\$0.00	NA
	REDIT UNION	1	Ψ112,000.00	0.0476	Ů	Ψ0.00	1 17
	IRST AMERICAN CREDIT	1	\$155,000.00	0.06%	0	\$0.00	NA
	NION		+,		_	7 3 3 3	
	IRST AMERICAN	15	\$4,441,000.00	1.76%	0	\$0.00	NA
	NTERNATIONAL BANK		, , , ,			,	
	IRST BANK RICHMOND,	1	\$135,500.00	0.05%	0	\$0.00	NA
N							
	IRST CALIFORNIA	1	\$180,286.80	0.07%	0	\$0.00	NA
	ORTGAGE COMPANY						
	IRST CITIZENS BANK & RUST COMPANY OF SC	11	\$2,338,591.17	0.93%	0	\$0.00	NA
	IRST CITIZENS BANK NA	6	\$995,000.00	0.39%	0	\$0.00	NA
		6	\$993,000.00	0.39%	U	\$0.00	INA
	IRST FEDERAL BANK OF HE MIDWEST	2	\$554,000.00	0.22%	0	\$0.00	NA
	IRST FEDERAL SAVINGS						
	ND LOAN ASSOCIATION	4	\$798,599.30	0.32%	0	\$0.00	NA
	F LAKEWOOD		\$170,377.30	0.3270	0	ψ0.00	117
	IRST FEDERAL SAVINGS						
	ANK OF CHAMPAIGN	3	\$736,852.61	0.29%	0	\$0.00	NA
	RBANA		ψ <i>13</i> 0,02 <b>2.</b> 01	0.25 76		φο.σσ	111
	IRST HAWAIIAN BANK	14	\$3,394,305.73	1.35%	0	\$0.00	NA
	IRST HERITAGE						
	INANCIAL CORPORATION	3	\$459,500.00	0.18%	0	\$0.00	NA
	IRST INTERSTATE BANK	5	\$1,136,000.00	0.45%	0	\$0.00	NA
	IRST MERIT MORTGAGE						
	ORPORATION	8	\$1,826,200.00	0.72%	0	\$0.00	NA
	IRST MORTGAGE		ф1 <b>0</b> 4 <b>2</b> 00 00	0.05%	_	40.00	3 T A
	OMPANY INC.	1	\$124,300.00	0.05%	0	\$0.00	NA
Fl	IRST MORTGAGE	_	\$402,000,00	0.169	0	φο oo	TA.T.A
C	OMPANY, L.L.C.	2	\$403,900.00	0.16%	0	\$0.00	NA
FI	IRST NATIONAL BANK &	1	\$150,000,00	0.060	Λ	\$0.00	NT A
T	RUST	1	\$150,000.00	0.06%	0	\$0.00	NA
Fl	IRST NATIONAL BANK	11	\$2,095,052.02	0.83%	0	\$0.00	NA
A	LASKA	11	φ <b>∠,</b> 093,032.02	0.03%	U	\$0.00	INA
FI	IRST NATIONAL BANK	1	\$116,000.00	0.05%	0	\$0.00	NA
A	ND TRUST COMPANY	1	\$110,000.00	0.05%	U	<b>Φ</b> 0.00	INA
	IRST NATIONAL BANK OF	1	\$112,500.00	0.04%	0	\$0.00	NA
D	EERWOOD	1	φ112,500.00	0.04 /0	Ű	φυ.υυ	INA

2	\$325,500.00	0.13%	0	\$0.00	NA
3	\$464,125.00	0.18%	0	\$0.00	NA
1	\$190,000.00	0.08%	0	\$0.00	NA
2	\$283,197.30	0.11%	0	\$0.00	NA
10	\$2,341,150.00	0.93%	0	\$0.00	NA
3	\$700,000.00	0.28%	0	\$0.00	NA (
2	\$240,000.00	0.1%	0	\$0.00	NA (
83	\$20,245,695.69	8.03%	0	\$0.00	NA (
7	\$1,336,399.11	0.53%	0	\$0.00	NA (
5	\$814,200.00	0.32%	0	\$0.00	NA
1	\$126,400.00	0.05%	0	\$0.00	NA
2	\$258,339.34	0.1%	0	\$0.00	NA (
2	\$314,000.00	0.12%	0	\$0.00	NA
2	\$433,750.00	0.17%	0	\$0.00	NA (
2	\$460,500.00	0.18%	0	\$0.00	NA
1	\$380,000.00	0.15%	0	\$0.00	NA (
2	\$267,178.63	0.11%	0	\$0.00	NA
4	\$705,000.00	0.28%	0	\$0.00	NA
2	\$295,400.00	0.12%	0	\$0.00	NA
1	\$417,000.00	0.17%	0	\$0.00	NA (
3	\$460,200.00	0.18%	0	\$0.00	NA (
2	\$303,250.00	0.12%	0	\$0.00	NA
1	\$127,000.00	0.05%	0	\$0.00	NA
2	\$267,762.88	0.11%	0	\$0.00	NA
3	\$455,000.00	0.18%	0	\$0.00	NA (
1	\$110,000.00	0.04%	0	\$0.00	NA
1	\$252,000.00	0.1%	0	\$0.00	NA (
3	\$435,000.00	0.17%	0	\$0.00	NA
		_			
1	\$183,500.00	0.07%	0	\$0.00	NA
	1 2 10 3 2 83 7 5 1 2 2 2 1 2 1 2 1 2 1 2 1 3 1 1	3 \$464,125.00  1 \$190,000.00  2 \$283,197.30  10 \$2,341,150.00  3 \$700,000.00  2 \$240,000.00  83 \$20,245,695.69  7 \$1,336,399.11  5 \$814,200.00  1 \$126,400.00  2 \$258,339.34  2 \$314,000.00  2 \$433,750.00  2 \$460,500.00  1 \$380,000.00  2 \$267,178.63  4 \$705,000.00  2 \$295,400.00  1 \$417,000.00  2 \$295,400.00  1 \$417,000.00  2 \$295,400.00  1 \$417,000.00  2 \$295,400.00  1 \$127,000.00  2 \$267,762.88  3 \$455,000.00  1 \$110,000.00  1 \$252,000.00	3       \$464,125.00       0.18%         1       \$190,000.00       0.08%         2       \$283,197.30       0.11%         10       \$2,341,150.00       0.93%         3       \$700,000.00       0.28%         2       \$240,000.00       0.1%         83       \$20,245,695.69       8.03%         7       \$1,336,399.11       0.53%         5       \$814,200.00       0.05%         2       \$258,339.34       0.1%         2       \$314,000.00       0.12%         2       \$460,500.00       0.18%         1       \$380,000.00       0.15%         2       \$267,178.63       0.11%         4       \$705,000.00       0.28%         2       \$295,400.00       0.12%         1       \$417,000.00       0.17%         3       \$460,200.00       0.18%         2       \$303,250.00       0.12%         1       \$127,000.00       0.05%         2       \$267,762.88       0.11%         3       \$455,000.00       0.18%         1       \$110,000.00       0.04%         1       \$252,000.00       0.10%	3 \$464,125.00 0.18% 0 1 \$190,000.00 0.08% 0 2 \$283,197.30 0.11% 0 10 \$2,341,150.00 0.93% 0 2 \$240,000.00 0.28% 0 2 \$240,000.00 0.1% 0 83 \$20,245,695.69 8.03% 0 7 \$1,336,399.11 0.53% 0 5 \$814,200.00 0.32% 0 1 \$126,400.00 0.05% 0 2 \$258,339.34 0.1% 0 2 \$314,000.00 0.12% 0 2 \$460,500.00 0.17% 0 2 \$460,500.00 0.18% 0 1 \$380,000.00 0.15% 0 2 \$267,178.63 0.11% 0 4 \$705,000.00 0.12% 0 1 \$417,000.00 0.12% 0 1 \$417,000.00 0.12% 0 1 \$417,000.00 0.12% 0 1 \$127,000.00 0.18% 0 2 \$267,762.88 0.11% 0 2 \$267,762.88 0.11% 0 3 \$455,000.00 0.18% 0 1 \$110,000.00 0.04% 0 1 \$252,000.00 0.1% 0	3         \$464,125.00         0.18%         0         \$0.00           1         \$190,000.00         0.08%         0         \$0.00           2         \$283,197.30         0.11%         0         \$0.00           10         \$2,341,150.00         0.93%         0         \$0.00           3         \$700,000.00         0.28%         0         \$0.00           2         \$240,000.00         0.1%         0         \$0.00           83         \$20,245,695.69         \$8.03%         0         \$0.00           5         \$814,200.00         0.32%         0         \$0.00           1         \$126,400.00         0.05%         0         \$0.00           2         \$258,339.34         0.1%         0         \$0.00           2         \$314,000.00         0.12%         0         \$0.00           2         \$460,500.00         0.12%         0         \$0.00           2         \$460,500.00         0.18%         0         \$0.00           2         \$267,178.63         0.11%         0         \$0.00           4         \$705,000.00         0.12%         0         \$0.00           2         \$295,400.00

I-C FEDERAL CREDIT UNION						
IDAHO CENTRAL CREDIT UNION	1	\$134,400.00	0.05%	0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	4	\$632,000.00	0.25%	0	\$0.00	NA 0
ILLINI BANK	2	\$388,686.49	0.15%	0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$250,195.00	0.1%	0	\$0.00	NA 0
INSIGHT FINANCIAL CREDIT UNION	4	\$668,316.84	0.26%	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	3	\$548,000.00	0.22%	0	\$0.00	NA 0
INVESTORS SAVINGS BANK	3	\$907,000.00	0.36%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$401,000.00	0.16%	0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$114,384.42	0.05%		,	
JONAH BANK OF WYOMING	1	\$148,700.00	0.06%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,800.00	0.05%	0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	3	\$824,500.00	0.33%	0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$519,050.00	0.21%	0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	5	\$1,079,450.00	0.43%	0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$244,150.00	0.1%	0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$305,000.00	0.12%	0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	2	\$717,000.00	0.28%	0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	2	\$510,000.00	0.2%	0	\$0.00	NA 0
LEGACY BANKS	1	\$120,000.00	0.05%	0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	2	\$344,000.00	0.14%	0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$114,500.00	0.05%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	4	\$723,208.00	0.29%	0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$836,145.63	0.33%	0	\$0.00	NA 0
MACON BANK, INC.	1	\$120,000.00	0.05%	0	\$0.00	NA 0
MAGNA BANK	3	\$574,500.00	0.23%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	7	\$1,508,813.00	0.6%	0	\$0.00	NA 0
MECHANICS SAVINGS BANK	3	\$371,350.00	0.15%	0	\$0.00	NA 0

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MEMBER HOME LOAN, L.L.C.	1	\$248,000.00	0.1%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.06%	0	\$0.00	NA
MERCHANTS BANK,	4	\$593,026.32	0.24%	0	\$0.00	NA (
NATIONAL ASSOCIATION MERIWEST MORTGAGE	2	\$568,600.00	0.23%	0	\$0.00	NA (
COMPANY, LLC		\$308,000.00	0.23%	U	\$0.00	NA (
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$400,000.00	0.16%	0	\$0.00	NA (
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$514,000.00	0.2%	0	\$0.00	NA
METLIFE BANK, NA	1	\$190,514.96	0.08%	0	\$0.00	NA (
METROPOLITAN CREDIT UNION	2	\$355,772.25	0.14%	0	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA (
MID MINNESOTA FEDERAL CREDIT UNION	2	\$265,404.00	0.11%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	4	\$999,900.00	0.4%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$120,100.00	0.05%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$302,750.00	0.12%	0	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$316,500.00	0.13%	0	\$0.00	NA (
MORTGAGE CENTER, LLC	2	\$278,000.00	0.11%		\$0.00	NA (
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$368,544.00				
MT. MCKINLEY BANK	2	\$507,000.00	0.2%	0	\$0.00	NA (
NASA FEDERAL CREDIT UNION	1	\$144,000.00				
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$344,000.00	0.14%	0	\$0.00	NA (
NATIONWIDE ADVANTAGE	1	\$227,000.00	0.09%	0	\$0.00	NA (
MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$702,600.00				
NEWFIELD NATIONAL BANK	2	\$340,000.00	0.13%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA (
NORTHMARK BANK	1	\$249,015.63	0.1%		\$0.00	NA (
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	4	\$673,500.00	0.27%	0	\$0.00	NA
WOOD COOPERATIVE	2	\$426,000.00	0.17%	0	\$0.00	NA 0
FEDERAL CREDIT	1	\$173,308.61	0.07%	0	\$0.00	NA
ISION FEDERAL	4	\$1,072,000.00	0.43%	0	\$0.00	NA 0
UNIVERSITY CREDIT	4	\$680,664.34	0.27%	0	\$0.00	NA 0
SECOND NATIONAL	3	\$628,000.00	0.25%	0	\$0.00	NA 0
E CYPRESS	1	\$238,000.00	0.09%	0	\$0.00	NA
COMMUNITY CREDIT	1	\$161,265.40	0.06%	0	\$0.00	NA
NTAL BANK AND	1	\$112,500.00	0.04%	0	\$0.00	NA
L FEDERAL CREDIT	6	\$952,204.03	0.38%	0	\$0.00	NA 0
	4	\$617,500.00	0.24%	0	\$0.00	NA 0
R CITY SAVINGS	2	\$366,910.21				
	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	2	\$270,000.00	0.11%	0	\$0.00	
ELCO CREDIT UNION	1	\$306,113.89	0.12%	0	\$0.00	NA 0
	2	\$334,406.80	0.13%	0	\$0.00	NA 0
BANCORP	1	\$268,000.00	0.11%	0	\$0.00	NA 0
	1	\$160,000.00	0.06%	0	\$0.00	NA 0
	11	\$1,785,435.00	0.71%	0	\$0.00	NA 0
	1	\$116,002.40	0.05%	0	\$0.00	NA 0
	2	\$623,950.00	0.25%	0	\$0.00	NA 0
AIL CREDIT UNION	1	\$187,266.81	0.07%	0	\$0.00	NA 0
	4	\$585,966.68	0.23%	0	\$0.00	NA 0
	1	\$179,305.24	0.07%	0	\$0.00	NA 0
/IDENT CREDIT UNION	2	\$475,000.00	0.19%	0	\$0.00	NA 0
	7	\$1,164,880.00	0.46%	0	\$0.00	NA 0
LSTAR CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA 0
	THWESTERN TGAGE COMPANY WOOD COOPERATIVE K FEDERAL CREDIT ON ISION FEDERAL OIT UNION O UNIVERSITY CREDIT ON SECOND NATIONAL K E CYPRESS MUNITY BANK COMMUNITY CREDIT ON NTAL BANK AND OT L FEDERAL CREDIT ON STOWN BANK CR CITY SAVINGS OCIATION CSIDE LENDING LLC CNERS FEDERAL OIT UNION ELCO CREDIT UNION MORTGAGE PORATION BANCORP SH & SLAVIC FEDERAL OIT UNION C WASHINGTON STATE K RIE STATE BANK & OT MIER AMERICA CREDIT ON CAIL CREDIT UNION RITY ONE CREDIT ON GRESSIVE SAVINGS K FSB VIDENT CREDIT UNION OUE EMPLOYEES CRAL CREDIT UNION COMPANY C	TGAGE COMPANY WOOD COOPERATIVE K FEDERAL CREDIT ON ISION FEDERAL OIT UNION O UNIVERSITY CREDIT ON SECOND NATIONAL K E CYPRESS MUNITY BANK COMMUNITY CREDIT ON NTAL BANK AND OT L FEDERAL CREDIT ON STOWN BANK CR CITY SAVINGS OCIATION CSIDE LENDING LLC TNERS FEDERAL OIT UNION ELCO CREDIT UNION MORTGAGE PORATION SH & SLAVIC FEDERAL OIT UNION TWASHINGTON STATE K RIE STATE BANK & ST MIER AMERICA CREDIT ON CAIL CREDIT UNION TWASHINGTON STATE K ST MIER AMERICA CREDIT ON CAIL CREDIT UNION TO CHARLES OF THE STATE BANK & ST MIER AMERICA CREDIT ON CAIL CREDIT UNION TO CAIL CREDIT UN	TGAGE COMPANY WOOD COOPERATIVE K STATE BANK R STOWN BANK	TGAGE COMPANY WOOD COOPERATIVE K  PEDERAL CREDIT N  ISION FEDERAL OIT UNION OUNIVERSITY CREDIT ON  SECOND NATIONAL COMMUNITY BANK COMMUNITY CREDIT ON  NTAL BANK AND TT  L FEDERAL CREDIT ON  STOWN BANK COMMUNITY CREDIT ON  NTAL BANK AND TI  L FEDERAL CREDIT ON  NO  STOWN BANK CREDIT ON  STOWN BANK CREDIT UNION	TGAGE COMPANY WOOD COOPERATIVE K  2 \$426,000.00 0.17% 0 FEDERAL CREDIT IN SISION FEDERAL DIT UNION UNIVERSITY CREDIT IN SECOND NATIONAL K COMMUNITY BANK COMMUNITY CREDIT IN STAL BANK AND TI L FEDERAL CREDIT IN STAL BANK STOWN BANK 4 \$617,500.00 0.04% 0 0.06% 0 0	TGAGE COMPANY 4 \$673,500.00 0.27% 0 \$0.00 WOOD COOPERATIVE 2 \$426,000.00 0.17% 0 \$0.00 FEDERAL CREDIT 1 \$173,308.61 0.07% 0 \$0.00 SION FEDERAL 1 \$1,072,000.00 0.43% 0 \$0.00 DUNIVERSITY CREDIT 4 \$680,664.34 0.27% 0 \$0.00 SECOND NATIONAL 3 \$628,000.00 0.25% 0 \$0.00 SECOND NATIONAL 4 \$161,265.40 0.06% 0 \$0.00 TOWN 5 CYPRESS 1 \$112,500.00 0.04% 0 \$0.00 MINTAL BANK AND 1 \$112,500.00 0.04% 0 \$0.00 MINTAL BANK AND 1 \$112,500.00 0.04% 0 \$0.00 STOWN BANK 4 \$617,500.00 0.24% 0 \$0.00 STOWN BANK 5 \$236,091.21 0.15% 0 \$0.00 SION BANK 6 \$270,000.00 0.17% 0 \$0.00 MINTAL BANK AND 1 \$141,000.00 0.17% 0 \$0.00 MINTAL BANK 9 \$100,000 0.17% 0 \$0.00 MINTAL BANK 9 \$116,000.00 0.17% 0 \$0.00 MINTAL 9 \$116,000.00 0.19% 0 \$0.00 MINTAL 9

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RABOBANK, N.A.	1	\$110,000.00	0.04%	0	\$0.00	NA 0
REAL ESTATE MORTGAGE	1	\$181,286.92	0.07%	0	\$0.00	NA
NETWORK INC.	1	\$101,200.72	0.07 70	U	ψ0.00	IVA
REDSTONE FEDERAL	7	\$1,017,692.29	0.4%	0	\$0.00	NAC
CREDIT UNION	<u>'</u>					
REDWOOD CREDIT UNION	2	\$270,350.00			·	
RIDDELL NATIONAL BANK	1	\$377,500.00			Ψ0.00	NA 0
RPM MORTGAGE, INC.	1	\$366,564.82	0.15%		·	NA 0
SAHARA MORTGAGE	1	\$141,900.00	0.06%	0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	9	\$1,826,395.55	0.72%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$125,000.00	0.05%	0	\$0.00	NA
SAVINGS BANK OF MAINE	5	\$773,000.00	0.31%	0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,000.00	0.07%	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	11	\$1,526,045.01	0.61%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$360,000.00	0.14%	0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$121,409.28	0.05%	0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA 0
SIUSLAW VALLEY BANK	1	\$113,000.00	0.04%	0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$689,889.92	0.27%	0	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$274,500.00	0.11%	0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$481,100.00	0.19%	0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$144,000.00	0.06%	0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$364,300.00	0.14%	0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$508,200.00	0.2%	0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	3	\$1,249,000.00	0.5%	0	\$0.00	NA 0
STATE BANK AND TRUST	5	\$757,200.00	0.3%	0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$320,700.00	0.13%	0	\$0.00	NA 0
STATE BANK OF LINCOLN	2	\$268,660.00	0.11%	0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	5	\$852,300.00	0.34%	0	\$0.00	NA 0

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STATE CENTRAL CREDIT UNION	3	\$616,437.60	0.24%	0	\$0.00	NA
STEARNS LENDING, INC.	1	\$143,297.16	0.06%	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$158,000.00	0.06%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,066,200.00	0.42%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$117,000.00	0.05%	0	\$0.00	NA
SUMMIT CREDIT UNION	16	\$2,911,355.21	1.15%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$1,014,665.20	0.4%	0	\$0.00	NA
SUTTON BANK	1	\$132,500.00	0.05%	0	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	5	\$704,329.26	0.28%	0	\$0.00	NA
TEXAS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,546.97	0.05%	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	6	\$2,713,596.60	1.08%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$130,000.00	0.05%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$123,031.01	0.05%	0	\$0.00	NA
THE MONEY SOURCE, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$119,000.00	0.05%	0	·	NA
THE PARK BANK	5	\$1,060,850.00	0.42%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$113,000.00	0.04%	0	\$0.00	NA
TIERONE BANK	2	\$451,000.00	0.18%	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$568,000.00	0.23%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$227,000.00	0.09%	0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$158,700.00	0.06%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
UNITED COMMUNITY BANK	6	\$905,107.47	0.36%		\$0.00	NA

	UNITED MORTGAGE COMPANY	6	\$1,551,017.51	0.61%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	2	\$357,600.00	0.14%	0	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$611,400.00	0.24%	0	\$0.00	NA 0
	UNIVERSITY BANK	2	\$745,000.00	0.3%	0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	2	\$598,571.48	0.24%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA 0
	VERITY CREDIT UNION	5	\$1,115,900.00	0.44%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$161,800.00	0.06%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	3	\$466,546.29	0.18%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	. , ,			,	
	WAUKESHA STATE BANK	8	\$1,469,000.00		-		
	WEOKIE CREDIT UNION	1	\$145,000.00		1 1	\$0.00	t t
	WESTBURY BANK	1	\$130,000.00	0.05%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	11	\$1,729,500.00			7 0 0 0	
	WESTERRA CREDIT UNION	4	\$721,900.00	0.29%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,016,352.34	0.4%	0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,163,000.00			,	
	Unavailable	162	\$31,950,663.07	12.64%	+ +	\$0.00	
Total		1,255	\$252,207,812.95	100%	0	\$0.00	0
31412QSF7	ARVEST MORTGAGE COMPANY	13	\$2,127,191.96	4.4%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$190,973.03	0.39%	0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	3	\$900,500.00	1.86%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$212,336.23	0.44%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$279,904.12			,	
	REUNION MORTGAGE, INC.	1	\$110,000.00	0.23%	0	\$0.00	NA (
	SHEA MORTGAGE, INC.	1	\$300,000.00	0.62%	0	\$0.00	NA (
	STAR FINANCIAL GROUP, INC.	7	\$1,514,944.81	3.13%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$143,830.71	0.3%	1 1	\$0.00	t
	Unavailable	190	\$42,601,007.92	88.05%	0	\$0.00	NA (
Total		220	\$48,380,688.78	100%	0	\$0.00	
31412QSG5		2	\$580,000.00	0.75%	0	\$0.00	NA

	ABACUS FEDERAL SAVINGS BANK				1		
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,182,313.09	1.52%	0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$260,400.00	0.34%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$230,000.00	0.3%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	3	\$444,700.00	0.57%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$152,000.00	0.2%	0	\$0.00	NA 0
	AMEGY MORTGAGE	3	\$610,200.00	0.79%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$376,759.60	0.49%	0	\$0.00	NA 0
	AMERICAN BANK	1	\$168,322.01	0.22%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$147,650.00	0.19%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$238,400.00	0.31%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$277,500.00	0.36%	0	\$0.00	NA
<u> </u>	ANCHORBANK FSB	3	\$473,000.00	0.61%		+ 0.00	NA
	ASSOCIATED BANK, NA	15	\$2,785,688.75	3.59%	0	\$0.00	NAC
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.34%	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,044,091.78	1.35%	0	\$0.00	NA (
	BANK FIRST NATIONAL	2	\$556,000.00	0.72%		'	NA
	BANK MUTUAL	2	\$287,000.00	0.37%	0	\$0.00	NA (
	BANKERS FINANCIAL GROUP INC.	1	\$255,000.00	0.33%			
<u> </u>	BANKNEWPORT	2	\$557,000.00	0.72%		· ·	
<u> </u>	BAXTER CREDIT UNION	1	\$220,000.00	0.28%	0	\$0.00	NA (
	BAY FEDERAL CREDIT UNION	2	\$724,000.00	0.93%		, , , , ,	
Ī	DENCHI (ADIZ DANIZ	- 1	\$404,650.00	0.52%	0	\$0.00	NA (
	BENCHMARK BANK	1	\$404,030.00	0.3270	<u>`</u>	•	
	BENCHMARK BANK BLACKHAWK COMMUNITY CREDIT UNION	2	\$306,200.00	0.39%		\$0.00	NA (
	BLACKHAWK COMMUNITY	2			0		
	BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES	1 1 1	\$306,200.00	0.39%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST	1	\$306,200.00 \$130,000.00	0.39% 0.17%	0 0	\$0.00 \$0.00	NA (

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CENTR COMPA	AAL MORTGAGE ANY						
CENTR	AL SAVINGS BANK	1	\$131,178.72	0.17%	0	\$0.00	NA (
CENTR	LUE BANK	2	\$366,600.00			\$0.00	NA (
CFCU ( UNION	COMMUNITY CREDIT	2	\$368,000.00			\$0.00	NA
CHETC UNION	CO FEDERAL CREDIT	1	\$154,370.00	0.2%	0	\$0.00	NA
CITAD UNION	EL FEDERAL CREDIT	2	\$272,500.00	0.35%	0	\$0.00	NA
CITIZE	NS 1ST BANK	1	\$154,000.00	0.2%	0	\$0.00	NA 0
WHOL	NS FIRST ESALE MORTGAGE	2	\$270,899.00	0.35%	0	\$0.00	NA
MORTO	UNITY BANC GAGE CORPORATION	1	\$225,000.00	0.29%	0	\$0.00	NA 0
TRUST		1	\$320,000.00			,	NA 0
COMM	UNITY BANK, N.A.	1	\$159,388.80	0.21%	0	\$0.00	NA 0
	UNITY STATE BANK CK FALLS	1	\$150,000.00	0.19%	0	\$0.00	NA 0
COMM N.A.	UNITYONE BANK,	1	\$260,400.00	0.34%	0	\$0.00	NA 0
CONNI	EX CREDIT UNION	1	\$388,000.00	0.5%	0	\$0.00	NA 0
CUSO I	MORTGAGE, INC.	1	\$136,000.00	0.18%	0	\$0.00	NA 0
DEAN (	COOPERATIVE BANK	1	\$143,500.00	0.19%	0	\$0.00	NA 0
DEDHA SAVIN	AM INSTITUTION FOR GS	1	\$275,000.00	0.35%	0	\$0.00	NA 0
	FINANCIAL	2	\$304,500.00	0.39%	0	\$0.00	NA 0
TRUST	QUE BANK AND COMPANY	2	\$445,451.49	0.57%	0	\$0.00	NA 0
COMPA		1	\$173,500.00	0.22%	0	\$0.00	NA 0
	WER FEDERAL Γ UNION	1	\$176,000.00	0.23%	0	\$0.00	NA 0
	S BANK, NATIONAL SIATION	1	\$200,000.00	0.26%	0	\$0.00	NA 0
F & A F UNION	FEDERAL CREDIT	1	\$157,408.96	0.2%	0	\$0.00	NA 0
FAIRW	INDS CREDIT UNION	2	\$416,000.00	0.54%	0	\$0.00	NA 0
FARMI N.A.	ERS BANK & TRUST,	1	\$211,000.00	0.27%	0	\$0.00	NA 0
	TY HOMESTEAD GS BANK	1	\$225,600.00	0.29%	0	\$0.00	NA 0
	CIAL PARTNERS Γ UNION	1	\$199,236.01	0.26%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	11	\$3,367,800.00	4.34%	0	\$0.00	NA 0

FIRST CENTURY BANK, NA	1	\$150,000.00	0.19%	0	\$0.00	NA
FIRST CITIZENS BANK &	2	\$427,000.00	0.55%	0	\$0.00	NA
TRUST COMPANY OF SC		,				
FIRST CITIZENS BANK NA	2	\$272,200.00	0.35%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$676,911.02	0.87%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$152,421.58	0.2%	0	\$0.00	NA
FIRST GUARANTY BANK	2	\$404,000.00	0.52%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$172,000.00	0.22%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$377,400.00	0.49%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$145,300.00	0.19%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$151,000.00	0.19%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,297,430.00	1.67%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.23%	0	\$0.00	NA
FIRST PLACE BANK	2	\$319,274.85	0.41%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$123,078.63	0.16%	0	\$0.00	NA
FREESTAR BANK	1	\$126,500.00	0.16%	0	\$0.00	NA
FREMONT BANK	29	\$6,986,392.49	9.01%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$280,000.00	0.36%	0	\$0.00	NA
GECU	2	\$338,778.53	0.44%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$669,000.00	0.86%		\$0.00	
GRANITE STATE CREDIT UNION	2	\$401,310.57	0.52%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	2	\$530,000.00	0.68%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$450,000.00	0.58%	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$325,551.88	0.42%	0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$345,600.00	0.45%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$734,960.00	0.95%	0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$129,508.54	0.17%	0	\$0.00	NA
HEARTLAND BANK	2	\$347,000.00	0.45%	0	\$0.00	NA
HOME FEDERAL BANK	3	\$469,200.00	0.61%	0	\$0.00	NA
HOME STATE BANK	1	\$180,000.00	0.23%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	, 1	\$135,000.00				
	1	\$154,000.00	0.2%	0	\$0.00	NA

1	\$131,250.00	0.17%	0	\$0.00	NA (
1	\$232,100.00	0.3%	0	\$0.00	NA
1	\$128,000.00	0.17%	0	\$0.00	NA
1	\$148,000.00	0.19%	0	\$0.00	NA (
3	\$658,300.00	0.85%	0	\$0.00	NA
2	\$493,000.00	0.64%	0	\$0.00	NA (
1	\$246,000.00	0.32%	0	\$0.00	NA
2	\$444,000.00	0.57%	0	\$0.00	NA (
1	\$286,400.00	0.37%	0	\$0.00	NA
1	\$410,000.00	0.53%	0	\$0.00	NA (
3	\$703,000.00	0.91%	0	\$0.00	NA
1	\$178,550.00	0.23%	0	\$0.00	NA
1	\$129,200.00	0.17%	0	\$0.00	NA
1	\$165,000.00	0.21%	0	\$0.00	NA
2	\$500,000.00	0.64%	0	\$0.00	NA (
1	\$139,000.00	0.18%	0	\$0.00	NA (
1	\$126,000.00	0.16%		\$0.00	NA
1	\$340,000.00	0.44%	0	\$0.00	NA (
1	\$150,000.00	0.19%	0	\$0.00	NA
2	\$275,000.00	0.35%	0	\$0.00	NA
1	\$164,163.76	0.21%	0	\$0.00	NA (
1	\$131,000.00	0.17%	0	\$0.00	NA
1	\$409,000.00	0.53%	0	\$0.00	NA (
1	\$129,000.00	0.17%	0	\$0.00	NA
3	\$519,950.00	0.67%	0	\$0.00	NA
1	\$155,000.00	0.2%	0	\$0.00	NA (
1	\$132,000.00	0.17%	0	\$0.00	NA
1	\$195,000.00	0.25%	0	\$0.00	NA (
1	\$132,000.00		0	\$0.00	NA (
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$232,100.00         1       \$128,000.00         1       \$148,000.00         3       \$658,300.00         2       \$493,000.00         1       \$246,000.00         2       \$444,000.00         1       \$286,400.00         1       \$410,000.00         3       \$703,000.00         1       \$178,550.00         1       \$165,000.00         2       \$500,000.00         1       \$139,000.00         1       \$150,000.00         1       \$150,000.00         1       \$131,000.00         1       \$131,000.00         1       \$155,000.00         1       \$155,000.00         1       \$155,000.00         1       \$155,000.00         1       \$155,000.00	1       \$232,100.00       0.3%         1       \$128,000.00       0.17%         1       \$148,000.00       0.19%         3       \$658,300.00       0.85%         2       \$493,000.00       0.64%         1       \$246,000.00       0.32%         2       \$444,000.00       0.57%         1       \$286,400.00       0.37%         1       \$410,000.00       0.53%         3       \$703,000.00       0.91%         1       \$178,550.00       0.23%         1       \$165,000.00       0.17%         2       \$500,000.00       0.64%         1       \$139,000.00       0.18%         1       \$126,000.00       0.18%         1       \$139,000.00       0.16%         1       \$1340,000.00       0.16%         1       \$150,000.00       0.17%         2       \$275,000.00       0.35%         1       \$131,000.00       0.17%         1       \$139,000.00       0.17%         3       \$519,950.00       0.67%         1       \$132,000.00       0.17%         1       \$135,000.00       0.25% <td>1       \$232,100.00       0.3%       0         1       \$128,000.00       0.17%       0         1       \$148,000.00       0.19%       0         3       \$658,300.00       0.85%       0         2       \$493,000.00       0.64%       0         1       \$246,000.00       0.37%       0         2       \$444,000.00       0.57%       0         1       \$286,400.00       0.37%       0         1       \$410,000.00       0.53%       0         3       \$703,000.00       0.91%       0         1       \$178,550.00       0.23%       0         1       \$129,200.00       0.17%       0         2       \$500,000.00       0.64%       0         1       \$139,000.00       0.18%       0         1       \$126,000.00       0.18%       0         1       \$130,000.00       0.16%       0         1       \$150,000.00       0.35%       0         1       \$131,000.00       0.17%       0         2       \$275,000.00       0.53%       0         1       \$131,000.00       0.17%       0</td> <td>1       \$232,100.00       0.3%       0       \$0.00         1       \$128,000.00       0.17%       0       \$0.00         1       \$148,000.00       0.19%       0       \$0.00         3       \$658,300.00       0.85%       0       \$0.00         2       \$493,000.00       0.64%       0       \$0.00         1       \$246,000.00       0.37%       0       \$0.00         2       \$444,000.00       0.57%       0       \$0.00         1       \$286,400.00       0.37%       0       \$0.00         1       \$410,000.00       0.53%       0       \$0.00         1       \$178,550.00       0.23%       0       \$0.00         1       \$129,200.00       0.17%       0       \$0.00         1       \$165,000.00       0.21%       0       \$0.00         1       \$139,000.00       0.16%       0       \$0.00         1       \$126,000.00       0.16%       0       \$0.00         1       \$150,000.00       0.44%       0       \$0.00         1       \$150,000.00       0.19%       0       \$0.00         1       \$164,163.76       0.21%       <td< td=""></td<></td>	1       \$232,100.00       0.3%       0         1       \$128,000.00       0.17%       0         1       \$148,000.00       0.19%       0         3       \$658,300.00       0.85%       0         2       \$493,000.00       0.64%       0         1       \$246,000.00       0.37%       0         2       \$444,000.00       0.57%       0         1       \$286,400.00       0.37%       0         1       \$410,000.00       0.53%       0         3       \$703,000.00       0.91%       0         1       \$178,550.00       0.23%       0         1       \$129,200.00       0.17%       0         2       \$500,000.00       0.64%       0         1       \$139,000.00       0.18%       0         1       \$126,000.00       0.18%       0         1       \$130,000.00       0.16%       0         1       \$150,000.00       0.35%       0         1       \$131,000.00       0.17%       0         2       \$275,000.00       0.53%       0         1       \$131,000.00       0.17%       0	1       \$232,100.00       0.3%       0       \$0.00         1       \$128,000.00       0.17%       0       \$0.00         1       \$148,000.00       0.19%       0       \$0.00         3       \$658,300.00       0.85%       0       \$0.00         2       \$493,000.00       0.64%       0       \$0.00         1       \$246,000.00       0.37%       0       \$0.00         2       \$444,000.00       0.57%       0       \$0.00         1       \$286,400.00       0.37%       0       \$0.00         1       \$410,000.00       0.53%       0       \$0.00         1       \$178,550.00       0.23%       0       \$0.00         1       \$129,200.00       0.17%       0       \$0.00         1       \$165,000.00       0.21%       0       \$0.00         1       \$139,000.00       0.16%       0       \$0.00         1       \$126,000.00       0.16%       0       \$0.00         1       \$150,000.00       0.44%       0       \$0.00         1       \$150,000.00       0.19%       0       \$0.00         1       \$164,163.76       0.21% <td< td=""></td<>

			_		
1	\$210,000.00	0.27%	0	\$0.00	NA
1	\$545,000.00	0.7%	0	\$0.00	NA
3	\$834,600.00	1.08%	0	\$0.00	NA
1	\$231,000.00	0.3%	0	\$0.00	NA
2	\$398,500.00	0.51%	0	\$0.00	NA
1	\$133,987.76	0.17%	0	\$0.00	NA
1	\$133,488.13	0.17%	0	\$0.00	NA
1	\$156,800.00	0.2%	0	\$0.00	NA
1	\$417,000.00	0.54%			NA (
3	\$597,217.03	0.77%	0	\$0.00	NA (
1	\$127,600.00	0.16%	0	\$0.00	NA
1	\$205,000.00	0.26%	0	\$0.00	NA
1	\$128,834.55	0.17%	0	\$0.00	NA
2	\$361,000.00	0.47%	0	\$0.00	NA
2	\$452,800.00	0.58%	0	\$0.00	NA
2	\$286,469.63	0.37%	0	\$0.00	NA
1	\$143,900.00	0.19%	0	\$0.00	NA
1	\$141,354.73	0.18%	0	\$0.00	NA (
1	\$132,000.00	0.17%	0	\$0.00	NA (
1	\$224,140.51	0.29%		\$0.00	NA C
1	\$129,485.73	0.17%	0	\$0.00	NA (
1	\$230,000.00	0.3%	0	\$0.00	NA
1	\$147,000.00	0.19%	0	\$0.00	NA
1	\$129,500.00	0.17%	0	\$0.00	NA
1	\$148,875.00	0.19%	0	\$0.00	NA (
1	\$139,476.22	0.18%	0	\$0.00	NA
1	\$121,971.67	0.16%	0	\$0.00	NA
	1 1 1 1 1 1 2 2 2 2	1 \$545,000.00  3 \$834,600.00  1 \$231,000.00  2 \$398,500.00  1 \$133,987.76  1 \$133,488.13  1 \$156,800.00  1 \$417,000.00  3 \$597,217.03  1 \$127,600.00  1 \$205,000.00  1 \$128,834.55  2 \$361,000.00  2 \$452,800.00  2 \$452,800.00  2 \$452,800.00  1 \$143,900.00  1 \$143,900.00  1 \$144,354.73  1 \$132,000.00  1 \$129,485.73  1 \$230,000.00  1 \$147,000.00  1 \$147,000.00  1 \$147,000.00  1 \$149,500.00  1 \$139,476.22	1       \$545,000.00       0.7%         3       \$834,600.00       1.08%         1       \$231,000.00       0.3%         2       \$398,500.00       0.51%         1       \$133,987.76       0.17%         1       \$133,488.13       0.17%         1       \$156,800.00       0.2%         1       \$417,000.00       0.54%         3       \$597,217.03       0.77%         1       \$127,600.00       0.16%         1       \$205,000.00       0.26%         1       \$128,834.55       0.17%         2       \$361,000.00       0.47%         2       \$452,800.00       0.58%         2       \$286,469.63       0.37%         1       \$143,900.00       0.19%         1       \$132,000.00       0.17%         1       \$224,140.51       0.29%         1       \$129,485.73       0.17%         1       \$230,000.00       0.3%         1       \$147,000.00       0.19%         1       \$148,875.00       0.19%         1       \$139,476.22       0.18%	1       \$545,000.00       0.7%       0         3       \$834,600.00       1.08%       0         1       \$231,000.00       0.3%       0         2       \$398,500.00       0.51%       0         1       \$133,987.76       0.17%       0         1       \$156,800.00       0.2%       0         1       \$417,000.00       0.54%       0         3       \$597,217.03       0.77%       0         1       \$127,600.00       0.16%       0         1       \$205,000.00       0.26%       0         1       \$128,834.55       0.17%       0         2       \$361,000.00       0.47%       0         2       \$452,800.00       0.58%       0         2       \$286,469.63       0.37%       0         1       \$143,900.00       0.19%       0         1       \$129,485.73       0.17%       0         1       \$230,000.00       0.3%       0         1       \$147,000.00       0.19%       0         1       \$148,875.00       0.19%       0         1       \$139,476.22       0.18%       0 <td>1       \$545,000.00       0.7%       0       \$0.00         3       \$834,600.00       1.08%       0       \$0.00         1       \$231,000.00       0.3%       0       \$0.00         2       \$398,500.00       0.51%       0       \$0.00         1       \$133,987.76       0.17%       0       \$0.00         1       \$133,488.13       0.17%       0       \$0.00         1       \$417,000.00       0.2%       0       \$0.00         1       \$417,000.00       0.54%       0       \$0.00         3       \$597,217.03       0.77%       0       \$0.00         1       \$127,600.00       0.16%       0       \$0.00         1       \$128,834.55       0.17%       0       \$0.00         2       \$361,000.00       0.47%       0       \$0.00         2       \$452,800.00       0.58%       0       \$0.00         2       \$286,469.63       0.37%       0       \$0.00         1       \$143,900.00       0.19%       0       \$0.00         1       \$129,485.73       0.17%       0       \$0.00         1       \$129,485.73       0.17%       0</td>	1       \$545,000.00       0.7%       0       \$0.00         3       \$834,600.00       1.08%       0       \$0.00         1       \$231,000.00       0.3%       0       \$0.00         2       \$398,500.00       0.51%       0       \$0.00         1       \$133,987.76       0.17%       0       \$0.00         1       \$133,488.13       0.17%       0       \$0.00         1       \$417,000.00       0.2%       0       \$0.00         1       \$417,000.00       0.54%       0       \$0.00         3       \$597,217.03       0.77%       0       \$0.00         1       \$127,600.00       0.16%       0       \$0.00         1       \$128,834.55       0.17%       0       \$0.00         2       \$361,000.00       0.47%       0       \$0.00         2       \$452,800.00       0.58%       0       \$0.00         2       \$286,469.63       0.37%       0       \$0.00         1       \$143,900.00       0.19%       0       \$0.00         1       \$129,485.73       0.17%       0       \$0.00         1       \$129,485.73       0.17%       0

SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$665,000.00	0.86%	0	\$0.00	NA 0
SIWELL, INC., DBA CAPITA MORTGAGE SERVICES OF TEXAS		\$125,055.24	0.16%	0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$268,719.56	0.35%	0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	3	\$466,100.00	0.6%	0	\$0.00	NA 0
ST. MARYS BANK	1	\$254,000.00	0.33%	0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$137,200.00	0.18%	0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGI COMPANY	E 2	\$463,892.58	0.6%	0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$283,300.00	0.37%	0	\$0.00	NA 0
TEXAS BANK	1	\$180,000.00	0.23%	0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,597.27	0.19%	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	5	\$1,243,500.00	1.6%	0	\$0.00	NA 0
THE MONEY SOURCE, INC	C. 1	\$620,000.00	0.8%	0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$564,000.00	0.73%	0	\$0.00	NA 0
TIERONE BANK	2	\$300,000.00	0.39%	0	\$0.00	NA 0
TINKER FEDERAL CREDITUNION	$\Gamma$ 2	\$390,000.00	0.5%	0	\$0.00	NA 0
TLC COMMUNITY CREDITUNION	1	\$126,000.00	0.16%	0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$154,000.00	0.2%	0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$128,400.00	0.17%	0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNIO	ON 2	\$470,000.00	0.61%	0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$267,819.12	0.35%	0	\$0.00	NA 0
VALLEY NATIONAL BANK	K 5	\$1,045,342.65	1.35%	0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNIO	ON 2	\$276,425.36	0.36%	0	\$0.00	NA 0

	VILLAGE MORTGAGE COMPANY	1	\$154,000.00	0.2%	6 0	\$0.00	NA
	WESTBURY BANK	1	\$127,500.00	0.16%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$267,783.81	0.35%	6 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$209,197.80	0.27%	6 0	\$0.00	NA
	Unavailable	56	\$11,770,092.97	15.11%	0	\$0.00	NA
Total		375	\$77,552,067.38	1	_	\$0.00	t - t
<u> </u>		<del></del>	<del></del>	<i></i> '	<b>↓</b> _'	<del></del>	
31412QSH3	ARVEST MORTGAGE COMPANY	3	\$693,200.00		$\bot$	7 3 1 3 3	
<u> </u>	BANK OF AMERICA, N.A.	2	\$384,311.87	1.99%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$375,000.00	1.94%	6 0	\$0.00	NA
C	CONSUMERS CREDIT UNION	2	\$345,000.00	1.79%	6 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	\$1,750,908.78	9.08%	6 0	\$0.00	NA
	MIDFIRST BANK	2	\$553,000.00	2.87%	6 0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$200,000.00				
	STAR FINANCIAL GROUP, INC.	1	\$130,000.00				
	Unavailable	69	\$14,855,064.10	77.03%	1	\$138,284.83	NA
Total		93	\$19,286,484.75	1		\$138,284.83	
					$\int \!$		
31412QSJ9	AMARILLO NATIONAL BANK	2	\$547,495.51	20.81%	6 0	\$0.00	NA
	BENCHMARK BANK	1	\$233,000.00	8.86%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$204,000.00			1	1
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$381,100.00			\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	\$885,571.93	33.66%	6 0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$180,000.00	6.84%	6 0	\$0.00	NA
	Unavailable	1	\$199,791.18	7.59%	0	\$0.00	NA
Total		10	\$2,630,958.62	100%	0	\$0.00	
		$\overline{\Box}$		'	<u>[</u> '		
31412QSK6	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,410,867.47	4.28%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$83,010.76			7	
	Unavailable	620	\$143,443,836.10	95.66%	) 1	\$164,982.04	NA
Total		645	\$149,937,714.33	100%	1	\$164,982.04	<del>-</del>
		<del></del>		<u> </u>	'بــــــــــــــــــــــــــــــــــــ	<u> </u>	<del></del>
31412QSL4			\$79,585.71	3.05%	0	\$0.00	NA

BARKSDALE FEDERAL CREDIT UNION							
BOEING EMPLOYEES CREDIT UNION	2	\$118,548.68	4.54%	0	\$0.00	NA	. (
CITY NATIONAL BANK ( SULPHUR SPRINGS	OF 1	\$77,095.53	2.96%	0	\$0.00	NA	. (
ENT FEDERAL CREDIT UNION	1	\$71,898.00	2.76%	0	\$0.00	NA	. (
FARMERS STATE BANK	1	\$79,793.65	3.06%	0	\$0.00	NA	. (
FINANCIAL PLUS FEDER CREDIT UNION	AAL 1	\$50,000.00	1.92%	0	\$0.00	NA	. (
FIRST HERITAGE FINANCIAL CORPORATION	ON 1	\$82,700.00	3.17%	0	\$0.00	NA	. (
GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	1.92%	0	\$0.00	NA	. (
LOCKHEED FEDERAL CREDIT UNION	3	\$218,245.74	8.37%	0	\$0.00	NA	. (
LOS ANGELES POLICE FEDERAL CREDIT UNION	N 1	\$84,000.00	3.22%	0	\$0.00	NA	. (
MID MINNESOTA FEDER CREDIT UNION	AAL 1	\$60,000.00	2.3%	0	\$0.00	NA	. (
MORGAN STANLEY CRE CORPORATION	DIT 1	\$75,000.00	2.88%	0	\$0.00	NA	. (
NORTHWESTERN MORTGAGE COMPANY	1	\$39,792.84	1.53%	0	\$0.00	NA	. (
ORIENTAL BANK AND TRUST	1	\$76,800.00	2.94%	0	\$0.00	NA	. (
ORNL FEDERAL CREDIT UNION	1	\$58,400.00	2.24%	0	\$0.00	NA	. (
PENTAGON FEDERAL CREDIT UNION	3	\$174,548.61	6.69%	0	\$0.00	NA	. (
PEOPLES NEIGHBORHOO BANK	OD 1	\$27,891.46	1.07%	0	\$0.00	NA	. (
REDSTONE FEDERAL CREDIT UNION	1	\$73,616.78	2.82%	0	\$0.00	NA	. (
SAN DIEGO COUNTY CREDIT UNION	1	\$79,585.71	3.05%	0	\$0.00	NA	. (
SOUND COMMUNITY BA	NK 1	\$62,176.31	2.38%	0	\$0.00	NA	. (
SOUTHERN BANK & TRU COMPANY		\$55,958.72					
SOVEREIGN BANK, A FEDERAL SAVINGS BAN	K 4	\$298,803.26	11.46%	0	\$0.00	NA	. (
UNITUS COMMUNITY CREDIT UNION	1	\$74,000.00	2.84%	0	\$0.00	NA	. (
VYSTAR CREDIT UNION	1	\$66,545.59	2.55%	0	\$0.00	NA	(
WESTERNBANK PUERTO RICO	6				\$0.00		Ī
Unavailable	1	\$77,000.00	2.93%	0	\$0.00	NA	. (

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Total		39	\$2,608,341.61	100%	0	\$0.00	
31412QSM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$112,000.00	0.04%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$102,000.00	0.04%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	14	\$1,776,941.85	0.68%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$757,900.00	0.29%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	7	\$826,469.00	0.31%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$92,000.00	0.04%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$405,170.00	0.15%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$179,660.67	0.07%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	5	\$576,750.00	0.22%	0	\$0.00	NA
	ALERUS FINANCIAL	3	\$391,235.37	0.15%	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$90,500.00	0.03%	0	\$0.00	NA
	ALLIANCE BANK	1	\$90,400.00	0.03%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	4	\$434,700.00	0.17%	0	\$0.00	NA
	ALLY BANK	1	\$133,838.98	0.05%			NA
	ALPINE BANK & TRUST CO.	2	\$213,200.00	0.08%	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$134,834.76	0.05%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	23	\$2,717,050.00	1.04%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	9	\$946,828.38	0.36%	0	\$0.00	NA
	AMEGY MORTGAGE	5	\$621,600.00	0.24%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$2,391,128.83	0.91%	0	\$0.00	NA
	AMERICAN BANK	3	\$378,251.90	0.14%	0	\$0.00	NA
	AMERICAN BANK CENTER	4	\$491,900.00	0.19%	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$85,100.00	0.03%	0	\$0.00	NA
	AMERICAN BANK, N.A.	7	\$822,416.63	0.31%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,287,882.23	0.49%	0	\$0.00	NA

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AMERICAN FIRST CREDIT UNION	2	\$239,323.28	0.09%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	27	\$3,318,790.28	1.26%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$191,250.00	0.07%	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$148,320.00	0.06%	0	\$0.00	NA
AMERICAN SAVINGS BANK	1	\$124,000.00	0.05%	0	\$0.00	NA (
AMERICAN SAVINGS BANK, F.S.B.	8	\$967,200.00	0.37%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	0.04%	0	\$0.00	NA
ANCHORBANK FSB	47	\$5,370,600.00	2.05%	0	\$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$271,900.00	0.1%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$119,000.00	0.05%	0	\$0.00	NA
ASSOCIATED BANK, NA	88	\$10,803,615.91	4.12%	0	\$0.00	NA (
ASSOCIATED CREDIT UNION	6	\$646,082.25	0.25%	0	\$0.00	NA
AUBURNBANK	3	\$287,400.00	0.11%	0	\$0.00	NA (
AURORA FINANCIAL GROUP INC.	1	\$113,726.64	0.04%	0	\$0.00	NA
BANCORPSOUTH BANK	23	\$2,705,380.69	1.03%	0	\$0.00	NA (
BANK FIRST NATIONAL	3	\$330,500.00	0.13%	0	\$0.00	NA (
BANK MUTUAL	28	\$3,405,952.91	1.3%	0	\$0.00	NA (
BANK OF ABBEVILLE AND TRUST CO.	3	\$338,650.00	0.13%	0	\$0.00	NA
BANK OF HAWAII	12	\$1,433,410.00	0.55%	0	\$0.00	NA (
BANK OF QUINCY	2	\$223,600.00	0.09%		\$0.00	NA (
BANK OF STANLY	8					
BANK OF THE CASCADES	11	\$1,406,850.00			\$0.00	NA (
BANK OF THE WEST	11	\$1,382,077.94			\$0.00	
BANK OF WASHINGTON	1	\$100,000.00	0.04%		\$0.00	NA (
BANKFINANCIAL FSB	<u>l</u>	\$98,801.00			\$0.00	NA (
BANKIOWA	1	\$138,048.86	0.05%	0	\$0.00	NA (
BARKSDALE FEDERAL CREDIT UNION	2	\$225,677.69			7 3 1 3 3	
BAXTER CREDIT UNION	13	\$1,704,706.56	0.65%	0	\$0.00	NA (
BAY FEDERAL CREDIT UNION	1	\$95,000.00			\$0.00	NA
BELLCO CREDIT UNION	14	\$1,708,527.38	0.65%		\$0.00	NA (
BENCHMARK BANK	2	\$191,000.00	0.07%	0	\$0.00	NA (
BERKSHIRE COUNTY SAVINGS BANK	4	\$479,120.77	0.18%	0	\$0.00	NA
	1	\$111,170.56	0.04%	0	\$0.00	NA
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BETHPAGE FEDERAL CREDIT UNION						
BETTER BANKS	1	\$104,000.00	0.04%	0	\$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	2	\$242,400.00	0.09%	0	\$0.00	NA
BLACKHAWK STATE BANK	7	\$764,800.00	0.29%	0	\$0.00	NA (
BOEING EMPLOYEES CREDIT UNION	15	\$1,826,030.14	0.7%	0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$120,513.31	0.05%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$220,095.16	0.08%	0	\$0.00	NA
BUSEY BANK	1	\$127,570.00	0.05%	0	\$0.00	NA (
CARDINAL COMMUNITY CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA
CARROLLTON BANK	3	\$368,000.00	0.14%	0	\$0.00	NA (
CBC FEDERAL CREDIT UNION	3	\$386,700.00	0.15%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$90,000.00	0.03%	0	\$0.00	NA (
CENTRAL BANK OF PROVO	2	\$210,500.00	0.08%	0	\$0.00	NA (
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$238,800.00	0.09%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	28	\$3,269,255.82	1.25%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$284,500.00	0.11%	0	\$0.00	NA
CENTRAL SAVINGS BANK	2	\$210,167.01	0.08%	0	\$0.00	NA (
CENTRAL STATE BANK	4	\$451,700.00	0.17%	0	\$0.00	NA (
CENTREBANK	1	\$105,050.00	0.04%	0	\$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	4	\$459,800.00	0.18%	0	\$0.00	NA
CENTRUE BANK	1	\$87,495.72	0.03%	0	\$0.00	NA (
CHARLES RIVER BANK	1	\$135,000.00	0.05%	0	\$0.00	NA (
CHARTER BANK	1	\$113,000.00	0.04%	0	\$0.00	NA (
CHELSEA GROTON SAVINGS BANK	1	\$99,000.00	0.04%	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$96,800.00	0.04%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$139,200.00	0.05%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	9	\$1,107,898.98	0.42%	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	2	\$238,686.32	0.09%	0	\$0.00	NA
	8	\$847,360.55	0.32%	0	\$0.00	NA

CITIZENS FIRST NATIONAL BANK						
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,662,672.00	0.63%	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$224,600.00	0.09%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$128,000.00	0.05%	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,473.65	0.03%	0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$99,990.00	0.04%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$247,719.90	0.09%	0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$356,000.00	0.14%	0	\$0.00	NA
COLUMBIA CREDIT UNION	4	\$470,900.00	0.18%	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$110,000.00	0.04%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$89,554.83	0.03%	0	\$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC.	1	\$103,000.00	0.04%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$101,000.00	0.04%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	5	\$542,450.00	0.21%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	6	\$751,241.85	0.29%	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	4	\$455,050.00	0.17%	0	\$0.00	NA
CORTRUST BANK	3	\$344,065.00	0.13%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$130,588.15	0.05%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$92,300.00	0.04%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,259,838.27	0.48%		·	NA
CU COMMUNITY, LLC	5	\$555,750.00	0.21%	0	\$0.00	NA
CUMBERLAND SECURITY BANK	4	\$450,520.00	0.17%	0	\$0.00	NA
DANVERSBANK	1	\$134,000.00	0.05%	0	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$246,000.00	0.09%		,	NA
DENALI STATE BANK	2	\$223,200.00	0.09%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,167,295.04	0.83%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA
DIME BANK	1	\$126,350.00	0.05%			NA
	1	\$144,075.00	0.05%	0	\$0.00	NA

DOW LOUISIANA FEDERAL CREDIT UNION						
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$127,178.54	0.05%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	13	\$1,482,036.03	0.56%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	16	\$1,807,332.58	0.69%	0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$216,000.00	0.08%	0	\$0.00	NA (
EAGLE VALLEY BANK, N.A.	3	\$390,750.00	0.15%	0	\$0.00	NA (
EAST BOSTON SAVINGS BANK	1	\$137,500.00	0.05%	0	\$0.00	NA
EASTWOOD BANK	1	\$102,500.00	0.04%	0	\$0.00	NA (
ELEVATIONS CU	1	\$121,000.00	0.05%	0	\$0.00	NA (
ENT FEDERAL CREDIT UNION	28	\$3,403,200.23	1.3%	0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$130,000.00	0.05%	0	\$0.00	NA
EXCHANGE STATE BANK	3	\$352,100.00	0.13%	0	\$0.00	NA (
FAIRWINDS CREDIT UNION	2	\$253,900.00	0.1%	0	\$0.00	NA (
FARMERS AND MERCHANTS SAVINGS BANK	1	\$107,000.00	0.04%	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	3	\$400,500.00	0.15%	0	\$0.00	NA
FARMERS STATE BANK	6	\$700,998.29	0.27%	0	\$0.00	NA (
FIDELITY BANK MORTGAGE	1	\$122,843.34	0.05%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,000.00	0.04%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$89,000.00	0.03%	0	\$0.00	NA
FIFTH THIRD BANK	3	\$290,626.85	0.11%	0	\$0.00	NA (
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$500,200.00	0.19%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$136,400.00	0.05%	0	\$0.00	NA
FIRST BANK	1	\$123,000.00	0.05%	0	\$0.00	NA (
FIRST BANK OF CLEWISTON	1	\$100,000.00	0.04%	0	\$0.00	NA
FIRST BANK RICHMOND, NA	2	\$233,779.90	0.09%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,000.00	0.05%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$138,400.00	0.05%	0	\$0.00	NA (

FIRST FEDERAL BANK OF OHIO								
TRUST COMPANY OF SC	FIRS	T CENTURY BANK, NA	1	\$130,000.00	0.05%	0	\$0.00	NA C
FIRST CITIZENS BANK NA	FIRS	T CITIZENS BANK &	12	\$1.20 <i>4.46</i> 1.44	0.4007	0	\$0.00	NI A
FIRST CITIZENS FEDERAL CREDIT UNION  FIRST CLOVER LEAF BANK  2	TRUS	ST COMPANY OF SC	12	\$1,294,401.44	0.49%	U	\$0.00	NAU
CREDIT UNION	<b>—</b>		8	\$936,660.00	0.36%	0	\$0.00	NA 0
FIRST CLOVER LEAF BANK   2   \$240,443.07   0.09%   0   \$0.00   NAO			1	\$143 319 <i>4</i> 1	0.05%	0	\$0.00	NΔO
FIRST COMMUNITY CREDIT UNION			1	Ψ1+3,317.+1			Ψ0.00	
UNION FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CREDIT UNION FIRST GUARANTY BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST HERITAGE FIRST STATE BANK SEPPENANCIAL CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRS			2	\$240,443.07	0.09%	0	\$0.00	NA 0
DINION   FIRST FEDERAL BANK OF   LOUISIANA   FIRST FEDERAL BANK OF   CHIO   S129,600.00   0.04%   0   \$0.00   NA   0			4	\$455,000,00	0.17%	0	\$0.00	NAO
LOUISIANA				Ψ122,000.00	0.17 70	_	ψσ.σσ	11110
FIRST FEDERAL BANK OF OHIO			1	\$109,600.00	0.04%	0	\$0.00	NA 0
OHIO				·				
FIRST FEDERAL BANK OF THE MIDWEST   5   \$557,078.42   0.21%   1   \$88,173.90   NA I			1	\$129,600.00	0.05%	0	\$0.00	NA 0
THE MIDWEST   5   \$557,078.42   0.21%   1 \$88,173.90   NA   1								
FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   2   \$222,000.00   0.08%   0   \$0.00   NA 0		·	5	\$557,078.42	0.21%	1	\$88,173.90	NA 1
AND LOAN ASSOCIATION OF CHARLESTON, SC  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 18 \$1,976,276.54 0.75% 0 \$0.00 NA 0 OF LAKEWOOD FIRST FEDERAL SAVINGS BANK 2 \$186,490.00 0.07% 0 \$0.00 NA 0 OF LAKEWOOD FIRST FEDERAL SAVINGS BANK 2 \$186,490.00 0.05% 0 \$0.00 NA 0 URBANA FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 1 \$133,500.00 0.05% 0 \$0.00 NA 0 URBANA FIRST FINANCIAL CREDIT 1 \$87,500.00 0.03% 0 \$0.00 NA 0 FIRST GUARANTY BANK 1 \$106,400.00 0.04% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 9 \$1,072,000.00 0.41% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 25 \$2,954,013.65 1.13% 0 \$0.00 NA 0 FIRST KEYSTONE NATIONAL BANK 1 \$132,000.00 0.05% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION 12 \$1,294,200.00 0.05% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY INC. 1 \$124,000.00 0.05% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY INC. 1 \$124,000.00 0.05% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY INC. 1 \$124,000.00 0.05% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY INC. 1 \$124,000.00 0.05% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY INC. 1 \$124,000.00 0.05% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY INC. 1 \$124,000.00 0.05% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY INC. 1 \$124,000.00 0.05% 0 \$0.00 NA 0 FIRST MORTGAGE TOMPANY INC. 1 \$124,000.00 0.05% 0 \$0.00 NA 0 FIRST MORTGAGE TOMPANY INC. 1 \$124,000.00 0.05% 0 \$0.00 NA 0 FIRST MORTGAGE TOMPANY INC. 1 \$124,000.00 0.05% 0 \$0.00 NA 0 FIRST MORTGAGE TOMPANY INC. 1 \$124,000.00 0.05% 0 \$0.00 NA 0 FIRST MORTGAGE TOMPANY INC. 1 \$124,000.00 0.05% 0 \$0.00 NA 0 FIRST MORTGAGE TOMPANY INC. 1 \$124,000.00 0.05% 0 \$0.00 NA 0 \$0.00 N								
OF CHARLESTON, SC			2.	\$222,000,00	0.08%	0	\$0.00	NAO
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK 2 \$186,490.00 0.07% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FINANCIAL CREDIT UNION FIRST GUARANTY BANK FIRST GUARANTY BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST KEYSTONE NATIONAL BANK FIRST MERIT MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK 1 \$126,400.00 0.05% 0 \$0.00 NA 0 0.000 NA 0 0.			_	Ψ222,000.00	0.0070		ψο.σσ	11110
OF LAKEWOOD								
FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA  FIRST FINANCIAL CREDIT UNION  FIRST GUARANTY BANK  FIRST HAWAIIAN BANK  FIRST HERITAGE FINANCIAL CORPORATION  FIRST INTERSTATE BANK  FIRST MATIONAL BANK  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  SLO44 513 03 0 4% 0 50.00 NA 0  SO 00 NA 0  FIRST NATIONAL BANK  SLO44 513 03 0 4% 0 50.00 NA 0  FIRST NATIONAL BANK  SLO44 513 03 0 4% 0 50.00 NA 0	AND	LOAN ASSOCIATION	18	\$1,976,276.54	0.75%	0	\$0.00	NA 0
BANK	OF L	AKEWOOD						
FIRST FEDERAL SAVINGS   BANK OF CHAMPAIGN   1   \$133,500.00   0.05%   0   \$0.00   NA 0	FIRS	T FEDERAL SAVINGS	2	\$186 490 00	0.07%	0	\$0.00	NΔO
BANK OF CHAMPAIGN   1   \$133,500.00   0.05%   0   \$0.00   NA 0				ψ100, <del>4</del> 20.00	0.07 70	U	Ψ0.00	IVA
URBANA								
FIRST FINANCIAL CREDIT UNION			1	\$133,500.00	0.05%	0	\$0.00	NA 0
UNION  FIRST GUARANTY BANK  1 \$106,400.00 0.04% 0 \$0.00 NA 0  FIRST HAWAIIAN BANK  9 \$1,072,000.00 0.41% 0 \$0.00 NA 0  FIRST HERITAGE FINANCIAL CORPORATION  FIRST INTERSTATE BANK  25 \$2,954,013.65 1.13% 0 \$0.00 NA 0  FIRST KEYSTONE NATIONAL BANK  1 \$132,000.00 0.05% 0 \$0.00 NA 0  FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY INC.  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION  \$1,037,168.82 0.4% 0 \$0.00 NA 0  FIRST NATIONAL BANK  1 \$126,400.00 0.05% 0 \$0.00 NA 0  FIRST NATIONAL BANK  1 \$126,400.00 0.05% 0 \$0.00 NA 0  FIRST NATIONAL BANK  1 \$126,400.00 0.05% 0 \$0.00 NA 0  FIRST NATIONAL BANK  1 \$126,400.00 0.05% 0 \$0.00 NA 0  FIRST NATIONAL BANK  28 \$1,044,513.03 0.4% 0 \$0.00 NA 0								
FIRST GUARANTY BANK 1 \$106,400.00 0.04% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 9 \$1,072,000.00 0.41% 0 \$0.00 NA 0 FIRST HERITAGE FINANCIAL CORPORATION 11 \$1,388,976.13 0.53% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 25 \$2,954,013.65 1.13% 0 \$0.00 NA 0 FIRST KEYSTONE 1 \$132,000.00 0.05% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE CORPORATION 12 \$1,294,200.00 0.49% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$124,000.00 0.05% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$124,000.00 0.05% 0 \$0.00 NA 0 FIRST MORTGAGE 2 \$1,037,168.82 0.4% 0 \$0.00 NA 0 FIRST MORTGAGE 3 \$366,131.74 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$126,400.00 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$126,400.00 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$126,400.00 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK 2 \$474,220.00 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK 8 \$1,044,513.03 0.4% 0 \$0.00 NA 0			1	\$87,500.00	0.03%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK   9   \$1,072,000.00   0.41%   0   \$0.00   NA 0			1	¢106.400.00	0.040/	0	\$0.00	NIA O
FIRST HERITAGE FINANCIAL CORPORATION  FIRST INTERSTATE BANK  25 \$2,954,013.65 1.13% 0 \$0.00 NA 0  FIRST KEYSTONE NATIONAL BANK  FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY INC.  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE FIRST MO			1	·				
FINANCIAL CORPORATION 11 \$1,388,976.13 0.53% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 25 \$2,954,013.65 1.13% 0 \$0.00 NA 0 FIRST KEYSTONE 1 \$132,000.00 0.05% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE CORPORATION 12 \$1,294,200.00 0.49% 0 \$0.00 NA 0 FIRST MORTGAGE 12 \$1,294,200.00 0.05% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$124,000.00 0.05% 0 \$0.00 NA 0 COMPANY INC. 9 \$1,037,168.82 0.4% 0 \$0.00 NA 0 FIRST MORTGAGE 2 \$366,131.74 0.14% 0 \$0.00 NA 0 FIRST MORTGAGE 3 \$366,131.74 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$126,400.00 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK 8 \$474,220.00 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK 8 \$1,044,513.03 0.4% 0 \$0.00 NA 0			9	\$1,072,000.00	0.41%	U	\$0.00	NAU
FIRST INTERSTATE BANK   25   \$2,954,013.65   1.13%   0   \$0.00   NA   0			11	\$1,388,976.13	0.53%	0	\$0.00	NA 0
FIRST KEYSTONE   1   \$132,000.00   0.05%   0   \$0.00   NA   0			25	\$2,054,013,65	1 130%	0	\$0.00	NA O
NATIONAL BANK   1   \$132,000.00   0.05%   0   \$0.00   NA   0			23	φ <u>ν,734,013.03</u>	1.13%	U	φυ.υυ	INA
FIRST MERIT MORTGAGE CORPORATION  12 \$1,294,200.00 0.49% 0 \$0.00 NA 0  FIRST MORTGAGE COMPANY INC.  1 \$124,000.00 0.05% 0 \$0.00 NA 0  FIRST MORTGAGE COMPANY, L.L.C.  9 \$1,037,168.82 0.4% 0 \$0.00 NA 0  CORPORATION  51RST MORTGAGE CORPORATION  51RST NATIONAL BANK 5126,400.00 0.05% 0 \$0.00 NA 0  FIRST NATIONAL BANK 5126,400.00 0.05% 0 \$0.00 NA 0  FIRST NATIONAL BANK 5126,400.00 0.18% 0 \$0.00 NA 0  FIRST NATIONAL BANK 51044 513 03 0.4% 0 \$0.00 NA 0			1	\$132,000.00	0.05%	0	\$0.00	NA 0
CORPORATION  FIRST MORTGAGE COMPANY INC.  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK  TRUST  FIRST NATIONAL BANK  8 \$1,044,513,03 0,4% 0 \$0.00 NA 0								
FIRST MORTGAGE COMPANY INC.  1 \$124,000.00 0.05% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C.  9 \$1,037,168.82 0.4% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION  5126,400.00 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK  1 \$126,400.00 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK 4 \$474,220.00 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK 8 \$1,044,513.03 0.4% 0 \$0.00 NA 0			12	\$1,294,200.00	0.49%	0	\$0.00	NA 0
COMPANY INC.  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK  TRUST  FIRST NATIONAL BANK  8 \$1,044,513,03  0.4% 0 \$0.00 NA				A				:
FIRST MORTGAGE COMPANY, L.L.C.  9 \$1,037,168.82 0.4% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION  50.00 NA 0 FIRST NATIONAL BANK  1 \$126,400.00 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK 4 \$474,220.00 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK  8 \$1,044,513.03 0.4% 0 \$0.00 NA 0			1	\$124,000.00	0.05%	0	\$0.00	NA 0
COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK  TRUST  FIRST NATIONAL BANK  S1044 513 03 0 4% 0 \$0.00 NA 0 \$0.00 N			0	¢1 027 160 02	0.46	_	<b>#0.00</b>	NT A
CORPORATION  FIRST NATIONAL BANK  1 \$126,400.00 0.05% 0 \$0.00 NA 0  FIRST NATIONAL BANK 4 \$474,220.00 0.18% 0 \$0.00 NA 0  FIRST NATIONAL BANK 8 \$1,044,513.03 0.4% 0 \$0.00 NA 0			9	\$1,037,168.82	0.4%	U	\$0.00	NA 0
FIRST NATIONAL BANK 1 \$126,400.00 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 4 \$474,220.00 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK 8 \$1,044,513.03 0.4% 0 \$0.00 NA 0	FIRS	T MORTGAGE	2	\$266 121 74	0 140	0	\$0.00	NIA O
FIRST NATIONAL BANK & 4 \$474,220.00 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK 8 \$1,044,513.03 0.4% 0 \$0.00 NA 0	COR	PORATION	3	·		U	\$0.00	INA
TRUST 4 \$4/4,220.00 0.18% 0 \$0.00 NA(C) FIRST NATIONAL BANK 8 \$1,044,513.03 0.4% 0 \$0.00 NA(C)	FIRS	T NATIONAL BANK	1	\$126,400.00	0.05%	0	\$0.00	NA (
FIRST NATIONAL BANK 8 \$1,044,513,03 0,4% 0 \$0,00 NA(			1	\$474 220 00	0 18%	0	\$0.00	NΔ
1  1  1  1  1  1  1  1  1  1	TRUS	ST	4	Ψ+74,220.00	0.10%	U	φ <b>0.00</b>	INA
			8	\$1,044,513.03	0.4%	0	\$0.00	NA 0
ALASKA 0 \$1,044,313.03 0.476 0 \$0.00 1471	ALA	SKA	U	Ψ1,011,010.00	0.77	J	Ψ0.00	11/1

	-				
1	\$125,000.00	0.05%	0	\$0.00	NA
3	\$299,510.00	0.11%	0	\$0.00	NA
6	\$713,545.01	0.27%	0	\$0.00	NA
1	\$106,500.00	0.04%	0	\$0.00	NA
1	\$89,500.00	0.03%	0	\$0.00	NA
1	\$133,116.40	0.05%	0	\$0.00	NA
2	\$181,750.00	0.07%	0	\$0.00	NA
14	\$1,574,276.96	0.6%	0	\$0.00	NA (
1	\$100,800.00	0.04%	0	\$0.00	NA
4	\$533,000.00	0.2%	0	\$0.00	NA
1	\$129,000.00	0.05%	0	\$0.00	NA (
1	\$147,250.00	0.06%	0	\$0.00	NA (
1	\$137,000.00	0.05%	0	\$0.00	NA (
2	\$245,520.00	0.09%	0	\$0.00	NA (
5	\$695,658.00	0.27%	0	\$0.00	NA (
15	\$1,951,268.80	0.74%	0	\$0.00	NA (
6	\$692,110.00	0.26%	0	\$0.00	NA
4	\$487,277.67	0.19%	0	\$0.00	NA (
1	\$113,000.00	0.04%	0	\$0.00	NA
4	\$455,800.00	0.17%	0	\$0.00	
1	\$129,350.00	0.05%	0	\$0.00	NA (
1	\$140,000.00	0.05%	0	\$0.00	NA (
8	\$897,080.12	0.34%	0	\$0.00	NA
2	\$213,524.38	0.08%	0	\$0.00	NA
7	\$890,250.00	0.34%	0	\$0.00	NA
2	\$218,384.50	0.08%	0	\$0.00	NA
3	\$354,950.00	0.14%	0	\$0.00	NA
2	\$244,400.00	0.09%	0	\$0.00	NA
2	\$210,200.00	0.08%	0	\$0.00	NA (
	6 1 1 1 2 14 1 1 1 2 5 15 6 4 1 1 1 8 2 7 2 3 2	3 \$299,510.00 6 \$713,545.01 1 \$106,500.00 1 \$89,500.00 1 \$133,116.40 2 \$181,750.00 14 \$1,574,276.96 1 \$100,800.00 4 \$533,000.00 1 \$129,000.00 1 \$147,250.00 1 \$137,000.00 2 \$245,520.00 5 \$695,658.00 15 \$1,951,268.80 6 \$692,110.00 4 \$487,277.67 1 \$113,000.00 4 \$487,277.67 1 \$113,000.00 4 \$455,800.00 1 \$129,350.00 1 \$140,000.00 8 \$897,080.12 2 \$213,524.38 7 \$890,250.00 2 \$218,384.50 3 \$354,950.00 2 \$244,400.00	3       \$299,510.00       0.11%         6       \$713,545.01       0.27%         1       \$106,500.00       0.04%         1       \$89,500.00       0.03%         1       \$133,116.40       0.05%         2       \$181,750.00       0.07%         14       \$1,574,276.96       0.6%         1       \$100,800.00       0.04%         4       \$533,000.00       0.2%         1       \$129,000.00       0.05%         1       \$137,000.00       0.05%         2       \$245,520.00       0.09%         5       \$695,658.00       0.27%         15       \$1,951,268.80       0.74%         6       \$692,110.00       0.26%         4       \$487,277.67       0.19%         1       \$113,000.00       0.04%         4       \$455,800.00       0.17%         1       \$129,350.00       0.05%         2       \$213,524.38       0.08%         7       \$890,250.00       0.34%         2       \$218,384.50       0.08%         3       \$354,950.00       0.14%         2       \$244,400.00       0.09% <td>3       \$299,510.00       0.11%       0         6       \$713,545.01       0.27%       0         1       \$106,500.00       0.04%       0         1       \$89,500.00       0.03%       0         1       \$133,116.40       0.05%       0         2       \$181,750.00       0.07%       0         1       \$100,800.00       0.04%       0         1       \$129,000.00       0.05%       0         1       \$137,000.00       0.05%       0         1       \$137,000.00       0.05%       0         2       \$245,520.00       0.09%       0         5       \$695,658.00       0.27%       0         15       \$1,951,268.80       0.74%       0         6       \$692,110.00       0.26%       0         4       \$487,277.67       0.19%       0         1       \$113,000.00       0.04%       0         4       \$455,800.00       0.17%       0         1       \$140,000.00       0.05%       0         2       \$213,524.38       0.08%       0         7       \$890,250.00       0.034%       0</td> <td>3       \$299,510.00       0.11%       0       \$0.00         6       \$713,545.01       0.27%       0       \$0.00         1       \$106,500.00       0.04%       0       \$0.00         1       \$89,500.00       0.03%       0       \$0.00         1       \$133,116.40       0.05%       0       \$0.00         2       \$181,750.00       0.07%       0       \$0.00         14       \$1,574,276.96       0.6%       0       \$0.00         1       \$100,800.00       0.04%       0       \$0.00         4       \$533,000.00       0.2%       0       \$0.00         1       \$147,250.00       0.06%       0       \$0.00         1       \$137,000.00       0.05%       0       \$0.00         2       \$245,520.00       0.09%       0       \$0.00         3       \$695,658.00       0.27%       0       \$0.00         4       \$487,277.67       0.19%       0       \$0.00         4       \$4455,800.00       0.07%       0       \$0.00         4       \$4455,800.00       0.05%       0       \$0.00         4       \$445,800.00       0.05%</td>	3       \$299,510.00       0.11%       0         6       \$713,545.01       0.27%       0         1       \$106,500.00       0.04%       0         1       \$89,500.00       0.03%       0         1       \$133,116.40       0.05%       0         2       \$181,750.00       0.07%       0         1       \$100,800.00       0.04%       0         1       \$129,000.00       0.05%       0         1       \$137,000.00       0.05%       0         1       \$137,000.00       0.05%       0         2       \$245,520.00       0.09%       0         5       \$695,658.00       0.27%       0         15       \$1,951,268.80       0.74%       0         6       \$692,110.00       0.26%       0         4       \$487,277.67       0.19%       0         1       \$113,000.00       0.04%       0         4       \$455,800.00       0.17%       0         1       \$140,000.00       0.05%       0         2       \$213,524.38       0.08%       0         7       \$890,250.00       0.034%       0	3       \$299,510.00       0.11%       0       \$0.00         6       \$713,545.01       0.27%       0       \$0.00         1       \$106,500.00       0.04%       0       \$0.00         1       \$89,500.00       0.03%       0       \$0.00         1       \$133,116.40       0.05%       0       \$0.00         2       \$181,750.00       0.07%       0       \$0.00         14       \$1,574,276.96       0.6%       0       \$0.00         1       \$100,800.00       0.04%       0       \$0.00         4       \$533,000.00       0.2%       0       \$0.00         1       \$147,250.00       0.06%       0       \$0.00         1       \$137,000.00       0.05%       0       \$0.00         2       \$245,520.00       0.09%       0       \$0.00         3       \$695,658.00       0.27%       0       \$0.00         4       \$487,277.67       0.19%       0       \$0.00         4       \$4455,800.00       0.07%       0       \$0.00         4       \$4455,800.00       0.05%       0       \$0.00         4       \$445,800.00       0.05%

GUARDIAN MORTGAGE COMPANY INC.	3	\$321,600.00	0.12%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	12	\$1,445,350.00	0.55%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$147,111.00	0.06%	0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$129,672.24	0.05%	0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA
HARVARD SAVINGS BANK	3	\$352,390.00	0.13%	0	\$0.00	NA (
HAWTHORN BANK	1	\$112,496.13	0.04%	0	\$0.00	NA (
HEARTLAND BANK	2	\$287,020.00	0.11%	0	\$0.00	NA (
HEARTLAND CREDIT UNION	12	\$1,475,163.47	0.56%	0	\$0.00	NA
HERSHEY STATE BANK	1	\$125,000.00	0.05%	0	\$0.00	NA (
HILLTOP NATIONAL BANK	2	\$211,500.00	0.08%	0	\$0.00	NA (
HOME FEDERAL BANK	4	\$408,500.00	0.16%	0	\$0.00	NA (
HOME FEDERAL SAVINGS BANK	6	\$679,775.00	0.26%	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	4	\$450,950.00	0.17%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.04%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$241,200.00	0.09%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	9	\$1,030,750.00	0.39%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$369,315.53	0.14%	0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD.	5	\$591,000.00	0.23%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$241,600.00	0.09%	0	\$0.00	NA
ILLINI BANK	3	\$332,904.01	0.13%	0	\$0.00	NA (
ILLINOIS NATIONAL BANK	2	\$234,100.00	0.09%	0	\$0.00	NA (
INSIGHT FINANCIAL CREDIT UNION	7	\$904,814.41	0.34%	2	\$279,340.35	NA 2
INVESTORS SAVINGS BANK	2	\$250,000.00	0.1%	0	\$0.00	NA (
ISB COMMUNITY BANK	1	\$121,000.00	0.05%	0	\$0.00	NA (
JAMES B. NUTTER AND COMPANY	1	\$146,350.00	0.06%	0	\$0.00	NA
JONAH BANK OF WYOMING	5	\$547,550.00	0.21%	0	\$0.00	NA (
JUSTICE FEDERAL CREDIT UNION	1	\$123,517.43	0.05%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,700.00	0.04%	0	\$0.00	NA

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L&N FEDERAL CREDIT UNION	1	\$87,397.27	0.03%	0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	7	\$929,300.00	0.35%	0	\$0.00	NA
LEA COUNTY STATE BANK	2	\$219,400.00	0.08%	0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$143,900.00	0.05%	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	5	\$591,987.55	0.23%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	7	\$857,220.00	0.33%	0	\$0.00	NA
LOS ANGELES FIREMENS CREDIT UNION	3	\$354,700.00	0.14%	0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$105,000.00	0.04%	0	\$0.00	NA 0
MACON BANK, INC.	5	\$521,000.00	0.2%	0	\$0.00	NA 0
MAGNA BANK	2	\$256,320.00	0.1%	0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	2	\$244,071.60	0.09%	0	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$137,488.88	0.05%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	3	\$351,780.00	0.13%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	15	\$1,692,654.31	0.65%	0	\$0.00	NA 0
MAX CREDIT UNION	4	\$474,691.00	0.18%	0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$128,000.00	0.05%	0	\$0.00	NA 0
MCCUE MORTGAGE COMPANY, THE	1	\$131,183.34	0.05%	0	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$149,000.00	0.06%	0	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$221,125.00	0.08%	0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$90,650.00	0.03%	0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	3	\$314,800.00	0.12%	0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.05%	0	\$0.00	NA 0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$124,450.00	0.05%	0	\$0.00	NA 0
MERCANTILE BANK	3	\$318,888.97	0.12%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,142,166.62	0.44%	0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$355,000.00	0.14%	0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$89,000.00	0.03%	0	\$0.00	NA 0

MERRIMACK COUNTY SAVINGS BANK	2	\$242,650.00	0.09%	0	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	3	\$325,600.00	0.12%			
MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	0.05%	0	\$0.00	NA
MID-PENN BANK	1	\$147,267.63	0.06%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$85,000.00	0.03%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$314,450.00	0.12%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$96,900.00	0.04%	0	\$0.00	NA
MIDWESTONE BANK	1	\$132,487.00	0.05%	0	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$136,000.00	0.05%	0	\$0.00	NA
MILFORD BANK, THE	1	\$100,000.00	0.04%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$146,800.00	0.06%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	4	\$424,000.00	0.16%	0	\$0.00	NA
MISSOURI CREDIT UNION	10	\$1,201,625.00	0.46%	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$225,000.00	0.09%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$111,520.00	0.04%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$102,969.84	0.04%	0	\$0.00	NA
MORTGAGE CENTER, LLC	7	\$839,169.17	0.32%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$106,400.00	0.04%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$503,500.00	0.19%	0	\$0.00	NA
MT. MCKINLEY BANK	4	\$467,500.00	0.18%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$204,980.00	0.08%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$633,110.00	0.24%	0	\$0.00	NA
NEW ALLIANCE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA
NEW ERA BANK	1	\$101,900.00	0.04%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	3	\$327,228.00	0.12%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$397,400.00	0.15%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$96,000.00	0.04%	0	\$0.00	NA
	4	\$482,859.25	0.18%	0	\$0.00	NA

NORTHWESTERN MORTGAGE COMPANY						
NORWOOD COOPERATIVE BANK	2	\$267,000.00	0.1%	0	\$0.00	NA 0
NUMERICA CREDIT UNION	3	\$413,169.35	0.16%	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$130,000.00				
OCEANFIRST BANK	1	\$136,000.00	0.05%	0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$119,460.60				
OLD SECOND NATIONAL BANK	6	\$732,725.00	0.28%	0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$246,000.00	0.09%	0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$135,900.00	0.05%	0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	3	\$394,700.00	0.15%	0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	17	\$2,169,350.05	0.83%	0	\$0.00	NA 0
ORRSTOWN BANK	4	\$506,250.00	0.19%	0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$104,480.63		0	\$0.00	NA 0
PARK BANK	4	\$464,000.00	0.18%	0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$142,000.00			,	
PATELCO CREDIT UNION	1	\$141,000.00	0.05%	0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	24	\$2,855,309.68	1.09%	0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	91	\$10,985,105.01	4.19%	0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$257,000.00	0.1%	0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$117,503.25	0.04%	0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$369,500.00	0.14%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$262,235.83	0.1%	0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$117,600.00	0.04%	0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA

PORT WASHINGTON STATE BANK	25	\$2,931,350.00	1.12%	0	\$0.00	NA
PORTLAND DEVELOPMENT COMMISSION	1	\$108,000.00	0.04%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	11	\$1,269,605.00	0.48%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$279,200.00	0.11%	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	3	\$363,903.69	0.14%	0	\$0.00	NA
 PRIOR LAKE STATE BANK	1	\$125,000.00	0.05%	0	\$0.00	NA (
PROFESSIONAL FEDERAL CREDIT UNION	1	\$109,400.00	0.04%	0	\$0.00	NA
PROFILE BANK FSB	1	\$107,000.00	0.04%	0	\$0.00	NA (
PROGRESSIVE SAVINGS BANK FSB	1	\$101,124.06	0.04%	0	\$0.00	NA
PROVIDENCE BANK	1	\$113,258.22	0.04%	0	\$0.00	NA (
PROVIDENT CREDIT UNION	1	\$107,000.00	0.04%	0	\$0.00	NA (
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,075,795.00	0.41%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA (
RANDOLPH SAVINGS BANK	1	\$113,000.00	0.04%	0	\$0.00	NA (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$892,664.00	0.34%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$91,889.45	0.04%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	19	\$2,306,338.01	0.88%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$138,000.00	0.05%	0	\$0.00	NA (
RIDDELL NATIONAL BANK	1	\$142,000.00	0.05%	0	\$0.00	NA (
RIVERMARK COMMUNITY CREDIT UNION	3	\$433,000.00	0.17%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$187,425.00	0.07%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$349,360.00	0.13%	0	\$0.00	NA
ROUNDBANK	1	\$135,000.00	0.05%	0	\$0.00	NA (
S&T BANK	1	\$110,000.00	0.04%	0	\$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	3	\$368,863.82	0.14%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	14	\$1,674,067.99	0.64%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA
SAVINGS BANK OF MAINE	7	\$764,250.00	0.29%	0	\$0.00	NA (
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.05%	0	\$0.00	NA

	2	\$192,916.03	0.07%	0	\$0.00	NA
	1	\$140,000.00	0.05%	0	\$0.00	NA 0
DERAL	1	\$147,000.00	0.06%	0	\$0.00	NA 0
UERTO	1	\$120,000.00	0.05%	0	\$0.00	NA 0
CREDIT	2	\$272,000.00	0.1%	0	\$0.00	NA
ANK OF	2	\$238,400.00	0.09%	0	\$0.00	NA
OOLS	5	\$628,441.11	0.24%	0	\$0.00	NA
DIT	6	\$716,400.00	0.27%	0	\$0.00	NA
BANK	2	\$245,550.00	0.09%	0	\$0.00	NAC
UNION	1	\$102,250.00	0.04%	0	\$0.00	NA 0
	7	\$829,900.69	0.32%	0	\$0.00	NA
ΓY BANK	3	\$343,381.34	0.13%	0	\$0.00	NA 0
JNION	1	\$88,000.00	0.03%	0	\$0.00	NA
& TRUST	2	\$211,689.65	0.08%	0	\$0.00	NA
DIT	1	\$111,138.15	0.04%	0	\$0.00	NA
CREDIT	2	\$250,000.00	0.1%	0	\$0.00	NA 0
AGE	1	\$118,800.00	0.05%	0	\$0.00	NA 0
	2	\$226,000.00	0.09%	0	\$0.00	NA
CREDIT	3	\$321,659.00	0.12%	0	\$0.00	NA
IT UNION	5	\$604,069.79	0.23%	0	\$0.00	NA
GAGE	5	\$576,350.00	0.22%	0	\$0.00	NA 0
AL	1	\$125,000.00	0.05%	0	\$0.00	NA 0
TRUST	3	\$309,350.00	0.12%	0	\$0.00	NA 0
NCOLN	1	\$85,000.00	0.03%	0	\$0.00	NA 0
	2				\$0.00	NA
OUTHERN	13	\$1,505,381.00	0.57%	0	\$0.00	NA
HE	1	\$110,600.00	0.04%	0	\$0.00	NA
	UNION & TRUST  DIT CREDIT  AGE  CREDIT  IT UNION GAGE  AL  TRUST  NCOLN EW	ANY AL  DERAL  UERTO  1  CREDIT  2  ANK OF  2  HOOLS  DIT  6  BANK  2  UNION  TY BANK  3  UNION  TY BANK  3  UNION  TY BANK  2  DIT  1  CREDIT  2  AGE  1  CREDIT  1  CREDIT  1  TRUST  NCOLN  1  TRUST  NCOLN  1  1  1  1  1  1  1  1  1  1  1  1  1	ANY AL  1 \$140,000.00  DERAL  1 \$147,000.00  UERTO  1 \$120,000.00  CREDIT  2 \$272,000.00  ANK OF  2 \$238,400.00  IOOLS  5 \$628,441.11  DIT  6 \$716,400.00  BANK  2 \$245,550.00  UNION  1 \$102,250.00  MUNITY  JNION  7 \$829,900.69  TY BANK  3 \$343,381.34  UNION  1 \$88,000.00  & TRUST  2 \$211,689.65  DIT  1 \$111,138.15  CREDIT  2 \$250,000.00  AGE  1 \$118,800.00  CREDIT  3 \$321,659.00  AGE  4 \$125,000.00  TRUST  3 \$309,350.00  NCOLN  1 \$85,000.00  TRUST  3 \$1,505,381.00	ANY AL	ANY AL	ANY AL    1   \$140,000.00   0.05%   0   \$0.00

STATE CENTRAL CREDIT UNION	2	\$235,996.88	0.09%	0	\$0.00	NA
STERLING SAVINGS BANK	3	\$358,200.00	0.14%	0	\$0.00	NA
STILLWATER NATIONAL	1	\$115,800.00			,	
BANK & TRUST COMPANY	1	Ψ113,000.00	0.0470		ψ0.00	11/11
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$251,850.00	0.1%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$185,000.00	0.07%	0	\$0.00	NA
SUMMIT CREDIT UNION	23	\$2,763,513.58	1.05%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	18	\$1,860,363.23	0.71%	0	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	2	\$227,851.68	0.09%	0	\$0.00	NA
TEMPE SCHOOLS CREDIT UNION	1	\$126,000.00	0.05%	0	\$0.00	NA
TEXAS BANK	1	\$106,800.00	0.04%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$617,449.97	0.24%	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$410,688.59	0.16%	0	\$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$124,800.00	0.05%	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,000.00	0.05%	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$139,670.40	0.05%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA
THE GUILFORD SAVINGS BANK	4	\$476,807.57	0.18%	0	\$0.00	NA
THE HARVARD STATE BANK	2	\$217,664.83	0.08%	0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	2	\$219,600.00	0.08%	0	\$0.00	NA
THE MONEY SOURCE, INC.	2	\$237,750.00	0.09%	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	2	\$229,000.00	0.09%	0	\$0.00	NA
THE PARK BANK	5	\$657,053.14	0.25%	0	\$0.00	NA (
THE PEOPLES CREDIT UNION	1	\$127,367.93	0.05%	0	\$0.00	NA
THINK MUTUAL BANK	15	\$1,723,800.00	0.66%	0	\$0.00	NA (
TLC COMMUNITY CREDIT UNION	1	\$124,200.00	0.05%	0	\$0.00	NA

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TOPLIN UNION	E FEDERAL CREDIT	1	\$91,500.00	0.03%	0	\$0.00	NA
TOWN A	AND COUNTRY MORTGAGE ES	4	\$399,500.00	0.15%	0	\$0.00	NA
TRAVIS	CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00	NA
	RK FINANCIAL UNION	4	\$427,250.12	0.16%	0	\$0.00	NA
	ONE FINANCIAL AL CREDIT UNION	1	\$141,000.00	0.05%	0	\$0.00	NA
UMPQU	A BANK	5	\$612,350.00	0.23%	0	\$0.00	NA
UNITED COMPA	BANK AND TRUST NY	2	\$269,500.00	0.1%	0	\$0.00	NA
UNITED	BANK OF UNION	3	\$379,250.00	0.14%	0	\$0.00	NA
UNITED	COMMUNITY BANK	25	\$2,823,200.77	1.08%	0	\$0.00	NA
UNITED COMPA	) MORTGAGE NY	2	\$206,000.00	0.08%	0	\$0.00	NA
UNITED FSB	SAVINGS BANK	1	\$99,638.01	0.04%	0	\$0.00	NA
	COMMUNITY UNION	2	\$259,000.00	0.1%	0	\$0.00	NA
EMPLO	RSITY & STATE YEES CREDIT UNION	2	\$255,000.00	0.1%		·	
	RSITY CREDIT UNION	2	\$200,386.35	0.08%	0	\$0.00	NA
	RSITY OF NSIN CREDIT UNION	1	\$129,548.16	0.05%	0	\$0.00	NA
COMPA		1	\$103,500.00	0.04%	0	\$0.00	NA
	K MORTGAGE RATION	1	\$144,000.00	0.05%	0	\$0.00	NA
VERITY	CREDIT UNION	1	\$115,500.00	0.04%	0	\$0.00	NA
	NT STATE YEES CREDIT UNION	5	\$589,136.59	0.22%	0	\$0.00	NA
VILLAC COMPA	SE MORTGAGE NY	3	\$358,000.00	0.14%	0	\$0.00	NA
VIRGIN INC.	IA CREDIT UNION,	1	\$99,000.00	0.04%	0	\$0.00	NA
VYSTAI	R CREDIT UNION	4	\$478,333.53	0.18%	0	\$0.00	NA
BANKE	TREET MORTGAGE RS LTD D/B/A EXPRESS	1	\$88,900.00	0.03%	0	\$0.00	NA
WALLIO	CK AND VOLK INC.	1	\$115,300.00	0.04%	0	\$0.00	NA
	NGTON STATE YEES CREDIT UNION	16	\$1,938,379.82	0.74%	0	\$0.00	NA
WAUKE	ESHA STATE BANK	2	\$285,700.00	0.11%	0	\$0.00	NA
WELLS	FEDERAL BANK	1	\$86,500.00	0.03%	0	\$0.00	NA
WEOKII	E CREDIT UNION	2	\$211,900.00	0.08%	0	\$0.00	NA

	WESTBURY BANK	1	\$120,000.00	0.05%	0	\$0.00	NA (
	WESTCONSIN CREDIT UNION	17	\$1,954,500.00	0.74%	0	\$0.00	NA (
	WESTERN CREDIT UNION, INC.	2	\$205,501.22	0.08%	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$412,871.84	0.16%	0	\$0.00	NA (
	WESTFIELD BANK, F.S.B.	1	\$119,000.00	0.05%	0	\$0.00	NA (
	WESTMARK CREDIT UNION	1	\$85,000.00	0.03%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$249,000.00	0.09%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$360,168.94	0.14%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$148,000.00	0.06%	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,149,700.00	0.44%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$455,800.00	0.17%	0	\$0.00	NA
	Unavailable	327	\$38,718,040.90	14.79%	0	\$0.00	NA (
Total		2,220	\$262,394,681.97	100%	3	\$367,514.25	
31412QSN0	Unavailable	4	\$1,374,661.82	100%	0	\$0.00	NA (
Total		4	\$1,374,661.82	100%	0	\$0.00	
		ackslash			Ш	_	
31412QSP5	HSBC BANK USA, NATIONAL ASSOCIATION	47	\$10,113,106.11	8.42%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$57,192.97	0.05%	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	7	\$830,818.14	0.69%	0	\$0.00	
	Unavailable	501	\$109,177,397.82	90.84%		\$555,601.41	NA
Total		556	\$120,178,515.04	100%	2	\$555,601.41	(
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31412QSQ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$79,000.00	0.16%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$106,600.00	0.21%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$43,447.73	0.09%	1 1	· ·	
	AF BANK	1	\$70,000.00	0.14%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	4	\$289,625.00	0.57%	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	3	\$196,950.00	0.39%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$179,000.00	0.36%	0	\$0.00	NA
	1	4	\$269,650.00	0.54%	0	\$0.00	NA

ALTRA FEDERAL CREDIT UNION						
AMARILLO NATIONAL BANK	2	\$130,257.75	0.26%	0	\$0.00	NA 0
AMEGY MORTGAGE	1	\$50,000.00	0.1%	0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$59,300.00	0.12%	0	\$0.00	NA 0
AMERICAHOMEKEY, INC	1	\$65,250.00	0.13%	0	\$0.00	NA 0
AMERICAN BANK	1	\$80,810.05	0.16%	0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$80,000.00	0.16%	0	\$0.00	NA 0
AMERICAN BANK, N.A.	4	\$258,000.00	0.51%	0	\$0.00	NA 0
AMERICAN FIRST CREDIT UNION	1	\$64,520.50	0.13%	0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$600,560.35	1.19%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$44,000.00	0.09%	0	\$0.00	NA
ANCHORBANK FSB	17	\$1,174,800.00	2.33%	0	\$0.00	NA 0
ASSOCIATED BANK, NA	34	\$2,291,401.92	4.55%	0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	3	\$195,200.00	0.39%	0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.15%	0	\$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$55,500.00	0.11%	0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$73,000.00	0.14%	0	\$0.00	NA 0
BANCORPSOUTH BANK	5	\$312,800.00	0.62%	0	\$0.00	NA 0
BANK MUTUAL	2	\$114,700.00	0.23%	0	\$0.00	NA 0
BANK OF HAWAII	3	\$218,500.00	0.43%	0	\$0.00	NA 0
BANK OF SPRINGFIELD	3	\$205,303.81	0.41%	0	\$0.00	NA 0
BANK OF STANLY	1	\$78,850.00	0.16%	0	\$0.00	NA 0
BANK OF THE CASCADES	5	\$333,350.00	0.66%	0	\$0.00	NA 0
BANK OF THE WEST	13	\$915,954.50	1.82%	0	\$0.00	NA 0
BANKIOWA	2	\$128,148.52	0.25%	0	\$0.00	NA 0
BANKWEST	1	\$30,000.00	0.06%	0	\$0.00	NA 0
BANNER BANK	1	\$63,000.00	0.13%	0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	3	\$218,884.13	0.43%	0	\$0.00	NA 0
BAXTER CREDIT UNION	8	\$565,950.00	1.12%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA
BETTER BANKS	1	\$83,501.14	0.17%	0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$155,625.26	0.31%	0	\$0.00	NA

BLACKHAWK STATE BANK	5	\$343,000.00	0.68%	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA
BOEING EMPLOYEES	6	\$411,105.36	0.82%	0	\$0.00	NA
CREDIT UNION	U				·	
BUTTE COMMUNITY BANK	1	\$60,000.00			\$0.00	NA (
CARROLLTON BANK	4	\$270,200.00	0.54%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$144,000.00	0.29%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$70,000.00	0.14%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	12	\$790,169.28	1.57%	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$49,600.00	0.1%	0	\$0.00	NA
CENTRAL STATE BANK	3	\$184,688.50	0.37%	0	\$0.00	NA
CENTREBANK	2	\$109,000.00	0.22%	0	\$0.00	NA (
CENTRUE BANK	2	\$140,300.00	0.28%	0	\$0.00	NA (
CHELSEA GROTON SAVINGS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$63,250.00	0.13%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	2	\$140,200.56	0.28%	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$46,400.00	0.09%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$59,772.63	0.12%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$379,800.00	0.75%	0	\$0.00	NA
CITIZENS STATE BANK	2	\$134,400.00	0.27%	0	\$0.00	NA (
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$81,715.69	0.16%	0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$55,480.37	0.11%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$59,043.09	0.12%	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$73,000.00	0.14%	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$118,300.00			\$0.00	NA
COMMUNITY SAVINGS BANK	2	\$138,400.00				NA 0
COMMUNITYONE BANK, N.A.	3	\$204,900.00	0.41%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$68,800.00	0.14%	0	\$0.00	NA (
CORTRUST BANK	2	\$132,500.00	0.26%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$76,000.00			\$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$67,650.00	0.13%	0	\$0.00	NA (
CREDIT UNION WEST	2	\$64,800.00	0.13%	0	\$0.00	NAC

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CUMBERLAND SECURITY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$109,085.02	0.22%	0	\$0.00	NA
DENALI STATE BANK	1	\$75,600.00	0.15%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$585,520.00	1.16%	0	\$0.00	NA
DFCU FINANCIAL	2	\$119,300.00	0.24%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$181,205.00	0.36%	0	\$0.00	NA
DIME BANK	1	\$72,500.00	0.14%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$44,400.00	0.09%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$238,650.00	0.47%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	9	\$647,550.00	1.29%	0	\$0.00	
EASTWOOD BANK	1	\$48,750.00	0.1%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	6	\$390,678.00	0.78%	0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$81,500.00	0.16%		·	
ESB FINANCIAL	1	\$61,600.00	0.12%		· ·	NA
EXCHANGE STATE BANK	1	\$83,100.00	0.16%			
FAA CREDIT UNION	1	\$78,300.00	0.16%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$123,826.96	0.25%		·	
 FARMERS STATE BANK	2	\$133,372.42	0.26%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$118,448.66	0.24%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$83,500.00	0.17%	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	8	\$480,120.00	0.95%		·	
FIRST CENTURY BANK	1	\$74,000.00	0.15%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$636,017.14	1.26%		·	
FIRST CITIZENS BANK NA	2	\$99,300.00	0.2%			NA
FIRST CLOVER LEAF BANK	4	\$274,958.06	0.55%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$68,800.00	0.14%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	8	\$565,279.00	1.12%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$413,575.00	0.82%	0	\$0.00	NA

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FIRST FEDERAL SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$53,531.09	0.11%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$80,000.00	0.16%	0	\$0.00	NA (
FIRST HERITAGE	7	·				
FINANCIAL CORPORATION	/	\$456,343.87	0.91%	0	\$0.00	NA (
FIRST INTERSTATE BANK	2	\$145,000.00	0.29%	0	\$0.00	NA (
FIRST MERIT MORTGAGE CORPORATION	7	\$461,400.00	0.92%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$144,400.00	0.29%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$72,900.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,000.00	0.15%	0	\$0.00	NA (
FIRST NATIONAL BANK OF HARTFORD	1	\$59,000.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$56,000.00	0.11%	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	4	\$264,000.00	0.52%	0	\$0.00	NA
FIRST PLACE BANK	2	\$124,851.32	0.25%	0	\$0.00	NA (
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$56,377.72	0.11%	0	\$0.00	NA
FIRST UNITED BANK	1	\$56,500.00	0.11%	0	\$0.00	NA (
FIRSTBANK PUERTO RICO	1	\$61,984.23	0.12%	0	\$0.00	NA (
FORUM CREDIT UNION	2	\$133,600.00	0.27%	0	\$0.00	NA (
FULTON BANK	4	\$300,000.00	0.6%	0	\$0.00	NA (
GECU	1	\$58,541.64	0.12%	0	\$0.00	NA (
GEORGIA'S OWN CREDIT UNION	1	\$62,600.00	0.12%	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$150,900.00	0.3%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$81,500.00	0.16%	0	\$0.00	NA
HAWTHORN BANK	1	\$56,195.93	0.11%	0	\$0.00	NA (
HEARTLAND CREDIT UNION	1	\$34,295.44	0.07%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$133,000.00	0.26%	0	\$0.00	NA (
HOME FEDERAL SAVINGS BANK	6	\$386,993.52	0.77%	0	\$0.00	NA
	1	\$81,500.00	0.16%	0	\$0.00	NA (
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HOME FINANCING CENTER INC.						
HOME SAVINGS AND LOAN COMPANY	1	\$64,710.00	0.13%	0	\$0.00	NA
HOME STATE BANK	1	\$84,080.00	0.17%	0	\$0.00	NA (
HOMESTREET BANK	1	\$83,795.63	0.17%	0	\$0.00	NA (
I-C FEDERAL CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$114,200.00	0.23%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$19,953.14	0.04%	0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD.	1	\$81,000.00	0.16%	0	,	NA
ILLINI BANK	4	\$219,071.40	0.43%	0	,	NA (
ILLINOIS NATIONAL BANK	1	\$59,000.00	0.12%	0	\$0.00	NA (
INSIGHT FINANCIAL CREDIT UNION	1	\$55,363.24	0.11%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$53,197.57	0.11%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA
IOWA STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA (
ISLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$141,900.00	0.28%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$132,022.34	0.26%	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$43,000.00	0.09%	0	\$0.00	NA (
LIBERTY FEDERAL SAVINGS BANK	1	\$53,809.21	0.11%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$67,417.00	0.13%	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$146,369.89	0.29%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$47,000.00	0.09%	0	\$0.00	NA
MACON BANK, INC.	2	\$136,800.00	0.27%	0	\$0.00	NA (
MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.14%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	12	\$786,414.65	1.56%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$35,910.00	0.07%	0	\$0.00	NA
MERCANTILE BANK	2	\$147,147.70	0.29%	0	\$0.00	NA (
MERRIMACK COUNTY	1	\$75,000.00	0.15%	0	\$0.00	NA (

SAVINGS BANK						
MID MINNESOTA FEDERAL CREDIT UNION	4	\$286,825.00	0.57%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$41,000.00	0.08%	0	\$0.00	NA (
MIDWEST BANK OF WESTERN ILLINOIS	1	\$54,400.00	0.11%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$120,450.00	0.24%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$34,300.00	0.07%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00	NA
MISSOURI CREDIT UNION	4	\$288,800.00	0.57%	0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$71,200.00	0.14%	0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$83,775.06	0.17%	0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$144,600.00	0.29%	0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$85,000.00	0.17%	0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$311,370.00	0.62%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$59,375.00	0.12%	0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA 0
OAK BANK	1	\$79,500.00		0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$62,000.00	0.12%	0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	3	\$197,050.00	0.39%	0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	4	\$236,000.00	0.47%	0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$112,800.00	0.22%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	16	\$1,155,637.27	2.29%	0	\$0.00	NA 0
ORRSTOWN BANK	1	\$57,000.00	0.11%	0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$66,500.00	0.13%	0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	2	\$147,758.44	0.29%	0	\$0.00	NA 0
PARK BANK	3	\$187,331.00	0.37%	0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	3	\$237,778.86	0.47%	0	\$0.00	
PENTAGON FEDERAL	28	\$1,847,810.77	3.67%	0	\$0.00	NA 0
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2	\$106,000.00	0.21%	0	\$0.00	NA
1	\$61,000.00	0.12%	0	\$0.00	NA
1	\$76,000.00	0.15%	0	\$0.00	NA
1	\$60,000.00	0.12%	0	\$0.00	
2	\$151,800.51	0.3%	0	\$0.00	NA
2	\$99,000.00	0.2%	0	\$0.00	NA
1	\$67,200.00	0.13%	0	\$0.00	NA
2	\$115,120.00	0.23%	0	\$0.00	
1	\$40,000.00	0.08%	0	\$0.00	NA
6	\$382,350.00	0.76%	0	\$0.00	NA
1	\$66,200.00	0.13%	0	\$0.00	NA
1	\$72,132.99	0.14%	0	\$0.00	NA
1	\$64,923.68	0.13%	0	\$0.00	NA
1	\$45,000.00			·	
1	\$64,000.00	0.13%	0	\$0.00	NA
6	\$417,521.53	0.83%		·	
3	\$215,144.00	0.43%	0	\$0.00	NA
2	\$129,144.98				
1	\$75,000.00	0.15%	0	\$0.00	NA
1	\$74,455.45	0.15%	0	\$0.00	NA
2	\$147,130.44	0.29%	0	\$0.00	NA
1	\$76,000.00	0.15%	0	\$0.00	NA
1	\$25,000.00	0.05%	0	\$0.00	NA
2	\$134,168.73	0.27%	0	\$0.00	NA
1	\$78,720.00	0.16%	0	\$0.00	NA
1	\$84,000.00	0.17%	0	\$0.00	NA
	1 1 2 2 1 6 1 1 1 1 2 1 1 1 1 1 1 1 1 1	1 \$61,000.00 1 \$76,000.00 1 \$60,000.00 2 \$151,800.51 2 \$99,000.00 1 \$67,200.00 1 \$40,000.00 6 \$382,350.00 1 \$66,200.00 1 \$72,132.99 1 \$64,923.68 1 \$45,000.00 1 \$64,000.00 6 \$417,521.53 3 \$215,144.00 2 \$129,144.98 1 \$75,000.00 1 \$74,455.45 2 \$147,130.44 1 \$76,000.00 2 \$134,168.73 1 \$78,720.00	1       \$61,000.00       0.12%         1       \$76,000.00       0.15%         1       \$60,000.00       0.12%         2       \$151,800.51       0.3%         2       \$99,000.00       0.2%         1       \$67,200.00       0.13%         2       \$115,120.00       0.23%         1       \$40,000.00       0.08%         6       \$382,350.00       0.76%         1       \$66,200.00       0.13%         1       \$72,132.99       0.14%         1       \$64,923.68       0.13%         1       \$45,000.00       0.09%         1       \$64,000.00       0.13%         6       \$417,521.53       0.83%         3       \$215,144.00       0.43%         2       \$129,144.98       0.26%         1       \$75,000.00       0.15%         2       \$147,130.44       0.29%         1       \$25,000.00       0.05%         2       \$134,168.73       0.27%         1       \$78,720.00       0.16%	1       \$61,000.00       0.12%       0         1       \$76,000.00       0.15%       0         1       \$60,000.00       0.12%       0         2       \$151,800.51       0.3%       0         2       \$99,000.00       0.2%       0         1       \$67,200.00       0.13%       0         2       \$115,120.00       0.23%       0         1       \$40,000.00       0.08%       0         6       \$382,350.00       0.76%       0         1       \$66,200.00       0.13%       0         1       \$64,923.68       0.13%       0         1       \$45,000.00       0.09%       0         1       \$64,000.00       0.13%       0         2       \$129,144.98       0.26%       0         1       \$75,000.00       0.15%       0         2       \$147,130.44       0.29%       0         1       \$76,000.00       0.05%       0         2       \$134,168.73       0.27%       0         1       \$78,720.00       0.16%       0	1       \$61,000.00       0.12%       0       \$0.00         1       \$76,000.00       0.15%       0       \$0.00         1       \$60,000.00       0.12%       0       \$0.00         2       \$151,800.51       0.3%       0       \$0.00         2       \$99,000.00       0.2%       0       \$0.00         1       \$67,200.00       0.13%       0       \$0.00         2       \$115,120.00       0.23%       0       \$0.00         1       \$440,000.00       0.08%       0       \$0.00         1       \$46,000.00       0.13%       0       \$0.00         1       \$64,923.68       0.13%       0       \$0.00         1       \$45,000.00       0.09%       0       \$0.00         1       \$45,000.00       0.13%       0       \$0.00         1       \$64,000.00       0.13%       0       \$0.00         2       \$129,144.98       0.26%       0       \$0.00         1       \$75,000.00       0.15%       0       \$0.00         1       \$76,000.00       0.15%       0       \$0.00         2       \$134,168.73       0.27%       0

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3	\$229,000.00	0.45%	0	\$0.00	NA 0
1	\$74,000.00	0.15%	0	\$0.00	NA 0
	·				NA 0
3	\$178,000.00	0.55%	U	\$0.00	NAU
16	\$1,024,373.55	2.03%	0	\$0.00	NA 0
1	\$80,121.11	0.16%	0	\$0.00	NA 0
5	\$307,900.00	0.61%	0	\$0.00	NA 0
1	\$55,289.00	0.11%	0	\$0.00	NA 0
3	\$192,186.82	0.38%	0	\$0.00	NA 0
1	\$72,912.29	0.14%	0	\$0.00	NA 0
3	\$194,550.00	0.39%	0	\$0.00	NA 0
1	\$50,800.00	0.1%	0	\$0.00	NA 0
1	\$53,000.00	0.11%	0	\$0.00	NA 0
1	\$83,901.38	0.17%	0	\$0.00	NA 0
2	\$153,000.00	0.3%	0	\$0.00	NA 0
1	\$64,000.00	0.13%	0	\$0.00	NA 0
5	\$292,000.00	0.58%	0	\$0.00	NA 0
1	\$80,000.00	0.16%	0	\$0.00	NA 0
1	\$16,000.00	0.03%	0	\$0.00	NA 0
1	\$56,050.00	0.11%	0	\$0.00	NA 0
1	\$66,000.00	0.13%	0	\$0.00	NA 0
2	\$133,350.00	0.26%	0	\$0.00	NA 0
2	\$122,853.93	0.24%	0	\$0.00	NA 0
2	\$115,700.00	0.23%	0	\$0.00	NA 0
21	\$1,347,452.13	2.67%	0	\$0.00	NA 0
1	\$74,000.00	0.15%	0	\$0.00	NA 0
2	\$150,153.60	0.3%	0	\$0.00	NA 0
2	\$136,600.00	0.27%	0	\$0.00	NA 0
	1 3 16 1 5 1 3 1 1 3 1 1 1 1 1 1 2 1 1 1 2 2 2 21 1 2	1 \$74,000.00 3 \$178,000.00 16 \$1,024,373.55 1 \$80,121.11 5 \$307,900.00 1 \$55,289.00 3 \$192,186.82 1 \$72,912.29 3 \$194,550.00 1 \$53,000.00 1 \$53,000.00 1 \$83,901.38 2 \$153,000.00 1 \$64,000.00 5 \$292,000.00 1 \$64,000.00 1 \$16,000.00 1 \$16,000.00 2 \$133,350.00 2 \$122,853.93 2 \$115,700.00 21 \$1,347,452.13 1 \$74,000.00 2 \$150,153.60	1       \$74,000.00       0.15%         3       \$178,000.00       0.35%         16       \$1,024,373.55       2.03%         1       \$80,121.11       0.16%         5       \$307,900.00       0.61%         1       \$55,289.00       0.11%         3       \$192,186.82       0.38%         1       \$72,912.29       0.14%         3       \$194,550.00       0.39%         1       \$50,800.00       0.11%         1       \$53,000.00       0.11%         1       \$83,901.38       0.17%         2       \$153,000.00       0.3%         1       \$64,000.00       0.13%         5       \$292,000.00       0.58%         1       \$80,000.00       0.16%         1       \$16,000.00       0.03%         1       \$66,000.00       0.11%         2       \$133,350.00       0.26%         2       \$122,853.93       0.24%         2       \$13,47,452.13       2.67%         1       \$74,000.00       0.15%         2       \$150,153.60       0.3%	1       \$74,000.00       0.15%       0         3       \$178,000.00       0.35%       0         16       \$1,024,373.55       2.03%       0         1       \$80,121.11       0.16%       0         5       \$307,900.00       0.61%       0         1       \$55,289.00       0.11%       0         3       \$192,186.82       0.38%       0         1       \$72,912.29       0.14%       0         3       \$194,550.00       0.39%       0         1       \$50,800.00       0.11%       0         1       \$53,000.00       0.11%       0         1       \$83,901.38       0.17%       0         2       \$153,000.00       0.3%       0         1       \$64,000.00       0.13%       0         2       \$153,000.00       0.16%       0         1       \$80,000.00       0.16%       0         1       \$66,000.00       0.11%       0         2       \$133,350.00       0.26%       0         2       \$134,7452.13       2.67%       0         2       \$150,153.60       0.3%       0         2 </td <td>1       \$74,000.00       0.15%       0       \$0.00         3       \$178,000.00       0.35%       0       \$0.00         16       \$1,024,373.55       2.03%       0       \$0.00         1       \$80,121.11       0.16%       0       \$0.00         5       \$307,900.00       0.61%       0       \$0.00         1       \$55,289.00       0.11%       0       \$0.00         3       \$192,186.82       0.38%       0       \$0.00         1       \$72,912.29       0.14%       0       \$0.00         1       \$50,800.00       0.1%       0       \$0.00         1       \$53,000.00       0.1%       0       \$0.00         1       \$53,000.00       0.11%       0       \$0.00         1       \$83,901.38       0.17%       0       \$0.00         2       \$153,000.00       0.3%       0       \$0.00         1       \$64,000.00       0.13%       0       \$0.00         1       \$80,000.00       0.58%       0       \$0.00         1       \$16,000.00       0.13%       0       \$0.00         1       \$66,000.00       0.13%       0</td>	1       \$74,000.00       0.15%       0       \$0.00         3       \$178,000.00       0.35%       0       \$0.00         16       \$1,024,373.55       2.03%       0       \$0.00         1       \$80,121.11       0.16%       0       \$0.00         5       \$307,900.00       0.61%       0       \$0.00         1       \$55,289.00       0.11%       0       \$0.00         3       \$192,186.82       0.38%       0       \$0.00         1       \$72,912.29       0.14%       0       \$0.00         1       \$50,800.00       0.1%       0       \$0.00         1       \$53,000.00       0.1%       0       \$0.00         1       \$53,000.00       0.11%       0       \$0.00         1       \$83,901.38       0.17%       0       \$0.00         2       \$153,000.00       0.3%       0       \$0.00         1       \$64,000.00       0.13%       0       \$0.00         1       \$80,000.00       0.58%       0       \$0.00         1       \$16,000.00       0.13%       0       \$0.00         1       \$66,000.00       0.13%       0

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	VALLEY NATIONAL BANK	1	\$64,000.00	0.13%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$140,000.00	0.28%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$138,250.00	0.27%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$54,400.00	0.11%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$119,200.00	0.24%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$470,520.00	0.93%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	3	\$192,404.31	0.38%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$37,750.00	0.07%	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$75,500.00	0.15%	0	\$0.00	NA
	Unavailable	100	\$6,618,293.29	13.05%	1	\$50,680.07	NA
Total		765	\$50,386,213.05	100%	1	\$50,680.07	
	1CT AND MODECA OF				$\vdash$		
31412QSR1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,923,750.00	0.37%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	4	\$952,000.00	0.18%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,152,186.53	0.22%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$652,849.00	0.12%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,431,900.00	0.27%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$273,500.00	0.05%	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$188,250.00	0.04%	0	\$0.00	NA
	AF BANK	1	\$207,000.00	0.04%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,023,631.81	0.19%	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$465,718.37	0.09%	0	\$0.00	NA

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ALLEGIANCE CREDIT UNION	1	\$191,355.00	0.04%	0	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	2	\$500,500.00	0.1%	0	\$0.00	NA
ALLY BANK	3	\$1,126,402.00	0.21%	0	\$0.00	NA
ALPINE BANK & TRUST CO.	1	\$181,550.00	0.03%	0	\$0.00	
ALTAONE FEDERAL CREDIT UNION	1	\$257,073.82	0.05%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	10	\$2,020,100.00	0.38%	0	\$0.00	NA
AMEGY MORTGAGE	6	\$1,502,637.72	0.29%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,257,000.36	0.43%	0	\$0.00	NA
AMERICAN BANK	3	\$665,250.00	0.13%	0	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$179,500.00	0.03%	0	\$0.00	NA
AMERICAN BANK OF THE NORTH	1	\$275,000.00	0.05%	0	\$0.00	NA
AMERICAN BANK, N.A.	1	\$225,000.00	0.04%	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,820,965.32	0.35%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	49	\$10,699,173.19	2.03%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$568,300.00	0.11%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$253,500.00	0.05%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	12	\$4,701,400.00	0.89%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$1,235,750.00	0.23%	0	\$0.00	NA
ANCHORBANK FSB	30	\$7,061,477.35	1.34%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$723,881.19	0.14%	0	\$0.00	NA
ASSOCIATED BANK, NA	62	\$15,130,034.79	2.88%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$569,500.00	0.11%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$480,000.00	0.09%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$280,000.00	0.05%	0	\$0.00	NA
AUBURNBANK	5	\$1,339,882.94	0.25%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	3	\$1,007,500.00	0.19%	0	\$0.00	NA
BANCORPSOUTH BANK	17	\$4,283,443.08	0.81%	0	\$0.00	NA

BANK MUTUAL	13	\$3,369,916.56	0.64%	0	\$0.00	NA
BANK OF ABBEVILLE AND	1	\$399,250.00	0.08%	0	\$0.00	NA
TRUST CO.	1	·			ψ0.00	
BANK OF HAWAII	61	\$26,008,351.54	4.94%		·	NA (
BANK OF LANCASTER	1	\$320,000.00	0.06%	0	\$0.00	NA (
BANK OF STANLY	7	\$2,002,000.00	0.38%	0	\$0.00	NA (
BANK OF THE CASCADES	4	\$1,143,200.00	0.22%	0	\$0.00	NA
BANK OF THE WEST	11	\$2,954,872.60	0.56%	0	\$0.00	NA (
BANK OF WASHINGTON	2	\$487,500.00	0.09%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,419.83	0.08%	0	\$0.00	NA
BANKNEWPORT	1	\$280,000.00	0.05%	0	\$0.00	NA (
BANNER BANK	1	\$220,000.00	0.04%	0	\$0.00	NA (
BAXTER CREDIT UNION	22	\$6,206,912.83	1.18%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA
BELLCO CREDIT UNION	10	\$2,860,000.00	0.54%	0	\$0.00	NA
BENCHMARK BANK	2	\$373,600.00	0.07%	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$666,000.00			\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,400.00	0.04%	0	\$0.00	NA
BLACKHAWK STATE BANK	1	\$215,600.00	0.04%	0	\$0.00	NA (
BOEING EMPLOYEES CREDIT UNION	30	\$7,580,225.00	1.44%	0	\$0.00	NA (
BOULDER VALLEY CREDIT UNION	1	\$255,040.61	0.05%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$354,105.87	0.07%	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$210,122.47	0.04%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.08%	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$343,800.00	0.07%	0	\$0.00	NA (
CARROLLTON BANK	1	\$209,700.00	0.04%	0	\$0.00	NA (
CBC FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$213,000.00	0.04%	0	\$0.00	NA
CENTRAL BANK	1	\$246,500.00	0.05%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$175,000.00	0.03%	0	\$0.00	NA
CENTRAL BANK OF PROVO	5	\$1,101,100.00	0.21%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$1,970,983.23	0.37%	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	22	\$11,223,267.37	2.13%	0	\$0.00	NA
CENTRAL STATE BANK	3	\$769,300.00	0.15%	0	\$0.00	NA

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CHARTER BANK	1	\$200,153.58	0.04%	0	\$0.00	NA
CHELSEA GROTON	1	\$200,000.00	0.04%	0	\$0.00	NI A
SAVINGS BANK	1	\$200,000.00	0.04%	U	\$0.00	NA
CITADEL FEDERAL CREDIT	2	\$440,468.40	0.08%	0	\$0.00	NA
UNION		φ++0,+00.+0	0.00 //	0	Ψ0.00	IVA
CITIZENS COMMUNITY	7	\$1,331,481.73	0.25%	0	\$0.00	NA
BANK	,	Ψ1,331,101.73	0.23 70	_	Ψ0.00	1111
CITIZENS EQUITY FIRST	1	\$342,414.44	0.07%	0	\$0.00	NA
CREDIT UNION	1	·				
CITIZENS FIRST BANK	1	\$208,000.00	0.04%	0	\$0.00	NA
CITIZENS FIRST	1	\$207,000.00	0.04%	0	\$0.00	NA
MORTGAGE, LLC						
CITIZENS FIRST NATIONAL BANK	6	\$1,593,477.07	0.3%	0	\$0.00	NA
CITIZENS FIRST						
WHOLESALE MORTGAGE	3	\$615,209.00	0.12%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$177,000.00	0.03%	0	\$0.00	NA
COASTAL FEDERAL CREDIT						
UNION	1	\$307,311.05	0.06%	0	\$0.00	NA
COBALT MORTGAGE, INC.	14	\$3,841,160.00	0.73%	0	\$0.00	NA
COLLINSVILLE SAVINGS	2					
SOCIETY	2	\$664,500.00	0.13%	0	\$0.00	NA
COLUMBIA CREDIT UNION	3	\$883,850.00	0.17%	0	\$0.00	NA
COMMODORE BANK	1	\$186,790.00	0.04%	0	\$0.00	NA
COMMUNITY BANC	1	¢241.007.10	0.050	^	ΦΩ ΩΩ	NIA
MORTGAGE CORPORATION	1	\$241,906.18	0.05%	0	\$0.00	NA
COMMUNITY BANK -	1	\$225,190.00	0.04%	0	\$0.00	NA
MISSOULA	1	\$223,190.00	0.0470	U	\$0.00	IVA
COMMUNITY MORTGAGE	1	\$180,000.00	0.03%	0	\$0.00	NA
FUNDING, LLC	1	\$100,000.00	0.03 //	0	Ψ0.00	IVA
COMMUNITY SAVINGS	2	\$347,550.00	0.07%	0	\$0.00	NA
 BANK	_	ΨΕ,ΕΕ 0.00		_	φσ.σσ	1,11
COMMUNITY SECURITY	2	\$537,425.00	0.1%	0	\$0.00	NA
BANK						
COMMUNITYONE BANK,	8	\$1,845,319.00	0.35%	0	\$0.00	NA
N.A. CONSUMER LOAN						
SERVICES, LLC	1	\$184,000.00	0.03%	0	\$0.00	NA
CONSUMERS COOPERATIVE						
CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA
CORTRUST BANK	6	\$1,432,357.44	0.27%	0	\$0.00	NA
COUNTRYPLACE		·				
MORTGAGE, LTD	1	\$246,600.00	0.05%	0	\$0.00	NA
CREDIT UNION MORTGAGE		<b>4.7.</b>	0.001	_	**	
SERVICES, INC.	2	\$455,100.00	0.09%	0	\$0.00	NA
CREDIT UNION OF	2	¢250,200,10	0.076	_	φο oo	D.T.A
COLORADO	2	\$358,382.10	0.07%	0	\$0.00	NA

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CUMANET, LLC	4	\$712,500.00	0.14%	0	\$0.00	NA
CUMBERLAND SECURITY	3	\$625,600.00	0.12%	0	\$0.00	NA
BANK	3	\$023,000.00				
CUSO MORTGAGE, INC.	2	\$480,000.00			\$0.00	NA
DANVERSBANK	1	\$159,613.95	0.03%	_	\$0.00	NA
DEAN COOPERATIVE BANK	4	\$1,243,200.00	0.24%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$239,422.06	0.05%	0	\$0.00	NA
DENALI STATE BANK	3	\$735,400.00	0.14%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,082,196.89	0.21%	1	\$143,091.67	NA
DFCU FINANCIAL	1	\$175,000.00	0.03%	0	\$0.00	NA
DIME BANK	4	\$1,011,800.00	0.19%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$2,072,957.76	0.39%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	8	\$1,417,500.00	0.27%	0	\$0.00	NA
DUPONT STATE BANK	1	\$221,987.10	0.04%	0	\$0.00	NA
EAGLE VALLEY BANK, N.A.	1	\$232,000.00	0.04%		\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$417,000.00				NA
ENT FEDERAL CREDIT UNION	9	\$2,208,537.04	0.42%	0	\$0.00	NA
ESB FINANCIAL	1	\$160,000.00	0.03%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$198,648.78	0.04%			NA
FAA CREDIT UNION	2	\$588,100.00	0.11%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	3	\$961,063.30			\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$191,100.00			\$0.00	NA
FARMERS BANK & TRUST, N.A.	10	\$3,798,726.09	0.72%	0	\$0.00	NA
FARMERS STATE BANK	3	\$596,024.40	0.11%	0	\$0.00	NA
FIDELITY BANK MORTGAGE	3	\$923,744.64	0.18%	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$289,004.00	0.05%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$937,141.44	0.18%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$421,500.00	0.08%	0	\$0.00	NA
FIFTH THIRD BANK	3	\$728,547.53	0.14%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$647,000.00			·	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$166,500.00	0.03%	0	\$0.00	NA

FIRST AMERICAN INTERNATIONAL BANK	1	\$269,000.00	0.05%	0	\$0.00	NA
FIRST BANK OF CLEWISTON	1	\$380,000.00	0.07%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,694,400.00	0.51%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$3,651,274.33	0.69%	0	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$635,500.00	0.12%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$250,000.00	0.05%	0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	4	\$747,000.00	0.14%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$635,377.66	0.12%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,599,413.97	0.3%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$541,000.00	0.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$155,000.00	0.03%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$473,841.78	0.09%	0	\$0.00	NA
FIRST HAWAIIAN BANK	36	\$14,366,750.00	2.73%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$226,200.00	0.04%	0	\$0.00	NA
FIRST INTERSTATE BANK	26	\$6,475,171.51	1.23%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	4	\$998,650.00	0.19%	0	\$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,254,584.00	0.43%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	7	\$1,775,079.42	0.34%			
FIRST NATIONAL BANK	1	\$200,300.00	0.04%	0	\$0.00	NA (
FIRST NATIONAL BANK & TRUST	4	\$858,100.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	13	\$3,332,210.35	0.63%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	3	\$714,750.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$256,450.00	0.05%	0	\$0.00	NA (
	1	\$209,600.00	0.04%	0	\$0.00	NA

28	\$9,754,040.85	1.85%	0	\$0.00	NA (
13	\$3,882,350.00	0.74%	0	\$0.00	NA
2	\$396,100.00	0.08%	0	\$0.00	NA
21		1.32%	0	\$0.00	NA
6	\$1,534,666.80	0.29%	0	\$0.00	NA
1	\$215,000.00	0.04%	0	\$0.00	NA (
1	\$200,000.00	0.04%	0	\$0.00	NA
2	\$560,598.95	0.11%	0	\$0.00	NA (
1	\$408,000.00	0.08%	0	\$0.00	NA (
1	\$400,000.00	0.08%	0	\$0.00	NA
1	\$169,600.00	0.03%	0	\$0.00	NA
7	\$1,712,150.00	0.33%	0	\$0.00	NA
1	\$305,000.00	0.06%	0	\$0.00	NA
1	\$410,705.92	0.08%	0	\$0.00	NA
13	\$2,948,783.44	0.56%	0	\$0.00	NA
1	\$359,948.44	0.07%	0	\$0.00	NA
8	\$1,921,008.75	0.37%	0	\$0.00	NA
11	\$2,794,344.00	0.53%	0	\$0.00	NA
1	\$190,000.00	0.04%	0	\$0.00	NA (
2	\$449,600.00	0.09%	0	\$0.00	NA
4	\$1,448,024.62	0.28%	0	\$0.00	NA
1	\$279,671.27	0.05%	0	\$0.00	NA
2	\$521,000.00	0.1%	0	\$0.00	NA
5	\$1,093,696.07	0.21%	0	\$0.00	NA
2	\$584,000.00	0.11%	0	\$0.00	NA (
3	\$806,550.00	0.15%	0	\$0.00	NA (
1	\$306,000.00	0.06%	0	\$0.00	NA
2	\$512,000.00	0.1%	0	\$0.00	NA
1	\$416,510.43	0.08%	0	\$0.00	NA
1	\$319,000.00	0.06%	0	\$0.00	NA
	13 2 21 6 1 1 1 1 7 1 1 1 1 2 1 1 2 1 1 2 3 1 1 1 1 1 1 1 1	\$3,882,350.00  2 \$396,100.00  21 \$6,925,698.23  6 \$1,534,666.80  1 \$215,000.00  1 \$200,000.00  2 \$560,598.95  1 \$408,000.00  1 \$169,600.00  1 \$1,712,150.00  1 \$305,000.00  1 \$410,705.92  13 \$2,948,783.44  1 \$359,948.44  8 \$1,921,008.75  11 \$2,794,344.00  1 \$190,000.00  2 \$449,600.00  4 \$1,448,024.62  1 \$279,671.27  2 \$521,000.00  5 \$1,093,696.07  2 \$584,000.00  1 \$306,000.00  2 \$512,000.00  1 \$306,000.00  2 \$512,000.00  1 \$416,510.43	13       \$3,882,350.00       0.74%         2       \$396,100.00       0.08%         21       \$6,925,698.23       1.32%         6       \$1,534,666.80       0.29%         1       \$215,000.00       0.04%         2       \$560,598.95       0.11%         1       \$408,000.00       0.08%         1       \$169,600.00       0.03%         7       \$1,712,150.00       0.33%         1       \$305,000.00       0.06%         1       \$410,705.92       0.08%         1       \$2,948,783.44       0.56%         1       \$359,948.44       0.07%         8       \$1,921,008.75       0.37%         11       \$2,794,344.00       0.53%         1       \$190,000.00       0.04%         2       \$449,600.00       0.09%         4       \$1,448,024.62       0.28%         1       \$279,671.27       0.05%         2       \$521,000.00       0.11%         5       \$1,093,696.07       0.21%         2       \$584,000.00       0.15%         1       \$306,000.00       0.06%         2       \$512,000.00       0.15% <td>13       \$3,882,350.00       0.74%       0         2       \$396,100.00       0.08%       0         21       \$6,925,698.23       1.32%       0         6       \$1,534,666.80       0.29%       0         1       \$215,000.00       0.04%       0         1       \$200,000.00       0.04%       0         2       \$560,598.95       0.11%       0         1       \$408,000.00       0.08%       0         1       \$409,000.00       0.08%       0         1       \$169,600.00       0.03%       0         1       \$169,600.00       0.03%       0         1       \$169,600.00       0.03%       0         1       \$169,600.00       0.03%       0         1       \$169,600.00       0.03%       0         1       \$172,150.00       0.03%       0         1       \$305,000.00       0.06%       0         1       \$3410,705.92       0.08%       0         1       \$359,948.44       0.07%       0         8       \$1,921,008.75       0.37%       0         1       \$190,000.00       0.04%       0</td> <td>13         \$3,882,350.00         0.74%         0         \$0.00           2         \$396,100.00         0.08%         0         \$0.00           21         \$6,925,698.23         1.32%         0         \$0.00           6         \$1,534,666.80         0.29%         0         \$0.00           1         \$215,000.00         0.04%         0         \$0.00           2         \$560,598.95         0.11%         0         \$0.00           1         \$400,000.00         0.08%         0         \$0.00           1         \$4408,000.00         0.08%         0         \$0.00           1         \$4408,000.00         0.08%         0         \$0.00           1         \$4400,000.00         0.08%         0         \$0.00           1         \$1,712,150.00         0.33%         0         \$0.00           1         \$305,000.00         0.06%         0         \$0.00           1         \$410,705.92         0.08%         0         \$0.00           1         \$410,705.92         0.08%         0         \$0.00           1         \$410,705.92         0.08%         0         \$0.00           2         \$441,80,748</td>	13       \$3,882,350.00       0.74%       0         2       \$396,100.00       0.08%       0         21       \$6,925,698.23       1.32%       0         6       \$1,534,666.80       0.29%       0         1       \$215,000.00       0.04%       0         1       \$200,000.00       0.04%       0         2       \$560,598.95       0.11%       0         1       \$408,000.00       0.08%       0         1       \$409,000.00       0.08%       0         1       \$169,600.00       0.03%       0         1       \$169,600.00       0.03%       0         1       \$169,600.00       0.03%       0         1       \$169,600.00       0.03%       0         1       \$169,600.00       0.03%       0         1       \$172,150.00       0.03%       0         1       \$305,000.00       0.06%       0         1       \$3410,705.92       0.08%       0         1       \$359,948.44       0.07%       0         8       \$1,921,008.75       0.37%       0         1       \$190,000.00       0.04%       0	13         \$3,882,350.00         0.74%         0         \$0.00           2         \$396,100.00         0.08%         0         \$0.00           21         \$6,925,698.23         1.32%         0         \$0.00           6         \$1,534,666.80         0.29%         0         \$0.00           1         \$215,000.00         0.04%         0         \$0.00           2         \$560,598.95         0.11%         0         \$0.00           1         \$400,000.00         0.08%         0         \$0.00           1         \$4408,000.00         0.08%         0         \$0.00           1         \$4408,000.00         0.08%         0         \$0.00           1         \$4400,000.00         0.08%         0         \$0.00           1         \$1,712,150.00         0.33%         0         \$0.00           1         \$305,000.00         0.06%         0         \$0.00           1         \$410,705.92         0.08%         0         \$0.00           1         \$410,705.92         0.08%         0         \$0.00           1         \$410,705.92         0.08%         0         \$0.00           2         \$441,80,748

HOMEAMERICAN MORTGAGE CORPORATION	1	\$515,365.54	0.1%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$237,946.00	0.05%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$914,110.00	0.17%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$189,778.38	0.04%	0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD.	1	\$206,800.00	0.04%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$341,000.00	0.06%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$162,450.00	0.03%	0	\$0.00	NA (
INSIGHT FINANCIAL CREDIT UNION	2	\$409,502.20	0.08%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$400,000.00	0.08%	0	\$0.00	NA
INVESTORS SAVINGS BANK	9	\$2,433,800.00	0.46%	0	\$0.00	NA (
ISB COMMUNITY BANK	1	\$350,895.54	0.07%	0	\$0.00	NA (
JAMES B. NUTTER AND COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA
JONAH BANK OF WYOMING	4	\$914,400.00	0.17%	0	\$0.00	NA
KODIAK ISLAND HOUSING AUTHORITY	1	\$303,750.00	0.06%	0	\$0.00	NA
LAKE AREA BANK	1	\$210,560.00	0.04%	0	\$0.00	NA (
LAKE FOREST BANK & TRUST	10	\$3,031,390.36	0.58%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$192,571.32	0.04%	0	\$0.00	NA (
LEADER MORTGAGE COMPANY INC.	1	\$353,600.00	0.07%	0	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$328,000.00	0.06%	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	13	\$3,489,991.19	0.66%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	11	\$2,615,560.00	0.5%	0	\$0.00	NA
LOS ANGELES FIREMENS CREDIT UNION	2	\$555,000.00	0.11%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA
MACON BANK, INC.	2	\$333,000.00	0.06%	0	\$0.00	NA (
MAGNA BANK	12	\$3,277,167.33	0.62%	0	\$0.00	NA (
MANSFIELD COOPERATIVE BANK	1	\$169,342.36	0.03%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	5	\$1,095,191.26	0.21%	0	\$0.00	NA
MARQUETTE BANK	1	\$316,300.00	0.06%	0	\$0.00	NA

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MAX CREDIT UNION	1	\$156,750.00	0.03%	0	\$0.00	NA
MECHANICS SAVINGS	2	\$583,745.00	0.11%	0	\$0.00	NA
BANK	2	\$303,743.00	0.1170	0	ψ0.00	11/1
MEMBER FIRST	1	\$270,150.00	0.05%	0	\$0.00	NA
MORTGAGE, LLC	•	Ψ270,130.00	0.05 70	_	Ψ0.00	1 17 1
MEMBER HOME LOAN,	2	\$398,450.00	0.08%	0	\$0.00	NA
L.L.C.		7-7-3, 12-313-3			7 3 3 3	
MEMBERS MORTGAGE	3	\$1,159,000.00	0.22%	0	\$0.00	NA
COMPANY INC.		. , ,				
MERCHANTS BANK,	10	\$2,818,772.96	0.54%	0	\$0.00	NA
NATIONAL ASSOCIATION						
MERIWEST MORTGAGE	6	\$2,432,100.00	0.46%	0	\$0.00	NA
COMPANY, LLC						
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$2,934,000.00	0.56%	0	\$0.00	NA
MERRIMACK COUNTY						
SAVINGS BANK	2	\$574,000.00	0.11%	0	\$0.00	NA
METLIFE BANK, NA	2	\$430,743.28	0.08%	0	\$0.00	NA
MID MINNESOTA FEDERAL						
CREDIT UNION	1	\$165,300.00	0.03%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$337,700.00	0.06%	0	\$0.00	NA
MIDWEST COMMUNITY	_	·				
BANK	1	\$365,750.00	0.07%	0	\$0.00	NA
MILFORD BANK, THE	2	\$473,000.00	0.09%	0	\$0.00	NA
MISSION FEDERAL CREDIT	2	фо <b>22</b> 000 00	0.160	^	¢0.00	
UNION	3	\$832,000.00	0.16%	0	\$0.00	NA
MISSOULA FEDERAL	2	\$391,200.00	0.07%	0	\$0.00	NA
CREDIT UNION	۷	\$391,200.00	0.07%	U	\$0.00	INA
MISSOURI CREDIT UNION	2	\$342,500.00	0.07%	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$473,000.00	0.09%	0	\$0.00	NA
MONTICELLO BANKING	2	\$698,600.00	0.13%	0	\$0.00	NA
COMPANY	2	\$070,000.00	0.13 //	0	ψ0.00	11/1
MORRILL & JANES BANK	1	\$250,000.00	0.05%	0	\$0.00	NA
AND TRUST COMPANY	•				·	
MORTGAGE AMERICA, INC.	2	\$431,400.00	0.08%		·	NA
MORTGAGE CENTER, LLC	1	\$247,009.55	0.05%	0	\$0.00	NA
MORTGAGE CLEARING	1	\$212,550.00	0.04%	0	\$0.00	NA
CORPORATION	-	Ψ212,330.00	0.0170	_	Ψ0.00	1111
MORTGAGE MANAGEMENT	4	\$1,265,511.00	0.24%	0	\$0.00	NA
 CONSULTANTS INC	_	+ -, ,		_	7 3 3 3	
MOUNTAIN AMERICA	2	\$560,000.00	0.11%	0	\$0.00	NA
CREDIT UNION						
MT. MCKINLEY BANK	5	\$1,068,050.00	0.2%	0	\$0.00	NA
NATIONAL BANK OF	1	\$300,000.00	0.06%	0	\$0.00	NA
 MIDDLEBURY		,		Ľ	+ 3.30	
NEWFIELD NATIONAL	1	\$194,000.00	0.04%	0	\$0.00	NA
BANK		-				

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NEWTOWN SAVINGS BA	ANK 2	\$584,000.00	0.11%	0	\$0.00	NA
NORTHROP GRUMMAN	1	\$202,000.00	0.04%	0	\$0.00	NA
FEDERAL CREDIT UNIO	N 1	Ψ202,000.00	0.0476	0	Ψ0.00	1171
NORTHWEST FEDERAL	2	\$547,482.53	0.1%	0	\$0.00	NA
CREDIT UNION		ψε 17,102.55	0.170		Ψ0.00	1 1/1 1
NORTHWESTERN	1	\$380,000.00	0.07%	0	\$0.00	NA
MORTGAGE COMPANY		, ,			·	
NORWOOD COOPERATI	VE 1	\$270,000.00	0.05%	0	\$0.00	NA
BANK						
NRL FEDERAL CREDIT UNION	4	\$868,284.89	0.17%	0	\$0.00	NA
	4	\$1,006,020,00	0.21%	0	\$0.00	NA
OAK BANK	2	\$1,096,930.00				
OCEANEDST DANK	1	\$479,400.00	0.09%			NA NA
OCEANFIRST BANK	7	\$2,252,333.49	0.43%	0	\$0.00	NA
OLD SECOND NATIONA	L 9	\$2,332,200.00	0.44%	0	\$0.00	NA
BANK OLDE CYPRESS						
COMMUNITY BANK	1	\$261,570.00	0.05%	0	\$0.00	NA
OLIN COMMUNITY CRE	DIT					
UNION	1 1	\$330,000.00	0.06%	0	\$0.00	NA
ONE UNITED BANK	1	\$198,004.43	0.04%	0	\$0.00	NA
OPPORTUNITIES CREDI'	Т	Ψ170,004.43			,	
UNION	2	\$409,540.00	0.08%	0	\$0.00	NA
OREGONIANS FEDERAL						
CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA
ORNL FEDERAL CREDIT	7	<b>*** *** ** * * * * * *</b>	0.110	_	40.00	
UNION	8	\$2,177,586.73	0.41%	0	\$0.00	NA
PANHANDLE STATE BA	NK 1	\$169,059.25	0.03%	0	\$0.00	NA
PARK BANK	3	\$862,000.00	0.16%	0	\$0.00	NA
PARKSIDE LENDING LL	C 1	\$319,000.00	0.06%	0	\$0.00	NA
PARTNERS FEDERAL		ф1 1 <b>7</b> 4 000 00				
CREDIT UNION	4	\$1,174,000.00	0.22%	0	\$0.00	NA
PATELCO CREDIT UNIO	N 2	\$548,663.10	0.1%	0	\$0.00	NA
PAWTUCKET CREDIT	17	Φ2 020 0 <i>C</i> 4 5 <i>C</i>	0.750	0	¢0.00	
UNION	17	\$3,938,964.56	0.75%	0	\$0.00	NA
PBI BANK	1	\$216,000.00	0.04%	0	\$0.00	NA
PENTAGON FEDERAL	100	¢20.760.642.69	5.000	0	фо <b>ОО</b>	
CREDIT UNION	109	\$29,769,643.68	5.66%	0	\$0.00	NA
PEOPLES BANK	2	\$432,800.00	0.08%	0	\$0.00	NA
PIONEER BANK	3	\$661,702.06	0.13%	0	\$0.00	NA
PLATINUM HOME	1	\$220,450,00	0.05%	0	\$0.00	NI A
MORTGAGE		\$239,450.00	0.05%	U	\$0.00	NA
PMC BANCORP	3	\$1,105,000.00	0.21%	0	\$0.00	NA
POLICE AND FIRE FEDE	RAL	¢660 000 00	0.120	0	¢0.00	NT A
CREDIT UNION	2	\$668,000.00	0.13%	0	\$0.00	NA
POLISH NATIONAL CRE	DIT 1	\$250,000,00	0.050	0	¢0.00	NT A
UNION	1	\$250,000.00	0.05%	0	\$0.00	NA

		-			
TE 6	\$1,692,250.00	0.32%	0	\$0.00	NA 0
AL 1	\$160,000.00	0.03%	0	\$0.00	NA 0
2	\$387,877.04	0.07%	0	\$0.00	NA 0
DIT 1	\$227,700.00	0.04%	0	\$0.00	NA 0
1	\$294,000.00	0.06%	0	\$0.00	NA 0
1	\$363,000.00	0.07%	0	\$0.00	NA 0
2	\$454,297.75	0.09%	0	\$0.00	NA 0
1	\$185,000.00	0.04%	0	\$0.00	NA 0
1	\$273,419.64	0.05%	0	\$0.00	NA 0
1	\$243,066.67	0.05%	0	\$0.00	NA 0
ON 3	\$898,500.00	0.17%	0	\$0.00	NA 0
3	\$831,200.00	0.16%	0	\$0.00	NA 0
ON 1	\$212,000.00	0.04%	0	\$0.00	NA 0
1	\$199,765.20	0.04%	0	\$0.00	NA 0
J 2	\$367,110.00	0.07%	0	\$0.00	NA 0
10	\$2,006,135.05	0.38%	0	\$0.00	NA 0
N 3	\$811,000.00	0.15%	0	\$0.00	NA 0
NK 1	\$175,000.00	0.03%	0	\$0.00	NA 0
TY 3	\$624,000.00	0.12%	0	\$0.00	NA 0
1	\$185,000.00	0.04%	0	\$0.00	NA 0
1	\$622,292.61	0.12%	0	\$0.00	NA 0
1	\$242,400.00	0.05%	0	\$0.00	NA 0
22	\$6,524,518.53	1.24%	0	\$0.00	NA 0
1	\$336,000.00	0.06%	0	\$0.00	NA 0
NE 3	\$634,700.00	0.12%	0	\$0.00	NA 0
1	\$215,000.00	0.04%	0	\$0.00	NA 0
NK 4	\$1,006,523.11	0.19%	0	\$0.00	NA 0
0 1	\$218,000.00	0.04%	0	\$0.00	NA 0
DIT 1	\$253,000.00	0.05%	0	\$0.00	NA 0
	DIT 1  2  DIT 1  1  2  DIT 1  1  1  1  1  ON 3  N  DN 1  1  1  NK 1  TY 3  NK 1  1  1  1  1  1  1  1  1  1  1  1  1	AL 1 \$160,000.00  AL 1 \$160,000.00  2 \$387,877.04  DIT 1 \$227,700.00  1 \$294,000.00  2 \$454,297.75  1 \$185,000.00  1 \$243,066.67  ON 3 \$898,500.00  1 \$212,000.00  1 \$199,765.20  2 \$367,110.00  10 \$2,006,135.05  ON 3 \$811,000.00  INK 1 \$175,000.00  IY 3 \$624,000.00  IY 3 \$634,700.00  IY 3 \$634,700.00  IY \$185,000.00  IY \$185,000.00	6 \$1,692,250.00 0.32%  AL 1 \$160,000.00 0.03%  2 \$387,877.04 0.07%  DIT 1 \$227,700.00 0.04%  1 \$294,000.00 0.06%  2 \$454,297.75 0.09%  1 \$185,000.00 0.04%  1 \$273,419.64 0.05%  ON 3 \$898,500.00 0.17%  3 \$831,200.00 0.16%  ON 1 \$212,000.00 0.04%  1 \$199,765.20 0.04%  1 \$199,765.20 0.04%  A \$1 \$175,000.00 0.15%  NK 1 \$175,000.00 0.03%  TY 3 \$624,000.00 0.12%  1 \$185,000.00 0.04%  1 \$185,000.00 0.05%  2 \$367,110.00 0.07%  1 \$2,006,135.05 0.38%  ON 3 \$811,000.00 0.15%  NK 1 \$175,000.00 0.03%  TY 3 \$624,000.00 0.02%  1 \$185,000.00 0.04%  1 \$185,000.00 0.05%  22 \$6,524,518.53 1.24%  1 \$336,000.00 0.06%  NE 3 \$634,700.00 0.12%  NK 4 \$1,006,523.11 0.19%  O 1 \$218,000.00 0.04%	6 \$1,692,250.00 0.32% 0  NL 1 \$160,000.00 0.03% 0  2 \$387,877.04 0.07% 0  DIT 1 \$227,700.00 0.04% 0  1 \$294,000.00 0.06% 0  2 \$454,297.75 0.09% 0  1 \$185,000.00 0.04% 0  1 \$243,066.67 0.05% 0  ON 3 \$898,500.00 0.17% 0  N 1 \$212,000.00 0.04% 0  1 \$199,765.20 0.04% 0  1 \$199,765.20 0.04% 0  1 \$1,006,135.05 0.38% 0  NK 1 \$175,000.00 0.03% 0  TY 3 \$624,000.00 0.12% 0  1 \$185,000.00 0.04% 0  1 \$185,000.00 0.05% 0  ON 3 \$811,000.00 0.15% 0  ON 3 \$811,000.00 0.05% 0  ON 3 \$811,000.00 0.05% 0  ON 4 \$1,006,135.05 0.38% 0  ON 5 \$624,000.00 0.04% 0  1 \$185,000.00 0.04% 0  1 \$185,000.00 0.05% 0  ON 5 \$624,000.00 0.04% 0  ON 1 \$218,000.00 0.06% 0  NE 3 \$634,700.00 0.06% 0  NK 4 \$1,006,523.11 0.19% 0  ON 1 \$218,000.00 0.04% 0	S1,692,250.00

	•				
1	\$163,800.00	0.03%	0	\$0.00	NA
1	\$375,000.00	0.07%	0	\$0.00	NA
1	\$417,000.00	0.08%	0	\$0.00	NA
1	\$330,000.00	0.06%	0	\$0.00	NA
2	\$375,000.00	0.07%	0	\$0.00	NA (
3	\$653,265.70	0.12%	0	\$0.00	NA
1	\$221,200.00	0.04%	0	\$0.00	NA (
4	\$1,212,000.00	0.23%	0	\$0.00	NA (
1	\$270,000.00	0.05%	0	\$0.00	NA
1	\$234,500.00	0.04%	0	\$0.00	NA
2	\$430,154.99	0.08%	0	\$0.00	NA
1	\$320,000.00	0.06%	0	\$0.00	NA
3	\$735,250.00	0.14%	0	\$0.00	NA (
2	\$458,401.06	0.09%	0	\$0.00	NA
3	\$722,346.18	0.14%	0	\$0.00	NA
1	\$324,000.00	0.06%	0	\$0.00	NA
3	\$615,959.36	0.12%	0	\$0.00	NA
2	\$784,000.00	0.15%	0	\$0.00	NA
6	\$1,762,400.00	0.34%	0	\$0.00	NA (
1	\$202,000.00	0.04%	0	\$0.00	NA
1	\$230,400.00	0.04%	0	\$0.00	NA (
2	\$427,113.00	0.08%	0	\$0.00	NA
1	\$234,400.00	0.04%	0	\$0.00	NA
6	\$1,810,550.00	0.34%	0	\$0.00	NA
2	\$467,285.72	0.09%	0	\$0.00	NA
26	\$6,199,016.83	1.18%	0	\$0.00	NA (
	3 1 4 1 1 2 1 3 2 3 1 1 3 2 1 1 2 1 6 1 2 1 2	1 \$375,000.00 1 \$417,000.00 1 \$330,000.00 2 \$375,000.00 3 \$653,265.70 1 \$221,200.00 4 \$1,212,000.00 1 \$270,000.00 1 \$234,500.00 2 \$430,154.99 1 \$320,000.00 2 \$458,401.06 3 \$722,346.18 1 \$324,000.00 3 \$735,250.00 2 \$458,401.06 3 \$722,346.18 1 \$324,000.00 3 \$615,959.36 2 \$784,000.00 1 \$230,400.00 1 \$230,400.00 1 \$230,400.00 2 \$427,113.00 1 \$234,400.00 2 \$427,113.00 1 \$234,400.00	1       \$375,000.00       0.07%         1       \$417,000.00       0.08%         1       \$330,000.00       0.06%         2       \$375,000.00       0.07%         3       \$653,265.70       0.12%         1       \$221,200.00       0.04%         4       \$1,212,000.00       0.23%         1       \$270,000.00       0.05%         1       \$234,500.00       0.04%         2       \$430,154.99       0.08%         1       \$320,000.00       0.06%         3       \$735,250.00       0.14%         2       \$458,401.06       0.09%         3       \$722,346.18       0.14%         1       \$324,000.00       0.06%         3       \$615,959.36       0.12%         2       \$784,000.00       0.34%         1       \$202,000.00       0.04%         2       \$427,113.00       0.08%         1       \$234,400.00       0.04%         2       \$447,113.00       0.08%         1       \$234,400.00       0.04%         6       \$1,810,550.00       0.34%         2       \$467,285.72       0.09% <td>1       \$375,000.00       0.07%       0         1       \$417,000.00       0.08%       0         1       \$330,000.00       0.06%       0         2       \$375,000.00       0.07%       0         3       \$653,265.70       0.12%       0         4       \$1,212,000.00       0.04%       0         4       \$1,212,000.00       0.05%       0         1       \$270,000.00       0.05%       0         1       \$234,500.00       0.04%       0         2       \$430,154.99       0.08%       0         1       \$320,000.00       0.06%       0         3       \$735,250.00       0.14%       0         2       \$458,401.06       0.09%       0         3       \$722,346.18       0.14%       0         1       \$324,000.00       0.06%       0         3       \$615,959.36       0.12%       0         2       \$784,000.00       0.04%       0         1       \$230,400.00       0.04%       0         2       \$427,113.00       0.08%       0         1       \$234,400.00       0.04%       0</td> <td>1       \$375,000.00       0.07%       0       \$0.00         1       \$417,000.00       0.08%       0       \$0.00         1       \$330,000.00       0.06%       0       \$0.00         2       \$375,000.00       0.07%       0       \$0.00         3       \$653,265.70       0.12%       0       \$0.00         4       \$1,212,000.00       0.04%       0       \$0.00         4       \$1,212,000.00       0.05%       0       \$0.00         1       \$2270,000.00       0.05%       0       \$0.00         1       \$234,500.00       0.04%       0       \$0.00         2       \$430,154.99       0.08%       0       \$0.00         3       \$735,250.00       0.14%       0       \$0.00         3       \$7722,346.18       0.14%       0       \$0.00         3       \$615,959.36       0.12%       0       \$0.00         2       \$784,000.00       0.04%       0       \$0.00         1       \$220,000.00       0.04%       0       \$0.00         2       \$427,113.00       0.08%       0       \$0.00         2       \$4467,285.72       0.09%</td>	1       \$375,000.00       0.07%       0         1       \$417,000.00       0.08%       0         1       \$330,000.00       0.06%       0         2       \$375,000.00       0.07%       0         3       \$653,265.70       0.12%       0         4       \$1,212,000.00       0.04%       0         4       \$1,212,000.00       0.05%       0         1       \$270,000.00       0.05%       0         1       \$234,500.00       0.04%       0         2       \$430,154.99       0.08%       0         1       \$320,000.00       0.06%       0         3       \$735,250.00       0.14%       0         2       \$458,401.06       0.09%       0         3       \$722,346.18       0.14%       0         1       \$324,000.00       0.06%       0         3       \$615,959.36       0.12%       0         2       \$784,000.00       0.04%       0         1       \$230,400.00       0.04%       0         2       \$427,113.00       0.08%       0         1       \$234,400.00       0.04%       0	1       \$375,000.00       0.07%       0       \$0.00         1       \$417,000.00       0.08%       0       \$0.00         1       \$330,000.00       0.06%       0       \$0.00         2       \$375,000.00       0.07%       0       \$0.00         3       \$653,265.70       0.12%       0       \$0.00         4       \$1,212,000.00       0.04%       0       \$0.00         4       \$1,212,000.00       0.05%       0       \$0.00         1       \$2270,000.00       0.05%       0       \$0.00         1       \$234,500.00       0.04%       0       \$0.00         2       \$430,154.99       0.08%       0       \$0.00         3       \$735,250.00       0.14%       0       \$0.00         3       \$7722,346.18       0.14%       0       \$0.00         3       \$615,959.36       0.12%       0       \$0.00         2       \$784,000.00       0.04%       0       \$0.00         1       \$220,000.00       0.04%       0       \$0.00         2       \$427,113.00       0.08%       0       \$0.00         2       \$4467,285.72       0.09%

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SUN AMERICAN MORTGAGE COMPANY	1	\$192,800.00	0.04%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$959,300.00	0.18%	0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$222,611.62	0.04%	0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$266,000.00	0.05%	0	\$0.00	NA
THE FIRST STATE BANK	1	\$404,000.00	0.08%	0	\$0.00	NA C
THE GOLDEN 1 CREDIT UNION	1	\$167,000.00				
THE GUILFORD SAVINGS BANK	4	\$923,311.86	0.18%	0	\$0.00	NA 0
THE MONEY SOURCE, INC.	2	\$467,000.00	0.09%	0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00				
THE PARK BANK	11	\$2,913,100.00	0.55%	0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	3	\$815,533.80				
THINK MUTUAL BANK	14	\$3,406,000.00	0.65%	0	\$0.00	NA 0
TOWN & COUNTRY BANK OF QUINCY	1	\$228,000.00				
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$966,650.00	0.18%	0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$251,745.00	0.05%	0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA 0
TRISTAR BANK	1	\$305,500.00	0.06%	0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	4	\$1,120,333.14	0.21%	0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$194,400.00	0.04%	0	\$0.00	NA 0
UMPQUA BANK	2	\$543,500.00	0.1%	0	\$0.00	NA 0
UNITED COMMUNITY BANK	. 9	\$1,746,399.54	0.33%	0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	10					
UNITED SECURITY FINANCIAL, INC	1	\$349,500.00	0.07%	0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	7	\$1,983,470.00	0.38%	0	\$0.00	NA 0
UNITY BANK	1	\$173,600.00	0.03%	0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$515,650.00				
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,297,000.00	0.25%	0	\$0.00	NA 0

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UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$549,103.84	0.1%	0	\$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$548,000.00	0.1%	0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$319,996.09	0.06%	0	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$618,000.00	0.12%	0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	3	\$850,100.00				
VERITY CREDIT UNION	3	\$945,000.00	0.18%	0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$224,900.00	0.04%	0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$230,000.00	0.04%	0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	3	\$595,750.00	0.11%	0	\$0.00	NA 0
VYSTAR CREDIT UNION	5	\$1,358,711.17	0.26%	0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$3,536,725.00	0.67%	0	\$0.00	NA 0
WAUKESHA STATE BANK	2	\$394,000.00	0.07%	0	\$0.00	NA 0
WESTBURY BANK	2	\$421,500.00	0.08%	0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	9	\$1,901,000.00			\$0.00	
WESTERRA CREDIT UNION	5	\$1,040,900.40		1 1	\$0.00	
WESTFIELD BANK, F.S.B.	1	\$365,750.00	0.07%	0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,748,618.32			,	
WILLIAM PENN BANK, FSB	1	\$300,000.00	0.06%	0	\$0.00	NA 0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00			,	
WINTER HILL BANK, FSB	2	\$817,900.00	0.16%	0	\$0.00	NA 0
WORTHINGTON FEDERAL BANK, FSB	1	\$250,100.00	0.05%	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$163,500.00			,	
Unavailable	279	\$78,206,229.94			\$0.00	t
	1,920	\$526,002,647.29	100%	1	\$143,091.67	1
				Щ		
ABACUS FEDERAL SAVINGS BANK	2	\$778,000.00	7.28%	0	\$0.00	NA
ALLIED HOME MORTGAGE CORPORATION	1	\$279,406.02	2.61%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$401,000.00	3.75%	0	\$0.00	
				C 1		
ANCHORBANK FSB	1	\$185,200.00	1.73%	0	\$0.00	NA (
	WISCONSIN CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO.  USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTFIELD BANK, F.S.B. WHATCOM EDUCATIONAL CREDIT UNION WILLIAM PENN BANK, FSB WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB WORTHINGTON FEDERAL BANK, FSB WORTHINGTON FEDERAL BANK, FSB WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable  ABACUS FEDERAL SAVINGS BANK ALLIED HOME MORTGAGE CORPORATION AMERICAN INTERNET MORTGAGE, INC DBA	WISCONSIN CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO.  USALLIANCE FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VERITY CREDIT UNION  VERMONT FEDERAL CREDIT UNION  VILLAGE MORTGAGE COMPANY  VIRGINIA CREDIT UNION  INC.  VYSTAR CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK  WESTBURY BANK  WESTEURY BANK  WESTERRA CREDIT UNION  WESTERRA CREDIT UNION  WESTERRA CREDIT UNION  WESTERRA CREDIT UNION  WESTFIELD BANK, F.S.B.  WHATCOM EDUCATIONAL CREDIT UNION  WILLIAM PENN BANK, FSB  WINGS FINANCIAL FEDERAL CREDIT UNION  WILLIAM PENN BANK, FSB  WINGS FINANCIAL FEDERAL CREDIT UNION  WINTER HILL BANK, FSB  WORTHINGTON FEDERAL BANK, FSB  WORTHINGTON FEDERAL BANK, FSB  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  279  ABACUS FEDERAL SAVINGS BANK  ALLIED HOME MORTGAGE CORPORATION  AMERICAN INTERNET MORTGAGE, INC DBA  1	WISCONSIN CREDIT UNION         2         \$549,103.84           UNIVEST NATIONAL BANK         2         \$548,000.00           UNIVEST NATIONAL BANK         2         \$548,000.00           USALLIANCE FEDERAL         1         \$319,996.09           VALLEY NATIONAL BANK         2         \$618,000.00           VANDYK MORTGAGE         3         \$850,100.00           CORPORATION         3         \$945,000.00           VERITY CREDIT UNION         3         \$945,000.00           VERMONT FEDERAL         1         \$224,900.00           CREDIT UNION         3         \$595,750.00           VILLAGE MORTGAGE         1         \$230,000.00           CREDIT UNION         3         \$595,750.00           VIRGINIA CREDIT UNION         5         \$1,358,711.17           WASHINGTON STATE         14         \$3,536,725.00           WESTER CREDIT UNION         14         \$3,536,725.00           WESTBURY BANK         2         \$421,500.00           WESTERA CREDIT UNION         9         \$1,901,000.00           WESTERA CREDIT UNION         5         \$1,040,900.40           WESTFIELD BANK, F.S.B.         1         \$365,750.00           WHATCOM EDUCATIONAL         8         \$1,748,	WISCONSIN CREDIT UNION         2         \$549,103.84         0.1%           UNIVEST NATIONAL BANK         2         \$548,000.00         0.1%           UNIVEST NATIONAL BANK         2         \$548,000.00         0.1%           USALLIANCE FEDERAL         1         \$319,996.09         0.06%           CREDIT UNION         2         \$618,000.00         0.12%           VANDYK MORTGAGE         3         \$850,100.00         0.16%           CORPORATION         3         \$945,000.00         0.16%           VERMONT FEDERAL         1         \$224,900.00         0.04%           VERITY CREDIT UNION         3         \$945,000.00         0.04%           VERMONT FEDERAL         1         \$224,900.00         0.04%           VERITY CREDIT UNION         3         \$595,750.00         0.11%           VILLAGE MORTGAGE         1         \$230,000.00         0.04%           VILLAGE MORTGAGE         1         \$230,000.00         0.04%           VIRGINIA CREDIT UNION         3         \$595,750.00         0.11%           WASHINGTON STATE         14         \$3,536,725.00         0.67%           WESTBUYS BANK         2         \$394,000.00         0.07%           WESTBURY BANK	WISCONSIN CREDIT UNION 2 \$549,103.84 0.1% 0 UNIVEST NATIONAL BANK AND TRUST CO. 2 \$548,000.00 0.1% 0 UNIVEST NATIONAL BANK AND TRUST CO. 2 \$548,000.00 0.1% 0 USALLIANCE FEDERAL CREDIT UNION 1 \$319,996.09 0.06% 0 USALLEY NATIONAL BANK 2 \$618,000.00 0.12% 0 UNIVEST NATIONAL BANK 2 \$618,000.00 0.16% 0 UNIVEST OF UNION 3 \$945,000.00 0.16% 0 UNIVEST OF UNION 3 \$945,000.00 0.18% 0 UNIVEST OF UNION 1 \$224,900.00 0.04% 0 UNIVEST OF UNION 3 \$595,750.00 0.01% 0 UNIVEST OF UNION 1 \$3,3536,725.00 0.01% 0 UNIVEST OF UNION 1 \$3,536,725.00 0.07% 0 UNIVEST OF UNION 1 \$3,536,725.00 0.07% 0 UNIVEST OF UNION 1 \$3,536,725.00 0.07% 0 UNION 1 \$3,945,000.00 0.07% 0 UNION 1 \$3,536,725.00 0.07% 0 UNION 1 \$3,748,618.32 0.33% 0 UNION 1 \$3,748,	WISCONSIN CREDIT UNION 2   \$549,103.84   0.1%   0   \$0.00   UNIVEST NATIONAL BANK 2   \$548,000.00   0.1%   0   \$0.00   USALLIANCE FEDERAL   \$319,996.09   0.06%   0   \$0.00   VALLEY NATIONAL BANK 2   \$618,000.00   0.12%   0   \$0.00   VALLEY NATIONAL BANK 2   \$618,000.00   0.16%   0   \$0.00   VANDYK MORTGAGE   3   \$850,100.00   0.16%   0   \$0.00   VERITY CREDIT UNION 3   \$945,000.00   0.18%   0   \$0.00   VERITY CREDIT UNION 1   \$224,900.00   0.04%   0   \$0.00   VERITY CREDIT UNION 2   \$230,000.00   0.04%   0   \$0.00   VILLAGE MORTGAGE   1   \$230,000.00   0.04%   0   \$0.00   VIRGINIA CREDIT UNION 3   \$595,750.00   0.11%   0   \$0.00   WASHINGTON STATE   EMPLOYEES CREDIT UNION 5   \$1,358,711.17   0.26%   0   \$0.00   WASHINGTON STATE   EMPLOYEES CREDIT UNION 4   \$3,536,725.00   0.67%   0   \$0.00   WAUKESHA STATE BANK 2   \$394,000.00   0.07%   0   \$0.00   WESTEURY BANK 2   \$421,500.00   0.08%   0   \$0.00   WESTEURY BANK 2   \$421,500.00   0.08%   0   \$0.00   WESTERRA CREDIT UNION 5   \$1,040,900.40   0.2%   0   \$0.00   WESTERRA CREDIT UNION 5   \$1,040,900.40   0.2%   0   \$0.00   WESTEILD BANK, F.S.B. 1   \$365,750.00   0.07%   0   \$0.00   WESTERRA CREDIT UNION 5   \$1,748,618.32   0.33%   0   \$0.00   WILLIAM PENN BANK, FSB 1   \$300,000.00   0.06%   0   \$0.00   WILLIAM PENN BANK, FSB 2   \$817,900.00   0.05%   0   \$0.00   WINTER HILL BANK, FSB 2   \$817,900.00   0.05%   0   \$0.00   WINTER HILL BANK, FSB 2   \$817,900.00   0.05%   0   \$0.00   WORTHINGTON FEDERAL 1   \$250,100.00   0.05%   0   \$0.00   WORTHINGTON FEDERAL 2   \$778,000.00   7.28%   0   \$0.00   WINTER HILL BANK, FSB 2   \$778,000.00   7.28%   0   \$0.00    WORTHINGTON FEDERAL 2   \$778,000.00   7.28%   0   \$0.00    ABACUS FEDERAL 2   \$778,000.00   7.28%   0   \$0.00    ABACUS FEDERAL 3   \$401,000.00   3.75%   0   \$0.00    AMERICAN INTERNET   MORTGAGE 1   \$279,406.02   2.61%   0   \$0.00    AMERICAN INTERNET   MORTGAGE 1   \$200,000   3.75%   0   \$0.00    AMERICAN INTERNET   MORTGAGE, 10   \$0.00   \$0.00    AMERICAN INTERNET   MORTGAGE, 10   \$0.00   \$0.00    AMERICAN INTER

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\$300,000.00

2.81% 0

\$0.00

NA

BANK OF HAWAII

			, 0,000.00		ٽ	+	
	DENVER MORTGAGE COMPANY, INC.	1	\$297,500.00	2.78%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$204,000.00	1.91%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$976,750.00	9.14%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$929,200.00	8.69%	0	\$0.00	NA (
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$172,000.00	1.61%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$273,000.00	2.55%	0	\$0.00	NA (
	FIRST NATIONAL BANK & TRUST	1	\$159,600.00	1.49%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$261,000.00	2.44%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$230,000.00	2.15%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$336,000.00	3.14%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	1.4%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$425,750.00	3.98%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	1.4%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$246,400.00	2.31%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$154,500.00	1.45%	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$202,500.00	1.89%	0	\$0.00	NA (
	PORT WASHINGTON STATE BANK	1	\$186,999.97	1.75%		,	
	REDWOOD CREDIT UNION	1	\$210,000.00	1.96%	0	\$0.00	NA (
	STATE BANK OF SOUTHERN UTAH	1	\$153,700.00	1.44%		7 0 0 0	
	Unavailable	10	\$2,770,750.00	25.95%		,	
Total		41	\$10,688,255.99	100%	0	\$0.00	
214120077	EIDCED ANIZ BUEDEO DICO		¢470 442 70	5.07%	0	фо oo	NT A
31412QST7	FIRSTBANK PUERTO RICO ORIENTAL BANK AND	4	\$479,443.72	5.97%		i i	
	TRUST	2	\$513,600.00	6.39%	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	24	\$4,314,649.61	53.69%	0	\$0.00	NA (
	WESTERNBANK PUERTO RICO	10	\$1,706,696.38	21.24%	0	\$0.00	NA
	Unavailable	5	\$1,021,901.65	12.71%			NA (
Total	1	45	\$8,036,291.36	100%	0	\$0.00	ا اد

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	A DATEST MODES A CE	<del></del>	<del></del>		$\Box$		
31412QSU4	ARVEST MORTGAGE COMPANY	3	\$308,300.00	3.09%	0	\$0.00	) NA
	BOTTOMLINE MORTGAGE, INC.	3	\$375,500.00			7 0 0 0	
	CITIMORTGAGE, INC.	1	\$123,488.41	1.24%	0	\$0.00	) NA
	FIRST NATIONAL BANK OF OMAHA	14	\$1,833,472.61	18.36%	0	\$0.00	) NA
	MIDFIRST BANK	1	\$128,000.00	1.28%	0	\$0.00	NA
	REUNION MORTGAGE, INC.	1	\$142,500.00	1	_	i i	1
	STAR FINANCIAL GROUP, INC.	3	\$326,600.00				
	Unavailable	57	\$6,747,070.60	67.57%	0	\$0.00	) NA
Total		83	\$9,984,931.62	1	_	· ·	1
		$\Box$	¥- j.	<del></del>			
31412QSV2	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$311,253.56	0.23%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$97,500.00			,	
<u></u>	ADVANTAGE BANK	4	\$413,500.00	0.3%	0	\$0.00	) NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,600.00	0.07%	0	\$0.00	
	AEA FEDERAL CREDIT UNION	2	\$183,813.96			\$0.00	
	AF BANK	1	\$108,200.00	0.08%	0	\$0.00	) NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,182.13				
	ALERUS FINANCIAL	1	\$104,400.00	0.08%	0	\$0.00	) NA
	ALLEGIANCE CREDIT UNION	2	\$181,775.00				
	ALLIED HOME MORTGAGE CORPORATION	1	\$97,997.58			,	
<u></u>	ALPINE BANK & TRUST CO.	12	\$1,132,763.71	0.83%	0	\$0.00	) NA
	ALTRA FEDERAL CREDIT UNION	4	\$383,050.00	0.28%	0	\$0.00	) NA
	AMARILLO NATIONAL BANK	6	\$565,633.64		$\vdash$	7 0 0 0	
<u></u>	AMEGY MORTGAGE	3	\$303,950.00	0.22%	0	\$0.00	) NA
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,077,246.03			7	
<u></u>	AMERICAN BANK	4	\$384,144.75	0.28%	0	\$0.00	) NA
	AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.07%	0	\$0.00	) NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$101,600.00	0.07%	0	\$0.00	) NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,500.00		$\vdash$	7 0 0 0	
	AMERICAN SAVINGS BANK	1	\$93,600.00	0.07%	0	\$0.00	NA.

AMERICAN SAVINGS BANK, F.S.B.	2	\$206,000.00	0.15%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	7	\$678,700.00	0.5%	0	\$0.00	NA 0
ANCHORBANK FSB	16	\$1,554,525.37	1.15%	0	\$0.00	NA 0
ASSOCIATED BANK, NA	45	\$4,371,870.39	3.22%			NA 0
ASSOCIATED CREDIT UNION	1	\$104,682.57	0.08%	0	\$0.00	NA
AUBURNBANK	1	\$108,750.00	0.08%	0	\$0.00	NA C
AURORA FINANCIAL GROUP INC.	1	\$87,300.00	0.06%	0	\$0.00	NA
BANCORPSOUTH BANK	16	\$1,559,404.97	1.15%	0	\$0.00	NA 0
BANK FIRST NATIONAL	5	\$484,782.69	0.36%	0	\$0.00	NA 0
BANK MUTUAL	6	\$588,476.47	0.43%	0	\$0.00	NA (
BANK OF AKRON	1	\$90,000.00	0.07%	0	\$0.00	NA 0
BANK OF HAWAII	1	\$100,000.00	0.07%	0	\$0.00	NA C
BANK OF SPRINGFIELD	1	\$91,500.00	0.07%			NA 0
BANK OF THE CASCADES	1	\$96,000.00	0.07%	0	\$0.00	NA
BANK OF THE WEST	22	\$2,078,141.33	1.53%		\$0.00	NA
BANK OF WASHINGTON	1	\$100,000.00	0.07%	0	\$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$93,750.00	0.07%	0	\$0.00	NA 0
BANKIOWA	1	\$90,800.00	0.07%	0	\$0.00	NA
BANKNEWPORT	1	\$105,000.00	0.08%	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$289,250.00	0.21%	0	\$0.00	NA (
BELLCO CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA (
BERKSHIRE COUNTY SAVINGS BANK	1	\$109,000.00	0.08%	0	\$0.00	NA
BETTER BANKS	2	\$189,692.72	0.14%	0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	7	\$705,570.00	0.52%	0	\$0.00	NA
BLACKHAWK STATE BANK	3	\$287,800.00	0.21%	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$97,000.00	0.07%	0	\$0.00	NA (
BOEING EMPLOYEES CREDIT UNION	7	\$663,700.00	0.49%	0	\$0.00	NA 0
BROKAW CREDIT UNION	1	\$101,650.00	0.07%	0	\$0.00	NA (
BUSEY BANK	2	\$193,805.00	0.14%	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$92,800.00	0.07%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$97,500.00	0.07%	0	\$0.00	NA 0
CARROLLTON BANK	1	\$101,000.00	0.07%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	6	\$592,600.00	0.44%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$94,804.59	0.07%	0	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$88,960.00	0.07%			
	10	\$959,101.86	0.71%	0	\$0.00	NA 0

CENTRAL MORTGAGE COMPANY						
CENTRAL STATE BANK	1	\$98,350.00	0.07%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$190,000.00	0.14%	0	\$0.00	NA
CENTRUE BANK	4	\$399,600.00	0.29%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$185,850.00	0.14%	0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	3	\$274,000.00	0.2%	0	\$0.00	NA
CIS FINANCIAL SERVICES, INC.	2	\$194,268.00	0.14%	0	\$0.00	NA
CITIZENS 1ST BANK	1	\$96,891.72	0.07%	0	\$0.00	NA
CITIZENS BANK	4	\$384,800.00	0.28%	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$97,000.00	0.07%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$97,400.00	0.07%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$2,435,814.00	1.79%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$279,300.00	0.21%	0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$103,200.00	0.08%	0	\$0.00	NA
COLONIAL SAVINGS FA	1	\$96,572.56	0.07%	0	\$0.00	NA
COLUMBIA CREDIT UNION	5	\$493,200.00	0.36%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,000.00	0.08%	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	2	\$205,500.00	0.15%	0	\$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC.	1	\$109,600.00	0.08%	0	\$0.00	NA
COMMUNITY BANK, N.A.	1	\$98,550.00	0.07%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$411,700.00	0.3%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,400.00	0.07%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	6	\$579,316.57	0.43%	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$100,000.00	0.07%	0	\$0.00	NA
CONNEX CREDIT UNION	1	\$100,187.61	0.07%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$94,400.00	0.07%	0		NA
·	3	\$300,500.00	0.22%	0	\$0.00	NA

CONSUMERS COOPERATIVE CREDIT UNION						
CORTRUST BANK	1	\$99,988.75	0.07%	0	\$0.00	NA (
COUNTRYPLACE MORTGAGE, LTD	1	\$85,452.35	0.06%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$107,962.00	0.08%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$106,400.00	0.08%	0	\$0.00	NA (
CU COMMUNITY, LLC	1	\$106,700.00	0.08%	0	\$0.00	NA (
CUMANET, LLC	2	\$200,000.00	0.15%	0	\$0.00	NA (
CUSO MORTGAGE, INC.	2	\$215,600.00	0.16%	0	\$0.00	NA (
DENVER MORTGAGE COMPANY, INC.	2	\$199,750.00	0.15%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$671,551.40	0.49%	0	\$0.00	NA
DFCU FINANCIAL	3	\$297,600.00	0.22%	0	\$0.00	NA (
DHCU COMMUNITY CREDIT UNION	2	\$199,500.00	0.15%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$473,770.92	0.35%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	7	\$654,500.00	0.48%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$607,440.00	0.45%	0	\$0.00	NA
EAST WEST BANK	1	\$101,250.00	0.07%	0	\$0.00	NA (
EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$296,752.00	0.22%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$383,055.87	0.28%	0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$91,000.00	0.07%	0	\$0.00	NA
ESB MORTGAGE COMPANY	2	\$183,000.00	0.13%	0	\$0.00	NA (
EVANS BANK, NATIONAL ASSOCIATION	2	\$208,886.16	0.15%	0	\$0.00	NA
FAA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA (
FAIRWINDS CREDIT UNION	2	\$194,835.04	0.14%	0	\$0.00	NA (
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$93,100.00	0.07%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$105,750.00	0.08%	0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	2	\$191,800.00	0.14%	0	\$0.00	NA
FARMERS BANK & TRUST,	2	\$217,600.00	0.16%	0	\$0.00	NA

N.A.							
	ERAL HOME LOAN	1	\$103,200.00	0.08%	0	\$0.00	NA
BAN	K OF CHICAGO	1	\$103,200.00	0.06 //	U	\$0.00	IVA
	LITY BANK	2	\$192,276.45	0.14%	0	\$0.00	NA (
	TGAGE		ψ1> <b>2</b> , <b>2</b> / 0.15	0.1170	_	Ψ0.00	1111
	LITY DEPOSIT AND	2	\$199,357.00	0.15%	0	\$0.00	NAC
	OUNT BANK		,,			,	
	LITY HOMESTEAD	2	\$206,000.00	0.15%	0	\$0.00	NAC
	NGS BANK						
	NCIAL PARTNERS	2	\$183,300.00	0.14%	0	\$0.00	NA
	OIT UNION						
	LANDS FEDERAL DIT UNION	4	\$386,000.00	0.28%	0	\$0.00	NA (
	T AMERICAN CREDIT						
UNIC		2	\$195,100.00	0.14%	0	\$0.00	NA
	T AMERICAN						
	RNATIONAL BANK	1	\$105,000.00	0.08%	0	\$0.00	NA (
	T CENTURY BANK	1	\$108,000.00	0.08%	0	\$0.00	NA
	T CITIZENS BANK &	1	·			,	
	ST COMPANY OF SC	10	\$968,693.95	0.71%	0	\$0.00	NA
	T CITIZENS BANK NA	9	\$881,800.00	0.65%	0	\$0.00	NA
FIRS'	T CLOVER LEAF BANK	1	\$94,500.00				
FIRS'	T COMMUNITY CREDIT	0	Φ750 222 50			Φ0.00	
UNIC	ON	8	\$759,323.59	0.56%	0	\$0.00	NA
FIRS'	T FEDERAL BANK OF	5	¢471 522 00	0.35%	0	\$0.00	NI A C
THE	MIDWEST	3	\$471,533.98	0.33%	U	\$0.00	NAC
FIRS	T FEDERAL BANK, FSB	1	\$104,024.04	0.08%	0	\$0.00	NA (
	T FEDERAL SAVINGS						
	LOAN ASSOCIATION	3	\$297,250.00	0.22%	0	\$0.00	NA
	AKEWOOD						
	T FEDERAL SAVINGS	3	\$286,500.00	0.21%	0	\$0.00	NAC
BAN			7_00,200.00	3.2170	Ľ	\$5.50	1111
	T FEDERAL SAVINGS	_	<b>#201</b> 500 53	0.210	_	<b>*</b> 0.00	, , ,
	K OF CHAMPAIGN	3	\$281,600.00	0.21%	0	\$0.00	NA
URB							
FIRS	T FINANCIAL CREDIT	2	\$189,337.71	0.14%	0	\$0.00	NA
	T GUARANTY BANK	2	\$199,500.00	0.15%	0	\$0.00	NA
		1	. ,			\$0.00	1
	T HAWAIIAN BANK T INTERSTATE BANK	4	\$100,000.00 \$380,401.40				NA C
		4	\$36U, <del>4</del> U1.4U	0.28%	U	\$0.00	NAC
	T MERIT MORTGAGE PORATION	20	\$1,932,500.00	1.42%	0	\$0.00	NA (
	T MORTGAGE						+
	PANY, L.L.C.	19	\$1,845,817.00	1.36%	0	\$0.00	NA (
	T MORTGAGE						
	PORATION	1	\$100,000.00	0.07%	0	\$0.00	NA
	T NATIONAL BANK &			_			
TRUS		1	\$92,000.00	0.07%	0	\$0.00	NA
					•		

			,			
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,000.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$99,997.51	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$185,600.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$95,000.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$85,375.00	0.06%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA
FIRST PLACE BANK	13	\$1,266,464.88	0.93%	0	\$0.00	NA (
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$205,000.00	0.15%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$108,300.00	0.08%	0	\$0.00	NA
FIRST UNITED BANK	1	\$106,500.00	0.08%	0	\$0.00	NA (
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$100,700.00	0.07%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA (
FREMONT BANK	15	\$1,456,467.31	1.07%	0	\$0.00	NA (
FULTON BANK	6	\$595,400.00	0.44%	0	\$0.00	NA (
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA
GECU	3	\$215,463.75	0.16%	0	\$0.00	NA (
GEORGETOWN SAVINGS BANK	1	\$95,000.00	0.07%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$100,000.00	0.07%	0	\$0.00	NA (
GREAT MIDWEST BANK SSB	3	\$278,600.00	0.21%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$198,600.00	0.15%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	6	\$585,297.66	0.43%	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$94,394.11	0.07%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$379,631.71	0.28%	0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$95,000.00	0.07%	0	\$0.00	NA (
GUARDIAN CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA (
GUARDIAN MORTGAGE COMPANY INC.	1	\$92,000.00			\$0.00	NA
GUILD MORTGAGE COMPANY	9	\$911,244.00	0.67%	0	\$0.00	NA
				_		

HANNIBAL NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$108,800.00	0.08%	0	\$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$103,000.00	0.08%	0	\$0.00	NA
HEARTLAND BANK	9	\$843,300.00	0.62%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$87,000.00	0.06%	0	\$0.00	NA
HOME FEDERAL BANK	4	\$364,477.62	0.27%	0	\$0.00	NA
HOME FINANCING CENTER INC.	2	\$190,000.00	0.14%	0	\$0.00	NA
HOME STATE BANK	3	\$319,125.00	0.24%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA
HONOR STATE BANK	2	\$183,938.51	0.14%	0	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$356,717.19	0.26%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$97,600.00	0.07%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,200.00	0.07%	0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD.	7	\$665,829.98	0.49%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$497,972.00	0.37%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$103,700.00	0.08%	0	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$187,000.00	0.14%	0	\$0.00	
ISB COMMUNITY BANK	1	\$101,000.00	0.07%	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$303,350.00	0.22%	0	\$0.00	NA
JUST MORTGAGE, INC.	1	\$90,000.00	0.07%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA
LA SALLE STATE BANK	1	\$107,670.00	0.08%		·	
LAKE AREA BANK	1	\$107,610.00	0.08%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.07%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$174,250.00	0.13%	0	\$0.00	NA
LAKELAND BANK	1	\$100,000.00	0.07%	0	\$0.00	NA

	LAND /HOME FINANCIAL SERVICES, INC.	2	\$201,300.00	0.15%	0	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$503,349.53	0.37%	0	\$0.00	NA
	LANGLEY FEDERAL		·				
	CREDIT UNION	2	\$200,800.00	0.15%	0	\$0.00	NA
	LEADER ONE FINANCIAL	0	Ф057 075 OO	0.620		ФО ОО	NIA
	CORPORATION	9	\$857,975.00	0.63%	0	\$0.00	NA
	LEGACY BANKS	2	\$202,000.00	0.15%	0	\$0.00	NA
	LIBERTY BANK & TRUST COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA
	LIBERTY BANK FOR	1	\$102,000.00	0.08%	0	\$0.00	NA
	SAVINGS LIBERTY SAVINGS BANK,		404.000.00	0.05~		40.00	27.1
	FSB	1	\$94,000.00	0.07%	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	3	\$304,158.57	0.22%	0	\$0.00	NA
	LOS ALAMOS NATIONAL	1	\$107,000.00	0.08%	0	\$0.00	NA
	BANK	1	Ψ107,000.00	0.0070	U	ψ0.00	11/1
	LYONS MORTGAGE SERVICES, INC.	1	\$109,000.00	0.08%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$88,000.00	0.06%	0	\$0.00	NA
	MACON BANK, INC.	1	\$101,250.00	0.07%	0	\$0.00	NA
	MAGNA BANK	2	\$213,000.00	0.16%	0	\$0.00	NA
	MANUFACTURERS BANK	2	¢105 200 00	0.140/		ФО ОО	NIA
	AND TRUST CO.	2	\$185,300.00	0.14%	0	\$0.00	NA
	MARINE BANK MORTGAGE	9	\$907,987.05	0.67%	0	\$0.00	NA
	SERVICES		·			·	
	MARQUETTE BANK	2	\$177,000.00	0.13%	0	\$0.00	NA
	MECHANICS SAVINGS	2	\$209,500.00	0.15%	0	\$0.00	NA
	BANK		, ,			,	
	MEMBER FIRST MORTGAGE, LLC	1	\$106,820.00	0.08%	0	\$0.00	NA
	MEMBERS MORTGAGE						
	COMPANY INC.	6	\$611,000.00	0.45%	0	\$0.00	NA
	MERCANTILE BANK	2	\$208,000.00	0.15%	0	\$0.00	NA
	MERCHANTS BANK,						
	NATIONAL ASSOCIATION	4	\$402,790.80	0.3%	0	\$0.00	NA
	MERIWEST MORTGAGE	1	\$90,000.00	0.07%	0	\$0.00	NA
	COMPANY, LLC				$\vdash$	<del> </del>	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$100,000.00	0.07%	0	\$0.00	NA
	MERRIMACK COUNTY	1	\$93,000.00	0.07%	0	\$0.00	NI A
	SAVINGS BANK	1	\$93,000.00	0.07%	U	\$0.00	NA
	MID-ISLAND MORTGAGE	2	\$186,000.00	0.14%	0	\$0.00	NA
<u> </u>	CORP. MIDLAND STATES BANK	1	\$103,000.00	0.08%			
				0.00/0		Ψ0.00	T 1/ T

WI	ESTERN ILLINOIS						
	DWEST COMMUNITY	5	\$491,220.00	0.36%	0	\$0.00	NA
	DWESTONE BANK	5	\$500,600.00	0.37%	0	\$0.00	NA (
MI	SSOULA FEDERAL EDIT UNION	1	\$105,800.00				
	ONTICELLO BANKING OMPANY	5	\$483,399.30	0.36%	0	\$0.00	NA
MO	ORTGAGE AMERICA, INC.	2	\$200,000.00	0.15%	0	\$0.00	NA (
	ORTGAGE CENTER, LLC	9	\$905,754.27	0.67%	0	\$0.00	NA (
CC	ORTGAGE SOLUTIONS OF O, LLC	1	\$100,300.00	0.07%	0	\$0.00	NA (
	OUNTAIN AMERICA EDIT UNION	1	\$98,000.00	0.07%	0	\$0.00	NA
	JTUAL SAVINGS SOCIATION FSA	4	\$368,000.00	0.27%	0	\$0.00	NA
	ATIONAL BANK OF DDLEBURY	1	\$97,500.00	0.07%	0	\$0.00	NA
	ATIONAL EXCHANGE NK AND TRUST	5	\$501,700.00	0.37%	0	\$0.00	NA
	ATIONWIDE ADVANTAGE ORTGAGE COMPANY	1	\$101,000.00	0.07%	0	\$0.00	NA
NC	CB, FSB	4	\$369,500.00	0.27%	0	\$0.00	NA (
	CIGHBORHOOD ORTGAGE SOLUTIONS, C	1	\$105,000.00	0.08%	0	\$0.00	NA
NE	EW ERA BANK	3	\$303,000.00	0.22%	0	\$0.00	NA (
	WFIELD NATIONAL NK	1	\$100,000.00	0.07%	0	\$0.00	NA
NE	WTOWN SAVINGS BANK	2	\$185,000.00	0.14%	0	\$0.00	NA (
	ORTHERN OHIO VESTMENT COMPANY	5	\$453,780.00	0.33%	0	\$0.00	NA
	ORTHWEST GEORGIA NK	1	\$85,000.00	0.06%	0	\$0.00	NA
	ORTHWESTERN ORTGAGE COMPANY	9	\$899,150.00	0.66%	0	\$0.00	NA
NU	JMERICA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA (
	IIO UNIVERSITY CREDIT	1	\$102,000.00	0.08%	0	\$0.00	NA
	D FORT BANKING MPANY	3	\$298,600.00	0.22%	0	\$0.00	NA (
OL	D SECOND NATIONAL NK	2	\$181,000.00	0.13%	0	\$0.00	NA
OL	IN COMMUNITY CREDIT	1	\$92,346.41	0.07%	0	\$0.00	NA
OR CC	REGON FIRST OMMUNITY CREDIT NION	1	\$100,000.00	0.07%	0	\$0.00	NA
					•		<u> </u>

ORNL FEDERAL C UNION	REDIT	3	\$272,701.03	0.2%	0	\$0.00	NA
ORRSTOWN BANK		1	\$105,600.00	0.08%	0	\$0.00	NA (
PAPER CITY SAVI	NGS	3	\$302,025.00				
ASSOCIATION		3	\$302,023.00	0.22%	U	\$0.00	NA (
PARK BANK		1	\$90,700.00	0.07%	0	\$0.00	NA (
PARTNERS FEDER CREDIT UNION	AL	1	\$103,880.71	0.08%	0	\$0.00	NA
PATELCO CREDIT	UNION	3	\$291,033.70	0.21%	0	\$0.00	NA
PAWTUCKET CRE	DIT					·	
UNION		2	\$199,887.95	0.15%	0	\$0.00	NA
PBI BANK		1	\$108,800.00	0.08%	0	\$0.00	NA (
PENNSYLVANIA S EMPLOYEES CREI		2	\$194,892.03	0.14%	0	\$0.00	NA
PENTAGON FEDER CREDIT UNION	RAL 1	6	\$1,547,577.37	1.14%	0	\$0.00	NA
PEOPLES BANK		2	\$196,434.00	0.14%	0	\$0.00	NA
PEOPLES BANK, N ASSOCIATION	ATIONAL	4	\$396,937.75	0.29%			NA
PEOPLES NEIGHBO BANK	ORHOOD	1	\$90,000.00	0.07%	0	\$0.00	NA
PEOPLES TRUST COP ST. ALBANS	COMPANY	1	\$106,000.00	0.08%	0	\$0.00	NA
PHILADELPHIA FE CREDIT UNION	EDERAL	2	\$188,750.00	0.14%	0	\$0.00	NA
PIONEER CREDIT	UNION	3	\$284,300.00	0.21%	0	\$0.00	NAC
PMC BANCORP		2	\$211,350.00	0.16%		\$0.00	NAC
POINT WEST CREI		1	\$100,000.00	0.07%		\$0.00	NA (
POLICE AND FIRE CREDIT UNION	FEDERAL	7	\$715,150.00			\$0.00	NA
POLISH NATIONAL UNION	L CREDIT	2	\$199,077.03	0.15%	0	\$0.00	NA
PORT WASHINGTO BANK	ON STATE	1	\$95,000.00	0.07%	0	\$0.00	NA
PRAIRIE STATE BA TRUST	ANK &	1	\$96,000.00	0.07%	0	\$0.00	NA
PRIMEBANK		1	\$100,000.00	0.07%	0	\$0.00	NA (
PRIMEWEST MOR' CORPORATION	ГGAGE	2	\$194,500.00	0.14%	0	\$0.00	NA
PROFESSIONAL FE	EDERAL	6	\$566,000.00	0.42%	0	\$0.00	NA
PROVIDENCE BAN	IK :	2	\$213,000.00	0.16%	0	\$0.00	NA (
PURDUE EMPLOY FEDERAL CREDIT	EES	2	\$178,050.00	0.13%		\$0.00	NA
PUTNAM BANK	CIVIOIN	1	\$108,000.00	0.08%	0	\$0.00	NA (
RABOBANK, N.A.		3	\$274,000.00	0.08%		\$0.00	NA (
IN DODAM, IV.A.		1	\$102,160.00	0.2%		\$0.00	NA C

2	\$182,797.99	0.13%	0	\$0.00	NA
1	\$85,000.00	0.06%	0	\$0.00	NA
1	\$102,800.00	0.08%	0	\$0.00	NA (
1	\$108,000.00	0.08%	0	\$0.00	NA
1	\$97,850.00	0.07%	0	\$0.00	NA
1	\$100,000.00	0.07%	0	\$0.00	NA
3	\$298,400.00	0.22%	0	\$0.00	NA
1	\$97,500.00				
5	\$466,900.00	0.34%	0	\$0.00	NA (
1	\$94,898.44	0.07%		7 0 1 0 0	NA
1	\$104,000.00	0.08%	0	\$0.00	NA (
6	\$599,378.69	0.44%	0	\$0.00	NA
3	\$315,500.00	0.23%	0	\$0.00	NA
1	\$100,000.00	0.07%	0	\$0.00	NA
1	\$96,000.00	0.07%	0	\$0.00	NA
1	\$90,400.00	0.07%	0	\$0.00	NA
1	\$98,910.00	0.07%	0	\$0.00	NA
1	\$107,900.16	0.08%	0	\$0.00	NA
1	\$86,136.27	0.06%	0	\$0.00	NA
1	\$93,000.00	0.07%	0	\$0.00	NA
1	\$100,000.00	0.07%	0	\$0.00	NA (
1	\$95,200.00	0.07%	0	\$0.00	NA
1	\$96,000.00	0.07%	0	\$0.00	NA (
3	\$279,100.00	0.21%	0	\$0.00	
1	\$94,750.00	0.07%	0	\$0.00	NA (
1					
2	\$181,500.00	0.13%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1	1 \$85,000.00 1 \$102,800.00 1 \$108,000.00 1 \$97,850.00 1 \$100,000.00 3 \$298,400.00 1 \$97,500.00 5 \$466,900.00 1 \$94,898.44 1 \$104,000.00 6 \$599,378.69 3 \$315,500.00 1 \$100,000.00 1 \$96,000.00 1 \$99,400.00 1 \$99,400.00 1 \$98,910.00 1 \$98,910.00 1 \$93,000.00 1 \$93,000.00 1 \$95,200.00 1 \$96,000.00 1 \$96,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00	1       \$85,000.00       0.06%         1       \$102,800.00       0.08%         1       \$108,000.00       0.07%         1       \$97,850.00       0.07%         1       \$100,000.00       0.07%         3       \$298,400.00       0.22%         1       \$97,500.00       0.07%         5       \$466,900.00       0.34%         1       \$94,898.44       0.07%         1       \$104,000.00       0.08%         6       \$599,378.69       0.44%         3       \$315,500.00       0.23%         1       \$100,000.00       0.07%         1       \$96,000.00       0.07%         1       \$99,400.00       0.07%         1       \$98,910.00       0.07%         1       \$93,000.00       0.07%         1       \$93,000.00       0.07%         1       \$95,200.00       0.07%         1       \$96,000.00       0.07%         1       \$96,000.00       0.07%         1       \$96,000.00       0.07%         1       \$96,000.00       0.07%         1       \$94,750.00       0.08%         1       <	1       \$85,000.00       0.06%       0         1       \$102,800.00       0.08%       0         1       \$108,000.00       0.08%       0         1       \$97,850.00       0.07%       0         1       \$100,000.00       0.07%       0         3       \$298,400.00       0.22%       0         1       \$97,500.00       0.07%       0         5       \$466,900.00       0.34%       0         1       \$94,898.44       0.07%       0         1       \$104,000.00       0.08%       0         6       \$599,378.69       0.44%       0         3       \$315,500.00       0.23%       0         1       \$96,000.00       0.07%       0         1       \$96,000.00       0.07%       0         1       \$99,400.00       0.07%       0         1       \$93,000.00       0.07%       0         1       \$93,000.00       0.07%       0         1       \$95,200.00       0.07%       0         1       \$96,000.00       0.07%       0         1       \$96,000.00       0.07%       0         1	1         \$85,000.00         0.06%         0         \$0.00           1         \$102,800.00         0.08%         0         \$0.00           1         \$108,000.00         0.08%         0         \$0.00           1         \$97,850.00         0.07%         0         \$0.00           1         \$100,000.00         0.07%         0         \$0.00           3         \$298,400.00         0.22%         0         \$0.00           1         \$97,500.00         0.07%         0         \$0.00           5         \$466,900.00         0.34%         0         \$0.00           1         \$94,898.44         0.07%         0         \$0.00           1         \$104,000.00         0.08%         0         \$0.00           3         \$315,500.00         0.23%         0         \$0.00           1         \$96,000.00         0.07%         0         \$0.00           1         \$96,000.00         0.07%         0         \$0.00           1         \$99,400.00         0.07%         0         \$0.00           1         \$98,910.00         0.07%         0         \$0.00           1         \$93,000.00         0.07

COMPANY				Ш			1
SPACE COAST CREDIT UNION	5	\$492,014.08	0.36%	0	\$0.00	NA	1
ST. JAMES MORTGAGE CORPORATION	2	\$206,900.00	0.15%	0	\$0.00	NA	7 (
ST. MARYS BANK	3	\$266,200.00	0.2%	0	\$0.00	NA	1
STANDARD BANK AND TRUST COMPANY	2	\$183,300.00	0.14%	0	\$0.00	NA	1
STATE BANK AND TRUST	4	\$383,300.00	0.28%	0	\$0.00	NA	1
STATE BANK OF CROSS PLAINS	1	\$91,800.00			·		4
STATE BANK OF LINCOLN	2	\$191,900.00	0.14%	0	\$0.00	NA	1
STATE BANK OF THE LAKES	3	\$304,650.00	0.22%	0	\$0.00	NA	1
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$192,000.00	0.14%	0	\$0.00	NA	١ (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,000.00			·		4
SUMMIT CREDIT UNION	4	\$382,500.00	0.28%	0	\$0.00	NA	1
SUPERIOR FEDERAL CREDIT UNION	6	\$603,138.86			,		4
SUTTON BANK	3	\$297,000.00	0.22%	0	\$0.00	NA	1
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00			·		4
TEXAS BANK	1	\$93,500.00	0.07%	0	\$0.00	NA	1
THE CARROLL MORTGAGE GROUP, INC.	1	\$103,081.63	0.08%	0	\$0.00	NA	١
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$85,400.00	0.06%	0	\$0.00	NA	١
THE FIRST NATIONAL BANK OF DENNISON	2	\$181,500.00	0.13%	0	\$0.00	NA	١
THE GOLDEN 1 CREDIT UNION	4	\$395,850.00	0.29%	0	\$0.00	NA	\
THE MERCHANTS NATIONAL BANK	1	\$109,200.00	0.08%	0	\$0.00	NA	١
THE MONEY SOURCE, INC.	1	\$105,600.00	0.08%	0	\$0.00	NA	1
THE NATIONAL BANK OF INDIANAPOLIS	1	\$105,000.00	0.08%	0	\$0.00	NA	١
THE NATIONAL BANK OF OAK HARBOR	2	\$176,000.00	0.13%	0	\$0.00	NA	١
THE NORTHUMBERLAND NATIONAL BANK	1	\$86,400.00	0.06%	0	\$0.00	NA	
THE PARK BANK	1	\$88,400.00	0.07%	0	\$0.00	NA	١
THE PEOPLES BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	١

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	THE SUMMIT FEDERAL CREDIT UNION	2	\$197,400.00	0.15%	0	\$0.00	NA
	THINK MUTUAL BANK	3	\$286,295.79	0.21%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	2	\$204,000.00			Ì	
	THREE RIVERS FEDERAL CREDIT UNION	4	\$372,400.00	0.27%	0	\$0.00	NA
r	THUNDER BANK	2	\$189,450.00	0.14%	0	\$0.00	NA (
r	ΓΙΕRONE BANK	14	\$1,322,970.00	0.97%	0	\$0.00	NA (
	TINKER FEDERAL CREDIT UNION	3	\$281,200.00	0.21%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	\$189,000.00	0.14%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$94,656.54	0.07%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$179,000.00	0.13%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$307,050.00	0.23%	0	\$0.00	NA
	TRISTAR BANK	1	\$88,500.00	0.07%	0	\$0.00	NA (
	TRUMARK FINANCIAL CREDIT UNION	1	\$89,799.26	0.07%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$489,000.00	0.36%	0	\$0.00	NA
r	TRUWEST CREDIT UNION	1	\$92,500.00	0.07%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$95,897.37	0.07%	1	\$92,936.81	NA
1	UMPQUA BANK	1	\$97,500.00	0.07%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	3	\$300,000.00	0.22%	0	\$0.00	NA
]	UNITED BANK OF UNION	2	\$187,300.00	0.14%	0	\$0.00	NA (
	UNITED COMMUNITY BANK	2	\$192,320.00	0.14%	0	\$0.00	NA (
	UNITED MORTGAGE COMPANY	11	\$1,035,102.00	0.76%	0	\$0.00	NA
1	UNITY BANK	1	\$101,840.00	0.08%	0	\$0.00	NA (
	UNIVERSITY CREDIT UNION	2	\$203,200.00	0.15%	0	\$0.00	NA (
	VALLEY BANK AND TRUST COMPANY	1	\$94,400.00	0.07%	0	\$0.00	NA
7	VALLEY NATIONAL BANK	2	\$200,000.00	0.15%	0	\$0.00	NA (
	VANDYK MORTGAGE CORPORATION	3	\$308,292.00	0.23%	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$95,892.43	0.07%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	4	\$400,000.00	0.29%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	3	\$295,800.00	0.22%	0	\$0.00	NA

VYSTAR CREDIT UNION	4	\$371,286.78	0.27%	0	\$0.00	NA (
WALL STREET MORTGAGE						
BANKERS LTD D/B/A	1	\$100,000.00	0.07%	0	\$0.00	NA (
POWER EXPRESS	<b></b>			_		
	2	\$211,400.00	0.16%	0	\$0.00	NA (
	1		0.07%	0	00.02	
	1					NA (
	3					NA (
				Ť		NA (
UNION	3	\$285,600.00	0.21%	0	\$0.00	NA (
WOODLANDS NATIONAL	1	фоо 250 oo	0.07%	^	ቀስ በበ	NIA (
BANK	1	\$90,230.00 	0.07%	U	\$0.00	NA (
WRIGHT-PATT CREDIT	10	\$940,637,80	0 69%	n	\$0.00	NA (
UNION, INC.	1.0	Ψ/Τυ,υυ/	0.07 /	Ü	ψυισο	1112
YOLO FEDERAL CREDIT	2	\$202,000.00	0.15%	0	\$0.00	NA (
		. ,			·	
Unavailable				_		NA 1
	1,397	\$135,/08,08/.89	100%	3	\$302,311.27	L
ADDISON AVENUE		+		$\dashv$		
	3	\$339,600.00	0.33%	0	\$0.00	NA (
	1	\$113.050.00	0.11%	0	\$0.00	NA (
AEA FEDERAL CREDIT	1	·				
UNION	1	\$119,730.46	0.11%	Ü	\$0.00	NA (
AF BANK	1	\$121,000.00	0.12%	0	\$0.00	NA (
ALASKA USA FEDERAL	3	¢246 006 28		0	90.00	NA (
CREDIT UNION					·	
ALERUS FINANCIAL	1	\$111,000.00	0.11%	0	\$0.00	NA (
ALLIED HOME MORTGAGE	1	\$111,200.00	0.11%	0	\$0.00	NA (
	8	\$939,012.35	0.9%	U	\$0.00	NA (
	1	\$120,650.00	0.12%	0	\$0.00	NA
				$\dashv$		1
BANK	3	\$353,564.19	0.34%	0	\$0.00	NA
AMEGY MORTGAGE	2	\$236,071.44	0.23%	0	\$0.00	NA
AMERICA FIRST FEDERAL		·				
CREDIT UNION	4	\$464,231.27				NA (
AMERICAN BANK	4	\$476,880.50	0.46%	0	\$0.00	NA
AMERICAN BANK CENTER	1	\$111,200.00	0.11%	0	\$0.00	NA
AMERICAN BANK OF THE	1	\$118.000.00	0.11%	0	\$0.00	NA
	<b></b>	Ψ110,000.		Ť	т	
AMERICAN FINANCE	اہ	¢250 220 00	0.34%	Λ	\$0.00	NA
	3	\$358,220.00	0.34%	V	φυ.υυ	INA
HOUSE LARIBA	3	\$358,220.00	0.34%		·	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WEOKIE CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable  ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIED HOME MORTGAGE CORPORATION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WEOKIE CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable 320 1,397  ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIED HOME MORTGAGE CORPORATION ALPINE BANK & TRUST CO. BANK AMARILLO NATIONAL BANK AMARILLO NATIONAL BANK AMEGY MORTGAGE CREDIT UNION AMERICAN BANK OF THE	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WASHINGTON TRUST BANK WEOKIE CREDIT UNION WESTBURY BANK WESTBURY BANK WESTCONSIN CREDIT UNION WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable WADISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ADISON AVENUE FEDERAL CREDIT UNION AF BANK ADISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AS BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIED HOME MORTGAGE CORPORATION ALPINE BANK ATIONAL BANK ASSA, WAS TRUST CO. BASSA, WAS BASSO, ALTRA FEDERAL CREDIT UNION ALPINE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK A	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WASHINGTON TRUST BANK WAUKESHA STATE BANK WEOKIE CREDIT UNION WESTBURY BANK WESTGONSIN CREDIT UNION WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION Unavailable WADUSANE WEOKIE CREDIT UNION WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION WAUKESHA STATE BANK WRIGHT-PATT CREDIT UNION WOODLANDS NATIONAL BANK BANK BADISON AVENUE FEDERAL CREDIT UNION BADVANTAGE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE S	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WEOKIE CREDIT UNION WESTBURY BANK WESTBURY BANK WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION WIGHT-PATT CREDIT UNION WIGHAL CREDIT UNION WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION WOODLANDS WESTBURY BANK WRIGHT-PATT CREDIT UNION WOODLANDS WESTBURY WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION WOODLANDS WESTBURY WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION WESTBURY WRIGHT-PATT CREDIT UNION WRICHT-PATT CREDIT UNION WRIGHT-PATT WRICH WRIGHT-PATT WRICH WRICH WRICH WRICH WRICH WRICH WRICH W	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WASHINGTON TRUST BANK WAUKESHA STATE BANK WEOKIE CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable WIGHESTAL CREDIT UNION WIGHAL STATE BANK WRIGHT-PATT CREDIT UNION WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION WIGHT-PATT CREDIT UNION WIGHT-PATT CREDIT UNION WIGHAL STATE BANK WRIGHT-PATT CREDIT UNION WIGHAL STATE BANK WRIGHT-PATT CREDIT UNION WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION WIGHAL STATE BANK WRIGHT-PATT CREDIT UNION WIGHAL STATE BANK WRIGHT-PATT CREDIT UNION WIGHAL STATE WASHINGTON WRIGHT-PATT CREDIT UNION WIGHAL STATE WASHINGTON WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT WRIGHT WR

AMERICAN NATIONAL BANK, TERRELL						
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,000.00	0.11%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$240,600.00	0.23%	0	\$0.00	NA
AMERICAS CHRISTIAN CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	6	\$704,500.00	0.68%	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$119,200.00	0.11%		, , , ,	NA
ANCHORBANK FSB	4	\$467,575.39	0.45%	0	\$0.00	NA (
ASSOCIATED BANK, NA	36	\$4,176,680.81	4%	0	\$0.00	NA (
ATHOL SAVINGS BANK	1	\$113,875.22	0.11%	0	\$0.00	NA (
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$119,728.54	0.11%	0	\$0.00	NA
BANCORPSOUTH BANK	11	\$1,299,528.77	1.25%	0	\$0.00	NA (
BANK FIRST NATIONAL	2	\$232,200.00	0.22%	0	\$0.00	NA (
BANK MUTUAL	1	\$109,873.83	0.11%	0	\$0.00	NA (
BANK OF AKRON	1	\$122,400.00	0.12%	0	\$0.00	NA (
BANK OF HAWAII	1	\$122,000.00	0.12%	0	\$0.00	NA (
BANK OF QUINCY	1	\$111,300.00	0.11%	0	\$0.00	NA (
BANK OF THE CASCADES	1	\$110,000.00	0.11%	0	\$0.00	NA (
BANK OF THE WEST	14	\$1,617,818.29	1.55%	0	\$0.00	NA (
BANKNEWPORT	1	\$114,000.00	0.11%	0	\$0.00	NA (
BARKSDALE FEDERAL CREDIT UNION	1	\$114,871.13	0.11%	0	,	NA
BAXTER CREDIT UNION	2	\$231,350.00	0.22%	0	\$0.00	NA (
BENCHMARK BANK	1	\$119,850.00	0.11%	0	\$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	5	\$591,800.00	0.57%	0	\$0.00	NA
BLACKHAWK STATE BANK	1	\$112,500.00	0.11%	0	\$0.00	NA (
BLOOMFIELD STATE BANK	1	\$115,200.00	0.11%	0	\$0.00	NA (
BOEING EMPLOYEES CREDIT UNION	6	\$695,950.00	0.67%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$232,200.00	0.22%	0	\$0.00	NA
BUSEY BANK	1	\$118,000.00	0.11%	0	\$0.00	NA (
BUTTE COMMUNITY BANK	3	\$360,000.00	0.35%	0	\$0.00	NA (
CAMBRIDGE SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA
	1	\$121,500.00	0.12%	0	\$0.00	NA

CARDINAL COMMUNITY CREDIT UNION						
CARROLLTON BANK	1	\$115,000.00	0.11%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$235,500.00	0.23%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$246,100.00	0.24%	0	\$0.00	NA
CENTREBANK	1	\$120,000.00	0.12%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$119,000.00	0.11%	0	\$0.00	NA
CENTRUE BANK	6	\$709,317.02	0.68%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	3	\$341,800.00	0.33%	0	\$0.00	NA
CHARTER BANK	1	\$109,876.74	0.11%	0	\$0.00	NA
CHEMICAL BANK	1	\$114,000.00	0.11%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$119,000.00	0.11%	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$119,000.00	0.11%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$350,700.00	0.34%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,909,772.00	1.83%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$116,500.00	0.11%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$113,900.00	0.11%	0	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$116,250.00	0.11%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	3	\$345,651.62	0.33%	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$116,000.00	0.11%	0	\$0.00	NA
CONNEX CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA
CORTRUST BANK	1	\$120,507.00	0.12%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$124,555.00	0.12%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$116,000.00	0.11%	0	\$0.00	NA
CUMANET, LLC	1	\$115,000.00	0.11%	0	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$123,700.00	0.12%	0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$111,600.00	0.11%	0	\$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION						
DHCU COMMUNITY CREDIT UNION	4	\$469,575.00	0.45%	0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$111,326.00	0.11%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$583,343.63	0.56%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$233,700.00			,	
DUPAGE CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$224,000.00	0.21%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$461,467.00	0.44%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$222,100.00	0.21%	0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$124,000.00			,	
ESB FINANCIAL	1	\$112,000.00	0.11%	0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$118,070.62	0.11%		,	NA
FAA CREDIT UNION	1	\$120,000.00		0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$123,100.00	0.12%	0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$121,600.00	0.12%	0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	2	\$235,400.00	0.23%	0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$219,879.60	0.21%	0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$341,000.00	0.33%	0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	2	\$230,000.00	0.22%	0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	2	\$230,000.00	0.22%	0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,500.00			·	NA 0
FIRST CENTURY BANK, NA	2	\$222,900.00	0.21%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$592,750.00	0.57%	0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$236,360.00	0.23%	0	\$0.00	NA (
FIRST COMMUNITY CREDIT UNION	5	\$596,361.80	0.57%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$121,700.00	0.12%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$346,200.00	0.33%	0	\$0.00	NA 0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$223,200.00	0.21%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$241,357.20	0.23%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$225,000.00	0.22%	0	\$0.00	NA
FIRST GUARANTY BANK	1	\$116,000.00	0.11%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$109,868.89	0.11%	0	\$0.00	NA
FIRST INTERSTATE BANK	10	\$1,155,088.27	1.11%	0	\$0.00	NA (
FIRST MERIT MORTGAGE CORPORATION	12	\$1,403,095.00	1.35%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$112,500.00	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,294,294.00	1.24%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$222,250.00	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$229,425.00	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$361,800.00	0.35%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.12%	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$115,000.00	0.11%	0	\$0.00	NA
FIRST PLACE BANK	6	\$691,922.07	0.66%	0	\$0.00	NA (
FLORIDA CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$231,147.00	0.22%	0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$124,500.00	0.12%	0	\$0.00	
FREMONT BANK	6	\$698,350.00	0.67%	0	\$0.00	NA (
FULTON BANK	4	\$462,108.00	0.44%		7 0.00	NA (
GECU	2	\$235,334.37	0.23%	0	\$0.00	NA (
GOLDEN BELT BANK, FSA	1	\$112,500.00	0.11%	0	\$0.00	NA (
GREAT MIDWEST BANK SSB	2	\$237,300.00	0.23%	0	\$0.00	NA (
GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	0.12%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$471,000.00	0.45%	0	\$0.00	NA (
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$591,332.99	0.57%	0	\$0.00	NA (
GTE FEDERAL CREDIT UNION	3	\$349,926.19	0.34%	0	\$0.00	NA (
GUARANTY SAVINGS BANK	2	\$236,000.00	0.23%	0	\$0.00	NA

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GUARDIAN CREDIT UNION	2	\$231,850.00	0.22%	0	\$0.00	NA 0
GUILD MORTGAGE	3	\$349,703.00	0.34%	0	\$0.00	NA 0
COMPANY						-
HARBORONE CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA 0
HAWTHORN BANK	1	\$122,242.61	0.12%	0	\$0.00	NA 0
HEARTLAND BANK	6	\$703,320.00	0.67%	0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$116,500.00			\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$113,700.00	0.11%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$113,600.00			\$0.00	
HOME FINANCING CENTER INC.	1	\$116,800.00	0.11%	0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$116,800.00	0.11%	0	\$0.00	NA 0
HOME STATE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$245,100.00	0.23%	0	\$0.00	NA 0
HONOR STATE BANK	2	\$223,500.00	0.21%	0	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$777,532.69	0.75%	0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$117,800.00	0.11%	0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	2	\$231,000.00	0.22%	0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$111,000.00	0.11%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$231,750.00	0.22%	0		NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	3	\$336,372.93	0.32%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$359,030.37	0.34%	0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA 0
LEGACY BANKS	3	\$353,000.00	0.34%	0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$120,000.00				
LOCKHEED FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$116,866.67	0.11%	0	\$0.00	NA 0
LUSO FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA 0
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MACHIAS SAVINGS BANK	2	\$235,500.00	0.23%	0	\$0.00	NA (
MACON BANK, INC.	1	\$117,750.00	0.11%	0	\$0.00	
MAGNA BANK	1	\$113,600.00	0.11%	0	\$0.00	NA (
MANUFACTURERS BANK AND TRUST CO.	1	\$114,011.91	0.11%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$120,000.00	0.12%	0	\$0.00	NA
MARQUETTE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA (
MARSHFIELD SAVINGS BANK	1	\$121,000.00	0.12%	0	\$0.00	NA
MAX CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA (
MAYFLOWER COOPERATIVE BANK	1	\$121,000.00	0.12%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	5	\$585,500.00	0.56%	0	\$0.00	NA
MERCANTILE BANK	1	\$111,200.00	0.11%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,250.00	0.22%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,350.00	0.11%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$227,000.00	0.22%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$121,200.00	0.12%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.11%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$362,173.03	0.35%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	
MIDWESTONE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA (
MIFFLINBURG BANK & TRUST COMPANY	2	\$226,000.00	0.22%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA
MISSOURI CREDIT UNION	4	\$449,000.00	0.43%	0	\$0.00	NA (
MORTGAGE AMERICA, INC.	1	\$118,000.00				NA (
MORTGAGE CENTER, LLC	7	\$816,700.00	0.78%	0	\$0.00	NA (
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$232,500.00	0.22%	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$112,000.00	0.11%	0	\$0.00	NA (
MUTUAL SAVINGS ASSOCIATION FSA	2	\$239,375.00	0.23%	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$118,000.18	0.11%	0	\$0.00	NA
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NATIONAL EXC BANK AND TRU		4	\$478,850.00	0.46%	0	\$0.00	NA (
NEIGHBORHOOI MORTGAGE SOI LLC	D	1	\$120,000.00	0.12%	0	\$0.00	) NA (
NEWFIELD NATE	IONAL	1	\$117,600.00	0.11%	0	\$0.00	NA
NORTHERN OHI INVESTMENT CO		3	\$370,765.00	0.36%	0	\$0.00	NA (
NORTHWEST FE CREDIT UNION	DERAL	1	\$123,000.00	0.12%	0	\$0.00	NA (
NORTHWEST PL UNION	US CREDIT	1	\$112,500.00	0.11%	0	\$0.00	NA
NORTHWESTER MORTGAGE CO		13	\$1,494,146.78	1.43%		+	NA
NUMERICA CRE	DIT UNION	2	\$244,521.96	0.23%	0	\$0.00	NA (
OCEANFIRST BA	ANK	2	\$242,400.00	1	1		1
OLD FORT BANK COMPANY	KING	4	\$478,450.00				
OLD SECOND NA BANK	ATIONAL	4	\$467,120.00	0.45%	0	\$0.00	NA (
OMNIAMERICAN	N BANK	1	\$124,500.00	0.12%	0	\$0.00	NA (
ONE WASHINGT FINANCIAL		1	\$113,600.00				
OREGON FIRST COMMUNITY CF UNION	REDIT	2	\$220,279.60	0.21%	0	\$0.00	NA
ORNL FEDERAL UNION	CREDIT	4	\$479,368.10	0.46%	0	\$0.00	) NA(
PAPER CITY SAV ASSOCIATION	VINGS	1	\$120,650.00	0.12%	0	\$0.00	NA
PARK BANK		1	\$118,111.00	0.11%	0	\$0.00	NA (
PARTNERS FEDI CREDIT UNION	ERAL	1	\$113,611.56				
PATELCO CREDI	IT UNION	2	\$236,994.64	0.23%	0	\$0.00	NA
PAWTUCKET CR UNION		1	\$114,871.13				
PENTAGON FED CREDIT UNION	ERAL	9	\$1,050,990.91	1.01%	0	\$0.00	NA
PEOPLES BANK, ASSOCIATION	NATIONAL	4	\$457,879.60	0.44%	0	\$0.00	NA
PHILADELPHIA CREDIT UNION	FEDERAL	1	\$124,720.00	0.12%	0	\$0.00	NA (
PIONEER CREDI	T UNION	1	\$115,000.00	0.11%	0	\$0.00	NA
PMC BANCORP		1	\$112,000.00		1 1		
POLICE AND FIR CREDIT UNION	E FEDERAL	4					
		1	\$114,210.16	0.11%	0	\$0.00	NA

PORT WASHINGTON STATE BANK						
PORTLAND DEVELOPMENT COMMISSION	1	\$119,600.00	0.11%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,000.00	0.11%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$110,800.00	0.11%	0	\$0.00	NA
PROVIDENCE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$344,500.00	0.33%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$116,800.00	0.11%	0	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	2	\$222,400.00	0.21%	0	\$0.00	NA
RABOBANK, N.A.	2	\$234,373.32	0.22%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$343,100.00	0.33%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$118,500.00	0.11%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$237,450.00	0.23%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,000.00	0.11%	0	\$0.00	NA
ROUNDBANK	2	\$233,200.00	0.22%	0	\$0.00	NA
S&T BANK	3	\$351,426.26	0.34%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$113,837.35	0.11%	0	\$0.00	NA
SAFE CREDIT UNION	2	\$241,500.00	0.23%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	8	\$932,487.76	0.89%	0	\$0.00	NA
SARASOTA COASTAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$113,875.22	0.11%	0	\$0.00	NA
SAVINGS BANK OF MAINE	2	\$234,500.00	0.22%	0	\$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	2	\$231,000.00	0.22%	0	\$0.00	NA
SHELBY SAVINGS BANK, SSB	2	\$230,500.00	0.22%	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0		NA
	1	\$111,700.00	0.11%	0	\$0.00	NA

SOMERSET TRUST COMPANY						
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$469,175.00	0.45%	0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$236,737.47	0.23%	0	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$351,500.00	0.34%	0	\$0.00	NA
ST. MARYS BANK	1	\$121,600.00	0.12%	0	\$0.00	NA (
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$335,577.59	0.32%	1	\$113,241.75	NA 1
STATE BANK AND TRUST	1	\$115,000.00	0.11%	0	\$0.00	NA (
STATE CENTRAL CREDIT UNION	1	\$119,562.70	0.11%	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$110,900.00	0.11%	0	\$0.00	NA (
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,000.00	0.11%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$119,900.00	0.11%	0	\$0.00	NA
SUMMIT CREDIT UNION	3	\$355,700.00	0.34%	0	\$0.00	NA (
SUPERIOR FEDERAL CREDIT UNION	7	\$810,865.22	0.78%	0	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$115,542.67	0.11%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$237,957.26	0.23%	0	\$0.00	NA
THE FIRST NATIONAL BANK	3	\$358,840.00	0.34%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$118,000.00	0.11%	0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$118,750.00	0.11%	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$116,850.00	0.11%	0	\$0.00	NA
THE PARK BANK	3	\$341,050.00	0.33%	0	\$0.00	NA (
THE STATE BANK OF TOWNSEND	1	\$112,500.00	0.11%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$230,000.00	0.22%	0	\$0.00	NA
THINK MUTUAL BANK	3	\$356,700.00	0.34%	0	\$0.00	NA (

THREE RIVERS FEDERAL CREDIT UNION	1	\$113,900.00	0.11%	0	\$0.00	NA
THUNDER BANK	1	\$120,000.00	0.12%	0	\$0.00	) NA
 TIERONE BANK	3		1	1	·	1
TINKER FEDERAL CREDIT UNION	2					
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$120,700.00	0.12%	0	\$0.00	) NA
TRAVERSE CITY STATE BANK	2	\$232,100.00	0.22%	0	\$0.00	) NA
TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	) NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	) NA
TRUWEST CREDIT UNION	1'	\$123,750.00	0.12%	0	\$0.00	NA NA
TXL MORTGAGE CORPORATION	1	\$124,776.00	0.12%	0	\$0.00	) NA
U.S. BANK N.A.	1	\$111,877.41	0.11%	1 1		) NA
UMPQUA BANK	1	\$118,000.00	0.11%	0	\$0.00	
UNION FEDERAL SAVINGS BANK	1	\$120,000.00			·	
UNITED BANK OF UNION	1	\$122,400.00	1			
UNITED COMMUNITY BANK	2	\$231,237.11	0.22%	0	\$0.00	) NA
UNITED MORTGAGE COMPANY	3	\$360,600.00	0.35%	0	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION		\$113,000.00			·	
UNIVERSITY CREDIT UNION	1'	\$112,000.00	0.11%	0	\$0.00	) NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	) NA
VALLEY BANK AND TRUST COMPANY	2	, ,			·	
VALLEY NATIONAL BANK	3	\$349,000.00	0.33%	0	\$0.00	) NA
VANDYK MORTGAGE CORPORATION	1	\$118,000.00	0.11%	0	\$0.00	) NA
VERMONT FEDERAL CREDIT UNION	3	\$350,000.00	0.34%	0	\$0.00	) NA
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$600,643.85	0.58%	0	\$0.00	) NA
VILLAGE MORTGAGE COMPANY	2	\$243,000.00	0.23%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	3	\$355,000.00			·	
VYSTAR CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	) NA
WALL STREET MORTGAGE BANKERS LTD D/B/A	2	\$222,500.00	1		\$0.00	
<u>'</u>	1 '	1	1	1 '	1 '	1

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	POWER EXPRESS		1			.	. 1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$233,900.00	0.22%	0	\$0.00	NA (
	WESTBURY BANK	2	\$232,000.00	0.22%		\$0.00	NA (
	WESTCONSIN CREDIT UNION	2	\$226,020.00	0.22%		\$0.00	
	WESTMARK CREDIT UNION	1	\$116,868.89	0.11%	-	\$0.00	NA (
	WINTER HILL BANK, FSB	1	\$117,100.00	0.11%	0	\$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC.	4	\$473,566.47	0.45%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$112,000.00	0.11%		·	
	Unavailable	205	\$23,644,387.51	22.5%		\$0.00	NA (
Total		896	\$104,308,719.37	100%	1	\$113,241.75	1
31412QSX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$148,990.00	0.09%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$283,000.00	0.17%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA (
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$133,200.00	0.08%			NA
<u> </u>	ADVANTAGE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$144,400.00	0.09%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$267,543.12	0.16%			
<u> </u>	AF BANK	1	\$149,000.00	0.09%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$403,375.44	0.24%		·	
<u> </u>	ALERUS FINANCIAL	2	\$255,600.00	0.15%	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$129,750.00	0.08%	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$144,415.00	0.09%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$132,000.00	0.08%		\$0.00	
<u> </u>	ALLY BANK	1	\$128,104.80	0.08%		\$0.00	NA
<u> </u>	ALPINE BANK & TRUST CO.	9	\$1,197,860.44	0.72%	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$125,729.96	0.08%	0	\$0.00	NA

ALTRA FEDERAL CREDIT UNION	3	\$418,000.00	0.25%	0	\$0.00	NA
AMARILLO NATIONAL BANK	7	\$984,374.75	0.59%	0	\$0.00	NA
AMEGY MORTGAGE	1	\$130,950.00	0.08%	0	\$0.00	NA
AMERICA FIRST FEDERAL	12	\$1,626,765.20		0		
CREDIT UNION					·	
AMERICAN BANK	2	\$259,892.38	0.16%	0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00	0.09%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$141,400.00	0.09%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	6	\$803,890.00	0.48%	0	\$0.00	NA
AMERICAN SAVINGS BANK F.S.B.	ζ, 2	\$259,800.00	0.16%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$128,200.00	0.08%	0	\$0.00	NA
ANCHORBANK FSB	7	\$983,300.00	0.59%	0	\$0.00	NA
ASSOCIATED BANK, NA	44	\$5,930,870.00		0	\$0.00	
AUBURNBANK	3	\$420,400.00		0	\$0.00	
AURORA FINANCIAL GROUP INC.	1	\$135,200.00	0.08%	0	\$0.00	
BANCORPSOUTH BANK	13	\$1,766,819.28	1.07%	0	\$0.00	NA
BANK FIRST NATIONAL	6	\$833,452.55	0.5%	0	\$0.00	NA
BANK MUTUAL	10	\$1,341,700.00	0.81%	0	\$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$127,650.00	0.08%	0	\$0.00	NA
BANK OF QUINCY	1	\$132,000.00	0.08%	0	\$0.00	NA
BANK OF STANLY	3	\$400,000.00	0.24%	0	\$0.00	NA
BANK OF THE CASCADES	2	\$266,400.00	0.16%	0	\$0.00	NA
BANK OF THE WEST	26	\$3,547,189.71	2.14%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$148,800.00	0.09%	0	\$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$146,800.00	0.09%	0	\$0.00	
BANNER BANK	1	\$141,600.00	0.09%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$139,839.41	0.08%	0	\$0.00	
BAXTER CREDIT UNION	8	\$1,111,184.66	0.67%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$130,000.00	0.08%		\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$275,895.00	0.17%	0	\$0.00	NA
BLACKHAWK COMMUNITY	Υ 1	\$137,850.00	0.08%	0	\$0.00	NA
CREDIT UNION	1					
	ζ 2	\$273,000.00	0.16%	0	\$0.00	NA

BOEING EMPLOYEES CREDIT UNION						
BUSEY BANK	1	\$145,000.00	0.09%	0	\$0.00	NA (
CARDINAL COMMUNITY CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA
CARROLLTON BANK	1	\$132,000.00	0.08%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	6	\$797,000.00	0.48%	0	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$1,528,444.10	0.92%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$132,300.00	0.08%	0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$143,600.00	0.09%	0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$142,611.92	0.09%	0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA
CENTRUE BANK	5	\$711,060.00	0.43%	0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	4	\$569,200.00	0.34%	0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$129,787.55	0.08%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$147,500.00	0.09%	0	\$0.00	NA
CITIZENS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$144,000.00	0.09%	0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	1	\$144,000.00	0.09%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$257,850.00	0.16%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$3,097,496.00	1.87%	0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$253,100.00	0.15%	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$148,000.00	0.09%	0	\$0.00	NA (
COLUMBIA CREDIT UNION	3	\$429,650.00	0.26%	0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,400.00	0.08%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$142,000.00	0.09%	0	\$0.00	NA
COMMUNITY CENTRAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA
COMMUNITY FIRST CREDIT	1	\$136,000.00	0.08%	0	\$0.00	NA

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UNION OF FLORIDA				<u> </u>		
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.08%	0	\$0.00	NA
COMMUNITY STATE BANK	2	\$273,373.40	0.16%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$125,000.00	0.08%		Ì	NA
CONNECTICUT RIVER BANK	1	\$141,600.00	0.09%	0	\$0.00	NA
CONNEX CREDIT UNION	1	\$139,300.00	0.08%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$132,000.00	0.08%	0	\$0.00	NA
CORTRUST BANK	1	\$149,000.00	0.09%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$126,400.00	0.08%	0	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$253,200.00	0.15%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$133,000.00	0.08%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$270,700.00	0.16%	0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$128,000.00	0.08%		,	NA
CUMANET, LLC	2	\$277,800.00	0.17%	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$146,400.00	0.09%			NA
DEAN COOPERATIVE BANK	2	\$264,000.00	0.16%	0	\$0.00	N/
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$695,110.00	0.42%		,	NA
DFCU FINANCIAL	4	\$564,700.00	0.34%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$271,000.00	0.16%	0	\$0.00	N.A
DUBUQUE BANK AND TRUST COMPANY	7	\$962,600.00	0.58%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	6	\$798,600.00	0.48%		·	NA
DUPAGE CREDIT UNION	1	\$137,600.00	0.08%	0	\$0.00	N/
DURANT BANK AND TRUST COMPANY	2	\$276,400.00	0.17%		·	NA
EAST WEST BANK	1	\$135,000.00	0.08%	0	\$0.00	N/
EASTLAND FINANCIAL CORPORATION	1	\$144,000.00	0.09%	0	\$0.00	N.A
ENT FEDERAL CREDIT UNION	3	\$389,750.00	0.23%	0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$125,000.00	0.08%		·	NA
ENVISION CREDIT UNION	1	\$144,500.00	0.09%	0	\$0.00	NA
ESB FINANCIAL	1	\$144,000.00	0.09%	0	\$0.00	NA

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FARMERS BANK & TRUST, N.A.	3	\$423,000.00	0.26%	0	\$0.00	NA 0
FIDELITY BANK	1	\$139,548.88	0.08%	0	\$0.00	NA 0
BANK	2	\$257,000.00	0.15%	0	\$0.00	NA 0
FIDELITY DEPOSIT AND	2	\$282,650.00	0.17%	0	\$0.00	NA 0
•		, - ,			, , , ,	
SAVINGS BANK	3	\$386,400.00	0.23%	0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$128,000.00	0.08%	0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$140,600.00	0.08%	0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$398,875.00	0.24%	0	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$284,000.00	0.17%	0	\$0.00	NA 0
FIRST CITIZENS BANK &	9	\$1,219,529.97	0.74%	0	\$0.00	NA 0
	6	\$812 300 00	0.40%	0	\$0.00	NA 0
	_	· ·			·	NA 0
		\$207,440.00	0.10%	U	φυ.υυ	IVA
	3	\$429,615.81	0.26%	0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY,	1	\$146,150.00	0.09%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$130,000.00	0.08%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$414,600.00	0.25%	0	\$0.00	NA 0
FIRST FEDERAL BANK TEXAS	1	\$140,125.00	0.08%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$268,500.00	0.16%	0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$128,250.00	0.08%	0	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$129,528.49	0.08%	0	\$0.00	NA 0
FIRST HERITAGE	2	\$295,865.56	0.18%	0	\$0.00	NA 0
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	14	\$1,937,166.30	1.17%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	13	\$1,780,511.83	1.07%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	18	\$2,488,435.04	1.5%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	4	\$569,750.00	0.34%	0	\$0.00	NA 0
	N.A.  FIDELITY BANK MORTGAGE  FIDELITY CO-OPERATIVE BANK  FIDELITY DEPOSIT AND DISCOUNT BANK  FIDELITY HOMESTEAD SAVINGS BANK  FINANCIAL PARTNERS CREDIT UNION FIRST BANK OF CLEWISTON  FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COWER LEAF BANK FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK FIRST FEDERAL CREDIT UNION  FIRST FEDERAL SAVINGS BANK FIRST FEDERAL CREDIT UNION FIRST FEDERAL SAVINGS BANK FIRST FEDERAL BANK FIRST FEDERAL CREDIT UNION FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CREDIT UNION FIRST GUARANTY BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE	N.A.  FIDELITY BANK MORTGAGE  FIDELITY CO-OPERATIVE BANK  FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST BANK OF CLEWISTON FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK TEXAS FIRST FEDERAL CREDIT UNION FIRST FEDERAL BANK TEXAS FIRST FEDERAL CREDIT UNION FIRST FEDERAL CREDIT UNION FIRST FEDERAL CREDIT UNION FIRST FEDERAL SAVINGS BANK FIRST FEDERAL CREDIT UNION FIRST FEDERAL SAVINGS BANK FIRST FEDERAL CREDIT UNION FIRST FEDERAL CREDIT UNION FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL CREDIT UNION  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS	N.A.   3   \$423,000.00	N.A.   S139,548.88   0.08%	N.A. 3 \$425,000.00 0.26% 0 FIDELITY BANK MORTGAGE 1 \$139,548.88 0.08% 0 FIDELITY CO-OPERATIVE 2 \$257,000.00 0.15% 0 FIDELITY DEPOSIT AND DISCOUNT BANK 2 \$282,650.00 0.17% 0 FIDELITY HOMESTEAD 3 \$386,400.00 0.23% 0 FINANCIAL PARTNERS CREDIT UNION 1 \$140,000.00 0.08% 0 FIRST BANK OF 1 \$128,000.00 0.08% 0 FIRST BANK RICHMOND, 1 \$140,600.00 0.08% 0 FIRST BANK RICHMOND, 1 \$140,600.00 0.08% 0 FIRST CALIFORNIA 3 \$398,875.00 0.24% 0 FIRST CENTURY BANK, NA 2 \$284,000.00 0.17% 0 FIRST CITIZENS BANK & 51,219,529.97 0.74% 0 FIRST COMPANY OF SC 9 \$1,219,529.97 0.74% 0 FIRST COMPANY OF SC 9 \$1,219,529.97 0.74% 0 FIRST COMPANY OF SC 9 \$1,219,529.97 0.74% 0 FIRST COMMUNITY CREDIT 0.000 0.06% 0 FIRST CONTINENTAL 0.000 0.06% 0 FIRST FEDERAL BANK 0F 0.000 0.0	N.A.   3   \$423,000.00   0.26%   0   \$0.00   FIDELITY BANK   1   \$139,548.88   0.08%   0   \$0.00   FIDELITY CO-OPERATIVE   2   \$257,000.00   0.15%   0   \$0.00   FIDELITY DEPOSIT AND   2   \$282,650.00   0.17%   0   \$0.00   FIDELITY HOMESTEAD   3   \$386,400.00   0.23%   0   \$0.00   FINANCIAL PARTNERS   1   \$140,000.00   0.08%   0   \$0.00   FIRST BANK OF   1   \$128,000.00   0.08%   0   \$0.00   FIRST BANK RICHMOND,   1   \$140,600.00   0.08%   0   \$0.00   FIRST BANK RICHMOND,   1   \$140,600.00   0.08%   0   \$0.00   FIRST CALIFORNIA   3   \$398,875.00   0.24%   0   \$0.00   FIRST CENTURY BANK, NA   2   \$284,000.00   0.17%   0   \$0.00   FIRST CITIZENS BANK &   \$1,219,529.97   0.74%   0   \$0.00   FIRST CITIZENS BANK NA   6   \$812,300.00   0.49%   0   \$0.00   FIRST COMMUNITY CREDIT   UNION   \$429,615.81   0.26%   0   \$0.00   FIRST CONTINENTAL   MORTGAGE COMPANY   1   \$146,150.00   0.09%   0   \$0.00   FIRST FEDERAL BANK OF   1   \$130,000.00   0.08%   0   \$0.00   FIRST FEDERAL BANK OF   1   \$130,000.00   0.08%   0   \$0.00   FIRST FEDERAL BANK OF   1   \$130,000.00   0.08%   0   \$0.00   FIRST FEDERAL BANK OF   1   \$130,000.00   0.08%   0   \$0.00   FIRST FEDERAL BANK OF   1   \$130,000.00   0.08%   0   \$0.00   FIRST FEDERAL BANK OF   1   \$130,000.00   0.08%   0   \$0.00   FIRST FEDERAL BANK OF   1   \$130,000.00   0.08%   0   \$0.00   FIRST FEDERAL BANK OF   1   \$130,000.00   0.08%   0   \$0.00   FIRST FEDERAL BANK OF   1   \$130,000.00   0.08%   0   \$0.00   FIRST FEDERAL BANK OF   1   \$130,000.00   0.08%   0   \$0.00   FIRST FEDERAL BANK OF   1   \$130,000.00   0.08%   0   \$0.00   FIRST FEDERAL BANK   1   \$129,528.49   0.08%   0   \$0.00   FIRST FEDERAL CREDIT   UNION   1   \$128,250.00   0.16%   0   \$0.00   FIRST HERITAGE   \$295,865.56   0.18%   0   \$0.00   FIRST HERITAGE   \$1   \$1,937,166.30   1.17%   0   \$0.00   FIRST MORTGAGE   4   \$569,750.00   0.34%   0   \$0.00   FIRS

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FIRST NATIONAL BANK AND TRUST COMPANY	2	\$279,200.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$145,000.00	0.09%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	2	\$278,480.00	0.17%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$127,400.00	0.08%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$129,000.00	0.08%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$140,800.00	0.08%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$141,500.00	0.09%	0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$147,000.00	0.09%	0	\$0.00	NA 0
FIRST PLACE BANK	10	\$1,394,080.89	0.84%	0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$127,859.90	0.08%	0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$149,200.00	0.09%	0	\$0.00	NA 0
FREMONT BANK	25	\$3,374,266.41	2.03%	0	\$0.00	NA 0
FULTON BANK	4	\$538,086.00	0.32%	0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$140,000.00	0.08%	0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$410,400.00	0.25%	0	\$0.00	NA 0
GECU	1	\$126,099.08	0.08%	0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	3	\$415,600.00	0.25%	0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$128,000.00	0.08%	0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$282,625.00	0.17%	0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$135,000.00	0.08%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$127,600.00	0.08%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	6	\$828,152.00	0.5%	0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	1	\$141,337.69	0.09%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$397,500.00	0.24%	0	\$0.00	NA 0
GUARDIAN CREDIT UNION	8	\$1,106,700.00	0.67%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	12	\$1,613,460.00	0.97%	0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$148,000.00	0.09%	0	\$0.00	NA

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3	\$416,842.38	0.25%	0	\$0.00	NA 0
6	\$832,550.00	0.5%	0	\$0.00	NA 0
2	\$274,350.00	0.17%	0	\$0.00	NA 0
1	\$131,032.28	0.08%	0	\$0.00	NA 0
2	\$282,505.00	0.17%	0	\$0.00	NA 0
3	\$425,846.77	0.26%	0	\$0.00	NA 0
1	\$127,450.00	0.08%	0	\$0.00	NA 0
1	\$145,000.00	0.09%	0	\$0.00	NA 0
1	\$144,000.00	0.09%	0	\$0.00	NA 0
5	\$681,952.13	0.41%	0	\$0.00	NA 0
1	\$135,000.00	0.08%	0	\$0.00	NA 0
4	\$544,910.00	0.33%	0	\$0.00	NA 0
1	\$126,000.00	0.08%	0	\$0.00	NA 0
3	\$402,200.00	0.24%	0	\$0.00	NA 0
3	·		0	\$0.00	NA 0
1	\$147,950.00	0.09%	0	\$0.00	NA 0
1	\$125,000.00	0.08%	0	\$0.00	NA 0
2				·	NA 0
3	\$414,000.00	0.25%	0	\$0.00	NA 0
1	\$132,000.00	0.08%	0	\$0.00	NA 0
6	\$790,900.00	0.48%	0	\$0.00	NA 0
4	\$528,250.00	0.32%	0	\$0.00	NA 0
4	\$516,000.00	0.31%	0	\$0.00	NA 0
1			0	·	NA 0
7	\$915,754.13	0.55%	1	\$126,085.70	NA 1
3	\$435,275.00	0.26%	0	\$0.00	NA 0
2	\$273,600.00	0.16%	0	\$0.00	NA 0
	6 2 1 2 3 1 1 1 5 1 3 3 1 1 2 3 1 6 4 4 1 7 3	6 \$832,550.00 2 \$274,350.00 1 \$131,032.28 2 \$282,505.00 3 \$425,846.77 1 \$127,450.00 1 \$145,000.00 1 \$144,000.00 5 \$681,952.13 1 \$135,000.00 4 \$544,910.00 1 \$126,000.00 3 \$402,200.00 3 \$414,900.00 1 \$147,950.00 1 \$125,000.00 2 \$278,000.00 2 \$278,000.00 3 \$414,000.00 4 \$528,250.00 4 \$528,250.00 4 \$516,000.00 7 \$915,754.13 3 \$435,275.00	6 \$832,550.00 0.5% 2 \$274,350.00 0.17% 1 \$131,032.28 0.08% 2 \$282,505.00 0.17% 3 \$425,846.77 0.26% 1 \$127,450.00 0.08% 1 \$144,000.00 0.09% 1 \$144,000.00 0.09% 5 \$681,952.13 0.41% 1 \$135,000.00 0.08% 4 \$544,910.00 0.33% 1 \$126,000.00 0.08% 3 \$402,200.00 0.24% 3 \$414,900.00 0.25% 1 \$147,950.00 0.09% 1 \$125,000.00 0.08% 2 \$278,000.00 0.17% 3 \$414,000.00 0.25% 1 \$132,000.00 0.08% 6 \$790,900.00 0.48% 4 \$528,250.00 0.32% 4 \$516,000.00 0.31% 1 \$132,800.00 0.08% 7 \$915,754.13 0.55% 3 \$435,275.00 0.26%	6 \$832,550.00 0.5% 0 2 \$274,350.00 0.17% 0 1 \$131,032.28 0.08% 0 2 \$282,505.00 0.17% 0 3 \$425,846.77 0.26% 0 1 \$127,450.00 0.08% 0 1 \$144,000.00 0.09% 0 1 \$144,000.00 0.09% 0 1 \$135,000.00 0.08% 0 1 \$135,000.00 0.08% 0 1 \$126,000.00 0.08% 0 1 \$126,000.00 0.08% 0 1 \$127,450.00 0.08% 0 1 \$135,000.00 0.08% 0 1 \$135,000.00 0.08% 0 1 \$126,000.00 0.08% 0 2 \$278,000.00 0.09% 0 1 \$125,000.00 0.08% 0 2 \$278,000.00 0.17% 0 3 \$414,000.00 0.25% 0 1 \$132,000.00 0.08% 0 4 \$528,250.00 0.32% 0 4 \$516,000.00 0.31% 0 1 \$132,800.00 0.08% 0 7 \$915,754.13 0.55% 1 3 \$435,275.00 0.26% 0	6         \$832,550.00         0.5%         0         \$0.00           2         \$274,350.00         0.17%         0         \$0.00           1         \$131,032.28         0.08%         0         \$0.00           2         \$282,505.00         0.17%         0         \$0.00           3         \$425,846.77         0.26%         0         \$0.00           1         \$145,000.00         0.09%         0         \$0.00           1         \$144,000.00         0.09%         0         \$0.00           1         \$144,000.00         0.09%         0         \$0.00           1         \$144,000.00         0.09%         0         \$0.00           1         \$135,000.00         0.08%         0         \$0.00           4         \$544,910.00         0.33%         0         \$0.00           3         \$440,200.00         0.24%         0         \$0.00           3         \$441,900.00         0.24%         0         \$0.00           1         \$147,950.00         0.09%         0         \$0.00           2         \$278,000.00         0.17%         0         \$0.00           3         \$414,000.00

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LIBERTY SAVINGS BANK, FSB	1	\$148,500.00	0.09%	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$268,323.42	0.16%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$274,635.59	0.17%	0	\$0.00	NA
MACHIAS SAVINGS BANK	4	\$560,433.00	0.34%	0	\$0.00	NA
MACON BANK, INC.	1	\$128,000.00	0.08%	0	\$0.00	NA
MAGNA BANK	4	\$539,220.00	0.33%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$414,335.83	0.25%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$126,000.00	0.08%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$144,000.00	0.09%	0	\$0.00	NA
MERCANTILE BANK	1	\$141,759.54	0.09%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,500.00	0.08%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$274,100.00	0.17%	0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$255,000.00	0.15%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$136,550.00	0.08%	0	\$0.00	NA
METLIFE BANK, NA	1	\$148,900.00	0.09%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$148,000.00	0.09%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA
MIDWESTONE BANK	3	\$420,400.00	0.25%	0	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	2	\$269,200.00	0.16%	0	\$0.00	NA
MILFORD BANK, THE	1	\$142,000.00	0.09%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$269,800.00	0.16%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$132,500.00	0.08%	0	\$0.00	NA
MORTGAGE CENTER, LLC	6	\$811,950.00	0.49%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$132,000.00	0.08%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$281,676.56	0.17%	0	·	
	4	\$535,500.00	0.32%	0	\$0.00	NA

NATIONAL EXCHANGE BANK AND TRUST						
NCB, FSB	6	\$809,488.32	0.49%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$536,856.63	0.32%	0	\$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	13	\$1,822,567.49	1.1%	0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$278,188.31	0.17%	0	\$0.00	NA 0
OCEANFIRST BANK	1	\$130,000.00	0.08%	0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$284,800.00	0.17%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	3	\$416,800.00	0.25%	0	\$0.00	NAC
OMNIAMERICAN BANK	1	\$130,000.00	0.08%	0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$138,700.00	0.08%	0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,500.00	0.08%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$387,250.89	0.23%	0	\$0.00	NA
ORRSTOWN BANK	4	\$531,500.00	0.32%	0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$138,000.00	0.08%	0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$135,000.00	0.08%	0	\$0.00	NA 0
PARK BANK	1	\$125,600.00	0.08%	0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$131,848.59	0.08%	0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$134,400.00	0.08%	0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$137,833.75	0.08%	0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	9	\$1,239,291.57	0.75%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$697,433.89	0.42%	0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$131,600.00	0.08%	0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$125,000.00	0.08%	0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.08%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$139,920.00	0.08%	0	\$0.00	NA 0

POLICE AND FIRE FEDERA CREDIT UNION	7 AL	\$980,100.70	0.59%	0	\$0.00	NA
POLISH NATIONAL CREDI UNION	Т 3	\$407,920.00	0.25%	0	\$0.00	NA
PORT WASHINGTON STAT BANK	Ъ 4	\$582,671.00	0.35%	0	\$0.00	NA
PORTLAND DEVELOPMEN COMMISSION	TT 2	\$295,600.00	0.18%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$274,400.00	0.17%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$277,000.00	0.17%	0	\$0.00	NA
PREMIER AMERICA CREDI UNION	IT 1	\$138,600.00	0.08%	0	\$0.00	NA
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$140,000.00	0.08%	0	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	3 1	\$140,000.00	0.08%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$130,800.00	0.08%	0	\$0.00	NA
PROFILE BANK FSB	1	\$140,000.00	0.08%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA
QUALSTAR CREDIT UNION	N 2	\$275,170.00	0.17%	0	\$0.00	NA
RABOBANK, N.A.	3					
RANDOLPH SAVINGS BAN	IK 1	\$125,000.00	0.08%			
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$125,000.00			·	
REAL ESTATE MORTGAGE NETWORK INC.	E 1	\$128,000.00	0.08%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$563,444.00	0.34%	0	\$0.00	NA
REDWOOD CREDIT UNION	1 3	\$386,000.00	0.23%	0	\$0.00	NA
REUNION MORTGAGE, INC		\$126,100.00	0.08%			
ROBINS FEDERAL CREDIT UNION		\$146,300.00				
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,750.00	0.08%	0	\$0.00	NA
S&T BANK	2	\$262,760.76	0.16%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY						
SACRAMENTO CREDIT UNION	1	\$147,334.72	0.09%	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$125,780.00	0.08%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	10	\$1,383,594.10	0.83%	0	\$0.00	NA
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SAN FRANCISCO FIRE CREDIT UNION	1	\$139,000.00	0.08%	0	\$0.00	NA 0
SARASOTA COASTAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$141,075.00	0.09%	0	\$0.00	NA 0
SAVINGS BANK OF	2			0	¢0.00	
MENDOCINO COUNTY		\$279,500.00	0.17%	0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$146,500.00	0.09%	0	\$0.00	NA 0
SHREWSBURY FEDERAL						
CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA 0
SIR FEDERAL CREDIT		4			4.5.5.5	
UNION	1	\$141,300.00	0.09%	0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL						
MORTGAGE SERVICES OF	5	\$703,338.73	0.42%	0	\$0.00	NA 0
TEXAS						
SOLIDARITY COMMUNITY	1	\$132,400.00	0.08%	0	\$0.00	NA 0
FEDERAL CREDIT UNION		. ,			,	
SOMERSET TRUST COMPANY	1	\$146,400.00	0.09%	0	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$268,000.00	0.16%	0	\$0.00	NA 0
SOUTH CAROLINA						
FEDERAL CREDIT UNION	2	\$256,000.00	0.15%	0	\$0.00	NA 0
SOUTHWEST AIRLINES	1	¢127.205.00	0.000	0	φ <b>0</b> 00	NT A O
FEDERAL CREDIT UNION	1	\$127,205.00	0.08%	0	\$0.00	NA 0
SPACE COAST CREDIT	2	\$278,784.57	0.17%	0	\$0.00	NA 0
UNION		Ψ210,10π.31	0.17/0		ψ0.00	11/1/0
ST. JAMES MORTGAGE	3	\$417,700.00	0.25%	0	\$0.00	NA 0
CORPORATION  ST. MARYS BANK		·			,	
ST. MARYS BANK	2	\$287,400.00	0.17%	0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	3	\$395,300.00	0.24%	0	\$0.00	NA 0
STANFORD FEDERAL						
CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA 0
STATE BANK AND TRUST	3	\$418,800.00	0.25%	0	\$0.00	NA 0
STATE BANK OF CROSS						
PLAINS	2	\$270,700.00	0.16%	0	\$0.00	NA 0
STATE BANK OF SOUTHERN	2	\$275,081.72	0.17%	0	\$0.00	NA 0
UTAH		φ213,001.72	0.17%	U	Φ0.00	INA
STATE BANK OF THE	1	\$126,000.00	0.08%	0	\$0.00	NA 0
LAKES		. ,			·	
STERLING SAVINGS BANK	2	\$262,750.00	0.16%	0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	5	\$684,220.00	0.41%	0	\$0.00	NA 0
COMPANY						

	STURDY SAVINGS BANK	1	\$135,000.00	0.08%	0	\$0.00	NA (
	SUBURBAN MORTGAGE	1	\$148,000.00	0.09%	0	\$0.00	
	COMPANY OF NEW MEXICO	1	\$146,000.00	0.09%	U	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$557,226.70	0.34%	0	\$0.00	NA (
1	SUN AMERICAN	1	\$134,640.00	0.08%	0	\$0.00	NA
	MORTGAGE COMPANY	1	Ψ13 i,0 i0.00	0.0070	Ů	ψο.σσ	1111
	SUPERIOR FEDERAL	1	\$140,000.00	0.08%	0	\$0.00	NA (
	CREDIT UNION	2	Φ262.700.00	0.160	_	¢0.00	NIA (
	SUTTON BANK	2	\$262,700.00	0.16%	0	\$0.00	NA (
	SWAIN MORTGAGE COMPANY	1	\$127,800.00	0.08%	0	\$0.00	NA (
	TAMPA BAY FEDERAL						
	CREDIT UNION	2	\$263,566.97	0.16%	0	\$0.00	NA (
	TEMPE SCHOOLS CREDIT						
	UNION	1	\$146,000.00	0.09%	0	\$0.00	NA (
	THE CONSTRUCTION LOAN						
	COMPANY, INC. DBA	1	\$149,000.00	0.09%	0	\$0.00	NIA (
	MEMBER HOME LENDING	1	\$149,000.00	0.09%	U	\$0.00	NA
	SERVICES, INC.						
	THE FIRST NATIONAL	1	\$126,400.00	0.08%	0	\$0.00	NA (
	BANK		, -,			, , , ,	
	THE GOLDEN 1 CREDIT	2	\$286,750.00	0.17%	0	\$0.00	NA (
	UNION THE NATIONAL DANK OF						
	THE NATIONAL BANK OF OAK HARBOR	1	\$130,400.00	0.08%	0	\$0.00	NA (
	THE PARK BANK	3	\$422,920.00	0.25%	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$288,300.00				
	THREE RIVERS FEDERAL					,	
	CREDIT UNION	2	\$268,547.00	0.16%	0	\$0.00	NA
	TIERONE BANK	5	\$666,600.00	0.4%	0	\$0.00	NA (
	TINKER FEDERAL CREDIT		,				
	UNION	1	\$127,500.00	0.08%	0	\$0.00	NA
	TLC COMMUNITY CREDIT	1	\$125,000.00	0.08%	0	\$0.00	NIA (
	UNION	1	\$123,000.00	0.08%	U	\$0.00	NA
	TOWN AND COUNTRY						
	BANC MORTGAGE	6	\$826,800.00	0.5%	0	\$0.00	NA (
	SERVICES TOWNER MODERA CE						
	TOWNE MORTGAGE	1	\$148,000.00	0.09%	0	\$0.00	NA (
	COMPANY TRAVERSE CITY STATE						
	TRAVERSE CITY STATE BANK	2	\$269,160.00	0.16%	0	\$0.00	NA (
	TRUMARK FINANCIAL						
	CREDIT UNION	2	\$280,181.97	0.17%	0	\$0.00	NA (
	U.S. BANK N.A.	1	\$127,809.90	0.08%	0	\$0.00	NA (
	UMPQUA BANK	3	\$418,700.00				NA (
	UNITED BANK AND TRUST		·			·	
	COMPANY		\$132,600.00	0.08%	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$278,000.00	0.17%	0	\$0.00	NA (

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\$140,000.00

\$965,565.34

0.08% 0

0.58%

UNITED COMMUNITY BANK

UNITED MORTGAGE

COMPANY

	COMPANI						
	UNITED SECURITY FINANCIAL, INC	1	\$142,331.00	0.09%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$272,680.00	0.16%	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,000.00	0.09%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$667,847.60	0.4%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$269,420.00	0.16%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	6	\$787,500.00	0.47%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$265,440.00	0.16%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	\$410,500.00	0.25%	0	\$0.00	NA
	VYSTAR CREDIT UNION	4	\$552,500.00	0.33%	0	\$0.00	NA
	WALLIS STATE BANK	1	\$141,550.00	0.09%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,000.00	0.16%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$140,000.00	0.08%	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$541,600.00	0.33%	0	\$0.00	NA
	WESTBURY BANK	2	\$266,200.00	0.16%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$395,500.00	0.24%	0	\$0.00	
	WESTERRA CREDIT UNION	2	\$272,985.60	0.16%	0	\$0.00	NA
	WESTMARK CREDIT UNION	2	\$265,956.64	0.16%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$128,800.00	0.08%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,245,488.60	0.75%	0	\$0.00	
	Unavailable	264	\$36,027,123.98	21.62%	2	\$273,354.25	NA
Total		1,215	\$165,858,172.38	100%	3	\$399,439.95	
31412QSY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$329,700.00	0.22%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$677,224.34	0.45%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA

NA 0

NA 0

\$0.00

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ADVANTAGE BANK	1	\$166,000.00	0.11%	0	\$0.00	NA (
ADVANTAGE PLUS	1	\$172,000.00	0.11%	0	\$0.00	NA (
FEDERAL CREDIT UNION	1	·				
AF BANK	1	\$174,000.00	0.12%	0	\$0.00	NA (
AFFINITY PLUS FEDERAL	1	\$155,785.77	0.1%	0	\$0.00	NA (
CREDIT UNION		. ,			· ·	
ALASKA USA FEDERAL CREDIT UNION	2	\$328,516.97	0.22%	0	\$0.00	NA (
ALERUS FINANCIAL	1	\$151,900.00	0.1%	0	\$0.00	NA (
ALLY BANK	1	\$163,012.80	0.11%			
ALPINE BANK & TRUST CO.	4	\$633,300.00	0.42%			
ALTAONE FEDERAL					,	
CREDIT UNION	1	\$173,550.07	0.12%	0	\$0.00	NA (
ALTRA FEDERAL CREDIT		<b>\$1.60.000.00</b>	0.116		фо оо	N. 4
UNION	1	\$160,800.00	0.11%	0	\$0.00	NA (
AMARILLO NATIONAL	7	\$1,101,010.95	0.74%	0	\$0.00	NA (
BANK	/	\$1,101,010.93	0.74%	U	\$0.00	NA
AMEGY MORTGAGE	1	\$165,500.00	0.11%	0	\$0.00	NA (
AMERICA FIRST FEDERAL	5	\$798,849.72	0.53%	0	\$0.00	NA (
CREDIT UNION		·				
AMERICAN BANK	3	\$482,130.47	0.32%	0	\$0.00	NA (
AMERICAN EAGLE	1	\$152,000.00	0.1%	0	\$0.00	NA (
FEDERAL CREDIT UNION						
AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.1%	0	\$0.00	NA (
AMERICAN NATIONAL						
BANK, TERRELL	3	\$497,750.00	0.33%	0	\$0.00	NA (
AMERICAN SAVINGS BANK,		Φ1.C0.000.00	0.116	_	Φ0.00	NIA (
F.S.B.	1	\$168,000.00	0.11%	0	\$0.00	NA (
AMERIFIRST FINANCIAL	2	\$324,200.00	0.22%	0	\$0.00	NA (
CORPORATION	2	Ψ324,200.00	0.2270	U	Ψ0.00	IVA
AMERITRUST MORTGAGE	1	\$152,200.00	0.1%	0	\$0.00	NA (
CORPORATION		·				
ANCHORBANK FSB	8	\$1,268,200.00				
ASSOCIATED BANK, NA	34	\$5,519,636.62	3.69%	0	\$0.00	NA (
ASSOCIATED CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA (
AUBURNBANK	1	\$160,000.00	0.11%	0	\$0.00	NA (
AURORA FINANCIAL	1			0	i i	
GROUP INC.	2	\$313,700.00	0.21%	0	\$0.00	NA (
BANCORPSOUTH BANK	6	\$992,570.00	0.66%	0	\$0.00	NA (
BANK FIRST NATIONAL	3	\$494,811.75	0.33%		\$0.00	NA (
BANK MUTUAL	4	\$632,750.00	0.42%			NA (
BANK OF ABBEVILLE AND		·			·	
TRUST CO.	1	\$170,000.00	0.11%	0	\$0.00	NA (
BANK OF HAWAII	1	\$165,000.00	0.11%	0	\$0.00	NA (
BANK OF THE CASCADES	1	\$150,000.00	0.1%	0	\$0.00	

	BANK OF THE WEST	26	\$4,170,391.87	2.79%	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$318,080.00	0.21%	0	\$0.00	
	BANKERS FINANCIAL	1	¢150 500 00	0.110/	^	¢0.00	NIA
	GROUP INC.	1	\$158,500.00	0.11%	0	\$0.00	NA
	BANKNEWPORT	1	\$165,000.00	0.11%	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$974,750.70	0.65%	0	\$0.00	NA
	BAY GULF CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA
	BENCHMARK BANK	1	\$152,200.00	0.1%	0	\$0.00	NA
	BERKSHIRE COUNTY	1	\$170,000.00	0.11%	0	\$0.00	NA
	SAVINGS BANK	1	\$170,000.00	0.11%	U	\$0.00	INA
	BLACKHAWK COMMUNITY	1	\$170,000.00	0.11%	0	\$0.00	NA
	CREDIT UNION	1	·			,	
	BLACKHAWK STATE BANK	3	\$499,000.00	0.33%	0	\$0.00	NA
	BOEING EMPLOYEES	7	\$1,112,250.00	0.74%	0	\$0.00	NA
	CREDIT UNION	,	ψ1,11 <b>2,2</b> 20.00	0.7.70	_	ψο.σσ	1171
	BREMER FINANCIAL	1	\$155,350.00	0.1%	0	\$0.00	NA
	CORPORATION		. ,			·	
	BUTTE COMMUNITY BANK	1	\$149,832.50	0.1%	0	\$0.00	NA
	CARDINAL COMMUNITY	1	\$163,500.00	0.11%	0	\$0.00	NA
	CREDIT UNION	1	¢172 000 00	0.110/	_	\$0.00	NI A
	CARROLLTON BANK	1	\$172,000.00	0.11%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$323,300.00	0.22%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$166,000.00	0.11%	0	\$0.00	NA
	CENTRAL MINNESOTA	1	\$100,000.00	0.1170	0	\$0.00	INA
	FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA
	CENTRAL MORTGAGE						
	COMPANY	13	\$2,107,457.36	1.41%	0	\$0.00	NA
	CENTRAL ONE FEDERAL		<b>44.6 300.00</b>	0.11~	_	40.00	37.
	CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA
	CENTRUE BANK	4	\$648,715.62	0.43%	0	\$0.00	NA
	CHELSEA GROTON	1	¢150,000,00	0.10/	^	ΦΩ ΩΩ	NT A
	SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA
	CHEMICAL BANK	1	\$156,000.00	0.1%	0	\$0.00	NA
	CHETCO FEDERAL CREDIT	1	\$160,000.00	0.11%	0	\$0.00	NA
	UNION	1	\$100,000.00	0.1170	U	\$0.00	INA
	CITADEL FEDERAL CREDIT	2	\$323,750.00	0.22%	0	\$0.00	NA
	UNION		Ψ323,730.00	0.2270	0	ψ0.00	Т
	CITIZENS FIRST	1	\$170,000.00	0.11%	0	\$0.00	NA
	MORTGAGE, LLC		Ψ170,000.00	0.1170	Ľ	Ψ0.00	1 17 1
	CITIZENS FIRST NATIONAL	4	\$636,900.00	0.43%	0	\$0.00	NA
<u> </u>	BANK		,, == 5,,, = 5,,	2	Ľ	<b>\$3.30</b>	
	CITIZENS FIRST	25	\$4,037,185.00	2.7%	0	\$0.00	NA
	WHOLESALE MORTGAGE		, , ,				
	CITIZENSFIRST CREDIT	3	\$471,200.00	0.31%	0	\$0.00	NA
	UNION						

					T	
COBALT MORTGAGE, INC.	2	\$332,000.00			\$0.00	
COLONIAL SAVINGS FA	1	\$162,272.51	0.11%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,000.00	0.1%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$148,755.36	0.1%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$328,000.00	0.22%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	2	\$318,000.00	0.21%	0	\$0.00	NA
COMMUNITY STATE BANK	2	\$307,045.68	0.21%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$311,700.00			\$0.00	
CONNECTICUT RIVER BANK	1	\$170,000.00	0.11%	0	\$0.00	NA
CONNEX CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$338,900.00	0.23%	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$497,600.00	0.33%	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$171,920.00	0.11%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$152,473.96	0.1%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,750.00	0.11%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$463,750.00	0.31%	0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$160,457.00	0.11%	0	\$0.00	NA
CUMANET, LLC	3	\$476,600.00	0.32%	0	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$169,200.00	0.11%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$155,000.00	0.1%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$169,000.00	0.11%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$505,300.00	0.34%	0	\$0.00	NA
DFCU FINANCIAL	1	\$157,000.00	0.1%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$158,800.00	0.11%	0	\$0.00	NA
DUBUQUE BANK AND	4	\$658,350.00	0.44%	0	\$0.00	NA
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TRUST COMPANY		<b>_</b>		L		
DUPACO COMMUNITY	4	φ(2.4.200.00	0.426	0	<b>#0.00</b>	D.T.A.
CREDIT UNION	4	\$634,200.00	0.42%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	8	\$1,246,800.00	0.83%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$166,900.00	0.11%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$163,000.00	0.11%	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	1	\$157,500.00	0.11%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.11%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$156,000.00	0.1%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,000.00	0.11%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$167,250.00	0.11%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$966,040.47	0.65%	0	\$0.00	NA
FIRST CITIZENS BANK NA	6	\$950,000.00	0.63%	0	\$0.00	NA (
FIRST CLOVER LEAF BANK	2	\$322,057.70	0.22%	0	\$0.00	NA (
FIRST COMMUNITY CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,000.00	0.1%	0	\$0.00	NA
FIRST GUARANTY BANK	1	\$155,703.19	0.1%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$163,150.00	0.11%	0	\$0.00	NA
FIRST INTERSTATE BANK	14	\$2,257,989.00	1.51%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$1,286,115.66	0.86%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,463,463.00	0.98%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$172,800.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$157,200.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA (
FIRST NATIONAL BANK OF WATERLOO	1	\$152,650.00	0.1%	0	\$0.00	NA
FIRST PLACE BANK	4	\$609,534.24	0.41%	0	\$0.00	NA (
FIRST TECHNOLOGY CREDIT UNION	1	\$156,250.00	0.1%	0	\$0.00	NA
FORUM CREDIT UNION	3	\$492,500.00	0.33%	0	\$0.00	NA (

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FOX RIVER STATE BANK	2	\$324,600.00	0.22%	0	\$0.00	NA (
FREESTAR BANK	1	\$170,000.00	0.11%	0	\$0.00	NA (
FREMONT BANK	16	\$2,641,413.86	1.76%	0	\$0.00	NA (
GATEWAY MORTGAGE	3	\$502,450.00	0.34%	0	\$0.00	NA
CORPORATION	3	·			·	
GECU	1	\$154,871.36	0.1%	0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	2	\$337,400.00	0.23%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$305,900.00	0.2%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$325,179.67	0.22%	1	\$150,522.42	NA 1
GTE FEDERAL CREDIT UNION	2	\$320,332.14	0.21%	0	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$472,400.00	0.32%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$160,000.00			\$0.00	
GUILD MORTGAGE COMPANY	5	\$800,430.00	0.53%	0	\$0.00	NA
HARBORONE CREDIT UNION	2	\$319,800.00	0.21%	0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$153,823.36	0.1%	0	\$0.00	NA 0
HEARTLAND BANK	5	\$800,800.00	0.53%	0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$166,750.00	0.11%	0	\$0.00	NA 0
HOME BANK	1	\$170,000.00	0.11%	0	\$0.00	NA 0
HOME FEDERAL BANK	3	\$484,800.00	0.32%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$153,000.00	0.1%	0	\$0.00	NA 0
HOME FINANCING CENTER INC.	3	\$466,570.50	0.31%	0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$161,600.00	0.11%	0	\$0.00	NA 0
HOME STATE BANK	1	\$167,000.00	0.11%	0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$306,000.00			\$0.00	
HONOR STATE BANK	1	\$158,000.00	0.11%	0	\$0.00	NA 0
HSBC BANK USA,	3	\$462,239.49	0.31%		\$0.00	NA 0
NATIONAL ASSOCIATION  I-C FEDERAL CREDIT	3	\$497,500.00	0.33%	0	\$0.00	NA 0
UNION IBERIABANK MORTGAGE	1	\$158,825.97	0.11%	0	\$0.00	
COMPANY IDEAL MORTGAGE	3	\$491,030.00	0.33%		\$0.00	NA 0
BANKERS, LTD.		·				
INVESTORS SAVINGS BANK	7	\$1,154,300.00	0.77%	0	\$0.00	NA

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ISB COMMUNITY BANK	1	\$158,000.00	0.11%	0	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$168,000.00	0.11%		7 0.00	NA 0
LAKE AREA BANK	2	\$314,925.00	0.21%	0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$162,500.00	0.11%	0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$300,242.98	0.2%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$320,449.39	0.21%	0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	2	\$325,750.00	0.22%	0	\$0.00	NA 0
LEGACY BANKS	1	\$162,000.00	0.11%	0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	3	\$455,000.00	0.3%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$494,946.27	0.33%	0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$321,953.00	0.22%	0	\$0.00	NA 0
MACON BANK, INC.	2	\$331,600.00	0.22%	0	\$0.00	NA 0
MAGNA BANK	4	\$667,500.00	0.45%	0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$159,900.00	0.11%	0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	2	\$306,400.00	0.2%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$494,169.87	0.33%	0	\$0.00	NA 0
MARQUETTE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	2	\$302,000.00	0.2%	0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	2	\$319,000.00	0.21%	0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	8	\$1,261,610.00	0.84%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$482,516.47	0.32%	0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.1%	0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$317,600.00	0.21%	0	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA 0
MID-PENN BANK	1	\$157,660.86	0.11%	0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$328,450.00	0.22%	0	\$0.00	NA 0
MIDWESTONE BANK	2	\$325,000.00	0.22%	0	\$0.00	NA 0
MILFORD BANK, THE	1	\$155,000.00	0.1%	0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA 0

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MISSOU	IRI CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA
	CELLO BANKING	1	\$150,000.00	0.1%	0	\$0.00	NA
COMPA	AGE CENTER, LLC	8	\$1,276,850.00		0		NA
	AGE MANAGEMENT					·	
	LTANTS INC	2	\$320,100.00	0.21%	0	\$0.00	NA
MT. MC	KINLEY BANK	1	\$152,000.00	0.1%	0	\$0.00	NA
	IAL BANK OF	1	\$160,000.00	0.11%	0	\$0.00	NA
MIDDLI			Ψ100,000.00	0.1170		Ψ0.00	1171
	NAL EXCHANGE AND TRUST	3	\$463,500.00	0.31%	0	\$0.00	NA
NCB, FS		1	\$162,000.00	0.11%	0	\$0.00	NA
	BORHOOD	1	ψ102,000.00	0.1170	0	ψ0.00	11/11
	AGE SOLUTIONS,	1	\$165,000.00	0.11%	0	\$0.00	NA
LLC							
	RA BANK	1	\$173,850.00	0.12%	0	\$0.00	NA
	ERN OHIO	1	\$162,038.00	0.11%	0	\$0.00	NA
	MENT COMPANY		, ,				
UNION	WEST PLUS CREDIT	1	\$159,200.00	0.11%	0	\$0.00	NA
	WESTERN						
	AGE COMPANY	10	\$1,669,063.36	1.12%	0	\$0.00	NA
NUMAR	K CREDIT UNION	1	\$170,600.00	0.11%	0	\$0.00	NA
NUMER	ICA CREDIT UNION	3	\$484,807.72	0.32%	0	\$0.00	NA
OCEAN	FIRST BANK	2	\$320,000.00	0.21%	0	\$0.00	NA
	RT BANKING	1	\$150,900.00	0.1%	0	\$0.00	NA
COMPA			+ 0,5 0 0000		_	7 3 3 3	
OLD SE BANK	COND NATIONAL	5	\$836,500.00	0.56%	0	\$0.00	NA
<b>-</b>	ASHINGTON						
FINANC		1	\$168,000.00	0.11%	0	\$0.00	NA
	N FIRST						
COMMU	JNITY CREDIT	2	\$315,400.00	0.21%	0	\$0.00	NA
UNION							
	OWN BANK	2	\$308,000.00				
	NDLE STATE BANK	3	\$475,200.00	0.32%	0	\$0.00	NA
	ERS FEDERAL UNION	1	\$170,000.00	0.11%	0	\$0.00	NA
	CO CREDIT UNION	1	\$151,200.00	0.1%	0	\$0.00	NA
	CKET CREDIT	1	·			·	
UNION	CILLI CILLDII	4	\$662,259.22	0.44%	0	\$0.00	NA
PBI BAN	NK	1	\$153,000.00	0.1%	0	\$0.00	NA
	GON FEDERAL	10	\$1,650,287.80	1.1%	0	\$0.00	
	UNION	10	φ1,030,267.60	1.1%	U	φυ.υυ	INA
	S BANK, NATIONAL	2	\$308,400.00	0.21%	0	\$0.00	NA
ASSOCI			·			,	
PIONEE	R CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA

PMC BANCORP		5	\$824,365.00	0.55%	0	\$0.00	NA (
POLICE AND FIRE CREDIT UNION	FEDERAL	8	\$1,284,800.00	0.86%	0	\$0.00	NA
PORT WASHINGT BANK	ON STATE	1	\$168,000.00	0.11%	0	\$0.00	NA
POTLATCH NO.1 F CREDIT UNION	FEDERAL	1	\$150,000.00	0.1%	0	\$0.00	NA
PRIMEBANK		1	\$154,500.00	0.1%	0	\$0.00	NA (
PRIMEWEST MOR CORPORATION	TGAGE	2	\$323,220.00	0.22%	0	\$0.00	NA
PRIORITY ONE CF UNION	REDIT	1	\$147,104.21	0.1%	0	\$0.00	NA
PROVIDENT CREI	OIT UNION	3	\$498,000.00	0.33%	0	\$0.00	NA (
PURDUE EMPLOY FEDERAL CREDIT		1	\$156,000.00	0.1%	0	\$0.00	NA
QUORUM FEDER A UNION	AL CREDIT	1	\$164,000.00	0.11%	0	\$0.00	NA
RANDOLPH SAVII	NGS BANK	1	\$162,000.00	0.11%	0	\$0.00	NA (
RANDOLPH-BROOF FEDERAL CREDIT		2	\$322,592.60	0.22%	0	\$0.00	NA
REDSTONE FEDER CREDIT UNION	RAL	2	\$315,033.63	0.21%	0	\$0.00	NA
REDWOOD CREDI	T UNION	3	\$470,200.00	0.31%	0	\$0.00	NA (
RIVERMARK COM CREDIT UNION	IMUNITY	1	\$172,000.00	0.11%	0	\$0.00	NA
ROCKY MOUNTA MORTGAGE COM		1	\$163,000.00	0.11%	0	\$0.00	NA
ROLLSTONE BAN TRUST	K &	1	\$167,700.00	0.11%	0	\$0.00	NA
ROUNDBANK		1	\$165,900.00	0.11%	0	\$0.00	NA (
RSI BANK		1	\$160,000.00	0.11%	0	\$0.00	NA (
SABINE STATE BA TRUST COMPANY		1	\$151,829.67	0.1%	0	\$0.00	NA
SAFE CREDIT UNI	ON	2	\$318,000.00	0.21%	0	\$0.00	NA (
SAHARA MORTGA		1	\$153,200.00	0.1%	0	\$0.00	NA (
SAN DIEGO COUN CREDIT UNION	ITY	9	\$1,505,336.45	1.01%	0	\$0.00	NA
SAVINGS BANK C DANBURY	)F	1	\$171,000.00	0.11%	0	\$0.00	NA
SAVINGS BANK C	F MAINE	2	\$326,000.00	0.22%	0	\$0.00	NA (
SAVINGS BANK C MENDOCINO COU		1	\$155,000.00	0.1%	0	\$0.00	NA
SCHMIDT MORTG COMPANY	AGE	1	\$152,000.00	0.1%	0	\$0.00	NA
SCHOOLSFIRST FI CREDIT UNION	EDERAL	2	\$332,000.00	0.22%	0	\$0.00	NA
		1	\$150,000.00	0.1%	0	\$0.00	NA

1	\$172,000.00	0.11%	0	\$0.00	NA
2	\$335,000.00	0.22%	0	\$0.00	NA
1	\$172,611.43	0.12%	0	\$0.00	NA
1	\$160,000.00	0.11%	0	\$0.00	NA
1	\$173,950.00	0.12%	0	\$0.00	NA
1	\$150,000.00	0.1%	0	\$0.00	NA
2	\$332,500.00	0.22%	0	\$0.00	NA
1	\$164,200.00	0.11%	0	\$0.00	NA
1	\$165,000.00	0.11%	0	\$0.00	NA 0
1	\$160,000.00				NA
2	\$306,000.00	0.2%	0	\$0.00	NA
4	\$638,500.00	0.43%	0	\$0.00	NA
2	\$309,950.00			,	
2	\$315,000.00	0.21%	0	\$0.00	NA 0
1	\$156,000.00			·	NA (
2	\$307,459.86	0.21%	0	\$0.00	NA
1	\$172,000.00	0.11%	0	\$0.00	NA
	<b>#22</b> 0 000 00	0.22~		\$0.00	<b>N</b> 7.4.0
2	\$330,000.00	0.22%	0	φυ.υυ	NAC
1	\$330,000.00 \$160,000.00				NA (
1 2		0.11%	0	\$0.00	
1	\$160,000.00	0.11%	0	\$0.00 \$0.00	NA
1	\$160,000.00 \$313,000.00	0.11% 0.21% 0.11%	0 0	\$0.00 \$0.00	NA (
	1 1 1 2 1 2 2 1 1 2 1 1	2 \$335,000.00 1 \$172,611.43 1 \$160,000.00 1 \$173,950.00 1 \$150,000.00 2 \$332,500.00 1 \$164,200.00 1 \$165,000.00 2 \$306,000.00 2 \$306,000.00 2 \$309,950.00 2 \$315,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00	2 \$335,000.00 0.22%  1 \$172,611.43 0.12%  1 \$160,000.00 0.11%  1 \$173,950.00 0.12%  1 \$150,000.00 0.1%  2 \$332,500.00 0.22%  1 \$164,200.00 0.11%  1 \$165,000.00 0.11%  2 \$306,000.00 0.11%  2 \$306,000.00 0.2%  4 \$638,500.00 0.43%  2 \$309,950.00 0.21%  1 \$156,000.00 0.1%  2 \$307,459.86 0.21%  1 \$172,000.00 0.11%	2 \$335,000.00 0.22% 0 1 \$172,611.43 0.12% 0 1 \$160,000.00 0.11% 0 1 \$173,950.00 0.12% 0 1 \$150,000.00 0.1% 0 2 \$332,500.00 0.22% 0 1 \$164,200.00 0.11% 0 1 \$165,000.00 0.11% 0 2 \$306,000.00 0.11% 0 2 \$306,000.00 0.2% 0 4 \$638,500.00 0.2% 0 2 \$309,950.00 0.21% 0 2 \$315,000.00 0.21% 0 1 \$156,000.00 0.1% 0 2 \$307,459.86 0.21% 0 1 \$172,000.00 0.11% 0	2 \$335,000.00 0.22% 0 \$0.00  1 \$172,611.43 0.12% 0 \$0.00  1 \$160,000.00 0.11% 0 \$0.00  1 \$173,950.00 0.12% 0 \$0.00  1 \$150,000.00 0.1% 0 \$0.00  2 \$332,500.00 0.22% 0 \$0.00  1 \$164,200.00 0.11% 0 \$0.00  1 \$165,000.00 0.11% 0 \$0.00  2 \$306,000.00 0.11% 0 \$0.00  2 \$306,000.00 0.2% 0 \$0.00  4 \$638,500.00 0.43% 0 \$0.00  2 \$309,950.00 0.21% 0 \$0.00  2 \$315,000.00 0.21% 0 \$0.00  1 \$156,000.00 0.1% 0 \$0.00  2 \$307,459.86 0.21% 0 \$0.00

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	THE PEOPLES CREDIT UNION				<u> </u>		
	THE TRADERS NATIONAL BANK	1	\$160,500.00	0.11%	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$302,200.00	0.2%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	3	\$468,000.00	0.31%			NA
	TIERONE BANK	5	\$767,080.00	0.51%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%			
	TRAVERSE CITY STATE BANK	2	\$321,290.00	0.21%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$334,400.00	0.22%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.11%		·	
	UMPQUA BANK	1	\$160,000.00	0.11%	-		
	UNITED BANK OF UNION	1	\$171,000.00	0.11%		·	NA
	UNITED COMMUNITY BANK	1	\$155,345.41	0.1%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	9	\$1,451,032.46	0.97%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$322,800.00	0.22%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$155,300.00	0.1%	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$163,500.00	0.11%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$162,500.00	0.11%		·	
	VALLEY NATIONAL BANK	4	\$643,813.92	0.43%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$316,640.00	0.21%			NA
	VERMONT FEDERAL CREDIT UNION	4	\$636,800.00	0.43%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$315,671.88	0.21%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$336,000.00	0.22%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	3	\$485,000.00			·	
<u> </u>	VYSTAR CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$783,250.00	0.52%		·	NA
	WAUKESHA STATE BANK	2	\$307,825.65	0.21%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$165,000.00	0.11%		\$0.00	

	WESCOM CENTRAL CREDIT UNION	3	\$485,000.00	0.32%	0	\$0.00	NA	C
	WESTBURY BANK	4	\$626,000.00	0.42%	0	\$0.00	NA	C
	WESTERRA CREDIT UNION	2	\$342,000.00	0.23%		\$0.00	NA	_
	WESTFIELD BANK, F.S.B.	1	\$168,000.00	0.11%		\$0.00	NA	
	WESTMARK CREDIT UNION	4	\$656,666.84	0.44%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION	1	\$163,500.00	0.11%	0	\$0.00	NA	C
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$162,130.64	0.11%	0	\$0.00	NA	C
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$170,812.83	0.11%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC.	2	\$319,030.00	0.21%	0	\$0.00	NA	C
	Y-12 FEDERAL CREDIT UNION	1	\$167,500.00	0.11%	0	\$0.00	NA	C
	Unavailable	193	\$31,141,619.41	20.93%	0	\$0.00	NA	C
Total		929	\$149,687,932.62	100%	1	\$150,522.42		1
		$\vdash$				-		L
31412QSZ3	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$3,492,230.79	38.07%		\$0.00	NA	Ļ
	Unavailable	22	\$5,680,515.54	61.93%		\$0.00	NA	T
Total		36	\$9,172,746.33	100%	0	\$0.00		0
31412QT25	AMERICAHOMEKEY, INC	3	\$380,974.00	3.26%	0	\$0.00	NA	(
51412Q125	BANK OF HAWAII	1	\$362,235.08	3.1%		\$0.00	NA	Т
	COUNTRYPLACE MORTGAGE, LTD	10	\$1,603,137.88	13.71%		\$0.00	NA	
	ENT FEDERAL CREDIT UNION	15	\$2,589,309.69	22.15%	0	\$0.00	NA	(
	FIFTH THIRD BANK	1	\$236,410.35	2.02%	0	\$0.00	NA	(
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$603,717.15	5.16%	0	\$0.00	NA	(
	HOME FINANCING CENTER INC.	2	\$338,470.57	2.9%	0	\$0.00	NA	(
	INDEPENDENT BANK CORPORATION	2	\$348,249.30	2.98%	0	\$0.00	NA	(
	LAKE MORTGAGE COMPANY INC.	1	\$153,540.85	1.31%	0	\$0.00	NA	(
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$93,074.33	0.8%	0	\$0.00	NA	(
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,788,566.68	15.3%	0	\$0.00	NA	(
	MORTGAGE CENTER, LLC	3	\$276,445.00	2.36%	0	\$0.00	NA	(
	QLENDING	3	\$358,148.39	3.06%	0	\$0.00	NA	(
		1	\$179,308.00	1.53%	0	\$0.00	NA	(

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	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS						
	THE CARROLL MORTGAGE GROUP, INC.	1	\$122,023.00	1.04%	0	\$0.00	NA
	Unavailable	10	\$2,255,616.30	19.32%	0	\$0.00	NA
Total		65	\$11,689,226.57	100%	0	\$0.00	
31412QT33	AMERICAHOMEKEY, INC	1	\$150,208.58	1.58%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	2	\$139,869.00	1.47%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$64,850.00	0.68%	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC.	4	\$558,654.02	5.88%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	5	\$639,362.27	6.72%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$145,053.00	1.53%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$530,219.00	5.58%	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$853,289.00	8.97%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$186,511.40	1.96%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$185,576.74	1.95%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$170,431.00	1.79%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	4	\$514,461.00	5.41%	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$110,461.00	1.16%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	5	\$931,837.89	9.8%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$484,070.00	5.09%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$58,916.00	0.62%	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$275,208.49	2.89%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$176,424.19	1.86%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	12	\$812,444.00	8.55%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$283,273.00	2.98%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$55,977.72	0.59%	0	\$0.00	NA
	PEOPLES FIRST COMMUNITY BANK	1	\$92,916.22	0.98%	0	\$0.00	NA

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	QLENDING	2	\$400,271.00	4.21%	0	\$0.00	NA (
	SABINE STATE BANK AND TRUST COMPANY	2	\$222,372.55	2.34%	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$441,709.25	4.65%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$185,576.00	1.95%	0	\$0.00	NA (
	UNITED MORTGAGE COMPANY	4	\$358,046.78	3.77%	0	\$0.00	NA
	Unavailable	4	\$479,821.23	5.04%	0	\$0.00	NA (
Total		69	\$9,507,810.33	100%	0	\$0.00	0
31412QT41	AMERICAHOMEKEY, INC	15	\$1,584,225.00	11.45%	0	\$0.00	NA (
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,369.00	0.64%	0	\$0.00	
	AMERIHOME MORTGAGE CORPORATION	2	\$45,789.00	0.33%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$390,791.00	2.83%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$868,672.59	6.28%	0	\$0.00	NA (
	CIS FINANCIAL SERVICES, INC.	22	\$2,323,546.00	16.8%	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$175,518.00	1.27%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	4	\$562,658.88	4.07%	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	2	\$454,023.00	3.28%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$230,795.00	1.67%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$316,665.00	2.29%	0	\$0.00	NA (
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$98,099.24	0.71%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$447,318.44	3.23%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$139,820.00	1.01%	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	13	\$1,906,975.00	13.79%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$58,282.00	0.42%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$128,709.00	0.93%	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$146,202.00	1.06%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$315,185.00	2.28%	0	\$0.00	NA (
	NORTHERN OHIO	1	\$80,843.00	0.58%	0	\$0.00	NA (

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	INVESTMENT COMPANY						
	QLENDING	2	\$191,086.00	1.38%	0	\$0.00	NA (
	SABINE STATE BANK AND TRUST COMPANY	2	\$291,259.00	2.11%	0	\$0.00	NA
	SAHARA MORTGAGE	2	\$391,771.00	2.83%	0	\$0.00	NA (
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$39,275.00	0.28%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$322,547.00	2.33%	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC.	1	\$44,261.00	0.32%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$101,960.00	0.74%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$142,450.00	1.03%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	13	\$1,029,754.68	7.45%		·	
	Unavailable	8	\$913,789.74	6.61%			NA (
Total	<del></del>	110	\$13,830,639.57	100%	0	\$0.00	(
31412QT58	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$191,500.00	3.26%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$102,665.83	1.75%	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$108,000.00	1.84%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	1.7%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$695,006.00	11.84%			
<u> </u>	AMERICAN BANK	1	\$97,484.07	1.66%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	1.7%		·	
<u> </u>	ASSOCIATED BANK, NA	1	\$92,000.00	1.57%	1		
<u> </u>	BANK MUTUAL	1	\$92,000.00	1.57%		,	NA
<u> </u>	BANK OF HAWAII	1	\$100,000.00	1.7%			NA
<u> </u>	BANK OF STANLY	2	\$195,000.00	3.32%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	6	\$593,300.00	10.11%		·	NA
<u> </u>	COMMUNITY BANK, N.A.	1	\$101,600.00	1.73%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$87,000.00	1.48%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$105,000.00	1.79%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$94,000.00	1.6%	0	\$0.00	NA

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	EAST WEST BANK	1	\$100,000.00	1.7%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$85,000.00	1.45%	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$86,413.55	1.47%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$187,250.00	3.19%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$100,000.00	1.7%	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$100,000.00	1.7%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$184,350.00	3.14%	0	\$0.00	NA
	HOME BANK	1	\$109,500.00	1.87%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$94,200.00	1.61%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$85,000.00	1.45%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$88,650.00	1.51%	0	\$0.00	NA
	MAGNA BANK	1	\$100,000.00	1.7%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$175,300.00	2.99%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$95,000.00	1.62%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$100,000.00	1.7%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$89,250.00	1.52%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$86,000.00	1.47%	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$92,000.00	1.57%	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$102,750.00	1.75%		\$0.00	NA
	SUMMIT CREDIT UNION	2	\$189,800.00	3.23%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$94,000.00	1.6%	0	\$0.00	NA
	THUNDER BANK	1	\$109,600.00	1.87%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	1.53%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,850.00	1.68%	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	1.7%	0	\$0.00	NA
	Unavailable	3	\$271,619.49	4.66%	0	\$0.00	NA
otal		61	\$5,869,088.94	100%	0	\$0.00	
31412QT66	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$49,609.27	0.89%	0	\$0.00	NA
I		1	\$70,000.00	1.26%	0	\$0.00	NA

 ADVANTAGE PLUS FEDERAL CREDIT UNION						
AF BANK	1	\$47,500.00	0.85%	0	\$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$75,200.00	1.35%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	8	\$554,100.00	9.97%	0	\$0.00	NA
AMERICAN BANK	1	\$69,582.27	1.25%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$52,600.00	0.95%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$122,900.00	2.21%	0	\$0.00	NA
BANK MUTUAL	1	\$78,700.00	1.42%	0	\$0.00	NA
BANKIOWA	1	\$50,000.00	0.9%	0	\$0.00	NA
BLACKHAWK STATE BANK	1	\$72,000.00	1.3%	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$54,700.00	0.98%	0	\$0.00	NA
CARROLLTON BANK	1	\$45,500.00	0.82%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$70,000.00	1.26%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$293,226.04	5.27%	0	\$0.00	NA
COMMUNITY BANK, N.A.	2	\$83,000.00	1.49%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$134,500.00	2.42%	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$64,000.00	1.15%	0	\$0.00	NA
CORTRUST BANK	2	\$91,350.00	1.64%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$83,500.00	1.5%	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$83,000.00	1.49%	0	\$0.00	NA
DFCU FINANCIAL	1	\$64,000.00	1.15%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$26,500.00	0.48%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$154,150.00	2.77%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$151,100.00	2.72%	0	\$0.00	NA
 ESB MORTGAGE COMPANY	1	\$79,500.00	1.43%	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$50,000.00	0.9%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$72,700.00	1.31%	0	\$0.00	NA
 FIRST GUARANTY BANK	1	\$84,500.00	1.52%	0	\$0.00	NA
 FIRST INTERSTATE BANK	1	\$59,900.00	1.08%	0	\$0.00	NA
FULTON BANK	1	\$80,000.00	1.44%	0		NA
	1	\$57,500.00	1.03%	0		NA

	GREATER NEVADA MORTGAGE SERVICES						
	GTE FEDERAL CREDIT UNION	1	\$31,300.00	0.56%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$72,319.78	1.3%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$39,900.00	0.72%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$50,000.00	0.9%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	1.08%	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$70,000.00	1.26%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$70,960.00	1.28%		7 0 0 0	
	NCB, FSB	1	\$40,000.00	0.72%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$84,000.00	1.51%		\$0.00	
	PREMIER AMERICA CREDIT UNION	1	\$60,000.00	1.08%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$149,900.00	2.7%	$\sqcup$	, , , , ,	
<u></u>	SAVINGS BANK OF MAINE	_1	\$45,600.00	0.82%	0	\$0.00	NA
	SPC COOPERATIVE CREDIT UNION	1	\$40,000.00	0.72%			
	STATE BANK AND TRUST	1	\$42,000.00	0.76%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,000.00	1.35%			
<u> </u>	SUMMIT CREDIT UNION	1	\$64,000.00	1.15%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$106,300.00				
	TEXAS BANK	1	\$45,000.00	0.81%	0	\$0.00	NA
	THE PARK BANK	1	\$47,600.00	0.86%	+	i	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$69,000.00	1.24%	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$55,012.95	0.99%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$70,000.00		Ħ	\$0.00	NA
	Unavailable	18	\$1,046,975.79	18.82%	0	\$0.00	NA
Total		92	\$5,559,686.10	100%	0	\$0.00	
							i
31412QT74	EMPOWER FEDERAL CREDIT UNION	1	\$91,200.00	3.63%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$284,200.00	11.32%	$\sqcup$	7	
		1	\$95,500.00	3.8%	0	\$0.00	NA

	FIRST HERITAGE FINANCIAL CORPORATION							
	FIRST NATIONAL BANK	1	\$100,000.00	3.98%	0	\$0.00	NA	
	FIRST PLACE BANK	2	\$182,690.59	7.27%		\$0.00	NA	T
	GESA CREDIT UNION	1	\$104,000.00	4.14%		\$0.00	NA	t
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	3.98%		\$0.00	NA	
	HEARTLAND BANK	1	\$97,200.00	3.87%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	3.78%	0	\$0.00	NA	C
	OLD SECOND NATIONAL BANK	1	\$100,000.00	3.98%	0	\$0.00	NA	C
	SAVINGS BANK OF MAINE	1	\$95,400.00	3.8%	0	\$0.00	NA	C
	STATE BANK OF LINCOLN	1	\$100,000.00	3.98%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$97,200.00	3.87%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,000.00	3.86%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	1	\$90,000.00	3.58%	0	\$0.00	NA	C
	WESCOM CENTRAL CREDIT UNION	1	\$85,000.00	3.38%	0	\$0.00	NA	C
	WESTBURY BANK	1	\$100,000.00	3.98%	0	\$0.00	NA	C
	Unavailable	6	\$597,100.00	23.8%	0	\$0.00	NA	C
Total		26	\$2,511,490.59	100%	0	\$0.00		0
								L
31412QT82	AURORA FINANCIAL GROUP INC.	1	\$121,500.00	9.48%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$112,600.00	8.79%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$119,546.34	9.33%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$347,574.07	27.13%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$119,000.00	9.29%		\$0.00	NA	0
	SUTTON BANK	1	\$120,500.00	9.41%		\$0.00	NA	
	Unavailable	3	\$340,397.73	26.57%		\$0.00	NA	_
Total		11	\$1,281,118.14	100%	0	\$0.00		0
31412QT90	AMEDICAN DANK OF THE		\$64,000.00	2 220	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$04,000.00	2.33%	U	Ψ0.00		ľ
	NORTH  CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	2.33%		\$0.00	NA	
	NORTH CITIZENS FIRST	1 1	. ,		0			C
	NORTH CITIZENS FIRST WHOLESALE MORTGAGE COASTAL FEDERAL CREDIT	1 1 1 2	\$60,000.00	2.18%	0	\$0.00	NA	0
	NORTH CITIZENS FIRST WHOLESALE MORTGAGE COASTAL FEDERAL CREDIT UNION	1 1 1 2 1	\$60,000.00 \$82,213.46	2.18%	0 0 0 0	\$0.00 \$0.00	NA NA	0

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	DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE						
	DURANT BANK AND TRUST COMPANY	1	\$40,000.00	1.46%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$232,000.00	8.44%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$108,800.00	3.96%	0	\$0.00	NA (
	FIRST COMMUNITY CREDIT UNION	2	\$105,000.00	3.82%			NA
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$134,202.61	4.88%	0	\$0.00	NA (
	FIRST NATIONAL BANK	1	\$50,000.00	1.82%	0	\$0.00	NA (
Γ	FIRST PLACE BANK	4	\$254,317.18	9.25%	-		NA (
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$141,900.00	5.16%			NA (
	L&N FEDERAL CREDIT UNION	3	\$115,500.00	4.2%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$67,860.00	2.47%		7	NA (
	MORTGAGE CENTER, LLC	1	\$55,000.00	2%	0	\$0.00	NA (
	NORTHWEST GEORGIA BANK	1	\$31,920.00	1.16%	0	\$0.00	NA (
	OLD SECOND NATIONAL BANK	1	\$83,000.00	3.02%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$82,000.00	2.98%	0	\$0.00	NA (
	PRIMEWEST MORTGAGE CORPORATION	1	\$56,250.00	2.05%	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$54,600.00	1.99%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$70,000.00	2.55%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$72,000.00	2.62%	0	\$0.00	NA (
	VERMONT FEDERAL CREDIT UNION	1	\$76,000.00	2.76%			NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$78,900.00	2.87%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$35,000.00	1.27%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$64,800.00	2.36%	0	\$0.00	NA
	Unavailable	5	\$268,010.36	9.75%	0	\$0.00	NA
Total		48	\$2,748,773.61	100%	0	\$0.00	
31412QTA7	ARVEST MORTGAGE COMPANY	6	\$588,050.00	6.39%	0	\$0.00	NA

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BOTTOMLINE MORTGAGE, INC.	1	\$96,000.00	1.04%	0	\$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$213,100.00	2.32%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	32	\$3,198,045.59	34.77%	0	\$0.00	NA 0
HOCKING VALLEY BANK	1	\$93,380.55	1.02%	-	'	NA 0
MIDFIRST BANK	2	\$186,500.00	2.03%	0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$102,700.00	1.12%	0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	3	\$292,400.00			,	
Unavailable	45	\$4,427,474.69			·	
	93	\$9,197,650.83	100%	0	\$0.00	
	<del></del>			$\sqcup$		<b></b>
ARVEST MORTGAGE COMPANY	5	\$608,000.00			,	NA 0
BANK OF AMERICA, N.A.	1	\$118,823.62	1.68%	0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	3	\$348,050.00	4.92%	0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$124,000.00	1.75%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	20	\$2,340,343.55	33.1%	0	\$0.00	NA 0
MIDFIRST BANK	1	\$118,320.00	1.67%	0	\$0.00	NA 0
SEATTLE BANK	1	\$110,000.00	1.56%	0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	4	\$462,900.00	6.55%	0	\$0.00	
Unavailable	24	\$2,840,986.81	40.17%	1	·	
	60	\$7,071,423.98	100%	0	\$0.00	0
ARVEST MORTGAGE COMPANY	4	\$521,800.00	5.13%	0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	3	\$404,000.00	3.98%	0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$130,960.00	1.29%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	21	\$2,792,265.56	27.48%	0	\$0.00	NA
REUNION MORTGAGE, INC.	2	\$255,112.62	2.51%	0	\$0.00	NA (
STAR FINANCIAL GROUP, INC.	4	\$531,400.00	5.23%	0	\$0.00	NA
Unavailable	41	\$5,526,127.07	54.38%	1 1	· ·	
	76	\$10,161,665.25	100%	0	\$0.00	(
ARVEST MORTGAGE	3	\$498,762.15	5.64%	0	\$0.00	NA
	INC.  CONSUMERS CREDIT UNION  FIRST NATIONAL BANK OF OMAHA  HOCKING VALLEY BANK MIDFIRST BANK PLATINUM HOME MORTGAGE STAR FINANCIAL GROUP, INC. Unavailable  ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC. CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA MIDFIRST BANK SEATTLE BANK STAR FINANCIAL GROUP, INC. Unavailable  ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA REUNION MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable	INC.  CONSUMERS CREDIT UNION  FIRST NATIONAL BANK OF OMAHA  HOCKING VALLEY BANK  MIDFIRST BANK  PLATINUM HOME MORTGAGE  STAR FINANCIAL GROUP, INC.  Unavailable  ARVEST MORTGAGE COMPANY  BANK OF AMERICA, N.A.  BOTTOMLINE MORTGAGE, INC.  CONSUMERS CREDIT UNION  FIRST NATIONAL BANK OF OMAHA  MIDFIRST BANK  SEATTLE BANK  STAR FINANCIAL GROUP, INC.  Unavailable  ARVEST MORTGAGE COMPANY  BOTTOMLINE MORTGAGE, INC.  CRESCENT MORTGAGE COMPANY  BOTTOMLINE MORTGAGE  COMPANY  BOTTOMLINE MORTGAGE  COMPANY  STAR FINANCIAL GROUP, INC.  Unavailable  ARVEST MORTGAGE COMPANY  BOTTOMLINE MORTGAGE, INC.  CRESCENT MORTGAGE COMPANY  BOTTOMLINE MORTGAGE COMPANY  BOTTOM	INC.  CONSUMERS CREDIT UNION  FIRST NATIONAL BANK OF OMAHA  HOCKING VALLEY BANK  HOCKING VALLEY BANK  BORTGAGE  STAR FINANCIAL GROUP, INC.  Unavailable  ARVEST MORTGAGE  CONSUMERS CREDIT UNION  FIRST NATIONAL BANK OF OMAHA  ARVEST MORTGAGE, INC.  CONSUMERS CREDIT UNION  FIRST NATIONAL BANK OF OMAHA  MIDFIRST BANK  1 \$118,823.62  BOTTOMLINE MORTGAGE, INC.  CONSUMERS CREDIT UNION  FIRST NATIONAL BANK OF OMAHA  MIDFIRST BANK  1 \$118,320.00  SEATTLE BANK  1 \$118,320.00  STAR FINANCIAL GROUP, INC.  Unavailable  4 \$2,340,343.55  ARVEST MORTGAGE COMPANY  BANK OF AMERICA, N.A.  MIDFIRST BANK  1 \$110,000.00  STAR FINANCIAL GROUP, INC.  Unavailable  4 \$2,840,986.81  60 \$7,071,423.98  ARVEST MORTGAGE COMPANY  BOTTOMLINE MORTGAGE, INC.  CRESCENT MORTGAGE COMPANY  BOTTOMLINE MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  ARVEST MORTGAGE COMPANY  BOTTOMLINE MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  REUNION MORTGAGE, INC.  STAR FINANCIAL GROUP, INC.  Unavailable  4 \$5,2792,265.56  STAR FINANCIAL GROUP, INC.  Unavailable  41 \$5,526,127.07  6 \$10,161,665.25	INC.  CONSUMERS CREDIT UNION  FIRST NATIONAL BANK OF OMAHA  HOCKING VALLEY BANK  MIDFIRST BANK  PLATTNUM HOME MORTGAGE STAR FINANCIAL GROUP, INC.  Unavailable  ARVEST MORTGAGE, INC.  CONSUMERS CREDIT UNION  FIRST NATIONAL BANK OF OMAHA  MIDFIRST BANK  PLATTNUM HOME MORTGAGE STAR FINANCIAL GROUP, INC.  Unavailable  AS \$4,427,474.69  \$48.13%  93 \$9,197,650.83 100%  ARVEST MORTGAGE COMPANY  BANK OF AMERICA, N.A.  BOTTOMLINE MORTGAGE, INC.  CONSUMERS CREDIT UNION  FIRST NATIONAL BANK OF OMAHA  MIDFIRST BANK  SEATTLE BANK  STAR FINANCIAL GROUP, INC.  Unavailable  ARVEST MORTGAGE  STAR FINANCIAL GROUP, INC.  Unavailable  ARVEST MORTGAGE  SEATTLE BANK  STAR FINANCIAL GROUP, INC.  Unavailable  ARVEST MORTGAGE  STAR FINANCIAL GROUP, INC.  Unavailable  ARVEST MORTGAGE  STAR FINANCIAL GROUP, INC.  Unavailable  ARVEST MORTGAGE  COMPANY  BOTTOMLINE MORTGAGE  THE STAR FINANCIAL GROUP, INC.  Unavailable  41 \$5,526,127.07 54,38%  76 \$10,161,665.25 100%	INC.  CONSUMERS CREDIT UNION  FIRST NATIONAL BANK OF OMAHA  HOCKING VALLEY BANK  MIDFIRST BANK  PLATINUM HOME MORTGAGE STAR FINANCIAL GROUP, INC.  ARVEST MORTGAGE COMPANY  BOTTOMLINE MORTGAGE, INC.  CONSUMERS CREDIT UNION  FIRST NATIONAL BANK OF OMAHA  AMIDFIRST BANK  2 \$186,500.00 2.03% 0 1.12% 0 2.03% 0 2.02% 0 2.03% 0 2.02% 0 2.03% 0 2.02% 0 2.02% 0 2.02% 0 2.03% 0 2.02% 0 2.02% 0 2.02% 0 2.03% 0 2.02% 0 2.02% 0 2.03% 0 2.02% 0 2.02% 0 2.02% 0 2.02% 0 2.03% 0 2.02% 0 2.0	INC.   1   \$96,000.00   1.04%   0   \$0.00

							1
	BOTTOMLINE MORTGAGE, INC.	5	\$797,660.00	9.01%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$157,000.00	1.77%	0	\$0.00	NA
	CORTRUST BANK	1	\$174,100.00	1.97%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$1,429,826.64	16.16%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$174,800.00	1.98%		,	
	Unavailable	35	\$5,617,448.49	63.47%	-	· · · · · · · · · · · · · · · · · · ·	NA
Total		55	\$8,849,597.28	100%	0	\$0.00	1
31412QTE9	ARVEST MORTGAGE COMPANY	4	\$293,450.00	6.35%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$56,000.00	1.21%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$23,789.99	0.51%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	24	\$1,624,113.40			7 0 0 0	
	PULTE MORTGAGE, L.L.C.	1	\$43,361.57	0.94%	-	· · · · · · · · · · · · · · · · · · ·	
	SHEA MORTGAGE, INC.	1	\$35,000.00	0.76%	0	\$0.00	NA (
	STAR FINANCIAL GROUP, INC.	11	\$670,603.65	14.5%		7 0 0 0	
	Unavailable	29	\$1,877,880.17	40.61%	-		NA
Total		72	\$4,624,198.78	100%	0	\$0.00	(
31412QTF6	Unavailable	5	\$1,432,400.00	100%	0	\$0.00	NA (
Total		5	\$1,432,400.00	100%	1	· ·	(
31412QTG4	BOTTOMLINE MORTGAGE, INC.	1	\$273,000.00	5.76%	0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP.	1	\$410,000.00	8.66%	0	\$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	5	\$1,207,701.88				
	Unavailable	13	\$2,844,946.03	60.08%	-	· · · · · · · · · · · · · · · · · · ·	
Total		20	\$4,735,647.91	100%	0	\$0.00	
31412QTH2	CRESCENT MORTGAGE COMPANY	1	\$190,000.00	2.24%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	4.92%	0	\$0.00	NA 0
	Unavailable	29	\$7,876,998.76		+	· · · · · · · · · · · · · · · · · · ·	NA (
Total		31	\$8,483,998.76	100%	0	\$0.00	
214122==	137077077		A. 4= 2 :		Щ		_
31412QTJ8	ANCHORBANK FSB	2	\$471,900.00		1 1		
	FIRST PLACE BANK	1	\$185,287.81	1.35%	0	\$0.00	NA (

	EDEMONT DANK		Ф204 000 00	0.078		Φ0.00	274
	FREMONT BANK	1	\$394,000.00	2.87%	0	\$0.00	NA (
	HSBC MORTGAGE CORPORATION (USA)	1	\$180,328.83			\$175,796.60	NA
	JONAH BANK OF WYOMING	1	\$185,250.00		1 1		
	REGIONS BANK	1	\$196,472.24	1.43%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,390.75	1.28%	0	\$0.00	NA
	Unavailable	52	\$11,952,391.22	86.98%	1	\$209,692.14	NA
Total		60	\$13,741,020.85				
31412QTK5	ABBEVILLE BUILDING AND	1	\$99,000.00	0.51%	0	\$0.00	NA
31412Q113	LOAN, SSB	1	Ψ22,000.00	0.5170	۲	ψυ.υυ	17/1
	ALASKA USA FEDERAL CREDIT UNION	2	\$175,961.78	0.9%	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$89,910.40	0.46%	0	\$0.00	NA
	ALLY BANK	1	\$99,750.00	0.51%	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$91,807.42				
	AMARILLO NATIONAL BANK	1	\$95,899.77	0.49%	0	\$0.00	NA
	AMERIANA BANK AND TRUST, SB	1	\$85,150.00	0.44%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$107,887.24	0.55%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$95,920.00	0.49%	0	\$0.00	NA
	ASSOCIATED BANK, NA	11	\$1,087,388.93	5.58%	0	\$0.00	NA
	BANK OF THE WEST	3	\$295,500.00		+		
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$91,906.21				
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,005.08	0.48%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$109,600.00	0.56%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$188,618.18				
	CITIZENS 1ST BANK	1	\$92,000.00	0.47%	0	\$0.00	NA
	CITIZENS BANK	1	\$105,600.00				
	CITIZENS FIRST NATIONAL BANK	1	\$105,000.00				
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$88,000.00	0.45%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	2	\$191,575.00	0.98%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	3	\$298,275.00	1.53%	0	\$0.00	NA
		1	\$99,800.00	0.51%	0	\$0.00	NA

COVANTA UNION	AGE CREDIT						
CUSO MO	RTGAGE, INC.	1	\$86,700.00	0.44%	0	\$0.00	NA C
DUPACO ( CREDIT U	COMMUNITY NION	1	\$89,200.00	0.46%	0	\$0.00	NA
EAGLE BA	ANK	1	\$108,750.00	0.56%	0	\$0.00	NA 0
FIRST AM INTERNA	ERICAN ΓΙΟΝΑL BANK	1	\$100,000.00	0.51%	0	\$0.00	NA
FIRST CAI MORTGAG	LIFORNIA GE COMPANY	2	\$190,000.00	0.97%	0	\$0.00	NA
	IZENS BANK & OMPANY OF SC	1	\$91,000.00	0.47%	0	\$0.00	NA 0
FIRST FEI OHIO	DERAL BANK OF	1	\$92,000.00	0.47%	0	\$0.00	NA 0
AND LOA	DERAL SAVINGS N ASSOCIATION LESTON, SC	1	\$87,200.00	0.45%	0	\$0.00	NA 0
FIRST FIN UNION	ANCIAL CREDIT	1	\$93,830.75	0.48%	0	\$0.00	NA
FIRST INT	ERSTATE BANK	1	\$104,900.00	0.54%	0	\$0.00	NA 0
FIRST ME CORPORA	RIT MORTGAGE TION	1	\$85,000.00	0.44%	0	\$0.00	NA
FIRST MO COMPANY		7	\$663,781.88	3.41%	1	\$84,372.51	NA 1
FIRST NA' GILLETTE	ΓΙΟΝΑL BANK OF	1	\$89,000.00	0.46%	0	\$0.00	NA
FIRST NA' WATERLO	ΓΙΟΝΑL BANK OF OO	1	\$96,000.00	0.49%	0	\$0.00	NA
FIRST PLA	ACE BANK	3	\$291,704.68	1.5%	0	\$0.00	NA 0
GECU		1	\$109,017.32	0.56%	0	\$0.00	NA 0
GREATER MORTGAG	NEVADA GE SERVICES	2	\$209,300.00	1.07%	0	\$0.00	NA
GUARDIA	N CREDIT UNION	1	\$98,700.00	0.51%	0	\$0.00	NA (
GUILD MC COMPANY		2	\$196,038.00	1.01%	0	\$0.00	NA
HOME STA	ATE BANK	1	\$91,500.00	0.47%	0	\$0.00	NA (
HSBC BAN NATIONA	NK USA, L ASSOCIATION	4	\$377,013.50	1.93%	0	\$0.00	NA
IBERIABA COMPANY	NK MORTGAGE Y	1	\$94,601.13	0.49%	0	\$0.00	NA 0
IDAHO CE UNION	ENTRAL CREDIT	1	\$91,000.00	0.47%	0	\$0.00	NA 0
IH MISSIS CREDIT U	SIPPI VALLEY NION	1	\$97,000.00	0.5%	0	\$0.00	NA
KENTUCK CORPORA	Y HOUSING TION	1	\$92,000.00	0.47%	0	\$0.00	NA (
KERN SCH CREDIT U	HOOLS FEDERAL NION	1	\$96,900.00	0.5%	0	\$0.00	NA (

LOS ALAMOS NATIONAL BANK	1	\$102,551.03	0.53%	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$196,050.00	1.01%	0	\$0.00	NA
MERCANTILE BANK	1	\$88,000.00	0.45%	0	\$0.00	NA
NATIONWIDE ADVANTAGE	1	\$90,000.00	0.46%			
MORTGAGE COMPANY NCB, FSB	3	\$293,600.00	1.51%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$293,600.00	0.51%		·	NA NA
PATELCO CREDIT UNION	1	\$108,750.00	0.51%		,	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$191,200.00	0.98%			
PEOPLES FIRST COMMUNITY BANK	1	\$91,189.13	0.47%	0	\$0.00	NA
PIONEER SAVINGS BANK	2	\$204,000.00	1.05%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$202,750.00	1.04%	0	\$0.00	
RABOBANK, N.A.	1	\$93,750.00	0.48%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$103,891.41	0.53%			
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,360.00	0.55%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$93,000.00	0.48%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$96,298.01	0.49%	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,407.49	0.5%	1	\$97,127.07	NA
SOMERSET TRUST COMPANY	1	\$102,000.00	0.52%	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$101,600.00	0.52%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$108,500.00	0.56%	0	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	2	\$139,907.57	0.72%	0	\$0.00	NA
TELCOM CREDIT UNION	1	\$92,000.00	0.47%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$97,398.20	0.5%	0	\$0.00	NA
TIERONE BANK	2	\$196,000.00	1.01%	0	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$107,887.24	0.55%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$104,800.00	0.54%	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$104,250.00	0.53%	0	\$0.00	NA
WESTBURY BANK	1	\$93,000.00	0.48%	0	\$0.00	NA

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	WRIGHT-PATT CREDIT UNION, INC.						
	Unavailable	87	\$8,277,900.96	42.44%	0	\$0.00	NA
Total		203	\$19,491,536.04	100%		\$181,499.58	
			1 . , . ,			, , , , , , , , ,	
31412QTL3	ADVANTAGE BANK	1	\$117,258.00	0.88%	0	\$0.00	NA
	ALASKA USA FEDERAL	1	¢111 200 00	0.020		¢0.00	
	CREDIT UNION	1	\$111,200.00	0.83%	0	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$816,576.01	6.1%	0	\$0.00	NA
	AURORA FINANCIAL	1	\$115,000.00	0.86%	0	\$0.00	NA
	GROUP INC.	1	\$113,000.00	0.80%	U	\$0.00	NA
	BANK OF THE WEST	2	\$235,750.00	1.76%	0	\$0.00	NA
	BANKNEWPORT	1	\$115,000.00	0.86%	0	\$0.00	NA
	CENTENNIAL LENDING,	1	\$124,700.00	0.93%	0	\$0.00	NA
	LLC	1	\$124,700.00	0.93%	U	\$0.00	NA
	CENTRAL MORTGAGE	1	\$113,600.00	0.85%	0	\$0.00	NA
	COMPANY	1	·			·	
	CITIZENS 1ST BANK	1	\$119,782.72	0.89%	0	\$0.00	NA
	CITIZENS FIRST	1	\$114,000.00	0.85%	0	\$0.00	NA
	MORTGAGE, LLC	1	Ψ111,000.00	0.05 70	Ŭ	Ψ0.00	1 1/2 1
	CITIZENS FIRST NATIONAL	1	\$112,650.00	0.84%	0	\$0.00	NA
	BANK OF STORM LAKE		. ,			·	
	COMMUNITY MORTGAGE	1	\$112,500.00	0.84%	0	\$0.00	NA
-	FUNDING, LLC						
	CONSUMER LOAN SERVICES, LLC	1	\$115,200.00	0.86%	0	\$0.00	NA
	COUNTRYPLACE				H		
	MORTGAGE, LTD	2	\$235,592.00	1.76%	0	\$0.00	NA
	CREDIT UNION OF						
	COLORADO	1	\$118,500.00	0.89%	0	\$0.00	NA
	DENVER MORTGAGE						
	COMPANY, INC.	1	\$112,000.00	0.84%	0	\$0.00	NA
	DUBUQUE BANK AND	2	Φ <b>22</b> € 0 € 0 <b>5</b> 1	1.60%		φο οο	3.7.4
	TRUST COMPANY	2	\$226,068.71	1.69%	U	\$0.00	NA
	FAA CREDIT UNION	1	\$124,000.00	0.93%	0	\$0.00	NA
	FIDELITY BANK	1	\$11 <i>6 755</i> 11	0.0701	Λ	\$0.00	NT A
	MORTGAGE	1	\$116,755.11	0.87%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS	1	\$120,520.46	0.9%	0	\$0.00	NA
	BANK	1	\$120,320.40	0.970	U	\$0.00	INA
	FIRST FINANCIAL CREDIT	1	\$122,500.00	0.92%	0	\$0.00	NA
	UNION	1	·				
	FIRST GUARANTY BANK	1	\$121,600.00	0.91%	0	\$0.00	NA
	FIRST MORTGAGE	2	\$236,350.00	1.77%	0	\$0.00	NA
	COMPANY, L.L.C.		Ψ230,330.00	1.7770	Ú	ψ0.00	1 1/1
	FIRST NATIONAL BANK OF	1	\$112,000.00	0.84%	0	\$0.00	NA
	WATERLOO		·				
	FIRST PLACE BANK	1	\$119,518.52	0.89%	0	\$0.00	NA

				1	1
1	\$119,677.85	0.89%	0	\$0.00	NA
1	\$114 593 76	0.86%	0	\$0.00	NA (
1					NA (
1					NA
1	\$118,601.23	0.89%	0	\$0.00	NA
1	\$118,700.00	0.89%	0	\$0.00	NA
1	\$124,525.00	0.93%	0	\$0.00	NA (
6	\$647,027.80	4.83%	0	\$0.00	NA
2	\$228,150.00	1.7%	0	\$0.00	NA (
1	\$118,928.62	0.89%	0	\$0.00	NA (
1	\$120,000.00	0.9%	0	\$0.00	NA
1	\$120,000.00	0.9%		\$0.00	NA
1	\$121,425.00	0.91%	0	\$0.00	NA (
1	\$118,000.00	0.88%	0	\$0.00	NA (
1	\$112,500.00	0.84%	0	\$0.00	NA (
2	\$237,550.00	1.77%	0	\$0.00	NA
1	\$112,000.00	0.84%	0	\$0.00	NA (
1	\$112,000.00	0.84%	0	\$0.00	NA
2	\$225,650.00	1.69%	0	\$0.00	NA
1	\$111,790.76	0.84%	0	\$0.00	NA
1	\$110,290.10	0.82%	0	\$0.00	NA
1	\$114,000.00	0.85%	0	\$0.00	NA (
2	\$231,600.00	1.73%	0	\$0.00	NA
1	\$112,889.63	0.84%	0	\$0.00	NA
2	\$221,800.00	1.66%	0	\$0.00	NA
1	\$113,700.00	0.85%	0	\$0.00	NA (
1	\$120,000.00	0.9%	0	\$0.00	NA
2	\$233,000.00	1.74%	0	\$0.00	NA
1	\$118,400.00	0.88%	0	\$0.00	NA (
	1 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$114,593.76 1 \$122,275.21 1 \$113,500.00 1 \$118,601.23 1 \$118,700.00 1 \$124,525.00 6 \$647,027.80 2 \$228,150.00 1 \$118,928.62 1 \$120,000.00 1 \$121,425.00 1 \$112,425.00 1 \$112,500.00 2 \$237,550.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$111,790.76 1 \$111,790.76 1 \$111,790.76 1 \$111,790.76 1 \$111,790.76 1 \$112,889.63 2 \$221,800.00 1 \$120,000.00 1 \$113,700.00 1 \$120,000.00 1 \$13,700.00 1 \$120,000.00	1       \$114,593.76       0.86%         1       \$122,275.21       0.91%         1       \$113,500.00       0.85%         1       \$118,601.23       0.89%         1       \$118,700.00       0.89%         1       \$124,525.00       0.93%         6       \$647,027.80       4.83%         2       \$228,150.00       1.7%         1       \$118,928.62       0.89%         1       \$120,000.00       0.9%         1       \$121,425.00       0.91%         1       \$118,000.00       0.84%         2       \$237,550.00       1.77%         1       \$112,000.00       0.84%         2       \$225,650.00       1.69%         1       \$110,290.10       0.82%         1       \$114,000.00       0.84%         2       \$231,600.00       1.73%         1       \$112,889.63       0.84%         2       \$231,600.00       1.66%         1       \$113,700.00       0.85%         1       \$120,000.00       0.9%         2       \$233,000.00       1.74%	1       \$114,593.76       0.86%       0         1       \$122,275.21       0.91%       0         1       \$113,500.00       0.85%       0         1       \$118,601.23       0.89%       0         1       \$118,700.00       0.89%       0         1       \$124,525.00       0.93%       0         6       \$647,027.80       4.83%       0         2       \$228,150.00       1.7%       0         1       \$118,928.62       0.89%       0         1       \$120,000.00       0.9%       0         1       \$120,000.00       0.9%       0         1       \$118,000.00       0.84%       0         1       \$112,500.00       0.84%       0         2       \$237,550.00       1.77%       0         1       \$112,000.00       0.84%       0         2       \$225,650.00       1.69%       0         1       \$110,290.10       0.82%       0         1       \$114,000.00       0.85%       0         2       \$231,600.00       1.73%       0         1       \$112,889.63       0.84%       0 <t< td=""><td>1         \$114,593.76         0.86%         0         \$0.00           1         \$122,275.21         0.91%         0         \$0.00           1         \$113,500.00         0.85%         0         \$0.00           1         \$118,601.23         0.89%         0         \$0.00           1         \$124,525.00         0.93%         0         \$0.00           6         \$647,027.80         4.83%         0         \$0.00           2         \$228,150.00         1.7%         0         \$0.00           1         \$1120,000.00         0.9%         0         \$0.00           1         \$120,000.00         0.9%         0         \$0.00           1         \$120,000.00         0.9%         0         \$0.00           1         \$121,425.00         0.91%         0         \$0.00           1         \$118,000.00         0.84%         0         \$0.00           2         \$2237,550.00         1.77%         0         \$0.00           1         \$112,000.00         0.84%         0         \$0.00           1         \$112,000.00         0.84%         0         \$0.00           2         \$225,650.00         &lt;</td></t<>	1         \$114,593.76         0.86%         0         \$0.00           1         \$122,275.21         0.91%         0         \$0.00           1         \$113,500.00         0.85%         0         \$0.00           1         \$118,601.23         0.89%         0         \$0.00           1         \$124,525.00         0.93%         0         \$0.00           6         \$647,027.80         4.83%         0         \$0.00           2         \$228,150.00         1.7%         0         \$0.00           1         \$1120,000.00         0.9%         0         \$0.00           1         \$120,000.00         0.9%         0         \$0.00           1         \$120,000.00         0.9%         0         \$0.00           1         \$121,425.00         0.91%         0         \$0.00           1         \$118,000.00         0.84%         0         \$0.00           2         \$2237,550.00         1.77%         0         \$0.00           1         \$112,000.00         0.84%         0         \$0.00           1         \$112,000.00         0.84%         0         \$0.00           2         \$225,650.00         <

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	Unavailable	41	\$4,704,989.99	35.12%	0	\$0.00	NA
Total		116	\$13,386,186.48	100%	0	\$0.00	ı
31412QTM1	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,905.00	0.83%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,000.00	0.92%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$141,843.02	0.89%	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$143,694.69	0.9%	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$125,000.00	0.78%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$126,320.00	0.79%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,500.00	0.8%	0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$819,807.37	5.12%	1	\$125,921.25	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,850.70	0.89%	0	\$0.00	NA
	BANKNEWPORT	1	\$127,000.00	0.79%	0	\$0.00	NA
	CENTRUE BANK	1	\$137,000.00	0.86%	0	\$0.00	NA
	CITIZENS BANK	1	\$128,000.00	0.8%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$286,920.00	1.79%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$144,900.00	0.91%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$128,000.00	0.8%	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$136,586.17	0.85%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$144,000.00	0.9%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,650.00	0.87%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$271,252.16	1.7%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$148,000.00	0.92%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	2	\$263,905.73	1.65%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$148,000.00	0.92%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$144,000.00	0.9%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$135,571.98	0.85%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$145,280.64	0.91%		\$0.00	NA
		1	\$146,731.27	0.92%	0	\$0.00	NA

1	\$140,000.00	0.87%	0	\$0.00	NA
1	\$131,250.00	0.82%	0	\$0.00	NA
1	\$144,000.00	0.9%	0	\$0.00	NA (
7	\$910,113.82	5.69%	0	\$0.00	NA
1	\$125,000.00	0.78%	0	\$0.00	NA
1	\$128,000.00	0.8%	0	\$0.00	NA
1	\$126,000.00	0.79%	0	\$0.00	NA
1	\$142,000.00	0.89%	0	\$0.00	NA
1	\$140,000.00	0.87%	0	\$0.00	NA
4	\$547,400.00	3.42%	0	\$0.00	NA (
1	\$133,000.00	0.83%	0	\$0.00	NA
1	\$135,000.00	0.84%	0	\$0.00	NA
2	\$264,998.39	1.66%	0	\$0.00	NA
1	\$140,000.00	0.87%	0	\$0.00	NA
2	\$271,000.00	1.69%	0	\$0.00	NA
1	\$145,000.00	0.91%	0	\$0.00	NA (
1	\$144,000.00	0.9%	0	\$0.00	NA
1	\$128,800.00	0.8%	0	\$0.00	NA
3	\$399,823.06	2.5%	0	\$0.00	NA
1	\$130,500.00	0.82%	0	\$0.00	NA (
1	\$145,600.00	0.91%	0	\$0.00	NA
1	\$138,710.00	0.87%	0	\$0.00	NA
1	\$140,000.00	0.87%	0	\$0.00	NA (
2	\$275,000.00	1.72%	0	\$0.00	NA
47	\$6,195,018.67	38.72%	0	\$0.00	NA (
	1 2 1 1 1 1 1 2 2	1 \$131,250.00 1 \$144,000.00 7 \$910,113.82 1 \$125,000.00 1 \$128,000.00 1 \$126,000.00 1 \$142,000.00 1 \$140,000.00 1 \$133,000.00 1 \$135,000.00 2 \$264,998.39 1 \$140,000.00 2 \$271,000.00 1 \$145,000.00 1 \$144,000.00 1 \$130,500.00 1 \$138,710.00 1 \$138,710.00 1 \$138,710.00 1 \$140,000.00 2 \$275,000.00	1       \$131,250.00       0.82%         1       \$144,000.00       0.9%         7       \$910,113.82       5.69%         1       \$125,000.00       0.78%         1       \$128,000.00       0.8%         1       \$126,000.00       0.79%         1       \$142,000.00       0.89%         1       \$140,000.00       0.87%         4       \$547,400.00       3.42%         1       \$133,000.00       0.83%         1       \$135,000.00       0.84%         2       \$264,998.39       1.66%         1       \$140,000.00       0.87%         2       \$271,000.00       1.69%         1       \$144,000.00       0.91%         1       \$128,800.00       0.88%         3       \$399,823.06       2.5%         1       \$130,500.00       0.82%         1       \$138,710.00       0.87%         1       \$140,000.00       0.87%         2       \$275,000.00       1.72%	1       \$131,250.00       0.82%       0         1       \$144,000.00       0.9%       0         7       \$910,113.82       5.69%       0         1       \$125,000.00       0.78%       0         1       \$128,000.00       0.8%       0         1       \$126,000.00       0.79%       0         1       \$142,000.00       0.89%       0         1       \$140,000.00       0.87%       0         4       \$547,400.00       3.42%       0         1       \$133,000.00       0.83%       0         1       \$135,000.00       0.84%       0         2       \$264,998.39       1.66%       0         1       \$140,000.00       0.87%       0         2       \$271,000.00       1.69%       0         1       \$145,000.00       0.91%       0         1       \$128,800.00       0.88%       0         3       \$399,823.06       2.5%       0         1       \$130,500.00       0.82%       0         1       \$130,500.00       0.87%       0         1       \$138,710.00       0.87%       0 <t< td=""><td>1       \$131,250.00       0.82%       0       \$0.00         1       \$144,000.00       0.9%       0       \$0.00         7       \$910,113.82       5.69%       0       \$0.00         1       \$125,000.00       0.78%       0       \$0.00         1       \$128,000.00       0.8%       0       \$0.00         1       \$126,000.00       0.79%       0       \$0.00         1       \$142,000.00       0.89%       0       \$0.00         1       \$1440,000.00       0.87%       0       \$0.00         1       \$133,000.00       0.83%       0       \$0.00         1       \$135,000.00       0.84%       0       \$0.00         1       \$144,000.00       0.87%       0       \$0.00         1       \$144,000.00       0.87%       0       \$0.00         1       \$128,800.00       0.99%       0       \$0.00         1       \$130,500.00       0.82%       0       \$0.00         1       \$145,600.00       0.91%       0       \$0.00         1       \$138,710.00       0.87%       0       \$0.00         1       \$140,000.00       0.87%       <td< td=""></td<></td></t<>	1       \$131,250.00       0.82%       0       \$0.00         1       \$144,000.00       0.9%       0       \$0.00         7       \$910,113.82       5.69%       0       \$0.00         1       \$125,000.00       0.78%       0       \$0.00         1       \$128,000.00       0.8%       0       \$0.00         1       \$126,000.00       0.79%       0       \$0.00         1       \$142,000.00       0.89%       0       \$0.00         1       \$1440,000.00       0.87%       0       \$0.00         1       \$133,000.00       0.83%       0       \$0.00         1       \$135,000.00       0.84%       0       \$0.00         1       \$144,000.00       0.87%       0       \$0.00         1       \$144,000.00       0.87%       0       \$0.00         1       \$128,800.00       0.99%       0       \$0.00         1       \$130,500.00       0.82%       0       \$0.00         1       \$145,600.00       0.91%       0       \$0.00         1       \$138,710.00       0.87%       0       \$0.00         1       \$140,000.00       0.87% <td< td=""></td<>

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Total		119	\$16,001,932.67	100%	1	\$125,921.25	1
31412QTN9	ADVANTAGE BANK	1	\$173,010.36	1.31%	1	\$0.00	
	AF BANK	1	\$151,000.00	1.14%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,600.00	1.22%		\$0.00	
	ANCHORBANK FSB	1	\$168,000.00	1.27%	1 1	\$0.00	
<u> </u>	ASSOCIATED BANK, NA	6	\$947,096.46	7.17%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$165,000.00	1.25%		\$0.00	
	BANK OF THE WEST	1	\$159,832.95	1.21%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$318,886.91	2.41%	0	\$0.00	NA 0
	CENTRUE BANK	1	\$164,000.00	1.24%	0	\$0.00	NA 0
	CITIZENS 1ST BANK	1	\$163,333.31	1.24%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	1.14%	0	\$0.00	NA 0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$169,012.30	1.28%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,555.00	1.14%	0	\$0.00	NA 0
	DEAN COOPERATIVE BANK	1	\$150,000.00	1.14%	0	\$0.00	NA 0
	ENTERPRISE BANK AND TRUST COMPANY	2	\$305,000.00	2.31%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	2	\$323,000.00	2.44%	0	\$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	4	\$624,346.87	4.72%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,000.00	1.32%	0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$170,127.15	1.29%	-	\$0.00	NA (
	HOME STATE BANK	2	\$317,500.00	2.4%	0	\$0.00	NA (
	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,225,290.47	9.27%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$164,000.00	1.24%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$150,000.00	1.14%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$173,500.00	1.31%	0	\$0.00	NA (
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$151,845.03	1.15%	0	\$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	1	\$166,200.00	1.26%	0	\$0.00	NA
	PIONEER SAVINGS BANK	1	\$166,000.00	1.26%	0	\$0.00	NA (
	STATE BANK OF THE LAKES	1	\$168,000.00	1.27%	0	\$0.00	NA
		1	\$160,000.00	1.21%	0	\$0.00	NA

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY						
	U.S. BANK N.A.	1	\$172,118.00	1.3%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$174,400.00	1.32%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$168,500.00	1.28%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$155,000.00	1.17%	0	\$0.00	NA
	Unavailable	31	\$4,914,449.66	37.18%	0	\$0.00	NA
Total		83	\$13,214,604.47	100%	0	\$0.00	
31412QTP4	FIRST FINANCIAL CREDIT UNION	3	\$600,455.19	15.66%	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,675,399.47	43.69%	0	\$0.00	NA
	Unavailable	7	\$1,559,090.98	40.65%	0	\$0.00	NA
Total		17	\$3,834,945.64	100%	0	\$0.00	(
31412QTQ2	F & A FEDERAL CREDIT UNION	1	\$367,657.44	5.05%	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,388,688.09	19.07%	0	\$0.00	NA
	Unavailable	29	\$5,527,170.21	75.88%	0	\$0.00	NA
Total		37	\$7,283,515.74	100%	0	\$0.00	
31412QTR0	AF BANK	1	\$44,000.00	0.21%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$81,333.62	0.38%	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$84,706.83	0.4%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$75,920.65	0.36%	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$74,813.80	0.35%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$141,090.00	0.66%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$36,000.00	0.17%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$89,000.00	0.42%	0	\$0.00	NA
	ANCHORBANK FSB	1	\$68,000.00	0.32%	0	\$0.00	NA
	ASSOCIATED BANK, NA	22	\$1,316,773.72	6.21%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$185,104.51	0.87%	0	\$0.00	NA
	BANK OF THE WEST	6	\$344,700.00	1.62%	0	\$0.00	NA

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BLOOMFIELD STATE BANK	1	\$40,000.00	0.19%	0	\$0.00	NA
BRYN MAWR TRUST	1	\$71,250.00	0.34%	0	\$0.00	NA
COMPANY THE	1	Ψ71,230.00	0.5470	Ü	Ψ0.00	1 1/2 1
CARDINAL COMMUNITY CREDIT UNION	1	\$79,200.00	0.37%	0	\$0.00	NA
CHEMICAL BANK	1	\$48,264.00	0.23%	0	\$0.00	NA
CITIZENS 1ST BANK	1	\$76,122.00			·	
CITIZENS IST BANK CITIZENS BANK	1	\$70,122.00		Ė	,	
CITIZENS FIRST NATIONAL	1	\$75,800.00	0.55 /0	U	\$0.00	INA
BANK	3	\$186,150.00	0.88%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$105,000.00	0.49%	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$73,926.33	0.35%	0	\$0.00	NA
COMMUNITY CENTRAL BANK	2	\$125,100.00	0.59%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,200.00	0.35%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,200.00	0.34%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	3	\$205,795.00	0.97%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$142,400.00	0.67%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2	\$148,793.00	0.7%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$151,924.82	0.72%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$74,100.00	0.35%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$222,050.00	1.05%	1	\$76,841.50	
E-CENTRAL CREDIT UNION	1	\$82,024.15	0.39%	0	\$0.00	NA
EMI EQUITY MORTGAGE, INC.	1	\$55,944.25	0.26%	0	\$0.00	NA
FAA CREDIT UNION	2	\$127,800.00	0.6%	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	1	\$71,400.00				
FIDELITY BANK MORTGAGE	1	\$84,613.74	0.4%	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$63,800.00	0.3%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$54,000.00				
FIRST FEDERAL SAVINGS BANK	4	\$260,336.99	1.23%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	4	\$180,023.68	0.85%	0	\$0.00	NA

	FIRST GUARANTY BANK	1	\$74,851.75	0.35%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$144,625.00	0.68%	0	\$0.00	NA
	FIRST MERIT MORTGAGE	2	\$149,808.90	0.71%	0	\$0.00	NA
	CORPORATION	2	φ1 <del>4</del> 2,000.90	0.7170	U	φυ.υυ	INA
	FIRST MORTGAGE	7	\$429,158.24	2.02%	0	\$0.00	NA
<u> </u>	COMPANY, L.L.C.	,	ψ : <b>2</b> 5,10 0.2 :		Ŭ	Ψ0.00	1,11
	FIRST MORTGAGE	1	\$36,763.37	0.17%	0	\$0.00	NA
	CORPORATION FIRST NATIONAL BANK						
	AND TRUST COMPANY	1	\$45,200.00	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK OF		<b>.</b>			<b>.</b>	
	WATERLOO	1	\$68,375.00	0.32%	0	\$0.00	NA
	FIRST PLACE BANK	15	\$757,109.79	3.57%	0	\$0.00	NA
	FREESTAR BANK	1	\$37,425.00	0.18%	0	\$0.00	NA
	FREMONT BANK	3	\$179,900.00	0.85%	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$68,000.00	0.32%	0	\$0.00	NA
	GROW FINANCIAL	1	\$70,152.01	0.33%	0	\$0.00	NA
	FEDERAL CREDIT UNION	1	Ψ70,132.01	0.5576	Ü	Ψ0.00	1171
	GTE FEDERAL CREDIT	3	\$182,794.98	0.86%	0	\$0.00	NA
	UNION GUILD MORTGAGE						
	COMPANY	1	\$49,997.74	0.24%	0	\$0.00	NA
	HANCOCK BANK	1	\$30,800.00	0.15%	0	\$0.00	NA
	HAYHURST MORTGAGE,						
	INC.	1	\$53,250.00	0.25%	0	\$0.00	NA
	HEARTLAND CREDIT	1	\$65,000.00	0.31%	0	\$0.00	NIA
	UNION	1	\$03,000.00	0.31%	U	\$0.00	NA
	HERGET BANK, NATIONAL	1	\$63,000.00	0.3%	0	\$0.00	NA
	ASSOCIATION	1	ψου,ουσ.ου	0.5 70	Ü	Ψ0.00	11/21
	HOME FEDERAL SAVINGS	2	\$115,920.00	0.55%	0	\$0.00	NA
	BANK		·				
	HOME FINANCING CENTER INC.	1	\$35,963.30	0.17%	0	\$0.00	NA
	HOME STATE BANK	1	\$75,375.00	0.36%	0	\$0.00	NA
	HONOR STATE BANK	1	\$62,000.00	0.30 %		\$0.00	NA (
	HSBC BANK USA,	1	·				
	NATIONAL ASSOCIATION	7	\$462,681.57	2.18%	0	\$0.00	NA
	IDEAL MORTGAGE	4	¢(1.050.00	0.20%	0	<b>#0.00</b>	D.T.A.
	BANKERS, LTD.	1	\$61,250.00	0.29%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$72,000.00	0.34%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$32,966.35	0.16%	0	\$0.00	NA
<u> </u>	CORPORATION	1	Ψ32,700.33	0.10 /0	U	φυ.υυ	11/1
	INDEPENDENT NATIONAL	1	\$35,200.00	0.17%	0	\$0.00	NA
<u> </u>	BANK		<del></del>	2.17,70	Ŭ	<b>40.00</b>	1,11
	INTERNATIONAL BANK OF	2	\$141,000.00	0.66%	0	\$0.00	NA
	COMMERCE	1	\$67,400.00	0.32%	0	\$0.00	NA
1		11	307.4UU.UUI	U 3/2/0		1 50.001	INAI

IOWA BANKERS MORTGAGE CORPORATION						
LAKE AREA BANK	1	\$43,920.00	0.21%	0	\$0.00	NA (
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.38%	0	\$0.00	NA
MAGNA BANK	1	\$55,000.00	0.26%	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$82,500.00	0.39%	0	\$0.00	NA 0
MERCANTILE BANK	2	\$76,364.50	0.36%	0	\$0.00	NA 0
MID-PENN BANK	1	\$64,000.00	0.3%	0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$52,000.00	0.25%	0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,000.00	0.38%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$140,000.00	0.66%	0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$52,000.00	0.25%	0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$79,825.24	0.38%	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$67,933.48	0.32%	0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$46,000.00	0.22%	0	\$0.00	NA 0
NCB, FSB	3	\$152,986.00	0.72%	0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$128,050.00	0.6%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$40,500.00	0.19%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$119,200.00	0.56%	0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$79,300.00	0.37%	0	\$0.00	NA 0
PATHFINDER BANK	1	\$57,000.00	0.27%	0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$151,000.00	0.71%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$155,500.00	0.73%	0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$78,000.00	0.37%	0	\$0.00	NA 0
PLANTATION FEDERAL BANK	1	\$45,000.00	0.21%	0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$57,600.00	0.27%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$63,650.00	0.3%	0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$138,000.00	0.65%	0	\$0.00	NA 0

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2 0							
	PUTNAM BANK	1	\$83,000.00	0.39%	0	\$0.00	NA
	RABOBANK, N.A.	2	\$142,859.41	0.67%	1		
	REDSTONE FEDERAL CREDIT UNION	1	\$73,600.00	0.35%	0	\$0.00	
	ROCKHOLD, BROWN & COMPANY, THE	1	\$55,000.00	0.26%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	\$68,560.00	0.32%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$107,600.00	0.51%	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	3	\$164,934.76	0.78%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$64,000.00	0.3%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$66,400.00	0.31%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$48,800.00	0.23%	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$52,044.23	0.25%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$79,200.00	0.37%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$65,000.00	0.31%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$67,200.00	0.32%	0	\$0.00	NA
	TIERONE BANK	6	\$348,115.37	1.64%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$25,000.00	0.12%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$63,934.75	0.3%	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$82,000.00			·	
	WASHINGTON TRUST BANK	1	\$81,000.00	0.38%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$63,000.00	0.3%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	5	\$302,400.00	1.43%	0	\$0.00	NA
	Unavailable	122	\$7,767,588.38	36.56%	0		
Total		344	\$21,218,195.21	100%	1	\$76,841.50	
31412QTS8	HOME FINANCING CENTER INC.	1	\$197,793.28	19.35%	0	\$0.00	NA
	OCEAN BANK	1	\$417,000.00	40.8%	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$205,034.33			Ì	

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	Unavailable	1	\$202,298.41	19.79%		\$0.00	N/
Total		4	\$1,022,126.02	100%	0	\$0.00	
31412QTT6	ALASKA USA FEDERAL CREDIT UNION	1	\$137,000.00	0.56%	0	\$0.00	N.A
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,301.10	0.78%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$236,250.00	0.97%	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$153,895.19	0.63%	0	\$0.00	N/
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$196,000.00	0.8%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$142,500.00	0.58%		\$0.00	NA
<u> </u>	BANK OF THE WEST	4	\$1,065,000.00	4.37%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,000.00	0.77%	0	\$0.00	N.A
	CENTRAL MORTGAGE COMPANY	1	\$131,250.00	0.54%	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$480,000.00	1.97%	0	\$0.00	N.
	CITIZENS FIRST NATIONAL BANK	1	\$135,000.00	0.55%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,200.00	0.51%	0	\$0.00	N
	COMMUNITYONE BANK, N.A.	1	\$134,934.81	0.55%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$296,250.00	1.22%	0	\$0.00	N.
	DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.62%		\$0.00	N.
<u> </u>	E-CENTRAL CREDIT UNION	1	\$224,781.32	0.92%		\$0.00	N.
<u> </u>	EAST WEST BANK	1	\$364,000.00	1.49%		\$0.00	N
	FAA CREDIT UNION	1	\$140,000.00	0.57%	0	\$0.00	N
	FIDELITY BANK MORTGAGE	3	\$539,193.01	2.21%	0	\$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	\$157,500.00	0.65%	0	\$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$317,500.00	1.3%	0	\$0.00	N.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.74%	0	\$0.00	N.
	FIRST FINANCIAL CREDIT UNION	1	\$170,974.57	0.7%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$507,270.00	2.08%	0	\$0.00	N

FIRST NATIONAL BANK ALASKA	1	\$300,000.00	1.23%	0	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$270,000.00	1.11%	0	\$0.00	NA
FREMONT BANK	3	\$560,372.50	2.3%	0	\$0.00	NA
GATEWAY BANK, F.S.B.	2	\$506,000.93	2.08%	1	\$243,052.55	NA
GUILD MORTGAGE COMPANY	2	\$429,375.00	1.76%	0	\$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$200,000.00	0.82%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$332,000.00	1.36%	0	\$0.00	NA
HOME STATE BANK	1	\$133,875.00	0.55%	0	\$0.00	NA
HONOR STATE BANK	1	\$137,250.00	0.56%	0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD.	2	\$538,750.00	2.21%	0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$891,609.76	3.66%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$315,000.00	1.29%	0	\$0.00	NA
MORTGAGE SECURITY, INC	. 1	\$251,250.00	1.03%	0	\$0.00	NA
OCEANFIRST BANK	1	\$176,250.00	0.72%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$189,200.00	0.78%	0	\$0.00	NA
PARK BANK	1	\$203,140.00	0.83%	0	\$0.00	NA
PATELCO CREDIT UNION	3	\$1,140,350.00	4.68%	0	\$0.00	NA (
RABOBANK, N.A.	3	\$1,236,191.48	5.07%	0	\$0.00	NA (
RIVERHILLS BANK	1	\$215,000.00	0.88%	0	\$0.00	NA
RPM MORTGAGE, INC.	4	\$1,679,500.00	6.89%	0	\$0.00	NA (
SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,000.00	0.72%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$145,000.00	0.59%	0	\$0.00	NA
STEARNS LENDING, INC.	1	\$675,000.00	2.77%	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$195,000.00	0.8%	0	\$0.00	NA (
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.57%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$313,820.00	1.29%	0	\$0.00	NA
THE PARK BANK	1	\$198,886.80	0.82%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$180,000.00	0.74%			NA (
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	. 1	\$345,000.00	1.42%	0	\$0.00	NA

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	VILLAGE MORTGAGE COMPANY	1	\$194,500.00	0.8%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$162,255.00	0.67%	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$138,858.28	0.57%	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$423,500.00	1.74%	0	\$0.00	NA
	Unavailable	27	\$5,016,305.45	20.61%	0	\$0.00	NA
Total		108	\$24,370,040.20	100%	1	\$243,052.55	
31412QTU3	CMG MORTGAGE, INC	2	\$200,705.26	15.21%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	2	\$179,923.40	13.63%	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$165,675.97	12.55%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$100,000.00	7.58%	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$99,000.00	7.5%	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$97,651.48	7.4%	0	\$0.00	NA
	Unavailable	5	\$476,832.19	36.13%	0	\$0.00	NA
Total		14	\$1,319,788.30	100%	0	\$0.00	
31412QTV1	ALLIED HOME MORTGAGE CORPORATION	1	\$137,875.25	8.53%	0	\$0.00	NA
	ANCHORBANK FSB	1	\$139,200.00	8.61%	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$130,000.00	8.05%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$129,878.73	8.04%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$255,035.17	15.78%	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$134,500.00	8.32%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$140,800.00	8.71%	0	\$0.00	NA
	Unavailable	4	\$548,595.66	33.96%	0	\$0.00	NA
Total		12	\$1,615,884.81	100%	0	\$0.00	
31412QTW9	FIRST FINANCIAL CREDIT UNION	1	\$156,018.62	14.93%	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$149,198.52	14.28%	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$308,030.53	29.47%	0	+ 5100	NA
	Unavailable	3	\$431,810.01	41.32%	0		NA
Total		7	\$1,045,057.68	100%	0	\$0.00	
31412QTX7	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,072,764.39	65.23%	0	\$0.00	NA

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	Unavailable	3	\$571,770.18	34.77%	0	\$0.00	NA 0
Total		8	\$1,644,534.57	100%	0	\$0.00	
				!	$\Box'$		
31412QTY5	ASSOCIATED BANK, NA	1	\$61,000.00	3.96%	0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$77,665.66	5.04%	0	\$0.00	NA 0
	BANKERS FINANCIAL GROUP INC.	1	\$61,500.00	3.99%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$62,193.24			7 0 0 0	
<u> </u>	FIRST GUARANTY BANK	2	\$108,358.79	7.03%	0	\$0.00	NA (
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$214,055.83	13.88%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$123,075.90	7.98%	0	\$0.00	NA
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$84,000.00	5.45%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$47,200.00	3.06%	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$107,729.05	6.99%	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$52,000.00	3.37%	0	\$0.00	NA
	Unavailable	8	\$543,085.76	35.22%	1 1	Ψ0.00	NA (
Total		24	\$1,541,864.23	100%	0	\$0.00	<del></del>
					<u></u>		1
31412QTZ2	GMAC MORTGAGE, LLC	3	\$1,618,144.67	84.94%	+ +	1	
<u> </u>	NATIONAL CITY BANK	1	\$176,455.32	9.26%	+		
	Unavailable	1	\$110,402.06				
Total	-	5	\$1,905,002.05	100%	0	\$0.00	<del>                                     </del>
31412QU23	BANCO SANTANDER PUERTO RICO	1	\$139,325.07	12.55%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$151,886.69	13.68%	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$269,609.22	24.29%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$98,876.70	8.91%	0	\$0.00	NA
	Unavailable	8	\$450,190.48			1	1 1
Total		14	\$1,109,888.16	100%	0	\$0.00	<b></b>
		$\longrightarrow$		!	<b>└</b> '		<u> </u>
31412QU31	BETHPAGE FEDERAL CREDIT UNION	1	\$244,000.00	22.78%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$190,000.00	17.74%	0	\$0.00	NA

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	TEACHERS FEDERAL CREDIT UNION	2	\$402,000.00	37.53%	0	\$0.00	NA (
	Unavailable	1	\$235,031.65	21.95%	0	\$0.00	NA (
Total	Onavanable	5	\$1,071,031.65	100%			INA C
Total			Ψ1,071,001.00	100 /0	Ů	ΨΟ•ΟΟ	
31412QU49	ASSOCIATED BANK, NA	1	\$247,528.15	9.28%	0	\$0.00	NA (
	FIRST FINANCIAL CREDIT UNION	1	\$266,393.79	9.98%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$577,431.22	21.64%	0	\$0.00	NA (
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$618,803.06	23.19%	0	\$0.00	NA
	PMC BANCORP	1	\$273,496.46	10.25%	0	\$0.00	NA (
	RBS CITIZENS, NA	1	\$200,928.97	7.53%	0	\$0.00	NA (
	Unavailable	2	\$484,161.07	18.13%	0	\$0.00	NA (
Total		11	\$2,668,742.72	100%	0	\$0.00	(
31412QU56	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$621,521.42	36.62%	0	\$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	1	\$259,000.00	15.26%	0	\$0.00	NA
	Unavailable	4	\$816,636.75	48.12%	0	\$0.00	NA (
Total		8	\$1,697,158.17	100%	0	\$0.00	
31412QU64	BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	8.37%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	5.77%	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$100,300.00	5.79%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$109,864.75	6.34%	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$233,330.85	13.47%	0	\$0.00	NA
	IDEAL MORTGAGE BANKERS, LTD.	1	\$129,900.00	7.5%		7 0 1 0 0	NA
	POPULAR MORTGAGE, INC.	2	\$225,300.00	13.01%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$360,000.00	20.78%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$243,700.00	14.07%	0	\$0.00	NA
	Unavailable	1	\$85,000.00	4.9%	0	\$0.00	NA
Total		15	\$1,732,395.60	100%	0	\$0.00	
31412QU72	ABACUS FEDERAL	47	\$17,802,000.00	25.38%	0	\$0.00	NA
51412Q072	SAVINGS BANK		\$17,602,000.00	23.30 /c	Ů	ψυ.υυ	1 1/2
	ADIRONDACK TRUST COMPANY THE	2	\$643,900.00	0.92%	0	\$0.00	NA

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,865,589.09	2.66%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	24	\$7,002,372.31	9.98%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$367,900.00	0.52%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$210,000.00	0.3%	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	2	\$761,100.00	1.09%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	19	\$7,025,000.00	10.02%	0	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$340,000.00	0.48%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$199,000.00	0.28%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	9	\$2,322,350.70	3.31%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,735.00	0.29%	0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD.	2	\$769,000.00	1.1%	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.59%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	3	\$1,190,500.00	1.7%	0	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$441,586.32	0.63%	0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,146,750.00	1.64%	0	\$0.00	NA
METLIFE BANK, NA	1	\$313,806.34	0.45%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$307,000.00	0.44%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	5	\$1,196,400.00	1.71%	0	\$0.00	NA
OCEANFIRST BANK	1	\$334,211.72	0.48%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	9	\$2,624,982.59	3.74%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$399,511.67	0.57%	0	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$719,838.56	1.03%	0	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$318,000.00	0.45%	0	\$0.00	NA

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	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.43%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	49	\$15,278,550.00	21.78%	0	\$0.00	NA (
	THE MONEY SOURCE, INC.	4	\$1,106,000.00	1.58%	0	\$0.00	) NA (
	THE SUMMIT FEDERAL CREDIT UNION	1	\$202,400.00	0.29%	0	\$0.00	NA (
	USALLIANCE FEDERAL CREDIT UNION	1	\$204,008.57	0.29%	0	\$0.00	NA (
	VALLEY NATIONAL BANK	2	\$740,000.00	1.06%	0	\$0.00	NA (
	VISIONS FEDERAL CREDIT UNION	1	\$151,000.00	0.22%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,292,300.00	1.84%	0	\$0.00	NA (
	Unavailable	5	\$1,743,778.68	<del>                                     </del>		·	1 1
Total		214	\$70,136,571.55	100%	0	\$0.00	<u> </u>
				1226	<u> </u>		1
31412QU80	Unavailable	4	\$1,415,696.29	1	_		
Total	<del></del>	4	\$1,415,696.29	100%	0	\$0.00	<del></del>
31412QU98	ABACUS FEDERAL SAVINGS BANK	2	\$271,000.00	13.07%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$144,000.00	6.95%	0	\$0.00	NA (
	BETHPAGE FEDERAL CREDIT UNION	1	\$132,000.00	6.37%	0	\$0.00	) NA(
	CFCU COMMUNITY CREDIT UNION	1	\$137,550.00	6.64%	0	\$0.00	) NA(
	COMMUNITY BANK & TRUST CO.	1	\$125,000.00	6.03%	0	\$0.00	NA (
	EMPOWER FEDERAL CREDIT UNION	1	\$144,990.00	6.99%	0	\$0.00	NA (
	FIRST AMERICAN INTERNATIONAL BANK	1	\$134,000.00	6.46%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$146,250.00	7.06%	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$288,529.23		$\perp$	·	
<u> </u>	THE MONEY SOURCE, INC.	1	\$135,000.00	6.51%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$144,900.00		$\perp$	·	
<u> </u>	ULSTER SAVINGS BANK	1	\$132,000.00	6.37%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$137,600.00	6.64%	0	\$0.00	NA
Total		15	\$2,072,819.23	100%	0	\$0.00	)

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	EMICD ANT MODTC ACE						
31412QUA5	EMIGRANT MORTGAGE COMPANY, INC.	1	\$105,000.00	4.07%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$250,117.14	9.71%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$208,915.94	8.11%	0	\$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	2	\$294,393.42	11.42%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	6	\$1,014,800.00	39.38%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$140,000.00	5.43%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	2	\$425,665.11	16.52%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$138,000.00	5.36%	0	\$0.00	NA
Total		15	\$2,576,891.61	100%	0	\$0.00	
31412QUB3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$147,000.00	0.66%	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$107,900.00	0.49%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$581,850.00	2.62%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$128,200.00	0.58%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,000.00	0.45%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,500.00	0.47%	0	\$0.00	NA
	ANCHORBANK FSB	8	\$960,900.00	4.33%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$341,100.00	1.54%	0	\$0.00	NA
	ASSOCIATED BANK, NA	16	\$1,896,900.00	8.54%	0	\$0.00	NA
	BANK MUTUAL	1	\$148,800.00	0.67%	0	\$0.00	NA
	BANK OF THE WEST	1	\$139,670.57	0.63%	0	\$0.00	NA
	CARROLLTON BANK	1	\$127,000.00	0.57%		\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$139,650.00	0.63%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$465,125.00	2.1%	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$122,000.00	0.55%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.54%	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$109,800.00	0.49%	0	\$0.00	NA

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CITIZENS FIRST NATIONAL BANK	1	\$134,000.00	0.6%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$270,000.00	1.22%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	9	\$1,079,579.84	4.86%	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$130,800.00	0.59%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$134,000.00	0.6%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$90,000.00	0.41%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$100,000.00	0.45%	0	\$0.00	NA
CORTRUST BANK	3	\$312,200.00	1.41%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$187,700.00	0.85%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$125,500.00	0.57%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.54%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,712.00	0.43%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$104,800.00	0.47%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$721,730.00	3.25%	0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$260,200.00	1.17%	0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$130,000.00	0.59%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$96,022.26	0.43%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$100,000.00	0.45%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$268,300.00	1.21%	0	\$0.00	NA (
FIRST NATIONAL BANK	1	\$102,000.00	0.46%	0	\$0.00	NA (
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,320.00	0.46%	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$184,000.00	0.83%	0	\$0.00	NA
FIRST PLACE BANK	2	\$175,188.92	0.79%	0	\$0.00	NA (
GREAT LAKES CREDIT UNION	1	\$140,400.00	0.63%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	2	\$210,400.00	0.95%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	16	\$1,830,951.55	8.25%	0	\$0.00	NA
	10	\$1,121,737.70	5.05%	0	\$0.00	NA

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION						
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$138,500.00	0.62%	0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$100,000.00	0.45%	0	\$0.00	NA 0
MAGNA BANK	2	\$246,700.00	1.11%	0	\$0.00	1
MARINE BANK MORTGAGE SERVICES	2	\$274,610.00				
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,450.00	0.45%	0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.38%	0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.54%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$104,405.00	0.47%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$242,120.08	1.09%		,	NA 0
NUMERICA CREDIT UNION	1	\$119,800.00	0.54%	0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$268,600.00	1.21%	0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	3	\$324,100.00	1.46%	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$127,000.00	0.57%	0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$88,500.00	0.4%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$98,250.00	0.44%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,800.00	0.51%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	5	\$581,614.97	2.62%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$135,000.00	0.61%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$125,000.00	0.56%	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$100,000.00			·	
SUMMIT CREDIT UNION	1	\$88,600.00	0.4%	0	\$0.00	NA (
TAMPA BAY FEDERAL CREDIT UNION	1	\$99,505.16	0.45%	0	\$0.00	NA
THE PEOPLES CREDIT UNION	3	\$333,229.15		Ш	·	
THINK MUTUAL BANK	1	\$116,000.00	0.52%	0	\$0.00	NA (
TIERONE BANK	1	\$100,000.00	0.45%	0	\$0.00	NA

	TRAVERSE CITY STATE BANK	1	\$117,725.00	0.53%	0	\$0.00	NA 0
	VERITY CREDIT UNION	1	\$135,500.00	0.61%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$354,501.00	1.6%	0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$85,000.00	0.38%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	2	\$251,500.00	1.13%	0	\$0.00	NA 0
	WESTBURY BANK	1	\$148,300.00	0.67%		1	t
	Unavailable	25	\$2,813,393.45	12.66%	0	\$0.00	
Total		193	\$22,200,641.65	100%	0	\$0.00	(
31412QUC1	ALERUS FINANCIAL	1	\$82,000.00	1.43%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$125,600.00	2.19%	0	\$0.00	NA
	AMERICAN BANK	1	\$82,617.55	1.44%	0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$58,400.00	1.02%	0	\$0.00	NA (
	ANCHORBANK FSB	3	\$174,850.00	3.05%		\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$72,000.00	1.26%	0	\$0.00	
	ASSOCIATED BANK, NA	6	\$390,100.00	6.81%	0	\$0.00	NA (
	BANK MUTUAL	1	\$52,000.00	0.91%		i i	
	BANK OF HAWAII	1	\$78,000.00	1.36%	0	\$0.00	NA (
	BANK OF THE WEST	1	\$84,550.58	1.48%	0	\$0.00	NA (
	CARROLLTON BANK	1	\$45,600.00	0.8%	0	\$0.00	NA (
	CENTRAL MORTGAGE COMPANY	1	\$76,000.00	1.33%			
	CITIZENS FIRST MORTGAGE, LLC	1	\$47,920.00	0.84%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$54,856.74	0.96%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$67,000.00	1.17%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$84,000.00	1.47%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$83,000.00	1.45%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$73,680.00	1.29%	₩	·	NA
<u> </u>	FAIRWINDS CREDIT UNION	1	\$65,000.00	1.13%	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$70,000.00	1.22%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$177,292.66	3.09%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,000.00	1.33%		7 3 1 3 3	
		2	\$152,200.00	2.66%	0	\$0.00	NA

FIRST HERITAGE FINANCIAL CORPORATION						
FIRST MORTGAGE CORPORATION	1	\$43,200.00	0.75%	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$141,900.00	2.48%	0	\$0.00	NA
FIRST PLACE BANK	3	\$198,434.92	3.46%	0	\$0.00	NA (
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$71,000.00	1.24%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	9	\$595,453.00	10.39%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$126,750.00	2.21%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$332,956.62	5.81%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$76,500.00	1.33%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$63,118.85	1.1%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$64,800.00	1.13%	0	\$0.00	NA (
MORTGAGE CENTER, LLC	1	\$60,000.00	1.05%	0	\$0.00	NA (
NORTHERN OHIO INVESTMENT COMPANY	1	\$60,000.00	1.05%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$60,000.00	1.05%	0	\$0.00	NA (
OLIN COMMUNITY CREDIT UNION	4	\$233,225.00	4.07%	0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$52,000.00	0.91%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,650.00	1.34%	0	\$0.00	NA
PUTNAM BANK	1	\$45,000.00	0.79%	0	\$0.00	NA (
SAN DIEGO COUNTY CREDIT UNION	4	\$263,561.21	4.6%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$24,010.00	0.42%	0	\$0.00	NA (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$53,500.00	0.93%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$80,000.00	1.4%	0	\$0.00	NA (
THE CALIFORNIA CREDIT UNION	1	\$79,183.53	1.38%	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,000.00	1.05%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	1.19%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$57,850.00	1.01%	0	\$0.00	NA
Unavailable	7	\$470,600.00	8.17%	0	\$0.00	NA (

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Total		89	\$5,730,360.66	100%	0	\$0.00	(
		<u> </u>			Ш		\ <u></u>
31412QUD9	ABACUS FEDERAL SAVINGS BANK	9	\$2,077,000.00	11.43%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$564,747.58	3.11%	0	\$0.00	NA
	BANK OF AKRON	1	\$125,000.00	0.69%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	22	\$4,618,231.81	25.41%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$232,000.00			,	
	COMMUNITY BANK, N.A.	1	\$150,000.00	0.83%	0	·	
	CUMANET, LLC	1	\$161,400.00	0.89%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	4	\$870,000.00				
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$338,521.08	1.86%	0	\$0.00	NA
	IDEAL MORTGAGE BANKERS, LTD.	2	\$332,500.00	1.83%	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	3	\$708,000.00	3.89%	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$107,465.78	0.59%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	\$673,968.67	3.71%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$295,797.61	1.63%	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$106,750.00	0.59%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$144,000.00	0.79%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	28	\$5,500,066.00	30.26%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	7	\$805,500.00	4.43%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$91,700.00	0.5%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$275,000.00	1.49%	0	\$0.00	NA
Total		95	\$18,177,648.53	100%	0	\$0.00	(
31412QUE7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$209,750.00			,	
	ASSOCIATED BANK, NA	2	\$182,800.00		1 1		t
	BANK OF THE WEST	4	\$397,200.00	7.08%	0	\$0.00	NA

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CENTENNIAL LENDING, LLC	1	\$104,900.00	1.87%	0	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	1.6%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$95,000.00	1.69%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$87,350.00	1.56%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$197,650.00	3.52%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$100,250.00			\$0.00	
DFCU FINANCIAL	2	\$199,100.00	3.55%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$186,800.00				
FIRST MORTGAGE CORPORATION	3	\$296,750.00	5.29%	0	\$0.00	N/
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,600.00			,	
FIRST PLACE BANK	5	\$468,305.01	8.35%	0	\$0.00	N/
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$102,000.00	1.82%		7 3 3 3	
HEARTLAND BANK	2	\$198,000.00	3.53%	0	\$0.00	N.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	1.57%	0	\$0.00	N.
MIFFLINBURG BANK & TRUST COMPANY	1	\$91,500.00			,	
MORTGAGE CENTER, LLC	1	\$96,000.00				
NCB, FSB	5	\$490,200.00	8.74%	0	\$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	1	\$105,000.00			·	
OMNIAMERICAN BANK	2	\$209,400.00	3.73%	0	\$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,000.00	1.85%	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,800.00	1.9%	0	\$0.00	N.
SPACE COAST CREDIT UNION	1	\$92,000.00			·	
STURDY SAVINGS BANK	1	\$105,000.00	1.87%	0	\$0.00	N.
SUPERIOR FEDERAL CREDIT UNION	1	\$108,000.00	1.93%	0	\$0.00	N.
THE CALIFORNIA CREDIT UNION	1	\$96,236.73			7 3 3 3	
THINK MUTUAL BANK	1	\$100,000.00				N.
UNITED BANK OF UNION	1	\$95,000.00				
Unavailable	7	\$703,450.00				
	57	\$5,609,041.74	100%	0	\$0.00	I

Total

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					_	1	
31412QUF4	ALPINE BANK & TRUST CO.	1	\$120,000.00	3.73%	0	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$361,010.00	11.21%	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$239,000.00	7.42%	0	\$0.00	NA (
	BANK OF THE WEST	2	\$239,561.39	7.44%	0	\$0.00	NA (
	CHETCO FEDERAL CREDIT UNION	1	\$120,000.00	3.73%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,563.00	3.59%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,400.00	3.8%	0	\$0.00	NA
	FIRST PLACE BANK	3	\$352,849.27	10.95%	0	\$0.00	NA (
	GUARDIAN CREDIT UNION	1	\$118,150.00	3.67%	0	\$0.00	NA (
	HEARTLAND BANK	1	\$119,000.00	3.69%	0	\$0.00	NA (
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$119,594.78	3.71%	0	\$0.00	NA (
	MACHIAS SAVINGS BANK	1	\$115,000.00	3.57%	0	\$0.00	NA (
	SPACE COAST CREDIT UNION	1	\$121,000.00	3.76%	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$115,100.00	3.57%	0	\$0.00	NA (
	WESTBURY BANK	1	\$120,000.00	3.73%	0	\$0.00	NA (
	Unavailable	6	\$723,100.00	22.43%	0	\$0.00	NA (
Total		27	\$3,221,328.44	100%	0	\$0.00	(
31412QUG2	ALPINE BANK & TRUST CO.	1	\$126,400.00	1.9%		·	NA (
	BANK OF THE WEST	3	\$399,687.00	6.02%	0	\$0.00	NA (
	CENTRAL MORTGAGE COMPANY	1	\$129,400.00	1.95%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$146,400.00	2.2%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$134,329.00	2.02%		,	
	COMMUNITY STATE BANK	1	\$129,890.54	1.96%	0	\$0.00	NA (
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$142,500.00	2.15%	0	\$0.00	NA(
	DUBUQUE BANK AND TRUST COMPANY	1	\$136,500.00	2.05%	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	2.17%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,850.00	1.98%	0	\$0.00	NA
	FIRST PLACE BANK	5	\$697,823.38	10.5%	0	\$0.00	NA (

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	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$143,838.64	2.17%	0	\$0.00	NA	. (
	MEMBERS MORTGAGE COMPANY INC.	1	\$132,000.00	1.99%	0	\$0.00	NA	. (
	MISSION FEDERAL CREDIT UNION	1	\$125,000.00	1.88%	0	\$0.00	NA	. (
	MISSOURI CREDIT UNION	1	\$126,200.00	1.9%	0	\$0.00	NA	C
	NCB, FSB	2	\$283,000.00	4.26%	0	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	1	\$145,250.00	2.19%	0	\$0.00	NA	. C
	NUMARK CREDIT UNION	1	\$132,000.00	1.99%	0	\$0.00	NA	C
	OLD SECOND NATIONAL BANK	1	\$146,800.00	2.21%	0	\$0.00	NA	. (
	PEOPLES NEIGHBORHOOD BANK	1	\$125,000.00	1.88%	0	\$0.00	NA	. (
	RABOBANK, N.A.	1	\$139,000.00	2.09%	0	\$0.00	NA	C
	SPACE COAST CREDIT UNION	6	\$830,500.00	12.5%	0	\$0.00	NA	C
	SUTTON BANK	1	\$140,000.00	2.11%	0	\$0.00	NA	C
	VIRGINIA CREDIT UNION, INC.	1	\$138,600.00	2.09%	0	\$0.00	NA	C
	WESTBURY BANK	1	\$127,200.00	1.91%	0	\$0.00	NA	C
	Unavailable	11	\$1,453,814.14	21.88%	0	\$0.00	NA	C
Total		49	\$6,642,982.70	100%	0	\$0.00		0
31412QUH0	ALPINE BANK & TRUST CO.	1	\$157,250.00	3.12%	0	\$0.00	NA	. (
	ASSOCIATED BANK, NA	2	\$318,323.52	6.32%	0	\$0.00	NA	. (
	BANK OF THE WEST	1	\$160,000.00	3.18%	0	\$0.00	NA	C
	CARROLLTON BANK	1	\$167,690.00	3.33%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,000.00	3.08%	0	\$0.00	NA	. C
	DURANT BANK AND TRUST COMPANY	1	\$165,000.00	3.28%	0	\$0.00	NA	. C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$324,200.00	6.44%	0	\$0.00	NA	. C
	FIRST INTERSTATE BANK	1	\$160,000.00	3.18%	0	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	1	\$163,874.00	3.25%	0	\$0.00	NA	. C
	FIRST PLACE BANK	3	\$502,206.53	9.97%	0	\$0.00	NA	C
	GREAT MIDWEST BANK SSB	1	\$160,000.00	3.18%	0	\$0.00	NA	. C
	HERGET BANK, NATIONAL ASSOCIATION	1	\$164,000.00	3.26%	0	\$0.00	NA	. C
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$162,717.47	3.23%	0	\$0.00	NA	. C

	JAMES B. NUTTER AND COMPANY	1	\$166,750.00	3.31%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$159,900.00	3.17%	0	\$0.00	NA	0
	NCB, FSB	1	\$160,000.00	3.18%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$163,000.00	3.24%	0	\$0.00		
	RABOBANK, N.A.	1	\$170,400.00	3.38%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$164,000.00	3.26%	0	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	1	\$159,225.00	3.16%	0	\$0.00	NA	C
	WESTBURY BANK	1	\$158,500.00	3.15%	0	\$0.00	NA	0
	Unavailable	6	\$975,920.00	19.33%		\$0.00	NA	0
Total		31	\$5,037,956.52	100%	0	\$0.00		0
2141201116	ALDINE DANK & EDUCE CO	1	¢00.750.00	1.770	0	Φ0.00	D.T.A.	
31412QUJ6	ALPINE BANK & TRUST CO.	2	\$80,750.00	1.77%	0	\$0.00		Т
	ANCHORBANK FSB ARIZONA STATE CREDIT		\$142,400.00	3.12%	U	\$0.00	NA	U
	UNION CREDIT	1	\$36,000.00	0.79%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$162,200.00	3.55%	0	\$0.00	NA	0
	BANK OF THE WEST	7	\$429,200.00	9.4%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$84,000.00	1.84%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$75,958.96	1.66%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,250.00	1.5%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$43,500.00	0.95%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$39,750.00	0.87%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$125,350.00	2.75%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$79,325.00	1.74%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$70,000.00	1.53%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$82,200.00	1.8%	0	\$0.00		0
	FIRST NATIONAL BANK	2	\$80,000.00	1.75%	0	\$0.00		1
	FIRST PLACE BANK	7	\$390,432.44	8.55%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$63,484.77	1.39%		\$0.00		L
	HEARTLAND BANK	3	\$204,750.00	4.49%		\$0.00		0
<u> </u>	HOME FEDERAL BANK	1	\$77,600.00	1.7%		\$0.00		1
<u> </u>	ILLINOIS NATIONAL BANK	1	\$80,000.00	1.75%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$80,750.00	1.77%		\$0.00		L
	MAGNA BANK	1	\$80,000.00	1.75%		\$0.00		-
		1	\$84,470.00	1.85%	0	\$0.00	NA	C

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	MARINE BANK MORTGAGE SERVICES						
	MARQUETTE BANK	1	\$82,400.00	1.81%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,800.00	1.77%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$59,200.00	1.3%	0	\$0.00	NA 0
	MIDWESTONE BANK	1	\$43,200.00	0.95%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	1	\$45,750.00	1%	0	\$0.00	NA 0
<u> </u>	NCB, FSB	1	\$81,500.00	1.79%	0	\$0.00	NA 0
	NORTHWEST GEORGIA BANK	1	\$83,000.00	1.82%	0	\$0.00	NA 0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	1.84%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,150.00	1.82%		,	NA 0
<u> </u>	TIERONE BANK	1	\$70,000.00	1.53%	0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	2	\$138,300.00	3.03%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$81,000.00	1.77%		\$0.00	NA 0
	Unavailable	15	\$971,608.69	21.3%		\$0.00	NA 0
Total		70	\$4,564,279.86	100%	0	\$0.00	0
31412QUK3	FIRST FEDERAL BANK OF THE MIDWEST	1	\$400,000.00	25.57%	0	\$0.00	NA 0
		1 3	\$400,000.00 \$606,600.00	25.57% 38.78%		\$0.00 \$0.00	NA 0
	THE MIDWEST SPACE COAST CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$606,600.00 \$186,000.00	38.78%	0	\$0.00 \$0.00	NA 0
31412QUK3	THE MIDWEST  SPACE COAST CREDIT UNION  SUNCOAST SCHOOLS	1 2	\$606,600.00 \$186,000.00 \$371,800.00	38.78% 11.89% 23.76%	0 0	\$0.00 \$0.00 \$0.00	NA 0
	THE MIDWEST SPACE COAST CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$606,600.00 \$186,000.00	38.78%	0 0	\$0.00 \$0.00	NA 0
Total	THE MIDWEST  SPACE COAST CREDIT UNION  SUNCOAST SCHOOLS FEDERAL CREDIT UNION Unavailable	1 2	\$606,600.00 \$186,000.00 \$371,800.00 <b>\$1,564,400.00</b>	38.78% 11.89% 23.76% 100%	0 0 0	\$0.00 \$0.00 \$0.00 <b>\$0.00</b>	NA 0 NA 0 NA 0
31412QUK3	THE MIDWEST  SPACE COAST CREDIT UNION  SUNCOAST SCHOOLS FEDERAL CREDIT UNION Unavailable  AMEGY MORTGAGE	1 2 7	\$606,600.00 \$186,000.00 \$371,800.00 <b>\$1,564,400.00</b> \$307,200.00	38.78% 11.89% 23.76% <b>100%</b> 8.69%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
Total	THE MIDWEST  SPACE COAST CREDIT UNION  SUNCOAST SCHOOLS FEDERAL CREDIT UNION Unavailable  AMEGY MORTGAGE ASSOCIATED BANK, NA	1 2	\$606,600.00 \$186,000.00 \$371,800.00 <b>\$1,564,400.00</b>	38.78% 11.89% 23.76% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 <b>\$0.00</b>	NA (I
Total	THE MIDWEST  SPACE COAST CREDIT UNION  SUNCOAST SCHOOLS FEDERAL CREDIT UNION Unavailable  AMEGY MORTGAGE ASSOCIATED BANK, NA CITIZENS FIRST MORTGAGE, LLC	1 2 7	\$606,600.00 \$186,000.00 \$371,800.00 <b>\$1,564,400.00</b> \$307,200.00	38.78% 11.89% 23.76% <b>100%</b> 8.69%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
Total	THE MIDWEST  SPACE COAST CREDIT UNION  SUNCOAST SCHOOLS FEDERAL CREDIT UNION Unavailable  AMEGY MORTGAGE ASSOCIATED BANK, NA CITIZENS FIRST MORTGAGE, LLC COMMUNITY MORTGAGE FUNDING, LLC	1 2 7	\$606,600.00 \$186,000.00 \$371,800.00 <b>\$1,564,400.00</b> \$307,200.00 \$580,925.00 \$195,000.00 \$205,200.00	38.78% 11.89% 23.76% 100% 8.69% 16.44% 5.52% 5.81%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (
Total	THE MIDWEST  SPACE COAST CREDIT UNION  SUNCOAST SCHOOLS FEDERAL CREDIT UNION Unavailable  AMEGY MORTGAGE ASSOCIATED BANK, NA CITIZENS FIRST MORTGAGE, LLC COMMUNITY MORTGAGE FUNDING, LLC FIRST PLACE BANK	1 2 7	\$606,600.00 \$186,000.00 \$371,800.00 <b>\$1,564,400.00</b> \$307,200.00 \$580,925.00 \$195,000.00	38.78% 11.89% 23.76% 100% 8.69% 16.44% 5.52%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (I
Total	THE MIDWEST  SPACE COAST CREDIT UNION  SUNCOAST SCHOOLS FEDERAL CREDIT UNION Unavailable  AMEGY MORTGAGE ASSOCIATED BANK, NA CITIZENS FIRST MORTGAGE, LLC COMMUNITY MORTGAGE FUNDING, LLC FIRST PLACE BANK GREAT MIDWEST BANK SSB	1 2 7	\$606,600.00 \$186,000.00 \$371,800.00 <b>\$1,564,400.00</b> \$307,200.00 \$580,925.00 \$195,000.00 \$205,200.00	38.78% 11.89% 23.76% 100% 8.69% 16.44% 5.52% 5.81%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (
Total	THE MIDWEST  SPACE COAST CREDIT UNION  SUNCOAST SCHOOLS FEDERAL CREDIT UNION Unavailable  AMEGY MORTGAGE ASSOCIATED BANK, NA CITIZENS FIRST MORTGAGE, LLC COMMUNITY MORTGAGE FUNDING, LLC FIRST PLACE BANK GREAT MIDWEST BANK	1 2 7	\$606,600.00 \$186,000.00 \$371,800.00 <b>\$1,564,400.00</b> \$307,200.00 \$580,925.00 \$195,000.00 \$205,200.00 \$184,088.59	38.78% 11.89% 23.76% 100% 8.69% 16.44% 5.52% 5.81%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I

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Unavailable	4	\$1,332,240.00		Ť	7 0.00	
	14	\$3,533,253.59	100%	0	\$0.00	(
I		]		$\Box$		
BANK OF THE WEST	3	\$638,950.00	27.59%	0	\$0.00	NA (
CENTRAL MORTGAGE COMPANY	1	\$161,850.00	6.99%	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$170,000.00	7.34%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$207,321.00	8.95%	0	\$0.00	NA (
IDEAL MORTGAGE BANKERS, LTD.	1	\$345,000.00				
YOLO FEDERAL CREDIT UNION	1	\$210,000.00	9.07%	0	\$0.00	NA
Unavailable	2	\$582,500.00	25.16%	0	\$0.00	NA (
	10	\$2,315,621.00	100%	-	\$0.00	(
ORIENTAL BANK AND TRUST	1	\$100,000.00	19.05%	0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	2	\$424,800.00	80.95%	0	\$0.00	NAC
	3	\$524,800.00	100%	-	\$0.00	
BOTTOMLINE MORTGAGE, INC.	3	\$676,000.00	36.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$273,000.00	14.58%	0	\$0.00	NA 0
SEATTLE BANK	1	\$180,000.00	9.61%	1 1	\$0.00	NA 0
Unavailable	4	\$743,100.00	39.7%	0		NA 0
	9	\$1,872,100.00	100%	0	\$0.00	
				$\Box$		<u> </u>
FIRST PLACE BANK	1	\$311,990.76	18.33%	0	\$0.00	NA (
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$234,000.00				
Unavailable	5	\$1,155,836.86				
	7	\$1,701,827.62	100%	0	\$0.00	(
BOTTOMLINE MORTGAGE, INC.	1	\$195,000.00	11.28%	0	\$0.00	NA 0
SEATTLE BANK	1	\$225,000.00	13.02%	0	\$0.00	NA 0
Unavailable	7	\$1,308,582.94	75.7%	$\vdash$	\$0.00	
	9	\$1,728,582.94	100%			<u> </u>
				$\Box$		<del></del>
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$200,000.00	2.26%	0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$102,500.00	1.16%	0	\$0.00	NA 0
ASSOCIATED BANK, NA	1	\$59,000.00	0.67%	0	\$0.00	NA
	BANK OF THE WEST CENTRAL MORTGAGE COMPANY FIRST MORTGAGE CORPORATION FRANDSEN BANK & TRUST IDEAL MORTGAGE BANKERS, LTD. YOLO FEDERAL CREDIT UNION Unavailable  ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC.  BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA SEATTLE BANK Unavailable  FIRST PLACE BANK MASSACHUSETTS HOUSING FINANCE AGENCY Unavailable  BOTTOMLINE MORTGAGE, INC.  SEATTLE BANK MASSACHUSETTS HOUSING FINANCE AGENCY Unavailable  BOTTOMLINE MORTGAGE, INC. SEATTLE BANK Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARIZONA STATE CREDIT UNION	BANK OF THE WEST  CENTRAL MORTGAGE COMPANY  FIRST MORTGAGE CORPORATION  FRANDSEN BANK & TRUST  IDEAL MORTGAGE BANKERS, LTD.  YOLO FEDERAL CREDIT UNION  Unavailable  ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC.  BOTTOMLINE MORTGAGE, INC.  FIRST NATIONAL BANK OF OMAHA SEATTLE BANK  Unavailable  4  FIRST PLACE BANK  MASSACHUSETTS HOUSING FINANCE AGENCY Unavailable  5  AMERICAN INTERNET MORTGAGE, INC.  1  BOTTOMLINE MORTGAGE, INC.  1  BOTTOMLINE MORTGAGE, INC.  1  BOTTOMLINE MORTGAGE, INC.  9  AMERICAN INTERNET MORTGAGE, INC.  9  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARIZONA STATE CREDIT UNION  1	BANK OF THE WEST   3   \$638,950.00	14	14   \$3,533,253.59   100%   0	14   \$3,533,253.59   100%   0   \$0.00

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BANK OF SPRINGFIELD	1	\$166,400.00	1.88%	0	\$0.00	NA (
BANKFINANCIAL FSB	1	\$155,000.00	1.75%	_	7 0.00	NA (
BUTTE COMMUNITY BANK	1	\$76,600.00	0.86%	0	\$0.00	NA (
CARROLLTON BANK	2	\$79,500.00	0.9%	0	\$0.00	NA (
CENTRAL MORTGAGE COMPANY	5	\$649,123.83	7.32%	0	\$0.00	NA
CENTRUE BANK	1	\$165,000.00	1.86%	0	\$0.00	NA (
CFCU COMMUNITY CREDIT UNION	1	\$60,850.00	0.69%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$50,000.00	0.56%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$482,136.72	5.44%	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,000.00	1.44%	0	\$0.00	NA
CUMANET, LLC	1	\$180,000.00	2.03%		·	NA (
FIRST CITIZENS BANK NA	1	\$170,000.00	1.92%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$183,000.00	2.06%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$474,500.00	5.35%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$85,000.00	0.96%	0	\$0.00	NA
FULTON BANK	1	\$85,000.00	0.96%	0	\$0.00	NA
GESA CREDIT UNION	1	\$75,000.00	0.85%	0	\$0.00	NA (
GTE FEDERAL CREDIT UNION	1	\$98,000.00	1.11%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$52,000.00	0.59%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$157,258.26	1.77%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$170,000.00	1.92%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$185,600.00	2.09%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$473,375.95	5.34%	0	\$0.00	NA
MARQUETTE BANK	2	\$272,500.00	3.07%	0	\$0.00	NA (
METROPOLITAN CREDIT UNION	1	\$150,000.00	1.69%	0	\$0.00	NA (
MISSION FEDERAL CREDIT UNION	4	\$429,400.00	4.84%	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$22,000.00	0.25%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$42,000.00	0.47%	0	\$0.00	NA (
MUTUAL SAVINGS ASSOCIATION FSA	1	\$160,000.00	1.8%	0	\$0.00	NA

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	OLD SECOND NATIONAL BANK	1	\$87,500.00	0.99%	0	\$0.00	NA 0
	OLIN COMMUNITY CREDIT UNION	2	\$216,300.00	2.44%	0	\$0.00	NA 0
	PEOPLES STATE BANK	1	\$94,000.00	1.06%	0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	1	\$50,000.00	0.56%		\$0.00	NA 0
	PORT WASHINGTON STATE BANK	2	\$327,850.00	3.7%			
	PREMIER BANK OF JACKSONVILLE	1	\$77,500.00	0.87%	0	\$0.00	NA 0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$261,700.00	2.95%		,	NA 0
	RABOBANK, N.A.	1	\$365,000.00	4.12%		\$0.00	NA 0
	SAVINGS BANK OF MAINE	1	\$29,000.00	0.33%	0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	1.13%	0	\$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	4.7%	0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$148,000.00	1.67%	0	\$0.00	NA 0
	TELCOM CREDIT UNION	1	\$103,000.00	1.16%	0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$417,000.00	4.7%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$123,750.00	1.4%	0	\$0.00	NA 0
	Unavailable	2	\$211,200.00	2.36%	0	\$0.00	NA 0
Total		70	\$8,867,544.76	100%	0	\$0.00	0
31412QUT4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$173,000.00	4.35%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$221,950.00	5.58%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	5.02%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$195,120.00	4.9%	0	\$0.00	NA 0
	FARMERS & MERCHANTS BANK	1	\$153,600.00	3.86%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$267,800.00	6.73%	0	\$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	1	\$153,000.00	3.84%	0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$220,000.00	5.53%	0	\$0.00	NA 0
	GREAT MIDWEST BANK SSB	1	\$169,400.00	4.26%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$212,000.00	5.33%	0	\$0.00	NA 0

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	IDAHO CENTRAL CREDIT UNION	1	\$191,600.00	4.81%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$203,000.00	5.1%	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$244,800.00	6.15%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$414,800.00	10.42%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$230,000.00	5.78%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$167,000.00	4.2%	0	\$0.00	NA
	PRIORITY ONE CREDIT UNION	1	\$191,036.60	4.8%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$217,782.71	5.47%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$155,000.00	3.87%	0	\$0.00	NA
Total		20	\$3,980,889.31	100%	0	\$0.00	
				 	$\Box'$		
31412QUU1	ASSOCIATED BANK, NA	1	\$222,800.00	12.79%	0	\$0.00	NA (
	FIRST CITIZENS BANK NA	1	\$180,900.00	10.39%	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$312,550.00	17.95%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$186,600.00	10.71%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$218,000.00	12.52%	0	\$0.00	NA
	Unavailable	3	\$620,800.00	35.64%	0	\$0.00	NA (
Total		8	\$1,741,650.00	100%	0	\$0.00	<u> </u>
				<u> </u>	<b>└</b>	<u> </u>	<b>——</b>
31412QUV9	ALABAMA ONE CREDIT UNION	2	\$99,500.00	0.56%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$261,500.00				
<u> </u>	AMERICAN BANK, N.A.	1	\$68,450.00	0.39%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$155,000.00	0.87%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	1.69%	0	\$0.00	NA
	ANCHORBANK FSB	2	\$270,000.00	1.52%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$120,250.00	0.68%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$128,500.00	0.73%	0	\$0.00	NA
	BANK OF HAWAII	1	\$305,000.00	1.72%	0	\$0.00	NA
	BANK OF STANLY	1	\$185,000.00	1.04%	0	\$0.00	NA

BELLCO CREDIT UNION	2	\$495,000.00	2.79%	0	\$0.00	NA
BETHPAGE FEDERAL	1	\$149,000.00	0.84%	0	\$0.00	NA
CREDIT UNION	1	\$149,000.00	0.84%	U	\$0.00	NA
BOURNS EMPLOYEES	1	\$410,256.32	2.32%	0	\$0.00	NA
FEDERAL CREDIT UNION	1					
CARROLLTON BANK	1	\$45,180.00	0.25%	0	\$0.00	NA
COMMUNITY FIRST CREDIT	5	\$446,850.68	2.52%	0	\$0.00	NA
 UNION OF FLORIDA		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, , , ,	·
COMMUNITY SECURITY	1	\$160,000.00	0.9%	0	\$0.00	NA
BANK DENVER MORTGAGE						
COMPANY, INC.	1	\$252,000.00	1.42%	0	\$0.00	NA
DFCU FINANCIAL	2	\$354,000.00	2%	0	\$0.00	NA
ELEVATIONS CU	1	\$139,700.00	0.79%			
FIDELITY CO-OPERATIVE						
BANK	1	\$120,522.83	0.68%	0	\$0.00	NA
FINANCIAL PLUS FEDERAL	4	¢400,000,00	0.0%	0	<b>#0.00</b>	NT A
CREDIT UNION		\$408,000.00	2.3%	0	\$0.00	NA
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	2	\$266,211.21	1.5%	0	\$0.00	NA
OF CHARLESTON, SC						
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	1	\$76,683.15	0.43%	0	\$0.00	NA
OF LAKEWOOD						
 FIRST HAWAIIAN BANK	13	\$2,848,500.00	16.08%			NA
FIRST INTERSTATE BANK	3	\$310,426.00	1.75%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$211,200.00	1.19%	0	\$0.00	NA
ALASKA	1	Ψ211,200.00	1.17 /0		Ψ0.00	1 11 1
FIRST NEW ENGLAND	2	\$544,822.40	3.07%	0	\$0.00	NA
 FEDERAL CREDIT UNION	_	φε 11,622.10	3.0770		Ψ0.00	1 1/1
FIRST TECHNOLOGY	3	\$699,488.76	3.95%	0	\$0.00	NA
 CREDIT UNION						
 FIRST UNITED BANK	2	\$226,500.00	1.28%		,	
 FIRSTBANK PUERTO RICO	2	\$187,450.09	1.06%		·	
FULTON BANK	2	\$109,500.00	0.62%	0	\$0.00	NA
GEORGIA'S OWN CREDIT	1	\$55,000.00	0.31%	0	\$0.00	NA
UNION		400,00000				
		A-000 00			\$0.00	NA
GMAC MORTGAGE, LLC	1	\$297,500.00	1.68%	0		1 12 1
HOME FEDERAL SAVINGS	1					
HOME FEDERAL SAVINGS BANK	1	\$277,400.00	1.57%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK HOMESTREET BANK	1 1 1			0	\$0.00	
HOME FEDERAL SAVINGS BANK HOMESTREET BANK HSBC MORTGAGE	1 1 1 2	\$277,400.00	1.57%	0	\$0.00 \$0.00	NA NA
HOME FEDERAL SAVINGS BANK HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA)	1 1 2	\$277,400.00 \$240,000.00	1.57% 1.35%	0	\$0.00 \$0.00	NA NA
HOME FEDERAL SAVINGS BANK HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) I-C FEDERAL CREDIT	1 1 1 2	\$277,400.00 \$240,000.00	1.57% 1.35%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA
HOME FEDERAL SAVINGS BANK HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) I-C FEDERAL CREDIT UNION	1 1 2 1	\$277,400.00 \$240,000.00 \$350,000.00 \$108,992.40	1.57% 1.35% 1.98% 0.62%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA
HOME FEDERAL SAVINGS BANK HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) I-C FEDERAL CREDIT	1 1 2 1 1 2	\$277,400.00 \$240,000.00 \$350,000.00	1.57% 1.35% 1.98%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA

	INSIGHT FINANCIAL CREDIT UNION						
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$155,000.00	0.87%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$66,500.00	0.38%	0	\$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	1	\$292,697.59	1.65%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$64,000.00	0.36%	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	6	\$554,299.50	3.13%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$369,000.00	2.08%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,749,997.97	9.88%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	1.13%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$191,338.00	1.08%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$70,000.00	0.4%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$185,000.00	1.04%	0	\$0.00	NA
Γ	UNITED COMMUNITY BANK	5	\$248,670.69	1.4%	0	\$0.00	NA (
	UNITUS COMMUNITY CREDIT UNION	2	\$372,600.00	2.1%			
	WESTERNBANK PUERTO RICO	1	\$50,000.00	0.28%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$173,000.00	0.98%	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$411,000.00	2.32%	0	\$0.00	NA
	Unavailable	6	\$588,093.57	3.32%	0	\$0.00	NA (
Total		117	\$17,719,623.69	100%	0	\$0.00	<u> </u>
31412QUW7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$413,000.00	0.16%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	29	\$8,397,000.00	3.29%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$764,000.00	0.3%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	25	\$5,651,927.66	2.21%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$671,000.00	0.26%	0	\$0.00	NA
		5	\$1,023,000.00	0.4%	0	\$0.00	NA

ADVANCIAL FEDERAL CREDIT UNION						
ADVANTAGE BANK	1	\$242,948.81	0.1%	0	\$0.00	NA 0
AF BANK	2	\$277,500.00	0.11%	0	\$0.00	NA C
ALABAMA ONE CREDIT UNION	2	\$431,250.00	0.17%	0	\$0.00	NA
ALERUS FINANCIAL	3	\$684,000.00	0.27%	0	\$0.00	NA 0
ALLEGIANCE CREDIT UNION	2	\$356,000.00	0.14%	0	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	2	\$287,600.00	0.11%	0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	8	\$1,155,000.00	0.45%	0	\$0.00	NA
AMARILLO NATIONAL BANK	7	\$1,058,511.12	0.41%		,	NA 0
AMEGY MORTGAGE	4	\$987,762.98	0.39%	0	\$0.00	NA C
AMERICA FIRST FEDERAL CREDIT UNION	46	\$7,366,504.77	2.89%	0	\$0.00	NA
AMERICAN BANK	2	\$433,163.43	0.17%	0	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$162,400.00	0.06%	0	\$0.00	NA 0
AMERICAN BANK OF ST. PAUL	1	\$160,000.00	0.06%	0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,713,019.12	0.67%	0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$161,950.00	0.06%	0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$2,811,436.20	1.1%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$304,000.00	0.12%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$344,000.00				NA 0
ANCHORBANK FSB	21	\$3,727,029.59	1.46%	0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$130,000.00			·	NA 0
ASSOCIATED BANK, NA	22	\$3,561,692.27	1.39%	0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	4	\$636,500.00	0.25%	0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA 0
AUBURNBANK	2	\$388,850.00	0.15%	0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$150,000.00	0.06%	0	\$0.00	NA 0
BANCORPSOUTH BANK	16	\$3,015,850.00	1.18%	0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$137,000.00	0.05%		\$0.00	NA 0
BANK MUTUAL	13	\$2,287,304.08	0.9%	0	\$0.00	NAC

BANK OF HAWAII	12	\$4,359,750.00	1.71%	0	\$0.00	NA (
BANK OF QUINCY	1	\$200,000.00	0.08%	0	\$0.00	NA
BANK OF STANLY	2	\$574,500.00	0.23%	0	\$0.00	NA (
BANK OF WASHINGTON	3	\$517,400.00	0.2%	0	\$0.00	NA (
BANK TEXAS, NATIONAL	1	\$178,600.00	0.07%	0	\$0.00	NA
ASSOCIATION  DANNED DANK	1	¢121 000 00	0.050	0	\$0.00	NIA C
BANNER BANK	1	\$131,000.00	0.05%	U	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$195,235.61	0.08%		,	NA
BAXTER CREDIT UNION	4	\$726,748.92	0.28%	0	\$0.00	NA (
BELLCO CREDIT UNION	8	\$1,379,172.00	0.54%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	12	\$2,751,000.00	1.08%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,100.00	0.05%	0	\$0.00	NA
BLACKHAWK STATE BANK	6	\$837,300.00	0.33%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$1,511,094.87	0.59%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$190,000.00	0.07%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$300,000.00	0.12%	0	\$0.00	NA
CARROLLTON BANK	2	\$660,000.00	0.26%	0	\$0.00	NAC
CENTENNIAL LENDING,	_				,	
LLC	2	\$257,300.00	0.1%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$175,000.00	0.07%	0	\$0.00	NA (
CENTRAL BANK OF PROVO	2	\$394,000.00	0.15%	0	\$0.00	NA (
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	14	\$2,430,307.98	0.95%	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$659,835.43	0.26%	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$110,000.00	0.04%	0	\$0.00	NAC
CENTREBANK	1	\$165,000.00	0.06%		\$0.00	NAC
CENTRUE BANK	1	\$165,000.00	0.06%		\$0.00	NAC
CFCU COMMUNITY CREDIT	3	\$648,000.00				NA (
UNION	3	Ψυπο,υυυ.υυ	0.23 /0		φυ.υυ	INA
CITADEL FEDERAL CREDIT UNION	2	\$392,800.00	0.15%	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$295,000.00	0.12%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$307,100.00	0.12%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,040,709.00	0.41%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA
CITIZENO STATE DANK	1	φ140,000.00	0.05%	U	\$U.UU	TALL

CITIZENSFIRST CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$194,250.00	0.08%	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	25	\$5,024,116.27	1.97%	0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA 0
COLLINSVILLE SAVINGS SOCIETY	1	\$117,000.00	0.05%	0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$122,550.00	0.05%	0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$356,230.00	0.14%	0	\$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$218,000.00	0.09%	0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$968,900.00	0.38%	0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$131,000.00	0.05%	0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$152,700.00	0.06%	0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$231,706.74	0.09%	0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	5	\$857,817.89	0.34%	0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$129,000.00	0.05%	0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,650.00	0.06%	0	\$0.00	NA 0
CORTRUST BANK	3	\$462,209.94	0.18%	0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$124,000.00	0.05%	0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,685,584.31	0.66%	0	\$0.00	NA 0
CUMANET, LLC	1	\$160,000.00	0.06%	0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	2	\$255,000.00	0.1%	0	\$0.00	NA 0
CUSO MORTGAGE, INC.	2	\$336,000.00	0.13%	0	\$0.00	NA 0
DEAN COOPERATIVE BANK	3	\$467,000.00	0.18%	0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$319,369.70	0.13%	0	\$0.00	NA 0
DENALI STATE BANK	2	\$349,900.00	0.14%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,107,705.00	0.43%	0	\$0.00	NA 0
DEXTER CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA 0

	DFCU FINANCIAL	2	\$295,000.00	0.12%	0	\$0.00	NA (
	DHCU COMMUNITY CREDIT	2	\$315,000.00	0.12%	0	\$0.00	NA (
	UNION						
	DIME BANK	1	\$110,000.00	0.04%	0	\$0.00	NA (
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,147,300.00	0.45%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	7	\$1,057,052.92	0.41%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$135,107.06	0.05%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$161,700.00	0.06%	0	\$0.00	NA (
	F & A FEDERAL CREDIT UNION	3	\$509,964.87	0.2%	0	\$0.00	
	FAIRWINDS CREDIT UNION	2	\$346,000.00	0.14%	0	\$0.00	NA (
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$151,500.00				
	FARMERS BANK & TRUST, N.A.	1	\$218,500.00	0.09%	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$329,000.00	0.13%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$388,500.00	0.15%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	13	\$2,860,100.00	1.12%	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$164,000.00	0.06%	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$150,400.00	0.06%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	10	\$2,438,000.00	0.95%	1	\$287,054.26	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,569,733.42	0.61%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$278,500.00	0.11%	0	\$0.00	NA (
	FIRST COMMUNITY CREDIT UNION	1	\$188,000.00				
	FIRST FEDERAL BANK OF	3	\$528,375.00	0.21%	0	\$0.00	NA (
	THE MIDWEST FIRST FEDERAL BANK TEXAS	3	\$655,000.00	0.26%	0	\$0.00	NA (
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$883,257.91	0.35%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	2	\$382,200.00	0.15%	0	\$0.00	NA
	DAINK	1	\$280,000.00	0.11%	0	\$0.00	NA (
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FIRST FLORIDA FUNDING CORPORATION						
FIRST HAWAIIAN BANK	4	\$1,202,000.00	0.47%	0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	4	\$524,870.87	0.21%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$1,410,096.00	0.55%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,843,500.00	0.72%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$706,068.84	0.28%	0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$165,000.00	0.06%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$180,000.00	0.07%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$151,000.00	0.06%	0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$122,000.00	0.05%	0	\$0.00	NA 0
FIRST PLACE BANK	9	\$1,411,895.48	0.55%	0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$417,000.00	0.16%	0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	13	\$3,426,293.16	1.34%	0	\$0.00	NA 0
FIRST UNITED BANK	2	\$462,500.00	0.18%	0	\$0.00	NA 0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$119,479.90	0.05%	0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$487,224.72	0.19%	0	\$0.00	NA 0
FREMONT BANK	77	\$18,996,197.89	7.44%	0	\$0.00	NA 0
FULTON BANK	3	\$771,500.00	0.3%	0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	5	\$789,350.00	0.31%	0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	3	\$516,600.00	0.2%		\$0.00	NA 0
GESA CREDIT UNION	3	\$574,500.00	0.23%	0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$134,270.52	0.05%	0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$273,000.00	0.11%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$266,475.09	0.1%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$522,600.00	0.2%	0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$302,100.00	0.12%	0	\$0.00	NA 0

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GUARDIAN MORTGAGE COMPANY INC.	1	\$350,250.00	0.14%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$923,500.00	0.36%	0	\$0.00	NA (
HANNIBAL NATIONAL BANK	1	\$269,617.45	0.11%	0	\$0.00	NA (
HANSCOM FEDERAL CREDIT UNION	3	\$876,058.71	0.34%	0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$273,938.56	0.11%	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$622,326.79	0.24%	0	\$0.00	NA (
HEARTLAND BANK	7	\$1,948,500.00	0.76%	0	\$0.00	NA (
HOME BANK	1	\$164,218.45	0.06%	0	\$0.00	NA (
HOME FEDERAL BANK	1	\$115,000.00	0.05%	0	\$0.00	NA (
HOME FEDERAL SAVINGS BANK	5	\$776,500.00	0.3%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$144,607.50	0.06%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$320,900.00	0.13%	0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD.	4	\$831,000.00	0.33%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,500.00	0.04%	0	\$0.00	NA
ILLINI BANK	3	\$629,985.70	0.25%	0	\$0.00	NA (
ILLINOIS NATIONAL BANK	1	\$145,600.00	0.06%	0	\$0.00	NA (
INSIGHT FINANCIAL CREDIT UNION	3	\$554,299.04	0.22%	0	\$0.00	NA (
INVESTORS SAVINGS BANK	4	\$885,000.00	0.35%	0	\$0.00	NA
ISB COMMUNITY BANK	4	\$828,000.00	0.32%	0	\$0.00	NA (
JONAH BANK OF WYOMING	1	\$136,000.00	0.05%	0	\$0.00	NA (
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$347,500.00	0.14%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	4	\$1,052,600.00	0.41%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	0.05%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	5	\$1,004,000.00	0.39%	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$132,000.00	0.05%	0	\$0.00	NA (
LEADER MORTGAGE COMPANY INC.	1	\$340,000.00	0.13%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	15	\$3,725,025.08	1.46%	0	\$0.00	NA
	2	\$413,400.00	0.16%	0	\$0.00	NA
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LOS ANGELES POLICE FEDERAL CREDIT UNION						
MAGNA BANK	1	\$134,400.00	0.05%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$111,000.00	0.04%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	6	\$1,177,731.88	0.46%	0	\$0.00	NA
MARQUETTE BANK	1	\$145,000.00	0.06%	0	\$0.00	NA
MAX CREDIT UNION	2	\$386,000.00	0.15%	0	\$0.00	NA
MCHENRY SAVINGS BANK	2	\$234,300.00	0.09%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	4	\$909,175.00	0.36%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$708,700.00	0.28%	0	\$0.00	NA
MERCANTILE BANK	2	\$310,015.92	0.12%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,170,060.91	0.46%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	4	\$675,000.00	0.26%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$557,000.00	0.22%	0	\$0.00	NA
METROPOLITAN CREDIT UNION	1	\$266,000.00	0.1%	0	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$198,500.00	0.08%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	3	\$941,400.00	0.37%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$288,000.00	0.11%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA
MIDWESTONE BANK	2	\$310,000.00	0.12%	0	\$0.00	NA
MILFORD BANK, THE	2	\$355,000.00	0.14%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$346,000.00	0.14%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA
MISSOURI CREDIT UNION	4	\$543,700.00	0.21%	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$315,420.49	0.12%	0	\$0.00	NA
MONTICELLO BANKING COMPANY	2	\$301,000.00	0.12%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$288,000.00	0.11%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$345,000.00	0.14%	0	\$0.00	NA
MT. MCKINLEY BANK	2	\$370,500.00 \$335,000.00	0.15% 0.13%	0	\$0.00 \$0.00	NA NA

NASSAU EDUCATORS FEDERAL CREDIT UNION						
NATIONAL EXCHANGE BANK AND TRUST	2	\$343,700.00	0.13%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$674,300.00	0.26%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.05%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$153,260.00	0.06%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$309,000.00	0.12%	0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$537,200.00	0.21%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$335,000.00	0.13%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$443,317.40	0.17%	0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$280,785.12	0.11%	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$713,000.00	0.28%	0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$138,000.00	0.05%	0	\$0.00	NA
OCEANFIRST BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	3	\$735,600.00	0.29%	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$271,000.00	0.11%	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$150,000.00	0.06%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	10	\$1,665,950.00	0.65%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$165,500.00	0.06%	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$171,000.00	0.07%	0	\$0.00	NA
PARK BANK	1	\$155,000.00	0.06%	0		NA
PARKSIDE LENDING LLC	1	\$200,000.00	0.08%			NA
PARTNERS FEDERAL CREDIT UNION	2	\$536,000.00	0.21%			NA
PATELCO CREDIT UNION	3	\$583,932.48	0.23%	0	\$0.00	NA
PIONEER CREDIT UNION	2	\$238,900.00	0.09%	0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$137,871.31	0.05%	0	\$0.00	
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POLISH NATIONAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$754,500.00	0.3%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$203,319.91	0.08%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$340,900.00	0.13%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	6	\$915,500.00	0.36%	0	\$0.00	NA
PRIORITY ONE CREDIT UNION	6	\$1,115,541.30	0.44%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	11	\$2,684,349.42	1.05%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$168,800.00	0.07%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	8	\$1,334,013.99	0.52%	0	\$0.00	NA
REDWOOD CREDIT UNION	6	\$1,264,850.00	0.5%	0	\$0.00	NA (
RIDDELL NATIONAL BANK	1	\$225,000.00	0.09%	0	\$0.00	NA (
RIVERMARK COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$182,250.00	0.07%	0	\$0.00	NA
S&T BANK	2	\$322,650.72	0.13%	0	\$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	1	\$376,000.00	0.15%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$487,839.76	0.19%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	2	\$294,000.00	0.12%	0	\$0.00	NA
SAVINGS BANK OF MAINE	4	\$760,000.00	0.3%	0	\$0.00	NA (
SAVINGS BANK OF MENDOCINO COUNTY	1	\$404,000.00	0.16%	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$622,693.17	0.24%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$332,000.00	0.13%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$242,000.00	0.09%	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$307,000.00	0.12%	0	\$0.00	NA (
SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA (
SIR FEDERAL CREDIT UNION	1	\$114,000.00	0.04%	0	\$0.00	NA (
	1	\$277,834.35	0.11%	0	\$0.00	NA (

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS						
SOLARITY CREDIT UNION	2	\$484,000.00	0.19%	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$295,829.03		0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$111,686.47	0.04%	0	\$0.00	NA
SPENCER SAVINGS BANK	2	\$318,000.00	0.12%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,500.00	0.05%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$689,700.00	0.27%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$236,100.00	0.09%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	4	\$1,155,000.00	0.45%	0	\$0.00	NA
STATE BANK AND TRUST	3	\$512,000.00	0.2%	0	\$0.00	NA
STATE BANK OF COKATO	1	\$282,500.00	0.11%	0	\$0.00	NA (
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.07%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	6	\$953,150.11	0.37%	0	\$0.00	NA
STERLING SAVINGS BANK	3	\$393,000.00	0.15%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$528,800.00	0.21%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA
SUMMIT CREDIT UNION	17	\$3,205,355.00	1.26%	0	\$0.00	NA (
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$246,357.25	0.1%			NA (
SUPERIOR FEDERAL CREDIT UNION	6	\$1,020,200.00	0.4%	0	\$0.00	NA (
TAMPA BAY FEDERAL CREDIT UNION	2	\$333,728.75	0.13%	0	\$0.00	NA (
TEXAS BANK	1	\$265,000.00	0.1%	0	\$0.00	NA (
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,439.32	0.05%	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	8	\$1,573,258.90	0.62%	0	\$0.00	NA
	2	\$338,000.00	0.13%	0	\$0.00	NA

THE FARMERS STATE BANK AND TRUST COMPANY						
THE GOLDEN 1 CREDIT UNION	2	\$479,000.00	0.19%	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA
THE MONEY SOURCE, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA (
THE NATIONAL BANK OF OAK HARBOR	2	\$245,500.00	0.1%	0	\$0.00	NA
THE PARK BANK	3	\$690,000.00	0.27%	0	\$0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	4	\$638,555.71	0.25%	0	\$0.00	NA
TIERONE BANK	3	\$513,300.00	0.2%	0	\$0.00	NA (
TLC COMMUNITY CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$290,700.00	0.11%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,371,560.58	0.54%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$350,000.00	0.14%	0	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$158,700.00	0.06%	0	\$0.00	NA
UMPQUA BANK	1	\$252,500.00	0.1%	0	\$0.00	NA (
UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.08%	0	\$0.00	NA
UNITED COMMUNITY BANK	3	\$717,104.42	0.28%	0	\$0.00	NA (
UNITED MORTGAGE COMPANY	4	\$917,750.00	0.36%	0	\$0.00	NA
UNITED SAVINGS BANK FSB	1	\$210,000.00	0.08%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$490,000.00	0.19%		· ·	NA
UNIVERSITY BANK	2	\$725,100.00	0.28%	0	\$0.00	NA (
UNIVERSITY CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA (
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$364,400.00	0.14%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$186,776.76	0.07%		\$0.00	NA (
VALLEY NATIONAL BANK	3	\$641,000.00	0.25%	0	\$0.00	NA (
VERITY CREDIT UNION VERMONT STATE	3	\$621,100.00 \$591,070.27	0.24%	0	\$0.00 \$0.00	NA (

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	EMPLOYEES CREDIT UNION						
	VILLAGE MORTGAGE COMPANY	2	\$475,000.00	0.19%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$230,000.00	0.09%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,446,100.00	0.57%	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$675,000.00	0.26%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA
	WESTBURY BANK	1	\$119,000.00	0.05%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$894,500.00	0.35%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$683,324.65	0.27%	0	\$0.00	NA
	WESTERRA CREDIT UNION	6	\$1,000,852.92	0.39%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,043,525.45	0.41%	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$812,000.00	0.32%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$211,000.00	0.08%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$447,500.00	0.18%	0	\$0.00	NA
	Unavailable	133	\$26,900,400.28	10.58%	0	\$0.00	NA
Total		1,273	\$255,327,073.62	100%	1	\$287,054.26	
31412QUX5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$125,000.00	0.07%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	3	\$693,000.00	0.39%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,367,666.02	1.35%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$306,078.28	0.17%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$200,000.00	0.11%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$461,803.66	0.26%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	6	\$1,538,178.76	0.88%	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$148,677.56	0.08%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$360,125.00	0.21%	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$356,000.00	0.2%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$531,753.20	0.3%	0	\$0.00	NA

AMERICAHOMEKEY, INC	1	\$173,400.00	0.1%	0	\$0.00	NA
AMERICAN BANK	2	\$315,462.76	0.18%	0	\$0.00	NA
AMERICAN BANK CENTER	1	\$150,900.00	0.09%	0	\$0.00	NA
AMERICAN FINANCE		·		_		
HOUSE LARIBA	1	\$260,000.00	0.15%	0	\$0.00	NA
AMERICAN INTERNET						
MORTGAGE, INC DBA	1	\$268,400.00	0.15%	0	\$0.00	NA
AIMLOAN.COM		ŕ				
AMERICAN NATIONAL	4	¢004 400 00	0.50	0	\$0.00	NT A
BANK, TERRELL	4	\$884,400.00	0.5%	0	\$0.00	NA
AMERICAN NATIONAL	1	\$240,000,00	0.14%	0	\$0.00	N I A
BANK, WICHITA FALLS	1	\$240,000.00	0.14%	U	\$0.00	NA
AMERIFIRST FINANCIAL	5	\$1,206,800.00	0.69%	0	\$0.00	NT A
CORPORATION	5	\$1,200,800.00	0.09%	U	\$0.00	NA
AMERITRUST MORTGAGE	3	\$550,950.00	0.31%	0	\$0.00	NI A
CORPORATION	3	\$330,930.00	0.31%	U	\$0.00	NA
ANCHORBANK FSB	6	\$920,800.00	0.52%	0	\$0.00	NA
ASSOCIATED BANK, NA	27	\$4,589,993.02	2.61%	0	\$0.00	NA
ASSOCIATED CREDIT	2	¢214.702.97	0.100/	0	\$0.00	NT A
UNION	2	\$314,792.87	0.18%	0	\$0.00	NA
ASTORIA FEDERAL						
SAVINGS AND LOAN	7	\$1,509,000.00	0.86%	0	\$0.00	NA
ASSOCIATION						
AURORA FINANCIAL	2	¢677 121 61	0.39%	0	\$0.00	NT A
GROUP INC.	3	\$677,434.64	0.39%	U	\$0.00	NA
BANCORPSOUTH BANK	18	\$3,731,848.00	2.13%	0	\$0.00	NA
BANK MUTUAL	1	\$155,005.61	0.09%	0	\$0.00	NA
BANK OF LANCASTER	1	\$145,000.00	0.08%	0	\$0.00	NA
BANK OF QUINCY	1	\$143,050.00	0.08%	0	\$0.00	NA
BANK OF WESTON	1	\$156,000.00	0.09%	0	\$0.00	NA
BANK OF WHITTIER, NA	1	\$360,000.00	0.21%	0	\$0.00	NA
BANK-FUND STAFF						
FEDERAL CREDIT UNION	2	\$755,456.11	0.43%	0	\$0.00	NA
BANKFINANCIAL FSB	1	\$200,000.00	0.11%	0	\$0.00	NA
BANKNEWPORT	3	\$595,500.00	0.34%	0	\$0.00	NA
BAXTER CREDIT UNION	4	\$958,015.18	0.55%	0	\$0.00	NA
BERKSHIRE COUNTY						
SAVINGS BANK	2	\$512,000.00	0.29%	0	\$0.00	NA
BLACKHAWK COMMUNITY						
CREDIT UNION	1	\$131,200.00	0.07%	0	\$0.00	NA
BOEING EMPLOYEES						
CREDIT UNION	1	\$179,312.40	0.1%	0	\$0.00	NA
BRYN MAWR TRUST						
COMPANY THE	2	\$686,000.00	0.39%	0	\$0.00	NA
CAMBRIDGE SAVINGS						
BANK	2	\$495,000.00	0.28%	0	\$0.00	NA
10711111	3	\$441,000.00	0.25%	0	\$0.00	NA
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CENTENNIAL LENDING, LLC						
CENTRAL BANK ILLINOIS	1	\$175,200.00	0.1%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$840,620.00	0.48%	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$315,000.00	0.18%	0	\$0.00	NA
CENTRUE BANK	1	\$127,900.00	0.07%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	3	\$569,400.00	0.32%	0	\$0.00	NA
CHARLES RIVER BANK	1	\$270,000.00	0.15%	0	\$0.00	NA
CHEMICAL BANK	2	\$300,600.00	0.17%	0	\$0.00	NA (
CHETCO FEDERAL CREDIT UNION	1	\$280,000.00	0.16%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	6	\$1,179,600.00	0.67%	0	\$0.00	NA
CITIZENS BANK	1	\$251,000.00	0.14%	0	\$0.00	NA (
CITIZENS FIRST NATIONAL BANK	4	\$928,000.00	0.53%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,319,920.52	1.32%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$196,600.00	0.11%	0	\$0.00	NA
CLINTON SAVINGS BANK	2	\$447,000.00	0.25%	0	\$0.00	NA (
COASTAL FEDERAL CREDIT UNION	2	\$343,839.60	0.2%	0	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	3	\$838,700.00	0.48%	0	\$0.00	NA
COMMUNITY BANK, N.A.	8	\$1,565,571.27	0.89%	0	\$0.00	NA (
COMMUNITY MORTGAGE FUNDING, LLC	3	\$504,400.00	0.29%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$175,000.00	0.1%	0	\$0.00	NA
CONNEX CREDIT UNION	1	\$224,000.00	0.13%	0	\$0.00	NA (
CONSUMERS COOPERATIVE CREDIT UNION	4	\$681,200.00	0.39%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$478,536.35	0.27%	0	\$0.00	NA
CUMANET, LLC	4	\$887,000.00	0.51%	0	\$0.00	NA (
CUSO MORTGAGE, INC.	2	\$383,700.00	0.22%	0	\$0.00	NA (
DEAN COOPERATIVE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA (
DELMAR FINANCIAL COMPANY	1	\$146,250.00	0.08%	0	\$0.00	NA
DFCU FINANCIAL	1	\$140,250.00	0.08%	0	\$0.00	NA (
	6	\$1,465,607.07	0.83%	0	\$0.00	NA

DUBUQUE BANK AND TRUST COMPANY						
DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA 0
DUPAGE CREDIT UNION	3	\$611,217.05	0.35%	0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$203,500.00	0.12%	0	\$0.00	NA 0
EAGLE VALLEY BANK, N.A.	1	\$214,065.00	0.12%	0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$132,500.00	0.08%	0	\$0.00	NA
ELEVATIONS CU	1	\$125,000.00	0.07%	0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$381,450.00	0.22%	0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$388,500.00	0.22%	0	\$0.00	NA
ESB FINANCIAL	1	\$188,000.00	0.11%	0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	5	\$1,212,305.80	0.69%	0	\$0.00	NA
FAA CREDIT UNION	3	\$626,920.00	0.36%	0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$366,000.00	0.21%	0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$272,964.16	0.16%	0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,000.00	0.08%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$462,600.00	0.26%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$300,800.00	0.17%	0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	15	\$4,322,000.00	2.46%	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$128,000.00	0.07%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,198,248.38	0.68%	0	\$0.00	NA 0
FIRST CITIZENS BANK NA	4	\$780,031.97	0.44%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	5	\$852,483.24	0.49%	0	\$0.00	NA (
FIRST FEDERAL BANK OF OHIO	1	\$304,000.00	0.17%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,000.00	0.08%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$745,000.00	0.42%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$228,800.00	0.13%	0	\$0.00	NA
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FIRST INTERSTATE BANK	4	\$670,500.00	0.38%	0	\$0.00	NA (
FIRST MERIT MORTGAGE	8	\$1,300,900.00	0.74%	0	\$0.00	NA (
CORPORATION	٥	\$1,500,900.00	0.74%	U	\$0.00	NA
FIRST MORTGAGE	10	\$1,767,850.00	1.01%	0	\$0.00	NA (
COMPANY, L.L.C.	10	Ψ1,707,030.00	1.01 /0		Ψ0.00	1171
FIRST MORTGAGE	1	\$135,000.00	0.08%	0	\$0.00	NA (
CORPORATION		,,		_	7 0 0 0	
FIRST NATIONAL BANK &	1	\$281,100.00	0.16%	0	\$0.00	NA (
TRUST	+					
FIRST NATIONAL BANK ALASKA	1	\$290,884.56	0.17%	0	\$0.00	NA (
FIRST NATIONAL BANK						
AND TRUST COMPANY	1	\$126,000.00	0.07%	0	\$0.00	NA (
FIRST NATIONAL BANK OF	7					
CARMI	1	\$317,484.00	0.18%	0	\$0.00	NA (
FIRST PLACE BANK	5	\$1,244,732.89	0.71%	0	\$0.00	NA (
FIRST RESIDENTIAL		, , ,			·	
MORTGAGE SERVICES	1	\$200,000.00	0.11%	0	\$0.00	NA (
CORPORATION						
FIRST TECHNOLOGY	3	\$587,600.00	0.33%	0	\$0.00	NA (
CREDIT UNION		. ,				
FORUM CREDIT UNION	2	\$382,000.00	0.22%	_		NA (
FOSTER BANK	1	\$208,000.00	0.12%		·	NA (
FREMONT BANK	37	\$8,116,727.30	4.62%	0	\$0.00	NA (
FULTON BANK	2	\$259,000.00	0.15%	0	\$0.00	NA (
GATEWAY BANK, F.S.B.	1	\$248,105.94	0.14%	0	\$0.00	NA (
GECU	2	\$344,249.66	0.2%	0	\$0.00	NA (
GILPIN FINANCIAL	2	\$308,000.00	0.18%	0	\$0.00	NA
SERVICES, INC		\$308,000.00	0.10 //	U	φ0.00	INA
GRANITE STATE CREDIT	4	\$902,175.17	0.51%	0	\$0.00	NA
UNION		·				
GREAT FLORIDA BANK	2	\$569,000.00	0.32%	0	\$0.00	NA (
GREAT MIDWEST BANK	1	\$194,262.81	0.11%	0	\$0.00	NA (
SSB	+	, , , , , , , , , , , , , , , , , , , ,		Ľ	+ 3.30	
GREYLOCK FEDERAL	5	\$984,032.93	0.56%	0	\$0.00	NA (
CREDIT UNION	+					+
GROUP HEALTH CREDIT UNION	1	\$212,000.00	0.12%	0	\$0.00	NA (
GUARANTEED RATE, INC.	1	\$136,000.00	0.08%	0	\$0.00	NA
GUARANTY SAVINGS BAN	1 1 1	\$136,000.00	0.08%			NA (
	1 1	. ,			·	
GUERNSEY BANK FSB	1	\$260,000.00	0.15%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$378,000.00	0.22%	0	\$0.00	NA (
HAMPDEN BANK	1	\$242,132.15	0.14%	0	\$0.00	NA
HANSCOM FEDERAL	+ 1					
CREDIT UNION	2	\$498,848.09	0.28%	0	\$0.00	NA
CREDIT OTHOR	5	\$756,008.56	0.43%	0	\$0.00	NA
		φ150,000.50	U.TJ /0		Ψ0.00	NA
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HARBORONE CREDIT UNION						
HAYHURST MORTGAGE, INC.	1	\$146,600.00	0.08%	0	\$0.00	NA
HEARTLAND BANK	5	\$956,000.00	0.54%	0	\$0.00	NA
HOME BANK	1	\$255,000.00	0.15%	0	\$0.00	NA
HOME STATE BANK	2	\$610,000.00	0.35%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$510,000.00	0.29%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	5	\$1,075,900.02	0.61%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$205,000.00	0.12%	0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD.	2	\$360,000.00	0.21%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$324,400.00	0.18%	0	\$0.00	NA
INDEPENDENT NATIONAL BANK	1	\$178,000.00	0.1%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	5	\$1,106,000.00	0.63%	0	\$0.00	NA
INVESTORS SAVINGS BANK	3	\$705,500.00	0.4%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$150,975.00	0.09%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$370,200.00	0.21%	0	\$0.00	NA
JUST MORTGAGE, INC.	2	\$344,400.00	0.2%	0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$248,735.00	0.14%	0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$386,000.00	0.22%		·	
LAKE AREA BANK	1	\$138,000.00	0.08%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	3	\$607,400.00	0.35%		·	NA
LAKELAND BANK	1	\$315,000.00	0.18%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	4	\$745,900.00	0.42%	0	\$0.00	NA
LEADER BANK, N.A.	2	\$764,000.00	0.44%	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$308,600.00	0.18%		·	NA
LEGACY BANKS	2	\$498,400.00	0.28%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	3	\$452,000.00	0.26%	0	\$0.00	NA

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LIBERTY SAVINGS BANK, FSB	2	\$336,000.00	0.19%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$1,345,273.73	0.77%	0	\$0.00	NA (
LYONS MORTGAGE SERVICES, INC.	1	\$378,000.00	0.22%	0	\$0.00	NA
MAGNA BANK	4	\$1,179,014.52	0.67%	0	\$0.00	NA (
MARBLEHEAD BANK	1	\$200,000.00	0.11%		\$0.00	NA
MARQUETTE BANK	1	\$200,000.00	0.11%	0	\$0.00	NA
MARSHFIELD SAVINGS BANK	6	\$993,500.00	0.57%	0	\$0.00	NA
MAX CREDIT UNION	2	\$388,000.00	0.22%	0	\$0.00	NA (
MEMBER FIRST MORTGAGE, LLC	1	\$168,600.00	0.1%	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$168,500.00	0.1%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	7	\$1,248,000.00	0.71%	0	\$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$165,600.00	0.09%	0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$2,050,000.00	1.17%	0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.1%	0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$250,000.00	0.14%	0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	4	\$903,500.00	0.51%	0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$195,000.00	0.11%	0	\$0.00	NA 0
MIDWESTONE BANK	1	\$256,000.00	0.15%	0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$152,000.00	0.09%	0	\$0.00	NA 0
MILFORD BANK, THE	2	\$601,750.00	0.34%	0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	4	\$1,079,000.00	0.61%	0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$171,700.00	0.1%	0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$287,174.55	0.16%	0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$129,000.00	0.07%	0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF	1	\$296,000.00	0.17%	0	\$0.00	NA 0
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CO, LLC						
NATIONAL BANK OF MIDDLEBURY	4	\$821,600.00	0.47%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$341,000.00	0.19%	0	\$0.00	NA
NCB, FSB	2	\$427,674.00	0.24%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$636,000.00	0.36%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$182,000.00	0.1%		\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$350,800.00	0.2%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$1,802,054.19	1.03%		·	NA
OCEANFIRST BANK	1	\$310,000.00	0.18%	0	\$0.00	NA
OLD FORT BANKING COMPANY	2	\$469,000.00	0.27%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	6	\$1,041,500.00	0.59%	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$174,082.46	0.1%	0	\$0.00	NA
ORRSTOWN BANK	2	\$318,000.00	0.18%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$560,000.00	0.32%	0	\$0.00	NA
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$304,155.65	0.17%	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$204,000.00	0.12%		· ·	
PATELCO CREDIT UNION	6	\$1,587,072.26	0.9%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$289,260.00	0.16%	0	\$0.00	NA
PEOPLES NEIGHBORHOOD BANK	3	\$438,000.00	0.25%		·	
PIONEER CREDIT UNION	1	\$185,500.00	0.11%	0	\$0.00	NA
PLANTATION FEDERAL BANK	1	\$283,000.00	0.16%		\$0.00	
PMC BANCORP	1	\$314,000.00	0.18%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$252,000.00	0.14%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$520,200.00			·	
PRIMEBANK	1	\$140,000.00	0.08%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$832,040.00	0.47%	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$134,890.00	0.08%	0	\$0.00	NA
PROSPECT FEDERAL SAVINGS BANK	1	\$162,492.19	0.09%	0	\$0.00	NA
	2	\$349,850.00	0.2%	0	\$0.00	NA
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PURDUE EMPLOYEES FEDERAL CREDIT UNION						
RABOBANK, N.A.	5	\$941,377.34	0.54%	0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	7	\$1,384,917.35	0.79%	0	\$0.00	NA 0
REDWOOD CREDIT UNION	4	\$1,052,483.36	0.6%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$288,879.06	0.16%	0	\$0.00	NA 0
S&T BANK	1	\$270,000.00	0.15%	0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$382,000.00	0.22%	0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$178,000.00	0.1%	0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$148,914.60	0.08%	0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	3	\$546,000.00	0.31%	0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$499,000.00	0.28%	0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$360,000.00	0.21%	0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$160,500.00	0.09%	0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$220,662.62	0.13%	0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$667,484.72	0.38%	0	\$0.00	NA 0
SPACE COAST CREDIT UNION	12	\$1,817,008.91	1.04%	0	\$0.00	NA 0
SPENCER SAVINGS BANK	2	\$355,000.00	0.2%	0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$195,000.00	0.11%	0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	3	\$604,800.00	0.34%	0	\$0.00	NA 0
ST. MARYS BANK	2	\$268,000.00	0.15%	0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	6	\$1,479,800.00	0.84%	0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$311,000.00	0.18%	0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$232,000.00	0.13%	0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.08%	0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$334,650.00	0.19%	0	\$0.00	NA 0

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SUFFOLK COUNTY NATIONAL BANK	1	\$350,000.00	0.2%	0	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$712,400.00	0.41%	0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$153,000.00				NA 0
SUNTRUST MORTGAGE INC.	1	\$207,033.41	0.12%	0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$271,500.00	0.15%	0	\$0.00	NA 0
TEMPE SCHOOLS CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$430,721.89	0.25%	0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	4	\$678,742.92	0.39%	0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$417,000.00	0.24%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$417,000.00	0.24%	0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	11	\$1,773,062.76	1.01%	0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$245,000.00	0.14%	0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$569,000.00	0.32%	0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$135,000.00	0.08%	0	\$0.00	NA 0
THE PARK BANK	2	\$354,000.00	0.2%	0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$126,800.00	0.07%	0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$184,000.00	0.1%	0	\$0.00	NA 0
TIERONE BANK	6	\$988,500.00	0.56%	0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$246,196.45	0.14%	0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$556,300.00	0.32%	0	\$0.00	NA 0
TRISTAR BANK	1	\$148,000.00	0.08%	0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$286,899.84	0.16%	0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$193,752.57	0.11%	0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$141,696.14	0.08%	0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,439,500.00	0.82%	0	\$0.00	NA 0

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	UNIVERSITY CREDIT UNION	2	\$387,500.00	0.22%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	2	\$635,314.85	0.36%	0	\$0.00	NA
	VALLEY NATIONAL BANK	14	\$2,611,912.02	1.49%	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$135,500.00	0.08%	_	\$0.00	NA (
	VERMONT FEDERAL CREDIT UNION	1	\$174,000.00	0.1%		\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,152,678.95	0.66%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	8	\$2,217,000.00	1.26%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$627,000.00	0.36%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$178,705.00	0.1%	0	\$0.00	NA (
	WEOKIE CREDIT UNION	2	\$343,068.11	0.2%	0	\$0.00	NA (
	WESCOM CENTRAL CREDIT UNION	1	\$312,000.00	0.18%	0	\$0.00	NA 0
	WESTBURY BANK	1	\$175,000.00	0.1%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$490,140.00	0.28%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$136,500.00	0.08%	0	\$0.00	NA
					_		
	Unavailable	108	\$20,571,093.00	11.75%	0	\$0.00	NAC
Total	Unavailable	108 <b>848</b>	\$20,571,093.00 <b>\$175,539,666.98</b>	11.75% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NA 0
Total	Unavailable				-	·	NA 0
Total 31412QUY3	Unavailable  ADVANCIAL FEDERAL  CREDIT UNION				0	·	0
	ADVANCIAL FEDERAL		\$175,539,666.98	100%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION		\$175,539,666.98 \$115,000.00	100% 1.5%	0 0	<b>\$0.00</b> \$0.00	NA 0 NA 0 NA 0 NA 0
	ADVANCIAL FEDERAL CREDIT UNION AF BANK		\$175,539,666.98 \$115,000.00 \$215,000.00	100% 1.5% 2.8%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (
	ADVANCIAL FEDERAL CREDIT UNION AF BANK AMEGY MORTGAGE AMERICAN INTERNET MORTGAGE, INC DBA	1 1 1	\$175,539,666.98 \$115,000.00 \$215,000.00 \$188,000.00	100% 1.5% 2.8% 2.45%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA () NA () NA ()
	ADVANCIAL FEDERAL CREDIT UNION AF BANK AMEGY MORTGAGE AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1 1 1 1	\$175,539,666.98 \$115,000.00 \$215,000.00 \$188,000.00 \$227,500.00	1.5% 2.8% 2.45% 2.96%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (   NA (
	ADVANCIAL FEDERAL CREDIT UNION AF BANK AMEGY MORTGAGE AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ASSOCIATED BANK, NA BANK-FUND STAFF	1 1 1 1 3	\$175,539,666.98 \$115,000.00 \$215,000.00 \$188,000.00 \$227,500.00 \$395,500.00	1.5% 2.8% 2.45% 2.96% 5.15%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA () NA () NA () NA ()
	ADVANCIAL FEDERAL CREDIT UNION AF BANK AMEGY MORTGAGE AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ASSOCIATED BANK, NA BANK-FUND STAFF FEDERAL CREDIT UNION DELMAR FINANCIAL	1 1 1 1 3 3	\$175,539,666.98 \$115,000.00 \$215,000.00 \$188,000.00 \$227,500.00 \$395,500.00 \$502,808.75	1.5% 2.8% 2.45% 2.96% 5.15% 6.55%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (I NA (I NA (I NA (I NA (I
	ADVANCIAL FEDERAL CREDIT UNION AF BANK AMEGY MORTGAGE AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ASSOCIATED BANK, NA BANK-FUND STAFF FEDERAL CREDIT UNION DELMAR FINANCIAL COMPANY	1 1 1 1 3 3	\$175,539,666.98 \$115,000.00 \$215,000.00 \$188,000.00 \$227,500.00 \$395,500.00 \$502,808.75 \$146,800.00	1.5% 2.8% 2.45% 2.96% 5.15% 6.55% 1.91%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I
	ADVANCIAL FEDERAL CREDIT UNION AF BANK AMEGY MORTGAGE AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ASSOCIATED BANK, NA BANK-FUND STAFF FEDERAL CREDIT UNION DELMAR FINANCIAL COMPANY DUPONT STATE BANK FIDELITY BANK	1 1 1 1 3 3	\$175,539,666.98 \$115,000.00 \$215,000.00 \$188,000.00 \$227,500.00 \$395,500.00 \$502,808.75 \$146,800.00 \$176,000.00	1.5% 2.8% 2.45% 2.96% 5.15% 6.55% 1.91% 2.29%	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (   NA (     NA (
	ADVANCIAL FEDERAL CREDIT UNION  AF BANK  AMEGY MORTGAGE  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ASSOCIATED BANK, NA BANK-FUND STAFF FEDERAL CREDIT UNION DELMAR FINANCIAL COMPANY DUPONT STATE BANK FIDELITY BANK MORTGAGE FIRST CITIZENS BANK &	3 3 1 1 1 1	\$175,539,666.98 \$115,000.00 \$215,000.00 \$188,000.00 \$227,500.00 \$395,500.00 \$502,808.75 \$146,800.00 \$176,000.00 \$119,123.87	1.5% 2.8% 2.45% 2.96% 5.15% 6.55% 1.91% 2.29% 1.55%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA (  NA (  NA (   NA (    NA (

	<u> </u>						
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,528.68	1.69%	0	\$0.00	NA
<u> </u>	GREAT FLORIDA BANK	1	\$154,133.53				NA
<u> </u>	GUARANTEED RATE, INC.	1	\$191,000.00	2.49%	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$114,578.66	1.49%	6 0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	5.43%	6 0	\$0.00	NA
<u> </u>	NCB, FSB	1	\$119,500.00	1.56%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$138,400.00	1.8%	6 0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$118,328.46			\$0.00	NA
<u> </u>	SAVINGS BANK OF MAINE	1	\$129,600.00	1.69%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$456,000.00	5.94%	6 0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$149,461.87	1.95%			NA
<u> </u>	STERLING SAVINGS BANK	1	\$157,500.00	2.05%	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$163,686.90	2.13%	6 0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$155,672.50	2.03%	<b>0</b>	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$250,000.00		5 <b>0</b>	\$0.00	NA
<u> </u>	WESTBURY BANK	1	\$138,400.00				1
	Unavailable	9	\$1,556,266.17		1 1	· ·	1 1
Total		48	\$7,676,608.05	100%	0	\$0.00	<del></del> !
<u> </u>		$\overline{}$	<del></del>	·'	4		<del></del>
31412QUZ0	FIRST FINANCIAL CREDIT UNION	23	\$1,540,560.32	51.25%	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$186,305.11	6.2%	0	\$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	1	\$398,418.09	13.25%	<b>0</b>	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,448.44	2.64%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,000.00	2.13%	<b>0</b>	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	4	\$385,212.96	12.81%	<b>0</b>	\$0.00	NA
	Unavailable	4	\$352,066.85		_		
Total		36	\$3,006,011.77	100%	0	\$0.00	<u> </u>
		<del></del>		<u></u> '	4	<u> </u>	<del>                                     </del>
31412QVA4	ABACUS FEDERAL SAVINGS BANK	1	\$160,000.00	4.2%	0	\$0.00	NA

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	ADIRONDACK TRUST COMPANY THE	1	\$161,000.00	4.22%	0	\$0.00	NA	. (
	BERKSHIRE COUNTY SAVINGS BANK	1	\$152,000.00	3.99%	0	\$0.00	NA	. (
	CFCU COMMUNITY CREDIT UNION	2	\$314,000.00	8.23%	0	\$0.00	NA	. (
	EMPOWER FEDERAL CREDIT UNION	1	\$150,800.00	3.95%	0	\$0.00	NA	. (
	EVANS BANK, NATIONAL ASSOCIATION	1	\$159,645.48	4.19%	0	\$0.00	NA	. (
	FIRST AMERICAN INTERNATIONAL BANK	2	\$300,500.00	7.88%	0	\$0.00	NA	. (
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$159,000.00	4.17%	0	\$0.00	NA	. (
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$168,000.00	4.41%	0	\$0.00	NA	. (
	HSBC MORTGAGE CORPORATION (USA)	1	\$160,000.00	4.2%	0	\$0.00	NA	. (
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	3.93%	0	\$0.00	NA	. (
	ISLAND FEDERAL CREDIT UNION	1	\$170,000.00	4.46%	0	\$0.00	NA	. (
	MID-ISLAND MORTGAGE CORP.	5	\$796,700.00	20.89%	0	\$0.00	NA	. (
	PENTAGON FEDERAL CREDIT UNION	1	\$165,500.00	4.34%	0	\$0.00	NA	. (
	PEOPLES NEIGHBORHOOD BANK	1	\$150,000.00	3.93%	0	\$0.00	NA	. (
	TEACHERS FEDERAL CREDIT UNION	1	\$172,000.00	4.51%	0	\$0.00	NA	. (
	THE MONEY SOURCE, INC.	1	\$152,000.00	3.99%	0	\$0.00	NA	. (
	ULSTER SAVINGS BANK	1	\$172,000.00	4.51%	0	\$0.00	NA	. (
Total		24	\$3,813,145.48	100%	0	\$0.00		1
31412QVB2	ABACUS FEDERAL SAVINGS BANK	13	\$4,825,356.09	8.32%	0	\$0.00	NA	. (
	ADIRONDACK TRUST COMPANY THE	3	\$702,500.00	1.21%	0	\$0.00	NA	. (
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,220,000.00	2.1%	0	\$0.00	NA	. (
	BANK OF AKRON	2	\$396,000.00	0.68%	0	\$0.00	NA	[
	BERKSHIRE COUNTY SAVINGS BANK	1	\$290,000.00					Ī
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,567,591.29	4.42%	0	\$0.00	NA	
		1	\$175,000.00	0.3%	0	\$0.00	NA	. (
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BROOKLYN FEDERAL SAVINGS BANK						
CFCU COMMUNITY CREDIT UNION	3	\$742,000.00	1.28%	0	\$0.00	NA
CUMANET, LLC	1	\$300,000.00	0.52%	0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$176,200.00	0.3%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	46	\$16,399,300.00	28.26%	0	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$994,310.00	1.71%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$179,000.00	0.31%	0	\$0.00	NA
HARTFORD FUNDING LTD.	2	\$533,000.00	0.92%	0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	6	\$1,339,826.18	2.31%	0	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	5	\$1,248,222.14	2.15%	0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$200,000.00	0.34%	0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD.	7	\$1,921,920.00	3.31%	0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$315,000.00	0.54%	0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	7	\$1,795,000.00	3.09%	0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	10	\$4,082,350.00	7.03%	0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,692.60	0.36%	0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	16	\$5,384,000.00	9.28%	0	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$325,000.00	0.56%	0	\$0.00	NA 0
NCB, FSB	4	\$1,111,750.00	1.92%	0	\$0.00	NA 0
OCEANFIRST BANK	1	\$310,500.00	0.54%		\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$359,210.11	0.62%		\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$272,200.00	0.47%	0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	2	\$638,000.00	1.1%	0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	9	\$2,629,000.00	4.53%	0	\$0.00	NA
THE MONEY SOURCE, INC.	2	\$530,000.00	0.91%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$190,400.00			\$0.00	NA

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	ULSTER SAVINGS BANK	1	\$322,000.00	0.55%	0	\$0.00	NA (
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$954,000.00	1.64%	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$2,668,420.00	4.6%	0	\$0.00	NA
	Unavailable	5	\$1,725,432.28	2.99%	0	\$0.00	NA (
Total		182	\$58,030,180.69	100%	0	\$0.00	
				<u> </u>	Ш		
31412QVC0	BROOKLYN FEDERAL SAVINGS BANK	1	\$260,000.00	8.38%	0	\$0.00	NA
	IDEAL MORTGAGE BANKERS, LTD.	1	\$350,000.00	11.28%	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$264,000.00	8.51%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	\$1,172,000.00	37.79%	0	\$0.00	NA
	Unavailable	3	\$1,055,684.33	34.04%	0	\$0.00	NA (
Total		10	\$3,101,684.33	100%	0	\$0.00	
<u> </u>					Ш		
31412QVD8	SHEA MORTGAGE, INC.	1	\$684,232.43	22.25%	1		
<b></b>	Unavailable	4	\$2,390,710.01	77.75%	1 1	,	NA (
Total		5	\$3,074,942.44	100%	0	\$0.00	
31412QVE6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$692,000.00	4.37%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$625,500.00	3.95%	0	\$0.00	NA (
	FIRST MORTGAGE CORPORATION	1	\$520,000.00			·	
	GMAC MORTGAGE, LLC	9	\$4,884,129.98	30.85%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$680,000.00				
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,221,287.65	7.71%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$440,000.00	2.78%	0	\$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	1	\$648,715.22	4.1%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$600,000.00	3.79%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$972,000.00				NA
	PMC BANCORP	1	\$496,000.00	3.13%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$528,890.63	3.34%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$576,000.00				
-		- 1	\$562,500.00	3.55%	۱ ۵	\$0.00	NA

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	SIWELL, INC., DBA CAPITAL						
	MORTGAGE SERVICES OF TEXAS			] 1		1	1
	Unavailable	4	\$2,384,169.14	15.07%	$\Box$	\$675,787.95	NA (
Total	Chavanaoic	28	\$15,831,192.62	100%		\$675,787.95	1
10001			Ψιο,οοι,ιναιο	100 /	门	ψοτος. στο Σ	
31412QVF3	BOTTOMLINE MORTGAGE, INC.	1	\$515,533.53	50.73%	0	\$0.00	NA
	Unavailable	1	\$500,600.70	49.27%	0	\$0.00	NA (
Total		2	\$1,016,134.23	100%	0	\$0.00	<u> </u>
31412QVG1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$219,724.04	4.1%	0	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$409,760.40	7.65%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	6	\$1,142,764.25	21.33%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	3	\$279,566.19	5.22%	0	\$0.00	NA (
	MORGAN STANLEY CREDIT CORPORATION	2	\$402,772.15	7.52%	0	\$0.00	NA (
	ORIENTAL BANK AND TRUST	1	\$71,000.00	1.33%	0	\$0.00	NA (
<u> </u>	POPULAR MORTGAGE, INC.	1	\$288,000.00	5.38%	0	\$0.00	NA (
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$226,389.73	4.23%	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	2	\$450,076.11	8.4%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	\$761,794.53	14.22%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$310,692.40	5.8%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	7	\$794,356.04			7 0 0 0	
Total	<del></del>	31	\$5,356,895.84	100%	0	\$0.00	
21/1207/10	10T COLIDGE DANIZ	1	\$1.40.760.17	0.1107		00.00	NIA
31412QVH9	1ST SOURCE BANK	1	\$140,769.17		1 1		<b>†</b>
<del></del>	ALERUS FINANCIAL	1	\$87,096.59			Ì	
<u> </u>	AMERICA FIRST FEDERAL CREDIT UNION	2	\$239,048.29			7 3 3 3	
<u> </u>	AMERICAN FACE	1	\$200,000.00	0.15%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$205,000.00	0.16%	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$262,944.00	0.2%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$355,597.00	0.27%	0	\$0.00	NA

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AMERICAN SAVINGS BANK, F.S.B.	1	\$340,000.00	0.26%	0	\$0.00	NA
ANCHORBANK FSB	2	\$681,000.00	0.52%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$162,000.00	0.12%	0	\$0.00	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$170,000.00	0.13%	0	\$0.00	NA
AUBURNBANK	2	\$318,384.78	0.24%	0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	8	\$1,477,261.49	1.13%	0	\$0.00	NA
BANK OF HAWAII	11	\$2,546,300.00	1.94%	0	\$0.00	NA
BANNER BANK	1	\$279,772.46	0.21%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	12	\$1,776,715.11	1.36%	0	\$0.00	NA
BAXTER CREDIT UNION	4	\$946,839.10	0.72%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$316,000.00	0.24%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	24	\$5,338,791.52	4.07%	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$190,000.00	0.14%	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	9	\$2,012,226.45	1.54%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$308,000.00	0.24%	0	\$0.00	NA
CENTRAL BANK	1	\$400,441.62	0.31%	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	10	\$3,953,672.87	3.02%	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$148,048.34	0.11%	0	\$0.00	NA
CHARTER BANK	1	\$120,000.00	0.09%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$148,000.00	0.11%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$304,000.00	0.23%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$206,590.99	0.16%	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$455,115.01	0.35%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$512,338.00	0.39%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$110,000.00	0.08%	0	\$0.00	NA
DENALI STATE BANK	1	\$104,441.38	0.08%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	6	\$1,061,436.67	0.81%	0	\$0.00	NA
 FAIRWINDS CREDIT UNION	1	\$178,000.00	0.14%	0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$318,759.48	0.24%	0	\$0.00	NA

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FARMERS STATE BANK	5	\$668,193.09	0.51%	0	\$0.00	NA
FIDELITY BANK	1	\$414,840.47	0.32%	0	\$0.00	NA
MORTGAGE						
FIDELITY HOMESTEAD SAVINGS BANK	1	\$174,774.74	0.13%	0	\$0.00	NA
· · · · · · · · · · · · · · · · · · ·						
FINANCIAL PARTNERS CREDIT UNION	1	\$161,000.00	0.12%	0	\$0.00	NA
FIRST CALIFORNIA						
MORTGAGE COMPANY	1	\$220,000.00	0.17%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$126,354.03	0.1%	0	\$0.00	NA
FIRST FEDERAL BANK OF						
THE MIDWEST	3	\$808,434.90	0.62%	0	\$0.00	NA
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	2	\$438,500.00	0.33%	0	\$0.00	NA
OF CHARLESTON, SC						
FIRST FINANCIAL CREDIT	3	\$557,430.63	0.43%	0	\$0.00	NA
UNION					·	
FIRST HAWAIIAN BANK	11	\$4,193,000.00	3.2%	0	\$0.00	NA
FIRST HERITAGE	2	\$293,600.00	0.22%	0	\$0.00	NA
FINANCIAL CORPORATION	2	¢452.745.66	0.250	0	Φ0.00	NT A
FIRST PLACE BANK	2	\$453,745.66	0.35%	U	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	29	\$6,960,863.28	5.31%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	3	\$327,778.00	0.25%	0	\$0.00	NA
FULTON BANK	6	\$1,003,200.00	0.23%		· ·	NA
GREATER NEVADA	O				·	
MORTGAGE SERVICES	1	\$256,700.00	0.2%	0	\$0.00	NA
GROUP HEALTH CREDIT					4	
UNION	1	\$158,096.23	0.12%	0	\$0.00	NA
GUILD MORTGAGE	1	\$20C 000 00	0.220	^	¢0.00	NIA
COMPANY	1	\$296,000.00	0.23%	0	\$0.00	NA
HANSCOM FEDERAL	10	\$2,320,132.44	1.77%	0	\$0.00	NA
CREDIT UNION	10	\$2,320,132.44	1.7770	U	\$0.00	
HOMESTREET BANK	1	\$239,950.00	0.18%	0	\$0.00	NA
HSBC MORTGAGE	2	\$236,645.83	0.18%	0	\$0.00	NA
CORPORATION (USA)	_	+,		_	7 3 3 3	- ,
IBM SOUTHEAST	2	фоод <b>52</b> 0 <b>22</b>	0.650	_	фо.00	37.4
EMPLOYEES FEDERAL	3	\$881,539.22	0.67%	0	\$0.00	NA
CREDIT UNION						
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$152,419.16	0.12%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$239,620.00	0.18%	0	\$0.00	NA
INSIGHT FINANCIAL		·				
CREDIT UNION	6	\$747,775.03	0.57%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$417,000.00	0.32%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$100,000.00	0.08%			NA
LEA COUNTY STATE BANK	1	\$119,690.45	0.09%		·	NA

LOCKHEED FEDERAL CREDIT UNION	25	\$5,835,746.98	4.45%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	12	\$3,020,256.32	2.3%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.32%	0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	11	\$2,982,997.34	2.28%	0	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$531,176.33	0.41%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$482,000.00	0.37%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$535,000.00	0.41%	0	\$0.00	NA
METLIFE BANK, NA	1	\$249,649.78	0.19%	0	\$0.00	NA
METROPOLITAN CREDIT UNION	3	\$606,126.81	0.46%	0	\$0.00	NA
MILFORD BANK, THE	1	\$212,000.00	0.16%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$135,624.59	0.1%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$255,000.00	0.19%	0	\$0.00	NA
MORGAN STANLEY CREDIT CORPORATION	1	\$261,000.00	0.2%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$238,430.23	0.18%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$119,841.98	0.09%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$399,920.00	0.31%	0	\$0.00	
NEWTOWN SAVINGS BANK	2	\$713,250.00	0.54%	0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	4	\$858,426.49	0.66%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$908,358.83	0.69%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	3	\$669,825.71	0.51%	0	\$0.00	NA
ORIENTAL BANK AND TRUST	2	\$216,400.00	0.17%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$196,879.08	0.15%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	45	\$9,984,901.49	7.62%	0	\$0.00	NA
PEOPLES BANK	1	\$125,000.00	0.1%	0	\$0.00	NA
PEOPLES NEIGHBORHOOD BANK	2	\$265,439.11	0.2%	0	\$0.00	NA
			-			

		1		_	1	
PHH MORTGAGE CORPORATION	3	\$467,962.07	0.36%	0	\$0.00	NA
POPULAR MORTGAGE, INC.	6	\$685,107.57	0.52%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$341,608.86		_	\$0.00	NAC
QUORUM FEDERAL CREDIT UNION	14	·			\$0.00	NA
RABOBANK, N.A.	1	\$405,000.00	0.31%	0	\$0.00	NA (
REDWOOD CREDIT UNION	1	\$94,400.00	0.07%	0	\$0.00	NA (
REGIONS BANK	3	\$681,198.11	0.52%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$228,588.85	0.17%	0	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$199,700.00	0.15%	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	9	\$2,046,093.87	1.56%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$213,000.00	0.16%	0	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$125,163.71	0.1%	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$414,791.09	0.32%	0	\$0.00	NA
SOUND COMMUNITY BANK	4	\$940,482.68	0.72%	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$189,016.01	0.14%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,017,652.60	3.83%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	4	\$1,302,200.00	0.99%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.32%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$236,400.00	0.18%	0	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$148,875.96	0.11%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$148,800.00	0.11%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,584.86	0.14%	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	46	\$13,744,829.51	10.49%	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$94,605.96	0.07%	0	\$0.00	NA
THUNDER BANK	2	\$462,800.00	0.35%	0	\$0.00	NA (
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,533.90	0.07%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.14%	0	\$0.00	NA (

	UMPQUA BANK	1	\$328,000.00	0.25%	0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$118,800.00	0.09%	0	\$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$310,000.00	0.24%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	2	\$306,000.00	0.23%	0	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.23%	0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,537.03	0.1%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$86,000.00	0.07%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	10	\$1,702,598.49	1.3%	0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$213,000.00	0.16%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$237,800.00	0.18%	0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	16	\$2,567,496.79	1.96%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	21	\$3,762,868.44	2.87%	0	\$0.00	NA 0
	Unavailable	30	\$8,508,955.05	6.49%	0	\$0.00	NA 0
Total		569	\$131,051,427.50	100%	0	\$0.00	0
31412QVJ5	AMTRUST BANK	1	\$231,976.36	1.94%		·	NA 0
	BANK OF AMERICA, N.A.	1	\$375,352.13	3.13%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$94,156.78	0.79%	0	\$0.00	NA 0
	REUNION MORTGAGE, INC.	1	\$288,000.00	2.4%	0	· ·	NA 0
	SEATTLE BANK	1	\$204,990.00	1.71%	0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$393,007.00	3.28%		\$0.00	NA 0
	WELLS FARGO BANK, N.A.	4	\$1,299,186.33	10.85%		\$0.00	NA 0
	Unavailable	36	\$9,090,153.12	75.9%		\$0.00	NA 0
Total		46	\$11,976,821.72	100%	0	\$0.00	0
31412QVK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$721,113.00	0.24%	0	\$0.00	NA 0
	1ST SOURCE BANK	1	\$292,000.00	0.1%	0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	2	\$498,000.00	0.16%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND		<b>40.60.100.70</b>	0.2007	0	\$0.00	NAO
	LOAN, SSB	5	\$869,189.73	0.29%	0	\$0.00	NA 0

2	\$328,000.00	0.11%	0	\$0.00	NA (
3	\$597,549.72	0.2%	0	\$0.00	NA (
3	\$566,188.28	0.19%	0	\$0.00	NA (
6	\$1,431,800.00	0.47%	0	\$0.00	NA
4	\$862,400.00	0.29%	0	\$0.00	NA
6	\$1,485,900,00	0.49%	0	\$0.00	NA (
7	\$1,636,167.74				NA
1	\$196,000.00	0.06%	0	\$0.00	NA (
1	·				NA (
1	\$184,000.00	0.06%	0	\$0.00	NA (
9	\$1,878,354.21	0.62%	0	\$0.00	NA
2	\$412,000.00	0.14%	0	\$0.00	NA
28	\$6,277,634.81	2.08%	0	\$0.00	NA
1	\$196,000.00	0.06%	0	\$0.00	NA
1	\$222,400.00	0.07%	0	\$0.00	NA (
7	\$1,674,000.00				NA
18	\$3,437,240.00	1.14%	0	\$0.00	NA (
1	\$200,000.00	0.07%	0	\$0.00	NA
3	\$515,450.00	0.17%	0	\$0.00	NA (
55	\$12,179,571.59	4.03%	0	\$0.00	NA (
1	\$308,250.00				NA
5	\$1,393,003.21	0.46%	0	\$0.00	NA (
1	\$210,400.00	0.07%	0	\$0.00	NA
10	\$2,065,390.00	0.68%	0	\$0.00	NA (
1	\$156,000.00			\$0.00	NA (
5	\$1,077,700.00	0.36%	0	\$0.00	NA (
22	\$5,427,600.00	1.8%	0	\$0.00	NA (
1	\$184,500.00	0.06%	0	\$0.00	NA (
1	\$400,000.00	0.13%	0	\$0.00	NA
3	\$956,000.00	0.32%	0	\$0.00	NA
6	\$1,333,783.72	0.44%	0	\$0.00	NA
1	\$161,028.40	0.05%	0	\$0.00	NA
1	\$152,800.00	0.05%	0	\$0.00	NA (
2	\$775,000.00	0.26%	0	\$0.00	NA (
	3 3 6 4 6 7 1 1 1 9 2 28 1 7 18 1 3 55 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$597,549.72 3 \$566,188.28 6 \$1,431,800.00 4 \$862,400.00 6 \$1,485,900.00 7 \$1,636,167.74 1 \$196,000.00 1 \$219,014.36 1 \$184,000.00 9 \$1,878,354.21 2 \$412,000.00 28 \$6,277,634.81 1 \$196,000.00 7 \$1,674,000.00 1 \$222,400.00 1 \$220,000.00 1 \$200,000.00 1 \$200,000.00 3 \$515,450.00 5 \$12,179,571.59 1 \$308,250.00 5 \$1,393,003.21 1 \$210,400.00 1 \$2,065,390.00 1 \$156,000.00 5 \$1,077,700.00 2 \$5,427,600.00 1 \$184,500.00 1 \$184,500.00 1 \$184,500.00 1 \$184,500.00 1 \$184,500.00 1 \$1400,000.00 3 \$956,000.00 6 \$1,333,783.72 1 \$161,028.40 1 \$152,800.00	3         \$597,549.72         0.2%           3         \$566,188.28         0.19%           6         \$1,431,800.00         0.47%           4         \$862,400.00         0.29%           6         \$1,485,900.00         0.49%           7         \$1,636,167.74         0.54%           1         \$196,000.00         0.06%           1         \$219,014.36         0.07%           1         \$184,000.00         0.06%           2         \$412,000.00         0.14%           28         \$6,277,634.81         2.08%           1         \$196,000.00         0.07%           7         \$1,674,000.00         0.55%           18         \$3,437,240.00         1.14%           1         \$200,000.00         0.07%           3         \$515,450.00         0.17%           55         \$12,179,571.59         4.03%           1         \$308,250.00         0.1%           5         \$1,393,003.21         0.46%           1         \$210,400.00         0.05%           5         \$1,077,700.00         0.36%           2         \$5,427,600.00         1.8%           1         \$18	3       \$597,549.72       0.2%       0         3       \$566,188.28       0.19%       0         6       \$1,431,800.00       0.47%       0         4       \$862,400.00       0.29%       0         6       \$1,485,900.00       0.49%       0         7       \$1,636,167.74       0.54%       0         1       \$196,000.00       0.06%       0         1       \$196,000.00       0.06%       0         2       \$412,000.00       0.14%       0         28       \$6,277,634.81       2.08%       0         1       \$196,000.00       0.06%       0         2       \$412,000.00       0.07%       0         3       \$5,477,634.81       2.08%       0         1       \$222,400.00       0.07%       0         7       \$1,674,000.00       0.55%       0         18       \$3,437,240.00       1.14%       0         2       \$1,674,000.00       0.07%       0         3       \$515,450.00       0.17%       0         55       \$12,179,571.59       4.03%       0         1       \$210,400.00       0.05%       0	3         \$597,549.72         0.2%         0         \$0.00           3         \$566,188.28         0.19%         0         \$0.00           6         \$1,431,800.00         0.47%         0         \$0.00           4         \$862,400.00         0.29%         0         \$0.00           6         \$1,485,900.00         0.49%         0         \$0.00           7         \$1,636,167.74         0.54%         0         \$0.00           1         \$196,000.00         0.06%         0         \$0.00           1         \$219,014.36         0.07%         0         \$0.00           2         \$412,000.00         0.06%         0         \$0.00           2         \$412,000.00         0.14%         0         \$0.00           2         \$412,000.00         0.06%         0         \$0.00           1         \$196,000.00         0.06%         0         \$0.00           1         \$126,000.00         0.06%         0         \$0.00           1         \$222,400.00         0.07%         0         \$0.00           1         \$220,000.00         0.07%         0         \$0.00           3         \$515,450.00

BARKSDALE FEDERAL CREDIT UNION	1	\$198,490.02	0.07%	0	\$0.00	NA
BAXTER CREDIT UNION	11	\$3,787,057.95	1.25%	0	\$0.00	NA (
BELLCO CREDIT UNION	6	\$1,268,539.41	0.42%			NA (
BENCHMARK BANK	1	\$157,600.00	0.05%			NA (
BERKSHIRE COUNTY						
SAVINGS BANK	1	\$165,000.00	0.05%	0	\$0.00	NA (
BOEING EMPLOYEES	17	¢4.200.450.00	1 4207	0	фо <b>ОО</b>	NIA (
CREDIT UNION	17	\$4,300,450.00	1.42%	0	\$0.00	NA (
BOULDER VALLEY CREDIT	2	\$452,520.78	0.15%	0	\$0.00	NA (
UNION		Ψ+32,320.76	0.13 /0		,	IIA
BRAMBLE SAVINGS BANK	1	\$236,000.00	0.08%	0	\$0.00	NA (
BREMER FINANCIAL	1	\$268,367.02	0.09%	0	\$0.00	NA (
CORPORATION	,	Ψ200,307.02	0.0770		Ψ0.00	1171
BRIDGEWATER CREDIT	3	\$770,017.93	0.25%	0	\$0.00	NA (
UNION		·			·	
BUTTE COMMUNITY BANK	3	\$508,942.57	0.17%	0	·	NA (
CARROLLTON BANK	1	\$399,920.00	0.13%	0	,	NA (
CENTRAL BANK OF PROVO	3	\$578,394.00	0.19%	0	\$0.00	NA (
CENTRAL MORTGAGE	6	\$1,272,836.26	0.42%	0	\$0.00	NA (
COMPANY		, , ,				
CENTRAL ONE FEDERAL	1	\$264,500.00	0.09%	0	\$0.00	NA (
CREDIT UNION						
CENTRAL PACIFIC HOME LOANS	5	\$1,644,600.00	0.54%	0	\$0.00	NA (
CENTRAL STATE BANK	1	\$400,000.00	0.13%	0	\$0.00	NA (
CENTRAL STATE BANK  CENTRIS FEDERAL CREDIT	1	\$400,000.00	0.13 /0	U	φυ.υυ	NA
UNION CENTRIS FEDERAL CREDIT	1	\$204,000.00	0.07%	0	\$0.00	NA (
CENTRUE BANK	1	\$232,000.00	0.08%	0	\$0.00	NA (
CHARTER BANK	1	\$154,000.00	0.05%		· ·	NA (
CHELSEA GROTON	1				i i	
SAVINGS BANK	2	\$562,000.00	0.19%	0	\$0.00	NA (
CITADEL FEDERAL CREDIT						
UNION	1	\$402,000.00	0.13%	0	\$0.00	NA (
CITIZENS 1ST BANK	1	\$210,123.84	0.07%	0	\$0.00	NA (
CITIZENS COMMUNITY						
BANK	3	\$744,965.80	0.25%	0	\$0.00	NA (
CITIZENS FIRST	2	\$400.500.00	0.140	0	ф <b>л</b> да	NT A
MORTGAGE, LLC	2	\$408,500.00	0.14%	0	\$0.00	NA (
CITIZENS FIRST NATIONAL	2	\$506,800.00	0.17%	0	\$0.00	NIA
BANK		\$200,800.00	0.17%	U	\$0.00	NA (
CITIZENS FIRST	2	\$432,637.00	0.14%	0	\$0.00	NA (
WHOLESALE MORTGAGE		·			·	
CITIZENS STATE BANK	1	\$160,000.00	0.05%	0	\$0.00	NA (
COASTAL FEDERAL CREDIT UNION	9	\$2,466,440.23	0.82%	0	\$0.00	NA
COBALT MORTGAGE, INC.	7	\$1,501,697.00	0.5%	0	\$0.00	NI A
CODALI MORTUAGE, INC.	/	\$1,501,097.00	0.5%	U	\$U.UU	NA (

	COLUMBIA CREDIT UNION	2	\$420,800.00	0.14%	0	\$0.00	NA
	COMMERCIAL BANK OF	1	\$250,000,00	0.000	0	\$0.00	
	TEXAS, N.A.	1	\$250,000.00	0.08%	0	\$0.00	NA
	COMMUNITY BANK -	1	\$230,400.00	0.08%	0	\$0.00	NA
	MISSOULA	1	φ430, <del>4</del> 00.00	0.08%	U	\$0.00	INA
	COMMUNITY SAVINGS	1	\$171,000.00	0.06%	0	\$0.00	NA
	BANK	1	\$171,000.00	0.00%	U	\$0.00	INA
	COMMUNITYONE BANK,	1	\$371,482.24	0.12%	0	\$0.00	NA
	N.A.	1	Ψ3/1,+02.2+	0.1270	U	ψ0.00	IVA
	CORNERSTONE MORTGAGE	1	\$150,800.00	0.05%	0	\$0.00	NA
	COMPANY	1	·				
	CORTRUST BANK	3	\$652,250.00	0.22%	0	\$0.00	NA
	CREDIT UNION MORTGAGE	2	\$379,000.00	0.13%	0	\$0.00	NA
	SERVICES, INC.	۷	φ379,000.00	0.13 /0	U	\$0.00	IVA
	CREDIT UNION OF	1	\$188,000.00	0.06%	0	\$0.00	NA
	COLORADO	1	Ψ100,000.00	0.0070	Ľ	Ψ0.00	11/1
	CUMBERLAND SECURITY	2	\$545,500.00	0.18%	0	\$0.00	NA
<u> </u>	BANK					·	
	CUSO MORTGAGE, INC.	1	\$150,000.00	0.05%		·	NA
	DEAN COOPERATIVE BANK	1	\$413,366.77	0.14%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR	1	\$272,657.90	0.09%	0	\$0.00	NA
	SAVINGS	1	Ψ212,031.90	0.03/0		·	INA
	DENALI STATE BANK	4	\$945,000.00	0.31%	0	\$0.00	NA
	DESERT SCHOOLS	6	\$1,170,627.16	0.39%	0	\$0.00	NA
	FEDERAL CREDIT UNION	U					
	DFCU FINANCIAL	1	\$346,500.00	0.11%	0	\$0.00	NA
	DIME BANK	2	\$403,800.00	0.13%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$193,000.00	0.06%	0	\$0.00	NA
	DUBUQUE BANK AND	4	\$002,000,00	0.2207	0	\$0.00	NI A
	TRUST COMPANY	4	\$993,000.00	0.33%	0	\$0.00	NA
	DUPACO COMMUNITY	1	\$187.200.00	0.06%	0	\$0.00	NA
	CREDIT UNION	1	\$187,200.00	0.00%	U	\$0.00	INA
	ENT FEDERAL CREDIT	9	\$2,205,976.01	0.73%	0	\$0.00	NA
	UNION	9	φ4,403,970.01	0.13%	U	φυ.υυ	INA
	ENTERPRISE BANK AND	1	\$285,000.00	0.09%	0	\$0.00	NA
	TRUST COMPANY	1	φ <b>∠</b> δ <b>.</b> 3,000.00	0.05%	U	\$0.00	INA
	ESB MORTGAGE COMPANY	1	\$271,700.00	0.09%	0	\$0.00	NA
	F & A FEDERAL CREDIT	1	\$203,000.00	0.07%	0	\$0.00	NA
	UNION	1	·	0.07 /0	U	φυ.υυ	INA
	FAIRWINDS CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA
	FAMILY TRUST FEDERAL	1	\$173,000.00	0.06%	0	\$0.00	NA
	CREDIT UNION	1	ψ175,000.00	0.0070	U	φυ.υυ	INA
	FARMERS & MERCHANTS	1	\$166,720.43	0.06%	0	\$0.00	NA
	BANK	1	φ100,/20.43	0.00%	U	\$0.00	INA
	FARMERS BANK & TRUST,	6	\$2,108,372.00	0.7%	0	\$0.00	NA
	N.A.	U	Ψ2,100,372.00	0.770	U		
		2	\$644,120.30	0.21%	0	\$0.00	NA

2	\$493,209.00	0.16%	0	\$0.00	NA
4	\$1,039,500.00	0.34%	0	\$0.00	NA
2	\$335,500.00	0.11%	0	\$0.00	NA
1	\$179,300.00	0.06%	0	\$0.00	NA (
5	\$1,579,000.00	0.52%	0	\$0.00	NA
11	\$2,401,025.50	0.79%	0	\$0.00	NA
4	\$857,900.00	0.28%	0	\$0.00	NA (
1	\$199,518.36	0.07%	0	\$0.00	NA (
1	\$380,000.00	0.13%	0	\$0.00	NA
1	\$249,450.00	0.08%	0	\$0.00	NA
1	\$156,000.00	0.05%	0	\$0.00	NA
3	\$917,000.00	0.3%	0	\$0.00	NA
4	\$844,800.00	0.28%	0	\$0.00	NA
1	\$153,000.00	0.05%	0	\$0.00	NA
2	\$400,186.26	0.13%	0	\$0.00	NA
1	\$152,000.00	0.05%	0	\$0.00	NA (
8	\$2,773,825.00	0.92%	0	\$0.00	NA (
1	\$169,575.91	0.06%	0	\$0.00	NA
10	\$2,413,300.00	0.8%	0	\$0.00	NA (
2	\$495,200.00	0.16%	0	\$0.00	NA
3	\$809,293.00	0.27%	0	\$0.00	NA
4	\$903,754.08	0.3%	0	\$0.00	NA
1	\$417,000.00	0.14%	0	\$0.00	NA
7	\$1,509,852.49	0.5%	0	\$0.00	NA
1	\$417,000.00	0.14%	0	\$0.00	NA (
	4 2 1 5 11 4 1 1 1 2 1 8 1 10 2 3 4 1	4 \$1,039,500.00 2 \$335,500.00 1 \$179,300.00 5 \$1,579,000.00 11 \$2,401,025.50 4 \$857,900.00 1 \$199,518.36 1 \$380,000.00 1 \$156,000.00 1 \$156,000.00 4 \$844,800.00 4 \$844,800.00 2 \$400,186.26 1 \$152,000.00 8 \$2,773,825.00 1 \$169,575.91 10 \$2,413,300.00 2 \$495,200.00 3 \$809,293.00 4 \$903,754.08 1 \$417,000.00 7 \$1,509,852.49	4 \$1,039,500.00 0.34%  2 \$335,500.00 0.11%  1 \$179,300.00 0.06%  5 \$1,579,000.00 0.52%  11 \$2,401,025.50 0.79%  4 \$857,900.00 0.28%  1 \$199,518.36 0.07%  1 \$380,000.00 0.13%  1 \$156,000.00 0.05%  3 \$917,000.00 0.3%  4 \$844,800.00 0.28%  1 \$153,000.00 0.05%  2 \$400,186.26 0.13%  1 \$152,000.00 0.05%  8 \$2,773,825.00 0.92%  1 \$169,575.91 0.06%  10 \$2,413,300.00 0.8%  2 \$495,200.00 0.16%  3 \$809,293.00 0.27%  4 \$903,754.08 0.3%  1 \$417,000.00 0.14%  7 \$1,509,852.49 0.5%	4 \$1,039,500.00 0.34% 0 2 \$335,500.00 0.11% 0 1 \$179,300.00 0.06% 0 5 \$1,579,000.00 0.52% 0 11 \$2,401,025.50 0.79% 0 4 \$857,900.00 0.28% 0 1 \$199,518.36 0.07% 0 1 \$380,000.00 0.13% 0 1 \$249,450.00 0.08% 0 1 \$156,000.00 0.05% 0 3 \$917,000.00 0.3% 0 4 \$844,800.00 0.28% 0 1 \$153,000.00 0.05% 0 2 \$400,186.26 0.13% 0 1 \$152,000.00 0.05% 0 8 \$2,773,825.00 0.92% 0 1 \$169,575.91 0.06% 0 1 \$169,575.91 0.06% 0 1 \$169,575.91 0.06% 0 2 \$495,200.00 0.16% 0 3 \$809,293.00 0.27% 0 4 \$903,754.08 0.3% 0 1 \$417,000.00 0.14% 0 7 \$1,509,852.49 0.5% 0	4       \$1,039,500.00       0.34%       0       \$0.00         2       \$335,500.00       0.11%       0       \$0.00         1       \$179,300.00       0.06%       0       \$0.00         5       \$1,579,000.00       0.52%       0       \$0.00         11       \$2,401,025.50       0.79%       0       \$0.00         4       \$857,900.00       0.28%       0       \$0.00         1       \$199,518.36       0.07%       0       \$0.00         1       \$249,450.00       0.08%       0       \$0.00         1       \$156,000.00       0.05%       0       \$0.00         3       \$917,000.00       0.3%       0       \$0.00         4       \$844,800.00       0.28%       0       \$0.00         2       \$440,186.26       0.13%       0       \$0.00         3       \$2,773,825.00       0.92%       0       \$0.00         1       \$169,575.91       0.06%       0       \$0.00         2       \$4495,200.00       0.16%       0       \$0.00         2       \$495,200.00       0.16%       0       \$0.00         3       \$809,293.00       0.27%

FIRST NATIONAL BANK AND TRUST COMPANY						
FIRST NATIONAL BANK OF GILLETTE	1	\$155,000.00	0.05%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$180,950.00	0.06%	0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	2	\$541,550.00	0.18%	0	\$0.00	NA 0
FIRST PLACE BANK	13	\$3,321,313.08	1.1%	0	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	15	\$3,740,353.60	1.24%	0	\$0.00	NA 0
FREMONT BANK	19	\$5,100,843.00	1.69%	0	\$0.00	NA 0
FULTON BANK	4	\$787,325.92	0.26%	0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$149,273.20	0.05%	0	\$0.00	NA 0
GEO-CORP, INC.	1	\$199,000.00	0.07%	0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.06%	0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$244,334.68	0.08%	0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$258,750.00	0.09%	0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$225,000.00	0.07%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	5	\$955,000.00	0.32%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	7	\$1,428,267.53	0.47%	0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	3	\$647,150.00	0.21%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$1,292,400.00	0.43%	0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	1	\$188,418.35	0.06%	0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$259,694.75	0.09%	0	\$0.00	NA 0
HEARTLAND BANK	6	\$1,364,855.00	0.45%	0	\$0.00	NA 0
HEARTLAND CREDIT UNION	5	\$841,533.75	0.28%	0	\$0.00	NA 0
HOME FEDERAL BANK	3	\$671,500.00	0.22%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	6	\$1,510,000.00	0.5%	0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$244,000.00	0.08%	0	\$0.00	NA 0

HSBC BANK USA, NATIONAL ASSOCIATION	1	\$294,197.71	0.1%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,263,323.30	0.42%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$473,750.00	0.16%	0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD.	3	\$702,450.00	0.23%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$245,000.00	0.08%	0	\$0.00	NA
INVESTORS SAVINGS BANK	11	\$2,789,071.00	0.92%	0	\$0.00	NA (
ISB COMMUNITY BANK	2	\$493,400.00	0.16%	0	\$0.00	NA (
JAMES B. NUTTER AND COMPANY	1	\$196,000.00	0.06%	0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	10	\$2,886,600.00	0.96%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$180,431.38	0.06%	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$340,000.00	0.11%	0	\$0.00	NA (
LEADER ONE FINANCIAL CORPORATION	1	\$400,000.00	0.13%	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	10	\$3,060,287.76	1.01%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	10	\$2,142,175.24	0.71%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$339,920.00	0.11%	0	\$0.00	NA
MACON BANK, INC.	3	\$685,796.00	0.23%	0	\$0.00	NA (
MAGNA BANK	6	\$1,744,559.69	0.58%	0	\$0.00	NA (
MANSFIELD COOPERATIVE BANK	1	\$199,242.14	0.07%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$151,000.00	0.05%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$330,400.00	0.11%	0	\$0.00	NA
MARQUETTE BANK	1	\$188,000.00	0.06%	0	\$0.00	NA (
MAX CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA (
MECHANICS SAVINGS BANK	1	\$175,000.00	0.06%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$397,010.22	0.13%	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$150,000.00	0.05%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,443,907.16	0.48%	0	\$0.00	NA

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MERIWEST MORTGAGE COMPANY, LLC	5	\$1,598,000.00	0.53%	0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$834,000.00	0.28%	0	\$0.00	NA (
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$580,000.00	0.19%	0	\$0.00	NA
METLIFE BANK, NA	2	\$680,292.25	0.23%	0	\$0.00	NA (
MID MINNESOTA FEDERAL CREDIT UNION	1	\$209,000.00			\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$284,600.00	0.09%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$245,600.00	0.08%	0	\$0.00	NA (
MIDWEST COMMUNITY BANK	1	\$248,500.00	0.08%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$495,000.00	0.16%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$198,500.00	0.07%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA (
MONSON SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA (
MORTGAGE CENTER, LLC	2	\$459,814.89	0.15%	0	\$0.00	NA (
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$352,200.00			\$0.00	NA
MT. MCKINLEY BANK	3	\$624,250.00	0.21%	0	\$0.00	NA (
MUTUAL SAVINGS ASSOCIATION FSA	1	\$166,400.00	0.06%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,500.00	0.05%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$578,800.00	0.19%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$237,000.00	0.08%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$250,000.00	0.08%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	3	\$743,500.00	0.25%	0	\$0.00	NA (
NORTHERN OHIO INVESTMENT COMPANY	1	\$206,350.00	0.07%	0	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$196,000.00	0.06%	0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$219,185.17	0.07%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$748,800.00	0.25%	0	\$0.00	NA
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NORWOOD COOPERATIVE BANK	1	\$185,000.00	0.06%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$430,272.00	0.14%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$174,694.55	0.06%	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$942,000.00	0.31%	0	\$0.00	NA
OAK BANK	2	\$608,050.00	0.2%	0	\$0.00	NA
OCEANFIRST BANK	1	\$210,000.00	0.07%			NA
OLD SECOND NATIONAL BANK	3	\$568,000.00	0.19%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$1,026,155.33	0.34%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$176,300.00	0.06%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	13	\$2,745,559.66	0.91%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	51	\$13,657,033.61	4.52%	0	\$0.00	NA
PEOPLES BANK	1	\$187,500.00	0.06%	0	\$0.00	NA (
PHH MORTGAGE CORPORATION	1	\$155,120.00	0.05%	0	\$0.00	NA
PMC BANCORP	2	\$474,000.00	0.16%	0	\$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$196,934.56	0.07%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	7	\$1,388,600.00	0.46%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$169,600.00	0.06%	0	\$0.00	NA
PREVAIL CREDIT UNION	1	\$271,960.00	0.09%	0	\$0.00	NA (
PRIMEBANK	1	\$322,200.00	0.11%	0	\$0.00	NA (
PRIOR LAKE STATE BANK	1	\$268,000.00	0.09%	0	\$0.00	NA (
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$355,850.00	0.12%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$278,800.00	0.09%	0	\$0.00	NA (
QUORUM FEDERAL CREDIT UNION	1	\$354,650.96	0.12%	0	\$0.00	NA
RABOBANK, N.A.	1	\$328,000.00	0.11%	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$300,000.00	0.1%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$940,489.24	0.31%	0	\$0.00	NA
REDWOOD CREDIT UNION	4	\$1,083,250.00	0.36%	0	\$0.00	NA (
RIVERHILLS BANK	1	\$360,628.25	0.12%	0	\$0.00	NA (
RIVERMARK COMMUNITY CREDIT UNION	2	\$416,400.00	0.14%	0	\$0.00	NA
	2	\$730,110.00	0.24%	0	\$0.00	NA

ROCKY MOUNTAIN MORTGAGE COMPANY						
SABINE STATE BANK AND TRUST COMPANY	1	\$307,800.00	0.1%	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$168,055.00	0.06%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	27	\$7,162,102.33	2.37%	0	\$0.00	NA
SAVINGS BANK OF MAINE	2	\$683,000.00	0.23%	0	\$0.00	NA (
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$224,158.90	0.07%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$320,000.00	0.11%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$281,000.00	0.09%	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$308,000.00	0.1%	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA
SIUSLAW VALLEY BANK	1	\$174,400.00	0.06%	0	\$0.00	NA (
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$525,549.98	0.17%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$415,419.13	0.14%	0	\$0.00	NA (
SPENCER SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA (
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$1,067,314.97	0.35%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$589,500.00	0.2%	0	\$0.00	NA
STATE BANK AND TRUST	2	\$377,700.00	0.12%	0	\$0.00	NA (
STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.14%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$166,700.00	0.06%	0	\$0.00	NA (
STATE BANK OF NEW PRAGUE	1	\$240,000.00	0.08%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$247,000.00	0.08%	0	\$0.00	NA
STERLING SAVINGS BANK	3	\$699,600.00	0.23%	0	\$0.00	NA (
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$221,750.00	0.07%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$456,250.00	0.15%	0	\$0.00	NA(
SUMMIT CREDIT UNION	18	\$4,538,223.00	1.5%	0	\$0.00	NA (
	4	\$843,944.57	0.28%		\$0.00	NA (

SUPERIOR FEDERAL CREDIT UNION						
SWAIN MORTGAGE COMPANY	1	\$228,600.00	0.08%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$886,033.76	0.29%	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	32	\$16,129,152.44	5.34%	0	\$0.00	NA
THE GUILFORD SAVINGS BANK	3	\$697,310.04	0.23%		\$0.00	NA
THE PARK BANK	4	\$1,173,454.99	0.39%	0	\$0.00	NA (
THE PEOPLES CREDIT UNION	6	\$1,334,876.35	0.44%	0	\$0.00	NA
THINK MUTUAL BANK	11	\$2,284,000.00	0.76%	0	\$0.00	NA (
THREE RIVERS FEDERAL CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA
TIERONE BANK	1	\$199,750.00	0.07%	0	\$0.00	NA (
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$526,300.00	0.17%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$154,830.00	0.05%	0	\$0.00	NA
TRAVIS CREDIT UNION	4	\$942,000.00	0.31%	0	\$0.00	NA (
TRUMARK FINANCIAL CREDIT UNION	2	\$423,402.67	0.14%	0	\$0.00	NA
UMPQUA BANK	2	\$514,500.00	0.17%	0	\$0.00	NA (
UNION BANK, NATIONAL ASSOCIATION	1	\$297,000.00	0.1%	0	\$0.00	NA
UNITED COMMUNITY BANK	8	\$1,822,995.96	0.6%	0	\$0.00	NA (
UNITED MORTGAGE COMPANY	6	\$1,469,000.00	0.49%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$234,650.00	0.08%	0	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$213,614.29	0.07%	0	\$0.00	NA (
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$772,000.00	0.26%	0	\$0.00	NA
VALLEY NATIONAL BANK	4	\$1,154,700.55	0.38%	0	\$0.00	NA (
VANDYK MORTGAGE CORPORATION	1	\$158,000.00	0.05%	0	\$0.00	NA
VERITY CREDIT UNION	2	\$563,000.00	0.19%	0	\$0.00	NA (
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$211,365.72	0.07%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$385,000.00	0.13%		·	NA
VIRGINIA CREDIT UNION,	2	\$301,000.00	0.1%	0	\$0.00	NA

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	INC.	Ī					
	VYSTAR CREDIT UNION	1	\$172,150.00	0.06%	0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,000.00	0.08%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$973,000.00	0.32%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$224,200.00	0.07%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	8	\$1,781,000.00	0.59%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$160,194.43	0.05%	0	\$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$194,650.00	0.06%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,090,250.73	0.36%	0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$232,603.00	0.08%	0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$493,000.00	0.16%	0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$185,000.00	0.06%	0	\$0.00	NA 0
	Unavailable	178	\$42,243,096.00	13.94%	2	\$573,841.97	NA 1
Total		1,226	\$302,203,635.32	100%	2	\$573,841.97	1
31412QVL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,647,100.00	0.49%	0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,225,000.00	0.36%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$478,000.00	0.14%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$747,000.00	0.22%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,700.00	0.05%	0	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$410,000.00	0.12%	0	\$0.00	NA 0
	AF BANK	2	\$556,726.76	0.17%	0	\$0.00	NA 0
	ALABAMA ONE CREDIT	2	\$477,000.00	0.14%	0	\$0.00	NA 0
	UNION		+,				
	UNION ALASKA USA FEDERAL CREDIT UNION	2	\$489,450.00	0.15%	0	\$0.00	NA 0
	ALASKA USA FEDERAL			0.15%		\$0.00 \$0.00	NA 0

ALLIANCE BANK	1	\$153,100.00	0.05%	0	\$0.00	NA (
ALLIED HOME MORTGAGE	1	\$322,715.00	0.1%	0	\$0.00	NA
CORPORATION	1	·				
ALLY BANK	2	\$449,009.03	0.13%			
ALTRA FEDERAL CREDIT	3	\$731,650.00	0.22%	0	\$0.00	NAC
ALTRA FEDERAL CREDIT UNION	5	\$943,700.00	0.28%	0	\$0.00	NA
AMARILLO NATIONAL		<b>4222.077.00</b>	0.076	Ĺ	40.00	
BANK	1	\$233,955.00	0.07%	0	\$0.00	NA
AMEGY MORTGAGE	4	\$1,099,700.00	0.33%	0	\$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,009,191.73	0.89%	0	\$0.00	NA
AMERICAHOMEKEY, INC	4	\$792,529.00	0.24%	0	\$0.00	NA
AMERICAN BANK	2	\$346,594.74	0.1%	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$2,422,620.35	0.72%	0	\$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$148,900.64	0.04%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	39	\$8,581,300.92	2.55%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$360,000.00	0.11%	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$172,700.00	0.05%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	10	\$2,472,200.00	0.74%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$350,400.00	0.1%	0	\$0.00	NA (
ANCHORBANK FSB	17	\$3,358,700.00	1%	0	\$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$503,000.00	0.15%	0	\$0.00	NA
ASSOCIATED BANK, NA	51	\$10,883,573.32	3.24%	0	\$0.00	NA (
ASSOCIATED CREDIT UNION	1	\$173,850.00	0.05%	0	\$0.00	NA
AUBURNBANK	5	\$1,063,753.33	0.32%	0	\$0.00	NA (
AURORA FINANCIAL GROUP INC.	1	\$225,000.00	0.07%	0	\$0.00	NA
BANCORPSOUTH BANK	13	\$2,805,203.58	0.83%	0	\$0.00	NA (
BANCROFT STATE BANK	1	\$174,618.55	0.05%	0	\$0.00	NA (
BANK MUTUAL	3	\$568,000.00	0.17%	0	\$0.00	NA (
BANK OF AMERICAN FORK	2	\$342,400.00	0.1%	_	\$0.00	NA (
BANK OF HAWAII	18	\$5,013,400.00	1.49%	0	\$0.00	NA 0
BANK OF STANLY	3	\$647,500.00	0.19%		\$0.00	NA C
BANK OF THE CASCADES	6	\$1,230,500.00	0.37%			NA (
BANK OF THE WEST	8	\$2,081,248.57	0.62%	0	\$0.00	NA (

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BANK OF WASHINGTON	1	\$417,000.00			,	
BANK OF WHITTIER, NA	1	\$298,500.00	0.09%	0	\$0.00	NA (
BANKIOWA	1	\$245,400.00	0.07%		·	NA (
BANNER BANK	1	\$224,000.00		0	\$0.00	NA (
BAXTER CREDIT UNION	11	\$3,061,400.00	0.91%	0	\$0.00	NA (
BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA
BELLCO CREDIT UNION	6	\$1,617,188.51	0.48%	0	\$0.00	NA (
BENCHMARK BANK	4	\$1,263,487.01	0.38%	0	\$0.00	NA (
BERKSHIRE COUNTY SAVINGS BANK	2	\$432,000.00	0.13%	0	\$0.00	NA
BLACKHAWK STATE BANK	4	\$847,100.00	0.25%	0	\$0.00	NA (
BOEING EMPLOYEES CREDIT UNION	24	\$6,306,063.20	1.88%	0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	3	\$795,929.90	0.24%	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	2	\$352,294.37	0.1%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	5	\$1,557,696.50	0.46%	0	\$0.00	NA
BUTTE COMMUNITY BANK	3	\$686,000.00	0.2%	0	\$0.00	NA (
CAMBRIDGE SAVINGS BANK	1	\$302,000.00	0.09%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$156,800.00	0.05%	0	\$0.00	NA
CENTRAL BANK	2	\$333,294.40	0.1%	0	\$0.00	NA (
CENTRAL BANK OF PROVO	1	\$209,440.00	0.06%	0	\$0.00	NA (
CENTRAL MORTGAGE COMPANY	8	\$1,700,138.92	0.51%	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	6	\$1,820,000.00	0.54%	0	\$0.00	NA
CENTRAL STATE BANK	3	\$795,750.00	0.24%	0	\$0.00	NA (
CHELSEA GROTON SAVINGS BANK	1	\$380,000.00	0.11%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	2	\$333,895.78	0.1%	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	1	\$221,921.47	0.07%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$845,824.98	0.25%	0	\$0.00	NA
	4	\$1,049,852.00	0.31%	0	\$0.00	NA

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1	\$159,920.00	0.05%	0	\$0.00	NA
6	\$1,844,581.64				
15	\$4,265,300.00	1.27%	0	\$0.00	NA 0
4	\$1,073,350.00	0.32%	0	\$0.00	NA 0
1	\$171,800.00	0.05%	0	\$0.00	NA
1	\$173,000.00	0.05%	0	\$0.00	NA 0
2	\$519,000.00	0.15%	0	\$0.00	NA
1	\$356,000.00	0.11%	0	\$0.00	NA 0
1	\$199,125.00	0.06%	0	\$0.00	NA 0
1	\$240,000.00	0.07%	0	\$0.00	NA
1	\$154,425.93	0.05%	0	\$0.00	NA
1	\$191,203.56	0.06%	0	\$0.00	NA 0
4	\$925,400.00	0.28%	0	\$0.00	NA 0
2	\$447,200.00	0.13%	0	\$0.00	NA 0
1	\$194,100.00	0.06%	0	\$0.00	NA 0
1	\$213,750.00	0.06%	0	\$0.00	NA 0
3	\$648,400.00	0.19%	0	\$0.00	NA 0
1	\$246,050.00	0.07%	0	\$0.00	
1	\$406,431.92	0.12%	0	\$0.00	NA 0
1	\$175,000.00	0.05%	0	\$0.00	NA 0
2	\$511,523.21	0.15%	0	\$0.00	NA 0
1	\$220,000.00	0.07%	0	\$0.00	NA 0
7	\$1,298,719.21	0.39%	0	\$0.00	NA 0
1	\$268,000.00	0.08%	0	\$0.00	NA 0
1	\$165,595.00	0.05%	0	\$0.00	NA 0
12	\$3,255,118.19	0.97%	0	\$0.00	NA
6	\$1,282,850.00	0.38%	0	\$0.00	NA 0
	15 4 1 1 2 1 1 1 4 2 1 1 3 1 1 2 1 7 1	6 \$1,844,581.64  15 \$4,265,300.00  4 \$1,073,350.00  1 \$171,800.00  1 \$173,000.00  2 \$519,000.00  1 \$356,000.00  1 \$199,125.00  1 \$191,203.56  4 \$925,400.00  2 \$447,200.00  1 \$194,100.00  1 \$213,750.00  3 \$648,400.00  1 \$246,050.00  1 \$406,431.92  1 \$175,000.00  2 \$511,523.21  1 \$220,000.00  7 \$1,298,719.21  1 \$268,000.00  1 \$165,595.00  12 \$3,255,118.19	6 \$1,844,581.64 0.55%  15 \$4,265,300.00 1.27%  4 \$1,073,350.00 0.32%  1 \$171,800.00 0.05%  1 \$173,000.00 0.05%  2 \$519,000.00 0.15%  1 \$199,125.00 0.06%  1 \$191,203.56 0.06%  4 \$925,400.00 0.13%  1 \$194,100.00 0.06%  1 \$213,750.00 0.06%  1 \$243,750.00 0.06%  1 \$246,050.00 0.19%  1 \$406,431.92 0.12%  1 \$175,000.00 0.05%  2 \$511,523.21 0.15%  1 \$220,000.00 0.07%  7 \$1,298,719.21 0.39%  1 \$268,000.00 0.08%  1 \$165,595.00 0.05%  1 \$3,255,118.19 0.97%	6 \$1,844,581.64 0.55% 0 15 \$4,265,300.00 1.27% 0 4 \$1,073,350.00 0.32% 0 1 \$171,800.00 0.05% 0 1 \$173,000.00 0.05% 0 2 \$519,000.00 0.15% 0 1 \$199,125.00 0.06% 0 1 \$194,100.00 0.28% 0 1 \$194,100.00 0.13% 0 1 \$246,050.00 0.19% 0 1 \$246,050.00 0.06% 0 1 \$246,050.00 0.05% 0 1 \$175,000.00 0.05% 0 2 \$511,523.21 0.15% 0 1 \$220,000.00 0.08% 0 1 \$220,000.00 0.08% 0 1 \$268,000.00 0.08% 0 1 \$268,000.00 0.08% 0 1 \$268,000.00 0.08% 0 1 \$268,000.00 0.05% 0	6 \$1,844,581.64 0.55% 0 \$0.00 15 \$4,265,300.00 1.27% 0 \$0.00 4 \$1,073,350.00 0.32% 0 \$0.00 1 \$171,800.00 0.05% 0 \$0.00 1 \$173,000.00 0.05% 0 \$0.00 2 \$519,000.00 0.15% 0 \$0.00 1 \$356,000.00 0.11% 0 \$0.00 1 \$199,125.00 0.06% 0 \$0.00 1 \$199,125.00 0.06% 0 \$0.00 1 \$191,203.56 0.06% 0 \$0.00 1 \$191,203.56 0.06% 0 \$0.00 4 \$925,400.00 0.28% 0 \$0.00 2 \$447,200.00 0.13% 0 \$0.00 1 \$194,100.00 0.06% 0 \$0.00 1 \$213,750.00 0.06% 0 \$0.00 1 \$2213,750.00 0.06% 0 \$0.00 1 \$246,050.00 0.19% 0 \$0.00 1 \$246,050.00 0.07% 0 \$0.00 1 \$246,050.00 0.07% 0 \$0.00 1 \$2511,523.21 0.15% 0 \$0.00 1 \$20,000 0.05% 0 \$0.00 1 \$220,000.00 0.07% 0 \$0.00 1 \$220,000.00 0.07% 0 \$0.00 1 \$220,000.00 0.07% 0 \$0.00 1 \$220,000.00 0.07% 0 \$0.00 1 \$2268,000.00 0.07% 0 \$0.00 1 \$2268,000.00 0.08% 0 \$0.00 1 \$268,000.00 0.08% 0 \$0.00 1 \$268,000.00 0.08% 0 \$0.00 1 \$268,000.00 0.05% 0 \$0.00

					1	
DURANT BANK AND TRUST COMPANY	1	\$307,200.00	0.09%	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$350,000.00	0.1%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	9	\$2,216,165.26	0.66%	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	6	\$1,756,499.00	0.52%	0	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$649,944.07	0.19%	0	\$0.00	NA
FIFTH THIRD BANK	2	\$519,139.06	0.15%	0	\$0.00	NA (
FINANCIAL PARTNERS CREDIT UNION	6	\$2,072,500.00	0.62%	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,962,000.00	0.58%	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$417,000.00	0.12%	0	\$0.00	NA (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,026,482.22	0.6%	0	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$974,440.00	0.29%	0	\$0.00	NA (
FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$333,350.00	0.1%	0	\$0.00	NA
FIRST COUNTY BANK	2	\$518,164.89	0.15%	0	\$0.00	NA (
FIRST FEDERAL BANK OF THE MIDWEST	1	\$414,400.00				
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,520,987.59	0.45%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$156,000.00	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$256,000.00	0.08%	0	\$0.00	NA
FIRST HAWAIIAN BANK	9	\$2,781,400.00	0.83%	0	\$0.00	NA (
FIRST HERITAGE FINANCIAL CORPORATION	1	\$201,000.00	0.06%	0	\$0.00	NA
FIRST INTERSTATE BANK	12	\$2,767,500.00	0.82%	0	\$0.00	NA (
FIRST MERIT MORTGAGE CORPORATION	1	\$252,000.00	0.07%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,012,990.00	0.6%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$921,619.78	0.27%	0	\$0.00	NA
	2	\$412,000.00	0.12%	0	\$0.00	NA (

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FIRST NATIONAL BANK & TRUST						
FIRST NATIONAL BANK ALASKA	4	\$1,280,900.00	0.38%	0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	2	\$428,000.00	0.13%	0	\$0.00	NA 0
FIRST PLACE BANK	18	\$5,255,908.00	1.56%	0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	8	\$2,186,600.00	0.65%	0	\$0.00	NA 0
FIRST UNITED BANK	1	\$417,000.00	0.12%	0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$328,345.00	0.1%	0	\$0.00	NA 0
FREMONT BANK	13	\$3,696,219.72	1.1%	0	\$0.00	NA 0
FULTON BANK	5	\$1,211,446.00	0.36%	0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$247,251.06	0.07%	0	\$0.00	NA 0
GEO-CORP, INC.	2	\$385,997.67	0.11%	0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	2	\$477,365.00	0.14%	0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$562,800.00	0.17%	0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	2	\$444,000.00	0.13%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$709,000.00	0.21%	0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	17	\$4,045,850.12	1.2%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,760,205.90	0.52%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	7	\$1,537,100.00	0.46%	0	\$0.00	NA 0
HANCOCK BANK	1	\$302,000.00	0.09%	0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	3	\$565,326.83	0.17%	0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$296,000.00	0.09%	0	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA 0
HAWAII NATIONAL BANK	2	\$583,000.00	0.17%	0	\$0.00	NA 0
HAWTHORN BANK	1	\$222,803.54	0.07%	0	\$0.00	NA 0
HEARTLAND BANK	6	\$1,741,200.00	0.52%	0	\$0.00	NA 0
HEARTLAND CREDIT UNION	3	\$569,694.01	0.17%	0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$210,800.00	0.06%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$834,800.00	0.25%	0	\$0.00	NA 0

HOME SAVINGS AND LOAN COMPANY	1	\$233,000.00	0.07%	0	\$0.00	NA
HOME STATE BANK	1	\$152,582.78	0.05%	0	\$0.00	NA (
HOMESTREET BANK	1	\$316,550.00	0.09%	0	\$0.00	NA (
HONESDALE NATIONAL BANK THE	1	\$255,000.00	0.08%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$331,610.22	0.1%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,481,931.38	0.44%	0	\$0.00	NA (
IDAHO CENTRAL CREDIT UNION	2	\$454,550.00	0.14%	0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD.	3	\$528,000.00	0.16%	0	\$0.00	NA
ILLINI BANK	1	\$224,000.00	0.07%	0	\$0.00	NA (
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA (
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$216,000.00	0.06%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$270,000.00	0.08%	0	\$0.00	NA
INVESTORS SAVINGS BANK	4	\$1,294,500.00	0.38%	0	\$0.00	NA (
JONAH BANK OF WYOMING	1	\$210,000.00	0.06%	0	\$0.00	NA (
JUST MORTGAGE, INC.	2	\$687,000.00	0.2%	0	\$0.00	NA (
JUSTICE FEDERAL CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	6	\$1,678,046.49	0.5%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$215,479.86	0.06%	0	\$0.00	NA (
LANGLEY FEDERAL CREDIT UNION	2	\$594,000.00	0.18%	0	\$0.00	NA
LEADER BANK, N.A.	1	\$315,000.00	0.09%	0	\$0.00	NA (
LEADER ONE FINANCIAL CORPORATION	1	\$172,000.00	0.05%	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	10	\$2,571,400.00	0.76%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	15	\$4,491,385.65	1.34%	0	\$0.00	NA
LOS ANGELES FIREMENS CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$210,750.00	0.06%	0	\$0.00	NA (
MACON BANK, INC.	1	\$275,000.00	0.08%		\$0.00	NA (
MAGNA BANK	5	\$1,625,472.90	0.48%		\$0.00	NA (

MANSFIELD COOPERATIVE BANK	5	\$1,462,622.95	0.43%	0	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$209,482.53	0.06%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$243,450.00	0.07%	0	\$0.00	NA
MCHENRY SAVINGS BANK	1	\$288,000.00	0.09%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,375,226.94	0.41%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,018,600.00	0.3%	0	\$0.00	N.A
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.12%	0	\$0.00	N.A
MERRIMACK COUNTY SAVINGS BANK	4	\$1,064,400.00	0.32%			
METLIFE BANK, NA	1	\$251,131.69	0.07%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$197,000.00	0.06%	0	\$0.00	N.A
MIDWEST COMMUNITY BANK	4	\$934,000.00	0.28%	0	, , , , ,	
MIDWESTONE BANK	2	\$343,100.00	0.1%	_		
MILFORD BANK, THE	2	\$319,000.00	0.09%	0	\$0.00	N.A
MISSION FEDERAL CREDIT UNION	3	\$682,124.30	0.2%	0	\$0.00	N/
MISSOURI CREDIT UNION	3	\$653,100.00	0.19%	_		
MONSON SAVINGS BANK	1	\$156,500.00	0.05%	0	\$0.00	N/
MONTICELLO BANKING COMPANY	1	\$230,400.00	0.07%	0	\$0.00	N.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$198,987.48	0.06%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$248,000.00	0.07%	0	\$0.00	
MORTGAGE CENTER, LLC	2	\$327,846.55	0.1%	0	\$0.00	N/
MORTGAGE CLEARING CORPORATION	1	\$408,000.00	0.12%	0	\$0.00	N.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$439,800.00	0.13%	0	\$0.00	N.
MORTGAGE SECURITY, INC.	1	\$417,000.00	0.12%	0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	1	\$245,000.00	0.07%	0	\$0.00	N.
MT. MCKINLEY BANK	4	\$961,600.00	0.29%	0	\$0.00	N.
NCB, FSB	1	\$250,000.00	0.07%	0	\$0.00	N.
NEW REPUBLIC SAVINGS BANK	1	\$168,000.00	0.05%	0	\$0.00	N.
NEWFIELD NATIONAL BANK	1	\$209,000.00	0.06%	0	7	
NEWTOWN SAVINGS BANK	1	\$360,000.00	0.11%	0	\$0.00	N/

NORTHERN OHIO INVESTMENT COMPANY	1	\$190,500.00	0.06%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$932,037.11	0.28%	0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$164,164.68	0.05%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$781,712.96	0.23%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$294,505.00	0.09%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	3	\$937,654.20	0.28%	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$769,000.00	0.23%	0	\$0.00	NA
OCEAN BANK	_1	\$287,700.00	0.09%	0	\$0.00	NA (
OCEANFIRST BANK	3					1 1
OHIO UNIVERSITY CREDIT UNION	1	\$313,500.00			\$0.00	
OLD SECOND NATIONAL BANK	1	\$185,000.00	0.06%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$184,000.00	0.05%	0	\$0.00	NA (
ONE WASHINGTON FINANCIAL	1	\$158,000.00	0.05%	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$442,000.00	0.13%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$532,838.41	0.16%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$590,000.00	0.18%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$159,600.00			·	
PARK BANK	3	\$663,280.00	0.2%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$493,900.00	0.15%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	21	\$4,730,324.50	1.41%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	61	\$16,104,027.19	4.79%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$189,000.00	0.06%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	2	\$520,568.07	0.15%	0	\$0.00	NA
PIONEER BANK	1	\$170,000.00	0.05%	0	\$0.00	NA
PMC BANCORP	7	\$1,977,500.00	0.59%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$450,000.00	0.13%	0	\$0.00	NA
	1	\$278,303.75	0.08%	0	\$0.00	NA

POLISH & SLAVIC FEDERAL CREDIT UNION						
POLISH NATIONAL CREDIT UNION	2	\$485,000.00	0.14%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	4	\$774,425.00	0.23%	0	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA (
PROVIDENT CREDIT UNION	2	\$632,800.00	0.19%	0	\$0.00	NA (
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$741,000.00	0.22%	0	\$0.00	NA
PUTNAM BANK	1	\$153,600.00	0.05%	0	\$0.00	NA (
QLENDING	1	\$300,000.00	0.09%	0	\$0.00	NA (
QUALSTAR CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA (
RABOBANK, N.A.	3	\$868,780.12	0.26%	0	\$0.00	NA (
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$150,000.00	0.04%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	7	\$1,623,798.93	0.48%	0	\$0.00	NA
REDWOOD CREDIT UNION	6	\$1,779,300.00	0.53%	0	\$0.00	NA (
REGIONS BANK	1	\$393,686.45	0.12%	0	\$0.00	NA (
RIVERMARK COMMUNITY CREDIT UNION	3	\$549,000.00	0.16%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,550.00	0.05%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$399,000.00	0.12%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	28	\$7,191,122.85	2.14%	0	\$0.00	NA
SAVINGS BANK OF MAINE	2	\$380,300.00	0.11%	0	\$0.00	NA (
SAVINGS BANK OF MENDOCINO COUNTY	2	\$375,000.00	0.11%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$215,200.00	0.06%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$327,000.00	0.1%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$300,000.00	0.09%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$152,100.00	0.05%	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	2	\$371,200.00	0.11%	0	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$260,722.52	0.08%	0	\$0.00	NA
SIUSLAW VALLEY BANK	1	\$306,400.00	0.09%	0	\$0.00	NA (
	4	\$1,042,046.04	0.31%	0	\$0.00	NA

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS						
SOUND COMMUNITY BANK	3	\$1,044,174.49	0.31%	0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$478,000.00				NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$890,923.94	0.26%	0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$205,932.31	0.06%	0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$582,343.60	0.17%	0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	3	\$911,000.00	0.27%	0	\$0.00	NA 0
STATE BANK AND TRUST	3	\$787,100.00	0.23%	0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$170,000.00	0.05%	0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	3	\$532,500.00	0.16%	0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$172,000.00	0.05%	0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$666,000.00	0.2%	0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$285,000.00	0.08%	0	\$0.00	NA 0
SUMMIT CREDIT UNION	11	\$2,693,410.00	0.8%	0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	4	\$819,346.64				NA 0
SWAIN MORTGAGE COMPANY	1	\$156,850.00	0.05%	0	\$0.00	NA 0
TEMPE SCHOOLS CREDIT UNION	1	\$261,450.00	0.08%	0	\$0.00	NA 0
TEXAS BANK	2	\$470,500.00	0.14%	0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	12	\$3,916,817.01	1.16%	0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$407,100.00	0.12%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$169,500.00	0.05%	0	\$0.00	NA 0
THE GUILFORD SAVINGS BANK	1	\$375,176.70	0.11%	0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00	NA 0
THE MONEY SOURCE, INC.	1	\$330,000.00	0.1%	0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$344,500.00	0.1%	0	\$0.00	NA 0
	1	\$204,000.00	0.06%	0	\$0.00	NA 0

THE NORTHUMBERLAND NATIONAL BANK						
THE PARK BANK	3	\$558,980.91	0.17%	0	\$0.00	NA (
THE PEOPLES CREDIT UNION	6	\$1,283,602.80	0.38%	0	\$0.00	NA
THINK MUTUAL BANK	9	\$2,502,550.00	0.74%	0	\$0.00	NA (
THREE RIVERS FEDERAL CREDIT UNION	1	\$210,931.00	0.06%	0	\$0.00	NA
TIERONE BANK	1	\$155,000.00	0.05%	0	\$0.00	NA (
TOPLINE FEDERAL CREDIT UNION	1	\$193,600.00	0.06%	0	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$176,000.00	0.05%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$367,000.00	0.11%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$221,845.00	0.07%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$412,000.00	0.12%	0	\$0.00	NA (
TRUMARK FINANCIAL CREDIT UNION	3	\$799,041.60	0.24%	0	\$0.00	NA
UMPQUA BANK	4	\$1,353,000.00	0.4%	0	\$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	1	\$305,650.00	0.09%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$181,450.00	0.05%	0	\$0.00	NA
UNITED COMMUNITY BANK	8	\$1,576,688.51	0.47%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	1	\$360,000.00	0.11%	0	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	7	\$1,829,650.00	0.54%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$519,600.00	0.15%	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$176,000.00	0.05%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$262,500.00	0.08%	0	\$0.00	NA (
VANDYK MORTGAGE CORPORATION	1	\$299,900.00	0.09%	0	\$0.00	NA
VERITY CREDIT UNION	6	\$1,434,500.00	0.43%	0	\$0.00	NA (
VERMONT FEDERAL CREDIT UNION	1	\$285,000.00	0.08%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$508,068.19	0.15%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$259,000.00	0.08%	0	\$0.00	NA
VIRGINIA CREDIT UNION,	1	\$155,700.00	0.05%	0	\$0.00	NA

	INC.						
	VYSTAR CREDIT UNION	2	\$479,779.44	0.14%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,501,238.81	0.74%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$398,650.00	0.12%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$417,000.00	0.12%	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$355,200.00	0.11%	0	\$0.00	NA
	WESTBURY BANK	2	\$414,500.00	0.12%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$1,231,900.00	0.37%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$330,801.57	0.1%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,825,802.46	0.54%	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$340,000.00	0.1%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$183,500.00	0.05%	0	\$0.00	NA
	Unavailable	166	\$43,902,439.39	13.13%	0	\$0.00	NA
Total		1,343	\$336,266,060.92	100%	0	\$0.00	
31412QVM8	ARVEST MORTGAGE COMPANY	10	\$2,286,750.00	2.62%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$416,436.11	0.48%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	15	\$4,153,750.00	4.76%	0	\$0.00	NA
	CITIMORTGAGE, INC.	7	\$3,860,821.12	4.42%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$158,036.76	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	32	\$7,297,575.64	8.36%	0	\$0.00	NA
	MIDFIRST BANK	1	\$417,000.00	0.48%	0	\$0.00	NA
	REUNION MORTGAGE, INC.	9	\$2,323,000.00	2.66%			NA
	SEATTLE BANK	1	\$335,200.00	0.38%			NA
	SHEA MORTGAGE, INC.	2	\$909,264.00	1.04%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$1,174,800.00	1.35%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$410,605.43	0.47%	0		NA
	Unavailable	227	\$63,571,002.73	72.8%		70.00	NA
Total		313	\$87,314,241.79	100%	0	\$0.00	
31412QVN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$390,000.00	0.08%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$220,500.00	0.04%	0	\$0.00	NA
		1	\$300,000.00	0.06%	0	\$0.00	NA

3	\$805,000.00	0.16%	0	\$0.00	NA 0
6	\$1,857,317.63	0.37%	0	\$0.00	NA 0
1	\$186,600.00	0.04%	0	\$0.00	NA 0
1	\$223,500.00	0.04%	0	\$0.00	NA 0
4	\$1,302,371.51	0.26%	0	\$0.00	NA 0
2	\$434,800.00	0.09%	0	\$0.00	NA 0
1	\$295,560.58	0.06%	0	\$0.00	NA 0
4	\$1,188,400.00	0.24%	0	\$0.00	NA 0
2	\$406,854.21	0.08%	0	\$0.00	NA 0
1	\$416,200.00	0.08%	0	\$0.00	NA 0
7	\$1,616,691.34	0.32%	0	\$0.00	NA 0
4	\$1,000,457.89	0.2%	0	\$0.00	NA 0
1	\$206,500.00	0.04%	0	\$0.00	NA 0
3	\$750,000.00	0.15%	0	\$0.00	NA 0
2	\$410,575.89	0.08%	0	\$0.00	NA 0
1	\$193,075.00	0.04%	0	\$0.00	NA 0
1	\$262,400.00	0.05%	0	\$0.00	NA 0
2	\$839,311.00	0.17%	0	\$0.00	NA 0
4	\$1,253,000.00	0.25%	0	\$0.00	NA 0
4	\$1,147,004.00	0.23%	0	\$0.00	NA 0
1	\$186,876.00	0.04%	0	\$0.00	NA 0
1	\$260,000.00	0.05%	0	\$0.00	NA 0
3	\$758,000.00	0.15%	0	\$0.00	NA 0
1	\$238,000.00	0.05%			NA 0
34	\$8,837,965.38	1.77%	0	\$0.00	NA 0
1	\$417,000.00	0.08%			NA 0
	6 1 1 4 2 1 7 4 1 3 2 1 1 2 4 4 1 1 1 1 3	6 \$1,857,317.63  1 \$186,600.00 1 \$223,500.00 4 \$1,302,371.51 2 \$434,800.00 1 \$295,560.58 4 \$1,188,400.00 2 \$406,854.21 1 \$416,200.00 7 \$1,616,691.34 4 \$1,000,457.89 1 \$206,500.00 2 \$410,575.89 1 \$193,075.00 1 \$262,400.00 2 \$839,311.00 4 \$1,253,000.00 4 \$1,147,004.00 1 \$186,876.00 1 \$260,000.00 1 \$238,000.00 1 \$238,000.00 3 \$758,000.00 1 \$238,000.00 3 \$758,000.00	6 \$1,857,317.63 0.37%  1 \$186,600.00 0.04%  1 \$223,500.00 0.04%  4 \$1,302,371.51 0.26%  2 \$434,800.00 0.09%  1 \$295,560.58 0.06%  4 \$1,188,400.00 0.24%  2 \$406,854.21 0.08%  1 \$416,200.00 0.08%  7 \$1,616,691.34 0.32%  4 \$1,000,457.89 0.2%  1 \$206,500.00 0.04%  3 \$750,000.00 0.15%  2 \$410,575.89 0.08%  1 \$193,075.00 0.04%  1 \$262,400.00 0.05%  4 \$1,147,004.00 0.23%  4 \$1,253,000.00 0.25%  4 \$1,147,004.00 0.23%  1 \$186,876.00 0.04%  1 \$260,000.00 0.05%  3 \$758,000.00 0.05%  3 \$758,000.00 0.05%  3 \$758,000.00 0.05%  3 \$839,311.77%	6 \$1,857,317.63 0.37% 0 1 \$186,600.00 0.04% 0 1 \$223,500.00 0.04% 0 4 \$1,302,371.51 0.26% 0 2 \$434,800.00 0.09% 0 1 \$295,560.58 0.06% 0 4 \$1,188,400.00 0.24% 0 2 \$406,854.21 0.08% 0 1 \$416,200.00 0.08% 0 7 \$1,616,691.34 0.32% 0 4 \$1,000,457.89 0.2% 0 1 \$206,500.00 0.04% 0 2 \$410,575.89 0.08% 0 1 \$193,075.00 0.04% 0 1 \$262,400.00 0.05% 0 4 \$1,147,004.00 0.25% 0 4 \$1,147,004.00 0.23% 0 1 \$186,876.00 0.04% 0 1 \$260,000.00 0.05% 0 3 \$758,000.00 0.15% 0 1 \$238,000.00 0.05% 0 3 \$758,000.00 0.05% 0 3 \$758,000.00 0.05% 0 3 \$758,000.00 0.05% 0 3 \$758,000.00 0.05% 0	6 \$1,857,317.63 0.37% 0 \$0.00  1 \$186,600.00 0.04% 0 \$0.00  1 \$223,500.00 0.04% 0 \$0.00  4 \$1,302,371.51 0.26% 0 \$0.00  2 \$434,800.00 0.09% 0 \$0.00  4 \$1,188,400.00 0.24% 0 \$0.00  2 \$406,854.21 0.08% 0 \$0.00  7 \$1,616,691.34 0.32% 0 \$0.00  4 \$1,000,457.89 0.2% 0 \$0.00  3 \$750,000.00 0.15% 0 \$0.00  1 \$262,400.00 0.05% 0 \$0.00  4 \$1,253,000.00 0.25% 0 \$0.00  4 \$1,147,004.00 0.23% 0 \$0.00  1 \$266,000.00 0.05% 0 \$0.00  1 \$238,000.00 0.05% 0 \$0.00  1 \$238,000.00 0.05% 0 \$0.00  1 \$238,000.00 0.05% 0 \$0.00  1 \$238,000.00 0.05% 0 \$0.00  1 \$238,000.00 0.05% 0 \$0.00  1 \$238,000.00 0.05% 0 \$0.00  1 \$238,000.00 0.05% 0 \$0.00  1 \$238,000.00 0.05% 0 \$0.00  1 \$238,000.00 0.05% 0 \$0.00  1 \$238,000.00 0.05% 0 \$0.00  1 \$238,000.00 0.05% 0 \$0.00  1 \$238,000.00 0.05% 0 \$0.00

AUBURNBANK	1	\$345,000.00	0.07%	0	\$0.00	NA (
AURORA FINANCIAL	3	\$703,261.99	0.14%	0	\$0.00	NA (
GROUP INC.	3	Ψ703,201.77				
BANCORPSOUTH BANK	11	\$2,830,850.00			\$0.00	NA (
BANK FIRST NATIONAL	2	\$558,400.00			\$0.00	NA (
BANK MUTUAL	3	\$735,933.37	0.15%	0	\$0.00	NA (
BANK OF HAWAII	14	\$5,752,076.00	1.16%	0	\$0.00	NA (
BANK OF QUINCY	1	\$200,000.00			· ·	NA (
BANK OF THE CASCADES	2	\$601,700.00	0.12%	0	\$0.00	NA (
BANK OF THE WEST	50	\$13,368,419.24	2.68%	1	\$190,091.51	NA 1
BANK OF WASHINGTON	2	\$647,750.00				NA (
BANK OF WHITTIER, NA	3	\$886,000.00	0.18%	0	\$0.00	NA (
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$547,619.09	0.11%	0	\$0.00	NA
BANKERS FINANCIAL GROUP INC.	1	\$203,000.00	0.04%	0	\$0.00	NA
BANKNEWPORT	4	\$1,187,800.00	0.24%	0	\$0.00	NA (
BANNER BANK	4	\$1,365,532.73	0.27%	0	\$0.00	NA (
BAXTER CREDIT UNION	11	\$3,388,100.00	0.68%	0	\$0.00	NA (
BELLCO CREDIT UNION	7	\$1,730,400.00	0.35%	0	\$0.00	NA (
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,296,100.00	0.26%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$450,000.00	0.09%	0	\$0.00	NA
BETTER BANKS	1	\$225,600.00	0.05%	0	\$0.00	NA (
BLACKHAWK STATE BANK	3	\$616,000.00			\$0.00	NA (
BLOOMFIELD STATE BANK	1	\$238,410.00			\$0.00	NA (
BOEING EMPLOYEES CREDIT UNION	15	\$4,230,398.57	0.85%		\$0.00	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$203,813.95	0.04%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	11	\$3,550,450.51	0.71%	0	\$0.00	NA
BUSEY BANK	1	\$310,000.00	0.06%	0	\$0.00	NA (
BUTTE COMMUNITY BANK	3	\$567,784.93	0.11%	0	\$0.00	NA (
CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$344,000.00	0.07%	0	\$0.00	NA
CARROLLTON BANK	2	\$552,000.00	0.11%	0	\$0.00	NA (
CBC FEDERAL CREDIT UNION	2	\$781,200.00	0.16%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	6	\$1,541,720.00	0.31%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$432,000.00	0.09%	0	\$0.00	NA (

CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$330,332.00	0.07%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$3,040,433.83	0.61%	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	5	\$2,194,500.00	0.44%	0	\$0.00	NA
CENTRUE BANK	1	\$280,050.00	0.06%	0	\$0.00	NA
CHARLES RIVER BANK	1	\$230,000.00	0.05%	0		NA
CHELSEA GROTON SAVINGS BANK	4	\$758,767.95	0.15%	0	\$0.00	
CHETCO FEDERAL CREDIT UNION	3	\$624,500.00	0.13%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$265,200.00	0.05%	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	3	\$863,671.00	0.17%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$1,096,778.36	0.22%	0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$630,600.00	0.13%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$240,000.00	0.05%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$667,000.00	0.13%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$191,200.00	0.04%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$601,500.00	0.12%	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$681,400.00	0.14%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$887,415.03	0.18%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$220,500.00	0.04%		,	
CUMANET, LLC	2	\$489,500.00	0.1%		,	
CUSO MORTGAGE, INC.	2	\$709,000.00	0.14%	0	·	NA
DANVERSBANK	1	\$368,738.00	0.07%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$626,730.21	0.13%	0	·	
DENALI STATE BANK	1	\$341,250.00	0.07%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$2,198,850.00	0.44%	0	7 0 1 0 1	
DFCU FINANCIAL	3	\$572,400.00	0.11%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
DIME BANK	1	\$260,000.00	0.05%	0	\$0.00	NA
	6	\$1,774,000.00	0.36%	0	\$0.00	NA

DUBUQUE BANK AND TRUST COMPANY						
DUPACO COMMUNITY CREDIT UNION	2	\$439,200.00	0.09%	0	\$0.00	NA
DUPAGE CREDIT UNION	4	\$1,105,200.00	0.22%	0	\$0.00	NA (
DUPAGE NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA (
E-CENTRAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA
EAGLE BANK	2	\$586,750.00	0.12%	0	\$0.00	NA (
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
EAST WEST BANK	3	\$972,500.00	0.2%	0	\$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$175,000.00	0.04%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	11	\$3,141,013.00	0.63%	0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$195,569.94	0.04%	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$445,800.00	0.09%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$882,500.00	0.18%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	8	\$2,561,250.00	0.51%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$220,150.00	0.04%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$720,000.00	0.14%	1	\$707,791.91	NA 1
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,143,300.00	0.43%	1	\$170,448.16	NA
FIRST CENTURY BANK	1	\$275,000.00	0.06%	0	\$0.00	NA (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$2,085,396.46	0.42%	0	\$0.00	NA
FIRST CITIZENS BANK NA	6	\$1,414,330.00	0.28%	0	\$0.00	NA (
FIRST CLOVER LEAF BANK	1	\$205,525.00	0.04%	0	\$0.00	NA (
FIRST COMMUNITY CREDIT UNION	2	\$420,370.00	0.08%	0	\$0.00	NA
FIRST COUNTY BANK	4	\$1,232,293.85	0.25%	0	\$0.00	NA (
FIRST FEDERAL BANK OF THE MIDWEST	4	\$905,400.00	0.18%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$281,250.00	0.06%	0	\$0.00	NA
FIRST FEDERAL SAVINGS	4	\$987,939.24	0.2%	0	\$0.00	NA (

BANK						
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$241,600.00	0.05%	0	\$0.00	NA
FIRST GUARANTY BANK	1	\$356,539.89	0.07%	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$1,020,000.00	0.2%		\$0.00	NA
FIRST INTERSTATE BANK	31	\$8,493,081.69	1.71%		\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$1,490,250.00	0.3%		\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	18	\$4,677,584.56	0.94%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$837,104.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$526,500.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$272,800.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$305,000.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$488,000.00	0.1%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$588,000.00	0.12%	0	\$0.00	NA
FIRST PLACE BANK	34	\$8,943,714.60	1.8%	0	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	4	\$1,015,000.00	0.2%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$598,551.65	0.12%	0	\$0.00	NA
FORUM CREDIT UNION	3	\$642,000.00	0.13%	0	\$0.00	NA (
FOX RIVER STATE BANK	2	\$357,600.00	0.07%	0	\$0.00	NA (
FREESTAR BANK	1	\$387,800.00	0.08%	0	\$0.00	NA (
FREMONT BANK	109	\$35,918,097.16	7.21%	0	\$0.00	NA (
FULTON BANK	5	\$1,207,135.00	0.24%	0	\$0.00	NA (
GATEWAY MORTGAGE CORPORATION	1	\$187,200.00	0.04%	0	\$0.00	NA (
GEORGETOWN SAVINGS BANK	1	\$328,500.00	0.07%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	3	\$855,000.00	0.17%	0	\$0.00	NA
GMAC MORTGAGE, LLC	14	\$7,896,752.53	1.59%	0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$217,700.00	0.04%	0	\$0.00	NA

GREAT LAKES CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$230,000.00	0.05%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	7	\$1,638,492.55	0.33%	0	\$0.00	NA
GROUP HEALTH CREDIT UNION	4	\$1,165,972.38	0.23%	0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA (
GUARDIAN CREDIT UNION	2	\$391,000.00	0.08%	0	\$0.00	NA (
GUARDIAN MORTGAGE COMPANY INC.	1	\$243,000.00	0.05%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	14	\$3,766,526.58	0.76%	0	\$0.00	NA
HARBORONE CREDIT UNION	7	\$1,815,695.51	0.36%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$730,348.39	0.15%	0	\$0.00	NA
 HEARTLAND BANK	11	\$2,805,200.00	0.56%	0	\$0.00	NA (
HEARTLAND CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.04%	0	\$0.00	NA
HILLTOP NATIONAL BANK	3	\$709,000.00	0.14%	0	\$0.00	NA (
HOME FEDERAL BANK	1	\$235,000.00	0.05%	0	\$0.00	NA (
HOME STATE BANK	4	\$1,386,000.00	0.28%	0	\$0.00	NA (
HONOR STATE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$229,675.98	0.05%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$252,500.00	0.05%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$1,480,581.02	0.3%	0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD.	2	\$696,760.00	0.14%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$216,000.00	0.04%	0	\$0.00	NA
INVESTORS SAVINGS BANK	20	\$5,255,600.00	1.06%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$813,750.00	0.16%	0	\$0.00	NA
 JAMES B. NUTTER AND COMPANY	1	\$192,550.00	0.04%	0	\$0.00	NA
 JONAH BANK OF WYOMING	1	\$368,000.00	0.07%	0	\$0.00	NA
JUST MORTGAGE, INC.	7	\$2,082,750.00	0.42%	0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
	1	\$212,000.00	0.04%	0	\$0.00	NA

KERN SCHOOLS FEDERAL CREDIT UNION						
LAKE AREA BANK	1	\$177,000.00	0.04%	0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	9	\$2,409,290.00	0.48%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$526,500.00	0.11%	0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,046,913.81	0.21%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$772,808.88	0.16%	0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	2	\$609,800.00	0.12%	0	\$0.00	NA 0
LEADER BANK, N.A.	2	\$757,000.00	0.15%	0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$314,010.00	0.06%	0	\$0.00	NA 0
LEGACY BANKS	2	\$587,000.00	0.12%	0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$277,500.00	0.06%	0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	10	\$2,762,700.00	0.55%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	5	\$1,493,484.29	0.3%	0	\$0.00	NA 0
LUSO FEDERAL CREDIT UNION	1	\$372,000.00	0.07%	0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$381,500.00	0.08%	0	\$0.00	NA 0
MACHIAS SAVINGS BANK	4	\$867,200.00	0.17%	0	\$0.00	NA 0
MACON BANK, INC.	1	\$242,400.00	0.05%	0	\$0.00	NA 0
MAGNA BANK	3	\$884,840.05	0.18%	0	\$0.00	NA 0
MARBLEHEAD BANK	1	\$215,000.00	0.04%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$942,990.93	0.19%	0	\$0.00	NA 0
MARQUETTE BANK	1	\$198,000.00	0.04%	0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$219,000.00	0.04%	0	\$0.00	NA 0
MAX CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$308,000.00	0.06%	0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$208,000.00	0.04%	0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	9	\$2,273,747.00	0.46%	0	\$0.00	NA 0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA 0
MERCANTILE BANK	3	\$645,313.48	0.13%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,875,340.41	0.38%		\$0.00	NA 0

1	\$193,400.00	0.04%	0	\$0.00	NA 0
9	\$4,172,576.25	0.84%	0	\$0.00	NA 0
8	\$3,868,824.96	0.78%	0	\$0.00	NA 0
3	\$648,300.00	0.13%	0	\$0.00	NA 0
4	\$808,000.00	0.16%	0	\$0.00	NA 0
2	\$698,773.69	0.14%	0	\$0.00	NA 0
1	\$192,000.00	0.04%	0	\$0.00	NA 0
1	\$196,500.00	0.04%	0	\$0.00	NA 0
1	\$293,400.00	0.06%	0	\$0.00	NA 0
1	\$308,000.00	0.06%	0	\$0.00	NA 0
5	\$1,238,750.00	0.25%	0	\$0.00	NA 0
1	\$250,529.98	0.05%	0	\$0.00	NA 0
2	\$423,000.00	0.08%	0	\$0.00	NA 0
2	\$568,000.00	0.11%	0	\$0.00	NA 0
1	\$315,000.00	0.06%	0	\$0.00	NA 0
1	\$270,000.00	0.05%	0	\$0.00	NA 0
1	\$417,000.00	0.08%	0	\$0.00	NA 0
3	\$572,016.58	0.11%	0	\$0.00	NA 0
10	\$4,275,188.05	0.86%	0	\$0.00	NA 0
1	\$275,000.00	0.06%	0	\$0.00	NA 0
5	\$1,354,933.98	0.27%	0	\$0.00	NA 0
9	\$2,218,600.00	0.45%	0	\$0.00	NA 0
3	\$609,665.90	0.12%	0	\$0.00	NA 0
1	\$275,000.00	0.06%	0	\$0.00	NA 0
1	\$182,000.00	0.04%	0	\$0.00	NA 0
4	\$1,092,500.00	0.22%	0	\$0.00	NA 0
7	\$2,096,522.86	0.42%	0	\$0.00	NA 0
	8 3 4 2 1 1 1 1 1 5 1 1 1 5 1 1 1 1 1 1 1 1 1	9 \$4,172,576.25  8 \$3,868,824.96  3 \$648,300.00  4 \$808,000.00  2 \$698,773.69  1 \$192,000.00  1 \$196,500.00  1 \$293,400.00  1 \$250,529.98  2 \$423,000.00  1 \$250,529.98  2 \$423,000.00  1 \$315,000.00  1 \$315,000.00  1 \$270,000.00  1 \$417,000.00  3 \$572,016.58  10 \$4,275,188.05  1 \$275,000.00  5 \$1,354,933.98  9 \$2,218,600.00  1 \$275,000.00  1 \$1,354,933.98  9 \$2,218,600.00  1 \$275,000.00  1 \$1,354,933.98	9       \$4,172,576.25       0.84%         8       \$3,868,824.96       0.78%         3       \$648,300.00       0.13%         4       \$808,000.00       0.16%         2       \$698,773.69       0.14%         1       \$192,000.00       0.04%         1       \$196,500.00       0.06%         1       \$293,400.00       0.06%         1       \$308,000.00       0.06%         5       \$1,238,750.00       0.25%         1       \$250,529.98       0.05%         2       \$423,000.00       0.08%         2       \$568,000.00       0.11%         1       \$315,000.00       0.06%         1       \$270,000.00       0.06%         1       \$417,000.00       0.08%         3       \$572,016.58       0.11%         10       \$4,275,188.05       0.86%         1       \$275,000.00       0.06%         5       \$1,354,933.98       0.27%         9       \$2,218,600.00       0.45%         1       \$275,000.00       0.06%         1       \$182,000.00       0.04%         4       \$1,092,500.00       0.22%    <	9 \$4,172,576.25 0.84% 0 8 \$3,868,824.96 0.78% 0 3 \$648,300.00 0.13% 0 4 \$808,000.00 0.16% 0 2 \$698,773.69 0.14% 0 1 \$192,000.00 0.04% 0 1 \$293,400.00 0.06% 0 1 \$308,000.00 0.06% 0 5 \$1,238,750.00 0.25% 0 1 \$250,529.98 0.05% 0 2 \$423,000.00 0.08% 0 2 \$568,000.00 0.11% 0 1 \$315,000.00 0.06% 0 1 \$270,000.00 0.06% 0 1 \$270,000.00 0.06% 0 1 \$275,000.00 0.06% 0 5 \$1,354,933.98 0.27% 0 9 \$2,218,600.00 0.45% 0 1 \$275,000.00 0.06% 0 1 \$275,000.00 0.06% 0 1 \$275,000.00 0.06% 0 1 \$275,000.00 0.06% 0 1 \$275,000.00 0.06% 0 1 \$275,000.00 0.06% 0 1 \$275,000.00 0.06% 0 1 \$275,000.00 0.06% 0 1 \$275,000.00 0.06% 0 1 \$275,000.00 0.06% 0 1 \$275,000.00 0.06% 0 1 \$275,000.00 0.06% 0 1 \$275,000.00 0.06% 0 1 \$275,000.00 0.06% 0 1 \$275,000.00 0.06% 0 1 \$182,000.00 0.04% 0	9 \$4,172,576.25 0.84% 0 \$0.00  8 \$3,868,824.96 0.78% 0 \$0.00  4 \$808,000.00 0.16% 0 \$0.00  2 \$698,773.69 0.14% 0 \$0.00  1 \$192,000.00 0.04% 0 \$0.00  1 \$196,500.00 0.06% 0 \$0.00  1 \$308,000.00 0.06% 0 \$0.00  5 \$1,238,750.00 0.25% 0 \$0.00  2 \$423,000.00 0.08% 0 \$0.00  2 \$568,000.00 0.11% 0 \$0.00  1 \$270,000.00 0.05% 0 \$0.00  1 \$270,000.00 0.06% 0 \$0.00  1 \$275,000.00 0.06% 0 \$0.00  3 \$572,016.58 0.11% 0 \$0.00  1 \$275,000.00 0.06% 0 \$0.00  5 \$1,354,933.98 0.27% 0 \$0.00  3 \$609,665.90 0.12% 0 \$0.00  1 \$182,000.00 0.06% 0 \$0.00  1 \$275,000.00 0.06% 0 \$0.00  1 \$275,000.00 0.45% 0 \$0.00  1 \$275,000.00 0.45% 0 \$0.00  1 \$275,000.00 0.45% 0 \$0.00  1 \$275,000.00 0.45% 0 \$0.00  1 \$275,000.00 0.45% 0 \$0.00  1 \$275,000.00 0.45% 0 \$0.00  1 \$275,000.00 0.45% 0 \$0.00  1 \$275,000.00 0.45% 0 \$0.00  1 \$275,000.00 0.45% 0 \$0.00  1 \$275,000.00 0.45% 0 \$0.00  1 \$275,000.00 0.45% 0 \$0.00  1 \$275,000.00 0.45% 0 \$0.00  1 \$182,000.00 0.45% 0 \$0.00  1 \$182,000.00 0.04% 0 \$0.00  1 \$182,000.00 0.04% 0 \$0.00

NORTHWESTERN MORTGAGE COMPANY	10	\$2,386,814.20	0.48%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$256,000.00	0.05%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$261,800.00	0.05%	0	\$0.00	NAC
NUMERICA CREDIT UNION	1	\$319,632.95	0.06%			NA
NUVISION FEDERAL CREDIT UNION	3	\$750,000.00	0.15%	0	\$0.00	NA
OAK BANK	1	\$340,000.00	0.07%	0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$384,500.00	0.08%	0	\$0.00	NA
OCEANFIRST BANK	9	\$2,594,000.00	0.52%	0	\$0.00	NA
OLD FORT BANKING COMPANY	2	\$490,000.00	0.1%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	5	\$1,284,350.00	0.26%	0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$316,000.00	0.06%	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$606,250.00	0.12%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$785,099.50	0.16%	0	\$0.00	NA
ORRSTOWN BANK	1	\$175,000.00	0.04%	0	\$0.00	NA (
PACIFIC COMMUNITY CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA
PARK BANK	1	\$319,435.00	0.06%	0	\$0.00	NA (
PARKSIDE LENDING LLC	1	\$267,000.00	0.05%	0	\$0.00	NA (
PARTNERS FEDERAL CREDIT UNION	4	\$1,449,514.26	0.29%	0	\$0.00	
PATELCO CREDIT UNION	5	\$1,478,459.66	0.3%	0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$204,539.55	0.04%	0	\$0.00	NA
PBI BANK	1	\$380,000.00	0.08%	0	\$0.00	NA (
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$1,054,912.53	0.21%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	40	\$10,809,073.10	2.17%	0	\$0.00	NA
PEOPLES BANK	4	\$1,126,100.00	0.23%	0	\$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$299,000.00	0.06%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$231,000.00	0.05%	0	\$0.00	NA
PLANTATION FEDERAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA

2	\$561,600.00	0.11%	0	\$0.00	NA
18	\$5,684,119.44	1.14%	0	\$0.00	NA (
1	\$212,000.00			· ' '	NA (
5					NA
3	\$807,586.77	0.16%	0	\$0.00	NA
2	\$609,000.00	0.12%	0	\$0.00	NA
1	\$260,000.00	0.05%	0	\$0.00	NA
1	\$243,000.00	0.05%	0	\$0.00	NA
3	\$788,000.00	0.16%	0	\$0.00	NA
2	\$566,000.00	0.11%	0	\$0.00	NA
1	\$176,000.00	0.04%	0	\$0.00	NA (
1	\$186,069.67	0.04%	0	\$0.00	NA
2	\$563,000.00	0.11%	0	\$0.00	NA (
1	\$706,482.65	0.14%	0	\$0.00	NA
1	\$181,400.00	0.04%	0	\$0.00	NA
1	\$175,000.00	0.04%	0	\$0.00	NA (
1	\$183,200.00	0.04%	0	\$0.00	NA (
11	\$3,130,232.73	0.63%	0	\$0.00	NA (
2	\$414,000.00	$0.0\overline{8\%}$	0	\$0.00	NA (
1	\$202,767.16	0.04%	0	\$0.00	NA
13	\$4,716,100.00	0.95%	0	\$0.00	NA (
1	\$200,000.00	0.04%	0	\$0.00	NA
1	\$417,000.00	0.08%	0	\$0.00	NA (
2	\$463,000.00	0.09%	0	\$0.00	NA (
3	\$628,498.12	0.13%	0	\$0.00	NA
2	\$566,500.00	0.11%	0	\$0.00	NA
1	\$417,000.00	0.08%	0	\$0.00	NA (
33	\$9,756,419.70	1.96%	0	\$0.00	NA
2	\$702,550.00	0.14%	0	\$0.00	NA
1	\$235,920.00	0.05%	0	\$0.00	NA (
	5 3 2 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	18 \$5,684,119.44 1 \$212,000.00 5 \$1,549,300.00 3 \$807,586.77 2 \$609,000.00 1 \$260,000.00 1 \$243,000.00 2 \$566,000.00 1 \$176,000.00 1 \$186,069.67 2 \$563,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$183,200.00 1 \$183,200.00 1 \$13,130,232.73 2 \$414,000.00 1 \$202,767.16 13 \$4,716,100.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$417,000.00 2 \$463,000.00 3 \$628,498.12 2 \$566,500.00 1 \$417,000.00 3 \$9,756,419.70 2 \$702,550.00	18         \$5,684,119.44         1.14%           1         \$212,000.00         0.04%           5         \$1,549,300.00         0.31%           3         \$807,586.77         0.16%           2         \$609,000.00         0.05%           1         \$260,000.00         0.05%           3         \$788,000.00         0.16%           2         \$566,000.00         0.11%           1         \$176,000.00         0.04%           1         \$186,069.67         0.04%           2         \$563,000.00         0.11%           1         \$175,000.00         0.04%           1         \$175,000.00         0.04%           1         \$183,200.00         0.04%           1         \$183,200.00         0.04%           1         \$183,200.00         0.04%           1         \$202,767.16         0.04%           1         \$200,000.00         0.04%           1         \$200,000.00         0.04%           1         \$417,000.00         0.08%           2         \$463,000.00         0.09%           3         \$628,498.12         0.13%           2         \$566,500.00	18       \$5,684,119.44       1.14%       0         1       \$212,000.00       0.04%       0         5       \$1,549,300.00       0.31%       0         3       \$807,586.77       0.16%       0         1       \$260,000.00       0.05%       0         1       \$243,000.00       0.05%       0         2       \$566,000.00       0.11%       0         2       \$566,000.00       0.11%       0         1       \$176,000.00       0.04%       0         1       \$186,069.67       0.04%       0         1       \$706,482.65       0.14%       0         1       \$175,000.00       0.04%       0         1       \$183,200.00       0.04%       0         1       \$13,3130,232.73       0.63%       0         2       \$414,000.00       0.08%       0         1       \$200,000.00       0.04%       0         1       \$4776,100.00       0.08%       0         2       \$463,000.00       0.08%       0         2       \$566,500.00       0.11%       0         3       \$9,756,419.70       1.96%       0	18         \$5,684,119.44         1.14%         0         \$0.00           1         \$212,000.00         0.04%         0         \$0.00           5         \$1,549,300.00         0.31%         0         \$0.00           2         \$609,000.00         0.12%         0         \$0.00           1         \$260,000.00         0.05%         0         \$0.00           1         \$243,000.00         0.05%         0         \$0.00           2         \$566,000.00         0.16%         0         \$0.00           2         \$566,000.00         0.11%         0         \$0.00           1         \$176,000.00         0.04%         0         \$0.00           1         \$186,069.67         0.04%         0         \$0.00           1         \$706,482.65         0.14%         0         \$0.00           1         \$181,400.00         0.04%         0         \$0.00           1         \$175,000.00         0.04%         0         \$0.00           1         \$183,200.00         0.04%         0         \$0.00           1         \$183,00,232.73         0.63%         0         \$0.00           1         \$202,767.16

SAVINGS BANK OF MENDOCINO COUNTY	2	\$397,600.00	0.08%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$965,000.00	0.19%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$401,875.00	0.08%	0	\$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$215,920.00	0.04%	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,107,000.00	0.22%	0	\$0.00	NA
SOUND COMMUNITY BANK	2	\$601,000.00	0.12%	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$186,350.00	0.04%	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$268,000.00	0.05%	0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$423,290.94			\$0.00	
ST. JAMES MORTGAGE CORPORATION	2	\$603,500.00	0.12%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$961,000.00	0.19%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$762,000.00	0.15%	0	\$0.00	NA
STATE BANK AND TRUST	2	\$456,300.00	0.09%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$493,700.00	0.1%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$196,500.00	0.04%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$431,000.00	0.09%	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$343,400.00	0.07%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$743,600.00	0.15%	0	\$0.00	NA
STURDY SAVINGS BANK	1	\$360,000.00	0.07%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$200,311.00				
SWAIN MORTGAGE COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA
	8	\$3,177,418.70	0.64%	0	\$0.00	NA

THE CALIFORNIA CREDIT UNION						
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$1,966,870.00	0.39%	0	\$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$680,000.00	0.14%	0	\$0.00	NA(
THE GOLDEN 1 CREDIT UNION	6	\$1,642,000.00	0.33%	0	\$0.00	NA
THE MONEY SOURCE, INC.	1	\$597,500.00	0.12%	0	\$0.00	NA (
THE NATIONAL BANK OF INDIANAPOLIS	2	\$725,000.00	0.15%		\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$200,000.00	0.04%	0	\$0.00	NA
THE PARK BANK	8	\$1,913,600.00	0.38%	0	\$0.00	NA (
THE PEOPLES CREDIT UNION	2	\$638,246.08	0.13%			NA
THIRD FEDERAL SAVINGS BANK	4	\$1,417,000.00	0.28%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$597,476.56	0.12%	0	\$0.00	NA
TIERONE BANK	3	\$788,500.00	0.16%	0	\$0.00	NA (
TINKER FEDERAL CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$194,700.00	0.04%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$308,000.00	0.06%	0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA (
UMPQUA BANK	2	\$430,000.00	0.09%	0	\$0.00	NA (
UNITED BANK AND TRUST COMPANY	1	\$347,000.00	0.07%	0	\$0.00	NA
UNITED BANK OF UNION	2	\$447,600.00	0.09%	0	\$0.00	NA (
UNITED COMMUNITY BANK	1	\$206,400.00	0.04%	0	\$0.00	NA (
UNITED MORTGAGE COMPANY	7	\$2,216,800.00	0.45%	0	\$0.00	NA
UNITED SAVINGS BANK FSB	1	\$333,393.19	0.07%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	8	\$2,006,750.00	0.4%	0	\$0.00	NA
UNITY BANK	1	\$186,400.00	0.04%	0	\$0.00	NA (
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	11	\$3,135,321.69	0.63%	0	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA (
	1	\$276,000.00	0.06%	0	\$0.00	NA (
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UNIVERSITY FIRST FEDERAL CREDIT UNION			1		ļ	
VALLEY BANK AND TRUST COMPANY	1	\$192,800.00	0.04%	0	\$0.00	NA 0
VALLEY NATIONAL BANK	11	\$3,150,057.18	0.63%	0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	3	\$792,200.00	0.16%	0	\$0.00	NA 0
VERITY CREDIT UNION	4	\$1,182,700.00	0.24%	0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$399,200.00	0.08%	0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$932,340.44	0.19%	0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$380,000.00	0.08%	0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	4	\$992,200.00	0.2%	0	\$0.00	NA 0
WALLICK AND VOLK INC.	1	\$230,300.00	0.05%	0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$408,000.00			, , , , ,	
WAUKESHA STATE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	2	\$575,500.00			1	
WESTBURY BANK	3	\$827,100.00	0.17%	0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$418,600.00			, , , , ,	
WESTERRA CREDIT UNION	3	\$636,100.00		Ť –		1
WESTMARK CREDIT UNION	1	\$243,704.41	0.05%	0	\$0.00	NAC
WHATCOM EDUCATIONAL CREDIT UNION	1	\$233,689.52	0.05%	0	\$0.00	NA
WILMINGTON TRUST COMPANY	1	\$305,000.00			·	
WINTER HILL BANK, FSB	2	\$732,000.00	0.15%	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$286,200.00			·	
Unavailable	372	\$105,567,148.01	21.21%	1	· ·	1 1
	1,734	\$497,949,458.98	100%	3	\$1,068,331.58	1
A DATE OF MODIFICA OF	$\longrightarrow$			$\vdash$	<u> </u>	<del></del>
COMPANY	10	. , ,				
	1	\$246,365.27	0.39%	U	\$0.00	NA (
INC.	12	\$4,049,206.83	6.36%	0	\$0.00	NA
COMPANY	2	\$569,000.00	0.89%	0	\$0.00	NA (
FIRST NATIONAL BANK OF OMAHA	27	\$6,663,660.17				
HOCKING VALLEY BANK	1	\$220,761.49	0.35%	0	\$0.00	NA (
	FEDERAL CREDIT UNION  VALLEY BANK AND TRUST COMPANY  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VERITY CREDIT UNION  VERMONT FEDERAL CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  VIRGINIA CREDIT UNION, INC.  WALLICK AND VOLK INC.  WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  WESTCONSIN CREDIT UNION  WESTERRA CREDIT UNION WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable  ARVEST MORTGAGE COMPANY  BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC. CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA	FEDERAL CREDIT UNION  VALLEY BANK AND TRUST COMPANY  VALLEY NATIONAL BANK  11  VANDYK MORTGAGE CORPORATION  VERITY CREDIT UNION  VERMONT FEDERAL CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  VIRGINIA CREDIT UNION, INC.  WALLICK AND VOLK INC.  WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  WESCOM CENTRAL CREDIT UNION  WESTERRA CREDIT UNION  WESTERRA CREDIT UNION  WESTMARK CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WILMINGTON TRUST COMPANY  WINTER HILL BANK, FSB  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  372  1,734  ARVEST MORTGAGE COMPANY  BANK OF AMERICA, N.A.  BOTTOMLINE MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION

<u> </u>							
	MIDFIRST BANK	3	\$736,350.00	1.16%	0	\$0.00	NA (
	REUNION MORTGAGE, INC.	7	\$1,787,100.00	2.81%	0	\$0.00	NA (
	SEATTLE BANK	7	\$2,007,989.01	3.15%	0	\$0.00	NA (
	SHEA MORTGAGE, INC.	1	\$318,900.00		1 1		
	STAR FINANCIAL GROUP, INC.	5	\$1,147,700.00			\$0.00	
	Unavailable	149	\$43,552,290.20	68.39%	0	\$0.00	NA (
Total		225	\$63,681,472.97	100%	_	\$0.00	
				,	$\Box$		
31412QVQ9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.44%	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	2	\$492,482.59	1.21%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500.00			7 3 1 3 3	
<u> </u>	ASSOCIATED BANK, NA	12	\$2,640,302.05	6.48%	0	\$0.00	NA (
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,600.00	0.51%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$397,983.45		Ш		
<u> </u>	BANCORPSOUTH BANK	1	\$176,000.00		1 1		
	BANK OF THE WEST	2	\$411,000.00	1.01%	0	\$0.00	NA (
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$380,000.00	0.93%	0	\$0.00	NA
	BANKNEWPORT	1	\$182,000.00	0.45%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$417,000.00		1 1	1	
	BREMER FINANCIAL CORPORATION	1	\$188,039.00				
	CENTRAL PACIFIC HOME LOANS	1	\$330,000.00	0.81%	0	\$0.00	
	CENTRUE BANK	1	\$306,000.00	0.75%	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$181,900.00		0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$201,600.00	0.49%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$176,000.00	0.43%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$224,000.00	0.55%	0	\$0.00	NA
<u> </u>	DUPAGE CREDIT UNION	1	\$284,100.00	0.7%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$200,000.00	0.49%	0	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	1	\$179,800.00	0.44%	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$199,591.18	0.49%	0	\$0.00	
		3	\$917,540.36	2.25%	0	\$0.00	NA

FIDELITY HOMESTEAD SAVINGS BANK						
FIRST AMERICAN INTERNATIONAL BANK	1	\$190,000.00	0.47%	0	\$0.00	NA (
FIRST CENTURY BANK, NA	1	\$187,000.00	0.46%	0	\$0.00	NA (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$191,000.00	0.47%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$439,783.86	1.08%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$465,257.06	1.14%	0	\$0.00	NA
FIRST GUARANTY BANK	1	\$176,800.00	0.43%	0	\$0.00	NA (
FIRST INTERSTATE BANK	4	\$1,204,750.00	2.96%	0	\$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C.	1	\$199,350.00	0.49%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$178,250.00	0.44%	0	\$0.00	NA
FIRST PLACE BANK	4	\$1,294,366.59	3.18%	0	\$0.00	NA (
FREMONT BANK	3	\$1,156,221.12	2.84%		\$0.00	NA (
GMAC MORTGAGE, LLC	3	\$2,000,099.86	4.91%		\$0.00	NA (
HOME STATE BANK	1	\$213,000.00	0.52%	0	\$0.00	NA (
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$325,902.23	0.8%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$541,600.00	1.33%	0	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$548,000.00	1.34%	0	\$0.00	NA (
LAND /HOME FINANCIAL SERVICES, INC.	1	\$482,400.00	1.18%	0	\$0.00	NA
LES BOIS FEDERAL CREDIT UNION	1	\$181,800.00	0.45%	0	\$0.00	NA
METLIFE BANK, NA	2	\$593,536.11	1.46%	0	\$0.00	NA (
MISSION FEDERAL CREDIT UNION	2	\$404,731.60	0.99%	0	\$0.00	NA
NCB, FSB	1	\$184,000.00	0.45%	0	\$0.00	NA (
NORTHERN OHIO INVESTMENT COMPANY	1	\$271,400.00	0.67%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$212,000.00	0.52%	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$211,000.00	0.52%	0	\$0.00	NA (
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.73%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$174,817.28	0.43%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.45%	0	\$0.00	NA
PMC BANCORP	2	\$498,000.00	1.22%	0	\$0.00	NA (
	1	\$180,000.00	0.44%		\$0.00	NA

POLISH & SLAVIC FEDERAL

	CREDIT UNION						
	PRIORITY ONE CREDIT UNION	1	\$220,719.59	0.54%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$388,000.00	0.95%	0	\$0.00	NA C
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$356,000.00	0.87%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$200,000.00	0.49%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.51%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,812.41	0.47%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$210,930.88	0.52%	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$436,000.00	1.07%	0	\$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	2	\$532,523.21	1.31%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	1	\$343,000.00			,	
	TIERONE BANK	1	\$259,741.17	0.64%	0	\$0.00	NAC
	UNION FEDERAL SAVINGS BANK	1	\$300,000.00	0.74%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$222,540.18	0.55%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$312,000.00			7 0 0 0	
<u> </u>	WASHINGTON TRUST BANK	2	\$490,000.00			,	1 1
	Unavailable	51	\$13,389,601.41	32.85%		\$0.00	1 1
Total	<del></del>	153	\$40,747,373.19	100%	0	\$0.00	<del></del>
31412QVR7	BANK OF AMERICA, N.A.	3	\$866,155.46	29.52%	0	\$0.00	NA (
51412Q v K /	FIRST NATIONAL BANK OF OMAHA	1	\$359,763.12				
	Unavailable	7	\$1,708,704.29	58.22%	2	\$489,389.11	NA (
Total		11	\$2,934,622.87	100%	1 1		
31412U5W6	CITIMORTGAGE, INC.	25	\$1,631,121.66	81.81%	0	\$0.00	NA (
	Unavailable	5	\$362,693.80		-	·	<del></del>
Total	_	30	\$1,993,815.46	100%	0	\$0.00	
31412U5X4	CITIMORTGAGE, INC.	32	\$3,220,310.85	68.86%	0	\$0.00	NA
	Unavailable	15	\$1,456,143.98				
Total		47	\$4,676,454.83		-		
31412U5Y2	CITIMORTGAGE, INC.	7	\$953,474.56	58.78%	0	\$0.00	NA
<u> </u>	Unavailable	5	\$668,659.75				1

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Total		12	\$1,622,134.31	100%	0	\$0.00	
						7 2 0 0	
31412U5Z9	CITIMORTGAGE, INC.	2	\$329,950.00	28.58%			NA (
	Unavailable	5	\$824,557.09	71.42%			NA (
Total		7	\$1,154,507.09	100%	0	\$0.00	
31412U6A3	CITIMORTGAGE, INC.	29	\$8,152,565.05	77.91%	1	\$363,565.47	NA (
	Unavailable	6	\$2,311,618.00	22.09%	1	·	NA (
Total		35	\$10,464,183.05	100%	1	\$363,565.47	- 12.4
31412U6B1	CITIMORTGAGE, INC.	4	\$1,224,930.43	61.73%	0	\$0.00	NA (
	Unavailable	3	\$759,535.85	38.27%		·	NA (
Total		7	\$1,984,466.28	100%	0	\$0.00	
21/121/6/20	CITIMODECA CE DIC		¢510 400 00	25 778	_	00.00	NT A
31412U6C9	CITIMORTGAGE, INC.	2	\$519,400.00 \$032,787,26	35.77%		·	
Total	Unavailable	3 5	\$932,787.26 <b>\$1,452,187.26</b>	64.23% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA (
			Ψ±9±0±01,20	100 /0		ψ <b>υ•υ</b> υ	<b> </b>
31412U6D7	CITIMORTGAGE, INC.	3	\$217,470.55	19.98%	0	\$0.00	NA (
	Unavailable	15	\$870,891.24	80.02%		\$117,561.64	NA (
Total		18	\$1,088,361.79	100%	2	\$117,561.64	(
2141211655	OTTIMODECA OF THE		ф.477. CEC 1 C	26.00%		<b>0.00</b>	BT A
31412U6E5	CITIMORTGAGE, INC.	3	\$477,656.16	36.88%		,	
Total	Unavailable	5 <b>8</b>	\$817,571.81 <b>\$1,295,227.97</b>	63.12% <b>100%</b>	1	\$163,309.38 <b>\$163,309.38</b>	
1 Utai		_	φ1,473,441.71	100%		ψ1UJ,JU7.Jð	
31412U6F2	Unavailable	4	\$1,097,592.30	100%	0	\$0.00	NA (
Total		4	\$1,097,592.30	100%		\$0.00	
31412U6G0	CITIMORTGAGE, INC.	54	\$15,764,305.42	47.8%	0	\$0.00	NA (
	Unavailable	59	\$17,212,202.95	52.2%		\$197,052.21	NA 1
Total		113	\$32,976,508.37	100%		\$197,052.21	1
2141277577	OVER 100 E 2		h1 21 7 7 7 7	22.2	Ļ	* -	
31412U6H8	CITIMORTGAGE, INC.	5	\$1,315,500.00	32.91%		·	NA (
Total	Unavailable	10	\$2,682,363.44 \$3,007,863.44	67.09%		·	
Total		15	\$3,997,863.44	100%	0	\$0.00	
31412U6J4	CITIMORTGAGE, INC.	4	\$1,018,666.90	71.62%	0	\$0.00	NA (
	Unavailable	1	\$403,634.78	28.38%	_	,	
Total		5	\$1,422,301.68	100%		\$0.00	(
31412U6K1	CITIMORTGAGE, INC.	7	\$1,699,273.00	46.06%	0	\$0.00	NA (
J1714UUN1	Unavailable	6	\$1,699,273.00	53.94%		·	NA (
Total	Unavanaue	13	\$1,989,850.00 \$3,689,123.00	100%			
20001		13	ψυ,007,123,00	100 /0	_ <del>U</del>	ψ <b>υ•υ</b> υ	<u> </u>

31412U6L9	CITIMORTGAGE, INC.	29	\$1,808,961.91	73.84%	0	\$0.00	NA (
	Unavailable	9	\$641,021.31	26.16%	0	\$0.00	NA
Total		38	\$2,449,983.22	100%	0	\$0.00	(
				!			
31412U6M7	CITIMORTGAGE, INC.	19	\$1,866,979.65	62.55%	0	\$0.00	NA 0
	Unavailable	11	\$1,117,692.55	37.45%	0	\$0.00	NA (
Total		30	\$2,984,672.20	100%	0	\$0.00	(
				! !!	Ũ		
31412U6N5	CITIMORTGAGE, INC.	12	\$1,393,939.31	45.7%	$\boxed{1}$	\$101,802.01	NA C
	Unavailable	14	\$1,656,134.43	54.3%	0	\$0.00	NA (
Total		26	\$3,050,073.74	100%	1	\$101,802.01	(
				!			
31412U6P0	CITIMORTGAGE, INC.	9	\$508,488.73	37.57%	0	\$0.00	NA (
	Unavailable	14	\$845,116.97		1 1	\$0.00	NA (
Total		23	\$1,353,605.70		_	\$0.00	
				·			
31412U6Q8	CITIMORTGAGE, INC.	31	\$8,219,285.59	66.05%	0	\$0.00	NA
	Unavailable	13	\$4,225,158.69	1		1	
Total		44	\$12,444,444.28	1	1 1		
				, <del></del> ,			
31412U6R6	CITIMORTGAGE, INC.	2	\$823,900.49	57.36%	0	\$0.00	NAC
	Unavailable	4	\$612,390.81	1			NA C
Total		6	\$1,436,291.30		-		
10002			<del>*-,,</del>	1			,
31412U6S4	CITIMORTGAGE, INC.	76	\$21,171,760.40	65.53%	0	\$0.00	NA (
D1112000	Unavailable	42	\$11,135,417.77	1	-	,	NA (
Total	CHu tunuc.	118	\$32,307,178.17	100%		1	ı
1 om			Ψυ=,υυ,-	1			,
31412U6T2	CITIMORTGAGE, INC.	2	\$477,507.73	17.51%	0	\$0.00	NA (
D1112001_	Unavailable	8	\$2,249,048.34	1	+ -	,	
Total	Onuvanaoro	10	\$2,726,556.07		_		
Total		+	Ψ29120902000.	100 /	1	<b>#</b>	, <u> </u>
31412U6U9	CITIMORTGAGE, INC.	15	\$4,951,060.90	42.29%	$\prod_{i=1}^{n}$	\$315,466.90	NA
014120007	Unavailable	20	\$6,757,048.81	57.71%		1	
Total	Onavanaore	35	\$11,708,109.71			· · ·	174-1
Total	+		Φ119/009102VI	100 /0		φυτυςτουνο	, <u> </u>
31412U6V7	CITIMORTGAGE, INC.	13	\$3,567,423.00	55.26%	0	\$0.00	NA
D141200 V /	Unavailable	8	\$2,887,956.46	1			
Total	Ullavaliaule	21	\$6,455,379.46	1	-		NA
Total	<del> </del>	41	<b>Ф</b> 0,422,217.то	100 /0	-	φυ.υυ	·
31412U6W5	CITIMORTGAGE, INC.	4	\$851,750.00	36.12%	0	\$0.00	NA
31412U0W3	· ·		· •	63.88%	-		
	Unavailable	6	\$1,506,160.91 \$2,357,010.01		1 1		
Total		10	\$2,357,910.91	100%	0	\$0.00	
21 11277(372	STEP CODER A CE. INIC	10	\$2.400.426.21	17.70M		\$0.00	NT A
31412U6X3	CITIMORTGAGE, INC.	10	\$2,408,436.31	67.78%	0	\$0.00	NA

	Unavailable	4	\$1,144,987.67	32.22%		\$0.00	NA
Total		14	\$3,553,423.98	100%	0	\$0.00	(
214121163/1	CITIN OPECA CE INC	10	¢2.541.007.00	10.650	0	ФО ОО	NI A
31412U6Y1	CITIMORTGAGE, INC. Unavailable	10	\$2,541,806.00	40.65% 59.35%	0	\$0.00 \$0.00	NA NA
Total	Onavanable	22	\$3,711,662.17 <b>\$6,253,468.17</b>	100%	0	\$0.00	NA
lotai		22	φ0,255, <del>4</del> 06.17	100%	U	\$0.00	
31412U6Z8	CITIMORTGAGE, INC.	51	\$11,890,248.93	52.35%	0	\$0.00	NA
	Unavailable	40	\$10,822,709.06	47.65%	0	\$0.00	NA
Total		91	\$22,712,957.99	100%	0	\$0.00	
21412117 4 2	CITIMODECACE INC	6	\$995 <b>2</b> 05 00	46 2207	0	¢0.00	NI A
31412U7A2	CITIMORTGAGE, INC.	6	\$885,205.00	46.32%		\$0.00	NA
Total	Unavailable	10	\$1,026,000.00	53.68% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA
l Otal	<u> </u>	10	\$1,911,205.00	100%	U	\$0.00	
31412U7B0	CITIMORTGAGE, INC.	3	\$942,682.53	79.24%	0	\$0.00	NA
	Unavailable	1	\$247,000.00	20.76%	0	\$0.00	NA
Total		4	\$1,189,682.53	100%	0	\$0.00	(
31412U7C8	CITIMORTGAGE, INC.	28	\$6,784,008.96	47.35%	0	\$0.00	NA
	Unavailable	29	\$7,544,641.99	52.65%	0	\$0.00	NA
Total		57	\$14,328,650.95	100%	0	\$0.00	(
31412U7D6	CITIMORTGAGE, INC.	31	\$9,494,238.88	67.21%	0	\$0.00	NA
514120700	Unavailable	19	\$4,631,918.93	32.79%		\$0.00	NA
Total	Chavanaoic	50	\$14,126,157.81	100%	0	\$0.00	11/21
10001			Ψ1 1,120,127101	100 /6	Ů	φο <b>ι</b> σσ	
31412UU24	CITIMORTGAGE, INC.	4	\$1,224,500.00	34.12%	0	\$0.00	NA
	Unavailable	7	\$2,364,500.00	65.88%	0	\$0.00	NA
Total		11	\$3,589,000.00	100%	0	\$0.00	(
31412UU32	CITIMORTGAGE, INC.	14	\$4,350,842.65	38.7%	0	\$0.00	NA
514120032	Unavailable	20	\$6,890,361.60	61.3%	0	\$0.00	NA
Total	Onavanable	34	\$11,241,204.25	100%	0	\$0.00	INA
			,				
31412UUH1	CITIMORTGAGE, INC.	17	\$5,412,453.00	18.03%		\$0.00	NA
	Unavailable	66	\$24,603,847.92	81.97%	0	\$0.00	NA
Total		83	\$30,016,300.92	100%	0	\$0.00	(
31412UUJ7	CITIMORTGAGE, INC.	2	\$716,720.00	4.75%	0	\$0.00	NA
D171200J/	Unavailable	35	\$14,380,365.94	95.25%		\$0.00	NA
Total	O Havailable	37	\$15,097,085.94	100%	0	\$0.00	1 1/1 1
			. , , ,			,	
31412UUK4	CITIMORTGAGE, INC.	22	\$7,203,708.59	39.61%	0	\$0.00	NA
	Unavailable	26	\$10,983,350.00	60.39%	0	\$0.00	NA

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Total		48	\$18,187,058.59	100%	0	\$0.00	(
31412UUL2	CITIMORTGAGE, INC.	26	\$8,319,023.45	44.55%	0	\$0.00	NA
	Unavailable	24	\$10,353,420.06	55.45%	0	\$0.00	NA (
Total		50	\$18,672,443.51	100%	0	\$0.00	(
31412UUM0	CITIMORTGAGE, INC.	13	\$4,622,676.39	25.22%	0	\$0.00	NA (
	Unavailable	32	\$13,708,521.78	74.78%	0	\$0.00	NA (
Total		45	\$18,331,198.17	100%	0	\$0.00	(
31412UUN8	CITIMORTGAGE, INC.	6	\$644,116.89	63.12%	0	\$0.00	NA (
	Unavailable	3	\$376,306.66	36.88%	0	\$0.00	NA (
Total		9	\$1,020,423.55	100%	0	\$0.00	-
31412UUP3	CITIMORTGAGE, INC.	33	\$4,117,378.42	72.8%	0	\$0.00	NA
	Unavailable	9	\$1,538,257.68	27.2%	1	\$194,987.66	NA
Total		42	\$5,655,636.10	100%	1	\$194,987.66	(
31412UUQ1	CITIMORTGAGE, INC.	9	\$1,007,504.24	85.33%	0	\$0.00	NA (
	Unavailable	1	\$173,226.52	14.67%	0	\$0.00	NA (
Total		10	\$1,180,730.76	100%	0	\$0.00	(
31412UUR9	CITIMORTGAGE, INC.	10	\$966,418.84	79.89%	0	\$0.00	NA (
	Unavailable	2	\$243,215.39	20.11%	0	\$0.00	NA (
Total		12	\$1,209,634.23	100%	0	\$0.00	(
31412UUS7	CITIMORTGAGE, INC.	26	\$3,015,666.58	83.72%	1	\$193,255.94	NA (
	Unavailable	5	\$586,579.66	16.28%	0	\$0.00	NA (
Total		31	\$3,602,246.24	100%	1	\$193,255.94	(
31412UUT5	CITIMORTGAGE, INC.	5	\$1,176,562.40	26.29%	0	\$0.00	NA (
	Unavailable	14	\$3,298,043.61	73.71%	0	\$0.00	NA (
Total		19	\$4,474,606.01	100%	0	\$0.00	(
31412UUU2	CITIMORTGAGE, INC.	1	\$416,999.80	14.35%	0	\$0.00	NA (
	Unavailable	8	\$2,488,600.00	85.65%	0	\$0.00	NA (
Total		9	\$2,905,599.80	100%	0	\$0.00	
31412UUV0	CITIMORTGAGE, INC.	41	\$12,425,086.22	36.25%	0	\$0.00	NA (
	Unavailable	56	\$21,846,568.69	63.75%		\$0.00	NA (
Total		97	\$34,271,654.91	100%	0	\$0.00	(
2141211111111	CITIL MODECA CE, DAG		ф215 100 CO	10.046		<b>40.00</b>	774
31412UUW8	CITIMORTGAGE, INC.	2	\$315,100.00	13.24%		\$0.00	NA (
Total	Unavailable	<b>8</b>	\$2,064,561.53 <b>\$2,379,661.53</b>	86.76% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA (

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Unavailable         32         \$13,503,640.21         61.97%         0           Fotal         56         \$21,791,941.63         100%         0           31412UUY4         CITIMORTGAGE, INC.         2         \$552,157.00         24.08%         0           Unavailable         5         \$1,740,750.00         75.92%         0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA (  N
Unavailable         32         \$13,503,640.21         61.97%         0           Fotal         56         \$21,791,941.63         100%         0           31412UUY4         CITIMORTGAGE, INC.         2         \$552,157.00         24.08%         0           Unavailable         5         \$1,740,750.00         75.92%         0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (
Total         56         \$21,791,941.63         100%         0           31412UUY4         CITIMORTGAGE, INC.         2         \$552,157.00         24.08%         0           Unavailable         5         \$1,740,750.00         75.92%         0	\$0.00 \$0.00 \$0.00 <b>\$0.00</b>	NA (
31412UUY4 CITIMORTGAGE, INC. 2 \$552,157.00 24.08% 0 Unavailable 5 \$1,740,750.00 75.92% 0	\$0.00 \$0.00 <b>\$0.00</b>	NA (
Unavailable 5 \$1,740,750.00 75.92% 0	\$0.00 <b>\$0.00</b>	
	\$0.00	NA (
Total 7 \$2,292,907.00 100% 0		(
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31412UUZ1 CITIMORTGAGE, INC. 10 \$2,335,057.68 30.99% 0	DI L I II II	NA (
	\$0.00	NA (
	\$0.00	(
31412VA24 CITIMORTGAGE, INC. 4 \$797,110.59 42.23% 0	\$0.00	NA (
	\$0.00	NA (
	\$0.00	1111
31412VA32 CITIMORTGAGE, INC. 13 \$1,907,782.71 41.91% 0	\$0.00	NA (
Unavailable 13 \$2,643,945.94 58.09% 0	\$0.00	NA (
Total 26 \$4,551,728.65 100% 0	\$0.00	(
31412VA40 CITIMORTGAGE, INC. 8 \$1,016,657.42 56.72% 0	\$0.00	NA (
Unavailable 5 \$775,906.45 43.28% 0	\$0.00	NA (
Total 13 \$1,792,563.87 100% 0	\$0.00	(
31412VA57 CITIMORTGAGE, INC. 10 \$642,172.93 14.94% 0	\$0.00	NA (
Unavailable 57 \$3,655,926.48 85.06% 0	\$0.00	NA (
Total 67 \$4,298,099.41 100% 0	\$0.00	(
31412VA65 CITIMORTGAGE, INC. 3 \$290,200.00 10.35% 0	\$0.00	NA (
	\$0.00	NA (
	\$0.00	(
214121472	Φ0.00	DIA (
	\$0.00	NA (
Total   14 \$1,673,285.72 100% 0	\$0.00	
31412VA81 CITIMORTGAGE, INC. 4 \$571,901.74 14.78% 0	\$0.00	NA (
Unavailable 24 \$3,298,242.71 85.22% 0	\$0.00	NA (
Total 28 \$3,870,144.45 100% 0	\$0.00	(
31412VA99 CITIMORTGAGE, INC. 1 \$154,852.93 8.75% 1 \$150,5	79.06	NA (
Unavailable 10 \$1,614,353.01 91.25% 0	\$0.00	NA (
Total 11 \$1,769,205.94 100% 1 \$150,5	79.06	0
31412VAS7 CITIMORTGAGE, INC. 4 \$373,275.01 29.69% 0	\$0.00	NA (

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	Unavailable	7	\$883,864.03	1		7 - 1 - 2	NA (
Total		11	\$1,257,139.04	100%	0	\$0.00	
<u> </u>					4	1	
31412VAT5	CITIMORTGAGE, INC.	5	\$531,752.53		1 1		NA (
<del></del>	Unavailable	8	\$898,918.13			\$74,682.20	NA (
Total		13	\$1,430,670.66	100%	11	\$74,682.20	(
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31412VAU2	CITIMORTGAGE, INC.	30	\$1,880,442.76	1	-		NA (
	Unavailable	19	\$1,217,261.75		+		NA (
Total		49	\$3,097,704.51	100%	0	\$0.00	
31412VAV0	CITIMORTGAGE, INC.	27	\$2,617,449.73	54.83%	0	\$0.00	NA (
	Unavailable	22	\$2,156,091.52	1	0	\$0.00	NA (
Total		49	\$4,773,541.25		1 1		
31412VAW8	CITIMORTGAGE, INC.	18	\$2,128,360.33	49.91%	0	\$0.00	NA (
DITIE (II	Unavailable	18	\$2,135,827.41	1	+ +	\$120,020.55	NA (
Total	O III T III III II II II II II II II II I	36	\$4,264,187.74	100%	1 1	\$120,020.55	
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31412VAX6	CITIMORTGAGE, INC.	31	\$4,239,466.16	60.11%	, 1	\$142,781.62	NA (
	Unavailable	20	\$2,813,437.61		1 1	\$141,647.07	NA (
Total		51	\$7,052,903.77	100%	1 1	1	
				,			
31412VAY4	CITIMORTGAGE, INC.	19	\$3,071,787.44	49.69%	0	\$0.00	NA (
	Unavailable	19	\$3,110,454.57		1 1	· ·	NA (
Total		38	\$6,182,242.01	100%			
31412VAZ1	CITIMORTGAGE, INC.	31	\$8,278,940.50	56.55%	-	· ·	NA
	Unavailable	23	\$6,361,134.06	1			NA
Total		54	\$14,640,074.56	100%	0	\$0.00	
31412VBA5	CITIMORTGAGE, INC.	2	\$637,658.81	59.06%	0	\$0.00	NA
	Unavailable	2	\$441,933.43		+	<del>                                     </del>	NA
Total		4	\$1,079,592.24		+		(
31412VBB3	Unavailable	6	\$1,272,376.05	100%	0	\$0.00	NA
Total	Onuvunuore	6	\$1,272,376.05		1 1		
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31412VBC1	CITIMORTGAGE, INC.	15	\$3,030,280.36		1 1	†	NA
	Unavailable	14	\$3,425,458.38		1 1	· · ·	NA
Total		29	\$6,455,738.74	100%	0	\$0.00	
31412VBD9	CITIMORTGAGE, INC.	72	\$20,185,513.39	54.22%	0	\$0.00	NA
	Unavailable	55	\$17,046,094.61		1 1	· · ·	NA
Total		127	\$37,231,608.00		1 1	<del>†                                      </del>	1,111

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31412VBE7	CITIMORTGAGE, INC.	12	\$3,273,716.19	42.37%	0	\$0.00	NA 0
21412 ( DE /	Unavailable	14	\$4,453,632.48	1		<del>                                     </del>	NA C
Total	Ullavaliable	26	\$7,727,348.67		+		INA C
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31412VBF4	CITIMORTGAGE, INC.	174	\$11,180,298.96	75.66%	0	\$0.00	NA
	Unavailable	56	\$3,596,060.90	1	1 1	†	NA (
Total		230	\$14,776,359.86	1	0	\$0.00	
				'	Ĺľ		
31412VBG2	CITIMORTGAGE, INC.	117	\$11,441,199.52		1 1		NA
	Unavailable	55	\$5,436,283.60	1			NA (
Total		172	\$16,877,483.12	100%	0	\$0.00	
31412VBH0	CITIMORTGAGE, INC.	66	\$7,725,073.12	68.55%	0	\$0.00	NA (
	Unavailable	30	\$3,544,196.36	1	+		NA (
Total		96	\$11,269,269.48	1	+		
31412VBJ6	CITIMORTGAGE, INC.	105	\$14,513,712.01	71.71%	$\prod_{i=1}^{n}$	\$133,408.34	NA 0
D1412 V DJO	Unavailable	41	\$5,726,647.61	28.29%			NA C
Total	Ullavaliable	146	\$20,240,359.62	100%	+ +	\$133,408.34	11110
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31412VBK3	CITIMORTGAGE, INC.	87	\$14,050,801.98	72.71%	0	\$0.00	NAC
	Unavailable	33	\$5,273,052.24	1		·	NA C
Total		120	\$19,323,854.22	1	1 1		
31412VBL1	CITIMORTGAGE, INC.	4	\$1,087,912.00	100%	0	\$0.00	NA (
Total		4	\$1,087,912.00		+	-	(
31412VBM9	CITIMORTGAGE, INC.	107	\$24,892,048.88	1	+	, ,	NA (
	Unavailable	81	\$21,027,084.78	1		\$269,799.02	NA (
Total		188	\$45,919,133.66	100%	3	\$664,041.84	(
31412VBN7	CITIMORTGAGE, INC.	1	\$242,500.80	21.03%	0	\$0.00	NA (
	Unavailable	4	\$910,800.72	1	1 1	1	NA (
Total		5	\$1,153,301.52		1 1		
31412VBP2	CITIMORTGAGE, INC.	8	\$2,005,809.23	82.85%	0	\$0.00	NA
51412 V D1 2	Unavailable		\$2,005,809.23	1	1 1	<del>                                     </del>	NA (
Total	Uliavanaoie	9	\$2,421,155.65		+		NA (
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31412VBQ0	CITIMORTGAGE, INC.	32	\$10,239,051.72		+ +	+	NA
	Unavailable	22	\$6,803,044.69	1	+		NA
Total		54	\$17,042,096.41	100%	0	\$0.00	
31412VBR8	CITIMORTGAGE, INC.	16	\$5,076,332.00	60.41%	0	\$0.00	NA
31412 V DINO	CITIMONTOAOL, INC.	10	\$3,070,332.00	00.41 /0	U	φυ.υυ	1.47.7

	Unavailable	9	\$3,326,172.79	39.59%	0	\$0.00	NA 0
Total	Chavanaoic	25	\$8,402,504.79	1	+		
			***,,-	1			
31412VBS6	CITIMORTGAGE, INC.	36	\$11,854,012.76	48.93%	0	\$0.00	NA 0
	Unavailable	36	\$12,372,775.71	51.07%	_	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		72	\$24,226,788.47	1			
				 ''	$\Box'$		
31412VBT4	CITIMORTGAGE, INC.	44	\$11,873,626.58		_		NA 0
	Unavailable	15	\$4,477,256.23		-		NA 0
Total		59	\$16,350,882.81	100%	0	\$0.00	0
31413CQ44	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$8,519,891.03			, , , ,	NA 0
Total		31	\$8,519,891.03	100%	0	\$0.00	0
<u> </u>				<u> </u>	ل_ا	1	
31413XER0	WALKER & DUNLOP, LLC	1	\$11,113,000.00	1			NA 0
Total	+	1	\$11,113,000.00	100%	0	\$0.00	
31414MET9	RBC BANK (USA)	59	\$15,112,655.47	100%	0	\$0.00	NAC
Total	RDC DAINK (CGA)	59 59	\$15,112,655.47 \$15,112,655.47	100%	+		17/1
10tai	+	رد	\$15,114,000.	100 /	6	Ψυ•υυ	
31414MEU6	RBC BANK (USA)	12	\$1,843,993.01	100%	0	\$0.00	NA 0
Total		12	\$1,843,993.01	100%			0
				· '			
31414MEV4	RBC BANK (USA)	90	\$19,574,170.56	100%	0	\$0.00	NA 0
Total		90	\$19,574,170.56	100%	0	\$0.00	(
					ليا	+2.20	3 7 4
31414VC38	REUNION MORTGAGE, INC.	17	\$8,804,449.00	1	_		NA 0
Total		17	\$8,804,449.00	100%	0	\$0.00	0
31415L3V7	RBC BANK (USA)	18	\$2,443,629.99	100%	0	\$0.00	NAC
Total	KDC DAINK (USA)	18	\$2,443,629.99 \$2,443,629.99		_		NA C
lutai	+ + + + + + + + + + + + + + + + + + + +	10	Ψ <b>Δ</b> 9 <b>ΤΤ</b> Ο9 <b>UΔ</b> /9-/9	100 /	H	ΨΟ•ΟΟ	
31415L3W5	RBC BANK (USA)	29	\$4,153,155.65	100%	5 0	\$0.00	NA (
Total		29	\$4,153,155.65	t t	-	· · · · · · · · · · · · · · · · · · ·	(
1 0 0 0 0			<del>+ -y /</del>	, <del>  </del>	$\Box$		
31415S6X5	ALLY BANK	9	\$1,889,900.00	100%	0	\$0.00	NA (
Total		9	\$1,889,900.00	1		· · · · · · · · · · · · · · · · · · ·	(
				·			
31415TQT0	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,000,850.62	100%	0	\$0.00	NA
Total		18	\$3,000,850.62	100%	0	\$0.00	(
				,			
31416AGX2	POPULAR MORTGAGE, INC.	11	\$1,051,923.06	100%	0	\$0.00	NA
Total		11	\$1,051,923.06	100%	0	\$0.00	

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31416K5F1	ADVANCED FINANCIAL SERVICES, INC	18	\$1,472,313.00	100%	0	\$0.00	NA
Total		18	\$1,472,313.00	100%	0	\$0.00	(
31416K5G9	ADVANCED FINANCIAL SERVICES, INC	22	\$1,940,800.00	100%	0	\$0.00	NA
Total		22	\$1,940,800.00	100%	0	\$0.00	(
31416K5H7	ADVANCED FINANCIAL SERVICES, INC	14	\$1,401,380.00	100%	0	\$0.00	NA
Total		14	\$1,401,380.00	100%	0	\$0.00	(
31416K5J3	ADVANCED FINANCIAL SERVICES, INC	46	\$5,923,650.00	100%	0	\$0.00	NA
Total		46	\$5,923,650.00	100%	0	\$0.00	
31416LCK0	GUILD MORTGAGE COMPANY	18	\$3,937,518.85	98.43%	0	\$0.00	NA
	Unavailable	1	\$62,800.00	1.57%	0	\$0.00	NA (
Total		19	\$4,000,318.85	100%	0	\$0.00	
31416LCL8	GUILD MORTGAGE COMPANY	19	\$4,784,905.13	79.75%	0	\$0.00	NA
	Unavailable	4	\$1,214,800.00	20.25%	0	\$0.00	NA (
Total		23	\$5,999,705.13	100%	0	\$0.00	(
31416LCM6	GUILD MORTGAGE COMPANY	31	\$6,060,483.55	86.57%	0	\$0.00	NA
	Unavailable	5	\$939,910.86	13.43%	0	\$0.00	NA (
Total		36	\$7,000,394.41	100%	0	\$0.00	(
31416LCN4	GUILD MORTGAGE COMPANY	20	\$4,083,197.00	90.73%	0	\$0.00	NA
	Unavailable	1	\$417,000.00	9.27%	0	·	NA (
Total		21	\$4,500,197.00	100%	0	\$0.00	
31416LCP9	GUILD MORTGAGE COMPANY	20	\$2,512,781.93	89.48%	0	\$0.00	NA
	Unavailable	3	\$295,515.79	10.52%	0	\$0.00	NA (
Total		23	\$2,808,297.72	100%	0	\$0.00	
31416LCQ7	GUILD MORTGAGE COMPANY	36	\$8,056,942.76	81.6%	0	\$0.00	NA
	Unavailable	10	\$1,817,104.00	18.4%	0	\$0.00	NA
Total		46	\$9,874,046.76	100%	0	1	(

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31416LCR5	GUILD MORTGAGE COMPANY	35	\$8,050,042.10	94.71%	0	,	NA
	Unavailable	2	\$449,500.00	5.29%	0	·	NA
Total		37	\$8,499,542.10	100%	0	\$0.00	
31416MDT8	SA MORTGAGE SERVICES, LLC	11	\$2,129,000.00	100%	0	\$0.00	NA
Total	-	11	\$2,129,000.00	100%	0	\$0.00	
31416MDU5	SA MORTGAGE SERVICES, LLC	29	\$8,213,909.00	100%	0	\$0.00	NA
Total	ELC	29	\$8,213,909.00	100%	0	\$0.00	
31416MDV3	SA MORTGAGE SERVICES, LLC	23	\$4,182,761.70	100%	0	\$0.00	NA
Total	ELC	23	\$4,182,761.70	100%	0	\$0.00	
31416MDW1	SA MORTGAGE SERVICES, LLC	5	\$1,356,543.00	100%	0	\$0.00	NA
Total		5	\$1,356,543.00	100%	0	\$0.00	
31416MDX9	SA MORTGAGE SERVICES, LLC	8	\$1,376,426.00	100%	0	\$0.00	NA
Total		8	\$1,376,426.00	100%	0	\$0.00	
31416MDY7	SA MORTGAGE SERVICES, LLC	11	\$2,349,667.00	100%	0	\$0.00	NA
Total		11	\$2,349,667.00	100%	0	\$0.00	
31416MDZ4	SA MORTGAGE SERVICES, LLC	11	\$1,800,665.00	100%	0	\$0.00	NA
Total		11	\$1,800,665.00	100%	0	\$0.00	
31416N2F8	Unavailable	14	\$1,890,768.85	100%			NA
Total		14	\$1,890,768.85	100%	0	\$0.00	
31416N2G6	Unavailable	22	\$2,285,834.45	100%	-	·	NA
Total		22	\$2,285,834.45	100%	0	\$0.00	
31416N2H4	Unavailable	54	\$12,204,335.00	100%			NA
Total		54	\$12,204,335.00	100%	0	\$0.00	
31416N2J0	Unavailable	16	\$1,062,356.40	100%	0	·	NA
Total		16	\$1,062,356.40	100%	0	\$0.00	
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31416N2K7	Unavailable	9	\$1,184,288.85	100%		\$0.00	NA
Total		9	\$1,184,288.85	100%	0	\$0.00	
31416N2L5	Unavailable	11	\$1,446,299.94	100%	0	\$0.00	NA
Total	Unavailable	11	\$1,446,299.94 \$1,446,299.94	100%	0	\$0.00 <b>\$0.00</b>	NA
Total		11	\$1,440,299.94	100 %	U	<b>\$0.00</b>	
31416NAN2	Unavailable	20	\$2,123,724.23	100%	0	\$0.00	NA
Total		20	\$2,123,724.23	100%	0	\$0.00	
31416NAP7	Unavailable	19	\$3,614,296.83	100%		\$0.00	NA
Total		19	\$3,614,296.83	100%	0	\$0.00	
31416NAQ5	Unavailable	20	\$2,791,350.55	100%	0	\$0.00	NA
Total	Unavanable	20	\$2,791,350.55 \$2,791,350.55	100%		\$0.00 \$ <b>0.00</b>	INA
1 Otal		20	\$2,791,330.33	100 %	U	<b>\$0.00</b>	
31416NAR3	Unavailable	25	\$5,967,233.97	100%	1	\$263,612.47	NA
Total		25	\$5,967,233.97	100%	1	\$263,612.47	
31416NAS1	Unavailable	125	\$33,245,434.47	100%	0	\$0.00	NA
Total		125	\$33,245,434.47	100%	0	\$0.00	
31416NAT9	Unavailable	16	\$1,045,238.71	100%	0	\$0.00	NA
Total	Chavanasie	16	\$1,045,238.71	100%	0	\$0.00	1171
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31416NXA5	Unavailable	4	\$1,026,834.71	100%	0	\$0.00	NA
Total		4	\$1,026,834.71	100%	0	\$0.00	
31416NXB3	Unavailable	34	\$6,206,011.32	100%	0	\$0.00	NA
Total	Onevanuore	34	\$6,206,011.32	100%	0	\$0.00	1171
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31416NXC1	Unavailable	8	\$1,196,817.89	100%		\$0.00	NA
Total		8	\$1,196,817.89	100%	0	\$0.00	
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31416P7B7	PULTE MORTGAGE, L.L.C.	26	\$5,705,775.00	100%		\$0.00	NA
Total		26	\$5,705,775.00	100%	0	\$0.00	
31416P7C5	PULTE MORTGAGE, L.L.C.	65	\$12,833,175.00	100%	0	\$0.00	NA
Total		65	\$12,833,175.00	100%		\$0.00	
31416P7D3	PULTE MORTGAGE, L.L.C.	30	\$5,911,392.00	100%		\$0.00	NA
Total		30	\$5,911,392.00	100%	0	\$0.00	
31416P7E1	PULTE MORTGAGE, L.L.C.	15	\$3,159,066.00	100%	0	\$0.00	NA
Total	FULTE MORTUAGE, L.L.C.	15	\$3,159,066.00	100%		\$0.00 <b>\$0.00</b>	INA
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31416P7F8	PULTE MORTGAGE, L.L.C.	36	\$6,272,078.00	100%	0	7 0 1 0 0	NA (
Total		36	\$6,272,078.00	100%	0	\$0.00	
01416776	DVV 775 202 - 2 :		<b>#4.000.0</b>	4.0 -	Щ	- د	
31416P7G6	PULTE MORTGAGE, L.L.C.	11	\$1,999,991.00	100%		· ·	NA (
Total		11	\$1,999,991.00	100%	0	\$0.00	
31416P7H4	PULTE MORTGAGE, L.L.C.	11	\$3,027,351.00	100%	0	\$0.00	NA (
Total		11	\$3,027,351.00	100%	0	\$0.00	
31416P7J0	PULTE MORTGAGE, L.L.C.	16	\$2,219,756.00	100%	0	\$0.00	NA
Total	r OLIL MORTOAUE, L.L.C.	16	\$2,219,756.00 \$2,219,756.00	100%		\$0.00 \$ <b>0.00</b>	(
214160777	DITI TEL MODEO LOS ASSOCIA		Ф7 202 722 25	1000		40.00	
31416P7K7	PULTE MORTGAGE, L.L.C.	39	\$7,393,788.00	100%			NA (
Total		39	\$7,393,788.00	100%	0	\$0.00	
31416PLL9	CHARTER BANK	1	\$136,232.71	100%	0	\$0.00	NA (
Total		1	\$136,232.71	100%	0	\$0.00	
31416PLN5	CHARTER BANK	2	\$247,599.36	100%	0	\$0.00	NA (
Total		2	\$247,599.36	100%		\$0.00	(
			A		oxdot		
31416PLP0	CHARTER BANK	7	\$877,813.70			·	NA (
T	Unavailable	3	\$505,045.12	36.52%		,	NA (
<u>Fotal</u>		10	\$1,382,858.82	100%	0	\$0.00	
31416PLQ8	Unavailable	1	\$52,022.77	100%	0	\$0.00	NA (
Total		1	\$52,022.77	100%	0	\$0.00	
31416PLR6	CHARTER BANK	3	\$488,689.80	74.86%	0	\$0.00	NA (
	Unavailable	2	\$164,130.42	25.14%	-		NA (
Гotal		5	\$652,820.22	100%		· ·	(
31416PLS4	CHARTER BANK	6	\$735,236.92	85.61%	0	\$0.00	NA (
71T1U1 LJ4	Unavailable	1	\$123,537.50	14.39%		·	NA (
Total	O HA VAHAUIC	7	\$858,774.42	100%			
31416PLT2	CHARTER BANK	9	\$1,281,245.33	100%	0	\$0.00	NA (
<b>Fotal</b>		9	\$1,281,245.33	100%	0	\$0.00	(
31416PLU9	CHARTER BANK	8	\$986,532.33	90.68%	0	\$0.00	NA (
	Unavailable	1	\$101,394.02	9.32%			NA (
Γotal		9	\$1,087,926.35	100%		\$0.00	(
31416QDR3	PHH MORTGAGE CORPORATION	17	\$5,207,179.42	100%	0	\$0.00	NA (

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Total		17	\$5,207,179.42	100%	0	\$0.00	0
				<u></u> '	⊥'	<u> </u>	
31416QDS1	PHH MORTGAGE CORPORATION	5	\$886,243.88	57.87%	0	\$0.00	NA
	Unavailable	2	\$645,120.23	42.13%	0	\$0.00	NA
Total		7	\$1,531,364.11	100%	0	\$0.00	0
31416QR56	Unavailable	82	\$14,132,827.67	100%	0	\$0.00	NA (
Total	Uliavaliable	82	\$14,132,827.67 \$14,132,827.67	100%	_		INA
10tai		02	<b>Φ14,132,021.01</b>	100 /6		φυ•υυ	
31416QR64	Unavailable	10	\$1,386,666.87	100%	0	\$0.00	NA
Total		10	\$1,386,666.87	100%	0	\$0.00	(
31416QR72	Unavailable	5	\$1,198,145.49	100%	0	\$0.00	NA (
Total	Onavanaore	5	\$1,198,145.49		+		0
	TO SERVICE DANIE		2215 662 04	2.200	<u> </u>	Φ0.00	- NIA
31416QR80	AMTRUST BANK	215	\$215,662.04				NA (
D-4-1	Unavailable	215	\$55,024,622.83 \$55,240,284,87				NA 0
Total		216	\$55,240,284.87	100%	0	\$0.00	
31416QR98	Unavailable	222	\$59,475,818.36	100%	0	\$0.00	NA
Total		222	\$59,475,818.36				
	,			1220	<u> </u>	10.00	
31416QSA4	Unavailable	23	\$5,335,519.83				NAC
Total		23	\$5,335,519.83	100%	0	\$0.00	0
31416QSB2	Unavailable	25	\$1,550,499.82	100%	0	\$0.00	NA
Total		25	\$1,550,499.82	1	_		0
31416QSC0	Unavailable	33	\$2,087,733.98	100%	0	\$0.00	NA (
Total	Ullavaliaule	33	\$2,087,733.98 \$2,087,733.98		+		NA (
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31416QSD8	Unavailable	27	\$2,641,525.06	100%	0	\$0.00	NA (
Total		27	\$2,641,525.06			1	(
31416QSE6	Unavailable	14	\$1,339,967.71	100%	0	\$0.00	NA (
Total	Ullavallaolo	14	\$1,339,967.71		1 1		IVA (
			<del>+ - y /</del>	l			
31416QSH9	Unavailable	16	\$3,551,434.00		+		NA (
Total		16	\$3,551,434.00	100%	0	\$0.00	
31416QSJ5	Unavailable	10	\$1,660,950.00	100%	0	\$0.00	NA
Total	Ullavaliaule	10	\$1,660,950.00 \$1,660,950.00		+		NA
Total		10	ψ1,000,220.00	100 ,0	H	ΨΟ•ΟΟ	
31416QSK2	Unavailable	31	\$8,043,060.00	100%	0	\$0.00	NA

Total		21	\$0,042,000,00	1000	$\overline{}$	φο οο	<u> </u>
Total		31	\$8,043,060.00	100%	0	\$0.00	(
31416QSL0	Unavailable	31	\$8,405,639.00	100%	0	\$0.00	NA
Total		31	\$8,405,639.00	100%	1 1	\$0.00	,
214152		+			Ļ		
31416QSM8	Unavailable	5	\$1,038,400.00	100%		\$0.00 \$0.00	NA
Total	+	5	\$1,038,400.00	100%	0	\$0.00	<del></del>
31416RDB6	CTX MORTGAGE COMPANY, LLC	8	\$1,422,641.60	100%		\$0.00	NA
Total		8	\$1,422,641.60	100%	0	\$0.00	
31416RDC4	CTX MORTGAGE COMPANY, LLC	36	\$6,966,124.52	100%	0	\$0.00	NA
Total		36	\$6,966,124.52	100%	0	\$0.00	(
31416RDD2	CTX MORTGAGE COMPANY, LLC	48	\$8,721,170.91	100%	0	\$0.00	NA
Total		48	\$8,721,170.91	100%	0	\$0.00	
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31416RDE0	CTX MORTGAGE COMPANY, LLC	13	\$2,377,377.00	100%		\$0.00	NA
Total		13	\$2,377,377.00	100%	0	\$0.00	
31416RDF7	CTX MORTGAGE COMPANY, LLC	11	\$1,998,152.12	100%	0	\$0.00	NA
Total	, ===	11	\$1,998,152.12	100%	0	\$0.00	, l
		$+$ $\overline{1}$			Ц		
31416TCF4	INDEPENDENT BANK CORPORATION	15	\$2,164,463.00	100%		\$0.00	NA
Total		15	\$2,164,463.00	100%	0	\$0.00	
31416TCG2	INDEPENDENT BANK CORPORATION	30	\$1,827,075.00	100%	0	\$0.00	NA
Total		30	\$1,827,075.00	100%	0	\$0.00	(
31416ТСН0	INDEPENDENT BANK CORPORATION	46	\$7,367,785.53	100%	0	\$0.00	NA
Total		46	\$7,367,785.53	100%	0	\$0.00	(
31416TJ26	RBS CITIZENS, NA	147	\$25,357,024.55	100%	0	\$0.00	NA
314161J26 <b>Total</b>	MDS CITIZENS, NA	147 147	\$25,357,024.55 <b>\$25,357,024.55</b>	100% 100%	<del>                                     </del>	\$0.00 <b>\$0.00</b>	
			,		П		
31416TJ34	RBS CITIZENS, NA	133	\$18,939,121.60	100%		\$0.00	NA
Total		133	\$18,939,121.60	100%	0	\$0.00	
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31416TJ42	RBS CITIZENS, NA	14	\$1,124,916.98	100%	0	\$0.00	NA
Total		14	\$1,124,916.98	100%	0	\$0.00	
31417J2J8	GMAC MORTGAGE, LLC	13	\$3,674,816.67	7.44%	0		NA
	Unavailable	149	\$45,732,515.86	92.56%	0	\$0.00	NA
Total		162	\$49,407,332.53	100%	0	\$0.00	
31417J3K4	POPULAR MORTGAGE, INC.	17	\$1,815,900.00	88.06%	0	\$0.00	NA
	Unavailable	1	\$246,185.19	11.94%	_		NA
Total		18	\$2,062,085.19	100%	0	\$0.00	
31417J3L2	POPULAR MORTGAGE, INC.	15	\$2,066,720.00	100%			NA
Total		15	\$2,066,720.00	100%	0	\$0.00	
31417J3M0	POPULAR MORTGAGE, INC.	15	\$1,324,967.07	100%		·	NA
Total		15	\$1,324,967.07	100%	0	\$0.00	(
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31417J3N8	POPULAR MORTGAGE, INC.	9	\$1,391,100.00	100%	_		NA
Total		9	\$1,391,100.00	100%	0	\$0.00	(
24.44.572.72	DODYW 1 D 140 DEG 1 GE 1146	4.6	<b>** ** ** ** ** ** ** **</b>	100~	_	40.00	27.1
31417J3P3	POPULAR MORTGAGE, INC.	16	\$2,580,398.55	100%			NA
Total		16	\$2,580,398.55	100%	0	\$0.00	(
31417J3Q1	POPULAR MORTGAGE, INC.	23	\$3,196,253.94	100%	0	\$0.00	NA
Total	r of elementarion, inves	23	\$3,196,253.94	100%			1 (11
1 0 0 0 0			φυ,122 0,2000 1	20070	Ů	Ψ0,00	
31417J3R9	POPULAR MORTGAGE, INC.	57	\$9,145,089.27	95.78%	0	\$0.00	NA
	Unavailable	3	\$402,631.13	4.22%			NA
Total		60	\$9,547,720.40	100%	0	\$0.00	
			·				
31417J3S7	POPULAR MORTGAGE, INC.	31	\$3,611,349.77	94.68%	0	\$0.00	NA
	Unavailable	1	\$203,068.28	5.32%	0	\$0.00	NA
Total		32	\$3,814,418.05	100%	0	\$0.00	
31417J3T5	POPULAR MORTGAGE, INC.	16	\$1,643,776.00	77.33%	0	\$0.00	NA
	Unavailable	4	\$481,827.54	22.67%	0	\$0.00	NA
Total		20	\$2,125,603.54	100%	0	\$0.00	
31417J3U2	POPULAR MORTGAGE, INC.	13	\$1,653,418.67	97.93%			NA
	Unavailable	1	\$34,936.55	2.07%		+ 0.00	NA
Total		14	\$1,688,355.22	100%	0	\$0.00	
	0000	, _	<b></b>		<u> </u>		
31417J3V0	POPULAR MORTGAGE, INC.	15	\$2,317,380.92	100%			NA
Total		15	\$2,317,380.92	100%	0	\$0.00	
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31417JD49	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,207,581.23	100%	0	\$0.00	NA
Total		12	\$2,207,581.23	100%	0	\$0.00	(
31417JD56	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$4,626,241.69	100%	0	\$0.00	NA
Total		26	\$4,626,241.69	100%	0	\$0.00	(
31417JD64	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,746,950.00	100%	0	\$0.00	NA
Total		13	\$2,746,950.00	100%	0	\$0.00	(
31417JD72	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$2,881,550.00	100%	0	\$0.00	NA
Total		22	\$2,881,550.00	100%	0	\$0.00	(
31417JG20	THE HUNTINGTON NATIONAL BANK	72	\$12,389,599.24	93.98%	0	\$0.00	NA
	Unavailable	5	\$793,031.01	6.02%	0	,	NA
Total		77	\$13,182,630.25	100%	0	\$0.00	(
31417JGK0	THE HUNTINGTON NATIONAL BANK	58	\$12,203,269.16	84.19%	0	\$0.00	NA
	Unavailable	16	\$2,290,814.19	15.81%	0		NA
Total		74	\$14,494,083.35	100%	0	\$0.00	(
31417JGL8	THE HUNTINGTON NATIONAL BANK	98	\$23,162,988.11	100%	2	\$380,121.90	NA
Total		98	\$23,162,988.11	100%	2	\$380,121.90	,
31417JGM6	THE HUNTINGTON NATIONAL BANK	20	\$1,952,166.49	100%	0	\$0.00	NA
Total		20	\$1,952,166.49	100%	0	\$0.00	(
31417JGN4	THE HUNTINGTON NATIONAL BANK	28	\$1,550,567.71	100%	0	\$0.00	NA
Total		28	\$1,550,567.71	100%	0	\$0.00	(
31417JGP9	THE HUNTINGTON NATIONAL BANK	107	\$18,725,923.95	97.18%	0	\$0.00	NA
	Unavailable	3	\$543,130.86	2.82%	0	· ·	NA
Total		110	\$19,269,054.81	100%	0	\$0.00	(
31417JGQ7	THE HUNTINGTON NATIONAL BANK	26	\$3,313,051.48	100%	0	\$0.00	NA
Total		26	\$3,313,051.48	100%	0	\$0.00	(

31417JGR5	THE HUNTINGTON NATIONAL BANK	3	\$475,500.00	28.61%	0	\$0.00	NA
	Unavailable	6	\$1,186,758.99	71.39%	0	\$0.00	NA (
Total		9	\$1,662,258.99	100%	0		(
31417JGS3	THE HUNTINGTON NATIONAL BANK	15	\$2,518,900.43	70.96%	0	\$0.00	NA
	Unavailable	10	\$1,030,638.81	29.04%	1	\$141,272.76	NA 1
Total		25	\$3,549,539.24	100%	1	\$141,272.76	1
31417JGT1	THE HUNTINGTON NATIONAL BANK	103	\$6,608,493.63	99.25%	0	\$0.00	NA
	Unavailable	2	\$49,961.77	0.75%	0	\$0.00	NA (
Total		105	\$6,658,455.40	100%	0	\$0.00	(
31417JGU8	THE HUNTINGTON NATIONAL BANK	105	\$21,881,085.28	91.11%	0	\$0.00	NA
	Unavailable	11	\$2,135,579.71	8.89%	0	\$0.00	NA (
Total		116	\$24,016,664.99	100%	0	\$0.00	(
31417JGV6	THE HUNTINGTON NATIONAL BANK	124	\$15,824,565.14	99.11%	0	\$0.00	NA
	Unavailable	1	\$141,950.00	0.89%	0	\$0.00	NA (
Total		125	\$15,966,515.14	100%	0	\$0.00	(
31417JGW4	THE HUNTINGTON NATIONAL BANK	9	\$1,936,000.79	100%	0	\$0.00	NA
Total		9	\$1,936,000.79	100%	0	\$0.00	0
31417JGX2	THE HUNTINGTON NATIONAL BANK	90	\$8,749,881.76			,	NA
	Unavailable	1	\$92,198.97	1.04%		·	NA (
Total		91	\$8,842,080.73	100%	0	\$0.00	0
31417JGY0	THE HUNTINGTON NATIONAL BANK	55	\$7,824,858.13	100%	0	\$0.00	NA
Total		55	\$7,824,858.13	100%	0	\$0.00	0
31417JGZ7	THE HUNTINGTON NATIONAL BANK	12	\$1,150,933.09	87.76%	0	\$0.00	NA
	Unavailable	2	\$160,556.91	12.24%		·	NA (
Total		14	\$1,311,490.00	100%	0	\$0.00	
Total 31417JMD9	RBS CITIZENS, NA	26	\$1,311,490.00 \$2,410,199.53	100%		·	NA (

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31417JME7	RBS CITIZENS, NA	33	\$4,393,929.07	100%	0	\$0.00	NA
Total		33	\$4,393,929.07	100%	0	\$0.00	
31417JMF4	RBS CITIZENS, NA	16	\$2,607,385.18	100%	0	\$0.00	NA
Total	RBS CITIZET (S, TVI	16	\$2,607,385.18	100%	_	\$0.00	1171
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31417JMG2	RBS CITIZENS, NA	50	\$3,231,589.35	100%	0	\$0.00	NA
Total		50	\$3,231,589.35	100%	0	\$0.00	
31417JMH0	DDS CITIZENS NA	61	\$6,022,002,26	100%	0	\$0.00	NI A
Total	RBS CITIZENS, NA	61	\$6,033,003.36 <b>\$6,033,003.36</b>	100%		\$0.00 <b>\$0.00</b>	NA
- Juli		01	φοιουσίου	100 /0	-	Ψυ•υυ	
31417JMJ6	RBS CITIZENS, NA	97	\$12,710,997.69	100%	0	\$0.00	NA
Total		97	\$12,710,997.69	100%	0	\$0.00	
				_			
31417JMK3	RBS CITIZENS, NA	41	\$6,787,958.52	100%		\$0.00	NA
Total		41	\$6,787,958.52	100%	0	\$0.00	
31417JML1	RBS CITIZENS, NA	26	\$6,187,373.72	100%	0	\$0.00	NA
Total		26	\$6,187,373.72	100%	_	\$0.00	11/1
			, ,			·	
31417JMM9	RBS CITIZENS, NA	16	\$1,075,925.75	100%	_	\$0.00	NA
Total		16	\$1,075,925.75	100%	0	\$0.00	
214177 077	DDG CHEKAENIG NA		<b>#2.012.702.12</b>	1000		40.00	374
31417JMN7	RBS CITIZENS, NA	21 21	\$3,913,593.13 \$3,913,593.13	100%		\$0.00	NA
<u>Total</u>		21	\$3,913,593.13	100%	U	\$0.00	
214177722	FLAGSTAR CAPITAL		ф200.220.7	1.000		40.00	***
31417JP20	MARKETS CORPORATION	5	\$309,228.74	4.66%	0	\$0.00	NA
	Unavailable	100	\$6,323,792.21			\$0.00	NA
Total		105	\$6,633,020.95	100%	0	\$0.00	(
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31417JP38	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$799,476.15	14.53%	0	\$0.00	NA
	Unavailable	49	\$4,701,971.13	85.47%	0	\$0.00	NA
Total		57	\$5,501,447.28	100%	0	\$0.00	
31417JP46	FLAGSTAR CAPITAL	12	\$1,607,398.15	14.88%	0	\$0.00	NA
-	MARKETS CORPORATION	68			0	\$0.00	
Total	Unavailable	80	\$9,197,196.45 <b>\$10,804,594.60</b>	85.12% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA
1 0141		00	ψ10,007,227.00	100 /0	V	φυ.υυ	
21417ID52	FLAGSTAR CAPITAL		¢1 445 700 40	20.720	0	\$0.00	NT A
31417JP53	MARKETS CORPORATION	9	\$1,445,700.42	20.73%		\$0.00	NA
<u> </u>	Unavailable	34	\$5,529,270.45	79.27%		\$0.00	NA
Total		43	\$6,974,970.87	100%	0	\$0.00	

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31417JP61	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$708,645.13			φσ.σσ	NA
	Unavailable	27	\$3,163,458.35	81.7%		· ·	NA
Total		33	\$3,872,103.48	100%	0	\$0.00	
31417ЈР79	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,410,324.20	40.59%	0	\$0.00	NA
	Unavailable	6	\$2,064,500.00	59.41%	0	\$0.00	NA
Total		10	\$3,474,824.20	100%	0	\$0.00	
31417JP87	FLAGSTAR CAPITAL MARKETS CORPORATION	10	,			,	
	Unavailable	68	\$3,984,918.04	87.38%	-	· ·	NA
Total		78	\$4,560,331.09	100%	0	\$0.00	
31417JP95	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$477,173.00	13.83%	0	\$0.00	
	Unavailable	30		86.17%		· ·	NA (
Total		35	\$3,450,563.07	100%	0	\$0.00	1
31417JPR5	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,440,086.93	8.2%	0	\$0.00	NA
	Unavailable	261	\$72,080,472.13	91.8%	0	\$0.00	NA (
Total		284	\$78,520,559.06	100%	0	\$0.00	(
31417JPS3	FLAGSTAR CAPITAL MARKETS CORPORATION	92	\$27,465,284.12	19.4%	0	\$0.00	NA (
	Unavailable	387	\$114,136,009.34	80.6%	0	\$0.00	NA (
Total		479	\$141,601,293.46	100%	0	\$0.00	(
31417JPT1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$126,848.57	8.93%	0	\$0.00	NA
	Unavailable	19	\$1,293,634.48		1	· · · · · · · · · · · · · · · · · · ·	NA (
Total		21	\$1,420,483.05	100%	0	\$0.00	(
31417JPU8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,859.00			,	NA
	Unavailable	14	\$1,382,198.18			· ·	NA (
Total		15	\$1,486,057.18	100%	0	\$0.00	(
31417JPV6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$348,830.00			7 0 0 0	
	Unavailable	15	\$1,744,523.43	83.34%	_		NA (
Total		18	\$2,093,353.43	100%	0	\$0.00	(
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31417JPW4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$610,258.68	19.03%	0	\$0.00	NA
	Unavailable	41	\$2,596,246.52	80.97%	0	\$0.00	NA
Total		50	\$3,206,505.20	100%	-		
			. , ,				
31417JPX2	FLAGSTAR CAPITAL	11	\$1,086,065.42	21.99%	0	\$0.00	NA
3141/31 /\(\tau_{\text{\tinz{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\tinit}\text{\text{\text{\text{\text{\text{\text{\text{\tinit}\text{\ti}\tint{\text{\tinit}\text{\text{\text{\text{\tinit}\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\tinit}\tint{\text{\text{\text{\text{\text{\tinit}\tint{\texi}\tint{\text{\text{\texit{\texit{\texi}\tint{\text{\tinit}\tint{\text{\texi}\text{\texi}\tilit}}\tiint{\text{\tiint{\texitil{\texitil{\tinte\tin	MARKETS CORPORATION				Ш		
	Unavailable	39	\$3,851,868.27	78.01%	_		NA
Total		50	\$4,937,933.69	100%	0	\$0.00	
<del>                                     </del>	FLAGSTAR CAPITAL	+			H	<u> </u>	
31417JPY0	MARKETS CORPORATION	19	\$2,624,139.49	23.81%	0	\$0.00	NA
	Unavailable	61	\$8,398,482.04	76.19%	0	\$0.00	NA
Total		80	\$11,022,621.53	100%	+ +		
31417JPZ7	FLAGSTAR CAPITAL	15	\$1,775,665.15	32.5%	0	\$0.00	NA
3171/312/	MARKETS CORPORATION						
<u> </u>	Unavailable	31	\$3,687,761.79	67.5%	1		NA
Total		46	\$5,463,426.94	100%	0	\$0.00	
<del>                                     </del>	FLAGSTAR CAPITAL	+	<del></del>		$\vdash$	<del></del>	<del></del>
31417JQA1	MARKETS CORPORATION	3	\$413,246.00	13.49%	0	\$0.00	NA
	Unavailable	19	\$2,649,276.27	86.51%	0	\$0.00	NA
Total		22	\$3,062,522.27	100%	-		
31417JQB9	FLAGSTAR CAPITAL	3	\$482,555.00	20.08%	0	\$0.00	NA
3141/1/05/	MARKETS CORPORATION		·				
	Unavailable	12	\$1,920,938.19	79.92%	1 1		NA
Total		15	\$2,403,493.19	100%	0	\$0.00	ļ
<del></del>	TA COTTA D. CA DITTA I	<del></del>	<del></del>		$\vdash$	+	<del></del>
31417JQC7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$456,824.91	38.85%	0	\$0.00	NA
<u> </u>	Unavailable	6	\$719,069.31	61.15%	0	\$0.00	NA
Total	Onavanaore	10	\$1,175,894.22	100%	1	i i	1 11 -
Total			Физигодог	100		<b>44.13</b>	
214171005	FLAGSTAR CAPITAL		001 501 04	5 107		\$0.00	NT A
31417JQD5	MARKETS CORPORATION	2	\$81,501.04	5.1%	0	\$0.00	NA
	Unavailable	19	\$1,516,835.51	94.9%	-		NA
Total		21	\$1,598,336.55	100%	0	\$0.00	
<u></u>					Ш	<del></del>	
31417JQE3	FLAGSTAR CAPITAL	22	\$3,547,082.92	37.07%	0	\$0.00	NA
	MARKETS CORPORATION						
<u> </u>	Unavailable	37 <b>50</b>	\$6,020,254.38		1	\$162,307.65	NA
Total	+	59	\$9,567,337.30	100%		\$162,307.65	
214171000	TA COMA D. CADITAL	10	\$2.141.620.22	C 5107		\$0.00	NT A
31417JQF0	FLAGSTAR CAPITAL	10	\$2,141,620.22	6.51%	U	\$0.00	NA

MARKETS CORPORATION						
Unavailable	121	\$30,757,833.26	93.49%	1	\$176,779.49	NA
	131	\$32,899,453.48	100%	1	\$176,779.49	
Tr. A GGT   D. G   D = 1						
	8	\$1,467,826.36	3.16%	0	\$0.00	NA
Unavailable	206	\$45,040,606.02	96.84%	0	\$0.00	NA
	214	\$46,508,432.38	100%	0	\$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$440,111.47	17.81%	0	\$0.00	NA
Unavailable	8	\$2,030,905.72	82.19%	0	\$0.00	NA
	10	\$2,471,017.19	100%	0	\$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,200.00	9.15%	0	\$0.00	NA
Unavailable	7	\$1,750,500.00			\$0.00	NA
	8	\$1,926,700.00	100%	0	\$0.00	
Unavailable				-		NA
	5	\$1,431,900.00	100%	0	\$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	42	\$11,810,559.21	8.19%	0	\$0.00	NA
Unavailable	472	\$132,318,183.92	91.81%	0	\$0.00	NA
	514	\$144,128,743.13	100%	0	\$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	71	\$20,951,287.64	27.19%	0	\$0.00	NA
Unavailable	185	\$56,110,155.97	72.81%	0	\$0.00	NA
	256	\$77,061,443.61	100%	0	\$0.00	(
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$49,538,833.86	100%	0	\$0.00	NA
	238	\$49,538,833.86	100%	0	\$0.00	(
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	253	\$49,225,187.41	100%	0	\$0.00	NA
	253	\$49,225,187.41	100%	0	\$0.00	Į.
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	267	\$48,840,166.20	100%	0	\$0.00	NA
= <i>,</i>	267	\$48,840,166.20	100%	0	\$0.00	
		. , , ,			,	
	Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable   121   \$30,757,833.26   93.49%   1   \$176,779.49   131   \$32,899,453.48   100%   1   \$176,779.49   131   \$32,899,453.48   100%   1   \$176,779.49   131   \$32,899,453.48   100%   1   \$176,779.49   142,457.45   143,457.826.36   3.16%   0   \$0.00   143,465.8432.38   100%   0   \$0.00   124   \$46,508,432.38   100%   0   \$0.00   124   \$46,508,432.38   100%   0   \$0.00   100   \$2,471,017.19   100%   0   \$0.00   100   \$2,471,017.19   100%   0   \$0.00   100   \$2,471,017.19   100%   0   \$0.00   100%   10

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31417JTQ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$5,873,167.56	100%	0	\$0.00	NA 0
Total		43	\$5,873,167.56	100%	0	\$0.00	0
		$\overline{\Box}$			$\dot{\square}$		
31417JTR1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	305	\$49,935,532.81	100%	0	\$0.00	NA 0
Total		305	\$49,935,532.81	100%	0	\$0.00	0
31417JTS9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$17,697,890.59	100%	0	\$0.00	NA 0
Total		121	\$17,697,890.59	100%	0	\$0.00	0
		$\overline{\Box}$			$\dot{\square}$		
31417JTT7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,090,576.59	100%	0	\$0.00	NA 0
Total		23	\$2,090,576.59	100%	0	\$0.00	
		$\overline{\Box}$			$\dot{\square}$		
31417JTU4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	94	\$20,034,482.22	100%	0	\$0.00	NA 0
Total		94	\$20,034,482.22	100%	0	\$0.00	
<b></b>		<del></del>			$\sqcup$	<del></del>	
31417JTV2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	266	\$49,547,062.22	100%	0	\$0.00	NA 0
Total		266	\$49,547,062.22	100%	0	\$0.00	0
31417JTW0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	168	\$29,524,652.05	100%			NA 0
Total		168	\$29,524,652.05	100%	0	\$0.00	0
31417JTX8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	\$22,148,034.01	100%	0	\$0.00	NA 0
Total		104	\$22,148,034.01	100%	0	\$0.00	0
					$\Box$		
31417JTY6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$8,589,162.37	100%	0	\$0.00	NA 0
Total		43	\$8,589,162.37	100%	0	\$0.00	
=		1.	to 000 000 05	1000	$\Box$	\$0.00	
31417JTZ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	16	\$2,860,267.35	100%	0	\$0.00	NA 0

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	BANK)		I				1
Total	,	16	\$2,860,267.35	100%	0	\$0.00	(
2141719/00	EVERBANK	45	¢7 071 549 27	40.07.07	0	\$0.00	NI A
31417JXC9		40	\$7,971,548.27	40.97%	-	\$0.00	NA NA
Total	Unavailable		\$11,485,685.93	59.03%	-	\$0.00	NA
Total		85	\$19,457,234.20	100%	0	\$0.00	
31417JXD7	EVERBANK	14	\$3,207,617.26	39.26%	0	\$0.00	NA
	Unavailable	21	\$4,962,154.09	60.74%	0	\$0.00	NA
Total		35	\$8,169,771.35	100%	0	\$0.00	(
31417JXE5	EVERBANK	14	\$4,060,944.73	19.2%	0	\$0.00	NA
	Unavailable	60	\$17,085,720.29	80.8%	_	\$0.00	NA
Total	O NA VALUE O	74	\$21,146,665.02	100%	0	\$0.00	1,12
214171VE2	EVEDDANIZ		\$606.766.44	22.2007	1	¢10( 221 (2	NI A
31417JXF2	EVERBANK	6	\$696,766.44	33.39%	1	\$106,331.62	NA
T-4-1	Unavailable	7	\$1,389,910.59	66.61%	0	\$0.00	NA
Total		13	\$2,086,677.03	100%	1	\$106,331.62	
31417K3P0	Unavailable	11	\$1,312,352.67	100%	0	\$0.00	NA
Total		11	\$1,312,352.67	100%	0	\$0.00	- , , , ,
31417K3Q8	Unavailable	11	\$2,483,577.14	100%	0	\$0.00	NA
Total		11	\$2,483,577.14	100%	0	\$0.00	(
31417K3R6	Unavailable	12	\$1,439,465.33	100%	0	\$0.00	NA
Total		12	\$1,439,465.33	100%	0	\$0.00	(
31417K3S4	CITIMORTGAGE INC.	1	\$250,718.74	11.26%	0	\$0.00	NA
5111/1105	Unavailable	10	\$1,976,753.46	88.74%	-	\$0.00	NA
Total		11	\$2,227,472.20	100%	-	\$0.00	(
21417174746	77 '1.1.1	1.5	¢1 202 452 20	1000		Φ0.00	NI A
31417K4M6	Unavailable	15 <b>15</b>	\$1,292,452.38	100%	0 <b>0</b>	\$0.00	NA
Total		15	\$1,292,452.38	100%	U	\$0.00	(
31417K4N4	Unavailable	10	\$1,718,589.50	100%	0	\$0.00	NA
Total		10	\$1,718,589.50	100%	0	\$0.00	(
31417K4P9	Unavailable	15	\$1,234,162.99	100%	0	\$0.00	NA
Total	Unavanaule	15	\$1,234,162.99 \$1,234,162.99	100%		\$0.00 \$0.00	11/71
31417K4Q7	Unavailable	8	\$1,329,760.38	100%	-	\$0.00	NA
Total		8	\$1,329,760.38	100%	0	\$0.00	(
31417K4R5	Unavailable	21	\$2,916,629.54	100%	1	\$182,083.76	NA
			. , ,				

Total		21	\$2,916,629.54	100%	1	\$182,083.76	
31417K4S3	Unavailable	8	\$1,093,044.89	100%		\$0.00	NA
Total		8	\$1,093,044.89	100%	0	\$0.00	
31417K4T1	Unavailable	11	\$1,002,491.51	100%	0	\$0.00	NA
Total	Onavanable	11	\$1,002,491.51	100%	- 1	\$0.00	IVA
			<del>+ -,,</del>		Ť	7	
31417K4U8	Unavailable	10	\$1,972,629.36	100%	0	\$0.00	NA
Total		10	\$1,972,629.36	100%	0	\$0.00	(
31417K4V6	Unavailable	11	\$1,999,537.98	100%	0	\$0.00	NA
Total		11	\$1,999,537.98	100%	-	\$0.00	
31417K7F8	FIRST BANK DBA FIRST	5	\$1,251,309.33	100%	0	\$0.00	NA
	BANK MORTGAGE						
Total		5	\$1,251,309.33	100%	0	\$0.00	
31417K7G6	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,348,126.86	100%	0	\$0.00	NA
Total	DANK MORTGAGE	17	\$1,348,126.86	100%	0	\$0.00	(
31417K7H4	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$4,365,729.68	100%	0	\$0.00	NA
Total		21	\$4,365,729.68	100%	0	\$0.00	
31417K7J0	FIRST BANK DBA FIRST	10	\$1,097,585.00	100%	0	\$0.00	NA
	BANK MORTGAGE		. , ,			·	
Total		10	\$1,097,585.00	100%	U	\$0.00	
31417K7K7	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,469,909.37	100%	0	\$0.00	NA
Total		21	\$1,469,909.37	100%	0	\$0.00	
	EIDOED ANIZ DO A FIDOE						
31417K7L5	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,356,200.00	100%	0	\$0.00	NA
Total		6	\$1,356,200.00	100%	0	\$0.00	
21417KDE1	COLE CAVINGS DANIV		¢1.560.100.00	1000	0	\$0.00	NT A
31417KDF1 <b>Total</b>	GOLF SAVINGS BANK	6	\$1,560,198.90 <b>\$1,560,198.90</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA
1 Utai			φ1,300,130.30	100 70	U	φυ.υυ	
31417KDG9	GOLF SAVINGS BANK	76	\$21,609,882.45	100%	0	\$0.00	NA
Total		76	\$21,609,882.45	100%	0	\$0.00	
31417KDH7	GOLF SAVINGS BANK	18	\$2,121,761.76	100%		\$0.00	NA
Total		18	\$2,121,761.76	100%	0	\$0.00	

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31417KDJ3	GOLF SAVINGS BANK	75	\$14,458,673.77	100%	0	\$0.00	NA
Total	0022 211 (11 (00 2) 11 (12	75	\$14,458,673.77	100%	-	\$0.00	1,11
31417KDK0	GOLF SAVINGS BANK	11	\$1,815,412.00	100%	$\vdash$	·	NA
Total		11	\$1,815,412.00	100%	0	\$0.00	(
214171 4332	CLINITED ICT MODIC ACE INC	17	¢1 040 649 77	19.050	0	\$0.00	NI A
31417L4W2	SUNTRUST MORTGAGE INC. Unavailable	17 10	\$1,949,648.77 \$2,107,496.30	48.05% 51.95%		· ·	NA NA
Total	Onavanable	27	\$4,057,145.07	100%	0		NA (
10001			<b>\$ 1,007,110.07</b>	100 /6	Ů	Ψ0•00	
31417L4X0	SUNTRUST MORTGAGE INC.	17	\$1,850,365.00	62.49%	0	\$0.00	NA
	Unavailable	9	\$1,110,652.24	37.51%	0	\$0.00	NA
Total		26	\$2,961,017.24	100%	0	\$0.00	
214171 4370	CUNTRUCT MODECACE INC	(0	¢4.469.509.52	54.220	0	ΦΩ ΩΩ	NI A
31417L4Y8	SUNTRUST MORTGAGE INC. Unavailable	68 56	\$4,468,508.53 \$3,756,018.13	54.33% 45.67%	-	· ·	NA NA
Total	Ollavaliable	124	\$8,224,526.66	100%		\$0.00 <b>\$0.00</b>	NA
10001		121	ψο,221,220.00	100 /6		ψ0.00	
31417L4Z5	SUNTRUST MORTGAGE INC.	75	\$7,315,859.00	55.99%	0	\$0.00	NA
	Unavailable	58	\$5,749,927.21	44.01%	0	\$0.00	NA
Total		133	\$13,065,786.21	100%	0	\$0.00	
31417L5A9	SUNTRUST MORTGAGE INC.	130	\$32,230,155.47	54.42%		· ·	NA
m 4 1	Unavailable	104	\$26,989,601.64	45.58%	$\vdash$		NA
Total		234	\$59,219,757.11	100%	0	\$0.00	(
31417L5B7	SUNTRUST MORTGAGE INC.	135	\$31,547,363.53	54.17%	1	\$176,525.91	NA
	Unavailable	100	\$26,691,507.05	45.83%	-	·	NA
Total		235	\$58,238,870.58	100%	1	\$176,525.91	
21.4177.505	CLINED LICE MODECA CE DIC	101	ф20.60 <b>7.22</b> 0.11	45.526	0	Φ0.00	D.T.A.
31417L5C5	SUNTRUST MORTGAGE INC.	121	\$30,605,329.11	45.53%			NA (
Total	Unavailable	138 <b>259</b>	\$36,610,974.33 <b>\$67,216,303.44</b>	54.47% 100%	0	· ·	NA
Total		237	ψ07,210,303.44	100 /	U	ψ0.00	
31417L5D3	SUNTRUST MORTGAGE INC.	128	\$31,825,467.04	44.9%	1	\$327,809.98	NA
	Unavailable	155	\$39,059,488.88	55.1%	1	\$198,093.27	NA
Total		283	\$70,884,955.92	100%	2	\$525,903.25	
214171 551	CLINED LICE MODES A CE TYS	105	Φ <b>25</b> 0 <b>77</b> 0 <b>55</b> 22	40.000		<b>#0.00</b>	27.4
31417L5E1	SUNTRUST MORTGAGE INC. Unavailable	105 145	\$25,877,055.23 \$35,690,582.12	42.03% 57.97%		\$0.00 \$414,229.85	NA (
Total	Uliavaliaule	250	\$61,567,637.35	100%	1	\$414,229.85 \$414,229.85	INA
1 7641		230	ψυ1,507,057,55	100 /0		Ψπ1π,μμ/.03	
31417L5F8	SUNTRUST MORTGAGE INC.	160	\$37,673,681.22	60.16%	0	\$0.00	NA
	Unavailable	111	\$24,950,156.86	39.84%	0		NA

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Total		271	\$62,623,838.08	100%	0	\$0.00	(
				'	$\sqcup$		<b></b>
31417L5G6	SUNTRUST MORTGAGE INC.	108	\$26,622,674.57		-	,	1
	Unavailable	154	\$40,957,123.18		_	· ·	1 1
Total		262	\$67,579,797.75	100%	0	\$0.00	
31417L5H4	SUNTRUST MORTGAGE INC.	25	\$1,479,936.17	51.79%	0	\$0.00	NA (
	Unavailable	23	\$1,377,605.91		_	· · · · · · · · · · · · · · · · · · ·	1
Total		48	\$2,857,542.08	100%	0	\$0.00	- C
31417L5J0	SUNTRUST MORTGAGE INC.	12	\$1,192,221.26	50.56%	0	\$0.00	NA (
	Unavailable	12	\$1,165,980.43	49.44%	0	\$0.00	NA
Total		24	\$2,358,201.69	100%	0	\$0.00	
31417L5K7	SUNTRUST MORTGAGE INC.	131	\$32,066,302.20	44.97%	0	\$0.00	NA (
	Unavailable	163	\$39,243,418.23	t t	-	\$363,539.18	
Total		294	\$71,309,720.43		_	\$363,539.18	1
				· '			
31417L5L5	SUNTRUST MORTGAGE INC.	115	\$27,793,681.08	39.79%	0	\$0.00	NAC
	Unavailable	178	\$42,063,297.24	60.21%	0	\$0.00	
Total		293	\$69,856,978.32	100%	0	\$0.00	0
				 ''			
31417L5M3	SUNTRUST MORTGAGE INC.	97	\$22,816,323.95	77.01%	0	\$0.00	NA
	Unavailable	29	\$6,810,925.51	22.99%	0	\$0.00	
Total		126	\$29,627,249.46	100%	0	\$0.00	0
31417L5N1	SUNTRUST MORTGAGE INC.	127	\$30,754,838.26	51.76%	0	\$0.00	NA (
	Unavailable	109	\$28,662,629.08		+	\$240,842.50	
Total		236	\$59,417,467.34	100%	+	\$240,842.50	
31417L5P6	SUNTRUST MORTGAGE INC.	130	\$31,897,100.81	57.63%	0	\$0.00	NA (
D1111202	Unavailable	104	\$23,449,404.30	1	+	· ·	
Total		234	\$55,346,505.11	100%	-		
31417L5Q4	SUNTRUST MORTGAGE INC.	5	\$808,070.21	59.54%	0	\$0.00	NA (
51717125 4.	Unavailable	2	\$549,172.65		+ +		
Total	Onavanaore	7	\$1,357,242.86		_	1	1
31417L5R2	SUNTRUST MORTGAGE INC.	77	\$14,905,552.64	49.84%	0	\$0.00	NA (
3141/LJK2	Unavailable	63	\$14,903,532.64	1	1 1		1 1
Total	O III. IIIIO	140	\$29,904,082.31			1	1 1
				<u></u> '	Щ		<del> </del>
31417L5S0	SUNTRUST MORTGAGE INC.	26	\$1,688,065.00		1 1	i i	1
	Unavailable	18	\$1,197,955.77		_		1
Total		44	\$2,886,020.77	100%	0	\$0.00	

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31417L5T8	SUNTRUST MORTGAGE INC.	31	\$3,019,508.00	55.92%	0	\$0.00	
	Unavailable	24	\$2,380,389.71	44.08%	0	\$0.00	NA
Total		55	\$5,399,897.71	100%	0	\$0.00	
21.4157.5775	GVIVED VOT VODES A SE DVS	125	#22.504.02F.26	57.00%		φο οο	27.4
31417L5U5	SUNTRUST MORTGAGE INC.	137	\$33,504,937.36	57.22%	0	\$0.00	NA (
m	Unavailable	98	\$25,046,374.35	42.78%	1	\$249,809.02	NA (
Total		235	\$58,551,311.71	100%	_1	\$249,809.02	- '
31417L5V3	SUNTRUST MORTGAGE INC.	20	\$11,293,460.00	86.66%	0	\$0.00	NA (
	Unavailable	3	\$1,737,800.00	13.34%	0	\$0.00	
Total		23	\$13,031,260.00	100%	0	\$0.00	
31417L5W1	SUNTRUST MORTGAGE INC.	20	\$12,090,284.00	48.16%	0	\$0.00	NA (
	Unavailable	22	\$13,014,070.00	51.84%	0	\$0.00	NA (
Total		42	\$25,104,354.00	100%	0	\$0.00	(
214171.53/0	CLINEDLICE MODEC A CE INC	0	¢1.766.050.00	44.000/	0	¢0.00	NTA (
31417L5X9	SUNTRUST MORTGAGE INC.	8 12	\$1,766,950.00	44.09%	0	\$0.00	NA (
Total	Unavailable		\$2,240,196.71	55.91%	0	\$0.00	NA
Total		20	\$4,007,146.71	100%	U	\$0.00	
31417L5Y7	SUNTRUST MORTGAGE INC.	6	\$331,603.43	27.14%	0	\$0.00	NA (
	Unavailable	15	\$890,028.79	72.86%	0	\$0.00	NA (
Total		21	\$1,221,632.22	100%	0	\$0.00	
31417L5Z4	SUNTRUST MORTGAGE INC.	53	\$3,597,908.09	66.59%	0	\$0.00	NA (
	Unavailable	25	\$1,805,105.48	33.41%	0	\$0.00	NA (
Total		78	\$5,403,013.57	100%	0	\$0.00	(
31417L6A8	SUNTRUST MORTGAGE INC.	31	\$3,037,600.00	48.68%	0	\$0.00	NA (
DI417E0710	Unavailable	32	\$3,202,875.05				
Total		63	\$6,240,475.05	100%	0	\$0.00	1,111
			. , ,				
31417L6B6	SUNTRUST MORTGAGE INC.	65	\$4,051,770.22	53.75%	0	\$0.00	NA (
	Unavailable	53	\$3,485,736.09	46.25%		\$0.00	
Total		118	\$7,537,506.31	100%	0	\$0.00	(
31417L6C4	SUNTRUST MORTGAGE INC.	47	\$4,640,367.33	56.42%		\$0.00	NA (
	Unavailable	37	\$3,584,568.37	43.58%		\$0.00	
Total		84	\$8,224,935.70	100%	0	\$0.00	
214171 6D2	CLINITELLICT MODITO A CE INO	150	¢22 001 461 50	16 020	1	¢116 167 02	NT A
31417L6D2	SUNTRUST MORTGAGE INC.	150	\$32,801,461.50	46.03%	1	\$116,167.83	NA (
Total	Unavailable	172	\$38,462,958.78	53.97%	0	\$0.00	
Total		322	\$71,264,420.28	100%	1	\$116,167.83	
1							

31417L6E0	SUNTRUST MORTGAGE INC.	60	\$13,780,470.34	31.05%	0	\$0.00	NA (
	Unavailable	128	\$30,600,821.16				NA (
Total		188	\$44,381,291.50	100%		\$0.00	
		$\Box$			$\Box$		
31417L6F7	SUNTRUST MORTGAGE INC.	128	\$30,123,550.84	55.49%	0	\$0.00	NA
	Unavailable	103	\$24,158,527.14	44.51%	1	\$334,674.86	NA
Total		231	\$54,282,077.98	100%	1	\$334,674.86	
214171 (05	CHARDHOT MODES 1 CT 225		\$2,000,055.0±	25.40~	$\Box$	<b>do 00</b>	37.
31417L6G5	SUNTRUST MORTGAGE INC.	7	\$2,822,057.94	35.48%			NA (
T-04-1	Unavailable	12	\$5,131,150.95	64.52%	1 1	,	NA
Total		19	\$7,953,208.89	100%	0	\$0.00	
31417L6H3	SUNTRUST MORTGAGE INC.	13	\$2,917,920.00	49.9%	0	\$0.00	NA (
	Unavailable	16	\$2,929,650.00	50.1%	1 1	\$0.00	NA (
Total		29	\$5,847,570.00	100%	1		(
						, 2330	
31417L6J9	SUNTRUST MORTGAGE INC.	10	\$1,563,000.00	37.08%	0	\$0.00	NA (
	Unavailable	20	\$2,652,192.00	62.92%	0	\$0.00	NA (
Total		30	\$4,215,192.00	100%	0	\$0.00	
-					$\Box$		I
31417L6K6	SUNTRUST MORTGAGE INC.	5	\$1,505,189.88	63.8%	1	,	NAC
	Unavailable	3	\$854,150.55	36.2%			NA
Total		8	\$2,359,340.43	100%	0	\$0.00	0
31417L6L4	CHNTDHCT MODECA OF BIO	8	\$2 267 155 07	100%	0	\$0.00	NT A
Total	SUNTRUST MORTGAGE INC.	8	\$2,267,155.97 <b>\$2,267,155.97</b>	100%	-	\$0.00 <b>\$0.00</b>	NA 0
I VIIII	+	0	Ψ4,407,133.97	100%	U	<b>Φ</b> υ.υυ	
31417L6M2	SUNTRUST MORTGAGE INC.	19	\$5,141,027.08	93.13%	0	\$0.00	NA
	Unavailable	1	\$379,517.72	6.87%	$\vdash$	·	NA (
Total		20	\$5,520,544.80	100%		\$0.00	0
					$\Box$		<u> </u>
31417L6N0	SUNTRUST MORTGAGE INC.	7	\$2,043,694.24	85.05%			NA C
m ( )	Unavailable	1	\$359,177.84	14.95%			NA C
Total		8	\$2,402,872.08	100%	0	\$0.00	(
31/17I CDF	CHAITDHET MODES ASSESSE		\$1.001.570.40	1000	<u> </u>	ф0.00	NT A
31417L6P5 <b>Total</b>	SUNTRUST MORTGAGE INC.	4 4	\$1,021,573.40 \$1,021,573.40	100% 100%		\$0.00 <b>\$0.00</b>	NAC
ı viai	+	4	\$1,021,573.40	100%	U	<b>⊅∪.∪∪</b>	
31417L6Q3	SUNTRUST MORTGAGE INC.	21	\$6,548,552.00	65.56%	0	\$0.00	NAC
	Unavailable	7	\$3,439,741.36	34.44%			NA C
Total	2-22-3211010	28	\$9,988,293.36	100%		·	INA C
	+		,. 55,275,50	_33/0		Ψυ•υυ	<del>' '</del>
31417L6R1	SUNTRUST MORTGAGE INC.	5	\$1,735,837.94	34.41%	_1	\$218,837.94	NA 1
	Unavailable	10	\$3,309,457.63	65.59%			NA (
Total		15	\$5,045,295.57	100%		\$218,837.94	1

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21.4171.600	GUNERLIGE MOREGACE NIC	70	Ф <b>2</b> 0, 422, 004, 02	<b>51.00</b> %	0	Φ0.00	NIA (
31417L6S9	SUNTRUST MORTGAGE INC.	72	\$20,432,894.83	51.08%	0	\$0.00	NA (
m	Unavailable	63	\$19,572,276.27	48.92%	0	\$0.00	NA (
Total		135	\$40,005,171.10	100%	0	\$0.00	(
31417L6T7	SUNTRUST MORTGAGE INC.	8	\$2,727,870.00	27.28%	0	\$0.00	NA (
511172017	Unavailable	19	\$7,273,100.00		0	\$0.00	NA (
Total	SAW, MANGE	27	\$10,000,970.00	100%	0	\$0.00	(
31417L6U4	SUNTRUST MORTGAGE INC.	42	\$11,994,146.93	34.28%	0	\$0.00	NA (
	Unavailable	60	\$22,997,304.41	65.72%	1	\$402,009.82	NA
Total		102	\$34,991,451.34	100%	1	\$402,009.82	1
31417L6V2	SUNTRUST MORTGAGE INC.	12	\$3,097,000.00	20.64%	0	\$0.00	NA (
	Unavailable	33	\$11,908,334.44	79.36%	0	\$0.00	NA (
Total		45	\$15,005,334.44	100%	0	\$0.00	(
31417L6W0	SUNTRUST MORTGAGE INC.	33	\$8,519,051.01	28.4%	0	\$0.00	NA (
	Unavailable	55	\$21,476,809.13	71.6%	0	\$0.00	NA (
Total		88	\$29,995,860.14	100%	0	\$0.00	(
31417L6X8	SUNTRUST MORTGAGE INC.	13	\$2,882,162.39	28.78%	0	\$0.00	NA (
5111720110	Unavailable	19	\$7,132,647.71	71.22%	0	\$0.00	NA (
Total	enavanaere	32	\$10,014,810.10	100%	0	\$0.00	(
31417L6Y6	SUNTRUST MORTGAGE INC.	11	\$2,912,650.00	19.42%	0	\$0.00	NA (
	Unavailable	30	\$12,085,168.78	80.58%	0	\$0.00	NA (
Total		41	\$14,997,818.78	100%	0	\$0.00	(
31417L6Z3	SUNTRUST MORTGAGE INC.	7	\$2,685,150.00	26.82%	0	\$0.00	NA (
	Unavailable	18	\$7,325,850.00		0	\$0.00	
Total		25	\$10,011,000.00	100%	0	\$0.00	(
31417L7A7	SUNTRUST MORTGAGE INC.	17	\$6,503,550.00			\$0.00	NA (
	Unavailable	48	\$20,497,500.00	75.91%	-	\$0.00	NA (
Total		65	\$27,001,050.00	100%	0	\$0.00	(
31417L7B5	SUNTRUST MORTGAGE INC.	16	\$4,609,745.00	23.05%	0	\$0.00	NA (
·	Unavailable	41	\$15,389,602.00	76.95%		\$0.00	NA (
Total		57	\$19,999,347.00	100%	0	\$0.00	(
31417L7C3	SUNTRUST MORTGAGE INC.	52	\$13,655,356.34			\$0.00	NA (
	Unavailable	55	\$16,377,137.61	54.53%	0	\$0.00	NA (
Total		107	\$30,032,493.95	100%	0	\$0.00	(

31417L7D1	SUNTRUST MORTGAGE INC.	1	\$370,000.00	44.13%		7 0 1 0 0	NA
	Unavailable	2	\$468,390.84	55.87%	0	\$0.00	NA
Total		3	\$838,390.84	100%	0	\$0.00	
31417L7E9	SUNTRUST MORTGAGE INC.	7	\$2,538,105.00	63.96%	0	\$0.00	NA
	Unavailable	3	\$1,430,000.00	36.04%			NA
Total		10	\$3,968,105.00	100%		†	
31417L7F6	SUNTRUST MORTGAGE INC.	27	\$7,839,800.00	46.44%	0	\$0.00	NA
5111/2/10	Unavailable	23	\$9,040,800.00	53.56%	0		NA
Total		50	\$16,880,600.00	100%	0	1	
31417L7G4	SUNTRUST MORTGAGE INC.	33	\$9,244,349.65	71.83%	0	\$0.00	NA
J1417L7G4	Unavailable	10	\$3,626,207.60	28.17%	0		NA (
Total		43	\$12,870,557.25	100%	0		7.47.7
31417L7H2	SUNTRUST MORTGAGE INC.	3	\$687,400.00	28.44%		· ·	NA
	Unavailable	5	\$1,729,500.00	71.56%	_	Ψ0.00	NA
Total		8	\$2,416,900.00	100%	0	\$0.00	
31417L7J8	SUNTRUST MORTGAGE INC.	11	\$3,543,980.00	33.96%	0	\$0.00	NA
	Unavailable	17	\$6,891,070.00	66.04%	0	\$0.00	NA
Total		28	\$10,435,050.00	100%	0	\$0.00	
31417LFP5	Unavailable	8	\$1,832,210.00	100%	0	\$0.00	NA
Total		8	\$1,832,210.00	100%	0	\$0.00	
31417LFQ3	Unavailable	16	\$2,371,864.00	100%	0	\$0.00	NA
Total	ona vanaore	16	\$2,371,864.00	100%	0	· ·	1,11
31417LGW9	GOLF SAVINGS BANK	21	\$4,536,962.92	100%	0	\$0.00	NA
Total	GOLI SAVINOS BANK	21	\$4,536,962.92	100%			IVA
214171 CV7	COLEGANINGG DANIZ	1.5	¢2 250 702 02	1000	^	Φ0.00	NT A
31417LGX7	GOLF SAVINGS BANK	15	\$3,259,792.92	100%		· ·	NA
Total		15	\$3,259,792.92	100%	0	\$0.00	
31417LNK7	Unavailable	15	\$2,548,310.00	100%	0	\$0.00	NA
Total		15	\$2,548,310.00	100%	0	\$0.00	
31417LNL5	Unavailable	10	\$1,975,100.00	100%	0	\$0.00	NA
Total	Onavanaoic	10	\$1,975,100.00 \$1,975,100.00	100%			IVA
21417I NIM2	II	7	¢1 412 140 00	1000	0	<b>#0.00</b>	ъта
31417LNM3	Unavailable	7	\$1,413,140.00	100%			NA
Total		7	\$1,413,140.00	100%	U	\$0.00	

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31417LQM0	KB HOME MORTGAGE, LLC	8	\$2,295,718.72	100%	-	,	NA
Total		8	\$2,295,718.72	100%	0	\$0.00	- !
214171 ONTO	VD HOME MODECA CE XX C	10	¢1 220 000 00	1000		Φ0.00	NT A
31417LQN8	KB HOME MORTGAGE, LLC	10	\$1,320,980.00	100%	0	· ·	NA
Total	+	10	\$1,320,980.00	100%	0	\$0.00	,
31417LQP3	KB HOME MORTGAGE, LLC	18	\$4,125,479.63	100%	0	\$0.00	NA
Total	TOTAL MORT OF THE	18	\$4,125,479.63	100%	0	'	11/1
		10	,-20, 177.03	200 /0	J	Ψυ•υυ	+
31417LQQ1	KB HOME MORTGAGE, LLC	47	\$7,481,857.86	100%	0	\$0.00	NA
Total		47	\$7,481,857.86	100%	0	\$0.00	
31/17I OP0	KB HOME MODTCACE LLC	19	\$3,978,291.00	100%	0	\$0.00	NA
31417LQR9	KB HOME MORTGAGE, LLC	19 <b>19</b>		100%	0	· ·	NA.
Total	+	19	\$3,978,291.00	100%	U	\$0.00	\
31417LQS7	KB HOME MORTGAGE, LLC	15	\$2,824,189.00	100%	0	\$0.00	NA
Total		15	\$2,824,189.00	100%	0	· ·	
31417LSP1	METLIFE BANK, NA	4	\$493,200.00	43.91%	1	\$131,493.43	NA
	Unavailable	6	\$629,909.00	56.09%	0	1	NA
Total		10	\$1,123,109.00	100%	1	\$131,493.43	
							I
31417LSQ9	METLIFE BANK, NA	9	\$784,335.17	64.11%		'	NA
	Unavailable	4	\$439,100.00	35.89%		'	NA
Total		13	\$1,223,435.17	100%	0	\$0.00	
214171 CD7	MEDITED DANK NA	1.5	ΦE 476.715.55	40.00~		<b>do 00</b>	37.
31417LSR7	METLIFE BANK, NA	17	\$5,476,715.25	48.23%			NA NA
Total	Unavailable	16	\$5,878,075.00 \$11,354,700,25	51.77%	0	·	NA
Total	+	33	\$11,354,790.25	100%	0	\$0.00	
31417LV69	CAPITAL ONE, NATIONAL	20	\$4,996,815.94	100%	0	\$0.00	NA
	ASSOCIATION						
Total		20	\$4,996,815.94	100%	0	\$0.00	(
<del></del>	CAPITAL ONE, NATIONAL	$\longrightarrow$	<del></del>		$\vdash \vdash$		
31417LV77	ASSOCIATION	39	\$10,643,280.06	100%	0	\$0.00	NA
Total		39	\$10,643,280.06	100%	0	\$0.00	(
<del> </del>	CADITAL ONE NATIONAL				$\vdash \vdash$	<u> </u>	
31417LV85	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$6,347,400.00	100%	0	\$0.00	NA
Total		27	\$6,347,400.00	100%	0	\$0.00	(
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31417LV93	CAPITAL ONE, NATIONAL	19	\$4,689,886.24	100%	0	\$0.00	NA
	ASSOCIATION					·	
Total		19	\$4,689,886.24	100%	0	\$0.00	(
					1	1	

	HSBC MORTGAGE	$\top$		<del></del>	$\Box$		
31417M6B4	CORPORATION (USA)	62	\$20,001,630.29	100%	1	\$370,356.86	NA
Total		62	\$20,001,630.29	100%	1	\$370,356.86	
	HSBC MORTGAGE		±20,000,100,20	1000		† CO1 005 42	NIA.
31417M6C2	CORPORATION (USA)	66	\$20,000,199.29	100%		. ,	
Total		66	\$20,000,199.29	100%	2	\$601,985.43	<u> </u>
31417M6D0	HSBC MORTGAGE	35	\$10,000,929.02	100%	1	\$366,452.74	NA
Total	CORPORATION (USA)	35	\$10,000,929.02	100%			
					$\Box$		
31417M6E8	HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,450.00	100%	0	\$0.00	NA
Total		24	\$5,000,450.00	100%	0	\$0.00	
	HSBC MORTGAGE	1,5	\$7,000,000,00	1000		† 170 540 80	
31417M6F5	CORPORATION (USA)	15	\$5,000,320.33	100%		, ,	
Total		15	\$5,000,320.33	100%	1	\$470,540.89	<u> </u>
31417M6G3	HSBC MORTGAGE	26	\$3,424,525.89	100%	0	\$0.00	NA
Total	CORPORATION (USA)	26	\$3,424,525.89	100%		, , , ,	
			Ψυς 12 1,2	10.	Ù	<del>-</del>	
31417M6H1	HSBC MORTGAGE CORPORATION (USA)	23	\$1,381,294.77	100%	0	\$0.00	NA
Total	COM ORDITION, 12.	23	\$1,381,294.77	100%	0	\$0.00	<u> </u>
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31417M6J7	HSBC MORTGAGE CORPORATION (USA)	22	\$2,208,250.00	100%	0	\$0.00	NA
Total		22	\$2,208,250.00	100%	0	\$0.00	<u> </u>
21 4173 1637 1	HSBC MORTGAGE	12	\$1.015.000.52	100%		90.00	NIA
31417M6K4	CORPORATION (USA)	12	\$1,915,090.52	100%		,	
Total		12	\$1,915,090.52	100%	0	\$0.00	
31417M6L2	HSBC MORTGAGE	51	\$28,932,573.69	100%	0	\$0.00	NA
Total	CORPORATION (USA)	51	\$28,932,573.69 \$28,932,573.69	100%		,	
lotai		31	\$40,734,313.07	100 /6	<u> </u>	φυ.υυ	
31417M6M0	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,014.95	100%	0	\$0.00	NA
Total	CURPURATION (USA)	25	\$6,000,014.95	100%	0	\$0.00	
		$\rightarrow$			لله		<u> </u>
31417M6N8	HSBC MORTGAGE CORPORATION (USA)	19	\$10,841,637.40	100%	0	\$0.00	NA
Total		19	\$10,841,637.40	100%	0	\$0.00	

31417M6P3	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,558.09	100%	0	\$0.00	NA
Total		25	\$6,000,558.09	100%	0	\$0.00	
31417M6Q1	HSBC MORTGAGE	25	\$6,000,043.11	100%	1	\$95,734.79	NA
Total	CORPORATION (USA)	25	\$6,000,043.11	100%	1	\$95,734.79	
31417M6R9	HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,276.41	100%	0	\$0.00	NA
Total		22	\$5,000,276.41	100%	0	\$0.00	
31417M6S7	HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,351.45	100%	0	\$0.00	NA
Total		26	\$5,000,351.45	100%	0	\$0.00	
31417M6T5	HSBC MORTGAGE CORPORATION (USA)	18	\$4,500,417.52	100%	0	\$0.00	NA
Total		18	\$4,500,417.52	100%	0	\$0.00	
31417M6U2	HSBC MORTGAGE CORPORATION (USA)	49	\$10,000,180.60	100%	0	\$0.00	NA
Total		49	\$10,000,180.60	100%	0	\$0.00	
31417M6V0	HSBC MORTGAGE CORPORATION (USA)	32	\$8,000,683.99	100%	1	\$176,000.21	NA
Total		32	\$8,000,683.99	100%	1	\$176,000.21	
31417M6W8	HSBC MORTGAGE CORPORATION (USA)	15	\$1,506,816.75	100%	0	\$0.00	NA
Total		15	\$1,506,816.75	100%	0	\$0.00	
31417M6X6	HSBC MORTGAGE CORPORATION (USA)	7	\$3,767,650.00	100%	0	\$0.00	NA
Total		7	\$3,767,650.00	100%	0	\$0.00	
31417M6Y4	HSBC MORTGAGE CORPORATION (USA)	14	\$8,598,000.00	100%	0	\$0.00	NA
Total		14	\$8,598,000.00	100%	0	\$0.00	
31417M7A5	HSBC MORTGAGE CORPORATION (USA)	15	\$2,631,091.72	100%	0	\$0.00	NA
Total		15	\$2,631,091.72	100%	0	\$0.00	
31417M7B3	HSBC MORTGAGE CORPORATION (USA)	23	\$6,316,023.99	100%	0	\$0.00	NA

		4.21.01.	4000	_	A- 0-	I
	23	\$6,316,023.99	100%	0	\$0.00	(
HSBC MORTGAGE	36	\$8,001,295.39	100%	0	\$0.00	NA
CORPORATION (CSA)	36	\$8,001,295.39	100%	0	\$0.00	(
HSBC MORTGAGE CORPORATION (USA)	33	\$6,097,679.82	100%	0	\$0.00	NA
	33	\$6,097,679.82	100%	0	\$0.00	(
HSBC MORTGAGE CORPORATION (USA)	21	\$4,999,675.87	100%	0	\$0.00	NA
	21	\$4,999,675.87	100%	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	10	\$1,718,526.88	100%	0	\$0.00	NA
	10	\$1,718,526.88	100%	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	45	\$6,002,167.35	100%	0	\$0.00	NA
	45	\$6,002,167.35	100%	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	26	\$6,000,500.00	100%	1	\$94,632.43	NA
, ,	26	\$6,000,500.00	100%	1	\$94,632.43	
HSBC MORTGAGE CORPORATION (USA)	12	\$7,182,348.39	100%	0	\$0.00	NA
	12	\$7,182,348.39	100%	0	\$0.00	
WELLS FARGO BANK, N.A.	59					
Unavailable	<b>62</b>	\$727,627.78 <b>\$20,102,177.50</b>	3.62% <b>100</b> %	<u>0</u>	\$0.00 <b>\$655,444.28</b>	
WELLS FARGO BANK, N.A.	122	\$50,241,379.17				
Unavailable	17 <b>139</b>	\$4,722,800.00 <b>\$54,964,179.17</b>				
WELLS FARGO BANK, N.A.	16	\$2,157,996.89				
Unavailable	42 <b>58</b>	\$6,445,998.75 <b>\$8,603,995.64</b>			1	NA
WELLS FARGO BANK, N A	6	\$792.560.40	39.89%	0	\$0.00	NA
Unavailable	9	\$1,194,138.79			,	
	15	\$1,986,699.19	100%	0	\$0.00	(
	HSBC MORTGAGE CORPORATION (USA)  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable	CORPORATION (USA)   36     HSBC MORTGAGE   CORPORATION (USA)   33     HSBC MORTGAGE   CORPORATION (USA)   21     HSBC MORTGAGE   CORPORATION (USA)   10     HSBC MORTGAGE   CORPORATION (USA)   45     HSBC MORTGAGE   CORPORATION (USA)   26     HSBC MORTGAGE   CORPORATION (USA)   12     HSBC MORTGAGE   CORPORATION (USA)   12     WELLS FARGO BANK, N.A.   59     Unavailable   3     WELLS FARGO BANK, N.A.   122     Unavailable   17   139     WELLS FARGO BANK, N.A.   16     Unavailable   42     S8     WELLS FARGO BANK, N.A.   6     Unavailable   9	HSBC MORTGAGE   36   \$8,001,295,39	HSBC MORTGAGE CORPORATION (USA)  36 \$8,001,295.39 100%  HSBC MORTGAGE CORPORATION (USA)  33 \$6,097,679.82 100%  HSBC MORTGAGE CORPORATION (USA)  21 \$4,999,675.87 100%  HSBC MORTGAGE CORPORATION (USA)  21 \$4,999,675.87 100%  HSBC MORTGAGE CORPORATION (USA)  10 \$1,718,526.88 100%  HSBC MORTGAGE CORPORATION (USA)  45 \$6,002,167.35 100%  HSBC MORTGAGE CORPORATION (USA)  45 \$6,002,167.35 100%  HSBC MORTGAGE CORPORATION (USA)  26 \$6,000,500.00 100%  HSBC MORTGAGE CORPORATION (USA)  27 \$7,182,348.39 100%  HSBC MORTGAGE CORPORATION (USA)  28 \$7,182,348.39 100%  WELLS FARGO BANK, N.A.  19 \$19,374,549.72 96.38%  Unavailable  3 \$727,627.78 3.62%  62 \$20,102,177.50 100%  WELLS FARGO BANK, N.A.  11 \$4,722,800.00 8.59%  12 \$4,999,675.87 100%  WELLS FARGO BANK, N.A.  12 \$50,241,379.17 91.41%  Unavailable  13 \$54,964,179.17 100%  WELLS FARGO BANK, N.A.  42 \$6,445,998.75 74.92%  58 \$8,603,995.64 100%  WELLS FARGO BANK, N.A.  6 \$792,560.40 39.89%  Unavailable  9 \$1,194,138.79 60.11%	HSBC MORTGAGE CORPORATION (USA)  36 \$8,001,295.39 100% 0  HSBC MORTGAGE CORPORATION (USA)  33 \$6,097,679.82 100% 0  HSBC MORTGAGE CORPORATION (USA)  21 \$4,999,675.87 100% 0  HSBC MORTGAGE CORPORATION (USA)  21 \$4,999,675.87 100% 0  HSBC MORTGAGE CORPORATION (USA)  10 \$1,718,526.88 100% 0  HSBC MORTGAGE CORPORATION (USA)  45 \$6,002,167.35 100% 0  HSBC MORTGAGE CORPORATION (USA)  45 \$6,002,167.35 100% 0  HSBC MORTGAGE CORPORATION (USA)  45 \$6,000,500.00 100% 1  HSBC MORTGAGE CORPORATION (USA)  26 \$6,000,500.00 100% 1  HSBC MORTGAGE CORPORATION (USA)  27,182,348.39 100% 0  WELLS FARGO BANK, N.A. 59 \$19,374,549.72 96.38% 1  Unavailable  3 \$727,627.78 3.62% 0  62 \$20,102,177.50 100% 1  WELLS FARGO BANK, N.A. 122 \$50,241,379.17 91.41% 0  Unavailable  17 \$4,722,800.00 8.59% 0  Unavailable  42 \$6,445,998.75 74.92% 0  58 \$8,603,995.64 100% 0  WELLS FARGO BANK, N.A. 16 \$2,157,996.89 25.08% 0  Unavailable  42 \$6,445,998.75 74.92% 0  58 \$8,603,995.64 100% 0  WELLS FARGO BANK, N.A. 6 \$792,560.40 39.89% 0  Unavailable  9 \$1,194,138.79 60.11% 0	HSBC MORTGAGE   36   \$8,001,295.39   100%   0   \$0.00     HSBC MORTGAGE   33   \$6,097,679.82   100%   0   \$0.00     HSBC MORTGAGE   33   \$6,097,679.82   100%   0   \$0.00     HSBC MORTGAGE   21   \$4,999,675.87   100%   0   \$0.00     HSBC MORTGAGE   21   \$1,718,526.88   100%   0   \$0.00     HSBC MORTGAGE   45   \$6,002,167.35   100%   0   \$0.00     HSBC MORTGAGE   26   \$6,000,500.00   100%   1   \$94,632.43     HSBC MORTGAGE   26   \$6,000,500.00   100%   1   \$94,632.43     HSBC MORTGAGE   26   \$6,000,500.00   100%   1   \$94,632.43     HSBC MORTGAGE   27,182,348.39   100%   0   \$0.00     HSBC MORTGAGE   27,182,348.39   100%   0   \$0.00     WELLS FARGO BANK, N.A.   59   \$19,374,549.72   96.38%   1   \$655,444.28     Unavailable   3   \$777,627.78   3.62%   0   \$0.00     WELLS FARGO BANK, N.A.   122   \$50,241,379.17   91.41%   0   \$0.00     Unavailable   17   \$4,722,800.00   8.59%   0   \$0.00     WELLS FARGO BANK, N.A.   16   \$2,157,996.89   25.08%   0   \$0.00     WELLS FARGO BANK, N.A.   16   \$2,157,996.89   25.08%   0   \$0.00     WELLS FARGO BANK, N.A.   16   \$2,157,996.89   25.08%   0   \$0.00     WELLS FARGO BANK, N.A.   16   \$2,157,996.89   25.08%   0   \$0.00     WELLS FARGO BANK, N.A.   16   \$2,157,996.89   25.08%   0   \$0.00     WELLS FARGO BANK, N.A.   16   \$2,157,996.89   25.08%   0   \$0.00     WELLS FARGO BANK, N.A.   16   \$2,157,996.89   25.08%   0   \$0.00     WELLS FARGO BANK, N.A.   16   \$2,157,996.89   25.08%   0   \$0.00     WELLS FARGO BANK, N.A.   16   \$2,157,996.89   25.08%   0   \$0.00     WELLS FARGO BANK, N.A.   16   \$2,157,996.89   25.08%   0   \$0.00     WELLS FARGO BANK, N.A.   16   \$2,157,996.89   25.08%   0   \$0.00     WELLS FARGO BANK, N.A.   16   \$2,157,996.89   25.08%   0   \$0.00     WELLS FARGO BANK, N.A.

31417MK85	WELLS FARGO BANK, N.A.	7	\$1,388,676.62	47.12%	0	\$0.00	NA (
	Unavailable	9	\$1,558,410.72	52.88%		†	NA (
Total		16	\$2,947,087.34	100%			(
					لَــا		
31417MK93	WELLS FARGO BANK, N.A.	6	, ,			· ·	NA (
	Unavailable	8	\$1,396,155.72	66.61%			NA (
Total	<u> </u>	14	\$2,096,032.92	100%	0	\$0.00	
31417MKP7	WELLS FARGO BANK, N.A.	278	\$87,014,624.62	86.8%	0	\$0.00	NA (
	Unavailable	43	\$13,238,176.85	13.2%	0	\$0.00	NA (
Total		321	\$100,252,801.47	100%			
31417MKQ5	WELLS FARGO BANK, N.A.	114	\$48,692,273.45	96.88%	0	\$0.00	NA (
	Unavailable	6	\$1,568,000.00	3.12%		i i	NA (
Total		120	\$50,260,273.45	100%			
31/17M/US/0	WELL GEADOO BANK AT	266	¢01 220 000 00	00.626		<b>#</b> 0.00	Th.T.A.
31417MKY8	WELLS FARGO BANK, N.A.	266	\$91,320,008.80				NA (
Total	Unavailable	34	\$9,436,312.11 \$100 756 320 91	9.37%		· · ·	NAC
Total	<del> </del>	300	\$100,756,320.91	100%	U	\$0.00	
31417MKZ5	WELLS FARGO BANK, N.A.	68	\$31,979,101.36	91.34%	0	\$0.00	NA (
	Unavailable	8	\$3,032,270.00	8.66%	-	·	NA C
Total		76		100%		· ·	0
31417MLA9	WELLS FARGO BANK, N.A.	2	\$409,189.37	34.11%	-		NA 0
	Unavailable	4	\$790,277.01	65.89%		†	NA
Total	<del></del>	6	\$1,199,466.38	100%	0	\$0.00	0
31417MLB7	WELLS FARGO BANK, N.A.	2	\$384,500.00	16.47%	0	\$0.00	NA 0
	Unavailable	12	\$1,949,475.04	83.53%			NA 0
Total		14		100%		·	0
31417MLC5	WELLS FARGO BANK, N.A.	3	\$757,340.56	40.05%	0	\$0.00	NA 0
	Unavailable	6		59.95%			NA 0
Total		9	\$1,890,821.27	100%			1111
			. , ,	2370	Ú	Ţ 0.00	<del></del>
31417MLD3	WELLS FARGO BANK, N.A.	13	\$2,253,161.11	50.77%	0	\$0.00	NA 0
	Unavailable	11	\$2,185,200.54	49.23%		†	NA
Total		24	\$4,438,361.65	100%	0	\$0.00	0
31417MLE1	WELLS FARGO BANK, N.A.	5	\$1,022,889.00	35.43%	0	\$0.00	NA (
	Unavailable	10		64.57%		· ·	NAC
Total		15	\$2,886,928.04	100%			0
31/17MI E0	WELL CEADCO DANIZ NA	4	\$666,355.18	21.41%	0	\$0.00	NA (
31417MLF8	WELLS FARGO BANK, N.A.	4	\$000,333.18	21.41%	U	1 \$0.00	NAU

	Unavailable	16	\$2,445,308.57	78.59%	0	\$0.00	NA (
Total		20	\$3,111,663.75	100%	0	\$0.00	(
31417MLG6	WELLS FARGO BANK, N.A.	2	\$322,380.75	12.01%	0	\$0.00	NA (
	Unavailable	18	\$2,362,945.23	87.99%	0	\$0.00	NA (
Total		20	\$2,685,325.98	100%	0	\$0.00	(
31417MLH4	WELLS FARGO BANK, N.A.	108	\$6,883,398.74	48.81%	0	\$0.00	NA (
	Unavailable	108	\$7,218,872.06	51.19%	0	\$0.00	NA (
Total		216	\$14,102,270.80	100%	0	\$0.00	(
31417MLJ0	WELLS FARGO BANK, N.A.	98	\$8,319,929.88	52.04%	0	\$0.00	NA (
	Unavailable	88	\$7,667,152.59	47.96%	0	\$0.00	NA (
Total		186	\$15,987,082.47	100%	0	\$0.00	(
31417MLK7	WELLS FARGO BANK, N.A.	113	\$11,111,022.04	52.38%	0	\$0.00	NA (
	Unavailable	102	\$10,101,820.36	47.62%	0	\$0.00	NA (
Total		215	\$21,212,842.40	100%	0	\$0.00	(
31417MLL5	WELLS FARGO BANK, N.A.	145	\$11,043,712.57	66.42%	1	\$43,084.54	NA 1
	Unavailable	73	\$5,583,087.08	33.58%	0	\$0.00	NA (
Total		218	\$16,626,799.65	100%	1	\$43,084.54	1
31417MLM3	WELLS FARGO BANK, N.A.	17	\$1,080,066.14	58.57%	0	\$0.00	NA (
	Unavailable	10	\$763,860.54	41.43%	0	\$0.00	NA (
Total		27	\$1,843,926.68	100%	0	\$0.00	(
31417MLN1	WELLS FARGO BANK, N.A.	1,164	\$152,973,274.01	50.63%	-	\$142,097.75	NA (
	Unavailable	1,130	\$149,189,438.06	49.37%	0	\$0.00	NA (
Total		2,294	\$302,162,712.07	100%	1	\$142,097.75	(
31417MLP6	WELLS FARGO BANK, N.A.	289	\$37,223,695.83	64.75%		\$114,735.01	NA (
	Unavailable	157	\$20,263,908.96	35.25%		· ·	NA (
Total		446	\$57,487,604.79	100%	1	\$114,735.01	(
31417MLQ4	WELLS FARGO BANK, N.A.	13	\$1,180,436.62	28.1%			NA (
	Unavailable	29	\$3,020,199.29	71.9%			NA (
Total		42	\$4,200,635.91	100%	0	\$0.00	(
31417MLR2	WELLS FARGO BANK, N.A.	155	\$44,137,577.81	42.13%	0		NA (
	Unavailable	229	\$60,617,387.00	57.87%	1	\$270,455.78	NA (
Total		384	\$104,754,964.81	100%	1	\$270,455.78	(
31417MLS0	WELLS FARGO BANK, N.A.	49	\$13,384,189.15	64.91%	0		NA
	Unavailable	31	\$7,235,991.80	35.09%	1	\$218,260.96	NA (

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Total		80	\$20,620,180.95	100%	1	\$218,260.96	
		30	, = 0,0=0,100.75	100 /0			
31417MQ22	PHH MORTGAGE CORPORATION	3	\$527,599.87	31.23%		\$0.00	
	Unavailable	5	\$1,161,683.22	68.77%	0	\$0.00	
Total		8	\$1,689,283.09	100%	0	\$0.00	1
31417MQ30	PHH MORTGAGE CORPORATION	3	\$449,596.22	44.26%	0	\$0.00	NA
	Unavailable	2	\$566,115.41	55.74%	0	\$0.00	NA
Total		5	\$1,015,711.63	100%	0	\$0.00	
31417MQC0	PHH MORTGAGE CORPORATION	95	\$20,473,531.39	65.44%	1	\$296,735.45	NA
	Unavailable	66	\$10,812,996.43	34.56%	0	\$0.00	NA
Total		161	\$31,286,527.82	100%	1	\$296,735.45	
31417MQD8	PHH MORTGAGE CORPORATION	4	\$918,668.13	82.84%	0	\$0.00	NA
	Unavailable	1	\$190,285.92	17.16%	0	\$0.00	NA (
Total		5	\$1,108,954.05	100%	0	\$0.00	1
31417MQE6	PHH MORTGAGE CORPORATION	66	\$18,163,009.19	81.27%		\$0.00	
	Unavailable	16	\$4,184,743.12	18.73%		\$0.00	t
Total		82	\$22,347,752.31	100%	0	\$0.00	1
31417MQF3	PHH MORTGAGE CORPORATION	57	\$8,935,177.65	63.25%		\$0.00	
	Unavailable	30	\$5,191,462.11	36.75%		\$0.00	NA (
Total		87	\$14,126,639.76	100%	0	\$0.00	(
31417MQG1	PHH MORTGAGE CORPORATION	72	\$18,561,711.17	72.85%	0	\$0.00	NA
	Unavailable	35	\$6,919,330.26	27.15%		\$0.00	
Total		107	\$25,481,041.43	100%	0	\$0.00	<u> </u>
31417MQH9	PHH MORTGAGE CORPORATION	19	\$4,980,766.88	71.72%	0	\$0.00	NA (
	Unavailable	6	\$1,964,120.34	28.28%		\$0.00	1
Total		25	\$6,944,887.22	100%	0	\$0.00	<u> </u>
31417MQJ5	PHH MORTGAGE CORPORATION	48	\$6,662,810.17	56.02%	0	\$0.00	NA
	Unavailable	38	\$5,231,133.61	43.98%	_	\$0.00	
Total		86	\$11,893,943.78	100%	0	\$0.00	

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	PHH MORTGAGE						
31417MQK2	CORPORATION	64	\$6,224,138.01	69.85%	1	\$85,825.85	NA
	Unavailable	27	\$2,686,603.84	30.15%	0	\$0.00	NA (
Total		91	\$8,910,741.85	100%	1	\$85,825.85	]
31417MQL0	PHH MORTGAGE	44	\$7,153,142.43	64.48%	0	\$0.00	NA
31417MQE0	CORPORATION				0	•	
Total	Unavailable	24 <b>68</b>	\$3,940,447.56 <b>\$11,093,589.99</b>	35.52% 100%	0	\$0.00 <b>\$0.00</b>	NA (
10tai		08	\$11,093,589.99	100%	U	<b>\$0.00</b>	
31417MQQ9	PHH MORTGAGE CORPORATION	51	\$8,242,848.46	73.66%	0	\$0.00	NA
	Unavailable	23	\$2,947,554.00	26.34%	0	\$0.00	NA (
Total		74	\$11,190,402.46	100%	0	\$0.00	
31417MQR7	PHH MORTGAGE CORPORATION	49	\$11,210,234.77	58.33%	0	\$0.00	NA
	Unavailable	35	\$8,009,891.92	41.67%	0	\$0.00	NA (
Total		84	\$19,220,126.69	100%	0	\$0.00	
31417MQS5	PHH MORTGAGE CORPORATION	29	\$3,972,969.11	65.27%	0	\$0.00	NA
	Unavailable	15	\$2,114,105.95	34.73%	0	\$0.00	NA (
Total		44	\$6,087,075.06	100%	0	\$0.00	(
	DIHL MODECA CE						
31417MQT3	PHH MORTGAGE CORPORATION	86	\$5,650,782.51	73.63%	0	\$0.00	NA
	Unavailable	29	\$2,023,569.11	26.37%	0	\$0.00	NA (
Total		115	\$7,674,351.62	100%	0	\$0.00	(
31417MQU0	PHH MORTGAGE CORPORATION	25	\$4,078,622.06	57.81%	0	\$0.00	NA
	Unavailable	18	\$2,976,835.50	42.19%	0	\$0.00	NA (
Total		43	\$7,055,457.56	100%	0	\$0.00	(
31417MQV8	PHH MORTGAGE CORPORATION	78	\$14,051,351.28	86.89%	0	\$0.00	NA
	Unavailable	17	\$2,119,476.24	13.11%	0	\$0.00	NA (
Total		95	\$16,170,827.52	100%	0	\$0.00	
31417MQW6	PHH MORTGAGE CORPORATION	101	\$20,350,383.70	67.14%	0	\$0.00	NA (
	Unavailable	53	\$9,960,416.72	32.86%	1	\$92,687.10	NA I

	DITTI MODECA CE	$\overline{}$			П	,———	$\overline{}$
31417MQX4	PHH MORTGAGE CORPORATION	8	\$1,952,211.72	54.08%	0	\$0.00	NA (
	Unavailable	9	\$1,657,385.42	45.92%	0	\$0.00	NA (
Total		17	\$3,609,597.14	100%	0	\$0.00	
	DIVIN MODERA CE	$\longrightarrow$			H	ı————	
31417MQY2	PHH MORTGAGE CORPORATION	59	\$16,552,780.38	81.11%	0	\$0.00	NA
	Unavailable	12	\$3,854,080.91	18.89%	0	\$0.00	NA (
Total		71	\$20,406,861.29	100%	-	\$0.00	
2141734070	PHH MORTGAGE		ΦΩΕΩ ΚΩ4 <b>Κ</b> Ω	22.62%		\$0.00	NIA
31417MQZ9	CORPORATION	6	\$950,604.69		₽₽	\$0.00	NA (
	Unavailable	1	\$199,827.80		-	\$0.00	NA (
Total		7	\$1,150,432.49	100%	0	\$0.00	
31417MR21	Unavailable	9	\$1,706,685.13	100%	0	\$0.00	NA (
Total	0.14.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	9	\$1,706,685.13		+	\$0.00	
		$\Box$			$\Box$		
31417MR39	Unavailable	15	\$1,230,289.15			\$0.00	NA (
Total		15	\$1,230,289.15	100%	0	\$0.00	
31417MR47	Unavailable	6	\$1,273,107.59	100%		\$78,773.12	NA
Total		6	\$1,273,107.59	100%		\$78,773.12	
31417MR54	Unavailable	13	\$2,165,384.17	100%	0	\$0.00	NA (
Total		13	\$2,165,384.17	100%	1 - 1	\$0.00	1 (1 )
24 4473 473 673	77 11.11	1 7	\$1.105.041.45	1000	H	<b>\$0.00</b>	NTA.
31417MR62 <b>Total</b>	Unavailable	7 <b>7</b>	\$1,135,941.45 <b>\$1,135,941.45</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA (
lotai		+ '	\$1,135,741.45	100 70	$\dashv$	<u>Φυ.υυ</u>	
31417MR70	Unavailable	6	\$1,156,127.72	100%	0	\$0.00	NA (
Total		6	\$1,156,127.72	100%		\$0.00	0
31417MR88	Unavailable	11	\$2,033,796.07	100%	0	\$0.00	NA (
Total	Ullavanaoic	11	\$2,033,796.07 \$2,033,796.07	100%		· ·	NA (
			,				$\Box$
31417MR96	Unavailable	11	\$1,711,919.86		-	· ·	NA (
Total		11	\$1,711,919.86	100%	0	\$0.00	
31417MRR6	Unavailable	9	\$1,551,700.33	100%	0	\$0.00	NA (
Total		9	\$1,551,700.33	100%	0	\$0.00	
31417MRS4	Unavailable	10	\$1,841,180.74	100%	0	\$0.00	NA
Total	Опитимого	10	\$1,841,180.74		-	\$0.00	11/1
31417MRT2	Unavailable	9	\$2,307,467.73	100%	0	\$0.00	NΙΛ
3141/MK12	Unavanable	<u> </u>	\$2,307,407.73	100%	U	\$0.00	NA

Total		9	\$2,307,467.73	100%	0	\$0.00	
21/17MD110	Unavailable	0	\$1,400,000,60	1000	0	ያስ <b>ሰ</b> ሳ	NI A
31417MRU9	Unavailable	9 <b>9</b>	\$1,499,080.60 <b>\$1,499,080.60</b>	100% 100%	0		NA
Total		+ 9	<b>\$1,477,U0</b> U.0U	100%	U	<b>\$0.00</b>	
31417MRV7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$199,211.93	3.7%	0	\$0.00	NA
	Unavailable	24	\$5,184,070.87	96.3%	0		NA
Total		25	\$5,383,282.80	100%	0	\$0.00	(
31417MRW5	Unavailable	13	\$2,873,116.73	100%	0	\$0.00	NA
Total		13	\$2,873,116.73	100%	0	\$0.00	
31417MRX3	Unavailable	9	\$2,042,959.18	100%	0	\$0.00	NA
Total		9	\$2,042,959.18	100%	0		
31417MRY1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$130,500.00	7.61%	0	\$0.00	NA
	Unavailable	8	\$1,585,235.62	92.39%	0	\$0.00	NA (
Total		9	\$1,715,735.62	100%	0	\$0.00	
31417MRZ8	Unavailable	29	\$1,715,844.21	100%	0	\$0.00	NA (
Total		29	\$1,715,844.21	100%	0	\$0.00	
31417MSA2	Unavailable	6	\$1,036,134.00	100%	0	\$0.00	NA (
Total		6	\$1,036,134.00	100%	0	,	
31417MSB0	Unavailable	6	\$1,398,959.44	100%	0	\$0.00	NA (
Total		6	\$1,398,959.44	100%	0		
31417MSH7	ALLY BANK	9	\$2,032,950.00	70.12%	0	\$0.00	NA (
2 1 1 / 1/10/11 /	Unavailable	4	\$866,259.06	29.88%			NA (
Total		13	\$2,899,209.06	100%	Ť	7 0 1 0 0	1421
31417MW58	UNIVERSAL MORTGAGE CORPORATION	8	\$1,210,822.31	24.4%	0	\$0.00	NA
	Unavailable	24	\$3,750,907.14	75.6%	0	\$0.00	NA (
Total		32	\$4,961,729.45	100%	0	\$0.00	
31417MW66	UNIVERSAL MORTGAGE CORPORATION	3	\$588,763.00	42.27%	0	\$0.00	NA
	Unavailable	5	\$804,177.10	57.73%			NA
Total		8	\$1,392,940.10	100%	0	\$0.00	
31417MW74	UNIVERSAL MORTGAGE CORPORATION	3	\$566,040.00	36.61%	0	\$0.00	NA

	Unavailable	9	\$979,921.95	63.39%	0	\$0.00	NA 0
Total	Ullavallaule	12	\$1,545,961.95		+		
			Ψ292-2-92-2-	·		1	
31417MX24	PHH MORTGAGE CORPORATION	26	\$3,492,911.53	74.04%	0	\$0.00	NA 0
	Unavailable	9	\$1,224,849.22	25.96%	0	\$0.00	) NA (
Total	O Hu vanao i C	35	\$4,717,760.75		+		
Total			Ψ=9/ Ξ/9/ Ο Ο	100,	$\prod$	1	
31417MX32	PHH MORTGAGE CORPORATION	77	\$4,604,432.33	66.55%	0	\$0.00	NA
	Unavailable	40	\$2,313,866.85	33.45%	0	\$0.00	NA (
Total		117	\$6,918,299.18	100%	0	\$0.00	
				· /			
31417MX40	PHH MORTGAGE CORPORATION	39	\$3,803,360.22		0	\$0.00	NA
	Unavailable	20	\$1,944,688.90		+ +		
Total		59	\$5,748,049.12	100%	0	\$0.00	
				<u> </u> '	$\sqcup$	<u> </u>	1
31417MX57	PHH MORTGAGE CORPORATION	11	\$1,761,738.39		$\vdash$	, - ,	
	Unavailable	3	\$486,940.67		1 1		1
Total		14	\$2,248,679.06	100%	1	\$162,971.18	1 1
31417MX65	PHH MORTGAGE CORPORATION	14	\$904,409.19	85.08%	0	\$0.00	) NA (
	Unavailable	2	\$158,634.50	14.92%	0	\$0.00	NA (
Total		16	\$1,063,043.69	100%	0	\$0.00	
		$\longrightarrow$		<u> </u> '	$\sqcup$	<u> </u>	4
31417MX73	PHH MORTGAGE CORPORATION	13	\$733,987.70			· ·	
	Unavailable	5	\$297,932.98	-	+-+		
Total		18	\$1,031,920.68	100%	0	\$0.00	
31417MX81	PHH MORTGAGE CORPORATION	58	\$9,502,805.97	69.42%	0	\$0.00	) NA
	Unavailable	27	\$4,186,376.20	30.58%	0	\$0.00	NA
Total	Ullavanaule	85	\$13,689,182.17		_		
Total			ΨΙΟ,ΟΟ,,ΣΣΣΣ		$\prod$	1	
31417MX99	PHH MORTGAGE CORPORATION	45	\$8,710,792.67	70.55%	0	\$0.00	NA
	Unavailable	20	\$3,635,989.45	29.45%	0	\$0.00	NA
Total		65	\$12,346,782.12	100%	0	\$0.00	
				, <u>'</u>	Щ		
31417MXC2	PHH MORTGAGE CORPORATION	24	\$4,127,201.54		₩	7 0 0 0	
	Unavailable	22	\$2,939,098.25	41.59%	0	\$0.00	NA

Total		46	\$7,066,299.79	100%	0	\$0.00	
31417MXD0	PHH MORTGAGE CORPORATION	42	\$7,176,570.38	60.73%	0	\$0.00	NA
	Unavailable	26	\$4,641,238.91	39.27%	0	\$0.00	NA
Total		68	\$11,817,809.29	100%	0	\$0.00	
31417MXE8	PHH MORTGAGE CORPORATION	53	\$13,569,176.41	55.51%	0	\$0.00	NA
	Unavailable	56	\$10,873,251.61	44.49%	1	\$150,586.87	NA
Total		109	\$24,442,428.02	100%	1	\$150,586.87	
	DITT MODES A CE	1					
31417MXF5	PHH MORTGAGE CORPORATION	51	\$11,497,961.78	76.2%		\$0.00	
<u> </u>	Unavailable	11	\$3,590,359.78	23.8%	0	\$0.00	NA
Total		62	\$15,088,321.56	100%	0	\$0.00	
31417MXG3	PHH MORTGAGE CORPORATION	39	\$9,385,577.18	93.42%	0	\$0.00	NA
	Unavailable	1	\$661,000.00	6.58%	0	\$0.00	NA
Total		40	\$10,046,577.18	100%	0	\$0.00	
31417MXH1	PHH MORTGAGE CORPORATION	11	\$2,608,423.42	100%	0	\$0.00	NA
Total		11	\$2,608,423.42	100%	0	\$0.00	
31417MXK4	PHH MORTGAGE CORPORATION	24	\$4,606,024.12	55.82%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$111,163.68	1.35%	0	\$0.00	NA
	Unavailable	21	\$3,534,789.86	42.83%	0	\$0.00	NA
Total		46	\$8,251,977.66	100%	0	\$0.00	
	DIMI MODECA CE						
31417MXL2	PHH MORTGAGE CORPORATION	42	\$12,466,148.80	77.71%	0	\$0.00	NA
	Unavailable	16	\$3,576,620.50	22.29%	0	\$0.00	NA
Total	5 m.	58	\$16,042,769.30	100%	0	\$0.00	1111
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31417MXM0	PHH MORTGAGE CORPORATION	30	\$3,773,240.10	69.04%	0	\$0.00	NA
	Unavailable	24	\$1,691,888.58	30.96%	0	\$0.00	NA
Total		54	\$5,465,128.68	100%	0	\$0.00	
31417MXN8	PHH MORTGAGE CORPORATION	109	\$25,612,453.39	52.99%		\$0.00	NA
	Unavailable	115	\$22,725,956.07	47.01%	0	\$0.00	NA

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Total		224	\$49 229 400 46	1000	0	<b>ቀ</b> ብ ብብ	
Total		224	\$48,338,409.46	100%	U	\$0.00	(
31417MXP3	PHH MORTGAGE CORPORATION	47	\$12,993,226.88	84.3%	0	\$0.00	NA
	Unavailable	10	\$2,420,703.73	15.7%	-	,	
Total		57	\$15,413,930.61	100%	0	\$0.00	1[
31417MXR9	PHH MORTGAGE CORPORATION	14	\$1,832,285.27	54.5%	0	\$0.00	NA
	Unavailable	12	\$1,529,476.13	45.5%	0	\$0.00	NA
Total		26	\$3,361,761.40	100%	0	\$0.00	
31417MXS7	PHH MORTGAGE CORPORATION	18	\$1,165,378.83	57.34%	0	\$0.00	NA
	Unavailable	13	\$866,947.31	42.66%		,	NA
Total		31	\$2,032,326.14	100%	0	\$0.00	
31417MXT5	PHH MORTGAGE CORPORATION	20	\$1,905,264.74	61.79%	0	\$0.00	NA
	Unavailable	12	\$1,178,152.15	38.21%	0	\$0.00	NA (
Total		32	\$3,083,416.89	100%	0	\$0.00	
31417MXU2	PHH MORTGAGE CORPORATION	40	\$5,543,083.82	56.26%	0	\$0.00	NA
	Unavailable	31	\$4,309,061.57	43.74%		,	NA (
Total		71	\$9,852,145.39	100%	0	\$0.00	1(
31417MXV0	PHH MORTGAGE CORPORATION	50	\$3,322,455.17	56.44%		,	
<del></del>	Unavailable	37	\$2,564,476.67	43.56%		\$131,902.84	NA 1
Total		87	\$5,886,931.84	100%	2	\$131,902.84	1
31417MXW8	PHH MORTGAGE CORPORATION	73	\$7,207,302.03	52.89%		\$0.00	NA (
	Unavailable	65	\$6,419,395.98	47.11%	1	· ·	NA (
Total		138	\$13,626,698.01	100%	0	\$0.00	1
31417MXX6	PHH MORTGAGE CORPORATION	14	\$4,187,490.47	93.1%	0	\$0.00	NA (
	Unavailable	1	\$310,517.18	6.9%		·	NA (
Total		15	\$4,498,007.65	100%	0	\$0.00	1(
31417MXY4	PHH MORTGAGE CORPORATION	27	\$3,194,539.75	65.72%		7 0 0 0	
	Unavailable	14	\$1,666,525.97	34.28%	_	· ·	
Total		41	\$4,861,065.72	100%	0	\$0.00	(

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31417MXZ1	PHH MORTGAGE CORPORATION	44	\$7,184,091.24	55.75%	0	\$0.00	NA
	Unavailable	35	\$5,701,730.60	44.25%	0	\$0.00	NA
Total		79	\$12,885,821.84	100%	0	\$0.00	(
	DITH MODECA CE						
31417MY23	PHH MORTGAGE CORPORATION	41	\$9,293,071.39	92.84%		,	NA
	Unavailable	3	\$716,244.12	7.16%	0	·	NA
Total		44	\$10,009,315.51	100%	0	\$0.00	(
31417MY31	PHH MORTGAGE CORPORATION	29	\$9,613,289.21	95.84%	0	\$0.00	NA
	Unavailable	1	\$417,000.00	4.16%	0	\$0.00	NA
Total		30	\$10,030,289.21	100%	0	\$0.00	
31417MYA5	PHH MORTGAGE CORPORATION	7	\$697,094.25	66.55%	0	\$0.00	NA
	Unavailable	5	\$350,419.60	33.45%	0	\$0.00	NA
Total		12	\$1,047,513.85	100%	0	\$0.00	(
31417MYB3	PHH MORTGAGE CORPORATION	86	\$20,247,426.46	60.42%	0	\$0.00	NA
	Unavailable	58	\$13,262,369.60	39.58%	0	\$0.00	NA
Total		144	\$33,509,796.06	100%	0	\$0.00	
31417MYC1	PHH MORTGAGE CORPORATION	63	\$13,151,281.73	72.45%	0	\$0.00	NA
	Unavailable	26	\$5,001,768.01	27.55%	0	\$0.00	NA
Total		89	\$18,153,049.74	100%	0	\$0.00	
31417MYD9	PHH MORTGAGE CORPORATION	24	\$4,493,882.67	64.1%	0	\$0.00	NA
	Unavailable	10	\$2,517,000.69	35.9%	0	\$0.00	NA
Total		34	\$7,010,883.36	100%	0	\$0.00	
31417MYE7	PHH MORTGAGE CORPORATION	18	\$2,533,666.34	91.6%	0	\$0.00	NA
	Unavailable	2	\$232,423.80	8.4%	0		NA
Total		20	\$2,766,090.14	100%	0	\$0.00	
31417MYF4	PHH MORTGAGE CORPORATION	50	\$9,177,434.99	86.48%	0	\$0.00	NA
	Unavailable	12	\$1,435,301.23	13.52%	0	\$0.00	NA
Total		62	\$10,612,736.22	100%	0	\$0.00	

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31417MYG2	PHH MORTGAGE CORPORATION	10	\$776,317.85	63.33%	0	\$0.00	NA
	Unavailable	4	\$449,419.93	36.67%	0	\$0.00	NA (
Total	Ona , unacre	14	\$1,225,737.78	100%	0	,	(
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31417MYW7	PHH MORTGAGE CORPORATION	47	\$11,650,835.98	97.09%	1	\$245,250.00	NA
	Unavailable	1	\$349,494.79	2.91%	0	\$0.00	NA (
Total		48	\$12,000,330.77	100%	1	\$245,250.00	
31417MYX5	PHH MORTGAGE CORPORATION	34	\$8,320,775.02	93.85%	0	\$0.00	NA
	Unavailable	2	\$545,600.00	6.15%	0	\$0.00	NA (
Total		36	\$8,866,375.02	100%	0	\$0.00	
31417MYY3	PHH MORTGAGE CORPORATION	46	\$10,952,652.07	90.96%	0	\$0.00	NA
	Unavailable	3	\$1,089,000.00	9.04%	0	\$0.00	NA (
Total		49	\$12,041,652.07	100%	0	\$0.00	
31417MYZ0	PHH MORTGAGE CORPORATION	42	\$9,995,722.94	100%	1	\$190,000.00	NA
Total		42	\$9,995,722.94	100%	1	\$190,000.00	(
31417N2C4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	60	\$10,925,199.67	99.28%		, , , , ,	NA
	Unavailable	1	\$79,600.00	0.72%	0	,	NA (
Total		61	\$11,004,799.67	100%	0	\$0.00	(
31417N2D2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	27	\$4,383,977.53	79.65%	0	\$0.00	NA
	Unavailable	4	\$1,120,000.00	20.35%	0	\$0.00	NA (
Total		31	\$5,503,977.53	100%	0	\$0.00	
31417N2F7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	28	\$4,696,750.00	93.58%	0	\$0.00	NA
	Unavailable	2	\$322,000.00	6.42%	0	\$0.00	NA (
Total		30	\$5,018,750.00	100%	0	\$0.00	(
31417N2G5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	12	\$1,726,365.85	85.96%	0	\$0.00	NA
	Unavailable	2	\$282,000.00	14.04%	0	\$0.00	NA
Total		14	\$2,008,365.85	100%	0	\$0.00	

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31417N2J9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	18	\$1,225,221.99	100%	0	\$0.00	NA
3141/11/23/	MORTGAGE COMPANY	10	Ψ1,223,221.77	100 %	U	Ψ0.00	11/7
Total		18	\$1,225,221.99	100%	0	\$0.00	
31417N5J6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$524,200.00	8.93%	0	\$0.00	NA
	Unavailable	21	\$5,345,430.00	91.07%	0	\$0.00	NA
Total		23	\$5,869,630.00	100%	0	\$0.00	
31417N5K3	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$8,568,631.00	8.06%	0	\$0.00	NA
	Unavailable	349	\$97,722,829.43	91.94%	0	\$0.00	NA
Total		380	\$106,291,460.43	100%	0	\$0.00	Į.
31417N5L1	FLAGSTAR CAPITAL MARKETS CORPORATION	89	\$26,306,238.62	30.38%	1	\$268,220.72	NA
	Unavailable	203	\$60,287,814.01	69.62%	1	\$235,930.68	NA
Total		292	\$86,594,052.63	100%	2	\$504,151.40	
31417N5M9	FLAGSTAR CAPITAL MARKETS CORPORATION	72	\$21,862,497.22	33.46%	1	\$255,581.40	NA
	Unavailable	148	\$43,484,393.57	66.54%	0	\$0.00	NA
Total		220	\$65,346,890.79	100%	1	\$255,581.40	
31417N5N7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,237,468.90	21.45%	0	\$0.00	NA
	Unavailable	45	\$11,854,789.08	78.55%	0	\$0.00	NA
Total		57	\$15,092,257.98	100%	0	\$0.00	1
31417N5P2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$177,051.13	6.85%	0	\$0.00	NA
	Unavailable	11	\$2,407,881.37	93.15%	-	\$0.00	NA
Total		12	\$2,584,932.50	100%	0	\$0.00	
31417N5Q0	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,593,636.39	95.58%	0	\$0.00	NA
	Unavailable	1	\$166,150.00	4.42%		\$0.00	NA
Total		17	\$3,759,786.39	100%	0	\$0.00	
31417N5R8	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$5,563,379.68	95.62%	0	\$0.00	NA
	Unavailable	1	\$255,100.00	4.38%	0	\$0.00	NA
Total		22	\$5,818,479.68	100%	0	\$0.00	

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31417N5S6	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$5,764,793.53	100%	0	\$0.00	NA
Total	WHITE COM CIVITION	26	\$5,764,793.53	100%	0	\$0.00	(
31417N5T4	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,935,036.21	7.37%	0	\$0.00	NA
	Unavailable	140	\$36,896,049.40	92.63%	0	\$0.00	NA (
Total		151	\$39,831,085.61	100%	0	\$0.00	(
31417N5U1	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,698,046.00	18.52%	0	\$0.00	NA
	Unavailable	83	\$25,063,166.11	81.48%	0	\$0.00	NA (
Total		102	\$30,761,212.11	100%	0	\$0.00	(
31417N5V9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,670,435.00	50.2%	2	\$629,471.39	NA
	Unavailable	10	\$2,649,365.00	49.8%	0	\$0.00	NA (
Total		18	\$5,319,800.00	100%	2	\$629,471.39	(
31417N5W7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$3,719,155.00	17.79%	0	\$0.00	NA
	Unavailable	32	\$17,186,327.49	82.21%	0	\$0.00	NA (
Total		39	\$20,905,482.49	100%	0	\$0.00	(
31417N5Y3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$177,682.00	15.78%	0	\$0.00	NA
	Unavailable	15	\$948,510.07	84.22%	0	\$0.00	NA (
Total		18	\$1,126,192.07	100%	0	\$0.00	(
31417N5Z0	FLAGSTAR CAPITAL	6	\$775,806.00	24.91%	0	\$0.00	NA (
	MARKETS CORPORATION	10	·				
Total	<u>Unavailable</u>	18	\$2,338,192.03	75.09%		\$0.00	NA (
Total		24	\$3,113,998.03	100%	0	\$0.00	
31417N6A4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$103,941.83	8.7%	0	\$0.00	NA
	Unavailable	17	\$1,091,464.52	91.3%	0	\$0.00	NA (
Total		19	\$1,195,406.35	100%		\$0.00	(
31417N6B2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,518.23	23.53%	0	\$0.00	NA
	Unavailable	7	\$872,800.00	76.47%		\$0.00	NA (
Total		9	\$1,141,318.23	100%	0	\$0.00	(
31417N6C0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$283,833.47	13.92%	0	\$0.00	NA

		1 1					
	Unavailable	19	\$1,755,592.71	86.08%	0	φ0:00	NA
Total		22	\$2,039,426.18	100%	0	\$0.00	
		1 _	A				
31417N7M7	NATIONAL CITY BANK	23	\$2,857,721.95	100%		· ·	NA
<u>Total</u>		23	\$2,857,721.95	100%	0	\$0.00	
31417NC25	BANK OF AMERICA, N.A.	25	\$5,377,271.93	45.65%	0	\$0.00	NA
	Unavailable	26	\$6,402,978.76	54.35%		\$0.00	NA
Total		51	\$11,780,250.69	100%	0	\$0.00	
31417NC33	BANK OF AMERICA, N.A.	58	\$16,793,858.58	21.95%	0	\$0.00	NA
5111714000	Unavailable	193	\$59,729,558.25	78.05%	1	\$154,234.01	NA
Total	C HWY WING IS	251	\$76,523,416.83	100%	1	\$154,234.01	2 (1.2
31417NC41	BANK OF AMERICA, N.A.	16	\$2,139,708.80	77.72%	0	\$0.00	NA
51417NC41	Unavailable	5	\$613,376.75	22.28%	0	,	NA
Total	Onavanable	21	\$2,753,085.55	100%	0	\$0.00	NA
1 0 6 6 11		21	ΨΞ,1 22,002,22	100 /0		Ψ <b>0.00</b>	
31417NC58	BANK OF AMERICA, N.A.	26	\$7,035,885.03	71.07%	1	\$209,813.53	NA
	Unavailable	9	\$2,863,891.93	28.93%		·	NA
Total		35	\$9,899,776.96	100%	1	\$209,813.53	
31417NC66	BANK OF AMERICA, N.A.	24	\$4,782,591.03	19.12%	-		NA
	Unavailable	75	\$20,232,955.20	80.88%	0	\$0.00	NA
Total		99	\$25,015,546.23	100%	0	\$0.00	
31417NC74	BANK OF AMERICA, N.A.	23	\$6,276,411.00	15.66%	0	\$0.00	NA
P171/11C/7	Unavailable	110	\$33,796,581.04	84.34%	_	·	NA NA
Total	Onavanaoic	133	\$40,072,992.04	100%	0	\$0.00 \$0.00	INA
2141577532	D 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			21.075		** **	
31417NC82	BANK OF AMERICA, N.A.	23	\$6,610,285.18				NA
m . 1	Unavailable	83	\$23,506,214.18	78.05%			NA
Total		106	\$30,116,499.36	100%	0	\$0.00	
31417NC90	BANK OF AMERICA, N.A.	50	\$11,959,794.48	23.89%	0	\$0.00	NA
	Unavailable	132	\$38,092,791.29	76.11%	0	\$0.00	NA
Total		182	\$50,052,585.77	100%	0	\$0.00	
31417NCL3	BANK OF AMERICA, N.A.	22	\$1,336,480.88	19.01%	0	\$0.00	NA
	Unavailable	84	\$5,693,906.56	80.99%	0	\$0.00	NA
Total		106	\$7,030,387.44	100%	0	\$0.00	
31417NCM1	BANK OF AMERICA, N.A.	98	\$25,795,869.21	25.79%	1	\$152,449.19	NA
D141/11C1V11	Unavailable	258	\$74,228,189.67	74.21%		·	NA NA
Total	Chavanaoic	356	\$100,024,058.88	100%	1	\$152,449.19	11/1

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Total 31417NCP4 Total	BANK OF AMERICA, N.A. Unavailable	18 151 <b>169</b>	\$5,108,544.67 \$44,898,403.07	10.22% 89.78%			NA (
Total 31417NCP4	Unavailable	151	\$44,898,403.07			,	
31417NCP4				02.1070			1314
31417NCP4	TT 111	+ = = = +	\$50,006,947.74	100%			1 1/2 1
	TT '1 1 1		Ψου,ουσ,	100.0	Ť	Ψ	
Total	Unavailable	1	\$111,630.55	100%	0	\$0.00	NA
		1	\$111,630.55	100%		\$0.00	(
31417NCQ2	Unavailable	5	\$862,513.39	100%	0	\$0.00	NA
Total		5	\$862,513.39	100%	0	\$0.00	
				<u> </u>	Ш		
31417NCR0	Unavailable	1	\$169,102.64	100%	1	,	NA
Total		1	\$169,102.64	100%	0	\$0.00	
		1			Щ		
31417NCS8	BANK OF AMERICA, N.A.	66	\$9,077,524.59			,	NA
	Unavailable	126	\$17,413,266.09	65.73%		· ·	NA
Total		192	\$26,490,790.68	100%	0	\$0.00	
21.117310776	DANK OF AMERICA NA	+ -	φ1 555 502 02	70.160		¢0.00	NTA.
31417NCT6	BANK OF AMERICA, N.A.	7	\$1,555,593.93	- t		·	NA
	Unavailable	3	\$409,515.67	20.84%			NA
Total		10	\$1,965,109.60	100%	0	\$0.00	(
2141710112	DANIE OF AMEDICA NA	12	oc 066 522 22	40 220%	0	\$0.00	NΑ
31417NCU3	BANK OF AMERICA, N.A.	42	\$6,066,523.32	48.33%			NA (
Total	Unavailable	86	\$6,486,604.74 \$12,553,128,06	51.67% <b>100%</b>			NA
1 otai		00	\$12,553,128.06	100 70	U	<b>ቅ</b> ህ•ህህ	
31417NCV1	BANK OF AMERICA, N.A.	44	\$6,133,011.61	32.61%	0	\$0.00	NA
	Unavailable	86	\$12,674,369.24			· ·	NA
Total		130	\$18,807,380.85	100%	-	·	
		$\prod$		<u> </u>	Ш		
31417NCW9	BANK OF AMERICA, N.A.	1	\$78,704.44				NA
	Unavailable	5	\$1,037,249.08			,	NA
Total		6	\$1,115,953.52	100%	0	\$0.00	
		1			Щ		
31417NCX7	BANK OF AMERICA, N.A.	5	\$1,317,933.58				NA
Total		5	\$1,317,933.58	100%	0	\$0.00	
	The same of the sa	16	\$2.555.200.65	27.010/		<b>\$0.00</b>	P.T.A.
31417NCY5	BANK OF AMERICA, N.A.	16	\$3,565,380.65	- t		,	NA (
L	Unavailable	38	\$9,633,666.05	72.99%			NA
Total		54	\$13,199,046.70	100%	0	\$0.00	
214171072	DANIZ OF AMEDICA NA	1 2	Φ011 426 28	40.510%		\$0.00	NI A
31417NCZ2	BANK OF AMERICA, N.A.	3	\$811,426.28			·	NA NA
	Unavailable	7	\$1,191,406.39 \$2,002,832,67			· ·	NA
Total		+	\$2,002,832.67	100%	U	\$0.00	

31417ND24	BANK OF AMERICA, N.A.	24	\$6,428,160.00	25.51%	0	\$0.00	NA (
	Unavailable	61	\$18,773,843.45	74.49%	0	\$0.00	NA (
Total		85	\$25,202,003.45	100%	0	\$0.00	(
31417NDA6	BANK OF AMERICA, N.A.	10	\$982,093.86	91.94%	0	,	NA (
	Unavailable	1	\$86,104.67	8.06%	0	,	NA (
Total		11	\$1,068,198.53	100%	0	\$0.00	(
31417NDB4	BANK OF AMERICA, N.A.	5	\$1,322,185.28	75.16%	0	\$0.00	NA (
	Unavailable	3	\$436,924.05	24.84%	0	\$0.00	NA (
Total		8	\$1,759,109.33	100%	0	\$0.00	(
31417NDC2	BANK OF AMERICA, N.A.	6	\$1,800,674.68	26.9%	0	\$0.00	NA (
51417NDC2	Unavailable	16	\$4,892,362.26	73.1%	0	\$0.00	NA (
Total	Ollavaliable	22	\$6,693,036.94	100%	0		NA (
			. , ,				
31417NDD0	BANK OF AMERICA, N.A.	147	\$14,395,508.03	41.07%	0	,	NA (
	Unavailable	209	\$20,653,246.34	58.93%	0	,	NA (
Total		356	\$35,048,754.37	100%	0	\$0.00	(
31417NDE8	BANK OF AMERICA, N.A.	112	\$25,724,262.70	42.85%	0	\$0.00	NA (
	Unavailable	137	\$34,304,701.88	57.15%	0		NA (
Total		249	\$60,028,964.58	100%	0	\$0.00	(
2141771775	DANK OF AMERICA NA	1.7	Φ4 020 010 C2	20.416		Φ0.00	N. A. (
31417NDF5	BANK OF AMERICA, N.A.	17	\$4,920,018.63	38.41%		,	NA (
T-4-1	<u>Unavailable</u>	31	\$7,887,939.76	61.59%	0	· · ·	NA (
Total		48	\$12,807,958.39	100%	0	\$0.00	
31417NDG3	BANK OF AMERICA, N.A.	2	\$103,880.78	9.5%	0	\$0.00	NA (
	Unavailable	11	\$989,054.41	90.5%	0	\$0.00	NA (
Total		13	\$1,092,935.19	100%	0	\$0.00	(
31417NDH1	BANK OF AMERICA, N.A.	12	\$3,086,431.54	57.11%	0	\$0.00	NA (
	Unavailable	9	\$2,317,500.15	42.89%		1	NA (
Total	C NW + WING TO	21	\$5,403,931.69	100%	0		(
2141777777	DANIZ OF AMERICA AV	10	ф2 <b>27</b> 0 <b>5</b> 00 00	(1000		<b>#</b> 0.00	374
31417NDJ7	BANK OF AMERICA, N.A. Unavailable	10	\$3,270,500.00 \$1,763,843.95	64.96% 35.04%	0		NA (
Total	Onavanaoic	16	\$5,034,343.95	100%	0		NA (
31417NDK4	BANK OF AMERICA, N.A.	55	\$14,780,827.38	97.28%	1	\$304,841.98	NA 1
	Unavailable	1	\$413,607.53	2.72%	0	\$0.00	NA (
Total		56	\$15,194,434.91	100%	1	\$304,841.98	1
31417NDL2	BANK OF AMERICA, N.A.	54	\$13,497,904.45	53.75%	3	\$599,050.76	NA 1
D171/1NDL4	DAINK OF AMERICA, N.A.	J <del>4</del>	φ1 <i>3</i> , <del>4</del> 21,70 <del>4</del> .43	33.1370	J	φυσσ,υυυ./0	INA

	l., ., .,	1 40	<b>*** *** *** *** ***</b>	16070	_	40.00	37.1
	Unavailable	43	\$11,612,283.65	46.25%	_	7 0 1 0 0	NA (
Total		97	\$25,110,188.10	100%	3	\$599,050.76	1
31417NDM0	DANK OF AMERICA NA	23	\$6,246,178.67	69.42%	1	\$366,684.82	NA (
31417NDMU	BANK OF AMERICA, N.A. Unavailable	<del></del>		30.58%		\$300,084.82	
Total	Oliavaliable	32	\$2,751,842.94	100%		\$366,684.82	NA (
Total		32	\$8,998,021.61	100%	1	\$300,004.02	
31417NDN8	BANK OF AMERICA, N.A.	154	\$9,589,150.77	39.91%	0	\$0.00	NA (
	Unavailable	222	\$14,437,120.27	60.09%		\$67,937.99	NA 1
Total		376	\$24,026,271.04	100%	1	\$67,937.99	1
31417NDQ1	BANK OF AMERICA, N.A.	3	\$606,000.00	47.37%		,	NA (
	Unavailable	3	\$673,418.82	52.63%		\$194,257.93	NA 1
Total		6	\$1,279,418.82	100%	1	\$194,257.93	1
31417NDR9	Unavailable	2	\$344,469.97	100%	0	\$0.00	NA (
Total	Onavanaoic	2	\$344,469.97	100%	_	\$0.00 \$0.00	NA (
Total			ψ5+1,107.77	100 /0	U	ψ0.00	
31417NDS7	Unavailable	2	\$179,784.86	100%	0	\$0.00	NA (
Total		2	\$179,784.86	100%		\$0.00	(
			·			·	
31417NDU2	Unavailable	1	\$104,000.00	100%	0	\$0.00	NA (
Total		1	\$104,000.00	100%	0	\$0.00	(
31417NDV0	Unavailable	3	\$400,144.19	100%	0	\$0.00	NA (
Total		3	\$400,144.19	100%	0	\$0.00	(
24.44.57.77.77.70			\$1.46 <b>.</b>	<b></b>	0	<b>\$0.00</b>	27.1
31417NDW8	BANK OF AMERICA, N.A.	1	\$146,700.00	5.8%	_		NA (
m	Unavailable	20	\$2,381,278.60	94.2%	_	\$0.00	NA (
Total		21	\$2,527,978.60	100%	0	\$0.00	(
31417NDX6	BANK OF AMERICA, N.A.	23	\$5,348,437.75	10.65%	0	\$0.00	NA (
	Unavailable	141	\$44,852,198.79	89.35%		·	NA (
Total		164	\$50,200,636.54	100%			(
31417NDY4	BANK OF AMERICA, N.A.	22	\$5,028,820.96	19.94%		· ·	NA (
	Unavailable	64	\$20,186,383.99	80.06%			NA (
Total		86	\$25,215,204.95	100%	0	\$0.00	
31417NDZ1	BANK OF AMERICA, N.A.	67	\$16,327,826.83	32.49%	0	\$0.00	NA (
PITIMDEI	Unavailable	120	\$33,919,864.34	67.51%			NA (
Total	Cha ranaore	187	\$50,247,691.17	100%		\$0.00	1,71
		1	1 7 - 7			7 3.30	
31417NE49	Unavailable	21	\$5,194,569.13	100%	0	\$0.00	NA (
Total		21	\$5,194,569.13	100%		\$0.00	(

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31417NE64	Unavailable	18	\$1,081,232.97	100%	1	\$65,306.30	NA
Total		18	\$1,081,232.97	100%	1	\$65,306.30	
31417NE80	Unavailable	28	\$6,491,942.46	100%	0	\$0.00	NA
Total	Chavanaoic	28	\$6,491,942.46	100%	0	\$0.00	М
Total		20	Ψυ, το 1, στ2. το	100 /0	Ť	Ψ0.00	
31417NE98	Unavailable	20	\$4,687,017.55	100%	0	\$0.00	NA
Total		20	\$4,687,017.55	100%	0	\$0.00	
31417NEN7	Unavailable	24	\$5,228,314.42	100%	0	\$0.00	NA
Total		24	\$5,228,314.42	100%	0	\$0.00	
31417NF22	Unavailable	20	\$4,397,668.90	100%	0	\$0.00	NA
Total	Unavanable	20	\$4,397,668.90	100%	0	\$0.00 <b>\$0.00</b>	NA
			+ 1,000		Ĭ	7	
31417NF30	Unavailable	26	\$5,563,834.31	100%	0	\$0.00	NA
Total		26	\$5,563,834.31	100%	0	\$0.00	
31417NF48	Unavailable	23	\$5,398,026.19	100%	0	\$0.00	NA
Total	Chavanaoic	23	\$5,398,026.19	100%	0	\$0.00	1 17 1
			1 - 1 - 1			, , , , ,	
31417NF55	Unavailable	18	\$5,237,747.30	100%	0	\$0.00	NA
Total		18	\$5,237,747.30	100%	0	\$0.00	
31417NF63	Unavailable	7	\$1,175,894.00	100%	0	\$0.00	NA
Total	Chavanaore	7	\$1,175,894.00	100%	0	\$0.00	1111
31417NF71	Unavailable	23	\$7,290,792.68	100%	-	\$0.00	NA
Total		23	\$7,290,792.68	100%	0	\$0.00	
31417NF89	Unavailable	11	\$1,082,500.00	100%	0	\$0.00	NA
Total		11	\$1,082,500.00	100%	0	\$0.00	
31417NF97	Unavailable	14	\$4,640,150.00	100%	0	\$0.00	NA
Total	Chavanaoic	14	\$4,640,150.00	100%	0	\$0.00	INA
31417NFA4	Unavailable	22	\$5,257,227.67	100%	_	\$0.00	NA
Total		22	\$5,257,227.67	100%	0	\$0.00	
31417NFB2	Unavailable	13	\$1,094,997.48	100%	0	\$0.00	NA
Total		13	\$1,094,997.48	100%	0	\$0.00	
			44.000 = 10.15	4.00.00		40.00	
31417NFC0 Total	Unavailable	15 15	\$1,008,710.13 <b>\$1,008,710.13</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA

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31417NFD8	Unavailable	25	\$5,234,492.88	100%	0	\$0.00	NA
Total		25	\$5,234,492.88	100%	0	\$0.00	
31417NFF3	Unavailable	14	\$1,048,270.09	100%	0	\$0.00	NA
Total	Chavanaoic	14	\$1,048,270.09	100%	0	\$0.00	1 17 1
			. , ,			·	
31417NFG1	Unavailable	19	\$4,607,122.38	100%	0	\$0.00	NA
Total		19	\$4,607,122.38	100%	0	\$0.00	
31417NFJ5	Unavailable	32	\$7,284,103.84	100%	0	\$0.00	NA
Total		32	\$7,284,103.84	100%	0	\$0.00	
31417NFK2	Unavailable	13	\$1,011,231.16	100%	0	\$0.00	NA
Total	Onavanaore	13	\$1,011,231.16	100%	0	\$0.00	1111
31417NFL0	Thomailable	23	\$6.041.472.12	100%	0	\$0.00	NT A
Total	Unavailable	23	\$6,041,472.12 \$6,041,472.12	100%	0	\$0.00 <b>\$0.00</b>	NA
Total		23	φυ,υ-1,-72.12	100 /0	U	Ψ0.00	
31417NFN6	Unavailable	10	\$1,071,661.18	100%	0	\$0.00	NA
Total		10	\$1,071,661.18	100%	0	\$0.00	
31417NFP1	Unavailable	5	\$1,112,660.75	100%	0	\$0.00	NA
Total		5	\$1,112,660.75	100%	0	\$0.00	
31417NFQ9	Unavailable	23	\$6,992,977.36	100%	0	\$0.00	NA
Total		23	\$6,992,977.36	100%	0	\$0.00	
31417NFR7	Unavailable	24	\$6,013,943.49	100%	0	\$0.00	NA
Total		24	\$6,013,943.49	100%	0	\$0.00	·
31417NFS5	Unavailable	22	\$5,267,982.18	100%	0	\$0.00	NA
Total	Onavanaoro	22	\$5,267,982.18	100%	0	\$0.00	1 1/1
31417NFT3	Unavailable	17	\$1,122,212.70	100%	0	\$0.00	NA
Total	Onavanabic	17	\$1,122,212.70 \$1,122,212.70	100%	0	\$0.00 \$0.00	IVA
31417NFU0	Unavailable	17	\$5,233,976.73	100%	0	\$0.00	NA
Total		17	\$5,233,976.73	100%	0	\$0.00	
31417NFV8	Unavailable	18	\$5,410,651.51	100%	0	\$0.00	NA
Total		18	\$5,410,651.51	100%	0	\$0.00	
21417375777	77 111		Φ1 0 <b>2</b> 0 000 00	1000	0	Φ0.00	37.4
31417NFW6 Total	Unavailable	5 5	\$1,020,990.00 <b>\$1,020,990.00</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA

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31417NFX4	Unavailable	7	\$1,268,320.00	100%	0	\$0.00	NA
Total		7	\$1,268,320.00	100%	0	\$0.00	
21417NEX/2	II	10	¢4.749.027.21	1000/	0	\$0.00	NT A
31417NFY2 <b>Total</b>	Unavailable	19 <b>19</b>	\$4,748,937.31 <b>\$4,748,937.31</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA
Total		19	\$4,748,937.31	100%	U	\$0.00	
31417NFZ9	Unavailable	14	\$1,056,036.31	100%	0	\$0.00	NA
Total		14	\$1,056,036.31	100%	0	\$0.00	
31417NGA3	Unavailable	23	\$5,955,729.28	100%	0	\$0.00	NA
Total	Chavanasie	23	\$5,955,729.28	100%	0	\$0.00	1171
31417NGB1	Unavailable	29	\$7,289,841.01	100%	0	\$0.00	NA
Total		29	\$7,289,841.01	100%	0	\$0.00	
31417NGC9	Unavailable	5	\$1,057,425.00	100%	0	\$0.00	NA
Total		5	\$1,057,425.00	100%	0	\$0.00	
			, ,				
31417NGD7	Unavailable	7	\$1,248,320.00	100%	0	\$0.00	NA
Total		7	\$1,248,320.00	100%	0	\$0.00	
31417NGE5	Unavailable	15	\$1,016,510.00	100%	0	\$0.00	NA
Total		15	\$1,016,510.00	100%	0	\$0.00	
31417NGF2	Unavailable	20	\$4,896,860.00	100%	0	\$0.00	NA
Total		20	\$4,896,860.00	100%	0	\$0.00	
21417NGG0	TT '1.11		¢1 200 450 00	1000	0	¢0.00	NT A
31417NGG0	Unavailable	6	\$1,289,450.00	100%	0	\$0.00	NA
<u>Total</u>		6	\$1,289,450.00	100%	0	\$0.00	
31417NGH8	Unavailable	23	\$6,032,107.00	100%	0	\$0.00	NA
Total		23	\$6,032,107.00	100%	0	\$0.00	
31417NGJ4	Unavailable	11	\$1,099,640.00	100%	0	\$0.00	NA
Total	Chavanasic	11	\$1,099,640.00	100%	0	\$0.00	1 1/2 1
31417NGK1	Unavailable	20	\$5,009,847.00	100%	0	\$0.00	NA
Total		20	\$5,009,847.00	100%	0	\$0.00	
31417NGM7	Unavailable	22	\$1,323,590.00	100%	0	\$0.00	NA
Total		22	\$1,323,590.00	100%	0	\$0.00	
31417NGN5	Unavailable	11	\$1,098,341.00	100%	0	\$0.00	NA
Total		11	\$1,098,341.00	100%	0	\$0.00	

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31417NGP0	Unavailable	17	\$1,106,617.00	100%	0	\$0.00	NA (
Total		17	\$1,106,617.00	100%	0	\$0.00	
31417NGQ8	Unavailable	28	\$7,297,971.11	100%	0	\$0.00	NA (
Total		28	\$7,297,971.11	100%	0	\$0.00	(
31417NGR6	Unavailable	16	\$1,092,535.00	100%	0	\$0.00	NA
Total		16	\$1,092,535.00	100%	0	\$0.00	(
31417NGU9	Unavailable	10	\$1,256,850.00	100%	0	\$0.00	NA
Total		10	\$1,256,850.00	100%	0	\$0.00	
31417NH20	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$505,200.00	37.65%	0	\$0.00	NA
Total	Unavailable	5 <b>9</b>	\$836,800.00 <b>\$1,342,000.00</b>	62.35% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA
ı viai	+	9	\$1,342,UUU.UU	100%	U	\$0.00	
31417NH38	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,326,750.00	49.32%	0	\$0.00	NA
	Unavailable	9	\$1,363,100.00	50.68%	0	\$0.00	NA
Total		15	\$2,689,850.00	100%	0	\$0.00	(
31417NHS3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$779,747.58	34.08%	0	\$0.00	NA
	Unavailable	10	\$1,508,343.13	65.92%	0	\$0.00	NA
Total		13	\$2,288,090.71	100%	0	\$0.00	
31417NHT1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,128,876.43	37.11%		\$0.00	NA
	Unavailable	14	\$1,912,791.76				NA
Total		19	\$3,041,668.19	100%	0	\$0.00	
31417NHU8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$290,500.00	20.3%	0	\$0.00	NA
	Unavailable	8	\$1,140,766.63	79.7%		\$0.00	NA
Total		11	\$1,431,266.63	100%	0	\$0.00	
31417NHV6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$273,500.00	21.68%	0	\$0.00	NA
	Unavailable	5	\$987,854.42	78.32%		\$0.00	NA
Total		7	\$1,261,354.42	100%	0	\$0.00	
31417NHW4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,216,300.00	96.05%	0	\$0.00	NA
	Unavailable	1	\$50,000.00	3.95%	0	\$0.00	NA (

Total		7	\$1,266,300.00	100%	0	\$0.00	
31417NHX2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$370,050.00	32.09%	0	\$0.00	NA
	Unavailable	4	\$783,150.00	67.91%	0	\$0.00	NA
Total		7	\$1,153,200.00	100%	0	\$0.00	
31417NHY0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$244,000.00	10.1%	0	\$0.00	NA
	Unavailable	12	\$2,171,068.93	89.9%	0	\$0.00	NA
Total		13	\$2,415,068.93	100%	0	\$0.00	
31417NHZ7	NATIONWIDE ADVANTAGE	6	\$974,420.00	62.52%	0	\$0.00	NA
	MORTGAGE COMPANY Unavailable	4	\$584,275.00	27 190	0	\$0.00	NIA
Total	Unavanaule	4 10	\$1,558,695.00	37.48% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA
ı viai		10	φ1,330,093.00	100 %	U	φυ.υυ	
31417NN23	GMAC MORTGAGE, LLC	8	\$2,139,400.00	4.3%	0	\$0.00	NA
51417111123	Unavailable	173	\$47,608,219.77	95.7%	1	\$189,327.44	NA NA
Total	Chavanaoic	181	\$49,747,619.77	100%	1	\$189,327.44	1171
Total		101	ψτο,/τ/,010.//	100 /0	_	Ψ102,527.44	
31417NN31	GMAC MORTGAGE, LLC	30	\$6,133,169.92	67.81%	0	\$0.00	NA
	Unavailable	16	\$2,911,479.62	32.19%	_		NA
Total		46	\$9,044,649.54	100%	0		
			. ,				
31417NN49	GMAC MORTGAGE, LLC	200	\$28,384,779.83	67.11%	0	\$0.00	NA
	Unavailable	98	\$13,914,261.66	32.89%	0	\$0.00	NA
Total		298	\$42,299,041.49	100%	0	\$0.00	
31417NN56	GMAC MORTGAGE, LLC	10	\$1,042,340.36	83%	0	\$0.00	NA
	Unavailable	2	\$213,507.42	17%	0	\$0.00	NA
Total		12	\$1,255,847.78	100%	0	\$0.00	
31417NN64	GMAC MORTGAGE, LLC	20	\$6,038,044.25	38.15%		•	
	Unavailable	39	\$9,788,729.35	61.85%		\$415,308.72	NA
Total		59	\$15,826,773.60	100%	1	\$415,308.72	
21417NDIZ2	CMAC MORECA CE ALC	4	ф210 1 <b>25</b> 00	20.02%	_	Φ0.00	3.7.4
31417NN72	GMAC MORTGAGE, LLC	4	\$319,125.00	29.03%			1
Total	Unavailable	9	\$780,085.96	70.97%		\$34,119.64	NA
Total		13	\$1,099,210.96	100%	1	\$34,119.64	
31417NN80	GMAC MORTGAGE, LLC	4	\$269,801.00	14.86%	0	\$0.00	NA
D171/11100	Unavailable	22	\$1,546,081.81	85.14%			
Total	Onuvanaoic	26	\$1,815,882.81	100%	0		
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31417NN98	GMAC MORTGAGE, LLC	24	\$5,488,692.68	11.37%	0	\$0.00	NA
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	Unavailable	162	\$42,804,867.73	88.63%	0	\$0.00	NA (
Total		186	\$48,293,560.41	100%	0	\$0.00	(
31417NNU1	GMAC MORTGAGE, LLC	3	\$691,000.00	7.5%	0	\$0.00	NA (
_	Unavailable	28	\$8,517,895.00	92.5%	0	\$0.00	NA (
Total		31	\$9,208,895.00	100%	0	\$0.00	(
31417NNV9	GMAC MORTGAGE, LLC	11	\$2,393,703.00	7.98%	-	·	NA (
	Unavailable	87	\$27,612,030.00	92.02%			NA (
Total		98	\$30,005,733.00	100%	0	\$0.00	(
31417NNW7	GMAC MORTGAGE, LLC	2	\$714,900.00	5.55%	0	\$0.00	NA (
	Unavailable	39	\$12,157,055.75	94.45%	0	\$0.00	NA (
Total		41	\$12,871,955.75	100%	0		(
31417NNX5	GMAC MORTGAGE, LLC	15	\$3,735,450.00	25.45%	0	\$0.00	NA (
51417111213	Unavailable	37	\$10,943,791.00	74.55%	0		NA (
Total	Спачанаото	52	\$14,679,241.00	100%	0		(
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31417NNY3	GMAC MORTGAGE, LLC	35	\$9,114,512.07	28.99%	0	\$0.00	NA (
	Unavailable	81	\$22,323,405.58	71.01%		· ·	NA (
Total		116	\$31,437,917.65	100%	0	\$0.00	(
			. , ,			·	
31417NNZ0	GMAC MORTGAGE, LLC	2	\$771,900.00	4.64%	0	\$0.00	NA (
	Unavailable	59	\$15,857,978.30	95.36%	0	\$0.00	NA (
Total		61	\$16,629,878.30	100%	0	\$0.00	(
31417NP21	GMAC MORTGAGE, LLC	15	\$3,980,175.00	11.23%	0	\$0.00	NA (
	Unavailable	103	\$31,464,270.81	88.77%	1	\$245,825.00	NA (
Total		118	\$35,444,445.81	100%	1	\$245,825.00	(
31417NP39	GMAC MORTGAGE, LLC	45	\$10,005,471.50	20.94%	0	\$0.00	NA (
	Unavailable	136	\$37,778,729.35	79.06%		·	NA (
Total	C HWY WHAT C	181	\$47,784,200.85	100%			(
31417NP47	GMAC MORTGAGE, LLC	25	\$5,794,501.00	11.77%	0	\$0.00	NA (
D141/1114/	Unavailable	157	\$43,444,023.10	88.23%			NA (
Total	Onavanaoic	182	\$49,238,524.10	100%	0		NA (
31417NP54	GMAC MORTGAGE, LLC	51	\$11,452,692.82	33.57%			NA (
	Unavailable	92	\$22,666,583.81	66.43%	0		NA (
Total		143	\$34,119,276.63	100%	0	\$0.00	(
31417NP62	GMAC MORTGAGE, LLC	7	\$1,308,095.67	52.59%			NA (
	Unavailable	5	\$1,179,243.00	47.41%	0	\$0.00	NA (

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Total		12	\$2,487,338.67	100%	0	\$0.00	(
31417NP70	GMAC MORTGAGE, LLC	2	\$715,600.00	4.53%	0	\$0.00	NA (
	Unavailable	66	\$15,072,239.58	95.47%	0	\$0.00	NA (
Total		68	\$15,787,839.58	100%	0	\$0.00	<u> </u>
31417NPA3	GMAC MORTGAGE, LLC	38	\$9,300,620.15	19.54%	0	\$0.00	NA (
3141/11/13	Unavailable	138	\$38,309,287.51	1		1	1 1
Total	Unavanauic	176	\$47,609,907.66			1	1 1
		† <u>_</u>		·			
31417NPB1	GMAC MORTGAGE, LLC	43	\$10,243,572.29	20.95%	0	\$0.00	NA (
	Unavailable	139	\$38,652,311.13	79.05%	0	\$0.00	NA (
Total		182	\$48,895,883.42	100%	0	\$0.00	<del></del>
31417NPC9	GMAC MORTGAGE, LLC	16	\$1,134,497.16	26.6%	0	\$0.00	NA (
3141/INI C)	Unavailable	45	\$3,130,354.00				
Total	Ullavaliable	61	\$4,264,851.16		+ -	,	1 -
1 oui		+	Ψτ9Ξυ 1,000 2	100	Ť	Ψ 🗸 🗸	
31417NPD7	GMAC MORTGAGE, LLC	22	\$2,171,999.09	36.88%	0	\$0.00	NA
	Unavailable	38	\$3,716,673.54	1	+		1 1
Total		60	\$5,888,672.63	1	+	ii	1 -
		$\prod$		!	Ĺ'		
31417NPE5	GMAC MORTGAGE, LLC	55	\$7,136,462.75				
	Unavailable	96	\$12,367,668.72				1 -
Total		151	\$19,504,131.47	100%	0	\$0.00	<del></del>
21417NIDE2	GMAC MORTGAGE, LLC	34	\$5,438,888.81	31.38%	0	\$0.00	N A
31417NPF2	Unavailable	73	\$5,438,888.81	1			
Total	Unavanadie	107	\$11,891,562.43 <b>\$17,330,451.24</b>	100%	+		<del>                                     </del>
Tom		1	Ψ17,000,102	100	Ť	Ψ • • • •	
31417NPG0	GMAC MORTGAGE, LLC	5	\$1,088,955.98	12.83%	0	\$0.00	NA (
	Unavailable	29	\$7,399,245.94	1		\$0.00	1
Total		34	\$8,488,201.92	100%	0	\$0.00	†
31417NPH8	GMAC MORTGAGE, LLC	6	\$349,140.27	27.42%	0	\$0.00	NA (
0141/111110	Unavailable	15	\$924,327.08		+		1
Total	Unavanaore	21	\$1,273,467.35				
				! !!	$\Box'$		
31417NPJ4	GMAC MORTGAGE, LLC	6	\$563,920.00			· ·	1
	Unavailable	5	\$501,360.32		+	,	1 1
Total		11	\$1,065,280.32	100%	0	\$0.00	
31417NPK1	GMAC MORTGAGE, LLC	35	\$9,966,395.57	20.32%	0	\$0.00	NA
D141/1VL1X1	Unavailable	129	\$39,087,494.57				
Total	Unavanaoic	164	\$49,053,890.14			· ·	

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21.417NDL 0	CMACMORTCACE II C	1	¢122.000.00	1207		¢0.00	NIA (
31417NPL9	GMAC MORTGAGE, LLC	7	\$132,000.00	13%		\$0.00	NA (
Total	Unavailable	8	\$883,370.31	87% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA (
lotai		- 0	\$1,015,370.31	100%	U	\$0.00	
31417NPM7	GMAC MORTGAGE, LLC	56	\$11,971,927.03	24.35%	1	\$135,728.35	NA 1
	Unavailable	138	\$37,200,881.87	75.65%	0	\$0.00	NA (
Total		194	\$49,172,808.90	100%	1	\$135,728.35	1
31417NPQ8	GMAC MORTGAGE, LLC	6	\$1,312,500.00	28.45%	0	\$0.00	NA (
51117111 Q0	Unavailable	17	\$3,300,498.56			\$0.00	NA (
Total	Спичиние	23	\$4,612,998.56	100%	0	\$0.00	(
31417NPR6	GMAC MORTGAGE, LLC	33	\$6,682,496.00	13.56%	1	\$217,076.52	NA 1
514171 <b>VI</b> KO	Unavailable	182	\$42,583,184.41	86.44%	1	\$77,107.88	NA (
Total	Chavanable	215	\$49,265,680.41	100%	2	\$294,184.40	11/1
			. , ,			. ,	
31417NPS4	GMAC MORTGAGE, LLC	56	\$11,168,466.69	22.85%	0	\$0.00	NA (
	Unavailable	163	\$37,704,280.40	77.15%	0	\$0.00	NA (
Total		219	\$48,872,747.09	100%	0	\$0.00	(
31417NPT2	GMAC MORTGAGE, LLC	33	\$9,059,467.24	18.3%	0	\$0.00	NA (
	Unavailable	144	\$40,447,153.72	81.7%		\$0.00	NA (
Total		177	\$49,506,620.96	100%	0	\$0.00	(
31417NPU9	GMAC MORTGAGE, LLC	11	\$2,559,700.00	5.09%	1	\$22,679.11	NA (
	Unavailable	164	\$47,699,240.61	94.91%		\$0.00	NA (
Total		175	\$50,258,940.61	100%	1	\$22,679.11	(
31417NPV7	GMAC MORTGAGE, LLC	66	\$13,124,300.70	27.03%	0	\$0.00	NA (
D 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Unavailable	153	\$35,430,919.04			· ·	
Total		219	\$48,555,219.74	100%	0	\$0.00	(
31417NPX3	GMAC MORTGAGE, LLC	32	\$8,051,510.00			\$0.00	NA (
	Unavailable	150	\$40,985,411.01	83.58%		\$0.00	NA (
Total		182	\$49,036,921.01	100%	0	\$0.00	(
31417NPY1	GMAC MORTGAGE, LLC	72	\$17,953,505.09	36.37%	0	\$0.00	NA (
	Unavailable	128	\$31,403,236.08	63.63%	0	\$0.00	NA (
Total		200	\$49,356,741.17	100%	0	\$0.00	(
31417NPZ8	GMAC MORTGAGE, LLC	49	\$11,429,606.36	22.87%	0	\$0.00	NA (
	Unavailable	162	\$38,555,175.63	77.13%		\$0.00	NA (
Total		211	\$49,984,781.99	100%		\$0.00	(

GMAC MORTGAGE, LLC Unavailable	5 165	\$1,311,765.80 \$47,765,189.98	2.67%		\$0.00	NA
		$\phi + 1, 100, 109.90$	97.33%	1	\$398,638.22	NA
	170	\$49,076,955.78	100%	1	\$398,638.22	
GMAC MORTGAGE LLC	6	\$426,800,00	40 65%	0	\$0.00	NA
·					·	NA
Chavanaore	16	\$1,050,040.00	100%	0	\$0.00	1111
GMAC MORTGAGE, LLC	8	\$777.150.00	67.56%	0	\$0.00	NA
· · · · · · · · · · · · · · · · · · ·	4					NA
	12	\$1,150,337.00	100%		\$0.00	·
GMAC MORTGAGE, LLC	3	\$415,700.00	32.27%	0	\$0.00	NA
Unavailable	7	\$872,349.77			\$0.00	NA
	10	\$1,288,049.77	100%		\$0.00	
GMAC MORTGAGE, LLC	6	\$1,584,300.00	23.3%	0	\$0.00	NA
Unavailable	20	\$5,215,039.98	76.7%	0	\$0.00	NA
	26	\$6,799,339.98	100%	0	\$0.00	
Unavailable	43	\$12,044,602.38	100%	0	\$0.00	NA
	43	\$12,044,602.38	100%		\$0.00	
Unavailable	3	\$856,985.40	100%	0	\$0.00	NA
	3	\$856,985.40	100%	0	\$0.00	
GMAC MORTGAGE, LLC	12	\$6,029,876.80	5.34%	0	\$0.00	NA
Unavailable	181	\$106,867,208.70	94.66%		\$0.00	NA
	193	\$112,897,085.50	100%	0	\$0.00	
GMAC MORTGAGE, LLC	28	\$14,820,654.75	6.79%	0	\$0.00	NA
Unavailable	351	\$203,424,701.02	93.21%	1	\$629,729.26	NA
	379	\$218,245,355.77	100%	1	\$629,729.26	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$6,997,742.70	100%	0	\$0.00	NA
	30	\$6,997,742.70	100%	0	\$0.00	
Unavailable	26	\$2,563,547,44	100%	0	\$0.00	NA
	26	\$2,563,547.44	100%	1	\$0.00	11/1
Unavailable	26	\$1 765 251 <u>9</u> 6	100%	0	\$0.00	NA
Chavanaoic	26	\$1,765,251.96			\$0.00	NA
Unavailabla	1.4	¢1 012 700 25	1000	0	\$0.00	NA
	GMAC MORTGAGE, LLC Unavailable  Unavailable  Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  MORTGAGE ACCESS CORP.DBA WEICHERT	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

Total		14	\$1,813,788.35	100%	0	\$0.00	
			,			·	
31417NV99	Unavailable	17	\$1,662,514.86	100%	0	\$0.00	NA (
Total		17	\$1,662,514.86	100%	0	\$0.00	
24.44.		4.4	<b>**</b> ** ** ** ** ** ** ** ** ** ** ** **	1000	_	40.00	27.1
31417NW64	PROSPECT MORTGAGE, LLC	41	\$5,203,127.13	100%		·	NA
<u>Total</u>		41	\$5,203,127.13	100%	0	\$0.00	
31417NWA5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,236.48	6.12%	0	Ψ0.00	NA
	Unavailable	16	\$954,663.49	93.88%	0		NA (
Total		17	\$1,016,899.97	100%	0	\$0.00	(
31417NWB3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$139,650.00	5.17%	0	\$0.00	NA
	Unavailable	17	\$2,562,356.94	94.83%	0	\$0.00	NA (
Total		18	\$2,702,006.94	100%	0	\$0.00	(
31417NWC1	Unavailable	5	\$1,332,726.46	100%	0	\$0.00	NA (
Total	Chavanaore	5	\$1,332,726.46	100%	0	\$0.00	1 17 1
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31417NWG2	PROSPECT MORTGAGE, LLC	8	\$924,349.23	100%	0	\$0.00	NA (
Total		8	\$924,349.23	100%	0	\$0.00	(
31417NWJ6	PROSPECT MORTGAGE, LLC	11	\$3,152,831.00	100%	0	\$0.00	NA (
Total		11	\$3,152,831.00	100%	0	\$0.00	(
					_	4	
31417NWK3	PROSPECT MORTGAGE, LLC	4	\$1,381,500.00	100%	_		NA (
Total		4	\$1,381,500.00	100%	0	\$0.00	(
31417NWL1	PROSPECT MORTGAGE, LLC	4	\$1,200,250.00	100%	0	\$0.00	NA (
Total		4	\$1,200,250.00	100%	0	\$0.00	(
31417NWM9	PROSPECT MORTGAGE, LLC	15	\$4,707,200.00	100%	0	\$0.00	NA (
Total	, ROSI LCT WORTGAGE, LLC	15	\$4,707,200.00 \$4,707,200.00	100%	0	,	INA
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31417NWN7	PROSPECT MORTGAGE, LLC	6	\$2,086,360.00	100%	0	·	NA (
Total		6	\$2,086,360.00	100%	0	\$0.00	(
31417NX89	Unavailable	5	\$351,886.18	100%	0	\$0.00	NA (
Total	Onavanaoic	5	\$351,886.18	100%		\$0.00	11/1
- Juli			ψυυ1,000.10	100 /0	Ť	ΨΟ•ΟΟ	
31417NX97	Unavailable	1	\$113,745.18	100%	0	\$0.00	NA (
Total		1	\$113,745.18	100%	0		(
31417NYA3	Unavailable	1	\$142,036.89	100%	0	\$0.00	NA (

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Total		1	\$142,036.89	100%	0	\$0.00	(
		1			با	10.00	
31417NYB1	Unavailable	1	\$35,710.86	100%	+		NA (
Total		1	\$35,710.86	100%	0	\$0.00	
31417NYC9	U.S. BANK N.A.	1	\$80,719.56	100%	0	\$0.00	NA (
Total		1	\$80,719.56	100%	0	\$0.00	
31417NYD7	Unavailable		\$93,815.11	100%	0	\$0.00	NA (
Total	O A.W. 1 WALLES - 2	1	\$93,815.11	100%		· · · · · · · · · · · · · · · · · · ·	(
21417NIVES	Tilabla		¢172 211 10	100%	0	\$0.00	NIA
31417NYE5 <b>Total</b>	Unavailable	2 2	\$172,311.19 <b>\$172,311.19</b>	100% <b>100</b> %	+		NA (
						·	
31417NYF2 <b>Total</b>	Unavailable	1	\$66,733.50 <b>\$66,733.50</b>	100% <b>100</b> %	1 1	· ·	NA (
1 otai			\$00,733.30	100 70		φυ.υυ	
31417NYG0	Unavailable	1	\$99,494.02	100%			NA (
Total		1	\$99,494.02	100%	0	\$0.00	
31417NYH8	Unavailable		\$43,418.04	100%	0	\$0.00	NA (
Total	Oliuvaliaote	1	\$43,418.04	100%	+		11110
				1000	لِـا	00.00	
31417NYJ4 Total	Unavailable	1	\$99,269.26 <b>\$99,269.26</b>	100% <b>100</b> %	+		NA (
Total			\$77,407.40	100 /0		φυ.υυ	
31417Q2A1	BANK OF AMERICA, N.A.	63	\$14,839,980.96				NA (
	Unavailable	211	\$60,493,808.55		+	\$95,223.26	NA (
Total		274	\$75,333,789.51	100%		\$95,223.26	(
31417Q2B9	BANK OF AMERICA, N.A.	36	\$9,085,554.64	36.13%	0	\$0.00	NA (
	Unavailable	57	\$16,060,615.72	63.87%	1 1		NA (
Total		93	\$25,146,170.36	100%	0	\$0.00	
31417Q2C7	BANK OF AMERICA, N.A.	63	\$15,899,555.00	31.53%	0	\$0.00	NA (
	Unavailable	124	\$34,525,144.27	68.47%	0	\$0.00	NA (
Total		187	\$50,424,699.27	100%	0	\$0.00	——
31417Q2D5	BANK OF AMERICA, N.A.	33	\$8,023,578.25	36.35%	0	\$0.00	NA (
	Unavailable	52	\$14,050,493.45	63.65%	0	\$0.00	NA
Total		85	\$22,074,071.70	100%	0	\$0.00	
31417Q2E3	BANK OF AMERICA, N.A.	16	\$3,721,079.00	36.95%	0	\$0.00	NA
J	Unavailable	21	\$6,348,580.91	63.05%		· ·	NA
Total		37	\$10,069,659.91	100%	0	\$0.00	

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		Т			1	Т
DANW OF AMERICA AND	21	Φ0.014.6 <b>7</b> 5.00	25.55%	_	Φ0.00	N. 4
	+ +					NA (
Unavailable				_		NA (
	90	\$25,074,160.65	100%	U	\$0.00	
BANK OF AMERICA, N.A.	9	\$2,915,472,16	29.08%	0	\$0.00	NA (
				0		NA (
	33	\$10,024,291.95	100%	0	\$0.00	(
· · · · · · · · · · · · · · · · · · ·				_		NA (
Unavailable					·	NA (
	37	\$10,007,792.00	100%	U	\$0.00	(
BANK OF AMERICA, N.A.	16	\$4,639,053.00	46.33%	0	\$0.00	NA (
Unavailable	16	\$5,373,300.00	53.67%	0	\$0.00	NA (
	32	\$10,012,353.00	100%	0	\$0.00	(
				_	·	NA (
Unavailable	+ +			-		NA (
	174	\$50,082,336.13	100%	0	\$0.00	(
BANK OF AMERICA, N.A.	38	\$10,883,171.36	27.17%	0	\$0.00	NA (
Unavailable	97	\$29,179,342.26	72.83%	0	\$0.00	NA (
	135	\$40,062,513.62	100%	0	\$0.00	(
BANK OF AMERICA N A	21	\$6,058,340,00	24 22%	0	00.02	NA (
·	+ +					NA (
Chavanaoro	85	\$25,016,592.00	100%	0	\$0.00	(
					·	NA (
Unavailable					·	NA (
	92	\$25,057,542.31	100%	U	\$0.00	(
BANK OF AMERICA N A	31	\$8 037 999 08	32.05%	0	\$0.00	NA (
·					· ·	NA (
One variable	84	\$25,081,482.28	100%	0	\$0.00	(
BANK OF AMERICA, N.A.	11	\$2,876,650.00		_	\$0.00	NA (
Unavailable	40	\$12,159,519.08			\$0.00	NA (
	51	\$15,036,169.08	100%	0	\$0.00	(
BANK OF AMERICA N A	10	\$4 282 899 61	42 82%	0	\$0.00	NA (
·						NA (
Onavanaoie						IVA (
		Ψ <b>Ι</b> Ο9ΟΟ <b>Ξ</b> 9 <b>ΞΟΞ</b> 1ΟΟ	100 /0	v	Ψυ•υυ	
	BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A.	Unavailable   59   90   90     90	Unavailable   59	Unavailable	Unavailable	Unavailable

31417Q2S2	BANK OF AMERICA, N.A.	26	\$5,951,671.97				NA
	Unavailable	15	\$4,093,829.44	40.75%	0	\$0.00	NA
Total		41	\$10,045,501.41	100%	0	\$0.00	
21/17/02/70	DANIZ OF AMERICA NA	19	¢5 121 674 14	51.27%	0	\$0.00	NT A
31417Q2T0	BANK OF AMERICA, N.A.		\$5,131,674.14		-		NA (
T-4-1	Unavailable	14	\$4,877,334.02	48.73%			NA
Total		33	\$10,009,008.16	100%	0	\$0.00	(
31417Q2U7	BANK OF AMERICA, N.A.	2	\$530,700.00	9.02%	0	\$0.00	NA
	Unavailable	25	\$5,353,993.00	90.98%	0	\$0.00	NA
Total		27	\$5,884,693.00	100%	0	\$0.00	
2141702V5	DANIZ OF AMEDICA NA	55	¢16 106 452 00	16 1507	0	\$0.00	NIA (
31417Q2V5	BANK OF AMERICA, N.A. Unavailable	65	\$16,196,453.00				NA (
Total	Onavanable	120	\$18,900,000.79 \$25,006,453,70	53.85%			NA
1 otai		120	\$35,096,453.79	100%	U	\$0.00	
31417Q2W3	BANK OF AMERICA, N.A.	58	\$16,328,003.09	32.65%	0	\$0.00	NA
p1117 <b>Q</b> 2 110	Unavailable	113	\$33,681,725.55	67.35%		·	NA (
Total	C Hu / U Hu / U	171	\$50,009,728.64	100%	-		1,11
			. , ,			·	
31417Q2X1	BANK OF AMERICA, N.A.	1	\$111,763.07	11.11%	0	\$0.00	NA
	Unavailable	4	\$894,593.94	88.89%	0	\$0.00	NA
Total		5	\$1,006,357.01	100%	0	\$0.00	(
21.417.02370	BANK OF AMERICA NA		Φ1 040 142 02	57.174	0	Φ0.00	27.4
31417Q2Y9	BANK OF AMERICA, N.A.	4	\$1,049,143.82				NA (
T. 4.1	Unavailable	3	\$785,950.87	42.83%			NA
Total		7	\$1,835,094.69	100%	0	\$0.00	
31417Q2Z6	BANK OF AMERICA, N.A.	43	\$11,663,244.89	21.16%	0	\$0.00	NA
	Unavailable	172	\$43,457,527.52	78.84%	1	\$330,149.77	NA
Total		215	\$55,120,772.41	100%	1	\$330,149.77	
214170240	DANIZ OE AMEDICA NI A	2	\$702 717 AA	53.26%	0	\$0.00	NT A
31417Q3A0	BANK OF AMERICA, N.A. Unavailable	3	\$783,717.44 \$687,860.85	46.74%			NA (
Total	Onavanaule	6	\$1,471,578.29	100%			INA
		1 1	-,, - · -, - · · · · - ·		Ť	4000	
31417Q3B8	Unavailable	7	\$1,627,279.25	100%	0	\$0.00	NA
Total		7	\$1,627,279.25	100%	0	\$0.00	
31417Q3C6	BANK OF AMERICA, N.A.	41	\$10,714,308.00	71.39%	0	\$0.00	NA
D1711Q3C0	Unavailable	14	\$4,293,393.69	28.61%			NA (
Total		55	\$15,007,701.69	100%	-		1,71
31417Q3D4	BANK OF AMERICA, N.A.	30	\$8,968,455.00	59.47%	1	\$278,436.82	NA (
	Unavailable	19	\$6,112,500.00	40.53%	0	\$0.00	NA

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Total		49	\$15,080,955.00	100%	1	\$278,436.82	
		<u> </u>					¹
31417Q3E2	BANK OF AMERICA, N.A.	11	\$2,679,531.23	50.99%	1		
	Unavailable	9	\$2,575,430.65	49.01%	0	1	
Total		20	\$5,254,961.88	100%	0		1
31417O3E0	Unavailable	3	\$1,121,829.18	100%	0	\$0.00	NA
31417Q3F9 <b>Total</b>	Onavallaule	3	\$1,121,829.18 <b>\$1,121,829.18</b>	100% 100%	_		
1 Utal		+ 3	φ1,141,849.18	100%	U	\$0.00	
31417Q3G7	BANK OF AMERICA, N.A.	9	\$2,388,150.00	51.72%		· ·	1
	Unavailable	8	\$2,229,250.00	48.28%	0	\$0.00	
Total		17	\$4,617,400.00	100%	0	\$0.00	
31417Q3H5	BANK OF AMERICA, N.A.	4	\$1,397,254.53	77.72%	0	\$0.00	NA
, <b>V</b> J11J	Unavailable	1	\$400,500.00		-	·	
Total		5	\$1,797,754.53	100%	-		
		1	,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	200 /0	Ţ	φυ.συ	
31417Q3J1	BANK OF AMERICA, N.A.	2	\$585,000.00	44%	0	\$0.00	NA (
	Unavailable	3	\$744,596.11	56%	-		t
Total		5	\$1,329,596.11	100%	1 1	· ·	1
31417Q3K8	BANK OF AMERICA, N.A.	88	\$8,684,270.65	44.89%	0	\$0.00	NA (
2111/Q3IX0	Unavailable	107	\$10,659,532.52	55.11%	1 1		t - t
Total	Chavallable	195	\$10,639,332.32 \$19,343,803.17	100%			1
		1/3		100 /0		φυ.υυ	<u> </u>
31417Q3L6	BANK OF AMERICA, N.A.	3	\$829,794.92	51.74%			1
	Unavailable	3	\$773,995.31	48.26%		· ·	1 1
Total		6	\$1,603,790.23	100%	0	\$0.00	<u> </u>
31417Q3M4	BANK OF AMERICA, N.A.	11	\$3,459,600.00	34.39%	0	\$0.00	NA (
	Unavailable	19	\$6,599,250.00			·	
Total		30	\$10,058,850.00	100%		1	1
					$\Box$		
31417Q3N2	BANK OF AMERICA, N.A.	21	\$5,721,000.00	37.95%	0	\$0.00	NA (
	Unavailable	33	\$9,355,100.00				
Total		54	\$15,076,100.00	100%	0	\$0.00	0
31417Q3P7	BANK OF AMERICA, N.A.	25	\$5,314,325.00	26.48%	0	\$0.00	NA (
ν 1 <del>7</del> 1 / <b>Q</b> )Γ /	Unavailable	51	\$5,314,325.00 \$14,756,570.87	73.52%	1	,	t t
Total	O HA V AHADIC	76	\$14,756,570.87 <b>\$20,070,895.87</b>	100%	$\vdash$		
_ 5001		10	ψ <b>ω</b> υ,υ / υ,οソ <b>ラ.</b> δ /		U	φυ.υυ _	_
31417Q3Q5	BANK OF AMERICA, N.A.	18	\$4,562,860.00	37.81%	0	\$0.00	NA (
	Unavailable	26	\$7,506,200.00			\$0.00	t t
Гotal		44	\$12,069,060.00	100%			
		1 7		, <u></u> 	1 ]	' <u></u>	·

BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable	43 129 172 7 27 34 12 2 14 86 3 89 51 51 51 50 115	\$10,794,412.00 \$39,254,625.00 <b>\$50,049,037.00</b> \$2,033,900.00 \$8,972,186.00 <b>\$11,006,086.00</b> \$3,526,344.51 \$651,166.84 <b>\$4,177,511.35</b> \$21,612,165.08 \$715,661.64 <b>\$22,327,826.72</b> \$5,002,837.52 <b>\$5,002,837.52</b> \$8,665,649.78 \$7,795,335.19	21.57% 78.43% 100% 18.48% 81.52% 100% 84.41% 15.59% 100% 100% 100% 52.64% 47.36%	0 0 0 0 0 0 0 0 1 0 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$227,499.39 \$0.00 \$227,499.39	NA (  NA (
BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A.	172 7 27 34 12 2 14 86 3 89 51 51 65 50	\$50,049,037.00 \$2,033,900.00 \$8,972,186.00 \$11,006,086.00 \$3,526,344.51 \$651,166.84 \$4,177,511.35 \$21,612,165.08 \$715,661.64 \$22,327,826.72 \$5,002,837.52 \$5,002,837.52 \$8,665,649.78 \$7,795,335.19	100% 18.48% 81.52% 100% 84.41% 15.59% 100% 100% 100% 52.64%	0 0 0 0 0 0 0 1 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$227,499.39 \$0.00 \$0.00 \$0.00	NA ( NA (  NA (  NA (  NA (  NA (  NA (   NA (   NA (    NA (
BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.	7 27 34 12 2 14 86 3 89 51 51 55	\$2,033,900.00 \$8,972,186.00 \$11,006,086.00 \$3,526,344.51 \$651,166.84 \$4,177,511.35 \$21,612,165.08 \$715,661.64 \$22,327,826.72 \$5,002,837.52 \$5,002,837.52 \$8,665,649.78 \$7,795,335.19	18.48% 81.52% 100% 84.41% 15.59% 100% 3.21% 100% 100%	0 0 0 0 0 0 1 0 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$227,499.39 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (   NA (
BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.	27 34 12 2 14 86 3 89 51 51 55 50	\$8,972,186.00 \$11,006,086.00 \$3,526,344.51 \$651,166.84 \$4,177,511.35 \$21,612,165.08 \$715,661.64 \$22,327,826.72 \$5,002,837.52 \$5,002,837.52 \$8,665,649.78 \$7,795,335.19	81.52% 100% 84.41% 15.59% 100% 3.21% 100% 100% 52.64%	0 0 0 0 0 1 0 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$227,499.39 \$0.00 \$227,499.39	NA (  NA (  NA (   NA (
BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.	27 34 12 2 14 86 3 89 51 51 55 50	\$8,972,186.00 \$11,006,086.00 \$3,526,344.51 \$651,166.84 \$4,177,511.35 \$21,612,165.08 \$715,661.64 \$22,327,826.72 \$5,002,837.52 \$5,002,837.52 \$8,665,649.78 \$7,795,335.19	81.52% 100% 84.41% 15.59% 100% 3.21% 100% 100% 52.64%	0 0 0 0 0 1 0 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$227,499.39 \$0.00 \$227,499.39	NA (  NA (  NA (   NA (
BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A.	34 12 2 14 86 3 89 51 51 65 50	\$11,006,086.00 \$3,526,344.51 \$651,166.84 \$4,177,511.35 \$21,612,165.08 \$715,661.64 \$22,327,826.72 \$5,002,837.52 \$5,002,837.52 \$5,002,837.52	100% 84.41% 15.59% 100% 96.79% 3.21% 100% 100% 52.64%	0 0 0 0 1 0 1 0	\$0.00 \$0.00 \$0.00 \$0.00 \$227,499.39 \$0.00 \$227,499.39	NA (
Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.	12 2 14 86 3 89 51 51 65 50	\$3,526,344.51 \$651,166.84 <b>\$4,177,511.35</b> \$21,612,165.08 \$715,661.64 <b>\$22,327,826.72</b> \$5,002,837.52 <b>\$5,002,837.52</b> \$8,665,649.78 \$7,795,335.19	84.41% 15.59% 100% 96.79% 3.21% 100% 100% 52.64%	0 0 0 1 0 1 0 0	\$0.00 \$0.00 \$0.00 \$227,499.39 \$0.00 \$227,499.39	NA (
Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.	2 14 86 3 89 51 51 65 50	\$651,166.84 \$4,177,511.35 \$21,612,165.08 \$715,661.64 \$22,327,826.72 \$5,002,837.52 \$5,002,837.52 \$8,665,649.78 \$7,795,335.19	15.59% 100% 96.79% 3.21% 100% 100% 52.64%	0 0 1 0 1 0 0	\$0.00 \$0.00 \$227,499.39 \$0.00 \$227,499.39 \$0.00 \$0.00	NA (
BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A.	14 86 3 89 51 51 65 50	\$4,177,511.35 \$21,612,165.08 \$715,661.64 \$22,327,826.72 \$5,002,837.52 \$5,002,837.52 \$8,665,649.78 \$7,795,335.19	100% 96.79% 3.21% 100% 100% 52.64%	0 1 0 1 0 0	\$0.00 \$227,499.39 \$0.00 \$227,499.39 \$0.00 \$0.00	NA (
Unavailable  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.	86 3 89 51 51 65 50	\$21,612,165.08 \$715,661.64 <b>\$22,327,826.72</b> \$5,002,837.52 <b>\$5,002,837.52</b> \$8,665,649.78 \$7,795,335.19	96.79% 3.21% 100% 100% 52.64%	1 0 1 0 0	\$227,499.39 \$0.00 <b>\$227,499.39</b> \$0.00 <b>\$0.00</b>	NA (
Unavailable  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.	3 89 51 51 65 50	\$715,661.64 \$22,327,826.72 \$5,002,837.52 \$5,002,837.52 \$8,665,649.78 \$7,795,335.19	3.21% <b>100%</b> 100% <b>100%</b> 52.64%	1 0 0	\$0.00 <b>\$227,499.39</b> \$0.00 <b>\$0.00</b>	NA (
Unavailable  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.	51 51 65 50	\$715,661.64 \$22,327,826.72 \$5,002,837.52 \$5,002,837.52 \$8,665,649.78 \$7,795,335.19	3.21% <b>100%</b> 100% <b>100%</b> 52.64%	1 0 0	\$0.00 <b>\$227,499.39</b> \$0.00 <b>\$0.00</b>	NA (
BANK OF AMERICA, N.A.	51 51 65 50	\$5,002,837.52 \$5,002,837.52 \$8,665,649.78 \$7,795,335.19	100% <b>100</b> % 52.64%	0	\$0.00 <b>\$0.00</b>	NA
BANK OF AMERICA, N.A.	51 65 50	\$5,002,837.52 \$8,665,649.78 \$7,795,335.19	<b>100%</b> 52.64%	0	\$0.00	NA
BANK OF AMERICA, N.A.	51 65 50	\$5,002,837.52 \$8,665,649.78 \$7,795,335.19	<b>100%</b> 52.64%	0	\$0.00	NA
	65 50	\$8,665,649.78 \$7,795,335.19	52.64%			
	50	\$7,795,335.19		1	ф <b>22 -</b> 01 -5	
	50	\$7,795,335.19			\$33,701.79	NA
				0	\$0.00	NA
	-10	\$16,460,984.97	100%	1	\$33,701.79	
BANK OF AMERICA, N.A.	152	\$36,119,254.83	67.92%	0	\$0.00	NA
Unavailable	58	\$17,063,259.82	32.08%	0	\$0.00	NA
	210	\$53,182,514.65	100%	0	\$0.00	
BANK OF AMERICA, N.A.	55	\$10,989,170.50	91.83%	0	\$0.00	NA
Unavailable	8	\$977,512.89	8.17%	0	\$0.00	NA
	63	\$11,966,683.39	100%	0	\$0.00	
BANK OF AMERICA N A	2.1	\$4,484,292,69	100%	0	\$0.00	NA
	+ +			-		1,111
		+ -, · · · ·, <b>-</b> · · · ·	20070	Ť	40.00	
BANK OF AMERICA, N.A.	169	\$42,357,639.39	46.8%	0	\$0.00	NA
Unavailable	185	\$48,155,043.05	53.2%	0	\$0.00	NA (
<u> </u>	354	\$90,512,682.44	100%	0	\$0.00	
BANK OF AMERICA. N.A.	29	\$1,875,592.78	92.42%	0	\$0.00	NA
Unavailable	2	\$153,800.00	7.58%		\$0.00	NA (
	31	\$2,029,392.78	100%	0	\$0.00	
DANIK OF AMERICA SYA		Φ4 00 <b>2</b> 20 <b>7</b> 00	00.01~		<b>#0.00</b>	***
·						NA (
T.L. avia labla		·			\$0.00 <b>\$0.00</b>	NA
	BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable	BANK OF AMERICA, N.A. 169 Unavailable 185  BANK OF AMERICA, N.A. 29 Unavailable 2  Unavailable 2  BANK OF AMERICA, N.A. 41 Unavailable 5	21       \$4,484,292.69         BANK OF AMERICA, N.A.       169       \$42,357,639.39         Unavailable       185       \$48,155,043.05         354       \$90,512,682.44         BANK OF AMERICA, N.A.       29       \$1,875,592.78         Unavailable       2       \$153,800.00         31       \$2,029,392.78         BANK OF AMERICA, N.A.       41       \$4,082,307.00         Unavailable       5       \$502,700.00	21       \$4,484,292.69       100%         BANK OF AMERICA, N.A.       169       \$42,357,639.39       46.8%         Unavailable       185       \$48,155,043.05       53.2%         354       \$90,512,682.44       100%         BANK OF AMERICA, N.A.       29       \$1,875,592.78       92.42%         Unavailable       2       \$153,800.00       7.58%         31       \$2,029,392.78       100%         BANK OF AMERICA, N.A.       41       \$4,082,307.00       89.04%	21         \$4,484,292.69         100%         0           BANK OF AMERICA, N.A.         169         \$42,357,639.39         46.8%         0           Unavailable         185         \$48,155,043.05         53.2%         0           354         \$90,512,682.44         100%         0           BANK OF AMERICA, N.A.         29         \$1,875,592.78         92.42%         0           Unavailable         2         \$153,800.00         7.58%         0           31         \$2,029,392.78         100%         0           BANK OF AMERICA, N.A.         41         \$4,082,307.00         89.04%         0           Unavailable         5         \$502,700.00         10.96%         0	21         \$4,484,292.69         100%         0         \$0.00           BANK OF AMERICA, N.A.         169         \$42,357,639.39         46.8%         0         \$0.00           Unavailable         185         \$48,155,043.05         53.2%         0         \$0.00           354         \$90,512,682.44         100%         0         \$0.00           BANK OF AMERICA, N.A.         29         \$1,875,592.78         92.42%         0         \$0.00           Unavailable         2         \$153,800.00         7.58%         0         \$0.00           31         \$2,029,392.78         100%         0         \$0.00           BANK OF AMERICA, N.A.         41         \$4,082,307.00         89.04%         0         \$0.00           Unavailable         5         \$502,700.00         10.96%         0         \$0.00

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31417Q5W0	BANK OF AMERICA, N.A.	138	\$35,740,575.66	41.82%	0	\$0.00	NAC
31117 QU	Unavailable	176	\$49,722,822.89		1 1	\$213,706.30	NA 0
Total		314	\$85,463,398.55	1	1 1	\$213,706.30	
				,			
31417Q5Y6	BANK OF AMERICA, N.A.	14	\$4,406,953.42	73.93%	0	\$0.00	NA 0
	Unavailable	6	\$1,553,681.84	26.07%	0	7 0.00	NA 0
Total		20	\$5,960,635.26	100%	0	\$0.00	0
214170572	DANIZ OF AMEDICA NA	154	\$21,000,186,72	97 00k	5 0	\$0.00	NA 0
31417Q5Z3	BANK OF AMERICA, N.A.	154 12	\$31,999,186.72		1 1		
Total	Unavailable	12 <b>166</b>	\$4,403,232.87 <b>\$36,402,419.59</b>		+ +	,	NA C
l otai	+	100	\$30,404, <del>4</del> 12.52	100 /0	U	φυ.υυ	
31417Q6A7	BANK OF AMERICA, N.A.	41	\$11,103,484.32	27.76%	0	\$0.00	NA 0
	Unavailable	110	\$28,889,267.02	1	1 1	t	NA 1
Total		151	\$39,992,751.34		+ +	\$228,384.21	
			112.020.020.00	1000	٢	\$0.00	27.4
31417Q6B5	BANK OF AMERICA, N.A.	59 <b>50</b>	\$13,028,829.08		+ +	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		59	\$13,028,829.08	100%	0	\$0.00	
31417Q6C3	BANK OF AMERICA, N.A.	35	\$4,675,695.76	87.61%	0	\$0.00	NA 0
31417Q0C3	Unavailable	4	\$4,673,693.76			i i	NA 0
Total	Ullavailauic	39	\$5,337,197.51	12.39%	1 1	· ·	
10tai	+	1	Φυ <sub>3</sub> υυ13±21	100 /2		Ψυισο	
31417Q6D1	QUICKEN LOANS INC.	96	\$20,917,650.00	100%	0	\$0.00	NA 0
Total		96	\$20,917,650.00	t	1 1	· · · · · · · · · · · · · · · · · · ·	0
				,			
31417Q6E9	QUICKEN LOANS INC.	66	\$15,027,325.00		+ +	· · · · · · · · · · · · · · · · · · ·	NA
Total		66	\$15,027,325.00		0	\$0.00	0
31417Q6F6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,003,518.64	92.97%	0	\$0.00	NA
	Unavailable	1	\$75,842.59	1		†	NA (
Total		11	\$1,079,361.23	100%	0	\$0.00	(
31417Q6G4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$3,029,749.07			7 0 0 0	NA (
	Unavailable	1	\$112,000.00			· · · · · · · · · · · · · · · · · · ·	NA (
Total		25	\$3,141,749.07	100%	0	\$0.00	
31417Q6H2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	30	\$7,855,486.72			,	NA
	Unavailable	1	\$255,713.14	3.15%	0	\$0.00	NA

Total		31	\$8,111,199.86	100%	0	\$0.00	
	NAME OF THE PROPERTY OF THE PR				Щ		
31417Q6J8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	10	\$1,226,991.91	100%	0	\$0.00	NA
2171/4010	MORTGAGE COMPANY	10	ψ1,440,771.91	100%	U	φυ.υυ	INA
Total		10	\$1,226,991.91	100%	0	\$0.00	
31417Q6K5	QUICKEN LOANS INC.	29	\$6,418,964.77	100%	0	\$0.00	NA
Total		29	\$6,418,964.77	100%	0	\$0.00	
31417Q6L3	QUICKEN LOANS INC.	36	\$5,950,472.32	100%	0	\$0.00	NA
Total	QUENTI LOANS INC.	36	\$5,950,472.32 \$5,950,472.32	100%		\$0.00 \$ <b>0.00</b>	INA
		30	ψυ920U9#1 20J2	100 /0	<del>ا</del>	ΨΟ•ΟΟ	
31417Q6M1	QUICKEN LOANS INC.	16	\$1,772,315.70	100%	0	\$0.00	NA
Total		16	\$1,772,315.70	100%		·	
014170022	77 71 11	405	φ10. <b>7</b> 0.1.122.7	400		۸۰	
31417Q6N9	Unavailable	103	\$18,784,428.03	100%		· ·	NA
Total		103	\$18,784,428.03	100%	0	\$0.00	
31417Q6P4	Unavailable	135	\$23,296,464.06	100%	0	\$0.00	NA
Total		135	\$23,296,464.06	100%		·	
214170606	77 111		φ1.11 <b>7</b> .00	1000		A.C. C	
31417Q6Q2	Unavailable	15	\$1,115,600.00	100%	-	,	NA
Total		15	\$1,115,600.00	100%	0	\$0.00	
2141706320	MANUFACTURERS AND		ФС 415 050 TO	70.62~	Ĺ	40.00	***
31417Q6W9	TRADERS TRUST COMPANY	32	\$6,415,873.58	78.62%		,	NA
	Unavailable	7	\$1,744,749.60	21.38%		· ·	NA
Total		39	\$8,160,623.18	100%	0	\$0.00	
31417Q7C2	Unavailabla	7	\$1,847,100.00	100%	0	\$0.00	NT A
3141/Q/C2 <b>Total</b>	Unavailable	7 <b>7</b>	\$1,847,100.00 <b>\$1,847,100.00</b>	100%			NA
I VIII	<del>-  </del>		φ1,07/,100.00	100 %	U	φυ.υυ	
31417Q7D0	Unavailable	99	\$20,329,178.75	100%	0	\$0.00	NA
Total		99	\$20,329,178.75	100%		· ·	111
31417Q7E8	Unavailable	222	\$41,536,290.20	100%	_	·	NA
Total		222	\$41,536,290.20	100%	0	\$0.00	
31417Q7F5	Unavailable	60	\$7,392,261.59	100%	0	\$0.00	NA
Total	5.11. 31110.10	60	\$7,392,261.59	100%			11/1
						Ψ0.00	
31417Q7G3	COLONIAL SAVINGS FA	7	\$1,501,494.36	58.03%	0	\$0.00	NA
	Unavailable	6	\$1,085,817.70	41.97%			NA
Total		13	\$2,587,312.06	100%	0	\$0.00	

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31417Q7H1	COLONIAL SAVINGS FA	37	\$5,947,472.43	76.58%	0	\$0.00	NA
	Unavailable	13	\$1,818,775.78	23.42%	0	\$0.00	NA
Total		50	\$7,766,248.21	100%	0	\$0.00	0
31417Q7J7	WELLS FARGO BANK, N.A.	5	\$1,265,360.14	55.88%	0	· ·	NA (
	Unavailable	5	\$999,211.36	44.12%	0	,	NA (
Total		10	\$2,264,571.50	100%	0	\$0.00	0
31417Q7K4	WELLS FARGO BANK, N.A.	19	\$3,077,499.71	62.74%	0	\$0.00	NA
	Unavailable	11	\$1,827,968.13	37.26%	0	\$0.00	NA (
Total		30	\$4,905,467.84	100%	0	\$0.00	0
31417Q7L2	WELLS FARGO BANK, N.A.	21	\$5,188,270.53	60.21%	0	\$0.00	NA (
ST4TTQTE2	Unavailable	11	\$3,428,404.53	39.79%			NA
Total	Chavanaoic	32	\$8,616,675.06	100%	0		0
31417Q7M0	WELLS FARGO BANK, N.A.	444	\$134,135,865.51	58.99%		·	NA (
	Unavailable	351	\$93,260,209.64	41.01%	1	\$65,095.66	NA C
Total		795	\$227,396,075.15	100%	_1	\$65,095.66	0
31417QAA2	NATIONAL CITY BANK	16	\$2,480,593.34	100%	0	\$0.00	NAC
Total		16	\$2,480,593.34	100%	0	\$0.00	0
31417QAB0	NATIONAL CITY BANK	28	\$4,151,309.77	100%	0	\$0.00	NA (
Total		28	\$4,151,309.77	100%	0	\$0.00	0
214170469	NATIONAL CITY BANK	12	\$2,125,359.07	100%	0	\$0.00	NA (
31417QAC8 Total	NATIONAL CITT BANK	12	\$2,125,359.07 \$2,125,359.07	100%	0	·	
lotai		12	\$2,123,339.07	100 %	U	φυ.υυ	U
31417QB37	Unavailable	10	\$1,147,243.25	100%	0	\$0.00	NA
Total		10	\$1,147,243.25	100%	0	\$0.00	0
21.417OD.45	TT	120	¢24.916.752.15	1000	0	¢0.00	NIA C
31417QB45 <b>Total</b>	Unavailable	139 <b>139</b>	\$34,816,752.15 <b>\$34,816,752.15</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA (
1 Otai		139	\$34,810,752.15	100%	U	\$0.00	0
31417QB52	Unavailable	16	\$1,495,465.63	100%	0	\$0.00	NAC
Total		16	\$1,495,465.63	100%	0	\$0.00	0
31417QB60	Unavailable	28	\$3,169,719.15	100%	0	\$0.00	NA (
Total	Onditalidore	28	\$3,169,719.15	100%	0		0
31417QB78	Unavailable	36	\$4,949,842.91	100%	1	\$127,553.41	NA (
Total		36	\$4,949,842.91	100%	1	\$127,553.41	0
31417QB86	Unavailable	16	\$3,826,853.37	100%	0	\$0.00	NA (
51411 <b>6</b> 000	Ollavallable	10	ψυ,020,0υυ.υ1	100/0	U	ψυ.υυ	INA

	16	\$3,826,853.37	100%	0	\$0.00	
Unavailable	8	\$1,479,084.99		-	\$0.00	NA
	8	\$1,479,084.99	100%	0	\$0.00	
ADVANCED FINANCIAL SERVICES, INC	6	\$1,042,500.00	100%	0	\$0.00	NA
	6	\$1,042,500.00	100%	0	\$0.00	
Unavailable	7	\$1,550,762.38	100%	0	\$0.00	NA
	7	\$1,550,762.38			\$0.00	
Unavailable	157	\$39,656,050.91	100%	0	\$0.00	NA
	157	\$39,656,050.91			\$0.00	
ADVANCED FINANCIAL SERVICES, INC	10	\$1,117,912.36	100%	0	\$0.00	NA
	10	\$1,117,912.36	100%	0	\$0.00	
ADVANCED FINANCIAL SERVICES, INC	32	\$4,581,370.58	100%	0	\$0.00	NA
	32	\$4,581,370.58	100%	0	\$0.00	
ADVANCED FINANCIAL SERVICES, INC	20	\$1,985,800.00	100%	0	\$0.00	NA
	20	\$1,985,800.00	100%	0	\$0.00	
ADVANCED FINANCIAL SERVICES, INC	20	\$1,846,584.00	100%	0	\$0.00	NA
	20	\$1,846,584.00	100%	0	\$0.00	
ADVANCED FINANCIAL SERVICES, INC	26	\$3,830,225.00	100%	1	\$296,814.36	NA
	26	\$3,830,225.00	100%	1	\$296,814.36	
ADVANCED FINANCIAL SERVICES, INC	12	\$1,198,260.00	100%	0	\$0.00	NA
	12	\$1,198,260.00	100%	0	\$0.00	
DORAL BANK	18	\$2,364,700.00		-	\$0.00	NA
Unavailable	19	·		-		NA
	17	Ψ <b>ω</b> 9π <b>ω / 9ποπ.ο</b> Ο	100 /0	U	ψυ.υυ	
DORAL BANK	10	\$1,796,300.00			\$0.00	NA
Unavailable	2	\$449,391.82	20.01%	0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC  Unavailable  Unavailable  ADVANCED FINANCIAL SERVICES, INC  DORAL BANK Unavailable  DORAL BANK	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

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31417QDH4	DORAL BANK	16	\$1,996,400.00	100%	0	\$0.00	NA
Total		16	\$1,996,400.00	100%	0	\$0.00	
31417QE26	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$108,250.00	8.23%	0	\$0.00	NA
	Unavailable	12	\$1,207,504.60	91.77%	0	\$0.00	NA
Total		13	\$1,315,754.60	100%	0	\$0.00	(
31417QE34	Unavailable	20	\$1,303,234.73	100%	1	\$52,001.79	NA
Total		20	\$1,303,234.73	100%	1	\$52,001.79	(
31417QE42	Unavailable	6	\$1,513,928.56	100%	0	\$0.00	NA
Total		6	\$1,513,928.56	100%	0	\$0.00	
31417QE59	Unavailable	11	\$2,153,400.30	100%	0	\$0.00	NA
Total		11	\$2,153,400.30	100%	0	\$0.00	(
31417QE67	Unavailable	5	\$1,176,249.26	100%	0	\$0.00	NA
Total		5	\$1,176,249.26	100%	0	\$0.00	(
31417QE75	Unavailable	15	\$1,923,122.73	100%	1	\$117,874.21	NA
Total		15	\$1,923,122.73	100%		\$117,874.21	-
31417QE83	Unavailable	12	\$1,173,563.72	100%	0	\$0.00	NA
Total	Chavanacio	12	\$1,173,563.72	100%	-	\$0.00	(
31417QE91	Unavailable	38	\$7,024,972.08	100%	1	\$103,410.83	NA
Total	Спичиниоте	38	\$7,024,972.08	100%	1	\$103,410.83	1 17 1
31417QEQ3	QUICKEN LOANS INC.	122	\$28,464,865.08	100%	0	\$0.00	NA
Total Total	QUICKLIV LOANS INC.	122	\$28,464,865.08	100%		\$0.00	IVA
31417QER1	QUICKEN LOANS INC.	69	\$15,000,162.90	100%	0	\$0.00	NA
Total	QUICKER EOTH OTHE.	69	\$15,000,162.90	100%		\$0.00	1 17 1
31417QES9	QUICKEN LOANS INC.	8	\$1,630,598.72	100%	0	\$0.00	NA
Total	QUEILLI LOANS INC.	8	\$1,630,598.72	100%		\$0.00 \$0.00	IVA
31417QEZ3	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$494,761.83	10.76%	0	\$0.00	NA
	Unavailable	32	\$4,102,858.52	89.24%			NA
Total		36	\$4,597,620.35	100%	0	\$0.00	
31417QF25	Unavailable	14	\$1,341,508.22	100%			NA
Total		14	\$1,341,508.22	100%	0	\$0.00	

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31417QF33	Unavailable	37	\$6,868,666.83	100%	0	\$0.00	NA
Total	Onavanaoic	37	\$6,868,666.83	100%	0	· ·	INA
lotai		37	φυ,ουο,υυυ.ου	100 /0	U	φ0.00	· ·
31417QF41	Unavailable	12	\$2,578,992.75	100%	0	\$0.00	NA
Total		12	\$2,578,992.75	100%	0	\$0.00	(
31417QF58	Unavailable	17	\$1,240,151.61	100%	0	\$0.00	NA
Total		17	\$1,240,151.61	100%	0	\$0.00	(
31417QF66	Unavailable	11	\$2,391,370.00	100%	0	· ·	NA
Total		11	\$2,391,370.00	100%	0	\$0.00	
31417QF74	Unavailable	9	\$1,149,565.83	100%	0	\$0.00	NA
Total	Chavanaore	9	\$1,149,565.83	100%	0		1111
1 0 0 0 1			φ <b>1,1</b> 12 <b>,0</b> 00 100	10076	_	4000	
31417QF82	Unavailable	12	\$1,165,768.23	100%	0	\$0.00	NA
Total		12	\$1,165,768.23	100%	0	\$0.00	
31417QF90	Unavailable	28	\$5,722,773.52	100%	0	\$0.00	NA
Total		28	\$5,722,773.52	100%	0	\$0.00	(
31417QFA7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$82,303.26	6.2%	0	\$0.00	NA
	Unavailable	17	\$1,245,167.21	93.8%	0	\$0.00	NA
Total		18	\$1,327,470.47	100%	0	\$0.00	
31417QFB5	Unavailable	8	\$2,240,876.30	100%	0	\$0.00	NA
Total		8	\$2,240,876.30	100%	0	\$0.00	(
31417QFC3	Unavailable	27	\$3,526,123.75	100%			NA
Total		27	\$3,526,123.75	100%	0	\$0.00	(
31417QFD1	Unavailable	28	\$2,765,797.28	100%	0	\$0.00	NA
Total	Chavanable	28	\$2,765,797.28 \$2,765,797.28	100%			INA
Total		20	Ψ2,703,777.20	100 /0	_	ψ0.00	· ·
31417QFE9	FRANKLIN AMERICAN	1	\$79,475.00	4.52%	0	\$0.00	NA
<u> </u>	MORTGAGE COMPANY	25		05 4907	_	¢0.00	
Total	Unavailable	25 <b>26</b>	\$1,679,663.49 \$1,750,138,40	95.48% <b>100%</b>	<b>0</b>		NA
1 Otal		20	\$1,759,138.49	100%	U	\$0.00	
21/170556	FRANKLIN AMERICAN	1	\$209,600.00	6.22%	0	\$0.00	NT A
31417QFF6	MORTGAGE COMPANY		φ <b>∠</b> 09,000.00			·	NA
	Unavailable	15	\$3,159,515.31	93.78%	0		NA
Total		16	\$3,369,115.31	100%	0	\$0.00	(

		T T		1	_		
31417QFG4	Unavailable	15	\$4,038,588.53	100%	0	\$0.00	NA
Total		15	\$4,038,588.53	100%	0	\$0.00	
31417QFH2	Unavailable	9	\$1,478,935.65	100%		·	NA
Total		9	\$1,478,935.65	100%	0	\$0.00	
31417QFJ8	Unavailable	14	\$1,368,514.56	100%	0	\$0.00	NA
Total		14	\$1,368,514.56	100%	0	\$0.00	
			1 /2 2 2/2			,	
31417QFK5	Unavailable	17	\$3,041,315.40	100%	0	\$0.00	NA
Total		17	\$3,041,315.40	100%	0	\$0.00	
214170512	FRANKLIN AMERICAN		Ф4 <b>5</b> 0,000,00	10.000		Φ0.00	D.T.A.
31417QFL3	MORTGAGE COMPANY	2	\$459,000.00	42.89%	0	\$0.00	NA
	Unavailable	4	\$611,160.39	57.11%	0	\$0.00	NA
Total		6	\$1,070,160.39	100%	0	\$0.00	
31417QFM1	Unavailable	10	\$1,318,398.10	100%	0	\$0.00	NA
Total		10	\$1,318,398.10	100%	0	\$0.00	
21417OENO	TT '1 11	20	Φ1 050 <b>225</b> 27	1000		Φ0.00	NI A
31417QFN9	Unavailable	20	\$1,958,235.37	100%	<b>0</b>	\$0.00	NA
Total		20	\$1,958,235.37	100%	U	\$0.00	
31417QFP4	Unavailable	25	\$1,469,484.91	100%	0	\$0.00	NA
Total		25	\$1,469,484.91	100%	0	\$0.00	
31417QFQ2	Unavailable	19	\$1,007,076.39	100%	0	\$0.00	NA
Total		19	\$1,007,076.39	100%	0	\$0.00	
21417OEDO	Unavailabla	19	¢2 612 779 12	100%	0	\$0.00	NI A
31417QFR0 Total	Unavailable	19	\$3,612,778.13 <b>\$3,612,778.13</b>	100%			NA
Total			ψ5,012,770.13	100 /0	U	Ψ0.00	
31417QFS8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$243,437.00	4.76%	0	\$0.00	NA
	Unavailable	26	\$4,866,598.78	95.24%	0	\$0.00	NA
Total		27	\$5,110,035.78	100%	0	\$0.00	
			, ,				
31417QFT6	Unavailable	14	\$3,546,781.73	100%	0	\$0.00	NA
Total		14	\$3,546,781.73	100%	0	\$0.00	
31417QFU3	Unavailable	10	\$1,290,250.03	100%		\$0.00	NA
Total		10	\$1,290,250.03	100%	0	\$0.00	
31417QFV1	FRANKLIN AMERICAN	1	\$75,000.00	5.73%	0	\$0.00	NA
D141/Q1·V1	MORTGAGE COMPANY		·				
	Unavailable	19	\$1,234,596.85	94.27%	0	\$0.00	NA

Total		20	\$1,309,596.85	100%	0	\$0.00	
		† <u>-</u>	Ψ1,007,070,000		Ŭ		
31417QFW9	Unavailable	10	\$1,290,055.65	100%	-	\$0.00	NA (
Total		10	\$1,290,055.65	100%	0	\$0.00	
	<u> </u>	10	\$1.074.592.0C	1000		<b>***</b>	- NTA
31417QFX7	Unavailable	10	\$1,274,582.96 \$1,274,582.06		-		NA
Total		10	\$1,274,582.96	100%	0	\$0.00	<del></del>
31417QFY5	Unavailable	31	\$6,464,366.39	100%	0	\$0.00	NA (
Total		31	\$6,464,366.39	100%	0	\$0.00	
21.117.0572	77 111	+ +	\$1,220,610,01	1000/		\$0.00	NT A
31417QFZ2	Unavailable	4	\$1,220,610.01	100%	1 1		NA (
Total		4	\$1,220,610.01	100%	0	\$0.00	
<del>                                     </del>	MORTGAGE ACCESS	+ +			$\Box$		
31417QG24	CORP.DBA WEICHERT	25	\$5,659,000.00	100%	0	\$0.00	NA
<u> </u>	FINANCIAL SERVICES	+		!	$\sqcup$	1	
Total		25	\$5,659,000.00	100%	0	\$0.00	
31417QG40	NATIONAL CITY BANK	11	\$1,468,040.36	100%	0	\$0.00	NA (
Total	IVATIONAL CITT BIRTH	11	\$1,468,040.36	100%	-		114.
		<del>                                     </del>	Ψ19-10090 1012 5	100,-		Ψ0.00	
31417QG57	NATIONAL CITY BANK	24	\$3,173,646.38	100%	0	\$0.00	NA (
Total		24	\$3,173,646.38	100%	0	\$0.00	
31417QGA6	Unavailable	5	\$1,249,538.00	100%	0	\$0.00	NA (
Total	Unavanable	5	\$1,249,538.00 \$1,249,538.00	100%	1	· · · · · · · · · · · · · · · · · · ·	11/27
lotai		+ +	<b>Φ1,449,330.00</b>	100 /0		φυ•υυ	
31417QGB4	Unavailable	26	\$6,037,184.83	100%	0	\$0.00	NA
Total		26	\$6,037,184.83	100%	0	\$0.00	
<u> </u>	TO ANIZI INT ANIEDICANI	+			$\vdash$	-	
31417QGC2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$632,500.00	31.96%	0	\$0.00	NA
	Unavailable	6	\$1,346,670.59	68.04%	0	\$0.00	NA
Total		8	\$1,979,170.59	100%		†	
		$\bot$		!	$\sqcup$	<del></del>	
31417QGD0	FRANKLIN AMERICAN	2	\$277,410.00	16.56%	0	\$0.00	NA
<u> </u>	MORTGAGE COMPANY Unavailable	11	\$1,397,656.62	83.44%	0	\$0.00	NA
Total	Onavanuoic	13	\$1,675,066.62	100%			
		<del>                                     </del>	Ψ=909			7	
31417QGE8	Unavailable	51	\$8,755,567.49	100%	0	\$0.00	NA
Total		51	\$8,755,567.49	100%	0	\$0.00	
		$\perp$			$\dot{\perp}'$		
31417QGF5	Unavailable	80	\$13,931,656.94	100%	1 1		NA
Total		80	\$13,931,656.94	100%	0	\$0.00	

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31417QGG3	Unavailable	28	\$3,044,406.92	100%	0	\$0.00	NA
Total		28	\$3,044,406.92	100%	0	\$0.00	
31417QGJ7	Unavailable	15	\$1,413,674.09	100%	0	\$0.00	NA
<b>Fotal</b>		15	\$1,413,674.09	100%	0	\$0.00	
31417QGK4	Unavailable	23	\$3,018,305.25	100%	0	\$0.00	NA
<u>Fotal</u>		23	\$3,018,305.25	100%	0	\$0.00	
31417QGL2	Unavailable	14	\$1,222,720.44	100%	0	\$0.00	NA
<u>Fotal</u>		14	\$1,222,720.44	100%	0	\$0.00	
31417QGM0	Unavailable	9	\$1,109,479.57	100%	0	\$0.00	NA
<b>Fotal</b>		9	\$1,109,479.57	100%	0	\$0.00	
31417QGN8	Unavailable	47	\$9,775,612.41	100%	0	\$0.00	NA
<b>Fotal</b>		47	\$9,775,612.41	100%	0	\$0.00	
31417QGP3	Unavailable	64	\$16,621,669.24	100%	0	\$0.00	NA
<b>Fotal</b>		64	\$16,621,669.24	100%	0	\$0.00	ı
31417QGQ1	Unavailable	19	\$4,913,841.93	100%	0	\$0.00	NA
<u>Fotal</u>		19	\$4,913,841.93	100%	0	\$0.00	l
31417QGR9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,005,141.95	100%	0	\$0.00	NA
<u>Fotal</u>		7	\$2,005,141.95	100%	0	\$0.00	
31417QGS7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,992,278.35	100%	0	\$0.00	NA
Гotal		17	\$4,992,278.35	100%	0	\$0.00	
31417QGT5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,506,567.01	100%	0	\$0.00	NA
<b>Fotal</b>		19	\$5,506,567.01	100%	0	\$0.00	
31417QGU2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,000,940.14	100%	0	\$0.00	NA
Гotal		9	\$2,000,940.14	100%	0	\$0.00	
31417QGV0		20	\$5,009,388.16	100%	0	\$0.00	NA

	MORTGAGE ACCESS			1		1	
	CORP.DBA WEICHERT			ļ	1 1	1	
	FINANCIAL SERVICES	$\perp$			Щ	<del></del>	<b></b>
Total		20	\$5,009,388.16	100%	0	\$0.00	0
	MORTGAGE ACCESS	+++			$\Box$	1	
31417QGW8	CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,678,449.59	100%	1	\$168,000.00	NA
Total		8	\$1,678,449.59	100%	1	\$168,000.00	
	MORTGAGE ACCESS	+++					
31417QGX6	CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,501,367.15	100%	0	\$0.00	NA
Total	A HITTI CHI MA AARE.	8	\$2,501,367.15	100%	0	\$0.00	
	MORTGAGE ACCESS	+++					$\rightarrow$
31417QGY4	CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,226,065.40	100%	0	\$0.00	NA
Total	A A 14 A 1 V 2 A 2 A 2 A 2 A 2 A 2 A 2 A 2 A 2 A 2	17	\$3,226,065.40	100%	0	\$0.00	
	MORTGAGE ACCESS	+++			H		
31417QGZ1	CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$8,233,165.13	100%	0	\$0.00	NA
Total	A HITHIUM MARKETTE	30	\$8,233,165.13	100%	0	\$0.00	
31417QHG2	Unavailable	18	\$3,120,408.36	100%	0	\$0.00	NA
Total		18	\$3,120,408.36	100%	1 1		
31417QHH0	Unavailable	41	\$6,380,502.00	100%	0	\$0.00	NA (
Total		41	\$6,380,502.00	100%	0	\$0.00	
31417QHJ6	QUICKEN LOANS INC.	26	\$5,196,444.58	100%	+ +	·	NA (
Total		26	\$5,196,444.58	100%	0	\$0.00	
31417QHK3	QUICKEN LOANS INC.	35	\$6,486,984.54	100%	0	\$0.00	NA (
Total		35	\$6,486,984.54	100%	0	\$0.00	
31417QHL1	QUICKEN LOANS INC.	55	\$13,510,558.07	100%	-		NA (
Total		55	\$13,510,558.07	100%	0	\$0.00	
31417QHM9	QUICKEN LOANS INC.	48	\$11,850,662.39	100%			NA
Total		48	\$11,850,662.39	100%	0	\$0.00	
31417QJV7	QUICKEN LOANS INC.	39	\$9,073,978.30	100%			NA
Total		39	\$9,073,978.30	100%	0	\$0.00	
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31417QJW5	QUICKEN LOANS INC.	38	\$9,000,803.69	100%	_		NA
Total		38	\$9,000,803.69	100%	0	\$0.00	
214170132	17	+	Φ11 0 <b>7</b> 2 0 <b>7</b> 1 17	1001		A	***
31417QJX3	Unavailable	53	\$11,973,071.15	100%		· ·	NA
Total		53	\$11,973,071.15	100%	0	\$0.00	
31417QJY1	Unavailable	26	\$6,829,765.78	100%	0	\$0.00	NA
Total		26	\$6,829,765.78	100%	1	· ·	2,121
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31417QJZ8	Unavailable	30	\$6,127,463.71	100%			NA
Total		30	\$6,127,463.71	100%	0	\$0.00	
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31417QK86	CHASE HOME FINANCE, LLC	9	\$1,085,649.59	41.73%	0	\$0.00	NA
	Unavailable	12	\$1,515,824.32	58.27%	0	\$0.00	NA (
Total		21	\$2,601,473.91	100%		†	
	OTT A OF THE T	+					
31417QK94	CHASE HOME FINANCE, LLC	25	\$3,842,133.08	40.03%	0	\$0.00	NA
	Unavailable	32	\$5,756,316.38	59.97%	0	\$0.00	NA (
Total		57	\$9,598,449.46	100%			
		+			$\Box$		
31417QKS2	Unavailable	10	\$1,615,634.62	100%	-		NA (
Total		10	\$1,615,634.62	100%	0	\$0.00	
31417QKT0	Unavailable	8	\$1,144,389.28	100%	0	\$0.00	NA (
Total	O HU T UHU UHU	8	\$1,144,389.28 \$1,144,389.28	100%	1		INA
			+ 2,2 1 T9UU 7.40	±00 /0		Ψ <b>υ.υυ</b>	
31417QKU7	Unavailable	17	\$3,237,776.40	100%	0	\$0.00	NA (
Total		17	\$3,237,776.40		+		
		<del>                                     </del>			Ц		
31417QKV5	Unavailable	38	\$7,842,276.27	100%	1 1		NA (
Total		38	\$7,842,276.27	100%	0	\$0.00	
31417QKW3	Unavailable	20	\$3,973,058.49	100%	0	\$0.00	NA (
Total		20	\$3,973,058.49 \$3,973,058.49	100%	-		
31417QL28	CHASE HOME FINANCE,	28	\$8,736,020.00	43.43%	0	\$0.00	NA (
. 2220	LLC					·	
Total	Unavailable	37 <b>65</b>	\$11,380,702.00 \$20,116,722.00		-	· · · · ·	NA 1
<u>Fotal</u>		65	\$20,116,722.00	100%	1	\$127,200.00	<del></del>
214170125	CHASE HOME FINANCE,	+ -	ΦΕ (0.7.5.)	27.0		1	
31417QL36	LLC	19	\$5,697,250.00	37.94%	0	\$0.00	NA (
	Unavailable	31	\$9,317,675.60				NA (
Total		50	\$15,014,925.60	100%	0	\$0.00	(

		1		1			
	CHASE HOME FINANCE,	+					
31417QL44	LLC	838	\$235,037,437.24	88.52%	3	\$659,761.93	NA
	Unavailable	105	\$30,480,863.44	11.48%	0	\$0.00	NA (
Total		943	\$265,518,300.68	100%	3	\$659,761.93	
31417QL51	CHASE HOME FINANCE,	189	\$47,467,637.16	55.63%	1	\$303,747.52	NA
31417QL31	LLC Unavailable		\$37,859,262.90				
Total	Unavailable	139 <b>328</b>	\$37,839,262.90 \$85,326,900.06	44.37% <b>100%</b>	1	\$0.00 <b>\$303,747.52</b>	NA (
Total		320	φου,υ20,νου.υ0	100 /6		φ303,747.32	
31417QL69	CHASE HOME FINANCE, LLC	3	\$629,407.95	55.12%	0	\$0.00	NA
	Unavailable	2	\$512,382.12	44.88%	0	\$0.00	NA (
Total		5	\$1,141,790.07	100%	0	\$0.00	
31417QL77	CHASE HOME FINANCE, LLC	10	\$2,693,883.32	31.46%	0	\$0.00	NA
	Unavailable	27	\$5,868,000.80	68.54%	0	\$0.00	NA (
Total		37	\$8,561,884.12	100%	0	\$0.00	
31417QL85	CHASE HOME FINANCE, LLC	55	\$13,133,988.76	36.77%	1	\$167,436.32	NA
	Unavailable	92	\$22,589,374.71	63.23%	1	\$219,470.67	NA
Total		147	\$35,723,363.47	100%	2	\$386,906.99	1
31417QL93	CHASE HOME FINANCE, LLC	5	\$924,615.24	65.04%	0	\$0.00	NA
	Unavailable	2	\$497,026.69	34.96%	0	\$0.00	NA (
Total		7	\$1,421,641.93	100%	0	\$0.00	
31417QLA0	CHASE HOME FINANCE, LLC	9	\$1,427,081.58	20.36%	0	\$0.00	NA (
	Unavailable	38	\$5,582,854.75	79.64%	0	\$0.00	NA (
Total		47	\$7,009,936.33	100%	0	\$0.00	
31417QLB8	CHASE HOME FINANCE, LLC	1	\$131,072.48	5.72%	0	\$0.00	NA
	Unavailable	12	\$2,161,607.37	94.28%	0	\$0.00	NA (
Total		13	\$2,292,679.85	100%	0	\$0.00	(
31417QLC6	CHASE HOME FINANCE, LLC	18	\$4,222,581.78	12.04%	0	\$0.00	NA
	Unavailable	102	\$30,860,043.44	87.96%	0	\$0.00	NA

31417QLD4	CHASE HOME FINANCE, LLC	1	\$149,925.00	1.47%	0	\$0.00	NA
	Unavailable	31	\$10,036,877.45	98.53%	0	\$0.00	NA
Total		32	\$10,186,802.45	100%	0	\$0.00	
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31417QLE2	CHASE HOME FINANCE, LLC	24	\$6,880,752.63		$\sqcup$	7	NA
	Unavailable	147	\$43,127,520.52		1 1	· ·	NA (
Total		171	\$50,008,273.15	100%	0	\$0.00	
31417QLF9	CHASE HOME FINANCE, LLC	9	\$2,231,170.81	54.46%	1	\$120,451.61	NA
	Unavailable	6	\$1,865,419.29		-	· · · · · · · · · · · · · · · · · · ·	NA (
Total		15	\$4,096,590.10	100%	1	\$120,451.61	
31417QLG7	CHASE HOME FINANCE, LLC	18	\$4,334,264.36	29.14%	0	\$0.00	NA
	Unavailable	39	\$10,539,223.91	70.86%	0	\$0.00	NA (
Total		57	\$14,873,488.27	100%	0	\$0.00	
31417QLH5	CHASE HOME FINANCE, LLC	6	\$1,288,741.93	25.7%	0	\$0.00	NA
	Unavailable	14	\$3,725,510.86		+	· · · · · · · · · · · · · · · · · · ·	NA (
Total		20	\$5,014,252.79	100%	0	\$0.00	
31417QLJ1	Unavailable	11	\$1,505,732.18	100%	0	\$0.00	NA (
Total		11	\$1,505,732.18		1 1		
31417QLK8	CHASE HOME FINANCE, LLC	19	\$2,314,685.90	90.75%	0	\$0.00	NA (
	Unavailable	2	\$236,000.00	9.25%	0	\$0.00	
Total		21	\$2,550,685.90		$\mathbf{r}$		(
31417QLL6	CHASE HOME FINANCE, LLC	72	\$8,674,056.49	68.72%	0	\$0.00	NA (
	Unavailable	33	\$3,947,959.47	31.28%	0	\$0.00	NA
Total		105	\$12,622,015.96	100%	0	\$0.00	
31417QLM4	CHASE HOME FINANCE, LLC	13	\$810,958.16	38.91%	0	\$0.00	NA
	Unavailable	20	\$1,273,400.92	61.09%	0	\$0.00	NA
Total		33	\$2,084,359.08	100%	0	\$0.00	
31417QLN2	CHASE HOME FINANCE, LLC	48	\$4,373,916.72	59.56%	0	\$0.00	NA
<u> </u>	Unavailable	33	\$2,970,402.14	40.44%	0	\$0.00	NA

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Total		81	\$7,344,318.86	100%	0	\$0.00	(
31417QLP7	CHASE HOME FINANCE, LLC	85	\$18,922,940.13	83.81%	0	\$0.00	NA
	Unavailable	17	\$3,656,336.95	16.19%	0	\$0.00	NA
Total		102	\$22,579,277.08	100%	0	\$0.00	(
31417QLQ5	CHASE HOME FINANCE, LLC	662	\$161,744,453.30	63.01%	0	\$0.00	NA
	Unavailable	385	\$94,950,271.77	36.99%	0	\$0.00	NA (
Total		1,047	\$256,694,725.07	100%	0	\$0.00	(
31417QLR3	CHASE HOME FINANCE, LLC	11	\$1,343,910.00	79.22%		,	NA
_	Unavailable	3	\$352,500.00	20.78%			NA
Total		14	\$1,696,410.00	100%	0	\$0.00	(
31417QLS1	CHASE HOME FINANCE, LLC	48	\$5,761,717.33	73.84%	0	\$0.00	NA
	Unavailable	17	\$2,041,584.09	26.16%	0	\$0.00	NA
Total		65	\$7,803,301.42	100%			(
31417QLT9	CHASE HOME FINANCE, LLC	55	\$3,142,107.22	66.5%	0	\$0.00	NA
	Unavailable	26	\$1,582,832.92	33.5%	0	\$0.00	NA (
Total		81	\$4,724,940.14	100%	0	\$0.00	(
31417QLU6	CHASE HOME FINANCE, LLC	71	\$6,340,275.58	85.34%	0	\$0.00	NA
	Unavailable	12	\$1,088,762.45	14.66%	0	\$0.00	NA (
Total		83	\$7,429,038.03	100%	0	\$0.00	
	CHASE HOME EINANGE						
31417QLV4	CHASE HOME FINANCE, LLC	45	\$9,759,331.93	56.92%	0	\$0.00	NA
	Unavailable	29	\$7,386,119.96	43.08%	0	\$0.00	NA (
Total		74	\$17,145,451.89	100%	0	\$0.00	(
					_		
31417QLW2	CHASE HOME FINANCE, LLC	244	\$50,311,028.14	68.65%		7 0 0 0	NA
	Unavailable	105	\$22,979,828.42	31.35%			NA
Total		349	\$73,290,856.56	100%	0	\$0.00	(
31417QLX0	CHASE HOME FINANCE, LLC	28	\$3,806,747.23	52.91%	0	\$0.00	NA
	Unavailable	20	\$3,387,702.61	47.09%	0	\$0.00	NA (
Total		48	\$7,194,449.84	100%	0	\$0.00	(

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	CHASE HOME FINANCE,						
31417QLY8	LLC	11	\$2,619,450.00			7 0 1 0 0	NA
	Unavailable	11	\$3,768,000.00	58.99%	0	'	NA
Total		22	\$6,387,450.00	100%	0	\$0.00	
31417QLZ5	CHASE HOME FINANCE, LLC	4	\$1,076,000.00	12.02%	0	\$0.00	NA
	Unavailable	24	\$7,872,148.39	87.98%	1	\$414,655.97	NA
Total		28	\$8,948,148.39	100%	1	\$414,655.97	-
31417QM27	CHASE HOME FINANCE, LLC	5	\$839,095.24	19.84%	0	\$0.00	NA
	Unavailable	20	\$3,390,519.96	80.16%	0	\$0.00	NA
Total		25	\$4,229,615.20	100%	0	\$0.00	
31417QM35	CHASE HOME FINANCE, LLC	100	\$58,608,256.20	35.83%	0	\$0.00	NA
	Unavailable	181	\$104,959,540.19	64.17%	0		NA
Total		281	\$163,567,796.39	100%	0	\$0.00	
31417QM43	CHASE HOME FINANCE, LLC	30	\$18,124,492.18	46.92%	0	\$0.00	NA
	Unavailable	36	\$20,503,504.73	53.08%	0	\$0.00	NA
Total		66	\$38,627,996.91	100%	0	\$0.00	
31417QM50	CHASE HOME FINANCE, LLC	100	\$57,652,817.99	79.29%	0	\$0.00	NA
	Unavailable	25	\$15,058,232.47	20.71%	0	\$0.00	NA
Total		125	\$72,711,050.46	100%	0	\$0.00	
31417QM68	CHASE HOME FINANCE, LLC	155	\$93,851,722.55	81.65%	0	\$0.00	NA
	Unavailable	35	\$21,087,404.38	18.35%	0	\$0.00	NA
Total		190	\$114,939,126.93	100%	0	\$0.00	
31417QM76	CHASE HOME FINANCE, LLC	27	\$14,685,204.07	82.17%	0	\$0.00	NA
	Unavailable	6	\$3,185,971.80	17.83%	0	'	NA
Total		33	\$17,871,175.87	100%	0	\$0.00	
31417QM84	CHASE HOME FINANCE, LLC	156	\$90,316,646.31	56.47%	1	\$534,489.48	NA
	Unavailable	123	\$69,611,996.10	43.53%	1	\$55,713.02	NA
	Ollavallable	123	Ψ02,011,220.10	73.3370		\$33,713.02	1 17 1

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31417QMA9	CHASE HOME FINANCE, LLC	2	\$232,897.55	20.29%	0	\$0.00	NA
	Unavailable	7	\$914,704.93	79.71%	0	\$0.00	NA
Total		9	\$1,147,602.48	100%	0	\$0.00	(
21417OMD7	CHASE HOME FINANCE,	16	¢2.075.452.06	21.050/	0	\$0.00	NI A
31417QMB7	LLC	16	\$2,075,452.06	31.05%		\$0.00	NA
TD ( )	Unavailable	36	\$4,608,285.39	68.95%		\$0.00	NA
Total		52	\$6,683,737.45	100%	0	\$0.00	
31417QMC5	CHASE HOME FINANCE, LLC	5	\$598,684.41	54.15%	0	\$0.00	NA
	Unavailable	4	\$506,991.33	45.85%	0	\$0.00	NA
Total		9	\$1,105,675.74	100%	0	\$0.00	(
31417QMD3	CHASE HOME FINANCE, LLC	2	\$464,829.40	24.7%	0	\$0.00	NA
	Unavailable	7	\$1,416,845.12	75.3%	0	\$0.00	NA
Total		9	\$1,881,674.52	100%	0	\$0.00	(
31417QME1	CHASE HOME FINANCE, LLC	22	\$1,631,171.20	47.65%	0	\$0.00	NA
	Unavailable	26	\$1,791,794.98	52.35%	0	\$0.00	NA
Total		48	\$3,422,966.18	100%	0	\$0.00	
31417QMF8	CHASE HOME FINANCE, LLC	10	\$574,781.59	38.1%	1	\$55,459.53	NA
	Unavailable	18	\$933,721.07	61.9%	0	\$0.00	NA
Total		28	\$1,508,502.66	100%	1	\$55,459.53	(
31417QMG6	CHASE HOME FINANCE, LLC	2	\$156,750.25	10.3%	0	\$0.00	NA
	Unavailable	20	\$1,365,723.88	89.7%	0	\$0.00	NA
Total		22	\$1,522,474.13	100%	0	\$0.00	
31417QMH4	CHASE HOME FINANCE, LLC	22	\$2,140,585.35	40.97%	0	\$0.00	NA
	Unavailable	32	\$3,084,637.34	59.03%	1	\$105,933.34	NA
Total		54	\$5,225,222.69	100%	1	\$105,933.34	
31417QMJ0	CHASE HOME FINANCE, LLC	41	\$4,909,452.83	62.8%	0	\$0.00	NA
	Unavailable	24	\$2,907,586.64	37.2%	0	\$0.00	NA
Total		65	\$7,817,039.47	100%	0	\$0.00	
31417QMK7	CHASE HOME FINANCE,	41	\$4,948,812.90	78.58%	0	\$0.00	NA

	LLC						
	Unavailable	11	\$1,348,600.00	21.42%	0	\$0.00	NA (
Total		52	\$6,297,412.90	100%	0	\$0.00	
31417QML5	CHASE HOME FINANCE, LLC	13	\$1,575,259.15	54.62%	0	\$0.00	NA
	Unavailable	11	\$1,308,600.00	45.38%	0	\$0.00	NA (
Total		24	\$2,883,859.15	100%	0	\$0.00	
31417QMM3	CHASE HOME FINANCE, LLC	19	\$1,149,776.38	63.11%	0	\$0.00	NA
	Unavailable	11	\$671,963.16	36.89%	0	\$0.00	NA (
Total		30	\$1,821,739.54	100%	0	\$0.00	(
31417QMN1	CHASE HOME FINANCE, LLC	54	\$3,232,492.95	65.48%	0	\$0.00	NA
	Unavailable	30	\$1,704,002.12	34.52%	0	\$0.00	NA
Total		84	\$4,936,495.07	100%	0	\$0.00	(
31417QMP6	CHASE HOME FINANCE, LLC	13	\$775,091.23	48.41%	0	\$0.00	NA
	Unavailable	13	\$825,870.71	51.59%	0	\$0.00	NA (
Total		26	\$1,600,961.94	100%	0	\$0.00	
31417QMQ4	CHASE HOME FINANCE, LLC	28	\$1,500,970.07	80.8%		\$0.00	NA
	Unavailable	7	\$356,697.79	19.2%	0	\$0.00	NA
Total		35	\$1,857,667.86	100%	0	\$0.00	(
31417QMR2	CHASE HOME FINANCE, LLC	32	\$2,926,728.52	65.56%	0	\$0.00	NA
	Unavailable	17	\$1,537,396.12	34.44%	0	\$0.00	NA (
Total		49	\$4,464,124.64	100%	0	\$0.00	(
31417QMS0	CHASE HOME FINANCE, LLC	53	\$4,701,576.58	71.93%	0	\$0.00	NA
	Unavailable	21	\$1,834,930.96	28.07%	0	\$0.00	NA (
Total		74	\$6,536,507.54	100%	0	\$0.00	(
31417QMT8	CHASE HOME FINANCE, LLC	17	\$1,522,501.63	74.05%	0	\$0.00	NA
_	Unavailable	6	\$533,562.82	25.95%		\$0.00	NA
Total		23	\$2,056,064.45	100%	0	\$0.00	(
31417QMU5	CHASE HOME FINANCE, LLC	11	\$962,242.91	61.09%	0	\$0.00	NA

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	Unavailable	7	\$612,973.41	38.91%	-	7 0 1 0 0	NA
Total		18	\$1,575,216.32	100%	0	\$0.00	
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31417QMV3	CHASE HOME FINANCE, LLC	400	\$102,061,001.12	52.56%	0	\$0.00	NA
	Unavailable	354	\$92,105,698.79	47.44%	0	\$0.00	NA
Total		754	\$194,166,699.91	100%	0	\$0.00	
		<u> </u>		]			
31417QMW1	CHASE HOME FINANCE, LLC	45	\$9,291,497.18	76.91%	0	\$0.00	NA
	Unavailable	11	\$2,789,777.70	23.09%	0	·	NA
Total		56	\$12,081,274.88	100%	0	\$0.00	
31417QMX9	CHASE HOME FINANCE, LLC	202	\$40,479,764.07	65.86%	0	\$0.00	NA
	Unavailable	92	\$20,984,333.81	34.14%	0	\$0.00	NA
Total		294	\$61,464,097.88	100%	0		
31417QMY7	CHASE HOME FINANCE, LLC	89	\$17,098,898.70	50.82%	0	\$0.00	NA
	Unavailable	74	\$16,547,914.77	49.18%	0	\$0.00	NA
Total		163	\$33,646,813.47	100%	0	\$0.00	
31417QMZ4	CHASE HOME FINANCE, LLC	16	\$2,139,869.44	46.54%	0	\$0.00	NA
	Unavailable	15	\$2,458,248.15	53.46%	0	\$0.00	NA
Total		31	\$4,598,117.59	100%	0	\$0.00	
31417QNG5	Unavailable	51	\$4,206,965.69	100%			NA
Total		51	\$4,206,965.69	100%	0	\$0.00	
31417QNH3	Unavailable	21	\$2,759,549.35	100%	0	\$0.00	NA
Total	Onavanaule	21	\$2,759,549.35 \$2,759,549.35	100%	-	·	INA (
10141	+	41	ψ <b>4,133,347.33</b>	100 %	U	φυ.υυ	
31417QNJ9	QUICKEN LOANS INC.	32	\$7,542,320.34	100%	0	\$0.00	NA
Total	CICILLI LOTHIS IIIC.	32	\$7,542,320.34 \$7,542,320.34	100%		· ·	11/1
- >		32	Ψ. 90 12902U0J4	100 /0	9	Ψυ•υυ	
31417QNK6	QUICKEN LOANS INC.	24	\$4,792,207.23	100%	0	\$0.00	NA
Total	201410 1110	24	\$4,792,207.23	100%	0	· ·	1121
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31417QNL4	Unavailable	30	\$4,820,397.38	100%	0	\$0.00	NA
Total		30	\$4,820,397.38	100%			
31417QNM2	Unavailable	63	\$9,336,990.66	100%	0	\$0.00	NA
Total		63	\$9,336,990.66	100%			
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Unavailable	17	\$1 430 725 00	100%	U	\$0.00	NA
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AMERICAN FIRST CREDIT UNION	8	\$1,989,947.86	100%	0	\$0.00	NA
	8	\$1,989,947.86	100%	0	\$0.00	
AMERICAN FIRST CREDIT UNION	21	\$4,506,977.05	100%	0	\$0.00	NA
	21	\$4,506,977.05	100%	0	\$0.00	
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ALLY BANK	<del></del>			1 1		NA
	7	<b>Φ</b> 2, <b>U</b> 40, <b>U</b> 47.67	100%	U	\$0.00	
Unavailable	39	\$6,620,068.00	100%	0	\$0.00	NA
	39	\$6,620,068.00	100%	1 1	\$0.00	
Unavailable	1 4	\$1.745.400.00	1000		\$174.100.10	* T *
Onavanable						NA
	14	ψ1,7 <b>73,400.00</b>	100%	1	φ1/ <b>7</b> ,100.19	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	93	\$21,482,689.71	78.42%		, , , , ,	NA
Unavailable	28	\$5,912,861.37	21.58%	1 1	,	NA
	121	\$27,395,551.08	100%	0	\$0.00	
Unavailable	57	\$12.734 724 23	100%	0	\$0.00	NA
	57	\$12,734,724.23 \$12,734,724.23	100%	1	\$0.00 \$ <b>0.00</b>	
Unavailable	82	\$18,506,204.36	100%	1		NA
	82	\$18,506,204.36	100%	0	\$0.00	
Unavailable	27	\$3 677 920 30	100%	0	\$0.00	NA
C.IM., MIIMOIO	27	\$3,677,920.30	100%	1	· ·	ı vA
		, ,				
Unavailable	34	\$2,995,288.13	100%	1 1	·	NA
	34	\$2,995,288.13	100%	0	\$0.00	
QUICKEN LOANS INC.	121	\$27,164,782.48	100%	0	\$0.00	NA
	121	\$27,164,782.48	100%	1 1	\$0.00	1471
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OTHORENA O 1275 - 1		Φ15 Q16 Q2=	400	· - '	<b>.</b>	
QUICKEN LOANS INC.	66	\$15,316,337.05 \$15,316,337.05	100%	1 1	· ·	
QUICKEN LOANS INC.	66 <b>66</b>	\$15,316,337.05 <b>\$15,316,337.05</b>	100% 100%	1	·	
QUICKEN LOANS INC. Unavailable				0	\$0.00	NA NA
	UNION  AMERICAN FIRST CREDIT UNION  ALLY BANK  Unavailable  Unavailable  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	AMERICAN FIRST CREDIT UNION 8  AMERICAN FIRST CREDIT 21  AMERICAN FIRST CREDIT 21  ALLY BANK 7  Unavailable 39  Unavailable 14  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 28  Unavailable 57  Unavailable 57  Unavailable 57  Unavailable 57  Unavailable 27  Unavailable 34  Unavailable 357	AMERICAN FIRST CREDIT UNION 8 \$1,989,947.86  AMERICAN FIRST CREDIT 21 \$4,506,977.05  ALLY BANK 7 \$2,046,047.67  Unavailable 39 \$6,620,068.00  Unavailable 14 \$1,745,400.00  Unavailable 28 \$5,912,861.37  Unavailable 57 \$12,734,724.23  Unavailable 57 \$12,734,724.23  Unavailable 82 \$18,506,204.36  Unavailable 82 \$18,506,204.36  Unavailable 27 \$3,677,920.30  Unavailable 34 \$2,995,288.13  Unavailable 34 \$2,995,288.13  QUICKEN LOANS INC. 121 \$27,164,782.48	AMERICAN FIRST CREDIT UNION 8 \$1,989,947.86 100%  AMERICAN FIRST CREDIT 21 \$4,506,977.05 100%  AMERICAN FIRST CREDIT 21 \$4,506,977.05 100%  ALLY BANK 7 \$2,046,047.67 100%  ALLY BANK 7 \$2,046,047.67 100%  Unavailable 39 \$6,620,068.00 100%  Unavailable 14 \$1,745,400.00 100%  Unavailable 14 \$1,745,400.00 100%  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 28 \$5,912,861.37 21.58%  Unavailable 57 \$12,734,724.23 100%  Unavailable 57 \$12,734,724.23 100%  Unavailable 82 \$18,506,204.36 100%  Unavailable 34 \$2,995,288.13 100%  Unavailable 34 \$2,995,288.13 100%  Unavailable 34 \$2,995,288.13 100%  Unavailable 34 \$2,995,288.13 100%  QUICKEN LOANS INC. 121 \$27,164,782.48 100%	AMERICAN FIRST CREDIT UNION 8 \$1,989,947.86 100% 0  AMERICAN FIRST CREDIT 21 \$4,506,977.05 100% 0  AMERICAN FIRST CREDIT 21 \$4,506,977.05 100% 0  ALLY BANK 7 \$2,046,047.67 100% 0  ALLY BANK 7 \$2,046,047.67 100% 0  Unavailable 39 \$6,620,068.00 100% 0  Unavailable 14 \$1,745,400.00 100% 1  14 \$1,745,400.00 100% 1  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 28 \$5,912,861.37 21.58% 0  Unavailable 57 \$12,734,724.23 100% 0  Unavailable 57 \$12,734,724.23 100% 0  Unavailable 82 \$18,506,204.36 100% 0  Unavailable 34 \$2,995,288.13 100% 0	AMERICAN FIRST CREDIT   S   1,989,947.86   100%   0   \$0.00

31417QT20	BANK OF AMERICA, N.A.	178	\$40,958,103.42	91.47%	0	\$0.00	NA (
	Unavailable	15	\$3,821,062.97	8.53%	0	\$0.00	NA (
Total		193	\$44,779,166.39	100%	0	\$0.00	(
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31417QT38	BANK OF AMERICA, N.A.	534	\$130,371,979.73	53.76%	0	\$0.00	NA (
	Unavailable	442	\$112,129,736.39	46.24%	2	\$490,055.48	NA :
Total		976	\$242,501,716.12	100%	2	\$490,055.48	1
31417QT46	BANK OF AMERICA, N.A.	87	\$23,079,227.62	94.62%	0	\$0.00	NA (
p141/Q140	Unavailable	3	\$1,311,273.24	5.38%		\$0.00	NA (
Total	Chavanable	90	\$24,390,500.86	100%	_	\$0.00	IVA
Total		1 70	Ψ24,370,300.00	100 /	U	ψ0.00	
31417QT53	BANK OF AMERICA, N.A.	235	\$61,192,065.13	61.7%	0	\$0.00	NA
	Unavailable	148	\$37,979,866.27	38.3%	0	\$0.00	NA (
Total		383	\$99,171,931.40	100%	0	\$0.00	(
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31417QT61	BANK OF AMERICA, N.A.	4	\$1,702,770.22	100%		\$0.00	NA
Total		4	\$1,702,770.22	100%	0	\$0.00	
214170770	DANIZ OF AMEDICA NA	112	¢14 465 200 00	55 1001	0	\$0.00	NIA (
31417QT79	BANK OF AMERICA, N.A. Unavailable	112 89	\$14,465,298.80 \$11,605,713.41	55.48% 44.52%		\$0.00 \$0.00	NA (
Total	Unavanable	201	\$26,071,012.21	100%	_	\$0.00 <b>\$0.00</b>	NA (
Total		201	\$20,071,012.21	100 /6	U	φ <b>υ.υυ</b>	
31417QT87	BANK OF AMERICA, N.A.	54	\$7,928,434.97	100%	0	\$0.00	NA (
Total	, , , , ,	54	\$7,928,434.97	100%		\$0.00	(
			. , ,			-	
31417QT95	BANK OF AMERICA, N.A.	428	\$96,781,289.28	75.76%	0	\$0.00	NA (
	Unavailable	130	\$30,962,521.71	24.24%	0	\$0.00	NA (
Total		558	\$127,743,810.99	100%	0	\$0.00	(
21.417.OTF.4	DANIK OF AMERICA NA	27	ΦC 227 01C 22	05.700	0	¢0.00	DIA (
31417QTE4	BANK OF AMERICA, N.A.	27	\$6,227,016.23	95.72%		·	NA (
Total	Unavailable	28	\$278,658.93 <b>\$6,505,675.16</b>	4.28% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NA (
Total		20	φυ,ουο,υ/ο.10	100%	U	φυ.υυ	
31417QTF1	BANK OF AMERICA, N.A.	77	\$19,200,277.26	84.87%	0	\$0.00	NA (
	Unavailable	17	\$3,423,371.91	15.13%		\$0.00	NA (
Total		94	\$22,623,649.17	100%		\$0.00	(
31417QTG9	BANK OF AMERICA, N.A.	438	\$104,973,626.55	62.14%		\$0.00	NA (
	Unavailable	249	\$63,949,642.33	37.86%		\$0.00	NA (
Total		687	\$168,923,268.88	100%	0	\$0.00	
21417OTUZ	DANIZ OF AMERICA N. A	105	¢10.510.560.04	54 70¢	0	ф <u>л</u> до	NT A
31417QTH7	BANK OF AMERICA, N.A. Unavailable	105 67	\$19,510,568.84 \$16,108,488.30	54.78% 45.22%		\$0.00 \$0.00	NA (
Total	Uliavaliaule	07	φ10,100, <del>4</del> 88.30	43.44%	U	φυ.υυ	NA (

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31417QTJ3	BANK OF AMERICA, N.A.	105	\$29,951,646.57	47.77%		\$0.00	
	Unavailable	94	\$32,747,114.77	52.23%		\$0.00	1
Total		199	\$62,698,761.34	100%	0	\$0.00	-
31417QTK0	BANK OF AMERICA, N.A.	196	\$42,879,029.32	91.98%	0	\$0.00	NA (
51417QTR0	Unavailable	13	\$3,737,182.01	8.02%		\$0.00	
Total	e na vanao se	209	\$46,616,211.33	100%		\$0.00	
			, .,,			,	
31417QTL8	BANK OF AMERICA, N.A.	432	\$102,863,526.84	62.59%	0	\$0.00	NA (
	Unavailable	242	\$61,494,526.22	37.41%	0	\$0.00	NA (
Total		674	\$164,358,053.06	100%	0	\$0.00	(
31417QTM6	BANK OF AMERICA, N.A.	65	\$17,935,446.02	50.85%		\$402,757.28	
	Unavailable	76	\$17,337,701.32	49.15%		\$185,285.41	NA :
Total		141	\$35,273,147.34	100%	2	\$588,042.69	2
21417OTN4	DANIZ OF AMEDICA NA	62	\$15,629,904.87	62.93%	3	¢505 190 62	NI A
31417QTN4	BANK OF AMERICA, N.A. Unavailable	34	\$9,207,455.01	37.07%	_	\$595,189.63 \$0.00	t
Total	Onavanable	96	\$9,207,433.01 \$24,837,359.88	100%		\$595,189.63	
Total		70	φ <b>24,037,339.00</b>	100 %	3	φ373,107.03	
31417QTP9	BANK OF AMERICA, N.A.	25	\$6,702,490.91	37.01%	0	\$0.00	NA (
	Unavailable	49	\$11,408,878.53	62.99%		\$0.00	t
Total		74	\$18,111,369.44	100%	0	\$0.00	
31417QTQ7	BANK OF AMERICA, N.A.	90	\$5,094,926.70	42.63%		\$159,670.71	NA (
	Unavailable	106	\$6,856,945.09	57.37%		\$0.00	NA (
Total		196	\$11,951,871.79	100%	3	\$159,670.71	(
31417QTR5	BANK OF AMERICA, N.A.	52	\$6,121,813.98	38.03%	2	\$228,899.11	NA 1
5141/Q1K3	Unavailable	85	\$9,975,830.01	61.97%		·	1
Total	Chavanaoic	137	\$16,097,643.99	100%		\$228,899.11	1 1/1 1
1 otal		107	Ψ10,057,012.55	100 /0	_	Ψ220,033.11	
31417QTS3	BANK OF AMERICA, N.A.	94	\$10,983,611.69	46.75%	0	\$0.00	NA (
	Unavailable	106	\$12,508,909.27	53.25%			
Total		200	\$23,492,520.96	100%	0	\$0.00	(
31417QTU8	BANK OF AMERICA, N.A.	118	\$7,426,732.01	54.05%	0	\$0.00	NA (
	Unavailable	93	\$6,312,607.47	45.95%		\$0.00	
Total		211	\$13,739,339.48	100%	0	\$0.00	(
31417QTV6	BANK OF AMERICA, N.A.	121	\$11,991,239.77	56.96%		\$0.00	
	Unavailable	93	\$9,060,879.82	43.04%		\$0.00	
Total		214	\$21,052,119.59	100%	0	\$0.00	
		1 1					

31417QTW4	BANK OF AMERICA, N.A.	18	\$5,242,230.67			4 0 1 0 0	NA (
	Unavailable	18	\$5,804,304.18	52.54%	0	\$0.00	NA (
Total		36	\$11,046,534.85	100%	0	\$0.00	(
31/17OTV2	RANK OF AMEDICA NA	74	\$10.250.006.72	26.000	0	\$0.00	NT A
31417QTX2	BANK OF AMERICA, N.A. Unavailable	172	\$19,258,886.73 \$54,587,685.00	26.08% 73.92%			NA (
Total	Onavanaule	246		100%		\$0.00 <b>\$0.00</b>	NA(
ı viai		240	\$73,846,571.73	100%	U	φυ.υυ	
31417QTY0	BANK OF AMERICA, N.A.	89	\$21,749,463.79	36.79%	0	\$0.00	NA
	Unavailable	148	\$37,367,846.04	63.21%		\$0.00	NA
Total		237	\$59,117,309.83	100%	0	\$0.00	
31417QTZ7	BANK OF AMERICA, N.A.	124	\$12,092,887.26	52.61%	0	\$0.00	NA (
	Unavailable	111	\$10,891,519.18	47.39%		\$0.00	NA (
Total		235	\$22,984,406.44	100%		\$0.00	IVA (
2144722	D.13W 07 17	+	φ <b>α τ</b> ας		Ц		
31417QU28	BANK OF AMERICA, N.A.	19	\$2,593,581.00	57.2%		\$0.00	NA (
TO 4.7	Unavailable	14	\$1,940,996.89	42.8%		\$0.00	NA (
Total	<del>-  </del>	33	\$4,534,577.89	100%	0	\$0.00	(
31417QU36	BANK OF AMERICA, N.A.	59	\$3,451,342.04	37.05%	0	\$0.00	NA (
× 1111 QUJU	Unavailable	93	\$5,863,232.38			\$0.00	NA (
Total	C 214 v 4114010	152	\$9,314,574.42	100%		\$0.00 <b>\$0.00</b>	NA (
					口		
31417QU44	BANK OF AMERICA, N.A.	3	\$311,879.00	28.28%	0	\$0.00	NA (
	Unavailable	8	\$790,933.02	71.72%		\$0.00	NA (
Total		11	\$1,102,812.02	100%	0	\$0.00	0
31417QU51	BANK OF AMERICA, N.A.	8	\$3,032,825.69	52.67%	0	\$0.00	NA
V171/QUJ1	Unavailable	8	\$3,032,825.69			·	NA (
Total	O 11 a v a 11 a U I C	16	\$2,724,802.05 \$5,757,627.74				NA C
		10	Ψυς 1 υ 1 9 <b>041 • 1 4</b>	100 70	<del>  '</del>	φυ.υυ	<del></del>
31417QU69	BANK OF AMERICA, N.A.	9	\$1,911,163.83	100%	0	\$0.00	NA
Total		9	\$1,911,163.83	100%		\$0.00	0
31/1701177	RANK OF AMEDICA N. 4	16	\$2.506.496.70	86 CFM		¢0.00	NT A
31417QU77	BANK OF AMERICA, N.A. Unavailable	16	\$3,526,486.79 \$543,356.83	86.65% 13.35%		\$0.00 \$0.00	NA (
Total	O na vanaut	19	\$343,336.83 <b>\$4,069,843.62</b>	100%		\$0.00 <b>\$0.00</b>	(
31417QU85	BANK OF AMERICA, N.A.	6	\$1,454,905.34	78.15%		\$0.00	NA (
	Unavailable	2	\$406,888.63	21.85%		\$0.00	NA (
Total		8	\$1,861,793.97	100%	0	\$0.00	(
21/17/01/02	DANIZ OF AMEDICA 33	20	¢1 277 010 C1	72.67~		00.00	NT 4
31417QU93	BANK OF AMERICA, N.A.	20	\$1,377,918.61	72.67%		\$0.00	NA (
	Unavailable	8	\$518,335.24	27.33%	0	\$0.00	NA

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Total		28	\$1,896,253.85	100%	0	\$0.00	(
		102			<u> </u>	<b>**</b>	
31417QUA0	BANK OF AMERICA, N.A.	183	· · · · · · · · · · · · · · · · · · ·		1 1	,	NA (
<u> </u>	Unavailable	267	\$61,751,890.34		1 1	· ·	NA (
Total		450	\$100,147,992.22	100%	0	\$0.00	
31417QUB8	BANK OF AMERICA, N.A.	12	\$1,002,243.14		-	,	NA (
Total		12	\$1,002,243.14	100%	0	\$0.00	(
31417QUC6	BANK OF AMERICA, N.A.	9	\$1,008,965.66	100%	0	\$0.00	NA (
Total		9			1	1	
31417QUD4	BANK OF AMERICA, N.A.	15	\$2,378,965.09	100%	0	\$0.00	NA (
Total		15	\$2,378,965.09		1 1	· ·	(
31417QUE2	BANK OF AMERICA, N.A.	13	\$1,895,875.66	100%	0	\$0.00	NA (
Total	,	13	·		1 1		(
31417QUF9	BANK OF AMERICA, N.A.	338	\$65,731,448.29	65.72%	_		NA 1
	Unavailable	157	\$34,291,795.76		1 1	,	NA
Total		495	\$100,023,244.05	100%	1	\$111,756.22	
				<u></u> '	$\bigsqcup$	<del>                                     </del>	$\longrightarrow$
31417QUG7	BANK OF AMERICA, N.A.	270			1	,	NA (
	Unavailable	71	\$5,017,406.74		1	\$80,191.79	NA 1
Total		341	\$23,434,598.29	100%	1	\$80,191.79	
31417QUH5	BANK OF AMERICA, N.A.	223	\$64,288,289.57		1 1	,	NA (
	Unavailable	157	\$49,812,521.06		1 1	· · · · · · · · · · · · · · · · · · ·	NA (
Total		380	\$114,100,810.63	100%	0	\$0.00	0
31417QUJ1	BANK OF AMERICA, N.A.	86	\$10,137,580.21	51.28%	0	\$0.00	NA (
	Unavailable	81	\$9,632,400.40			t	NA (
Total		167	\$19,769,980.61	100%	0	\$0.00	
31417QUK8	BANK OF AMERICA, N.A.	42	\$11,068,233.47	61.96%	1	\$372,581.77	NA (
	Unavailable	32	\$6,795,467.80		_	i i	NA (
Total		74	\$17,863,701.27		1	\$372,581.77	
31417QUL6	BANK OF AMERICA, N.A.	45	\$14,181,809.89	45.04%	0	\$0.00	NA (
	Unavailable	53	\$17,303,650.82		1 1		NA (
Total		98				1	
31417QUM4	BANK OF AMERICA, N.A.	53	\$15,671,233.10	63.2%	0	\$0.00	NA
3141/QUIVI4	Unavailable	26	·		1 1		NA NA
Total	Oliavaliaole	<b>79</b>	·		1 1	,	IVA

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		1	T		1		
31417QUN2	BANK OF AMERICA, N.A.	205	\$56,056,834.68	82.51%	0	\$0.00	NA
51417QUN2	Unavailable	42	\$11,881,004.57	17.49%		·	NA (
Total	Chavanable	247	\$67,937,839.25	100%	0	,	NA
Total		247	φ01,731,037.23	100 /6	U	φ <b>υ.υυ</b>	
31417QUP7	BANK OF AMERICA, N.A.	31	\$5,076,666.19	46.24%	0	\$0.00	NA
	Unavailable	36	\$5,901,548.86	53.76%	0	\$0.00	NA
Total		67	\$10,978,215.05	100%	0	\$0.00	
24.44.50440.5		22	<b>4.7.10.222.25</b>	10 = = ~		40.00	27.1
31417QUQ5	BANK OF AMERICA, N.A.	33	\$4,549,323.37	40.75%		·	NA
	Unavailable	48	\$6,614,564.36			·	NA
Total		81	\$11,163,887.73	100%	0	\$0.00	
31417QUR3	BANK OF AMERICA, N.A.	67	\$6,587,578.44	43.47%	1	\$101,973.01	NA
	Unavailable	87	\$8,565,801.26	56.53%			NA
Total		154	\$15,153,379.70	100%	1	\$101,973.01	
31417QUS1	BANK OF AMERICA, N.A.	38	\$9,889,330.05	46.34%	1	\$297,283.43	NA
	Unavailable	40	\$11,452,147.55	53.66%	0	70.00	NA
Total		78	\$21,341,477.60	100%	1	\$297,283.43	
31417QUT9	BANK OF AMERICA, N.A.	41	\$2,715,876.00	100%	0	\$0.00	NA
Total	BAINK OF AMERICA, N.A.	41	\$2,715,876.00 \$2,715,876.00	100%		\$0.00 <b>\$0.00</b>	NA (
Total		71	\$2,713,670.00	100 %	U	φυ.υυ	<u> </u>
31417QUU6	BANK OF AMERICA, N.A.	192	\$12,881,125.28	85.71%	0	\$0.00	NA
	Unavailable	30	\$2,147,409.72	14.29%			NA
Total		222	\$15,028,535.00	100%		\$0.00	
31417QUV4	BANK OF AMERICA, N.A.	179	\$17,499,984.59	86.45%	0	\$0.00	NA
	Unavailable	27	\$2,741,959.34	13.55%		,	NA
Total		206	\$20,241,943.93	100%	0	\$0.00	
31417QUW2	BANK OF AMERICA, N.A.	135	\$15,823,338.07	91.15%	0	\$0.00	NA
51417Q0W2	Unavailable	133	\$1,537,127.77	8.85%			NA (
Total	Chavanaoic	148	\$17,360,465.84	100%			11/1
			,				
31417QUX0	BANK OF AMERICA, N.A.	146	\$20,153,886.96	88.55%	0	\$0.00	NA
	Unavailable	19	\$2,604,857.58	11.45%	0	\$0.00	NA
Total		165	\$22,758,744.54	100%	0	\$0.00	
2141701120	DANIZ OF AMERICA NA	22	¢1 074 501 15	60.050		<b>\$0.00</b>	NT A
31417QUY8	BANK OF AMERICA, N.A. Unavailable	32 13	\$1,974,501.15 \$918,717.68	68.25% 31.75%		,	NA (
Total	Onavanaoic	45	\$2,893,218.83	100%			NA
1 Juli		73	Ψ290739210.03	100 /0	0	φυ.υυ	
31417QUZ5	BANK OF AMERICA, N.A.	14	\$1,645,993.60	45.15%	0	\$0.00	NA

		<del></del>				· , 1	<del></del>
	Unavailable	17	\$1,999,529.48			70.00	NA (
Total		31	\$3,645,523.08	100%	0	\$0.00	
31/170//27	DANK OF AMEDICA NA	25	\$2.041.002.04	20.410	0	\$0.00	NT A
31417QV27	BANK OF AMERICA, N.A. Unavailable	25 60	\$2,941,092.04 \$7,059,479.94	29.41% 70.59%	1 1	· ·	NA (
Total	Onavanaule	85	\$7,059,479.94 <b>\$10,000,571.98</b>	70.59% <b>100%</b>	_		NA
1 ULAI		85	φ10,000,5/1.98	100%		\$0.00	
31417QV35	BANK OF AMERICA, N.A.	410	\$91,899,442.97	37.57%	2	\$491,662.15	NA
	Unavailable	582	\$152,713,323.96	62.43%		\$121,764.46	NA
Total		992	\$244,612,766.93	100%	3	\$613,426.61	
31417QV43	BANK OF AMERICA, N.A.	37	\$8,993,068.56	44.9%	0	\$0.00	NA
V171/Q V43	Unavailable	46	·	55.1%	1		NA (
Total	O 11 a v a 11 a U I C	83	. / /	55.1% 100%	-	· ·	NA (
						Ψυ.υυ	<u> </u>
31417QV50	BANK OF AMERICA, N.A.	63	\$4,236,408.60			\$0.00	NA (
	Unavailable	14	\$984,746.34	18.86%		1	NA (
Total		77	\$5,221,154.94	100%		1	
		1			$ar{ar{\Box}}$		'T
31417QV68	BANK OF AMERICA, N.A.	206	· · · · · · · · · · · · · · · · · · ·	81.34%	1 1	\$104,723.67	NA 1
	Unavailable	47	\$4,670,745.29	18.66%		,	NA (
Total		253	\$25,033,250.93	100%	1	\$104,723.67	1
31/170\/76	SOVEREIGN BANK, A	25	¢6 000 010 01	Q0 25M	0	ФО ОО	NTA
31417QV76	FEDERAL SAVINGS BANK	35	\$6,888,919.31	88.35%		,	NA (
L	Unavailable	3	\$908,226.14	11.65%	-		NA
Total		38	\$7,797,145.45	100%	0	\$0.00	0
<del>                                     </del>	MANUFACTURERS AND	$\longrightarrow$	1		$\vdash$		1——
31417QV84	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$2,054,870.22	91.13%	0	\$0.00	NA
	Unavailable	2	\$199,887.95	8.87%	0	\$0.00	NAC
Total		23	\$2,254,758.17	100%	1 1		0
		<u> </u>	1		Щ		
31417QV92	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$1,515,027.43	82.86%	0	\$0.00	NA
<del>                                     </del>	Unavailable	5	\$313,450.97	17.14%	0	\$0.00	NAC
Total		27	\$1,828,478.40	100%	_	· · ·	
31417QVA9	BANK OF AMERICA, N.A.	16		23.9%	_	· · ·	NA
	Unavailable	41	\$9,674,535.18	76.1%	-	,	NA (
Total		57	\$12,712,685.49	100%	0	\$0.00	(
31/1703/05	RANK OF AMERICA NA	30	\$7.277.627.40	44.89%	0	\$0.00	NT A
31417QVC5	BANK OF AMERICA, N.A.	36			-		NA (
Total	Unavailable	36 <b>66</b>		55.11% <b>100%</b>			NA 0
ı viai	+	00	φ10,410,5/4.11	100%	۳	\$U.UU	<del></del>
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BANK OF AMERICA, N.A.	121	\$25,095,552.80				
Unavailable	200	\$45,399,309.63			·	
	321	\$70,494,862.43	100%	0	\$0.00	(
BANK OF AMERICA, N.A.	219	\$60,293,496.21	47.73%	0	\$0.00	NA (
Unavailable	217	\$66,019,369.37	52.27%	-	\$0.00	NA (
	436	\$126,312,865.58	100%		\$0.00	(
BANK OF AMERICA, N.A.	549	\$111,837,959.88	92.45%	1	\$178,361.96	NA 1
Unavailable	35	\$9,128,860.81	7.55%	0	\$0.00	NA (
	584	\$120,966,820.69	100%	1	\$178,361.96	
BANK OF AMERICA, N.A.	1,124	\$331,863,856.21	60.24%	2	\$863,428.34	NA 1
Unavailable	784	\$219,004,598.74	39.76%		\$0.00	NA (
	1,908	\$550,868,454.95	100%	2	\$863,428.34	1
RANK OF AMEDICA NA	0.1	\$17 921 500 40	00 000		\$0.00	NA
	91			-		NA (
Onavanault	92		100%	$\vdash$	\$0.00 <b>\$0.00</b>	
		, = - >> > 0,10 1111	200 /0	,	Ψ0•00	(
BANK OF AMERICA, N.A.	323	\$54,388,685.33	87.6%	0	\$0.00	NA
Unavailable	35	\$7,702,275.99	12.4%	0	\$0.00	
	358	\$62,090,961.32	100%	0	\$0.00	(
BANK OF AMERICA, N.A.	207	\$28,431,889.53	47.38%	0	\$0.00	NA (
Unavailable	229	\$31,579,879.76	52.62%	-	\$0.00	
	436	\$60,011,769.29	100%	0	\$0.00	(
BANK OF AMERICA, N.A.	9	\$2,579,820.00	51.56%	0	\$0.00	NA (
Unavailable	9		48.44%	0	\$0.00	
	18	\$5,003,155.56		0	\$0.00	
BANK OF AMERICA, N.A.	239	\$15,633,572.80	62.74%	0	\$0.00	NA (
Unavailable	133	\$9,283,937.14	37.26%	0	\$0.00	NA (
	372	\$24,917,509.94	100%		\$0.00	
BANK OF AMERICA NA	21	\$6 540 022 70	63 50%	1	\$345 528 74	NA (
·					·	NA (
	33	\$10,284,445.38	100%	1	\$345,528.74	(
				Щ		
BANK OF AMERICA, N.A.	14	\$819,292.66		-	\$0.00	
Unavailable	6	·		-		
	20	\$1,122,048.47	100%	U	\$0.00	
BANK OF AMERICA, N.A.	298	\$62,448,082.55	61.16%	0	\$0.00	NA (
	BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable	Unavailable   200   321	Unavailable   200    \$45,399,309.63   321   \$70,494,862.43   \$70,494,862.43   \$70,494,862.43   \$120,944,862.43   \$126,312,865.58   \$126,312,865.58   \$126,312,865.58   \$126,312,865.58   \$126,312,865.58   \$120,966,820.69   \$111,837,959.88   \$120,966,820.69   \$120,966,820.69   \$120,966,820.69   \$120,004,598.74   \$1,908   \$550,868,454.95   \$1,908   \$550,868,454.95   \$1,908   \$550,868,454.95   \$1,908   \$17,821,599.49   \$17,821,599.49   \$17,986,164.12   \$164,564.63   \$92   \$17,986,164.12   \$164,564.63   \$1,908   \$1,908   \$1,908,132   \$1	Unavailable   200	Unavailable   200    \$45,399,309.63   64.4%   0    321   \$70,494,862.43   100%   0    0    0    0    0    0	Unavailable   200    \$45,399,309.63   64.4%   0    \$0.00     321    \$70,494,862.43   100%   0    \$0.00     BANK OF AMERICA, N.A.   219    \$60,293,496.21   47.73%   0    \$0.00     Unavailable   217    \$66,019,369.37   \$52,27%   0    \$0.00     436    \$126,312,865.58   100%   0    \$0.00     BANK OF AMERICA, N.A.   549    \$111,837,959.88   92,45%   1    \$178,361.96     Unavailable   35    \$9,128,860.81   7.55%   0    \$0.00     584    \$120,966,820.69   100%   1    \$178,361.96     BANK OF AMERICA, N.A.   1,124    \$331,863,856.21   60,24%   2    \$863,428.34     Unavailable   1,908    \$550,868,454.95   100%   2    \$863,428.34     BANK OF AMERICA, N.A.   91    \$17,821,599.49   99,09%   0    \$0.00     Unavailable   1

Unavailabla	178	\$30,650,626,21	38 81%	0	00.00	NA
Ullavaliaule		' ' '		Ť	7 0 1 0 0	11/71
	4/0	\$102,107,700.70	100 70	U	\$0.00	.———
DANIZ OF AMEDICA NA	210	<b>\$21,202,709,52</b>	01 57%		\$104 227 63	NIA
· · · · · · · · · · · · · · · · · · ·		1		-		NA 1
Unavailable			1	1 1		NA
	386	\$25,992,451.57	100%	3	\$104,227.65	<u> </u>
- CONTROL NA	1217	221 100 200 (1	- C 0000	H	\$24,727,20	NTA.
,		1	1	+		NA (
Unavailable	- t		1	+		NA (
	328	\$32,165,645.72	100%		\$94,737.38	<u> </u>
BANK OF AMERICA, N.A.	11	\$1.383,101,16	45.81%	0	\$0.00	NA (
			1	+		NA (
Unavanaole	23					1712
	+	Ψυ,υ,υ,υ,υ,υ,υ,υ,υ,υ,υ,υ,υ,υ,υ,υ,υ,υ,υ,	1	$\prod$	4	
BANK OF AMERICA, N.A.	49	\$2,442,826.51	65.9%	0	\$0.00	NA
Unavailable	22	\$1,264,242.66			\$0.00	NA (
	71	\$3,707,069.17	1		†	0
			·			
BANK OF AMERICA, N.A.	7	\$681,984.24	31.62%	0	\$0.00	NA (
Unavailable	15	1		1 1	1	NA (
	22	\$2,157,097.02	100%		†	
	†		,			
BANK OF AMERICA, N.A.	238	\$14,057,512.06	100%	0	\$0.00	NA (
	238			1 1		
	<del>                                     </del>		, <del></del>			
BANK OF AMERICA, N.A.	182	\$41,009,530.51	95.87%	1	\$253,224.26	NA 1
Unavailable	7	\$1,768,229.44			1 7	NA (
CHU, MILLON	189			-	\$253,224.26	
	+		, <u> </u>		Ψ===,	
BANK OF AMERICA, N.A.	296	\$77,221,905.01	38.28%	0	\$0.00	NA
Unavailable	433	†	61.72%		i	NA (
	729	\$201,718,033.62	100%	-		. <u> </u>
	†	1	,			
WEBSTER BANK, N.A.	12	\$2,497,882.55	100%	0	\$0.00	NA
	12			1 1		/
				لِـا	12.20	
WEBSTER BANK, N.A.			1	-		NA
	35	\$7,562,267.92	100%	0	\$0.00	(
WEDCTED RANK NA	12	\$2.468.748.66	100%		\$0.00	NA
WEDSTER DAINE, 11.12.					· · · · · · · · · · · · · · · · · · ·	
	1=	\$4,400,740.00	100 /0	<del>  </del>	φυ.υυ	
Travailable	17	\$2.767.470.72	100%		00.02	NA
Unavanaoie	1 / <b>17</b>	1		-		
	BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  WEBSTER BANK, N.A.	BANK OF AMERICA, N.A. 319 Unavailable 67 386  BANK OF AMERICA, N.A. 217 Unavailable 111 328  BANK OF AMERICA, N.A. 11 Unavailable 12 23  BANK OF AMERICA, N.A. 49 Unavailable 22 71  BANK OF AMERICA, N.A. 7 Unavailable 15  BANK OF AMERICA, N.A. 7 Unavailable 15  BANK OF AMERICA, N.A. 7 Unavailable 15  BANK OF AMERICA, N.A. 238 BANK OF AMERICA, N.A. 238 BANK OF AMERICA, N.A. 238  BANK OF AMERICA, N.A. 238  BANK OF AMERICA, N.A. 182 Unavailable 7  BANK OF AMERICA, N.A. 182 Unavailable 7  BANK OF AMERICA, N.A. 182 Unavailable 7  BANK OF AMERICA, N.A. 296 Unavailable 433  WEBSTER BANK, N.A. 12  WEBSTER BANK, N.A. 12	BANK OF AMERICA, N.A. 217 \$21,190,382.61 Unavailable 67 \$4,789,662.85 386 \$25,992,451.37  BANK OF AMERICA, N.A. 217 \$21,190,382.61 Unavailable 111 \$10,975,263.11 Unavailable 12 \$1,635,985.58 23 \$3,019,086.74  BANK OF AMERICA, N.A. 49 \$2,442,826.51 Unavailable 22 \$1,264,242.66 71 \$3,707,069.17  BANK OF AMERICA, N.A. 7 \$681,984.24 Unavailable 15 \$1,475,112.78 22 \$2,157,097.02  BANK OF AMERICA, N.A. 238 \$14,057,512.06  BANK OF AMERICA, N.A. 182 \$41,009,530.51 Unavailable 7 \$1,768,229.44  BANK OF AMERICA, N.A. 182 \$41,009,530.51 Unavailable 7 \$1,768,229.44  BANK OF AMERICA, N.A. 296 \$77,221,905.01 Unavailable 433 \$124,496,128.61 729 \$201,718,033.62  WEBSTER BANK, N.A. 12 \$2,497,882.55  WEBSTER BANK, N.A. 35 \$7,562,267.92  WEBSTER BANK, N.A. 12 \$2,468,748.66	BANK OF AMERICA, N.A. 319 \$21,202,788.52 \$1.57% Unavailable 67 \$4,789,662.85 18.43% 386 \$25,992,451.37 100% BANK OF AMERICA, N.A. 217 \$21,190,382.61 65.88% Unavailable 111 \$10,975,263.11 34.12% 328 \$32,165,645.72 100% BANK OF AMERICA, N.A. 11 \$1,383,101.16 45.81% Unavailable 12 \$1,635,985.58 54.19% 23 \$3,019,086.74 100% BANK OF AMERICA, N.A. 49 \$2,442,826.51 65.9% Unavailable 22 \$1,264,242.66 344.1% 71 \$3,707,069.17 100% BANK OF AMERICA, N.A. 7 \$681,984.24 31.62% Unavailable 15 \$1,475,112.78 68.38% 22 \$2,157,097.02 100% BANK OF AMERICA, N.A. 238 \$14,057,512.06 100% BANK OF AMERICA, N.A. 238 \$14,057,512.06 100% BANK OF AMERICA, N.A. 182 \$41,009,530.51 95.87% Unavailable 7 \$1,768,229.44 4.13% 189 \$42,777,759.95 100% BANK OF AMERICA, N.A. 296 \$77,221,905.01 38.28% Unavailable 433 \$124,496,128.61 61.72% 729 \$201,718,033.62 100% WEBSTER BANK, N.A. 12 \$2,497,882.55 100% WEBSTER BANK, N.A. 12 \$2,497,882.55 100% WEBSTER BANK, N.A. 12 \$2,497,882.55 100% WEBSTER BANK, N.A. 12 \$2,468,748.66 100%	BANK OF AMERICA, N.A. 217 \$21,190,382.61 65.88% 1 Unavailable 111 \$10,975,263.11 34.12% 0 386 \$325,992,451.37 100% 3  BANK OF AMERICA, N.A. 217 \$21,190,382.61 65.88% 1 Unavailable 111 \$10,975,263.11 34.12% 0 328 \$32,165,645.72 100% 1  BANK OF AMERICA, N.A. 11 \$1,383,101.16 45.81% 0 Unavailable 12 \$1,635,985.58 54.19% 0 23 \$3,019,086.74 100% 0  BANK OF AMERICA, N.A. 49 \$2,442,826.51 65.9% 0 Unavailable 22 \$1,264,242.66 34.1% 0  BANK OF AMERICA, N.A. 7 \$681,984.24 31.62% 0 Unavailable 15 \$1,475,112.78 68.38% 0  BANK OF AMERICA, N.A. 238 \$14,057,512.06 100% 0  BANK OF AMERICA, N.A. 182 \$41,009,530.51 95.87% 1 Unavailable 7 \$1,768,229.44 4.13% 0 BANK OF AMERICA, N.A. 296 \$77,221,905.01 38.28% 0 Unavailable 433 \$124,496,128.61 61.72% 0  WEBSTER BANK, N.A. 12 \$2,497,882.55 100% 0  WEBSTER BANK, N.A. 12 \$2,497,882.55 100% 0  WEBSTER BANK, N.A. 12 \$2,468,748.66 100% 0  WEBSTER BANK, N.A. 12 \$2,468,748.66 100% 0  WEBSTER BANK, N.A. 12 \$2,468,748.66 100% 0	BANK OF AMERICA, N.A.   319   \$21,202,788.52   \$81.57%   3   \$104,227.63

Total		22	\$2,912,268.97	100%	0	\$0.00	
31417QWV2	Unavailable	22	\$2,912,268.97	100%		\$0.00	NA
Total		9	\$1,055,945.42	100%	0	\$0.00	2
31417QWU4	Unavailable	9	\$1,055,945.42	100%	0	\$0.00	NA
Total		16	\$1,930,258.05	100%	0	\$0.00	
31417QWT7	Unavailable	16	\$1,930,258.05	100%		\$0.00	NA
21415677775			d1 020 272 27	4000		40.00	
Total		18	\$3,343,144.24	100%	0	\$0.00	
31417QWP5	DHI MORTGAGE COMPANY, LTD.	18	\$3,343,144.24	100%	0	\$0.00	NA
Total		9	\$2,126,395.00	100%	0	\$0.00	
31417QWN0	DHI MORTGAGE COMPANY, LTD.	9	\$2,126,395.00	100%		\$0.00	NA
1 Otal		U	φ1,507,700. <b>4</b> 0	100 /6	U	φυ.υυ	
31417QWM2 Total	LTD.	6	\$1,307,908.40 \$1,307,908.40	100%	0	\$0.00 <b>\$0.00</b>	NA
21417OWA2	DHI MORTGAGE COMPANY,	6	\$1 207 000 40	100%	0	\$0.00	NT A
Total		14	\$1,969,147.77	100%	1	\$349,921.15	
31417QWL4	Unavailable	14	\$1,969,147.77	100%	1	\$349,921.15	NA
1 Utai		34	φ1,023,034.01	100%	U	φυ.υυ	
31417QWK6 Total	Unavailable	34 <b>34</b>	\$7,095,654.81 \$ <b>7,095,654.81</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA
Total	o na , anabio	45	\$9,355,342.23	100%	0	\$0.00	11/1
31417QWJ9	Unavailable	45	\$9,355,342.23	100%	0	\$0.00	NA
Total		8	\$1,682,706.05	100%	0	\$0.00	
31417QWH3	Unavailable	8	\$1,682,706.05	100%	0	\$0.00	NA
			,				
Total	o na . anabie	22	\$2,850,123.04	100%	-	\$0.00	1111
31417QWG5	Unavailable	22	\$2,850,123.04	100%	0	\$0.00	NA

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214170740	OLUCIEN LOANS INC	62	Φ1 4 607 475 00	100%	5 0	00.00	NI A
31417QZ49	QUICKEN LOANS INC.	<del>                                     </del>	\$14,687,475.00	1	_		
Total	<del></del>	62	\$14,687,475.00	100%	0	\$0.00	(
31417QZ72	SOVEREIGN BANK, A	37	\$8,547,471.73	79.26%	5 0	\$0.00	NA (
3141/QZ/2	FEDERAL SAVINGS BANK		· ·				
	Unavailable	12	\$2,237,000.00	1			
Total		49	\$10,784,471.73	100%	0	\$0.00	
31417QZZ0	QUICKEN LOANS INC.	22	\$4,827,563.54	100%	0	\$0.00	NA
Total		22	\$4,827,563.54	1	_		1
31417S2A7	BANK OF AMERICA, N.A.	88	\$22,083,964.22	53.43%	5 0	\$0.00	NA (
2171/02/1/	Unavailable	73	\$19,246,496.91			1	
Total	Unavanaore	161	\$41,330,461.13	1	_		
				 !'	$\Box'$		
31417S2B5	BANK OF AMERICA, N.A.	16	\$2,147,383.23	43.47%	0	\$0.00	NA
	Unavailable	20	\$2,792,220.00	56.53%	0	\$0.00	
Total		36	\$4,939,603.23	100%	0	\$0.00	(
214175204	ATATIONIAI CITY DANIK	40	\$2,020,060,67	100%		\$0.00	NI A
31417S2G4	NATIONAL CITY BANK	49	\$2,920,069.67	1	1 1		NA
Total	+	49	\$2,920,069.67	100%	0	\$0.00	·
31417S2H2	NATIONAL CITY BANK	16	\$1,367,030.27	100%	0	\$0.00	NA (
Total		16	\$1,367,030.27	1	+	†	
31417S2J8	NATIONAL CITY BANK	44	\$3,988,474.94	100%	5 0	\$0.00	NA (
Total	NATIONAL CITT DANK	44	\$3,988,474.94 \$3,988,474.94	1	_		
1 Otai	+		\$3,700, <del>1</del> 1,707	100 /0	-	Ψυ•υυ	i
31417S2K5	NATIONAL CITY BANK	49	\$6,427,337.64	100%			NA
Total		49	\$6,427,337.64	1	0	1	
	TOSTAL CURVED AND	7.1	111222224715	1000/		\$0.00	>T A
31417S2L3	NATIONAL CITY BANK	74	\$16,227,847.15		_	†	1
Total		74	\$16,227,847.15	100%	0	\$0.00	<u> </u>
31417S2M1	NATIONAL CITY BANK	14	\$2,231,897.63	100%	5 0	\$0.00	NA
Total		14	\$2,231,897.63	<del>                                     </del>	-		
				'	$\Box'$		
31417S2N9	MORTGAGEAMERICA INC.	6	\$548,082.14	1	+		
	Unavailable	6	\$530,961.47	1			
Total		12	\$1,079,043.61	100%	0	\$0.00	
31417S2P4	QUICKEN LOANS INC.	56	\$12,371,075.00	100%	0	\$0.00	NA
Total	Volenta, Estate Estate	56	\$12,371,075.00				
10141			Ψ12,011,010.00	100 /	Ť	Ψ0.00	
. 1	,	1 1	J	1 '	1 '	1 1	4

				-	-	
QUICKEN LOANS INC.	21	\$5,143,225.00	100%	0	\$0.00	NA
	21	\$5,143,225.00	100%	0	\$0.00	(
OUICKEN LOANS INC	28	\$2.578.600.00	100%	Λ	\$0.00	NA
QUICKEN LOANS INC.				-		NA.
		Ψ2,270,000.00	100 /6	Ū	φοιου	
QUICKEN LOANS INC.	28	\$3,560,175.00	100%	0	\$0.00	NA
	28	\$3,560,175.00	100%	0	\$0.00	
		***********	4004		40.00	
QUICKEN LOANS INC.						NA
	10	\$1,053,800.00	100%	U	\$0.00	
Unavailable	25	\$1.860.625.00	100%	0	\$0.00	NA
onavanaere	25			0	1	1111
		. , ,				
Unavailable	37	\$3,559,875.00	100%	0	\$0.00	NA
	37	\$3,559,875.00	100%	0	\$0.00	(
				_		
Unavailable				-		NA
	16	\$1,261,225.00	100%	U	\$0.00	(
Unavailable	24	\$5 244 150 00	100%	0	\$0.00	NA
Onevandore						1111
		+-,,		_	4	
Unavailable	196	\$43,146,561.56	100%	0	\$0.00	NA
	196	\$43,146,561.56	100%	0	\$0.00	(
Unavailable				_		NA
	188	\$42,973,044.07	100%	1	\$298,065.62	
Unavailable	28	\$6 182 041 59	100%	0	\$0.00	NA
onavanaere	28			_		1,11
		. , ,				
MORGAN STANLEY CREDIT	6	\$1 227 282 14	100%	0	\$0.00	NA
CORPORATION					·	IVA
	6	\$1,227,282.14	100%	0	\$0.00	(
MORGAN STANLEY CREDIT	+					
CORPORATION	10	\$1,908,011.84	100%	0	\$0.00	NA
	10	\$1,908,011.84	100%	0	\$0.00	(
MORGAN STANLEY CREDIT	5	\$1,588,470.73	100%	0	\$0.00	NA
CORPORATION					,	
	5	\$1,588,470.73	100%	U	\$0.00	
	23	\$4,695,059.29	100%	0	\$0.00	NA
	QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Morgan Stanley Credit Corporation	QUICKEN LOANS INC.   28   28     28	QUICKEN LOANS INC. 28 \$2,578,600.00 QUICKEN LOANS INC. 28 \$3,560,175.00 QUICKEN LOANS INC. 28 \$3,560,175.00 QUICKEN LOANS INC. 16 \$1,053,800.00 Unavailable 25 \$1,860,625.00 Unavailable 37 \$3,559,875.00 Unavailable 16 \$1,261,225.00 Unavailable 16 \$1,261,225.00 Unavailable 24 \$5,244,150.00 Unavailable 196 \$43,146,561.56 Unavailable 188 \$42,973,044.07 Unavailable 28 \$6,182,041.59 Unavailable 28 \$6,182,041.59 MORGAN STANLEY CREDIT CORPORATION 6 \$1,908,011.84 MORGAN STANLEY CREDIT CORPORATION 5 \$1,588,470.73 MORGAN STANLEY CREDIT CORPORATION 5 \$1,588,470.73 MORGAN STANLEY CREDIT CORPORATION 5 \$1,588,470.73	QUICKEN LOANS INC. 28 \$2,578,600.00 100% 28 \$2,578,600.00 100% QUICKEN LOANS INC. 28 \$3,560,175.00 100% 28 \$3,560,175.00 100% QUICKEN LOANS INC. 16 \$1,053,800.00 100% QUICKEN LOANS INC. 16 \$1,053,800.00 100%  Unavailable 25 \$1,860,625.00 100% Unavailable 37 \$3,559,875.00 100% Unavailable 16 \$1,261,225.00 100% Unavailable 16 \$1,261,225.00 100% Unavailable 16 \$1,261,225.00 100% Unavailable 17 \$5,244,150.00 100% Unavailable 19 \$43,146,561.56 100% Unavailable 19 \$43,146,561.56 100% Unavailable 18 \$42,973,044.07 100% Unavailable 28 \$6,182,041.59 100%  MORGAN STANLEY CREDIT 6 \$1,227,282.14 100% MORGAN STANLEY CREDIT 10 \$1,908,011.84 100% MORGAN STANLEY CREDIT 10 \$1,908,011.84 100% MORGAN STANLEY CREDIT 5 \$1,588,470.73 100%  MORGAN STANLEY CREDIT 5 \$1,588,470.73 100%  MORGAN STANLEY CREDIT 5 \$1,588,470.73 100%	QUICKEN LOANS INC. 28 \$2,578,600.00 100% 0  QUICKEN LOANS INC. 28 \$3,560,175.00 100% 0  QUICKEN LOANS INC. 28 \$3,560,175.00 100% 0  QUICKEN LOANS INC. 16 \$1,053,800.00 100% 0  QUICKEN LOANS INC. 16 \$1,053,800.00 100% 0  Unavailable 25 \$1,860,625.00 100% 0  QUICKEN LOANS INC. 16 \$1,053,800.00 100% 0  Unavailable 37 \$3,559,875.00 100% 0  Unavailable 37 \$3,559,875.00 100% 0  Unavailable 16 \$1,261,225.00 100% 0  Unavailable 196 \$43,146,561.56 100% 0  Unavailable 198 \$43,146,561.56 100% 0  Unavailable 188 \$42,973,044.07 100% 1  Unavailable 28 \$6,182,041.59 100% 0  Unavailable 28 \$6,182,041.59 100% 0  MORGAN STANLEY CREDIT CORPORATION 6 \$1,227,282.14 100% 0  MORGAN STANLEY CREDIT CORPORATION 5 \$1,908,011.84 100% 0  MORGAN STANLEY CREDIT CORPORATION 5 \$1,588,470.73 100% 0  MORGAN STANLEY CREDIT 5 \$1,588,470.73 100% 0	QUICKEN LOANS INC.   28   \$2,578,600.00   100%   0   \$0.00

	MORGAN STANLEY CREDIT CORPORATION						
Total		23	\$4,695,059.29	100%	0	\$0.00	
31417S3F5	QUICKEN LOANS INC.	114	\$26,901,525.00	100%	1	\$178,383.69	NA
Total	Zeremi Bernio nici	114		100%		\$178,383.69	1111
2141762111	TT	1.00	¢27.045.922.15	1000	_	Φ0.00	T.T.A.
31417S3H1 <b>Total</b>	Unavailable	160 <b>160</b>	i í í	100% 100%		· ·	NA
214178217	LLC DANIV N. A	2	\$270 564 QZ	4 900	0	¢0.00	NT A
31417S3J7	U.S. BANK N.A. Unavailable	28		4.89% 95.11%	-	·	NA NA
Total	Chavanable	30		100%	-		IVA
31417SAA8	WELLS FARGO BANK, N.A.	4,366	\$1,255,630,770.25	39.4%	3	\$739,970.61	NA
	Unavailable		\$1,931,569,857.14	60.6%		\$2,399,045.30	NA
Total		11,263	\$3,187,200,627.39	100%	12	\$3,139,015.91	
31417SAB6	WELLS FARGO BANK, N.A.	1,364		55.73%			NA
	Unavailable	1,026		44.27%		\$257,268.20	NA
Total		2,390	\$700,762,457.94	100%	1	\$257,268.20	
31417SAC4	WELLS FARGO BANK, N.A.	115	i í í	63.74%			NA
	Unavailable	68	. / /	36.26%			NA
Total		183	\$52,874,349.51	100%	0	\$0.00	
31417SAD2	WELLS FARGO BANK, N.A.	11	\$2,697,940.07	66.18%	0	· ·	NA
	Unavailable	5	\$1,379,026.15	33.82%			NA
Total		16	\$4,076,966.22	100%	0	\$0.00	
31417SAE0	WELLS FARGO BANK, N.A.	5	i i	22.74%			NA
	Unavailable	6	, ,,	77.26%		\$415,916.86	NA
Total		11	\$2,588,050.96	100%	1	\$415,916.86	
31417SAF7	WELLS FARGO BANK, N.A.	217	\$128,076,834.72	50.8%	0	\$0.00	NA
	Unavailable	219		49.2%	_		NA
Total		436	\$252,139,986.90	100%	0	\$0.00	
31417SAG5	WELLS FARGO BANK, N.A.	109	\$31,317,872.63	62.57%	0	\$0.00	NA
	Unavailable	71	\$18,735,033.74	37.43%			NA
Total		180	\$50,052,906.37	100%	0	\$0.00	_
31417SAH3	WELLS FARGO BANK, N.A.	966	\$272,435,000.30	42.27%	1	\$202,860.02	NA
	Unavailable	1,311	\$372,113,461.21	57.73%	1	\$256,980.48	NA
Total		2,277	\$644,548,461.51	100%	2	\$459,840.50	

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31417SAJ9	WELLS FARGO BANK, N.A.	613	\$176,823,141.45	70.46%	0	\$0.00	NA 0
514175A37	Unavailable	269		1	_	<del> </del>	NA 0
Total	Chavanaoic	882	\$250,944,449.68	1	+		0
10.01		55-	Ψ=υσος, τη τους	<del></del>		4000	,
31417SAK6	WELLS FARGO BANK, N.A.	240	\$13,955,215.21	56.87%	1	\$41,940.42	NAC
	Unavailable	183		1	_	\$65,361.30	NA 1
Total		423					1
							,
31417SAL4	WELLS FARGO BANK, N.A.	414	\$38,122,315.10	60.97%	0	\$0.00	NA 0
	Unavailable	258	\$24,404,946.17	39.03%	0	\$0.00	NA 0
Total		672	\$62,527,261.27	100%	0	\$0.00	(
				'	$\Box'$		
31417SAM2	WELLS FARGO BANK, N.A.	313	\$76,753,050.32	1		\$292,817.53	NA 0
	Unavailable	753	\$172,775,981.82	69.24%	0		NA 0
Total		1,066	\$249,529,032.14	100%	$\int 1$	\$292,817.53	
				'	Ĺ'		
31417SAN0	WELLS FARGO BANK, N.A.	518	\$111,952,420.48	37.06%	+ +	1 7	NA 1
	Unavailable	842	\$190,091,929.15	62.94%	0		NA 0
Total		1,360	\$302,044,349.63	100%	2	\$370,043.20	
				'	Ĺ'		
31417SAP5	WELLS FARGO BANK, N.A.	1,202	\$260,706,395.75	55.2%	0	\$0.00	NA 0
	Unavailable	952	\$211,559,622.81	1		\$108,999.76	
Total		2,154	\$472,266,018.56	100%	1	\$108,999.76	(
				'	Ĺ'		
31417SAQ3	WELLS FARGO BANK, N.A.	33	\$5,055,045.00	74.73%	0	\$0.00	NA (
	Unavailable	11	\$1,709,424.22	25.27%			NA (
Total		44	\$6,764,469.22	100%	0	\$0.00	0
				<u> </u>	<u></u> '	<b></b>	
31417SAR1	WELLS FARGO BANK, N.A.	15	<u> </u>	1	_	· ·	NA (
	Unavailable	4		1	1 1	· ·	NA (
Total		19	\$2,016,712.30	100%	0	\$0.00	
		$\perp \perp \perp$	<b></b>	<u>'</u>	<u></u>   '	<b></b>	
31417SAS9	WELLS FARGO BANK, N.A.	7	\$1,588,344.28		1 1	· ·	NA (
	Unavailable	2	\$303,839.45	1	+ +	-	NA
Total		9	\$1,892,183.73	100%	0	\$0.00	
		لِـــــــــــــــــــــــــــــــــــــ		<u>'</u>	4_'	4	
31417SAT7	WELLS FARGO BANK, N.A.	5					NA (
	Unavailable	5		1	1 1	· · ·	NA
Total		10	\$3,344,406.18	100%	0	\$0.00	
				<u> </u>	4	1	
31417SAU4	WELLS FARGO BANK, N.A.	13		1		\$212,000.00	NA
Total		13	\$5,079,500.00	100%	11	\$212,000.00	
				<u>'</u>	4_'	4	
31417SAV2	WELLS FARGO BANK, N.A.	32	\$8,757,457.58	26.74%	0	\$0.00	NA

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Unavailable	104	\$23,995,779.40			+ 0.00	NA (
	136	\$32,753,236.98	100%	0	\$0.00	
WELLS FARGO RANK N.A.	25	\$7 514 652 85	49 07%	0	\$0.00	NA (
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C 114 + 4114010	64			-		1441
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WELLS FARGO BANK, N.A.	55	\$15,962,023.15	99.37%		·	NA
Unavailable	1	\$101,381.77	0.63%		,	NA
	56	\$16,063,404.92	100%	0	\$0.00	
WELLS FARGO BANK, N.A.	267	\$157,749,827.46	78.78%	0	\$0.00	NA (
Unavailable	74	\$42,479,486.59	21.22%	+ -	\$500,185.22	NA 1
	341	\$200,229,314.05	100%		\$500,185.22	1
I Inoveilelle	10	\$2,000,000	100~		Ф0.00	NT A
Unavanable				+	·	NA (
	13	φ∠,υδδ,060.44	100%	$\vdash$	\$0.00	
Unavailable	27	\$4,560,440.18	100%	0	\$0.00	NA
	27	\$4,560,440.18	100%		·	IVA (
					, 2.30	
Unavailable	46	\$7,658,413.55	100%	1 1		NA (
	46	\$7,658,413.55	100%	1 1	\$0.00	C
	<u> </u>			$\Box$		
Unavailable	34	\$6,286,668.32	100%	+	,	NA (
	34	\$6,286,668.32	100%	0	\$0.00	0
RBS CITIZENS, NA	151	\$39,029,816.05	100%	1	\$213,590.90	NA (
,	151	\$39,029,816.05	100%	-	\$213,590.90	1171
					Í	
RBS CITIZENS, NA	34	\$8,630,999.76		1 1	1	NA
	34	\$8,630,999.76	100%	0	\$0.00	(
DDG GYESTE		000 15-		$\vdash$	<u> </u>	
RBS CITIZENS, NA	81	\$22,432,939.00	100%	1 1	,	NA (
	81	\$22,432,939.00	100%	0	\$0.00	
MANUFACTURERS AND	20	\$4,001,246,40	07 010	0	<b>ቀ</b> ስ ስሳ	NA (
TRADERS TRUST COMPANY	29					
Unavailable	1	\$109,735.11		-	·	NA
	30	\$5,011,081.60	100%	0	\$0.00	(
OHICKEN LOANGING	102	\$25 827 522 55	1000	0	¢0.00	NT A
QUICIEN LUANS INC.		i i				NA (
	103	φ43,041,333.35	100%	<b>U</b>	<b>DU.UU</b>	
QUICKEN LOANS INC.	31	\$7,174,725.00	100%	0	\$0.00	NA
	WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  Unavailable  Unavailable  Unavailable  RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA  QUICKEN LOANS INC.	WELLS FARGO BANK, N.A.   25	WELLS FARGO BANK, N.A. 25 \$7,514,652.85 Unavailable 39 \$7,800,823.72 64 \$15,315,476.57  WELLS FARGO BANK, N.A. 55 \$15,962,023.15 Unavailable 1 \$101,381.77 Unavailable 74 \$16,063,404.92  WELLS FARGO BANK, N.A. 267 \$157,749,827.46 Unavailable 74 \$42,479,486.59  Unavailable 13 \$2,088,660.44  Unavailable 27 \$4,560,440.18  Unavailable 27 \$4,560,440.18  Unavailable 46 \$7,658,413.55  Unavailable 34 \$6,286,668.32  Unavailable 34 \$6,286,668.32  RBS CITIZENS, NA 151 \$39,029,816.05  RBS CITIZENS, NA 34 \$8,630,999.76  RBS CITIZENS, NA 81 \$22,432,939.00  MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable 1 \$109,735.11  \$30 \$5,011,081.60  QUICKEN LOANS INC. 103 \$25,827,533.55	136   \$32,753,236.98   100%	MELLS FARGO BANK, N.A.   25   \$7,514,652.85   49.07%   0   0   0   0   0   0   0   0   0	136   \$32,753,236.98   100%   0   \$0.00

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Total		31	\$7,174,725.00	100%	0	\$0.00	(
		$\downarrow \longrightarrow$					
31417SEQ9	QUICKEN LOANS INC.	141	\$30,245,091.78	100%	_		t t
Total		141	\$30,245,091.78	100%	0	\$0.00	(
31417SES5	Unavailable	23	\$5,068,746.08	100%	0	\$0.00	NA
Total	Onavanaoic	23	\$5,068,746.08	100%		\$0.00	
lotai		23	\$3,000,740.00	100 /6	U	φυ.υυ	, i
31417SET3	Unavailable	10	\$1,797,588.45	100%	0	\$0.00	NA
Total		10	\$1,797,588.45	100%	0	\$0.00	(
31417SEW6	Unavailable	43	\$11,199,168.20	100%	0	\$0.00	NA
Total	C Har Hallacia	43	\$11,199,168.20	100%		\$0.00	
21417653/4	TT'1 11	40	фо <b>720 201 21</b>	1000		40.00	BTA
31417SEX4	Unavailable	40	\$8,720,281.21	100%		·	t t
<u>Total</u>		40	\$8,720,281.21	100%	0	\$0.00	
31417SEY2	Unavailable	14	\$3,326,516.21	100%	0	\$0.00	NA
Total		14	\$3,326,516.21	100%	0	\$0.00	(
31417SJA9	FIRST CITIZENS BANK & TRUST COMPANY OF SC	32	\$3,216,816.43	100%	0	\$0.00	NA
Total		32	\$3,216,816.43	100%	0	\$0.00	(
31417SJB7	FIFTH THIRD BANK	4	\$568,713.53	33.14%	0	\$0.00	NA
	Unavailable	4	\$1,147,194.71	66.86%			1
Total		8	\$1,715,908.24	100%	0	\$0.00	(
31417SJC5	FIFTH THIRD BANK	34	\$3,903,339.08	75.87%	0	\$0.00	NA
514176365	Unavailable	11	\$1,241,128.33	24.13%		,	
Total	Chavanaore	45	\$5,144,467.41	100%	_		1
214176752		10	ф1 О <i>47 С</i> 42 ОС	74.66	_	40.00	77.4
31417SJD3	FIFTH THIRD BANK Unavailable	12	\$1,947,642.86 \$661,118.32	74.66% 25.34%			1
Total	Onavanaoic	16	\$2,608,761.18	100%		•	1
		- 3	, -, : : <b>:</b> ; . : <b>:</b> : :		Ť	40.00	
31417SJE1	FIFTH THIRD BANK	32	\$8,162,874.66	43.34%	1	\$79,080.43	NA
	Unavailable	36	\$10,670,498.59	56.66%	1	\$262,315.30	NA
Total		68	\$18,833,373.25	100%	2	\$341,395.73	(
31417SJF8	FIFTH THIRD BANK	32	\$2,821,659.17	83.48%	0	\$0.00	NA
	Unavailable	6	\$558,351.96	16.52%		·	1
Total		38	\$3,380,011.13	100%		\$0.00	1
214176166		10	¢1 (57 (46 50	E A 2200	_	<b>#0.00</b>	ъта
31417SJG6	FIFTH THIRD BANK	12	\$1,657,646.58	54.32%	0	\$0.00	NA

	Unavailable	10	\$1,393,977.23	45.68%	0	\$0.00	NA
Total		22	\$3,051,623.81	100%	0	\$0.00	
31417SJH4	FIFTH THIRD BANK	9	\$1,451,093.93	52.15%	0	\$0.00	NA
	Unavailable	8	\$1,331,585.16	47.85%	0	\$0.00	NA
Total		17	\$2,782,679.09	100%	0	\$0.00	(
31417SJJ0	FIFTH THIRD BANK	27	\$6,667,591.21	33.69%	0	\$0.00	NA
	Unavailable	44	\$13,120,888.11	66.31%	0	\$0.00	NA
Total		71	\$19,788,479.32	100%	0	\$0.00	
31417SJK7	FIFTH THIRD BANK	6	\$794,984.15	66.53%	0	\$0.00	NA
5111753117	Unavailable	3	\$399,880.69	33.47%			NA
Total	e na vanaore	9	\$1,194,864.84	100%		1	1111
		1 1	Ψ1,122 1,00 110T	100 /0	J	ψ0.00	
31417SJL5	FIFTH THIRD BANK	12	\$1,261,981.91	60.47%	0	\$0.00	NA
511175025	Unavailable	6	\$824,850.00	39.53%			NA
Total	e na i anaere	18	\$2,086,831.91	100%		1	1,112
			, , , , , , , , , , , , , , , , , , , ,			,	
31417SJM3	FIFTH THIRD BANK	4	\$1,145,247.23	100%	0	\$0.00	NA
Total		4	\$1,145,247.23	100%		1	
			. , ,				
31417SJN1	Unavailable	82	\$15,993,550.00	100%	0	\$0.00	NA
Total		82	\$15,993,550.00	100%	0	\$0.00	
31417SJP6	Unavailable	79	\$13,315,116.19	100%	0	\$0.00	NA
Total		79	\$13,315,116.19	100%	0	\$0.00	
31417SJQ4	Unavailable	4	\$1,077,925.00	100%	0	\$0.00	NA
Total		4	\$1,077,925.00	100%	0	\$0.00	
31417SJR2	Unavailable	44	\$9,779,533.35	100%	•	· ·	NA
Total		44	\$9,779,533.35	100%	0	\$0.00	(
31417SJS0	Unavailable	101	\$19,323,075.00	100%	0	\$0.00	NA
Total	Onavanaoic	101	\$19,323,075.00 \$19,323,075.00	100%			11/1
lotai		101	\$17,323,073.00	100 /0	U	φυ.υυ	
31417SJT8	Unavailable	17	\$2,200,350.00	100%	0	\$0.00	NA
Total		17	\$2,200,350.00	100%	0	\$0.00	
	THE BRANCH BANKING						
31417SM23	AND TRUST COMPANY	19	\$4,787,210.03	78.82%	0	\$0.00	NA
	Unavailable	8	\$1,286,465.71	21.18%	0	\$0.00	NA
Total		27	\$6,073,675.74	100%	0	\$0.00	

31417SMX5	THE BRANCH BANKING	3	\$1,085,700.00	56.27%	0	\$0.00	NA
<del></del>	AND TRUST COMPANY Unavailable	4	\$843,734.91	43.73%	+		NA
Total	Unavanauic	7	\$1,929,434.91	100%			11/12
					$\prod$		
31417SQ60	NATIONAL CITY BANK	95	\$12,547,975.37	1	+ +		NA
Total		95	\$12,547,975.37	100%	0	\$0.00	
31417SQ78	NATIONAL CITY BANK	50	\$12,051,401.32	100%	0	\$0.00	NA
Total		50	\$12,051,401.32	100%	0	\$0.00	
31417SQ86	NATIONAL CITY BANK	75	\$9,907,207.06	100%	0	\$0.00	NA
Total		75	\$9,907,207.06				
31417SQ94	NATIONAL CITY BANK	34	\$7,830,604.76	100%	5 0	\$0.00	NA
Total	IMITIONIE CIT ZIN	34	\$7,830,604.76		_	· · · · · · · · · · · · · · · · · · ·	IVA
31417SR28	Unavailable	40	\$6,953,075.00	100%	0	\$0.00	NA
Total	Unavailable	40	\$6,953,075.00 \$6,953,075.00		_		NA
31417SR36	Unavailable	16	\$1,367,800.00		1 1		NA
Total		16	\$1,367,800.00	100%	0	\$0.00	
31417SR44	STATE FARM BANK, FSB	37	\$2,440,702.95	100%	0	\$0.00	NA
Total		37	\$2,440,702.95	100%	0	\$0.00	
31417SR51	STATE FARM BANK, FSB	14	\$1,121,911.02	100%	0	\$0.00	NA
Total		14	\$1,121,911.02				
31417SR69	Unavailable	13	\$1,306,075.39	100%	5 0	\$0.00	NA
Total	Unavanaore	13	\$1,306,075.39				IIA
31417SRA0	NATIONAL CITY BANK	61	\$5,986,348.87	100%		\$99,888.64	NA
Total	NATIONAL CITT DAMA	61	\$5,986,348.87 \$5,986,348.87	1	_	\$99,888.64 <b>\$99,888.64</b>	1477
	THE PARTY OF THE PARTY DAME	55				00.00	NT A
31417SRB8 Total	NATIONAL CITY BANK	55 <b>55</b>	\$3,564,622.83 <b>\$3,564,622.83</b>	1	+ +		NA
1 0tai		35	\$3,3U <b>1</b> ,U##.U	100 /		φυισσ	
31417SRC6	NATIONAL CITY BANK	14	\$3,477,309.03		_		NA
Total		14	\$3,477,309.03	100%	0	\$0.00	
31417SRD4	NATIONAL CITY BANK	32	\$3,137,017.26	100%	0	\$0.00	NA
Total		32	\$3,137,017.26		_		
31417SRE2	NATIONAL CITY BANK	7	\$2,021,909.77	100%	0	\$0.00	NA
3141/3KE2	NATIONAL CITT DAMA		\$2,021,505.11	10070	LU	Φυ.υυ	

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Total		7	\$2,021,909.77	100%	0	\$0.00	
7.555			T-10-17 V/17	20070	Ľ	φυ.υυ	
31417SRF9	NATIONAL CITY BANK	15	\$1,938,599.32	100%	0	\$0.00	NA
Total		15	\$1,938,599.32	100%	0	\$0.00	
21.11500.05	NATIONAL CITY DANK	25	φ1 025 462 41	1000		ф0.00	27.4
31417SRG7	NATIONAL CITY BANK	27	\$1,825,463.41	100%	1	·	NA
Total		27	\$1,825,463.41	100%	0	\$0.00	
31417SRH5	NATIONAL CITY BANK	6	\$1,404,835.48	100%	0	\$0.00	NA
Total		6	\$1,404,835.48	100%	0	\$0.00	
31417SRJ1	NATIONAL CITY BANK	20	\$1,210,414.23	100%	0	\$0.00	NA
Total		20	\$1,210,414.23	100%	1		
21417CDV2	NATIONAL CUTY DANIE		¢1 160 001 30	1000		φο oo	ъта
31417SRK8	NATIONAL CITY BANK	9 <b>9</b>	\$1,160,891.30		1		NA
Total		+ 9	\$1,160,891.30	100%	0	\$0.00	
31417SRL6	NATIONAL CITY BANK	9	\$1,126,646.42	100%	0	\$0.00	NA
Total		9	\$1,126,646.42	100%	0	\$0.00	
21417CDM4	NATIONAL CITY DANIE	1.1	¢1 000 424 00	100%	0	\$0.00	NI A
31417SRM4 Total	NATIONAL CITY BANK	11 11	\$1,089,434.89 <b>\$1,089,434.89</b>	100%			NA
1 otai		11	\$1,069,434.69	100%	U	\$0.00	
31417SRN2	NATIONAL CITY BANK	6	\$1,029,844.08	100%	0	\$0.00	NA
Total		6	\$1,029,844.08	100%	0	\$0.00	
31417SRP7	ALLY BANK	5	\$1,276,171.68	55.38%	0	\$0.00	NA
	Unavailable	4	\$1,028,250.00		t -	·	NA
Total		9	\$2,304,421.68	100%	_	\$0.00	
31417SRW2	FIFTH THIRD BANK	47	\$5,870,438.74	67.13%	0	\$0.00	NA
514175KW2	Unavailable	16	\$2,873,837.01	32.87%			NA NA
Total	Chavanaore	63	\$8,744,275.75	100%	1		1171
			\$ 0,1	20070	Ů	φσσσσ	
31417SRX0	COLONIAL SAVINGS FA	6	\$855,750.50	39.68%	0	\$0.00	NA
	Unavailable	9	\$1,300,842.11	60.32%	0	\$0.00	NA
Total		15	\$2,156,592.61	100%	0	\$0.00	
31417SRY8	COLONIAL SAVINGS FA	10	\$1,304,517.79	59.94%	0	\$0.00	NA
P171/DIX10	Unavailable	9	\$871,706.89	40.06%			NA NA
Total	Chavanaoic	19	\$2,176,224.68	100%			11/1
31417SRZ5	Unavailable	50	\$9,094,875.00	100%	1		NA
Total		50	\$9,094,875.00	100%	0	\$0.00	
l I		1 1			I	1	

			<del></del>		_		
31417STK6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$207,000.00	13.2%	0	\$0.00	NA
	Unavailable	8	\$1,360,956.50	86.8%	0	\$0.00	NA
Total		9	\$1,567,956.50	100%	0	\$0.00	
	ED ANIZI IN A MEDICIANI	+		<del></del> '	$\vdash$	<del>                                     </del>	
31417STL4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$308,800.00	13.47%	0	\$0.00	NA
	Unavailable	11	\$1,984,195.61	86.53%	0	\$0.00	NAC
Total		12	\$2,292,995.61	100%	1 1	<u> </u>	
31417STM2	Unavailable	6	\$1,171,462.92	100%	0	\$0.00	NA 0
Total	Unavanaoic	6	\$1,171,462.92 \$1,171,462.92	100%			177.
Total			Ψ19112912	100		Ψ0.00	
31417STN0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	8.4%	0	, , , , ,	NA
	Unavailable	9	\$2,179,800.00	1	+ +		NA 0
Total	!	10	\$2,379,800.00	100%	0	\$0.00	
31417STP5	Unavailable	9	\$1,552,950.00	100%	0	\$0.00	NAC
Total		9	\$1,552,950.00				0
			+				
31417STQ3	Unavailable	9	\$1,936,559.89	100%	0	\$0.00	NA 0
Total		9	\$1,936,559.89	100%	0	\$0.00	
31417SU24	PULTE MORTGAGE, L.L.C.	25	\$5,757,916.00	100%	0	\$0.00	NA 0
Total	,	25	\$5,757,916.00		+ +	i i	0
214170117/4	NIATIONIAI CITY DANK	15	¢1 620 078 37	100%		\$0.00	NIA (
31417SUY4 Total	NATIONAL CITY BANK	15 <b>15</b>	\$1,630,978.37 <b>\$1,630,978.37</b>	100% <b>100%</b>	1 1	· · · · · · · · · · · · · · · · · · ·	NA 0
lotai	<del></del>	13	\$1,030,770.37	100 70	U	Φυ.υυ	
31417SUZ1	NATIONAL CITY BANK	12	\$1,125,936.83	100%	0	\$0.00	NA
Total		12	\$1,125,936.83	1	1 1	\$0.00	0
	THE TOTAL COURT DANIE	11	\$1.44.555.01	1000		\$0.00	
31417SW22	NATIONAL CITY BANK	11	\$1,144,555.91 \$1,144,555.91	100%	1 1	<u> </u>	NA (
<u>Total</u>		11	\$1,144,555.91	100%	0	\$0.00	
31417SW30	TRUSTMARK NATIONAL BANK	1	\$156,851.03	9.75%	0	\$0.00	NA
	Unavailable	15	\$1,451,808.90	90.25%	0	\$0.00	NA (
Total		16	\$1,608,659.93	1	1 1	\$0.00	
31417SW48	STATE FARM BANK, FSB	100	\$17,366,288.69	100%	0	\$0.00	NA (
Total	STATE PARM DAME, 100	100	\$17,366,288.69 \$17,366,288.69	1			11//1
Total	<del></del>		Ф1790092000	100,0		ΨΟ•Ο	
31417SW55	MORTGAGEAMERICA INC.	7	\$689,000.00	46.37%	0	\$0.00	NA
	Unavailable	8	\$796,804.60	1	1 1	1	NA

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Total		15	\$1,485,804.60	100%	0	\$0.00	
					Щ		
31417SW63	MORTGAGEAMERICA INC.	5	\$641,350.00	62.5%	1 1	·	NA
Takal	<u>Unavailable</u>	3	\$384,768.89	37.5%	1 1	· · ·	NA
Total		8	\$1,026,118.89	100%	0	\$0.00	
31417SW71	QUICKEN LOANS INC.	109	\$27,596,500.00	100%	0	\$0.00	NA
Total		109	\$27,596,500.00	100%	0	\$0.00	
31417SW89	QUICKEN LOANS INC.	23	\$5,458,652.37	100%	0	\$0.00	NA
Total		23	\$5,458,652.37	100%	-	\$0.00	
31417SW97	QUICKEN LOANS INC.	9	\$1,075,950.00	100%	0	\$0.00	NA (
Total	CICIDA DOING INC.	9	\$1,075,950.00	100%	1 1	\$0.00	NA (
31417SWL0	ALLY BANK	4	\$1,119,000.00	100%	0	\$0.00	NA
Total	DELI DANA	4	\$1,119,000.00 \$1,119,000.00	100%	1	\$0.00 <b>\$0.00</b>	NA
214170777.50			φ4.400 <b>%</b> 24.5-	1000		<b>*</b> ~	
31417SWM8	FIFTH THIRD BANK	38	\$4,109,591.05	100%	1	·	NA
<u>Total</u>		38	\$4,109,591.05	100%	0	\$0.00	(
31417SWN6	FIFTH THIRD BANK	79	\$12,099,005.89	100%		·	NA
Total		79	\$12,099,005.89	100%	0	\$0.00	(
31417SWP1	FIFTH THIRD BANK	45	\$4,302,951.54	100%	0	\$0.00	NA (
Total		45	\$4,302,951.54	100%	0	\$0.00	(
31417SWQ9	FIFTH THIRD BANK	190	\$10,256,804.42	100%	0	\$0.00	NA (
Total		190	\$10,256,804.42	100%	1	\$0.00	
31417SWR7	FIFTH THIRD BANK	17	\$1,075,946.93	100%	0	\$0.00	NA (
Total		17	\$1,075,946.93	100%	1	· · ·	
31417SWS5	FIFTH THIRD BANK	27	\$6,567,495.42	100%	0	\$0.00	NA (
Total	DITTITITIND DANK	27	\$6,567,495.42 \$6,567,495.42	100%	1 1	· ·	NA
31417SWT3	FIFTH THIRD BANK	29	\$2,166,517.26	100%	1 1	· · · · · ·	NA (
Total		29	\$2,166,517.26	100%	0	\$0.00	
31417SWU0	FIFTH THIRD BANK	16	\$2,038,884.21	100%	1 1	·	NA (
<b>Fotal</b>		16	\$2,038,884.21	100%	0	\$0.00	
31417SWV8	FIFTH THIRD BANK	27	\$5,626,829.03	100%	0	\$0.00	NA (
Total		27	\$5,626,829.03	100%	1 1		1471
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31417SWW6	FIFTH THIRD BANK	42	\$4,056,267.49	100%		+ 0.00	NA (
Total		42	\$4,056,267.49	100%	0	\$0.00	(
24.44.		1	<b>*</b> • • • • • • • • • • • • • • • • • • •	4000		** *-	
31417SWX4	FIFTH THIRD BANK	47	\$5,984,113.51	100%		\$0.00	NA (
Total		47	\$5,984,113.51	100%	0	\$0.00	(
31417SWY2	FIFTH THIRD BANK	96	\$6,059,685.64	100%	0	\$0.00	NA (
Total		96	\$6,059,685.64	100%	0	\$0.00	(
31417SX21	BANK OF AMERICA, N.A.	3	\$1,084,865.00	17.97%	0	\$0.00	NA (
	Unavailable	25	\$4,952,139.27	82.03%	0	\$0.00	NA (
Total		28	\$6,037,004.27	100%	0	\$0.00	(
31417SX39	BANK OF AMERICA, N.A.	118	\$27,785,955.55	50.93%	0	\$0.00	NA (
	Unavailable	124	\$26,772,407.06	49.07%	-	\$0.00	NA (
Total		242	\$54,558,362.61	100%	0	\$0.00	(
31417SX47	BANK OF AMERICA, N.A.	118	\$27,467,730.13	85.86%	0	\$0.00	NA (
514175247	Unavailable	20	\$4,524,243.72	14.14%	-	\$0.00	NA (
Total	Chavanaoic	138	\$31,991,973.85	100%	0	\$0.00	1111
		100	φε 1,5 > 1,5 / ενίσο	10070	Ů	φ σ σ σ	
31417SX54	BANK OF AMERICA, N.A.	59	\$14,695,072.29	28.83%	0	\$0.00	NA (
	Unavailable	129	\$36,283,255.04	71.17%	1	\$242,440.05	NA 1
Total		188	\$50,978,327.33	100%	1	\$242,440.05	
31417SX62	BANK OF AMERICA, N.A.	71	\$18,508,182.00	31.21%	0	\$0.00	NA (
	Unavailable	153	\$40,797,100.23	68.79%	0	\$0.00	NA (
Total		224	\$59,305,282.23	100%	0	\$0.00	(
31417SX70	BANK OF AMERICA, N.A.	141	\$34,672,324.78	100%	0	\$0.00	NA (
Total	,	141	\$34,672,324.78	100%			(
31417SX88	BANK OF AMERICA, N.A.	148	\$35,080,147.00	100%	0	\$0.00	NA (
Total		148	\$35,080,147.00	100%	0	\$0.00	(
31417SX96	BANK OF AMERICA, N.A.	37	\$10,058,620.41	100%	0	\$0.00	NA (
Total	Britis of Awilders, 14.74.	37	\$10,058,620.41	100%		\$0.00	1171
31417SXA3	FIFTH THIRD BANK	25	\$5,335,669.79	62.39%		\$0.00	NA (
Total	<u>Unavailable</u>	13	\$3,216,123.59	37.61%		\$0.00	NA (
Total		38	\$8,551,793.38	100%	0	\$0.00	
31417SXB1	FIFTH THIRD BANK	20	\$3,317,807.31	49.9%	0	\$0.00	NA (
	Unavailable	15	\$3,330,885.00	50.1%	0	· ·	NA (
Total		35	\$6,648,692.31	100%	0	\$0.00	(

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31417SXC9	QUICKEN LOANS INC.	42	\$9,532,125.00	100%	0	\$0.00	NA 0
Total		42	\$9,532,125.00	t	1 1		
31417SXD7	BANK OF AMERICA, N.A.	15	\$2,223,447.00	91.71%	0	\$0.00	NA 0
	Unavailable	2	\$200,950.00	8.29%	0	\$0.00	NA 0
Total		17	\$2,424,397.00	100%	0	\$0.00	
31417SXE5	BANK OF AMERICA, N.A.	43	\$5,872,118.21	100%	0	\$0.00	NA 0
Total	P14114 04 14	43	\$5,872,118.21	1	-		0
1 0001			Ψυγυ,-	1	$\Box$	7	
31417SXF2	BANK OF AMERICA, N.A.	10	\$1,254,574.74	100%	0	\$0.00	NA 0
Total		10	\$1,254,574.74		+ +	,	
31417SXG0	BANK OF AMERICA, N.A.	52	\$3,492,450.96	69.69%	1	\$44,713.43	NA 0
3141/3A00	Unavailable	21	\$1,519,064.59	t	1 1	, ,	NA 0
Total	Ullavallable	73	\$5,011,515.55	1	+	\$44,713.43	17/10
luai		<del></del>	Ψυουτίου	100 /	广	ΨΨη	
31417SXH8	BANK OF AMERICA, N.A.	47	\$12,325,448.86	65.21%	0	\$0.00	NA 0
D1117.2	Unavailable	19	\$6,575,616.33	1	_		NA 0
Total		66	\$18,901,065.19	1	_		0
				,			
31417SXJ4	BANK OF AMERICA, N.A.	37	\$3,594,531.03	71.35%	0	\$0.00	NA 0
	Unavailable	15	\$1,443,536.26	1		1	NA 0
Total		52	\$5,038,067.29		0	\$0.00	0
				<u>.                                    </u>	لـــا		
31417SXK1	BANK OF AMERICA, N.A.	111	\$21,972,168.96		1 1		NA (
	Unavailable	130	\$28,556,115.19		_		NA (
Total		241	\$50,528,284.15	100%	0	\$0.00	0
31417SXL9	BANK OF AMERICA, N.A.	143	\$18,664,947.42	67.5%	0	\$0.00	NA (
	Unavailable	68	\$8,987,826.03	1	_		NA (
Total		211	\$27,652,773.45	1	+		
31417SXM7	BANK OF AMERICA, N.A.	91	\$22,277,084.38	22.87%	0	\$0.00	NA (
D141/02xivi/	Unavailable	276	\$75,137,306.51	77.13%	1 1		NA (
Total	Unuvunuoto	367	\$97,414,390.89	1		1	
21417CVNI5	DANIZ OF AMEDICA NA	55	Φ2 221 125 QA	66 20%		\$0.00	NIA (
31417SXN5	BANK OF AMERICA, N.A. Unavailable	55 26	\$3,331,125.94 \$1,694,021.74	1			NA (
Total	Uliavaliaole	81	\$5,025,147.68		1 1	1	
				·!			
31417SXP0	BANK OF AMERICA, N.A.	14	\$3,628,036.45	51.64%	0	\$0.00	NA
	Unavailable	13	\$3,397,980.27		1 1		NA
Total		27	\$7,026,016.72	100%	0	\$0.00	

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		$\overline{}$			T		
21/175V09	DAMY OF AMERICA NA	2	\$243.011.00	12 11%	5 0	\$0.00	NA (
31417SXQ8	BANK OF AMERICA, N.A. Unavailable	14		1		<del>                                     </del>	NA (
Total	Unavanable	16		1	+	' ' ' '	NA C
lotai	+	10	<b>Φ2</b> , <b>U1</b> 3,213.00	100 /0	U	φυ.υυ	
31417SXR6	BANK OF AMERICA, N.A.	16	\$1,579,418.94	31.82%	6 0	\$0.00	NA
	Unavailable	35	1	1	+ -	' ' ' '	NAC
Total		51	\$4,962,865.79	1	+ -	1 - 1 - 1	
				·			
31417SXS4	BANK OF AMERICA, N.A.	14	\$3,888,178.85	52.08%	1	\$360,755.90	NA (
	Unavailable	13	\$3,577,803.78	47.92%	0	\$0.00	NA (
Total		27	\$7,465,982.63	100%	<u> 1</u> '	\$360,755.90	
				· '			
31417SXT2	BANK OF AMERICA, N.A.	59	\$13,720,201.35	100%	0	\$0.00	NA (
Total		59	\$13,720,201.35	100%	0	\$0.00	
				 	$\Box'$		
31417SXU9	BANK OF AMERICA, N.A.	250	\$62,638,903.47	25.09%	0	\$0.00	NA (
	Unavailable	711	\$187,008,610.54	74.91%	0	\$0.00	NA (
Total		961	\$249,647,514.01	100%	0	\$0.00	C
					$\Box'$		
31417SXV7	BANK OF AMERICA, N.A.	10				'	NA (
	Unavailable	13	\$2,824,717.84	49.29%	0	\$0.00	NA (
Total		23	\$5,730,333.57	100%	0	\$0.00	
					$\Box'$		
31417SXW5	BANK OF AMERICA, N.A.	52	\$14,128,781.60		_	\$0.00	NA (
	Unavailable	101	\$28,601,923.25	66.94%		· ·	NA (
Total		153	\$42,730,704.85	100%	0	\$0.00	
		$\perp$			<u>[</u> '		
31417SXX3	BANK OF AMERICA, N.A.	121	\$31,738,797.80	1	+		NA
	Unavailable	221	\$56,301,427.24	1		' ' ' ' '	NA
Total		342	\$88,040,225.04	100%	0	\$0.00	
		$\perp$		'	<u> </u>		
31417SXY1	BANK OF AMERICA, N.A.	183		1			NA
	Unavailable	134		1		· ·	NA
Total		317	\$30,033,651.56	100%	1	\$85,712.19	
			<del></del>	<u> </u>	<del>     </del>		
31417SXZ8	BANK OF AMERICA, N.A.	77		1		\$125,251.83	NA
	Unavailable	87					NA
Total		164	\$36,025,381.76	100%	1	\$125,251.83	
- : : : = 03.700	TOTAL PROJECT NA	+	\$7.55 229 91	72.60	1	<b>*</b>	NT A
31417SY20	BANK OF AMERICA, N.A.	9			_	+	NA NA
	Unavailable	3		1	+	· · · · · · · · · · · · · · · · · · ·	NA
Total		12	\$1,041,063.81	100%	0	\$0.00	
	THE STANGENIA NA	1 22	÷ 212.510.42	- C2 207	+	<b>*</b>	DT A
31417SY38	BANK OF AMERICA, N.A.	22	\$1,313,519.43	63.3%	0	\$0.00	NA

		T	<b>***</b>	26.5%		<b>***</b>	
	Unavailable	15	\$761,502.35		_	ψ37,017.01	NA 1
Total		37	\$2,075,021.78	100%	1	\$37,047.01	<u> </u>
	THE STATE OF A SERVICE AND A	14	\$1.240.222.75	22.010/	H	\$0.00	
31417SY46	BANK OF AMERICA, N.A.	14	\$1,349,323.75		_	· ·	NA 0
<u> </u>	Unavailable	1 1 5	\$103,000.00	1	+ +		
Total		15	\$1,452,323.75	100%	0	\$0.00	0
31417SY53	BANK OF AMERICA, N.A.	29	\$1,793,454.95	71.81%	0	\$0.00	NA 0
317170133	Unavailable	11	\$704,200.00		+ +		
Total	Unavanaore	40	\$2,497,654.95	1	+	1	
		1	Ψως 17 1900			¥	,
31417SY61	BANK OF AMERICA, N.A.	214	\$42,711,846.50	80.57%	0	\$0.00	NA 0
	Unavailable	43	\$10,299,324.76	1	-	1	NA 0
Total		257	\$53,011,171.26		_	1	
		$\perp$		<u>'</u>	$\square$		<u></u> '
31417SY79	BANK OF AMERICA, N.A.	31	\$2,905,878.54	1	_	· ·	NA 0
Total		31	\$2,905,878.54	100%	0	\$0.00	0′
<u> </u>				<u></u> '	Ш	<b></b>	<u> </u>
31417SY87	BANK OF AMERICA, N.A.	249	\$58,084,623.03		_		NA 0
	Unavailable	26	\$9,182,287.01		+		NA 0
Total		275	\$67,266,910.04	100%	0	\$0.00	0
		$\perp$		<u> </u>	Ш	1	<u>,                                    </u>
31417SY95	BANK OF AMERICA, N.A.	144	\$9,813,676.89			,	NA 0
	Unavailable	2	\$144,895.48	1	1 1		NA 0
Total		146	\$9,958,572.37	100%	0	\$0.00	0
		1		<u> </u>	لِل	15.50	
31417SYA2	BANK OF AMERICA, N.A.	18	\$4,550,550.93		1 1	\$218,816.68	NA 1
Total		18	\$4,550,550.93	100%		\$218,816.68	1
31417SYB0	BANK OF AMERICA, N.A.	107	\$23,872,661.27	100%	0	\$0.00	NA 0
Total	DAINE OF AMERICA, 19.14.	107	\$23,872,661.27 \$23,872,661.27		+ +		
1 Otai		10/	\$43,014,UU1.21	100 /0		φυ.υυ	,
31417SYC8	BANK OF AMERICA, N.A.	177	\$46,295,236.77	49.24%	0	\$0.00	NA 0
511175200	Unavailable	181	\$47,724,343.83	1	_		
Total		358	\$94,019,580.60	1	-		
		+		,			
31417SYD6	BANK OF AMERICA, N.A.	81	\$5,282,021.49	82.29%	0	\$0.00	NA (
	Unavailable	17	\$1,137,151.21		1 1	\$0.00	
Total		98	\$6,419,172.70	100%	0	\$0.00	0
		$\perp$		<u>'</u>	للَّ	<u> </u>	
31417SYE4	BANK OF AMERICA, N.A.	76	\$7,494,622.83	1	+ +		NA (
	Unavailable	42	\$4,143,963.23	35.61%	_	· ·	NA (
Total		118	\$11,638,586.06	100%	0	\$0.00	(
		$\perp$		!	Ш	<b></b>	
31417SYF1	BANK OF AMERICA, N.A.	57	\$3,558,655.59	67.85%	0	\$0.00	NA (

		<del></del>			_		
	Unavailable	25	\$1,685,874.13		_	+ 0.00	
Total		82	\$5,244,529.72	100%	0	\$0.00	1(
31/17SVC0	RANK OF AMEDICA NA	131	\$26,988,295.53	57.53%	1	\$384,707.70	NT A
31417SYG9	BANK OF AMERICA, N.A. Unavailable	131	\$26,988,295.53 \$19,925,815.50				NA (
Total	OHAVAHADIC	235		42.47% 100%	-		NA
ı viai		235	\$46,914,111.03	100%	十	ψ <b>ઝο4,/U/./U</b>	1
31417SYH7	BANK OF AMERICA, N.A.	18	\$4,607,943.31	74.56%	0	\$0.00	NA
	Unavailable	7	\$1,572,304.81	25.44%		1	
Total		25	\$6,180,248.12	100%	0	\$0.00	(
31417SYJ3	BANK OF AMERICA, N.A.	20	\$2,354,040.00	64.82%	0	\$0.00	NA (
	Unavailable	11	\$1,277,586.14	35.18%	+ -		
Total		31	\$3,631,626.14	100%	_	· · · · · ·	
		4			Ĺ		
31417SYK0	BANK OF AMERICA, N.A.	49	\$6,666,903.00		_		NA (
	Unavailable	16		25.12%	1	· · · · · ·	NA (
Total		65	\$8,903,053.00	100%	0	\$0.00	1(
214170377.0	DANIZ OD 43 CD322	+ -	<b>40.550</b> 0.55	00.5	<u></u>	<b>☆</b> ~ -	• •
31417SYL8	BANK OF AMERICA, N.A.	54	\$3,579,958.67	80.5%	_		NA (
Total	Unavailable	12	\$867,300.00 \$4,447,258,67	19.5%		· · · · · ·	NA (
Total		66	\$4,447,258.67	100%	0	\$0.00	
31417SYM6	BANK OF AMERICA, N.A.	42	\$4,066,611.06	74.07%	0	\$0.00	NA (
	Unavailable	15	\$1,423,512.00		1		
Total		57	\$5,490,123.06	100%	_	1	0
31417SYN4	BANK OF AMERICA, N.A.	14	\$5,685,591.69	100%	0	\$0.00	NA (
Total	DAINK OF AMERICA, N.A.	14 14	\$5,685,591.69 \$5,685,591.69	100%	+	<del>                                     </del>	NA C
		_		/0	Ť	Ψυ•υυ	<del>'</del>
31417SYP9	BANK OF AMERICA, N.A.	61	\$15,104,945.89	100%	0	\$0.00	NAC
Total		61	\$15,104,945.89	100%	_	1	
		47			$\bar{\Box}$		
31417SYQ7	BANK OF AMERICA, N.A.	1,377	\$375,777,293.08	57.07%		\$1,066,783.32	NA 3
	Unavailable	1,074	\$282,697,813.23	42.93%	_	\$1,342,605.39	NA 4
Total		2,451	\$658,475,106.31	100%	8	\$2,409,388.71	1 5
31417SYR5	BANK OF AMERICA, N.A.	57	\$14,255,628.69	80.21%	0	\$0.00	NA (
UALCILTIQ	Unavailable	9	\$14,255,628.69 \$3,517,282.82	19.79%		1	
Total	O HA V AHAUIC	66		19.79%		1	
		00		±00 70	T	φυ.υυ	<del>'                                    </del>
31417SYS3	BANK OF AMERICA, N.A.	108	\$68,404,477.04	68.39%	1	\$419,529.37	NA 1
	Unavailable	53	\$31,617,784.22	31.61%		1	
Total		161	\$100,022,261.26	100%		\$419,529.37	1
							1

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31417SYT1	BANK OF AMERICA, N.A.	107	\$10,539,272.76	100%	_	7 0 1 0 0	NA (
Total		107	\$10,539,272.76	100%	0	\$0.00	(
31417SYU8	BANK OF AMERICA, N.A.	9	\$2,091,958.99	100%		· ·	NA (
Total		9	\$2,091,958.99	100%	0	\$0.00	
31417SYV6	BANK OF AMERICA, N.A.	51	\$11,631,372.62	100%	0	\$0.00	NA (
Total		51	\$11,631,372.62	100%	0	\$0.00	(
31417SYW4	BANK OF AMERICA, N.A.	135	\$35,085,184.43	100%	0	\$0.00	NA (
Total	BANK OF AMERICA, N.A.	135	\$35,085,184.43 \$35,085,184.43	100%			IVA
lotai		155	φ33,003,104.43	100 /6	U	Ψ0.00	
31417SYX2	BANK OF AMERICA, N.A.	125	\$35,041,915.85	100%	0	\$0.00	NA (
Total		125	\$35,041,915.85	100%	0	\$0.00	(
31417SYY0	BANK OF AMERICA, N.A.	294	\$58,476,335.92	58.41%	0	\$0.00	NA (
	Unavailable	192	\$41,630,634.94	41.59%	_	· ·	NA (
Total		486	\$100,106,970.86	100%		1	(
31417SYZ7	BANK OF AMERICA, N.A.	34	\$6,840,463.37	50.35%	0	\$0.00	NA (
	Unavailable	36	\$6,746,606.00	49.65%	0	\$0.00	NA (
Total		70	\$13,587,069.37	100%	0	\$0.00	(
31417SZ29	BANK OF AMERICA, N.A.	83	\$18,201,119.97	61.01%	0	\$0.00	NA (
01.11,022	Unavailable	47	\$11,629,999.48	38.99%		·	NA (
Total		130	\$29,831,119.45	100%			(
214176727	DANK OF AMERICA NA	10	¢4 020 025 00	50.00d	0	ΦΩ ΩΩ	NIA (
31417SZ37	BANK OF AMERICA, N.A. Unavailable	18 12	\$4,038,035.06 \$2,727,194.76	59.69% 40.31%	_	· ·	NA (
Total	Unavanable	30	\$6,765,229.82	100%	_		NA (
1 Otai		30	\$0,703,229.62	100 %	U	\$0.00	
31417SZ45	BANK OF AMERICA, N.A.	63	\$12,190,755.10	84.63%	0	\$0.00	NA (
	Unavailable	9	\$2,214,526.68	15.37%	0	\$0.00	NA (
Total		72	\$14,405,281.78	100%	0	\$0.00	(
31417SZ52	BANK OF AMERICA, N.A.	236	\$53,152,090.07	39.07%	0	\$0.00	NA (
	Unavailable	341	\$82,875,226.41	60.93%		\$408,126.45	NA (
Total		577	\$136,027,316.48	100%	1	\$408,126.45	(
21/175760	DANK OF AMEDICA NI A	157	\$40,964,200,27	74.020	0	\$0.00	NT A
31417SZ60	BANK OF AMERICA, N.A. Unavailable	48	\$40,864,200.27 \$13,679,183.11	74.92% 25.08%	_		NA (
Total	Unavanduic	205	\$13,079,183.11 \$54,543,383.38	100%			INA (
			, , , , , , , , , , , , , , , , , , , ,		Ť	7330	
31417SZ78	BANK OF AMERICA, N.A.	140	\$19,141,954.68	72.13%	0	\$0.00	NA (
	Unavailable	53	\$7,396,601.25	27.87%		\$0.00	NA (

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Total		193	\$26,538,555.93	100%	0	\$0.00	(
31417SZ86	BANK OF AMERICA, N.A.	56	\$13,310,613.07	67.99%	1 1	\$238,139.06	NA
	Unavailable	23	\$6,266,601.92	32.01%	0	\$0.00	NA (
Total		79	\$19,577,214.99	100%	1	\$238,139.06	
31417SZ94	BANK OF AMERICA, N.A.	10	\$3,413,222.87	70.47%	0	\$0.00	NA
J171/0 <b>L</b> //†	Unavailable	5	\$1,430,400.00	29.53%	+	,	NA (
Total	Onavanaule	15	\$1,430,400.00 \$4,843,622.87	29.33% 100%	1 1	· ·	
		+					
31417SZA1	BANK OF AMERICA, N.A.	47	\$4,691,607.01	95.77%		,	NA (
<u> </u>	Unavailable	2	\$207,000.00	4.23%			NA (
Total		49	\$4,898,607.01	100%	0	\$0.00	1 (
31417SZB9	BANK OF AMERICA, N.A.	32	\$8,326,029.01	67.09%	0	\$0.00	NA (
ZIII (SCID)	Unavailable	16	\$4,084,613.70		+ -	'	NA (
Total	C Ha v aH a U I C	48	\$4,084,613.70 \$12,410,642.71	32.91% 100%	-		INA
		<del>                                     </del>	. ,>,>,		Ť	Ψυ.υυ	<u>'</u>
31417SZC7	BANK OF AMERICA, N.A.	12	\$3,682,177.00	73.48%	0	\$0.00	NA (
	Unavailable	4	\$1,328,994.65	26.52%		· ·	
Total		16	\$5,011,171.65	100%	+	,	(
31417SZD5	BANK OF AMERICA, N.A.	166	\$22,800,516.56			,	NA (
	Unavailable	16	\$2,207,769.25	8.83%		,	
Total		182	\$25,008,285.81	100%	0	\$0.00	(
31417SZE3	BANK OF AMERICA, N.A.	89	\$23,121,972.88	92.36%	0	\$0.00	NA (
	Unavailable	8	\$1,912,618.79	7.64%		·	
Total		97	\$25,034,591.67	100%	-	· ·	(
31/178750	RANK OF AMEDICA N.A	200	¢19 576 450 00	02.050	0	<b>\$0.00</b>	NT A
31417SZF0	BANK OF AMERICA, N.A. Unavailable	286	\$18,576,459.02 \$1,429,988.45	92.85% 7.15%			NA (
Total	Unavanaule	307	\$1,429,988.45 <b>\$20,006,447.47</b>	100%	-		INA (
ı viai		30/	Ψ⊿υ,υυυ,44 / .4 /	100%	U	\$0.00	<del>\                                    </del>
31417SZG8	BANK OF AMERICA, N.A.	214	\$20,913,590.81	83.97%	0	\$0.00	NA (
	Unavailable	41	\$3,991,707.55	16.03%	+ 1		NA (
Total		255	\$24,905,298.36	100%			
		<u> </u>			لَــا		1
31417SZH6	BANK OF AMERICA, N.A.	31	\$10,024,706.11	100%	1 1		NA (
Total		31	\$10,024,706.11	100%	0	\$0.00	1(
31417SZJ2	BANK OF AMERICA, N.A.	164	\$43,439,698.79	86.87%	0	\$0.00	NA (
	Unavailable	18	\$6,566,688.98	13.13%	1 1	·	NA (
Total	Onavanaoi0	182	\$50,006,387.77	100%			
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31417SZK9	BANK OF AMERICA, N.A.	211	\$50,073,419.13	100%	_	\$161,549.13	NA (
Total		211	\$50,073,419.13	100%	1	\$161,549.13	
2141767215	DANK OF AMERICA N. A	1 22	¢1.070.005.10	01.0%		¢01.700.60	NT A
31417SZM5	BANK OF AMERICA, N.A.	23	\$1,972,235.10	91.8%		\$81,708.62	NA (
Total	Unavailable	2	\$176,123.39	8.2%			NA (
Total		25	\$2,148,358.49	100%	1	\$81,708.62	
31417SZN3	BANK OF AMERICA, N.A.	12	\$1,783,853.25	100%	0	\$0.00	NA (
Total		12	\$1,783,853.25	100%	$\vdash$	\$0.00	(
214176772	DANK OF A SECTION	1	φ1 <b>0</b> 10 <b>2</b> 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	1000		<b></b>	
31417SZP8	BANK OF AMERICA, N.A.	5	\$1,249,505.24	100%		· ·	NA (
Total		5	\$1,249,505.24	100%	0	\$0.00	
31417SZQ6	BANK OF AMERICA, N.A.	58	\$16,133,075.43	57.21%	0	\$0.00	NA
	Unavailable	45	\$12,067,194.30		_	1	NA (
Total		103	\$28,200,269.73	100%	_	\$0.00	
		$\bot$					$\Box$
31417SZR4	BANK OF AMERICA, N.A.	16	\$1,876,784.21	36.75%			NA 0
	Unavailable	27	\$3,229,937.27	63.25%	-	· ·	NA 0
Total		43	\$5,106,721.48	100%	0	\$0.00	(
31417SZS2	BANK OF AMERICA, N.A.	19	\$3,122,166.09	61.1%	$\left  \begin{array}{c} \\ \\ 1 \end{array} \right $	\$108,505.37	NA 0
VI 11/00/02	Unavailable	12	\$1,987,612.73	38.9%		· · · · · · · · · · · · · · · · · · ·	NA 0
Total	Onavanaoio	31	\$5,109,778.82	100%		\$108,505.37	1141
		<del>                                     </del>	4-9-0791100D	100/0			<del></del>
31417SZT0	BANK OF AMERICA, N.A.	35	\$4,840,714.19	94.91%	0	\$0.00	NA 0
	Unavailable	2	\$259,487.25	5.09%		\$0.00	NA 0
Total		37	\$5,100,201.44	100%	0	\$0.00	(
31417SZU7	BANK OF AMERICA, N.A.	53	\$11,668,132.27	76.32%	0	\$0.00	NA 0
VI 11/0LU/	Unavailable	15	\$3,620,504.29			·	
Total		68	\$15,288,636.56	100%		· ·	0
31417SZV5	BANK OF AMERICA, N.A.	38	\$3,715,144.35	72%	0	\$0.00	NA 0
	Unavailable	15	\$1,444,742.65	28%	0	\$0.00	NA 0
Total		53	\$5,159,887.00	100%	0	\$0.00	(
214172	D. 1377 GT 1	+	0.000	<b>5</b> 0	Ц	A C 7 - 1	
31417SZW3	BANK OF AMERICA, N.A.	107	\$6,038,370.70			\$63,242.13	NA 0
Total	Unavailable	26	\$1,637,109.07 \$7,675,470,77	21.33%			NA 0
Total		133	\$7,675,479.77	100%	Щ	\$63,242.13	(
31417SZX1	BANK OF AMERICA, N.A.	40	\$11,001,524.28	100%	0	\$0.00	NAC
Total		40	\$11,001,524.28	100%	-		0
31417SZY9	BANK OF AMERICA, N.A.	160	\$18,860,447.77	94.55%	0	\$0.00	NA

	Unavailable	9	\$1,086,966.52	5.45%	0	\$0.00	NA
Total	Unavanable	169	\$1,086,966.32 \$19,947,414.29		Ť	40.00	
10tai	<del></del>	10)	Φ12,271,T17.22	100 /		φυ.υυ	·
31417SZZ6	BANK OF AMERICA, N.A.	79	\$20,071,743.53	100%	0	\$0.00	NA (
Total	Dinix of indicate,	79	\$20,071,743.53 \$20,071,743.53		1 1	· · · · · · · · · · · · · · · · · · ·	
lotai		+	Ψ20901291.2022	100 /-	1	<b>+</b> • • • • • • • • • • • • • • • • • • •	
31417TA24	Unavailable	35	\$8,141,463.40	100%	0	\$0.00	NA
Total		35	\$8,141,463.40		+ +	i i	
		1	+-7		$\Box$		,
31417TA32	Unavailable	42	\$12,423,561.90	100%	2	\$654,661.09	NA (
Total		42	\$12,423,561.90			, ,	
31417TA40	Unavailable	9	\$2,703,659.96	100%	0	\$0.00	NA (
Total		9	\$2,703,659.96		1 1		
31417TAW8	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,004,750.00	100%	0	\$0.00	NA
Total	01111100 2	8	\$1,004,750.00	100%	0	\$0.00	(
10002		1	<del>+-</del> ,,	<del></del>	$\Box$		
31417TAX6	Unavailable	11	\$1,593,458.82	100%	0	\$0.00	NA (
Total		11	\$1,593,458.82	100%	1 1	†	(
		+					,
31417TAY4	Unavailable	12	\$1,985,759.69	100%	0	\$0.00	NA (
Total		12	\$1,985,759.69	1	1		
				,			
31417TAZ1	Unavailable	7	\$1,807,182.25	100%	0	\$0.00	NA (
Total		7	\$1,807,182.25				
				,			
31417TEB0	Unavailable	1	\$117,191.11	100%	0	\$0.00	NA
Total		1	\$117,191.11	100%	0	\$0.00	
31417TEC8	Unavailable	1	\$78,122.15			· · · · · · · · · · · · · · · · · · ·	
Total		1	\$78,122.15	100%	0	\$0.00	(
		$\perp$		<u> </u>	$\sqcup$	<b></b>	
31417TED6	U.S. BANK N.A.	1	\$86,480.00		-	· · · · · · · · · · · · · · · · · · ·	
Total		1	\$86,480.00	100%	0	\$0.00	
		4			لِل	1	
31417TEE4	U.S. BANK N.A.	1	\$51,300.00		1 1	†	
	Unavailable	1	\$36,000.00		1 1		NA
Total		2	\$87,300.00	100%	0	\$0.00	
		105		: 224	٢	120112607	374
31417TF29	Unavailable	85	\$14,213,902.04		_		NA
Total		85	\$14,213,902.04	100%	2	\$284,136.97	
		72	222.002.00	1000	$H_{\lambda}$	0000	27.4
31417TF37	Unavailable	73	\$11,355,905.02	100%	0	\$0.00	NA

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Total		73	\$11,355,905.02	100%	0	\$0.00	
		- 3	, ==,===,==	_0070	Ť	<b>40.00</b>	
31417TF45	Unavailable	56	\$15,038,488.08	100%	_		NA
Total		56	\$15,038,488.08	100%	0	\$0.00	ļ
31417TF52	Unavailable	44	\$14,860,038.76	100%	0	\$0.00	NA
Total	Onavanable	44	\$14,860,038.76	100%	1	\$0.00	1171
			, = 1,0000,00000000000000000000000000000			7	
31417TFX1	Unavailable	10	\$1,450,025.75	100%	0	\$0.00	NA
Total		10	\$1,450,025.75	100%	0	\$0.00	
31417TFY9	Unavailable	16	\$2,410,604.59	100%	0	\$0.00	NA
Total	Chavanable	16	\$2,410,604.59	100%		\$0.00	IVA
Total		10	Ψ2,410,004.27	100 /0	U	ψ0.00	
31417TFZ6	Unavailable	20	\$3,747,813.77	100%	0	\$0.00	NA
Total		20	\$3,747,813.77	100%	0	\$0.00	
31417TGJ1	Unavailable	18	\$4,659,953.46	100%	_		NA
Total		18	\$4,659,953.46	100%	0	\$0.00	
31417TJ90	Unavailable	10	\$1,654,689.39	100%	0	\$0.00	NA
Total	Chavanable	10	\$1,654,689.39	100%	0	\$ <b>0.00</b>	1 17 1
		10	<b>41,00 1,000 10</b>	20070	Ů	Ψ 0 0 0 0	
31417TKA5	Unavailable	6	\$1,123,366.48	100%	0	\$0.00	NA
Total		6	\$1,123,366.48	100%	0	\$0.00	ļ
21.41777VD2	** '1 1 1	21	¢4.270.241.56	1000	0	¢0.00	DI A
31417TKB3	Unavailable	21 21	\$4,370,241.56 <b>\$4,370,241.56</b>	100% 100%	1	\$0.00 <b>\$0.00</b>	NA
Total		21	\$4,370,241.50	100 %	U	φυ.υυ	'
31417TKC1	Unavailable	41	\$8,272,976.18	100%	0	\$0.00	NA
Total		41	\$8,272,976.18	100%	0	\$0.00	
24.44.55575			\$4.20 <b>7</b> .04 <b>2</b> .00	100~		<b>015</b> 6 100 50	77.1
31417TKD9	Unavailable	24	\$4,395,012.98	100%		\$176,192.72	NA
Total		24	\$4,395,012.98	100%	1	\$176,192.72	
31417TPQ5	FIFTH THIRD BANK	4	\$452,991.26	24.28%	0	\$0.00	NA
	Unavailable	6	\$1,412,414.78	75.72%	1		NA
Total		10	\$1,865,406.04	100%	0	\$0.00	
2141777772			φ1 101 055 CO	24.02~		<b>#0.00</b>	37.4
31417TPR3	FIFTH THIRD BANK	7	\$1,131,855.90	34.82%	1		NA NA
Total	Unavailable	13	\$2,118,713.28 <b>\$3,250,569.18</b>	65.18% <b>100</b> %	1		NA
1 Otai	<del></del>	13	ψ <i>ა,</i> 230,307.10	100 70	U	φυ.υυ	ľ
31417TPS1	FIFTH THIRD BANK	3	\$455,950.67	15.69%	0	\$0.00	NA
`	Unavailable	9	\$2,449,681.85	84.31%			NA

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Total		12	\$2,905,632.52	100%	0	\$0.00	(
31417TPT9	Unavailable	31	\$3,222,207.75	100%	0	\$0.00	NA (
Total		31	\$3,222,207.75	100%	0	\$0.00	
					$\tilde{\Box}$		<u> </u>
31417TZM3	THE FIRST NATIONAL BANK IN SIOUX FALLS	25	\$4,383,803.18		$\blacksquare$	\$70,416.63	
Total		25	\$4,383,803.18	100%	1	\$70,416.63	
<u> </u>					$\coprod$		
31417TZN1	THE FIRST NATIONAL BANK IN SIOUX FALLS	11	\$1,079,304.66		$\bot$	7 0 0 0	
Total		11	\$1,079,304.66	100%	0	\$0.00	<u> </u>
<u> </u>		1			$\coprod$		<u> </u>
31417TZP6	THE FIRST NATIONAL BANK IN SIOUX FALLS	9	\$1,193,205.21	100%	0	\$0.00	NA
Total		9	\$1,193,205.21	100%	0	\$0.00	
31417TZQ4	THE FIRST NATIONAL BANK IN SIOUX FALLS	57	\$7,922,390.95	100%	0	\$0.00	NA
Total		57	\$7,922,390.95	100%	0	\$0.00	1(
						<u> </u>	·
31417TZR2	THE FIRST NATIONAL BANK IN SIOUX FALLS	10	\$1,020,721.25	100%	0	\$0.00	NA
Total		10	\$1,020,721.25	100%	0	\$0.00	(
D4.44=					$\sqcup$	<u> </u>	
31417YH26	BANK OF AMERICA, N.A.	27	\$5,983,461.86		1 1		1
	CITIMORTGAGE, INC.	8	\$1,557,045.73	5.82%	0	\$0.00	NAC
	HSBC MORTGAGE CORPORATION (USA)	33	\$4,496,828.58		$\bot$	,	
	WELLS FARGO BANK, N.A.	50	\$11,556,686.61	43.18%	-	·	
	Unavailable	14			1 1	i i	
Total		132	\$26,763,017.12	100%	0	\$0.00	0
31417YH34	BANK OF AMERICA, N.A.	15	\$919,158.25	8.59%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	14	\$1,130,584.27	10.56%		\$25,736.04	
	CITIMORTGAGE, INC.	4	\$146,863.68	1.37%	0	\$0.00	NA 0
	FIFTH THIRD BANK	10	\$408,699.96		1 1	·	1
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$77,000.00				
	GMAC MORTGAGE, LLC	16	\$1,100,635.23	10.28%	0	\$0.00	NA (
	GUARANTY BANK F.S.B.	1	\$37,000.00		1 1	1	1 1
	NATIONAL CITY BANK	2	\$149,918.75	1.4%	1 1		1 1
	PHH MORTGAGE CORPORATION	20	\$1,662,250.30				
	SUNTRUST MORTGAGE INC.	4	\$259,099.67	2.42%	0	\$0.00	NA

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	·						
	THE BRANCH BANKING AND TRUST COMPANY	3	\$401,409.91	3.75%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$144,000.00	1.35%	0	\$0.00	NA
	Unavailable	53	\$4,264,971.38	39.86%	0	\$0.00	NA
Total		144	\$10,701,591.40	100%		\$25,736.04	
31417YH42	BANK OF AMERICA, N.A.	9	\$1,928,414.00	33.17%	1	\$146,000.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$267,000.00	4.59%		,	
	Unavailable	11	\$3,618,350.00		1		NA
Total		21	\$5,813,764.00	100%	1	\$146,000.00	
31417YH59	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$154,000.00	2.06%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	4	\$310,600.00	4.15%	0	\$0.00	NA
	NATIONAL CITY BANK	4	\$516,702.00	6.9%	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$452,797.54	6.05%			NA
	PHH MORTGAGE CORPORATION	12	\$819,872.39	10.96%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	4	\$181,649.15	2.43%	0	\$0.00	NA (
	TRUSTMARK NATIONAL BANK	1	\$148,418.41	1.98%		,	
	U.S. BANK N.A.	1	\$133,325.85	1.78%	0	\$0.00	NA (
	WELLS FARGO BANK, N.A.	14	\$1,161,437.24	15.52%		·	NA (
	Unavailable	24	\$3,604,928.37	48.17%	-	, , , , ,	NA (
Total		69	\$7,483,730.95	100%		' ' ' ' '	(
31417YH67	BANK OF AMERICA, N.A.	6	\$1,377,100.00	78.71%	0	\$0.00	NA (
,	Unavailable	2	\$372,400.00	21.29%		1	NA (
Total		8	\$1,749,500.00	100%		1	1177
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31417YH75	BANK OF AMERICA, N.A.	2	\$297,411.80	29.64%	0	\$0.00	NA (
	Unavailable	2	\$706,112.27	70.36%			NA (
Total		4	\$1,003,524.07	100%		1	1144
	<del>-  </del>	<del>-</del>	+ 4900090 <b>47.U</b> /	100 /0	<b>"</b>	ψυ.υυ	<del>'                                    </del>
31417YH83	BANK OF AMERICA, N.A.	5	\$1,266,932.13	82.76%	0	\$0.00	NA
	Unavailable	2	\$263,997.43	17.24%			NA (
Total		7	\$1,530,929.56	100%		1	(
					$\Box$		<u> </u>
31417YH91	BANK OF AMERICA, N.A.	16	\$2,260,658.82	86.78%			NA (
	SUNTRUST MORTGAGE INC.	1	\$254,648.70	9.77%	1	70.00	NA
	Unavailable	1	\$89,838.99	3.45%	0	\$0.00	NA (

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Total		10	\$2.605.146.51	1000	0	\$0.00	
Total		18	\$2,605,146.51	100%	U	\$0.00	
31417YHE0	BANK OF AMERICA, N.A.	2	\$277,431.26	0.36%	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$275,000.00	0.35%	0	\$0.00	NA
	HOMESTREET BANK	6	\$1,309,370.64	1.68%	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,008,731.37	1.29%	0	\$0.00	NA
	METLIFE BANK, NA	6	\$1,584,320.00	2.03%	0	\$0.00	NA
	NATIONAL CITY BANK	20	\$3,417,475.01	4.38%	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$295,000.00	0.38%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$162,505.04	0.21%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	8	\$1,788,120.00	2.29%	0	\$0.00	NA
	QUICKEN LOANS INC.	8	\$2,060,105.55	2.64%	0	\$0.00	NA
	REGIONS BANK	4	\$780,959.28	1%			1
	STATE FARM BANK, FSB	13	\$2,173,717.98	2.79%			
	U.S. BANK N.A.	1	\$624,675.94	0.8%			
	WEBSTER BANK, N.A.	3	\$482,742.55	0.62%		\$0.00	1
	Unavailable	291	\$61,726,375.30				1
Total		370	\$77,966,529.92	100%	0	\$0.00	
31417YHF7	1ST SOURCE BANK	19	\$3,899,698.92	0.9%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$596,000.00	0.14%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	3	\$831,254.08	0.19%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$478,154.00	0.11%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$540,629.13	0.13%	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	7	\$1,095,958.00	0.25%	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$136,000.00	0.03%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	33	\$8,025,374.90	1.86%	0	\$0.00	NA
	HOMESTREET BANK	81	\$18,456,686.06	4.28%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$466,100.00	0.11%	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$3,771,738.57	0.88%	0	\$0.00	NA
	METLIFE BANK, NA	242	\$58,076,260.25	13.48%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$508,470.20	0.12%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	19	\$3,440,580.00	0.8%	0	\$0.00	NA

	NATIONAL CITY BANK	274	\$72,015,500.69	16.71%	1	\$196,258.76	NA 1
ſ	NATIONSTAR MORTGAGE,						1
	LLC/DBACHAMPION	9	\$1,978,868.80	0.46%	0	\$0.00	NA 0
<u> </u>	MORTGAGE COMPANY				Щ		<del></del>
	NEW SOUTH FEDERAL	28	\$5,353,004.00	1.24%	0	\$0.00	NA 0
<u> </u>	SAVINGS BANK	$\overline{\qquad}$	40,,-		$\square$	· · · · · ·	<del></del> '
	PHH MORTGAGE		Φ75 110 <b>/</b> 3	0.02%		\$0.00	NIA
	CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$75,119.43	0.02%	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	8	\$1,855,405.00	0.43%	0	\$0.00	NA 0
	QUICKEN LOANS INC.	6			+ +		t t
	REUNION MORTGAGE, INC.	10		1		1	
	STATE FARM BANK, FSB	45		1	1 1	1	
	THE HUNTINGTON	-15					
	NATIONAL BANK	1	\$208,255.21	0.05%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL		13.131.504.50	2 100		<b>*</b> 0.00	3746
	BANK	12	\$2,124,594.59	0.49%	0	\$0.00	NA 0
	U.S. BANK N.A.	22	\$7,566,819.85	1.76%	0	\$0.00	NA 0
	Unavailable	972	\$227,376,535.98	52.75%	3	\$423,624.37	NA 0
Total		1,824	\$430,972,088.77	100%	4	\$619,883.13	1
				!	Ш		
31417YHG5	1ST SOURCE BANK	19				i i	
<u> </u>	BANK OF AMERICA, N.A.	2	\$431,175.00	0.12%	0	\$0.00	NA 0
	BANKERS GUARANTEE		1			10.00	
	TITLE AND TRUST	1	\$180,000.00	0.05%	0	\$0.00	NA 0
<u> </u>	COMPANY	<del></del>	\$222.250.00			<b>***</b>	
<u> </u>	BANKFINANCIAL FSB	3	\$383,250.89	0.11%	0	\$0.00	NA 0
	CHASE HOME FINANCE,	2	\$322,143.11	0.09%	0	\$0.00	NA 0
$\vdash$	CPOWN MORTGAGE	$\vdash$	<del></del>		$\vdash$	<del></del>	<del></del>
	CROWN MORTGAGE COMPANY	4	\$535,541.62	0.15%	0	\$0.00	NA
<u> </u>	DHI MORTGAGE COMPANY,		<del> </del>		$\Box$		1
	LTD.	1	\$188,006.92	0.05%	0	\$0.00	NA 0
	FREEDOM MORTGAGE		\$52,000,00	2.220		\$0.00	27.4
	CORP.	1	\$63,000.00	0.02%	0	\$0.00	NAC
	GATEWAY MORTGAGE		\$575,904.12	0.17%		\$0.00	NA (
<u> </u>	GROUP LLC	6	·			·	
<u> </u>	GUARANTY BANK F.S.B.	91	\$19,731,905.88	1			
<u> </u>	HOMESTREET BANK	73	\$17,657,524.05	5.07%	0	\$0.00	NA (
	INDEPENDENT BANK	4	\$382,000.00	0.11%	0	\$0.00	NA (
<u> </u>	CORPORATION	$\sqcup$	Ψ502,000.00	<u> </u>	Щ	Ψ ••••	
	MANUFACTURERS AND	110	\$19,942,017.23	5.73%	0	\$0.00	NA (
<u> </u>	TRADERS TRUST COMPANY						
<u> </u>	METLIFE BANK, NA	140		1			t t
<u> </u>	MORTGAGEAMERICA INC.	3	, ,	1		1	1
<u> </u>	NATIONAL CITY BANK	337	\$75,232,744.86	1		\$179,092.05	1
		41	\$6,554,067.47	1.88%	0	\$0.00	NA
	'	•	•	•	•	•	•

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	NEW SOUTH FEDERAL SAVINGS BANK						
	PIONEER BANK	13	\$1,985,622.21	0.57%	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	23	\$4,959,243.00	1.42%	0	\$0.00	NA 0
	RBC BANK (USA)	21	\$3,404,398.60	0.98%	0	\$0.00	NA 0
	REUNION MORTGAGE, INC.	37	\$7,534,593.53	2.16%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$121,901.48	0.04%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	29	\$5,413,381.01	1.56%	0	\$0.00	NA
	U.S. BANK N.A.	43	\$10,644,575.44	3.06%	0	\$0.00	NA
	Unavailable	684	\$142,305,185.41	40.89%	4	\$827,173.38	NA 2
Total		1,690	\$348,096,284.73	100%	5	\$1,006,265.43	2
31417YHH3	BANK OF AMERICA, N.A.	411	\$78,480,896.64	51.23%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	151	\$35,082,601.42	22.9%	0	\$0.00	NA
	CITIMORTGAGE, INC.	21	\$4,227,356.70	2.76%	0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$102,941.60	0.07%	0	\$0.00	NA 0
	NATIONAL CITY BANK	5	\$784,862.08	0.51%	0	\$0.00	NA 0
	QUICKEN LOANS INC.	3	\$771,300.00	0.5%	0	\$0.00	NA 0
	RBS CITIZENS, NA	6	\$1,385,122.06	0.9%	0	\$0.00	NA 0
	STATE FARM BANK, FSB	3	\$276,705.12	0.18%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	8	\$1,272,019.49	0.83%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	14	\$3,505,213.39	2.29%	0	\$0.00	NA 0
	Unavailable	120	\$27,301,222.83	17.83%	0	\$0.00	NA 0
Total		743	\$153,190,241.33	100%	0	\$0.00	0
31417ҮНЈ9	BANK OF AMERICA, N.A.	655	\$147,666,824.13	32.63%	0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,091,389.86	0.24%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	95	\$18,498,467.38	4.09%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	48	\$7,989,205.36	1.77%	0	\$0.00	NA 0
	FIFTH THIRD BANK	32	\$3,416,454.29	0.75%	1	\$131,567.07	NA 1
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,000.00	0.03%	0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	21	\$3,794,849.26	0.84%	0	\$0.00	NA 0
	GOLF SAVINGS BANK	2	\$623,424.49	0.14%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,329,239.02	0.29%	0	\$0.00	NA 0
	METLIFE BANK, NA	8	\$1,821,235.97	0.4%	0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$366,956.85	0.08%	0	\$0.00	NA
	NATIONAL CITY BANK	40	\$7,922,244.13	1.75%	0	\$0.00	NA 0

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	PHH MORTGAGE CORPORATION	66	\$11,945,847.98	2.64%	0	\$0.00	NA
	QUICKEN LOANS INC.	62	\$11,543,826.01	2.55%	0	\$0.00	NA (
	RBS CITIZENS, NA	28		1			1 1
	REGIONS BANK	12	\$2,176,598.40			1	1 1
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34					
<del>                                     </del>	STATE FARM BANK, FSB	16	\$2,034,128.71	0.45%	0	\$0.00	NA (
<del>                                     </del>	SUNTRUST MORTGAGE INC.	30					1 1
	THE HUNTINGTON NATIONAL BANK	4	\$736,802.25				
	WEBSTER BANK, N.A.	8	\$1,915,086.03	0.42%	0	\$0.00	NA (
	WELLS FARGO BANK, N.A.	79					1 1
	Unavailable	910		43.09%		\$251,263.45	t
Total		2,164	\$452,615,153.20	100%	2	\$382,830.52	1
31417YHK6	1ST SOURCE BANK	6	\$920,650.23	1.66%	0		1 1
	BANK OF AMERICA, N.A.	1	\$117,090.00			· ·	1
	BANKFINANCIAL FSB	4	\$752,912.00	1.36%	0	\$0.00	NA (
	CROWN MORTGAGE COMPANY	5	\$552,969.26	1%	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	5	\$655,926.55	1.18%	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$573,310.00	1.04%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	9	\$1,387,146.09	2.51%	0	\$0.00	NA (
	HOMESTREET BANK	39					1
	INDEPENDENT BANK CORPORATION	9	\$986,000.00	1.78%	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,779,852.95	8.63%	0	\$0.00	NA
	METLIFE BANK, NA	24	\$4,805,791.62	8.68%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$285,600.00	0.52%	0	\$0.00	
	MORTGAGEAMERICA INC.	5	\$840,000.00	1.52%	0	\$0.00	NA
	NATIONAL CITY BANK	75	\$17,048,580.09	30.79%		1	1 1
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$903,198.18	1.63%	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	11	\$1,474,979.00	2.66%	0	\$0.00	NA
	REUNION MORTGAGE, INC.	6				· ·	1 1
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$242,500.00				
	STATE FARM BANK, FSB	30	\$4,796,150.50	8.66%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$335,350.00				

	TRUSTMARK NATIONAL BANK	3	\$358,309.28	0.65%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$128,500.00	0.23%	0	\$0.00	NA
	Unavailable	25	\$4,379,391.73	7.9%	0	\$0.00	NA
Total		301	\$55,371,907.48	100%	0	\$0.00	(
			·				
31417YHL4	1ST SOURCE BANK	22	\$2,492,801.56	4.24%	0	\$0.00	NA
	BANKFINANCIAL FSB	3	\$427,000.00	0.73%	0	\$0.00	
	FIFTH THIRD BANK	7	\$979,600.00	1.66%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	12	\$1,781,967.45	3.03%	0	\$0.00	NA
	HOMESTREET BANK	10	\$1,252,000.00	2.13%	0		
	INDEPENDENT BANK CORPORATION	14	\$1,162,200.00	1.98%	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	120	\$16,661,601.36	28.32%	0	\$0.00	NA
	METLIFE BANK, NA	35	\$5,997,319.60	10.19%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,813,288.54	3.08%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	9	\$1,081,975.00	1.84%	0	\$0.00	NA
	NATIONAL CITY BANK	21	\$2,784,929.46	4.73%	0		NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$2,232,961.20	3.8%		·	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$226,200.00	0.38%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	22	\$3,159,364.00	5.37%	0	\$0.00	NA
	REUNION MORTGAGE, INC.	1	\$185,000.00	0.31%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$600,000.00	1.02%	0	\$0.00	NA
	STATE FARM BANK, FSB	40	\$6,363,738.94	10.82%	1	\$175,306.17	NA
_	Unavailable	54	\$9,633,450.72	16.37%	0	\$0.00	NA
Total		406	\$58,835,397.83	100%	1	\$175,306.17	(
31417YHM2	BANK OF AMERICA, N.A.	732	\$90,229,759.95	15.67%	2	\$63,097.64	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$90,000.00	0.02%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	224	\$33,440,914.21	5.81%	0	\$0.00	NA
	CITIMORTGAGE, INC.	500	\$67,114,876.05	11.66%	1	\$36,295.00	NA
	COLONIAL SAVINGS FA	1	\$99,351.69	0.02%	0	\$0.00	NA
	FIFTH THIRD BANK	37	\$3,168,816.45	0.55%	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$109,150.00	0.02%			
		1	\$239,920.00	0.04%	0	\$0.00	NA
l l	ı						

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	GMAC MORTGAGE, LLC	11	\$1,572,850.77	0.27%	0	\$0.00	NAC
	GUARANTY BANK F.S.B.	2	\$304,320.00	0.05%	_	\$0.00	NA C
	METLIFE BANK, NA	53	\$7,895,098.88	1.37%		\$0.00	NA C
	NATIONAL CITY BANK	54	\$7,690,268.10	1.34%	1	\$74,019.87	NA 0
	PHH MORTGAGE CORPORATION	8	\$1,488,956.12	0.26%	0	\$0.00	NA
	QUICKEN LOANS INC.	257	\$42,720,606.20	7.42%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$5,347,634.31	0.93%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	51	\$7,134,602.52	1.24%	0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	74	\$8,526,970.00	1.48%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	8	\$736,155.28	0.13%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	343	\$52,156,567.64	9.06%	_	\$0.00	NA 0
	Unavailable	1,378		42.66%		\$0.00	NA C
Total		3,775	\$575,743,674.63	100%	4	\$173,412.51	0
		2.64	*		2	<b>†</b> 0.00	-71
31417YHP5	BANK OF AMERICA, N.A.	361	\$213,386,739.64	18.13%	0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,633,750.00	0.22%		\$0.00	NA 0
<u> </u>	CITIMORTGAGE, INC.	65	\$38,024,871.86	3.23%	0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,260,000.00	0.11%		\$0.00	NA 0
<u> </u>	METLIFE BANK, NA	37	\$20,019,058.00	1.7%	0	\$0.00	NA (
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,420,678.57	0.21%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	18		0.88%		\$0.00	NA 0
<u> </u>	QUICKEN LOANS INC.	8		0.38%		\$0.00	NA 0
<u> </u>	WELLS FARGO BANK, N.A.	597	\$352,971,163.69	29.99%	_	\$557,519.47	NA 0
-	Unavailable	894	. , ,	45.15%	_	\$0.00	NA 0
Total		1,990	\$1,176,868,535.24	100%	1	\$557,519.47	U
31417YHS9	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,004,781.64	1.36%	0	\$0.00	NA 0
	CHARTER BANK	2	\$225,245.51	0.3%	0	\$0.00	NA 0
	COLONIAL SAVINGS FA	3	\$280,057.31	0.38%	0	\$0.00	NA (
	CROWN MORTGAGE COMPANY	4	\$509,584.42	0.69%	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	6	\$783,572.40	1.06%	0	\$0.00	NA
	FIFTH THIRD BANK	19	\$2,229,028.79	3.01%	0	\$0.00	NA (
	FREEDOM MORTGAGE CORP.	3	\$608,859.00	0.82%	0	\$0.00	NA

	GATEWAY MORTGAGE GROUP LLC	5	\$435,680.00	0.59%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	15	\$1,999,140.00	2.7%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,201,573.55	1.62%				1
	INDEPENDENT BANK CORPORATION	11	\$941,919.00	1.27%				
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,641,574.51	2.22%	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$699,696.00	0.95%	0	\$0.00	NA	0
	NATIONAL CITY BANK	17	\$2,364,454.76	3.2%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,350,731.52	4.53%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$329,679.60	0.45%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,023,291.64	1.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$165,660.40	0.22%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$940,162.00	1.27%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	15	\$2,018,305.56	2.73%	0	\$0.00	NA	0
	RBC BANK (USA)	14	\$1,626,036.59	2.2%	0	\$0.00	NA	0
	REGIONS BANK	8	\$943,218.52	1.28%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	3	\$571,750.00	0.77%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$892,700.00	1.21%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	21	\$2,663,105.66	3.6%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$350,750.00	0.47%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$841,317.17	1.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	19	\$2,443,077.98	3.3%	0	\$0.00	NA	0
	U.S. BANK N.A.	31	\$8,362,079.16	11.3%	0	\$0.00	NA	0
	Unavailable	166	\$32,529,368.81	43.98%	0	\$0.00	NA	0
Total		438	\$73,976,401.50	100%	0	\$0.00		0
31417YHV2	BANK OF AMERICA, N.A.	151	\$28,345,227.83	23.27%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$77,106.37	0.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	22	\$2,954,742.22	2.43%				L
	CITIMORTGAGE, INC.	21	\$2,664,184.66	2.19%	0	\$0.00	NA	0
	FIFTH THIRD BANK	60	\$5,302,260.30	4.35%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$312,241.75	0.26%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$185,000.00	0.15%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	10	\$1,192,607.72	0.98%	0	\$0.00	NA (
	GOLF SAVINGS BANK	1	\$248,000.00			\$0.00	
	HOMESTREET BANK	3		0.42%		\$0.00	NA (
	HSBC MORTGAGE CORPORATION (USA)	9	·	1.09%		\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,076,119.44	0.88%	0	\$0.00	NA
	METLIFE BANK, NA	4	\$795,344.32	0.65%	0	\$0.00	NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$440,418.59	0.36%	0	\$0.00	NA
	NATIONAL CITY BANK	42	\$5,499,646.46	4.52%	0	\$0.00	NA (
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$640,593.90	0.53%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	39	\$6,359,092.31	5.22%	0	\$0.00	NA
	QUICKEN LOANS INC.	26	\$3,996,178.55	3.28%	0	\$0.00	NA (
	RBS CITIZENS, NA	17	\$3,018,098.21	2.48%	0	\$0.00	NA (
	REGIONS BANK	29	\$3,461,745.31	2.84%	0	\$0.00	NA (
	SUNTRUST MORTGAGE INC.	26	\$3,639,537.73	2.99%	0	\$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	14	\$1,707,629.80	1.4%	1	\$329,515.97	NA 1
	TRUSTMARK NATIONAL BANK	6	\$533,487.51	0.44%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	22	\$4,713,355.59	3.87%	0	\$0.00	NA (
	Unavailable	266	\$42,802,181.05	35.14%	0	\$0.00	NA (
Total		789	\$121,806,023.96	100%	1	\$329,515.97	1
31417YHW0	CITIMORTGAGE, INC.	3	\$2,032,712.07	49.55%	0	\$0.00	NA (
	Unavailable	4		50.45%		\$563,378.26	
Total		7	\$4,102,330.84	100%	1	\$563,378.26	0
31417YHX8	BANK OF AMERICA, N.A.	64	\$36,556,824.10	1.95%	0	\$0.00	NA (
	CITIMORTGAGE, INC.	94	\$55,078,173.25	2.95%	0	\$0.00	NA (
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$4,413,672.98	0.24%	0	\$0.00	NA
	QUICKEN LOANS INC.	17	\$9,481,882.54	0.51%	0	\$0.00	NA (
	WELLS FARGO BANK, N.A.		\$1,107,836,050.85	59.24%	0	\$0.00	NA (
	Unavailable	1,099	\$656,836,859.15	35.11%	1	\$597,267.82	NA (
Total		3,149	\$1,870,203,462.87	100%	1	\$597,267.82	
31417YHY6	BANK OF AMERICA, N.A.	3		5.5%		\$0.00	
	METLIFE BANK, NA	3				\$0.00	
	1	4	\$2,307,448.58	7.14%	0	\$0.00	NA (

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	MORGAN STANLEY CREDIT CORPORATION			ļ			
	WELLS FARGO BANK, N.A.	24	\$12,496,026.13	38.69%	0	\$0.00	NA (
	Unavailable	24	\$13,951,253.33	43.19%	0	\$0.00	NA (
Total		58	\$32,301,494.41	100%	0	\$0.00	
						[	
31417YHZ3	BANK OF AMERICA, N.A.	103	\$11,954,957.85	13.03%	0	\$0.00	NA (
	CHASE HOME FINANCE, LLC	99	\$10,575,207.26	11.52%	0	\$0.00	NA
	CITIMORTGAGE, INC.	25	\$2,795,323.21	3.05%	0	\$0.00	NA (
	FIFTH THIRD BANK	165	\$9,601,757.66	10.46%	3	\$68,668.20	NA (
	GMAC MORTGAGE, LLC	25	\$3,527,233.41	3.84%		†	1 1
	GOLF SAVINGS BANK	3	\$597,000.00		1 1	· ·	t - t
	GUARANTY BANK F.S.B.	1	\$45,000.00		-	1	t - t
	MORGAN STANLEY CREDIT CORPORATION	2	\$254,450.00				
	NATIONAL CITY BANK	57	\$6,056,126.81	6.6%	1	\$42,889.96	NA (
	PHH MORTGAGE CORPORATION	42	\$5,441,010.48				
	QUICKEN LOANS INC.	56	\$6,105,040.08	6.65%	0	\$0.00	NA
	REGIONS BANK	4	\$340,819.67		0	1	1
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$872,585.20				
	SUNTRUST MORTGAGE INC.	27	\$3,409,165.85	3.71%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	23	\$2,741,464.25			\$0.00	
	THE HUNTINGTON NATIONAL BANK	6	\$586,464.19			,	
<u> </u>	WELLS FARGO BANK, N.A.	11	\$1,730,744.83				
	Unavailable	215	\$25,134,630.68		_	\$127,867.10	1 1
Total		870	\$91,768,981.43	100%	5	\$239,425.26	
31417YJA6	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$489,621.44	9.88%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	3	\$216,650.00	4.37%	0	\$0.00	NA
	GOLF SAVINGS BANK	2	\$387,399.80	7.82%	0	\$0.00	NA
	METLIFE BANK, NA	1	\$329,282.00				1
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$191,296.61				
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$322,150.00	6.5%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	3	\$226,500.00	4.57%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$182,700.00	3.69%	0	\$0.00	NA
	Unavailable	18	\$2,610,066.95	52.67%	0	\$0.00	NA

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Total		40	\$4,955,666.80	100%	0	\$0.00	
			,				
31417YJB4	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$569,500.00	40.88%		,	NA
	GUARANTY BANK F.S.B.	3	\$212,445.19	15.25%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$92,800.00	6.66%	0	\$0.00	NA
	Unavailable	5	\$518,484.35	37.21%			NA
Total		13	\$1,393,229.54	100%	0	\$0.00	(
31417YJE8	BANK OF AMERICA, N.A.	3	\$730,447.64	61.64%	0	\$0.00	NA
211171020	SUNTRUST MORTGAGE INC.	1	\$73,413.11	6.2%		'	
	Unavailable	3	\$381,129.22	32.16%	H-	,	1
Total		7	\$1,184,989.97	100%			1
					_		
31417YJF5	BANK OF AMERICA, N.A.	27	\$4,437,981.62	92.96%		·	1
	Unavailable	1	\$336,200.00	7.04%			1
Total		28	\$4,774,181.62	100%	0	\$0.00	(
31417YJG3	BANK OF AMERICA, N.A.	3	\$1,733,473.97	10.02%	0	\$0.00	NA
P11171000	WELLS FARGO BANK, N.A.	21	\$14,840,225.01	85.76%		'	
	Unavailable	1	\$729,750.00	4.22%		,	
Total		25	\$17,303,448.98	100%	0	\$0.00	1
31417YJH1	WELLS FARGO BANK, N.A.	6	\$3,832,404.98	66.88%	0	\$0.00	NA
2111710111	Unavailable	3	\$1,897,504.52	33.12%		,	
Total		9	\$5,729,909.50	100%			(
			<b>* * * * * * * * * *</b>			40.00	
31421AF24	Unavailable	4	\$501,820.84	100%		·	1
Total		4	\$501,820.84	100%	0	\$0.00	'
31421AF32	WELLS FARGO BANK, N.A.	1	\$188,800.00	9.43%	0	\$0.00	NA
	Unavailable	10	\$1,812,897.62	90.57%	0	\$0.00	NA
Total		11	\$2,001,697.62	100%	0	\$0.00	(
214214540	The second state		¢1 066 040 0 <b>2</b>	1000	0	¢0.00	NTA /
31421AF40	Unavailable	6	\$1,066,848.82	100%		-	1
Total		6	\$1,066,848.82	100%	0	\$0.00	
31421AF57	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$157,500.00	7.62%	0	\$0.00	NA
	Unavailable	11	\$1,909,596.22	92.38%	0	\$0.00	NA
Total		12	\$2,067,096.22	100%		\$0.00	
21/21 A E65	HSBC MORTGAGE	2	\$420,000,00	34.87%	0	ቀለ ለላ	NT A
31421AF65	CORPORATION (USA)	2	\$420,000.00			7 0 1 0 0	
	WELLS FARGO BANK, N.A.	3	\$572,591.34	47.54%	0	\$0.00	NA

	1		-		_		
	Unavailable	1	\$211,951.87	17.59%		7 0 1 0 0	NA (
Total		6	\$1,204,543.21	100%	0	\$0.00	(
31421AF73	HSBC MORTGAGE CORPORATION (USA)	4	\$348,700.00	12.72%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$515,909.27	18.82%	0	\$0.00	NA (
	Unavailable	9	\$1,876,037.53	68.46%	0	\$0.00	NA (
Total		16	\$2,740,646.80	100%	0	\$0.00	0
31421AF81	U.S. BANK N.A.	3	\$343,802.95	11.76%	0	\$0.00	NA (
	WELLS FARGO BANK, N.A.	5	\$762,934.11	26.1%			NA (
	Unavailable	11	\$1,816,768.73	62.14%	0	\$0.00	NA (
Total		19	\$2,923,505.79	100%	0	\$0.00	(
31421AF99	Unavailable	23	\$5,992,256.60	100%		· ·	NA (
Total		23	\$5,992,256.60	100%	0	\$0.00	(
31421AFV0	U.S. BANK N.A.	5	\$616,801.22	12.04%	0	\$0.00	NA (
	WELLS FARGO BANK, N.A.	8	\$1,241,249.40	24.22%	0	\$0.00	NA (
	Unavailable	21	\$3,266,712.95	63.74%	0	\$0.00	NA (
Total		34	\$5,124,763.57	100%	0	\$0.00	0
31421AFW8	U.S. BANK N.A.	2	\$311,798.07	55.53%	0	\$0.00	NA (
P1121111 (( 0	Unavailable	2	\$249,709.19	44.47%		,	NA (
Total		4	\$561,507.26	100%	0	\$0.00	0
31421AFX6	HSBC MORTGAGE CORPORATION (USA)	3	\$541,000.00	75.74%	0	\$0.00	NA
	Unavailable	1	\$173,281.71	24.26%	0	\$0.00	NA (
Total		4	\$714,281.71	100%	0	\$0.00	0
31421AFY4	U.S. BANK N.A.	12	\$1,973,940.85	21.8%	0	\$0.00	NA (
	WELLS FARGO BANK, N.A.	3	\$600,000.00	6.63%	0	\$0.00	NA (
	Unavailable	34	\$6,482,291.17	71.57%	0	\$0.00	NA (
Total		49	\$9,056,232.02	100%	0	\$0.00	0
31421AFZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	9.42%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00	11.21%	0	\$0.00	NA
	Unavailable	9	\$1,415,458.13	79.37%	0	\$0.00	NA (
Total		11	\$1,783,458.13	100%	0	\$0.00	(
31421AGA5	Unavailable	6	\$843,162.38	100%	0	\$0.00	NA (
Total		6	\$843,162.38	100%	0	\$0.00	0

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31421AGB3	WELLS FARGO BANK, N.A. Unavailable	9 14	\$1,658,399.87 \$2,423,306.62	40.63% 59.37%			NA NA
Total	Onavanaule	23	\$2,423,306.62 \$4,081,706.49	100%	-		INA
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31421AGC1	Unavailable	2	\$420,924.64	100%	0	\$0.00	NA
Total		2	\$420,924.64	100%			
					$\Box$		
31421AGD9	Unavailable	1	\$115,966.83	100%			NA
Total		1	\$115,966.83	100%	0	\$0.00	
31421AGE7	Unavailable	6	\$1,248,341.09	100%	0	\$0.00	NA
Total		6	\$1,248,341.09	100%	-		
31421AGF4	CHASE HOME FINANCE, LLC	1	\$112,000.00	17.1%	$\vdash$	, , , , ,	NA
	Unavailable	5	\$542,781.91	82.9%	-		NA
Total		6	\$654,781.91	100%	0	\$0.00	
21.421.4.555	<u> </u>		<b>4105</b> -	4.0			
31421AGG2	Unavailable	1	\$102,500.00	100%	-		NA
Total		1	\$102,500.00	100%	0	\$0.00	
31381K2G3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,517,000.00	100%	0	\$0.00	NA
Total		1	\$14,517,000.00	100%	0	\$0.00	
31381K5Q8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,197,016.14	100%	0	\$0.00	NA
Total		1	\$3,197,016.14	100%	0	\$0.00	
31381K5W5	ARBOR COMMERCIAL FUNDING LLC	1	\$12,000,000.00	100%	0	\$0.00	NA
Total		1	\$12,000,000.00	100%	0	\$0.00	
31381K5X3	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,500,000.00	100%	0	\$0.00	NA
Total		1	\$2,500,000.00	100%	0	\$0.00	
31381K6P9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,959,711.43	100%		7 0 0 0	NA
Γotal		1	\$5,959,711.43	100%	0	\$0.00	
31381K6Q7	WALKER & DUNLOP, LLC	1	\$7,085,000.00	100%	0	\$0.00	NA
Fotal	WALKER & DUNEUP, LEC	1	\$7,085,000.00 \$ <b>7,085,000.00</b>	100%	-		INA
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31381K6W4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,602,000.00	100%	0	\$0.00	NA
Total		1	\$13,602,000.00	100%	0	\$0.00	(
31381K6X2	ARBOR COMMERCIAL FUNDING LLC	1	\$7,089,660.45	100%	0	\$0.00	NA
Total		1	\$7,089,660.45	100%	0	\$0.00	
31381K7E3	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,996,024.14	100%	0	\$0.00	NA
Total		1	\$3,996,024.14	100%	0	\$0.00	
31381K7G8	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,698,794.52	100%	0	\$0.00	NA
Total		1	\$2,698,794.52	100%	0	\$0.00	(
31381K7L7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,474,966.69	100%	0	\$0.00	NA
Total		1	\$1,474,966.69	100%	0	\$0.00	
31381KSB6	CAPMARK FINANCE INC.	1	\$13,750,000.00	100% 100%	0	\$0.00 <b>\$0.00</b>	NA
Total			\$13,750,000.00	100%	U	\$0.00	
31381KTS8	PNC MULTIFAMILY MORTGAGE LLC	1	\$12,000,000.00	100%	0	\$0.00	NA
Total		1	\$12,000,000.00	100%	0	\$0.00	
31381KXT1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100%	0	\$0.00	NA
Total		1	\$2,800,000.00	100%	0	\$0.00	
31381LA56	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,825,834.07	100%	0	\$0.00	NA
Total		1	\$6,825,834.07	100%	0	\$0.00	
31381LA72	Unavailable	1	\$88,903,600.00	100%		\$0.00	NA
Total		1	\$88,903,600.00	100%	0	\$0.00	
31381LAB3 Total	CAPMARK FINANCE INC.	1 1	\$1,747,753.25 <b>\$1,747,753.25</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
31381LAG2	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,686,000.00	100%	0	\$0.00	NA
Total		1	\$3,686,000.00	100%	0	\$0.00	(
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31381LAU1	ARBOR COMMERCIAL FUNDING LLC	1	\$156,035.13	100%	0	\$0.00	NA
Total		1	\$156,035.13	100%	0	\$0.00	(
31381LAV9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,598,759.63	100%	0	\$0.00	NA
Total		1	\$1,598,759.63	100%	0	\$0.00	(
31381LB30	PNC MULTIFAMILY MORTGAGE LLC	1	\$6,301,408.22	100%	0	\$0.00	NA
Total		1	\$6,301,408.22	100%	0	\$0.00	(
31381LB48	GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100%	0	\$0.00	NA
Total		1	\$6,000,000.00	100%	0	\$0.00	(
31381LBC0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,945,127.41	100%	0	\$0.00	NA
Total		1	\$4,945,127.41	100%	0	\$0.00	(
31381LBE6 <b>Total</b>	ALLIANT CAPITAL LLC	1	\$1,966,329.96 <b>\$1,966,329.96</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA
Total			Ψ1,700,327.70	100 /6	U	φ <b>υ.υυ</b>	
31381LBF3	ALLIANT CAPITAL LLC	1	\$1,498,703.79	100%	0	·	NA
Total		1	\$1,498,703.79	100%	0	\$0.00	(
31381LBG1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,500,000.00	100%	0	\$0.00	NA
Total		1	\$4,500,000.00	100%	0	\$0.00	(
31381LBJ5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$32,960,526.78	100%	0	\$0.00	NA
Total		1	\$32,960,526.78	100%	0	\$0.00	(
31381LBU0	ALLIANT CAPITAL LLC	1	\$1,514,736.86	100%	0	\$0.00	NA
Total	-	1	\$1,514,736.86	100%		\$0.00	(
31381LC21	GREYSTONE SERVICING CORPORATION INC.	1	\$1,215,000.00	100%	0	\$0.00	NA
Total		1	\$1,215,000.00	100%	0	\$0.00	(
31381LC39	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA
Total		1	\$750,000.00	100%	0	\$0.00	(

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31381LC47	GREYSTONE SERVICING CORPORATION INC.	1	\$803,000.00	100%	0	\$0.00	NA
Total		1	\$803,000.00	100%	0	\$0.00	
31381LC54	GREYSTONE SERVICING CORPORATION INC.	1	\$1,850,000.00	100%	0	\$0.00	NA
Total		1	\$1,850,000.00	100%	0	\$0.00	
31381LC62	WALKER & DUNLOP, LLC	1	\$3,800,000.00	100%	0	\$0.00	NA
Total	WILDREN & BENEDI, EEC	1	\$3,800,000.00	100%	0	\$0.00	1111
31381LCE5	HOMESTREET CAPITAL CORPORATION	1	\$2,100,000.00	100%	0	\$0.00	NA
Total		1	\$2,100,000.00	100%	0	\$0.00	
31381LCG0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,989,794.05	100%	0	\$0.00	NA
Total		1	\$10,989,794.05	100%	0	\$0.00	(
31381LCH8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,300,000.00	100%	0	\$0.00	NA
Total		1	\$5,300,000.00	100%	0	\$0.00	(
31381LCJ4	FREMONT BANK	1	\$349,644.18	100%	0	\$0.00	NA
Total		1	\$349,644.18	100%	0	\$0.00	(
212011 CIV1	CARMARK ENLANCE DIC	1	¢10.140.007.17	1000	0	Φ0.00	D.T.A.
31381LCK1	CAPMARK FINANCE INC.	1	\$12,140,297.17	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA
Total		1	\$12,140,297.17	100%	U	\$0.00	<u> </u>
31381LCL9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,197,200.00	100%	0	\$0.00	NA
Total		1	\$1,197,200.00	100%	0	\$0.00	
31381LCR6	ALLIANT CAPITAL LLC	1	\$1,200,000.00	100%	0	\$0.00	NA
Total		1	\$1,200,000.00	100%	0	\$0.00	
31381LCS4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,981,674.73	100%	0	\$0.00	NA
Total	0.11.12, 11.01	1	\$19,981,674.73	100%	0	\$0.00	
31381LCT2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,694,591.82	100%	0	\$0.00	NA
Total		1	\$5,694,591.82	100%	0	\$0.00	
212011 6377	OEVIDEDI DIE MODICA OE	4	ф1 <b>7</b> 41 <b>2</b> 050 00	1000		do 00	374
31381LCV7	CENTERLINE MORTGAGE	1	\$17,412,950.08	100%	0	\$0.00	NA

	CAPITAL INC.						
Total		1	\$17,412,950.08	100%	0	\$0.00	(
31381LCY1	ALLIANT CAPITAL LLC	1	\$6,493,863.24	100%	0	\$0.00	NA
Total	ALLIANI CAFITAL ELC	1	\$6,493,863.24	100%	0	\$0.00 \$ <b>0.00</b>	NA
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31381LD38	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$962,281.01	100%	0	\$0.00	NA
Total		1	\$962,281.01	100%	0	\$0.00	(
31381LD46	CBRE MULTIFAMILY CAPITAL, INC.	1	\$31,300,000.00	100%	0	\$0.00	NA
Total	,	1	\$31,300,000.00	100%	0	\$0.00	
31381LD87	WALKER & DUNLOP, LLC	2	\$4,185,000.00	100%	0	\$0.00	NA
Total		2	\$4,185,000.00	100%	0	\$0.00	
31381LDB0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,896,818.37	100%	0	\$0.00	NA
Total		1	\$3,896,818.37	100%	0	\$0.00	
31381LDD6	ALLIANT CAPITAL LLC	1	\$784,000.00	100%	0	\$0.00	NA
Total		1	\$784,000.00	100%	0	\$0.00	(
31381LDJ3	ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA (
Total	ALLIANI CAFITAL LLC	1	\$750,000.00 \$750,000.00	100%	0	\$0.00 \$ <b>0.00</b>	NA
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31381LDK0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,923,554.45	100%	0	\$0.00	NA
Total		1	\$1,923,554.45	100%	0	\$0.00	
31381LDQ7	WALKER & DUNLOP, LLC	1	\$20,880,000.00	100%	0	\$0.00	NA
Total		1	\$20,880,000.00	100%	0	\$0.00	
31381LDR5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,520,000.00	100%	0	\$0.00	NA
Total		1	\$2,520,000.00	100%	0	\$0.00	
31381LDS3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,969,000.00	100%	0	\$0.00	NA
Total		1	\$1,969,000.00	100%	0	\$0.00	
31381LDT1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,768,000.00	100%	0	\$0.00	NA
Total		1	\$1,768,000.00	100%	0	\$0.00	
1							

31381LDV6	ALLIANT CAPITAL LLC	1	\$895,000.00	100%	0	\$0.00	NA
Total		1	\$895,000.00	100%	0	\$0.00	1,111
	CDEVCTONE SERVICING						
31381LDW4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,600,000.00	100%	0	\$0.00	NA
Total		1	\$2,600,000.00	100%	0	\$0.00	
	GREYSTONE SERVICING						
31381LDX2	CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA
Total		1	\$1,000,000.00	100%	0	\$0.00	
31381LDY0	ALLIANT CAPITAL LLC	1	\$2,300,000.00	100%	0	\$0.00	NA
Total	ALEMANT CATTAL LEC	1	\$2,300,000.00	100%	0	\$0.00	11/1
31381LDZ7	WALKER & DUNLOP, LLC	1	\$5,532,000.00	100%	0	\$0.00	NA
Total		1	\$5,532,000.00	100%	0	\$0.00	
31381LE29	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00	
	GREYSTONE SERVICING						
31381LE37	CORPORATION INC.	1	\$831,000.00	100%	0	\$0.00	NA
Total		1	\$831,000.00	100%	0	\$0.00	
	GREYSTONE SERVICING						
31381LE45	CORPORATION INC.	1	\$585,000.00	100%	0	\$0.00	NA
Total		1	\$585,000.00	100%	0	\$0.00	
	GREYSTONE SERVICING		+		+		
31381LE52	CORPORATION INC.	2	\$1,765,000.00	100%	0	\$0.00	NA
Total		2	\$1,765,000.00	100%	0	\$0.00	
31381LE60	ALLIANT CAPITAL LLC	1	\$1,300,000.00	100%	0	\$0.00	NA
Total	ALEMAT CATTAL LEC	1	\$1,300,000.00	100%	0	\$0.00	11/1
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31381LE78	GREYSTONE SERVICING CORPORATION INC.	1	\$4,597,000.00	100%	0	\$0.00	NA
Total	conformine.	1	\$4,597,000.00	100%	0	\$0.00	
31381LE94	M & T REALTY CAPITAL CORPORATION	1	\$1,050,000.00	100%	0	\$0.00	NA
Total		1	\$1,050,000.00	100%	0	\$0.00	
31381LEA1	DEUTSCHE BANK BERKSHIRE MORTGAGE,	1	\$35,630,000.00	100%	0	\$0.00	NA

	INC.						
Total		1	\$35,630,000.00	100%	0	\$0.00	
31381LED5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,875,000.00	100%	0	\$0.00	NA
Total		1	\$1,875,000.00	100%	0	\$0.00	
212011 EE2	ALLIANT CADITAL LLC	1	\$4.646.500.00	100%	0	\$0.00	NA
31381LEE3 Total	ALLIANT CAPITAL LLC	1	\$4,646,500.00 <b>\$4,646,500.00</b>	100%	0	\$0.00 <b>\$0.00</b>	NA
Total		1	\$4,040,300.00	100 %	U	φυ.υυ	
31381LEF0	ALLIANT CAPITAL LLC	1	\$1,680,000.00	100%	0	\$0.00	NA
Total		1	\$1,680,000.00	100%	0	\$0.00	
212011 5116	GARMARY FRANKE NG	- 1	\$1 <b>7</b> 400 000 00	1000		<b>40.00</b>	37.4
31381LEH6	CAPMARK FINANCE INC.	1	\$17,400,000.00	100%	0	\$0.00	NA
Total		1	\$17,400,000.00	100%	0	\$0.00	
31381LEK9	CITIBANK, NA (COMMERCIAL REAL	1	\$600,000.00	100%	0	\$0.00	NA
Total	ESTATE FINANCE)	1	\$600,000.00	100%	0	\$0.00	
Total	+	1	φουυ,υυυ.υυ	100%	U	\$0.00	
31381LEP8	M & T REALTY CAPITAL CORPORATION	1	\$10,500,000.00	100%	0	\$0.00	NA
Total		1	\$10,500,000.00	100%	0	\$0.00	
31381LEQ6	ALLIANT CAPITAL LLC	1	\$1,500,000.00	100%	0	\$0.00	NA
Total		1	\$1,500,000.00	100%	0	\$0.00	
31381LEV5	RED MORTGAGE CAPITAL, INC.	1	\$51,300,000.00	100%	0	\$0.00	NA
Total		1	\$51,300,000.00	100%	0	\$0.00	
212011 FY	WALKED O DINK OF ALC	- 1	ф1 0.42 000 00	100~		<b>\$0.00</b>	371
31381LEX1	WALKER & DUNLOP, LLC	1	\$1,943,000.00	100%	<b>0</b>		NA
Total		1	\$1,943,000.00	100%	U	\$0.00	
31381LEY9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,369,709.05	100%	0	\$0.00	NA
Total		1	\$5,369,709.05	100%	0	\$0.00	
31381LEZ6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA
Total	COM OMITION INC.	1	\$2,000,000.00	100%	0	\$0.00	
31381LFA0	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$502,000.00	100%	0	\$0.00	NA

Total		1	\$502,000.00	100%	0	\$0.00	(
31381LFB8	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,357,500.00	100%	0	\$0.00	NA
Total		1	\$1,357,500.00	100%	0	\$0.00	(
31381LFC6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,718,000.00	100%	0	\$0.00	NA (
Total		1	\$17,718,000.00	100%	0	\$0.00	(
31381LFD4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,025,000.00	100%	0	\$0.00	NA
Total		1	\$3,025,000.00	100%	0	\$0.00	(
31381LFE2	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$2,175,000.00	100%	0	\$0.00	NA
Total		1	\$2,175,000.00	100%	0	\$0.00	(
31381LFF9	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$600,000.00	100%	0	\$0.00	NA
Total		1	\$600,000.00	100%	0	\$0.00	(
31381LFG7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,752,000.00	100%	0	\$0.00	NA
Total		1	\$10,752,000.00	100%	0	\$0.00	(
31381LFJ1	WALKER & DUNLOP, LLC	1	\$2,854,000.00	100%	0	\$0.00	NA (
Total		1	\$2,854,000.00	100%	0	\$0.00	(
31381LFK8	ALLIANT CAPITAL LLC	1	\$4,500,000.00	100%		·	NA (
Total		1	\$4,500,000.00	100%	0	\$0.00	(
31381LFL6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,119,000.00	100%	0	\$0.00	NA
Total		1	\$8,119,000.00	100%	0	\$0.00	(
			ΨΟ,112,000.00	100 /0		ψυ•υυ	
31381LFM4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,163,000.00	100%	0	\$0.00	NA
Total		1	\$4,163,000.00	100%	0	\$0.00	(
31381LFP7	WELLS FARGO BANK N.A.	1	\$6,968,479.89	100%	0	\$0.00	NA (

Total		1	\$6,968,479.89	100%	0	\$0.00	
31381LFQ5	WELLS FARGO BANK N.A.	1	\$14,984,763.51	100%	_	\$0.00	NA
Total		1	\$14,984,763.51	100%	0	\$0.00	(
31381LFR3	WELLS FARGO BANK N.A.	1	\$1,208,000.00	100%	0	\$0.00	NA
Total	WEELS TIMES BINING	1	\$1,208,000.00	100%	0	\$0.00	1 11 1
31381LFS1	WELLS FARGO BANK N.A.	1	\$2,120,000.00	100%	0	\$0.00	NA
Total		1	\$2,120,000.00	100%	0	\$0.00	(
31381LFU6	WELLS FARGO BANK N.A.	1	\$3,700,000.00	100%	0	\$0.00	NA
Total		1	\$3,700,000.00	100%	0	\$0.00	
212011 FW2	CITIBANK, NA	1	ф <b>7</b> 00 000 00	1000		фо оо	NT A
31381LFW2	(COMMERCIAL REAL ESTATE FINANCE)	1	\$700,000.00	100%	0	\$0.00	NA
Total	ESTATE THANCE)	1	\$700,000.00	100%	0	\$0.00	
31381LFZ5	ALLIANT CAPITAL LLC	1	\$635,000.00	100%	0	\$0.00	NA
Total		1	\$635,000.00	100%	0	\$0.00	(
31381LG27	ALLIANT CAPITAL LLC	1	\$1,200,000.00	100%	0	\$0.00	NA
Total	THEM IN OF THE BEE	1	\$1,200,000.00	100%	0	\$0.00	1171
31381LG50	CAPMARK FINANCE INC.	1	\$5,395,039.74	100%	0	\$0.00	NA
Total		1	\$5,395,039.74	100%	0	\$0.00	(
	GREYSTONE SERVICING						
31381LG68	CORPORATION INC.	1	\$1,900,000.00	100%	0	\$0.00	NA
Total		1	\$1,900,000.00	100%	0	\$0.00	
	RED MORTGAGE CAPITAL,						
31381LG76	INC.	1	\$20,160,000.00	100%	0	\$0.00	NA
Total		1	\$20,160,000.00	100%	0	\$0.00	
31381LG92	CBRE MULTIFAMILY	1	\$23,090,000.00	100%	0	\$0.00	NA
Total	CAPITAL, INC.	1	\$23,090,000.00	100%	0	\$0.00	
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	CITIBANK, NA						
31381LGA9	(COMMERCIAL REAL ESTATE FINANCE)	1	\$521,000.00	100%	0	\$0.00	NA
Total	ESTATE PINANCE)	1	\$521,000.00	100%	0	\$0.00	
31381LGB7		1	\$2,080,000.00	100%	0	\$0.00	NA

	GREYSTONE SERVICING CORPORATION INC.			1			
Total		1	\$2,080,000.00	100%	0	\$0.00	(
31381LGD3	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$2,310,000.00	100%	0	\$0.00	NA
Total		1	\$2,310,000.00	100%	0	\$0.00	(
31381LGE1	GREYSTONE SERVICING CORPORATION INC.	2	\$5,804,000.00	100%	0	\$0.00	NA
Total		2	\$5,804,000.00	100%	0	\$0.00	
31381LGF8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,046,000.00	100%	0	\$0.00	NA
Total		1	\$1,046,000.00	100%	0	\$0.00	
31381LGJ0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,755,000.00	100%	0	\$0.00	NA
Total		1	\$1,755,000.00	100%	0	\$0.00	
31381LGK7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,772,000.00	100%	0	\$0.00	NA
Total		1	\$1,772,000.00	100%	0	\$0.00	
31381LGP6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,120,000.00	100%	1	\$0.00	NA
Total	+	1	\$3,120,000.00	100%	0	\$0.00	(
31381LGW1 Total	NCB, FSB	1 1	\$650,000.00 <b>\$650,000.00</b>	100% <b>100</b> %	+ + + - + - + - + - + - + - + - + - + -	\$0.00 <b>\$0.00</b>	NA
31381LGX9	M & T REALTY CAPITAL CORPORATION	1	\$5,700,000.00	100%		\$0.00	NA
Total		1	\$5,700,000.00	100%	0	\$0.00	
31381LH83 <b>Total</b>	WELLS FARGO BANK N.A.	1 1	\$1,500,000.00 <b>\$1,500,000.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA
31381LH91	WALKER & DUNLOP, LLC	1	\$7,270,000.00	100%	0	\$0.00	NA
Total	+	1	\$7,270,000.00	100%	0	\$0.00	
31381LHD2 Total	SOVEREIGN BANK FSB	1 1	\$4,695,000.00 <b>\$4,695,000.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA
31381LHH3	ALLIANT CAPITAL LLC	1	\$1,650,000.00	100%	0	\$0.00	NA

Total		1	\$1,650,000.00	100%	0	\$0.00	
31381LHJ9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,398,000.00	100%	0	\$0.00	NA
Total		1	\$1,398,000.00	100%	0	\$0.00	
31381LHK6	GREYSTONE SERVICING CORPORATION INC.	1	\$812,000.00	100%	0	\$0.00	NA
Total		1	\$812,000.00	100%	0	\$0.00	I
31381LHM2	ALLIANT CAPITAL LLC	1	\$1,375,000.00	100%	0	\$0.00	NA
Total		1	\$1,375,000.00	100%	0	\$0.00	
31381LHN0	M & T REALTY CAPITAL CORPORATION	1	\$27,165,000.00	100%	0	\$0.00	NA
Total		1	\$27,165,000.00	100%	0	\$0.00	
31381LHQ3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,922,000.00	100%	0	\$0.00	NA
Total		1	\$2,922,000.00	100%	0	\$0.00	
31381LHR1	NCB, FSB	1	\$2,250,000.00	100%	0	\$0.00	NA
Total		1	\$2,250,000.00	100%	0	\$0.00	
31381LHT7	ARBOR COMMERCIAL FUNDING LLC	1	\$13,987,000.00	100%	0	\$0.00	NA
Total		1	\$13,987,000.00	100%	0	\$0.00	
31381LHU4	CWCAPITAL	1	\$1,100,000.00	100%	0	\$0.00	NA
Total		1	\$1,100,000.00	100%	0	\$0.00	ı
31381LJ65	GREYSTONE SERVICING CORPORATION INC.	1	\$3,072,000.00	100%	0	\$0.00	NA
Total		1	\$3,072,000.00	100%	0	\$0.00	
31381LJA6	WALKER & DUNLOP, LLC	1	\$6,770,000.00	100%	0	\$0.00	NA
Total		1	\$6,770,000.00	100%	0	\$0.00	
31381LJC2	WELLS FARGO BANK N.A.	1	\$6,700,000.00	100%	-	\$0.00	NA
Total		1	\$6,700,000.00	100%	0	\$0.00	
31381LJJ7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,163,000.00	100%	0	\$0.00	NA
Total		1	\$2,163,000.00	100%	0	\$0.00	
31381LJN8	NCB, FSB	1	\$3,000,000.00	100%	0	\$0.00	NA

Total		1	\$3,000,000.00	100%	0	\$0.00	
31381LJP3	WELLS FARGO BANK N.A.	1	\$4,300,000.00	100%	_	·	NA
Total		1	\$4,300,000.00	100%	0	\$0.00	(
	GREYSTONE SERVICING						
31381LJQ1	CORPORATION INC.	1	\$4,400,000.00	100%	0	\$0.00	NA
Total		1	\$4,400,000.00	100%	0	\$0.00	
31381LJT5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,700,000.00	100%	0	\$0.00	NA
Total		1	\$3,700,000.00	100%	0	\$0.00	
31381LJU2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$22,000,000.00	100%	0	\$0.00	NA
Total		1	\$22,000,000.00	100%	0	\$0.00	
31381LJV0	CAPMARK FINANCE INC.	1	\$10,000,000.00	100%	0	\$0.00	NA
Total	CAPMARK FINANCE INC.	1	\$10,000,000.00 \$10,000,000.00	100%	_		NA
lotai			\$10,000,000.00	100 70	U	Φυ.υυ	
31381LK63	GREYSTONE SERVICING CORPORATION INC.	1	\$999,000.00	100%	0	\$0.00	NA
Total		1	\$999,000.00	100%	0	\$0.00	
31381LK71	CBRE MULTIFAMILY CAPITAL, INC.	2	\$18,030,000.00	100%	0	\$0.00	NA
Total		2	\$18,030,000.00	100%	0	\$0.00	
31381LK97	GREYSTONE SERVICING CORPORATION INC.	1	\$788,000.00	100%	0	\$0.00	NA
Total		1	\$788,000.00	100%	0	\$0.00	
31381LKC0	RED MORTGAGE CAPITAL, INC.	1	\$2,400,000.00	100%	0	\$0.00	NA
Total		1	\$2,400,000.00	100%	0	\$0.00	(
212011 VC1	CITID ANIZ N. A	1	¢2 400 000 00	1000		ΦΩ ΩΩ	BT A
31381LKG1	CITIBANK, N.A.	1	\$3,400,000.00	100%		·	NA
<u>Total</u>		1	\$3,400,000.00	100%	0	\$0.00	
31381LKH9	CITIBANK, N.A.	1	\$3,397,912.65	100%	0	\$0.00	NA
Total		1	\$3,397,912.65	100%			
31381LKJ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100%	0	\$0.00	NA
Total		1	\$2,000,000.00	100%	0	\$0.00	

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31381LKL0	GREYSTONE SERVICING	1	\$4,500,000.00	100%	0	\$0.00	NA
	CORPORATION INC.	1				,	11/7
Total		1	\$4,500,000.00	100%	0	\$0.00	
31381LKN6	GREYSTONE SERVICING CORPORATION INC.	1	\$13,560,000.00	100%	0	\$0.00	NA
Total		1	\$13,560,000.00	100%	0	\$0.00	
31381LKP1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,050,000.00	100%	0	\$0.00	NA
Total		1	\$3,050,000.00	100%	0	\$0.00	
31381LKQ9	GREYSTONE SERVICING CORPORATION INC.	1	\$5,683,000.00	100%	0	\$0.00	NA
Total		1	\$5,683,000.00	100%	0	\$0.00	
31381LKR7	NCB, FSB	1	\$600,000.00	100%		· ·	NA
Total	+	1	\$600,000.00	100%	0	\$0.00	!
31381LKT3	PNC MULTIFAMILY MORTGAGE LLC	1	\$16,500,000.00	100%	0	\$0.00	NA
Total		1	\$16,500,000.00	100%	0	\$0.00	
31381LKV8	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$830,000.00	100%	0	\$0.00	NA
Total		1	\$830,000.00	100%	0	\$0.00	1
31381LKX4	CAPMARK FINANCE INC.	1	\$22,100,000.00	100%	0	\$0.00	NA
Total	CAI MARK I IIVAIVEL IIVE.	1	\$22,100,000.00 \$22,100,000.00	100%	_	· ·	IVA
31381LKY2	HSBC BANK USA, NA	1	\$23,925,000.00	100%		\$0.00	NA
Total		1	\$23,925,000.00	100%		· ·	1171
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31381LKZ9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00	
31381LLA3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,504,100.00	100%		,	NA
Total		1	\$6,504,100.00	100%	0	\$0.00	
	ENTER PRICE MORTO A CE	_					
31381LLJ4	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,270,000.00	100%		,	NA
Total		1	\$1,270,000.00	100%	0	\$0.00	

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31381LLL9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,577,500.00	100%	6 0	\$0.00	NA (
Total		1	\$3,577,500.00	100%	0	\$0.00	
2122111 00	CALLIA VALLA VI V	1	\$2,000,000,00	1000/	$\prod_{\alpha}$	\$0.00	NT A
31381LLQ8 Total	CITIBANK, N.A.	1 1	\$3,000,000.00 \$3,000,000.00	100% <b>100%</b>	1 1	·	NA (
Total		+	Φυ,υυυ,υυυ.υυ	100 /0		Ψυ•υυ	
31381LLR6	CITIBANK, N.A.	1	\$7,430,000.00	100%	0	\$0.00	NA (
Total		1	\$7,430,000.00	100%	0	\$0.00	(
31381LM20	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,032,770.00	100%	6 0	\$0.00	NA
Total		1	\$1,032,770.00	100%	0	\$0.00	(
31381LM38	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,689,000.00	100%	6 <b>0</b>	\$0.00	NA
Total		1	\$3,689,000.00	100%	0	\$0.00	
31381LM79	NCB, FSB	1	\$170,000.00	100%	5 0	\$0.00	NA (
Total	NCD, FOD	1	\$170,000.00 \$170,000.00	100%	+ + +		17/1
			** *** ***	1000		\$0.00	
31381LMC8	NCB, FSB	1	\$3,400,000.00	100%	+ + +	·	NA (
Total	+	1	\$3,400,000.00	100%	0	\$0.00	(
31381LMN4	NCB, FSB	1	\$900,000.00	100%	6 0	\$0.00	NA (
Total		1	\$900,000.00	100%			/
31381LMS3	BULLS CAPITAL PARTNERS, LLC	1	\$9,670,000.00	100%	6 O	\$0.00	NA
Total		1	\$9,670,000.00	100%	0	\$0.00	
212017 MITTO	TOP FOR	1	<u>*1.550.000.00</u>	1000/		\$0.00	
31381LMU8 Total	NCB, FSB	1 1	\$1,550,000.00 <b>\$1,550,000.00</b>	100% <b>100%</b>			NA
l otai		1	\$1,550,000.00	100 /0	-	φυ.υυ	
31381LMV6	LANCASTER POLLARD MORTGAGE COMPANY	1	\$8,183,000.00	100%	$\perp$	7 0 1 0 0	NA
Total		1	\$8,183,000.00	100%	0	\$0.00	
31381LMW4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,200,000.00	100%		7 0 1 0 0	NA
Total		1	\$9,200,000.00	100%	0	\$0.00	
31381LMZ7	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,123,750.00	100%	6 0	\$0.00	NA
Total	IIIV LOTIVILIVIO IIV.	1	\$3,123,750.00	100%	0	\$0.00	

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31381LND5	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA
Total		1	\$1,000,000.00	100%	0	·	(
	CDEVETONE SERVICING						
31381LNH6	GREYSTONE SERVICING CORPORATION INC.	1	\$870,000.00	100%	0	\$0.00	NA
Total		1	\$870,000.00	100%	0	\$0.00	
	GREYSTONE SERVICING						
31381LNK9	CORPORATION INC.	1	\$3,982,551.75	100%	0	\$0.00	NA
Total		1	\$3,982,551.75	100%	0	\$0.00	(
31381LPB7	KEYCORP REAL ESTATE	1	\$40,500,000,00	100%	0	\$0.00	NI A
	CAPITAL MARKETS, INC	1	\$40,500,000.00		Ů	·	NA
<u>Total</u>		1	\$40,500,000.00	100%	0	\$0.00	(
31410PLU5	SALEM FIVE MORTGAGE	77	\$18,365,380.33	100%	0	\$0.00	NA
Total	COMPANY, LLC	77	\$18,365,380.33	100%	0	·	
Total		,,,	\$10,303,300.33	100 /0	U	φυ.υυ	
31410PLV3	SALEM FIVE MORTGAGE COMPANY, LLC	64	\$15,007,268.06	100%	0	\$0.00	NA
Total		64	\$15,007,268.06	100%	0	\$0.00	
31410PLY7	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,271,500.00	100%	0	\$0.00	NA
Total		5	\$1,271,500.00	100%	0	\$0.00	
31412H6H7	REGIONS BANK	49	\$8,988,535.03	100%	0	\$0.00	NA
Total		49	\$8,988,535.03	100%	0	\$0.00	
21.41244642	DEGIONA BANK	27	Φ5 (22 55 <b>7</b> 25	1000		Φ0.00	27.4
31412H6X2 <b>Total</b>	REGIONS BANK	37 <b>37</b>	\$5,623,557.27 <b>\$5,623,557.27</b>	100% 100%		·	NA
			ψε,02ε,εεττ2τ	100 /0		ΨΟ•ΟΟ	
31412H6Y0	REGIONS BANK	17	\$1,967,813.91	100%	0	\$0.00	NA
Total		17	\$1,967,813.91	100%	0	\$0.00	(
31412JAB1	REGIONS BANK	37	\$8,477,802.76	100%	0	\$0.00	NA
Total		37	\$8,477,802.76	100%			
31412JAD7	REGIONS BANK	22	\$1,786,830.23	100%	0	\$0.00	NA
Total	REGIONS DAINK	22	\$1,786,830.23	100%		·	INA
31412JAE5	REGIONS BANK	28	\$3,668,782.57	100%		·	NA
Total		28	\$3,668,782.57	100%	0	\$0.00	
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31412JAF2	REGIONS BANK	13	\$3,111,335.98	100%		\$0.00	NA
Total		13	\$3,111,335.98	100%	0	\$0.00	
31412JAG0	REGIONS BANK	22	\$1,281,240.04	100%		\$0.00	NA
Total		22	\$1,281,240.04	100%	0	\$0.00	
	A PRISON AND WE						
31412QV22	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$167,593.87	0.63%	0	\$0.00	NA
	AEA FEDERAL CREDIT						
	UNION CREDIT	1	\$74,028.93	0.28%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT	2	Φ1.42.6 <b>5</b> 0.00	0.540	0	40.00	27.4
	UNION	2	\$142,650.00	0.54%	0	\$0.00	NA
	AMARILLO NATIONAL	4	\$237,400.00	0.89%	0	\$0.00	NA
	BANK	4	\$237,400.00	0.89%	U	\$0.00	NA
	AMEGY MORTGAGE	1	\$84,650.00	0.32%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$66,400.00	0.25%	0	\$0.00	NA
	AMERICAN FINANCE	1	\$80,000.00	0.3%	0	\$0.00	NA
	HOUSE LARIBA		, , , , , , , , , , ,		_	7	
	AMERICAN NATIONAL	4	\$274,703.42	1.03%	0	\$0.00	NA
	BANK, TERRELL AMERICAN NATIONAL						
	BANK, WICHITA FALLS	1	\$71,250.00	0.27%	0	\$0.00	NA
	AMERIFIRST FINANCIAL	_				4.5.5.5	
	CORPORATION	2	\$95,875.00	0.36%	0	\$0.00	NA
	AMERIHOME MORTGAGE	1	\$68,500.00	0.26%	0	\$0.00	NA
	CORPORATION	1	\$08,300.00	0.20%	U	\$0.00	NA
	ANCHORBANK FSB	2	\$142,000.00	0.53%	0	\$0.00	NA
	ASSOCIATED BANK, NA	15	\$871,816.86	3.28%	0	\$0.00	NA
	ASTORIA FEDERAL					40.00	
	SAVINGS AND LOAN	2	\$143,000.00	0.54%	0	\$0.00	NA
	ASSOCIATION ATLANTIC PACIFIC						
	MORTGAGE CORPORATION	1	\$83,000.00	0.31%	0	\$0.00	NA
	AURORA FINANCIAL						
	GROUP INC.	1	\$81,200.00	0.31%	0	\$0.00	NA
	BANCORPSOUTH BANK	17	\$1,044,863.44	3.93%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$140,500.00	0.53%	0	\$0.00	NA
	BLACKHAWK COMMUNITY	1	\$58,000.00	0.22%	0	\$0.00	NA
	CREDIT UNION	1	\$38,000.00	0.2270	U		INA
	BLACKHAWK STATE BANK	1	\$34,200.00	0.13%		\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$42,000.00	0.16%		\$0.00	NA
<u> </u>	CARROLLTON BANK	1	\$84,900.00	0.32%	0	\$0.00	NA
	CENTRAL MORTGAGE	5	\$238,500.00	0.9%	0	\$0.00	NA
<u> </u>	COMPANY		. ,				
	CENTRAL PACIFIC HOME LOANS	1	\$50,000.00	0.19%	0	\$0.00	NA
	LUAIN						

CENTRUE BANK

\$37,500.00

0.14%

\$0.00

CHARTER BANK	2	\$127,081.31	0.48%	0	\$0.00	NA (
CHEMICAL BANK	1	\$40,000.00				
CIMARRON MORTGAGE	1	\$79,000.00				
COMPANY	1	·				
CITIZENS BANK	1	\$55,500.00	0.21%	0	\$0.00	NA
CITIZENS FIRST	1	\$75,000.00	0.28%	0	\$0.00	NA (
WHOLESALE MORTGAGE		<i>\$.2</i> ,000.00	3.2370		ψ3.30	1,11
CITIZENSFIRST CREDIT	2	\$164,000.00	0.62%	0	\$0.00	NA
UNION		. , ,				
COMMUNITY BANK & TRUST CO.	1	\$80,000.00	0.3%	0	\$0.00	NA
COMMUNITY BANK, N.A.	5	\$279,750.00	1.05%	0	\$0.00	NA (
COMMUNITY MORTGAGE	3	φ <i>Δ19,13</i> 0.00	1.03%	U	φυ.υυ	INA (
FUNDING, LLC	2	\$134,000.00	0.5%	0	\$0.00	NA
COMMUNITY SAVINGS						
BANK	1	\$78,395.69	0.3%	0	\$0.00	NA (
CONNECTICUT RIVER		do2 000 00	0.2161		40.00	
BANK	1	\$83,000.00	0.31%	0	\$0.00	NA (
CONSUMER LOAN	2	¢110.500.00	0.450	0	фО OO	NT A
SERVICES, LLC	2	\$119,500.00	0.45%	0	\$0.00	NA (
CREDIT UNION MORTGAGE	1	\$60,141.59	0.23%	0	\$0.00	NIA
SERVICES, INC.	1	φου,141.39	0.23%	U	\$0.00	NA (
DELMAR FINANCIAL	1	\$55,500.00	0.21%	0	\$0.00	NA (
COMPANY	1	·			·	
DFCU FINANCIAL	1	\$60,500.00	0.23%	0	\$0.00	NA (
DHCU COMMUNITY CREDIT	1	\$45,000.00	0.17%	0	\$0.00	NA (
UNION		<i>\$ 12,000.00</i>	3.1770		ψ3.30	1111
DOW LOUISIANA FEDERAL	1	\$66,548.00	0.25%	0	\$0.00	NA (
CREDIT UNION			- *-		,	
DUBUQUE BANK AND	1	\$68,542.60	0.26%	0	\$0.00	NA (
TRUST COMPANY DUPACO COMMUNITY						
CREDIT UNION	1	\$67,901.47	0.26%	0	\$0.00	NA (
DURANT BANK AND TRUST						+
COMPANY	7	\$457,719.15	1.72%	0	\$0.00	NA (
EMPOWER FEDERAL						
CREDIT UNION	4	\$237,200.00	0.89%	0	\$0.00	NA (
ENT FEDERAL CREDIT		<b>0101 007</b> 00	0.155		40.00	
UNION	2	\$121,027.00	0.46%	0	\$0.00	NA (
FIRST AMERICAN	4	¢00,000,00	0.26	0	<b>#0.00</b>	D.T.A.
INTERNATIONAL BANK	I	\$80,000.00	0.3%	0	\$0.00	NA (
FIRST CENTURY BANK	1	\$64,000.00	0.24%	0	\$0.00	NA (
FIRST CITIZENS BANK NA	1	\$75,000.00	0.28%	0	\$0.00	NA (
FIRST CLOVER LEAF BANK	1	\$72,726.89	0.27%	0	\$0.00	NA (
FIRST COMMUNITY CREDIT	3	\$144,504.50	0.54%	0	\$0.00	NA (
UNION	3	\$144,304.30	0.34%	U	\$0.00	NA
FIRST FEDERAL BANK OF	3	\$159,500.00	0.6%	0	\$0.00	NA (

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оню						
FIRST FEDERAL BANK OF THE MIDWEST	1	\$63,200.00	0.24%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$70,000.00	0.26%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$28,100.00	0.11%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$133,367.61	0.5%	0	\$0.00	NA
FIRST GUARANTY BANK	2	\$159,950.00	0.6%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$245,350.00	0.92%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$264,030.82	0.99%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$297,763.16	1.12%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$40,000.00	0.15%	0	\$0.00	NA (
FIRST PLACE BANK	5	\$280,706.01	1.06%	0	\$0.00	NA (
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$472,090.70	1.78%	0	\$0.00	NA
FREESTAR BANK	1	\$45,000.00	0.17%	0	\$0.00	NA
FULTON BANK	1	\$67,000.00	0.25%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$82,000.00	0.31%	0	\$0.00	NA
GECU	9	\$538,239.04	2.03%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$271,210.00	1.02%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$66,718.00	0.25%	0	\$0.00	NA (
GUARDIAN MORTGAGE COMPANY INC.	1	\$60,674.52	0.23%	0	\$0.00	NA (
GUILD MORTGAGE COMPANY	1	\$56,250.00	0.21%	0	\$0.00	NA (
HAYHURST MORTGAGE, INC.	1	\$58,320.00	0.22%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$16,000.00	0.06%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$129,000.00	0.49%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$50,000.00	0.19%	0	\$0.00	NA (
HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.28%	0	\$0.00	NA (
HSBC MORTGAGE CORPORATION (USA)	1	\$63,755.51	0.24%	0	\$0.00	NA (
IDEAL MORTGAGE BANKERS, LTD.	2	\$99,100.00	0.37%	0	\$0.00	NA

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INSIGHT FINANCIAL CREDIT UNION	6	\$354,689.14	1.34%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$150,900.00	0.57%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$129,600.00	0.49%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$122,100.00	0.46%	0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$79,000.00	0.3%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$212,819.27	0.8%	0	\$0.00	NA
LAKE AREA BANK	1	\$37,500.00	0.14%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$152,000.00	0.57%	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$70,000.00	0.26%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$79,694.40	0.3%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	7	\$444,889.20	1.68%	0	\$0.00	NA
LIFESTORE BANK	1	\$70,000.00	0.26%	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	4	\$258,339.20	0.97%	0	\$0.00	NA
MACHIAS SAVINGS BANK	3	\$176,913.00	0.67%	0	\$0.00	NA
MACON BANK, INC.	1	\$80,000.00	0.3%	0	\$0.00	NA
MAGNA BANK	1	\$70,000.00	0.26%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$60,000.00	0.23%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$60,000.00	0.23%	0	\$0.00	NA
MARQUETTE BANK	1	\$45,100.00	0.17%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$61,000.00	0.23%	0	\$0.00	NA
MERCANTILE BANK	1	\$62,000.00	0.23%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$46,862.47	0.18%	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$39,000.00	0.15%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$68,000.00	0.26%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$82,300.00	0.31%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$64,000.00	0.24%	0	\$0.00	NA
MIDWESTONE BANK	1	\$27,900.00	0.11%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$72,750.00	0.27%			
MORTGAGE CENTER, LLC	2	\$83,600.00	0.31%	0	\$0.00	NA

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1	\$67,000.00	0.25%	0	\$0.00	NA
2	\$105,750.00	0.4%	0	\$0.00	NA
1	\$59,100.00	0.22%	0	\$0.00	NA
1	\$56,332.79	0.21%	0	\$0.00	NA
1	\$17,534.84	0.07%	0	\$0.00	NA (
2	\$133,201.73	0.5%	0	\$0.00	NA
4	\$223,900.00	0.84%	0	\$0.00	NA
1	\$30,000.00	0.11%	0	\$0.00	NA
1	\$50,000.00	0.19%	0	\$0.00	NA
1	\$69,738.11	0.26%	0	\$0.00	NA (
1	\$80,000.00	0.3%	0	\$0.00	NA
1	\$25,000.00	0.09%	0	\$0.00	NA (
1	\$58,000.80	0.22%	0	\$0.00	NA
1	\$54,000.00	0.2%	0	\$0.00	NA
1	\$71,000.00	0.27%	0	\$0.00	NA
6	\$307,445.00	1.16%	0	\$0.00	NA
1	\$72,000.00	0.27%	0	\$0.00	NA
2	\$121,000.00	0.46%	0	\$0.00	NA (
1	\$75,000.00	0.28%	0	\$0.00	NA (
1	\$70,000.00	0.26%	0	\$0.00	NA (
2	\$109,000.00	0.41%	0	\$0.00	NA (
2	\$138,270.80	0.52%	0	\$0.00	NA
1	\$84,000.00	0.32%	0	\$0.00	NA (
9	\$613,070.87	2.31%	0	\$0.00	NA
2	\$119,986.46	0.45%	0	\$0.00	NA (
1	\$64,800.00	0.24%	0	\$0.00	NA
7	\$364,280.00	1.37%	1	\$57,631.43	NA
	1 1 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 9 2 1	2 \$105,750.00 1 \$59,100.00 1 \$56,332.79 1 \$17,534.84 2 \$133,201.73 4 \$223,900.00 1 \$30,000.00 1 \$50,000.00 1 \$69,738.11 1 \$80,000.00 1 \$25,000.00 1 \$58,000.80 1 \$54,000.00 1 \$71,000.00 1 \$71,000.00 1 \$72,000.00 1 \$75,000.00 1 \$75,000.00 1 \$70,000.00 2 \$121,000.00 2 \$121,000.00 2 \$138,270.80 1 \$84,000.00 9 \$613,070.87 2 \$119,986.46 1 \$64,800.00	2 \$105,750.00 0.4%  1 \$59,100.00 0.22%  1 \$56,332.79 0.21%  1 \$17,534.84 0.07%  2 \$133,201.73 0.5%  4 \$223,900.00 0.84%  1 \$30,000.00 0.11%  1 \$50,000.00 0.19%  1 \$69,738.11 0.26%  1 \$80,000.00 0.3%  1 \$25,000.00 0.09%  1 \$58,000.80 0.22%  1 \$54,000.00 0.27%  6 \$307,445.00 1.16%  1 \$72,000.00 0.27%  2 \$121,000.00 0.27%  2 \$121,000.00 0.28%  1 \$70,000.00 0.28%  1 \$70,000.00 0.28%  2 \$109,000.00 0.46%  2 \$138,270.80 0.52%  1 \$84,000.00 0.32%  9 \$613,070.87 2.31%  2 \$119,986.46 0.45%  1 \$64,800.00 0.24%	2 \$105,750.00 0.4% 0 1 \$59,100.00 0.22% 0 1 \$56,332.79 0.21% 0 1 \$17,534.84 0.07% 0 2 \$133,201.73 0.5% 0 4 \$223,900.00 0.84% 0 1 \$30,000.00 0.11% 0 1 \$50,000.00 0.19% 0 1 \$69,738.11 0.26% 0 1 \$80,000.00 0.3% 0 1 \$25,000.00 0.09% 0 1 \$58,000.80 0.22% 0 1 \$54,000.00 0.2% 0 1 \$71,000.00 0.27% 0 6 \$307,445.00 1.16% 0 1 \$72,000.00 0.27% 0 2 \$121,000.00 0.27% 0 2 \$121,000.00 0.46% 0 1 \$75,000.00 0.28% 0 1 \$70,000.00 0.26% 0 2 \$109,000.00 0.41% 0 2 \$138,270.80 0.52% 0 9 \$613,070.87 2.31% 0 2 \$119,986.46 0.45% 0 1 \$64,800.00 0.24% 0	2 \$105,750.00 0.4% 0 \$0.00 1 \$59,100.00 0.22% 0 \$0.00 1 \$56,332.79 0.21% 0 \$0.00 1 \$17,534.84 0.07% 0 \$0.00 2 \$133,201.73 0.5% 0 \$0.00 4 \$223,900.00 0.84% 0 \$0.00 1 \$30,000.00 0.11% 0 \$0.00 1 \$50,000.00 0.19% 0 \$0.00 1 \$69,738.11 0.26% 0 \$0.00 1 \$880,000.00 0.3% 0 \$0.00 1 \$58,000.80 0.22% 0 \$0.00 1 \$54,000.00 0.27% 0 \$0.00 1 \$71,000.00 0.27% 0 \$0.00 1 \$72,000.00 0.27% 0 \$0.00 1 \$75,000.00 0.28% 0 \$0.00 1 \$75,000.00 0.28% 0 \$0.00 1 \$75,000.00 0.28% 0 \$0.00 2 \$121,000.00 0.26% 0 \$0.00 2 \$138,270.80 0.52% 0 \$0.00 2 \$138,270.80 0.52% 0 \$0.00 9 \$613,070.87 2.31% 0 \$0.00 1 \$64,800.00 0.24% 0 \$0.00

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SOUTHERN BANK & TRUST COMPANY	3	\$113,000.00	0.43%	0	\$0.00	NA
SPACE COAST CREDIT UNION	12	\$850,502.69	3.2%	0	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$36,000.00	0.14%	0	\$0.00	NA
ST. MARYS BANK	1	\$54,000.00	0.2%	0	\$0.00	NA (
STANDARD BANK AND TRUST COMPANY	4	\$240,500.00	0.91%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$75,000.00	0.28%	0	\$0.00	NA (
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$220,600.00	0.83%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$65,000.00	0.24%	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$60,276.01	0.23%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$45,000.00	0.17%	0	\$0.00	NA
SUTTON BANK	1	\$43,000.00	0.16%	0	\$0.00	NA
TEMPE SCHOOLS CREDIT UNION	1	\$39,250.00	0.15%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$42,216.54	0.16%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$65,750.00	0.25%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$52,500.00	0.2%	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	2	\$133,000.00			·	
TIERONE BANK	7	\$372,700.00	1.4%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$61,000.00	0.23%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$97,400.00	0.37%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$80,000.00	0.3%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$75,525.00	0.28%	0	\$0.00	NA (
UMPQUA BANK	3	\$221,890.52	0.84%	0	\$0.00	NA (
UNITED BANK OF UNION	1	\$60,400.00	0.23%	0	\$0.00	NA (
WEOKIE CREDIT UNION	1	\$80,000.00	0.3%	0	\$0.00	NA
WESTERNBANK PUERTO RICO	1	\$52,301.52	0.2%	0	\$0.00	NA
	1	\$44,750.00	0.17%	0	\$0.00	NA

	WILLIAMSVILLE STATE BANK AND TRUST						
	WOOD COUNTY NATIONAL BANK	1	\$47,841.06	0.18%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$23,908.32	0.09%	0	\$0.00	NA
	Unavailable	94	\$5,352,544.66	20.17%	0	\$0.00	NA (
Total		445	\$26,554,619.49	100%	1	\$57,631.43	/
					Ш		
31412QV30	ARVEST MORTGAGE COMPANY	3	\$289,150.00	15.13%	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$100,370.15	5.25%	0	\$0.00	NA (
	CONSUMERS CREDIT UNION	1	\$85,000.00	4.45%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$566,025.78	29.62%	0	\$0.00	NA
	MIDFIRST BANK	1	\$88,500.00	4.63%	0	\$0.00	NA (
	THIRD FEDERAL SAVINGS AND LOAN	3	\$288,807.18	15.11%	0	\$0.00	NA
	Unavailable	5	\$493,342.76		1 1		NA (
Total		20	\$1,911,195.87	100%	0	\$0.00	
					Ш		
31412QV48	BOTTOMLINE MORTGAGE, INC.	1	\$110,000.00			·	
	SEATTLE BANK	1	\$120,400.00	- t	1 1		
	Unavailable	7	\$814,576.79				NA
Total	<del></del>	9	\$1,044,976.79	100%	0	\$0.00	.——
<del> </del>	A DATE OF MODIFICACE	<del>-+</del>	<del></del>	<u> </u>	H	<del></del>	<del></del>
31412QV55	ARVEST MORTGAGE COMPANY	6	\$336,200.00	20.23%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$347,718.19	20.92%	0	\$0.00	NA
	MIDFIRST BANK	1	\$75,000.00	4.51%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	3	\$232,941.62	14.02%			
	Unavailable	9	\$669,879.33	40.32%	0	\$0.00	NA
Total		24	\$1,661,739.14	100%	0	\$0.00	
<u> </u>					Щ		
31412QV63	AMEGY MORTGAGE	1	\$99,633.62	6.59%		1	
<u> </u>	ASSOCIATED BANK, NA	1	\$107,612.54	7.11%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$107,520.00	7.11%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$91,894.21	6.08%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$198,089.13	13.1%		·	
		1	\$90,000.00	5.95%	0	\$0.00	NA

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	IDEAL MORTGAGE BANKERS, LTD.						
	INSIGHT FINANCIAL CREDIT UNION	3	\$253,289.33	16.75%	0	\$0.00	NA
	JUST MORTGAGE, INC.	1	\$108,700.00	7.19%	0	\$0.00	NA (
	UNIVERSITY CREDIT UNION	1	\$85,000.00	5.62%	0	\$0.00	NA (
	WOOD COUNTY NATIONAL BANK	1	\$88,175.75	5.83%	0	\$0.00	NA
	Unavailable	3	\$282,615.70			·	NA (
Total		16	\$1,512,530.28	100%	0	\$0.00	(
		$\longrightarrow$			Щ		<del></del>
31412QV71	AMERIFIRST FINANCIAL CORPORATION	1	\$66,000.00			·	
	ANCHORBANK FSB	1	\$82,800.00	3.97%		· ·	
	BUSEY BANK	1	\$42,000.00	2.01%	0	\$0.00	NA (
	DELMAR FINANCIAL COMPANY	1	\$51,800.00	2.48%	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$52,416.28	2.51%	0	\$0.00	NA (
	FIRST MERIT MORTGAGE CORPORATION	1	\$55,796.97	2.67%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$202,012.76	9.68%	0	\$0.00	NA
	GECU	3	\$151,417.39	7.25%	0	\$0.00	NA (
	INSIGHT FINANCIAL CREDIT UNION	8	\$480,414.69	23.02%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$79,509.96	3.81%	0	\$0.00	NA
<u> </u>	MORTGAGE CENTER, LLC	2	\$60,375.00	2.89%	0	\$0.00	NA (
	PEOPLES NEIGHBORHOOD BANK	1	\$67,232.77	3.22%		,	
<u> </u>	REGIONS BANK	1	\$71,683.55	3.43%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,824.37	2.39%	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	2	\$92,117.26	4.41%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$50,000.00	2.4%	0	\$0.00	NA
	Unavailable	9	\$431,992.02	20.7%	0	\$0.00	NA
Total		41	\$2,087,393.02	100%	0	\$0.00	
					Ц		
31412QV89	HSBC MORTGAGE CORPORATION (USA)	1	\$534,009.25	46.38%	0	\$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$617,307.23	53.62%	0	\$0.00	NA

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Total		2	\$1,151,316.48	100%	0	\$0.00	
				$\longrightarrow$	屮		·
31412QVS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$106,000.00	0.13%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	7	\$678,000.00	0.86%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$285,900.00	0.36%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$105,650.00	0.13%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$105,000.00	0.13%		\$0.00	
	ADVANTAGE BANK	5	\$481,550.00	0.61%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$194,089.81	0.25%	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$193,000.00	0.25%		\$0.00	
	ALLIANCE BANK	1	\$103,287.00	0.13%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	3	\$286,500.00	0.36%	<b>⊢</b>	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$104,597.23	0.13%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	11	\$1,115,800.00	1.42%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$580,064.69	0.74%		\$0.00	
	AMEGY MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,704,338.73	2.17%	0	\$0.00	
	AMERICAN BANK	5	\$479,550.51	0.61%	_	\$0.00	NA
	AMERICAN BANK, N.A.	2	\$198,300.00	0.25%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$267,700.00	0.34%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,300.00	0.11%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$265,600.00	0.34%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$95,000.00	0.12%		\$0.00	
	ANCHORBANK FSB	26	\$2,515,382.00	3.2%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$204,000.00	0.26%		\$0.00	
	ASSOCIATED BANK, NA	44	\$4,263,340.39	5.43%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$179,400.00	0.23%	0	\$0.00	
	AUBURNBANK	2	\$196,345.00	0.25%	0	\$0.00	NA
		1	\$104,907.00	0.13%		\$0.00	

BANCOKLAHOMA MORTGAGE CORPORATION						
BANCORPSOUTH BANK	9	\$852,900.00	1.09%	0	\$0.00	NA (
BANK FIRST NATIONAL	4	\$392,352.70	0.5%			NA (
BANK MUTUAL	20	\$1,949,540.91	2.48%	0		NA (
BANK OF HAWAII	4	\$410,000.00	0.52%	0	\$0.00	NA (
BANK OF STANLY	1	\$100,000.00	0.13%	0	\$0.00	NA (
BANK OF WASHINGTON	1	\$85,000.00	0.11%		\$0.00	NA (
BANKIOWA	1	\$101,000.00	0.13%			
BANKNEWPORT	1	\$85,000.00	0.11%	0	\$0.00	NA (
BELLCO CREDIT UNION	5	\$487,225.66	0.62%	0		NA (
BERKSHIRE COUNTY SAVINGS BANK	1	\$90,000.00				
BLACKHAWK COMMUNITY CREDIT UNION	6	\$597,300.00	0.76%	0	\$0.00	NA
BLACKHAWK STATE BANK	2	\$203,500.00	0.26%	0	\$0.00	NA (
BOEING EMPLOYEES CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$185,000.00	0.24%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.13%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA (
CARROLLTON BANK	3	\$302,100.00	0.38%	0	\$0.00	NA (
CENTENNIAL LENDING, LLC	2	\$192,000.00	0.24%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	5	\$469,956.85	0.6%	0	\$0.00	NA (
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	14	\$1,355,477.20	1.73%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA
CENTREBANK	1	\$96,900.00	0.12%	0	\$0.00	NA (
CENTRUE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA (
CFCU COMMUNITY CREDIT UNION	2	\$214,000.00	0.27%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$205,000.00	0.26%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$94,500.00	0.12%	0	\$0.00	NA (
CITIZENSFIRST CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$190,802.12	0.24%	0	\$0.00	NA
	1	\$91,300.00	0.12%	0	\$0.00	NA

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COMMERCIAL BANK OF TEXAS, N.A.						
COMMUNITY BANK, N.A.	5	\$465,100.00	0.59%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$189,300.00	0.24%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$192,500.00	0.24%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$86,400.00	0.11%	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$191,550.00	0.24%	0	\$0.00	NA
CORTRUST BANK	3	\$278,300.00	0.35%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$200,600.00	0.26%	0	\$0.00	NA
CUMANET, LLC	2	\$212,000.00	0.27%	0	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$205,000.00	0.26%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$102,806.28	0.13%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$789,150.00	1%	0	\$0.00	NA
DFCU FINANCIAL	3	\$284,000.00	0.36%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$106,500.00	0.14%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	10	\$935,453.73	1.19%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$514,800.00	0.66%	0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$202,750.00	0.26%	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	1	\$103,800.00	0.13%	0	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$177,000.00	0.23%	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$107,760.03	0.14%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,000.00	0.11%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	3	\$273,000.00	0.35%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$95,000.00	0.12%	0	\$0.00	NA
FIRST BANK	1	\$86,426.89	0.11%	0	\$0.00	NA
FIRST BANK RICHMOND, NA	4	\$391,928.92	0.5%	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$90,000.00	0.11%	0	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$394,000.00	0.5%			NA

6	\$582,397.00	0.74%	0	\$0.00	NA
2	\$209,000.00	0.27%	0	\$0.00	NA
3	\$301,600.00	0.38%	1	\$93,363.14	NA 1
1	\$100,000.00	0.13%	0	\$0.00	NA
1	\$100,000.00	0.13%	0	\$0.00	NA
2	\$192,100.00	0.24%	0	\$0.00	NA
3	\$297,525.00	0.38%	0	\$0.00	NA
2	\$194,600.00	0.25%	0	\$0.00	NA
1	\$99,500.00	0.13%	0	\$0.00	NA (
1	\$102,400.00	0.13%	0	\$0.00	NA
8	\$773,436.00	0.98%	0	\$0.00	NA (
1					
2	\$207,400.00	0.26%	0	\$0.00	NA
1	\$94,000.00	0.12%	0	\$0.00	NA
2	\$176,000.00	0.22%	0	\$0.00	NA
2	\$176,000.00	0.22%	0	\$0.00	NA
1	\$85,667.00	0.11%	0	\$0.00	NA
1	\$90,275.00	0.11%	0	\$0.00	NA
7	\$727,064.22	0.93%	0	\$0.00	NA (
1	\$102,000.00	0.13%	0	\$0.00	NA
1	\$101,600.00	0.13%	0	\$0.00	NA (
1	\$108,000.00	0.14%	0	\$0.00	NA
3	\$297,637.49	0.38%	0	\$0.00	NA (
4	\$392,000.00	0.5%	0	\$0.00	NA (
4				\$0.00	NA
3	\$303,500.00	0.39%	0	\$0.00	NA (
	3 1 1 2 3 2 1 1 2 1 1 2 1 1 7 1 1 1 3 4	2 \$209,000.00  1 \$100,000.00  1 \$100,000.00  2 \$192,100.00  2 \$194,600.00  1 \$99,500.00  1 \$102,400.00  8 \$773,436.00  1 \$99,000.00  2 \$207,400.00  2 \$207,400.00  2 \$176,000.00  1 \$94,000.00  2 \$176,000.00  1 \$90,275.00  7 \$727,064.22  1 \$102,000.00  1 \$101,600.00  1 \$108,000.00  4 \$384,800.00	2 \$209,000.00 0.27%  3 \$301,600.00 0.38%  1 \$100,000.00 0.13%  2 \$192,100.00 0.24%  3 \$297,525.00 0.38%  2 \$194,600.00 0.25%  1 \$99,500.00 0.13%  1 \$102,400.00 0.13%  8 \$773,436.00 0.98%  1 \$99,000.00 0.13%  2 \$207,400.00 0.26%  1 \$94,000.00 0.12%  2 \$176,000.00 0.22%  2 \$176,000.00 0.22%  1 \$90,275.00 0.11%  7 \$727,064.22 0.93%  1 \$102,000.00 0.13%  1 \$101,600.00 0.13%  1 \$101,600.00 0.13%  1 \$101,600.00 0.13%  1 \$108,000.00 0.14%  3 \$297,637.49 0.38%  4 \$392,000.00 0.5%  4 \$384,800.00 0.49%	2 \$209,000.00 0.27% 0 3 \$301,600.00 0.38% 1 1 \$100,000.00 0.13% 0 1 \$100,000.00 0.13% 0 2 \$192,100.00 0.24% 0 3 \$297,525.00 0.38% 0 1 \$99,500.00 0.13% 0 1 \$102,400.00 0.13% 0 1 \$99,000.00 0.13% 0 2 \$207,400.00 0.26% 0 1 \$94,000 0.13% 0 2 \$176,000.00 0.22% 0 2 \$176,000.00 0.22% 0 1 \$90,275.00 0.11% 0 2 \$176,000.00 0.22% 0 1 \$90,275.00 0.11% 0 1 \$90,275.00 0.11% 0 1 \$90,275.00 0.11% 0 1 \$90,275.00 0.11% 0 1 \$102,000.00 0.23% 0 1 \$102,000.00 0.13% 0 1 \$101,600.00 0.13% 0 1 \$101,600.00 0.13% 0 1 \$101,600.00 0.13% 0 1 \$108,000.00 0.14% 0 3 \$297,637.49 0.38% 0 4 \$392,000.00 0.49% 0	2       \$209,000.00       0.27%       0       \$0.00         3       \$301,600.00       0.38%       1       \$93,363.14         1       \$100,000.00       0.13%       0       \$0.00         1       \$100,000.00       0.13%       0       \$0.00         2       \$192,100.00       0.24%       0       \$0.00         3       \$297,525.00       0.38%       0       \$0.00         1       \$99,500.00       0.13%       0       \$0.00         1       \$102,400.00       0.13%       0       \$0.00         1       \$99,000.00       0.13%       0       \$0.00         2       \$207,400.00       0.26%       0       \$0.00         1       \$99,000.00       0.13%       0       \$0.00         2       \$207,400.00       0.26%       0       \$0.00         1       \$94,000.00       0.12%       0       \$0.00         2       \$176,000.00       0.22%       0       \$0.00         1       \$99,275.00       0.11%       0       \$0.00         1       \$102,000.00       0.13%       0       \$0.00         1       \$102,000.00       0.13% <t< td=""></t<>

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GEORGIA'S OWN CREDIT UNION						
GESA CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA (
GREAT LAKES CREDIT UNION	2	\$198,500.00	0.25%	0	\$0.00	
GREAT MIDWEST BANK SSB	2	\$193,500.00	0.25%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$199,400.00	0.25%	1	\$103,244.05	NA 1
GTE FEDERAL CREDIT UNION	1	\$89,550.00	0.11%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	5	\$523,550.00	0.67%	0	\$0.00	NA
HEARTLAND BANK	2	\$200,000.00	0.25%	0	\$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	2	\$192,375.00	0.24%	0	\$0.00	NA
HOME FEDERAL BANK	4	\$347,668.51	0.44%	0	\$0.00	NA (
HOME FEDERAL SAVINGS BANK	1	\$103,800.00	0.13%	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$85,000.00	0.11%	0	\$0.00	NA
HOME STATE BANK	2	\$205,000.00	0.26%	0	\$0.00	NA (
HONOR STATE BANK	1	\$105,000.00	0.13%	0	\$0.00	NA (
I-C FEDERAL CREDIT UNION	1	\$106,000.00	0.13%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$380,900.00	0.48%	0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD.	2	\$185,000.00	0.24%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$382,300.00	0.49%	0	\$0.00	NA
ILLINI BANK	4	\$399,142.70	0.51%	0	\$0.00	NA (
ILLINOIS NATIONAL BANK	1	\$87,430.00	0.11%	0	\$0.00	NA (
INSIGHT FINANCIAL CREDIT UNION	6	\$557,440.92	0.71%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$109,000.00	0.14%	0	\$0.00	NA
ISB COMMUNITY BANK	1	\$91,000.00	0.12%	0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$102,600.00	0.13%	0	\$0.00	NA (
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$103,900.00	0.13%	0	\$0.00	NA (
LAKE MORTGAGE COMPANY INC.	4	\$409,300.00	0.52%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$301,542.21	0.38%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$193,000.00			\$0.00	

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	LEA COUNTY STATE BANK	1	\$107,000.00	0.14%	0	\$0.00	NA
	LOS ALAMOS NATIONAL	1	\$103,000.00	0.13%	0	\$0.00	NA
	BANK		·				
	MAGNA BANK	1	\$109,200.00	0.14%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	\$492,572.08	0.63%	0	\$0.00	NA
	MARQUETTE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA
	MAX CREDIT UNION	1	\$97,900.00	0.12%	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$96,500.00	0.12%	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$96,240.00	0.12%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	2	\$196,500.00	0.25%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.12%	0	\$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$104,000.00	0.13%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$95,000.00	0.12%	0	\$0.00	NA
	METUCHEN SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$173,878.50	0.22%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$104,800.00	0.13%	0	\$0.00	NA
	MIDWESTONE BANK	2	\$202,500.00	0.26%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	4	\$378,700.00	0.48%	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$188,700.00	0.24%	0	\$0.00	NA
	MONSON SAVINGS BANK	3	\$280,500.00	0.36%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	2	\$185,500.00	0.24%	0	\$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,350.00	0.13%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	4	\$385,600.00	0.49%	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$98,400.00			·	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$101,000.00				
	NATIONAL EXCHANGE BANK AND TRUST	1	\$87,400.00	0.11%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	0.11%	0	\$0.00	NA
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NEW SOUTH FEDERAL SAVINGS BANK	3	\$287,550.00	0.37%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$90,000.00	0.11%	0	\$0.00	NA (
NORTHERN OHIO	1	\$96,100.00				NA (
INVESTMENT COMPANY	1	\$90,100.00	0.1270	U	φυ.υυ	IVA
NORTHWESTERN	8	\$740,243.24	0.94%	0	\$0.00	NA (
MORTGAGE COMPANY NORWOOD COOPERATIVE	+					
BANK	2	\$200,000.00	0.25%	0	\$0.00	NA (
NUMERICA CREDIT UNION	1	\$92,338.48	0.12%	0	\$0.00	NA (
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$93,600.00	0.12%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$101,500.00	0.13%	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	2	\$203,000.00	0.26%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$478,200.00	0.61%	0	\$0.00	NA
ORRSTOWN BANK	3	\$277,000.00	0.35%	0	\$0.00	NA (
PAPER CITY SAVINGS ASSOCIATION	1	\$85,000.00	0.11%	0	\$0.00	NA
PARK BANK	3	\$307,120.00	0.39%	0	\$0.00	NA (
PARTNERS FEDERAL CREDIT UNION	2	\$177,763.83	0.23%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.11%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$109,900.00	0.14%	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$104,500.00	0.13%			NA (
POINT WEST CREDIT UNION	J 1	\$87,500.00	0.11%	0	\$0.00	NA (
POLISH NATIONAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	4	\$384,255.00	0.49%	0	\$0.00	NA
POWERCO CREDIT UNION, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$396,883.36	0.51%	0	\$0.00	NA
PRIMEBANK	1	\$95,000.00	0.12%	0	\$0.00	NA (
PRIORITY ONE CREDIT UNION	1	\$89,646.88	0.11%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$318,800.00	0.41%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA (
REDSTONE FEDERAL	2	\$179,000.00	0.23%	0	\$0.00	NA (

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CREDIT UNION	<u> </u>		<u>'</u>	<u></u>		
RIVERMARK COMMUNITY	2	\$190,000.00	0.24%	0	\$0.00	NA (
CREDIT UNION		·				
S&T BANK	2	. /		-		
SAFE CREDIT UNION	2	\$208,800.00	0.27%	0	\$0.00	NA (
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA
SARASOTA COASTAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA
SAVINGS BANK OF MAINE	2	\$207,000.00	0.26%	0	\$0.00	NA (
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00				
SCHOOLS FINANCIAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$103,500.00	0.13%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$101,750.00	0.13%	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$106,500.00	0.14%	0	\$0.00	NA (
ST. JAMES MORTGAGE CORPORATION	1	\$103,800.00	0.13%	0	\$0.00	NA
ST. MARYS BANK	1	\$85,000.00	0.11%	0	\$0.00	NA (
STANDARD BANK AND TRUST COMPANY	2				\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$187,700.00	0.24%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	
STATE BANK AND TRUST	3	\$278,000.00	0.35%	0	\$0.00	NA (
STATE BANK OF THE LAKES	2	\$207,000.00	0.26%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	3	\$283,334.81	0.36%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$189,000.00	0.24%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA
SUMMIT CREDIT UNION	7	\$692,025.00	0.88%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$402,700.00				
SUTTON BANK	1	\$107,200.00	0.14%	0	\$0.00	NA
				_	-	

TELO	COM CREDIT UNION	2	\$198,750.00	0.25%	0	\$0.00	NA
THE	FARMERS STATE BANK	2	¢100 000 00	0.240	^	Φ0.00	
AND	TRUST COMPANY	2	\$189,800.00	0.24%	0	\$0.00	NA
THE	FIRST NATIONAL	1	00,000,00	0.110/	Λ	\$0.00	NI A
BAN	K IN AMBOY	1	\$89,000.00	0.11%	0	\$0.00	NA
THE	FIRST NATIONAL	1	\$01,000,00	0.1207	0	\$0.00	NT A
BAN	K OF LITCHFIELD	1	\$91,000.00	0.12%	0	\$0.00	NA
THE	GOLDEN 1 CREDIT	6	\$586,450.00	0.75%	0	\$0.00	NI A
UNIC	)N	6	\$380,430.00	0.73%	U	\$0.00	NA
THE	SUMMIT FEDERAL	1	\$109,500.00	0.14%	0	\$0.00	NA
CRE	OIT UNION	1	\$109,500.00	0.14%	U	\$0.00	INA
THIR	D FEDERAL SAVINGS	1	\$93,900.00	0.12%	0	\$0.00	NA
BAN	K	1	\$75,700.00	0.1270	U	φ0.00	IVA
TIER	ONE BANK	5	\$483,860.00	0.62%	0	\$0.00	NA
TINK	ER FEDERAL CREDIT	2	\$182,000.00	0.23%	0	\$0.00	NA
UNIC	ON		\$102,000.00	0.23 70	U	φ0.00	IVA
	LINE FEDERAL CREDIT	1	\$94,000.00	0.12%	0	\$0.00	NA
UNIC		1	Ψ24,000.00	0.1270	0	ψ0.00	1171
	'N AND COUNTRY						
	C MORTGAGE	2	\$179,600.00	0.23%	0	\$0.00	NA
	VICES						
	VERSE CITY STATE	1	\$88,070.00	0.11%	0	\$0.00	NA
BAN			·			·	
	TAR BANK	1	\$97,500.00	0.12%	0	\$0.00	NA
	STONE FINANCIAL	1	\$85,000.00	0.11%	0	\$0.00	NA
<u> </u>	ERAL CREDIT UNION		·		_		
	QUA BANK	2	\$204,614.02	0.26%			
	TED BANK OF UNION	1	\$106,000.00			· ·	
	TED COMMUNITY BANK	1	\$99,269.74	0.13%	0	\$0.00	NA
	TED MORTGAGE	3	\$294,000.00	0.37%	0	\$0.00	NA
	PANY		, ,				
	TUS COMMUNITY	1	\$87,200.00	0.11%	0	\$0.00	NA
	OIT UNION		. ,				
	/ERSITY & STATE	1	\$100,000.00	0.13%	0	\$0.00	NA
	LOYEES CREDIT UNION					-	
	/ERSITY FIRST ERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA
		2	\$20C 000 00	0.260	_	\$0.00	NT A
	TY CREDIT UNION	2	\$206,800.00	0.26%	0	\$0.00	NA
	MONT FEDERAL	2	\$199,000.00	0.25%	0	\$0.00	NA
	OIT UNION						
	MONT STATE	4	\$389,500.00	0.5%	0	\$0.00	NA
	LOYEES CREDIT UNION HINGTON STATE						
	LOYEES CREDIT UNION	4	\$372,000.00	0.47%	0	\$0.00	NA
<u> </u>	HINGTON TRUST BANK	1	\$107,500.00	0.14%	0	\$0.00	NA
		1	·				
<u> </u>	TBURY BANK	1	\$88,500.00				1
WES	TCONSIN CREDIT	3	\$285,200.00	0.36%	0	\$0.00	NA
1 1						1	İ

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I	UNION						
	WESTERNBANK PUERTO RICO	2	\$205,072.96	0.26%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$96,602.21	0.12%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$87,900.00	0.11%	0	\$0.00	NA
	Unavailable	152	\$14,906,446.76	19.02%	0	\$0.00	NA (
Total		807	\$78,578,071.57	100%	2	\$196,607.19	
	A D A GIVIG FEDDED AV						
31412QVT3	ABACUS FEDERAL SAVINGS BANK	2	\$130,000.00	0.19%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$242,200.00	0.35%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$78,400.00	0.11%	0	\$0.00	NA
	ADVANTAGE BANK	5	\$333,083.94	0.48%	0	\$0.00	NA (
	AEA FEDERAL CREDIT UNION	1	\$48,124.88	0.07%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$44,250.00	0.06%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$91,880.00	0.13%	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$67,000.00	0.1%	0	\$0.00	NA (
	ALLEGIANCE CREDIT UNION	3	\$191,800.00	0.28%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$119,000.00	0.17%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$235,832.91	0.34%	0	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	9	\$543,500.00	0.79%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	9	\$439,452.81	0.64%	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$151,846.04	0.22%	0	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$297,500.00	0.43%	0	\$0.00	NA
	AMERICAN BANK	19	\$1,072,152.84	1.55%	0	\$0.00	NA (
	AMERICAN BANK & TRUST CO., INC.	2	\$143,000.00	0.21%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$74,300.00	0.11%	0	\$0.00	NA (
	AMERICAN BANK, N.A.	3	\$160,850.00	0.23%	0	\$0.00	NA (
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	\$322,873.62	0.47%	0	\$0.00	NA

AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$240,800.00	0.35%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$84,600.00	0.12%	0	\$0.00	NA
ANCHORBANK FSB	28	\$1,842,366.00	2.67%	0	\$0.00	NAC
ARIZONA STATE CREDIT					,	
UNION	5	\$337,000.00	0.49%	0	\$0.00	NA
ASSOCIATED BANK, NA	41	\$2,631,196.65	3.82%	0	\$0.00	NA
AUBURNBANK	1	\$41,200.00	0.06%	0	\$0.00	NA (
BANCORPSOUTH BANK	16	\$1,003,865.00	1.46%	0	\$0.00	NA
BANK FIRST NATIONAL	5	\$328,791.21	0.48%	0	\$0.00	NA
BANK MUTUAL	26	\$1,562,920.21	2.27%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$73,482.00	0.11%	0	\$0.00	NA
BANK OF STANLY	5	\$309,000.00	0.45%	0	\$0.00	NA
BANK OF WASHINGTON	2	\$153,514.98	0.22%	0	\$0.00	NA
BANK OF WESTON	1	\$56,381.29	0.08%	0	\$0.00	
BANKIOWA	1	\$52,700.00	0.08%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	3	\$220,943.30	0.32%	0	\$0.00	
BAXTER CREDIT UNION	2	\$128,000.00	0.19%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$90,000.00	0.13%	0	\$0.00	NA
BELLCO CREDIT UNION	3	\$195,846.00	0.28%	0	\$0.00	NA (
BENCHMARK BANK	1	\$71,500.00	0.1%	0	\$0.00	NA (
BETTER BANKS	1	\$48,037.65	0.07%	0	\$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	6	\$379,300.00	0.55%	0	\$0.00	NA
BLACKHAWK STATE BANK	1	\$56,250.00	0.08%	0	\$0.00	NA (
BLOOMFIELD STATE BANK	3	\$172,725.00	0.25%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$71,000.00	0.1%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$82,080.00	0.12%	0	\$0.00	NA
CARROLLTON BANK	1	\$61,000.00	0.09%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$133,600.00	0.19%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	3	\$150,922.74	0.22%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$589,500.00	0.85%	0	\$0.00	NA
CENTRAL SAVINGS BANK	4	\$261,669.84	0.38%	0	\$0.00	NA (
CENTRAL STATE BANK	2	\$135,250.00	0.2%	0	\$0.00	NA
CENTRUE BANK	4	\$218,700.00	0.32%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$41,000.00	0.06%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$249,474.62	0.36%	0	\$0.00	NA
	6	\$383,200.00	0.56%	0	\$0.00	NA

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CITIZENS FIRST WHOLESALE MORTGAGE						
CITIZENS STATE BANK	3	\$196,500.00	0.28%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	4	\$243,246.31	0.35%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$256,950.00	0.37%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$54,660.00	0.08%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$72,500.00	0.11%	0	\$0.00	NA
COMMUNITY BANK, N.A.	19	\$1,110,900.00	1.61%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$352,900.00	0.51%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	4	\$228,600.00	0.33%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	3	\$121,550.00	0.18%	0	\$0.00	NA
COMMUNITY STATE BANK	2	\$131,000.00	0.19%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$186,052.12	0.27%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	3	\$165,554.30	0.24%	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA
CORTRUST BANK	2	\$132,250.00	0.19%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$605,306.55	0.88%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	2	\$127,450.00	0.18%	0	\$0.00	NA
CSB STATE BANK	2	\$160,000.00	0.23%	0	\$0.00	NA (
CUMBERLAND SECURITY BANK	4	\$270,300.00	0.39%	0	\$0.00	NA
DEAN COOPERATIVE BANK	3	\$152,583.41	0.22%	0	\$0.00	NA (
DEDHAM INSTITUTION FOR SAVINGS	1	\$79,537.40	0.12%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$863,317.00	1.25%	0	\$0.00	NA
DFCU FINANCIAL	3	\$166,500.00	0.24%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	6	\$282,250.00	0.41%	0	\$0.00	NA
DORAL BANK	2	\$127,500.81	0.18%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$635,842.44	0.92%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	7	\$446,700.00	0.65%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA (

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DURANT BANK AND TRUST COMPANY	3	\$197,103.26	0.29%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$207,000.00	0.3%	0	\$0.00	NA
ENVISION CREDIT UNION	2	\$141,300.00	0.2%	0	\$0.00	NA
ESB MORTGAGE COMPANY	2	\$139,000.00	0.2%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	4	\$276,236.05	0.4%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$115,000.00	0.17%	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$68,500.00	0.1%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	4	\$258,850.00	0.38%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.1%	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$74,000.00	0.11%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$64,000.00		0	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$317,500.00	0.46%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$78,200.00	0.11%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	7	\$476,200.00	0.69%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$83,000.00	0.12%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	6	\$262,061.69	0.38%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$103,000.00	0.15%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA
FIRST GUARANTY BANK	1	\$23,500.00	0.03%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	3	\$196,000.00	0.28%	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$397,850.00	0.58%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$298,805.32	0.43%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,300.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$83,000.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$141,000.00	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$248,575.00	0.36%	0	\$0.00	NA

FIRST NATIONAL BANK C	OF 1	\$43,200.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK C	OF 1	\$50,000.00	0.07%	0	\$0.00	NA
FIRST PLACE BANK	10	\$641,588.39	0.93%	0	\$0.00	NA
FIRST STATE BANK OF		, ,				
WESTERN ILLINOIS	2	\$73,800.00	0.11%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	) 1	\$66,000.00	0.1%	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$392,568.41	0.57%	0	\$0.00	NA
FREESTAR BANK	1	\$24,720.00	0.04%	0	\$0.00	NA
FULTON BANK	6	\$410,073.00	0.59%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$209,350.00	0.3%	0	\$0.00	NA
GECU	3	\$187,362.63	0.27%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$137,000.00	0.2%	0	\$0.00	NA
GESA CREDIT UNION	1	\$65,400.00	0.09%	0	\$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$51,395.54	0.07%	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$82,000.00	0.12%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$144,750.00	0.21%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$162,258.00	0.24%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$60,000.00	0.09%	0	\$0.00	NA
HAWTHORN BANK	2	\$113,925.00	0.17%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$61,600.00	0.09%	0	\$0.00	NA
HICKORY POINT BANK AI TRUST, FSB	ND 2	\$133,231.92	0.19%	0	\$0.00	NA
HOME BANK	2	\$144,000.00	0.21%	0	\$0.00	NA
HOME FEDERAL BANK	5	\$325,400.00	0.47%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	S 1	\$75,000.00	0.11%	0	\$0.00	NA
HOME STATE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$62,550.00	0.09%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$46,500.00	0.07%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$220,200.00	0.32%	0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD.	2	\$133,550.00	0.19%	0	\$0.00	NA
	11	\$649,155.19	0.94%	0	\$0.00	NA

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IH MISSISS CREDIT UN	SIPPI VALLEY NION						
ILLINI BAN	NK	1	\$61,758.38	0.09%	0	\$0.00	NA
ILLINOIS N	NATIONAL BANK	3	\$184,050.00	0.27%	0	\$0.00	NA
INSIGHT FI CREDIT UN		6	\$316,358.24	0.46%	0	\$0.00	NA
INVESTOR	S SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA
ISB COMM	UNITY BANK	1	\$60,000.00	0.09%	0	\$0.00	NA
CREDIT UN		4	\$211,700.00	0.31%	0	\$0.00	NA
UNION	FEDERAL CREDIT	1	\$76,000.00	0.11%	0	\$0.00	NA
TRUST	EST BANK &	2	\$108,000.00	0.16%	0	\$0.00	NA
LAKE MOR COMPANY		2	\$128,000.00			·	
	K CREDIT UNION	3	\$204,900.00	0.3%	0	\$0.00	NA
LANGLEY CREDIT UN	NION	1	\$76,000.00	0.11%	0	\$0.00	NA
LEADER O CORPORA	NE FINANCIAL ΓΙΟΝ	1	\$61,500.00			·	
LIFESTORE	E BANK	1	\$57,800.00	0.08%	0	\$0.00	NA
LOCKHEEI CREDIT UN	O FEDERAL NION	1	\$53,259.92	0.08%	0	\$0.00	NA
LOS ALAM BANK	OS NATIONAL	2	\$164,000.00	0.24%	0	\$0.00	NA
MACON BA	ANK, INC.	5	\$274,250.00	0.4%	0	\$0.00	NA
AND TRUS		2	\$138,000.00	0.2%	0	\$0.00	NA
SERVICES	ANK MORTGAGE	8	\$497,222.75	0.72%	0	\$0.00	NA
CREDIT UN		1	\$65,000.00	0.09%	0	\$0.00	NA
BANK	LD SAVINGS	1	\$75,392.07	0.11%		·	
MAX CRED		2	\$56,000.00	0.08%	0	\$0.00	NA
	TIVE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA
L.L.C.	HOME LOAN,	1	\$58,261.00				
MERCANT	ILE BANK	2	\$114,023.35	0.17%	0	\$0.00	NA
MERCHAN NATIONAL	TS BANK, ASSOCIATION	3	\$216,250.00	0.31%	0	\$0.00	NA
MERCK SH DOHME FE UNION	ARP AND DERAL CREDIT	1	\$82,000.00	0.12%	0	\$0.00	NA
METABAN	K	1	\$60,000.00	0.09%	0	\$0.00	NA

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	METROPOLITAN CREDIT UNION	1	\$74,710.51	0.11%	0	\$0.00	NA
	MID-PENN BANK	1	\$72,000.00	0.1%	0	\$0.00	NA 0
	MIDLAND STATES BANK	3	\$182,600.00		0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$29,500.00		0	\$0.00	NA 0
	MIDWEST FINANCIAL CREDIT UNION	1	\$75,800.00	0.11%	0	\$0.00	NA 0
	MIDWESTONE BANK	2	\$151,000.00	0.22%	0	\$0.00	NA 0
	MILFORD BANK, THE	1	\$62,800.00	0.09%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	2	\$105,768.41	0.15%	0	\$0.00	NA 0
	MISSOURI CREDIT UNION	6	\$359,000.00	0.52%	0	\$0.00	NA 0
	MONSON SAVINGS BANK	3	\$175,900.00	0.26%	0	\$0.00	NAC
	MONTICELLO BANKING COMPANY	1	\$44,000.00	0.06%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$54,191.15	0.08%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	6	\$327,100.00	0.47%	0	\$0.00	NA 0
	MT. MCKINLEY BANK	2	\$154,100.00	0.22%	0	\$0.00	NA 0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$69,000.00	0.1%	0	\$0.00	NA 0
	NAPUS FEDERAL CREDIT UNION	1	\$31,119.90	0.05%	0	\$0.00	NA 0
	NATIONAL BANK OF MIDDLEBURY	1	\$65,000.00	0.09%	0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$226,000.00	0.33%	0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	16	\$908,650.00	1.32%	0	\$0.00	NA 0
	NEW ERA BANK	1	\$60,000.00	0.09%	0	\$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$121,000.00	0.18%	0	\$0.00	NA 0
	NEWFIELD NATIONAL BANK	1	\$78,000.00	0.11%	0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$140,300.00	0.2%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	13	\$790,034.17	1.15%	0	\$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$70,919.44	0.1%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	2					
	OLIN COMMUNITY CREDIT UNION	3	\$183,700.00	0.27%	0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$80,000.00	0.12%	0	\$0.00	NA 0
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ORNL FEDERAL CREDIT UNION	7	\$376,547.00	0.55%	0	\$0.00	NA
ORRSTOWN BANK	5	\$344,800.00	0.5%	0	\$0.00	NA (
PAPER CITY SAVINGS ASSOCIATION	3	\$205,300.00	0.3%			
PARK BANK	1	\$57,000.00	0.08%	0	\$0.00	NA (
PARTNERS FEDERAL CREDIT UNION	1	\$75,105.95	0.11%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$75,102.50	0.11%	0	\$0.00	NA
PEOPLES BANK	1	\$65,600.00	0.1%	0	\$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$152,965.00	0.22%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$53,500.00	0.08%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	4	\$286,218.45	0.42%	0	\$0.00	NA
PIONEER BANK	2	\$128,000.00	0.19%	0	\$0.00	NA (
PIONEER CREDIT UNION	1	\$67,500.00	0.1%	0	\$0.00	NA (
POLISH NATIONAL CREDIT UNION	2	\$115,000.00	0.17%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$147,000.00	0.21%	0	\$0.00	NA
POWERCO CREDIT UNION, INC.	1	\$80,000.00	0.12%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$373,487.45	0.54%	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$114,300.00	0.17%	0	\$0.00	NA
PRIMEBANK	1	\$64,000.00	0.09%	0	\$0.00	NA (
PROFESSIONAL FEDERAL CREDIT UNION	4	\$292,000.00	0.42%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	2	\$123,973.69	0.18%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$211,600.00	0.31%	0	\$0.00	NA
RABOBANK, N.A.	2	\$125,000.00	0.18%	0	\$0.00	NA (
RANDOLPH SAVINGS BANK	2	\$133,000.00	0.19%	0	\$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	7	\$511,991.55	0.74%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA (
S&T BANK	4	\$236,752.97	0.34%	0	\$0.00	NA (
SAFE CREDIT UNION	2	\$125,400.00	0.18%	0	\$0.00	NA (
SARASOTA COASTAL CREDIT UNION	1	\$75,100.00	0.11%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$84,000.00	0.12%	0	\$0.00	NA

SAVINGS BANK OF MAINE	3	\$158,000.00	0.23%	0	\$0.00	NA (
SCHOOLS FINANCIAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA
SECURITY SAVINGS BANK	1	\$75,200.00	0.11%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$79,200.00	0.11%	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$204,650.00	0.3%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$251,000.00	0.36%	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$40,000.00	0.06%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$65,500.00	0.09%	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$76,400.00	0.11%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.09%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	8	\$491,300.00	0.71%	0	\$0.00	NA
STATE BANK OF LINCOLN	4	\$282,070.00	0.41%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	3	\$220,965.87	0.32%	0	\$0.00	NA
STERLING SAVINGS BANK	3	\$209,247.84	0.3%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$162,500.00	0.24%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$182,000.00	0.26%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$88,225.00	0.13%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$152,025.00	0.22%	0	\$0.00	NA
SUMMIT CREDIT UNION	5	\$336,000.00	0.49%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	16	\$992,445.95	1.44%	0	\$0.00	NA
TEXAS BANK	2	\$88,500.00	0.13%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$128,100.00	0.19%	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$166,700.00	0.24%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$64,000.00	0.09%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$64,800.00	0.09%	0	\$0.00	NA

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THE HARVARD STATE BANK	1	\$61,313.00	0.09%	0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$78,300.00	0.11%	0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$24,300.00	0.04%	0	\$0.00	NA
THE PARK BANK	3	\$217,050.00	0.31%	0	\$0.00	NA (
THE PEOPLES BANK	1	\$34,000.00	0.05%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$141,000.00	0.2%	0	\$0.00	NA
THUNDER BANK	1	\$76,000.00	0.11%	0	\$0.00	NA
TIERONE BANK	3	\$201,586.00	0.29%	0	\$0.00	NA (
TLC COMMUNITY CREDIT UNION	3	\$175,000.00	0.25%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$717,000.00	1.04%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	3	\$188,795.00	0.27%	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$130,000.00	0.19%	0	\$0.00	NA
UNITED COMMUNITY BANK	5	\$319,642.63	0.46%	0	\$0.00	NA (
UNITED MORTGAGE COMPANY	4	\$205,300.00	0.3%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$81,300.00	0.12%	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$69,000.00	0.1%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	3	\$142,600.00	0.21%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$168,500.00	0.24%	0	\$0.00	NA
WASHINGTON TRUST BANK	1	\$75,000.00	0.11%	0	\$0.00	NA (
WAUKESHA STATE BANK	4	\$258,000.00	0.37%	0	\$0.00	NA (
WAYNE BANK AND TRUST COMPANY	3	\$195,550.00	0.28%	0	\$0.00	NA
WEOKIE CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA (
WESTBURY BANK	3	\$233,000.00	0.34%	0	\$0.00	NA (
		\$437,100.00	0.63%	0	\$0.00	NA (

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	UNION	1		1			í I
	WESTERNBANK PUERTO RICO	1	\$49,805.00	0.07%	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$159,350.00	0.23%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$68,000.00	0.1%			
	WOODLANDS NATIONAL BANK	1	\$56,000.00	0.08%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	5	\$294,975.99	0.43%	0	\$0.00	NA
	Unavailable	193	\$11,835,444.14	17.19%	0	\$0.00	NA (
Total		1,108	\$68,955,878.54	100%	0	\$0.00	
31412QVU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,624,850.00	0.54%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	22	\$5,842,362.03	1.94%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$446,000.00	0.15%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$350,000.00	0.12%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$542,900.00	0.18%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.05%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,436,000.00	0.48%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$323,415.73			·	
<u> </u>	AF BANK	1	\$225,000.00	0.07%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,200.00	0.04%	0	\$0.00	NA
<u> </u>	ALPINE BANK & TRUST CO.	4	\$686,733.71	0.23%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	12	\$2,356,900.00	0.78%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	9	\$1,578,342.56	0.52%	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$747,200.00	0.25%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$5,204,921.34	1.73%	0	\$0.00	NA

	AMERICAN BANK	6	\$761,974.01	0.25%	0	\$0.00	NA
	AMERICAN BANK, N.A.	3	\$418,390.00	0.14%	0	\$0.00	NA
	AMERICAN EAGLE	_	Ф0.47.000.00	0.200		фо <b>ОО</b>	NIA
	FEDERAL CREDIT UNION	5	\$847,800.00	0.28%	0	\$0.00	NA
	AMERICAN FINANCE	3	\$704,367.00	0.23%	0	\$0.00	NA
	HOUSE LARIBA	3	\$704,307.00	0.2370	U	\$0.00	IVA
	AMERICAN INTERNET						
	MORTGAGE, INC DBA	3	\$779,004.72	0.26%	0	\$0.00	NA
	AIMLOAN.COM						
	AMERICAN NATIONAL	1	\$140,000.00	0.05%	0	\$0.00	NA
	BANK, TERRELL AMERICAN NATIONAL						
	BANK, WICHITA FALLS	1	\$133,475.00	0.04%	0	\$0.00	NA
	AMERICAN SAVINGS BANK,						
	F.S.B.	6	\$2,244,000.00	0.74%	0	\$0.00	NA
	AMERIFIRST FINANCIAL						
	CORPORATION	2	\$374,500.00	0.12%	0	\$0.00	NA
	AMERIHOME MORTGAGE		<b>#127</b> 000 00	0.046	•	<b>\$0.00</b>	27.4
	CORPORATION	1	\$125,000.00	0.04%	0	\$0.00	NA
	ANCHORBANK FSB	34	\$5,907,400.00	1.96%	0	\$0.00	NA
	ANDREWS FEDERAL	1	\$186,614.94	0.06%	0	\$0.00	NA
	CREDIT UNION	1	\$100,014.94	0.00%	U	\$0.00	IVA
	ARIZONA STATE CREDIT	4	\$692,950.00	0.23%	0	\$0.00	NA
	UNION		φ0,2,,30.00			ψ0.00	IVA
	ASSOCIATED BANK, NA	61	\$10,577,921.68	3.51%	0	\$0.00	NA
	ASSOCIATED CREDIT	3	\$683,000.00	0.23%	0	\$0.00	NA
	UNION		7002,0000		_	7	
	ATLANTIC PACIFIC	7	\$1,299,500.00	0.43%	0	\$0.00	NA
	MORTGAGE CORPORATION	2	¢495,000,00	0.160/	0	¢0.00	
	AUBURNBANK	2	\$485,000.00	0.16%	-	<del>                                     </del>	NA
	BANCORPSOUTH BANK	23	\$4,718,065.00	1.57% 0.29%			NA
	BANK FIRST NATIONAL	5	\$882,700.00				NA
	BANK MUTUAL	27	\$4,473,889.65	1.48%	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	1	\$169,500.00	0.06%	0	\$0.00	NA
	BANK OF AKRON	1	\$139,500.00	0.05%	0	\$0.00	NA
	BANK OF ARRON  BANK OF HAWAII	9	\$2,188,000.00	0.73%		1	NA
	BANK OF LANCASTER	1	\$417,000.00	0.73%			NA NA
	BANK OF QUINCY	1	\$167,050.00	0.14%		1	NA NA
	BANK OF QUINCT BANK OF STANLY	3	\$391,000.00	0.00%			NA NA
	BANK OF THE CASCADES	1	\$195,000.00	0.15%			NA NA
	BANK OF THE CASCADES  BANK OF WASHINGTON	1	\$193,000.00	0.06%			
	BANK OF WASHINGTON BANK OF WHITTIER, NA	1	\$165,497.00	0.03%		1	NA NA
	BANK-FUND STAFF	1	\$5 <del>4</del> 0,000.00	0.11%	U	\$0.00	NA
	FEDERAL CREDIT UNION	1	\$256,000.00	0.08%	0	\$0.00	NA
	BANKNEWPORT	5	\$1,015,755.49	0.34%	0	\$0.00	NA
	DAINMEWFORT	2	\$437,679.09	0.34%		· ' '	NA NA
1		2	\$ <del>4</del> 37,079.09	0.13%	ľ	\$0.00	INA

4	\$1,253,100.00	0.42%	0	\$0.00	NA (
9	·		0	\$0.00	NA (
5	\$1,240,000.00	0.41%	0	\$0.00	NA
6	\$870,650.00	0.29%	0	\$0.00	NA
4	\$644,800.00	0.21%	0	\$0.00	NA (
4	\$603,400.00	0.2%	0	\$0.00	NA
1	\$365,000.00	0.12%	0	\$0.00	NA
4	\$1,528,000.00	0.51%	0	\$0.00	NA
3	·	0.2%	0	\$0.00	NA
5	\$978,870.00	0.32%	0	\$0.00	NA (
4	\$613,700.00	0.2%	0	\$0.00	NA
2	\$378,500.00	0.13%	0	\$0.00	NA
28	\$5,145,924.02	1.71%	0	\$0.00	NA
1	\$215,000.00	0.07%	0	\$0.00	NA
2	\$684,750.00	0.23%	0	\$0.00	NA
2	\$276,800.00	0.09%	0	\$0.00	NA (
1	\$156,000.00	0.05%	0	\$0.00	NA
2	\$305,000.00	0.1%	0	\$0.00	NA (
3	\$772,000.00	0.26%	0	\$0.00	NA
1	\$157,500.00	0.05%	0	\$0.00	NA
1	\$115,000.00	0.04%	0	\$0.00	NA (
2	\$424,500.00	0.14%	0	\$0.00	NA
1	\$144,100.00	0.05%	0	\$0.00	NA
8	\$1,233,220.00	0.41%	0	\$0.00	NA
2	\$346,000.00	0.11%	0	\$0.00	NA (
3	\$448,295.00	0.15%	0	\$0.00	NA
15	\$3,254,654.35	1.08%	0	\$0.00	NA
	9 5 6 4 4 1 2 28 1 2 2 3 1 1 2 3	9 \$1,789,600.00 5 \$1,240,000.00 6 \$870,650.00 4 \$644,800.00 4 \$603,400.00 1 \$365,000.00 4 \$1,528,000.00 3 \$611,000.00 5 \$978,870.00 4 \$613,700.00 2 \$378,500.00 2 \$378,500.00 2 \$5,145,924.02 1 \$215,000.00 2 \$276,800.00 2 \$276,800.00 1 \$156,000.00 2 \$305,000.00 1 \$157,500.00 1 \$157,500.00 1 \$115,000.00 2 \$424,500.00 1 \$144,100.00 8 \$1,233,220.00 2 \$346,000.00 3 \$448,295.00	9       \$1,789,600.00       0.59%         5       \$1,240,000.00       0.41%         6       \$870,650.00       0.29%         4       \$644,800.00       0.21%         4       \$603,400.00       0.2%         1       \$365,000.00       0.12%         4       \$1,528,000.00       0.51%         3       \$611,000.00       0.2%         5       \$978,870.00       0.32%         4       \$613,700.00       0.2%         2       \$378,500.00       0.13%         28       \$5,145,924.02       1.71%         1       \$215,000.00       0.07%         2       \$684,750.00       0.23%         2       \$276,800.00       0.09%         1       \$156,000.00       0.05%         2       \$305,000.00       0.1%         3       \$772,000.00       0.26%         1       \$157,500.00       0.05%         1       \$144,100.00       0.05%         8       \$1,233,220.00       0.41%         2       \$346,000.00       0.15%         3       \$448,295.00       0.15%	9 \$1,789,600.00 0.59% 0 5 \$1,240,000.00 0.41% 0 6 \$870,650.00 0.29% 0 4 \$644,800.00 0.21% 0 4 \$603,400.00 0.21% 0 4 \$1,528,000.00 0.51% 0 3 \$611,000.00 0.2% 0 5 \$978,870.00 0.32% 0 4 \$613,700.00 0.2% 0 2 \$378,500.00 0.13% 0 28 \$5,145,924.02 1.71% 0 1 \$215,000.00 0.07% 0 2 \$684,750.00 0.23% 0 2 \$276,800.00 0.05% 0 1 \$156,000.00 0.05% 0 2 \$305,000.00 0.1% 0 3 \$772,000.00 0.26% 0 1 \$157,500.00 0.05% 0 1 \$157,500.00 0.05% 0 1 \$115,000.00 0.05% 0 1 \$157,500.00 0.05% 0 1 \$115,000.00 0.05% 0 2 \$424,500.00 0.04% 0 2 \$424,500.00 0.11% 0 3 \$448,295.00 0.15% 0	9       \$1,789,600.00       0.59%       0       \$0.00         5       \$1,240,000.00       0.41%       0       \$0.00         6       \$870,650.00       0.29%       0       \$0.00         4       \$644,800.00       0.21%       0       \$0.00         4       \$603,400.00       0.2%       0       \$0.00         4       \$1,528,000.00       0.51%       0       \$0.00         3       \$611,000.00       0.2%       0       \$0.00         4       \$613,700.00       0.2%       0       \$0.00         2       \$378,500.00       0.13%       0       \$0.00         2       \$378,500.00       0.13%       0       \$0.00         2       \$378,500.00       0.07%       0       \$0.00         2       \$378,500.00       0.07%       0       \$0.00         1       \$215,000.00       0.07%       0       \$0.00         2       \$684,750.00       0.23%       0       \$0.00         2       \$305,000.00       0.05%       0       \$0.00         3       \$772,000.00       0.26%       0       \$0.00         1       \$115,000.00       0.04%

UNION				L		
COMMUNITY BANK, N.A.	5	\$916,950.00	0.3%	0	\$0.00	NA (
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$915,000.00	0.3%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$306,868.93	0.1%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$167,000.00	0.06%	0	\$0.00	NA
CONNEX CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA (
CONSUMERS COOPERATIVE CREDIT UNION	4	\$634,300.00	0.21%	0	\$0.00	NA
CORTRUST BANK	4	\$1,281,380.00	0.43%	0	\$0.00	NA (
COTTAGE SAVINGS BANK	1	\$216,000.00	0.07%	0	\$0.00	NA (
COVANTAGE CREDIT UNION	1	\$132,500.00	0.04%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$269,250.00	0.09%	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$195,000.00	0.06%	0	\$0.00	NA (
CUMANET, LLC	2	\$738,000.00	0.24%	0	\$0.00	NA (
CUSO MORTGAGE, INC.	2	\$710,000.00	0.24%		· ·	NA (
DEAN COOPERATIVE BANK	2	\$692,000.00	0.23%	0	\$0.00	NA (
DEDHAM INSTITUTION FOR SAVINGS	10	\$2,206,886.82	0.73%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,649,853.39	0.88%	0	\$0.00	NA
DFCU FINANCIAL	4	\$624,500.00	0.21%	0	\$0.00	NA (
DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA
DIME BANK	2	\$545,000.00	0.18%	0	\$0.00	NA (
DORAL BANK	1	\$167,331.17	0.06%	0	\$0.00	NA (
DORT FEDERAL CREDIT UNION	1	\$117,350.00	0.04%	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,385.00	0.04%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	21	\$4,538,330.00	1.51%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	7	\$1,805,394.00	0.6%	0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$474,350.00	0.16%	0	\$0.00	NA (
DURANT BANK AND TRUST COMPANY	5	\$1,060,100.00	0.35%	0	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA (
EAGLE VALLEY BANK, N.A.	1	\$244,500.00	0.08%	0	\$0.00	NA (
EAST BOSTON SAVINGS BANK	1	\$294,000.00	0.1%	0	\$0.00	NA
EAST WEST BANK	2	\$375,000.00	0.12%	0	\$0.00	NA (
	1	\$200,000.00	0.07%	0	\$0.00	NA
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F & A FEDERAL CREDIT UNION	<u> </u>		ļ			
FARMERS & MERCHANTS BANK	2	\$255,666.68	0.08%	0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$207,500.00	0.07%	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	6	\$1,579,900.00	0.52%	0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$370,000.00	0.12%	0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$124,517.52	0.04%	0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$249,000.00	0.08%	0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$300,000.00	0.1%	0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,354,600.00	0.45%	0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$129,000.00	0.04%	0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	10	\$2,337,500.00	0.78%	0	\$0.00	NA
FIRST BANK OF CLEWISTON	1	\$244,000.00	0.08%	0	\$0.00	NA
FIRST BANK RICHMOND, NA	2	\$254,000.00	0.08%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$307,500.00			,	
FIRST CITIZENS BANK NA	7	\$1,070,200.00	0.36%	0	\$0.00	NA (
FIRST COMMUNITY CREDIT UNION	11				\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$920,500.00	0.31%	0	\$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$177,900.00	0.06%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$322,250.00	0.11%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5			0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$135,000.00			·	
FIRST GUARANTY BANK	1	\$417,000.00	0.14%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$396,000.00	0.13%	0	\$0.00	NA
FIRST INTERSTATE BANK	12	\$1,733,450.00	0.58%	0	\$0.00	NA

	-	•		,	1	
FIRST MERIT MORTGAGE CORPORATION	2	\$406,800.00	0.14%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,131,400.00	0.71%	0	\$0.00	NA (
FIRST NATIONAL BANK & TRUST	1	\$140,000.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$750,826.37	0.25%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$268,000.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$110,000.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$400,000.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$202,400.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$168,800.00	0.06%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA
FIRST PLACE BANK	24	\$5,028,616.21	1.67%	0	\$0.00	NA (
FIRST TECHNOLOGY CREDIT UNION	2	\$550,000.00	0.18%	0	\$0.00	NA
FIRST UNITED BANK	1	\$148,300.00	0.05%	0	\$0.00	NA (
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$464,400.00	0.15%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$118,000.00	0.04%	0	\$0.00	NA (
FORUM CREDIT UNION	5	\$909,125.12	0.3%	0	\$0.00	NA (
FOSTER BANK	1	\$130,000.00	0.04%	0	\$0.00	NA (
FULTON BANK	11	\$2,249,400.00	0.75%	0	\$0.00	NA (
GATEWAY BANK, F.S.B.	1	\$417,000.00	0.14%	0	\$0.00	NA (
GATEWAY MORTGAGE CORPORATION	4	\$910,400.00	0.3%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$128,800.00	0.04%	0	\$0.00	NA
GECU	1	\$112,030.23	0.04%	0	\$0.00	NA (
GEORGETOWN SAVINGS BANK	1	\$170,000.00	0.06%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$238,000.00	0.08%	0	\$0.00	NA
GESA CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA (
GILPIN FINANCIAL SERVICES, INC	1	\$265,000.00	0.09%	0	\$0.00	NA
GREAT FLORIDA BANK	1	\$417,000.00	0.14%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$144,610.00	0.05%	0	\$0.00	NA
	3	\$421,381.00	0.14%	0	\$0.00	NA

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GREAT MIDWEST BANK SSB						
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.14%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$290,000.00	0.1%	0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA
GUARDIAN CREDIT UNION	6	\$988,300.00	0.33%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	17	\$3,417,613.70	1.13%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$251,000.00	0.08%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$182,500.00	0.06%	0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$270,003.55	0.09%	0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.1%		,	NA
HAWTHORN BANK	1	\$236,250.00	0.08%	_		NA
HEARTLAND BANK	3	\$775,650.00	0.26%	0	\$0.00	NA
HEARTLAND CREDIT UNION	4	\$623,650.00	0.21%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$194,000.00	0.06%			NA
HOME FEDERAL BANK	2	\$346,400.00	0.11%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$159,900.00	0.05%		,	NA
HONOR STATE BANK	2	\$346,500.00	0.12%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$344,510.00	0.11%		·	NA
IDAHY CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD.	1	\$155,000.00	0.05%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$116,000.00	0.04%		,	
ILLINI BANK	1	\$150,000.00	0.05%		,	NA
ILLINOIS NATIONAL BANK	2	\$270,970.00	0.09%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$172,500.00	0.06%	0	\$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	5	\$953,262.63	0.32%	0	\$0.00	NA
INVESTORS SAVINGS BANK	16	\$4,421,250.00	1.47%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA

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JONAH BANK OF WYOMING	1	\$325,000.00	0.11%	0	\$0.00	NA (
KELLOGG COMMUNITY	1	\$246,400.00	0.08%	0	\$0.00	NAC
FEDERAL CREDIT UNION	1	Ψ2+0,+00.00	0.0070	U	Ψ0.00	11/10
KERN SCHOOLS FEDERAL	2	\$457,000.00	0.15%	0	\$0.00	NAC
CREDIT UNION		+ 10 1,000000		_	+ 3133	
KINECTA FEDERAL CREDIT	1	\$198,437.10	0.07%	0	\$0.00	NAC
UNION  LAKE FOREST BANK &						
TRUST	3	\$588,700.00	0.2%	0	\$0.00	NA C
LANDMARK CREDIT UNION	5	\$680,252.23	0.23%	0	\$0.00	NA 0
LANGLEY FEDERAL		,				
CREDIT UNION	5	\$846,800.00	0.28%	0	\$0.00	NA
LEADER BANK, N.A.	3	\$927,500.00	0.31%	0	\$0.00	NA 0
LEADER MORTGAGE	4	\$1,306,000.00	0.43%	0	\$0.00	NAC
COMPANY INC.	4	\$1,300,000.00	0.43%	U	\$0.00	NAU
LEGACY BANKS	1	\$265,000.00	0.09%	0	\$0.00	NA 0
LIBERTY FEDERAL	1	\$119,200.00	0.04%	0	\$0.00	NA 0
SAVINGS BANK		·				
LIFESTORE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA C
LOCKHEED FEDERAL CREDIT UNION	19	\$3,911,123.04	1.3%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL						
BANK	6	\$1,717,900.00	0.57%	0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$228,000.00	0.08%	0	\$0.00	NA 0
MACON BANK, INC.	1	\$143,000.00			\$0.00	
MAGNA BANK	2	\$493,900.00		_	\$0.00	
MANUFACTURERS AND	1					
TRADERS TRUST COMPANY	1	\$321,380.89	0.11%	0	\$0.00	NA 0
MANUFACTURERS BANK	1	\$127,500.80	0.04%	0	\$0.00	NA 0
AND TRUST CO.	1	\$127,300.00	0.04 //	U	\$0.00	IVA
MARINE BANK MORTGAGE	8	\$1,708,438.03	0.57%	0	\$0.00	NA 0
SERVICES					·	
MARQUETTE BANK	3	\$603,000.00	0.2%	0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	2	\$374,100.00	0.12%	0	\$0.00	NA 0
MAX CREDIT UNION	1	\$187,200.00	0.06%	0	\$0.00	NA 0
MEMBER HOME LOAN,	1					
L.L.C.	1	\$124,402.44	0.04%	0	\$0.00	NA 0
MEMBERS MORTGAGE	2	ф. <b>122. 2</b> 00. 00	0.146	_	Φ0.00	27.4
COMPANY INC.	3	\$432,200.00	0.14%	0	\$0.00	NA 0
MERCANTILE BANK	2	\$272,600.00	0.09%	0	\$0.00	NA 0
MERIWEST MORTGAGE	2	\$601,500.00	0.2%	0	\$0.00	NA 0
COMPANY, LLC		ΨΟΟ1,200.00	0.2/0	U	φυ.υυ	INA
MERRILL LYNCH BANK &	4	\$1,141,000.00	0.38%	0	\$0.00	NA 0
TRUST CO., FSB	<u> </u>	, , =,=,==		_	+ 2.00	
MERRIMACK COUNTY	4	\$824,000.00	0.27%	0	\$0.00	NA 0
SAVINGS BANK	<u> </u>					

MERRIMACK VALLEY FEDERAL CREDIT UNION	. 3	\$846,500.00	0.28%	0	\$0.00	NA
METROPOLITAN CREDIT UNION	2	\$224,556.12	0.07%	0	\$0.00	NA
METUCHEN SAVINGS BA	NK 3	\$773,000.00	0.26%	0	\$0.00	NA
MID MINNESOTA FEDERA CREDIT UNION	AL 1	\$165,500.00	0.05%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$449,650.00	0.15%	0	\$0.00	NA
MIDWESTONE BANK	2	\$618,000.00	0.21%	0	\$0.00	NA
MILFORD BANK, THE	1	\$225,000.00	0.07%	0	\$0.00	NA
MISSION FEDERAL CRED UNION	IT 5	\$887,250.00	0.29%	0	\$0.00	NA
MISSOURI CREDIT UNION	1 6	\$849,800.00	0.28%	0	\$0.00	NA
MONSON SAVINGS BANK	3	\$715,000.00	0.24%	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$170,000.00	0.06%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$121,500.00	0.04%	0	\$0.00	NA
MORTGAGE CENTER, LLC	$\mathbb{C}$ 2	\$264,400.00	0.09%	0	\$0.00	NA
MORTGAGE SOLUTIONS CO, LLC	OF 2	\$275,200.00	0.09%	0	\$0.00	NA
MT. MCKINLEY BANK	7	\$1,322,000.00	0.44%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$142,000.00	0.05%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$720,400.00	0.24%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$271,600.00	0.09%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	4	\$772,900.00	0.26%	0	\$0.00	NA
NEWTOWN SAVINGS BAN	NK 6	\$1,426,500.00	0.47%	0	\$0.00	NA (
NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.05%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$182,110.66	0.06%	0	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$276,000.00	0.09%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	14	\$2,621,254.83	0.87%	0	\$0.00	NA
NORWOOD COOPERATIV BANK	E 2	\$403,200.00	0.13%	0	\$0.00	NA
NUMERICA CREDIT UNIC	N 4	\$672,334.66	0.22%	0	\$0.00	NA (
NUVISION FEDERAL CREDIT UNION	4	\$896,000.00	0.3%	0	\$0.00	NA (
OAK BANK	5	\$1,645,500.00	0.55%	0	\$0.00	NA (

OLD FORT BANKING COMPANY	3	\$673,000.00	0.22%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	10	\$2,226,575.00	0.74%	0	\$0.00	NA 0
OLIN COMMUNITY CRED UNION	IT 2	\$253,000.00	0.08%	0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$273,215.00	0.09%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	6	\$957,950.00	0.32%	0	\$0.00	NA 0
ORRSTOWN BANK	4	\$809,600.00	0.27%	0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$415,000.00	0.14%	0	\$0.00	NA 0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION		\$178,875.74	0.06%	0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	2	\$243,700.00	0.08%	0	\$0.00	NA 0
PARK BANK	1	\$145,100.00	0.05%	0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$285,000.00	0.09%	0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$521,000.00	0.17%	0	\$0.00	NA
PATELCO CREDIT UNION	8	\$1,627,819.36	0.54%	0	\$0.00	NA 0
PEOPLE'S TRUST FEDERA CREDIT UNION	L 1	\$135,475.07	0.04%	0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$215,000.00	0.07%	0	\$0.00	NA
PEOPLES BANK, NATIONA ASSOCIATION	AL 2	\$239,250.00	0.08%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	6	\$895,034.59	0.3%	0	\$0.00	NA 0
PIONEER BANK	2	\$249,498.22	0.08%	0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$138,507.00	0.05%	0	\$0.00	NA 0
PMC BANCORP	2	\$404,000.00	0.13%	0	\$0.00	NA 0
POLISH & SLAVIC FEDER CREDIT UNION	AL 2	\$690,000.00	0.23%	0	\$0.00	NA 0
PORT WASHINGTON STA' BANK	ГЕ <sub>7</sub>	\$1,099,500.00	0.36%	0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$146,000.00	0.05%	0	\$0.00	NA 0
PREMIER AMERICA CREE UNION	OIT 4	\$794,510.00	0.26%	0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$164,000.00	0.05%	0	\$0.00	NA 0
PRIMEBANK	3	\$362,300.00	0.12%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	4	\$956,360.00	0.32%	0	\$0.00	NA 0

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PROFESSIONAL FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA (
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,228,100.00	0.41%	0	\$0.00	NA
RABOBANK, N.A.	2	\$657,000.00	0.22%	0	\$0.00	NA (
RANDOLPH SAVINGS BANK	1	\$190,000.00	0.06%	0	\$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	6	\$820,573.52	0.27%	0	\$0.00	NA
REDWOOD CREDIT UNION	4	\$926,500.00	0.31%	0	\$0.00	NA (
RIDDELL NATIONAL BANK	1	\$225,000.00	0.07%	0	\$0.00	NA (
RIVERHILLS BANK	1	\$286,000.00	0.09%	0	\$0.00	NA (
RIVERMARK COMMUNITY CREDIT UNION	1	\$243,200.00	0.08%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$197,600.00	0.07%	0	\$0.00	NA
S&T BANK	4	\$674,000.00	0.22%	0	\$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	1	\$177,800.00	0.06%	0	\$0.00	NA
SAFE CREDIT UNION	2	\$305,000.00	0.1%	0	\$0.00	NA (
SAN DIEGO COUNTY CREDIT UNION	13	\$3,189,830.22	1.06%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	3	\$784,000.00	0.26%	0	\$0.00	NA
SAVINGS BANK OF MAINE	3	\$430,889.00	0.14%	0	\$0.00	NA (
SCHOOLS FINANCIAL CREDIT UNION	1	\$166,400.00	0.06%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$864,000.00	0.29%	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$251,200.00	0.08%	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA
SIUSLAW VALLEY BANK	1	\$132,000.00	0.04%	0	\$0.00	NA (
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$168,550.00	0.06%	0	\$0.00	NA (
SOLARITY CREDIT UNION	1	\$110,900.00	0.04%	0	\$0.00	NA (
SOUND COMMUNITY BANK	1	\$322,000.00	0.11%	0	\$0.00	NA (
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$139,459.62	0.05%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	7	\$1,038,200.00	0.34%	0	\$0.00	NA
ST. MARYS BANK	2	\$349,000.00	0.12%	0	\$0.00	NA (
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ST. MARYS CREDIT UNION	4	\$959,360.63	0.32%	0	\$0.00	NA
STANDARD BANK AND	4	\$849,500.00	0.28%	0	\$0.00	NA
TRUST COMPANY		Ψ0+2,500.00	0.20 //	U	ψ0.00	IVA
STANDARD MORTGAGE	3	\$404,000.00	0.13%	0	\$0.00	NA
CORPORATION		Ψ.σ.,σσσ.σσ		_	φσ.σσ	- 1,12
STANDARD PACIFIC	1	\$660,500.00	0.22%	0	\$0.00	NA
MORTGAGE, INC.					·	
STANFORD FEDERAL CREDIT UNION	5	\$1,211,500.00	0.4%	0	\$0.00	NA
STATE BANK AND TRUST	3	\$428,600.00	0.14%	0	\$0.00	NA
STATE BANK OF CROSS	3	\$428,000.00	0.14 /0	U	φυ.υυ	IVA
PLAINS	1	\$126,700.00	0.04%	0	\$0.00	NA
STATE BANK OF SOUTHERN						
UTAH	1	\$191,200.00	0.06%	0	\$0.00	NA
STATE BANK OF THE	2	¢410,400,00	0.1407	^	¢0.00	NIA
LAKES	3	\$418,400.00	0.14%	0	\$0.00	NA
STATE CENTRAL CREDIT	3	\$814,381.56	0.27%	0	\$0.00	NA
UNION	3	φο14,301.30			,	
STERLING SAVINGS BANK	4	\$887,000.00	0.29%	0	\$0.00	NA
STILLWATER NATIONAL	6	\$1,448,300.00	0.48%	0	\$0.00	NA
BANK & TRUST COMPANY	J	Ψ1,110,200.00	0.1070	_	Ψ0.00	1111
STOCK YARDS BANK &						
TRUST CO. DBA STOCK	1	\$120,000.00	0.04%	0	\$0.00	NA
YARDS BANK MORTGAGE COMPANY						
STOCKMAN BANK OF						
MONTANA	1	\$146,400.00	0.05%	0	\$0.00	NA
STURDY SAVINGS BANK	1	\$208,000.00	0.07%	0	\$0.00	NA
SUFFOLK COUNTY	1				,	
NATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00	NA
SUMMIT CREDIT UNION	14	\$2,438,570.00	0.81%	0	\$0.00	NA
SUPERIOR FEDERAL		¢1.250.000.00				
CREDIT UNION	6	\$1,258,800.00	0.42%	0	\$0.00	NA
TAUNTON FEDERAL	1	\$257,000.00	0.09%	0	\$0.00	NA
CREDIT UNION	1	·				
TEXAS BANK	1	\$172,380.00	0.06%	0	\$0.00	NA
TEXAS DOW EMPLOYEES	1	\$209,338.01	0.07%	0	\$0.00	NA
CREDIT UNION		\$207,550.01	3.0770	Ľ	Ψ0.00	1 1/1 1
THE FARMERS STATE BANK	3	\$431,800.00	0.14%	0	\$0.00	NA
AND TRUST COMPANY		, ,,,,,,,,,			, , , ,	
THE FIRST NATIONAL	1	\$115,000.00	0.04%	0	\$0.00	NA
BANK OF DENNISON						
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$370,000.00	0.12%	0	\$0.00	NA
THE GOLDEN 1 CREDIT						
UNION	9	\$1,934,000.00	0.64%	0	\$0.00	NA
THE MONEY SOURCE, INC.	1	\$247,500.00	0.08%	0	\$0.00	NA
THE MONET GOORCE, INC.	3	\$713,500.00	0.24%		·	
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THE NATIONAL BANK OF INDIANAPOLIS						
THE PARK BANK	6	\$1,087,300.00	0.36%	0	\$0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	2	\$452,000.00	0.15%	0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA
THUNDER BANK	2	\$386,500.00	0.13%	0	\$0.00	NA (
TIERONE BANK	6	\$834,500.00	0.28%	0	\$0.00	NA (
TOPLINE FEDERAL CREDIT UNION	1	\$113,000.00	0.04%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$250,944.23	0.08%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$309,295.00	0.1%	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$302,400.00	0.1%	0	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$252,200.00	0.08%	0	\$0.00	NA
UMPQUA BANK	2	\$398,573.29	0.13%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$351,500.00	0.12%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$137,600.00	0.05%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	2	\$229,000.00	0.08%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	5	\$920,700.00	0.31%	0	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,261,350.00	0.42%	0	\$0.00	NA
UNIVERSITY BANK	1	\$183,500.00	0.06%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$286,000.00	0.09%	0	\$0.00	NA
VERITY CREDIT UNION	1	\$154,700.00	0.05%	0	\$0.00	NA (
VERMONT FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$671,200.00	0.22%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	3	\$569,500.00	0.19%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$894,085.00	0.3%	0	\$0.00	NA
WAUKESHA STATE BANK	5	\$827,000.00	0.27%	0	\$0.00	NA
WEOKIE CREDIT UNION	2	\$298,000.00	0.1%	0	\$0.00	NA (
WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA (
WESTBURY BANK	6	\$1,026,000.00	0.34%	0	\$0.00	NA (

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AMERIFIRST FINANCIAL CORPORATION	1	\$105,000.00	0.5%	0	\$0.00	NA
ANCHORBANK FSB	2	\$203,849.43	0.97%	0	\$0.00	NA (
ASSOCIATED BANK, NA	8	\$764,555.13	3.63%		\$0.00	NA (
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$190,252.38	0.9%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.5%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$105,000.00	0.5%	0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	2	\$180,652.06			,	NA
BANCORPSOUTH BANK	3	\$316,537.19	1.5%	0	\$0.00	NA (
BLACKHAWK STATE BANK	1	\$105,000.00	0.5%	0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$98,872.92	0.47%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$85,000.00	0.4%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$213,000.00	1.01%	0	\$0.00	NA
CHARTER BANK	2	\$198,596.75	0.94%	0	\$0.00	NA
CHEMICAL BANK	1	\$104,500.00	0.5%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.4%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$104,000.00	0.49%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$90,310.54	0.43%	0	\$0.00	NA
COMMUNITY BANK, N.A.	2	\$197,100.00	0.93%	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$92,000.00	0.44%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$96,149.63	0.46%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$100,000.00	0.47%	0	\$0.00	NA (
DORAL BANK	1	\$90,659.55	0.43%	0	\$0.00	NA (
DURANT BANK AND TRUST COMPANY	2	\$191,500.00	0.91%	0	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$100,000.00	0.47%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$88,900.00	0.42%	0	\$0.00	NA
FAA CREDIT UNION	1	\$99,000.00	0.47%	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	1	\$94,000.00	0.45%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$95,000.00	0.45%	0	\$0.00	NA
	2	\$183,925.69	0.87%	0	\$0.00	NA (
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FIRST COMMUNITY CREDIT UNION						
FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.49%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$189,000.00	0.9%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$183,200.00	0.87%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$101,504.00	0.48%	0	\$0.00	NA 0
FIRST PLACE BANK	2	\$192,380.00	0.91%	0	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$85,000.00	0.4%	0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$292,867.72	1.39%	0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$100,000.00	0.47%	0	\$0.00	NA 0
FREESTAR BANK	1	\$85,240.00	0.4%	0	\$0.00	NA 0
FULTON BANK	1	\$97,625.64	0.46%	0	\$0.00	NA 0
GECU	6	\$565,584.51	2.68%		\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$103,386.03	0.49%	0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$89,656.20	0.43%	0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$193,400.00	0.92%	0	\$0.00	NA 0
HARBORONE CREDIT UNION	2	\$199,251.76	0.94%	0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	2	\$188,600.00	0.89%	0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	2	\$200,100.00	0.95%	0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$105,600.00	0.5%	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$96,000.00	0.46%	0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$88,000.00	0.42%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$322,300.00	1.53%	0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$98,000.00	0.46%	0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$199,236.01	0.94%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$104,239.30	0.49%	0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$95,000.00	0.45%	0	\$0.00	NA 0
LEGACY BANKS	1	\$90,000.00	0.43%	0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	2	\$195,725.48	0.93%	0	\$0.00	NA 0

T					
1	\$92,000.00	0.44%	0	\$0.00	NA 0
1	\$106,875.00	0.51%	0	\$0.00	NA 0
1	\$103,723.72	0.49%	0	\$0.00	NA 0
2	\$192,166.58		0		
DIT 1	\$108,900.00	0.52%	0	\$0.00	NA 0
1	\$94,950.00	0.45%	0	\$0.00	NA 0
1	\$107,000.00	0.51%	0	\$0.00	NA 0
1	\$100,000.00	0.47%	0	\$0.00	NA 0
2	\$210,000.00	1%	0	\$0.00	NA 0
1	\$98,861.23	0.47%	0	\$0.00	NA 0
1	\$101,000.00	0.48%	0	\$0.00	NA 0
DD 1	\$100,000.00	0.47%	0	\$0.00	NA 0
2	\$174,400.00	0.83%	0	\$0.00	NA 0
1	\$100,000.00	0.47%	0	\$0.00	NA 0
2	\$178,640.92	0.85%	0	\$0.00	NA 0
4	\$396,055.00	1.88%	0	\$0.00	NA 0
ND 2	\$185,887.19	0.88%	0	\$0.00	NA 0
1	\$87,000.00	0.41%	0	\$0.00	NA 0
12	\$1,098,867.08	5.21%	0	\$0.00	NA 0
1	\$100,000.00	0.47%	0	\$0.00	NA 0
1	\$99,500.00	0.47%	0	\$0.00	NA 0
1	\$92,000.00	0.44%	0	\$0.00	NA 0
ΓAL OF 3	\$267,740.00	1.27%	0	\$0.00	NA 0
TY 1	\$87,500.00	0.41%	0	\$0.00	NA 0
6	\$536,147.95	2.54%	0	\$0.00	NA 0
ION 1	\$105,900.00	0.5%	0	\$0.00	NA 0
2	\$194,500.00	0.92%	0	\$0.00	NA 0
	1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 1 1 1 1	1 \$106,875.00  1 \$103,723.72  2 \$192,166.58  OIT 1 \$108,900.00  1 \$107,000.00  1 \$100,000.00  1 \$98,861.23  1 \$101,000.00  2 \$210,000.00  1 \$100,000.00  2 \$174,400.00  2 \$178,640.92  4 \$396,055.00  ID 2 \$185,887.19  1 \$87,000.00  12 \$1,098,867.08  1 \$100,000.00  12 \$1,098,867.08  1 \$100,000.00  12 \$1,098,867.08  1 \$100,000.00  12 \$1,098,867.08  1 \$100,000.00  13 \$99,500.00  14 \$99,500.00  15 \$1,098,867.08  1 \$100,000.00  10 \$100,000.00  11 \$99,500.00  12 \$1,098,867.08	1 \$92,000.00 0.44%  1 \$106,875.00 0.51%  1 \$103,723.72 0.49%  2 \$192,166.58 0.91%  1 \$108,900.00 0.52%  1 \$94,950.00 0.45%  1 \$107,000.00 0.51%  1 \$100,000.00 0.47%  2 \$210,000.00 1%  1 \$98,861.23 0.47%  1 \$101,000.00 0.48%  DD 1 \$100,000.00 0.47%  2 \$174,400.00 0.83%  1 \$100,000.00 0.47%  2 \$178,640.92 0.85%  4 \$396,055.00 1.88%  DD 2 \$185,887.19 0.88%  1 \$1,098,867.08 5.21%  1 \$100,000.00 0.47%  1 \$100,000.00 0.47%  1 \$100,000.00 0.47%  1 \$100,000.00 0.47%  1 \$99,500.00 0.47%  1 \$99,500.00 0.47%  1 \$99,500.00 0.47%  1 \$99,500.00 0.47%  1 \$99,500.00 0.47%  1 \$99,500.00 0.47%  1 \$99,500.00 0.47%  1 \$99,500.00 0.47%  1 \$99,500.00 0.47%  1 \$99,500.00 0.47%  1 \$99,500.00 0.47%  1 \$92,000.00 0.44%	1 \$92,000.00 0.44% 0 1 \$106,875.00 0.51% 0 2 \$192,166.58 0.91% 0 2 \$192,166.58 0.91% 0 1 \$108,900.00 0.52% 0 1 \$94,950.00 0.45% 0 1 \$100,000.00 0.47% 0 2 \$210,000.00 1% 0 1 \$101,000.00 0.47% 0 1 \$101,000.00 0.47% 0 1 \$100,000.00 0.47% 0 2 \$174,400.00 0.83% 0 1 \$100,000.00 0.47% 0 2 \$178,640.92 0.85% 0 4 \$396,055.00 1.88% 0 1 \$87,000.00 0.41% 0 1 \$100,000.00 0.41% 0 1 \$100,000.00 0.47% 0 1 \$100,000.00 0.41% 0 1 \$100,000.00 0.41% 0 1 \$100,000.00 0.41% 0 1 \$100,000.00 0.47% 0 1 \$100,000.00 0.41% 0 1 \$100,000.00 0.41% 0 1 \$100,000.00 0.47% 0 1 \$100,000.00 0.41% 0 1 \$100,000.00 0.5% 0	1 \$92,000.00 0.44% 0 \$0.00  1 \$106,875.00 0.51% 0 \$0.00  2 \$192,166.58 0.91% 0 \$0.00  2 \$192,166.58 0.91% 0 \$0.00  1 \$108,900.00 0.52% 0 \$0.00  1 \$107,000.00 0.45% 0 \$0.00  1 \$107,000.00 0.47% 0 \$0.00  1 \$100,000.00 0.47% 0 \$0.00  1 \$101,000.00 0.47% 0 \$0.00  1 \$101,000.00 0.47% 0 \$0.00  1 \$101,000.00 0.47% 0 \$0.00  2 \$210,000.00 0.47% 0 \$0.00  1 \$100,000.00 0.47% 0 \$0.00  2 \$174,400.00 0.83% 0 \$0.00  2 \$178,640.92 0.85% 0 \$0.00  2 \$178,640.92 0.85% 0 \$0.00  1 \$87,000.00 0.41% 0 \$0.00  1 \$87,000.00 0.41% 0 \$0.00  1 \$100,000.00 0.47% 0 \$0.00  1 \$100,000.00 0.47% 0 \$0.00  1 \$100,000.00 0.47% 0 \$0.00  1 \$100,000.00 0.47% 0 \$0.00  1 \$100,000.00 0.47% 0 \$0.00  1 \$100,000.00 0.47% 0 \$0.00  1 \$100,000.00 0.47% 0 \$0.00  1 \$100,000.00 0.47% 0 \$0.00  1 \$100,000.00 0.47% 0 \$0.00  1 \$100,000.00 0.47% 0 \$0.00  1 \$100,000.00 0.47% 0 \$0.00  1 \$100,000.00 0.47% 0 \$0.00  1 \$100,000.00 0.47% 0 \$0.00  1 \$100,000.00 0.47% 0 \$0.00  1 \$100,000.00 0.47% 0 \$0.00  1 \$100,000.00 0.47% 0 \$0.00  1 \$100,000.00 0.47% 0 \$0.00  1 \$100,000.00 0.44% 0 \$0.00  1 \$100,000.00 0.44% 0 \$0.00  1 \$100,000.00 0.44% 0 \$0.00  1 \$100,000.00 0.44% 0 \$0.00  1 \$100,000.00 0.44% 0 \$0.00  1 \$100,000.00 0.44% 0 \$0.00  1 \$100,000.00 0.44% 0 \$0.00  1 \$100,000.00 0.44% 0 \$0.00  1 \$100,000.00 0.44% 0 \$0.00  1 \$100,000.00 0.44% 0 \$0.00  1 \$100,000.00 0.44% 0 \$0.00  1 \$100,000.00 0.44% 0 \$0.00  1 \$100,000.00 0.44% 0 \$0.00  1 \$100,000.00 0.44% 0 \$0.00  1 \$100,000.00 0.44% 0 \$0.00  1 \$100,000.00 0.44% 0 \$0.00  1 \$100,000.00 0.44% 0 \$0.00  1 \$100,000 0.44% 0 \$0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$95,000.00	0.45%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$186,385.28	0.88%	0	\$0.00	NA 0
	TIERONE BANK	1	\$100,000.00	0.47%	0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$94,500.00	0.45%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.47%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.43%		,	
	WALLIS STATE BANK	1	\$86,000.00	0.41%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$96,000.00	0.46%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$90,000.00	0.43%	0	\$0.00	NA 0
	WESTBURY BANK	1	\$100,000.00	0.47%	0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	3	\$272,346.00	1.29%		+	NA 0
	Unavailable	41	\$3,931,278.95	18.66%	0	\$0.00	NA 0
Total		219	\$21,088,773.21	100%	0	\$0.00	0
31412QVY2	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$239,652.38	2.11%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$340,906.32	3%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$118,000.00	1.04%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	5	\$582,900.00	5.13%	0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	1.01%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$237,164.60	2.09%	0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$111,500.00	0.98%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$114,062.61	1%	0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.97%	0	\$0.00	NA 0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,000.00	1.01%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,600.00	1.04%	0	\$0.00	NA 0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$116,850.00	1.03%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$121,700.00	1.07%	0	7 0 1 0 0	NA 0
	FIRST AMERICAN	1	\$123,000.00	1.08%	0	\$0.00	NA

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			<u> </u>		1
2	\$22 <i>A 5AA 17</i>	1 08%	0	\$0.00	NA
	Ψ <b>44.1</b> /	1.70%	U	φυ.υυ	INA
1	\$115,000.00	1.01%	0	\$0.00	NA
	·			·	
2	\$225,907.38	1.99%	0	\$0.00	NAC
1	\$108,309.18	0.95%	0	\$0.00	NA
1	\$110,000.00	0.97%	0	\$0.00	NA
1	\$120,000.00	1.06%	0	\$0.00	NA 0
1	\$109,479.80	0.96%	0	\$0.00	NA 0
1	\$110,000.00	0.97%	0	\$0.00	NA 0
1	\$110,000.00			\$0.00	
1	\$113,950.00				
1	\$114,119.66	1%	0	\$0.00	NA 0
4	\$470,031.90	4.14%	0	\$0.00	NA 0
1	\$117,500.00				
3	\$347,897.95	3.06%	0	\$0.00	NA 0
1	\$117,000.00	1.03%	0	\$0.00	NA 0
1	\$124,000.00				
2	\$223,000.00	1.96%	0	\$0.00	NA 0
1	\$117,900.00	1.04%	0	\$0.00	NA 0
1	\$112,800.00	0.99%	0	\$0.00	NA 0
1	\$118,400.00	1.04%	0	\$0.00	NA 0
1	\$115,000.00				
2	\$248,331.22	2.19%	0	\$0.00	NA 0
1	\$115,000.00	1.01%	0	\$0.00	NA 0
7	\$786,863.53				
1	\$120,000.00	1.06%	0	\$0.00	NA 0
2	\$237,500.00				
1	\$112,000.00	0.99%	0	\$0.00	NA 0
	1 1 2 1 1 1 2 1 7	1 \$115,000.00 2 \$225,907.38 1 \$108,309.18 1 \$110,000.00 1 \$120,000.00 1 \$110,000.00 1 \$1110,000.00 1 \$1110,000.00 1 \$114,119.66 4 \$470,031.90 1 \$117,500.00 3 \$347,897.95 1 \$117,000.00 1 \$124,000.00 1 \$112,800.00 1 \$112,800.00 1 \$115,000.00 2 \$223,000.00 1 \$115,000.00 2 \$248,331.22 1 \$115,000.00 7 \$786,863.53 1 \$120,000.00	1       \$115,000.00       1.01%         2       \$225,907.38       1.99%         1       \$108,309.18       0.95%         1       \$110,000.00       0.97%         1       \$120,000.00       1.06%         1       \$110,000.00       0.97%         1       \$110,000.00       0.97%         1       \$113,950.00       1%         4       \$470,031.90       4.14%         1       \$117,500.00       1.03%         3       \$347,897.95       3.06%         1       \$117,000.00       1.03%         2       \$223,000.00       1.96%         1       \$112,800.00       0.99%         1       \$118,400.00       1.04%         1       \$115,000.00       1.01%         2       \$248,331.22       2.19%         1       \$115,000.00       1.01%         7       \$786,863.53       6.93%         1       \$120,000.00       1.06%         2       \$237,500.00       2.09%	1       \$115,000.00       1.01%       0         2       \$225,907.38       1.99%       0         1       \$108,309.18       0.95%       0         1       \$110,000.00       0.97%       0         1       \$120,000.00       1.06%       0         1       \$110,000.00       0.97%       0         1       \$110,000.00       0.97%       0         1       \$113,950.00       1%       0         1       \$114,119.66       1%       0         4       \$470,031.90       4.14%       0         1       \$117,500.00       1.03%       0         3       \$347,897.95       3.06%       0         1       \$117,000.00       1.03%       0         1       \$124,000.00       1.09%       0         2       \$223,000.00       1.96%       0         1       \$112,800.00       0.99%       0         1       \$118,400.00       1.04%       0         2       \$248,331.22       2.19%       0         1       \$115,000.00       1.01%       0         2       \$248,331.22       2.19%       0         1	1       \$115,000.00       1.01%       0       \$0.00         2       \$225,907.38       1.99%       0       \$0.00         1       \$108,309.18       0.95%       0       \$0.00         1       \$110,000.00       0.97%       0       \$0.00         1       \$120,000.00       1.06%       0       \$0.00         1       \$110,000.00       0.97%       0       \$0.00         1       \$1110,000.00       0.97%       0       \$0.00         1       \$1110,000.00       0.97%       0       \$0.00         1       \$114,000.00       0.97%       0       \$0.00         1       \$114,119.66       1%       0       \$0.00         4       \$470,031.90       4.14%       0       \$0.00         3       \$347,897.95       3.06%       0       \$0.00         1       \$117,000.00       1.03%       0       \$0.00         2       \$223,000.00       1.96%       0       \$0.00         1       \$112,000.00       1.04%       0       \$0.00         1       \$118,400.00       1.04%       0       \$0.00         2       \$248,331.22       2.19% <td< td=""></td<>

	STERLING SAVINGS BANK	1	\$110,000.00	0.97%	0	\$0.00	NA 0
	SUPERIOR FEDERAL	1	\$115,566.01	1.02%	0	\$0.00	NAC
	CREDIT UNION		Ψ113,500.01	1.02 /0		ΨΟ.ΟΟ	1 1/ 1
	THE FIRST NATIONAL	1	\$124,000.00	1.09%	0	\$0.00	NA
	BANK TIERONE BANK	1	\$113,600.00	1%	0	\$0.00	NAC
	TOWN AND COUNTRY	1	\$113,000.00	1 /0	U	φυ.υυ	INA U
	BANC MORTGAGE SERVICES	2	\$239,600.00	2.11%	0	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$115,800.00	1.02%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$117,000.00	1.03%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$123,000.00	1.08%		7 0 0 0	
	WESTERRA CREDIT UNION	1	\$110,000.00	0.97%	-		
	Unavailable	23	\$2,681,455.42	23.63%		· ·	NA
Total		98	\$11,357,892.13	100%	0	\$0.00	0
					$\vdash$		<del>                                     </del>
31412QVZ9	INSIGHT FINANCIAL CREDIT UNION	12	\$808,010.45	75.18%	0	\$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	4	\$266,749.77	24.82%		,	NA 0
Total		16	\$1,074,760.22	100%	0	\$0.00	0
					Щ		<u> </u>
31412QW21	ARVEST MORTGAGE COMPANY	1	\$116,800.00	0.9%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	5	\$839,500.00	6.46%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$232,000.00	1.78%	0	7 0 0 0	
	SEATTLE BANK	3	\$575,375.00	4.43%	-	i i	
	SHEA MORTGAGE, INC.	1	\$417,000.00	3.21%		· ·	1
_	Unavailable	48	\$10,819,982.84	83.22%		· ·	NA (
Total		59	\$13,000,657.84	100%	0	\$0.00	
	TYPOT MATIONAL PANIZOE				$\vdash \vdash$		<del>                                     </del>
31412QW39	FIRST NATIONAL BANK OF OMAHA	1	\$248,000.00	3.81%	0	\$0.00	NA (
	Unavailable	24	\$6,268,768.46	96.19%	0	\$0.00	NA (
Total		25	\$6,516,768.46	100%	0	\$0.00	(
31412QW47	HAYHURST MORTGAGE, INC.	2	\$427,000.00	37.65%	0	\$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	3	\$707,114.40	62.35%	0	\$0.00	NA
Total		5	\$1,134,114.40	100%	0	\$0.00	(
						-	

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31412QW54	GECU	2	\$411,767.07	5.63%	1	\$209,750.88	
	Unavailable	30	\$6,900,722.16				NA
Total		32	\$7,312,489.23	100%	1	\$209,750.88	
31412QW62	AMERICAHOMEKEY, INC	1	\$179,187.57	12.62%	0	\$0.00	NA
< 02	INTERNATIONAL BANK OF COMMERCE	1	\$380,800.00	26.81%		·	
	UNITED SAVINGS BANK FSB	1	\$415,802.61	29.28%	0	\$0.00	NA
	Unavailable	2	\$444,417.00	31.29%	0	\$0.00	NA
Total		5	\$1,420,207.18	100%	0	\$0.00	
31412QW70	ABBEVILLE BUILDING AND LOAN, SSB	4	\$400,000.00	0.29%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$94,000.00	0.07%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$495,749.03	0.35%	0	\$0.00	NA
	ADVANTAGE BANK	8	\$802,350.00	0.57%	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$96,000.00	0.07%			
	ALABAMA ONE CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$107,500.00	0.08%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	4	\$403,700.00	0.29%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$87,000.00	0.06%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	16	\$1,508,250.00	1.07%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$270,520.00	0.19%	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$201,950.00	0.14%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$2,738,075.79	1.95%	0	\$0.00	NA
	AMERICAN BANK	5	\$505,906.82	0.36%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$100,000.00	0.07%	0	· · ·	
	AMERICAN BANK, N.A.	4	\$401,675.00	0.29%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$205,099.75	0.15%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,000.00	0.06%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$205,000.00	0.15%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$399,900.00	0.29%	0	\$0.00	NA

							T
AMERIH CORPOR	OME MORTGAGE ATION	1	\$100,000.00	0.07%	0	\$0.00	NA
	RUST MORTGAGE	1	\$104,500.00	0.07%	0	\$0.00	NA 0
	RBANK FSB	26	\$2,433,000.00	1.73%	0	\$0.00	NA 0
	SER-BUSCH	1					
EMPLOY	YEES CREDIT UNION	I	\$107,000.00	0.08%	0	\$0.00	NA
ARIZON UNION	A STATE CREDIT	6	\$582,250.00	0.41%	0	\$0.00	NA
ASSOCIA	ATED BANK, NA	64	\$6,282,632.00	4.48%	0	\$0.00	NA 0
ASSOCIA UNION	ATED CREDIT	2	\$201,000.00	0.14%	0	\$0.00	NAC
	SAVINGS BANK	1	\$94,768.87	0.07%	0	\$0.00	NA 0
	TIC PACIFIC AGE CORPORATION	1	\$106,000.00	0.08%	0	\$0.00	
AUBURN		1	\$96,000.00	0.07%	0	\$0.00	NA 0
	KLAHOMA AGE CORPORATION	1	\$96,200.00	0.07%	0	\$0.00	NAC
BANCOF	RPSOUTH BANK	20	\$1,943,008.12	1.38%	0	\$0.00	NA 0
BANK FI	RST NATIONAL	5	\$473,350.00	0.34%	0	\$0.00	NA 0
BANK M	UTUAL	26	\$2,538,705.20	1.81%			NA 0
BANK O	F AMERICAN FORK	1	\$88,550.00	0.06%	0	\$0.00	NA 0
BANK O	F HAWAII	2	\$190,000.00	0.14%			NA 0
BANK O	F SPRINGFIELD	1	\$108,763.00	0.08%	0	\$0.00	NA 0
BANK O	F STANLY	3	\$297,500.00	0.21%	0	\$0.00	NA 0
BANK O	F THE CASCADES	1	\$91,200.00	0.06%	0	\$0.00	NA 0
BANK O	F THE WEST	8	\$795,100.00				NA 0
	F WASHINGTON	1	\$91,335.00		0	\$0.00	NA 0
BANKW	EST	1	\$100,000.00	0.07%	0	\$0.00	NA 0
BARKSE CREDIT	OALE FEDERAL UNION	4	\$395,590.54	0.28%	0	\$0.00	
	CREDIT UNION	3	\$276,150.00	0.2%	0	\$0.00	NA 0
UNION	DERAL CREDIT	1	\$108,000.00			70.00	
	CREDIT UNION	5	\$470,400.00			70.00	
	MARK BANK	1	\$100,000.00	0.07%	0	\$0.00	NA 0
BERKSH SAVING	IRE COUNTY S BANK	1	\$105,000.00			70.00	
BETTER		1	\$104,405.00	0.07%	0	\$0.00	NA 0
BLACKH CREDIT	IAWK COMMUNITY UNION	5	\$521,100.00	0.37%		70.00	NA 0
BLACKE	IAWK STATE BANK	11	\$1,084,270.00			·	NA 0
BLOOMI	FIELD STATE BANK	1	\$109,950.00	0.08%	0	\$0.00	NA 0
BOEING CREDIT	EMPLOYEES UNION	7	\$715,300.00	0.51%	0	\$0.00	NA 0
BOULDE Union	ER VALLEY CREDIT	2	\$195,230.89	0.14%	0	\$0.00	NA 0

BRYN MAWR TRUST COMPANY THE	2	\$186,000.00	0.13%	0	\$0.00	NA
CARDINAL COMMUNITY	1	\$96,000.00	0.07%	0	\$0.00	NA
		·			·	
	3				·	NA (
	1	·			·	NA (
	1			-		NA (
	1	\$98,500.00	0.07%	0	\$0.00	NAC
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	20	\$1,961,851.09	1.4%	0	\$0.00	NA
CENTRAL SAVINGS BANK	2	\$184,925.89	0.13%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$99,809.00	0.07%	0	\$0.00	NA
CENTREBANK	1	\$100,000.00	0.07%	0	\$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA
CENTRUE BANK	1	\$100,000.00	0.07%	0	\$0.00	NAC
CHARLES RIVER BANK	1	\$105,000.00				NA
CHELSEA GROTON SAVINGS BANK	1	\$85,000.00	0.06%	0	\$0.00	NA
CHEMICAL BANK	1	\$89,600.00	0.06%	0	\$0.00	NAC
CHETCO FEDERAL CREDIT UNION	2					NA 0
CITADEL FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA (
	2	\$213,489.24	0.15%	0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1					NA
CITIZENS COMMUNITY BANK	1	\$105,258.92	0.08%	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	17	\$1,698,071.42	1.21%	0	\$0.00	NA (
CITIZENS FIRST NATIONAL BANK	2	\$217,090.00	0.15%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$2,048,897.00	1.46%	0	\$0.00	NA
CITIZENS STATE BANK	3	\$310,400.00	0.22%	0	\$0.00	NA
CLINTON NATIONAL BANK	2	\$197,000.00	0.14%	0	\$0.00	NA (
CLINTON SAVINGS BANK	1	\$90,321.54	0.06%	0	\$0.00	NA (
CMG MORTGAGE, INC	1	\$108,500.00	0.08%	0	\$0.00	NA (
COASTAL FEDERAL CREDIT UNION	10	\$985,952.52	0.7%	0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$189,894.27	0.14%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$101,000.00		0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1					NA
	COMPANY THE  CARDINAL COMMUNITY CREDIT UNION  CARROLLTON BANK  CENTRAL BANK CENTRAL BANK ILLINOIS CENTRAL BANK OF PROVO CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CENTRAL STATE BANK CENTREBANK CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CHARLES RIVER BANK CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CHETCO FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS COMMUNITY BANK CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CLINTON NATIONAL BANK CLINTON NATIONAL BANK CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COMMUNITY BANC	COMPANY THE  CARDINAL COMMUNITY CREDIT UNION  CARROLLTON BANK  CENTRAL BANK  CENTRAL BANK ILLINOIS  CENTRAL BANK OF PROVO  CENTRAL MINNESOTA FEDERAL CREDIT UNION  CENTRAL MORTGAGE COMPANY  CENTRAL SAVINGS BANK  CENTREBANK  CENTREBANK  CENTREBANK  CENTRIS FEDERAL CREDIT UNION  CENTRUE BANK  CHARLES RIVER BANK  CHELSEA GROTON SAVINGS BANK  CHEMICAL BANK  CHETCO FEDERAL CREDIT UNION  CITADEL FEDERAL CREDIT UNION  CITADEL FEDERAL CREDIT UNION  CITIZENS BANK OF NORTHERN KENTUCKY  CITIZENS COMMUNITY BANK  CITIZENS EQUITY FIRST CREDIT UNION  CITIZENS FIRST NATIONAL BANK  CITIZENS FIRST NATIONAL BANK  CITIZENS FIRST NATIONAL BANK  CITIZENS FIRST NATIONAL BANK  CITIZENS FIRST WHOLESALE MORTGAGE  CITIZENS STATE BANK  3  CLINTON NATIONAL BANK  CCOASTAL FEDERAL CREDIT UNION  COASTAL FEDERAL CREDIT UNION  COASTAL FEDERAL CREDIT UNION  COBALT MORTGAGE, INC.  2  COLUMBIA CREDIT UNION  1  COMMUNITY BANC  1	COMPANY THE  CARDINAL COMMUNITY CREDIT UNION  CARROLLTON BANK  3 \$297,000.00  CENTRAL BANK  1 \$90,900.00  CENTRAL BANK ILLINOIS  CENTRAL BANK ILLINOIS  CENTRAL BANK OF PROVO  CENTRAL MINNESOTA FEDERAL CREDIT UNION  CENTRAL SAVINGS BANK  CENTRAL SAVINGS BANK  CENTRAL STATE BANK  CENTRAL STATE BANK  CENTRAL STATE BANK  CENTRAL STATE BANK  CENTRAL STATE BANK  CENTRISEBERAL CREDIT UNION  CENTRUE BANK  CHARLES RIVER BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK  CHETCO FEDERAL CREDIT UNION  CITADEL FEDERAL CREDIT UNION  CITADEL FEDERAL CREDIT UNION  CITIZENS BANK  CITIZENS BANK  CITIZENS COMMUNITY BANK  CITIZENS FIRST WHOLESALE MORTGAGE  CITIZENS FIRST WHOLESALE MORTGAGE  CITIZENS TATE BANK  CITIZENS TATE BANK  CITIZENS TATE BANK  CITIZENS TATE BANK  CITIZENS FIRST WHOLESALE MORTGAGE  CITIZENS TATE BANK  CITIZE	COMPANY THE  CARDINAL COMMUNITY CREDIT UNION  CARROLLTON BANK  CARROLLTON BANK  CENTRAL BANK  CENTRAL BANK  CENTRAL BANK ILLINOIS  CENTRAL BANK ILLINOIS  CENTRAL BANK ILLINOIS  CENTRAL BANK ILLINOIS  CENTRAL MINNESOTA FEDERAL CREDIT UNION  CENTRAL MORTGAGE  COMPANY  CENTRAL SAVINGS BANK  CENTRAL SAVINGS BANK  CENTRAL SAVINGS BANK  CENTRAL STATE BANK  CENTRAL STATE BANK  CENTRAL STATE BANK  CENTRIS FEDERAL CREDIT  UNION  CENTRUE BANK  CHARLES RIVER BANK  CHELSEA GROTON  SAVINGS BANK  CHEMICAL BANK  CHETCO FEDERAL CREDIT  UNION  CITADEL FEDERAL CREDIT  UNION  CITADEL FEDERAL CREDIT  UNION  CITADEL FEDERAL CREDIT  UNION  CITADEL FEDERAL CREDIT  UNION  CITADEL FEDERAL CREDIT  UNION  CITADEL FEDERAL CREDIT  UNION  CITIZENS BANK OF  NORTHERN KENTUCKY  CITIZENS COMMUNITY  BANK  CITIZENS FIRST  WHOLESALE MORTGAGE  CITIZENS FIRST NATIONAL  BANK  CITIZENS FIRST  WHOLESALE MORTGAGE  COASTAL FEDERAL CREDIT  UNION  COBALT MORTGAGE, INC.  COLUMBIA CREDIT UNION  1 \$101,000.00 0.008%  COMMUNITY BANC  1 \$108,000.00 0.008%  COMMUNITY BANC  1 \$108,000.00 0.008%  COMMUNITY BANC  1 \$108,000.00 0.009%	COMPANY THE  CARDINAL COMMUNITY CREDIT UNION  CARROLLTON BANK  CENTRAL BANK  CENTRAL BANK  CENTRAL BANK ILLINOIS  CENTRAL BANK ILLINOIS  CENTRAL BANK ILLINOIS  CENTRAL BANK ILLINOIS  CENTRAL BANK OF PROVO  CENTRAL MINNESOTA FEDERAL CREDIT UNION  CENTRAL MORTGAGE COMPANY  CENTRAL SAVINGS BANK  CENTRAL STATE BANK  CENTRIS FEDERAL CREDIT UNION  CENTRUB BANK  CHARLES RIVER BANK  CHELSEA GROTON SAVINGS BANK  CHEMICAL BANK  CHETCO FEDERAL CREDIT UNION  CITADEL FEDERAL CREDIT UNION  CITIZENS BANK OF NORTHERN KENTUCKY  CITIZENS COMMUNITY BANK  CITIZENS COMMUNITY BANK  CITIZENS FIRST WHOLESALE MORTGAGE  CITIZENS FIRST NATIONAL BANK  CITIZENS FIRST WHOLESALE MORTGAGE  CITIZENS STATE BANK  CLINTON NATIONAL BANK  CLINTON NATIONAL BANK  CLINTON SAVINGS BANK  CLINTON SAVINGS BANK  CLINTON SAVINGS BANK  CLINTON NATIONAL BANK  CLINTON SAVINGS BANK  CLINTON  COMMUNITY BA	COMPANY THE 2 \$188,000.00 0.15% 0 \$0.00 CARROLLTON BANK 3 \$297,000.00 0.21% 0 \$0.00 CENTRAL BANK 1 \$90,000.00 0.06% 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$102,450.00 0.07% 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$95,000.00 0.07% 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$95,000.00 0.07% 0 \$0.00 CENTRAL BANK OF PROVO 1 \$98,500.00 0.07% 0 \$0.00 CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE 20 \$1.961,851.09 1.4% 0 \$0.00 CENTRAL SAVINGS BANK 2 \$184,925.89 0.13% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$99,809.00 0.07% 0 \$0.00 CENTREBANK 1 \$99,809.00 0.07% 0 \$0.00 CENTREBANK 1 \$100,000.00 0.07% 0 \$0.00 CENTRUE BANK 1 \$100,000.00 0.07% 0 \$0.00 CHARLES RIVER BANK 1 \$105,000.00 0.07% 0 \$0.00 CHARLES RIVER BANK 1 \$85,000.00 0.07% 0 \$0.00 CHELSEA GROTON \$AVINGS BANK 1 \$85,000.00 0.06% 0 \$0.00 CHELSEA GROTON \$20,00 0.07% 0 \$0.00 CHECKEA GROTON \$20,00 0.07% 0 \$0.00 CHELSEA GROTON \$20,00 0.07% 0 \$0.00 0.00% 0 \$0.00 CHELSEA GROTON \$20,00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 CHELSEA GROTON \$20,00 0.00% 0 \$0.00 0.0

COMMUNITY BANK OF THE OZARKS, INC.	1	\$106,000.00	0.08%	0	\$0.00	NA
COMMUNITY CENTRAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,000.00	0.06%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	4	\$413,000.00	0.29%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$85,594.26	0.06%	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$193,900.00	0.14%	0	\$0.00	NA
CORTRUST BANK	6	\$602,650.00	0.43%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$93,000.00	0.07%	0	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$190,027.02	0.14%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$209,592.00	0.15%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$203,920.00	0.15%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$100,950.00	0.07%	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$98,300.00	0.07%	0	\$0.00	NA
CUMANET, LLC	1	\$96,000.00	0.07%	0	\$0.00	NA
CUMBERLAND SECURITY BANK	4	\$379,550.00	0.27%	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$85,000.00	0.06%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.07%			
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,444,337.69	1.03%	0	\$0.00	NA
DFCU FINANCIAL	2	\$189,000.00	0.13%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	4	\$375,255.00	0.27%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	10	\$1,006,430.00	0.72%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	10	\$979,200.00	0.7%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$200,100.00	0.14%	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$98,000.00	0.07%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	7	\$690,588.04	0.49%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$100,000.00	0.07%	0	\$0.00	NA

BANKFIVE						
FAMILY TRUST FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$194,566.86	0.14%	0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$100,000.00	0.07%	0	\$0.00	NA
FARMERS STATE BANK	1	\$99,000.00	0.07%	0	\$0.00	NA (
FIDELITY CO-OPERATIVE BANK	1	\$99,200.00	0.07%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.06%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$392,383.19	0.28%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$202,400.00	0.14%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	5	\$475,005.00	0.34%	0	\$0.00	NA
FIRST BANK	1	\$92,000.00	0.07%	0	\$0.00	NA
FIRST BANK RICHMOND, NA	3	\$302,016.48	0.22%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$99,300.00	0.07%	0	\$0.00	NA (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$954,457.26	0.68%	0	\$0.00	NA
FIRST CITIZENS BANK NA	11	\$1,067,400.00	0.76%	0	\$0.00	NA (
FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$101,500.00	0.07%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$212,650.00	0.15%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	8	\$749,214.69	0.53%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$510,820.00	0.36%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$294,321.95	0.21%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$398,950.00	0.28%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	4	\$418,900.00	0.3%	0	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$294,500.00	0.21%	0	\$0.00	NA (

FIRST HERITAGE FINANCIAL CORPORATION	1	\$97,350.00	0.07%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	13	\$1,283,600.00	0.91%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$415,500.00	0.3%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$94,500.00	0.07%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,058,253.97	0.75%	0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$201,000.00	0.14%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$196,880.00	0.14%	0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$186,000.00	0.13%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$92,180.00	0.07%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$107,000.00	0.08%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$85,500.00	0.06%	0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$102,000.00	0.07%	0	,	NA 0
FIRST PLACE BANK	26	\$2,582,283.35	1.84%	0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$107,000.00	0.08%	0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	3	\$289,500.00	0.21%	0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,878.48	0.07%	0	\$0.00	NA 0
FLORIDA CREDIT UNION	2	\$206,400.00	0.15%	0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$209,500.00		0		NA 0
FULTON BANK	14	\$1,382,385.00	0.99%			NA 0
GATEWAY BANK, F.S.B.	1	\$92,500.00	0.07%	1	\$92,500.00	NA 1
GATEWAY MORTGAGE CORPORATION	2	\$185,000.00		0	,	NA 0
GECU	1	\$90,624.74	0.06%	0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$93,750.00	0.07%	0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	3	\$301,800.00	0.22%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$200,000.00	0.14%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$103,000.00	0.07%	0	\$0.00	NA 0

15	\$1,449,716.00	1.03%	0	\$0.00	NA
4	\$369,773.74	0.26%	0	\$0.00	NA
2	\$196,800.00	0.14%	0	\$0.00	NA
1	\$98,700.00	0.07%	0	\$0.00	NA
3	\$288,550.00	0.21%	0	\$0.00	NA
1	\$90,000.00	0.06%	0	\$0.00	NA
3	\$308,800.00	0.22%	0	\$0.00	NA (
3	\$294,600.00	0.21%	0	\$0.00	NA
1	\$95,000.00	0.07%	0	\$0.00	NA
1	\$107,000.00	0.08%	0	\$0.00	NA
1	\$101,000.00	0.07%	0	\$0.00	NA (
2	\$190,720.00	0.14%	0	\$0.00	NA (
2	\$194,000.00	0.14%	0	\$0.00	NA
1	\$99,220.26	0.07%	0	\$0.00	NA
2	\$190,000.00	0.14%	0	\$0.00	NA
2	\$189,981.92	0.14%	0	\$0.00	NA
2	\$180,000.00	0.13%	0	\$0.00	NA
1	\$105,000.00	0.07%	0	\$0.00	NA
4	\$373,600.00	0.27%	0	\$0.00	NA
4	\$397,434.33	0.28%	0	\$0.00	NA (
4	\$392,430.00	0.28%	0	\$0.00	NA (
4	\$386,346.78	0.28%	0	\$0.00	NA
2	\$202,400.00	0.14%	0	\$0.00	NA
1	\$100,000.00	0.07%	0	\$0.00	NA
1	\$102,000.00	0.07%	0	\$0.00	NA (
1	\$105,100.00	0.07%	0	\$0.00	NA
3	\$319,350.00	0.23%	0	\$0.00	NA
1	\$100,000.00	0.07%	0	\$0.00	NA
	1 1 1 1 2 2 2 1 1 4 4 4 4 1 1 1 1 1 1 1	4 \$369,773.74  2 \$196,800.00  1 \$98,700.00  3 \$288,550.00  1 \$90,000.00  3 \$308,800.00  1 \$107,000.00  1 \$101,000.00  2 \$190,720.00  2 \$194,000.00  1 \$99,220.26  2 \$190,000.00  1 \$105,000.00  4 \$397,434.33  4 \$392,430.00  4 \$386,346.78  2 \$202,400.00  3 \$319,350.00  3 \$319,350.00	4 \$369,773.74 0.26% 2 \$196,800.00 0.14% 1 \$98,700.00 0.07% 3 \$288,550.00 0.21% 1 \$90,000.00 0.06% 3 \$308,800.00 0.22% 3 \$294,600.00 0.21% 1 \$95,000.00 0.07% 1 \$107,000.00 0.08% 1 \$101,000.00 0.07% 2 \$190,720.00 0.14% 2 \$194,000.00 0.14% 2 \$194,000.00 0.14% 2 \$189,981.92 0.14% 2 \$189,981.92 0.14% 2 \$189,981.92 0.14% 2 \$180,000.00 0.13% 1 \$105,000.00 0.27% 4 \$397,434.33 0.28% 4 \$397,434.30 0.28% 5 \$397,434.30 0.28% 5 \$397,43	4 \$369,773.74 0.26% 0 2 \$196,800.00 0.14% 0 1 \$98,700.00 0.07% 0 3 \$288,550.00 0.21% 0 1 \$90,000.00 0.06% 0 3 \$308,800.00 0.22% 0 3 \$294,600.00 0.07% 0 1 \$107,000.00 0.07% 0 1 \$101,000.00 0.07% 0 2 \$190,720.00 0.14% 0 2 \$194,000.00 0.14% 0 2 \$199,220.26 0.07% 0 2 \$190,000.00 0.14% 0 2 \$189,981.92 0.14% 0 2 \$189,981.92 0.14% 0 2 \$180,000.00 0.13% 0 1 \$105,000.00 0.07% 0 4 \$373,600.00 0.27% 0 4 \$397,434.33 0.28% 0 4 \$392,430.00 0.28% 0 4 \$392,430.00 0.28% 0 2 \$202,400.00 0.14% 0 2 \$100,000.00 0.07% 0 1 \$102,000.00 0.07% 0 1 \$105,100.00 0.07% 0 1 \$105,100.00 0.07% 0 1 \$105,100.00 0.07% 0 1 \$105,100.00 0.07% 0 1 \$105,100.00 0.07% 0 1 \$105,100.00 0.07% 0 1 \$105,100.00 0.07% 0 1 \$105,100.00 0.07% 0	4       \$369,773.74       0.26%       0       \$0.00         2       \$196,800.00       0.14%       0       \$0.00         1       \$98,700.00       0.07%       0       \$0.00         3       \$288,550.00       0.21%       0       \$0.00         1       \$90,000.00       0.06%       0       \$0.00         3       \$308,800.00       0.22%       0       \$0.00         1       \$95,000.00       0.21%       0       \$0.00         1       \$95,000.00       0.07%       0       \$0.00         1       \$107,000.00       0.08%       0       \$0.00         1       \$101,000.00       0.07%       0       \$0.00         2       \$194,000.00       0.14%       0       \$0.00         2       \$199,000.00       0.14%       0       \$0.00         2       \$180,000.00       0.14%       0       \$0.00         2       \$180,000.00       0.14%       0       \$0.00         2       \$180,000.00       0.14%       0       \$0.00         4       \$373,600.00       0.27%       0       \$0.00         4       \$397,434.33       0.28%       0<

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I AND MARK CREDITION						
LANDMARK CREDIT UNION	5	\$471,766.91	0.34%	0	\$0.00	NA
LIBERTY BANK FOR	2	\$175,000.00	0.12%	0	\$0.00	NA
	2	\$201,300.00	0.14%	0	\$0.00	NA
CREDIT UNION	2	\$185,316.77	0.13%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$107,520.00	0.08%	0	\$0.00	NA
LOS ANGELES FIREMENS CREDIT UNION	2	\$192,000.00	0.14%	0	\$0.00	NA
MACON BANK, INC.	2	\$196,824.00	0.14%	0	\$0.00	NA
MAGNA BANK	1	\$101,000.00	0.07%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	8	\$778,294.24	0.55%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$86,800.00	0.06%	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$104,000.00	0.07%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.07%	0	\$0.00	NA
MERCANTILE BANK	2	\$193,800.00	0.14%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$306,000.00	0.22%	0	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$296,000.00	0.21%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	
METABANK	1	\$88,500.00	0.06%	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$208,000.00	0.15%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,000.00	0.07%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$88,700.00	0.06%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$92,450.00	0.07%	0	\$0.00	NA
MIDWESTONE BANK	3	\$311,000.00	0.22%	0	\$0.00	NA
		<b>\$100,000,00</b>	0.070	^	ΦΩ ΩΩ	NIA
MILFORD BANK, THE	1	\$100,000.00	0.07%	0	\$0.00	NA
	LIFESTORE BANK  LOCKHEED FEDERAL CREDIT UNION  LOS ALAMOS NATIONAL BANK  LOS ANGELES FIREMENS CREDIT UNION  MACON BANK, INC.  MAGNA BANK  MARINE BANK MORTGAGE SERVICES  MARSHALL COMMUNITY CREDIT UNION  MARSHFIELD SAVINGS BANK  MEMBER HOME LOAN, L.L.C.  MEMBERS MORTGAGE COMPANY INC.  MERCANTILE BANK  MERCHANTS BANK, NATIONAL ASSOCIATION  MERCK SHARP AND DOHME FEDERAL CREDIT UNION  MERIWEST MORTGAGE COMPANY, LLC  MERRIMACK VALLEY FEDERAL CREDIT UNION  MERCHANTS BANK  MID MINNESOTA FEDERAL CREDIT UNION  MIDWEST BANK OF WESTERN ILLINOIS  MIDWEST COMMUNITY BANK  MIDWEST FINANCIAL CREDIT UNION  MIDWEST LOAN SERVICES INC.	LIFESTORE BANK  LOCKHEED FEDERAL CREDIT UNION  LOS ALAMOS NATIONAL BANK  LOS ANGELES FIREMENS CREDIT UNION  MACON BANK, INC.  MAGNA BANK  MARINE BANK MORTGAGE SERVICES  MARSHALL COMMUNITY CREDIT UNION  MARSHFIELD SAVINGS BANK  MEMBER HOME LOAN, L.L.C.  MEMBERS MORTGAGE COMPANY INC.  MERCANTILE BANK  MERCHANTS BANK, NATIONAL ASSOCIATION  MERCK SHARP AND DOHME FEDERAL CREDIT UNION  MERIWEST MORTGAGE COMPANY, LLC  MERRIMACK VALLEY FEDERAL CREDIT UNION  MERIWEST MORTGAGE COMPANY, LLC  MERRIMACK VALLEY FEDERAL CREDIT UNION  METABANK  MID MINNESOTA FEDERAL CREDIT UNION  MIDWEST BANK OF WESTERN ILLINOIS  MIDWEST FINANCIAL CREDIT UNION  MIDWEST FINANCIAL CREDIT UNION  MIDWEST LOAN SERVICES INC.  1	SAVINGS	SAVINGS	SAVINGS	SAVINGS

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MISSOULA FEDERAL CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$98,500.00	0.07%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA (
MONTICELLO BANKING COMPANY	2	\$206,697.57	0.15%	0	\$0.00	NA
MORGAN FEDERAL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA (
MORTGAGE AMERICA, INC.	1	\$100,000.00	0.07%	0	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$303,500.00	0.22%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$104,700.00	0.07%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$107,000.00	0.08%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$105,500.00	0.08%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$204,800.00	0.15%	0	\$0.00	NA
NCB, FSB	1	\$107,000.00	0.08%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$374,050.00	0.27%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	2	\$199,000.00	0.14%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	4	\$406,752.00	0.29%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$197,000.00	0.14%	0	\$0.00	NA (
NORTHERN OHIO INVESTMENT COMPANY	3	\$300,400.00	0.21%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	18	\$1,762,850.83	1.26%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$96,000.00	0.07%	0	\$0.00	NA
NUMERICA CREDIT UNION	5	\$489,211.86	0.35%	0	\$0.00	NA (
OAK BANK	2	\$190,090.37	0.14%	0	\$0.00	NA (
OLD FORT BANKING COMPANY	2	\$198,300.00	0.14%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	3	\$285,000.00	0.2%	0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	5	\$479,669.00	0.34%	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	3	\$270,698.25	0.19%	0	\$0.00	NA
ORNL FEDERAL CREDIT	12	\$1,161,324.18	0.83%	0	\$0.00	NA

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UNION						
ORRSTOWN BANK	2	\$178,000.00	0.13%	_		NA
PANHANDLE STATE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$109,600.00	0.08%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$196,874.38	0.14%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$85,891.80	0.06%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	13	\$1,272,529.44	0.91%	0	\$0.00	NA
PEOPLES BANK	2	\$203,000.00	0.14%	0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$96,000.00	0.07%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$191,630.00	0.14%	0	\$0.00	NA
PEOPLES STATE BANK	2	\$204,000.00	0.15%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$194,913.00	0.14%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$97,500.00	0.07%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$286,800.00	0.2%	0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	7	\$690,350.00	0.49%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$300,900.00	0.21%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$97,500.00	0.07%	0	\$0.00	NA
PRIORITY ONE CREDIT UNION	2	\$202,321.56	0.14%	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$104,000.00	0.07%		, , , , ,	
PROVIDENCE BANK	1	\$85,000.00	0.06%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$573,000.00	0.41%	0	\$0.00	NA
PUTNAM BANK	1	\$93,000.00	0.07%		· · · · · ·	NA
RABOBANK, N.A.	1	\$100,000.00	0.07%			NA
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$878,405.00	0.63%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$459,859.79	0.33%		·	NA
REDWOOD CREDIT UNION	1	\$101,000.00	0.07%	0	\$0.00	NA
REGIONS BANK	2	\$189,364.80	0.13%	0	\$0.00	NA

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RIDDELL NATIONAL BANK	1	\$104,000.00	0.07%	0	\$0.00	NA (
ROBINS FEDERAL CREDIT	3	\$293,959.00	0.21%	0	\$0.00	NAC
UNION	3	\$273,737.00	0.2170	U	Ψ0.00	IVA
ROCKY MOUNTAIN	2	\$199,000.00	0.14%	0	\$0.00	NA 0
MORTGAGE COMPANY		Ψ1>>,000.00	0.1 170	Ů	Ψ0.00	11110
ROLLSTONE BANK &	1	\$100,000.00	0.07%	0	\$0.00	NAC
TRUST		·			·	
ROUNDBANK	1	\$100,000.00	0.07%			t t -
S&T BANK	2	\$190,000.00				1
SAFE CREDIT UNION	1	\$107,950.00	0.08%	0	\$0.00	NA 0
SAN DIEGO COUNTY	10	\$972,685.56	0.69%	0	\$0.00	NAC
CREDIT UNION		·		_		
SAVINGS BANK OF MAINE	1	\$100,000.00	0.07%	0	\$0.00	NA C
SCHOOLS FINANCIAL	1	\$104,000.00	0.07%	0	\$0.00	NA 0
CREDIT UNION						
SCOTIABANK OF PUERTO RICO	1	\$101,000.00	0.07%	0	\$0.00	NA 0
SIR FEDERAL CREDIT						
UNION	3	\$295,100.00	0.21%	0	\$0.00	NA 0
SOLARITY CREDIT UNION	3	\$316,000.00	0.23%	0	\$0.00	NA 0
SOLIDARITY COMMUNITY		·			·	
FEDERAL CREDIT UNION	1	\$102,400.00	0.07%	0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$102,000.00	0.07%	0	\$0.00	NA 0
SOUTH CAROLINA						
FEDERAL CREDIT UNION	1	\$97,600.00	0.07%	0	\$0.00	NA 0
SOUTHERN BANK & TRUST	1	ф100 000 00	0.070	^	Φ0.00	NIA O
COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA 0
SOVEREIGN BANK, A	2	\$211,877.90	0.15%	0	\$0.00	NA 0
FEDERAL SAVINGS BANK		\$211,677.90	0.13%	U	\$0.00	NAU
SPACE COAST CREDIT	1	\$370,148.74	0.26%	0	\$0.00	NA 0
UNION		Ψ370,140.74	0.2070	U	Ψ0.00	IVA
ST. PAUL POSTAL	2	\$181,050.00	0.13%	0	\$0.00	NA 0
EMPLOYEES CREDIT UNION		Ψ101,030.00	0.1370	Ŭ	Ψ0.00	1171
STANDARD BANK AND	3	\$283,064.00	0.2%	0	\$0.00	NA 0
TRUST COMPANY		, ,			,	
STANDARD MORTGAGE	4	\$384,400.00	0.27%	0	\$0.00	NA 0
CORPORATION						
STANFORD FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA 0
	4	\$405,900.00	0.29%	0	\$0.00	NA 0
STATE BANK AND TRUST STATE BANK OF LINCOLN	2	\$200,000.00				
STATE BANK OF SOUTHERN		φ200,000.00	0.14%	U	\$0.00	INA U
UTAH	2	\$204,200.00	0.15%	0	\$0.00	NA 0
STATE BANK OF THE						
LAKES	1	\$105,300.00	0.08%	0	\$0.00	NA 0
STATE CENTRAL CREDIT		46:		<u> </u>		
UNION	1	\$91,889.45	0.07%	0	\$0.00	NA 0

STERLING SAVINGS BANK	3	\$277,500.00	0.2%	0	\$0.00	NA (
STILLWATER NATIONAL	1	\$105,000.00	0.07%	0	\$0.00	NA (
BANK & TRUST COMPANY	1	\$103,000.00	0.07%	U	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$267,600.00	0.19%	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$106,949.44	0.08%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,000.00	0.07%	0	\$0.00	NA
SUMMIT CREDIT UNION	13	\$1,348,555.00	0.96%	0	\$0.00	NA (
SUPERIOR FEDERAL CREDIT UNION	13	\$1,266,359.67	0.9%	0	\$0.00	NA
SUTTON BANK	1	\$100,000.00	0.07%	0	\$0.00	NA (
TELCOM CREDIT UNION	1	\$91,200.00	0.06%	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$103,920.00	0.07%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$109,200.00	0.08%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$300,250.00	0.21%	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$88,800.00	0.06%	0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$108,000.00	0.08%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,000.00	0.07%	0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$100,000.00	0.07%	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	2	\$184,240.00	0.13%	0	\$0.00	NA
THE PARK BANK	1	\$87,200.00	0.06%	0	\$0.00	NA (
THE STATE BANK OF TOWNSEND	1	\$91,500.00	0.07%	0	\$0.00	NA
THINK MUTUAL BANK	5	\$512,100.00	0.36%	0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$85,000.00	0.06%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$107,444.00	0.08%	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	2	\$192,000.00	0.14%	0	\$0.00	NA
TIERONE BANK	7	\$685,477.04	0.49%	0	\$0.00	NA (
TINKER FEDERAL CREDIT UNION	1	\$100,000.00				NA
TLC COMMUNITY CREDIT UNION	2	\$200,000.00	0.14%	0	\$0.00	NA
	3	\$295,382.59	0.21%	0	\$0.00	NA (

TOWER FEDERAL CREDIT UNION						
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$787,950.00	0.56%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	4	\$400,810.00	0.29%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$294,155.00	0.21%	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$301,800.00	0.22%	0	\$0.00	NA
UNITED BANK OF UNION	5	\$505,600.00	0.36%	0	\$0.00	NA
UNITED COMMUNITY BANK	10	\$946,125.38	0.67%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	4	\$383,100.00	0.27%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$307,200.00	0.22%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,000.00	0.06%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$101,000.00	0.07%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$197,384.78	0.14%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$105,500.00	0.08%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$392,400.00	0.28%	0	\$0.00	NA
WASHINGTON TRUST BANK	1	\$87,300.00	0.06%	0	\$0.00	NA
WAUKESHA STATE BANK	1	\$92,000.00	0.07%	0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$85,000.00	0.06%	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$91,000.00	0.06%	0	\$0.00	NA
WESTBURY BANK	3	\$295,000.00	0.21%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	6	\$556,100.00	0.4%	0	\$0.00	NA
WESTERRA CREDIT UNION	2	\$175,900.00	0.13%	0	\$0.00	NA
WESTFIELD BANK, F.S.B.	2	\$199,000.00	0.14%	0	\$0.00	NA
WESTMARK CREDIT UNION	1	\$102,000.00	0.07%	0	\$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$90,300.00	0.06%	0	\$0.00	NA
WILMINGTON TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$176,500.00	0.13%	0	\$0.00	NA

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	WOOD COUNTY NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	6	\$561,050.00	0.4%		\$0.00	NA
	Unavailable	260	\$25,242,223.05	18.04%			NA
Total		1,434	\$140,313,090.26	100%	1	\$92,500.00	-
31412QW88	Unavailable	10	\$1,420,702.36	100%	0	\$0.00	NA
Total		10	\$1,420,702.36	100%	0	\$0.00	
31412QW96	INSIGHT FINANCIAL CREDIT UNION	1	\$141,142.07	10.16%	0	\$0.00	NA
	Unavailable	8	\$1,248,658.61	89.84%	0	\$0.00	NA
Total		9	\$1,389,800.68	100%	0	\$0.00	
31412QWA3	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.22%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$307,578.02	0.34%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$44,025.00	0.05%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$94,670.23	0.11%	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$130,000.00	0.14%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$160,700.00	0.18%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$108,350.00	0.12%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$312,946.20	0.35%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$3,160,027.31	3.52%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,000.00	0.05%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$275,000.00	0.31%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$109,387.32	0.12%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$57,500.00	0.06%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$30,000.00	0.03%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$163,900.00	0.18%		,	
	ANCHORBANK FSB	14	\$1,552,800.00	1.73%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.00	NA
L	ASSOCIATED BANK, NA	6	\$784,500.00	0.87%	0	\$0.00	NA

ASSOCIATED CR UNION	EDIT	3	\$343,634.48	0.38%	0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE I		1	\$181,389.94	0.2%	1	\$172,046.84	NA 1
ATLANTIC PACIE MORTGAGE COR	FIC	1	\$185,000.00	0.21%	0	\$0.00	NA 0
AUBURNBANK		2	\$212,129.00	0.24%	0	\$0.00	NA 0
AURORA FINANO GROUP INC.	CIAL	1	\$76,500.00			\$0.00	NA 0
BANCORPSOUTH	I BANK	13	\$1,143,957.58	1.27%	0	\$0.00	NA 0
BANCROFT STAT	TE BANK	1	\$142,000.00	0.16%	0	\$0.00	NA 0
BANK FIRST NAT	ΓΙΟΝΑL	8	\$708,631.07	0.79%	0	\$0.00	NA 0
BANK OF QUINC	Y	1	\$41,991.22	0.05%	0	\$0.00	NA 0
BANK OF SPRING	GFIELD	4	\$151,510.00	0.17%	0	\$0.00	NA 0
BANK OF STANL	Υ	1	\$40,000.00	0.04%	0	\$0.00	NA 0
BANK OF WASHI	NGTON	1	\$44,000.00	0.05%	0	\$0.00	NA 0
BANK OF WAUSA	AU	1	\$28,100.00	0.03%	0	\$0.00	NA 0
BANKNEWPORT		4	\$835,000.00	0.93%	0	\$0.00	NA 0
BAXTER CREDIT	UNION	4	\$542,850.00	0.6%	0	\$0.00	NA 0
BELLCO CREDIT	UNION	6	\$856,200.00	0.95%	0	\$0.00	NA 0
BERKSHIRE COU SAVINGS BANK	NTY	3	\$579,000.00	0.65%	0	\$0.00	NA 0
BLACKHAWK ST	ATE BANK	2	\$172,000.00	0.19%	0	\$0.00	NA 0
BLOOMFIELD ST	ATE BANK	1	\$94,450.00	0.11%	0	\$0.00	NA 0
BOULDER VALLI UNION	EY CREDIT	1	\$150,391.92	0.17%	0	\$0.00	NA 0
BREMER FINANC CORPORATION	JAL	1	\$214,000.00	0.24%	0	\$0.00	NA 0
BROKAW CREDI	T UNION	1	\$118,830.86	0.13%	0	\$0.00	NA 0
BRYN MAWR TR COMPANY THE	UST	3	\$718,500.00	0.8%	0	\$0.00	NA 0
CAMBRIDGE SAV BANK	VINGS	5	\$1,286,550.00	1.43%	0	\$0.00	NA 0
CARROLLTON BA		4	\$517,000.00	0.58%	0	\$0.00	NA 0
CENTRAL MORT COMPANY	GAGE	16	\$2,012,401.20	2.24%	0	\$0.00	NA 0
CENTRAL SAVIN	GS BANK	2	\$283,933.26	0.32%	0	\$0.00	NA 0
CENTRAL STATE	BANK	1	\$145,282.53	0.16%	0	\$0.00	NA 0
CENTRUE BANK		6	\$296,100.00	0.33%	0	\$0.00	NA 0
CFCU COMMUNI UNION	TY CREDIT	3	\$135,000.00	0.15%	0	\$0.00	NA 0
CHARTER BANK		3	\$300,800.00	0.34%	0	\$0.00	NA 0
CITIZENS BANK NORTHERN KEN		1	\$46,874.64	0.05%	0	\$0.00	NA 0
CITIZENS COMM BANK	UNITY	1	\$33,013.31	0.04%		\$0.00	NA 0
		3	\$304,000.00	0.34%	0	\$0.00	NA 0

CITIZENS FIRS' BANK	ΓNATIONAL						
CITIZENS FIRS' WHOLESALE M		1	\$80,000.00	0.09%	0	\$0.00	NA
COASTAL FEDI UNION	ERAL CREDIT	4	\$537,000.00	0.6%	0	\$0.00	NA
COLONIAL SAV	/INGS FA	2	\$397,383.57	0.44%	0	\$0.00	NA
COMMUNITY E MORTGAGE CO		1	\$199,198.00	0.22%	0	\$0.00	NA
COMMUNITY E	BANK, N.A.	1	\$30,000.00	0.03%	0	\$0.00	NA
COMMUNITY C BANK	ENTRAL	1	\$133,000.00	0.15%	0	\$0.00	NA
COMMUNITY S BANK	AVINGS	1	\$32,900.00	0.04%	0	\$0.00	NA
COMMUNITY S	TATE BANK	3	\$246,092.49	0.27%	0	\$0.00	NA
COMMUNITY S OF ROCK FALL		3	\$131,255.79	0.15%	0	\$0.00	NA
COMMUNITYO N.A.	NE BANK,	2	\$194,500.00	0.22%	0	\$0.00	NA
CONSUMER LC SERVICES, LLC		1	\$62,000.00	0.07%	0	\$0.00	NA
CONSUMERS C CREDIT UNION		5	\$582,200.00	0.65%	0	\$0.00	NA
CORNERSTONE COMPANY	E MORTGAGE	1	\$279,000.00	0.31%	0	\$0.00	NA
CREDIT UNION SERVICES, INC		6	\$669,540.66	0.75%	0	\$0.00	NA
CREDIT UNION JOHNSON COU		1	\$49,000.00	0.05%	0	\$0.00	NA
CSB STATE BA	NK	1	\$95,000.00	0.11%	0	\$0.00	NA
CUMANET, LLC		1	\$180,000.00	0.2%	0	\$0.00	NA
CUMBERLAND BANK	SECURITY	2	\$55,330.23	0.06%	0	\$0.00	NA
DEAN COOPER	ATIVE BANK	3	\$424,000.00	0.47%	0	\$0.00	NA
DESERT SCHOOFEDERAL CREI		5	\$518,949.87	0.58%	0	\$0.00	NA
DUBUQUE BAN TRUST COMPA		2	\$372,000.00	0.41%	0	\$0.00	NA
DUPACO COMN CREDIT UNION		4	\$251,500.00	0.28%	0	\$0.00	NA
E-CENTRAL CR	EDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA
EMPOWER FED CREDIT UNION		4	\$336,000.00	0.37%	0	\$0.00	NA
ENTERPRISE B. TRUST COMPA		1	\$155,000.00	0.17%	0	\$0.00	NA
FAIRWINDS CR	EDIT UNION	4	\$329,050.00	0.37%	0	\$0.00	NA
FIDELITY HOM	ECEE A D	2	\$175,000.00	0.19%	_	\$0.00	NA

SAVINGS BANK						
FIRST AMERICAN CREDIT UNION	3	\$260,700.00	0.29%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$350,000.00	0.39%	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$52,550.00	0.06%	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$300,000.00	0.33%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$30,000.00	0.03%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$120,000.00	0.13%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$107,000.00	0.12%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$272,000.00	0.3%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$224,900.00	0.25%	0	\$0.00	NA
FIRST GUARANTY BANK	1	\$46,000.00	0.05%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$311,000.00	0.35%			NA
FIRST INTERSTATE BANK	4	\$316,400.00	0.35%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$68,560.00	0.08%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$98,000.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$685,500.00	0.76%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$320,000.00	0.36%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$114,400.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$135,000.00	0.15%	0	\$0.00	NA
FIRST PLACE BANK	3	\$219,687.85	0.24%	0	\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$76,850.00	0.09%	0	\$0.00	NA
FIRST UNITED BANK	1	\$70,000.00	0.08%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$143,093.78	0.16%	0	\$0.00	NA
FORUM CREDIT UNION	3	\$395,283.25	0.44%	0	\$0.00	NA
FREESTAR BANK	1	\$62,865.00	0.07%	0	\$0.00	NA
FULTON BANK	11	\$1,191,050.00	1.33%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$40,000.00	0.04%	0	\$0.00	NA
GEORGETOWN SAVINGS BANK	2	\$385,000.00	0.43%	0	\$0.00	NA
	1	\$57,650.00	0.06%	0	\$0.00	NA

GEORGIA'S OWN CREDIT UNION						
GESA CREDIT UNION	2	\$181,000.00	0.2%	0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	2	\$133,000.00	0.15%	0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$74,000.00	0.08%	0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	3	\$702,000.00	0.78%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$151,000.00	0.17%	0	\$0.00	NA 0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$33,500.00	0.04%	0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	1	\$205,650.00	0.23%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$165,793.29	0.18%		,	NA 0
GUARDIAN CREDIT UNION	2	\$162,500.00	0.18%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,199,400.00	1.34%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$183,000.00	0.2%	0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$376,991.83	0.42%			
HAWTHORN BANK	1	\$109,275.60	0.12%	0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$80,000.00	0.09%	0	\$0.00	NA 0
HOLYOKE CREDIT UNION	2	\$233,000.00	0.26%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$382,980.00	0.43%	0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$404,500.00	0.45%		·	
HONOR STATE BANK	1	\$40,500.00	0.05%	0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$186,000.00	0.21%	0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$91,000.00			·	NA 0
IDAHY CREDIT UNION	1	\$110,400.00	0.12%	0	\$0.00	NA 0
ILLINI BANK	3	\$191,995.37	0.21%	0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	7	\$492,320.00	0.55%	0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	3	\$241,450.00	0.27%	0	\$0.00	NA 0
INSIGHT FINANCIAL CREDIT UNION	19	\$1,672,847.71	1.86%	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	3	\$288,100.00	0.32%	0	\$0.00	NA 0

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1	\$94,000.00	0.1%	0	\$0.00	NA
2	\$164,200.00	0.18%	0	\$0.00	NA
2	\$117,224.74	0.13%	0	\$0.00	NA
6	\$992,300.00	1.11%	0	\$0.00	NA
2	\$113,000.00	0.13%	0	\$0.00	NA
5	\$481,450.00	0.54%	0	\$0.00	NA
1	\$50,090.00	0.06%	0	\$0.00	NA
2	\$592,800.00	0.66%	0	\$0.00	NA
3	\$580,110.00	0.65%	0	\$0.00	NA
6	\$1,118,389.00	1.25%	0	\$0.00	NA
5	\$616,674.45	0.69%	0	\$0.00	NA
1	\$31,000.00	0.03%	0	\$0.00	NA
9	\$688,000.07	0.77%	0	\$0.00	NA
5	\$463,750.00	0.52%	0	\$0.00	NA
1	\$35,000.00	0.04%	0	\$0.00	NA
1	\$65,000.00	0.07%	0	\$0.00	NA
1	\$83,500.00	0.09%	0	\$0.00	NA
1	\$40,000.00	0.04%	0	\$0.00	NA
1	\$70,000.00	0.08%	0	\$0.00	NA
4	\$430,797.40	0.48%	0	\$0.00	NA
2	\$545,000.00	0.61%	0	\$0.00	NA
3	\$383,000.00	0.43%	0	\$0.00	NA
1	\$124,454.09	0.14%	0	\$0.00	NA
2	\$297,000.00	0.33%	0	\$0.00	NA
1	\$83,000.00	0.09%	0	\$0.00	NA
3	\$628,100.00	0.7%	0	\$0.00	NA
1	\$59,000.00	0.07%	0	\$0.00	NA
	2 2 6 2 5 1 2 3 6 5 1 1 1 1 1 1 1 1 1 3	2 \$164,200.00 2 \$117,224.74 6 \$992,300.00 2 \$113,000.00 5 \$481,450.00 1 \$50,090.00 2 \$592,800.00 3 \$580,110.00 6 \$1,118,389.00 5 \$616,674.45 1 \$31,000.00 9 \$688,000.07 5 \$463,750.00 1 \$35,000.00 1 \$65,000.00 1 \$83,500.00 1 \$40,000.00 1 \$70,000.00 4 \$430,797.40 2 \$545,000.00 3 \$383,000.00 1 \$124,454.09 2 \$297,000.00 1 \$83,000.00 1 \$83,000.00 1 \$124,454.09 2 \$297,000.00	2 \$164,200.00 0.18% 2 \$117,224.74 0.13% 6 \$992,300.00 1.11% 2 \$113,000.00 0.13% 5 \$481,450.00 0.54% 1 \$50,090.00 0.06% 2 \$592,800.00 0.66% 3 \$580,110.00 0.65% 6 \$1,118,389.00 1.25% 5 \$616,674.45 0.69% 1 \$31,000.00 0.03% 9 \$688,000.07 0.77% 5 \$463,750.00 0.52% 1 \$35,000.00 0.04% 1 \$65,000.00 0.04% 1 \$65,000.00 0.09% 1 \$40,000.00 0.09% 1 \$40,000.00 0.08% 4 \$430,797.40 0.48% 2 \$545,000.00 0.61% 3 \$383,000.00 0.43% 1 \$124,454.09 0.14% 2 \$297,000.00 0.33% 1 \$83,000.00 0.09% 3 \$628,100.00 0.09%	2 \$164,200.00 0.18% 0 2 \$117,224.74 0.13% 0 6 \$992,300.00 1.11% 0 2 \$113,000.00 0.13% 0 5 \$481,450.00 0.54% 0 1 \$50,090.00 0.06% 0 2 \$592,800.00 0.66% 0 3 \$580,110.00 0.65% 0 6 \$1,118,389.00 1.25% 0 5 \$616,674.45 0.69% 0 1 \$31,000.00 0.03% 0 9 \$688,000.07 0.77% 0 5 \$463,750.00 0.52% 0 1 \$35,000.00 0.04% 0 1 \$83,500.00 0.09% 0 1 \$40,000.00 0.04% 0 1 \$70,000.00 0.08% 0 4 \$430,797.40 0.48% 0 2 \$545,000.00 0.61% 0 3 \$383,000.00 0.43% 0 1 \$124,454.09 0.14% 0 2 \$297,000.00 0.33% 0 1 \$83,000.00 0.09% 0 1 \$83,000.00 0.33% 0 1 \$83,000.00 0.33% 0 1 \$83,000.00 0.33% 0	2       \$164,200.00       0.18%       0       \$0.00         2       \$117,224.74       0.13%       0       \$0.00         6       \$992,300.00       1.11%       0       \$0.00         2       \$113,000.00       0.13%       0       \$0.00         5       \$481,450.00       0.54%       0       \$0.00         2       \$592,800.00       0.66%       0       \$0.00         3       \$580,110.00       0.65%       0       \$0.00         6       \$1,118,389.00       1.25%       0       \$0.00         5       \$616,674.45       0.69%       0       \$0.00         9       \$688,000.07       0.77%       0       \$0.00         1       \$31,000.00       0.03%       0       \$0.00         2       \$463,750.00       0.52%       0       \$0.00         1       \$85,000.00       0.04%       0       \$0.00         1       \$83,500.00       0.09%       0       \$0.00         1       \$40,000.00       0.04%       0       \$0.00         1       \$70,000.00       0.04%       0       \$0.00         2       \$545,000.00       0.48%       0

4	\$701,325.00	0.78%	0	\$0.00	NA 0
1	\$95,000.00	0.11%	0	\$0.00	NA 0
3	\$491,065.04	0.55%	0	\$0.00	NA
2	\$172,800.00	0.19%	0	\$0.00	NA
4	\$469,000.00	0.52%	0	\$0.00	NA 0
1	\$105,000.00	0.12%	0	\$0.00	NA 0
1	\$37,000.00	0.04%	0	\$0.00	NA
10	\$677,900.00	0.76%	0	\$0.00	NA 0
2	\$341,400.00	0.38%	0	\$0.00	NA
3	\$410,550.00	0.46%	0	\$0.00	NA
7	\$386,400.00	0.43%	0	\$0.00	NA
1	\$101,000.00	0.11%	0	\$0.00	NA
15	\$1,900,840.42	2.12%	0	\$0.00	NA
1	\$141,500.00	0.16%	0	\$0.00	NA 0
1	\$302,200.00	0.34%	0	\$0.00	NA
1	\$200,000.00	0.22%	0	\$0.00	NA 0
1	\$57,000.00	0.06%	0	\$0.00	NA 0
3	\$198,300.00	0.22%	0	\$0.00	NA 0
2	\$215,700.00	0.24%	0	\$0.00	NA 0
2	\$136,600.00	0.15%	0	\$0.00	NA 0
5	\$602,259.44	0.67%	0	\$0.00	NA 0
1	\$50,000.00	0.06%	0	\$0.00	NA 0
2	\$186,748.33	0.21%	0	\$0.00	NA 0
5	\$765,100.00	0.85%	0	\$0.00	NA 0
1	\$115,000.00	0.13%	0	\$0.00	NA 0
1	\$51,000.00	0.06%	0	\$0.00	NA 0
1	\$417,000.00	0.46%	0	\$0.00	NA 0
	1 3 2 4 1 1 10 2 3 7 1 15 1 1 1 3 2 2 5 1 2	1 \$95,000.00 3 \$491,065.04 2 \$172,800.00 4 \$469,000.00 1 \$105,000.00 1 \$37,000.00 2 \$341,400.00 3 \$410,550.00 7 \$386,400.00 1 \$101,000.00 1 \$1,900,840.42 1 \$141,500.00 1 \$302,200.00 1 \$200,000.00 1 \$57,000.00 2 \$215,700.00 2 \$136,600.00 2 \$136,600.00 5 \$602,259.44 1 \$50,000.00 1 \$51,000.00 1 \$51,000.00 1 \$51,000.00 1 \$51,000.00 1 \$51,000.00 1 \$51,000.00 1 \$51,000.00 1 \$51,000.00	1       \$95,000.00       0.11%         3       \$491,065.04       0.55%         2       \$172,800.00       0.19%         4       \$469,000.00       0.52%         1       \$105,000.00       0.04%         10       \$677,900.00       0.76%         2       \$341,400.00       0.38%         3       \$410,550.00       0.46%         7       \$386,400.00       0.43%         1       \$101,000.00       0.11%         15       \$1,900,840.42       2.12%         1       \$141,500.00       0.16%         1       \$302,200.00       0.34%         1       \$200,000.00       0.22%         1       \$57,000.00       0.06%         3       \$198,300.00       0.22%         2       \$215,700.00       0.24%         2       \$136,600.00       0.15%         5       \$602,259.44       0.67%         1       \$50,000.00       0.06%         2       \$186,748.33       0.21%         5       \$765,100.00       0.85%         1       \$15,000.00       0.13%         1       \$51,000.00       0.06%	1       \$95,000.00       0.11%       0         3       \$491,065.04       0.55%       0         2       \$172,800.00       0.19%       0         4       \$469,000.00       0.52%       0         1       \$105,000.00       0.04%       0         10       \$677,900.00       0.76%       0         2       \$341,400.00       0.38%       0         3       \$410,550.00       0.46%       0         1       \$101,000.00       0.11%       0         15       \$1,900,840.42       2.12%       0         1       \$141,500.00       0.16%       0         1       \$200,000.00       0.22%       0         1       \$57,000.00       0.06%       0         2       \$215,700.00       0.22%       0         2       \$136,600.00       0.15%       0         2       \$136,600.00       0.15%       0         2       \$136,748.33       0.21%       0         5       \$765,100.00       0.85%       0         1       \$51,000.00       0.06%       0         1       \$51,000.00       0.06%       0 <td>1         \$95,000.00         0.11%         0         \$0.00           3         \$491,065.04         0.55%         0         \$0.00           2         \$172,800.00         0.19%         0         \$0.00           4         \$469,000.00         0.52%         0         \$0.00           1         \$105,000.00         0.04%         0         \$0.00           10         \$677,900.00         0.76%         0         \$0.00           2         \$341,400.00         0.38%         0         \$0.00           3         \$410,550.00         0.46%         0         \$0.00           1         \$101,000.00         0.11%         0         \$0.00           1         \$141,550.00         0.46%         0         \$0.00           1         \$1,900,840.42         2.12%         0         \$0.00           1         \$141,500.00         0.16%         0         \$0.00           1         \$200,000.00         0.22%         0         \$0.00           1         \$27,000.00         0.22%         0         \$0.00           2         \$215,700.00         0.24%         0         \$0.00           2         \$136,600.00</td>	1         \$95,000.00         0.11%         0         \$0.00           3         \$491,065.04         0.55%         0         \$0.00           2         \$172,800.00         0.19%         0         \$0.00           4         \$469,000.00         0.52%         0         \$0.00           1         \$105,000.00         0.04%         0         \$0.00           10         \$677,900.00         0.76%         0         \$0.00           2         \$341,400.00         0.38%         0         \$0.00           3         \$410,550.00         0.46%         0         \$0.00           1         \$101,000.00         0.11%         0         \$0.00           1         \$141,550.00         0.46%         0         \$0.00           1         \$1,900,840.42         2.12%         0         \$0.00           1         \$141,500.00         0.16%         0         \$0.00           1         \$200,000.00         0.22%         0         \$0.00           1         \$27,000.00         0.22%         0         \$0.00           2         \$215,700.00         0.24%         0         \$0.00           2         \$136,600.00

1	\$91,000.00	0.1%	0	\$0.00	NA
2	\$240,000.00	0.27%	0	\$0.00	NA (
7	\$728,745.28	0.81%	0	\$0.00	NA
2	\$195,000.00	0.22%	0	\$0.00	NA
1	\$119,000.00	0.13%	0	\$0.00	NA (
1	\$164,500.00	0.18%	0	\$0.00	NA (
6	\$462,360.00	0.52%	0	\$0.00	NA
7	\$864,450.00	0.96%	0	\$0.00	NA
1	\$215,000.00	0.24%	0	\$0.00	NA (
2	\$169,000.00	0.19%	0	\$0.00	NA (
2	\$206,721.68	0.23%	0	\$0.00	NA (
1	\$200,000.00	0.22%	0	\$0.00	NA (
1	\$183,000.00	0.2%	0	\$0.00	NA (
1				\$0.00	NA
2	\$299,200.00	0.33%	0	\$0.00	NA (
1	\$48,000.00	0.05%	0	\$0.00	NA (
4	\$422,713.25	0.47%	0	\$0.00	NA (
1	\$155,000.00			\$0.00	NA
1	\$30,250.00	0.03%	0	\$0.00	NA
1	\$110,000.00	0.12%	0	\$0.00	NA
1	\$52,000.00	0.06%	0	\$0.00	NA
1	\$52,000.00	0.06%	0	\$0.00	NA
1	\$65,000.00	0.07%	0	\$0.00	NA
1	\$220,000.00	0.25%	0	\$0.00	NA (
4	\$559,000.00	0.62%	0	\$0.00	NA
1	\$60,000.00	0.07%	0	\$0.00	NA (
6	\$1,365,000.00	1.52%	0	\$0.00	NA
4	\$760,523.00	0.85%	0	\$0.00	NA
1	\$98,000.00	0.11%	0	\$0.00	NA
1	\$62,200.00	0.07%	0	\$0.00	NA (
	7 2 1 1 6 7 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 6	2 \$240,000.00 7 \$728,745.28 2 \$195,000.00 1 \$119,000.00 1 \$164,500.00 6 \$462,360.00 7 \$864,450.00 1 \$215,000.00 2 \$169,000.00 2 \$206,721.68 1 \$200,000.00 1 \$183,000.00 1 \$48,000.00 1 \$48,000.00 1 \$48,000.00 1 \$48,000.00 1 \$30,250.00 1 \$110,000.00 1 \$52,000.00 1 \$52,000.00 1 \$52,000.00 1 \$559,000.00 1 \$66,000.00 4 \$559,000.00 1 \$60,000.00 4 \$760,523.00 1 \$98,000.00	2 \$240,000.00 0.27%  7 \$728,745.28 0.81%  2 \$195,000.00 0.22%  1 \$119,000.00 0.13%  1 \$164,500.00 0.18%  6 \$462,360.00 0.52%  7 \$864,450.00 0.96%  1 \$215,000.00 0.19%  2 \$169,000.00 0.19%  2 \$206,721.68 0.23%  1 \$200,000.00 0.22%  1 \$183,000.00 0.22%  1 \$183,000.00 0.29%  1 \$62,360.00 0.07%  2 \$299,200.00 0.33%  1 \$48,000.00 0.05%  4 \$422,713.25 0.47%  1 \$155,000.00 0.17%  1 \$30,250.00 0.03%  1 \$110,000.00 0.12%  1 \$52,000.00 0.06%  1 \$52,000.00 0.06%  1 \$52,000.00 0.06%  1 \$559,000.00 0.06%  1 \$65,000.00 0.07%  6 \$1,365,000.00 1.52%  4 \$760,523.00 0.85%  1 \$98,000.00 0.11%	2 \$240,000.00 0.27% 0 7 \$728,745.28 0.81% 0 2 \$195,000.00 0.22% 0 1 \$119,000.00 0.13% 0 1 \$164,500.00 0.18% 0 6 \$462,360.00 0.52% 0 7 \$864,450.00 0.96% 0 1 \$215,000.00 0.24% 0 2 \$169,000.00 0.19% 0 2 \$206,721.68 0.23% 0 1 \$200,000.00 0.22% 0 1 \$183,000.00 0.22% 0 1 \$183,000.00 0.29% 0 1 \$62,360.00 0.07% 0 2 \$299,200.00 0.33% 0 1 \$48,000.00 0.05% 0 4 \$422,713.25 0.47% 0 1 \$155,000.00 0.17% 0 1 \$30,250.00 0.03% 0 1 \$52,000.00 0.06% 0 1 \$52,000.00 0.06% 0 1 \$52,000.00 0.06% 0 1 \$552,000.00 0.05% 0 1 \$552,000.00 0.05% 0 1 \$552,000.00 0.05% 0 1 \$552,000.00 0.05% 0 1 \$552,000.00 0.05% 0 1 \$552,000.00 0.05% 0 1 \$552,000.00 0.05% 0 1 \$552,000.00 0.05% 0 1 \$552,000.00 0.05% 0 1 \$552,000.00 0.05% 0 1 \$552,000.00 0.05% 0 1 \$552,000.00 0.05% 0 1 \$552,000.00 0.05% 0	2 \$240,000.00 0.27% 0 \$0.00  7 \$728,745.28 0.81% 0 \$0.00  1 \$119,000.00 0.13% 0 \$0.00  1 \$164,500.00 0.18% 0 \$0.00  6 \$462,360.00 0.52% 0 \$0.00  7 \$864,450.00 0.96% 0 \$0.00  1 \$215,000.00 0.19% 0 \$0.00  2 \$169,000.00 0.19% 0 \$0.00  2 \$169,000.00 0.22% 0 \$0.00  1 \$200,000.00 0.22% 0 \$0.00  1 \$200,000.00 0.22% 0 \$0.00  1 \$200,000.00 0.22% 0 \$0.00  1 \$200,000.00 0.22% 0 \$0.00  1 \$483,000.00 0.2% 0 \$0.00  2 \$299,200.00 0.33% 0 \$0.00  1 \$422,713.25 0.47% 0 \$0.00  1 \$155,000.00 0.17% 0 \$0.00  1 \$52,000.00 0.17% 0 \$0.00  1 \$52,000.00 0.17% 0 \$0.00  1 \$52,000.00 0.05% 0 \$0.00  1 \$52,000.00 0.07% 0 \$0.00  1 \$52,000.00 0.07% 0 \$0.00  1 \$52,000.00 0.07% 0 \$0.00  1 \$52,000.00 0.05% 0 \$0.00

STATE BANK OF SOUTHERN UTAH	3	\$273,000.00	0.3%	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$58,500.00	0.07%	0	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$179,000.00	0.2%	0	\$0.00	NA 0
STILLWATER NATIONAL	2	Φ205 450 00				
BANK & TRUST COMPANY	3	\$385,450.00	0.43%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$771,500.00	0.86%	0	\$0.00	NAO
STOCKMAN BANK OF MONTANA	1	\$55,700.00	0.06%	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$86,500.00	0.1%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	8	\$887,346.27	0.99%	0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$63,000.00	0.07%	0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$41,412.55	0.05%	0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$76,600.00	0.09%	0	\$0.00	NA 0
TEXAS BANK	1	\$35,000.00	0.04%	0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$272,737.20	0.3%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	2	\$221,750.00	0.25%	0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$171,000.00	0.19%	0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$65,587.38	0.07%	0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$162,000.00	0.18%	0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	3	\$359,000.00	0.4%	0	\$0.00	NA 0
THE PARK BANK	4	\$641,900.00	0.72%	0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	4	\$459,386.33	0.51%	0	\$0.00	NA 0
TIERONE BANK	2	\$396,429.40	0.44%	0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$196,000.00	0.22%	0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	2	\$369,500.00	0.41%	0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$661,007.33	0.74%	0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$83,000.00	0.09%	0	\$0.00	NA 0
ULSTER SAVINGS BANK	3	\$313,570.00	0.35%	0	\$0.00	NA

\$222,400.00

\$0.00

UNITED BANK OF UNION

	UNITED BANK OF UNION	4	\$222,400.00	0.25%	-	·	
	UNITED COMMUNITY BANK	3	\$462,081.83	0.51%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$234,250.00	0.26%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$185,000.00	0.21%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	4	\$709,446.00	0.79%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$528,000.00	0.59%		,	NA
	WASHINGTON TRUST BANK	2	\$403,500.00	0.45%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$20,000.00	0.02%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$324,000.00	0.36%	0	\$0.00	NA
	WESTBURY BANK	1	\$55,000.00	0.06%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$566,175.00	0.63%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$399,148.13	0.44%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,297.42	0.09%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$102,330.00	0.11%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$102,000.00	0.11%		,	NA
	Unavailable	88	\$9,513,417.90				NA
Total		801	\$89,749,473.31	100%	1	\$172,046.84	
31412QWB1	ARVEST MORTGAGE COMPANY	15	\$1,760,150.00	25.98%	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$124,174.73	1.83%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$38,800.00	0.57%			NA
	FIRST NATIONAL BANK OF OMAHA	1	\$177,575.87	2.62%	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$93,750.00	1.38%	0	\$0.00	NA
	SEATTLE BANK	1	\$170,000.00	2.51%	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$196,776.00	2.9%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$316,881.21	4.68%	0	\$0.00	NA
	Unavailable	21	\$3,898,024.00	57.53%	0	\$0.00	NA
Total		46	\$6,776,131.81	100%	0	\$0.00	

	$\overline{}$	$\overline{}$			$\Box$		
1412QWC9	AMARILLO NATIONAL BANK	4	\$218,872.86	3.62%		\$0.00	N
	ASSOCIATED BANK, NA	3	\$237,675.85	3.93%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	2.25%	0	\$0.00	N
	BANCORPSOUTH BANK	9	\$712,068.27	11.77%	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	4.13%		\$0.00	N
<u> </u>	CHARTER BANK	3	\$296,403.27	4.9%		\$0.00	N
<u> </u>	CITIZENS BANK	1	\$120,000.00	1.98%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$49,350.38	0.82%		\$0.00	N
<u> </u>	COLONIAL SAVINGS FA	1	\$34,274.84	0.57%	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$77,603.43	1.28%	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	1	\$34,507.98	0.57%	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$94,761.09	1.57%	0	\$0.00	N
	FIRST CITIZENS BANK NA	2	\$73,500.00	1.21%	0	\$0.00	1
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$24,839.01	0.41%		\$0.00	1
	FIRST PLACE BANK	1	\$107,644.52	1.78%	0	\$0.00	1
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$232,306.29	3.84%		\$0.00	1
	FULTON BANK	1	\$47,700.00	0.79%	0	\$0.00	]
	GECU	1	\$36,729.26	0.61%	0	\$0.00	]
	GREYLOCK FEDERAL CREDIT UNION	1	\$88,426.85	1.46%	0	\$0.00	]
	GUARDIAN MORTGAGE COMPANY INC.	1	\$48,431.83	0.8%	0	\$0.00	]
	IDEAL MORTGAGE BANKERS, LTD.	1	\$67,000.00	1.11%	0	\$0.00	]
	INDEPENDENT BANK CORPORATION	1	\$96,000.00	1.59%	0	\$0.00	]
	INSIGHT FINANCIAL CREDIT UNION	1	\$44,888.22	0.74%	0	\$0.00	]
	INTERNATIONAL BANK OF COMMERCE	2	\$214,000.00	3.54%		\$0.00	-
<u> </u>	LANDMARK CREDIT UNION	3	\$186,593.15	3.08%	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$44,200.00	0.73%	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$78,600.00	1.3%		\$0.00	
Ī		1	\$67,500.00	1.12%	0	\$0.00	

	PEOPLES BANK, NATIONAL ASSOCIATION						
	PLATINUM HOME MORTGAGE	1	\$66,000.00	1.09%	0	\$0.00	NA
	RBC BANK (USA)	1	\$129,162.82	2.13%	0	\$0.00	NA (
	REGIONS BANK	1	\$144,227.17	2.38%	0	\$0.00	NA (
	SABINE STATE BANK AND TRUST COMPANY	1	\$76,297.46	1.26%	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$95,000.00	1.57%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$50,000.00	0.83%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$81,500.00	1.35%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$179,870.81	2.97%	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$40,000.00	0.66%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$58,120.74	0.96%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$134,000.00	2.21%	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$178,833.04	2.95%	0	\$0.00	NA
	Unavailable	14	\$1,099,112.89	18.14%	0	\$0.00	NA
Total		76	\$6,052,002.03	100%	0	\$0.00	
31412QWD7	ARVEST MORTGAGE COMPANY	4	\$283,740.96	13.94%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$313,790.77	15.42%	0	\$0.00	NA
<u> </u>	MORTGAGEAMERICA INC.	1	\$125,000.00	6.14%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$34,771.57	1.71%		\$0.00	NA
	Unavailable	13	\$1,277,812.10	62.79%		\$0.00	NA
Total		22	\$2,035,115.40	100%	0	\$0.00	
21/1203775	13 TECN MODERA CE	1	\$170,000,00	( 120/		ΦΩ ΩΩ	NTA
31412QWE5	AMEGY MORTGAGE	1	\$170,000.00	6.12%	U	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$86,825.39	3.13%		\$0.00	NA
<u> </u>	BANK OF HAWAII	1	\$219,000.00	7.88%		\$0.00	NA
<u> </u>	BAXTER CREDIT UNION	1	\$96,000.00	3.46%	_	\$0.00	NA
<u> </u>	CUMANET, LLC	1	\$190,000.00	6.84%		\$0.00	NA
	DORAL BANK	1	\$160,000.00	5.76%	0	\$0.00	NA

	FIRST KEYSTONE NATIONAL BANK	1	\$317,504.80	11.43%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$136,515.57	4.91%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$253,700.00	9.13%	0	\$0.00	NA
	FULTON BANK	1	\$123,500.00	4.45%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$97,613.35	3.51%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$126,800.00	4.56%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$154,000.00	5.54%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$148,000.00	5.33%	0	\$0.00	NA
	Unavailable	2	\$498,200.00	17.95%	0	\$0.00	NA
Total		17	\$2,777,659.11	100%	_	\$0.00	
31412QWF2	ARVEST MORTGAGE COMPANY	2	\$361,050.00	14.89%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$312,658.06	12.89%	0	\$0.00	NA
	Unavailable	6	\$1,751,368.69	72.22%	1	\$292,571.54	NA
Total		9	\$2,425,076.75	100%	1	\$292,571.54	
		$\longrightarrow$					
31412QWG0	ABACUS FEDERAL SAVINGS BANK	1	\$236,439.86	2.14%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$125,600.00	1.14%	0	\$0.00	NA
	ANCHORBANK FSB	2	\$271,700.00	2.46%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$245,418.59	2.22%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	1.08%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$631,500.21	5.71%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$199,500.00	1.8%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$420,000.00	3.8%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$215,400.00	1.95%	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$273,771.42	2.47%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$145,600.00	1.32%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$154,085.00	1.39%	0	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	1	\$133,000.00	1.2%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$396,538.13	3.58%	0	\$0.00	NA

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UNION			Chavanaoic
UNION   FIRST MORTGAGE   CORPORATION   CORPORATION   FIRST NATIONAL BANK OF   WATERLOO   WATERLOO   So.00   So.00   FIRST PLACE BANK   ST84.067.90   7.09%   OS.000   So.00   FIRST PLACE BANK   ST84.067.90   7.09%   OS.000   So.00   FIRST PLACE BANK   ST84.067.90   7.09%   OS.000   So.00   MERGET BANK, NATIONAL   S177.300.00   1.6%   OS.000   So.00   I.7%   OS.000   I.7%   OS.00		7	Unavailable
SOLON   FIRST MERIT MORTGAGE   CORPORATION   FIRST NATIONAL BANK OF   WATERLOO   SOLON   SOLON   FIRST NATIONAL BANK OF   WATERLOO   SOLON   FIRST PLACE BANK   ST84,067.90   7.09%   OSLON   SOLON   SO		1	
STATE   STAT	1 \$111,000.00 1% 0 \$0.00	1	
DINION	1 \$158,300.00 1.43% 0 \$0.00	1	SERVICES
FIRST MERIT MORTGAGE   CORPORATION   CORPORATION   CORPORATION   FIRST NATIONAL BANK OF WATERLOO   S0.00   S0.00   S0.00   S0.00   FIRST PLACE BANK   S784,067.90   7.09%   O S0.00   S0.00	1 0150 200 00 1 4207 0 00 00 00	1	
FIRST MERIT MORTGAGE   CORPORATION   S0.00   S0.00	1 \$240,493.40 2.17% 0 \$0.00	1	THE PROVIDENT BANK
FIRST MERIT MORTGAGE   CORPORATION   2   \$371,716.38   3.36%   0   \$0.00	1 \$116,000.00 1.05% 0 \$0.00	1	THE NATIONAL BANK OF
FIRST MERIT MORTGAGE   CORPORATION   CORPO	2 \$342,309.50 3.09% 0 \$0.00	2	
FIRST MERIT MORTGAGE   CORPORATION   CORPO	2 \$669,729.38 6.05% 0 \$0.00	2	
STATE   STAT		1	CREDIT UNION
FIRST MERIT MORTGAGE	2 \$278,200.00 2.51% 0 \$0.00	2	
FIRST MERIT MORTGAGE CORPORATION  FIRST NATIONAL BANK OF WATERLOO  FIRST PLACE BANK  S1784,067.90  FIRST PLACE BANK  S1771,300.00  S1,000  S0,000  S0,000  S0,000  FIRST PLACE BANK  S1771,300.00  FIRST PLACE BANK  FIRST PLACE BANK  S1771,300.00  FIRST PLACE BANK  F	1 \$337,000.00 3.05% 0 \$0.00	1	
STATE   CONTON   FIRST MERIT MORTGAGE   CORPORATION   CORPORATION   S250,925.00   2.27%   O S0.00	1 \$336,000.00 3.04% 0 \$0.00	1	
STATE   CONTON   FIRST MERIT MORTGAGE   CORPORATION   S174,000.00   S177,000.00   S1	2 \$382,539.13 3.46% 0 \$0.00	2	OCEANFIRST BANK
FIRST MERIT MORTGAGE CORPORATION  FIRST NATIONAL BANK OF WATERLOO  FIRST PLACE BANK  ST84,067.90  FIRST PLACE BANK  ST84,067.90  FIRST PLACE BANK  ST84,067.90  FIRST PLACE BANK  ST84,067.90  ST84,067.	1 \$174,000.00 1.57% 0 \$0.00	1	
STATE   STAT	1 \$251,504.17 2.27% 0 \$0.00	1	
FIRST MERIT MORTGAGE CORPORATION  FIRST NATIONAL BANK OF WATERLOO  FIRST PLACE BANK  ST84,067.90  FIRST PLACE BANK  ST84,067.90  FIRST PLACE BANK  ST84,067.90  FIRST PLACE BANK  ST84,067.90  ST84,067.90  FIRST PLACE BANK  ST84,067.90  ST84	1 \$160,000.00 1.45% 0 \$0.00	1	
FIRST MERIT MORTGAGE CORPORATION  FIRST NATIONAL BANK OF WATERLOO  FIRST PLACE BANK  S1784,067.90  FIRST PLACE BANK  S1777,300.00  S0.00  S0.00  FIRST PLACE BANK  S1777,300.00  FIRST PLACE BANK  S1777,300.00  FIRST PLACE BANK  S1777,300.00  S0.00  S0.00  S0.00  FIRST PLACE BANK  S1777,300.00  FIRST PLACE BANK  FIRST NATIONAL  FIRST NATIONAL  FIRST NATIONAL  FIRST NATIONAL  FIRST PLACE BANK  FIRST NATIONAL  FIRS	1 \$116,850.00 1.06% 0 \$0.00	1	LANDMARK CREDIT UNION
FIRST MERIT MORTGAGE   2   \$371,716.38   3.36%   0   \$0.00	1 \$198,000.00 1.79% 0 \$0.00	1	JAMES B. NUTTER AND
FIRST MERIT MORTGAGE   2   \$371,716.38   3.36%   0   \$0.00	1 \$199,028.49 1.8% 0 \$0.00	1	ISLAND FEDERAL CREDIT
FIRST MERIT MORTGAGE CORPORATION  FIRST NATIONAL BANK OF WATERLOO  FIRST PLACE BANK  3 \$784,067.90 7.09% 0 \$0.00  HERGET BANK, NATIONAL  \$177,300.00 1.6% 0 \$0.00	1 \$188,000.00 1.7% 0 \$0.00	1	INTERNATIONAL BANK OF
FIRST MERIT MORTGAGE   2   \$371,716.38   3.36%   0   \$0.00	1 \$177,300.00 1.6% 0 \$0.00	1	
FIRST MERIT MORTGAGE CORPORATION 2 \$371,716.38 3.36% 0 \$0.00 FIRST NATIONAL BANK OF WATERLOO 1 \$250,925.00 2.27% 0 \$0.00	3 \$784,067.90 7.09% 0 \$0.00	3	
FIRST MERIT MORTGAGE CORPORATION 2 \$371,716.38 3.36% 0 \$0.00	·	1	WATERLOO
UNION 1 \$212,000.00 1.92% 0 \$0.00	2 \$371,716.38 3.36% 0 \$0.00	2	CORPORATION
FIRST COMMUNITY CREDIT 1 \$212,000,00 1,02% 0 \$0,00	1 \$212,000.00 1.92% 0 \$0.00	1	UNION

Total

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31412QWH8	BANKERS FINANCIAL GROUP INC.	1	\$305,050.00	23.18%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$150,000.00	11.4%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	6.87%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$143,000.00	10.87%	0	\$0.00	NA
	FULTON BANK	1	\$184,700.00	14.04%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$192,263.17	14.61%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$109,215.24	8.3%	0	\$0.00	NA
_	Unavailable	1	\$141,200.00	10.73%	0	\$0.00	NA 0
Total		8	\$1,315,828.41	100%	0	\$0.00	0
31412QWJ4	GMAC MORTGAGE, LLC	4	\$876,446.57	59.15%	0	\$0.00	NA 0
	INSIGHT FINANCIAL CREDIT UNION	1	\$52,509.05	3.54%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$205,935.53	13.9%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$150,000.00	10.12%	0	\$0.00	NA 0
	Unavailable	1	\$196,800.00	13.29%	0	\$0.00	NA 0
Total		9	\$1,481,691.15	100%	0	\$0.00	0
31412QWK1	ENT FEDERAL CREDIT UNION	4	\$613,933.00	33.75%	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$56,041.90	3.08%	0	\$0.00	NA 0
	HAYHURST MORTGAGE, INC.	1	\$89,694.00	4.93%	0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$229,584.26	12.62%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK	1	\$130,591.00	7.18%	0	\$0.00	NA 0
	Unavailable	4	\$699,143.08	38.44%	0	\$0.00	NA 0
Total		12	\$1,818,987.24	100%	0	\$0.00	0
31412QWL9	AMERICAHOMEKEY, INC	1	\$257,967.33	2.42%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$224,620.87	2.1%	0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	2	\$203,528.07	1.91%	0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	4	\$787,318.00	7.37%	0	\$0.00	NA 0
	DENVER MORTGAGE COMPANY, INC.	1	\$117,826.00	1.1%	0	\$0.00	NA 0

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	DURANT BANK AND TRUST COMPANY	2	\$352,279.98	3.3%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	22	\$4,787,808.00	44.84%	0	\$0.00	NA 0
	FIFTH THIRD BANK	1	\$95,431.71	0.89%	0	\$0.00	NA 0
L	FIRST INTERSTATE BANK	1	\$144,091.00	1.35%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$253,649.57	2.38%	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	2	\$356,100.00	3.34%	0	\$0.00	NA 0
	HOME FINANCING CENTER INC.	2	\$531,898.00	4.98%	0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY INC.	1	\$88,272.27	0.83%	0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$578,516.35	5.42%	0	\$0.00	NA 0
L	MORTGAGE CENTER, LLC	2	\$138,935.00	1.3%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$210,372.00	1.97%	0	\$0.00	NA 0
L	PMC BANCORP	1	\$358,511.30	3.36%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK	1	\$132,554.00	1.24%	0	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$204,858.99	1.92%	0	\$0.00	NA 0
	Unavailable	3	\$852,830.76	7.98%	0	\$0.00	NA 0
Total		53	\$10,677,369.20	100%	0	\$0.00	0
31412QWM7	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	1.09%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$472,500.00			·	
L	ANCHORBANK FSB	3	\$672,292.67	4.9%	_	· ·	1
L	BANCORPSOUTH BANK	2	\$292,709.73	2.13%	-		
L	BANK OF STANLY	1	\$125,169.18	0.91%	0	\$0.00	NA (
L	CARROLLTON BANK	1	\$192,500.00	1.4%	0	\$0.00	NA (
	CHELSEA GROTON SAVINGS BANK	1	\$170,000.00	1.24%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$145,000.00	1.06%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,680.00	1.04%	0	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	1	\$142,500.00	1.04%	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$367,874.55	2.68%	0	\$0.00	NA

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	FIDELITY HOMESTEAD SAVINGS BANK	1	\$144,000.00	1.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$780,344.00	5.69%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$270,124.31	1.97%	1	\$270,124.31	NA	0
	GUILD MORTGAGE COMPANY	1	\$531,470.39			•		
	HAYHURST MORTGAGE, INC.	1	\$200,000.00	1.46%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$165,000.00	1.2%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$270,000.00	1.97%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$344,000.00	2.51%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$167,003.97	1.22%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$140,000.00	1.02%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$204,790.99	1.49%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$688,920.75	5.02%	0	\$0.00	NA	0
	PMC BANCORP	1	\$166,400.00	1.21%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$255,000.00	1.86%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$416,564.63	3.04%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$645,000.00	4.7%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$1,249,350.00	9.11%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$180,000.00	1.31%		\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$163,500.00	1.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$296,000.00	2.16%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$311,346.94	2.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,872.57	0.93%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$615,000.00	4.48%	0	\$0.00	NA	. 0
	WESTBURY BANK	1	\$296,250.00	2.16%	0	\$0.00	NA	0
	Unavailable	11	\$2,217,678.67	16.18%	0	\$0.00	NA	0
Total		61	\$13,718,843.35	100%	1	\$270,124.31		0
31412QWN5	ALLEGIANCE CREDIT UNION	1	\$101,000.00	1.65%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$86,000.00	1.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$198,800.00	3.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,600.00	1.47%	0	\$0.00	NA	0

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	AMERICAN BANK, N.A.	1	\$85,000.00	1.39%	0	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$269,900.00	4.41%	0	\$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	1.42%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$92,700.00	1.52%	0	\$0.00	NA
	CORTRUST BANK	2	\$200,685.00	3.28%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$92,500.00	1.51%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$199,575.00	3.26%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	1.64%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$106,900.00	1.75%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,000.00	1.7%	0	\$0.00	NA
	FULTON BANK	1	\$105,900.00	1.73%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$109,000.00	1.78%	0	\$0.00	NA
	HEARTLAND BANK	3	\$293,300.00	4.8%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$401,650.00	6.57%	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$94,800.00	1.55%	0	\$0.00	NA
	MILFORD BANK, THE	1	\$109,000.00	1.78%	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$94,451.16	1.54%	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$109,000.00	1.78%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$88,100.00	1.44%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,750.00	1.63%		·	NA
	S&T BANK	1	\$100,000.00	1.64%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	1.64%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$88,000.00	1.44%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$100,000.00	1.64%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,500.00	1.56%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$94,300.00	1.54%	1 1		NA
	WESTERRA CREDIT UNION	1	\$100,000.00	1.64%	1 1	·	NA
	Unavailable	22	\$2,119,457.17	34.64%		·	NA
Total		63	\$6,115,868.33	100%	0	\$0.00	
31412QWP0	ALTRA FEDERAL CREDIT UNION	1	\$60,050.00	1.39%	0	\$0.00	NA

AMARILLO NATIONAL BANK	2	\$121,525.00	2.81%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$63,900.00	1.48%	0	\$0.00	NA
AMERICAN BANK	2	\$105,246.82	2.43%	0	\$0.00	NA (
AMERICAN BANK, N.A.	1	\$50,000.00	1.15%	0		NA
BANKWEST	1	\$58,000.00	1.34%	0	\$0.00	NA
CARROLLTON BANK	2	\$143,450.00	3.31%	0		NA
CENTRAL BANK ILLINOIS	1	\$51,384.99	1.19%		\$0.00	
CENTRAL MORTGAGE COMPANY	1	\$50,000.00				
COMMUNITY BANK, N.A.	5	\$284,750.00	6.58%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$43,200.00	1%			
DUPACO COMMUNITY CREDIT UNION	1	\$36,800.00	0.85%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$39,500.00	0.91%	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$74,000.00	1.71%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$29,700.00	0.69%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$47,000.00	1.09%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$70,545.00	1.63%	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$66,000.00	1.52%		·	
GUARANTY SAVINGS BANK	1	\$60,000.00	1.39%	0	\$0.00	NA (
HEARTLAND BANK	1	\$47,000.00	1.09%	0	\$0.00	NA (
HOME FEDERAL SAVINGS BANK	1	\$54,200.00	1.25%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$60,000.00	1.39%	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$265,050.00	6.12%	0	\$0.00	NA (
LEA COUNTY STATE BANK	1	\$75,000.00	1.73%	0	\$0.00	NA C
MORTGAGE CENTER, LLC	1	\$64,000.00	1.48%	0	\$0.00	NA (
OLD SECOND NATIONAL BANK	2	\$151,500.00	3.5%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,000.00	1.15%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$77,800.00	1.8%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$131,900.00	3.05%	0	\$0.00	NA
SUTTON BANK	1	\$67,000.00	1.55%	0	\$0.00	NA
	1	\$29,094.77	0.67%	0	\$0.00	

L	TAMPA BAY FEDERAL CREDIT UNION						
	TELCOM CREDIT UNION	1	\$70,000.00	1.62%	0	\$0.00	NA (
	THE GOLDEN 1 CREDIT UNION	1	\$55,000.00	1.27%	0	\$0.00	NA
	TIERONE BANK	2	\$147,650.00	3.41%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$65,000.00	1.5%	0	\$0.00	NA
	Unavailable	23	\$1,465,518.01	33.8%	0	\$0.00	NA (
Total		71	\$4,330,764.59	100%	0	\$0.00	
31412QWQ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$168,300.00	1.05%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	3	\$1,257,000.00	7.81%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$250,000.00	1.55%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,000.00	1.02%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$223,200.00	1.39%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$601,250.00	3.73%	0	\$0.00	NA
	ANCHORBANK FSB	2	\$402,600.00	2.5%	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$199,500.00	1.24%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$256,000.00	1.59%	0	\$0.00	NA
<u> </u>	BANK OF HAWAII	3	\$1,302,000.00	8.08%	0	\$0.00	NA
<u> </u>	BANK OF THE WEST	3	\$752,250.00	4.67%	0	\$0.00	NA
<u> </u>	BLACKHAWK STATE BANK	4	\$815,100.00	5.06%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$1,096,600.00	6.81%	0	\$0.00	NA
<u> </u>	CENTRAL BANK OF PROVO	1	\$300,000.00	1.86%	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$448,000.00	2.78%		\$0.00	NA
<u> </u>	CHARTER BANK	1	\$277,400.00	1.72%	0	\$0.00	NA
<u> </u>	COBALT MORTGAGE, INC.	1	\$185,000.00	1.15%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$272,450.00	1.69%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$354,800.00	2.2%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$163,000.00	1.01%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$922,125.00	5.73%	0	\$0.00	NA
		1	\$288,750.00	1.79%	0	\$0.00	NA

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST HAWAIIAN BANK	2	\$318,000.00	1.97%	0	\$0.00	NA	$\overline{C}$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$160,000.00			\$0.00	NA	
	FIRST NATIONAL BANK ALASKA	1	\$162,500.00	1.01%	0	\$0.00	NA	C
	FULTON BANK	2	\$485,000.00	3.01%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	1	\$212,940.02	1.32%	0	\$0.00	NA	. C
	LANGLEY FEDERAL CREDIT UNION	1	\$150,500.00	0.93%	0	\$0.00	NA	. (
	LOS ALAMOS NATIONAL BANK	2	\$315,500.00	1.96%	0	\$0.00	NA	. C
	MERIWEST MORTGAGE COMPANY, LLC	1	\$198,750.00	1.23%	0	\$0.00	NA	. C
	MISSOULA FEDERAL CREDIT UNION	1	\$217,500.00	1.35%	0	\$0.00	NA	. C
	PARKSIDE LENDING LLC	1	\$192,000.00	1.19%	0	\$0.00	NA	. C
	PORT WASHINGTON STATE BANK	1	\$180,000.00	1.12%	0	\$0.00	NA	. C
	RABOBANK, N.A.	2	\$326,796.18	2.03%	0	\$0.00	NA	. (
	SAN FRANCISCO FIRE CREDIT UNION	1	\$253,000.00	1.57%	0	\$0.00	NA	.0
	STATE BANK OF SOUTHERN UTAH	1	\$163,800.00	1.02%	0	\$0.00	NA	. C
	Unavailable	7	\$2,067,415.58	12.87%	0	\$0.00	NA	. 0
Total		64	\$16,104,026.78	100%	0	\$0.00		0
31412QWR6	BANCO SANTANDER PUERTO RICO	3	\$699,538.60	15.56%	0	\$0.00	NA	. 0
	DORAL BANK	2	\$250,084.96	5.56%	0	\$0.00	NA	C
	EMI EQUITY MORTGAGE, INC.	1	\$110,869.68	2.47%	0	\$0.00	NA	. C
	FIRSTBANK PUERTO RICO	4	\$545,835.56	12.14%	0	\$0.00	NA	. (
	ORIENTAL BANK AND TRUST	9	\$2,122,963.61	47.23%	0	\$0.00	NA	. 0
	WESTERNBANK PUERTO RICO	3	\$348,593.91	7.76%	0	\$0.00	NA	. C
	Unavailable	1	\$417,000.00			\$0.00	NA	. (
Total		23	\$4,494,886.32	100%	0	\$0.00		0
31412QWS4	Unavailable	13	\$3,453,047.79	100%	0	\$0.00	NA	0
Total		13	\$3,453,047.79	100%		\$0.00		0
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31412QWT2	BAXTER CREDIT UNION	1	\$264,000.00	1.54%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,978,228.00	23.22%	0	\$0.00	NA	C

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$381,000.00	2.22%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$260,000.00	1.52%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$826,536.46	4.82%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$258,909.55	1.51%	0	\$0.00	NA
	GREAT FLORIDA BANK	3	\$824,000.00	4.81%	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	2	\$453,500.00	2.65%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	8	\$2,421,531.76	14.14%	0	\$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	2	\$391,338.99	2.28%	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$189,000.00	1.1%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$423,750.00	2.47%	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$250,000.00	1.46%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$200,000.00	1.17%	0	\$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	1	\$241,000.00	1.41%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$406,622.31	2.37%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$796,228.19	4.65%	0	\$0.00	NA
	PEOPLES FIRST COMMUNITY BANK	1	\$274,900.00	1.6%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$184,500.00	1.08%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$594,038.19	3.47%	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$1,334,862.40	7.79%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$360,201.21	2.1%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$413,740.72	2.42%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$243,750.00	1.42%	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$328,123.20	1.92%	0	\$0.00	NA
	Unavailable	2	\$831,000.00	4.86%	0	\$0.00	NA
Total		64	\$17,130,760.98	100%	0	\$0.00	
31412QWU9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$332,500.00	0.67%	0	\$0.00	NA
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ADVANCIAL FEDERAL CREDIT UNION	1	\$202,730.00	0.41%	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$252,995.00	0.51%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$287,250.00	0.58%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$359,197.00	0.72%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$194,750.00			·	
ATHOL SAVINGS BANK	1	\$218,207.96	0.44%	0	\$0.00	NA
CENTRAL BANK	1	\$180,500.00	0.36%		7 0.00	
CENTRUE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$204,975.39	0.41%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$261,250.00	0.53%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$211,607.00	0.43%	0	\$0.00	NA
COLONIAL SAVINGS FA	1	\$225,040.00	0.45%	0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC.	2	\$417,678.00	0.84%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$219,847.54	0.44%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$299,000.00	0.6%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$251,500.00	0.51%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$786,474.00	1.58%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$190,000.00	0.38%	0	\$0.00	NA
FIRST PLACE BANK	7	\$1,930,609.19	3.89%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$821,700.00	1.66%	0	\$0.00	NA
GECU	1	\$217,063.37	0.44%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$285,000.00	0.57%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$389,300.00	0.78%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$331,250.00	0.67%	0	\$0.00	NA
HOME STATE BANK	1	\$238,500.00	0.48%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$209,000.00	0.42%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$196,000.00	0.39%	0	\$0.00	NA
LIBERTY SAVINGS BANK,	1	\$213,504.82	0.43%	0	\$0.00	NA

FSB						
LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	0.56%	0	\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$175,655.00	0.35%	0	\$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$374,848.83	0.76%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$289,750.00	0.58%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$411,400.00	0.83%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$253,800.00	0.51%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$281,700.00	0.57%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$175,750.00	0.35%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$302,000.00	0.61%	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$280,250.00	0.56%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA
NCB, FSB	1	\$284,300.00	0.57%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$739,750.00	1.49%	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$237,500.00	0.48%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$185,800.00	0.37%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$261,250.00	0.53%	0	\$0.00	NA
ORRSTOWN BANK	1	\$250,000.00	0.5%	0	\$0.00	NA
PARK NATIONAL BANK	1	\$407,043.38	0.82%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$204,000.00	0.41%	0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$386,650.00	0.78%	0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$195,700.00	0.39%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$226,100.00	0.46%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$246,432.14	0.5%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$466,450.00	0.94%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$274,699.00	0.55%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$334,325.55	0.67%	0	\$0.00	NA

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	ST. JAMES MORTGAGE CORPORATION	2	\$397,900.00	0.8%	1	\$177,068.15	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$251,750.00	0.51%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,436.88	0.39%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$403,050.00	0.81%	0	\$0.00	NA (
	UMPQUA BANK	1	\$341,700.00	0.69%	0	\$0.00	NA (
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$201,000.00	0.41%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,958.09	0.4%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$185,500.00	0.37%	0	\$0.00	NA (
	WESTBURY BANK	1	\$187,500.00	0.38%		\$0.00	NA (
	Unavailable	112	\$29,421,669.75	59.34%	1	\$237,583.07	NA :
Total		191	\$49,628,047.89	100%	2	\$414,651.22	1
31412QWV7	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,032,641.80	3.28%		\$0.00	NA
	AF BANK	8	\$1,117,500.00	1.8%		\$0.00	NA (
	AMERICAHOMEKEY, INC	1	\$184,000.00	0.3%		\$0.00	NA (
	AMERICAN BANK	1	\$140,000.00	0.23%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$180,000.00	0.29%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$414,400.00	0.67%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$277,500.00	0.45%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,592,800.00	2.57%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,500.00	0.25%	0	\$0.00	NA
	ANCHORBANK FSB	1	\$117,000.00	0.19%	0	\$0.00	NA (
	ASSOCIATED BANK, NA	2	\$252,100.00	0.41%	0	\$0.00	NA (
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.24%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$230,501.84	0.37%	0	\$0.00	NA (
	BANK OF HAWAII	2	\$507,500.00	0.82%	0	\$0.00	NA
	BANK OF STANLY	1	\$143,250.00	0.23%	0	\$0.00	NA
	BANK OF THE WEST	15	\$2,850,425.00	4.6%		\$0.00	NA
	BENCHMARK BANK	1	\$317,400.00	0.51%		\$0.00	NA
<u></u>	BLACKHAWK STATE BANK	1	\$153,750.00	0.25%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$707,450.00	1.14%	0	\$0.00	NA

BRYN MAWR TRUST COMPANY THE	1	\$135,000.00	0.22%	0	\$0.00	NA
CARROLLTON BANK	1	\$114,675.00	0.19%	0	\$0.00	NA (
CENTENNIAL LENDING,	2	\$453,100.00				
LLC						
CENTRAL BANK OF PROVO	2	\$376,500.00	0.61%	0	\$0.00	NA (
CENTRAL MORTGAGE COMPANY	4	\$504,134.84	0.81%	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	10	\$2,789,150.00	4.5%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$550,206.00	0.89%	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$164,900.00	0.27%	0	\$0.00	NA (
COASTAL FEDERAL CREDIT	1	\$138,519.61	0.22%	0	\$0.00	
UNION	1	\$138,319.01	0.22%	U	\$0.00	NA (
COASTAL STATES MORTGAGE CORPORATION	1	\$119,200.00	0.19%	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$270,000.00	0.44%	0	\$0.00	NA (
COLUMBIA CREDIT UNION	1	\$174,750.00	0.28%	0	\$0.00	NA (
COMMUNITYONE BANK, N.A.	2	\$375,000.00	0.61%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$245,000.00	0.4%	0	\$0.00	NA (
DIME BANK	1	\$150,000.00	0.24%		\$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	3	\$489,500.00				
EASTLAND FINANCIAL CORPORATION	2	\$541,600.00	0.87%	0	\$0.00	NA (
ELEVATIONS CU	1	\$119,250.00	0.19%	0	\$0.00	NA (
ENT FEDERAL CREDIT UNION	4	\$519,300.00			·	
FARMERS BANK & TRUST, N.A.	1	\$360,000.00	0.58%	0	\$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$2,832,875.00	4.57%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$197,000.00	0.32%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$605,000.00	0.98%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$136,000.00	0.22%	0	\$0.00	NA (
FIRST MORTGAGE	1	\$150,000.00				
COMPANY INC.  FIRST MORTGAGE  COMPANY, L.L.C.	4	\$606,000.00	0.98%	0	\$0.00	NA (
FIRST MORTGAGE	9	\$1,548,888.57	2.5%	0	\$0.00	NA (
CORPORATION FIRST NATIONAL BANK		\$195,000.00	0.31%		\$0.00	NA (

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ALASKA						
FIRST PLACE BANK	4	\$620,212.03	1%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$155,000.00	0.25%	0	\$0.00	NA
FULTON BANK	2	\$573,250.00	0.92%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$151,000.00	0.24%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$439,550.00	0.71%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$120,000.00	0.19%	0	\$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$120,000.00	0.19%	0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD.	2	\$507,550.00	0.82%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$150,500.00	0.24%	0	\$0.00	NA
INVESTORS SAVINGS BANK	5	\$1,149,500.00	1.85%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00	NA
LAKE AREA BANK	2	\$275,100.00	0.44%	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$576,000.00	0.93%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	3	\$1,320,300.00	2.13%	0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,077,000.00	1.74%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$437,950.00	0.71%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$299,810.73	0.48%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$206,250.00	0.33%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$390,775.00	0.63%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$111,750.00	0.18%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$432,000.00	0.7%	0	\$0.00	NA
OCEANFIRST BANK	1	\$126,650.00	0.2%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	6	\$1,101,961.05	1.78%	0	\$0.00	NA
ORRSTOWN BANK	1	\$198,750.00	0.32%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$165,000.00	0.27%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$319,333.29	0.52%	0	\$0.00	NA
PEOPLES BANK	1	\$198,750.00	0.32%	0	\$0.00	NA
PLATINUM HOME MORTGAGE	2	\$290,250.00	0.47%	0	\$0.00	NA

PMC BANCORP	5	\$1,263,350.00	2.04%	0	\$0.00	NA (
RANDOLPH SAVINGS BANK	1	\$167,250.00	0.27%	0	\$0.00	NA (
REAL ESTATE MORTGAGE NETWORK INC.	1	\$342,633.31	0.55%	0	\$0.00	NA
REDWOOD CREDIT UNION	3	\$601,000.00	0.97%	0	\$0.00	NA (
RPM MORTGAGE, INC.	1	\$150,000.00				
SAFE CREDIT UNION	3	\$379,250.00			\$0.00	NA (
SAVINGS BANK OF		·		0	ψ0.00	11/1
MENDOCINO COUNTY	1	\$155,753.08	0.25%	0	\$0.00	NA (
STANDARD MORTGAGE CORPORATION	1	\$163,875.00	0.26%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$273,750.00	0.44%	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$123,750.00	0.2%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$151,500.00	0.24%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$260,000.00	0.42%	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$192,500.00	0.31%	0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$245,500.00	0.4%	0	\$0.00	NA 0
THE MONEY SOURCE, INC.	1	\$247,875.00	0.4%	0	\$0.00	NA 0
THE PARK BANK	2	\$386,250.00	0.62%	0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$148,000.00				
TXL MORTGAGE CORPORATION	2	\$327,644.00				
UMPQUA BANK	5	\$1,090,077.71	1.76%	0	\$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$171,200.00				
UNITED SECURITY FINANCIAL, INC	2	\$320,930.00	0.52%	0	\$0.00	NA 0
VERITY CREDIT UNION	1	\$127,500.00	0.21%	0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$140,000.00				
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$634,500.00	1.02%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$376,000.00	0.61%	0	\$0.00	NA (
WASHINGTON TRUST BANK	1	\$115,875.00	0.19%	0	\$0.00	NA (
WESTBURY BANK	1	\$153,000.00	0.25%		\$0.00	NA (
WHATCOM EDUCATIONAL CREDIT UNION	1	\$238,000.00				NA (
Unavailable	69	\$15,010,389.84	24.21%	0	\$0.00	NA (
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Total		305	\$61,978,812.70	100%	0	\$0.00	
10tai	+	305	\$01,970,012.70	100%	۲	<u> </u>	
31412QWW5	DORAL BANK	2	\$350,602.66	13.27%	0	\$0.00	NA (
514120	FIRSTBANK PUERTO RICO	1	\$179,168.69				NA (
	ORIENTAL BANK AND		·				
	TRUST	2	\$354,000.00	13.4%	0	\$0.00	NA (
	SCOTIABANK OF PUERTO		\$20.4.400.00	7.740		<b>40.00</b>	NIA (
	RICO	. 1	\$204,400.00	7.74%	0	\$0.00	NA (
	WESTERNBANK PUERTO	4	¢1 160 515 45	42.020/		00.00	NIA (
	RICO	4	\$1,160,515.45	43.92%	0	\$0.00	NA (
	Unavailable	3	\$393,598.21	14.89%	0	\$0.00	NA (
Total		13	\$2,642,285.01	100%	0	\$0.00	(
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31412QWX3	AMARILLO NATIONAL	4	\$1,128,540.00	7.61%	0	\$0.00	NA (
51412QWA3	BANK						
<u> </u>	AMEGY MORTGAGE	2	\$514,950.00		-		NA (
<u> </u>	AMERICAHOMEKEY, INC	1	\$399,920.00	2.7%	0	\$0.00	NA (
	AMERICAN FINANCE	1	\$234,900.00	1.58%	0	\$0.00	NA
	HOUSE LARIBA		Ψ25-1,200.00	1.5070	dash	Ψ0.00	
	AMERICAN NATIONAL	1	\$415,624.43	2.8%	0	\$0.00	NA
<u> </u>	BANK, TERRELL	<del></del>	·				
<u> </u>	BANCORPSOUTH BANK	2	\$444,349.78			\$0.00	NA
<u> </u>	BAXTER CREDIT UNION	1	\$298,050.74				NA
<u> </u>	BENCHMARK BANK	1	\$235,200.00	1.58%	0	\$0.00	NA
	COMMERCIAL BANK OF	4	\$926,720.00	6.25%	0	\$0.00	NA
<u> </u>	TEXAS, N.A.	<del></del>	Ψ/Ξς,		$\vdash$	****	
	DURANT BANK AND TRUST	3	\$788,174.39	5.31%	0	\$0.00	NA
<u> </u>	COMPANY	1					
<u> </u>	ESB MORTGAGE COMPANY	1	\$350,000.00			\$0.00	NA (
<u> </u>	EVERBANK	1	\$299,326.17	2.02%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$248,850.00	1.68%	0	\$0.00	NA
<del>                                     </del>	TEXAS	+			$\vdash \vdash$		
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$800,387.00	5.39%	0	\$0.00	NA
<del></del>	FIRST NATIONAL BANK	1	\$387,700.00	2.61%	0	\$0.00	NA
<del>                                     </del>	FIRST NATIONAL BANK FIRSTLIGHT FEDERAL	1			Ì		
	CREDIT UNION	1	\$226,895.47	1.53%	0	\$0.00	NA
	GECU	1	\$254,635.89	1.72%	0	\$0.00	NA
	GUARDIAN MORTGAGE		·				
	COMPANY INC.	1	\$182,902.47	1.23%	0	\$0.00	NA
	INTERNATIONAL BANK OF		÷::= 200 00	- 210		20.00	> T A
	COMMERCE		\$417,000.00	2.81%		\$0.00	NA
	NEW SOUTH FEDERAL		\$202.000.00	5 4207		ΦΩ ΩΩ	NTA
	SAVINGS BANK	3	\$803,900.00	5.42%	0	\$0.00	NA
	OMNIAMERICAN BANK	3	\$920,000.00	6.2%	0	\$0.00	NA
	PENTAGON FEDERAL	1	·				
	CREDIT UNION	. 1	\$274,684.57	1.85%	0	\$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION	3	\$764,400.00	5.15%	0	\$0.00	NA 0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$220,000.00	1.48%	0	\$0.00	NA 0
	TXL MORTGAGE CORPORATION	2	\$415,200.00	2.8%	0	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$223,000.00	1.5%	0	\$0.00	NA 0
	Unavailable	10	\$2,663,992.85	17.95%	0	\$0.00	NA 0
Total		55	\$14,839,303.76				
<u> </u>				,	$\Box$		
31412QWY1	Unavailable	5	\$1,538,410.75	100%	0	\$0.00	NA 0
Total		5	\$1,538,410.75	100%	-	· ·	1
10441			Ψ1,000,	<b>±0</b> 0	$\Box$	4	
31412QWZ8	ARVEST MORTGAGE COMPANY	1	\$397,600.00	8.87%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$388,476.28	8.67%	0	\$0.00	NA 0
	SEATTLE BANK	1	\$180,100.00	4.02%	0	\$0.00	NA 0
	Unavailable	11	\$3,514,590.00		-	1	
Total		15	\$4,480,766.28	100%		1	
			- T / /		П	<u> </u>	
31412QX20	ARVEST MORTGAGE COMPANY	15	\$1,022,900.00	25.47%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$234,900.00	5.85%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	13	\$726,920.75	18.1%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$47,591.16	1.19%	0	\$0.00	NA 0
	Unavailable	29	\$1,983,367.91	49.39%	0	\$0.00	NA (
Total		61	\$4,015,679.82	100%	0	\$0.00	0
					Ù	[	
31412QX38	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$271,484.32	0.43%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$68,250.00	0.11%	0	\$0.00	NA
	ADVANTAGE BANK	5	\$316,627.33	0.5%	0	\$0.00	NA (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00				
	AEA FEDERAL CREDIT UNION	5	\$329,831.37	0.52%	0	\$0.00	NA
	AF BANK	2	\$129,400.00	0.21%	0	\$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION	2	\$153,750.00				
Γ	ALPINE BANK & TRUST CO.	2	\$127,250.00	0.2%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$181,300.00				

	MARILLO NATIONAL ANK	4	\$234,949.53	0.37%	0	\$0.00	NA
	MEGY MORTGAGE	3	\$174,600.00	0.28%	0	\$0.00	NA
	MERICA FIRST FEDERAL REDIT UNION	1	\$75,912.83	0.12%			
	MERICAHOMEKEY, INC	2	\$131,582.29	0.21%	0	\$0.00	NA
	MERICAN BANK & TRUST O., INC.	1	\$76,000.00	0.12%	0	\$0.00	NA
	MERICAN BANK & TRUST F THE CUMBERLANDS	2	\$138,400.00	0.22%	0	\$0.00	NA
A	MERICAN BANK CENTER	1	\$73,600.00	0.12%	0	\$0.00	NA
	MERICAN BANK OF THE ORTH	1	\$48,000.00	0.08%	0	\$0.00	NA
	MERICAN NATIONAL ANK, TERRELL	5	\$345,920.00	0.55%	0	\$0.00	NA
	MERIFIRST FINANCIAL ORPORATION	6	\$404,600.00	0.64%	0	\$0.00	NA
	MERIHOME MORTGAGE ORPORATION	1	\$43,650.00	0.07%	0	\$0.00	NA
A	NCHORBANK FSB	6	\$400,660.00	0.64%	0	\$0.00	NA
	NHEUSER-BUSCH MPLOYEES CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA
	RIZONA STATE CREDIT NION	1	\$64,000.00	0.1%	0	\$0.00	NA
A	SSOCIATED BANK, NA	22	\$1,350,317.39	2.14%	0	\$0.00	NA
S	STORIA FEDERAL AVINGS AND LOAN SSOCIATION	1	\$67,200.00	0.11%	0	\$0.00	NA
	THOL SAVINGS BANK	1	\$72,555.72	0.12%	0	\$0.00	NA
	ANCO SANTANDER UERTO RICO	1	\$82,000.00	0.13%		\$0.00	
В	ANCORPSOUTH BANK	12	\$698,117.25	1.11%	1	\$43,639.56	NA
В	ANCROFT STATE BANK	1	\$51,500.00	0.08%			
В	ANK FIRST NATIONAL	4	\$289,450.58	0.46%	0	\$0.00	NA
В	ANK MUTUAL	1	\$60,000.00	0.1%	0	\$0.00	NA
В	ANK OF QUINCY	3	\$145,827.50	0.23%	0	\$0.00	NA
В	ANK OF STANLY	2	\$112,510.00	0.18%	0	\$0.00	NA
В	ANK OF THE CASCADES	1	\$76,000.00	0.12%	0	\$0.00	NA
В	ANK OF THE WEST	20	\$1,285,711.28	2.04%	0	\$0.00	NA
	ANK TEXAS, NATIONAL SSOCIATION	1	\$70,000.00	0.11%	0	\$0.00	NA
В	ANKNEWPORT	1	\$59,931.17	0.1%	0	\$0.00	NA
В	ANKWEST	1	\$61,750.00	0.1%	0	\$0.00	NA
	ARKSDALE FEDERAL REDIT UNION	1	\$79,723.52	0.13%	0	\$0.00	NA
	LACKHAWK COMMUNITY REDIT UNION	1	\$78,759.56	0.12%	0	\$0.00	NA

BLACKHAWK STA		3	\$186,200.00			,	
BLOOMFIELD STA		1	\$56,500.00	0.09%	0	\$0.00	NA (
BOEING EMPLOYE	ES	3	\$219,850.00	0.35%	0	\$0.00	NA (
CREDIT UNION BUSEY BANK		1	\$52,442.54			·	NA (
BUTTE COMMUNIT	TV BANK	2	\$112,500.00				NA (
CARDINAL COMM			\$112,300.00	0.10%	U	\$0.00	INA
CREDIT UNION		1	\$60,000.00	0.1%	0	\$0.00	NA (
CENTENNIAL LENI LLC	OING,	2	\$133,150.00	0.21%	0	\$0.00	NA
CENTRAL BANK IL	LINOIS	2	\$136,669.17	0.22%	0	\$0.00	NA (
CENTRAL MORTGA COMPANY	AGE	10	\$620,825.95	0.99%	0	\$0.00	NA
CENTREBANK		1	\$55,900.00	0.09%	0	\$0.00	NA (
CENTRUE BANK		3	\$200,000.00	0.32%	0	\$0.00	NA (
CHARTER BANK		3	\$187,000.00	0.3%	0	\$0.00	NA (
CHEMICAL BANK		2	\$98,250.00	0.16%	0	\$0.00	NA (
CITADEL FEDERAI UNION	CREDIT	1	\$83,200.00	0.13%	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC		1	\$24,000.00	0.04%	0	\$0.00	NA
CITIZENS FIRST NA BANK	ATIONAL	4	\$259,200.00	0.41%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MOR	TGAGE	2	\$90,320.00	0.14%	0	\$0.00	NA
CITIZENSFIRST CR UNION	EDIT	3	\$159,465.59	0.25%	0	\$0.00	NA
CITY COUNTY CRE UNION OF FT. LAUDERDALE	EDIT	1	\$84,000.00	0.13%	0	\$0.00	NA
CLINTON NATIONA	AL BANK	1	\$49,000.00	0.08%	0	\$0.00	NA (
COASTAL FEDERA UNION	L CREDIT	5	\$325,765.64	0.52%	0	\$0.00	NA
COLONIAL SAVINO	GS FA	1	\$45,251.57	0.07%	0	\$0.00	NA (
COMMERCIAL BAN TEXAS, N.A.	NK OF	1	\$50,000.00	0.08%	0	\$0.00	NA
COMMUNITY BAN TRUST CO.	K &	2	\$144,890.97	0.23%	0	\$0.00	NA
COMMUNITY BAN OZARKS, INC.	K OF THE	1	\$84,000.00	0.13%	0	\$0.00	NA
COMMUNITY BAN	K, N.A.	1	\$50,000.00	0.08%	0	\$0.00	NA (
COMMUNITY CENT BANK		2	\$68,600.00				
COMMUNITY STAT	TE BANK	1	\$61,760.00	0.1%	0	\$0.00	NA (
COMMUNITY STAT		2	\$157,000.00				
OI ROCK FALLS		4	\$225,836.13	0.36%	0	\$0.00	NA
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COMMUNITYONE BANK, N.A.				L		
CONNEX CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	6	\$439,150.00	0.7%	0	\$0.00	NA
COVANTAGE CREDIT UNION	3	\$224,470.00	0.36%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$113,102.59	0.18%	0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC.	2	\$126,750.00	0.2%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$199,054.83	0.32%		,	NA
DFCU FINANCIAL	3	\$150,600.00	0.24%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	5	\$339,720.00	0.54%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$402,660.77	0.64%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$33,250.00	0.05%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	12	\$818,359.65	1.3%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$266,855.00	0.42%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$81,600.00	0.13%		·	NA
ENVISION CREDIT UNION	1	\$73,000.00	0.12%	_		NA
ESB FINANCIAL	1	\$83,500.00	0.13%	0	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	4	\$235,856.60	0.37%		·	NA
EXCHANGE STATE BANK	1	\$48,000.00	0.08%	0		NA
FAA CREDIT UNION	2	\$160,825.00	0.26%	0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$84,000.00	0.13%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$193,000.00	0.31%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$69,350.00	0.11%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	3	\$195,860.00	0.31%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.13%	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$72,479.86	0.12%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$54,450.00	0.09%	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$58,200.00	0.09%	0	\$0.00	NA

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	FIZENS BANK & OMPANY OF SC	1	\$64,000.00	0.1%	0	\$0.00	NA
	FIZENS BANK NA	3	\$184,400.00	0.29%	0	\$0.00	NA
	OVER LEAF BANK	1	\$83,029.02	0.13%		\$0.00	NA C
	MMUNITY CREDIT	3	\$222,222.15			·	NA
FIRST FE	DERAL BANK OF	3	\$189,150.00	0.3%	0	\$0.00	NA 0
FIRST FEITHE MID	DERAL BANK OF WEST	2	\$134,000.00	0.21%	0	\$0.00	NA
	DERAL SAVINGS IN ASSOCIATION WOOD	1	\$49,943.97	0.08%	0	\$0.00	NA
FIRST FE	DERAL SAVINGS	1	\$78,500.00	0.12%	0	\$0.00	NA
	DERAL SAVINGS CHAMPAIGN	1	\$62,772.74	0.1%	0	\$0.00	NA
FIRST FIN UNION	NANCIAL CREDIT	1	\$77,700.00	0.12%	0	\$0.00	NA
FIRST IN	ΓERSTATE BANK	1	\$55,000.00	0.09%	0	\$0.00	NA 0
FIRST KE NATIONA		1	\$51,088.35	0.08%	0	\$0.00	NA 0
FIRST ME CORPORA	ERIT MORTGAGE ATION	8	\$430,965.70	0.68%	0	\$0.00	NA 0
	ORTGAGE	14	\$920,974.00	1.46%	0	\$0.00	NA 0
	ORTGAGE	10	\$640,000.00	1.02%	0	\$0.00	NA 0
	TIONAL BANK	3	\$180,200.00	0.29%	0	\$0.00	NA 0
	TIONAL BANK ST COMPANY	4	\$276,900.00	0.44%	0	\$0.00	NA 0
FIRST NA CARMI	TIONAL BANK OF	5	\$350,018.00	0.56%	0	\$0.00	NA 0
FIRST NA DEERWO	TIONAL BANK OF OD	1	\$55,600.00	0.09%	0	\$0.00	NA 0
FIRST NA WATERL	TIONAL BANK OF	1	\$79,200.00	0.13%	0	\$0.00	NA 0
FIRST OH INC.	IIO CREDIT UNION,	1	\$63,000.00	0.1%	0	\$0.00	NA 0
FIRST PL	ACE BANK	44	\$2,645,385.11	4.2%	0	\$0.00	NA 0
FIRSTBA	NK PUERTO RICO	1	\$68,000.00	0.11%	0	\$0.00	NA 0
FIRSTLIG CREDIT U	HT FEDERAL JNION	1	\$50,294.89	0.08%	0	\$0.00	NA 0
	CREDIT UNION	1	\$49,945.28	0.08%	0	\$0.00	NA 0
	CREDIT UNION	2	\$152,900.00	0.24%	0	\$0.00	NA 0
FREEDON CORP.	M MORTGAGE	1	\$79,453.56				NA 0

FREESTAR BA	1	1	\$61,000.00	0.1%	0	\$0.00	NA (
GATEWAY M		1	\$34,000.00	0.05%	0	\$0.00	NA (
CORPORATIO	)N	1	·				
GECU		3	,,		1 1	· · · · · · · · · · · · · · · · · · ·	
GESA CREDIT		1	\$79,101.78	0.13%	0	\$0.00	NA (
GREAT LAKE UNION		1	\$53,040.00	0.08%	0	\$0.00	NA
GREAT MIDW SSB		1	\$82,100.00	0.13%	0	\$0.00	NA
GREYLOCK F CREDIT UNIO		4	\$293,750.00	0.47%	0	\$0.00	NA
GROW FINAN FEDERAL CRI	ICIAL	2	\$140,200.00	0.22%	0	\$0.00	NA
GTE FEDERAL UNION	1	2	\$108,639.51	0.17%	0	\$0.00	NA
	CREDIT UNION	1	\$62,900.00	0.1%	0	\$0.00	NAC
GUARDIAN M COMPANY IN	MORTGAGE	4	\$211,999.06			Ì	
GUERNSEY B		1	\$46,000.00	0.07%	0	\$0.00	NAC
GUILD MORT COMPANY		1	\$34,602.31			Ì	
HAMPDEN BA	ANK	1	\$84,000.00	0.13%	0	\$0.00	NA 0
HANCOCK BA		1	\$70,000.00			1	
HARBORONE UNION	1	3		0.37%			
	UNDING LTD.	1	\$82,500.00	0.13%	0	\$0.00	NA 0
HEARTLAND		5			1 1	1	
	IK, NATIONAL	1	\$39,400.00				
HERITAGE CO CREDIT UNIO	OMMUNITY	1	\$69,919.71	0.11%	0	\$0.00	NA 0
HOME FEDER	1	2	\$113,500.00	0.18%	0	\$0.00	NA 0
HOME FEDER BANK	RAL SAVINGS	1	\$54,400.00				
	RS MORTGAGE S INC.	1	\$75,614.00	0.12%	0	\$0.00	NA 0
HONOR STAT		2	\$114,700.00	0.18%	0	\$0.00	NA 0
IBM SOUTHE. EMPLOYEES CREDIT UNIO	AST FEDERAL	1	\$77,995.00				
IDAHO CENTI UNION		1	\$71,000.00	0.11%	0	\$0.00	NA 0
IDAHO HOUS FINANCE ASS		1	\$84,000.00	0.13%	0	\$0.00	NA 0
IDEAL MORTO BANKERS, LT	GAGE	2	\$160,000.00	0.25%	0	\$0.00	NA
		5	\$367,700.00	0.58%	0	\$0.00	NA
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IH MISSISSIPPI VALLEY CREDIT UNION						
INDEPENDENT BANK CORPORATION	1	\$53,100.00	0.08%	0	\$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	9	\$514,079.18	0.82%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$83,000.00	0.13%	0	\$0.00	NA
INVESTORS SAVINGS BANK	3	\$148,750.00	0.24%	0	\$0.00	NA (
IOWA BANKERS MORTGAGE CORPORATION	1	\$78,100.00	0.12%	0	\$0.00	NA
ISB COMMUNITY BANK	1	\$60,000.00	0.1%	0	\$0.00	NA (
JAMES B. NUTTER AND COMPANY	1	\$72,000.00	0.11%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$240,084.33	0.38%	0	\$0.00	NA
LA SALLE STATE BANK	2	\$113,300.00	0.18%	0	\$0.00	NA (
LAKE AREA BANK	2	\$138,600.00	0.22%	0	\$0.00	NA (
LAKE FOREST BANK & TRUST	3	\$223,000.00	0.35%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.08%	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$145,300.00	0.23%	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$54,480.00	0.09%	0	\$0.00	NA
LEGACY BANKS	2	\$136,500.00	0.22%	0	\$0.00	NA (
LIBERTY SAVINGS BANK, FSB	4	\$215,074.94	0.34%	0	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$33,000.00	0.05%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$70,000.00	0.11%	0	\$0.00	NA (
MACON BANK, INC.	1	\$76,500.00	0.12%	0	\$0.00	NA (
MANUFACTURERS BANK AND TRUST CO.	1	\$84,800.00	0.13%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$96,721.70	0.15%	0	\$0.00	NA
MARQUETTE BANK	2	\$97,000.00	0.15%	0	\$0.00	NA (
MAX CREDIT UNION	1	\$67,500.00	0.11%	0	\$0.00	NA (
MECHANICS SAVINGS BANK	1	\$46,886.10	0.07%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$55,500.00	0.09%	0	\$0.00	NA
MERCANTILE BANK	2	\$129,143.84	0.2%	0	\$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$174,250.00	0.28%	0	\$0.00	NA
	1	\$56,800.00	0.09%	0	\$0.00	NA (

MERRIMACK COUNTY SAVINGS BANK						
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$51,200.00	0.08%	0	\$0.00	NA 0
METABANK	1	\$56,000.00	0.09%	0	\$0.00	NA 0
MIDWEST BANK OF	2	,			Φ0.00	
WESTERN ILLINOIS	2	\$132,050.00	0.21%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$208,502.87	0.33%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA 0
MIDWESTONE BANK	4	\$241,300.00	0.38%	0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$59,400.00	0.09%	0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	3	\$185,750.00	0.29%	0	\$0.00	NA
MORTGAGE CENTER, LLC	16	\$876,548.73	1.39%	0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	2	\$117,600.00	0.19%	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$52,500.00	0.08%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$173,000.00	0.27%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,000.00	0.1%	0	\$0.00	NA
NCB, FSB	4	\$299,000.00	0.47%	0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$440,025.00	0.7%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	4	\$217,300.00	0.34%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$78,750.00	0.12%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	5	\$315,450.00	0.5%	0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	5	\$315,830.01	0.5%	0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$67,200.00	0.11%	0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$59,935.86	0.1%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$76,000.00	0.12%	0	\$0.00	NA 0
ORRSTOWN BANK	2	\$136,500.00	0.22%	0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00	NA 0

PAPER CITY SAVINGS ASSOCIATION	1	\$44,100.00	0.07%	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$116,890.31	0.19%	0	\$0.00	NA (
PATHFINDER BANK	1	\$40,660.00	0.06%			NA (
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$29,900.00	0.05%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$105,578.76	0.17%	0	\$0.00	NA
PEOPLES BANK	1	\$77,000.00	0.12%	0	\$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$78,900.00	0.13%	0	\$0.00	NA
PEOPLES NEIGHBORHOOD BANK	2	\$115,000.00	0.18%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$79,000.00	0.13%	0	\$0.00	NA (
PHILADELPHIA FEDERAL CREDIT UNION	3	\$206,700.00	0.33%	0	\$0.00	NA
PIONEER BANK	3	\$144,065.33	0.23%	0	\$0.00	NA (
PIONEER CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA (
PLATINUM HOME MORTGAGE	1	\$82,500.00	0.13%	0	\$0.00	NA
POINT WEST CREDIT UNION	1	\$67,600.00	0.11%	0	\$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$213,700.00	0.34%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$52,500.00	0.08%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$326,552.06	0.52%	0	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$76,500.00	0.12%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	8	\$404,764.00	0.64%	0	\$0.00	NA
PRIORITY ONE CREDIT UNION	1	\$48,998.50	0.08%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$58,121.15	0.09%	0	\$0.00	NA
RABOBANK, N.A.	1	\$51,000.00	0.08%	0	\$0.00	NA (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$52,099.00	0.08%	0	\$0.00	NA
RBC BANK (USA)	2	\$119,706.34	0.19%	0	\$0.00	NA (
REAL ESTATE MORTGAGE NETWORK INC.	1	\$50,000.00	0.08%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA (
RIDDELL NATIONAL BANK	2	\$95,200.00	0.15%		\$0.00	NA (
RIVERHILLS BANK	1	\$61,600.00	0.1%	0	\$0.00	NA (
ROCKHOLD, BROWN & COMPANY, THE	1	\$42,000.00	0.07%	0	\$0.00	NA
	2	\$145,450.00	0.23%	0	\$0.00	NA

ROCKY MOUNTAIN MORTGAGE COMPANY						
S&T BANK	7	\$396,900.00	0.63%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$178,178.80	0.28%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA (
SAVINGS BANK OF MAINE	1	\$65,000.00	0.1%	0	\$0.00	NA (
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$76,500.00	0.12%	0	\$0.00	NA
SELF-HELP VENTURES FUND	3	\$163,300.00	0.26%	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$140,556.66	0.22%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,500.00	0.13%	0	\$0.00	NA
SOMERSET TRUST COMPANY	3	\$173,175.68	0.27%	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$41,000.00	0.07%	0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$157,385.42	0.25%	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA (
ST. JAMES MORTGAGE CORPORATION	1	\$47,700.00	0.08%	0	\$0.00	NA
ST. MARYS BANK	1	\$67,500.00	0.11%	0	\$0.00	NA (
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$144,600.00	0.23%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$171,520.00	0.27%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$75,500.00	0.12%	0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$145,500.00	0.23%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$129,200.00	0.21%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$81,500.00	0.13%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$29,907.80	0.05%	0	\$0.00	NA
TELCOM CREDIT UNION	2	\$131,400.00	0.21%	0	\$0.00	NA (
THE CARROLL MORTGAGE GROUP, INC.	1	\$75,375.00	0.12%			NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA	1	\$55,200.00	0.09%	0	\$0.00	NA

MEMBER HOME LENDING SERVICES, INC.							
THE FIRST NATIONAL BANK	4	\$246,885.00	0.39%	0	\$0.00	NA	. (
THE FIRST NATIONAL BANK OF DENNISON	1	\$81,900.00	0.13%	0	\$0.00	NA	. (
THE GOLDEN 1 CREDIT UNION	3	\$224,250.00	0.36%	0	\$0.00	NA	. (
THE HARVARD STATE BANK	1	\$83,700.00	0.13%	0	\$0.00	NA	. (
THE NATIONAL BANK OF INDIANAPOLIS	1	\$35,000.00	0.06%	0	\$0.00	NA	. (
THE NATIONAL BANK OF OAK HARBOR	1	\$68,400.00	0.11%	0	\$0.00	NA	. (
THE NORTHUMBERLAND NATIONAL BANK	1	\$84,000.00	0.13%		,		ļ
THE PARK BANK	1	\$67,500.00	0.11%	0	\$0.00	NA	(
THREE RIVERS FEDERAL CREDIT UNION	2	\$112,418.86	0.18%	0	\$0.00	NA	. (
THUNDER BANK	2	\$113,075.00	0.18%	0	\$0.00	NA	. (
TIERONE BANK	12	\$731,600.00	1.16%	0	\$0.00	NA	(
TINKER FEDERAL CREDIT UNION	4	\$259,500.00	0.41%	0	\$0.00	NA	(
TLC COMMUNITY CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	. (
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$229,470.59	0.36%	0	\$0.00	NA	. (
TOWNE MORTGAGE COMPANY	1	\$84,000.00	0.13%	0	\$0.00	NA	. (
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$78,500.00	0.12%		·		
UMPQUA BANK	2	\$116,125.72	0.18%		,		-
UNITED COMMUNITY BANK	1	\$60,043.23	0.1%	0	\$0.00	NA	(
UNITED MORTGAGE COMPANY	10	\$467,982.92	0.74%	0	\$0.00	NA	. (
VALLEY BANK AND TRUST COMPANY	3	\$152,200.00	0.24%	0	\$0.00	NA	. (
VALLEY NATIONAL BANK	1	\$77,800.00	0.12%	0	\$0.00	NA	. (
VIRGINIA CREDIT UNION, INC.	2	\$127,900.00	0.2%	0	\$0.00	NA	. (
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$40,954.06	0.06%		·		ļ
WEOKIE CREDIT UNION	1	\$72,500.00	0.12%	0	\$0.00	NA	(
WESCOM CENTRAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	. (
WESTBURY BANK	1	\$71,250.00	0.11%	0	\$0.00	NA	.[

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	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	3	\$226,549.85	0.36%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$94,400.00	0.15%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$61,650.00	0.1%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$67,200.00	0.11%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	6	\$365,642.69	0.58%	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA
	Unavailable	256	\$16,468,743.56	26.11%	0	\$0.00	NA (
Total		1,003	\$63,023,862.19	100%	1	\$43,639.56	0
31412QX46	ARVEST MORTGAGE COMPANY	7	\$426,100.00	8.6%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	17	\$985,800.00	19.91%	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$162,000.00	3.27%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	5	\$261,468.74	5.28%	0	\$0.00	NA
	Unavailable	46	\$3,116,754.76	62.94%	0	\$0.00	NA (
Total		77	\$4,952,123.50	100%	0	\$0.00	0
31412QX53	ALLIED HOME MORTGAGE CORPORATION	2	\$117,500.00	1.2%	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$44,000.00	0.45%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$65,000.00	0.66%	0	\$0.00	NA
	ANCHORBANK FSB	1	\$83,117.17	0.85%	0	\$0.00	NA (
	ASSOCIATED BANK, NA	5	\$276,241.45	2.82%	0	\$0.00	NA (
	AURORA FINANCIAL GROUP INC.	1	\$37,000.00	0.38%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$129,708.89	1.32%	0	\$0.00	NA (
	CHARTER BANK	1	\$57,600.00	0.59%	0	\$0.00	NA (
	CIS FINANCIAL SERVICES, INC.	1	\$79,000.00	0.81%	0	\$0.00	NA
	CITIZENS BANK	1	\$80,000.00	0.82%	0	\$0.00	NA (
	CITIZENS FIRST NATIONAL BANK	1	\$80,000.00	0.82%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	3	\$191,000.00	1.95%	0	\$0.00	NA

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COMMUNITY MORTGAGE FUNDING, LLC	2	\$140,600.00	1.43%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$63,750.00	0.65%	0	\$0.00	NA (
COUNTRYPLACE MORTGAGE, LTD	1	\$83,000.00	0.85%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$35,397.99	0.36%	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$52,500.00	0.54%	0	\$0.00	NA (
FAA CREDIT UNION	1	\$51,200.00	0.52%	0	\$0.00	NA (
FIDELITY BANK MORTGAGE	1	\$49,084.84	0.5%		\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$155,262.86	1.58%	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$44,000.00	0.45%		\$0.00	NA
FIRST CITIZENS BANK NA	6	\$262,162.93	2.67%	0	\$0.00	NA (
FIRST FEDERAL SAVINGS BANK	1	\$62,059.04	0.63%	0	\$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C.	14	\$776,173.14	7.92%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$68,263.48	0.7%	0	\$0.00	NA (
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$59,200.00	0.6%	0	\$0.00	NA
FIRST PLACE BANK	2	\$127,062.87	1.3%	0	\$0.00	NA (
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$58,500.00	0.6%	0	\$0.00	NA
GECU	1	\$82,938.13	0.85%	0	\$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	1	\$34,800.00	0.36%	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$59,937.36	0.61%	0	\$0.00	NA
HOME STATE BANK	1	\$83,900.00	0.86%	0	\$0.00	NA (
HONOR STATE BANK	4	\$310,750.00	3.17%	0	\$0.00	NA (
INDEPENDENT BANK CORPORATION	1	\$32,960.00	0.34%	0	\$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	18	\$1,042,926.24	10.64%	0	\$0.00	NA
JUST MORTGAGE, INC.	1	\$49,899.03	0.51%	0	\$0.00	NA (
MAGNA BANK	1	\$75,000.00	0.77%	0	\$0.00	NA (
MARSHALL COMMUNITY CREDIT UNION	1	\$80,000.00	0.82%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$49,600.00	0.51%	0	\$0.00	NA (
MORTGAGE CENTER, LLC	3	\$106,893.54	1.09%	0	\$0.00	NA (
NCB, FSB	1	\$54,181.37	0.55%	0	\$0.00	NA (
	2	\$115,152.30	1.17%	0	\$0.00	NA
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	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC						
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$74,400.00	0.76%	0	\$0.00	NA (
	ORIENTAL BANK AND TRUST	1	\$78,667.78	0.8%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$56,000.00	0.57%	0	\$0.00	NA (
	PATELCO CREDIT UNION	2	\$121,095.11	1.24%	_	\$0.00	1
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$281,674.31	2.87%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$46,758.00	0.48%	0	\$0.00	NA
	PRIORITY ONE CREDIT UNION	1	\$46,814.62	0.48%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$51,898.66			,	
	PUTNAM BANK	2	\$140,000.00	1.43%	0	\$0.00	NA (
	REGIONS BANK	2	\$79,601.31	0.81%		\$0.00	NA (
	RIVERHILLS BANK	3	\$209,870.00	2.14%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,145.00	0.85%	0	\$0.00	
	S&T BANK	1	\$35,751.03	0.36%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,910.97	0.55%	0	\$0.00	
	SAHARA MORTGAGE	2	\$98,700.00	1.01%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$67,761.22	0.69%	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$69,613.86	0.71%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$103,894.03	1.06%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$40,600.00	0.41%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$139,000.00	1.42%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$78,227.54	0.8%	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$77,600.00	0.79%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$70,000.00				
	Unavailable	33	\$2,188,787.05		_		
Total		162	\$9,801,093.12	100%	0	\$0.00	<del></del>
31412QX61	ARVEST MORTGAGE	1	\$52,388.05	3.87%	0	\$0.00	NA

	COMPANY		1	ļ	'	1	ľ
	BANK OF AMERICA, N.A.	2	\$92,354.55	6.83%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$61,600.00	4.55%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$42,909.99	3.17%	0	\$0.00	NA
	Unavailable	18	\$1,103,154.86	81.58%	0	\$0.00	NA
Total		23	\$1,352,407.45	100%	1		
					Ľ	1	
31412QX79	AMARILLO NATIONAL BANK	2	\$100,352.98	7.12%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$48,906.78	3.47%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$68,776.09	4.88%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$85,322.79	6.05%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$600,593.50	42.6%	0	\$0.00	NA
	PRIORITY ONE CREDIT UNION	1	\$74,380.66	5.28%	0	\$0.00	NA
	REGIONS BANK	2	\$59,898.82	4.25%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$54,349.61	3.85%			NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS	3	\$160,326.11	11.37%	0	\$0.00	NA
	Unavailable	3	\$157,048.01	11.13%	0	\$0.00	NA
Total		26	\$1,409,955.35	100%	0	\$0.00	
31412QX87	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.21%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$235,800.00	0.7%	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$150,000.00	0.45%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$19,200.00	0.06%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$72,600.00	0.22%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$109,500.00	0.33%	0	\$0.00	NA
	AMARILLO NATIONAL	4	\$429,240.90	1.28%	0	\$0.00	NA
	BANK		<del></del>		_		_
	BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL	4	\$705,500.00 \$749,100.00	2.1% 2.23%		\$0.00 \$0.00	NA NA

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CREDIT UNION						
AMERICAN BANK, N.A.	3	\$291,450.00	0.87%	0	\$0.00	N/
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$575,000.00	1.71%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$105,000.00	0.31%	0	\$0.00	N.
AMERICAN SAVINGS BANK, F.S.B.	3	\$906,000.00	2.7%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$102,000.00	0.3%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$180,000.00	0.54%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$254,574.80	0.76%	0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	4	\$271,200.00	0.81%		·	NA
BANK OF HAWAII	10	\$1,937,500.00	5.77%			N/
BANK OF SPRINGFIELD	5	\$649,644.00	1.94%			N/
BANK OF STANLY	1	\$75,000.00	0.22%			N.
BAXTER CREDIT UNION	2	\$136,500.00	0.41%		·	N.
BELLCO CREDIT UNION	1	\$196,000.00	0.58%	0	\$0.00	N.
CENTRAL MORTGAGE COMPANY	2	\$242,300.00	0.72%	0	\$0.00	N.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$214,000.00	0.64%	0	\$0.00	N.
CENTRAL PACIFIC HOME LOANS	1	\$226,648.21	0.68%		·	N.
CENTRAL SAVINGS BANK	1	\$246,600.00	0.73%	0	\$0.00	N.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$488,000.00	1.45%	0	\$0.00	N.
COMMUNITY SAVINGS BANK	1	\$29,100.00	0.09%		·	
CORTRUST BANK	1	\$93,000.00	0.28%	0	\$0.00	N.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$187,900.00	0.56%	0	\$0.00	N.
CUMBERLAND SECURITY BANK	1	\$18,000.00	0.05%		·	
CUSO MORTGAGE, INC.	1	\$111,700.00	0.33%			N.
DIME BANK	1	\$60,000.00	0.18%			N.
DORAL BANK	2	\$204,750.00	0.61%	0	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	2	\$500,500.00	1.49%	0	\$0.00	N.
DUPACO COMMUNITY CREDIT UNION	2	\$108,600.00	0.32%	0	\$0.00	N.
EAST BOSTON SAVINGS BANK	2	\$305,000.00	0.91%	0	\$0.00	N.

1	\$104,577.67	0.31%	0	\$0.00	NA
1	\$220,000.00	0.66%	0	\$0.00	NA
1	\$182,000.00	0.54%	0	\$0.00	NA
1	\$240,000.00	0.71%	0	\$0.00	NA
18	\$2,462,524.00	7.34%	0	\$0.00	NA
2	\$206,600.00	0.62%	0	\$0.00	NA
12	\$3,241,000.00	9.65%	0	\$0.00	NA (
2	\$262,500.00	0.78%	0	\$0.00	NA
1	\$87,414.21	0.26%	0	\$0.00	NA
1	\$95,000.00	0.28%	0	\$0.00	NA
2	\$357,500.00	1.06%	0	\$0.00	NA
1	\$252,760.00	0.75%	0	\$0.00	NA
9	\$1,154,793.55	3.44%	0	\$0.00	NA (
2	\$565,000.00	1.68%	0	\$0.00	NA
1	\$150,000.00	0.45%	0	\$0.00	NA (
1	\$68,500.00	0.2%	0	\$0.00	NA (
1	\$98,000.00	0.29%	1	\$98,000.00	NA 1
1	\$149,100.00	0.44%	0	\$0.00	NA
2	\$277,550.00	0.83%	0	\$0.00	NA
2	\$291,300.00	0.87%	0	\$0.00	NA
3	\$609,800.00	1.82%	0	\$0.00	NA
1	\$156,866.51	0.47%	0	\$0.00	NA (
1	\$76,800.00	0.23%	0	\$0.00	NA (
1	\$35,700.00	0.11%	0	\$0.00	NA (
2	\$928,000.00	2.76%	0	\$0.00	NA
2	\$160,481.72	0.48%	0	\$0.00	NA (
1	\$167,324.27	0.5%	0	\$0.00	NA
1	\$75,000.00	0.22%	0	\$0.00	NA
	2 12 2 1 1 2 1 1 1 1 2 2 3 1 1 1 1 2	1 \$220,000.00  1 \$182,000.00  1 \$240,000.00  18 \$2,462,524.00  2 \$206,600.00  12 \$3,241,000.00  2 \$262,500.00  1 \$87,414.21  1 \$95,000.00  2 \$357,500.00  2 \$357,500.00  1 \$252,760.00  9 \$1,154,793.55  2 \$565,000.00  1 \$150,000.00  1 \$150,000.00  1 \$98,000.00  1 \$98,000.00  2 \$277,550.00  2 \$291,300.00  2 \$291,300.00  3 \$609,800.00  1 \$156,866.51  1 \$76,800.00  2 \$928,000.00  2 \$928,000.00  2 \$160,481.72  1 \$167,324.27	1       \$220,000.00       0.66%         1       \$182,000.00       0.54%         1       \$240,000.00       0.71%         18       \$2,462,524.00       7.34%         2       \$206,600.00       0.62%         12       \$3,241,000.00       9.65%         2       \$262,500.00       0.78%         1       \$87,414.21       0.26%         1       \$95,000.00       0.28%         2       \$357,500.00       1.06%         1       \$252,760.00       0.75%         9       \$1,154,793.55       3.44%         2       \$565,000.00       1.68%         1       \$150,000.00       0.45%         1       \$68,500.00       0.29%         1       \$149,100.00       0.44%         2       \$277,550.00       0.83%         2       \$291,300.00       0.87%         3       \$609,800.00       1.82%         1       \$76,800.00       0.23%         1       \$35,700.00       0.11%         2       \$928,000.00       2.76%         2       \$160,481.72       0.48%         1       \$167,324.27       0.5% <td>1       \$220,000.00       0.66%       0         1       \$182,000.00       0.54%       0         1       \$240,000.00       0.71%       0         18       \$2,462,524.00       7.34%       0         2       \$206,600.00       0.62%       0         12       \$3,241,000.00       9.65%       0         2       \$262,500.00       0.78%       0         1       \$87,414.21       0.26%       0         1       \$95,000.00       0.28%       0         2       \$357,500.00       1.06%       0         1       \$252,760.00       0.75%       0         9       \$1,154,793.55       3.44%       0         2       \$565,000.00       1.68%       0         1       \$150,000.00       0.45%       0         1       \$149,100.00       0.44%       0         2       \$277,550.00       0.83%       0         2       \$291,300.00       0.83%       0         2       \$291,300.00       0.23%       0         1       \$156,866.51       0.47%       0         2       \$928,000.00       2.23%       0</td> <td>1         \$220,000.00         0.66%         0         \$0.00           1         \$182,000.00         0.54%         0         \$0.00           1         \$240,000.00         0.71%         0         \$0.00           18         \$2,462,524.00         7.34%         0         \$0.00           2         \$206,600.00         0.62%         0         \$0.00           12         \$3,241,000.00         9.65%         0         \$0.00           2         \$262,500.00         0.78%         0         \$0.00           1         \$87,414.21         0.26%         0         \$0.00           2         \$357,500.00         1.06%         0         \$0.00           3         \$37,500.00         1.06%         0         \$0.00           4         \$252,760.00         0.75%         0         \$0.00           9         \$1,154,793.55         3.44%         0         \$0.00           1         \$150,000.00         0.45%         0         \$0.00           1         \$150,000.00         0.45%         0         \$0.00           1         \$98,000.00         0.29%         1         \$98,000.00           2         \$277,550.00</td>	1       \$220,000.00       0.66%       0         1       \$182,000.00       0.54%       0         1       \$240,000.00       0.71%       0         18       \$2,462,524.00       7.34%       0         2       \$206,600.00       0.62%       0         12       \$3,241,000.00       9.65%       0         2       \$262,500.00       0.78%       0         1       \$87,414.21       0.26%       0         1       \$95,000.00       0.28%       0         2       \$357,500.00       1.06%       0         1       \$252,760.00       0.75%       0         9       \$1,154,793.55       3.44%       0         2       \$565,000.00       1.68%       0         1       \$150,000.00       0.45%       0         1       \$149,100.00       0.44%       0         2       \$277,550.00       0.83%       0         2       \$291,300.00       0.83%       0         2       \$291,300.00       0.23%       0         1       \$156,866.51       0.47%       0         2       \$928,000.00       2.23%       0	1         \$220,000.00         0.66%         0         \$0.00           1         \$182,000.00         0.54%         0         \$0.00           1         \$240,000.00         0.71%         0         \$0.00           18         \$2,462,524.00         7.34%         0         \$0.00           2         \$206,600.00         0.62%         0         \$0.00           12         \$3,241,000.00         9.65%         0         \$0.00           2         \$262,500.00         0.78%         0         \$0.00           1         \$87,414.21         0.26%         0         \$0.00           2         \$357,500.00         1.06%         0         \$0.00           3         \$37,500.00         1.06%         0         \$0.00           4         \$252,760.00         0.75%         0         \$0.00           9         \$1,154,793.55         3.44%         0         \$0.00           1         \$150,000.00         0.45%         0         \$0.00           1         \$150,000.00         0.45%         0         \$0.00           1         \$98,000.00         0.29%         1         \$98,000.00           2         \$277,550.00

LEADER ONE FINANCIAL CORPORATION	1	\$275,000.00	0.82%	0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.54%	0	\$0.00	NA 0
MACON BANK, INC.	1	\$48,000.00	0.14%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$108,500.00	0.32%	0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$134,000.00	0.4%	0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$312,374.92	0.93%	0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$126,000.00	0.38%	0	\$0.00	NA 0
MILFORD BANK, THE	2	\$277,000.00	0.83%	0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$227,500.00	0.68%	0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$120,000.00	0.36%	0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$150,000.00	0.45%	0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$213,300.00	0.64%	0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	6	\$1,199,000.00	3.57%	0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	5	\$715,000.00	2.13%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$138,650.00	0.41%	0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$405,000.00	1.21%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$173,000.00	0.52%	0	\$0.00	NA 0
RBC BANK (USA)	1	\$231,057.25	0.69%	0	\$0.00	NA 0
S&T BANK	1	\$49,000.00	0.15%	0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$223,000.00	0.66%	0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$120,000.00	0.36%	0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$50,000.00	0.15%	0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$476,746.04	1.42%	0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$200,000.00	0.6%	0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$661,700.00	1.97%	0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$142,000.00	0.42%	0	\$0.00	NA 0
THE PARK BANK	3	\$264,125.00	0.79%	0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$99,000.00	0.29%	0	\$0.00	NA 0

	U.S. BANK N.A.	1	\$55,778.53	0.17%	0	\$0.00	NA (
	UNITED COMMUNITY BANK	1	\$146,000.00	0.43%	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$229,999.99	0.69%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$561,539.90	1.67%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$89,626.75	0.27%	0	\$0.00	NA
	Unavailable	10	\$1,233,849.44	3.65%	0	\$0.00	NA (
Total		217	\$33,568,747.66	100%		\$98,000.00	
					$\Box$		1
31412QX95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,459,433.00	0.41%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	29	\$8,244,000.00	2.33%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$646,500.00	0.18%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$1,043,000.00	0.29%	0	\$0.00	NA (
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,334,900.00	0.38%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.07%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	7	\$1,487,220.00	0.42%	0	\$0.00	NA
<u> </u>	ADVANTAGE BANK	4	\$625,700.00	0.18%	0	\$0.00	NA (
	AEA FEDERAL CREDIT UNION	1	\$168,665.82	0.05%		\$0.00	
	ALLEGIANCE CREDIT UNION	2	\$366,000.00	0.1%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$311,100.00	0.09%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$706,480.01	0.2%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	16	·	0.86%			
	AMARILLO NATIONAL BANK	13	\$2,567,031.70	0.72%	0	\$0.00	NA
<u></u>	AMEGY MORTGAGE	9	\$1,687,600.00	0.48%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	45	\$7,485,990.85	2.11%			
	AMERICAN BANK	10	\$1,954,762.49	0.55%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$159,500.00	0.05%			
	AMERICAN BANK, N.A.	1	\$110,000.00	0.03%	0	\$0.00	NA
	AMERICAN EAGLE	8	\$1,282,000.00	0.36%	<del>1 1</del>	\$0.00	

FEDERAL CREDIT UNION						
AMERICAN FINANCE	4	\$047,450,00	0.27%	0	90.00	NI.
HOUSE LARIBA	4	\$947,450.00	0.21%	U	\$0.00	N/
AMERICAN INTERNET						
MORTGAGE, INC DBA	1	\$253,000.00	0.07%	0	\$0.00	N.A
AIMLOAN.COM						
AMERICAN NATIONAL	2	\$344,000.00	0.1%	0	\$0.00	N.A
BANK, TERRELL	<u> </u>	Ψυττ,οοο.οο	0.1 ,0	Ŭ	ψυισο	11.
AMERICAN NATIONAL	2	\$300,742.00	0.08%	0	\$0.00	N.A
BANK, WICHITA FALLS	<del>-</del>	Ψυσο,, ,=	0.00,0	Ŭ	ΨΟ.ΟΟ	- ,-
AMERICAN SAVINGS BANK,	5	\$954,000.00	0.27%	0	\$0.00	N/
F.S.B.	<del>-</del>	Ψ/Ο 1,000.00	0.2,,	Ľ	Ψ~	
AMERIFIRST FINANCIAL	2	\$381,800.00	0.11%	0	\$0.00	N.A
CORPORATION	<del>-</del> 1	Ψυστ,υσυ	0.11,	Ľ	Ψ~	
AMERIHOME MORTGAGE	1	\$120,000.00	0.03%	0	\$0.00	N/
CORPORATION		. ,			·	
ANCHORBANK FSB	31	\$5,773,155.16	1.63%	0	\$0.00	N.
ARIZONA STATE CREDIT	4	\$784,000.00	0.22%	0	\$0.00	N.
UNION		·				
ASSOCIATED BANK, NA	79	\$15,924,733.74	4.5%	0	\$0.00	N.
ASSOCIATED CREDIT	5	\$726,855.71	0.21%	0	\$0.00	N.
UNION		*,,		Щ	7	
ATLANTIC PACIFIC	2	\$472,900.00	0.13%	0	\$0.00	N.
MORTGAGE CORPORATION		·			,	
AUBURNBANK	1	\$150,000.00	0.04%	0	\$0.00	N.
AURORA FINANCIAL	1	\$417,000.00	0.12%	0	\$0.00	N
GROUP INC.		·			·	
BANCORPSOUTH BANK	28	\$6,195,871.00	1.75%			
BANK FIRST NATIONAL	2	\$278,400.00	0.08%		,	
BANK MUTUAL	33	\$5,676,232.74	1.6%		,	
BANK OF HAWAII	4	\$1,236,500.00	0.35%			
BANK OF QUINCY	1	\$352,800.00	0.1%			
BANK OF STANLY	5	\$733,500.00	0.21%	0	\$0.00	N
BANK OF THE CASCADES	5	\$1,115,000.00	0.31%	0	\$0.00	N
BANK OF WASHINGTON	1	\$217,500.00	0.06%	0	\$0.00	N
BANK OF WHITTIER, NA	3	\$682,400.00	0.19%	0	\$0.00	N
BANK-FUND STAFF	2	¢924 000 00	0.220/-	0	\$0.00	N
FEDERAL CREDIT UNION	2	\$824,000.00	0.23%	0	\$0.00	N
BANKNEWPORT	1	\$112,000.00	0.03%	0	\$0.00	N
BANNER BANK	1	\$160,000.00	0.05%	0	\$0.00	N
BAXTER CREDIT UNION	3	\$588,000.00	0.17%	0	\$0.00	
BAY FEDERAL CREDIT						
UNION	2	\$384,000.00	0.11%	0	\$0.00	N
BELLCO CREDIT UNION	9	\$1,536,400.00	0.43%	0	\$0.00	N
BERKSHIRE COUNTY						
SAVINGS BANK	6	\$1,260,200.00	0.36%	0	\$0.00	N
DIT I II I OD DI II III				-		<del>                                     </del>

BETHPAGE FEDERAL CREDIT UNION						
BETTER BANKS	2	\$413,691.88	0.12%	0	\$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	4	\$740,900.00			\$0.00	
BLACKHAWK STATE BANK	3	\$573,400.00	0.16%	0	\$0.00	NA (
BOEING EMPLOYEES CREDIT UNION	2	\$371,000.00	0.1%	0	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	5	\$1,272,700.00	0.36%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	3	\$510,152.00	0.14%	0	\$0.00	NA
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$537,316.50			\$0.00	NA
CARROLLTON BANK	6	\$1,479,272.00	0.42%	0	\$0.00	NA (
CBC FEDERAL CREDIT UNION	2	\$405,000.00	0.11%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$176,000.00	0.05%	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$114,000.00	0.03%	0	\$0.00	NA (
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$125,550.00	0.04%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	15	\$2,456,585.38	0.69%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$481,801.44	0.14%	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$1,123,000.00	0.32%	0	\$0.00	NA
CENTRAL STATE BANK	2	\$353,500.00			·	NA (
CENTRUE BANK	1	\$280,000.00	0.08%	0	\$0.00	NA (
CFCU COMMUNITY CREDIT UNION	4	\$585,000.00	0.17%	0	\$0.00	NA
CHARTER BANK	1	\$126,800.00	0.04%	0	\$0.00	NA (
CITADEL FEDERAL CREDIT UNION	2	\$396,500.00	0.11%	0	\$0.00	NA
CITIZENS 1ST BANK	1	\$117,791.61	0.03%	0	\$0.00	NA (
CITIZENS FIRST MORTGAGE, LLC	2	\$360,000.00	0.1%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$447,200.00	0.13%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$221,597.00	0.06%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,424,810.00	0.4%	0	\$0.00	NA
CITIZENS STATE BANK	3	\$370,000.00	0.1%	0	\$0.00	NA (

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CITIZENSFIRST CREDIT UNION	2	\$250,200.00	0.07%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$240,000.00	0.07%	0	\$0.00	NA (
COASTAL FEDERAL CREDIT	_	·				
UNION	5	\$729,457.82	0.21%	0	\$0.00	NA (
COMMERCIAL BANK OF	1	\$237,600.00	0.07%	0	\$0.00	NA (
TEXAS, N.A.	1	\$237,000.00	0.07 //	U	φυ.υυ	IVA
COMMUNITY BANK &	2	\$360,000.00	0.1%	0	\$0.00	NA (
TRUST CO.		·			·	
COMMUNITY BANK, N.A.	7	\$1,113,200.00	0.31%	0	\$0.00	NA (
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$502,329.38	0.14%	0	\$0.00	NA (
COMMUNITY MORTGAGE						
FUNDING, LLC	1	\$114,000.00	0.03%	0	\$0.00	NA (
COMMUNITY STATE BANK		4			4.5.5.5	
OF ROCK FALLS	1	\$159,823.38	0.05%	0	\$0.00	NA (
CONNEX CREDIT UNION	2	\$310,300.37	0.09%	0	\$0.00	NA (
CONSUMER LOAN	1	\$220,000,00	0.060	_	\$0.00	NIA (
SERVICES, LLC	1	\$230,000.00	0.06%	0	\$0.00	NA (
CONSUMERS COOPERATIVE	9	\$1,526,450.00	0.43%	0	\$0.00	NA
CREDIT UNION					·	
CORTRUST BANK	5	\$975,100.00	0.28%	0	\$0.00	NA (
CREDIT UNION MORTGAGE	5	\$849,400.00	0.24%	0	\$0.00	NA (
SERVICES, INC.	- 1	·		0	Φ0.00	
CUMANET, LLC	1	\$119,900.00	0.03%	0	\$0.00	NA (
CUMBERLAND SECURITY BANK	1	\$299,600.00	0.08%	0	\$0.00	NA (
CUSO MORTGAGE, INC.	1	\$300,000.00	0.08%	0	\$0.00	NA (
DEAN COOPERATIVE BANK	3	\$764,000.00	0.22%			NA (
DEDHAM INSTITUTION FOR					,	
SAVINGS	18	\$4,784,251.38	1.35%	0	\$0.00	NA (
DENALI STATE BANK	4	\$699,000.00	0.2%	0	\$0.00	NA (
DESERT SCHOOLS		·				
FEDERAL CREDIT UNION	10	\$1,522,731.75	0.43%	0	\$0.00	NA (
DFCU FINANCIAL	3	\$414,600.00	0.12%	0	\$0.00	NA (
DHCU COMMUNITY CREDIT	2	\$260,000.00	0.07%	0	\$0.00	NA (
UNION		φ200,000.00	0.07%	U	\$0.00	INA (
DIME BANK	1	\$200,000.00	0.06%	0	\$0.00	NA (
DUBUQUE BANK AND	20	\$4,238,474.16	1.2%	0	\$0.00	NA (
TRUST COMPANY		÷ 1,200,17 1110	1.2 /0	Ľ	\$3.30	2 12 2
DUPACO COMMUNITY	6	\$1,042,800.00	0.29%	0	\$0.00	NA (
CREDIT UNION	_				ቀለ ለለ	
DUPAGE CREDIT UNION	5	\$1,225,250.00	0.35%		,	NA (
DUPAGE NATIONAL BANK	1	\$147,000.00	0.04%	U	\$0.00	NA (
DURANT BANK AND TRUST COMPANY	9	\$1,497,750.00	0.42%	0	\$0.00	NA (
E-CENTRAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA (

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1	\$111,000.00	0.03%	0	\$0.00	NA 0
2	\$295,000.00	0.08%	0	\$0.00	NA 0
1	\$416,000.00	0.12%	0	\$0.00	NA 0
3	\$441,650.00	0.12%	0	\$0.00	NA 0
3	\$593,000.00	0.17%	0	\$0.00	NA 0
1	\$210,000.00	0.06%	0	\$0.00	NA 0
1	\$300,000.00	0.08%	0	\$0.00	NA 0
2	\$612,640.00	0.17%	0	\$0.00	NA 0
1	\$417,000.00	0.12%	0	\$0.00	NA 0
4	\$779,800.00	0.22%	0	\$0.00	NA 0
1	\$195,227.68	0.06%	0	\$0.00	NA 0
2	\$331,331.91	0.09%	0	\$0.00	NA 0
1	\$350,000.00	0.1%	0	\$0.00	NA 0
4	\$914,400.00	0.26%	0	\$0.00	NA 0
5	\$1,340,000.00	0.38%	0	\$0.00	NA 0
1	\$110,375.00	0.03%	0	\$0.00	NA 0
1	\$136,350.00	0.04%	0	\$0.00	NA 0
19	\$4,505,575.42	1.27%	1	\$237,036.12	NA 1
2	\$391,000.00	0.11%	0	\$0.00	NA 0
1	\$223,000.00	0.06%	0	\$0.00	NA 0
1	\$132,000.00	0.04%	0	\$0.00	NA 0
1	\$200,000.00	0.06%	0	\$0.00	NA 0
11	\$2,800,600.00	0.79%	0	\$0.00	NA 0
1	\$200,000.00	0.06%	0	\$0.00	NA 0
6			0	\$0.00	NA 0
2	\$527,000.00	0.15%	0	\$0.00	NA 0
1	\$144,000.00	0.04%	0	\$0.00	NA 0
	1 3 3 1 1 2 1 4 5 1 1 1 1 1 1 1 1 6	2 \$295,000.00  1 \$416,000.00  3 \$441,650.00  3 \$593,000.00  1 \$210,000.00  1 \$300,000.00  2 \$612,640.00  1 \$417,000.00  4 \$779,800.00  1 \$195,227.68  2 \$331,331.91  1 \$350,000.00  4 \$914,400.00  5 \$1,340,000.00  1 \$110,375.00  1 \$136,350.00  1 \$136,350.00  1 \$136,350.00  1 \$230,000.00  1 \$223,000.00  1 \$223,000.00  1 \$200,000.00  1 \$2,800,600.00  1 \$2,800,600.00  2 \$527,000.00  2 \$527,000.00	2 \$295,000.00 0.08%  1 \$416,000.00 0.12%  3 \$441,650.00 0.12%  3 \$593,000.00 0.17%  1 \$210,000.00 0.06%  1 \$300,000.00 0.08%  2 \$612,640.00 0.17%  1 \$417,000.00 0.12%  4 \$779,800.00 0.22%  1 \$195,227.68 0.06%  2 \$331,331.91 0.09%  1 \$350,000.00 0.1%  4 \$914,400.00 0.26%  5 \$1,340,000.00 0.38%  1 \$110,375.00 0.03%  1 \$136,350.00 0.04%  1 \$223,000.00 0.11%  1 \$223,000.00 0.11%  1 \$223,000.00 0.06%  1 \$132,000.00 0.06%  1 \$2,800,600.00 0.79%  1 \$200,000.00 0.06%  6 \$1,152,000.00 0.33%  2 \$527,000.00 0.33%	2 \$295,000.00 0.08% 0  1 \$416,000.00 0.12% 0  3 \$441,650.00 0.12% 0  3 \$593,000.00 0.17% 0  1 \$210,000.00 0.06% 0  1 \$300,000.00 0.08% 0  2 \$612,640.00 0.17% 0  1 \$417,000.00 0.12% 0  4 \$779,800.00 0.22% 0  1 \$195,227.68 0.06% 0  2 \$331,331.91 0.09% 0  1 \$350,000.00 0.1% 0  4 \$914,400.00 0.26% 0  5 \$1,340,000.00 0.38% 0  1 \$110,375.00 0.03% 0  1 \$136,350.00 0.04% 0  1 \$2391,000.00 0.11% 0  1 \$223,000.00 0.11% 0  1 \$223,000.00 0.06% 0  1 \$220,000.00 0.06% 0  1 \$2,800,600.00 0.79% 0  1 \$200,000.00 0.06% 0  1 \$2,800,600.00 0.79% 0  1 \$200,000.00 0.06% 0  5 \$1,152,000.00 0.33% 0  2 \$527,000.00 0.15% 0	2       \$295,000.00       0.08%       0       \$0.00         1       \$416,000.00       0.12%       0       \$0.00         3       \$441,650.00       0.12%       0       \$0.00         1       \$210,000.00       0.06%       0       \$0.00         1       \$300,000.00       0.06%       0       \$0.00         2       \$612,640.00       0.17%       0       \$0.00         4       \$779,800.00       0.22%       0       \$0.00         4       \$779,800.00       0.22%       0       \$0.00         2       \$331,331.91       0.09%       0       \$0.00         4       \$914,400.00       0.26%       0       \$0.00         4       \$914,400.00       0.26%       0       \$0.00         5       \$1,340,000.00       0.38%       0       \$0.00         1       \$136,350.00       0.04%       0       \$0.00         1       \$136,350.00       0.04%       0       \$0.00         1       \$136,350.00       0.04%       0       \$0.00         1       \$2391,000.00       0.06%       0       \$0.00         1       \$2391,000.00       0.06%

1	\$325,000.00	0.09%	0	\$0.00	NA
1	\$139,060.00	0.04%	0	\$0.00	NA
4	\$831,700.00	0.23%	0	\$0.00	NA
1	\$220,000.00	0.06%	0	\$0.00	NA
1	\$200,000.00	0.06%	0	\$0.00	NA
1	\$159,000.00	0.04%	0	\$0.00	NA (
5	\$877,200.00	0.25%	0	\$0.00	NA
9	\$1,819,470.00	0.51%	0	\$0.00	NA
5	\$936,100.00	0.26%	0	\$0.00	NA
6	\$963,550.00	0.27%	0	\$0.00	NA
6	\$1,091,317.57	0.31%	0	\$0.00	NA
1	\$274,600.00	0.08%	0	\$0.00	NA
2	\$326,300.00	0.09%	0	\$0.00	NA
1	\$150,000.00	0.04%	0	\$0.00	NA
1	\$128,400.00	0.04%	0	\$0.00	NA
20	\$4,434,970.84	1.25%	0	\$0.00	NA
2	\$347,100.00	0.1%	0	\$0.00	
3	\$369,500.00	0.1%	0	\$0.00	NA (
1	\$234,682.17	0.07%	0	\$0.00	NA
1	\$273,600.00	0.08%	0	\$0.00	NA (
6	\$1,023,058.80	0.29%	0	\$0.00	NA (
1	\$148,000.00	0.04%	0	\$0.00	NA (
22	\$4,550,867.00	1.29%	0	\$0.00	NA (
3	\$572,400.00	0.16%	0	\$0.00	NA (
2	\$398,191.54	0.11%	0	\$0.00	NA (
2	\$331,000.00	0.09%	0	\$0.00	NA
1	\$155,000.00	0.04%	0	\$0.00	NA (
1	\$378,100.00	0.11%	0	\$0.00	NA
	1 1 1 5 9 5 6 1 1 20 2 3 1 1 6 1 22 3 2	1 \$139,060.00  4 \$831,700.00  1 \$220,000.00  1 \$159,000.00  5 \$877,200.00  9 \$1,819,470.00  5 \$936,100.00  6 \$963,550.00  6 \$1,091,317.57  1 \$274,600.00  2 \$326,300.00  1 \$150,000.00  1 \$128,400.00  2 \$34,434,970.84  2 \$347,100.00  3 \$369,500.00  1 \$234,682.17  1 \$273,600.00  6 \$1,023,058.80  1 \$148,000.00  2 \$398,191.54  2 \$331,000.00  1 \$155,000.00  1 \$155,000.00	1       \$139,060.00       0.04%         4       \$831,700.00       0.23%         1       \$220,000.00       0.06%         1       \$200,000.00       0.06%         1       \$159,000.00       0.04%         5       \$877,200.00       0.25%         9       \$1,819,470.00       0.51%         5       \$936,100.00       0.26%         6       \$963,550.00       0.27%         6       \$1,091,317.57       0.31%         1       \$274,600.00       0.08%         2       \$326,300.00       0.09%         1       \$150,000.00       0.04%         2       \$344,434,970.84       1.25%         2       \$347,100.00       0.1%         3       \$369,500.00       0.1%         1       \$234,682.17       0.07%         1       \$273,600.00       0.08%         6       \$1,023,058.80       0.29%         1       \$148,000.00       0.04%         2       \$4,550,867.00       1.29%         3       \$572,400.00       0.16%         2       \$331,000.00       0.04%         2       \$331,000.00       0.04%	1       \$139,060.00       0.04%       0         4       \$831,700.00       0.23%       0         1       \$220,000.00       0.06%       0         1       \$200,000.00       0.06%       0         1       \$159,000.00       0.04%       0         5       \$877,200.00       0.25%       0         9       \$1,819,470.00       0.51%       0         6       \$963,550.00       0.27%       0         6       \$1,091,317.57       0.31%       0         1       \$274,600.00       0.08%       0         2       \$326,300.00       0.09%       0         1       \$150,000.00       0.04%       0         2       \$34,434,970.84       1.25%       0         2       \$347,100.00       0.1%       0         3       \$369,500.00       0.1%       0         1       \$273,600.00       0.08%       0         2       \$4,550,867.00       0.04%       0         2       \$398,191.54       0.11%       0         2       \$331,000.00       0.04%       0         2       \$331,000.00       0.04%       0 <td>1       \$139,060.00       0.04%       0       \$0.00         4       \$831,700.00       0.23%       0       \$0.00         1       \$220,000.00       0.06%       0       \$0.00         1       \$220,000.00       0.06%       0       \$0.00         1       \$159,000.00       0.04%       0       \$0.00         5       \$877,200.00       0.25%       0       \$0.00         9       \$1,819,470.00       0.51%       0       \$0.00         5       \$936,100.00       0.26%       0       \$0.00         6       \$963,550.00       0.27%       0       \$0.00         1       \$274,600.00       0.08%       0       \$0.00         2       \$326,300.00       0.09%       0       \$0.00         1       \$150,000.00       0.04%       0       \$0.00         2       \$344,34970.84       1.25%       0       \$0.00         2       \$347,100.00       0.1%       0       \$0.00         3       \$369,500.00       0.1%       0       \$0.00         1       \$273,600.00       0.08%       0       \$0.00         2       \$4,550,867.00       1.29%</td>	1       \$139,060.00       0.04%       0       \$0.00         4       \$831,700.00       0.23%       0       \$0.00         1       \$220,000.00       0.06%       0       \$0.00         1       \$220,000.00       0.06%       0       \$0.00         1       \$159,000.00       0.04%       0       \$0.00         5       \$877,200.00       0.25%       0       \$0.00         9       \$1,819,470.00       0.51%       0       \$0.00         5       \$936,100.00       0.26%       0       \$0.00         6       \$963,550.00       0.27%       0       \$0.00         1       \$274,600.00       0.08%       0       \$0.00         2       \$326,300.00       0.09%       0       \$0.00         1       \$150,000.00       0.04%       0       \$0.00         2       \$344,34970.84       1.25%       0       \$0.00         2       \$347,100.00       0.1%       0       \$0.00         3       \$369,500.00       0.1%       0       \$0.00         1       \$273,600.00       0.08%       0       \$0.00         2       \$4,550,867.00       1.29%

GRE SSB	AT MIDWEST BANK	6	\$982,917.08	0.28%	0	\$0.00	NA
	YLOCK FEDERAL DIT UNION	1	\$136,500.00	0.04%	0	\$0.00	NA
GRO UNIO	OUP HEALTH CREDIT	1	\$415,107.03	0.12%	0	\$0.00	NA
GTE UNIO	FEDERAL CREDIT ON	6	\$1,281,050.00	0.36%	0	\$0.00	NA
GUA	RANTY SAVINGS BANK	1	\$260,000.00	0.07%	0	\$0.00	NA (
GUA	ARDIAN CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA (
	RDIAN MORTGAGE IPANY INC.	15	\$3,396,706.86	0.96%	0	\$0.00	NA
	LD MORTGAGE IPANY	3	\$870,000.00	0.25%	0	\$0.00	NA
HAM	IPDEN BANK	1	\$163,000.00	0.05%	0	\$0.00	NA (
HAN	ICOCK BANK	1	\$200,000.00	0.06%	0	\$0.00	NA (
HAV	VAII NATIONAL BANK	1	\$207,000.00	0.06%	0	\$0.00	NA (
HEA	RTLAND BANK	19	\$3,679,400.00	1.04%	0	\$0.00	NA (
HEA UNIO	RTLAND CREDIT ON	1	\$165,000.00		0	\$0.00	NA
	GET BANK, NATIONAL OCIATION	1	\$138,000.00	0.04%	0	\$0.00	NA
НОМ	IE BANK	1	\$400,000.00	0.11%	0	\$0.00	NA (
НОМ	IE FEDERAL BANK	3	\$562,400.00	0.16%	0	\$0.00	NA (
HOM BAN	ME FEDERAL SAVINGS	4	\$571,000.00	0.16%	0	\$0.00	NA
HOM INC.	IE FINANCING CENTER	1	\$128,100.00	0.04%	0	\$0.00	NA
HOM	IE STATE BANK	1	\$238,400.00	0.07%	0	\$0.00	NA (
	ESDALE NATIONAL K THE	2	\$566,000.00	0.16%	0	\$0.00	NA
HON	OR STATE BANK	1	\$113,500.00	0.03%	0	\$0.00	NA (
I-C F UNIO	FEDERAL CREDIT ON	1	\$133,600.00				NA
IDAI UNI	HO CENTRAL CREDIT ON	1	\$287,500.00	0.08%	0	\$0.00	NA
	AL MORTGAGE KERS, LTD.	2	\$362,000.00	0.1%	0	\$0.00	NA
	IISSISSIPPI VALLEY DIT UNION	2	\$388,200.00	0.11%	0	\$0.00	NA
<u> </u>	NI BANK	1	\$210,782.35	0.06%	0	\$0.00	NA (
	NOIS NATIONAL BANK	2	\$396,730.00	0.11%		\$0.00	NA (
INSI	GHT FINANCIAL DIT UNION	5	\$762,189.93	0.22%			NA
	ERNATIONAL BANK OF IMERCE	2	\$478,850.00	0.14%	0	\$0.00	NA
INVI	ESTORS SAVINGS BANK	15	\$3,801,750.00	1.07%	0	\$0.00	NA (

IOWA BANKERS MORTGAGE CORPORAT	TION 3	\$414,000.00	0.12%	0	\$0.00	NA
ISB COMMUNITY BANK	1	\$170,000.00	0.05%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY		\$250,700.00			·	
JONAH BANK OF WYON	MING 3	\$1,041,850.00	0.29%	0	\$0.00	NA (
KELLOGG COMMUNITY FEDERAL CREDIT UNIO		\$255,600.00		0		
KERN SCHOOLS FEDER CREDIT UNION	AL 3	\$506,300.00	0.14%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	10	\$2,891,800.00	0.82%	0	\$0.00	NA
LAND /HOME FINANCIA SERVICES, INC.	1	\$123,800.00			,	
LANDMARK CREDIT UN	NION 33	\$5,310,376.98	1.5%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	7	\$1,367,500.00	0.39%	0	\$0.00	NA
LEADER BANK, N.A.	2	\$661,600.00	0.19%	0	\$0.00	NA (
LEADER MORTGAGE COMPANY INC.	6	\$1,600,000.00	0.45%	0	\$0.00	NA
LEADER ONE FINANCIA CORPORATION	AL 3	\$1,097,115.00	0.31%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	3	\$424,000.00	0.12%	0	\$0.00	NA
LIBERTY SAVINGS BAN FSB	JK, 1	\$122,400.00	0.03%	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	24	\$4,480,164.18	1.27%	0	\$0.00	NA
LOS ALAMOS NATIONA BANK	AL 6	\$1,717,445.00	0.48%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNIO	N 2	\$647,000.00	0.18%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$190,000.00	0.05%	0	\$0.00	
MAGNA BANK	2	\$576,900.00	0.16%	0	\$0.00	NA (
MARINE BANK MORTG. SERVICES	AGE 5	\$670,602.23	0.19%	0	\$0.00	NA
MARQUETTE BANK	2	\$280,000.00	0.08%	0	\$0.00	NA
MARSHFIELD SAVINGS BANK	5	\$864,040.00	0.24%	0	\$0.00	NA
MAX CREDIT UNION	3	\$472,000.00	0.13%	0	\$0.00	NA (
MAYFLOWER COOPERATIVE BANK	1	\$110,000.00	0.03%	0	\$0.00	NA
MCHENRY SAVINGS BA	NK 1	\$196,080.00	0.06%	0	\$0.00	NA
MECHANICS SAVINGS BANK	3	\$649,950.00	0.18%	0	\$0.00	NA
MEMBER FIRST	1	\$235,000.00	0.07%	0	\$0.00	NA

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MORTGAGE, LLC						
MEMBER HOME LOAN,	3	\$505,001.64	0.14%	0	\$0.00	NA
L.L.C.	3	Ψ303,001.04	0.1470		Ψ0.00	11/1
MEMBERS MORTGAGE	9	\$1,913,300.00	0.54%	0	\$0.00	NA
COMPANY INC.	-				φο οο	
MERCANTILE BANK	1	\$114,500.00	0.03%	0	\$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,289,502.46	0.36%	0	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$636,600.00	0.18%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$966,000.00	0.27%	0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,778,367.00	0.78%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$117,000.00	0.03%	0	\$0.00	NA
METROPOLITAN CREDIT UNION	3	\$473,960.42	0.13%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$345,500.00	0.1%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$411,300.00	0.12%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$615,000.00	0.17%	0	\$0.00	NA
MIDWESTONE BANK	2	\$340,000.00	0.1%	0	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$202,000.00	0.06%	0	\$0.00	NA
MILFORD BANK, THE	2	\$384,000.00	0.11%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	6	\$1,011,550.00	0.29%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$390,100.00	0.11%	0	\$0.00	NA
MISSOURI CREDIT UNION	3	\$464,000.00	0.13%	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$375,600.00	0.11%	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$417,000.00	0.12%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$192,500.00	0.05%	0	\$0.00	NA (
MORTGAGE CENTER, LLC	4	\$524,800.00	0.15%	0	\$0.00	NA (
MORTGAGE CLEARING CORPORATION	1	\$172,600.00	0.05%	0	\$0.00	NA (
MORTGAGE SOLUTIONS OF CO, LLC	1	\$208,000.00	0.06%	0	\$0.00	NA (
MT. MCKINLEY BANK	1	\$186,000.00	0.05%	0	\$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$207,000.00			\$0.00	NA

NATIONAL BANK OF MIDDLEBURY	4	\$509,500.00	0.14%	0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	8	\$1,105,000.00	0.31%	0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$861,377.50	0.24%	0	\$0.00	NA 0
NEW ERA BANK	1	\$161,000.00	0.05%	0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$551,000.00	0.16%	0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	5	\$864,600.00	0.24%	0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$124,396.58	0.04%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,261,500.00	0.36%	0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$255,600.00	0.07%	0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	2	\$455,900.00	0.13%		,	NA 0
NUMERICA CREDIT UNION	3	\$401,428.32	0.11%	0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$152,000.00	0.04%	0	\$0.00	NA 0
OCEANFIRST BANK	1	\$223,135.40	0.06%	0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	3	\$422,629.28	0.12%	0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$383,000.00	0.11%	0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	8	\$1,517,800.00	0.43%	0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$146,000.00	0.04%	0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$117,900.00	0.03%	0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$290,000.00	0.08%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	6	\$1,136,180.61	0.32%	0	\$0.00	NA 0
ORRSTOWN BANK	2	\$307,200.00	0.09%	0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$296,250.00	0.08%	0	\$0.00	NA 0
PARK BANK	1	\$175,845.00	0.05%	0	\$0.00	NA 0
PARKSIDE LENDING LLC	3	\$915,000.00	0.26%	0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	7	\$1,518,663.82	0.43%	0	\$0.00	NA 0

PATELCO CREDIT UNION	3	\$636,465.56	0.18%	0	\$0.00	NA
PBI BANK	1	\$200,000.00	0.06%	0	\$0.00	NA (
PEOPLES BANK, NATIONAL	1	\$141,390.00	0.04%	0	\$0.00	NA
ASSOCIATION	1	\$141,390.00	0.04%	U	\$0.00	NA
PEOPLES TRUST COMPANY	1	\$165,000.00	0.05%	0	\$0.00	NA
OF ST. ALBANS	•	Ψ103,000.00	0.03 70	0	ψ0.00	1121
PHH MORTGAGE	3	\$647,197.53	0.18%	0	\$0.00	NA
CORPORATION	1	Φ1.41.000.00	0.0407	_	¢ο οο	NIA (
PIONEER CREDIT UNION	1	\$141,000.00	0.04%	0		NA (
PMC BANCORP	2	\$505,000.00	0.14%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	9	\$1,541,204.00	0.44%	0	\$0.00	NA
POWERCO CREDIT UNION,						
INC.	1	\$125,500.00	0.04%	0	\$0.00	NA
PRAIRIE STATE BANK &	_	********	0.5=0/		<b>†</b> 0.00	
TRUST	5	\$946,561.29	0.27%	0	\$0.00	NA
PRIMELENDING, A PLAINS	1	¢120.700.00	0.0407	0	\$0.00	NIA (
CAPITAL COMPANY	1	\$139,700.00	0.04%	U	\$0.00	NA (
PRIMEWEST MORTGAGE	2	\$514,552.00	0.15%	0	\$0.00	NA
CORPORATION		Ψ517,552.00	0.13 /0	U	ψ0.00	1171
PROFESSIONAL FEDERAL	2	\$265,000.00	0.07%	0	\$0.00	NA
CREDIT UNION					·	
PROVIDENT CREDIT UNION	4	\$1,209,000.00	0.34%	0	\$0.00	NA (
PURDUE EMPLOYEES	11	\$1,827,900.00	0.52%	0	\$0.00	NA
FEDERAL CREDIT UNION	2	\$725 (22 5 <u>0</u>	0.210/	0	¢0.00	NIA (
QUALSTAR CREDIT UNION	3	\$735,623.58	0.21%	0	\$0.00	NA (
RABOBANK, N.A. RANDOLPH SAVINGS BANK	3	\$789,000.00 \$360,000.00	0.22%	0	·	NA (
REDSTONE FEDERAL	1	\$300,000.00	0.1%	U	\$0.00	NA
CREDIT UNION	2	\$225,000.00	0.06%	0	\$0.00	NA (
REDWOOD CREDIT UNION	4	\$732,750.00	0.21%	0	\$0.00	NA
RIDDELL NATIONAL BANK	2	\$230,000.00	0.06%			NA (
RIVERHILLS BANK	2	\$349,000.00	0.1%	0	·	NA (
ROBINS FEDERAL CREDIT		·				
UNION	4	\$546,473.00	0.15%	0	\$0.00	NA
ROCKY MOUNTAIN	1	¢110,000,00	0.020	0	¢0.00	NIA (
MORTGAGE COMPANY	1	\$110,000.00	0.03%	0	\$0.00	NA (
S&T BANK	3	\$587,937.59	0.17%	0	\$0.00	NA (
SAFE CREDIT UNION	4	\$523,000.00	0.15%	0	\$0.00	NA (
SAN DIEGO COUNTY	8	\$2,055,394.44	0.58%	0	\$0.00	NA
CREDIT UNION	0	\$2,033,334.44	0.36 /0	U	φυ.υυ	IVA
SARASOTA COASTAL	1	\$130,000.00	0.04%	0	\$0.00	NA
CREDIT UNION	1	<b>4120,000.00</b>	0.0170		ψσ.σσ	1,11
SAVINGS BANK OF	4	\$880,000.00	0.25%	0	\$0.00	NA (
DANBURY					·	
SAVINGS BANK OF MAINE	3	\$436,200.00	0.12%	0		NA (
	2	\$526,000.00	0.15%	0	\$0.00	NA (

SCHOOLS FINANCIAL CREDIT UNION						
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$800,000.00	0.23%	0	\$0.00	NA 0
SEAMEN'S BANK	1	\$110,000.00	0.03%	0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$474,000.00	0.13%	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	2	\$387,000.00	0.11%	0	\$0.00	NA
SIUSLAW VALLEY BANK	1	\$304,000.00	0.09%	0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$639,900.00	0.18%	0	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$183,000.00	0.05%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	7	\$936,979.70	0.26%	0	\$0.00	NA 0
ST. MARYS CREDIT UNION	4	\$658,471.12	0.19%	0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	3	\$755,500.00	0.21%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	8	\$1,339,800.00	0.38%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$626,500.00	0.18%	0	\$0.00	NA
STATE BANK AND TRUST	4	\$814,200.00	0.23%	0	\$0.00	NA 0
STATE BANK OF COKATO	1	\$195,000.00	0.06%	0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$378,000.00	0.11%	0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$290,226.00	0.08%	0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$227,500.00	0.06%	0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$140,000.00	0.04%	0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	4	\$590,701.26	0.17%	0	\$0.00	NA 0
STERLING SAVINGS BANK	5	\$642,400.00	0.18%	0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,228,242.00	0.35%	0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$415,000.00	0.12%	0	\$0.00	NA 0
STURDY SAVINGS BANK	3	\$788,407.67	0.22%	0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$458,250.00	0.13%	0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$188,000.00	0.05%	0	\$0.00	NA 0
SUMMIT CREDIT UNION	11	\$2,026,600.00	0.57%	0	\$0.00	NA 0

1	\$118,212.48	0.03%	0	\$0.00	NA 0
9	\$1,529,173.86	0.43%	0	\$0.00	NA 0
1	\$136,000.00	0.04%	0	\$0.00	NA 0
2	\$540,353.91	0.15%	0	\$0.00	NA 0
1	\$126,800.00	0.04%	0	\$0.00	NA 0
2	\$485,900.00			\$0.00	NA 0
1				\$0.00	NA 0
2	\$316,000.00	0.09%	0	\$0.00	NA 0
1	\$137,000.00	0.04%	0	\$0.00	NA 0
3	\$461,500.00	0.13%	0	\$0.00	NA 0
1	\$225,000.00	0.06%	0	\$0.00	NA 0
1	\$233,300.00	0.07%	0	\$0.00	NA 0
1	\$378,500.00	0.11%	0	\$0.00	NA 0
9	\$1,318,565.00	0.37%	0	\$0.00	NA 0
3	\$383,500.00	0.11%	0	\$0.00	NA 0
3	\$474,400.00	0.13%	0	\$0.00	NA 0
1	\$129,000.00	0.04%	0	\$0.00	NA 0
3	\$482,000.00	0.14%	0	\$0.00	NA 0
1	\$157,500.00	0.04%	0	\$0.00	NA 0
1	\$173,000.00	0.05%	0	\$0.00	NA 0
5	\$720,910.00	0.2%	0	\$0.00	NA 0
3	\$831,225.00	0.23%	0	\$0.00	NA 0
1	\$207,000.00	0.06%	0	\$0.00	NA 0
1	\$157,050.00	0.04%	0	\$0.00	NA 0
2	\$430,300.00	0.12%	0	\$0.00	NA 0
2	\$264,600.00	0.07%	0	\$0.00	NA 0
4	\$885,000.00	0.25%	0	\$0.00	NA 0
1	\$132,000.00	0.04%	0	\$0.00	NA 0
	1 2 1 2 1 3 1 1 3 3 1 1 5 3 1 1 2 2 2 2 1 1 1 2 2 2 1 1 1 1 1 1 1	9 \$1,529,173.86  1 \$136,000.00  2 \$540,353.91  1 \$126,800.00  2 \$485,900.00  1 \$147,000.00  2 \$316,000.00  1 \$137,000.00  1 \$225,000.00  1 \$233,300.00  1 \$378,500.00  9 \$1,318,565.00  3 \$383,500.00  3 \$474,400.00  1 \$129,000.00  1 \$157,500.00  1 \$173,000.00  1 \$173,000.00  2 \$430,300.00  2 \$430,300.00  2 \$430,300.00  2 \$264,600.00  4 \$885,000.00	9 \$1,529,173.86 0.43%  1 \$136,000.00 0.04%  2 \$540,353.91 0.15%  1 \$126,800.00 0.04%  2 \$485,900.00 0.14%  1 \$147,000.00 0.04%  2 \$316,000.00 0.04%  3 \$461,500.00 0.13%  1 \$225,000.00 0.06%  1 \$233,300.00 0.07%  1 \$378,500.00 0.11%  9 \$1,318,565.00 0.37%  3 \$383,500.00 0.11%  9 \$1,318,565.00 0.37%  3 \$383,500.00 0.11%  3 \$474,400.00 0.13%  1 \$129,000.00 0.04%  1 \$157,500.00 0.04%  1 \$157,500.00 0.04%  1 \$157,500.00 0.05%  5 \$720,910.00 0.25%  3 \$831,225.00 0.23%  1 \$207,000.00 0.06%  1 \$157,050.00 0.04%  2 \$430,300.00 0.12%  2 \$430,300.00 0.12%  4 \$885,000.00 0.25%	9 \$1,529,173.86	9 \$1,529,173.86

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	UNITED COMMUNITY BANK	3	\$533,186.75	0.15%	0	\$0.00	N/
	UNITED MORTGAGE COMPANY	14		0.74%	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$336,000.00	0.09%	0	\$0.00	N/
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$909,100.00	0.26%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,500.00	0.04%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$285,000.00	0.08%	0	\$0.00	N/
	VALLEY NATIONAL BANK	2	\$407,000.00	0.11%	0	\$0.00	N/
	VERITY CREDIT UNION	6	\$1,341,633.23	0.38%	0	\$0.00	N/
	VERMONT FEDERAL CREDIT UNION	1	\$197,000.00	0.06%		\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$444,250.00	0.13%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	3	\$525,900.00	0.15%	0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,720,300.00	0.49%		40.00	
	WAUKESHA STATE BANK	5	\$1,025,000.00	0.29%	0	\$0.00	N.
	WAYNE BANK AND TRUST COMPANY	1	\$168,000.00	0.05%	0	\$0.00	N.
	WEOKIE CREDIT UNION	1	\$123,355.00	0.03%	0	\$0.00	N.
	WESCOM CENTRAL CREDIT UNION	4	\$645,170.15	0.18%	0	\$0.00	N.
	WESTBURY BANK	5	\$817,200.00	0.23%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	4	\$660,082.00	0.19%	0	\$0.00	
	WESTERRA CREDIT UNION	3	\$623,000.00	0.18%	0	\$0.00	
	WESTFIELD BANK, F.S.B.	2	\$535,100.00	0.15%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$127,330.00	0.04%	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$113,500.00	0.03%	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,045,035.59	0.3%	0	\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$156,000.00	0.04%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,900.00	0.03%		·	
	Unavailable	261	\$49,178,404.95	13.9%		\$150,163.65	N
otal		1,797	\$354,125,805.03	100%	2	\$387,199.77	
1412QXA2	AEA FEDERAL CREDIT UNION	1	\$37,000.00	1.42%	0	\$0.00	N

AMERICAN INTERN MORTGAGE, INC DE AIMLOAN.COM		\$56,000.00	2.15%	0	\$0.00	NA
BANCO SANTANDE PUERTO RICO	R 1	\$50,000.00	1.92%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT U	NION 1	\$52,000.00	2%	0	\$0.00	NA
BARKSDALE FEDER CREDIT UNION	AAL 2	\$139,160.72	5.34%	0	\$0.00	NA
BOEING EMPLOYEE CREDIT UNION	SS 1	\$67,000.00	2.57%	0	\$0.00	NA
CUMBERLAND SECTED BANK	URITY 1	\$42,500.00	1.63%	0	\$0.00	NA
DHCU COMMUNITY UNION	CREDIT 1	\$75,000.00	2.88%	0	\$0.00	NA
DUBUQUE BANK AN TRUST COMPANY	ND 1	\$52,000.00	2%	0	\$0.00	NA
DUPACO COMMUNI CREDIT UNION	TY 1	\$81,000.00	3.11%	0	\$0.00	NA
DUPONT STATE BAI	NK 1	\$52,000.00	2%	0	\$0.00	NA
FIRST FEDERAL SAY AND LOAN ASSOCIA OF CHARLESTON, S	ATION 1	\$50,000.00	1.92%	0	\$0.00	NA
FIRST FEDERAL SAY AND LOAN ASSOCIA OF LAKEWOOD		\$130,810.00	5.02%	0	\$0.00	NA
FIRST PLACE BANK	4	\$300,742.27	11.55%	0	\$0.00	NA
FIRSTBANK PUERTO	O RICO 2		5.35%	0	\$0.00	NA
FOX RIVER STATE E	BANK 1	\$69,550.00			\$0.00	
KELLOGG COMMUN FEDERAL CREDIT U		\$76,220.00	2.93%	0	\$0.00	NA
MIDWEST LOAN SEI	RVICES 1	\$75,740.00	2.91%	0	\$0.00	NA
MISSOULA FEDERA CREDIT UNION	L 1	\$69,500.00	2.67%	0	\$0.00	NA
NEW SOUTH FEDER SAVINGS BANK	AL 1	\$75,200.00	2.89%	0	\$0.00	NA
ORIENTAL BANK AI TRUST	ND 2	\$116,800.00	4.49%	0	\$0.00	NA
ORNL FEDERAL CRI UNION	EDIT 1	\$70,000.00	2.69%	0	\$0.00	NA
PENTAGON FEDERA CREDIT UNION	AL 1	\$60,000.00	2.3%	0	\$0.00	NA
PEOPLES BANK & T COMPANY OF PICKI COUNTY		\$76,000.00	2.92%	0	\$0.00	NA
PORT WASHINGTON BANK	N STATE 1	\$78,000.00	3%	0	\$0.00	NA

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Eugai Filling. F	FEDERAL NATIONAL WORTGAGE AS	33001/	ATION FAMINE IV	/IAC - FU	/1111	AD0-13G/A	
	PREVAIL CREDIT UNION	1	\$49,000.00	1.88%	0	\$0.00	NA (
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$67,500.00	2.59%	0	\$0.00	
	VIRGINIA CREDIT UNION, INC.	2	\$140,000.00	5.38%	0	\$0.00	NA
	Unavailable	4	\$256,081.28	9.82%	0	\$0.00	NA (
Total		40	\$2,604,045.00	100%	0	\$0.00	
				!	Ш		
31412QXB0	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	0.04%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$1,079,560.00	0.35%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$1,245,280.38	0.41%		7 0 0 0	
<u> </u>	ADVANTAGE BANK	4	\$496,084.52	0.16%	0	\$0.00	NA (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,825.00	0.04%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$369,100.00	0.12%		, , , ,	
<u> </u>	AF BANK	2	\$251,700.00	0.08%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$252,000.00	0.08%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$652,100.00	0.21%	0	\$0.00	NA
<u> </u>	ALERUS FINANCIAL	2	\$249,303.16	0.08%	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$246,000.00	0.08%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$140,000.00	0.05%			
<u> </u>	ALPINE BANK & TRUST CO.	6	\$752,740.48	0.25%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	25	\$3,180,700.00	1.04%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	8	\$1,024,049.20	0.34%		7 3 3 3	
<u> </u>	AMEGY MORTGAGE	9	\$1,165,100.00	0.38%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	58	\$7,557,837.84	2.47%		7 3 3 3	
<u> </u>	AMERICAN BANK	5	\$669,239.38	0.22%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$114,000.00	0.04%		7 3 3 3	
<u> </u>	AMERICAN BANK CENTER	5	\$667,400.00	0.22%	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$137,000.00	0.04%		7 3 3 3	
<u> </u>	AMERICAN BANK, N.A.	3	\$416,000.00	0.14%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$755,300.00	0.25%		\$0.00	NA
		2	\$235,089.08	0.08%	0	\$0.00	NA

AMERICAN HERITAGE FEDERAL CREDIT UNION						
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$538,650.00	0.18%	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,560.00	0.04%	0	\$0.00	NA
AMERICAN SAVINGS BANK F.S.B.	4	\$479,500.00	0.16%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$676,000.00	0.22%	0	\$0.00	NA
ANCHORBANK FSB	52	\$6,673,959.00	2.19%	0	\$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,400.00				NA
ARIZONA STATE CREDIT UNION	11	\$1,380,500.00	0.45%	0	\$0.00	NA
ASSOCIATED BANK, NA	132	\$16,843,062.70	5.52%	0	\$0.00	NA (
ASSOCIATED CREDIT UNION	3	\$375,650.00	0.12%	0	\$0.00	NA
AUBURNBANK	5	\$634,528.00	0.21%	0	\$0.00	NA (
BANCORPSOUTH BANK	35	\$4,471,282.50	1.46%	0	\$0.00	NA (
BANCROFT STATE BANK	1	\$130,000.00	0.04%	0	\$0.00	NA (
BANK FIRST NATIONAL	6	\$778,200.00	0.25%	0	\$0.00	NA (
BANK MUTUAL	31	\$4,016,860.39	1.32%	0	\$0.00	NA (
BANK OF ABBEVILLE AND TRUST CO.	1	\$114,000.00	0.04%	0	\$0.00	NA
BANK OF HAWAII	6	\$756,500.00	0.25%	0	\$0.00	NA (
BANK OF QUINCY	1	\$145,000.00	0.05%	0	\$0.00	NA (
BANK OF STANLY	5	\$597,300.00	0.2%	0	\$0.00	NA (
BANK OF THE CASCADES	1	\$130,000.00	0.04%	0	\$0.00	NA (
BANK OF THE WEST	17	\$2,218,277.66	0.73%	0	\$0.00	NA (
BANK OF WASHINGTON	1	\$132,600.00	0.04%	0	\$0.00	NA (
BANK OF WAUSAU	1	\$149,000.00	0.05%	0	\$0.00	NA (
BANKNEWPORT	1	\$141,000.00	0.05%	0	\$0.00	NA (
BARKSDALE FEDERAL CREDIT UNION	4	\$543,484.10	0.18%	0	\$0.00	NA
BAXTER CREDIT UNION	5	\$669,300.00	0.22%	0	\$0.00	NA (
BAY FEDERAL CREDIT UNION	1	\$123,700.00	0.04%	0	\$0.00	NA
BELLCO CREDIT UNION	5	\$652,300.00	0.21%	0	\$0.00	NA (
BENCHMARK BANK	1	\$135,000.00	0.04%		\$0.00	NA (
BERKSHIRE COUNTY SAVINGS BANK	5	\$671,100.00				NA
BETTER BANKS	1	\$136,064.90	0.04%	0	\$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,191,300.00				NA
BLACKHAWK STATE BANK	6	\$753,350.00	0.25%	0	\$0.00	NA (
DERCIMIA WIX STATE DAIM	1 0	Ψ133,330.00	0.23 /0	U	ψ0.00	11/

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BOEING EMPLOYEES CREDIT UNION	9	\$1,205,350.00	0.39%	0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	2	\$272,000.00	0.09%	0	\$0.00	NA (
BRYN MAWR TRUST COMPANY THE	2	\$270,500.00	0.09%	0	\$0.00	NA
BUTTE COMMUNITY BANK	2	\$249,600.00	0.08%	0	\$0.00	NA (
CAMBRIDGE SAVINGS BANK	1	\$132,000.00			\$0.00	
CARDINAL COMMUNITY CREDIT UNION	2	\$264,925.00	0.09%	0	\$0.00	NA
CARROLLTON BANK	4	\$534,100.00	0.17%	0	\$0.00	NA (
CENTENNIAL LENDING, LLC	2	\$266,225.00	0.09%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$128,000.00	0.04%	0	\$0.00	NA (
CENTRAL BANK OF PROVO	1	\$147,000.00	0.05%	0	\$0.00	NA (
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$148,100.00	0.05%	0	\$0.00	NA (
CENTRAL MORTGAGE COMPANY	35	\$4,515,104.19	1.48%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$121,500.00	0.04%	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$127,206.11	0.04%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$144,000.00	0.05%	0	\$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	2	\$244,000.00	0.08%	0	\$0.00	NA
CENTRUE BANK	2	\$258,450.00	0.08%	0	\$0.00	NA (
CHELSEA GROTON SAVINGS BANK	1	\$140,000.00	0.05%	0	\$0.00	NA (
CHEMICAL BANK	2	\$248,600.00	0.08%	0	\$0.00	NA (
CHETCO FEDERAL CREDIT UNION	3	\$403,000.00	0.13%	0	\$0.00	NA
CITIMORTGAGE, INC.	1	\$118,661.67	0.04%	0	\$0.00	NA (
CITIZENS BANK	1	\$144,900.00	0.05%	0	\$0.00	NA (
CITIZENS COMMUNITY BANK	1	\$135,987.70	0.04%	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	37	\$4,636,192.83	1.52%	0	\$0.00	NA (
CITIZENS FIRST BANK	1	\$112,000.00	0.04%	0	\$0.00	NA (
CITIZENS FIRST MORTGAGE, LLC	1	\$144,000.00	0.05%	0	\$0.00	NA (
CITIZENS FIRST NATIONAL BANK	2	\$261,550.00	0.09%	0	\$0.00	NA (
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$134,993.89	0.04%	0	\$0.00	NA
	39	\$4,975,408.00	1.63%	0	\$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE						
CITIZENS STATE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$273,350.00	0.09%	0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$143,600.00	0.05%	0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$119,700.00	0.04%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$130,000.00	0.04%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	23	\$3,006,099.73	0.98%	0	\$0.00	NA
COBALT MORTGAGE, INC.	5	\$698,000.00	0.23%		\$0.00	NA
COLUMBIA CREDIT UNION	6	\$829,000.00	0.27%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$117,000.00	0.04%	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$132,000.00	0.04%	0	\$0.00	NA
COMMUNITY CENTRAL BANK	1	\$149,400.00	0.05%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$138,000.00	0.05%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$385,000.00	0.13%	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$132,000.00	0.04%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$148,358.11	0.05%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,400.00	0.04%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	3	\$379,120.00	0.12%	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$110,000.00	0.04%	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	5	\$624,800.00	0.2%	0	\$0.00	NA
CORTRUST BANK	2	\$253,850.00	0.08%	0	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$138,000.00	0.05%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,043,600.00	0.34%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$140,000.00	0.05%	0	\$0.00	NA
CREDIT UNION WEST	1	\$126,400.00	0.04%	0	\$0.00	NA
CUMANET, LLC	1	\$123,500.00	0.04%		1	NA
CUMBERLAND SECURITY BANK	1	\$137,750.00	0.05%	0	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$135,000.00	0.04%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$145,000.00	0.05%		\$0.00	NA

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	DENALI STATE BANK	1	\$120,000.00	0.04%	0	\$0.00	NA (
	DESERT SCHOOLS	31	\$4,005,520.00	1.31%	0	\$0.00	NA (
	FEDERAL CREDIT UNION						
	DFCU FINANCIAL	5	\$648,000.00	0.21%	0	\$0.00	NA (
	DHCU COMMUNITY CREDIT UNION	1	\$115,900.00	0.04%	0	\$0.00	NA (
	DIME BANK	1	\$110,000.00	0.04%	0	\$0.00	NA (
	DUBUQUE BANK AND TRUST COMPANY	15	\$1,878,919.24	0.62%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	14	\$1,742,200.00	0.57%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$133,000.00	0.04%	0	\$0.00	NA (
	DURANT BANK AND TRUST COMPANY	2	\$263,328.78	0.09%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$112,000.00	0.04%	0	\$0.00	NA
	ELEVATIONS CU	2	\$252,500.00	0.08%	0	\$0.00	NA (
	ENT FEDERAL CREDIT UNION	10	\$1,321,356.00	0.43%	0	\$0.00	NA
	ENVISION CREDIT UNION	2	\$279,400.00	0.09%	0	\$0.00	NA (
	ESB FINANCIAL	1	\$148,000.00	0.05%	0	\$0.00	NA (
	ESB MORTGAGE COMPANY	2	\$269,800.00	0.09%	0	\$0.00	NA (
	FAA CREDIT UNION	3	\$418,585.00	0.14%	0	\$0.00	NA (
	FAIRWINDS CREDIT UNION	2	\$240,000.00	0.08%	0	\$0.00	NA (
	FARMERS & MERCHANTS BANK	1	\$140,800.00	0.05%	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$250,125.00	0.08%	0	\$0.00	NA (
	FARMERS BANK & TRUST, N.A.	4	\$488,459.00	0.16%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$127,376.00	0.04%	0	\$0.00	NA (
	FIDELITY CO-OPERATIVE BANK	1	\$128,000.00	0.04%	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$241,000.00	0.08%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,200.00	0.05%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$376,900.00	0.12%	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$396,800.00	0.13%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$138,000.00	0.05%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$138,400.00	0.05%	0	\$0.00	NA (
		2	\$222,450.00	0.07%	0	\$0.00	NA
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1	\$120,705.62	0.04%	0	\$0.00	NA 0
1	\$130,500.00	0.04%	0	\$0.00	NA 0
4	\$526,700.00	0.17%	0	\$0.00	NA 0
23	\$2,951,031.20	0.97%	0	\$0.00	NA
14	\$1,841,319.00	0.6%	0	\$0.00	NA 0
4	\$501,758.60	0.16%	0	\$0.00	NA 0
2	\$256,000.00	0.08%	0	\$0.00	NA 0
8	\$983,120.00	0.32%	0	\$0.00	NA 0
1	\$120,000.00	0.04%	0	\$0.00	NA 0
1	\$116,000.00	0.04%	0	\$0.00	NA
11	\$1,447,825.00	0.47%	0	\$0.00	NA
1	\$110,000.00	0.04%	0	\$0.00	NA 0
1	\$143,920.00	0.05%	0	\$0.00	NA 0
1	\$116,375.00	0.04%	0	\$0.00	NA
1	\$110,320.00	0.04%	0	\$0.00	NA 0
1	\$144,300.00	0.05%	0	\$0.00	NA 0
4	\$489,400.00	0.16%	0	\$0.00	NA 0
27	\$3,493,923.50	1.14%	0	\$0.00	NA 0
4	\$420,828.37	0.14%	0	\$0.00	NA 0
4	\$517,800.00	0.17%	0	\$0.00	NA 0
16	\$2,091,760.00	0.68%	0	\$0.00	NA 0
1	\$124,232.00	0.04%	0	\$0.00	NA 0
1	\$117,000.00	0.04%	0	\$0.00	NA 0
1	\$127,800.00	0.04%	0	\$0.00	NA 0
3	\$363,742.68	0.12%	0	\$0.00	NA 0
	23 14 4 2 8 1 11 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$130,500.00 4 \$526,700.00 23 \$2,951,031.20 14 \$1,841,319.00 4 \$501,758.60 2 \$256,000.00 8 \$983,120.00 1 \$120,000.00 1 \$116,000.00 1 \$1143,920.00 1 \$110,320.00 1 \$1143,920.00 1 \$1144,300.00 1 \$144,300.00 27 \$3,493,923.50 4 \$420,828.37 4 \$517,800.00 1 \$124,232.00 1 \$117,000.00 1 \$127,800.00	1       \$130,500.00       0.04%         4       \$526,700.00       0.17%         23       \$2,951,031.20       0.97%         14       \$1,841,319.00       0.6%         4       \$501,758.60       0.16%         2       \$256,000.00       0.08%         8       \$983,120.00       0.32%         1       \$116,000.00       0.04%         1       \$116,000.00       0.04%         1       \$110,000.00       0.04%         1       \$143,920.00       0.05%         1       \$116,375.00       0.04%         1       \$144,300.00       0.05%         4       \$489,400.00       0.16%         27       \$3,493,923.50       1.14%         4       \$420,828.37       0.14%         4       \$517,800.00       0.04%         1       \$124,232.00       0.04%         1       \$127,800.00       0.04%         1       \$127,800.00       0.04%	1       \$130,500.00       0.04%       0         4       \$526,700.00       0.17%       0         23       \$2,951,031.20       0.97%       0         14       \$1,841,319.00       0.6%       0         4       \$501,758.60       0.16%       0         2       \$256,000.00       0.08%       0         8       \$983,120.00       0.04%       0         1       \$116,000.00       0.04%       0         1       \$116,000.00       0.04%       0         1       \$110,000.00       0.04%       0         1       \$143,920.00       0.04%       0         1       \$116,375.00       0.04%       0         1       \$144,300.00       0.05%       0         4       \$489,400.00       0.16%       0         27       \$3,493,923.50       1.14%       0         4       \$420,828.37       0.14%       0         4       \$517,800.00       0.04%       0         1       \$124,232.00       0.04%       0         1       \$127,800.00       0.04%       0	1       \$130,500.00       0.04%       0       \$0.00         4       \$526,700.00       0.17%       0       \$0.00         23       \$2,951,031.20       0.97%       0       \$0.00         14       \$1,841,319.00       0.6%       0       \$0.00         4       \$501,758.60       0.16%       0       \$0.00         2       \$256,000.00       0.08%       0       \$0.00         1       \$120,000.00       0.04%       0       \$0.00         1       \$116,000.00       0.04%       0       \$0.00         1       \$1,447,825.00       0.47%       0       \$0.00         1       \$110,000.00       0.04%       0       \$0.00         1       \$143,920.00       0.04%       0       \$0.00         1       \$116,375.00       0.04%       0       \$0.00         1       \$144,300.00       0.04%       0       \$0.00         27       \$3,493,923.50       1.14%       0       \$0.00         4       \$420,828.37       0.14%       0       \$0.00         4       \$517,800.00       0.04%       0       \$0.00         1       \$124,232.00       0.04%

FIRST NATIONAL BANK ALASKA						
FIRST NATIONAL BANK OF CARMI	1	\$140,000.00	0.05%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$112,500.00	0.04%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$130,000.00	0.04%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$120,000.00	0.04%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$125,550.00	0.04%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$267,200.00	0.09%	0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	2	\$266,000.00	0.09%		,	
FIRST PLACE BANK	35	\$4,560,878.05	1.49%	0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	9	\$1,188,946.30	0.39%	0	\$0.00	NA 0
FIRST UNITED BANK	1	\$127,300.00	0.04%	0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$226,539.13	0.07%	0	\$0.00	NA 0
FULTON BANK	22	\$2,835,165.00	0.93%	0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$120,000.00	0.04%	1	\$119,855.81	NA 1
GATEWAY MORTGAGE CORPORATION	5	\$626,900.00	0.21%	0	\$0.00	NA 0
GECU	1	\$146,483.76	0.05%	0	\$0.00	NA 0
GESA CREDIT UNION	1	\$149,200.00	0.05%	0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	4	\$520,000.00	0.17%	0	\$0.00	NA 0
GREAT FLORIDA BANK	1	\$130,000.00	0.04%	0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	4	\$528,400.00	0.17%	0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	5	\$703,290.00	0.23%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	7	\$878,841.12	0.29%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	4	\$544,450.00	0.18%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	21	\$2,618,480.72	0.86%	0	\$0.00	NA 0
GUARDIAN CREDIT UNION	4	\$499,100.00	0.16%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	6	\$814,460.00	0.27%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$497,600.00	0.16%	0	\$0.00	NA 0

2	\$239,000.00	0.08%	0	\$0.00	NA
1	\$110,000.00	0.04%	0	\$0.00	NA
1	\$120,000.00	0.04%	0	\$0.00	NA (
1	\$125,000.00	0.04%	0	\$0.00	NA
1	\$141,954.83	0.05%	0	\$0.00	NA (
3	\$355,602.00	0.12%	0	\$0.00	NA (
3	\$402,900.00	0.13%	0	\$0.00	NA
12	\$1,564,529.85	0.51%	0	\$0.00	NA (
3	\$352,000.00	0.12%	0	\$0.00	NA
2	\$267,000.00	0.09%	0	\$0.00	NA
1	\$131,650.00	0.04%	0	\$0.00	NA (
3	\$406,700.00	0.13%	0	\$0.00	NA
2	\$256,750.00	0.08%	0	\$0.00	NA
8	\$1,058,783.58	0.35%	0	\$0.00	NA
3	\$359,561.26	0.12%	0	\$0.00	NA
1	\$124,000.00	0.04%	0	\$0.00	NA (
1	\$145,000.00	0.05%	0	\$0.00	NA
3	\$392,950.00	0.13%	0	\$0.00	NA
2					NA (
2	\$278,800.00	0.09%	0	\$0.00	NA (
5	\$631,003.68	0.21%	0	\$0.00	NA
8	\$1,056,400.00	0.35%	0	\$0.00	NA (
1	\$119,200.00	0.04%	0	\$0.00	NA (
1	\$137,000.00	0.04%	0	\$0.00	NA (
3	\$390,200.00	0.13%	0	\$0.00	NA
3	\$359,000.00	0.12%	0	\$0.00	NA (
1	\$110,000.00	0.04%	0	\$0.00	NA
3	\$407,700.00	0.13%	0	\$0.00	NA
2	\$239,000.00	0.08%	0	\$0.00	NA
4	\$562,600.00	0.18%	0	\$0.00	NA (
	1 3 3 12 3 2 1 3 2 8 3 1 1 3 2 5 8 1 1 3 3 2 2 2 2 3 3 1 3 3 1 1 3 1 3 1 3	1 \$110,000.00 1 \$120,000.00 1 \$125,000.00 1 \$141,954.83 3 \$355,602.00 3 \$402,900.00 12 \$1,564,529.85 3 \$352,000.00 2 \$267,000.00 1 \$131,650.00 3 \$406,700.00 2 \$256,750.00 8 \$1,058,783.58 3 \$359,561.26 1 \$124,000.00 1 \$145,000.00 2 \$271,000.00 2 \$271,000.00 2 \$271,000.00 2 \$271,000.00 3 \$392,950.00 2 \$271,000.00 1 \$145,000.00 1 \$119,200.00 1 \$119,200.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 2 \$239,000.00	1       \$110,000.00       0.04%         1       \$120,000.00       0.04%         1       \$125,000.00       0.04%         1       \$141,954.83       0.05%         3       \$355,602.00       0.12%         3       \$402,900.00       0.13%         12       \$1,564,529.85       0.51%         3       \$352,000.00       0.12%         2       \$267,000.00       0.09%         1       \$131,650.00       0.04%         3       \$406,700.00       0.13%         2       \$256,750.00       0.08%         8       \$1,058,783.58       0.35%         3       \$359,561.26       0.12%         1       \$145,000.00       0.04%         1       \$145,000.00       0.05%         3       \$392,950.00       0.13%         2       \$271,000.00       0.09%         2       \$278,800.00       0.09%         5       \$631,003.68       0.21%         8       \$1,056,400.00       0.35%         1       \$119,200.00       0.04%         3       \$390,200.00       0.13%         3       \$359,000.00       0.12%	1       \$110,000.00       0.04%       0         1       \$120,000.00       0.04%       0         1       \$125,000.00       0.04%       0         1       \$141,954.83       0.05%       0         3       \$355,602.00       0.12%       0         3       \$402,900.00       0.13%       0         12       \$1,564,529.85       0.51%       0         2       \$267,000.00       0.09%       0         1       \$131,650.00       0.04%       0         2       \$256,750.00       0.08%       0         3       \$359,561.26       0.12%       0         4       \$145,000.00       0.04%       0         3       \$392,950.00       0.13%       0         2       \$271,000.00       0.09%       0         3       \$392,950.00       0.13%       0         2       \$278,800.00       0.09%       0         3       \$390,200.00       0.04%       0         1       \$119,200.00       0.04%       0         2       \$278,800.00       0.04%       0         3       \$390,200.00       0.13%       0	1         \$110,000.00         0.04%         0         \$0.00           1         \$120,000.00         0.04%         0         \$0.00           1         \$125,000.00         0.04%         0         \$0.00           1         \$141,954.83         0.05%         0         \$0.00           3         \$355,602.00         0.12%         0         \$0.00           3         \$402,900.00         0.13%         0         \$0.00           12         \$1,564,529.85         0.51%         0         \$0.00           2         \$267,000.00         0.09%         0         \$0.00           3         \$406,700.00         0.13%         0         \$0.00           3         \$406,700.00         0.13%         0         \$0.00           4         \$131,650.00         0.04%         0         \$0.00           2         \$256,750.00         0.08%         0         \$0.00           3         \$359,561.26         0.12%         0         \$0.00           3         \$329,950.00         0.04%         0         \$0.00           2         \$271,000.00         0.09%         0         \$0.00           2         \$278,800.00

LEA COUNTY STATE BANK	2	\$259,000.00	0.08%	0	\$0.00	NA 0
LES BOIS FEDERAL CREDIT	1	\$144,000.00	0.05%	0	\$0.00	NA
UNION		+ - 1 1,000000		_	7 0 0 0	
LIBERTY BANK FOR	1	\$138,000.00	0.05%	0	\$0.00	NA
SAVINGS LOCKHEED FEDERAL						
CREDIT UNION	6	\$809,074.71	0.26%	0	\$0.00	NA
LOS ALAMOS NATIONAL						
BANK	5	\$652,900.00	0.21%	0	\$0.00	NA
LOS ANGELES FIREMENS	1	\$112,000.00	0.04%	0	\$0.00	NAC
CREDIT UNION	1	\$112,000.00	0.0470	U	\$0.00	NAU
LUSO FEDERAL CREDIT	1	\$129,000.00	0.04%	0	\$0.00	NAC
UNION		·				
MACON BANK, INC.	5	\$644,264.00	0.21%		\$0.00	NA C
MAGNA BANK	7	\$900,800.00	0.29%	0	\$0.00	NA C
MANSFIELD COOPERATIVE BANK	3	\$390,500.00	0.13%	0	\$0.00	NA
MARINE BANK MORTGAGE						
SERVICES	10	\$1,269,395.01	0.42%	0	\$0.00	NA 0
MARSHALL COMMUNITY		4.4.			40.00	
CREDIT UNION	1	\$143,100.00	0.05%	0	\$0.00	NA
MARSHFIELD SAVINGS	1	\$112,000.00	0.04%	0	\$0.00	NAC
BANK	1	\$112,000.00	0.04%	U	\$0.00	NAU
MAX CREDIT UNION	1	\$117,250.00	0.04%	0	\$0.00	NA 0
MECHANICS SAVINGS	5	\$689,500.00	0.23%	0	\$0.00	NA 0
BANK		+ ,		_	7 0 0 0	
MEMBER HOME LOAN, L.L.C.	6	\$830,618.00	0.27%	0	\$0.00	NA 0
MEMBERS MORTGAGE						
COMPANY INC.	2	\$230,000.00	0.08%	0	\$0.00	NA 0
MERCANTILE BANK	3	\$344,264.00	0.11%	0	\$0.00	NA 0
MERCHANTS BANK,	9	¢1 212 102 11	0.4%	^	¢0.00	
NATIONAL ASSOCIATION	9	\$1,213,192.11	0.4%	0	\$0.00	NA 0
MERIWEST MORTGAGE	1	\$123,000.00	0.04%	0	\$0.00	NA 0
COMPANY, LLC	1	Ψ123,000.00	0.0170	_	ψσ.σσ	11110
MERRILL LYNCH BANK &	1	\$148,000.00	0.05%	0	\$0.00	NA 0
TRUST CO., FSB						
MERRIMACK COUNTY SAVINGS BANK	2	\$261,004.97	0.09%	0	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$120,000.00	0.04%	0	\$0.00	NA 0
MID MINNESOTA FEDERAL	1	, ,				
CREDIT UNION	1	\$121,125.00	0.04%	0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$135,755.00	0.04%	0	\$0.00	NA 0
MIDWEST FINANCIAL	2					
CREDIT UNION	2	\$243,400.00	0.08%	0	\$0.00	NA 0
MIDWEST LOAN SERVICES	1	\$127,500.00	0.04%	0	\$0.00	NA
INC.	1	Ψ121,500.00	0.0470		Ψ0.00	11110

MI   TR   MI   MI   MI   MI   MI   MI   MI   M	IDWESTONE BANK IFFLINBURG BANK & RUST COMPANY ILFORD BANK, THE ISSION FEDERAL CREDIT NION ISSOULA FEDERAL REDIT UNION ISSOURI CREDIT UNION ONSON SAVINGS BANK ORRILL & JANES BANK ND TRUST COMPANY ORTGAGE CENTER, LLC OUNTAIN AMERICA REDIT UNION T. MCKINLEY BANK UTUAL SAVINGS SSOCIATION FSA ATIONAL BANK OF IDDLEBURY	3 2 1 6 3 10 4 1 7 3 2 2	\$394,930.00 \$232,000.00 \$126,000.00 \$762,850.00 \$391,100.00 \$1,235,850.00 \$527,000.00 \$117,600.00 \$882,300.00 \$384,400.00 \$273,500.00 \$271,457.50	0.13% 0.08% 0.04% 0.25% 0.13% 0.4% 0.17% 0.04% 0.29% 0.13%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (
TR   MI   MI   UN   MI   CR   MI   MI   MI   MI   MI   MI   MI   M	RUST COMPANY ILFORD BANK, THE ISSION FEDERAL CREDIT NION ISSOULA FEDERAL REDIT UNION ISSOURI CREDIT UNION ONSON SAVINGS BANK ORRILL & JANES BANK ND TRUST COMPANY ORTGAGE CENTER, LLC OUNTAIN AMERICA REDIT UNION T. MCKINLEY BANK UTUAL SAVINGS SSOCIATION FSA ATIONAL BANK OF IDDLEBURY	1 6 3 10 4 1 7 3	\$126,000.00 \$762,850.00 \$391,100.00 \$1,235,850.00 \$527,000.00 \$117,600.00 \$882,300.00 \$384,400.00 \$273,500.00	0.04% 0.25% 0.13% 0.4% 0.17% 0.04% 0.29% 0.13% 0.09%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (
MI	ILFORD BANK, THE ISSION FEDERAL CREDIT NION ISSOULA FEDERAL REDIT UNION ISSOURI CREDIT UNION ONSON SAVINGS BANK ORRILL & JANES BANK ND TRUST COMPANY ORTGAGE CENTER, LLC OUNTAIN AMERICA REDIT UNION T. MCKINLEY BANK UTUAL SAVINGS SSOCIATION FSA ATIONAL BANK OF IDDLEBURY	1 6 3 10 4 1 7 3	\$126,000.00 \$762,850.00 \$391,100.00 \$1,235,850.00 \$527,000.00 \$117,600.00 \$882,300.00 \$384,400.00 \$273,500.00	0.04% 0.25% 0.13% 0.4% 0.17% 0.04% 0.29% 0.13% 0.09%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (
MI UN MI CF MI MO MO AN MO CR MO MO CR MO MO CR MO MO CR MO MO CR MO MO CR MO MO CR MO MO CR MO MO CR MO MO CR MO CR MO MO CR	ISSION FEDERAL CREDIT NION ISSOULA FEDERAL REDIT UNION ISSOURI CREDIT UNION ONSON SAVINGS BANK ORRILL & JANES BANK ND TRUST COMPANY ORTGAGE CENTER, LLC OUNTAIN AMERICA REDIT UNION T. MCKINLEY BANK UTUAL SAVINGS SSOCIATION FSA ATIONAL BANK OF IDDLEBURY	3 10 4 1 7 3	\$762,850.00 \$391,100.00 \$1,235,850.00 \$527,000.00 \$117,600.00 \$882,300.00 \$384,400.00 \$273,500.00	0.25% 0.13% 0.4% 0.17% 0.04% 0.29% 0.13% 0.09%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (
UN   MI   CF   MI   MG   MG   MG   MG   MG   MG   MG	NION ISSOULA FEDERAL REDIT UNION ISSOURI CREDIT UNION ONSON SAVINGS BANK ORRILL & JANES BANK ND TRUST COMPANY ORTGAGE CENTER, LLC OUNTAIN AMERICA REDIT UNION T. MCKINLEY BANK UTUAL SAVINGS SSOCIATION FSA ATIONAL BANK OF IDDLEBURY	3 10 4 1 7 3	\$391,100.00 \$1,235,850.00 \$527,000.00 \$117,600.00 \$882,300.00 \$384,400.00 \$273,500.00	0.13% 0.4% 0.17% 0.04% 0.29% 0.13% 0.09%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA (
MI CR MI MO MO AN MO CR MO AN MO CR MO MO CR MO MO AN MO CR MO NO MO NO	ISSOULA FEDERAL REDIT UNION ISSOURI CREDIT UNION ONSON SAVINGS BANK ORRILL & JANES BANK ND TRUST COMPANY ORTGAGE CENTER, LLC OUNTAIN AMERICA REDIT UNION T. MCKINLEY BANK UTUAL SAVINGS SSOCIATION FSA ATIONAL BANK OF IDDLEBURY	3 10 4 1 7 3	\$391,100.00 \$1,235,850.00 \$527,000.00 \$117,600.00 \$882,300.00 \$384,400.00 \$273,500.00	0.13% 0.4% 0.17% 0.04% 0.29% 0.13% 0.09%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA( NA( NA( NA( NA(
CF   MI   MO   MO   MO   CF   MI   MO   MO   MO   MO   MO   MO   MO	REDIT UNION ISSOURI CREDIT UNION ONSON SAVINGS BANK ORRILL & JANES BANK ND TRUST COMPANY ORTGAGE CENTER, LLC OUNTAIN AMERICA REDIT UNION T. MCKINLEY BANK UTUAL SAVINGS SSOCIATION FSA ATIONAL BANK OF IDDLEBURY	10 4 1 7 3	\$1,235,850.00 \$527,000.00 \$117,600.00 \$882,300.00 \$384,400.00 \$273,500.00	0.4% 0.17% 0.04% 0.29% 0.13% 0.09%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA (
MI  MO  MO  AN  MO  CR  MO  AS  NA  MI  NA  BA  NA  MO  NC  NE  MO  LL  NE	ISSOURI CREDIT UNION ONSON SAVINGS BANK ORRILL & JANES BANK ND TRUST COMPANY ORTGAGE CENTER, LLC OUNTAIN AMERICA REDIT UNION T. MCKINLEY BANK UTUAL SAVINGS SSOCIATION FSA ATIONAL BANK OF IDDLEBURY	1 7 3	\$527,000.00 \$117,600.00 \$882,300.00 \$384,400.00 \$273,500.00	0.17% 0.04% 0.29% 0.13% 0.09%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (
MO	ONSON SAVINGS BANK ORRILL & JANES BANK ND TRUST COMPANY ORTGAGE CENTER, LLC OUNTAIN AMERICA REDIT UNION T. MCKINLEY BANK UTUAL SAVINGS SSOCIATION FSA ATIONAL BANK OF	1 7 3	\$527,000.00 \$117,600.00 \$882,300.00 \$384,400.00 \$273,500.00	0.17% 0.04% 0.29% 0.13% 0.09%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA (
MG AN MG CR MG AS NA MI NA MI NA BA NA MC NC NE MC LL NE	ORRILL & JANES BANK ND TRUST COMPANY ORTGAGE CENTER, LLC OUNTAIN AMERICA REDIT UNION T. MCKINLEY BANK UTUAL SAVINGS SSOCIATION FSA ATIONAL BANK OF	1 7 3	\$117,600.00 \$882,300.00 \$384,400.00 \$273,500.00	0.04% 0.29% 0.13% 0.09%	0	\$0.00 \$0.00 \$0.00	NA (
AN   MO   NO   NE   MO   LL   NE	ND TRUST COMPANY ORTGAGE CENTER, LLC OUNTAIN AMERICA REDIT UNION T. MCKINLEY BANK UTUAL SAVINGS SSOCIATION FSA ATIONAL BANK OF IDDLEBURY	_	\$882,300.00 \$384,400.00 \$273,500.00	0.29% 0.13% 0.09%	0	\$0.00 \$0.00	NA (
MO	ORTGAGE CENTER, LLC OUNTAIN AMERICA REDIT UNION T. MCKINLEY BANK UTUAL SAVINGS SSOCIATION FSA ATIONAL BANK OF IDDLEBURY	_	\$384,400.00 \$273,500.00	0.13%	0	\$0.00	NA (
MC CF M' M' M' AS NA M' M' M' M' M' M' M' M' M' M' M' M' M'	OUNTAIN AMERICA REDIT UNION T. MCKINLEY BANK UTUAL SAVINGS SSOCIATION FSA ATIONAL BANK OF IDDLEBURY	_	\$384,400.00 \$273,500.00	0.13%	0	\$0.00	NA
CR MT MI AS NA MI NA BA NA MO NC NE MC LL NE	REDIT UNION T. MCKINLEY BANK UTUAL SAVINGS SSOCIATION FSA ATIONAL BANK OF IDDLEBURY	_	\$273,500.00	0.09%		·	
MT MY AS NA MI NA BA NA MO NC NE MO LL NE	T. MCKINLEY BANK UTUAL SAVINGS SSOCIATION FSA ATIONAL BANK OF IDDLEBURY	2	·		0	<b>ሰ</b> ለ ለለ	37.1
MI AS NA MI NA BA NA MO NC NE MC	UTUAL SAVINGS SSOCIATION FSA ATIONAL BANK OF IDDLEBURY	2	·		_	\$0.00	NA (
NA MI NA BA NA MO NC NE MO LL	ATIONAL BANK OF IDDLEBURY	1	\$2/1,45/.50	/ \ / \/ \/ H	^		
MI NA BA NA MO NC NE MO LL	IDDLEBURY	1		0.09%	0	\$0.00	NA
NA BA NA MO NC NE MO LL			\$141,000.00	0.05%	0	\$0.00	NAC
BA NA MO NC NE MO LL		1	\$141,000.00	0.05%	U	\$0.00	NAC
NA MO NC NE MO LL	ATIONAL EXCHANGE	11	\$1,371,550.00	0.45%	0	\$0.00	NA
MO NC NE MO LL NE	ANK AND TRUST	11	\$1,571,550.00	0.43 /0	U	φ0.00	IVA
NC NE MO LL NE	ATIONWIDE ADVANTAGE	1	\$140,000.00	0.05%	0	\$0.00	NA
NE MO LL NE	ORTGAGE COMPANY					·	
MO LL NE	CB, FSB	1	\$125,625.00	0.04%	0	\$0.00	NAC
LL NE	EIGHBORHOOD	6	\$762.605.71	0.250	Λ	00.00	NIA (
NE	ORTGAGE SOLUTIONS,	6	\$763,695.71	0.25%	0	\$0.00	NA
<b>—</b>	EW ALLIANCE BANK	1	\$126,000.00	0.04%	0	\$0.00	NAC
111	EW ERA BANK	4	\$535,000.00	0.04 %	0	·	NA C
NE	EW SOUTH FEDERAL	4	φ333,000.00			·	INA
	AVINGS BANK	6	\$808,710.00	0.26%	0	\$0.00	NA (
	EWTOWN SAVINGS BANK	4	\$518,375.00	0.17%	0	\$0.00	NA
	ORTHERN OHIO					·	
	VESTMENT COMPANY	4	\$537,200.00	0.18%	0	\$0.00	NA (
	ORTHWEST FEDERAL	2	\$200.500.00	0.120	0	<b>\$0.00</b>	NT A
CR	REDIT UNION	3	\$389,500.00	0.13%	0	\$0.00	NA
NO	ORTHWESTERN	27	\$3,435,295.47	1.12%	0	\$0.00	NA
MO	ORTGAGE COMPANY	21	φ <i>υ</i> , <del>+</del> υυ,47υ.47	1.1270	U	φυ.υυ	INA
	ORWOOD COOPERATIVE	1	\$138,650.00	0.05%	0	\$0.00	NA
	ANK	1	ψ150,050.00	0.05 /0	J	φ0.00	11/1
	RL FEDERAL CREDIT	1	\$116,000.00	0.04%	0	\$0.00	NA
	NION	4.4	·			·	
	DIEDICA ODEDITATION	11	\$1,389,002.30	0.45%	0	\$0.00	NA (
	UMERICA CREDIT UNION	1	\$143,600.00	0.05%	0	\$0.00	NA (
OC	AK BANK	4	\$542,512.50	0.18%	0	\$0.00	NA (
		4	\$555,750.00	0.18%	0	\$0.00	NA (

OHIO UNIVERSITY CREDIT UNION						
OLD FORT BANKING COMPANY	1	\$110,000.00	0.04%	0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	9	\$1,176,110.00	0.39%	0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$131,000.00	0.04%	0	\$0.00	NA 0
OMNIAMERICAN BANK	3	\$400,400.00	0.13%	0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$120,025.00	0.04%	0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$142,800.00	0.05%	0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$109,870.85	0.04%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	18	\$2,358,239.80	0.77%	0	\$0.00	NA 0
ORRSTOWN BANK	5	\$688,000.00	0.23%	0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$117,750.00	0.04%	0	\$0.00	NA 0
PARK BANK	1	\$113,400.00	0.04%	0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$273,242.09	0.09%	0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	2	\$225,000.00	0.07%	0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$246,400.00	0.08%	0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	19	\$2,547,021.23	0.83%	0	\$0.00	NA 0
PEOPLES BANK	1	\$117,000.00	0.04%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,000.00	0.05%	0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$112,000.00	0.04%	0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,000.00	0.05%	0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$147,000.00	0.05%	0	\$0.00	NA 0
PLANTATION FEDERAL BANK	1	\$142,500.00	0.05%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$662,920.00	0.22%	0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	2	\$277,000.00	0.09%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	12	\$1,572,750.00	0.51%	0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$906,244.48	0.3%	0	\$0.00	NA 0

PRAIRIE STATE BANK & TRUST	6	\$784,760.00	0.26%	0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$146,000.00	0.05%	0	\$0.00	NA 0
PREVAIL CREDIT UNION	1	\$122,249.50	0.04%	0	\$0.00	NA (
PRIMEBANK	2	\$267,800.00	0.09%	0		
PRIMEWEST MORTGAGE CORPORATION	2	\$262,372.00	0.09%	0	\$0.00	NA
PRIORITY ONE CREDIT UNION	1	\$121,069.88	0.04%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	2	\$233,033.42	0.08%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,064,620.00	0.35%	0	\$0.00	NA
PUTNAM BANK	1	\$125,000.00	0.04%	0	\$0.00	NA 0
QUALSTAR CREDIT UNION	4	\$509,446.20	0.17%	0	\$0.00	NA 0
RABOBANK, N.A.	2	\$260,500.00	0.09%	0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	2	\$253,000.00	0.08%	0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$791,670.00	0.26%	0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	10	\$1,222,976.24	0.4%	0	\$0.00	NA 0
REDWOOD CREDIT UNION	3	\$407,000.00	0.13%	0	\$0.00	NA 0
RIDDELL NATIONAL BANK	4	\$492,500.00	0.16%	0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$254,000.00	0.08%	0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	4	\$542,655.00	0.18%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$263,818.00	0.09%	0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$110,000.00	0.04%	0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$242,000.00	0.08%	0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	8	\$967,734.88	0.32%	0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$124,000.00	0.04%	0	\$0.00	NA 0
SARASOTA COASTAL CREDIT UNION	1	\$142,750.00	0.05%	0	\$0.00	NA 0
SAVINGS BANK OF MAINE	4	\$535,500.00	0.18%	0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$274,000.00	0.09%	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$132,000.00	0.04%	0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$516,630.00	0.17%	0	\$0.00	NA 0
	1	\$137,600.00	0.05%	0	\$0.00	NA 0

SHREWSBURY FEDERAL CREDIT UNION						
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$283,476.50	0.09%	0	\$0.00	NA
SOUND COMMUNITY BANK	3	\$363,500.00	0.12%	0	\$0.00	NA (
SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.04%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$975,668.70	0.32%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA
SPC COOPERATIVE CREDIT UNION	1	\$129,000.00	0.04%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$384,600.00	0.13%	0	\$0.00	NA
ST. MARYS BANK	1	\$138,750.00	0.05%	0	\$0.00	NA (
ST. MARYS CREDIT UNION	2	\$245,947.45	0.08%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$145,900.00	0.05%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$131,200.00	0.04%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	9	\$1,210,000.00	0.4%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$133,000.00	0.04%	0	\$0.00	NA
STATE BANK AND TRUST	4	\$538,650.00	0.18%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$125,600.00	0.04%	0	\$0.00	NA
STATE BANK OF LINCOLN	2	\$254,700.00	0.08%	0	\$0.00	NA (
STATE BANK OF SOUTHERN UTAH	3	\$396,800.00	0.13%	0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$250,500.00	0.08%	0	\$0.00	NA
STERLING SAVINGS BANK	4	\$519,400.00	0.17%	0	\$0.00	NA (
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$530,700.00	0.17%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$406,800.00	0.13%	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$135,000.00	0.04%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$364,000.00	0.12%	0	\$0.00	NA (
SUMMIT CREDIT UNION	30	\$3,916,596.83	1.28%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	2	\$254,400.00		0	\$0.00	NA (
-						

		·				
SUPERIOR FEDERAL CREDIT UNION	12	\$1,506,670.22	0.49%	0	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	2	\$275,597.50	0.09%	0	\$0.00	NA
TAUNTON FEDERAL	<del>                                     </del>			$\vdash$	<del> </del>	
CREDIT UNION	1	\$136,850.13	0.04%	0	\$0.00	NAC
TEXAS BANK	_2	\$246,600.00	0.08%	0	\$0.00	NAC
THE BANK OF EAST ASIA		·				
(U.S.A.) N.A.	1	\$110,000.00	0.04%	0	\$0.00	NAC
THE CALIFORNIA CREDIT	1	\$126,320.57	0.04%	0	\$0.00	NA
UNION		Ψ120,020.0.	0.017	<u> </u>	ΨΟ٠ΟΟ	1111
THE COMMUNITY BANK, A	'	\$1.46.000.00	2.250		Φ0.00	\ \
MASSACHUSETTS	1	\$146,000.00	0.05%	0	\$0.00	NA
CO-OPERATIVE BANK THE FARMERS STATE BANK		+	<del>                                     </del>	$\vdash$	<del> </del>	+
AND TRUST COMPANY	1	\$136,000.00	0.04%	0	\$0.00	NA
THE GOLDEN 1 CREDIT	+			$\vdash$	<u> </u>	
UNION CREDIT	3	\$398,000.00	0.13%	0	\$0.00	NA
THE MERCHANTS		\$204 C24 59	0.120/		ΦΩ ΩΩ	NIA (
NATIONAL BANK	3	\$384,634.58	0.13%	0	\$0.00	NAC
THE NATIONAL BANK OF		\$145,500,00	0.05%		\$0.00	NA (
INDIANAPOLIS	1	\$145,500.00	0.05%	0	\$0.00	NAC
THE PARK BANK	8	\$1,099,700.00	0.36%	0	\$0.00	NA (
THE PEOPLES CREDIT		\$138,676.74	0.05%	0	\$0.00	NA (
UNION	1	·		$\vdash$	·	
THE PROVIDENT BANK	2	. ,		_		t t
THINK MUTUAL BANK	7	\$926,500.00	0.3%	0	\$0.00	NA (
THIRD FEDERAL SAVINGS		\$130,000.00	0.04%	0	\$0.00	NA (
BANK	-	Ψ120,000	0.0	<u> </u>	40.00	1 12 -
THREE RIVERS FEDERAL	4	\$517,882.00	0.17%	0	\$0.00	NA (
CREDIT UNION	<del></del>	·			·	
THUNDER BANK		\$241,100.00	0.08%	0	\$0.00	NA (
TIB-THE INDEPENDENT BANKERSBANK	2	\$286,100.00	0.09%	0	\$0.00	NA (
TIERONE BANK	7	\$890,724.79	0.29%	0	\$0.00	NA (
TLC COMMUNITY CREDIT					·	
UNION UNITY CREDIT	1	\$120,000.00	0.04%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT	<del></del>			$\vdash$	<u> </u>	
UNION UNION	1	\$126,000.00	0.04%	0	\$0.00	NA
TOWER FEDERAL CREDIT	<del></del>	1.77.700.00	- 316		\$2.00	
UNION	5	\$635,500.00	0.21%	0	\$0.00	NA
TOWN AND COUNTRY						
BANC MORTGAGE	7	\$892,000.00	0.29%	0	\$0.00	NA
SERVICES	<u> </u>		<u> </u>	⊥'	<u> </u>	
TRAVERSE CITY STATE	5	\$685,995.00	0.22%	0	\$0.00	NA
BANK		·		$\vdash$		
TRAVIS CREDIT UNION	3			1 1	1	1
TRISTAR BANK	1	\$147,000.00	0.05%	0	\$0.00	NA

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\$643,196.11

\$142,749.00

0.21%

0.05%

0

TRUMARK FINANCIAL

CREDIT UNION TXL MORTGAGE

CORPORATION

	UMPQUA BANK	1	\$146,600.00	0.05%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$133,700.00	0.04%	0	\$0.00	
	UNITED BANK OF UNION	1	\$114,950.00	0.04%	0	\$0.00	NA
	UNITED COMMUNITY BANK	13	\$1,661,577.05	0.54%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	12	\$1,571,000.00	0.51%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	4	\$528,900.00	0.17%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$272,150.00	0.09%		,	
	UNIVERSITY CREDIT UNION	1	\$143,000.00	0.05%		1	
	VERITY CREDIT UNION	2	\$265,500.00	0.09%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	4	\$548,800.00	0.18%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,164,352.23	0.38%	0	\$0.00	NA
INC. WASHINGTON STATE	COMPANY	2	\$254,000.00	0.08%	0	\$0.00	NA
		3	\$403,650.00	0.13%	0	\$0.00	NA
	EMPLOYEES CREDIT UNION	19	\$2,517,750.00	0.82%		,	
	WASHINGTON TRUST BANK	1	\$136,000.00	0.04%		·	
	WAUKESHA STATE BANK	6	\$781,000.00	0.26%	1 1		
<u> </u>	WEOKIE CREDIT UNION	1	\$127,200.00	0.04%		· ' '	
	WESTBURY BANK	2	\$262,000.00	0.09%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	11	\$1,380,053.00	0.45%	$\vdash$	,	
<u> </u>	WESTERRA CREDIT UNION	4	\$530,400.00	0.17%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$131,840.00	0.04%	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$644,800.00	0.21%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	6	\$765,479.34	0.25%		·	
	Unavailable	413	\$53,280,238.75	17.32%	+	· ·	NA
Total		2,364	\$305,397,918.61	100%	1	\$119,855.81	<u> </u>
31412QXC8	ABACUS FEDERAL SAVINGS BANK	7	\$1,546,000.00	7.65%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$225,000.00	1.11%	0	\$0.00	NA

NA

NA 0

\$0.00

\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$396,125.00	1.96%	0	\$0.00	NA
	BANK OF AKRON	1	\$105,600.00	0.52%	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$183,750.00	0.91%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	34	\$7,572,550.00	37.49%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	7	\$871,607.63	4.31%	0	\$0.00	NA
	COMMUNITY BANK, N.A.	2	\$268,720.00	1.33%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$188,000.00	0.93%	0	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	1	\$184,000.00	0.91%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,276,500.00	6.32%	0	\$0.00	NA
	IDEAL MORTGAGE BANKERS, LTD.	1	\$139,000.00	0.69%		7000	
	INVESTORS SAVINGS BANK	1	\$146,700.00	0.73%	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	3	\$740,000.00	3.66%		, , , , ,	
	JUST MORTGAGE, INC.	1	\$226,428.55	1.12%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	2	\$401,500.00	1.99%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	5	\$1,036,500.00	5.13%	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$396,000.00	1.96%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$130,550.00	0.65%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$237,658.31	1.18%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$298,000.00	1.48%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$263,689.96	1.31%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	9	\$1,686,793.81	8.35%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	6	\$960,100.00	4.75%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$203,000.00	1%	0	\$0.00	NA
	Unavailable	4	\$515,975.00	2.56%	0	\$0.00	NA
Total		104	\$20,199,748.26	100%	0	\$0.00	
31412QXD6		8	\$782,500.00	9.89%	0	\$0.00	1

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	ARVEST MORTGAGE COMPANY						
	FIRST NATIONAL BANK OF OMAHA	12	\$1,159,650.00	14.66%	0	\$0.00	NA
	MIDFIRST BANK	1	\$98,800.00	1.25%	0	\$0.00	NA (
	STAR FINANCIAL GROUP, INC.	9	\$878,226.96	11.1%	0	\$0.00	NA
	Unavailable	50	\$4,990,713.57	63.1%	0	\$0.00	NA (
Total		80	\$7,909,890.53	100%	0	\$0.00	(
31412QXE4	ARVEST MORTGAGE COMPANY	17	\$2,158,320.00	9.12%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	3	\$381,000.00	1.61%	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$125,315.80	0.53%	0	\$0.00	NA (
	CONSUMERS CREDIT UNION	1	\$128,250.00	0.54%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	24	\$3,172,011.07	13.4%	0	\$0.00	NA
	MIDFIRST BANK	2	\$265,800.00	1.12%	0	\$0.00	NA (
	SEATTLE BANK	1	\$148,665.00	0.63%	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	10	\$1,251,600.00	5.29%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	2	\$260,247.60	1.1%	0	\$0.00	NA
	Unavailable	120	\$15,774,538.26	66.66%	0	\$0.00	NA (
Total		181	\$23,665,747.73	100%	0	\$0.00	0
31412QXF1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$205,600.00	0.26%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$493,319.53	0.62%	0	\$0.00	NA
	ADVANTAGE BANK	4	\$366,900.00	0.46%	0	\$0.00	NA (
	AEA FEDERAL CREDIT UNION	2	\$201,234.84	0.25%	0	\$0.00	NA
	AF BANK	1	\$101,600.00	0.13%	0	\$0.00	NA (
	ALERUS FINANCIAL	1	\$108,125.01	0.14%	0	\$0.00	NA (
	ALLIANCE BANK	1	\$106,000.00	0.13%	0	\$0.00	NA (
	ALLIED HOME MORTGAGE CORPORATION	1	\$93,000.00	0.12%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$283,900.00	0.36%	0	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	2	\$209,900.00	0.26%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$203,662.77	0.26%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,295.50	0.11%	0	\$0.00	NA

AMERICAHOMEKEY, INC	1	\$99,800.00	0.13%	0	\$0.00	NA (
AMERICAN BANK	1	\$94,400.00	0.12%	0	\$0.00	NA (
AMERICAN BANK OF THE NORTH	1	\$101,488.00	0.13%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$99,000.00	0.12%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$104,250.00	0.13%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$494,100.00	0.62%	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA
ANCHORBANK FSB	1	\$97,500.00	0.12%	0	\$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$206,300.00	0.26%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA
ASSOCIATED BANK, NA	26	\$2,576,033.41	3.24%	0	\$0.00	NA (
ATHOL SAVINGS BANK	1	\$92,500.00	0.12%	0	\$0.00	NA (
BANCORPSOUTH BANK	5	\$473,208.38	0.59%	0	\$0.00	NA (
BANK OF THE WEST	22	\$2,190,525.00	2.75%	0	\$0.00	NA (
BANK OF WAUSAU	2	\$188,800.00	0.24%	0	\$0.00	NA (
BANKNEWPORT	2	\$198,000.00	0.25%	0	\$0.00	NA (
BENCHMARK BANK	1	\$87,500.00	0.11%	0	\$0.00	NA (
BERKSHIRE COUNTY SAVINGS BANK	1	\$107,000.00	0.13%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$409,583.01	0.51%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$296,400.00	0.37%	0	\$0.00	NA
BRAMBLE SAVINGS BANK	1	\$109,928.00	0.14%	0	\$0.00	NA (
BUSEY BANK	3	\$287,285.29	0.36%	0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$93,750.00	0.12%	0	\$0.00	NA
CARROLLTON BANK	1	\$96,000.00	0.12%	0	\$0.00	NA (
CENTENNIAL LENDING, LLC	3	\$284,000.00	0.36%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$185,000.00	0.23%	0	\$0.00	NA (
CENTRAL MORTGAGE COMPANY	11	\$1,046,950.00	1.32%	0	\$0.00	NA
CENTRAL STATE BANK	2	\$180,500.00	0.23%	0	\$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	1	\$101,500.00	0.13%		\$0.00	NA
CHARTER BANK	2	\$175,445.00	0.22%	0	\$0.00	NA (
CITADEL FEDERAL CREDIT UNION	1	\$103,500.00				NA
CITIMORTGAGE, INC.	3	\$271,652.52	0.34%	0	\$0.00	NA (
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CITIZENS 1ST BANK	1	\$103,936.66	0.13%	0	\$0.00	NA 0
CITIZENS BANK OF	2	\$187,664.36	0.24%	0	\$0.00	NA
NORTHERN KENTUCKY		. ,			·	
CITIZENS FIRST NATIONAL	2	\$195,150.00	0.25%	0	\$0.00	NAC
BANK						
CITIZENS FIRST	8	\$775,000.00	0.97%	0	\$0.00	NAC
WHOLESALE MORTGAGE						
COASTAL FEDERAL CREDIT	4	\$381,835.56	0.48%	0	\$0.00	NA
UNION	1	ΦΩΣ ΩΩΩ ΩΩ	0.110/	_	Φ0.00	NTA C
COLUMBIA CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA C
COMMERCIAL BANK OF	2	\$170,000.00	0.21%	0	\$0.00	NAC
TEXAS, N.A.						
COMMUNITY BANK & TRUST CO.	2	\$172,000.00	0.22%	0	\$0.00	NA 0
COMMUNITY BANK OF THE	2	\$184,450.00	0.23%	0	\$0.00	NA 0
OZARKS, INC. COMMUNITY CREDIT						
UNION OF LYNN	1	\$96,694.05	0.12%	0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,000.00	0.13%	0	\$0.00	NA 0
COMMUNITY MORTGAGE						
FUNDING, LLC	1	\$105,000.00	0.13%	0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$101,400.21	0.13%	0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$101,400.21	0.13%	U	\$0.00	NAU
OF ROCK FALLS	1	\$85,000.00	0.11%	0	\$0.00	NA 0
COMMUNITYONE BANK,						
N.A.	2	\$194,000.00	0.24%	0	\$0.00	NA 0
CONSUMER LOAN						
SERVICES, LLC	8	\$811,253.57	1.02%	0	\$0.00	NA 0
CORTRUST BANK	1	\$107,000.00	0.13%	0	\$0.00	NA 0
COUNTRYPLACE	1	\$107,000.00	0.1370	0	ψ0.00	IIA
MORTGAGE, LTD	2	\$200,188.03	0.25%	0	\$0.00	NA 0
COVANTAGE CREDIT						
UNION	1	\$95,200.00	0.12%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE						
SERVICES, INC.	1	\$86,010.69	0.11%	0	\$0.00	NA 0
DANVERSBANK	1	\$94,871.02	0.12%	0	\$0.00	NA 0
DENVER MORTGAGE	1					
COMPANY, INC.	4	\$388,875.00	0.49%	0	\$0.00	NA 0
DESERT SCHOOLS						
FEDERAL CREDIT UNION	3	\$287,269.31	0.36%	0	\$0.00	NA 0
DFCU FINANCIAL	1	\$104,000.00	0.13%	0	\$0.00	NA 0
DUBUQUE BANK AND	1	·			·	
TRUST COMPANY	7	\$642,832.00	0.81%	0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$94,500.00	0.12%	0	\$0.00	NA 0
DURANT BANK AND TRUST	1					
COMPANY	9	\$890,168.08	1.12%	0	\$0.00	NA 0
COMITATI					I	

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EMIGRANT MORTGAGE COMPANY, INC.	1	\$109,600.00	0.14%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$186,500.00	0.23%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$272,721.00	0.34%	0	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$192,000.00	0.24%	0	\$0.00	NA
FAA CREDIT UNION	2	\$207,195.00	0.26%	0	\$0.00	NA (
FARMERS & MERCHANTS BANK	2	\$181,300.00	0.23%	0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$108,000.00	0.14%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$188,200.00	0.24%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$397,265.53	0.5%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	2	\$199,200.00	0.25%	0	\$0.00	NA (
FIRST COMMUNITY CREDIT UNION	4	\$381,803.90	0.48%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,970.00	0.12%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,250.00	0.12%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$203,200.00	0.26%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$93,800.00	0.12%	0	\$0.00	NA
FIRST GUARANTY BANK	1	\$95,000.00	0.12%	0	\$0.00	NA (
FIRST HERITAGE FINANCIAL CORPORATION	1	\$86,904.44	0.11%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$298,600.00	0.38%	0	\$0.00	NA (
FIRST MERIT MORTGAGE CORPORATION	4	\$387,199.69	0.49%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,858,176.01	2.34%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	6	\$555,200.00	0.7%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$93,100.00	0.12%	0	\$0.00	NA (
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$312,705.00	0.39%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$106,864.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$88,650.00	0.11%	0	\$0.00	NA
FIRST PLACE BANK	23	\$2,223,932.90	2.8%	0	\$0.00	NA (

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FIRSTLIGHT FEDERAL CREDIT UNION	1	\$108,300.00	0.14%	0	\$0.00	NA
FORUM CREDIT UNION	3	\$310,400.00	0.39%	0	\$0.00	NA
FRANDSEN BANK & TRUST	2	\$195,120.00			·	NAC
FREEDOM MORTGAGE CORP.	1	\$93,168.38				NA
FULTON BANK	1	\$104,596.00	0.13%	0	\$0.00	NA
GECU	3	\$281,974.27	0.35%	0	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$109,000.00	0.14%	0	\$0.00	NA
GESA CREDIT UNION	2	\$174,437.59	0.22%	0	\$0.00	NA (
GLASS CITY FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$92,393.90	0.12%	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA
GUARANTY SAVINGS BANK	2	\$196,400.00	0.25%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$194,395.74	0.24%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$102,504.00	0.13%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA
HARBORONE CREDIT UNION	3	\$303,885.30	0.38%	0	\$0.00	NA
HAYHURST MORTGAGE, INC.	2	\$188,000.00	0.24%	0	\$0.00	NA
HEARTLAND BANK	1	\$95,000.00	0.12%	0	\$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	4	\$391,600.00	0.49%	0	\$0.00	NA
HOME FEDERAL BANK	3	\$301,364.16	0.38%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.11%	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$108,500.00	0.14%	0	\$0.00	NA
HOME STATE BANK	1	\$95,000.00	0.12%	0	\$0.00	NA (
HONESDALE NATIONAL BANK THE	2	\$183,000.00	0.23%	0	\$0.00	NA
	1	\$107,200.00	0.13%	0	\$0.00	NA

HSBC MORTGAGE CORPORATION (USA)						
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$195,318.55	0.25%	0	\$0.00	NA 0
IDAHY CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD.	2	\$216,400.00				NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$402,820.00	0.51%	0	\$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$105,600.00	0.13%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$97,500.00	0.12%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$291,400.00	0.37%	0	\$0.00	NA
JUST MORTGAGE, INC.	1	\$95,900.00		0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$104,760.00	0.13%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$97,600.00	0.12%	0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$304,685.29	0.38%	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$290,500.00			·	NA
LEGACY BANKS	1	\$87,000.00	0.11%	0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	6	\$570,989.79	0.72%	0	\$0.00	NA 0
LIFESTORE BANK	2	\$191,000.00		0	\$0.00	NA 0
MACHIAS SAVINGS BANK	3	\$310,100.00			\$0.00	NA 0
MAGNA BANK	3	\$294,160.00	0.37%	0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	2	\$205,000.00	0.26%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	5	\$453,171.81	0.57%		·	NA
MARQUETTE BANK	1	\$86,000.00	0.11%	0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$102,150.00	0.13%	0	\$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$88,320.00		0	\$0.00	NA 0
MERCANTILE BANK	1	\$104,800.00	0.13%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,883.46	0.13%	0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$184,887.94	0.23%	0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$88,405.38	0.11%	0	\$0.00	NA

MISSOURI	CREDIT UNION	1	\$94,050.00	0.12%	0	\$0.00	NA (
MORTGAC	E ACCESS						
CORP.DBA	WEICHERT	1	\$105,000.00	0.13%	0	\$0.00	NA (
FINANCIA	L SERVICES						
MORTGAC	GE CENTER, LLC	5	\$492,905.00	0.62%	0	\$0.00	NA (
MOUNTAI	N AMERICA	1	\$92,000.00	0.12%	0	\$0.00	NA (
CREDIT U	NION	1	φ9 <b>∠,</b> 000.00	0.12%	U	φυ.υυ	INA
MUTUAL S		1	\$90,000.00	0.11%	0	\$0.00	NA (
ASSOCIAT		1	Ψ20,000.00	0.11/0	U	Ψ0.00	11/1
	DERAL CREDIT	1	\$107,635.31	0.14%	0	\$0.00	NA (
UNION			Ψ107,033.31	0.1170	Ŭ	Ψ0.00	1171
	L BANK OF	1	\$91,000.00	0.11%	0	\$0.00	NA (
MIDDLEBU	JRY		·				
NCB, FSB		3	\$289,094.00	0.36%	0	\$0.00	NA (
NEIGHBOR			<b>42</b> 00 400 50	0.266	_	40.00	
	GE SOLUTIONS,	3	\$290,400.00	0.36%	0	\$0.00	NA (
LLC							
	TH FEDERAL	5	\$465,393.56	0.58%	0	\$0.00	NA (
SAVINGS I			·				
NORTHWE		4	\$402,596.47	0.51%	0	\$0.00	NA (
i i	GE COMPANY CREDIT LINION	2	\$206,000,00	0.260	0	¢0.00	NT A
	CREDIT UNION	2	\$206,000.00		_		
	A CREDIT UNION	1	\$85,101.57	0.11%			
OCEANFIR		1	\$93,897.11	0.12%	0	\$0.00	NA (
	VERSITY CREDIT	1	\$108,000.00	0.14%	0	\$0.00	NA (
UNION	DANIZING						-
OLD FORT COMPANY	BANKING	1	\$95,800.00	0.12%	0	\$0.00	NA (
	ND NATIONAL						
BANK	INDINALIONAL	4	\$379,400.00	0.48%	0	\$0.00	NA (
	BANK AND						
TRUST	ADAINK AIND	1	\$97,300.00	0.12%	0	\$0.00	NA (
ORRSTOW	N BANK	1	\$100,000.00	0.13%	0	\$0.00	NA (
	LE STATE BANK	2	\$180,950.00			·	
PARK BAN		3	\$300,720.00				
	CREDIT UNION	1	\$85,000.00				NA (
	VANIA STATE	1	\$65,000.00	0.11%	U	\$0.00	INA (
	ES CREDIT UNION	3	\$282,000.79	0.35%	0	\$0.00	NA (
i i	N FEDERAL						
CREDIT U		6	\$552,476.44	0.69%	0	\$0.00	NA (
i i	BANK, NATIONAL						
ASSOCIAT	ŕ	6	\$568,563.41	0.71%	0	\$0.00	NA (
	PHIA FEDERAL						
CREDIT U		1	\$95,000.00	0.12%	0	\$0.00	NA (
PIONEER E		1	\$99,490.98	0.13%	0	\$0.00	NA (
PMC BANG		2	\$209,250.00				NA (
I WIC DAING	JONI	2	\$199,200.00				NA (
		2	\$199,400.00	0.25%	١٧	<b>Φ</b> 0.00	INA
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POLICE AND FIRE FEDERAL CREDIT UNION						
PORTLAND DEVELOPMENT COMMISSION	1	\$92,000.00	0.12%	0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$299,900.00	0.38%	0	\$0.00	NA 0
POWERCO CREDIT UNION, INC.	1	\$87,900.00	0.11%	0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$183,900.00	0.23%	0	\$0.00	NA 0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$90,800.00	0.11%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.11%	0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$193,330.00	0.24%	0	\$0.00	NA 0
PROVIDENCE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$92,800.00	0.12%	0	\$0.00	NA 0
PUTNAM BANK	1	\$85,600.00	0.11%	0	\$0.00	NA 0
RABOBANK, N.A.	2	\$209,000.00	0.26%	0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$109,250.00	0.14%	0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$280,283.13	0.35%	0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$97,500.00	0.12%	0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$90,250.00	0.11%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$104,760.00	0.13%	0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$100,000.00	0.13%		\$0.00	
S&T BANK	2	\$187,200.00	0.24%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$106,377.84	0.13%		\$0.00	NA 0
SAFE CREDIT UNION	1	\$109,600.00	0.14%	0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	1	\$99,600.00	0.13%	0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$200,300.00	0.25%	0	\$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$195,500.00	0.25%	0	\$0.00	NA 0
SOUTHERN COMMERCIAL	1	\$104,000.00	0.13%	0	\$0.00	NA 0
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BANK						
SPACE COAST CREDIT UNION	2	\$197,000.00	0.25%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$202,500.00	0.25%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$190,000.00	0.24%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$97,500.00	0.12%	0	\$0.00	NA
STATE BANK OF COKATO	1	\$88,000.00	0.11%	0	\$0.00	NA (
STATE BANK OF SOUTHERN UTAH	1	\$103,500.00	0.13%	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$100,500.00	0.13%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$108,750.00	0.14%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$188,000.00	0.24%	0	\$0.00	NA(
STONEGATE MORTGAGE CORPORATION	1	\$86,000.00	0.11%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$92,500.00	0.12%	0	\$0.00	NA (
TAYLOR COUNTY BANK	1	\$96,000.00	0.12%	0	\$0.00	NA (
TELCOM CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00	NA (
TEXAS BANK	1	\$107,000.00	0.13%	0	\$0.00	NA (
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$299,465.07	0.38%	0	\$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA(
THE FIRST NATIONAL BANK OF DENNISON	5	\$462,850.00			\$0.00	NA
THE FIRST STATE BANK	1	\$88,000.00	0.11%	0	\$0.00	NA (
THE GOLDEN 1 CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$94,500.00	0.12%	0	\$0.00	NA
THE MONEY SOURCE, INC.	1	\$101,500.00	0.13%	0	\$0.00	NA (
THE NATIONAL BANK OF OAK HARBOR	3	\$277,400.00	0.35%	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA
THE PEOPLES CREDIT UNION	1	\$94,500.00	0.12%	0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$209,200.00	0.26%	0	\$0.00	NA

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THREE RIVERS FEDERAL CREDIT UNION	5	\$519,248.13	0.65%	0	\$0.00	NA
THUNDER BANK	1	\$92,998.10	0.12%	0	\$0.00	NA (
TIERONE BANK	7	\$701,800.00			\$0.00	NA (
TINKER FEDERAL CREDIT UNION	1	\$96,500.00				NA (
TLC COMMUNITY CREDIT UNION	1	\$99,920.00	0.13%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$282,700.00	0.36%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$95,335.00	0.12%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$207,920.00	0.26%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$92,482.01	0.12%	0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$99,000.00	0.12%	0	\$0.00	NA (
UNITED MORTGAGE COMPANY	2	\$181,750.00	0.23%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	N 1	\$103,200.00	0.13%	0	\$0.00	NA
VALLEY BANK AND TRUS' COMPANY	Т 1	\$99,900.00	0.13%	0	\$0.00	NA
VERITY CREDIT UNION	1	\$97,500.00	0.12%	0	\$0.00	NA (
VERMONT STATE EMPLOYEES CREDIT UNIO	oN 2	\$192,195.40	0.24%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$103,920.00	0.13%	0	\$0.00	NA (
VISIONS FEDERAL CREDIT UNION	2	\$214,800.00	0.27%	0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$102,630.79	0.13%	0	\$0.00	NA (
W.R. STARKEY MORTGAG LLP	E, 1	\$100,000.00	0.13%	0	\$0.00	NA
WASHINGTON TRUST BAN	K 1	\$94,700.00	0.12%	0	\$0.00	NA (
WELLS FEDERAL BANK	1	\$89,600.00	0.11%	0	\$0.00	NA (
WEOKIE CREDIT UNION	2	\$186,800.00	0.23%	0	\$0.00	NA (
WESCOM CENTRAL CREDI UNION	T 1	\$100,000.00	0.13%	0	\$0.00	NA
WESTERRA CREDIT UNION	J 2	\$204,000.00	0.26%	0	\$0.00	NA (
WHATCOM EDUCATIONAL CREDIT UNION		\$90,000.00				NA
WOOD COUNTY NATIONA BANK	L 1	\$88,000.00	0.11%	0	\$0.00	NA
WOODLANDS NATIONAL BANK	1	\$101,300.00	0.13%	0	\$0.00	NA (
WRIGHT-PATT CREDIT	1	\$92,998.10	0.12%	0	\$0.00	NA (
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	UNION, INC.							_
	Unavailable	229	\$22,395,788.89	28.02%	0	\$0.00	NA	(
Total		816	\$79,562,390.93	100%	0	\$0.00		(
								_
31412QXG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$145,600.00	0.12%	0	\$0.00	NA	(
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$657,562.09	0.55%	0	\$0.00	NA	(
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$133,846.30	0.11%	0	\$0.00	NA	(
	ADVANTAGE BANK	3	\$387,248.10	0.32%	0	\$0.00	NA	(
	AEA FEDERAL CREDIT UNION	2	\$242,814.72	0.2%	0	\$0.00	NA	(
	AF BANK	1	\$141,750.00	0.12%	0	\$0.00	NA	(
	ALLEGIANCE CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA	(
	ALPINE BANK & TRUST CO.	5	\$654,300.00	0.54%	0	\$0.00	NA	(
	ALTRA FEDERAL CREDIT UNION	2	\$243,100.00	0.2%	0	\$0.00	NA	(
	AMEGY MORTGAGE	1	\$133,000.00	0.11%	0	\$0.00	NA	(
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$357,093.23	0.3%	0	\$0.00	NA	(
	AMERICAN BANK & TRUST CO., INC.	2	\$267,200.00	0.22%	0	\$0.00	NA	(
	AMERICAN BANK CENTER	2	\$229,100.00	0.19%	0	\$0.00	NA	(
	AMERICAN BANK OF THE NORTH	1	\$129,000.00	0.11%	0	\$0.00	NA	(
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00	0.11%	0	\$0.00	NA	(
	AMERICAN NATIONAL BANK, TERRELL	1	\$123,500.00	0.1%	1	\$120,199.76	NA	]
	AMERICAN SAVINGS BANK, F.S.B.	1	\$112,500.00	0.09%	0	\$0.00	NA	(
	AMERIFIRST FINANCIAL CORPORATION	5	\$659,926.00	0.55%	0	\$0.00	NA	(
	ANCHORBANK FSB	12	\$1,567,300.00	1.3%	_	\$0.00	NA	(
	ASSOCIATED BANK, NA	29	\$3,687,889.53	3.07%		\$0.00	NA	-
	ATHOL SAVINGS BANK	2	\$263,604.17	0.22%	_	\$0.00	NA	_
	AUBURNBANK	1	\$140,000.00	0.12%	0	\$0.00	NA	(
	AURORA FINANCIAL GROUP INC.	3	\$388,800.00	0.32%		\$0.00	NA	
	BANCORPSOUTH BANK	12	\$1,478,070.28	1.23%	_	\$0.00	NA	-
	BANK FIRST NATIONAL	1	\$147,155.00	0.12%		\$0.00	NA	-
	BANK OF HAWAII	1	\$148,000.00	0.12%	0	\$0.00	NA	
	BANK OF LENOX	1	\$135,737.00	0.11%	0	\$0.00	NA	(

\$135,200.00

0.11% 0

BANK OF QUINCY

NA 0

\$0.00

	BANK OF THE WEST	9	\$1,122,976.00	0.93%	0	\$0.00	NA (
	BANK OF WASHINGTON	2	\$258,300.00	0.21%	0	\$0.00	NA (
	BANKNEWPORT	1	\$120,000.00	0.1%	0	\$0.00	NA (
	BANNER BANK	1	\$115,000.00	0.1%	0	\$0.00	NA (
	BAXTER CREDIT UNION	1	\$132,397.96	0.11%	0	\$0.00	NA (
	BERKSHIRE COUNTY SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$369,400.00	0.31%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.11%	0	\$0.00	NA
	BUSEY BANK	1	\$129,247.84	0.11%	0	\$0.00	NA (
	CAMBRIDGE SAVINGS BANK	1	\$119,400.00	0.1%	0	\$0.00	NA
	CARROLLTON BANK	2	\$228,520.00	0.19%	0	\$0.00	NA (
	CENTENNIAL LENDING, LLC	3	\$384,000.00	0.32%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	3	\$410,500.00	0.34%	0	\$0.00	NA (
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	15	\$1,923,098.80	1.6%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA
	CENTRUE BANK	4	\$512,000.00	0.43%	0	\$0.00	NA (
	CHARTER BANK	2	\$246,000.00	0.2%	0	\$0.00	NA (
	CHELSEA GROTON SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC.	2	\$233,108.65	0.19%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$257,500.00	0.21%	0	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$396,328.13	0.33%	0	\$0.00	NA (
	CITIZENS BANK	1	\$145,000.00	0.12%	0	\$0.00	NA (
	CITIZENS COMMUNITY BANK	3	\$368,070.33	0.31%	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$129,000.00	0.11%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$234,440.00	0.2%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,294,932.00	1.08%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	3	\$381,828.06	0.32%	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$255,700.00	0.21%	0	\$0.00	NA (
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COASTAL FEDERAL CREDIT UNION	5	\$648,491.59	0.54%	0	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$125,600.00	0.1%	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$140,000.00	0.12%	0	\$0.00	NA (
COMMERCIAL BANK OF TEXAS, N.A.	2	\$261,275.00	0.22%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$148,000.00	0.12%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,500.00	0.09%	0	\$0.00	NA
COMMUNITY STATE BANK	3	\$364,187.29	0.3%	0	\$0.00	NA (
COMMUNITYONE BANK, N.A.	5	\$637,280.00	0.53%	0	\$0.00	NA
CONNECTICUT RIVER BANK	3	\$355,000.00	0.3%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	4	\$500,620.00	0.42%	0	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$115,000.00	0.1%	0	\$0.00	NA (
COUNTRYPLACE MORTGAGE, LTD	1	\$113,400.00	0.09%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$135,000.00	0.11%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$366,374.19	0.3%	0	\$0.00	NA
CSB STATE BANK	1	\$131,000.00	0.11%	0	\$0.00	NA (
CUSO MORTGAGE, INC.	1	\$138,000.00	0.11%	0	\$0.00	NA (
DFCU FINANCIAL	1	\$114,649.51	0.1%	0	\$0.00	NA (
DHCU COMMUNITY CREDIT UNION	1	\$125,910.00	0.1%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$931,212.91	0.77%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$112,100.00	0.09%	0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$265,964.27	0.22%	0	\$0.00	NA (
DUPAGE NATIONAL BANK	1	\$130,000.00	0.11%	0	\$0.00	NA (
DURANT BANK AND TRUST COMPANY	8	\$1,023,542.67	0.85%	0	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA (
EATON NATIONAL BANK AND TRUST COMPANY	1	\$117,450.00	0.1%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$252,250.00	0.21%	0	\$0.00	NA
EXCHANGE STATE BANK	1	\$136,000.00	0.11%	0	\$0.00	NA (
F & A FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA
FAA CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA (

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FARMERS BANK & TRUST, N.A.	1	\$113,958.00	0.09%	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$117,000.00	0.1%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,600.00	0.1%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$121,200.00	0.1%	0	\$0.00	NA (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$244,000.00	0.2%	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$119,920.00	0.1%	0	\$0.00	NA (
FIRST CLOVER LEAF BANK	1	\$111,360.82	0.09%	0	\$0.00	NA (
FIRST COMMUNITY CREDIT UNION	2	\$283,910.00	0.24%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.1%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,000.00	0.12%	0	\$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$111,200.00	0.09%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$112,200.00	0.09%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA
FIRST INDEPENDENCE NATIONAL BANK	2	\$272,150.00	0.23%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$580,250.00	0.48%	0	\$0.00	NA (
FIRST MERIT MORTGAGE CORPORATION	4	\$527,875.00	0.44%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	26	\$3,432,348.00	2.86%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$502,200.00	0.42%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$120,000.00	0.1%	0	\$0.00	NA (
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$376,600.00	0.31%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$115,000.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$134,395.48	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$142,000.00	0.12%	0	\$0.00	NA
FIRST PLACE BANK	38	\$4,787,849.75	3.98%	0	\$0.00	NA (
FIRST TECHNOLOGY CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA
FIRST UNITED BANK	1	\$124,800.00	0.1%	0	\$0.00	NA (
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FIRST-CITIZEN TRUST COMPA		1	\$118,500.00	0.1%	0	\$0.00	NA
FIRSTBANK PU	JERTO RICO	1	\$136,500.00	0.11%	0	\$0.00	NA 0
FIRSTLIGHT FE CREDIT UNION		3	\$397,998.20	0.33%	0	\$0.00	NA
FORUM CREDI	T UNION	2	\$264,237.12	0.22%	0	\$0.00	NA 0
FREEDOM MOI CORP.	RTGAGE	1	\$119,800.00	0.1%	0	\$0.00	NA 0
FULTON BANK		10	\$1,282,305.11	1.07%	0	\$0.00	NA 0
GATEWAY MO CORPORATION		1	\$137,000.00	0.11%	0	\$0.00	NA
GECU		5	\$653,779.96	0.54%	0	\$0.00	NA 0
GEO-CORP, INC	C	1	\$113,400.00	0.09%	0	\$0.00	NA 0
GLASS CITY FI CREDIT UNION		1	\$127,500.00	0.11%	0	\$0.00	NA 0
GMFS, LLC		1	\$127,585.60	0.11%	0	\$0.00	NA 0
GRANITE STAT UNION	TE CREDIT	1	\$126,800.00			\$0.00	NA 0
GREAT FLORII	DA BANK	1	\$110,600.00	0.09%	0	\$0.00	NA 0
GREATER SPRI CREDIT UNION		1	\$131,500.00	0.11%	0	\$0.00	NA 0
GREYLOCK FE CREDIT UNION		6	\$723,737.52	0.6%	0	\$0.00	NA
GROUP HEALT UNION	TH CREDIT	1	\$134,303.77	0.11%	0	\$0.00	NA
GROW FINANC FEDERAL CRE		1	\$120,000.00	0.1%	0	\$0.00	NA 0
GTE FEDERAL UNION	CREDIT	2	\$261,335.97	0.22%	0	\$0.00	NA 0
GUARANTY SA	AVINGS BANK	2	\$271,100.00	0.23%	0	\$0.00	NA (
GUARDIAN CR	EDIT UNION	2	\$280,000.00	0.23%	0	\$0.00	NA 0
GUARDIAN MO COMPANY INC		2	\$242,098.38	0.2%	0	\$0.00	NA 0
GUILD MORTG COMPANY	GAGE	2	\$269,527.00	0.22%	0	\$0.00	NA 0
HARBORONE O UNION	CREDIT	2	\$245,000.00	0.2%	0	\$0.00	NA 0
HAYHURST MO INC.	ORTGAGE,	2	\$256,000.00	0.21%	0	\$0.00	NA 0
HEARTLAND B	BANK	1	\$125,000.00	0.1%	0	\$0.00	NA 0
HEARTLAND C UNION	CREDIT	2	\$286,974.30	0.24%	0	\$0.00	NA 0
HERGET BANK ASSOCIATION	X, NATIONAL	1	\$126,000.00	0.1%	0	\$0.00	NA 0
HOME FEDERA	L BANK	3	\$370,200.00	0.31%	0	\$0.00	NA 0
HOME FINANC INC.		1	\$111,000.00			\$0.00	NA 0

HOME SAVINGS OF AMERICA	1	\$111,880.26	0.09%	0	\$0.00	NA 0
HOME STATE BANK	2	\$264,247.42	0.22%	0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$129,343.00				
HOMESTREET BANK	1	\$137,841.70	0.11%	0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$248,000.00	0.21%	0	\$0.00	NA 0
HONOR STATE BANK	2	\$262,000.00	0.22%	0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	1	\$123,750.00	0.1%	0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$637,750.00	0.53%	0	\$0.00	NA 0
INSIGHT FINANCIAL CREDIT UNION	6	\$783,332.52	0.65%	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.12%	0	\$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$268,000.00	0.22%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	4	\$544,100.00	0.45%	0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$261,300.00	0.22%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	3	\$396,000.00	0.33%	0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$146,039.97			,	
LANDMARK CREDIT UNION	1	\$147,530.59	0.12%	0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	8	\$1,054,300.00	0.88%	0	\$0.00	
LES BOIS FEDERAL CREDIT UNION	1	\$149,000.00	0.12%	0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$425,000.00	0.35%	0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$117,000.00				NA 0
MACON BANK, INC.	2	\$268,588.00	0.22%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$242,350.01	0.2%		·	NA 0
MARQUETTE BANK	1	\$122,900.00	0.1%	0	\$0.00	NA 0

MAX CREDIT UNION	1	\$136,650.00	0.11%	0	\$0.00	NA (
MEMBER FIRST	3	\$378,523.00	0.31%	0	\$0.00	NA
MORTGAGE, LLC	3	φ370,323.00	0.51%	L	φυ.υυ	INA C
MEMBERS MORTGAGE	2	\$222,500.00	0.19%	0	\$0.00	NAC
COMPANY INC.		ΨΔΔΔ,300.00	0.17/0	Ľ	Ψ0.00	INA
MERCHANTS BANK,	2	\$257,830.24	0.21%	0	\$0.00	NA
NATIONAL ASSOCIATION	_	<b>4207,000.12</b>	0.21,0	_	φσ.σσ	1112
MERRIMACK COUNTY	1	\$136,000.00	0.11%	0	\$0.00	NAC
SAVINGS BANK					· ·	
MERRIMACK VALLEY	2	\$254,800.00	0.21%	0	\$0.00	NA
FEDERAL CREDIT UNION						
METROPOLITAN CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA
MID MINNESOTA FEDERAL						
CREDIT UNION	2	\$270,000.00	0.22%	0	\$0.00	NA
MID-ISLAND MORTGAGE		4				_
CORP.	2	\$262,000.00	0.22%	0	\$0.00	NA
MIDLAND STATES BANK	3	\$387,300.00	0.32%	0	\$0.00	NA
MIDWEST COMMUNITY						
BANK	1	\$147,500.00	0.12%	0	\$0.00	NA
MISSOULA FEDERAL	1	\$116 600 00	0.10/	0	\$0.00	NI A
CREDIT UNION		\$116,600.00	0.1%	0	\$0.00	NA
MONTICELLO BANKING	2	\$247,000.00	0.21%	0	\$0.00	NA
COMPANY		·				
MORTGAGE CENTER, LLC	8	\$947,840.00	0.79%	0	\$0.00	NA
MORTGAGE CLEARING	1	\$132,000.00	0.11%	0	\$0.00	NAC
CORPORATION		Ψ1 <i>32</i> ,000.00	0.1170	Ľ	Ψ0.00	1111
NATIONWIDE ADVANTAGE	3	\$380,520.16	0.32%	0	\$0.00	NAC
MORTGAGE COMPANY		, - 20, - 2120	- : = - 70	Ĺ	7 2 3 0 0	1
NEIGHBORHOOD	_	\$ <b>37</b> 0 (00 00	0.00%	^	ф <u>о</u> 00	NT A
MORTGAGE SOLUTIONS, LLC	2	\$270,600.00	0.23%	0	\$0.00	NA
NEW SOUTH FEDERAL						
SAVINGS BANK	4	\$506,420.00	0.42%	0	\$0.00	NA
NORTHERN OHIO						
INVESTMENT COMPANY	2	\$267,000.00	0.22%	0	\$0.00	NA
NORTHWEST GEORGIA						
BANK	1	\$118,400.00	0.1%	0	\$0.00	NA
NORTHWESTERN	_	фо <b>12 22</b> 0 00	0.606	Ŷ	40.00	374
MORTGAGE COMPANY	6	\$812,339.99	0.68%	0	\$0.00	NA
NUMARK CREDIT UNION	2	\$256,700.00	0.21%	0	\$0.00	NA (
NUMERICA CREDIT UNION	1	\$113,605.99	0.09%		\$0.00	NA (
OCEANFIRST BANK	1	\$130,000.00	0.11%	0	\$0.00	NA
OLD FORT BANKING	_					
COMPANY	2	\$255,370.65	0.21%	0	\$0.00	NA
OLD SECOND NATIONAL	7	\$010.521.10	0.760	0	¢0.00	NTAC
BANK	7	\$918,531.10	0.76%	0	\$0.00	NAC
OMNIAMERICAN BANK	1	\$128,800.00	0.11%	0	\$0.00	NA

ONE WA	ASHINGTON CIAL	1	\$125,000.00	0.1%	0	\$0.00	NA
	N FIRST UNITY CREDIT	1	\$133,409.26	0.11%	0	\$0.00	NA
ORRSTO	OWN BANK	1	\$124,800.00	0.1%	0	\$0.00	NA 0
	C TRANSPORTATION AL CREDIT UNION	1	\$144,225.92	0.12%	0	\$0.00	NA
PANHA	NDLE STATE BANK	4	\$515,462.35	0.43%	0	\$0.00	NA
PAPER ( ASSOCI	CITY SAVINGS ATION	3	\$360,000.00	0.3%	0	\$0.00	NA
PARK B	SANK	1	\$135,600.00	0.11%	0	\$0.00	NA 0
	ERS FEDERAL CUNION	1	\$139,739.53	0.12%	0	\$0.00	NA
PATELO	CO CREDIT UNION	2	\$263,289.37	0.22%	0	\$0.00	NA 0
	YLVANIA STATE YEES CREDIT UNION	2	\$267,600.00	0.22%	0	\$0.00	NA
	GON FEDERAL CUNION	7	\$900,580.09	0.75%	0	\$0.00	NA
PEOPLE ASSOCI	ES BANK, NATIONAL ATION	2	\$242,400.00	0.2%	0	\$0.00	NA
PEOPLE BANK	ES NEIGHBORHOOD	3	\$384,400.00	0.32%	0	\$0.00	NA 0
	DELPHIA FEDERAL CUNION	1	\$121,500.00	0.1%	0	\$0.00	NA 0
PLATIN MORTG	TUM HOME SAGE	5	\$641,700.00	0.53%	0	\$0.00	NA 0
	AND FIRE FEDERAL UNION	1	\$120,000.00	0.1%	0	\$0.00	NA 0
POLISH UNION	NATIONAL CREDIT	1	\$126,320.00	0.11%	0	\$0.00	NA 0
PORTLA COMMI	AND DEVELOPMENT SSION	1	\$126,400.00	0.11%	0	\$0.00	NA 0
	TCH NO.1 FEDERAL CUNION	3	\$357,150.00	0.3%	0	\$0.00	NA 0
PRAIRII TRUST	E STATE BANK &	2	\$239,359.93	0.2%	0	\$0.00	NA 0
	LENDING, A PLAINS LL COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA 0
PRIMEV	VEST MORTGAGE RATION	1	\$124,000.00	0.1%	0	\$0.00	NA 0
PROFES	SSIONAL FEDERAL UNION	2	\$249,710.00	0.21%	0	\$0.00	NA 0
PROSPE	ECT FEDERAL GS BANK	1	\$118,400.00	0.1%	0	\$0.00	NA 0
PURDU	E EMPLOYEES AL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA 0
	ANK, N.A.	2	\$240,000.00	0.2%	0	\$0.00	NA (
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REAL ESTATE MORTGAGE NETWORK INC.	2	\$260,000.00	0.22%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$248,665.53	0.21%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$137,600.00	0.11%	0	\$0.00	NA (
RIDDELL NATIONAL BANK	1	\$149,428.40	0.12%	0	\$0.00	NA (
ROBINS FEDERAL CREDIT UNION	1	\$115,425.00	0.1%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,750.00	0.1%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$112,000.00	0.09%	0	\$0.00	NA (
S&T BANK	5	\$657,615.07	0.55%		·	NA (
SAFE CREDIT UNION	1	\$116,800.00	0.1%	0	\$0.00	NA (
SAVINGS BANK OF MAINE	2	\$259,500.00	0.22%	0	\$0.00	NA (
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,200.00	0.09%	0	\$0.00	NA
SECURITY SAVINGS BANK	1	\$131,852.09	0.11%	0	\$0.00	NA (
SIR FEDERAL CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA
SIUSLAW VALLEY BANK	1	\$120,000.00	0.1%	0	\$0.00	NA (
SOLARITY CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA (
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$125,000.00	0.1%	0	\$0.00	NA (
SOUTHERN COMMERCIAL BANK	1	\$132,000.00	0.11%	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$115,920.00	0.1%	0	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$383,250.00	0.32%	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$143,200.00	0.12%	0	\$0.00	NA (
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	6	\$785,650.00	0.65%	0	\$0.00	NA
ST. MARYS BANK	2	\$265,600.00	0.22%	0	\$0.00	NA (
ST. MARYS CREDIT UNION	1	\$143,838.64	0.12%	0	\$0.00	NA (
STANDARD BANK AND TRUST COMPANY	2	\$247,000.00	0.21%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$143,910.00	0.12%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$111,920.00	0.09%	0	\$0.00	NA
STATE BANK OF THE LAKES	4	\$522,300.00	0.43%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK	3	\$369,600.00	0.31%	0	\$0.00	NA
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YARDS BANK MORTGAGE COMPANY						
STONEGATE MORTGAGE CORPORATION	1	\$123,000.00	0.1%	0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$267,100.00	0.22%	0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$139,000.00	0.12%	0	\$0.00	NA
SUTTON BANK	1	\$132,500.00	0.11%	0	\$0.00	NA 0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$122,000.00	0.1%	0	\$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$136,000.00	0.11%	0	\$0.00	NAO
THE FIRST NATIONAL BANK	1	\$118,300.00	0.1%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$395,000.00	0.33%	0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	2	\$241,200.00	0.2%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$112,000.00	0.09%	0	\$0.00	NA
THE PARK BANK	1	\$124,100.00	0.1%	0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA 0
THE PROVIDENT BANK	1	\$140,995.80	0.12%	0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$261,805.00	0.22%	0	\$0.00	NA 0
TIERONE BANK	4	\$515,200.00	0.43%	0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$279,764.61	0.23%	0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$117,000.00	0.1%	0	\$0.00	NA 0
UNITED BANK, N.A.	1	\$117,600.00	0.1%	0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	4	\$487,850.00	0.41%	0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	2	\$288,000.00	0.24%	0	\$0.00	NA 0
VALLEY NATIONAL BANK	3	\$367,000.00	0.31%	0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$914,071.88	0.76%		\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	2	\$264,700.00	0.22%	0	\$0.00	NA 0
WAKEFIELD CO-OPERATIVE BANK	1	\$115,000.00	0.1%	0	\$0.00	NA 0

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	WASHINGTON TRUST BANK	2	\$255,032.28	0.21%	0	\$0.00	NA (
	WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	
	WESTBURY BANK	1	\$137,000.00	0.11%	0	\$0.00	NA (
	WESTERRA CREDIT UNION	1	\$114,400.00	0.1%		\$0.00	NA (
	WESTFIELD BANK, F.S.B.	1	\$120,000.00	0.1%	0	\$0.00	NA (
	WESTMARK CREDIT UNION	1	\$142,000.00	0.12%	0	\$0.00	NA (
	WOODLANDS NATIONAL BANK	1	\$118,900.00	0.1%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$141,075.00	0.12%	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$130,300.00	0.11%	0	\$0.00	NA
	Unavailable	249	\$31,959,514.29	26.64%	2	\$255,949.74	NA 1
Total		938	\$120,218,616.24	100%	3	\$376,149.50	
31412QXH7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$315,750.00	0.39%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$496,420.00	0.62%	0	\$0.00	NA
<u> </u>	ADVANTAGE BANK	1	\$155,000.00	0.19%	0	\$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION	1	\$158,200.00	0.2%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$164,140.00	0.2%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$328,385.64	0.41%		\$0.00	NA
	AMERICAN BANK	1	\$167,932.10	0.21%	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$168,000.00	0.21%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,500.00	0.21%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$458,873.00	0.57%	0	\$0.00	NA
	ANCHORBANK FSB	4	\$649,331.87	0.81%	0	\$0.00	NA
	ASSOCIATED BANK, NA	20	\$3,202,223.54	3.98%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$318,000.00	0.39%	0	\$0.00	NA
	AVIDIA BANK	1	\$160,000.00	0.2%	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$1,602,092.74	1.99%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$174,000.00	0.22%	0	\$0.00	NA
<u> </u>	BANK OF THE WEST	6	\$960,655.13	1.19%	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$168,740.10	0.21%	0	\$0.00	NA
	BANNER BANK	1	\$159,697.00	0.2%	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$320,000.00	0.4%	0	\$0.00	NA

BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.2%	1	\$159,261.73	NA 1
BOEING EMPLOYEES CREDIT UNION	3	\$507,100.00	0.63%	0	\$0.00	NA 0
BROKAW CREDIT UNION	1	\$172,000.00	0.21%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$151,200.00	0.19%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$807,407.49	1%	0	\$0.00	NA
CHARLES RIVER BANK	1	\$157,500.00	0.2%	0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA 0
CHEMICAL BANK	1	\$154,800.00	0.19%	0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00	NA 0
CITIMORTGAGE, INC.	3	\$502,245.01	0.62%	0	\$0.00	NA 0
CITIZENS 1ST BANK	1	\$164,511.08	0.2%	0	\$0.00	NA 0
CITIZENS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA C
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$954,941.00	1.19%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$173,908.00	0.22%	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	7	\$1,090,437.69	1.35%	0	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$173,100.00	0.21%	0	\$0.00	NA
COLONIAL SAVINGS FA	1	\$166,859.86	0.21%	0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$169,900.00	0.21%	0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$154,700.00	0.19%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$165,000.00	0.2%	0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$162,100.00	0.2%	0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$172,200.00	0.21%	0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$173,140.00	0.21%	0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$170,000.00	0.21%	0	\$0.00	NA 0
CONNEX CREDIT UNION	1	\$149,835.82	0.19%	0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$320,500.00	0.4%	0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,600.00	0.2%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$166,335.74	0.21%	0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$170,400.00	0.21%	0	\$0.00	NA 0
<u> </u>						

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,816.11	0.41%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$337,500.00	0.42%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$827,207.29	1.03%	0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$317,000.00	0.39%	0	\$0.00	NA (
DUPAGE NATIONAL BANK	1	\$153,500.00	0.19%	0	\$0.00	NA (
DURANT BANK AND TRUST COMPANY	4	\$627,680.74	0.78%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$150,872.00	0.19%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00	NA (
FIDELITY BANK MORTGAGE	1	\$159,632.14	0.2%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$169,265.00	0.21%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$163,700.00	0.2%	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$172,850.00	0.21%	0	\$0.00	NA (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,423.82	0.19%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$500,500.00	0.62%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$321,000.00	0.4%			NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$476,000.00	0.59%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$167,992.00	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$653,900.00	0.81%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$152,000.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$309,200.00	0.38%	0	\$0.00	NA
FIRST PLACE BANK	11	\$1,819,540.78	2.26%	0	\$0.00	NA (
FIRST UNITED BANK	1	\$151,400.00	0.19%		\$0.00	NA (
FIRSTBANK PUERTO RICO	2	\$331,016.99	0.41%	0	\$0.00	NA (
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$331,816.12	0.41%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$168,000.00	0.21%	0	\$0.00	NA (
FOX RIVER STATE BANK	1	\$168,100.00	0.21%		\$0.00	NA (
FULTON BANK	6	\$964,635.13	1.2%		\$0.00	NA (
GECU	1	\$152,609.82	0.19%	0	\$0.00	NA (

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GMFS	, LLC	1	\$151,985.04	0.19%	0	\$0.00	NA (
GOLD	EN BELT BANK, FSA	1	\$170,000.00	0.21%	0	\$0.00	
GRAN UNIO	IITE STATE CREDIT N	1	\$170,900.00	0.21%	0	\$0.00	NA
GREA	T FLORIDA BANK	1	\$157,500.00	0.2%	0	\$0.00	NA (
	TER NEVADA GAGE SERVICES	1	\$164,000.00	0.2%	0	\$0.00	NA
GUAR	DIAN CREDIT UNION	1	\$154,000.00	0.19%	0	\$0.00	NA (
	RDIAN MORTGAGE PANY INC.	2	\$337,459.93			\$0.00	
GUILI COMF	O MORTGAGE PANY	1	\$165,600.00	0.21%	0	\$0.00	NA
HARB UNIO	ORONE CREDIT N	3	\$486,379.63	0.6%	0	\$0.00	NA
HOMI	E FEDERAL BANK	3	\$481,950.00	0.6%	0	\$0.00	NA (
HOMI BANK	E FEDERAL SAVINGS	2	\$344,550.00	0.43%	0	\$0.00	NA
HOMI INC.	E FINANCING CENTER	1	\$157,500.00	0.2%	0	\$0.00	NA
HOMI	E STATE BANK	5	\$801,570.00	1%	0	\$0.00	NA (
HOMI	ESTREET BANK	1	\$160,000.00	0.2%	0	\$0.00	NA (
HONE BANK	SDALE NATIONAL THE	1	\$168,000.00	0.21%	0	\$0.00	NA
IBERI COMF	ABANK MORTGAGE PANY	1	\$171,802.71	0.21%	0	\$0.00	NA
	O HOUSING AND NCE ASSOCIATION	1	\$170,000.00	0.21%	0	\$0.00	NA
	L MORTGAGE ŒRS, LTD.	1	\$163,200.00	0.2%	0	\$0.00	NA
	HT FINANCIAL IT UNION	2	\$308,528.66	0.38%	0	\$0.00	
INVES	STORS SAVINGS BANK	2	\$315,000.00	0.39%	0	\$0.00	NA (
	BANKERS GAGE CORPORATION	1	\$161,600.00	0.2%	0	\$0.00	NA
JAME COMF	S B. NUTTER AND PANY	2	\$327,600.00	0.41%	0	\$0.00	NA
	SCHOOLS FEDERAL IT UNION	1	\$172,000.00	0.21%	0	\$0.00	NA
	FOREST BANK &	2	\$326,900.00	0.41%	0	\$0.00	NA
	/HOME FINANCIAL ICES, INC.	2	\$314,800.00	0.39%	0	\$0.00	NA
LEAD	ER ONE FINANCIAL ORATION	2	\$329,600.00	0.41%	0	\$0.00	NA
	RTY SAVINGS BANK,	4	\$644,000.00	0.8%	0	\$0.00	NA
	NA BANK	1	\$155,200.00	0.19%	0	\$0.00	NA (
					_		

MARLBOROUGH SAVINGS BANK	1	\$162,000.00	0.2%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$332,000.00	0.41%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$160,000.00	0.2%	0	\$0.00	NA
MERCANTILE BANK	1	\$164,300.00	0.2%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,307.87	0.21%	0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$157,500.00	0.2%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	4	\$670,051.27	0.83%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,900.00	0.21%		·	NA
METLIFE BANK, NA	1	\$155,552.41	0.19%			NA
MIDLAND STATES BANK	2	\$310,800.00	0.39%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$161,000.00	0.2%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$152,000.00	0.19%		,	
MIDWESTONE BANK	1	\$160,500.00	0.2%	_	·	NA
MORTGAGE AMERICA, INC	. 2	\$301,850.00	0.37%			NA
MORTGAGE CENTER, LLC	2	\$322,900.00	0.4%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$165,800.00	0.21%	0	\$0.00	NA
NCB, FSB	2	\$313,250.00	0.39%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$167,250.00	0.21%	0	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$164,000.00	0.2%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$313,669.07	0.39%	0	\$0.00	NA
OCEANFIRST BANK	2	\$336,400.00	0.42%	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$156,000.00	0.19%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	3	\$498,930.16	0.62%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$169,600.00	0.21%	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$152,800.00	0.19%	0	\$0.00	NA
ORRSTOWN BANK	1	\$172,000.00	0.21%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$153,600.00	0.19%	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$340,500.00	0.42%	0	\$0.00	NA
PBI BANK	2	\$333,600.00	0.41%	0	\$0.00	NA

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$317,200.00	0.39%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$488,613.25	0.61%	0	\$0.00	NA
PEOPLES BANK	1	\$164,221.48	0.2%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,000.00			· ·	NA
PEOPLES FIRST COMMUNITY BANK	1	\$164,000.00	0.2%	0	\$0.00	NA
PHILADELPHIA FEDERAL	2	\$327,736.47	0.41%	0	\$0.00	NA
CREDIT UNION PIONEER CREDIT UNION	1	\$168,000.00	0.21%	0	\$0.00	NA
PMC BANCORP	1	\$170,000.00				NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$799,000.00			· ·	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$314,425.19	0.39%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$156,800.00	0.19%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA
RABOBANK, N.A.	2	\$321,000.00	0.4%	0	\$0.00	NA
RIVERHILLS BANK	1	\$160,200.00	0.2%	0	\$0.00	NA
S&T BANK	1	\$165,000.00	0.2%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$171,000.00	0.21%	0	\$0.00	NA
SAFE CREDIT UNION	2	\$332,100.00	0.41%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$155,000.00	0.19%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$154,400.00	0.19%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	4	\$663,900.00	0.82%	0	\$0.00	NA
ST. MARYS BANK	1	\$168,000.00	0.21%	0	\$0.00	NA
ST. MARYS CREDIT UNION	1	\$149,262.19	0.19%			NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$164,000.00	0.2%	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$165,000.00	0.2%	0	\$0.00	NA
STOCK YARDS BANK &	4	\$663,750.00	0.82%	0	\$0.00	NA

YARDS BANK MORTGAGE COMPANY						
STONEGATE MORTGAGE CORPORATION	1	\$160,000.00	0.2%	0	\$0.00	NA
TELCOM CREDIT UNION	1	\$154,000.00	0.19%	0	\$0.00	NA (
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$611,517.88	0.76%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$162,000.00	0.2%	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$152,800.00	0.19%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00	NA
THE MONEY SOURCE, INC.	1	\$150,000.00	0.19%	0	\$0.00	NA (
THE NATIONAL BANK OF INDIANAPOLIS	1	\$157,400.00	0.2%	0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$162,160.00	0.2%	0	\$0.00	NA
THE PARK BANK	1	\$152,000.00	0.19%	0	\$0.00	NA (
THIRD FEDERAL SAVINGS BANK	1	\$167,750.00	0.21%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$334,900.00	0.42%	0	\$0.00	NA
TIERONE BANK	1	\$159,200.00	0.2%	0	\$0.00	NA (
TOPLINE FEDERAL CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$493,264.55	0.61%	0	\$0.00	NA
TRISTAR BANK	1	\$173,600.00	0.22%		\$0.00	NA (
UMPQUA BANK	1	\$159,824.87	0.2%	0	\$0.00	NA (
UNION FEDERAL SAVINGS BANK	2	\$302,000.00	0.37%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	3	\$476,000.00	0.59%	0	\$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$160,000.00	0.2%	0	\$0.00	NA
VALLEY NATIONAL BANK	2	\$330,000.00	0.41%	0	\$0.00	NA (
VERITY CREDIT UNION	1	\$170,400.00	0.21%	0	\$0.00	NA (
VERMONT FEDERAL CREDIT UNION	4	\$660,750.00	0.82%	1	\$168,359.61	NA 1
VILLAGE MORTGAGE COMPANY	4	\$641,241.00	0.8%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	2	\$324,300.00	0.4%	0	\$0.00	NA
WALLICK AND VOLK INC.	1	\$155,000.00	0.19%	0	\$0.00	NA (
WASHINGTON TRUST BANK	1	\$156,000.00	0.19%	0	\$0.00	NA (

	WESCOM CENTRAL CREDIT UNION	1	\$160,500.00	0.2%	0	\$0.00	NA
	WESTBURY BANK	1	\$164,000.00	0.2%	0	\$0.00	NA (
	WORKERS CREDIT UNION	1	\$165,000.00		1 1	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,000.00	0.19%	0	\$0.00	
	Unavailable	137	\$22,187,940.22	27.58%	0	\$0.00	NA (
Total		498	\$80,541,664.60		_	1	
31412QXJ3	ARVEST MORTGAGE COMPANY	5	\$505,450.00	8.45%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	18	\$1,805,729.75	30.19%	0	\$0.00	NA
	Unavailable	37	\$3,669,192.07	61.36%	0	\$0.00	NA (
Total		60	\$5,980,371.82	100%	0	\$0.00	
				 	$\square'$		
31412QXK0	ARVEST MORTGAGE COMPANY	5	\$634,250.00	4.71%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$129,000.00	0.96%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$269,000.00	2%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	22	\$2,792,677.00	20.74%	0	\$0.00	NA
<u> </u>	MIDFIRST BANK	1	\$129,950.00	0.96%	0	\$0.00	NA (
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$130,856.62	0.97%	0	Ψ0.00	
<u> </u>	REUNION MORTGAGE, INC.	1	\$121,040.00		1		<del>                                     </del>
<u> </u>	SEATTLE BANK	3	\$426,250.00		1 1	\$0.00	NA (
<u> </u>	SHEA MORTGAGE, INC.	1	\$114,080.00	0.85%	0	\$0.00	NA (
	STAR FINANCIAL GROUP, INC.	2	\$257,504.31			·	
	Unavailable	65	\$8,463,567.15		1 1	' ' ' ' '	1 1
Total		104	\$13,468,175.08	100%	0	\$0.00	<del>   </del>
		<del></del>		!	$\sqcup$	<u> </u>	1
31412QXL8	CONSUMERS CREDIT UNION	1	\$167,600.00	2.79%	0	\$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	5	\$802,000.00			·	
<u> </u>	MIDFIRST BANK	1	\$169,600.00		1 1	1	1 1
<u> </u>	SEATTLE BANK	2	\$320,000.00		1 1	,	1 1
	Unavailable	28	\$4,539,502.79				1 1
Total	<del></del>	37	\$5,998,702.79	100%	0	\$0.00	1
31412QXM6	ADDISON AVENUE	1	\$103,782.30	1.31%	0	\$0.00	NA
	FEDERAL CREDIT UNION	1	\$102.205.50	1 20%	0	\$0.00	
L	ALPINE BANK & TRUST CO.	1	\$102,295.59	1.29%	<u>U</u>	\$0.00	NA

1 1 1 2 3 1 4 1 7	\$97,600.00 \$99,800.40 \$87,428.64 \$84,911.25 \$199,607.28 \$294,953.78 \$94,595.88 \$383,526.63 \$97,500.00 \$685,110.50	1.1% 1.07% 2.51% 3.71% 1.19% 4.83%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
3 1 4 1 7	\$87,428.64 \$84,911.25 \$199,607.28 \$294,953.78 \$94,595.88 \$383,526.63 \$97,500.00	1.1% 1.07% 2.51% 3.71% 1.19% 4.83%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
3 1 4 1 7	\$84,911.25 \$199,607.28 \$294,953.78 \$94,595.88 \$383,526.63 \$97,500.00	1.07% 2.51% 3.71% 1.19% 4.83%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
3 1 4 1 7	\$84,911.25 \$199,607.28 \$294,953.78 \$94,595.88 \$383,526.63 \$97,500.00	1.07% 2.51% 3.71% 1.19% 4.83%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
3 1 4 1 7	\$199,607.28 \$294,953.78 \$94,595.88 \$383,526.63 \$97,500.00	2.51% 3.71% 1.19% 4.83%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA
3 1 4 1 7	\$294,953.78 \$94,595.88 \$383,526.63 \$97,500.00	3.71% 1.19% 4.83%	0	\$0.00 \$0.00	NA NA
3 1 4 1 7	\$294,953.78 \$94,595.88 \$383,526.63 \$97,500.00	3.71% 1.19% 4.83%	0	\$0.00 \$0.00	NA NA
1 4 1 7	\$94,595.88 \$383,526.63 \$97,500.00	1.19% 4.83%	0	\$0.00	NA
1	\$383,526.63 \$97,500.00	4.83%	0		
1	\$97,500.00			\$0.00	NI A
1	\$97,500.00			) - 1	INA
1		1.23%	0	+	÷ 1
1				\$0.00	NA
1	\$685,110.50		$\dashv$		
1	1	8.62%	0	\$0.00	NA
1			$\dashv$		
2	\$107,500.00	1.35%	0	\$0.00	NA
,	\$179,514.89	2.26%	0	\$0.00	NA
1	\$97,502.83	1.23%	0		
2	\$197,742.32	2.49%	0		
	\$96,804.93	1.22%			
1				,	
1	\$100,000.00	1.26%	0	\$0.00	NA
2	\$177,250.00	2.23%	0	\$0.00	NA
				i i	
8	\$694,330.23	8.74%	U	\$0.00	NA
1	\$95,300,00	1 2%	0	\$0.00	NA
1	\$75,500.00	1,270	U	<b>Φ</b> 0.00	IN/A
1	\$91,685.00	1.15%	0	· ·	
1	\$109,385.67	1.38%	0	\$0.00	NA
1	\$96,000.00	1.21%	0	\$0.00	NA
1	\$88 153 27	1 11%	0	\$0.00	NA
1	Ψ00,133.27	1.11/0	Ĭ	Ψ0.00	1 11 2
1	\$100,000.00	1.26%	0	\$0.00	NA
				·	
3	\$298,835.57	3.76%	0	\$0.00	NA
1	\$101,625.00	1.28%	0	\$0.00	NA
1	\$90,750.00	1.14%	0	\$0.00	
1	\$106,000.00	1.33%	0	\$0.00	NA
1	\$87,500.00	1.1%	0	\$0.00	NA
	8 1 1 1 1 3 1 1 1	1 \$95,300.00 1 \$91,685.00 1 \$109,385.67 1 \$96,000.00 1 \$88,153.27 1 \$100,000.00 3 \$298,835.57 1 \$101,625.00 1 \$90,750.00 1 \$106,000.00	1       \$95,300.00       1.2%         1       \$91,685.00       1.15%         1       \$109,385.67       1.38%         1       \$96,000.00       1.21%         1       \$88,153.27       1.11%         1       \$100,000.00       1.26%         3       \$298,835.57       3.76%         1       \$101,625.00       1.28%         1       \$90,750.00       1.14%         1       \$106,000.00       1.33%	1       \$95,300.00       1.2%       0         1       \$91,685.00       1.15%       0         1       \$109,385.67       1.38%       0         1       \$96,000.00       1.21%       0         1       \$88,153.27       1.11%       0         1       \$100,000.00       1.26%       0         3       \$298,835.57       3.76%       0         1       \$101,625.00       1.28%       0         1       \$90,750.00       1.14%       0         1       \$106,000.00       1.33%       0	1       \$95,300.00       1.2%       0       \$0.00         1       \$91,685.00       1.15%       0       \$0.00         1       \$109,385.67       1.38%       0       \$0.00         1       \$96,000.00       1.21%       0       \$0.00         1       \$88,153.27       1.11%       0       \$0.00         1       \$100,000.00       1.26%       0       \$0.00         3       \$298,835.57       3.76%       0       \$0.00         1       \$101,625.00       1.28%       0       \$0.00         1       \$90,750.00       1.14%       0       \$0.00         1       \$106,000.00       1.33%       0       \$0.00

1	TEXAS			ŗ	1 1		1
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$102,000.00	1.28%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$87,200.00	1.1%	0	\$0.00	NA
	UMPQUA BANK	2	\$200,790.15	2.53%	0	\$0.00	NA 0
	UNITED SAVINGS BANK FSB	1	\$89,716.74	1.13%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$92,000.00	1.16%	0	\$0.00	NA
<u> </u>	WESTBURY BANK	1	\$88,900.00	1.12%		·	
	Unavailable	22	\$2,036,207.50		-	70.00	NA 0
Total	<del></del>	84	\$7,943,806.35	100%	0	\$0.00	<u> </u>
31412QXN4	ALLIED HOME MORTGAGE CORPORATION	1	\$120,000.00	3.11%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	3.11%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$114,000.00	2.95%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,344.84	3.14%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,800.00	2.92%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,400.00	2.99%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,000.00	3%	0	\$0.00	NA
	GECU	1	\$115,360.22	2.99%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$113,541.80	2.94%	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$116,250.00	3.01%	0	\$0.00	NA
	IDEAL MORTGAGE BANKERS, LTD.	1	\$115,000.00	2.98%	0	\$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	4	\$343,664.94	8.9%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$121,200.00	3.14%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$112,000.00	2.9%	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,500.00	3.22%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$120,779.79	3.13%	0	\$0.00	NA
	PRIORITY ONE CREDIT UNION	1	\$111,974.68	2.9%	0	\$0.00	NA

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STANDARD BANK AND TRUST COMPANY	1	\$123,000.00	3.18%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,524.66	2.91%	0	\$0.00	NA
THE MONEY SOURCE, INC.	1	\$113,872.00	2.95%	0	\$0.00	NA (
Unavailable	11	\$1,299,339.29	33.63%	0	\$0.00	NA (
	34	\$3,862,552.22	100%	0	\$0.00	(
BANCORPSOUTH BANK	1	\$146,699.52	2.65%	0	\$0.00	NA (
	1					NA (
BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,861.34				
CITIMORTGAGE, INC.	1	\$133,564.36	2.41%	0	\$0.00	NA (
COASTHILLS FEDERAL CREDIT UNION	1	\$148,000.00	2.67%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$127,000.00	2.29%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$131,600.00	2.37%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$423,318.73	7.64%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$126,302.88	2.28%	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$136,000.00	2.45%	0	\$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C.	3	\$412,874.04	7.45%	0	\$0.00	NA
GECU	2	\$261,393.45	4.72%	1	\$130,588.26	NA 1
HOME FINANCING CENTER INC.	1	\$126,867.40	2.29%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$123,697.05	2.23%	0	\$0.00	NA
CREDIT UNION	2	\$246,180.88	4.44%	0	\$0.00	NA
FEDERAL CREDIT UNION	1	\$126,640.04				
	1	\$137,750.00	2.48%	0	\$0.00	NA (
EMPLOYEES CREDIT UNION	2	\$266,400.00	4.81%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$146,000.00	2.63%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,327.93	2.51%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$131,000.00	2.36%	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$140,000.00	2.53%	0	\$0.00	NA
WASHINGTON TRUST BANK	1	\$132,464.81	2.39%	0	\$0.00	NA (
	TRUST COMPANY TEXAS DOW EMPLOYEES CREDIT UNION THE MONEY SOURCE, INC. Unavailable  BANCORPSOUTH BANK BANKNEWPORT BLACKHAWK COMMUNITY CREDIT UNION CITIMORTGAGE, INC. COASTHILLS FEDERAL CREDIT UNION COMMUNITYONE BANK, N.A. COUNTRYPLACE MORTGAGE, LTD CREDIT UNION MORTGAGE SERVICES, INC. FIRELANDS FEDERAL CREDIT UNION FIRST CITIZENS BANK NA FIRST MORTGAGE COMPANY, L.L.C. GECU HOME FINANCING CENTER INC. HSBC MORTGAGE CORPORATION (USA) INSIGHT FINANCIAL CREDIT UNION PACIFIC TRANSPORTATION FEDERAL CREDIT UNION PATHFINDER BANK PENNSYLVANIA STATE EMPLOYEES CREDIT UNION SCOTIABANK OF PUERTO RICO TEXAS DOW EMPLOYEES CREDIT UNION TINKER FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION	TRUST COMPANY TEXAS DOW EMPLOYEES CREDIT UNION THE MONEY SOURCE, INC. Unavailable  BANCORPSOUTH BANK BANKNEWPORT BLACKHAWK COMMUNITY CREDIT UNION CITIMORTGAGE, INC. COASTHILLS FEDERAL CREDIT UNION COMMUNITYONE BANK, N.A. COUNTRYPLACE MORTGAGE, LTD CREDIT UNION MORTGAGE SERVICES, INC. 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Unavailable 11 \$112,524.66 2.91% 0 \$0.00 THE MONEY SOURCE, INC. 1 \$113,872.00 2.95% 0 \$0.00 34 \$3,862,552.22 100% 0 \$0.00  BANCORPSOUTH BANK 1 \$146,699.52 2.65% 0 \$0.00 BANKNEWPORT 1 \$147,700.00 2.66% 0 \$0.00  CITIMORTGAGE, INC. 1 \$133,564.36 2.41% 0 \$0.00  COASTHILLS FEDERAL CREDIT UNION COMMUNITYONE BANK, N.A. 1 \$127,000.00 2.67% 0 \$0.00  COMMUNITYONE BANK, N.A. 1 \$127,000.00 2.29% 0 \$0.00  COUNTRYPLACE MORTGAGE, LTD 1 \$131,600.00 2.37% 0 \$0.00  CREDIT UNION MORTGAGE SERVICES, INC. FIRELANDS FEDERAL CREDIT UNION FIRST CITIZENS BANK NA 1 \$126,302.88 2.28% 0 \$0.00  FIRST CITIZENS BANK NA 1 \$136,000.00 2.45% 0 \$0.00  FIRST COMPANY, L.L.C. 3 \$412,874.04 7.45% 0 \$0.00  FIRST COMPANY, L.L.C. 3 \$412,874.04 7.45% 0 \$0.00  HOME FINANCING CENTER INC. HOME FINANCING CENTER INC. 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	Unavailable	11	\$1,496,715.81	27.01%	0	\$0.00	NA 0
Total		41	\$5,543,358.24	100%	1	\$130,588.26	1
31412QXQ7	CITIMORTGAGE, INC.	3	\$498,481.42	10.32%	0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$154,850.00	3.21%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,355.59	3.07%	0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	2	\$315,350.00	6.53%	0	\$0.00	NA
	E-CENTRAL CREDIT UNION	1	\$172,000.00	3.56%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,000.00	3.31%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$160,000.00	3.31%	0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$151,841.30	3.14%	0	\$0.00	NA 0
	GECU	1	\$167,362.43	3.47%	0	\$0.00	NA 0
	INSIGHT FINANCIAL CREDIT UNION	2	\$303,484.94	6.29%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$171,708.42	3.56%	0	\$0.00	NA
	NCB, FSB	1	\$154,000.00	3.19%	0	\$0.00	NA 0
	REGIONS BANK	1	\$163,634.41	3.39%	0	\$0.00	NA 0
	SAHARA MORTGAGE	1	\$174,650.00	3.62%	0	\$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY	1	\$159,433.37	3.3%	0	\$0.00	NA 0
	Unavailable	11	\$1,772,933.59	36.73%	0	\$0.00	NA 0
Total		30	\$4,828,085.47	100%	0	\$0.00	0
31412QXR5	ARVEST MORTGAGE COMPANY	1	\$93,159.32	5.52%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$279,212.72	16.54%	0	\$0.00	NA 0
	Unavailable	13	\$1,315,715.82	77.94%			NA 0
Total		17	\$1,688,087.86	100%	0	\$0.00	0
31412QXS3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$357,600.00	5.76%	0	\$0.00	NA
	ALLIANCE BANK	1	\$90,000.00	1.45%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$158,200.00	2.55%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$427,500.00	6.88%	0	\$0.00	NA
	BANKWEST	1	\$103,000.00	1.66%	0	\$0.00	NA (
	BUSEY BANK	2	\$160,400.00	2.58%	0	\$0.00	NA (
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	2.58%	0	\$0.00	NA

CARDINAL COMMUNITY CREDIT UNION	1	\$27,500.00	0.44%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$70,000.00	1.13%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	2.58%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$155,000.00	2.5%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$67,000.00	1.08%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$50,000.00	0.81%	0	\$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C.	1	\$46,500.00	0.75%	0	\$0.00	NA
FIRST PLACE BANK	1	\$92,147.73	1.48%	0	\$0.00	NA (
FULTON BANK	2	\$286,000.00	4.6%	0	\$0.00	NA (
GUARDIAN CREDIT UNION	1	\$115,000.00	1.85%	0	\$0.00	NA (
HEARTLAND BANK	2	\$376,600.00	6.06%	0	\$0.00	NA (
HOME FEDERAL SAVINGS BANK	1	\$184,500.00	2.97%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$117,925.00	1.9%	0	\$0.00	NA (
INVESTORS SAVINGS BANK	1	\$96,500.00	1.55%	0	\$0.00	NA (
LANDMARK CREDIT UNION	1	\$144,200.00	2.32%	0	\$0.00	NA (
MARQUETTE BANK	1	\$90,000.00	1.45%	0	\$0.00	NA (
MIFFLINBURG BANK & TRUST COMPANY	1	\$46,000.00	0.74%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$48,550.00	0.78%	0	\$0.00	NA (
NORTHWESTERN MORTGAGE COMPANY	1	\$61,450.00	0.99%	0	\$0.00	NA
OAK BANK	1	\$95,000.00	1.53%	0	\$0.00	NA (
PORT WASHINGTON STATE BANK	1	\$40,300.00	0.65%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$108,100.00	1.74%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$68,000.00	1.09%	0	\$0.00	NA (
STATE BANK OF THE LAKES	1	\$375,000.00	6.04%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$175,000.00	2.82%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$350,300.00	5.64%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$124,500.00	2%	0	\$0.00	NA
UNITED BANK, N.A.	1	\$85,000.00	1.37%	0	\$0.00	NA (
 UNITED COMMUNITY BANK	1	\$27,738.91	0.45%	0	\$0.00	NA (
 I	2	\$380,118.00	6.12%	0	\$0.00	NA (

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	UNITED MORTGAGE COMPANY						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,000.00	1.14%		\$0.00	NA
	WESTERRA CREDIT UNION	1	\$103,000.00	1.66%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$108,500.00	1.75%	0	\$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC.	1	\$24,000.00	0.39%	0	\$0.00	NA
	Unavailable	4	\$383,700.00	6.17%	0	\$0.00	NA (
Total		54	\$6,210,829.64	100%	0	\$0.00	(
31412QXT1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$391,450.00	5.59%	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$435,338.50	6.22%	0	\$0.00	NA
	BANK OF HAWAII	1	\$338,630.00	4.84%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$524,470.00	7.49%	0	\$0.00	NA (
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$203,300.00	2.9%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,500.00	1.64%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$490,595.80	7.01%	0	\$0.00	NA (
	GREATER NEVADA MORTGAGE SERVICES	3	\$718,850.00	10.27%	0	\$0.00	NA
	HOMESTREET BANK	1	\$234,800.00	3.35%	0	\$0.00	NA (
	I-C FEDERAL CREDIT UNION	1	\$270,072.00	3.86%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$140,656.18	2.01%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$76,300.00	1.09%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$321,400.00	4.59%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$212,550.00	3.04%		\$0.00	NA
	RBS CITIZENS, NA	2	\$535,300.00	7.65%	0	\$0.00	NA (
	REGIONS BANK	2	\$632,381.09	9.03%	0	\$0.00	NA (
	SACRAMENTO CREDIT UNION	1	\$217,000.00	3.1%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$376,800.00	5.38%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$231,300.00	3.3%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$190,000.00	2.71%	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$345,146.01	4.93%	0	\$0.00	NA

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Total		29	\$7,000,839.58	100%	0	\$0.00	
	AMEDICA FIRST FEDERAL						
31412QXU8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$158,900.60	0.65%	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$171,500.00	0.71%	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	2	\$763,493.65	3.14%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$246,700.00	1.01%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$317,148.66	1.3%	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$686,500.00	2.82%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$284,673.09	1.17%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$171,500.00	0.71%	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	5	\$788,834.28	3.24%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$815,190.24	3.35%	0		NA
	DUPAGE CREDIT UNION	2	\$479,800.00	1.97%	1	\$205,742.61	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$410,529.53	1.69%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$145,079.00	0.6%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$70,200.00	0.29%	0	\$0.00	NA
	FIRST PLACE BANK	4	\$1,175,869.23	4.84%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$239,000.00	0.98%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,858,391.34	7.64%	3	\$829,563.44	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$161,700.00	0.67%		\$0.00	NA
	HOMESTREET BANK	7	\$2,005,503.27	8.25%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$107,450.37	0.44%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$138,000.00	0.57%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$76,618.00	0.32%	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$362,093.80	1.49%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,348.62	1.19%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$209,500.00	0.86%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$372,900.00	1.53%	0	\$0.00	NA

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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$190,570.98	0.78%	0	\$0.00	NA	. 0
	MORTGAGE CENTER, LLC	3	\$470,030.81	1.93%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$459,580.20				NA	
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,269,738.87	5.22%	0	\$0.00	NA	. С
	NORTHWESTERN MORTGAGE COMPANY	2	\$404,734.57	1.66%	0	\$0.00	NA	. С
	PACIFIC COMMUNITY CREDIT UNION	1	\$340,000.00	1.4%	0	\$0.00	NA	. C
	REDWOOD CREDIT UNION	1	\$275,800.00	1.13%			NA	. 0
	REGIONS BANK	9	\$1,718,964.89	7.07%	0	\$0.00	NA	. 0
	STANFORD FEDERAL CREDIT UNION	1	\$406,133.61	1.67%	0	\$0.00	NA	. (
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$104,174.76			Ψ 0.00	NA	. C
	TELCOM CREDIT UNION	1	\$92,400.00	0.38%	0	\$0.00	NA	. (
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$173,500.00	0.71%	0	\$0.00	NA	. C
	THE HUNTINGTON NATIONAL BANK	13	\$2,446,496.57	10.06%	1	\$186,614.04	NA	. 0
	TRAVIS CREDIT UNION	1	\$350,096.68	1.44%	0	\$0.00	NA	. 0
	TRUSTMARK NATIONAL BANK	2	\$295,043.78	1.21%	0	\$0.00	NA	. С
	ULSTER SAVINGS BANK	1	\$210,639.19	0.87%	0	\$0.00	NA	. (
	UNITED MORTGAGE COMPANY	4	\$485,802.12	2%	0	\$0.00	NA	. 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$693,963.48	2.85%	0	\$0.00	NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$249,122.70			·		1
	WELLS FEDERAL BANK	1	\$197,273.46	0.81%	0	\$0.00	NA	. (
	WESTCONSIN CREDIT UNION	1	\$133,735.00			7 3 1 3 3		╀
	Unavailable	4	\$837,052.58	3.49%			NA	. (
Total		110	\$24,311,277.93	100%	5	\$1,221,920.09		3
31412QXV6	AMTRUST BANK	1	\$240,985.94	19.99%	0	\$0.00	NA	. C
	ARVEST MORTGAGE COMPANY	1	\$270,400.00	22.43%	0	\$0.00	NA	. C
	FIRST NATIONAL BANK OF OMAHA	1	\$143,731.65	11.92%	0	\$0.00	NA	. C
	Unavailable	2	\$550,192.35	45.66%	0	\$0.00	NA	. 0

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Total		5	\$1,205,309.94	100%	0	\$0.00	(
31412QXW4	BLACKHAWK COMMUNITY CREDIT UNION	4	\$472,358.61	9.72%	1	\$76,013.02	NA 1
	CENTRAL MORTGAGE COMPANY	1	\$221,350.00	4.56%	0	\$0.00	NA (
	CITIZENS FIRST MORTGAGE, LLC	1	\$251,000.00	5.17%	0	\$0.00	NA (
	GREATER NEVADA MORTGAGE SERVICES	1	\$281,000.00	5.78%	1	\$279,218.48	NA 1
	GUARDIAN MORTGAGE COMPANY INC.	1	\$236,000.00	4.86%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$287,812.65	5.92%	0	\$0.00	NA
	REGIONS BANK	7	\$1,642,017.76	33.8%	0	\$0.00	NA (
	ROCKLAND TRUST COMPANY	2	\$550,400.00	11.33%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$735,506.66	15.14%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$180,900.00	3.72%	0	\$0.00	NA
Total		22	\$4,858,345.68	100%	2	\$355,231.50	2
31412QXX2	ABACUS FEDERAL SAVINGS BANK	5	\$2,038,000.00	2.96%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$161,400.00	0.23%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$4,135,664.73	6.01%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$189,000.00	0.27%	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$123,200.00	0.18%	0	\$0.00	NA (
	ALLEGIANCE CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$232,000.00	0.34%	0	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,129,890.00	3.1%	0	\$0.00	NA
	AMERICAN BANK	4	\$618,953.67	0.9%	0	\$0.00	NA (
	AMERICAN BANK CENTER	1	\$174,500.00	0.25%	0	\$0.00	NA (
	AMERICAN BANK, N.A.	2	\$327,900.00	0.48%	0	\$0.00	NA (
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$124,000.00	0.18%	0	\$0.00	NA (
	AMERICAN NATIONAL BANK, TERRELL	3	\$618,780.00	0.9%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$538,000.00	0.78%	0	\$0.00	NA

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ANCHORBANK FSB	4	\$721,957.18	1.05%	0	\$0.00	NA
ARIZONA STATE CREDIT	1	\$112,200.00	0.16%	0	\$0.00	NA
UNION	1				,	
ASSOCIATED BANK, NA	1	\$144,280.85	0.21%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$176,850.00	0.26%	0	\$0.00	NA
BANCORPSOUTH BANK	4	\$928,720.70	1.35%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$161,000.00	0.23%	0	\$0.00	NA
BANK OF HAWAII	2	\$886,000.00	1.29%	0	\$0.00	NA
BANK OF STANLY	2	\$244,000.00	0.35%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$100,220.00	0.15%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$151,260.50	0.22%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$285,000.00	0.41%	0	\$0.00	NA
BELLCO CREDIT UNION	3	\$792,300.00			·	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00				
BETHPAGE FEDERAL CREDIT UNION	9	\$2,898,618.22	4.22%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$424,500.00	0.62%	0	\$0.00	NA
BLACKHAWK STATE BANK	1	\$151,500.00	0.22%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$693,100.00				NA
BOULDER VALLEY CREDIT UNION	1	\$281,000.00	0.41%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$2,156,988.06	3.14%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$247,000.00	0.36%	0	\$0.00	NA
CHEMICAL BANK	1	\$400,000.00	0.58%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$459,084.00				
COASTAL FEDERAL CREDIT UNION	1	\$407,300.00	0.59%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$124,370.00	0.18%	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$618,900.00	0.9%	0	\$0.00	NA
CORTRUST BANK	1	\$281,850.00	0.41%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$316,350.00				
DEAN COOPERATIVE BANK	2	\$390,000.00	0.57%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$415,500.00	0.6%			
DHCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA
 0111011						

1	\$203,000.00	0.3%	0	\$0.00	NA
4					
	\$731,400.00	1.06%	0	\$0.00	NA 0
6	\$993,627.30	1.45%	0	\$0.00	NA 0
1	\$125,000.00	0.18%	0	\$0.00	NA 0
1	\$329,600.00	0.48%	0	\$0.00	NA 0
1	\$222,000.00	0.32%	0	\$0.00	NA
2	\$369,100.00	0.54%	0	\$0.00	NA 0
1	\$121,056.59	0.18%	0	\$0.00	NA 0
1	\$183,000.00	0.27%	0	\$0.00	NA 0
2	\$605,722.33	0.88%	0	\$0.00	NA 0
1	\$353,000.00	0.51%	0	\$0.00	NA 0
1	\$258,000.00	0.38%	0	\$0.00	NA
1	\$130,000.00	0.19%	0	\$0.00	NA
1	\$186,000.00	0.27%	0	\$0.00	NA
1	\$127,113.40	0.18%	0	\$0.00	NA
1	\$175,000.00	0.25%	0	\$0.00	NA 0
1	\$132,000.00	0.19%	0	\$0.00	NA 0
1	\$194,500.00	0.28%	0	\$0.00	NA 0
1	\$138,000.00	0.2%	0	\$0.00	NA 0
1	\$290,900.00	0.42%	0	\$0.00	NA 0
1	\$180,000.00	0.26%	0	\$0.00	NA 0
1	\$99,265.00	0.14%	0	\$0.00	NA 0
1	\$190,000.00	0.28%	0	\$0.00	NA 0
1	\$159,500.00	0.23%	0	\$0.00	NA 0
6	\$1,469,750.00	2.14%	0	\$0.00	NA 0
1	\$203,000.00	0.3%	0	\$0.00	NA 0
2	\$367,086.90	0.53%	0	\$0.00	NA 0
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$993,627.30 1 \$125,000.00 1 \$329,600.00 1 \$222,000.00 2 \$369,100.00 1 \$121,056.59 1 \$183,000.00 2 \$605,722.33 1 \$353,000.00 1 \$130,000.00 1 \$130,000.00 1 \$1375,000.00 1 \$132,000.00 1 \$132,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$1394,500.00 1 \$138,000.00 1 \$199,265.00 1 \$190,000.00 1 \$159,500.00 1 \$159,500.00 1 \$203,000.00	6       \$993,627.30       1.45%         1       \$125,000.00       0.18%         1       \$329,600.00       0.48%         1       \$222,000.00       0.32%         2       \$369,100.00       0.54%         1       \$121,056.59       0.18%         1       \$183,000.00       0.27%         2       \$605,722.33       0.88%         1       \$353,000.00       0.51%         1       \$258,000.00       0.38%         1       \$130,000.00       0.19%         1       \$130,000.00       0.27%         1       \$175,000.00       0.25%         1       \$132,000.00       0.19%         1       \$134,000.00       0.28%         1       \$138,000.00       0.28%         1       \$138,000.00       0.26%         1       \$190,000.00       0.26%         1       \$190,000.00       0.28%         1       \$159,500.00       0.23%         6       \$1,469,750.00       2.14%         1       \$203,000.00       0.3%	6 \$993,627.30	6         \$993,627.30         1.45%         0         \$0.00           1         \$125,000.00         0.18%         0         \$0.00           1         \$329,600.00         0.48%         0         \$0.00           1         \$222,000.00         0.32%         0         \$0.00           2         \$369,100.00         0.54%         0         \$0.00           1         \$121,056.59         0.18%         0         \$0.00           1         \$183,000.00         0.27%         0         \$0.00           2         \$605,722.33         0.88%         0         \$0.00           1         \$353,000.00         0.51%         0         \$0.00           1         \$130,000.00         0.38%         0         \$0.00           1         \$130,000.00         0.19%         0         \$0.00           1         \$136,000.00         0.27%         0         \$0.00           1         \$175,000.00         0.25%         0         \$0.00           1         \$132,000.00         0.19%         0         \$0.00           1         \$138,000.00         0.28%         0         \$0.00           1         \$138,000.00

GEORGIA'S OWN CREDIT UNION	1	\$255,650.00	0.37%	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$315,000.00	0.46%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$194,400.00	0.28%	0	\$0.00	NA
GUARDIAN CREDIT UNION	4	\$683,000.00	0.99%	0	\$0.00	NA (
HEARTLAND BANK	1	\$223,000.00	0.32%	0	\$0.00	NA (
HEARTLAND CREDIT UNION	1	\$127,600.00	0.19%	0	\$0.00	NA
HILLTOP NATIONAL BANK	2	\$484,000.00	0.7%	0	\$0.00	NA (
HOME FEDERAL SAVINGS BANK	1	\$117,500.00	0.17%	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$179,000.00	0.26%	0	\$0.00	NA (
ILLINOIS NATIONAL BANK	2	\$422,085.00	0.61%	0	\$0.00	NA (
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$225,042.85	0.33%	0	\$0.00	NA (
INSIGHT FINANCIAL CREDIT UNION	1	\$119,703.82	0.17%	0	\$0.00	NA (
INVESTORS SAVINGS BANK	ζ 1	\$316,500.00	0.46%	0	\$0.00	NA (
LANGLEY FEDERAL CREDIT UNION	1	\$187,600.00	0.27%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$290,000.00	0.42%	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$704,885.95	1.03%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$488,380.00	0.71%	0	\$0.00	NA
LOS ANGELES FIREMENS CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$403,476.62	0.59%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$185,000.00	0.27%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$351,000.00	0.51%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.27%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$115,800.00	0.17%	0	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	2	\$309,000.00	0.45%	0	\$0.00	NA
MILFORD BANK, THE	1	\$227,500.00	0.33%	0	\$0.00	NA (
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.61%	0	\$0.00	NA
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MISSOULA FEDERAL CREDIT UNION	1	\$175,000.00	0.25%	0	\$0.00	NA
MISSOURI CREDIT UNION	4	\$603,500.00	0.88%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$316,000.00	0.46%	0	\$0.00	NA (
MORTGAGE CENTER, LLC	3	\$603,500.00	0.88%	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$204,500.00	0.3%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$637,300.00	0.93%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,300.00	0.19%	0	\$0.00	NA
NEW ERA BANK	1	\$220,000.00	0.32%	0	\$0.00	NA (
NEWTOWN SAVINGS BANK	4	\$1,092,000.00	1.59%	0	\$0.00	NA (
NORTHWESTERN MORTGAGE COMPANY	2	\$284,223.31	0.41%	0	\$0.00	NA
OAK BANK	1	\$228,900.00	0.33%	0	\$0.00	NA (
OLD SECOND NATIONAL BANK	5	\$1,124,000.00	1.63%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$423,400.00	0.62%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$315,000.00	0.46%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$264,000.00	0.38%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	6	\$922,318.00	1.34%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$361,816.36	0.53%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.44%	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$164,110.93	0.24%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.00	0.24%	0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$560,000.00	0.81%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$409,800.00	0.6%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	2	\$497,000.00	0.72%	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$276,048.00	0.4%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$375,050.00	0.55%	0	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$230,000.00	0.33%	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$259,000.00	0.38%	0	\$0.00	NA
	1	\$206,150.00	0.3%	0	\$0.00	NA

Eugai Filing: F	EDERAL NATIONAL MORTGAGE A	55001	ATION FAMILE	VIAE - FU	ж	ADS-13G/A	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION						
<u> </u>	ST. MARYS BANK	1	\$114,000.00	0.17%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$228,000.00	0.33%	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$177,500.00	0.26%	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$151,500.00	0.22%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$380,500.00	0.55%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	2	\$434,200.00	0.63%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$603,450.00	0.88%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$353,700.00				
	TELCOM CREDIT UNION	1	\$275,000.00	0.4%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$463,400.00		0		
	THE PARK BANK	1	\$181,000.00	0.26%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$151,200.00	0.22%	0	\$0.00	
<u> </u>	UNITED COMMUNITY BANK	1	\$113,042.56	0.16%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$610,900.00			\$0.00	
<u> </u>	UNIVERSITY CREDIT UNION	1	\$260,000.00	0.38%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,650.00	0.2%	0	\$0.00	N.A
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	N.A
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$287,800.00	0.42%	0	\$0.00	N/
	VIRGINIA CREDIT UNION, INC.	1	\$113,500.00	0.17%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$828,000.00			7 3 3 3	
<u> </u>	WASHINGTON TRUST BANK	1	\$270,000.00	0.39%	0	\$0.00	N/
	WESTCONSIN CREDIT UNION	3	\$508,400.00	0.74%	0	\$0.00	N/
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$330,567.26	0.48%	0	\$0.00	N.
	Y-12 FEDERAL CREDIT UNION	1	\$153,750.00			· ·	
	Unavailable	33	\$6,814,052.79	9.96%		1	N/
otal		327	\$68,757,912.88	100%	0	\$0.00	<del></del>
41203/3/0	AMEDICATIOMEREV INC	22	\$2.252.994.00V	0 0 10%		90.00	N
412QXY0	AMERICAHOMEKEY, INC	22	\$2,353,884.00		1 1	· ·	1
		2	\$130,002.28	0.49%	0	\$0.00	N.

AMERIFIRST FINANCIAL CORPORATION						
AMERIHOME MORTGAGE CORPORATION	2	\$143,034.00	0.54%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	4	\$434,959.00	1.63%	0	\$0.00	NA
BANKERS FINANCIAL GROUP INC.	3	\$632,111.00	2.37%	0	\$0.00	NA
BRAMBLE SAVINGS BANK	1	\$63,822.00	0.24%	0	\$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$29,406.00	0.11%	0	\$0.00	NA
CIS FINANCIAL SERVICES, INC.	28	\$3,058,729.37	11.49%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	12	\$1,483,464.70	5.57%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$83,857.00	0.31%	0	\$0.00	NA
DIRECT MORTGAGE, CORP.	1	\$120,717.83	0.45%	0	\$0.00	NA (
FIFTH THIRD BANK	2	\$215,393.08	0.81%	0	\$0.00	NA (
FIRST HERITAGE FINANCIAL CORPORATION	19	\$1,935,669.10	7.27%		,	NA
FIRST INTERSTATE BANK	11	\$1,810,556.00	6.8%	0	\$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C.	2	\$174,115.49	0.65%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$448,497.16	1.68%	0	\$0.00	NA
GMAC MORTGAGE, LLC	3	\$1,578,355.53	5.93%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	6	\$774,254.00	2.91%	0	\$0.00	NA
HAYHURST MORTGAGE, INC.	18	\$3,178,115.00	11.93%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	2	\$100,375.00	0.38%	0	\$0.00	NA
INVESTORS SAVINGS BANK	3	\$732,380.00	2.75%	0	\$0.00	NA (
IOWA BANKERS MORTGAGE CORPORATION	2	\$252,817.00	0.95%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	3	\$294,667.00	1.11%	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$119,047.00	0.45%	0	\$0.00	NA (
LEADER ONE FINANCIAL CORPORATION	1	\$82,379.00	0.31%	0	\$0.00	NA
MORTGAGE CENTER, LLC	9	\$536,725.00	2.02%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	4	\$782,152.00	2.94%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$437,006.00	1.64%	0	\$0.00	NA
REAL ESTATE MORTGAGE	1	\$101,658.02	0.38%	0	\$0.00	NA

	NETWORK INC.	. [		1		1	ı I
	SABINE STATE BANK AND TRUST COMPANY	2	\$316,167.00	1.19%	0	\$0.00	NA 0
L	SAHARA MORTGAGE	3	\$396,189.00	1.49%	1	· ·	1 1
L	SELF-HELP CREDIT UNION	2	\$347,028.46	1.3%	0	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$364,447.00	1.37%	0	\$0.00	NA 0
	TEXAS BANK	1	\$86,899.00	0.33%	0	\$0.00	NA 0
	THE MONEY SOURCE, INC.	1	\$182,631.00	0.69%	1 1		1
	THE STATE BANK OF TOWNSEND	1	\$168,478.05	0.63%	0	\$0.00	NA 0
L	TRISTAR BANK	1	\$152,192.00	0.57%	0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	7	\$737,586.35	2.77%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$117,775.51	0.44%			
	Unavailable	13	\$1,673,324.88	6.27%	_	· ·	1 1
Total		205	\$26,630,866.81	100%	0	\$0.00	0
<u> </u>					$\sqcup$		<del></del>
31412QXZ7	ABBEVILLE BUILDING AND LOAN, SSB	3	\$208,561.00	0.23%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$427,950.00	0.48%	0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$77,000.00	0.09%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.08%		,	NA 0
$\vdash$	ADVANTAGE BANK	14	\$878,385.00	0.98%	0	\$0.00	NA (
	AEA FEDERAL CREDIT UNION	5	\$315,198.93	0.35%	0	\$0.00	NA
L	ALABAMA ONE CREDIT UNION	1	\$70,000.00	0.08%			
$\vdash$	ALERUS FINANCIAL	1	\$39,953.04	0.04%	0	\$0.00	NA (
L	ALLEGIANCE CREDIT UNION	2	\$112,687.50	0.13%	0	\$0.00	NA
L	ALLSOUTH FEDERAL CREDIT UNION	1	\$76,500.00	0.09%		7 3 3 3	
$\vdash$	ALPINE BANK & TRUST CO.	5	\$375,719.83	0.42%	0	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	9	\$612,900.00	0.68%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	12	\$760,898.97	0.85%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$1,813,291.57	2.02%		,	
$\vdash$	AMERICAN BANK	2	\$153,462.44	0.17%	1 1		
		1	\$64,000.00	0.07%	0	\$0.00	NA

AMERICAN BANK & TRUST OF THE CUMBERLANDS						
AMERICAN BANK CENTER	1	\$49,900.00	0.06%	0	\$0.00	NA 0
AMERICAN BANK OF THE NORTH	1	\$71,000.00	0.08%	0	\$0.00	NA
AMERICAN BANK, N.A.	1	\$66,400.00	0.07%	0	\$0.00	NA C
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$67,500.00	0.08%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$96,550.00	0.11%	0	\$0.00	NA
AMERICAN SAVINGS BANK	1	\$65,000.00	0.07%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$68,000.00	0.08%	0	\$0.00	NA
ANCHORBANK FSB	19	\$1,325,500.00	1.47%	0	\$0.00	NA 0
ANDREWS FEDERAL CREDIT UNION	1	\$73,202.48	0.08%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$157,500.00	0.18%	0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	5	\$335,400.00	0.37%	0	\$0.00	NA
ASSOCIATED BANK, NA	57	\$3,977,818.36	4.42%	0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$136,950.00	0.15%	0	\$0.00	NA 0
ATHOL SAVINGS BANK	1	\$46,000.00	0.05%	0	\$0.00	NA 0
AUBURNBANK	1	\$37,800.00	0.04%	0	\$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$71,213.09	0.08%	0	\$0.00	NA 0
BANCORPSOUTH BANK	11	\$745,942.66	0.83%	0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$58,000.00	0.06%	0	\$0.00	NA 0
BANK FIRST NATIONAL	6	\$443,010.77	0.49%	0	\$0.00	NA 0
BANK MUTUAL	17	\$1,244,303.42	1.38%	0	\$0.00	NA 0
BANK OF HAWAII	1	\$70,000.00	0.08%		·	
BANK OF SPRINGFIELD	1	\$53,478.00	0.06%		\$0.00	NA 0
BANK OF STANLY	4	\$284,750.00	0.32%		\$0.00	NA 0
BANK OF THE WEST	5 2	\$287,882.35	0.32%		\$0.00	NA 0
BANKWEST  BARKSDALE FEDERAL  CREDIT UNION	4	\$131,525.00 \$270,489.07	0.15%		\$0.00 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$82,400.00	0.09%	0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$76,160.00	0.08%		\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	5	\$335,303.91	0.37%			NA 0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$334,310.43	0.37%	0	\$0.00	NA 0
BLACKHAWK STATE BANK	7	\$446,400.00	0.5%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$214,050.00	0.24%			NA 0

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BRYN MAWR TRUST COMPANY THE	1	\$84,000.00	0.09%	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$71,200.00	0.08%	0	\$0.00	NA (
CARROLLTON BANK	4	\$279,140.00			\$0.00	NA (
CENTENNIAL LENDING,					Ì	
LLC	1	\$77,425.00	0.09%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$128,518.00	0.14%	0	\$0.00	NA (
CENTRAL MORTGAGE COMPANY	20	\$1,219,343.43	1.36%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA
CENTRAL SAVINGS BANK	2	\$140,364.51	0.16%	0	\$0.00	NA (
CENTRUE BANK	2	\$143,800.00	0.16%	0	\$0.00	NA (
CFCU COMMUNITY CREDIT UNION	3	\$227,500.00	0.25%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$41,500.00	0.05%	0	\$0.00	NA
CHEMICAL BANK	2	\$140,800.00	0.16%	0	\$0.00	NA (
CHETCO FEDERAL CREDIT UNION	2	\$157,250.00	0.17%	0	\$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$67,087.00	0.07%	0	\$0.00	NA
CITIMORTGAGE, INC.	1	\$79,646.41	0.09%	0	\$0.00	NA (
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$83,000.00	0.09%	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	9	\$600,519.65	0.67%	0	\$0.00	NA
CITIZENS FIRST BANK	2	\$101,000.00	0.11%	0	\$0.00	NA (
CITIZENS FIRST MORTGAGE, LLC	1	\$64,000.00	0.07%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$292,800.00	0.33%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$128,406.11	0.14%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$767,313.00	0.85%	0	\$0.00	NA
CITIZENS STATE BANK	3	\$243,500.00	0.27%	0	\$0.00	NA (
CITIZENSFIRST CREDIT UNION	2	\$152,300.00	0.17%	0		NA
CLINTON NATIONAL BANK	1	\$20,000.00	0.02%	0	\$0.00	NA (
CMG MORTGAGE, INC	1	\$50,100.00	0.06%	0	\$0.00	NA (
COASTAL FEDERAL CREDIT UNION	6	\$456,154.82	0.51%			NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$62,000.00	0.07%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	2	\$153,000.00	0.17%	0	\$0.00	NA
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COMMUNITY BANK OF THE OZARKS, INC.	1	\$60,900.00	0.07%	0	\$0.00	NA
COMMUNITY BANK, N.A.	5	\$261,100.00	0.29%	0	\$0.00	NA
COMMUNITY CENTRAL	1	·				
BANK	1	\$55,000.00	0.06%	0	\$0.00	NA
COMMUNITY MORTGAGE	1	\$40,000.00	0.04%	0	\$0.00	NA
FUNDING, LLC	1	Ψ+0,000.00	0.04 /0	U	ψ0.00	IVA
COMMUNITY SAVINGS	2	\$144,000.00	0.16%	0	\$0.00	NA
BANK		+		_	7 0 0 0	
COMMUNITY SECURITY	1	\$64,000.00	0.07%	0	\$0.00	NA
BANK COMMUNITY STATE DANK						
COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,711.28	0.08%	0	\$0.00	NA (
COMMUNITYONE BANK,						
N.A.	1	\$80,000.00	0.09%	0	\$0.00	NA (
CONSUMERS COOPERATIVE		4.00.000.00		_	40.00	
CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA
CORTRUST BANK	6	\$417,050.00	0.46%	0	\$0.00	NA (
CREDIT UNION MORTGAGE	1	\$229,950.00	0.26%	0	\$0.00	NA
SERVICES, INC.	4	\$229,930.00	0.20%	U	\$0.00	NAU
CREDIT UNION OF	1	\$83,000.00	0.09%	0	\$0.00	NAC
COLORADO	1	·			·	
CREDIT UNION WEST	2	\$92,850.00	0.1%	0	\$0.00	NA
CUMBERLAND SECURITY	2	\$152,325.00	0.17%	0	\$0.00	NAC
BANK	1	·			·	
DENALI STATE BANK	1	\$80,000.00	0.09%	0	\$0.00	NAC
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$972,138.89	1.08%	0	\$0.00	NA
DFCU FINANCIAL	2	\$154,960.00	0.17%	0	\$0.00	NAC
DHCU COMMUNITY CREDIT						
UNION	3	\$175,000.00	0.19%	0	\$0.00	NA
DIME BANK	2	\$130,030.00	0.14%	0	\$0.00	NA
DORAL BANK	2	\$142,000.00				NAC
DUBUQUE BANK AND	_					
TRUST COMPANY	6	\$389,360.03	0.43%	0	\$0.00	NA
DUPACO COMMUNITY	21	¢1 462 075 00	1 620	0	\$0.00	NI A
CREDIT UNION	21	\$1,463,975.00	1.63%	0	\$0.00	NAC
DUPAGE CREDIT UNION	2	\$143,500.00	0.16%	0	\$0.00	NA (
DUPONT STATE BANK	1	\$62,000.00	0.07%	0	\$0.00	NA (
DURANT BANK AND TRUST	3	\$189,900.00	0.21%	0	\$0.00	NAC
COMPANY	,	Ψ107,700.00	0.21 /0		ψ0.00	INA
EATON NATIONAL BANK	1	\$70,500.00	0.08%	0	\$0.00	NAC
AND TRUST COMPANY		, , , , , , , , , , , , , , , , , , , ,		Ľ	+ 2.30	
EMPOWER FEDERAL	1	\$53,000.00	0.06%	0	\$0.00	NA
CREDIT UNION		,				
ENT FEDERAL CREDIT	8	\$530,813.00	0.59%	0	\$0.00	NA
UNION						

) 1	\$45,000.00	0.050			
	\$45,000.00	0.05%	0	\$0.00	NA (
ANY 1	\$46,000.00	0.05%	0	\$0.00	NA (
	·				
TS 3	\$227,520.81	0.25%	0	\$0.00	NA
NK 1	\$78,749.86	0.09%	0	\$0.00	NA
. 3	\$166,500.00	0.19%	0	\$0.00	NA (
1	\$78,907.26	0.09%	0	\$0.00	NA
/E 2	\$164,875.00	0.18%	0	\$0.00	NA
4	\$229,000.00	0.25%	0	\$0.00	NA
RAL 3	\$166,800.00	0.19%	0	\$0.00	NA
OIT 2	\$128,000.00	0.14%	0	\$0.00	NA
1	\$81,298.84	0.09%	0	\$0.00	NA (
), 3	\$176,900.00	0.2%	0	\$0.00	NA
1	\$55,500.00	0.06%	0	\$0.00	NA (
. /	\$489,771.21	0.54%	0	\$0.00	NA
NA 6	\$381,375.00	0.42%	0	\$0.00	NA (
NK 1	\$68,000.00	0.08%	0	\$0.00	NA (
EDIT 2	\$152,400.00	0.17%	0	\$0.00	NA
OF 3	\$143,600.00	0.16%	0	\$0.00	NA
OF 12	\$839,422.50	0.93%	0	\$0.00	NA
	\$257,950.00	0.29%	0	\$0.00	NA
GS 4	\$298,000.00	0.33%	0	\$0.00	NA
GS 2	\$162,000.00	0.18%	0	\$0.00	NA
1	\$60,000.00	0.07%	0	\$0.00	NA
1	\$81,000.00	0.09%	0	\$0.00	NA (
ION 4	\$250,187.00	0.28%	0	\$0.00	NA
	ANK 1  ANK 1  ANK 1  ANK 1  ANK 1  BANK  TS 3 \$227,520.81  NK 1 \$78,749.86  3 \$166,500.00  1 \$78,907.26  VE 2 \$164,875.00  ANK 3 \$166,800.00  RAL 3 \$166,800.00  RAL 3 \$176,900.00  1 \$81,298.84  D, 3 \$176,900.00  2 \$18489,771.21  NA 6 \$381,375.00  ANK 1 \$68,000.00  EDIT 2 \$152,400.00  OF 3 \$143,600.00  OF 3 \$143,600.00  OF 12 \$839,422.50  GS 4 \$298,000.00  GS 2 \$162,000.00  GS 2 \$162,000.00  ANG 1 \$60,000.00  T \$60,000.00  T \$60,000.00  T \$60,000.00  T \$60,000.00  T \$60,000.00  T \$60,000.00	TS 3 \$227,520.81 0.25%  NK 1 \$78,749.86 0.09%  1 \$78,907.26 0.09%  1 \$78,907.26 0.09%  VE 2 \$164,875.00 0.18%  ANK 3 \$166,800.00 0.19%  1 \$128,000.00 0.19%  1 \$81,298.84 0.09%  2 \$148,771.21 0.54%  NA 6 \$381,375.00 0.42%  SOF 3 \$143,600.00 0.16%  OF 3 \$143,600.00 0.16%  OF 3 \$143,600.00 0.16%  OF 3 \$143,600.00 0.16%  OF 12 \$839,422.50 0.93%  GS 4 \$298,000.00 0.33%  GS 2 \$162,000.00 0.33%  GS 4 \$298,000.00 0.33%  GS 4 \$298,000.00 0.33%  GS 2 \$162,000.00 0.09%  A \$250,187.00 0.28%	TS 3 \$227,520.81 0.25% 0  TS 3 \$227,520.81 0.25% 0  TNK 1 \$78,749.86 0.09% 0  TNK 1 \$78,749.86 0.09% 0  TNK 1 \$78,907.26 0.09% 0  TNK 2 \$164,875.00 0.18% 0  TNK 3 \$166,800.00 0.19% 0  TNK 4 \$229,000.00 0.25% 0  TNK 3 \$166,800.00 0.19% 0  TNK 4 \$229,000.00 0.25% 0  TNK 51 \$81,298.84 0.09% 0  TNK 55,500.00 0.06% 0  TNK 6 \$381,375.00 0.42% 0  TNK 1 \$68,000.00 0.16% 0  TNK 1 \$68,000.00 0.16% 0  TNK 1 \$68,000.00 0.16% 0  TNK 1 \$68,000.00 0.16% 0  TNK 1 \$68,000.00 0.16% 0  TNK 1 \$839,422.50 0.93% 0  TNK 1 \$839,422.50 0.93% 0  TNK 1 \$60,000.00 0.33% 0  TNK 1 \$60,000.00 0.09% 0  TNK 1 \$60,000.00 0.09% 0  TNK 1 \$60,000.00 0.09% 0  TNK 1 \$60,000.00 0.09% 0  TNK 1 \$81,000.00 0.09% 0  TNK 1 \$60,000.00 0.09% 0  TNK 1 \$81,000.00 0.09% 0  TNK 1 \$81,000.00 0.09% 0  TNK 1 \$81,000.00 0.09% 0	TS 3 \$227,520.81 0.25% 0 \$0.00  TS 3 \$227,520.81 0.25% 0 \$0.00  NK 1 \$78,749.86 0.09% 0 \$0.00  1 \$78,907.26 0.09% 0 \$0.00  VE 2 \$164,875.00 0.18% 0 \$0.00  RAL 3 \$166,800.00 0.19% 0 \$0.00  PT 2 \$128,000.00 0.19% 0 \$0.00  DT 2 \$128,000.00 0.14% 0 \$0.00  1 \$81,298.84 0.09% 0 \$0.00  2 \$148,298.84 0.09% 0 \$0.00  ANK 1 \$55,500.00 0.06% 0 \$0.00  ANK 1 \$68,000.00 0.08% 0 \$0.00  EDIT 2 \$152,400.00 0.17% 0 \$0.00  DF 3 \$143,600.00 0.16% 0 \$0.00  DF 3 \$143,600.00 0.16% 0 \$0.00  DF 3 \$143,600.00 0.16% 0 \$0.00  DF 12 \$839,422.50 0.93% 0 \$0.00  SGS 4 \$298,000.00 0.33% 0 \$0.00  SGS 4 \$298,000.00 0.18% 0 \$0.00  T \$60,000.00 0.18% 0 \$0.00  T \$60,000.00 0.09% 0 \$0.00  T \$60,000.00 0.18% 0 \$0.00  T \$81,000.00 0.18% 0 \$0.00  T \$81,000.00 0.18% 0 \$0.00  T \$81,000.00 0.09% 0 \$0.00  T \$81,000.00 0.09% 0 \$0.00  T \$81,000.00 0.09% 0 \$0.00	

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FIRST INTERSTATE BANK	6	\$433,650.00	0.48%	0	\$0.00	NA
FIRST MERIT MORTGAGE	6	\$415,700,00	0.46%	۸	\$0.00	NA
CORPORATION	U	\$413,700.00	0.40%	U	\$0.00	INA
FIRST MORTGAGE	4	\$272 578 00	0.3%	0	\$0.00	NA
COMPANY, L.L.C.		Ψ272,376.00	0.5 70	0	Ψ0.00	IVA
	2	\$133,972,00	0.15%	0	\$0.00	NA
	_	·			·	
	3	\$157,000.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$182,000.00	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$55,000.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,400.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$120,416.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF	1	\$81,225.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF	1	\$62,500.00	0.07%	0	\$0.00	NA
HARTFORD	1	\$84,000.00	0.09%	0	\$0.00	NA
FIRST PEOPLES	2	¢121 000 00	0.150	0	¢0.00	NT A
COMMUNITY FCU	2	\$131,000.00	0.15%	0	\$0.00	NA
FIRST PLACE BANK	21	\$1,411,592.57	1.57%	0	\$0.00	NA
FIRST STATE BANK OF	1	\$55,000,00	0.06%	۸	\$0.00	NA
WESTERN ILLINOIS	1	ψ33,000.00	0.00 %	U	\$0.00	INA
FIRST TECHNOLOGY	1	\$78,000,00	0.09%	0	\$0.00	NA
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	1			_		
	1					
	6	\$414,620.00	0.46%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$279,897.00	0.31%	0	\$0.00	NA
GECU	1	\$72,080.53	0.08%	0	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$80,000.00	0.09%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$80,800.00	0.09%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$201,000.00	0.22%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$100,000.00	0.11%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	16	\$980,985.56	1.09%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF HARTFORD FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST STATE BANK OF WESTERN ILLINOIS FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FIRST STATE BANK FIRST STATE BANK FIRST WHITED BANK FIRST WHITED BANK FIRST WHITED BANK FIRST WHITED BANK GATEWAY MORTGAGE CORPORATION GECU GOLDEN BELT BANK, FSA GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION	FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF DEERWOOD  FIRST NATIONAL BANK OF GRANT PARK  FIRST NATIONAL BANK OF HARTFORD  FIRST PEOPLES COMMUNITY FCU  FIRST PLACE BANK  FIRST STATE BANK OF WESTERN ILLINOIS FIRST TECHNOLOGY CREDIT UNION  FIRST UNITED BANK  FIRST UNITED BANK  FIRST UNITED BANK  GATEWAY MORTGAGE CORPORATION  GECU  GOLDEN BELT BANK, FSA  GREAT MIDWEST BANK  SSB  GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION  GROW FINANCIAL FEDERAL CREDIT UNION  GROW FINANCIAL FEDERAL CREDIT UNION  GTE FEDERAL CREDIT  16	FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK  FIRST NATIONAL BANK  TRUST  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF DEERWOOD  FIRST NATIONAL BANK OF GRANT PARK  FIRST NATIONAL BANK OF JERST NATIONAL BANK OF GRANT PARK  FIRST NATIONAL BANK OF JERST PLACE BANK  FIRST PLACE BANK  FIRST STATE BANK OF WESTERN ILLINOIS  FIRST TECHNOLOGY CREDIT UNION  FIRST UNITED BANK  FIRST HORD  FIRST DEACE JERST WASONOOO  FIRST DEACE JERST WASONOOO  FIRST OR JERST WASONOOO  FIRST OR JERST WASONOOO  FIRST OR JERST WASONOOOO  FOLORIDA CREDIT UNION  FULTON BANK  GATEWAY MORTGAGE CORPORATION  GECU  JERST BANK SSB  SRO,000.00  GREATER NEVADA MORTGAGE SERVICES  GREATER NEVADA MORTGAGE SERVI	FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF DEERWOOD  FIRST NATIONAL BANK OF GRANT PARK  FIRST NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF GRANT PARK  FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF HARTFORD  FIRST STATE BANK OF WESTERN ILLINOIS  FIRST STATE BANK OF WESTERN ILLINOIS  FIRST TECHNOLOGY CREDIT UNION  FIRST UNITED BANK  GATEWAY MORTGAGE CORPORATION  GREAT MIDWEST BANK  GREAT MIDWEST BANK  GREAT MIDWEST BANK  GREAT MIDWEST BANK  S80,000.00  0.09%  GREATER NEVADA MORTGAGE SERVICES  GREATLOCK FEDERAL CREDIT UNION  GROW FINANCIAL FEDERAL CREDIT  16  \$880,000.00  0.11%  \$80,000.00  0.09%  \$810,000.00  0.09%  \$810,000.00  0.09%  \$810,000.00  0.09%  \$810,000.00  0.09%  FULTON BANK  GREAT MIDWEST BANK  1  \$80,000.00  0.09%  GREATER NEVADA MORTGAGE SERVICES  GREATLOCK FEDERAL CREDIT UNION  GROW FINANCIAL FEDERAL CREDIT UNION  GROW FINANCIAL FEDERAL CREDIT UNION  GROW FINANCIAL FEDERAL CREDIT UNION  GROW FINANCIAL FEDERAL CREDIT  16  \$829,985,56  1.09%	FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  ALASKA  FIRST NATIONAL BANK  AND TRUST COMPANY  FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF DEERWOOD  FIRST NATIONAL BANK OF DEERWOOD  FIRST NATIONAL BANK OF DEERWOOD  FIRST NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK OF HARTFORD  FIRST PACLE BANK  FIRST STATE BANK OF WESTERN ILLINOIS  FIRST TECHNOLOGY CREDIT UNION  FIRST UNITED BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  AND TRUST COMPANY  FIRST STATE BANK OF WESTERN ILLINOIS  FIRST STATE BANK  FIRST STATE BANK  FIRST STATE BANK  AND TRUST COMPANY  FIRST STATE BANK  AND TRUST COMPANY  FIRST NATIONAL BANK OF  BERGY ON THE SEASON ON THE	FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  AND TRUST COMPANY  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST SATIONAL BANK   FIRST SATIONAL BANK   FIRST SATIONAL BANK   FIRST SATIONAL BANK   FIRST SATIONAL BANK    FIRST SATIONAL BANK

GUARDIAN CREDIT UNION	2	\$117,800.00	0.13%	0	\$0.00	NA (
GUARDIAN MORTGAGE COMPANY INC.	2	\$137,800.00	0.15%	0	\$0.00	NA
HARBORONE CREDIT		ф11 <b>7</b> 000 00	0.12~	^	40.00	37.4
UNION	2	\$115,000.00	0.13%	0	\$0.00	NA (
HEARTLAND CREDIT	2	\$139,500.00	0.16%	0	\$0.00	NA
UNION HERGET BANK, NATIONAL		, ,				
ASSOCIATION	1	\$67,700.00	0.08%	0	\$0.00	NA (
HERSHEY STATE BANK	1	\$69,600.00	0.08%	0	\$0.00	NA (
HICKORY POINT BANK AND	1	\$30,601.13	0.03%	0	\$0.00	NA
TRUST, FSB	2	·			·	
HILLTOP NATIONAL BANK HOME FEDERAL BANK	5	\$115,800.00 \$318,100.00	0.13% 0.35%		70.00	NA (
HOME FEDERAL SAVINGS						
BANK	3	\$188,835.29	0.21%	0	\$0.00	NA
HOME FINANCING CENTER	1	\$50,000.00	0.06%	0	\$0.00	NA
INC. HOME SAVINGS AND LOAN		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7	
COMPANY	5	\$228,400.00	0.25%	0	\$0.00	NA (
HOMESTREET BANK	1	\$76,450.00	0.08%	0	\$0.00	NA (
HSBC MORTGAGE	3	\$184,000.00	0.2%	0	\$0.00	NA
CORPORATION (USA)		\$10 I,000.00	0.270	_	ψο.σσ	1111
IBM SOUTHEAST EMPLOYEES FEDERAL	1	\$55,801.93	0.06%	0	\$0.00	NA
CREDIT UNION	•	Ψ35,001.95	0.0070	)	φ0.00	1171
IDAHO CENTRAL CREDIT	1	\$45,000.00	0.05%	0	\$0.00	NA
UNION	1	ψ 12,000100	0.05 /6	_	ψο.σσ	1111
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$153,850.00	0.17%	0	\$0.00	NA
IH MISSISSIPPI VALLEY		ф222 450 00	0.25%	_	фо оо	27.4
CREDIT UNION	5	\$332,450.00	0.37%	0	\$0.00	NA (
ILLINI BANK	6	\$294,505.00	0.33%			NA (
ILLINOIS NATIONAL BANK	8	\$579,110.00	0.64%	0	\$0.00	NA (
INDEPENDENT BANK CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA
INSIGHT FINANCIAL		<b>A</b>				
CREDIT UNION	5	\$302,486.04	0.34%	0	\$0.00	NA
IOWA STATE BANK	4	\$303,150.00	0.34%	0	\$0.00	NA (
JUSTICE FEDERAL CREDIT	1	\$51,935.25	0.06%	0	\$0.00	NA
UNION VERN SCHOOLS FEDERAL	1	+,>	2.20,0		40.00	- 12 2
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA
LA SALLE STATE BANK	1	\$65,000.00	0.07%	0	\$0.00	NA (
LAKE MORTGAGE	4	\$255,792.18	0.28%			NA (
COMPANY INC.		·				
LANDMARK CREDIT UNION	2	\$162,300.00	0.18%	0	\$0.00	NA (

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LEGACY BANKS	1	\$75,000.00	0.08%	0	\$0.00	NA (
LIBERTY BANK FOR	3	\$197,000.00	0.22%	0	\$0.00	NA
SAVINGS	3	Ψ177,000.00	0.22/0	L	φυ.υυ	INA
LIBERTY FEDERAL	1	\$68,400.00	0.08%	0	\$0.00	NA
SAVINGS BANK		, ,			, , , ,	
LIBERTY SAVINGS BANK,	1	\$56,000.00	0.06%	0	\$0.00	NA
FSB LIFESTORE BANK	2	\$117,000.00	0.13%	0	\$0.00	NIA (
LOCKHEED FEDERAL		\$117,000.00	0.13%	U	\$0.00	NAC
CREDIT UNION	2	\$99,330.39	0.11%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$40,000.00	0.04%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$64,600.00	0.07%	0	\$0.00	NA
MACON BANK, INC.	7	\$473,300.00	0.53%	0	\$0.00	NA (
MANUFACTURERS BANK AND TRUST CO.	1	\$25,500.00	0.03%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	5	\$339,640.59	0.38%	0	\$0.00	NA
MARQUETTE BANK	1	\$84,000.00	0.09%	0	\$0.00	NA (
MARSHFIELD SAVINGS BANK	1	\$75,000.00	0.08%	0	\$0.00	NA
MAX CREDIT UNION	2	\$127,200.00	0.14%	0	\$0.00	NA (
MERCANTILE BANK	3	\$158,052.48	0.18%	0	\$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$182,828.48	0.2%	0	\$0.00	NA
MERIWEST MORTGAGE	1	\$65,000.00	0.07%	0	\$0.00	NA (
COMPANY, LLC		. ,			·	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$116,250.00	0.13%	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	3	\$207,400.00	0.23%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	4	\$258,500.00	0.29%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$34,500.00	0.04%	0	\$0.00	NA (
MIDWEST LOAN SERVICES INC.	5	\$231,860.00	0.26%	0	\$0.00	NA
MIDWESTONE BANK	3	\$155,580.00	0.17%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$140,000.00				
MISSOURI CREDIT UNION	4	\$257,100.00	0.29%	0	\$0.00	NAC
MONSON SAVINGS BANK	1	\$70,000.00	0.08%			NA (
MORTGAGE AMERICA, INC.	1	\$62,500.00	0.07%		\$0.00	NA (
MORTGAGE CENTER, LLC	8	\$470,415.00	0.52%			NA (
MOUNTAIN AMERICA CREDIT UNION	1	\$73,000.00				
CILDII UNION					1	

3	\$199,400.00	0.22%	0	\$0.00	NA
11	\$662,850.00	0.74%	0	\$0.00	NA
2	\$132,500.00	0.15%	0	\$0.00	NA 0
2	\$107,700.00	0.12%	0	\$0.00	NA
2	\$135,000.00	0.15%	0	\$0.00	NA 0
4	\$254,450.00	0.28%	0	\$0.00	NA 0
1	\$81,000.00	0.09%	0	\$0.00	NA
28	\$1,859,544.32	2.07%		7 0 1 0 0	NA
2	\$160,906.08	0.18%	0	\$0.00	NA C
1	\$50,000.00	0.06%	0	\$0.00	NAC
1	\$77,800.00	0.09%	0	\$0.00	NA 0
1	\$57,000.00	0.06%	0	\$0.00	NA 0
1	\$70,400.00	0.08%	0	\$0.00	NA 0
14	\$943,512.01	1.05%	0	\$0.00	NA
1	\$78,000.00	0.09%	0	\$0.00	NA 0
3	\$189,400.00	0.21%	0	\$0.00	NA 0
2	\$164,000.00	0.18%	0	\$0.00	NA 0
1	\$60,000.00			\$0.00	NA 0
1	\$77,000.00	0.09%	0	\$0.00	NA 0
1	\$60,000.00	0.07%	0	\$0.00	NA 0
2	\$106,000.00	0.12%	0	\$0.00	NA 0
11	\$755,983.20	0.84%	0	\$0.00	NA 0
1	\$48,828.00	0.05%	0	\$0.00	NA 0
3	\$181,700.00	0.2%	0	\$0.00	NA 0
1	\$66,000.00	0.07%	0	\$0.00	NA 0
1	\$71,910.00	0.08%	0	\$0.00	NA 0
1	\$80,100.00	0.09%	0	\$0.00	NA 0
	11 2 2 2 4 1 28 2 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1	11 \$662,850.00 2 \$132,500.00 2 \$107,700.00 2 \$135,000.00 4 \$254,450.00 1 \$81,000.00 28 \$1,859,544.32 2 \$160,906.08 1 \$50,000.00 1 \$77,800.00 1 \$77,800.00 1 \$77,400.00 1 \$78,000.00 1 \$78,000.00 2 \$164,000.00 2 \$164,000.00 1 \$60,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$60,000.00 1 \$7755,983.20 1 \$48,828.00 3 \$181,700.00 1 \$66,000.00 1 \$71,910.00	11       \$662,850.00       0.74%         2       \$132,500.00       0.15%         2       \$107,700.00       0.12%         2       \$135,000.00       0.15%         4       \$254,450.00       0.28%         1       \$81,000.00       0.09%         28       \$1,859,544.32       2.07%         2       \$160,906.08       0.18%         1       \$50,000.00       0.06%         1       \$77,800.00       0.09%         1       \$77,400.00       0.08%         14       \$943,512.01       1.05%         1       \$78,000.00       0.09%         3       \$189,400.00       0.21%         2       \$164,000.00       0.18%         1       \$60,000.00       0.07%         1       \$77,000.00       0.09%         1       \$60,000.00       0.07%         2       \$106,000.00       0.12%         11       \$755,983.20       0.84%         1       \$48,828.00       0.05%         3       \$181,700.00       0.2%         1       \$66,000.00       0.07%         1       \$66,000.00       0.08%	11 \$662,850.00 0.74% 0 2 \$132,500.00 0.15% 0 2 \$107,700.00 0.12% 0 4 \$254,450.00 0.28% 0 1 \$81,000.00 0.09% 0 2 \$160,906.08 0.18% 0 1 \$50,000.00 0.06% 0 1 \$77,800.00 0.06% 0 1 \$77,800.00 0.08% 0 1 \$78,000.00 0.09% 0 1 \$78,000.00 0.09% 0 2 \$164,000.00 0.09% 0 1 \$77,000.00 0.09% 0 1 \$77,000.00 0.09% 0 2 \$164,000.00 0.09% 0 1 \$77,000.00 0.09% 0 2 \$164,000.00 0.01% 0 2 \$164,000.00 0.01% 0 2 \$164,000.00 0.01% 0 1 \$77,000.00 0.09% 0 1 \$77,000.00 0.09% 0 1 \$77,000.00 0.09% 0 1 \$77,000.00 0.09% 0 1 \$60,000.00 0.07% 0 1 \$77,000.00 0.09% 0 1 \$60,000.00 0.07% 0 1 \$77,000.00 0.09% 0 1 \$60,000.00 0.07% 0 1 \$77,000.00 0.09% 0 1 \$60,000.00 0.07% 0 1 \$77,000.00 0.09% 0 1 \$60,000.00 0.07% 0 1 \$77,000.00 0.00% 0 1 \$77,000.00 0.00% 0 1 \$77,000.00 0.00% 0 1 \$77,000.00 0.00% 0	11         \$662,850.00         0.74%         0         \$0.00           2         \$132,500.00         0.15%         0         \$0.00           2         \$107,700.00         0.12%         0         \$0.00           2         \$135,000.00         0.15%         0         \$0.00           4         \$254,450.00         0.28%         0         \$0.00           1         \$81,000.00         0.09%         0         \$0.00           28         \$1,859,544.32         2.07%         0         \$0.00           2         \$160,906.08         0.18%         0         \$0.00           1         \$57,000.00         0.06%         0         \$0.00           1         \$77,800.00         0.09%         0         \$0.00           1         \$57,000.00         0.06%         0         \$0.00           1         \$77,400.00         0.08%         0         \$0.00           1         \$78,000.00         0.09%         0         \$0.00           1         \$78,000.00         0.09%         0         \$0.00           2         \$164,000.00         0.18%         0         \$0.00           1         \$60,000.00 <td< td=""></td<>

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POLICE AND FIRE FEDERAL CREDIT UNION	2	\$132,150.00	0.15%	0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$64,500.00	0.07%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	7	\$439,400.00	0.49%	0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$265,000.00	0.29%	0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	5	\$292,044.15	0.32%	0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	2	\$135,120.00	0.15%	0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$148,050.00	0.16%	0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$497,100.00	0.55%	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$115,130.00	0.13%	0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$218,843.70	0.24%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA 0
RIDDELL NATIONAL BANK	9	\$559,400.00			\$0.00	
RIVERHILLS BANK	1	\$69,000.00				NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$78,000.00				
ROBINS FEDERAL CREDIT UNION	4	\$275,950.00	0.31%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$45,000.00	0.05%	0	\$0.00	NA 0
S&T BANK	1	\$81,000.00	0.09%	0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$154,400.00	0.17%	0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$79,900.00	0.09%	0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	4	\$277,676.77	0.31%	0	\$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$140,500.00	0.16%	0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00				
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	2	\$126,000.00	0.14%	0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$79,302.37	0.09%	0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	2	\$146,500.00	0.16%	0	\$0.00	NA 0
SIUSLAW VALLEY BANK	1	\$50,000.00	0.06%	0	\$0.00	NA 0
	_			_		

1	\$50,000.00	0.06%	0	\$0.00	NA (
1	\$60,000,00	0.07%	0	\$0.00	NA
1	\$00,000.00	0.07 /0	U	φυ.υυ	INA
2	\$130,000,00	0.14%	0	\$0.00	NA
	Ψ130,000.00	0.1470		Ψ0.00	1171
1	\$72,000.00	0.08%	0	\$0.00	NA
	ψ, <b>Ξ</b> , σσσισσ	0.0076		Ψ0.00	1,11
1	\$79,600.43	0.09%	1	\$78,848.00	NA 1
	. ,			· ,	
1	\$40,000.00	0.04%	0	\$0.00	NA
1	φ56.717.02	0.060/	0	\$0.00	NIA C
1	\$30,/17.93	0.06%	U	\$0.00	NA
2	\$132,000.00	0.15%	0	\$0.00	NA
3	\$212,500.00	0.24%	0	\$0.00	NA
3	\$203,050.00	0.23%	0	\$0.00	NA
1	\$78,000,00	0.09%	0	\$0.00	NA
1	·			· ·	NA
4					NAC
4	\$266,000.00	0.3%	0	\$0.00	NA
_	¢270,400,00	0.420/	0	¢0.00	NIA C
3	\$379,400.00	0.42%	U	\$0.00	NA
1	\$61,000.00	0.07%	0	\$0.00	NA
3	\$208,000,00	0.23%	Λ	\$0.00	NA
3	\$200,000.00	0.23 /0	U	φυ.υυ	IVA
1	\$79.651.21	0.09%	0	\$0.00	NAC
	. ,				
1	\$60,790.00	0.07%	0	\$0.00	NA
3	\$228,900.00	0.25%	0	\$0.00	NA
7	\$519.475.00	0.58%	0	\$0.00	NAC
	ψ317, 473.00				
28	\$1,845,406.55	2.05%	0	\$0.00	NA
3	\$174,400.00	0.19%	0	\$0.00	NA 0
1					NAC
	·				
1	\$75,525.00	0.08%	0	\$0.00	NA
4	Φ0.4.000.00	0.000	_	фО ОО	NT A
1	\$84,000.00	U.U9%	U	\$0.00	NA
1	\$74,400,00	0.000	0	\$0.00	NI A
1	\$7 <del>4,4</del> 00.00	0.08%	U	\$0.00	NA
	3 3 1 1 4 5 1 1 1	1 \$60,000.00 2 \$130,000.00 1 \$72,000.00 1 \$79,600.43 1 \$40,000.00 1 \$56,717.93 2 \$132,000.00 3 \$212,500.00 3 \$203,050.00 1 \$78,000.00 4 \$191,500.00 4 \$191,500.00 4 \$266,000.00 5 \$379,400.00 1 \$61,000.00 3 \$208,000.00 1 \$79,651.21 1 \$60,790.00 28 \$1,845,406.55 3 \$174,400.00 1 \$84,000.00 1 \$75,525.00 1 \$84,000.00	1       \$60,000.00       0.07%         2       \$130,000.00       0.14%         1       \$72,000.00       0.08%         1       \$79,600.43       0.09%         1       \$40,000.00       0.04%         1       \$56,717.93       0.06%         2       \$132,000.00       0.15%         3       \$212,500.00       0.24%         3       \$203,050.00       0.23%         1       \$78,000.00       0.09%         1       \$71,250.00       0.08%         4       \$191,500.00       0.21%         4       \$266,000.00       0.3%         5       \$379,400.00       0.42%         1       \$61,000.00       0.07%         3       \$208,000.00       0.23%         1       \$79,651.21       0.09%         1       \$60,790.00       0.07%         3       \$228,900.00       0.25%         7       \$519,475.00       0.58%         28       \$1,845,406.55       2.05%         3       \$174,400.00       0.19%         1       \$84,000.00       0.09%         1       \$84,000.00       0.09%	1       \$60,000.00       0.07%       0         2       \$130,000.00       0.14%       0         1       \$72,000.00       0.08%       0         1       \$79,600.43       0.09%       1         1       \$40,000.00       0.04%       0         1       \$56,717.93       0.06%       0         2       \$132,000.00       0.15%       0         3       \$212,500.00       0.24%       0         3       \$203,050.00       0.23%       0         1       \$78,000.00       0.09%       0         1       \$78,000.00       0.08%       0         4       \$191,500.00       0.21%       0         4       \$266,000.00       0.3%       0         5       \$379,400.00       0.42%       0         1       \$61,000.00       0.07%       0         3       \$208,000.00       0.23%       0         1       \$60,790.00       0.07%       0         3       \$228,900.00       0.25%       0         7       \$519,475.00       0.58%       0         3       \$174,400.00       0.19%       0         1 <td>1       \$60,000.00       0.07%       0       \$0.00         2       \$130,000.00       0.14%       0       \$0.00         1       \$72,000.00       0.08%       0       \$0.00         1       \$79,600.43       0.09%       1       \$78,848.00         1       \$40,000.00       0.04%       0       \$0.00         1       \$56,717.93       0.06%       0       \$0.00         2       \$132,000.00       0.15%       0       \$0.00         3       \$203,050.00       0.23%       0       \$0.00         1       \$78,000.00       0.09%       0       \$0.00         1       \$71,250.00       0.08%       0       \$0.00         4       \$191,500.00       0.21%       0       \$0.00         4       \$266,000.00       0.3%       0       \$0.00         5       \$379,400.00       0.42%       0       \$0.00         1       \$61,000.00       0.07%       0       \$0.00         1       \$60,790.00       0.07%       0       \$0.00         1       \$60,790.00       0.25%       0       \$0.00         28       \$1,845,406.55       2.05%       0</td>	1       \$60,000.00       0.07%       0       \$0.00         2       \$130,000.00       0.14%       0       \$0.00         1       \$72,000.00       0.08%       0       \$0.00         1       \$79,600.43       0.09%       1       \$78,848.00         1       \$40,000.00       0.04%       0       \$0.00         1       \$56,717.93       0.06%       0       \$0.00         2       \$132,000.00       0.15%       0       \$0.00         3       \$203,050.00       0.23%       0       \$0.00         1       \$78,000.00       0.09%       0       \$0.00         1       \$71,250.00       0.08%       0       \$0.00         4       \$191,500.00       0.21%       0       \$0.00         4       \$266,000.00       0.3%       0       \$0.00         5       \$379,400.00       0.42%       0       \$0.00         1       \$61,000.00       0.07%       0       \$0.00         1       \$60,790.00       0.07%       0       \$0.00         1       \$60,790.00       0.25%       0       \$0.00         28       \$1,845,406.55       2.05%       0

THE FIRST NATIONAL BANK OF DENNISON	1	\$83,000.00	0.09%	0	\$0.00	NA (
THE STATE BANK OF	1	\$69,000.00	0.08%	0	\$0.00	NA (
TOWNSEND		Ψ02,000.00	0.0070		Ψ0.00	11/1
THE SUMMIT FEDERAL CREDIT UNION	6	\$377,960.00	0.42%	0	\$0.00	NA
THINK MUTUAL BANK	6	\$446,000.00	0.5%	0	\$0.00	NA (
THIRD FEDERAL SAVINGS BANK	1	\$84,800.00				
THREE RIVERS FEDERAL CREDIT UNION	1	\$67,920.16	0.08%	0	\$0.00	NA
TIERONE BANK	3	\$218,600.00	0.24%	0	\$0.00	NA (
TINKER FEDERAL CREDIT UNION	2	\$85,400.00				
TLC COMMUNITY CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$859,293.27	0.96%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	4	\$302,705.00	0.34%	0	\$0.00	NA
TRAVIS CREDIT UNION	3	\$184,425.00	0.21%	0	\$0.00	NA (
TRUMARK FINANCIAL CREDIT UNION	1	\$80,700.00				
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$63,360.00	0.07%	0	\$0.00	NA
UNITED BANK OF UNION	2	\$113,000.00	0.13%	0	\$0.00	NA (
UNITED COMMUNITY BANK	20					
UNITED MORTGAGE COMPANY	8	\$515,000.00				
UNITUS COMMUNITY CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$50,500.00	0.06%	0	\$0.00	NA (
VALLEY NATIONAL BANK	2	\$116,909.59	0.13%		\$0.00	NA (
VANDYK MORTGAGE CORPORATION	1	\$70,000.00				
VERMONT FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$210,000.00	0.23%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$63,600.00	0.07%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$80,000.00	0.09%	0	\$0.00	NA
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	WAUKESHA STATE BANK	1	\$58,000.00	0.06%	0	\$0.00	NA (
	WAYNE BANK AND TRUST COMPANY	2	\$113,000.00	0.13%	0	\$0.00	NA
	WESTBURY BANK	5	\$365,100.00	0.41%	0	\$0.00	NA (
	WESTCONSIN CREDIT UNION	6	\$392,785.00	0.44%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	4	\$277,332.38	0.31%	0	\$0.00	NA
	WESTERRA CREDIT UNION	4	\$256,300.00	0.28%	0	\$0.00	NA (
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$51,000.00	0.06%	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$139,200.00	0.15%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$299,000.00	0.33%	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$62,900.00	0.07%	0	\$0.00	NA
	Unavailable	226	\$14,970,742.03	16.61%	1	\$46,411.43	NA (
Total		1,357	\$89,948,191.83	100%	2	\$125,259.43	1
31412QY29	ARVEST MORTGAGE COMPANY	1	\$186,900.00	18.39%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$178,553.12	17.57%	0	\$0.00	NA (
	Unavailable	3	\$650,734.31	64.04%		\$0.00	NA (
Total		5	\$1,016,187.43	100%	0	\$0.00	
31412QY37	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$505,022.18	6.03%	0	\$0.00	NA
	BANK OF AMERICA NA	2	\$885,331.42	10.57%	0	\$0.00	NA (
	HSBC MORTGAGE CORPORATION (USA)	2	\$971,541.21	11.59%	0	\$0.00	NA
	PMC BANCORP	2	\$1,243,350.00	14.84%	0	\$0.00	NA (
	RPM MORTGAGE, INC.	1	\$479,992.00	5.73%	0	\$0.00	NA
	UNITED SAVINGS BANK FSB	1	\$624,362.78	7.45%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$615,000.00	7.34%	0	\$0.00	NA
	Unavailable	5	\$3,055,030.61	36.45%	1	\$687,546.51	NA I
Total		15	\$8,379,630.20	100%	1	\$687,546.51	]
		<del>                                     </del>					
31412QY45	CENTRAL PACIFIC HOME LOANS	1	\$720,382.17	35.81%		\$0.00	
	JUST MORTGAGE, INC.	1	\$642,033.93	31.91%		\$0.00	
	Unavailable	1	\$649,397.98	32.28%		\$0.00	
Total		3	\$2,011,814.08	100%	0	\$0.00	(

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31412QYA1	ARVEST MORTGAGE	44	\$7,877,555.00	12.02%	0	\$0.00	NA
)1412Q1711	COMPANY BOTTOMLINE MORTGAGE,	3	\$978,000.00		H		
$\vdash$	INC. CASTLE MORTGAGE						
	CORPORATION	2	\$417,800.00	0.64%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	15	\$2,301,383.46		$\perp$	7	
<u> </u>	HOCKING VALLEY BANK	2	\$419,367.80		_	<u> </u>	
<u> </u>	MIDFIRST BANK	1	\$409,600.00	0.62%	0	\$0.00	NA
MORTGAGE SOLUTIONS C CO, LLC SEATTLE BANK	MORTGAGE SOLUTIONS OF CO, LLC	1	\$196,538.46	0.3%	0	\$0.00	NA
		1	\$179,000.00	0.27%	0	\$0.00	NA
	SHEA MORTGAGE, INC.	6	\$1,432,175.00	2.18%	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	15	\$2,509,119.46			\$0.00	
	Unavailable	209	\$48,838,618.03	74.5%	0	\$0.00	N/
Total		299	\$65,559,157.21	100%	0	\$0.00	
31412QYB9	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$2,706,126.14	2.1%	0	\$0.00	N.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$231,000.00	0.18%	0	\$0.00	N.
	AEA FEDERAL CREDIT UNION	2	\$341,369.57				
	ALLIANCE BANK	2	\$336,000.00	0.26%	0	\$0.00	N.
	ALTRA FEDERAL CREDIT UNION	1	\$173,850.00		0	\$0.00	
	AMARILLO NATIONAL BANK	3	\$486,250.00	0.38%	0	\$0.00	N
	AMEGY MORTGAGE	2	\$438,600.00	0.34%	0	\$0.00	N.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$159,000.00	0.12%	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	3	\$624,650.00	0.48%	0	\$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	3	\$533,000.00	0.41%	0	\$0.00	N
	ANCHORBANK FSB	2	\$322,500.00	0.25%	0	\$0.00	N
<u> </u>	ASSOCIATED BANK, NA	19	\$3,671,452.08	2.84%	0	\$0.00	N.
SAVING	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.1%	0	\$0.00	N
	AUBURNBANK	1	\$228,000.00	0.18%	, 0	\$0.00	N
	1102011	1	\$237,000.00	1			

AURORA FINANCIAL GROUP INC.						
AVIDIA BANK	1	\$147,000.00	0.11%	0	\$0.00	NA 0
BANCORPSOUTH BANK	9	\$1,443,539.06	1.12%		\$0.00	NA 0
BANK OF HAWAII	1	\$760,000.00	0.59%			NA 0
BANK-FUND STAFF	_					
FEDERAL CREDIT UNION	3	\$988,854.00	0.77%	0	\$0.00	NA
BANKNEWPORT	1	\$137,000.00	0.11%	0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$129,508.54	0.1%		\$0.00	NA 0
BELLCO CREDIT UNION	1	\$236,000.00	0.18%	0	\$0.00	NA 0
BENCHMARK BANK	2	\$365,600.00	0.28%			NA C
BERKSHIRE COUNTY SAVINGS BANK	2	\$483,000.00	0.37%		,	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$470,349.84	0.36%	0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	2	\$390,422.49	0.3%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$245,000.00	0.19%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$144,000.00	0.11%	0	\$0.00	NA 0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$412,251.36	0.32%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$250,000.00	0.19%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$564,400.00	0.44%	0	\$0.00	NA 0
CENTREBANK	1	\$125,000.00	0.1%	-	\$0.00	NA 0
CENTRUE BANK	1	\$202,000.00	0.16%	0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$175,000.00	0.14%	0	\$0.00	NA 0
CHARTER BANK	1	\$126,448.10	0.1%	0	\$0.00	NA 0
CITIZENS 1ST BANK	2	\$352,475.00	0.27%	0	\$0.00	NA 0
CITIZENS BANK	1	\$132,750.00	0.1%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$205,000.00	0.16%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$576,502.00	0.45%	0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$349,000.00	0.27%	0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$146,000.00	0.11%	0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$250,000.00	0.19%	0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$267,436.95	0.21%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$137,800.00	0.11%	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$144,000.00	0.11%	0	\$0.00	NA

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CONSUMER LOAN SERVICES, LLC	3	\$643,920.00	0.5%	0	\$0.00	NA 0
CORTRUST BANK	1	\$174,400.00	0.14%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$937,983.49				
DELMAR FINANCIAL COMPANY	2	\$287,000.00	0.22%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,419.37	0.12%	0	\$0.00	NA 0
DORAL BANK	2	\$369,357.32	0.29%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$300,000.00	0.23%	0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$717,500.00	0.56%	0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$247,500.00	0.19%	0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$156,652.00	0.12%	0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$330,700.00	0.26%	0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.1%	0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$176,250.00	0.14%	0	\$0.00	NA 0
FAA CREDIT UNION	3	\$642,850.00	0.5%	0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	2	\$310,610.00	0.24%	0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$489,355.76	0.38%	0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$228,000.00	0.18%	0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	10	\$2,986,000.00	2.31%	1	\$471,616.00	NA 1
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$753,000.00	0.58%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$605,836.01	0.47%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$409,375.00	0.32%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$332,250.00	0.26%	0	\$0.00	NA (
FIRST MERIT MORTGAGE CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,208,796.09	0.94%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$142,400.00	0.11%	0	\$0.00	NA
FIRST PLACE BANK	9	\$1,975,788.06	1.53%	0	\$0.00	NA

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FIRST TECHNOLOGY CREDIT UNION	3	\$580,500.00	0.45%	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$641,081.50	0.5%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$285,903.65	0.22%	0	\$0.00	NA (
GATEWAY MORTGAGE GROUP LLC	1	\$135,200.00	0.1%	0	\$0.00	NA
GECU	7	\$1,185,749.52	0.92%	0	\$0.00	NA (
GEORGETOWN SAVINGS BANK	1	\$302,000.00	0.23%	0	\$0.00	NA
GESA CREDIT UNION	2	\$546,491.94	0.42%	0	\$0.00	NA (
GRANITE STATE CREDIT UNION	1	\$174,409.21	0.14%	0	\$0.00	NA
GREAT FLORIDA BANK	3	\$1,124,500.00	0.87%	0	\$0.00	NA (
GREATER NEVADA MORTGAGE SERVICES	1	\$151,000.00	0.12%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$625,000.00	0.48%	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,020.59	0.1%	0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$156,400.00	0.12%	0	\$0.00	NA (
GUARDIAN MORTGAGE COMPANY INC.	1	\$168,000.00	0.13%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$530,000.00	0.41%	0	\$0.00	NA
HARBORONE CREDIT UNION	4	\$683,924.10	0.53%	0	\$0.00	NA
HEARTLAND BANK	2	\$403,450.00	0.31%	0	\$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	1	\$312,000.00	0.24%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$155,900.00	0.12%	0	\$0.00	NA (
HOME STATE BANK	5	\$1,228,660.00	0.95%	0	\$0.00	NA (
HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.12%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	5	\$1,534,766.25	1.19%	0	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$243,300.00	0.19%	0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD.	1	\$161,250.00	0.12%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$137,600.00	0.11%	0	\$0.00	NA (
INSIGHT FINANCIAL	2	\$330,524.95	0.26%	0	\$0.00	NA
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CREDIT UNION		<u> </u>				
INTERNATIONAL BANK OF COMMERCE	2	\$361,800.00	0.28%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$218,600.00	0.17%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$571,800.00	0.44%	0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$169,690.96	0.13%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$171,017.60	0.13%	0	\$0.00	NA (
LEADER ONE FINANCIAL CORPORATION	6	\$1,177,000.00	0.91%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$250,000.00	0.19%	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	25	\$4,901,045.03	3.8%	0	\$0.00	NA
MAGNA BANK	1	\$384,000.00	0.3%	0	\$0.00	NA (
MANUFACTURERS BANK AND TRUST CO.	1	\$285,000.00	0.22%	0	\$0.00	NA
MARLBOROUGH SAVINGS BANK	1	\$317,500.00	0.25%	0	\$0.00	NA
MARQUETTE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA (
MAYFLOWER COOPERATIVE BANK	1	\$320,000.00	0.25%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$546,900.00	0.42%	0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$250,000.00	0.19%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	3	\$916,550.00	0.71%	0	\$0.00	NA
MIDWESTONE BANK	2	\$328,500.00	0.25%	0	\$0.00	NA (
MILFORD BANK, THE	2	\$503,096.93	0.39%	0	\$0.00	NA (
MORTGAGE AMERICA, INC.	1	\$310,000.00	0.24%	0	\$0.00	NA (
MORTGAGE CLEARING CORPORATION	1	\$158,641.66	0.12%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$225,000.00	0.17%	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$174,143.72	0.13%	0	\$0.00	NA
NCB, FSB	2	\$428,749.16	0.33%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$135,000.00	0.1%			NA (
NORTHWESTERN	3	\$481,200.00	0.37%	0	\$0.00	NA
-	-	-			-	

MORTGAGE COMPANY						
OCEANFIRST BANK	5	\$1,154,453.77	0.89%	0	\$0.00	NA (
OLD SECOND NATIONAL BANK	5	\$763,700.00	0.59%	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$149,600.00	0.12%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$136,277.43	0.11%	0	\$0.00	NA
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$313,040.74	0.24%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$752,000.00	0.58%	0	\$0.00	NA
PMC BANCORP	1	\$630,000.00	0.49%	0	\$0.00	NA (
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$380,000.00	0.29%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$375,000.00	0.29%	0	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$208,000.00	0.16%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$377,153.00	0.29%	0	\$0.00	NA
RABOBANK, N.A.	1	\$148,000.00	0.11%	0	\$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	2	\$302,453.74	0.23%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$460,000.00	0.36%	0	\$0.00	NA (
RIVERHILLS BANK	1	\$153,000.00	0.12%	0	\$0.00	NA (
ROCKLAND TRUST COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$390,000.00	0.3%	0	\$0.00	NA
S&T BANK	1	\$125,000.00	0.1%	0	\$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	2	\$411,595.34	0.32%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	147	\$30,512,783.17	23.64%	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$127,921.06	0.1%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$220,000.00	0.17%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$394,350.00	0.31%	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$187,835.86	0.15%	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$352,500.00	0.27%	0	\$0.00	NA

1	\$175,000.00	0.14%	0	\$0.00	NA
2	\$359,369.70	0.28%	0	\$0.00	NA
1	\$150,000.00	0.12%	0	\$0.00	NA
3	\$451,200.00	0.35%	0	\$0.00	NA
1	\$172,500.00	0.13%	0	\$0.00	NA (
2	\$550,600.00	0.43%	0	\$0.00	NA
1	\$247,500.00	0.19%	0	\$0.00	NA
1	\$197,000.00	0.15%	0	\$0.00	NA
2	\$385,892.42	0.3%	0	\$0.00	NA
3	\$635,700.00			\$0.00	NA
2	\$479,500.00	0.37%	0	\$0.00	NA (
1	\$414,400.00	0.32%	0	\$0.00	NA
1	\$131,000.00	0.1%	0	\$0.00	NA
1	\$162,800.00	0.13%	0	\$0.00	NA
1	\$128,000.00	0.1%	0	\$0.00	NA
1	\$700,000.00	0.54%	0	\$0.00	NA
2	\$307,825.91	0.24%		\$0.00	NA C
5	\$1,244,000.00	0.96%	0	\$0.00	NA
2	\$290,000.00	0.22%	0	\$0.00	NA
3	·				NA
1	\$160,000.00	0.12%	0	\$0.00	NA (
5	\$842,331.50	0.65%	0	\$0.00	NA
1	. /			\$0.00	NA (
1	\$225,000.00	0.17%	0	\$0.00	NA (
1	\$140,000.00	0.11%	0	\$0.00	NA
1	\$132,000.00	0.1%	0	\$0.00	NA
1	\$231,000.00	0.18%	0	\$0.00	NA
89	\$17,716,569.70	13.78%	0	\$0.00	NAC
	1 3 1 2 1 1 2 3 2 1 1 1 1 1 1 1 1 1 1 1	2 \$359,369.70  1 \$150,000.00  3 \$451,200.00  1 \$172,500.00  2 \$550,600.00  1 \$197,000.00  2 \$385,892.42  3 \$635,700.00  2 \$479,500.00  1 \$131,000.00  1 \$131,000.00  1 \$128,000.00  1 \$128,000.00  2 \$307,825.91  5 \$1,244,000.00  2 \$290,000.00  2 \$290,000.00  3 \$561,000.00  1 \$160,000.00  2 \$290,000.00  1 \$160,000.00  1 \$140,000.00  1 \$132,000.00  1 \$132,000.00  1 \$132,000.00  1 \$132,000.00  1 \$132,000.00  1 \$132,000.00  1 \$132,000.00	2 \$359,369.70 0.28%  1 \$150,000.00 0.12%  3 \$451,200.00 0.35%  1 \$172,500.00 0.13%  2 \$550,600.00 0.43%  1 \$197,000.00 0.15%  2 \$385,892.42 0.3%  3 \$635,700.00 0.49%  2 \$479,500.00 0.32%  1 \$131,000.00 0.1%  1 \$128,000.00 0.13%  1 \$128,000.00 0.13%  1 \$700,000.00 0.54%  2 \$307,825.91 0.24%  5 \$1,244,000.00 0.96%  2 \$290,000.00 0.22%  3 \$561,000.00 0.43%  1 \$160,000.00 0.43%  1 \$160,000.00 0.43%  1 \$160,000.00 0.12%  5 \$842,331.50 0.65%  1 \$200,000.00 0.15%  1 \$225,000.00 0.17%  1 \$140,000.00 0.11%  1 \$132,000.00 0.11%  1 \$132,000.00 0.11%  1 \$132,000.00 0.11%	2 \$359,369.70 0.28% 0 1 \$150,000.00 0.12% 0 3 \$451,200.00 0.35% 0 1 \$172,500.00 0.13% 0 2 \$550,600.00 0.43% 0 1 \$197,000.00 0.15% 0 2 \$385,892.42 0.3% 0 2 \$479,500.00 0.37% 0 1 \$131,000.00 0.1% 0 1 \$128,000.00 0.13% 0 1 \$128,000.00 0.13% 0 1 \$700,000.00 0.13% 0 1 \$128,000.00 0.13% 0 2 \$307,825.91 0.24% 0 2 \$290,000.00 0.96% 0 2 \$290,000.00 0.22% 0 3 \$561,000.00 0.12% 0 5 \$842,331.50 0.65% 0 1 \$225,000.00 0.17% 0 1 \$140,000.00 0.17% 0 1 \$140,000.00 0.17% 0 1 \$1225,000.00 0.17% 0 1 \$132,000.00 0.17% 0 1 \$140,000.00 0.11% 0 1 \$132,000.00 0.11% 0	2 \$359,369.70 0.28% 0 \$0.00  1 \$150,000.00 0.12% 0 \$0.00  3 \$451,200.00 0.35% 0 \$0.00  1 \$172,500.00 0.13% 0 \$0.00  2 \$550,600.00 0.43% 0 \$0.00  1 \$197,000.00 0.15% 0 \$0.00  2 \$385,892.42 0.3% 0 \$0.00  2 \$370,000 0.37% 0 \$0.00  1 \$131,000.00 0.37% 0 \$0.00  1 \$131,000.00 0.16% 0 \$0.00  1 \$128,000.00 0.16% 0 \$0.00  1 \$128,000.00 0.16% 0 \$0.00  2 \$307,825.91 0.24% 0 \$0.00  2 \$290,000.00 0.43% 0 \$0.00  3 \$561,000.00 0.43% 0 \$0.00  2 \$290,000.00 0.22% 0 \$0.00  3 \$561,000.00 0.43% 0 \$0.00  1 \$160,000.00 0.54% 0 \$0.00  2 \$307,825.91 0.24% 0 \$0.00  3 \$561,000.00 0.43% 0 \$0.00  5 \$1,244,000.00 0.96% 0 \$0.00  2 \$290,000.00 0.12% 0 \$0.00  1 \$160,000.00 0.12% 0 \$0.00  1 \$160,000.00 0.12% 0 \$0.00  1 \$120,000.00 0.12% 0 \$0.00  1 \$120,000.00 0.12% 0 \$0.00  1 \$130,000.00 0.12% 0 \$0.00  1 \$140,000.00 0.15% 0 \$0.00  1 \$132,000.00 0.17% 0 \$0.00  1 \$132,000.00 0.17% 0 \$0.00  1 \$132,000.00 0.17% 0 \$0.00  1 \$132,000.00 0.17% 0 \$0.00  1 \$132,000.00 0.17% 0 \$0.00  1 \$132,000.00 0.17% 0 \$0.00  1 \$132,000.00 0.17% 0 \$0.00  1 \$132,000.00 0.18% 0 \$0.00

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Total		621	\$129,062,798.34	100%	1	\$471,616.00	
						. , ,	
31412QYC7	ARVEST MORTGAGE COMPANY	4	\$780,600.00	7.26%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	3	\$574,300.00	5.34%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$1,267,462.16			7 0 1 0 0	
	MIDFIRST BANK	2	\$480,500.00	4.47%		,	
	PULTE MORTGAGE, L.L.C.	1	\$726,860.96	6.76%		·	
	REUNION MORTGAGE, INC.	1	\$317,183.71	2.95%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	2	\$388,664.69	3.61%		7 0 0 0	
	Unavailable	32	\$6,221,300.49	57.83%		,	
Total		52	\$10,756,872.01	100%	0	\$0.00	<u> </u>
31412QYD5	ANCHORBANK FSB	2	\$268,634.67	10.16%	0	\$0.00	NA (
V1712Q1DJ	ASSOCIATED BANK, NA	1	\$110,400.00	4.18%	-		1 1
<del>                                     </del>	CHARTER BANK	1	\$110,400.00	4.18%			
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$221,585.17	8.38%			
	GECU	2	\$256,183.97	9.69%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$197,553.81	7.47%			
	HARBORONE CREDIT UNION	1	\$268,806.65	10.17%	0	\$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	3	\$450,002.92	17.02%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$306,373.38			,	
	PROVIDENT CREDIT UNION	1	\$164,391.88	6.22%	0	\$0.00	NA (
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$134,272.51	5.08%	0	\$0.00	NA
	Unavailable	1	\$146,761.75	5.56%	0	\$0.00	NA
Total		16	\$2,643,403.11	100%	0	\$0.00	(
31412QYE3	THE CALIFORNIA CREDIT UNION	1	\$388,780.15	26.02%	0	\$0.00	NA
<del></del>	Unavailable	3	\$1,105,453.51	73.98%	0	\$0.00	NAC
Total		4	\$1,494,233.66	100%	$\vdash$	·	t t
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31412QYF0	ARVEST MORTGAGE COMPANY	1	\$161,250.00	8.19%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$113,880.98	5.78%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$162,262.02	8.24%	0	\$0.00	NA

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	Unavailable	12	\$1,532,086.63	77.79%	1	\$125,853.77	NA
Total		15	\$1,969,479.63	100%	1	\$125,853.77	
31412QYG8	BANK OF AMERICA, N.A.	1	\$110,881.81	9.39%		·	NA
	SEATTLE BANK	1	\$90,000.00	7.62%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	2	\$62,018.02	5.25%	0	\$0.00	NA
	Unavailable	8	\$918,525.16	77.74%	0	\$0.00	NA
Total		12	\$1,181,424.99	100%	0		
31412QYH6	BANK OF AMERICA, N.A.	1	\$266,105.85	8.71%	0	\$0.00	NA
ρ1 <del>4</del> 12 <b>Q</b> 1Π0	·	10	·	91.29%		· ·	
Total	Unavailable		\$2,790,096.49				NA
Total	+	11	\$3,056,202.34	100%	0	\$0.00	
31412QYJ2	ADIRONDACK TRUST COMPANY THE	1	\$235,200.00	0.59%	0	\$0.00	NA
A S A E	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$976,966.63	2.47%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,094,250.00	2.77%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$217,093.14	0.55%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$417,000.00	1.05%	0	\$0.00	NA
	CUMANET, LLC	1	\$520,000.00	1.32%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$231,420.84	0.59%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	7	\$1,012,244.03	2.56%	0	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	2	\$437,000.00	1.11%	0	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	1	\$495,000.00	1.25%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	35	\$10,743,100.00	27.18%	1	\$187,227.03	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$372,000.00	0.94%	0	\$0.00	NA
	HARTFORD FUNDING LTD.	3	\$723,000.00	1.83%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,119,405.16	5.36%	0	\$0.00	NA
	IDEAL MORTGAGE BANKERS, LTD.	2	\$413,000.00	1.04%	0	\$0.00	NA
	JUST MORTGAGE, INC.	2	\$765,294.45	1.94%	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$126,854.32	0.32%	0	\$0.00	NA

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LYONS MORTGAGE

	SERVICES, INC.	4	\$1,226,446.76	3.1%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$392,698.67	0.99%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	15	\$4,170,756.56	10.55%	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	1.05%	0	\$0.00	NA
	NCB, FSB	1	\$120,000.00	0.3%		\$0.00	
	OCEANFIRST BANK	1	\$357,500.00	0.9%		\$0.00	
	PATHFINDER BANK	1	\$152,000.00	0.38%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$393,947.61	1%	0	\$0.00	NA
CRI PRI FUI TOI QU UN REA	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$669,900.00	1.69%	0	\$0.00	NA
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$146,000.00	0.37%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$306,000.00	0.77%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$416,041.28	1.05%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	3	\$1,363,000.00	3.45%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	6	\$1,655,000.00	4.19%	0	\$0.00	NA
	THE MONEY SOURCE, INC.	5	\$1,219,070.00	3.08%	0	\$0.00	NA (
	THE SUMMIT FEDERAL CREDIT UNION	2	\$291,200.00	0.74%	0	\$0.00	NA
	ULSTER SAVINGS BANK	6	\$1,200,600.00	3.04%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$391,500.00	0.99%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$265,350.00	0.67%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,274,450.93	3.22%	0	\$0.00	NA
	Unavailable	10	\$2,203,857.76	5.6%			NA
Total		145	\$39,531,148.14	100%	1	\$187,227.03	-
24.442.033777			<b>44.00</b> 0.000.00	4000	_	* 0	
31412QYK9	Unavailable	5	\$1,328,880.90	100%			
Total		5	\$1,328,880.90	100%	0	\$0.00	
31412QYL7	ALASKA USA FEDERAL CREDIT UNION	1	\$169,000.00	9.28%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$115,298.15	6.33%	0	\$0.00	NA

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	HSBC MORTGAGE CORPORATION (USA)	1	\$88,200.00	4.84%	0	\$0.00	NA 0
	INSIGHT FINANCIAL CREDIT UNION	2	\$225,396.16	12.37%	0	\$0.00	NA 0
L	MAGNA BANK	1	\$119,771.69	6.58%	0	\$0.00	NA 0
L	PANHANDLE STATE BANK	1	\$113,039.92	6.21%			
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$101,229.85	5.56%	1	\$100,403.69	NA 0
L	TAMPA BAY FEDERAL CREDIT UNION	1	\$110,674.02	6.08%	0	\$0.00	NA 0
L	THE CALIFORNIA CREDIT UNION	1	\$155,579.88	8.54%	0	\$0.00	NA 0
L	THE FIRST NATIONAL BANK IN SIOUX FALLS	2	\$246,607.42				
	Unavailable	3	\$376,762.72	20.67%			1 1
Total		15	\$1,821,559.81	100%	1	\$100,403.69	<u> </u>
					$\sqcup$	<u> </u>	<b>———</b> '
31412QYM5	FIRST FINANCIAL CREDIT UNION	1	\$85,509.03	5.4%	0	\$0.00	NA 0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$43,217.44	2.73%			NA 0
	Unavailable	14	\$1,454,833.74	91.87%	0	\$0.00	NA 0
Total		16	\$1,583,560.21	100%	0	\$0.00	0
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31412QYN3	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	7.25%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,205,077.87	48.53%	0	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$299,000.00	12.04%	0	\$0.00	NA 0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	8.05%	0	\$0.00	NA 0
L	TEACHERS FEDERAL CREDIT UNION	2	\$403,000.00	16.23%	0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$196,000.00			·	
Total		12	\$2,483,077.87	100%	0	\$0.00	0
<u> </u>			<del></del>	,	$\sqcup$	<u> </u>	<del></del>
31412QYP8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$200,500.00	0.14%	0	\$0.00	NA
L	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,338,100.00	0.95%	0	\$0.00	NA
L	AEA FEDERAL CREDIT UNION	1	\$146,300.00	0.1%	0	\$0.00	NA
1	ALABAMA ONE CREDIT	2	\$256,000.00	0.18%	0	\$0.00	NA (
	CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION  ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION	1 12 2 4 1	\$196,000.00 <b>\$2,483,077.87</b> \$200,500.00 \$1,338,100.00 \$146,300.00	7.9% 100% 0.14% 0.95% 0.1%	0 0 0	)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	UTH FEDERAL ΓUNION	1	\$289,000.00	0.2%	0	\$0.00	NA
i i	FEDERAL CREDIT	4	\$442,950.00	0.31%	0	\$0.00	NA
	/ MORTGAGE	10	\$2,366,100.00	1.67%	0	\$0.00	NA (
AMERI	CA FIRST FEDERAL	5	\$922,053.00				
	T UNION		·				
	CAN BANK, N.A.	2	\$449,975.00	0.32%	0	\$0.00	NA (
FEDER.	CAN EAGLE AL CREDIT UNION	3	\$479,000.00	0.34%	0	\$0.00	NA (
MORTO	CAN INTERNET GAGE, INC DBA AN.COM	2	\$965,000.00	0.68%	0	\$0.00	NA
AMERIO F.S.B.	CAN SAVINGS BANK,	13	\$4,038,400.00	2.86%	1	\$245,000.00	NA
ANCHO	ORBANK FSB	2	\$353,500.00	0.25%	0	\$0.00	NA (
ASSOC	IATED BANK, NA	1	\$162,800.00	0.12%	0	\$0.00	NA (
ASSOC: UNION	IATED CREDIT	2	\$383,000.00	0.27%	0	\$0.00	NA
	TIC PACIFIC GAGE CORPORATION	1	\$152,000.00	0.11%	0	\$0.00	NA
AUBUR	NBANK	1	\$171,500.00	0.12%	0	\$0.00	NA (
BANCC PUERTO	O SANTANDER O RICO	4	\$828,125.00	0.59%	0	\$0.00	NA
	RPSOUTH BANK	7	\$1,935,805.00	1.37%	0	\$0.00	NA (
BANK (	OF HAWAII	57	\$18,788,850.00	13.3%	0	\$0.00	NA (
BANK (	OF THE CASCADES	4	\$1,020,250.00	0.72%	0	\$0.00	NA (
BANK (	OF THE WEST	1	\$371,000.00	0.26%	0	\$0.00	NA (
BANK (	OF WASHINGTON	1	\$132,000.00	0.09%	0	\$0.00	NA (
	DALE FEDERAL UNION	1	\$114,515.41	0.08%	0	\$0.00	NA
BAXTE	R CREDIT UNION	8	\$2,098,053.80	1.49%	0	\$0.00	NA (
BELLC	O CREDIT UNION	2	\$394,939.00	0.28%	0	\$0.00	NA (
BENCH	MARK BANK	1	\$250,000.00	0.18%	0	\$0.00	NA (
	G EMPLOYEES T UNION	10	\$2,353,300.00	1.67%	0	\$0.00	NA
BUTTE	COMMUNITY BANK	1	\$215,960.00	0.15%	0	\$0.00	NA (
	AL ONE, NATIONAL IATION	1	\$249,030.85	0.18%	0	\$0.00	NA
	LLTON BANK	1	\$185,000.00	0.13%	0	\$0.00	NA (
	AL MORTGAGE	3	\$366,800.00				
	AL PACIFIC HOME	6	\$1,924,300.00	1.36%	0	\$0.00	NA
	AL SAVINGS BANK	1	\$203,353.33	0.14%	0	\$0.00	NA (
	ER BANK	1	\$102,300.00	0.07%		\$0.00	
		1	\$135,000.00	0.1%		\$0.00	
•							•

CHELSEA GROTON SAVINGS BANK				Ш		
CITIZENS FIRST NATIONAL BANK	1	\$145,000.00	0.1%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$129,200.00	0.09%	0	\$0.00	NA
CLINTON SAVINGS BANK	2	\$453,000.00	0.32%	0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$460,000.00	0.33%		\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.07%	0	\$0.00	NA
CORTRUST BANK	2	\$386,000.00	0.27%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$256,000.00	0.18%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$262,500.00	0.19%	$\sqcup$	,	NA
CREDIT UNION WEST	1	\$355,500.00	0.25%	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$89,900.00	0.06%	0	\$0.00	NA
DENALI STATE BANK	2	\$451,850.00	0.32%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$577,200.00	0.41%	0	\$0.00	NA
DORAL BANK	1	\$98,200.00	0.07%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$886,934.00	0.63%			NA
DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	0.08%		·	NA
DUPAGE CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	N/
ENT FEDERAL CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	2	\$596,500.00	0.42%	0	\$0.00	N
EVERBANK	1	\$313,500.00	0.22%	0	\$0.00	N
F & A FEDERAL CREDIT UNION	1	\$414,000.00	0.29%	0	\$0.00	N
FARMERS BANK & TRUST, N.A.	4	\$1,066,900.00	0.76%	0	\$0.00	N
FIDELITY BANK MORTGAGE	1	\$207,238.93	0.15%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$563,800.00	0.4%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$485,000.00	0.34%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,000.00	0.16%		·	N
FIRST CITIZENS BANK NA	1	\$220,000.00	0.16%	_	·	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$233,500.00	0.17%	0	\$0.00	N.

OF CHARLESTON, SC						<u> </u>
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,775,100.00	1.26%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$397,000.00	0.28%	0	\$0.00	NA
FIRST HAWAIIAN BANK	38	\$11,305,200.00	8%	0	\$0.00	NA (
FIRST INTERSTATE BANK	3	\$480,900.00	0.34%	0	\$0.00	NA (
FIRST MORTGAGE COMPANY INC.	1	\$416,800.00	0.3%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$404,500.00	0.29%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$1,374,500.00	0.97%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$326,100.00	0.23%	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$121,000.00	0.09%	0	\$0.00	NA
FIRST PLACE BANK	17	\$3,685,697.29	2.61%	0	\$0.00	NA (
FIRST TECHNOLOGY CREDIT UNION	6	\$1,409,060.00	1%	0	,	
FIRSTBANK PUERTO RICO	1	\$179,768.30	0.13%		\$0.00	NA (
FREESTAR BANK	1	\$317,000.00	0.22%			NA (
FULTON BANK	13	\$2,717,533.00	1.92%	0	\$0.00	NA (
GILPIN FINANCIAL SERVICES, INC	1	\$171,000.00	0.12%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$348,174.57	0.25%	0	\$0.00	NA
GROUP HEALTH CREDIT UNION	2	\$516,242.24	0.37%	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$181,150.00	0.13%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$859,550.00	0.61%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,296,700.00	0.92%	0	\$0.00	NA
HARBORONE CREDIT UNION	3	\$663,000.00	0.47%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$176,100.00	0.12%	0	\$0.00	NA (
I-C FEDERAL CREDIT UNION	3	\$589,000.00	0.42%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$184,000.00	0.13%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$116,470.00	0.08%	0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD.	1	\$126,000.00	0.09%	0	\$0.00	NA

ILLINOIS N	ATIONAL BANK	2	\$222,610.00	0.16%	0	\$0.00	NA (
INDEPENDI		2	\$235,600.00	0.17%	0	\$0.00	NA
CORPORAT			φ <i>233</i> ,000.00	0.17%	U	<b>Φ</b> 0.00	INA
INSIGHT FI		3	\$454,895.78	0.32%	0	\$0.00	NA (
CREDIT UN			·			·	
	S SAVINGS BANK	3	\$958,000.00	0.68%	0	\$0.00	NA
LIBERTY SA FSB	AVINGS BANK,	1	\$134,400.00	0.1%	0	\$0.00	NA
LOCKHEED CREDIT UN		10	\$2,489,183.54	1.76%	0	\$0.00	NA
LOS ALAM BANK	OS NATIONAL	1	\$162,000.00	0.11%	0	\$0.00	NA
MANSFIELI BANK	D COOPERATIVE	2	\$444,000.00	0.31%	0	\$0.00	NA
MARINE BA SERVICES	ANK MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00	NA
<u> </u>	CS SAVINGS	1	\$236,000.00	0.17%	0	\$0.00	NA
	MORTGAGE LLC	3	\$953,000.00	0.67%	0	\$0.00	NA
<u> </u>	YNCH BANK &	1	\$729,750.00	0.52%	0	\$0.00	NA
MERRIMAC	CK VALLEY CREDIT UNION	6	\$1,669,647.72	1.18%	0	\$0.00	NA
	LOAN SERVICES	1	\$111,750.00	0.08%	0	\$0.00	NA
MILFORD E	BANK, THE	1	\$412,100.00	0.29%	0	\$0.00	NA (
1	EDERAL CREDIT	2					
UNION		2	\$694,000.00	0.49%	0	\$0.00	NA
MISSOULA CREDIT UN		1	\$98,000.00	0.07%	0	\$0.00	NA
MISSOURI (	CREDIT UNION	3	\$492,250.00	0.35%	0	\$0.00	NA (
MONSON S	AVINGS BANK	2	\$302,600.00	0.21%		\$0.00	NA (
MORTGAG	E AMERICA, INC.	1	\$357,000.00	0.25%	0	\$0.00	NA (
NAPUS FED UNION	DERAL CREDIT	2	\$459,653.01	0.33%			
	H FEDERAL ANK	4	\$1,061,920.00	0.75%	0	\$0.00	NA
1	NATIONAL	1	\$124,403.00	0.09%	0	\$0.00	NA
i i	SAVINGS BANK	1	\$317,000.00	0.22%	0	\$0.00	NA
<del>                                     </del>	ND NATIONAL	1	\$248,000.00			\$0.00	NA (
i i	RICAN BANK	1	\$200,000.00	0.14%	0	\$0.00	NA (
ORIENTAL	BANK AND	7	\$762,400.00				NA
TRUST ORNL FEDE	ERAL CREDIT	5	\$725,650.00	0.51%	0	\$0.00	NA
I I							<b> </b>

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2	\$286,210.00	0.2%	0	\$0.00	NA
1	\$197,000.00	0.14%	0	\$0.00	NA
1	\$182,000.00	0.13%	0	\$0.00	NA
5	\$1,310,400.00	0.93%	0	\$0.00	NA
2	\$391,000.00	0.28%	0	\$0.00	NA
1	\$195,600.00	0.14%	0	\$0.00	NA
3	\$469,000.00	0.33%	0	\$0.00	NA
2	\$487,050.00	0.34%	0	\$0.00	NA
1	\$417,000.00	0.3%	0	\$0.00	NA
7	\$1,853,970.77	1.31%	0	\$0.00	NA
1	\$190,000.00	0.13%	0	\$0.00	NA
1	\$200,000.00	0.14%	0	\$0.00	NA
1	\$134,151.06	0.09%	0	\$0.00	NA
1	\$464,500.00	0.33%	0	\$0.00	NA
2	\$414,122.65	0.29%	0	\$0.00	NA
3	\$754,741.81	0.53%	0	\$0.00	NA
1	\$185,000.00	0.13%	0	\$0.00	NA
3	\$852,000.00	0.6%	0	\$0.00	NA
1	\$123,000.00	0.09%	0	\$0.00	NA
4	\$1,136,832.86	0.8%	0	\$0.00	NA
8	\$1,773,299.87	1.26%	0	\$0.00	NA
1	\$130,400.00	0.09%	0	\$0.00	NA
1	\$152,800.00	0.11%	0	\$0.00	NA
1	\$380,000.00	0.27%	0	\$0.00	NA
1	\$92,500.00	0.07%	0	\$0.00	NA
1	\$163,500.00	0.12%	0	\$0.00	NA
2	\$324,000.00	0.23%	0	\$0.00	NA
1	\$183,000.00				NA
2	\$294,000.00	0.21%	0	\$0.00	NA
	1 1 1 5 2 1 1 3 2 1 7 1 1 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$197,000.00  1 \$182,000.00  5 \$1,310,400.00  2 \$391,000.00  1 \$195,600.00  3 \$469,000.00  2 \$487,050.00  1 \$417,000.00  7 \$1,853,970.77  1 \$190,000.00  1 \$134,151.06  1 \$464,500.00  2 \$414,122.65  3 \$754,741.81  1 \$185,000.00  3 \$852,000.00  4 \$1,136,832.86  8 \$1,773,299.87  1 \$130,400.00  1 \$130,400.00  1 \$152,800.00  1 \$152,800.00  1 \$152,800.00  1 \$152,800.00  1 \$152,800.00  1 \$152,800.00  1 \$152,800.00  1 \$152,800.00  1 \$152,800.00  1 \$152,800.00  1 \$152,800.00  1 \$152,800.00  1 \$163,500.00  2 \$324,000.00  1 \$183,000.00	1       \$197,000.00       0.14%         1       \$182,000.00       0.13%         5       \$1,310,400.00       0.93%         2       \$391,000.00       0.28%         1       \$195,600.00       0.14%         3       \$469,000.00       0.33%         2       \$487,050.00       0.34%         1       \$417,000.00       0.34%         1       \$190,000.00       0.13%         1       \$190,000.00       0.13%         1       \$190,000.00       0.14%         1       \$134,151.06       0.09%         1       \$464,500.00       0.33%         2       \$414,122.65       0.29%         3       \$754,741.81       0.53%         1       \$185,000.00       0.13%         3       \$852,000.00       0.6%         1       \$123,000.00       0.09%         4       \$1,136,832.86       0.8%         8       \$1,773,299.87       1.26%         1       \$130,400.00       0.09%         1       \$130,400.00       0.27%         1       \$92,500.00       0.12%         2       \$324,000.00       0.23%	1       \$197,000.00       0.14%       0         1       \$182,000.00       0.13%       0         5       \$1,310,400.00       0.93%       0         2       \$391,000.00       0.28%       0         1       \$195,600.00       0.14%       0         3       \$469,000.00       0.33%       0         2       \$487,050.00       0.34%       0         1       \$417,000.00       0.34%       0         1       \$190,000.00       0.13%       0         1       \$190,000.00       0.13%       0         1       \$134,151.06       0.09%       0         1       \$134,151.06       0.09%       0         2       \$414,122.65       0.29%       0         3       \$754,741.81       0.53%       0         1       \$185,000.00       0.13%       0         3       \$852,000.00       0.6%       0         1       \$123,000.00       0.09%       0         4       \$1,136,832.86       0.8%       0         8       \$1,773,299.87       1.26%       0         1       \$130,400.00       0.09%       0	1       \$197,000.00       0.14%       0       \$0.00         1       \$182,000.00       0.13%       0       \$0.00         5       \$1,310,400.00       0.93%       0       \$0.00         2       \$391,000.00       0.28%       0       \$0.00         1       \$195,600.00       0.14%       0       \$0.00         2       \$487,050.00       0.34%       0       \$0.00         1       \$417,000.00       0.34%       0       \$0.00         7       \$1,853,970.77       1.31%       0       \$0.00         1       \$190,000.00       0.13%       0       \$0.00         1       \$190,000.00       0.14%       0       \$0.00         1       \$190,000.00       0.14%       0       \$0.00         1       \$1464,500.00       0.33%       0       \$0.00         2       \$414,122.65       0.29%       0       \$0.00         3       \$754,741.81       0.53%       0       \$0.00         4       \$1,136,832.86       0.8%       0       \$0.00         4       \$1,136,832.86       0.8%       0       \$0.00         1       \$130,400.00       0.09%

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1

12

\$344,000.00

\$4,722,942.99

\$213,000.00

\$369,050.00

0.24%

3.34% 0

0.15% 0

0.26%

TEACHERS FEDERAL

THE CALIFORNIA CREDIT

THE MONEY SOURCE, INC.

CREDIT UNION

THE PARK BANK

UNION

	THE LAKE DAINE	2	\$309,030.00	0.20 /0	U	\$0.00	IN/A
	THE PROVIDENT BANK	3	\$682,715.13	0.48%	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$215,010.89	0.15%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,500.00	0.08%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$226,700.00	0.16%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$392,721.65	0.28%	0	\$0.00	NA
	TRAVIS CREDIT UNION	4	\$961,600.00	0.68%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	4	\$747,000.00	0.53%	0	\$0.00	NA
UNITEI UNITEI UNITEI COMPA UNITUS CREDIT UNIVE	UNITED BANK OF UNION	1	\$122,744.87	0.09%	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$676,500.07	0.48%		\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$200,600.00	0.14%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$436,300.00	0.31%	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$786,900.00	0.56%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$196,000.00	0.14%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA
	VERITY CREDIT UNION	2	\$358,250.00	0.25%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,750.00	0.14%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	5	\$914,700.00	0.65%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$439,000.00	0.31%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$243,392.57	0.17%	0	\$0.00	NA
	Unavailable	59	\$14,181,558.04	10.06%	0	\$0.00	NA
<b>Fotal</b>		583	\$141,262,857.00	100%	1	\$245,000.00	
31412QYQ6	BOTTOMLINE MORTGAGE, INC.	2	\$663,500.00	3.85%	0	\$0.00	NA
	SHEA MORTGAGE, INC.	4	\$1,293,775.00	7.5%	0	\$0.00	NA

NA 0

NA 0

NA 0

NA0

\$0.00

\$0.00

\$0.00

\$0.00

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	Unavailable	65	\$15,294,433.16	88.65%	0	\$0.00	NA
Total	Onavanable	71	\$17,251,708.16	100%			1111
			+,,		_	+	
31412QYR4	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	6.91%	0	\$0.00	NA
	DORAL BANK	5	\$673,703.71	29.85%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$256,000.00	11.34%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$231,814.01	10.27%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$468,000.00	20.73%	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	3	\$338,100.00	14.98%		\$0.00	
	RBS CITIZENS, NA	1	\$133,600.00	5.92%		· ·	NA
Total		15	\$2,257,217.72	100%	0	\$0.00	
31412QYS2	PULTE MORTGAGE, L.L.C.	1	\$144,691.22	11.34%		,	
	SEATTLE BANK	4	\$961,535.68	75.36%		· ·	NA
	SHEA MORTGAGE, INC.	1	\$169,760.48	13.3%	0	,	NA
Total		6	\$1,275,987.38	100%	0	\$0.00	-
31412QYT0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$298,900.00	0.05%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	18	\$7,019,000.00	1.27%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$310,000.00	0.06%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$365,000.00	0.07%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	33	\$8,765,092.48	1.58%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$216,000.00	0.04%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA
	ADVANTAGE BANK	2	\$345,000.00	0.06%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$284,900.00	0.05%	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,244,200.00	0.22%		7 0 1 0 0	NA
	AF BANK	1	\$360,000.00	0.06%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$249,900.00	0.05%	0	\$0.00	NA
	ALERUS FINANCIAL	7	\$1,234,352.04	0.22%	0	\$0.00	NA

ALLSOUTH FEDERAL CREDIT UNION	1	\$257,600.00	0.05%	0	\$0.00	NA
ALPINE BANK & TRUST CO.	6	\$1,552,969.29	0.28%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	7				·	
AMARILLO NATIONAL BANK	3	\$578,200.00	0.1%	0	\$0.00	NA
AMEGY MORTGAGE	6	\$1,240,350.00	0.22%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	38	\$7,763,638.54	1.4%	0	\$0.00	NA
AMERICAHOMEKEY, INC	1	\$242,002.00	0.04%	0	\$0.00	NA
AMERICAN BANK	5	\$927,461.47	0.17%	0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC.	2	\$352,300.00	0.06%	0	\$0.00	NA
AMERICAN BANK CENTER	3	\$548,800.00	0.1%	0	\$0.00	NA
AMERICAN BANK, N.A.	3	\$488,000.00	0.09%	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$551,900.00	0.1%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$364,000.00	0.07%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$976,800.00	0.18%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$583,250.00	0.11%	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$188,100.00	0.03%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	13	\$4,025,900.00	0.73%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$732,775.00	0.13%	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$266,200.00	0.05%	0	\$0.00	NA
ANCHORBANK FSB	33	\$7,465,800.00	1.35%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	5	\$1,188,400.00	0.21%	0	\$0.00	NA
ASSOCIATED BANK, NA	65	\$14,206,825.41	2.56%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$401,000.00	0.07%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$577,000.00	0.1%	0	\$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,670,950.00	0.3%	0	\$0.00	NA

AUBURNBANK	5	\$1,040,075.00	0.19%	0	\$0.00	NA
AURORA FINANCIAL	1	\$194,700.00	0.04%	0	\$0.00	NA
GROUP INC.	1	·				
BANCORPSOUTH BANK	30	i í í			·	NA (
BANK FIRST NATIONAL	2	\$334,997.00			·	NA (
BANK MUTUAL	18	\$3,971,999.02	0.72%		·	NA 0
BANK OF AKRON	1	\$122,400.00			·	NA 0
BANK OF HAWAII	20	\$7,060,125.00			,	NA 0
BANK OF SPRINGFIELD	1	\$187,951.00			\$0.00	NA 0
BANK OF STANLY	4	\$813,800.00			·	NA 0
BANK OF THE CASCADES	7	\$2,090,500.00	0.38%		\$0.00	NA 0
BANK OF THE WEST	22	\$5,429,608.49	0.98%		·	NA 0
BANK OF WASHINGTON	1	\$417,000.00	0.08%		,	NA 0
BANK OF WESTON	1	\$168,400.00	0.03%	0	\$0.00	NA 0
BANK OF WHITTIER, NA	1	\$278,100.00	0.05%	0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$987,074.00	0.18%	0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$182,500.00	0.03%	0	\$0.00	NA 0
BANKNEWPORT	1	\$367,000.00	0.07%	0	\$0.00	NA 0
BANNER BANK	1	\$300,000.00	0.05%		\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	2	\$307,850.21	0.06%			
BAXTER CREDIT UNION	12	\$2,891,360.00	0.52%	0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	3	\$570,000.00				
BELLCO CREDIT UNION	7	\$1,738,952.00	0.31%	0	\$0.00	NA 0
BENCHMARK BANK	5	\$1,773,262.20	0.32%		· ·	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$242,410.00			·	
BETHPAGE FEDERAL	20	\$5,341,737.72	0.96%	0	\$0.00	NA 0
CREDIT UNION BETTER BANKS	1	\$315,286.92	0.06%	0	\$0.00	NA 0
BLACKHAWK COMMUNITY	1	φ313,200.92	0.00%			
CREDIT UNION	2	\$332,800.00	0.06%		·	
BLACKHAWK STATE BANK	4	\$770,280.00	0.14%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	32	\$7,476,233.03	1.35%	0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	7	\$1,776,233.15	0.32%	0	\$0.00	NA 0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$270,400.00	0.05%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	4	\$1,250,700.00	0.23%	0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$218,000.00	0.04%	0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$157,000.00	0.03%		\$0.00	NAC
CARROLLTON BANK	4	\$943,900.00	0.17%		\$0.00	NA
 	<u> </u>	77 .2,700.00	3,11,0		Ψ0.00	- 11 A

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CBC FEDERAL CREDIT UNION	1	\$412,800.00	0.07%	0	\$0.00	NA
CENTRAL BANK	3	\$534,000.00	0.1%	0	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$551,000.00				NA 0
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$183,700.00	0.03%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	19	\$4,337,680.95	0.78%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	3	\$789,200.00	0.14%	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	8	\$3,537,589.72	0.64%	0	\$0.00	
CENTRAL STATE BANK	1	\$189,500.00	0.03%		,	NA 0
CHARLES RIVER BANK	2	\$553,500.00			·	NA 0
CHARTER BANK	1	\$367,857.46	0.07%	0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$373,750.00	0.07%	0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$166,000.00	0.03%	0	\$0.00	NAC
CITIZENS COMMUNITY BANK	1	\$181,842.50	0.03%	0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,576,171.54	0.28%	0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	1	\$202,000.00	0.04%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$523,650.00	0.09%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,772,719.00	0.68%	0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$729,750.00	0.13%	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	13	\$3,245,335.62	0.59%	0	\$0.00	
COBALT MORTGAGE, INC.	15	\$3,826,080.00	0.69%	0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$492,000.00	0.09%	0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$390,560.00	0.07%	0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$280,000.00	0.05%	0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$320,000.00	0.06%	0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,000.00	0.04%	0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	2	\$361,750.00	0.07%	0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$198,400.00	0.04%	0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$963,200.00	0.17%	0	\$0.00	NA
	UNION CENTRAL BANK CENTRAL BANK OF PROVO CENTRAL JERSEY FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS CENTRAL STATE BANK CHARLES RIVER BANK CHARTER BANK CITADEL FEDERAL CREDIT UNION CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS COMMUNITY BANK CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK, N.A. COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY ONE BANK, N.A. CONNECTICUT RIVER BANK CONSUMERS COOPERATIVE	UNION  CENTRAL BANK  CENTRAL BANK OF PROVO  CENTRAL JERSEY FEDERAL CREDIT UNION  CENTRAL MORTGAGE COMPANY  CENTRAL ONE FEDERAL CREDIT UNION  CENTRAL PACIFIC HOME LOANS  CENTRAL STATE BANK  CHARLES RIVER BANK  CHARTER BANK  CITIZENS BANK OF NORTHERN KENTUCKY  CITIZENS COMMUNITY BANK  CITIZENS FIRST MORTGAGE, LLC  CITIZENS FIRST WHOLESALE MORTGAGE  CMG MORTGAGE, INC  COASTAL FEDERAL CREDIT UNION  COBALT MORTGAGE, INC  COMMUNITY BANK OF 13  COMMERCIAL BANK OF 14  COMMUNITY BANK OF 15  COMMUNITY BANK OF 16  COMMUNITY BANK OF 17  COMMUNITY BANK OF 18  COMMUNITY BANK OF 19  COMMERCIAL BANK OF 11  COMMUNITY FIRST CREDIT UNION  COMMUNITY BANK, N.A.  COMMUNITY FIRST CREDIT UNION OF FLORIDA  COMMUNITY FIRST CREDIT UNION OF FLORIDA  COMMUNITY BANK, N.A.  COMMUNITY FIRST CREDIT UNION OF FLORIDA  COMMUNITY FIRST CREDIT UNION OF FLORIDA  COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY ONE BANK, N.A.  CONNECTICUT RIVER BANK  CONSUMERS COOPERATIVE  5	UNION  CENTRAL BANK  CENTRAL BANK OF PROVO  CENTRAL JERSEY FEDERAL CREDIT UNION  CENTRAL MORTGAGE COMPANY  CENTRAL ONE FEDERAL CREDIT UNION  CENTRAL STATE BANK  CENTRAL STATE BANK  CITADEL FEDERAL CREDIT UNION  CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE COMBANK  COASTAL FEDERAL CREDIT UNION  CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC. COMMUNITY BANK, N.A. COMMUNITY BANK, N.A. COMMUNITY BANK, N.A. CONSUMERS COOPERATIVE BANK  CONSUMERS COOPERATIVE BANK  CONSUMERS COOPERATIVE S198,400.00  \$534,000.00  \$534,000.00  \$442,000.00  \$551,000.00  \$551,000.00  \$551,000.00  \$551,000.00  \$578,200.	UNION	UNION	UNION

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CORTRUST BANK		6	\$1,335,100.00	0.24%	0	\$0.00	NA
CREDIT UNION MORT	GAGE	11	\$1,939,150.00	0.35%	0	\$0.00	NA
SERVICES, INC.		11	Ψ1,232,130.00	0.55 /0	U	ψ0.00	11/1
CREDIT UNION OF		2	\$310,200.00	0.06%	0	\$0.00	NA
JOHNSON COUNTY		_	•			, , , ,	
CREDIT UNION WEST		1	\$166,400.00	0.03%		\$0.00	NA
CUMANET, LLC		1	\$232,000.00	0.04%	0	\$0.00	NA
CUMBERLAND SECUE BANK	RITY	4	\$970,750.00	0.18%	0	\$0.00	NA
CUSO MORTGAGE, IN	C.	2	\$523,600.00	0.09%	0	\$0.00	NA
DEAN COOPERATIVE	BANK	1	\$255,000.00	0.05%	0	\$0.00	NA
DENALI STATE BANK		1	\$172,900.00	0.03%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UN	ION	12	\$2,242,298.72	0.4%	0	\$0.00	NA
DFCU FINANCIAL		4	\$835,800.00	0.15%	0	\$0.00	NA
DHCU COMMUNITY C UNION	REDIT	1	\$165,000.00	0.03%	0	\$0.00	NA
DIME BANK		1	\$311,920.00	0.06%	0	\$0.00	NA
DOW LOUISIANA FED CREDIT UNION	ERAL	1	\$178,750.00	0.03%			NA
DUBUQUE BANK AND TRUST COMPANY	)	27	\$7,193,455.27	1.3%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	Y	6	\$1,153,300.00	0.21%	0	\$0.00	NA
DUPAGE CREDIT UNIO	ON	3	\$542,750.00	0.1%	0	\$0.00	NA
DURANT BANK AND T COMPANY	TRUST	3	\$923,000.00	0.17%	0	\$0.00	NA
E-CENTRAL CREDIT U	NION	1	\$350,000.00	0.06%	0	\$0.00	NA
EAST BOSTON SAVING BANK	GS	1	\$200,000.00	0.04%	0	\$0.00	NA
EAST WEST BANK		1	\$163,000.00	0.03%	0	\$0.00	NA
EASTLAND FINANCIA CORPORATION	L	2	\$827,000.00	0.15%	0	\$0.00	NA
EMIGRANT MORTGAC COMPANY, INC.	GE	1	\$417,000.00	0.08%	0	\$0.00	NA
ENT FEDERAL CREDIT	Γ	6	\$1,289,510.00	0.23%	0	\$0.00	NA
ENTERPRISE BANK AI TRUST COMPANY	ND	1	\$417,000.00	0.08%	0	\$0.00	NA
F & A FEDERAL CRED UNION	IT	1	\$224,000.00	0.04%	0	\$0.00	NA
FAA CREDIT UNION		1	\$217,300.00	0.04%	0	\$0.00	NA
FAIRWINDS CREDIT U	NION	3	\$489,500.00	0.09%		\$0.00	NA
FARMERS BANK & CA TRUST	PITAL	1	\$176,000.00	0.03%		\$0.00	NA
FARMERS BANK & TR N.A.	UST,	10	\$3,360,297.00	0.61%	0	\$0.00	NA
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FIDELITY CO-OPERATIVE BANK	2	\$382,000.00	0.07%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$650,480.00	0.12%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$731,650.00	0.13%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$1,392,000.00	0.25%	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$354,000.00	0.06%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$235,500.00	0.04%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	11	\$3,223,400.00	0.58%	1	\$689,672.47	NA
FIRST BANK RICHMOND, NA	1	\$182,420.22	0.03%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,030,200.00	0.19%	0	\$0.00	NA
FIRST CENTURY BANK, NA	3	\$602,900.00	0.11%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$3,565,355.72	0.64%	0	\$0.00	NA
FIRST CITIZENS BANK NA	12	\$3,190,277.96	0.58%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	3	\$736,000.00	0.13%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$150,000.00	0.03%	0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$169,000.00	0.03%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$369,725.00	0.07%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$404,100.00	0.07%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,510,980.00	0.27%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$555,129.70	0.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$219,000.00	0.04%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$294,975.00	0.05%	0	\$0.00	NA
FIRST HAWAIIAN BANK	10	\$4,179,203.85	0.75%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$411,000.00	0.07%	0	\$0.00	NA
FIRST INTERSTATE BANK	25	\$5,481,317.00	0.99%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$168,000.00	0.03%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$159,000.00	0.03%	0	\$0.00	NA
	12	\$3,151,367.03	0.57%	0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C.						
FIRST MORTGAGE CORPORATION	3	\$696,000.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$353,000.00	0.06%	0	\$0.00	NA (
FIRST NATIONAL BANK & TRUST	1	\$194,500.00	0.04%			NA
FIRST NATIONAL BANK ALASKA	6	\$1,442,100.00	0.26%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$340,000.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$187,200.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$164,000.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$398,000.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.03%	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.04%	0	\$0.00	NA
FIRST PLACE BANK	69	\$21,592,753.17	3.9%	0	\$0.00	NA (
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$950,000.00	0.17%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	19	\$5,126,929.97	0.93%	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA
FORUM CREDIT UNION	3	\$757,710.00	0.14%	0	\$0.00	NA (
FULTON BANK	32	\$7,874,508.69	1.42%	0	\$0.00	NA (
GATEWAY BANK, F.S.B.	2	\$572,800.00	0.1%	0	\$0.00	NA (
GATEWAY METRO FEDERAL CREDIT UNION	1	\$198,550.00	0.04%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$467,100.00	0.08%	0	\$0.00	NA
GEO-CORP, INC.	1	\$337,500.00	0.06%	0	\$0.00	NA (
GEORGIA'S OWN CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$349,100.00	0.06%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	5	\$877,700.00	0.16%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	6	\$1,275,550.00	0.23%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$761,600.00	0.14%	0	\$0.00	NA
	1	\$487,200.00	0.09%	0	\$0.00	NA (

5	\$1,042,388.47	0.19%	0	\$0.00	NA 0
3	\$875,000.00	0.16%	0	\$0.00	NA 0
3	\$542,750.00	0.1%	0	\$0.00	NA 0
6	\$1,309,350.00	0.24%	0	\$0.00	NA 0
6	\$1,993,640.00	0.36%	0	\$0.00	NA 0
2	\$341,600.00	0.06%	0	\$0.00	NA 0
1	\$279,647.72	0.05%	0	\$0.00	NA 0
2	\$454,000.00			,	NA 0
1	\$790,810.14	0.14%	0	,	NA 0
1	\$162,457.24	0.03%	0	\$0.00	NA 0
5	\$1,011,075.00	0.18%	0	\$0.00	NA 0
4	\$677,305.05	0.12%	0	\$0.00	NA 0
1	\$200,000.00	0.04%	0	\$0.00	NA 0
4	\$770,450.00	0.14%	0	\$0.00	NA 0
1	\$204,000.00	0.04%	0	\$0.00	NA 0
1	\$152,650.00	0.03%	0	\$0.00	NA 0
1	\$244,000.00	0.04%	0	\$0.00	NA 0
1	\$486,587.03			,	NA 0
1	\$391,539.78	0.07%	0	\$0.00	NA 0
2	\$197,638.35	0.04%	0	\$0.00	NA 0
2	\$428,500.00	0.08%	0	\$0.00	NA 0
1	\$150,610.65	0.03%	0	\$0.00	NA 0
2	\$386,000.00	0.07%	0	\$0.00	NA 0
1	\$169,000.00	0.03%	0	\$0.00	NA 0
2	\$390,400.00	0.07%	0	\$0.00	NA 0
2	\$331,546.64	0.06%	0	\$0.00	NA 0
1	\$192,000.00	0.03%	0	\$0.00	NA 0
	3 3 6 6 2 1 2 1 1 5 4 1 1 1 1 2 2 1 1 2 2	3 \$875,000.00 3 \$542,750.00 6 \$1,309,350.00 6 \$1,993,640.00 2 \$341,600.00 1 \$279,647.72 2 \$454,000.00 1 \$790,810.14 1 \$162,457.24 5 \$1,011,075.00 4 \$677,305.05 1 \$200,000.00 4 \$770,450.00 1 \$152,650.00 1 \$152,650.00 1 \$244,000.00 1 \$244,000.00 1 \$391,539.78 2 \$197,638.35 2 \$428,500.00 1 \$150,610.65 2 \$386,000.00 2 \$390,400.00 2 \$390,400.00 2 \$390,400.00	3       \$875,000.00       0.16%         3       \$542,750.00       0.1%         6       \$1,309,350.00       0.24%         6       \$1,993,640.00       0.36%         2       \$341,600.00       0.06%         1       \$279,647.72       0.05%         2       \$454,000.00       0.08%         1       \$790,810.14       0.14%         1       \$162,457.24       0.03%         5       \$1,011,075.00       0.18%         4       \$677,305.05       0.12%         1       \$200,000.00       0.04%         4       \$770,450.00       0.14%         1       \$204,000.00       0.04%         1       \$152,650.00       0.03%         1       \$244,000.00       0.04%         1       \$391,539.78       0.07%         2       \$197,638.35       0.04%         2       \$428,500.00       0.08%         1       \$150,610.65       0.03%         2       \$386,000.00       0.07%         2       \$390,400.00       0.07%         2       \$331,546.64       0.06%	3 \$875,000.00 0.16% 0 3 \$542,750.00 0.1% 0 6 \$1,309,350.00 0.24% 0 6 \$1,993,640.00 0.36% 0 2 \$341,600.00 0.06% 0 1 \$279,647.72 0.05% 0 2 \$454,000.00 0.08% 0 1 \$790,810.14 0.14% 0 1 \$162,457.24 0.03% 0 5 \$1,011,075.00 0.18% 0 4 \$677,305.05 0.12% 0 4 \$677,305.05 0.12% 0 1 \$200,000.00 0.04% 0 4 \$770,450.00 0.14% 0 1 \$152,650.00 0.04% 0 1 \$152,650.00 0.04% 0 1 \$486,587.03 0.09% 0 1 \$391,539.78 0.07% 0 2 \$197,638.35 0.04% 0 2 \$428,500.00 0.08% 0 1 \$150,610.65 0.03% 0 2 \$330,400.00 0.07% 0 2 \$330,400.00 0.07% 0 2 \$331,546.64 0.06% 0	3         \$875,000.00         0.16%         0         \$0.00           3         \$542,750.00         0.1%         0         \$0.00           6         \$1,309,350.00         0.24%         0         \$0.00           6         \$1,993,640.00         0.36%         0         \$0.00           2         \$341,600.00         0.06%         0         \$0.00           1         \$279,647.72         0.05%         0         \$0.00           2         \$454,000.00         0.08%         0         \$0.00           1         \$790,810.14         0.14%         0         \$0.00           1         \$162,457.24         0.03%         0         \$0.00           4         \$677,305.05         0.12%         0         \$0.00           4         \$677,305.05         0.12%         0         \$0.00           4         \$770,450.00         0.04%         0         \$0.00           1         \$204,000.00         0.04%         0         \$0.00           1         \$244,000.00         0.04%         0         \$0.00           1         \$391,539.78         0.07%         0         \$0.00           2         \$386,000.00

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INSIGHT FINANCIAL CREDIT UNION	2	\$380,566.53	0.07%	0	\$0.00	NA
INVESTORS SAVINGS BANK	19	\$5,496,050.00	0.99%	0	\$0.00	NA 0
IOWA STATE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA 0
ISB COMMUNITY BANK	2	\$400,924.00	0.07%	0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	2	\$588,000.00	0.11%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$638,300.00	0.12%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA
JONAH BANK OF WYOMING	2	\$571,500.00	0.1%	0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$257,973.91	0.05%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$282,000.00	0.05%	0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$189,000.00	0.03%	0	\$0.00	NA
LAKE AREA BANK	1	\$220,000.00	0.04%	0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	8	\$2,407,500.00	0.43%	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,113,750.00	0.2%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$367,150.00	0.07%	0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	4	\$916,300.00	0.17%	0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$165,000.00	0.03%	0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$320,000.00	0.06%	0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$168,100.00	0.03%	0	\$0.00	NA 0
LEGACY BANKS	1	\$196,000.00	0.04%	0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$408,000.00	0.07%	0	\$0.00	NA 0
LIFESTORE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	17	\$5,699,288.50	1.03%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	6	\$1,276,900.00	0.23%	0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	4	\$1,004,000.00	0.18%	0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$569,000.00	0.1%	0	\$0.00	NA 0
LUSO FEDERAL CREDIT UNION	1	\$245,000.00	0.04%	0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	2	\$806,500.00	0.15%	0	\$0.00	NA 0
	INVESTORS SAVINGS BANK IOWA STATE BANK ISB COMMUNITY BANK ISLAND FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY JEANNE DARC CREDIT UNION JONAH BANK OF WYOMING KELLOGG COMMUNITY FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION KIRTLAND FEDERAL CREDIT UNION LAKE AREA BANK LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LEA COUNTY STATE BANK LEADER MORTGAGE COMPANY INC. LEADER ONE FINANCIAL CORPORATION LEGACY BANKS LIBERTY SAVINGS BANK, FSB LIFESTORE BANK LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES FIREMENS CREDIT UNION LOS ANGELES FIREMENS CREDIT UNION LOS ANGELES FIREMENS CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION LUSO FEDERAL CREDIT UNION LYONS MORTGAGE	INVESTORS SAVINGS BANK 19 IOWA STATE BANK 1 ISB COMMUNITY BANK 2 ISLAND FEDERAL CREDIT UNION 3 IJAMES B. NUTTER AND COMPANY IJEANNE DARC CREDIT UNION 1 IJONAH BANK OF WYOMING 2 KELLOGG COMMUNITY FEDERAL CREDIT UNION 1 KINECTA FEDERAL CREDIT UNION 1 KIRTLAND FEDERAL CREDIT UNION 1 LAKE AREA BANK 1 LAKE FOREST BANK & TRUST 8 LAND /HOME FINANCIAL SERVICES, INC. 2 LANDMARK CREDIT UNION 2 LANGLEY FEDERAL CREDIT UNION 4 LEA COUNTY STATE BANK 1 LEADER MORTGAGE COMPANY INC. 1 LEADER ONE FINANCIAL CORPORATION 1 LEGACY BANKS 1 LIBERTY SAVINGS BANK, FSB 1 LIFESTORE BANK 1 LOCKHEED FEDERAL CREDIT UNION 1 LOS ALAMOS NATIONAL BANK 6 LOS ANGELES FIREMENS CREDIT UNION 2 LOS ANGELES FIREMENS CREDIT UNION 4 LOS ANGELES FIREMENS CREDIT UNION 2 LUSO FEDERAL CREDIT UNION 4 LUSO FEDERAL CREDIT UNION 4 LUSO FEDERAL CREDIT UNION 1 LYONS MORTGAGE 2	CREDIT UNION   1	CREDIT UNION   1	CREDIT UNION   2   \$380,566.53   0.07%   0     INVESTORS SAVINGS BANK   19   \$5,496,050.00   0.99%   0     IOWA STATE BANK   1   \$150,000.00   0.03%   0     ISB COMMUNITY BANK   2   \$400,924.00   0.07%   0     ISLAND FEDERAL CREDIT   UNION   2   \$588,000.00   0.11%   0     JAMES B. NUTTER AND   3   \$638,300.00   0.12%   0     JEANNE DARC CREDIT   UNION   1   \$275,000.00   0.05%   0     JONAH BANK OF WYOMING   2   \$571,500.00   0.11%   0     KELLOGG COMMUNITY   1   \$257,973.91   0.05%   0     KIELCAT FEDERAL CREDIT   UNION   1   \$282,000.00   0.05%   0     KIRTLAND FEDERAL   1   \$189,000.00   0.05%   0     LAKE AREA BANK   1   \$220,000.00   0.04%   0     LAKE FOREST BANK & 1   \$220,000.00   0.04%   0     LAND /HOME FINANCIAL   2   \$1,113,750.00   0.2%   0     LAND /HOME FINANCIAL   2   \$1,113,750.00   0.2%   0     LANDMARK CREDIT UNION   2   \$367,150.00   0.07%   0     LEA COUNTY STATE BANK   1   \$165,000.00   0.03%   0     LEADER MORTGAGE   1   \$320,000.00   0.04%   0     LEADER ONE FINANCIAL   1   \$168,100.00   0.03%   0     LEGACY BANKS   1   \$168,100.00   0.03%   0     LIEBETTY SAVINGS BANK   1   \$220,000.00   0.04%   0     LIEBETTY SAVINGS BANK   1   \$220,000.00   0.04%   0     LIEBETTY SAVINGS BANK   1   \$20,000.00   0.04%   0     LOS ALAMOS NATIONAL   BANK   1   \$220,000.00   0.04%   0     LOS ANGELES FIREMENS   CREDIT UNION   17   \$5,699,288.50   1.03%   0     LOS ANGELES FIREMENS   4   \$1,004,000.00   0.18%   0     LUSO FEDERAL CREDIT UNION   1   \$245,000.00   0.04%   0     LUSO FEDERAL CREDIT UNION   1   \$245,000.00   0.04%   0     LUSO FEDERAL CREDIT UNION   1   \$245,000.00   0.04%   0     LYONS MORTGAGE   2   \$806,500.00   0.15%   0     LYONS MORTGAGE   2   \$806	CREDIT UNION

2 9 VE 2	\$359,920.00 \$2,146,457.06	0.06% 0.39%			
VF	\$2,146,457.06	0.39%	Ω	\$0.00	NT A
VE			U	<b>Φ0.00</b>	NA
3	\$627,300.00	0.11%	0	\$0.00	NA
GE 3	\$818,978.33	0.15%	0	\$0.00	NA
dS 1	\$168,000.00	0.03%	0	\$0.00	NA
2	\$336,700.00	0.06%	0	\$0.00	NA
1	\$252,000.00	0.05%	0	\$0.00	NA
3	\$647,100.00	0.12%	0	\$0.00	NA
1	\$222,300.00	0.04%	0	\$0.00	NA
3	\$820,200.00	0.15%	0	\$0.00	NA
7	\$1,856,000.00	0.33%	0	\$0.00	NA
1	\$260,000.00	0.05%	0	\$0.00	NA
1 8	\$1,848,502.34	0.33%	0	\$0.00	NA
Т 1	\$244,000.00	0.04%	0	\$0.00	NA
8	\$3,058,596.07	0.55%	0	\$0.00	NA
10	\$5,053,500.00	0.91%	0	\$0.00	NA
3	\$815,000.00	0.15%	0	\$0.00	NA
. 2	\$703,673.70	0.13%	0	\$0.00	NA
NK 1	\$160,000.00	0.03%	0	\$0.00	NA
AL 2	\$320,000.00	0.06%	0	\$0.00	NA
. 1	\$150,832.06	0.03%	0	\$0.00	NA
4	\$986,400.00	0.18%	0	\$0.00	NA
1	\$160,000.00	0.03%	0	\$0.00	NA
1	\$394,000.00	0.07%			
1	\$159,600.00	0.03%	0	\$0.00	NA
1					
2	\$471,000.00	0.08%	0	\$0.00	NA
	3	\$\frac{1}{3}\$\$\\$1818,978.33\$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$\frac{1}{8}\$ 1 \$\frac{1}{8}168,000.00 0.03\%\$  2 \$\frac{1}{3}36,700.00 0.06\%\$  1 \$\frac{2}{5}25,000.00 0.05\%\$  3 \$\frac{6}47,100.00 0.12\%\$  1 \$\frac{2}{2}22,300.00 0.04\%\$  3 \$\frac{8}222,300.00 0.05\%\$  7 \$\frac{1}{8}856,000.00 0.33\%\$  1 \$\frac{2}{6}0,000.00 0.05\%\$  8 \$\frac{1}{8}48,502.34 0.33\%\$  T 1 \$\frac{2}{4}4,000.00 0.04\%\$  8 \$\frac{3}{3}058,596.07 0.55\%\$  2 \$\frac{5}{3}053,500.00 0.91\%\$  3 \$\frac{8}{3}15,000.00 0.15\%\$  2 \$\frac{5}{3}03,673.70 0.13\%\$  NK 1 \$\frac{1}{6}0,000.00 0.03\%\$  AL 2 \$\frac{5}{3}20,000.00 0.03\%\$  4 \$\frac{9}{3}86,400.00 0.18\%\$  1 \$\frac{1}{3}94,000.00 0.07\%\$  1 \$\frac{5}{3}94,000.00 0.07\%\$	\$\\ \text{\$1\$} \\ \text{\$168,000.00} \\ \text{\$0.05\%} \\ \text{\$1\$} \\ \text{\$168,000.00} \\ \text{\$0.05\%} \\ \text{\$0} \\ \text{\$1\$} \\ \text{\$252,000.00} \\ \text{\$0.05\%} \\ \text{\$0} \\ \text{\$1\$} \\ \text{\$252,000.00} \\ \text{\$0.05\%} \\ \text{\$0} \\ \text{\$1\$} \\ \text{\$222,300.00} \\ \text{\$0.04\%} \\ \text{\$0} \\ \text{\$1,856,000.00} \\ \text{\$0.05\%} \\ \text{\$0} \\ \text{\$1,856,000.00} \\ \text{\$0.05\%} \\ \text{\$0} \\ \text{\$1,848,502.34} \\ \text{\$0.33\%} \\ \text{\$0} \\ \text{\$1} \\ \text{\$244,000.00} \\ \text{\$0.04\%} \\ \text{\$0} \\ \text{\$10} \\ \text{\$5,053,500.00} \\ \text{\$0.015\%} \\ \text{\$0} \\ \text{\$10} \\ \text{\$160,000.00} \\ \text{\$0.03\%} \\ \text{\$0} \\ \text{\$1} \\ \text{\$160,000.00} \\ \text{\$0.03\%} \\ \text{\$0} \\ \text{\$1} \\ \text{\$150,832.06} \\ \text{\$0.03\%} \\ \text{\$0} \\ \text{\$18\%} \\ \text{\$160,000.00} \\ \text{\$0.00\%} \\ \text{\$1} \\ \text{\$160,000.00} \\ \text{\$0.00\%} \\ \text{\$1} \\ \text{\$160,000.00} \\ \text{\$0.00\%} \\ \text{\$1} \\ \text{\$160,000.00} \\ \text{\$0.00\%} \\ \text{\$1} \\ \text{\$150,832.06} \\ \text{\$0.00\%} \\ \text{\$1} \\ \text{\$160,000.00} \\ \text{\$0.00\%} \\ \text{\$1} \\ \text{\$160,000.00} \\ \text{\$0.00\%} \\ \text{\$1} \\ \text{\$160,000.00} \\ \text{\$0.00\%} \\ \text{\$1} \\ \text{\$160,000.00} \\ \text{\$0.00\%} \\ \text{\$1} \\ \text{\$160,000.00} \\ \text{\$0.00\%} \\ \text{\$1} \\ \text{\$160,000.00} \\ \text{\$0.00\%} \\ \text{\$1} \\ \text{\$160,000.00} \\ \text{\$0.00\%} \\ \text{\$1} \\ \text{\$160,000.00} \\ \text{\$0.00\%} \\ \text{\$1} \\ \text{\$160,000.00} \\ \text{\$0.00\%} \\ \text{\$1} \\ \text{\$160,000.00} \\ \text{\$0.00\%} \\ \text{\$1} \\ \text{\$160,000.00} \\ \text{\$0.00\%} \\ \text{\$1} \\ \text{\$160,000.00} \\ \text{\$0.00\%} \\ \text{\$1} \\ \text{\$160,000.00} \\ \text{\$0.00\%} \\ \text{\$1 \text{\$0.00\%} \\ \text{\$1 \text{\$0.00\%} \\ \text{\$0.00\%} \\ \text{\$1 \text{\$0.00\%} \\ \text{\$0.00\%} \\ \text{\$1 \text{\$0.00\%} \\ \text{\$1 \text{\$0.00\%} \\ \text{\$1 \text{\$0.00\%} \\ \text{\$0.00\%} \\ \text{\$1 \text{\$0.00\%} \\ \text{\$0.00\%} \\ \t	3

MISSOULA FEDERAL CREDIT UNION	3	\$548,800.00	0.1%	0	\$0.00	NA
MISSOURI CREDIT UNION	3	\$486,900.00	0.09%	0	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$473,500.00		Ė	\$0.00	NA 0
MORTGAGE AMERICA, INC.	3	\$583,200.00			\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$334,600.00	0.06%	-	\$0.00	NA 0
MORTGAGE MANAGEMENT	1	·				
CONSULTANTS INC	1	\$592,500.00	0.11%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$155,900.00	0.03%	0	\$0.00	NA
MT. MCKINLEY BANK	3	\$679,400.00	0.12%	0	\$0.00	NA 0
NASSAU EDUCATORS	3	·			,	
FEDERAL CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA
NATIONAL BANK OF		<b>.</b>	0.02~	_	40.00	37.1
MIDDLEBURY	1	\$160,000.00	0.03%	0	\$0.00	NA
NATIONAL EXCHANGE	5	¢1 271 500 00	0.23%	0	\$0.00	NIA C
BANK AND TRUST	3	\$1,271,500.00	0.25%	U	\$0.00	NAC
NCB, FSB	1	\$417,000.00	0.08%	0	\$0.00	NA 0
NEIGHBORHOOD						
MORTGAGE SOLUTIONS,	1	\$240,000.00	0.04%	0	\$0.00	NA 0
LLC				_	4	
NEW ERA BANK	1	\$177,600.00	0.03%	0	\$0.00	NA 0
NEW SOUTH FEDERAL	7	\$2,042,350.00	0.37%	0	\$0.00	NA 0
SAVINGS BANK NEWTOWN SAVINGS BANK	8	\$2,144,750.00	0.39%	0	\$0.00	NIA C
NORTHERN OHIO	8	\$2,144,730.00	0.39%	U	\$0.00	NA 0
INVESTMENT COMPANY	2	\$349,395.00	0.06%	0	\$0.00	NA 0
NORTHWEST FEDERAL						
CREDIT UNION	5	\$995,250.00	0.18%	0	\$0.00	NA 0
NORTHWEST GEORGIA	_	Φ524.500.00	0.16	_	Φ0.00	N/A 0
BANK	2	\$534,500.00	0.1%	0	\$0.00	NA 0
NORTHWESTERN	12	\$2,815,931.76	0.51%	0	\$0.00	NA 0
MORTGAGE COMPANY	12	\$2,613,931.70	0.5170	U	\$0.00	NAU
NORWOOD COOPERATIVE	3	\$981,500.00	0.18%	0	\$0.00	NA 0
BANK		·				
NUMERICA CREDIT UNION	4	\$905,746.61	0.16%	0	\$0.00	NA 0
NUVISION FEDERAL	1	\$236,000.00	0.04%	0	\$0.00	NA 0
CREDIT UNION	1	Φ260,000,00	0.050	0	фо <b>о</b> о	
OCEANEIRST PANK	1	\$269,900.00			\$0.00	NA 0
OCEANFIRST BANK	4	\$937,000.00	0.17%	0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	13	\$2,965,500.00	0.54%	0	\$0.00	NA
OLIN COMMUNITY CREDIT						
UNION	1	\$361,800.00	0.07%	0	\$0.00	NA
OMNIAMERICAN BANK	2	\$488,400.00	0.09%	0	\$0.00	NAC
ONE WASHINGTON						
FINANCIAL	1	\$200,000.00	0.04%	0	\$0.00	NA 0
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OPPORTUNITIES CREDIT UNION	1	\$151,000.00	0.03%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	12	\$2,447,044.59	0.44%	0	\$0.00	NA
ORRSTOWN BANK	2	\$418,000.00	0.08%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	4	\$1,087,500.00	0.2%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$189,000.00	0.03%	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$222,843.00	0.04%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$386,000.00	0.07%	0	\$0.00	NA
PARK BANK	3	\$512,506.00	0.09%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	11	\$3,156,939.10	0.57%	0	\$0.00	NA
PATELCO CREDIT UNION	4	\$1,004,229.91	0.18%	0	\$0.00	NA (
PAWTUCKET CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA
PBI BANK	1	\$192,800.00	0.03%	0	\$0.00	NA (
PENTAGON FEDERAL CREDIT UNION	31	\$6,993,341.83	1.26%	0	\$0.00	NA
PEOPLES BANK	3	\$554,350.00	0.1%	0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$175,000.00	0.03%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$340,000.00	0.06%	0	\$0.00	NA (
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$581,500.00	0.1%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$572,092.98	0.1%	0	\$0.00	NA (
PMC BANCORP	4	\$1,477,000.00	0.27%	0	\$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,233,750.00	0.22%	0	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$570,000.00	0.1%	0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	3	\$514,700.00	0.09%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	9	\$1,709,450.00	0.31%	0	\$0.00	NA (
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$422,285.65	0.08%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$560,800.00	0.1%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	4	\$1,406,950.00	0.25%	0	\$0.00	NA
PREVAIL CREDIT UNION	1	\$164,647.30	0.03%	0	\$0.00	NAC

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PRIMEWEST MORTGAGE CORPORATION	2	\$433,000.00	0.08%	0	\$0.00	NA
PRIORITY ONE CREDIT UNION	1	\$256,225.80	0.05%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$180,056.44	0.03%	0	\$0.00	NA
PROVIDENCE BANK	1	\$151,905.00	0.03%	0	\$0.00	NA (
PROVIDENT CREDIT UNION	8	\$2,464,510.43	0.44%	0	\$0.00	NA (
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,403,750.00	0.25%	0	\$0.00	NA
QUALSTAR CREDIT UNION	2	\$489,500.00	0.09%	0	\$0.00	NA (
QUORUM FEDERAL CREDIT UNION	1	\$298,000.00	0.05%	0	\$0.00	NA
RABOBANK, N.A.	6	\$2,319,996.74	0.42%	0	\$0.00	NA (
RANDOLPH SAVINGS BANK	2	\$587,000.00	0.11%	0	\$0.00	NA (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$485,877.00	0.09%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	9	\$1,761,683.14	0.32%	0	\$0.00	NA
REDWOOD CREDIT UNION	7	\$1,734,900.00	0.31%	0	\$0.00	NA (
RIDDELL NATIONAL BANK	2	\$497,000.00	0.09%	0	\$0.00	NA (
RIVERMARK COMMUNITY CREDIT UNION	2	\$512,000.00	0.09%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$444,500.00	0.08%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$280,770.00	0.05%	0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$165,100.00	0.03%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$349,600.00	0.06%	0	\$0.00	NA (
RSI BANK	2	\$714,000.00	0.13%	0	\$0.00	NA (
S&T BANK	1	\$168,900.00	0.03%	0	\$0.00	NA (
SAFE CREDIT UNION	2	\$395,875.00	0.07%	0	\$0.00	NA (
SAN DIEGO COUNTY CREDIT UNION	21	\$5,691,474.70	1.03%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	3	\$994,500.00	0.18%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	2	\$636,500.00	0.11%	0	\$0.00	NA
SAVINGS BANK OF MAINE	2	\$353,572.72	0.06%	0	\$0.00	NA (
SCHMIDT MORTGAGE COMPANY	1	\$227,000.00	0.04%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,397,240.00	0.25%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$370,000.00	0.07%	0	\$0.00	NA
	1	\$180,000.00	0.03%	0	\$0.00	NA
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SHELBY SAVINGS BANK, SSB						
SHREWSBURY FEDERAL CREDIT UNION	1	\$167,500.00	0.03%	0	\$0.00	NA
SIUSLAW VALLEY BANK	5	\$891,200.00	0.16%	0	\$0.00	NA (
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$519,000.00	0.09%	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA
SOUND COMMUNITY BANK	4	\$759,200.00	0.14%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,462,178.49	0.44%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$226,500.00	0.04%	0	\$0.00	NA (
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$452,000.00	0.08%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$205,000.00	0.04%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$290,000.00	0.05%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	7	\$1,661,100.00	0.3%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$164,175.00	0.03%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	7	\$2,349,800.00	0.42%	0	\$0.00	NA
STATE BANK AND TRUST	8	\$1,711,000.00	0.31%	0	\$0.00	NA (
STATE BANK OF CROSS PLAINS	1	\$153,000.00	0.03%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	4	\$1,130,400.00	0.2%	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$172,000.00	0.03%	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$225,610.00	0.04%	0	\$0.00	NA (
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,567,300.00	0.28%	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$1,847,000.00	0.33%	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	2	\$543,250.00	0.1%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$440,600.00	0.08%	0	\$0.00	NA
SUMMIT CREDIT UNION	25	\$5,081,095.00	0.92%	0	\$0.00	NA (
	3	\$641,400.00	0.12%	0	\$0.00	NA

SUPERIOR FEDERAL CREDIT UNION						
TAMPA BAY FEDERAL CREDIT UNION	4	\$996,543.21	0.18%	0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	10	\$3,017,500.00	0.54%	0	\$0.00	NA
TEMPE SCHOOLS CREDIT UNION	1	\$188,000.00	0.03%	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	30	\$16,112,694.07	2.91%	0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$692,200.00	0.12%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	2	\$314,600.00	0.06%	0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$504,600.00			\$0.00	NA 0
THE MONEY SOURCE, INC.	5	\$1,530,000.00	0.28%	0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$204,700.00	0.04%	0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$156,000.00	0.03%	0	\$0.00	NA 0
THE PARK BANK	13	\$3,107,235.00	0.56%	0	\$0.00	NA 0
THE PROVIDENT BANK	4	\$932,931.30	0.17%	0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$252,000.00	0.05%	0	\$0.00	NA 0
THINK MUTUAL BANK	14	\$3,038,700.00	0.55%	0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	2	\$469,000.00	0.08%	0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$204,250.00	0.04%		,	NA 0
TIERONE BANK	4	\$821,580.00	0.15%	0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	18	\$4,477,051.93	0.81%	0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$784,400.00	0.14%	0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	3	\$524,560.00	0.09%	0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$424,000.00	0.08%	0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$369,000.00	0.07%			NA (
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$384,300.00	0.07%	0	\$0.00	NA 0

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TXL MORTGAGE CORPORATION	1	\$259,750.00	0.05%	0	\$0.00	NA
UMPQUA BANK	2	\$477,372.25	0.09%	0	\$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	1	\$380,000.00	0.07%	0	·	NA
UNION FEDERAL SAVINGS BANK	1	\$320,000.00	0.06%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$165,000.00	0.03%	0	\$0.00	NA
UNITED BANK, N.A.	1	\$300,000.00	0.05%	0	\$0.00	NA
UNITED COMMUNITY BANK	6	\$1,318,498.41	0.24%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	7	\$1,882,753.63	0.34%	0	\$0.00	NA
UNITED SECURITY FINANCIAL, INC	2	\$418,534.00	0.08%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	7	\$1,548,100.00	0.28%	0	\$0.00	NA
UNIVERSAL BANK FSB	1	\$168,000.00	0.03%	0	\$0.00	NA (
UNIVERSAL MORTGAGE CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,542,000.00	0.28%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$455,000.00	0.08%	0	\$0.00	NA
VALLEY NATIONAL BANK	3	\$686,000.00	0.12%	0		NA
VERITY CREDIT UNION	2	\$599,750.00	0.11%	0	\$0.00	NA (
VERMONT FEDERAL CREDIT UNION	1	\$151,000.00	0.03%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$469,999.99	0.08%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	3	\$543,000.00	0.1%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$163,400.00	0.03%	0	\$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	2	\$409,838.25	0.07%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$3,547,700.00	0.64%	0	\$0.00	NA
WAUKESHA STATE BANK	4	\$1,039,400.00	0.19%	0	\$0.00	NA (
WAYNE BANK	1	\$178,500.00	0.03%	0	\$0.00	NA (
WEOKIE CREDIT UNION	1	\$237,800.00	0.04%	0	\$0.00	NA (
WESTBURY BANK	4	\$775,500.00	0.14%	0	\$0.00	NA C
WESTCONSIN CREDIT UNION	1	\$279,500.00	0.05%	0	\$0.00	NA (
WESTERRA CREDIT UNION	2	\$407,600.00	0.07%	0	\$0.00	NA (
WESTFIELD BANK, F.S.B.	1	\$163,900.00	0.03%	0	\$0.00	NA (
WESTMARK CREDIT UNION	3	\$573,700.00	0.1%	0		NA C
	2	\$480,264.12	0.09%	0	\$0.00	NAC

	WILLIAMSVILLE STATE BANK AND TRUST						
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,237,000.00	0.22%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$170,000.00	0.03%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$351,000.00	0.06%	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$170,000.00	0.03%		\$0.00	
	Unavailable	277	\$64,488,354.64	11.59%	0	\$0.00	NA
Total		2,216	\$554,168,050.62	100%	1	\$689,672.47	<u>_</u>
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31412QYU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,184,600.00	0.21%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	23	\$8,779,000.00	1.58%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,170,557.76	0.21%	0	\$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UN	ADDISON AVENUE FEDERAL CREDIT UNION	22	\$6,146,684.52	1.11%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$536,000.00	0.1%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$951,000.00	0.17%	0	\$0.00	NA
	ADVANTAGE BANK	2	\$382,000.00	0.07%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$356,000.00	0.06%	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$801,000.00	0.14%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$413,197.73	0.07%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$268,500.00	0.05%		\$0.00	NA
	ALERUS FINANCIAL	2	\$347,500.00	0.06%	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$151,500.00	0.03%	0	\$0.00	NA
	ALLIANCE BANK	1	\$176,500.00	0.03%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	7	\$1,587,273.10	0.29%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$679,639.53	0.12%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$588,050.00	0.11%			
	AMARILLO NATIONAL BANK	3	\$531,095.13	0.1%	0	\$0.00	NA

.GE	7	\$1,811,500.00	0.33%	0	\$0.00	NA (
FEDERAL	31	\$7,002,594,05	1 26%	0	\$0.00	NA
	5	\$1,122,899.50	0.2%			NA (
	1	\$417,000.00	0.08%	0	\$0.00	NA (
	9	\$2,163,900.00	0.39%	0	\$0.00	NA (
	_	+-,,		_	7 2 2 2 2	- 1
NCE	1	\$236,882.00	0.04%	0	\$0.00	NA (
ANET		·				
	1	\$1,110,000,00	0.20%	Λ	\$0.00	NA (
DDA	4	\$1,110,900.00	0.2%	U	\$0.00	NAIC
ONAL.						
	6	\$1,466,380.00	0.26%	0	\$0.00	NA (
NGS BANK.		<b>*</b> * * * * * * * * * * * * * * * * * *	1 00 0	_	40.00	37.1
	15	\$5,664,600.00	1.02%	0	\$0.00	NA (
ANCIAL	2	\$417,000,00	0.000	0	\$0.00	NA (
	2	\$417,000.00	0.08%	U	\$0.00	NA
RTGAGE	2	\$359,700,00	0.06%	0	\$0.00	NA (
		·			·	
	28	\$5,959,200.00	1.07%	0	\$0.00	NA (
CREDIT	4	\$1,102,900.00	0.2%	0	\$0.00	NA
					·	
	68	\$15,388,528.68	2.77%	0	\$0.00	NA (
EDIT	2	\$342,600.00	0.06%	0	\$0.00	NA (
A.I.						
	3	\$952,000,00	0.17%	0	\$0.00	NA
7111	٥	Ψ,52,000.00	0.1770	Ü	ψ0.00	1171
IC		44 002 000 00	0.40~	0	40.00	37.1
	4	\$1,002,000.00	0.18%	0	\$0.00	NA (
	2	\$545,036.28	0.1%	0	\$0.00	NA (
BANK		\$8,479,940.56				NA (
IONAL	2	\$483,922.49	0.09%	0	\$0.00	NA (
	14	\$3,205,156.67	0.58%	0	\$0.00	NA (
ILLE AND	1	\$260,000,00	0.050	0	\$0.00	NIAC
	1	\$200,000.00	0.03%	U	\$0.00	NA
I	14	\$4,711,668.79	0.85%	0	\$0.00	NA (
STER	1	\$300,000.00	0.05%	0	\$0.00	NA (
Z .	1	\$208,000.00	0.04%	0	\$0.00	NA (
Y	4	\$770,500.00	0.14%	0	\$0.00	NA (
SCADES	3	\$627,220.00	0.11%	0	\$0.00	NA (
EST :	28	\$8,315,253.26	1.5%	0	\$0.00	NA (
NGTON	3	\$690,130.00	0.12%	0	\$0.00	NA (
ER, NA	4	\$966,000.00	0.17%	0	\$0.00	NA (
	K K, N.A.  JE T UNION NCE RNET DBA ONAL NGS BANK, ANCIAL ORTGAGE SB CREDIT NK, NA EDIT AL OAN IC PORATION BANK IONAL ILLE AND I STER Y SCADES	FEDERAL 31  K	FEDERAL 31 \$7,002,594.05  K	FEDERAL 31 \$7,002,594.05 1.26%  X	FEDERAL 31 \$7,002,594.05 1.26% 0  X	#EDERAL 31 \$7,002,594.05 1.26% 0 \$0.00   \$0.00

BANKERS FINANCIAL GROUP INC.	1	\$150,000.00	0.03%	0	\$0.00	NA
BANKIOWA	1	\$186,000.00	0.03%	0	\$0.00	NA
BANNER BANK	2	\$359,000.00	0.06%			
BARKSDALE FEDERAL CREDIT UNION	1	\$149,950.37	0.03%			
BAXTER CREDIT UNION	14	\$4,040,650.00	0.73%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA
BELLCO CREDIT UNION	6	\$1,440,000.00	0.26%	0	\$0.00	NA
BENCHMARK BANK	3	\$1,106,051.41	0.2%	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$726,975.00	0.13%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	32	\$9,957,633.88	1.79%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$382,100.00	0.07%	0	\$0.00	NA
BLACKHAWK STATE BANK	2	\$655,000.00	0.12%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	21	\$5,196,500.00	0.94%	0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	6	\$1,339,758.82	0.24%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$388,000.00	0.07%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$1,227,000.00	0.22%	0	\$0.00	NA
BUTTE COMMUNITY BANK	2	\$509,000.00	0.09%	0	\$0.00	NA
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$414,888.92	0.07%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA
CARROLLTON BANK	10	\$2,669,050.00	0.48%	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	2	\$489,000.00	0.09%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	3	\$718,216.00	0.13%	0	\$0.00	NA
CENTRAL BANK	1	\$208,000.00	0.04%	0	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$394,000.00	0.07%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	15	\$3,615,302.75	0.65%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	8	\$3,473,967.73	0.63%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$270,700.00	0.05%	0	\$0.00	NA
CENTRUE BANK	1	\$167,800.00	0.03%			

CHARLES RIVER BANK	1	\$280,250.00	0.05%	0	\$0.00	NA
CHARTER BANK	4	\$874,030.58	0.16%	0	\$0.00	NA
CHELSEA GROTON	2	\$455,200.00	0.08%	0	\$0.00	NA
SAVINGS BANK	2	\$433,200.00	0.08%	U	\$0.00	INA
CHEMICAL BANK	1	\$194,000.00	0.03%	0	\$0.00	NA
CHETCO FEDERAL CRE UNION	DIT 1	\$188,000.00	0.03%	0	\$0.00	NA
CITIMORTGAGE, INC.	2	\$323,049.23	0.06%	0	\$0.00	NA
CITIZENS 1ST BANK	1	\$399,958.98	0.07%	0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$414,936.52	0.07%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$176,550.70	0.03%	0	\$0.00	NA
CITIZENS EQUITY FIRS' CREDIT UNION	Γ 25	\$5,395,666.18	0.97%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$156,750.00	0.03%	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$206,000.00	0.04%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAG	GE 17	\$3,532,192.00	0.64%	0	\$0.00	NA
CITIZENS STATE BANK	. 1	\$176,800.00	0.03%	0	\$0.00	NA
CLINTON NATIONAL BA	ANK 1	\$169,600.00	0.03%	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$276,000.00	0.05%	0	\$0.00	NA
COASTAL FEDERAL CR UNION	EDIT 16	\$3,761,009.17	0.68%	0	\$0.00	NA
COBALT MORTGAGE, II	NC. 29	\$8,270,645.00	1.49%	0	\$0.00	NA
COLUMBIA CREDIT UN	ION 3	\$685,700.00	0.12%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	F 1	\$189,000.00	0.03%	0	\$0.00	NA
COMMUNITY BANK, N.	A. 1	\$392,000.00	0.07%	0	\$0.00	NA
COMMUNITY CENTRAL BANK	2	\$394,500.00	0.07%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	GE 3	\$798,000.00	0.14%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	2	\$523,400.00	0.09%	0	\$0.00	NA
COMMUNITY SECURITY BANK	Y 1	\$187,850.00	0.03%	0	\$0.00	NA
COMMUNITY STATE BA	ANK 1	\$211,776.15	0.04%	0	\$0.00	NA
COMMUNITY STATE BA OF ROCK FALLS	ANK 2	\$562,683.30				
COMMUNITYONE BANI N.A.	К, 2	\$617,000.00	0.11%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.03%	0	\$0.00	NA
CONSUMERS COOPERA CREDIT UNION	TIVE 2	\$397,600.00	0.07%	0	\$0.00	NA
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CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA 0
CORTRUST BANK	1	\$376,000.00	0.07%	0	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$298,000.00	0.05%	0	\$0.00	NA C
COVANTAGE CREDIT	4	·		_	·	
UNION	1	\$282,400.00	0.05%	0	\$0.00	NA
CREDIT UNION MORTGAGE	2	\$318,600.00	0.06%	0	\$0.00	NA
SERVICES, INC.	2	\$318,000.00	0.00%			NAU
CUMANET, LLC	2	\$531,000.00	0.1%	0	·	NA 0
CUSO MORTGAGE, INC.	1	\$380,000.00	0.07%	0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	3	\$537,000.00	0.1%	0	\$0.00	NA 0
DENALI STATE BANK	1	\$161,500.00	0.03%	0	\$0.00	NA 0
DESERT SCHOOLS	0	Φ1 (54 2(0 02	0.207	0	ΦΩ ΩΩ	
FEDERAL CREDIT UNION	9	\$1,654,369.83	0.3%	0	\$0.00	NA 0
DFCU FINANCIAL	5	\$1,125,850.00	0.2%	0	\$0.00	NA 0
DIME BANK	3	\$588,155.00	0.11%	0	\$0.00	NA 0
DOW LOUISIANA FEDERAL	2	\$418,333.96	0.08%	0	\$0.00	NA 0
CREDIT UNION	۷	\$410,333.90	0.08%	U	\$0.00	NAU
DUBUQUE BANK AND	23	\$5,680,503.99	1.02%	0	\$0.00	NA 0
TRUST COMPANY	23	Ψ3,000,303.77	1.0270	U	ψ0.00	11110
DUPACO COMMUNITY	5	\$1,235,200.00	0.22%	0	\$0.00	NA 0
CREDIT UNION					·	
DUPAGE CREDIT UNION	2	\$421,700.00	0.08%	0	\$0.00	NA 0
DUPONT STATE BANK	1	\$186,400.00	0.03%	0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$205,200.00	0.04%	0	\$0.00	NA 0
EAST BOSTON SAVINGS	2	\$626,800.00	0.11%	0	\$0.00	NA 0
BANK		ψο20,000.00	0.1170		ψ0.00	11110
EATON NATIONAL BANK	1	\$370,000.00	0.07%	0	\$0.00	NA 0
AND TRUST COMPANY	_	,		_	,	
ENT FEDERAL CREDIT	9	\$2,157,398.86	0.39%	0	\$0.00	NA 0
UNION ENVISION CREDIT UNION	1		0.020		ቀለ ለለ	
ENVISION CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA 0
ESB MORTGAGE COMPANY	2	\$667,000.00	0.12%	0	\$0.00	NA 0
FAA CREDIT UNION	1	\$238,500.00	0.04%	0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA 0
FARMERS & MERCHANTS	1	\$310,000.00	0.06%	0	\$0.00	NA 0
BANK		·				
FARMERS BANK & TRUST,	14	\$4,092,900.00	0.74%	0	\$0.00	NA 0
N.A.						
FIDELITY BANK MORTGAGE	1	\$416,498.95	0.07%	0	\$0.00	NA 0
<del>- i</del>						
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$628,400.00	0.11%	0	\$0.00	NA 0
DISCOUNT DANK	5	\$1,245,745.76	0.22%	0	\$0.00	NA 0
	3	\$1,443,743.70	0.2270	U	\$0.00	INAU

FIDELITY HOMESTEAD SAVINGS BANK						
FINANCIAL PARTNERS CREDIT UNION	6	\$1,976,200.00	0.36%	0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$344,350.00	0.06%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	11	\$4,509,000.00	0.81%	1	\$613,244.02	NA 1
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,255,400.00	0.23%	0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$166,800.00	0.03%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,179,800.00	0.39%	0	\$0.00	NA
FIRST CITIZENS BANK NA	13	\$2,945,400.00	0.53%	0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$180,000.00	0.03%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	4	\$650,700.47	0.12%	0	\$0.00	NA
FIRST COUNTY BANK	2	\$629,218.23	0.11%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	3	\$646,700.00	0.12%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$599,000.00	0.11%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,410,180.00	0.43%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	5	\$1,637,500.00	0.29%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$244,400.00	0.04%	0	\$0.00	NA 0
FIRST GUARANTY BANK	2	\$443,856.00	0.08%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	5	\$1,854,056.44	0.33%	0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$429,700.00	0.08%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	27	\$7,206,070.00	1.3%	0	\$0.00	NA 0
FIRST KEYSTONE NATIONAL BANK	1	\$339,581.94	0.06%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$168,000.00	0.03%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$209,000.00	0.04%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	16	\$4,093,859.00	0.74%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	4	\$960,710.00	0.17%	0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA

		-				
FIRST NATIONAL BANK & TRUST	2	\$387,000.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	6	\$1,226,705.62	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,575.25	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$327,810.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$171,000.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$304,000.00	0.05%	0	\$0.00	NA
FIRST PLACE BANK	39	\$11,067,154.15	1.99%	0	\$0.00	NA (
FIRST TECHNOLOGY CREDIT UNION	17	\$4,625,954.68	0.83%	0	\$0.00	NA
FIRST UNITED BANK	1	\$319,000.00	0.06%	0	\$0.00	NA (
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$377,814.50			\$0.00	
FORUM CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA (
FOX RIVER STATE BANK	1	\$203,000.00	0.04%	0	\$0.00	NA (
FRANDSEN BANK & TRUST	1	\$175,000.00	0.03%	0	\$0.00	NA (
FULTON BANK	32	\$8,103,477.12	1.46%	0	\$0.00	NA (
GATEWAY BANK, F.S.B.	1	\$332,609.05	0.06%	0	\$0.00	NA (
GATEWAY METRO FEDERAL CREDIT UNION	1	\$154,400.00	0.03%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$919,070.00	0.17%	0	\$0.00	NA
GEO-CORP, INC.	1	\$340,000.00	0.06%	0	\$0.00	NA (
GEORGIA'S OWN CREDIT UNION	2	\$440,900.00	0.08%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	4	\$771,200.00	0.14%	0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$194,000.00	0.03%	0	\$0.00	NA
GREAT FLORIDA BANK	1	\$176,000.00	0.03%	0	\$0.00	NA (
GREAT MIDWEST BANK SSB	7	\$1,576,100.00	0.28%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$616,759.47	0.11%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$230,000.00	0.04%	0	\$0.00	NA
GROUP HEALTH CREDIT UNION	2	\$406,317.03	0.07%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$751,022.30	0.14%	0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$220,000.00	0.04%	0	\$0.00	NA (
	6	\$1,532,250.00	0.28%	0	\$0.00	NA (

GUARDIAN MORTGAGE COMPANY INC.						
GUILD MORTGAGE COMPANY	11	\$2,715,730.00	0.49%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	2	\$545,700.00	0.1%	0	\$0.00	NA
HARBORONE CREDIT UNION	3	\$1,005,600.00	0.18%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$331,200.00	0.06%	0	\$0.00	NA
HEARTLAND BANK	12	\$2,964,300.00	0.53%	0	\$0.00	NA (
HEARTLAND CREDIT UNION	1	\$203,400.00	0.04%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$320,000.00	0.06%	0	\$0.00	NA (
HOME FEDERAL BANK	3	\$805,000.00	0.14%	0	\$0.00	NA (
HOME FEDERAL SAVINGS BANK	4	\$952,800.00	0.17%	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$210,000.00	0.04%	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$254,000.00	0.05%	0	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$165,000.00	0.03%	0	\$0.00	NA
 HOME STATE BANK	3	\$512,030.00	0.09%	0	\$0.00	NA (
 HONOR STATE BANK	1	\$275,000.00	0.05%	0	\$0.00	NA (
HSBC MORTGAGE CORPORATION (USA)	2	\$200,000.00	0.04%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	3	\$856,000.00	0.15%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$789,759.69	0.14%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$214,900.00	0.04%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$157,310.75	0.03%	0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD.	2	\$656,000.00	0.12%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$685,861.00	0.12%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA (
INSIGHT FINANCIAL CREDIT UNION	1	\$193,761.47	0.03%	0	\$0.00	NA
INVESTORS SAVINGS BANK	20	\$6,392,750.00	1.15%	0	\$0.00	NA (
ISB COMMUNITY BANK	2	\$662,000.00	0.12%	0	\$0.00	NA (
ISLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA
JAMES B. NUTTER AND	2	\$400,400.00	0.07%	0	\$0.00	NA (

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COMPANY						
JEANNE DARC CREDIT UNION	2	\$464,808.32	0.08%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$417,000.00	0.08%	0	\$0.00	NA
JUST MORTGAGE, INC.	4	\$1,185,316.33	0.21%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	NA
LAKE AREA BANK	1	\$168,000.00	0.03%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	4	\$1,317,100.43	0.24%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	3	\$702,000.00	0.13%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$448,000.00	0.08%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.04%	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$718,000.00	0.13%	0	\$0.00	NA
LEGACY BANKS	1	\$176,000.00	0.03%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$268,000.00	0.05%	0	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$255,700.00	0.05%	0	\$0.00	NA
LIFESTORE BANK	2	\$321,000.00	0.06%	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	16	\$4,280,840.03	0.77%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	12	\$2,800,100.00	0.5%	0	\$0.00	NA
LOS ANGELES FIREMENS CREDIT UNION	4	\$1,063,000.00	0.19%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	2	\$699,200.00	0.13%	0	\$0.00	NA
MACON BANK, INC.	3	\$716,600.00	0.13%	0	\$0.00	
MAGNA BANK	14	\$3,751,438.83	0.68%	0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$353,250.00	0.06%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	2	\$332,000.00	0.06%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$157,600.00	0.03%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$233,831.00	0.04%	0	\$0.00	NA
MAX CREDIT UNION	1	\$184,000.00	0.03%	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$602,735.00	0.11%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	11	\$2,736,450.00	0.49%	0	\$0.00	NA
MERCANTILE BANK	2	\$344,479.52	0.06%	0	\$0.00	NA

2	\$415,500.00	0.07%	0	\$0.00	NA 0
3	\$882,300.00	0.16%	0	\$0.00	NA 0
9	\$2,746,200.00	0.49%	0	\$0.00	NA 0
3	\$717,000.00	0.13%	0	\$0.00	NA 0
3	\$686,144.74	0.12%	0	\$0.00	NA 0
2	\$564,579.74	0.1%	0	\$0.00	NA 0
1	\$350,436.00	0.06%	0	\$0.00	NA 0
1	\$239,724.43	0.04%	0	\$0.00	NA 0
3	\$1,228,000.00	0.22%	0	\$0.00	NA
4	\$1,157,200.00	0.21%	0	\$0.00	NA
2	\$622,700.00	0.11%	0	\$0.00	NA
1	\$203,000.00	0.04%	0	\$0.00	NA
2	\$470,500.00	0.08%	0	\$0.00	NAC
6					
1	\$183,000.00	0.03%	0	\$0.00	NA
2	\$425,820.00	0.08%	0	\$0.00	NA (
4		1	0	\$0.00	NA (
1					
1	\$325,000.00	0.06%	0	\$0.00	NA
2	\$609,000.00	0.11%	0	\$0.00	NA (
1	\$231,500.00	0.04%	0	\$0.00	NA
3	\$963,500.00	0.17%	0	\$0.00	NA
5	\$918,415.00	0.17%	0	\$0.00	NA
1	\$417,000.00				
5	\$890,000.00	0.16%	0	\$0.00	NA
1	\$160,000.00	0.03%	0	\$0.00	NA
2	\$438,066.83	0.08%	0	\$0.00	NA
	3 9 3 2 1 1 3 4 2 1 2 6 1 1 2 1 3 5 1	\$ \$882,300.00  \$ \$2,746,200.00  \$ \$717,000.00  \$ \$686,144.74  2 \$564,579.74  1 \$350,436.00  1 \$239,724.43  3 \$1,228,000.00  4 \$1,157,200.00  2 \$622,700.00  1 \$203,000.00  2 \$470,500.00  1 \$1,433,700.00  4 \$818,359.50  1 \$173,000.00  2 \$425,820.00  4 \$818,359.50  1 \$173,000.00  2 \$609,000.00  1 \$231,500.00  3 \$963,500.00  5 \$918,415.00  1 \$417,000.00  5 \$890,000.00  1 \$160,000.00	3       \$882,300.00       0.16%         9       \$2,746,200.00       0.49%         3       \$717,000.00       0.13%         3       \$686,144.74       0.12%         2       \$564,579.74       0.1%         1       \$350,436.00       0.06%         1       \$239,724.43       0.04%         3       \$1,228,000.00       0.22%         4       \$1,157,200.00       0.21%         2       \$622,700.00       0.11%         1       \$203,000.00       0.04%         2       \$470,500.00       0.08%         6       \$1,433,700.00       0.26%         1       \$183,000.00       0.03%         2       \$425,820.00       0.08%         4       \$818,359.50       0.15%         1       \$173,000.00       0.03%         1       \$325,000.00       0.06%         2       \$609,000.00       0.11%         1       \$231,500.00       0.04%         3       \$963,500.00       0.17%         5       \$918,415.00       0.17%         1       \$417,000.00       0.08%         5       \$890,000.00       0.16%	3       \$882,300.00       0.16%       0         9       \$2,746,200.00       0.49%       0         3       \$717,000.00       0.13%       0         2       \$564,579.74       0.1%       0         1       \$350,436.00       0.06%       0         1       \$239,724.43       0.04%       0         2       \$622,700.00       0.21%       0         4       \$1,157,200.00       0.21%       0         2       \$622,700.00       0.11%       0         1       \$203,000.00       0.04%       0         2       \$470,500.00       0.08%       0         4       \$183,000.00       0.08%       0         1       \$183,000.00       0.03%       0         2       \$425,820.00       0.08%       0         3       \$173,000.00       0.03%       0         1       \$173,000.00       0.06%       0         2       \$609,000.00       0.11%       0         3       \$963,500.00       0.17%       0         5       \$918,415.00       0.17%       0         5       \$890,000.00       0.16%       0	3       \$882,300.00       0.16%       0       \$0.00         9       \$2,746,200.00       0.49%       0       \$0.00         3       \$717,000.00       0.13%       0       \$0.00         3       \$686,144.74       0.12%       0       \$0.00         2       \$564,579.74       0.1%       0       \$0.00         1       \$350,436.00       0.06%       0       \$0.00         1       \$239,724.43       0.04%       0       \$0.00         2       \$622,700.00       0.22%       0       \$0.00         4       \$1,157,200.00       0.21%       0       \$0.00         2       \$622,700.00       0.11%       0       \$0.00         2       \$470,500.00       0.08%       0       \$0.00         3       \$1,433,700.00       0.26%       0       \$0.00         4       \$183,000.00       0.03%       0       \$0.00         2       \$425,820.00       0.08%       0       \$0.00         3       \$173,000.00       0.06%       0       \$0.00         1       \$1325,000.00       0.06%       0       \$0.00         2       \$609,000.00       0.11%

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC						
NEW SOUTH FEDERAL SAVINGS BANK	9	\$2,428,350.00	0.44%	0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	4	\$1,271,100.00	0.23%	0	\$0.00	NA (
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$310,600.00	0.06%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	10	\$2,977,120.34	0.54%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	16	\$3,635,740.08	0.65%	0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$320,000.00	0.06%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$583,155.18	0.1%	0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	2	\$737,000.00	0.13%	0	\$0.00	NA 0
OAK BANK	3	\$792,300.00	0.14%	0	\$0.00	NA 0
OCEAN BANK	1	\$190,000.00	0.03%	0	\$0.00	NA 0
OCEANFIRST BANK	2	\$570,000.00	0.1%	0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$158,050.00	0.03%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	8	\$1,728,300.00	0.31%	0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$150,500.00	0.03%	0	\$0.00	NA 0
OMNIAMERICAN BANK	2	\$357,000.00	0.06%	0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$230,850.00	0.04%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	8	\$1,865,350.00	0.34%	0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	2	\$525,000.00	0.09%	0	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$374,700.00	0.07%	0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$180,000.00	0.03%	0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	8	\$2,819,000.00	0.51%	0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$743,894.93	0.13%	0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	2	\$572,097.00	0.1%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	44	\$11,568,114.22	2.08%	0	\$0.00	NA

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PEOPLES BANK	1	\$154,600.00	0.03%	0	\$0.00	NA 0
PEOPLES FIRST	1	\$350,000.00	0.06%	0	\$0.00	NA 0
COMMUNITY BANK	1	\$330,000.00	0.00%	U	\$0.00	NAU
PEOPLES NEIGHBORHOOD	1	\$200,000.00	0.04%	0	\$0.00	NA 0
BANK	1	Ψ200,000.00	0.0476	0	Ψ0.00	11710
PEOPLES TRUST COMPANY	1	\$225,000.00	0.04%	0	\$0.00	NA 0
OF ST. ALBANS	_	·			·	
PIONEER CREDIT UNION	1	\$239,300.00	0.04%		\$0.00	NA 0
PMC BANCORP	8	\$2,352,100.00	0.42%	0	\$0.00	NA 0
POINT LOMA CREDIT	1	\$221,000.00	0.04%	0	\$0.00	NA 0
UNION	-	<b>4-2</b> 1,000.00	0.0.70	_	Ψ0.00	- 1110
POLICE AND FIRE FEDERAL	2	\$470,155.00	0.08%	0	\$0.00	NA 0
CREDIT UNION		. ,			·	
POLISH & SLAVIC FEDERAL	1	\$150,000.00	0.03%	0	\$0.00	NA 0
CREDIT UNION						
POLISH NATIONAL CREDIT	1	\$285,000.00	0.05%	0	\$0.00	NA 0
UNION  DORT WASHINGTON STATE						
PORT WASHINGTON STATE BANK	9	\$2,218,400.00	0.4%	0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL						
CREDIT UNION	1	\$165,300.00	0.03%	0	\$0.00	NA
POWERCO CREDIT UNION,						
INC.	2	\$368,400.00	0.07%	0	\$0.00	NA 0
PREMIER AMERICA CREDIT						
UNION	2	\$686,750.00	0.12%	0	\$0.00	NA 0
PREMIER BANK OF		<b>\$244</b> 000 00	0.046	_	40.00	<b>N</b> . A. O.
JACKSONVILLE	1	\$244,800.00	0.04%	0	\$0.00	NA 0
PREVAIL CREDIT UNION	2	\$442,110.00	0.08%	0	\$0.00	NA 0
PRIMEBANK	1	\$169,500.00	0.03%	0	\$0.00	NA 0
PRIMELENDING, A PLAINS	-		0.046	^	Φ0.00	
CAPITAL COMPANY	1	\$199,500.00	0.04%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE	2	Φ552 000 00	0.10/	^	¢0.00	NIA O
CORPORATION	2	\$552,000.00	0.1%	0	\$0.00	NA 0
PRIORITY ONE CREDIT	5	\$996,153.00	0.18%	0	\$0.00	NA 0
UNION	3	\$990,133.00	0.1070	U	\$0.00	NAU
PROFESSIONAL FEDERAL	1	\$217,550.00	0.04%	0	\$0.00	NA 0
CREDIT UNION	1	Ψ217,330.00	0.04 /0	U	\$0.00	IIA
PROVIDENCE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA 0
PROVIDENT CREDIT UNION	10	\$2,995,500.00	0.54%	0	\$0.00	NA 0
PURDUE EMPLOYEES	3	\$698,400.00	0.13%	0	\$0.00	NA 0
FEDERAL CREDIT UNION		·				
QUALSTAR CREDIT UNION	5	\$1,031,013.76	0.19%		\$0.00	NA 0
RABOBANK, N.A.	2	\$741,000.00	0.13%	0	\$0.00	NA 0
RANDOLPH-BROOKS	4	\$1,005,840.00	0.18%	0	\$0.00	NA 0
FEDERAL CREDIT UNION		Ψ1,005,040.00	0.10 /0		ψ0.00	11/1
REAL ESTATE MORTGAGE	1	\$259,250.00	0.05%	0	\$0.00	NA 0
NETWORK INC.	1	ΨΔ37,Δ30.00	0.05 /0	Ĺ	Ψ0.00	11710

		-				-
REDSTONE FEDERAL CREDIT UNION	3	\$703,429.58	0.13%	0	\$0.00	NA
REDWOOD CREDIT UNION	6	\$1,554,850.00	0.28%	0	\$0.00	NA
REGIONS BANK	1	\$279,249.41	0.05%		\$0.00	NA
RIDDELL NATIONAL BANK	2	\$349,000.00	0.06%			NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$341,000.00			\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$161,405.00	0.03%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$280,000.00	0.05%	0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$370,000.00	0.07%	0	\$0.00	NA
RSI BANK	1	\$150,000.00	0.03%	0	\$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	1	\$280,000.00	0.05%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$316,000.00	0.06%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	16	\$4,691,806.33	0.84%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	2	\$649,000.00	0.12%	0	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$248,000.00	0.04%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$336,000.00	0.06%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,995,500.00	0.36%	0	\$0.00	NA
SEAMEN'S BANK	1	\$268,600.00	0.05%	0	\$0.00	NA (
SEASONS FEDERAL CREDIT UNION	2	\$521,200.00	0.09%	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$300,000.00	0.05%	0	\$0.00	NA
SIUSLAW VALLEY BANK	3	\$835,000.00	0.15%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$185,250.00	0.03%	0	\$0.00	NA
SOUND COMMUNITY BANK	5	\$1,199,600.00	0.22%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$5,055,351.63	0.91%	0	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$304,400.00	0.05%	0	\$0.00	NA
	2	\$373,142.60	0.07%	0	\$0.00	NA

ST. ANNE'S OF FALL RIVER CREDIT UNION	Ī					
ST. JAMES MORTGAGE CORPORATION	1	\$156,000.00	0.03%	0	\$0.00	NA 0
ST. MARYS BANK	1	\$347,000.00	0.06%	0	\$0.00	NA 0
ST. MARYS CREDIT UNION	3	\$540,215.32	0.1%	0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$854,400.00	0.15%	0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	3	\$934,700.00	0.17%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	5	\$1,023,500.00	0.18%	0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	3	\$1,029,714.00	0.19%	0	\$0.00	NA 0
STATE BANK AND TRUST	7	\$1,408,300.00	0.25%	0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	4	\$827,500.00	0.15%	0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$164,000.00	0.03%	0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$256,000.00	0.05%	0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$176,000.00	0.03%	0	\$0.00	NA 0
STERLING SAVINGS BANK	3	\$665,800.00	0.12%	0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,005,100.00	0.18%	0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$1,839,075.00	0.33%	0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA 0
STURDY SAVINGS BANK	1	\$238,200.00	0.04%	0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,000.00	0.03%	0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	2	\$555,500.00	0.1%	0	\$0.00	NA 0
SUMMIT CREDIT UNION	14	\$3,209,050.00	0.58%	0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$247,702.01	0.04%	0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	7	\$1,214,778.43	0.22%	0	\$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	1	\$154,438.96	0.03%	0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	8	\$2,274,200.00	0.41%	0	\$0.00	NA 0
TEMPE SCHOOLS CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA 0
	2	\$667,000.00	0.12%	0	\$0.00	NA 0

THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK						
THE FIRST NATIONAL BANK OF DENNISON	1	\$155,250.00	0.03%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$415,000.00	0.07%	0	\$0.00	NA
THE MONEY SOURCE, INC.	3	\$890,000.00	0.16%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$220,000.00	0.04%	0	\$0.00	NA
THE PARK BANK	9	\$2,087,400.00	0.38%	0	\$0.00	NA
THE PROVIDENT BANK	5	\$1,561,973.44	0.28%	0	\$0.00	NA
THINK MUTUAL BANK	10	\$2,300,900.00	0.41%	0	\$0.00	NA (
THIRD FEDERAL SAVINGS BANK	2	\$482,500.00	0.09%	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$169,100.00	0.03%	0	\$0.00	NA
TIERONE BANK	4	\$1,027,150.00	0.18%	0	\$0.00	NA (
TOPLINE FEDERAL CREDIT UNION	1	\$238,000.00	0.04%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	22	\$6,120,178.67	1.1%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$497,845.00	0.09%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$298,000.00	0.05%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	7	\$1,715,574.53	0.31%	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$478,480.00	0.09%	0	\$0.00	NA
UMPQUA BANK	2	\$525,000.00	0.09%	0	\$0.00	NA (
UNITED BANK OF UNION	1	\$417,000.00	0.08%	0	\$0.00	NA (
UNITED BANK, N.A.	1	\$407,697.90	0.07%	0	\$0.00	NA (
UNITED COMMUNITY BANK	5	\$1,063,243.79	0.19%	0	\$0.00	NA (
UNITED MORTGAGE COMPANY	14	\$3,809,075.50	0.69%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	6	\$1,257,000.00	0.23%	0	\$0.00	NA
UNIVERSAL BANK FSB	1	\$330,000.00	0.06%	0	\$0.00	NA (
UNIVERSAL MORTGAGE CORPORATION	1	\$216,500.00	0.04%	0	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$527,000.00	0.09%	0	\$0.00	NA
VALLEY NATIONAL BANK	3	\$1,194,700.00	0.22%	0	\$0.00	NA (
VERITY CREDIT UNION	5	\$1,270,600.00	0.23%	0	\$0.00	NA (
VERMONT FEDERAL CREDIT UNION	1	\$257,000.00	0.05%	0	\$0.00	NA
	3	\$654,721.53	0.12%	0	\$0.00	NA (

	VERMONT STATE			J	,		
<u> </u>	EMPLOYEES CREDIT UNION				Щ		
	VILLAGE MORTGAGE COMPANY	6	\$1,099,500.00	0.2%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	7	\$1,496,720.00	0.27%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	3	\$767,636.74	0.14%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,534,200.00	0.46%	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$753,100.00	0.14%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$179,550.00	0.03%		\$0.00	1
	WESCOM CENTRAL CREDIT UNION	2	\$484,850.00	0.09%		\$0.00	
	WESTBURY BANK	3	\$626,800.00	0.11%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	10	\$1,907,750.00	0.34%			
	WESTERRA CREDIT UNION	1	\$287,900.00	0.05%	0	\$0.00	NA
<u> </u>	WESTMARK CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$723,500.00	0.13%		·	
<u> </u>	WORKERS CREDIT UNION	1	\$280,000.00	0.05%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$517,200.00	0.09%		7 0 1 0 0	
	Unavailable	298	\$77,415,927.99	13.94%		·	1
Total		2,160	\$555,466,185.82	100%	1	\$613,244.02	
<u> </u>		<u></u>			Щ		<u> </u>
31412QYV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,881,000.00	0.39%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	20	\$6,820,500.00	1.42%	0	\$0.00	NA
ĺ	ABERDEEN PROVING	. <del></del> -					
	GROUND FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA
	GROUND FEDERAL CREDIT	1 16		0.04%			
	GROUND FEDERAL CREDIT UNION ADDISON AVENUE	16			0	\$0.00	NA
	GROUND FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST	1 16 1 2	\$4,340,769.24	0.9%	0	\$0.00 \$0.00	NA NA
	GROUND FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADIRONDACK TRUST COMPANY THE  ADVANCIAL FEDERAL	1	\$4,340,769.24 \$298,000.00	0.9%	0 0	\$0.00 \$0.00	NA NA NA
	GROUND FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION	1	\$4,340,769.24 \$298,000.00 \$623,300.00	0.9% 0.06% 0.13%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA

2	\$373,500.00	0.08%	0	\$0.00	NA
1	\$352,000.00	0.07%	0	\$0.00	NA
2	\$364,600.00	0.08%	0	\$0.00	NA
1	\$347,232.28	0.07%	0	\$0.00	NA
3	\$803,748.03	0.17%	0	\$0.00	NA
5	\$1,111,350.00	0.23%	0	\$0.00	NA
4	\$844,581.16	0.18%	0	\$0.00	NA
3	\$832,287.26	0.17%	0	\$0.00	NA
28	\$6,032,832.26	1.25%	0	\$0.00	NA
3	\$571,566.47	0.12%	0	\$0.00	NA
1	\$151,500.00	0.03%	0	\$0.00	NA
1	\$160,000.00	0.03%	0	\$0.00	NA
3	\$635,999.00	0.13%	0	\$0.00	NA
1	\$238,000.00	0.05%	0	\$0.00	NA
1	\$185,210.29	0.04%	0	\$0.00	NA
5	\$1,528,600.00	0.32%	0	\$0.00	NA
2	\$589,000.00	0.12%	0	\$0.00	NA
6	\$2,053,650.00	0.43%	0	\$0.00	NA
27	\$5,528,712.75	1.15%	0	\$0.00	NA
2	\$393,850.00	0.08%	0	\$0.00	NA
3	\$712,320.00	0.15%	0	\$0.00	NA
69	\$15,966,209.67	3.32%	0	\$0.00	NA
9	\$3,203,500.00	0.67%	0	\$0.00	NA
3	\$762,750.00	0.16%	0	\$0.00	NA
1	\$179,200.00	0.04%	0	\$0.00	NA
28	\$7,418,757.00	1.54%	0	\$0.00	
	1 2 1 3 5 4 3 28 3 1 1 1 5 2 6 27 2 3 69 9	1 \$352,000.00  2 \$364,600.00  1 \$347,232.28  3 \$803,748.03  5 \$1,111,350.00  4 \$844,581.16  3 \$832,287.26  28 \$6,032,832.26  3 \$571,566.47  1 \$151,500.00  1 \$160,000.00  3 \$635,999.00  1 \$185,210.29  5 \$1,528,600.00  2 \$589,000.00  2 \$589,000.00  2 \$5,528,712.75  2 \$393,850.00  3 \$712,320.00  69 \$15,966,209.67  9 \$3,203,500.00  3 \$762,750.00  1 \$179,200.00	1 \$352,000.00 0.07%  2 \$364,600.00 0.08%  1 \$347,232.28 0.07%  3 \$803,748.03 0.17%  5 \$1,111,350.00 0.23%  4 \$844,581.16 0.18%  3 \$832,287.26 0.17%  28 \$6,032,832.26 1.25%  3 \$571,566.47 0.12%  1 \$151,500.00 0.03%  1 \$160,000.00 0.03%  1 \$160,000.00 0.03%  1 \$185,210.29 0.04%  5 \$1,528,600.00 0.32%  2 \$589,000.00 0.12%  6 \$2,053,650.00 0.43%  27 \$5,528,712.75 1.15%  2 \$393,850.00 0.08%  3 \$712,320.00 0.15%  69 \$15,966,209.67 3.32%  9 \$3,203,500.00 0.67%  3 \$762,750.00 0.16%  1 \$179,200.00 0.04%	1 \$352,000.00 0.07% 0 2 \$364,600.00 0.08% 0 1 \$347,232.28 0.07% 0 3 \$803,748.03 0.17% 0 5 \$1,111,350.00 0.23% 0 4 \$844,581.16 0.18% 0 3 \$832,287.26 0.17% 0 28 \$6,032,832.26 1.25% 0 3 \$571,566.47 0.12% 0 1 \$151,500.00 0.03% 0 1 \$160,000.00 0.03% 0 1 \$160,000.00 0.03% 0 1 \$135,210.29 0.04% 0 1 \$135,210.29 0.04% 0 2 \$589,000.00 0.12% 0 6 \$2,053,650.00 0.43% 0 27 \$5,528,712.75 1.15% 0 2 \$393,850.00 0.08% 0 3 \$712,320.00 0.15% 0 69 \$15,966,209.67 3.32% 0 9 \$3,203,500.00 0.67% 0 3 \$762,750.00 0.16% 0 1 \$179,200.00 0.04% 0	1       \$352,000.00       0.07%       0       \$0.00         2       \$364,600.00       0.08%       0       \$0.00         1       \$347,232.28       0.07%       0       \$0.00         3       \$803,748.03       0.17%       0       \$0.00         5       \$1,111,350.00       0.23%       0       \$0.00         4       \$844,581.16       0.18%       0       \$0.00         3       \$832,287.26       0.17%       0       \$0.00         28       \$6,032,832.26       1.25%       0       \$0.00         3       \$571,566.47       0.12%       0       \$0.00         1       \$160,000.00       0.03%       0       \$0.00         3       \$635,999.00       0.13%       0       \$0.00         1       \$238,000.00       0.05%       0       \$0.00         2       \$589,000.00       0.32%       0       \$0.00         2       \$589,000.00       0.12%       0       \$0.00         2       \$5,528,712.75       1.15%       0       \$0.00         2       \$393,850.00       0.08%       0       \$0.00         3       \$712,320.00       0.15%

BANK FIRST N	JATIONAL	1	\$192,000.00		1	\$0.00	t t
BANK MUTUA	L	14	\$3,197,521.25	0.66%	0	\$0.00	
BANK OF ABB TRUST CO.	EVILLE AND	1	\$165,000.00	0.03%	0	\$0.00	NA
BANK OF HAV	VAII	25	\$9,523,000.00	1.98%	0	\$0.00	NA
BANK OF LEN		1	\$186,856.00		1		
BANK OF QUI		1	\$209,350.00		1	,	
BANK OF STA		4	\$985,000.00				
BANK OF THE	i	6	\$1,450,700.00		H		
BANK OF THE		21	\$5,614,562.79		0		1
BANK OF WAS		2	\$482,925.00		0	,	1 1
BANK OF WHI		2	\$682,050.00		-		1 1
BANK-FUND S FEDERAL CRE	STAFF	3	\$822,510.43				
BARKSDALE F CREDIT UNION	FEDERAL	3	\$559,137.82	0.12%	0	\$0.00	NA
BAXTER CREI		8	\$2,024,960.00	0.42%	0	\$0.00	NA (
BAY FEDERAL UNION		1	\$195,000.00				
BAY GULF CR	EDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA (
BELLCO CRED		11	\$2,763,943.37	0.57%	1		
BENCHMARK	i	2	\$569,000.00		1		
BERKSHIRE C						,	
SAVINGS BAN		3	\$804,000.00	0.17%	0	\$0.00	NA (
BETHPAGE FE CREDIT UNIO		31	\$7,941,382.52	1.65%	0	\$0.00	NA
	COMMUNITY	5	\$1,154,200.00	0.24%	0	\$0.00	NA
BLACKHAWK	STATE BANK	5	\$1,147,500.00	0.24%	0	\$0.00	NA (
BOEING EMPL CREDIT UNIO	LOYEES	16			0		
BREMER FINA CORPORATION	NCIAL	1	\$354,252.82	0.07%	0	\$0.00	NA
BRYN MAWR COMPANY TH	TRUST	4	\$1,498,200.00	0.31%	0	\$0.00	NA
CAPITAL ONE ASSOCIATION	, NATIONAL	1	\$363,082.25	0.08%	0	\$0.00	NA
CARROLLTON		5	\$1,856,000.00	0.39%	0	\$0.00	NA
CBC FEDERAL UNION	i	2	\$584,000.00				
CENTENNIAL LLC	LENDING,	1	\$210,400.00	0.04%	0	\$0.00	NA
CENTRAL BAN	NK OF PROVO	2	\$690,600.00	0.14%	0	\$0.00	NA
CENTRAL MIN FEDERAL CRE	NNESOTA	1	\$212,000.00				
CENTRAL MO COMPANY		16	\$3,734,850.00	0.78%	0	\$0.00	NA

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CENTRAL ONE FEDERAL CREDIT UNION	1	\$382,500.00	0.08%	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	10	\$4,457,915.64	0.93%	0	\$0.00	NA
CENTRUE BANK	1	\$210,000.00	0.04%	0	\$0.00	NA (
CFCU COMMUNITY CREDIT	2	·				
UNION	3	\$824,335.18	0.17%	0	\$0.00	NA (
CHARTER BANK	1	\$265,500.00	0.06%	0	\$0.00	NA (
CHELSEA GROTON	2	\$436,000.00	0.09%	0	\$0.00	NA (
SAVINGS BANK		\$450,000.00	0.09 //	U	φυ.υυ	IVA
CHETCO FEDERAL CREDIT	1	\$161,000.00	0.03%	0	\$0.00	NA (
UNION		<b>\$101,000.00</b>		Ŭ	Ψ0.00	1,12
CITADEL FEDERAL CREDIT	2	\$433,250.00	0.09%	0	\$0.00	NA
UNION		, ,				
CITIZENS COMMUNITY	1	\$175,518.13	0.04%	0	\$0.00	NA (
BANK CITIZENS EQUITY FIRST						
CREDIT UNION	17	\$3,245,658.80	0.67%	0	\$0.00	NA (
CITIZENS FIRST BANK	1	\$216,000.00	0.04%	0	\$0.00	NA (
CITIZENS FIRST	1	,				
MORTGAGE, LLC	1	\$222,000.00	0.05%	0	\$0.00	NA (
CITIZENS FIRST NATIONAL		Φ516 500 00	0.116	_	φο οο	27.4
BANK	2	\$516,500.00	0.11%	0	\$0.00	NA (
CITIZENS FIRST	0	¢1 600 514 00	0.250	۸	¢0.00	NIA (
WHOLESALE MORTGAGE	8	\$1,680,514.00	0.35%	0	\$0.00	NA (
CITIZENS STATE BANK	2	\$388,000.00	0.08%	0	\$0.00	NA (
CITIZENSFIRST CREDIT	1	\$252,600.00	0.05%	0	\$0.00	NA (
UNION	1				,	
CLINTON SAVINGS BANK	1	\$163,000.00	0.03%		\$0.00	NA (
CMG MORTGAGE, INC	1	\$272,000.00	0.06%	0	\$0.00	NA (
COASTAL FEDERAL CREDIT	20	\$4,347,309.80	0.9%	0	\$0.00	NA (
UNION	1.0	Φ <b>4 27</b> 0 <b>22</b> 0 00	0.000	0	Φ0.00	
COBALT MORTGAGE, INC.	16	. , ,			\$0.00	NA (
COLUMBIA CREDIT UNION	3	\$935,000.00	0.19%	0	\$0.00	NA (
COMMUNITY BANK & TRUST CO.	1	\$195,000.00	0.04%	0	\$0.00	NA (
COMMUNITY CENTRAL						
BANK	1	\$316,000.00	0.07%	0	\$0.00	NA (
COMMUNITY MORTGAGE						
FUNDING, LLC	3	\$639,900.00	0.13%	0	\$0.00	NA (
COMMUNITY SAVINGS					40.00	
BANK	2	\$420,000.00	0.09%	0	\$0.00	NA (
COMMUNITY SECURITY	2	¢627.600.00	0.126	^	ቀለ ለለ	NT A
BANK	2	\$627,600.00	0.13%	0	\$0.00	NA (
COMMUNITYONE BANK,	1	\$227,500.00	0.05%	0	\$0.00	NA
N.A.	1					
CONSUMERS COOPERATIVE	3	\$511,300.00	0.11%	0	\$0.00	NA (

CREDIT UNION						
CORNERSTONE MORTGAGE COMPANY	1	\$309,000.00	0.06%	0	\$0.00	NA
CORTRUST BANK	4	\$835,000.00	0.17%	0	\$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,393,235.57	0.29%		\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$171,700.00	0.04%	0	\$0.00	NA
CUMANET, LLC	2	\$601,000.00	0.12%	0	\$0.00	NA (
CUSO MORTGAGE, INC.	2	\$521,136.05	0.11%			NA (
DEAN COOPERATIVE BANK	2	\$392,000.00	0.08%			NA (
DENALI STATE BANK	1	\$195,000.00	0.04%	0	\$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,909,826.50	0.81%	0	\$0.00	NA
DFCU FINANCIAL	1	\$193,500.00	0.04%		·	NA (
DIME BANK	1	\$150,000.00	0.03%	0	\$0.00	NA (
DORT FEDERAL CREDIT UNION	1	\$235,850.00	0.05%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	17	\$4,678,810.22	0.97%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	6	\$1,095,975.00	0.23%	0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$454,700.00	0.09%	0	\$0.00	NA (
DURANT BANK AND TRUST COMPANY	2	\$370,200.00	0.08%	0	\$0.00	NA
EAGLE VALLEY BANK, N.A.	1	\$248,000.00	0.05%	0	\$0.00	NA (
EAST WEST BANK	1	\$189,000.00	0.04%	0	\$0.00	NA (
EMIGRANT MORTGAGE COMPANY, INC.	3	\$795,095.67	0.17%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$548,037.00	0.11%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$345,200.00	0.07%	0	\$0.00	NA (
FARMERS & MERCHANTS BANK	1	\$225,000.00	0.05%	0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$238,000.00	0.05%	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	9	\$2,412,531.00	0.5%	0	\$0.00	NA
FIDELITY BANK MORTGAGE	3	\$910,805.90	0.19%	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$433,000.00	0.09%	0	\$0.00	NA (
FINANCIAL PARTNERS CREDIT UNION	6	\$1,949,000.00	0.4%	0	\$0.00	NA
	2	\$321,300.00	0.07%	0	\$0.00	NA (
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FIRST AMERICAN CREDIT UNION						
FIRST AMERICAN INTERNATIONAL BANK	8	\$1,891,643.80	0.39%	0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,924,311.49	0.4%	0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$380,800.00	0.08%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,283,043.56	0.27%	0	\$0.00	NA 0
FIRST CITIZENS BANK NA	12	\$2,991,526.00	0.62%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$159,596.59	0.03%	0	\$0.00	NA 0
FIRST FEDERAL BANK TEXAS	1	\$185,000.00	0.04%	0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$515,252.00	0.11%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,160,450.00	0.45%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$216,000.00	0.04%	0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$415,972.44	0.09%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	15	\$5,585,050.00	1.16%	1	\$468,000.00	NA 1
FIRST HERITAGE FINANCIAL CORPORATION	2	\$437,600.00	0.09%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	27	\$6,685,134.00	1.39%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$288,800.00	0.06%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	2	\$380,300.00	0.08%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,772,540.40	0.78%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$643,200.00	0.13%	0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$705,000.00	0.15%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	10	\$2,640,565.70	0.55%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$503,000.00	0.1%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$375,250.00	0.08%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$195,700.00	0.04%	0	\$0.00	NA 0
	1	\$417,000.00	0.09%	0	\$0.00	NA 0

FIRST PEOPLES COMMUNITY FCU						
FIRST PLACE BANK	29	\$7,690,681.82	1.6%	1	\$207,198.92	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$167,000.00				
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$417,000.00	0.09%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	20	\$5,829,104.87	1.21%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$283,960.22	0.06%	0	\$0.00	NA (
FRANDSEN BANK & TRUST	1	\$152,000.00	0.03%	0	\$0.00	NA (
FREEDOM MORTGAGE CORP.	1	\$176,000.00	0.04%	0	\$0.00	NA
FULTON BANK	24	\$5,234,809.67	1.09%	0	\$0.00	NA (
GATEWAY BANK, F.S.B.	1	\$344,000.00	0.07%	1	\$343,545.00	NA 1
GATEWAY MORTGAGE CORPORATION	1	\$182,875.00	0.04%	0	\$0.00	NA
GECU	1	\$163,745.33	0.03%	0	\$0.00	NA (
GEORGETOWN SAVINGS BANK	1	\$236,000.00	0.05%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$387,000.00	0.08%	0	\$0.00	NA
GESA CREDIT UNION	1	\$304,800.00	0.06%	0	\$0.00	NA (
GILPIN FINANCIAL SERVICES, INC	5	\$1,217,900.00	0.25%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$213,999.00	0.04%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	3	\$961,000.00	0.2%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	\$1,189,300.00	0.25%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$540,039.26	0.11%	0	\$0.00	NA
GROUP HEALTH CREDIT UNION	2	\$413,782.07	0.09%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$686,690.36	0.14%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$238,500.00	0.05%	0	\$0.00	NA (
GUARDIAN MORTGAGE COMPANY INC.	2	\$581,500.00	0.12%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$2,169,800.00	0.45%	0	\$0.00	NA
HARBORONE CREDIT UNION	3	\$862,000.00	0.18%	0	\$0.00	NA
HEARTLAND BANK	5	\$1,196,500.00	0.25%	0	\$0.00	NA (
HEARTLAND CREDIT	2	\$451,900.00	0.09%	0	\$0.00	NA
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UNION						
HOME FEDERAL BANK	3	\$620,500.00	0.13%	0	\$0.00	NA (
HOME FEDERAL SAVINGS BANK	2	\$461,505.00	0.1%	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$157,000.00	0.03%	0	\$0.00	NA
HOMESTREET BANK	1	\$240,350.00	0.05%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.09%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	37	\$7,988,295.55	1.66%	1	\$116,735.29	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$178,500.00	0.04%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$256,400.00	0.05%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$273,278.79	0.06%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$404,822.00	0.08%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$227,064.42	0.05%	0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD.	1	\$187,700.00	0.04%	0	\$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	2	\$499,754.08	0.1%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$367,500.00	0.08%	0	\$0.00	NA
INVESTORS SAVINGS BANK	26	\$7,670,900.00	1.59%	0	\$0.00	NA (
ISB COMMUNITY BANK	1	\$167,500.00	0.03%	0	\$0.00	NA (
ISLAND FEDERAL CREDIT UNION	2	\$775,000.00	0.16%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$298,350.00	0.06%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	2	\$523,000.00	0.11%	0	\$0.00	NA
JONAH BANK OF WYOMING	4	\$996,957.00	0.21%	0	\$0.00	NA (
JUST MORTGAGE, INC.	1	\$179,580.35	0.04%	0	\$0.00	NA (
LAKE FOREST BANK & TRUST	8	\$2,655,400.00	0.55%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$487,783.72	0.1%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$430,200.00	0.09%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$174,100.00	0.04%	0	\$0.00	NA (
LANGLEY FEDERAL CREDIT UNION	1	\$352,500.00	0.07%	0	\$0.00	NA
LEADER MORTGAGE	1	\$170,000.00	0.04%	0	\$0.00	NA

COMPANY INC.						
LEGACY BANKS	1	\$236,000.00	0.05%	0	\$0.00	N/
LOCKHEED FEDERAL CREDIT UNION	15	\$3,678,723.25	0.76%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	9	\$2,062,222.00	0.43%	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$233,000.00	0.05%	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC.	3	\$876,350.00	0.18%	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$161,600.00	0.03%	0	\$0.00	N
MACON BANK, INC.	1	\$266,500.00	0.06%	0	\$0.00	N
MAGNA BANK	8	\$2,394,970.00	0.5%	0	\$0.00	N.
MANSFIELD COOPERATIVE BANK	1	\$331,000.00	0.07%	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	9	\$2,576,664.95	0.54%	0	\$0.00	N.
MARLBOROUGH SAVINGS BANK	1	\$335,920.00	0.07%	0	\$0.00	N.
MARQUETTE BANK	3	\$790,500.00	0.16%	0	\$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$184,006.00	0.04%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	3	\$815,000.00	0.17%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,149,091.79	0.24%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	2	\$571,000.00	0.12%	0	\$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,548,719.53	0.53%	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	3	\$723,807.85	0.15%	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00	N
METROPOLITAN CREDIT UNION	1	\$170,670.56	0.04%	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	2	\$358,000.00	0.07%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	4	\$1,240,350.00	0.26%	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$179,000.00	0.04%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$285,000.00	0.06%	0	\$0.00	N
MIDWESTONE BANK	1	\$193,500.00	0.04%	0	\$0.00	N.
MILFORD BANK, THE	3	\$699,200.00	0.15%			N
MISSION FEDERAL CREDIT	5	\$1,572,000.00	0.33%	0	\$0.00	N.

UNION						
MONSON SAVINGS BANK	3	\$716,100.00	0.15%	0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$651,000.00	0.14%	0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$322,000.00	0.07%	0	\$0.00	NAC
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,000.00	0.05%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$193,600.00	0.04%	0	\$0.00	NA 0
MT. MCKINLEY BANK	4	\$1,083,800.00	0.23%	0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$172,800.00	0.04%	0	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$286,000.00	0.06%	0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	3	\$577,000.00	0.12%	0	\$0.00	NA 0
NCB, FSB	2	\$434,500.00	0.09%	0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.04%	0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$251,750.00	0.05%	0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,691,640.00	0.35%	0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	8	\$2,296,400.00	0.48%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$468,500.00	0.1%	0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$295,955.92	0.06%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	15	\$3,844,237.56	0.8%	0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$255,000.00	0.05%	0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	2	\$704,400.00	0.15%	0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$152,216.88	0.03%	0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	3	\$1,048,000.00	0.22%	0	\$0.00	NA 0
OCEANFIRST BANK	2	\$652,000.00	0.14%	0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$382,000.00				NA 0
OLD SECOND NATIONAL BANK	15	\$3,314,187.00	0.69%	0	\$0.00	NA 0
OLIN COMMUNITY CREDIT	1	\$155,000.00	0.03%	0	\$0.00	NA 0

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UNION						
OPPORTUNITIES CREDIT UNION	1	\$152,960.00	0.03%	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$543,000.00	0.11%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	7	\$1,606,200.00	0.33%	0	\$0.00	NA
ORRSTOWN BANK	2	\$420,000.00	0.09%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$509,200.00	0.11%	0	\$0.00	NA
PANHANDLE STATE BANK	2	\$583,315.00	0.12%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$679,600.48	0.14%	0	\$0.00	NA
PATELCO CREDIT UNION	6	\$1,699,200.00	0.35%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$166,400.00	0.03%	0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$152,500.00	0.03%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	35	\$9,995,917.02	2.08%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.05%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$517,000.00	0.11%	0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$232,000.00	0.05%	0	\$0.00	NA
PMC BANCORP	4	\$1,193,000.00	0.25%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$967,448.71	0.2%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	6	\$1,254,775.00	0.26%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$1,078,879.97	0.22%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$438,000.00	0.09%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$607,300.00	0.13%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA
PRIORITY ONE CREDIT UNION	1	\$193,053.56	0.04%	0	\$0.00	NA
PROVIDENT CREDIT UNION	5	\$1,537,000.00	0.32%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,128,100.00	0.23%	0	\$0.00	NA
QUALSTAR CREDIT UNION	2	\$426,500.00	0.09%	0	\$0.00	NA

RABOBANK, N.A.	5	\$1,519,000.00	0.32%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	2	\$386,000.00	0.08%	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$392,336.00	0.08%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	2	\$609,313.99	0.13%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$361,769.50	0.08%	0	\$0.00	NA
REDWOOD CREDIT UNION	4	\$1,024,500.00	0.21%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA
ROBINS FEDERAL CREDIT JNION	1	\$210,000.00	0.04%	0	\$0.00	NA
RSI BANK	1	\$345,000.00	0.07%	0	\$0.00	NA
SAFE CREDIT UNION	2	\$468,800.00	0.1%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	15	\$3,937,596.49	0.82%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	2	\$420,000.00	0.09%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$402,760.00	0.08%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,187,000.00	0.25%	0	\$0.00	NA
SEASONS FEDERAL CREDIT JNION	1	\$296,000.00	0.06%	0	\$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$371,000.00	0.08%	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	2	\$590,000.00	0.12%	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$417,000.00	0.09%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$417,000.00	0.09%	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA
GOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,784,232.51	0.58%	0	\$0.00	NA
SPACE COAST CREDIT JNION	1	\$162,000.00	0.03%	0	\$0.00	NA
ST. MARYS CREDIT UNION	2	\$600,099.92	0.12%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	·				NA
STANDARD MORTGAGE CORPORATION	9	\$1,900,200.00	0.39%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK RANDOLPH-BROOKS REDERAL CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC. 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	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA
	STATE BANK AND TRUST	4	\$761,600.00	0.16%	0	\$0.00	NA (
	STATE BANK OF CROSS PLAINS	2	\$476,555.00				
9	STATE BANK OF LINCOLN	1	\$198,000.00	0.04%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$416,000.00	0.09%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$603,500.00	0.13%	0	\$0.00	NA
5	STERLING SAVINGS BANK	2	\$528,040.00	0.11%	0	\$0.00	NA (
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,544,700.00	0.32%	0	\$0.00	NA
	STOCK YARDS BANK & FRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$403,600.00	0.08%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$556,000.00	0.12%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$215,000.00	0.04%	0	\$0.00	NA
5	SUMMIT CREDIT UNION	15	\$3,657,700.00	0.76%	0	\$0.00	NA (
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,546,547.58	0.32%	0	\$0.00	NA
	ГАМРА BAY FEDERAL CREDIT UNION	1	\$410,438.76	0.09%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	10	\$2,664,500.00	0.55%	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	\$162,400.00	0.03%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$194,750.00	0.04%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	4	\$984,000.00	0.2%	0	\$0.00	NA
7	THE PARK BANK	11	\$3,119,588.00	0.65%	0	\$0.00	NA (
7	THE PROVIDENT BANK	1	\$328,265.66	0.07%	0	\$0.00	NA (
7	THINK MUTUAL BANK	5	\$1,309,800.00	0.27%	0	\$0.00	NA (
	THIRD FEDERAL SAVINGS BANK	5	\$1,716,900.00	0.36%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$172,475.00	0.04%	0	\$0.00	NA
	ΓIERONE BANK	1	\$233,061.00	0.05%	0	\$0.00	NA (
	TLC COMMUNITY CREDIT JNION	1	\$230,000.00	0.05%	0	\$0.00	NA
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TOWER FEDERAL CREDIT UNION	14	\$3,939,957.28	0.82%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$544,600.00	0.11%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	3	\$854,650.00	0.18%	0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$340,000.00	0.07%	0	\$0.00	NA (
TRUMARK FINANCIAL CREDIT UNION	4	\$988,335.00	0.21%	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$333,500.00	0.07%	0	\$0.00	NA
UMPQUA BANK	6	\$1,574,014.94	0.33%	0	\$0.00	NA (
UNITED COMMUNITY BANK	2	\$319,278.69	0.07%	0	\$0.00	NA (
UNITED MORTGAGE COMPANY	7	\$1,820,400.00	0.38%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	6	\$1,482,200.00	0.31%	0	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,291,200.00	0.27%	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	2	\$560,600.00	0.12%	0	\$0.00	NA
VALLEY NATIONAL BANK	3	\$870,000.00	0.18%	0	\$0.00	NA (
VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA
VERITY CREDIT UNION	5	\$1,354,000.00	0.28%	0	\$0.00	NA (
VERMONT FEDERAL CREDIT UNION	2	\$350,000.00	0.07%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$909,993.92	0.19%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	5	\$1,247,000.00	0.26%	0	\$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$267,036.22	0.06%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,008,322.65	0.21%	0	\$0.00	NA (
WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,452,775.00	0.92%	0	\$0.00	NA
WAUKESHA STATE BANK	2	\$340,500.00	0.07%	0	\$0.00	NA (
WESCOM CENTRAL CREDIT UNION	2	\$334,800.00	0.07%	0	\$0.00	NA
WESTBURY BANK	2	\$434,100.00	0.09%	0	\$0.00	NA (
WESTCONSIN CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	NA
WESTERRA CREDIT UNION	6	\$1,390,870.00	0.29%	0	\$0.00	NA (

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	WILMINGTON TRUST COMPANY	1	\$221,400.00	0.05%	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$802,850.00	0.17%	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,765.20	0.04%	0	\$0.00	NA
	Unavailable	266	\$69,831,585.06	14.41%	1	\$406,800.92	NA
Total		1,860	\$481,496,741.98	100%	5	\$1,542,280.13	4
31412QYW3	ARVEST MORTGAGE COMPANY	26	\$6,285,250.00	2.36%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	16	\$4,859,550.00	1.82%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$410,000.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	41	\$10,051,203.06	3.77%	0	\$0.00	NA
	HOCKING VALLEY BANK	2	\$380,680.43	0.14%	0	\$0.00	NA
	MIDFIRST BANK	1	\$400,000.00	0.15%	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA
	REUNION MORTGAGE, INC.	1	\$234,717.64	0.09%		\$0.00	NA
	SEATTLE BANK	10	\$2,613,436.00	0.98%	0	\$0.00	NA
	SHEA MORTGAGE, INC.	19	\$6,792,699.00	2.55%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	13	\$2,520,771.50	0.95%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$667,722.87	0.25%	0	\$0.00	NA
	Unavailable	784	\$230,711,339.99	86.63%	0	\$0.00	NA
Total		917	\$266,344,370.49	100%	0	\$0.00	(
31412QYX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$2,131,400.00	0.46%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$969,400.00	0.21%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,356,494.91	0.94%	0	\$0.00	NA
	ADVANTAGE BANK	3	\$574,504.76	0.12%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$287,000.00	0.06%	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$267,000.00	0.06%		Ψ0.00	NA
	ALLY BANK	1	\$227,500.00	0.05%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$858,693.01	0.19%	0	\$0.00	NA
	AMERICAHOMEKEY, INC	3	\$1,106,500.00	0.24%	0	\$0.00	NA

AMERICAN BANK	1	\$180,000.00	0.04%	0	\$0.00	NA
AMERICAN FINANCE	4	\$1,163,850.00	0.25%	0	\$0.00	NA
HOUSE LARIBA		ψ1,105,050.00	0.25 70	Ů	Ψ0.00	111
AMERICAN INTERNET	_	\$ <b>7</b> 20,000,00	0.169	^	ቀለ ለላ	N.T. A
MORTGAGE, INC DBA AIMLOAN.COM	2	\$739,800.00	0.16%	0	\$0.00	NA
AMERICAN SAVINGS BANK,						
F.S.B.	2	\$955,000.00	0.21%	0	\$0.00	NA
AMERIFIRST FINANCIAL						
CORPORATION	6	\$1,668,650.00	0.36%	0	\$0.00	NA
ANCHORBANK FSB	6	\$1,458,707.98	0.32%	0	\$0.00	NA
ARIZONA STATE CREDIT	1	\$450,000,00	0.107	0	\$0.00	
UNION	1	\$450,000.00	0.1%	0	\$0.00	NA
ASSOCIATED BANK, NA	18	\$5,224,925.65	1.13%	0	\$0.00	NA
ASTORIA FEDERAL						
SAVINGS AND LOAN	9	\$2,172,072.95	0.47%	0	\$0.00	NA
ASSOCIATION		*****		_	+0.00	
ATHOL SAVINGS BANK	1	\$189,787.09	0.04%	0	\$0.00	NA
ATLANTIC PACIFIC	4	\$1,297,631.07	0.28%	0	\$0.00	NA
MORTGAGE CORPORATION	2	\$642,000,00	0.1407	0	\$0.00	NI A
AUBURNBANK AURORA FINANCIAL		\$642,000.00	0.14%	U	\$0.00	NA
GROUP INC.	1	\$250,000.00	0.05%	0	\$0.00	NA
AVIDIA BANK	3	\$843,769.17	0.18%	0	\$0.00	NA
BANCOKLAHOMA					· ·	
MORTGAGE CORPORATION	1	\$293,245.00	0.06%	1	\$285,863.61	NA
BANCORPSOUTH BANK	17	\$4,287,473.95	0.93%	0	\$0.00	NA
BANCROFT STATE BANK	2	\$418,000.00	0.09%	0	\$0.00	1
BANK OF AMERICAN FORK	1	\$204,000.00	0.04%	0	\$0.00	NA
BANK OF HAWAII	5	\$2,034,463.00	0.44%	0	\$0.00	NA
BANK OF LANCASTER	1	\$303,000.00	0.07%	0	\$0.00	NA
BANK OF THE WEST	32	\$9,932,025.86	2.15%	0	\$0.00	NA
 BANK-FUND STAFF	2	\$504,753.48	0.11%	Λ	\$0.00	NT A
FEDERAL CREDIT UNION	2	φ504,/55.48	0.11%	0	\$0.00	NA
BANKNEWPORT	5	\$1,425,000.00	0.31%	0	\$0.00	NA
BANNER BANK	3	\$832,100.00	0.18%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$187,200.00	0.04%		\$0.00	NA
BELLCO CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA
BERKSHIRE COUNTY	6	\$1,730,900.00	0.37%	0	\$0.00	NA
SAVINGS BANK		Ψ1,730,700.00	0.5770		Ψ0.00	1 17
BETHPAGE FEDERAL	1	\$577,000.00	0.12%	0	\$0.00	NA
CREDIT UNION		. , , ,			, , , , ,	
BOEING EMPLOYEES	10	\$2,764,900.00	0.6%	0	\$0.00	NA
CREDIT UNION						
BOSTON FIREFIGHTERS CREDIT UNION	1	\$219,000.00	0.05%	0	\$0.00	NA
CILLDIT UNION	2	\$545,200.00	0.12%	0	\$0.00	NA
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BOULDER VALLEY CREDIT UNION						
BREMER FINANCIAL CORPORATION	1	\$253,000.00	0.05%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	7	\$2,195,300.00	0.47%	0	\$0.00	NA
BUSEY BANK	2	\$582,346.71	0.13%	0	\$0.00	NA (
CAMBRIDGE SAVINGS BANK	6	\$1,992,000.00	0.43%	0	\$0.00	NA
CAMBRIDGE STATE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA (
CARROLLTON BANK	2	\$584,100.00	0.13%	0	\$0.00	NA (
CENTENNIAL LENDING, LLC	7	\$1,727,400.00	0.37%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$1,706,458.78	0.37%	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	5	\$1,917,615.50	0.41%	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$184,500.00	0.04%	0	\$0.00	NA (
CENTRUE BANK	2	\$383,578.05	0.08%	0	\$0.00	NA (
CHARLES RIVER BANK	1	\$292,500.00	0.06%	0	\$0.00	NA (
CHARTER BANK	2	\$630,000.00	0.14%	0	\$0.00	NA (
CHELSEA GROTON SAVINGS BANK	2	\$476,963.14	0.1%	0	\$0.00	NA
CHEMICAL BANK	1	\$206,500.00	0.04%	0	\$0.00	NA (
CHETCO FEDERAL CREDIT UNION	1	\$388,000.00	0.08%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$624,000.00	0.13%	0	\$0.00	NA
CITIMORTGAGE, INC.	2	\$455,668.22	0.1%	0	\$0.00	NA (
CITIZENS FIRST MORTGAGE, LLC	1	\$246,000.00	0.05%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$998,200.00	0.22%	0	\$0.00	NA
CITIZENS STATE BANK	2	\$365,500.00	0.08%	0	\$0.00	NA (
CLINTON SAVINGS BANK	2	\$486,000.00	0.11%	0	\$0.00	NA (
COASTAL FEDERAL CREDIT UNION	14	\$3,516,094.89	0.76%	0	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$1,015,400.00	0.22%	0	\$0.00	NA (
COLLINSVILLE SAVINGS SOCIETY	1	\$216,000.00	0.05%	0	\$0.00	NA
COMMUNITY CENTRAL BANK	1	\$208,600.00	0.05%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$457,000.00	0.1%	0	\$0.00	NA
COMMUNITY STATE BANK	4	\$969,810.23	0.21%	0	\$0.00	NA (

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COMMUNITYONE BANK, N.A.	5	\$1,569,341.69	0.34%	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$181,000.00	0.04%	0	\$0.00	NA (
CONNEX CREDIT UNION	4	\$1,098,750.00	0.24%	0	\$0.00	NA (
CONSUMER LOAN SERVICES, LLC	2	\$355,000.00	0.08%	0	\$0.00	NA (
CORTRUST BANK	1	\$208,000.00	0.04%	0	\$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$212,500.00				
CUMANET, LLC	2	\$377,600.00	0.08%	0	\$0.00	NA
CUSO MORTGAGE, INC.	2	\$621,142.70		0	\$0.00	NA (
DEAN COOPERATIVE BANK	2	\$565,860.00	0.12%	0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$601,320.67	0.13%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$964,972.33	0.21%	0	\$0.00	NA 0
DORT FEDERAL CREDIT UNION	1	\$196,279.82	0.04%	0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$204,192.00	0.04%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$498,000.00	0.11%	0	\$0.00	NA 0
DUPAGE CREDIT UNION	5	\$1,267,400.00	0.27%	0	\$0.00	NA 0
DUPAGE NATIONAL BANK	1	\$250,000.00	0.05%	0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	5	\$1,368,780.14	0.3%	0	\$0.00	NA 0
E-CENTRAL CREDIT UNION	2	\$409,770.14	0.09%	0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	3	\$915,000.00	0.2%	0	\$0.00	NA 0
EASTLAND FINANCIAL CORPORATION	1	\$540,000.00	0.12%	0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$687,000.00	0.15%	0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$224,165.00	0.05%	0	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$325,000.00	0.07%	0	\$0.00	NA 0
FAA CREDIT UNION	4	\$914,950.00	0.2%	0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$176,000.00				
FARMERS & MERCHANTS BANK	1	\$201,269.94	0.04%	0	\$0.00	NA 0
FARMERS BANK & CAPITAL	1	\$316,350.00	0.07%	0	\$0.00	NA 0
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TRUST						
FARMERS BANK & TRUST, N.A.	3	\$684,320.00	0.15%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$212,000.00	0.05%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$437,500.00	0.09%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$197,975.00	0.04%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$145,500.00	0.03%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$4,051,102.81	0.88%	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$240,000.00	0.05%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$479,600.00				
FIRST CITIZENS BANK NA	1	\$197,820.00	0.04%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$306,820.64	0.07%	0	\$0.00	NA (
FIRST COMMUNITY CREDIT UNION	6	\$1,495,144.26	0.32%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$194,776.33	0.04%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,156,360.65	0.25%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$258,400.00	0.06%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$916,800.00	0.2%	0	\$0.00	NA
FIRST HAWAIIAN BANK	4	\$1,607,000.00	0.35%	0	\$0.00	NA (
FIRST INTERSTATE BANK	14	\$4,076,250.00	0.88%		\$0.00	NA (
FIRST MERIT MORTGAGE CORPORATION	5	\$1,268,150.81	0.27%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	17	\$4,829,721.69	1.04%	0	\$0.00	NA (
FIRST MORTGAGE CORPORATION	7	\$2,398,000.00	0.52%	0	\$0.00	NA (
FIRST NATIONAL BANK & TRUST	1	\$364,800.00	0.08%	0	\$0.00	NA (
FIRST NATIONAL BANK ALASKA	1	\$208,000.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$373,100.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$193,500.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$185,600.00	0.04%	0	\$0.00	NA
	1	\$290,000.00	0.06%	0	\$0.00	NA

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FIRST NATIONAL BANK OF SUFFIELD THE						
FIRST NATIONAL BANK OF WATERLOO	1	\$192,000.00	0.04%	0	\$0.00	NA
FIRST OPTION BANK	1	\$300,000.00	0.06%	0	\$0.00	NA
FIRST PLACE BANK	37	\$10,369,852.01	2.24%			NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$200,000.00	0.04%			
FIRST TECHNOLOGY CREDIT UNION	6	\$1,816,450.00	0.39%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	3	\$605,000.00	0.13%	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$583,043.20	0.13%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA
FOX RIVER STATE BANK	2	\$437,000.00	0.09%			
FREEDOM MORTGAGE CORP.	3	\$725,905.78	0.16%			
FULTON BANK	16	\$5,037,492.42	1.09%	0	\$0.00	NA
GATEWAY BANK, F.S.B.	3	\$833,250.00	0.18%			
GATEWAY MORTGAGE CORPORATION	2	\$536,400.00	0.12%			
GEORGETOWN SAVINGS BANK	1	\$345,000.00	0.07%	0	\$0.00	NA
GESA CREDIT UNION	1	\$176,212.28	0.04%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$581,600.00	0.13%			
GREAT LAKES CREDIT UNION	1	\$192,964.70	0.04%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	2	\$544,000.00	0.12%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$472,345.53	0.1%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$340,300.00	0.07%	0	,	NA
GUARANTY SAVINGS BANK	1	\$330,000.00	0.07%	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$412,400.00	0.09%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$707,913.28	0.15%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,211,830.00	0.26%	0	\$0.00	NA
HARBORONE CREDIT UNION	19	\$4,627,654.19	1%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA

	HEARTLAND BANK	2	\$499,300.00	0.11%	0	\$0.00	NA (
	HERGET BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.04%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$190,930.00	0.04%	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	3	\$1,013,081.32	0.22%	0	\$0.00	NA
	HOME STATE BANK	2	\$400,400.00	0.09%	0	\$0.00	NA (
	HOMESTREET BANK	1	\$190,400.00	0.04%	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	4	\$1,209,000.00	0.26%	0	\$0.00	NA
	HONOR STATE BANK	3	\$780,900.00	0.17%	0	\$0.00	NA (
	I-C FEDERAL CREDIT UNION	1	\$183,200.00	0.04%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$764,050.00	0.17%	0	\$0.00	NA
	IDEAL MORTGAGE BANKERS, LTD.	1	\$175,000.00	0.04%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$249,958.19	0.05%	0	\$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	2	\$247,101.78	0.05%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	16	\$5,214,265.00	1.13%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$213,300.00	0.05%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	6	\$1,453,300.00	0.31%	0	\$0.00	NA
	JUST MORTGAGE, INC.	4	\$970,760.29	0.21%	0	\$0.00	NA (
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$765,750.00	0.17%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$897,500.00	0.19%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$262,658.64	0.06%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	4	\$1,017,000.00	0.22%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$179,500.00	0.04%	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$226,500.00	0.05%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$191,200.00	0.04%	0	\$0.00	NA
	LEADER BANK, N.A.	2	\$506,600.00	0.11%	0	\$0.00	NA (
	LEADER ONE FINANCIAL CORPORATION	1	\$413,000.00	0.09%	0	\$0.00	NA
	LEGACY BANKS	3	\$605,600.00	0.13%	0	\$0.00	NA
	LIBERTY BANK FOR	2	\$545,000.00	0.12%	0	\$0.00	NA
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SAVINGS						
LIBERTY SAVINGS BANK, FSB	1	\$202,721.76	0.04%	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	9	\$4,468,950.49	0.97%	0	\$0.00	N/
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$181,000.00	0.04%	0	\$0.00	NA
MACHIAS SAVINGS BANK	8	\$1,998,000.00	0.43%	0	\$0.00	N.
MACON BANK, INC.	1	\$201,325.00	0.04%	0	\$0.00	N/
MAGNA BANK	4	\$1,166,231.00	0.25%	0		
MARINE BANK MORTGAGE SERVICES	1	\$216,000.00	0.05%		\$0.00	
MARSHFIELD SAVINGS BANK	1	\$199,000.00	0.04%	0	\$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$1,200,984.92	0.26%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$176,000.00	0.04%	0	\$0.00	Nz
MEETINGHOUSE COOPERATIVE BANK	1	\$408,100.00	0.09%	0	\$0.00	N.
MEMBERS MORTGAGE COMPANY INC.	9	\$2,067,200.00	0.45%	0	\$0.00	N.
MERCANTILE BANK	2	\$425,600.00	0.09%	0	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$288,400.00	0.06%	0	\$0.00	N.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$263,500.00	0.06%	0	\$0.00	N.
MERIWEST MORTGAGE COMPANY, LLC	10	\$5,661,000.00	1.22%	0	\$0.00	N.
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$5,233,171.14	1.13%	0	\$0.00	N.
MERRIMACK COUNTY SAVINGS BANK	2	\$606,400.00	0.13%	0	\$0.00	N.
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$799,000.00	0.17%	0	\$0.00	N.
METLIFE BANK, NA	3	\$954,497.10	0.21%	0	\$0.00	N.
METROPOLITAN CREDIT UNION	1	\$210,275.31	0.05%	0	\$0.00	N.
METUCHEN SAVINGS BANK	1	\$272,000.00	0.06%	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	2	\$468,900.00	0.1%	0	\$0.00	
MID-PENN BANK	1	\$221,000.00	0.05%	0		
MIDLAND STATES BANK	1	\$396,000.00	0.09%			
MIDWEST COMMUNITY	3	\$991,400.00	0.21%	0	\$0.00	N.

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2	\$367,000.00	0.08%	0	\$0.00	NA (
12	\$3,356,654.11	0.73%	0	\$0.00	NA
2	\$352,200.00	0.08%	0	\$0.00	NA (
1	\$296,000.00	0.06%	0	\$0.00	NA (
2	\$1,133,500.00	0.25%	0	\$0.00	NA
1	\$185,220.00	0.04%	0	\$0.00	NA
3	\$833,980.00	0.18%	0	\$0.00	NA
2	\$413,454.88	0.09%	0	\$0.00	NA
1	\$243,000.00	0.05%	0	\$0.00	NA
8	\$1,973,752.97	0.43%	0	\$0.00	NA
1	\$401,380.62	0.09%	0	\$0.00	NA
3	\$716,600.00	0.15%	0	\$0.00	NA
1	\$190,000.00	0.04%	0	\$0.00	NA
1	\$253,413.00	0.05%	0	\$0.00	NA
1	\$370,692.92	0.08%	0	\$0.00	NA
6	\$1,519,747.50	0.33%	0	\$0.00	NA
1	\$492,000.00	0.11%	0	\$0.00	NA (
2	\$447,300.00	0.1%	0	\$0.00	NA
1	\$320,000.00	0.07%	0	\$0.00	NA (
3	\$845,000.00	0.18%	0	\$0.00	NA (
10	\$2,450,197.51	0.53%	0	\$0.00	NA
2	\$450,500.00	0.1%	0	\$0.00	NA
23	\$5,855,399.41	1.27%	0	\$0.00	NA
2	\$495,943.00	0.11%	0	\$0.00	NA (
1	\$240,092.10	0.05%	0	\$0.00	NA
1	\$417,000.00	0.09%	0	\$0.00	NA (
1	\$500,000.00	0.11%	0	\$0.00	NA
	12 2 1 3 2 1 8 1 1 1 1 1 2 1 3 1 1 2 2 1 3 1 2 2 3 1 2 1 3 1 2 1 3 1 2 1 3 1 1 3 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	12       \$3,356,654.11         2       \$352,200.00         1       \$296,000.00         2       \$1,133,500.00         1       \$185,220.00         3       \$833,980.00         2       \$413,454.88         1       \$243,000.00         8       \$1,973,752.97         1       \$401,380.62         3       \$716,600.00         1       \$190,000.00         1       \$253,413.00         1       \$370,692.92         6       \$1,519,747.50         1       \$492,000.00         2       \$447,300.00         1       \$320,000.00         2       \$447,300.00         1       \$2,450,197.51         2       \$450,500.00         2       \$495,943.00         1       \$240,092.10         1       \$417,000.00	12       \$3,356,654.11       0.73%         2       \$352,200.00       0.08%         1       \$296,000.00       0.06%         2       \$1,133,500.00       0.25%         1       \$185,220.00       0.04%         3       \$833,980.00       0.18%         2       \$413,454.88       0.09%         1       \$243,000.00       0.05%         8       \$1,973,752.97       0.43%         1       \$401,380.62       0.09%         3       \$716,600.00       0.15%         1       \$190,000.00       0.04%         1       \$253,413.00       0.05%         1       \$370,692.92       0.08%         6       \$1,519,747.50       0.33%         1       \$492,000.00       0.11%         2       \$447,300.00       0.11%         3       \$845,000.00       0.18%         10       \$2,450,197.51       0.53%         2       \$450,500.00       0.11%         23       \$5,855,399.41       1.27%         2       \$495,943.00       0.11%         1       \$240,092.10       0.05%         1       \$417,000.00       0.09%    <	12       \$3,356,654.11       0.73%       0         2       \$352,200.00       0.08%       0         1       \$296,000.00       0.06%       0         2       \$1,133,500.00       0.25%       0         1       \$185,220.00       0.04%       0         3       \$833,980.00       0.18%       0         2       \$413,454.88       0.09%       0         1       \$243,000.00       0.05%       0         8       \$1,973,752.97       0.43%       0         1       \$401,380.62       0.09%       0         3       \$716,600.00       0.15%       0         1       \$190,000.00       0.04%       0         1       \$253,413.00       0.05%       0         1       \$370,692.92       0.08%       0         1       \$492,000.00       0.11%       0         2       \$447,300.00       0.11%       0         3       \$845,000.00       0.18%       0         1       \$2,450,197.51       0.53%       0         2       \$450,500.00       0.11%       0         2       \$495,943.00       0.11%       0      <	12         \$3,356,654.11         0.73%         0         \$0.00           2         \$352,200.00         0.08%         0         \$0.00           1         \$296,000.00         0.06%         0         \$0.00           2         \$1,133,500.00         0.25%         0         \$0.00           1         \$185,220.00         0.04%         0         \$0.00           2         \$413,454.88         0.09%         0         \$0.00           1         \$243,000.00         0.05%         0         \$0.00           2         \$413,454.88         0.09%         0         \$0.00           3         \$1,973,752.97         0.43%         0         \$0.00           4         \$401,380.62         0.09%         0         \$0.00           3         \$716,600.00         0.15%         0         \$0.00           1         \$190,000.00         0.04%         0         \$0.00           1         \$179,000.00         0.04%         0         \$0.00           1         \$370,692.92         0.08%         0         \$0.00           1         \$492,000.00         0.11%         0         \$0.00           2         \$447,300.00

TELCO CREDIT UNION	10	\$3,652,539.91	0.79%	0	\$0.00	NA (
BANK	2	\$412,500.00	0.09%	0	\$0.00	NA (
INSYLVANIA STATE PLOYEES CREDIT UNION	3	\$654,800.00	0.14%	0	\$0.00	NA
NYMAC LOAN	1	\$700,000.00	0.15%	0	\$0.00	NA
TAGON FEDERAL	30	\$8,191,923.21	1.77%	0	\$0.00	NA
	8	\$2,644,787,75	0.57%	0	\$0.00	NA
OPLES BANK, NATIONAL	1				,	
LADELPHIA FEDERAL EDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA
NEER BANK	1	\$309,660.68	0.07%	0	\$0.00	NA
ATINUM HOME RTGAGE	2	\$529,500.00	0.11%	0	\$0.00	NA
C BANCORP	26	\$8,144,750.00	1.76%	0	\$0.00	NA (
NT WEST CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA (
LICE AND FIRE FEDERAL EDIT UNION	6	\$1,453,800.00	0.31%	0	\$0.00	NA
LISH NATIONAL CREDIT	1	\$280,000.00	0.06%	0	\$0.00	NA
TLATCH NO.1 FEDERAL EDIT UNION	4	\$971,000.00	0.21%	0	\$0.00	NA
AIRIE STATE BANK & JST	1	\$193,000.00	0.04%	0	\$0.00	NA
EMIER AMERICA CREDIT	1	\$350,000.00	0.08%	0	\$0.00	NA (
MELENDING, A PLAINS PITAL COMPANY	2	\$867,200.00	0.19%	0	\$0.00	NA
ORITY ONE CREDIT	4	\$782,281.38	0.17%	0	\$0.00	NA (
OVIDENCE BANK	2	\$635,000.00	0.14%	0	\$0.00	NA (
OVIDENT CREDIT UNION	2	\$1,253,000.00	0.27%	0	\$0.00	NA C
RDUE EMPLOYEES DERAL CREDIT UNION	1	\$191,651.07	0.04%	0	\$0.00	NA
TNAM BANK	1	\$350,000.00	0.08%	0	\$0.00	NA (
ALSTAR CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA
ORUM FEDERAL CREDIT	1	\$300,000.00	0.06%	0	\$0.00	NA
BOBANK, N.A.	16	\$5,568,852.69	1.2%	0	\$0.00	NA (
NDOLPH SAVINGS BANK	3	\$937,310.74	0.2%	0	\$0.00	NA (
C BANK (USA)	1	\$438,582.21	0.09%		\$0.00	NA (
OWOOD CREDIT UNION	8	\$2,313,900.00	0.5%	0	\$0.00	NA (
ERHILLS BANK	1	\$187,860.00	0.04%	0	\$0.00	NA (
BINS FEDERAL CREDIT ION	1	\$211,500.00	0.05%	0	\$0.00	NA
	BANK INSYLVANIA STATE PLOYEES CREDIT UNION INYMAC LOAN EVICES, LLC ITAGON FEDERAL EDIT UNION INPLES BANK INSPLES BANK, NATIONAL SOCIATION LADELPHIA FEDERAL EDIT UNION ILADELPHIA FEDERAL EDIT UNION INTER BANK ITINUM HOME INTER FEDERAL EDIT UNION ILE AND FIRE FEDERAL EDIT UNION ILE AND FIRE FEDERAL EDIT UNION ILE AND FIRE FEDERAL EDIT UNION ILATCH NO.1 FEDERAL EDIT UNION INION INIE STATE BANK & JIST INION I	BANK INSYLVANIA STATE PLOYEES CREDIT UNION INYMAC LOAN EVICES, LLC ITAGON FEDERAL EDIT UNION PLES BANK PLES BANK PLES BANK, NATIONAL COCIATION LADELPHIA FEDERAL EDIT UNION NEER BANK ITINUM HOME RTGAGE C BANCORP NT WEST CREDIT UNION LICE AND FIRE FEDERAL EDIT UNION LICE AND FIRE FEDERAL EDIT UNION LISH NATIONAL CREDIT ION CLATCH NO.1 FEDERAL EDIT UNION AIRIE STATE BANK & JST EMIER AMERICA CREDIT ION MELENDING, A PLAINS PITAL COMPANY ORITY ONE CREDIT ION OVIDENCE BANK 2 ROUE EMPLOYEES DERAL CREDIT UNION CRANG BANK 1 ALSTAR CREDIT UNION CRANG BANK 1 BOBANK, N.A. 16 NDOLPH SAVINGS BANK 3 C BANK (USA) 1 DWOOD CREDIT UNION 8 ERHILLS BANK 1 BINS FEDERAL CREDIT 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	BANK 2 \$412,500.00 INSYLVANIA STATE PLOYEES CREDIT UNION 3 \$654,800.00 INYMAC LOAN INYMAC	BANK   2	BANK 2 \$412,500.00 0.09% 0 INSYLVANIA STATE PLOYEES CREDIT UNION 3 \$654,800.00 0.14% 0 INYMAC LOAN (INYMAC LOAN) 1 \$700,000.00 0.15% 0 INYMAC LOAN (INYMAC LOAN) 2 \$8,191,923.21 1.77% 0 INYMAC LOAN (INYMAC LOAN) 3 \$8,191,923.21 1.77% 0 INYMAC LOAN (INYMAC LOAN) 2 \$8,191,923.21 1.77% 0 INYMAC LOAN (INYMAC LOAN) 3 \$8,191,923.21 1.77% 0 INYMAC LOAN (INYMAC LOAN) 3 \$8,191,923.21 1.77% 0 INYMAC LOAN (INYMAC LOAN) 3 \$8,191,923.21 1.77% 0 INYMAC LOAN (INYMAC LOAN) 3 \$8,191,923.21 1.77% 0 INYMELES BANK (INYMAC LOAN) 3 \$8,191,923.21 1.77% 0 INYMEER BANK (INYMAC LOAN) 4 \$197,000.00 0.06% 0 INYMEER BANK (INYMAC LOAN) 4 \$197,000.00 0.04% 0 INYMEST CREDIT UNION (INYMAC LOAN) 4 \$1,453,800.00 0.11% 0 INYMEST CREDIT UNION (INYMAC LOAN) 4 \$1,453,800.00 0.11% 0 INYMET STATE BANK (INYMAC LOAN) 4 \$971,000.00 0.06% 0 INYMET STATE BANK (INYMAC LOAN) 4 \$193,000.00 0.06% 0 INYMET STATE BANK (INYMAC LOAN) 4 \$193,000.00 0.06% 0 INYMET STATE BANK (INYMAC LOAN) 5 \$193,000.00 0.06% 0 INYMELENDING, A PLAINS 2 \$867,200.00 0.14% 0 INYMELENDING, A PLAINS 2 \$867,200.00 0.14% 0 INYMELENDING (INYMAC LOAN) 5 \$1,253,000.00 0.27% 0 INYMELENDING (INYMAC LOAN) 5 \$1,253,000.00 0.27% 0 INYMELENDING (INYMAC LOAN) 5 \$1,253,000.00 0.06% 0 INYMAC LOAN (INYMAC LOAN) 5 \$1,253,000.00 0.06% 0 INYMAC LOAN (INYMAC LOAN) 5 \$1,253,000.00 0.05% 0 INYMAC LOAN (INYMAC LOAN) 5 \$1,253,000.00 0.05% 0 INYMAC LOAN (INYMAC LOAN) 5 \$1,253,000.00 0.05% 0 INYMAC LOAN (INYMAC LOAN) 5 \$1,253,000.00 0.05% 0 INYMAC LOAN (INYMAC LOAN) 5 \$1,253,000.00 0.05% 0 INYMAC BANK INYMAC SANK INYMAC SANK (INYMAC LOAN) 5 \$1,253,000.00 0.05% 0 INYMAC LOAN (INYMAC LOAN) 5 \$1,253,000.00 0.05% 0 INYMAC LOAN (INYMAC LOAN) 5 \$1,253,000.00 0.05% 0 INYMAC BANK INYMAC SANK INYMAC SANK (INYMAC LOAN) 5 \$1,253,000.00 0.05% 0 INYMAC BANK INYMAC SANK INYMAC SANK (INYMAC SANK (IN	BANK

				_		
ROCKLAND TRUST COMPANY	1	\$255,000.00	0.06%	0	\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$687,551.79	0.15%	0	\$0.00	NA 0
RSI BANK	1	\$280,000.00	0.06%			NA 0
S&T BANK	3	\$716,000.00	0.15%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$251,784.11	0.05%	0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$351,000.00	0.08%	0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$594,000.00	0.13%	0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	2	\$917,000.00	0.2%	0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$175,000.00	0.04%	0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	3	\$581,000.00	0.13%	0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,836,500.00	0.4%	0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$224,000.00	0.05%	0	\$0.00	NA 0
SEAMEN'S BANK	1	\$384,000.00	0.08%	0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	2	\$369,600.00	0.08%	0	\$0.00	NA 0
SIUSLAW VALLEY BANK	2	\$446,400.00	0.1%	0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,112,868.77	0.24%	0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$417,000.00	0.09%	0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,640,110.24				NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$406,000.00	0.09%	0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	3	\$689,800.00	0.15%	0	\$0.00	NA 0
ST. MARYS CREDIT UNION	3	\$906,404.20	0.2%	0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	7	\$2,343,000.00	0.51%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$316,000.00	0.07%	0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	2	\$760,000.00	0.16%	0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	6	\$3,587,000.00	0.78%	0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$225,000.00	0.05%	0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$644,250.00	0.14%	0	\$0.00	NA 0
STATE BANK OF THE LAKES	5	\$1,471,100.00	0.32%	0	\$0.00	NA 0

STOCK YARDS BAN TRUST CO. DBA STO YARDS BANK MORT COMPANY	OCK	1	\$216,000.00	0.05%	0	\$0.00	NA 0
STURDY SAVINGS B	ANK	1	\$193,400.00	0.04%	0	\$0.00	NA 0
SUBURBAN MORTG						·	
COMPANY OF NEW		1	\$180,000.00	0.04%	0	\$0.00	NA 0
THE CALIFORNIA CI		2	фооо <b>412</b> ос	0.150	_	φο οο	<b>N</b> . A. O.
UNION		3	\$809,413.96	0.17%	0	\$0.00	NA 0
THE FIRST NATIONA	AL	1	\$257,000.00	0.06%	0	\$0.00	NA 0
BANK		1	\$237,000.00	0.00%	U	\$0.00	IVA
THE FIRST NATIONA		1	\$175,000.00	0.04%	0	\$0.00	NA 0
BANK OF DENNISON			Ψ175,000.00	0.0176		Ψ0.00	11110
THE FIRST NATIONA		2	\$518,000.00	0.11%	0	\$0.00	NA 0
BANK OF LITCHFIEL			, ,			,	
THE GOLDEN 1 CREI	DIT	5	\$1,452,400.00	0.31%	0	\$0.00	NA 0
	IV OF						
THE NATIONAL BAN	NK OF	5	\$1,717,400.00	0.37%	0	\$0.00	NA 0
THE PARK BANK		1	\$184,100.00	0.04%	0	\$0.00	NA 0
THE PEOPLES CRED	IT	1	φ104,100.00	0.0470	U	,	
UNION	11	3	\$795,000.00	0.17%	0	\$0.00	NA 0
THE PROVIDENT BA	NK	5	\$1,232,112.41	0.27%	0	\$0.00	NA 0
THE TRADERS NATI							
BANK		1	\$262,700.00	0.06%	0	\$0.00	NA 0
THIRD FEDERAL SA	VINGS	2	\$564,000,00	0.120/	0	¢0.00	NIA O
BANK		2	\$564,000.00	0.12%	0	\$0.00	NA 0
THREE RIVERS FEDI	ERAL	1	\$231,740.04	0.05%	0	\$0.00	NA 0
CREDIT UNION		1	Ψ231,740.04			·	
TIERONE BANK		2	\$588,400.00	0.13%	0	\$0.00	NA 0
TINKER FEDERAL C	REDIT	2	\$359,004.15	0.08%	0	\$0.00	NA 0
UNION			7007,000		_	7 0 0 0	
TOWER FEDERAL CI	REDIT	7	\$1,849,416.68	0.4%	0	\$0.00	NA 0
UNION TOWN AND COUNTI	DV						
TOWN AND COUNTE BANC MORTGAGE	<b>1</b>	2	\$665,871.29	0.14%	0	\$0.00	NA 0
SERVICES		۷	φυυυ,071.29	0.1470	U	φυ.υυ	INA
TRAVERSE CITY STA	ATE					_	
BANK		1	\$224,855.00	0.05%	0	\$0.00	NA 0
UMPQUA BANK		3	\$810,797.02	0.18%	0	\$0.00	NA 0
UNITED COMMUNIT	Y BANK	1	\$183,673.20	0.04%		\$0.00	NA 0
UNITED MORTGAGE		1					
COMPANY		1	\$305,000.00	0.07%	0	\$0.00	NA 0
UNITED NATIONS FI	EDERAL	1	\$236,000,00	0.050	0	\$0.00	NIA
CREDIT UNION		1	\$236,000.00	0.05%	0	\$0.00	NA 0
UNITUS COMMUNIT	Y	1	\$270,000.00	0.06%	0	\$0.00	NA 0
CREDIT UNION		1	·				
		1	\$560,000.00	0.12%	0	\$0.00	NA 0

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EDERAL NATIONAL WORTGAGE A	13300	IATION FAININE	IVIAE - FC	)	ABS-13G/A	_	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC							
UNIVERSAL MORTGAGE	2	\$446,500.00	0.1%	0	\$0.00	NA	(
UNIVERSITY CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	(
VALLEY NATIONAL BANK	13	\$3,717,045.75	0.8%	0	\$0.00	NA	(
VERMONT FEDERAL CREDIT UNION	4	\$725,500.00	0.16%	0	\$0.00		I
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$443,446.38	0.1%	0	\$0.00	NA	(
VILLAGE MORTGAGE COMPANY	5	\$1,280,757.96	0.28%	0	\$0.00	NA	(
VIRGINIA CREDIT UNION, INC.	4	\$864,100.00	0.19%	0	\$0.00	NA	(
WAKEFIELD CO-OPERATIVE BANK	2	\$464,437.33	0.1%	0	\$0.00	NA	C
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$858,400.00	0.19%	0	\$0.00	NA	(
WALLICK AND VOLK INC.	3	\$917,669.71	0.2%	0	\$0.00	NA	(
WESCOM CENTRAL CREDIT UNION	12	\$3,715,127.67	0.8%	0	\$0.00	NA	(
WESTBURY BANK	1	\$392,000.00	0.08%	0	\$0.00	NA	(
WHATCOM EDUCATIONAL CREDIT UNION	1	\$233,000.00	0.05%	0	\$0.00	NA	(
WILLIAM PENN BANK, FSB	2	\$430,000.00	0.09%	0	\$0.00	NA	(
WOODLANDS NATIONAL BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	C
WRIGHT-PATT CREDIT UNION, INC.	2	\$481,700.00	0.1%	0	\$0.00		L
Unavailable	500						_
	1,628	\$462,534,038.23	100%	3	\$801,773.55		0
ARVEST MORTGAGE COMPANY	6	\$1,502,950.00	2.66%	0	\$0.00	NA	(
BOTTOMLINE MORTGAGE, INC.	9	\$3,018,750.00	5.35%	0	\$0.00	NA	(
CRESCENT MORTGAGE COMPANY	1	\$213,959.98	0.38%	0	\$0.00	NA	(
FIRST NATIONAL BANK OF OMAHA	12	\$2,762,669.68	4.9%	0	\$0.00	NA	C
MIDFIRST BANK	1	\$192,000.00			·		1
REUNION MORTGAGE, INC.	1	\$178,804.08					Т
SEATTLE BANK	5	\$1,310,300.00	2.32%				t
·	5	\$1,664,355.00	2.95%	0	\$0.00	NA	(
STAR FINANCIAL GROUP, INC.	4	\$1,198,300.00	2.12%	0	\$0.00	NA	(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL MORTGAGE CORPORATION UNIVERSITY CREDIT UNION VALLEY NATIONAL BANK VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WAKEFIELD CO-OPERATIVE BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WALLICK AND VOLK INC. WESCOM CENTRAL CREDIT UNION WESTBURY BANK WHATCOM EDUCATIONAL CREDIT UNION WILLIAM PENN BANK, FSB WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable  ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA MIDFIRST BANK REUNION MORTGAGE, INC. SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP,	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSAL MORTGAGE CORPORATION  UNIVERSITY CREDIT UNION  VALLEY NATIONAL BANK  VERMONT FEDERAL CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  VIRGINIA CREDIT UNION, INC.  WAKEFIELD CO-OPERATIVE BANK  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WALLICK AND VOLK INC.  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  WHATCOM EDUCATIONAL CREDIT UNION WILLIAM PENN BANK, FSB  WOODLANDS NATIONAL BANK  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  ARVEST MORTGAGE COMPANY  BOTTOMLINE MORTGAGE, INC.  CRESCENT MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA MIDFIRST BANK  REUNION MORTGAGE, INC.  SEATTLE BANK  SHEA MORTGAGE, INC.  STAR FINANCIAL GROUP,  4	UNIVERSAL AMERICAN   MORTGAGE COMPANY, LLC	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSAL MORTGAGE CORPORATION  UNIVERSITY CREDIT UNION  VALLEY NATIONAL BANK  VERMONT FEDERAL CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  VIRGINIA CREDIT UNION, INC.  WAKEFIELD CO-OPERATIVE BANK  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WALLICK AND VOLK INC.  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  WHATCOM EDUCATIONAL CREDIT UNION  WILLIAM PENN BANK, FSB  WOODLANDS NATIONAL BANK  WRIGHT-PATT CREDIT UNION, INC.  UNION, INC.  Unavailable  ARVEST MORTGAGE COMPANY  WOOTH AND COLOR  WEST MORTGAGE COMPANY  WOOTH AND COLOR  WASTER CREDIT UNION  WILLIAM PENN BANK, FSB  WALLICK AND VOLK INC.  WESCOM CENTRAL CREDIT UNION  WILLIAM PENN BANK, FSB  WOODLANDS NATIONAL CREDIT UNION  WILLIAM PENN BANK, FSB  WOODLANDS NATIONAL BANK  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  SOO \$139,385,377.56 30.14%  ARVEST MORTGAGE COMPANY  BOTTOMLINE MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  MIDFIRST BANK  S12,000.00  S38%  PRIST NATIONAL BANK OF OMAHA  MIDFIRST BANK  S12,762,669.68  4.9%  MIDFIRST BANK  S11,800.00  2.12%  SEATTLE BANK  S11,103.00.00  2.12%  SHAR FINANCIAL GROUP,  4 \$1,198,300.00  2.12%  SIAS FINANCIAL GROUP,  4 \$1,198,300.00  2.12%  SIAS FINANCIAL GROUP,  4 \$1,198,300.00  2.12%  SIAS FINANCIAL GROUP,  4 \$1,198,300.00  2.12%  SIAS FINANCIAL GROUP,  4 \$1,198,300.00  2.12%  SIAS FINANCIAL GROUP,  4 \$1,198,300.00  2.12%  SIAS FINANCIAL GROUP,  4 \$1,198,300.00  2.12%  SIAS FINANCIAL GROUP,  4 \$1,198,300.00  2.12%  SIAS FINANCIAL GROUP,  4 \$1,198,300.00  2.12%  SIAS FINANCIAL GROUP,  4 \$1,198,300.00  2.12%  SIAS FINANCIAL GROUP,  4 \$1,198,300.00  2.12%  SIAS FINANCIAL GROUP,  4 \$1,198,300.00  2.12%  SIAS FINANCIAL GROUP,  4 \$1,198,300.00  2.12%  SIAS FINANCIAL GROUP,  4 \$1,198,300.00  2.12%  SIAS FINANCIAL GROUP,  4 \$1,198,300.00  2.12%	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSAL MORTGAGE CORPORATION  UNIVERSITY CREDIT UNION  VALLEY NATIONAL BANK  VERMONT FEDERAL CREDIT UNION  VERMONT FEDERAL CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VIILAGE MORTGAGE COMPANY  VIRGINIA CREDIT UNION, INC.  WAKEFIELD CO-OPERATIVE BANK  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WALLICK AND VOLK INC.  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  I \$392,000.00  0.05%  WHATCOM EDUCATIONAL CREDIT UNION WILLIAM PENN BANK, FSB WOODLANDS NATIONAL BANK  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  500  51,502,950.00  2,266%  0  0.16%  0  0.16% 0  0.28% 0  0.28% 0  0.19% 0  0  0.19% 0  0.19% 0  0.19% 0  0.19% 0  0.19% 0	MORTGAGE COMPANY, LLC	UNIVERSAL AMERICAN   MORTGAGE   COMPANY, LLC

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	Unavailable	152	\$44,393,384.35	78.66%		· ·	N.A
Total		196	\$56,435,473.09	100%	0	\$0.00	<u> </u>
31412QYZ6	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$965,349.95	4.85%	0	\$0.00	N.A
	AMERICAN BANK OF THE NORTH	1	\$412,983.00	2.07%	0	\$0.00	N/
	ANCHORBANK FSB	1	\$200,000.00	1%	0	\$0.00	N/
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$207,782.84	1.04%	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$143,597.76	0.72%	0	\$0.00	N.
	BUSEY BANK	1	\$187,600.00	0.94%	0	\$0.00	N.
	CITIMORTGAGE, INC.	2	\$404,894.66	2.03%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,880.00	0.93%	0	\$0.00	N.
	DORAL BANK	1	\$168,823.55	0.85%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$658,262.90	3.31%	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$257,600.00	1.29%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$447,000.00	2.24%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$190,400.00	0.96%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$663,700.27	3.33%	0	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	\$177,000.00	0.89%	0	\$0.00	N
	GECU	1	\$183,723.13	0.92%	0	\$0.00	N
	HOME STATE BANK	1	\$275,000.00	1.38%	0		
	HOMESTREET BANK	2	\$442,337.68	2.22%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$294,909.07	1.48%	0	\$0.00	N
	INSIGHT FINANCIAL CREDIT UNION	1	\$92,164.92	0.46%	0	\$0.00	N
	JUST MORTGAGE, INC.	3	\$1,009,500.00	5.07%	1	\$367,500.00	N
	LEGACY BANKS	1	\$284,000.00	1.43%	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	\$488,000.00	2.45%		·	
	MACON BANK, INC.	1	\$346,000.00	1.74%		<u> </u>	
	METLIFE BANK, NA	1	\$183,074.64	0.92%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	2.09%	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$385,900.00	1.94%	0	\$0.00	N

NCB, FSB	1	\$210,712.00	1.06%	0	\$0.00	NA (
NUVISION FEDERAL CREDIT UNION	1	\$276,000.00	1.39%	0	\$0.00	NA
PRIORITY ONE CREDIT UNION	1	\$216,644.32	1.09%	0	\$0.00	NA
REGIONS BANK	1	\$139,867.16	0.7%	0	\$0.00	NA (
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$383,196.24	1.92%	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$366,000.00	1.84%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$415,000.00	2.08%	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$217,270.58	1.09%	0	\$0.00	NA
TIERONE BANK	1	\$300,000.00	1.51%	0	\$0.00	NA (
BANC MORTGAGE	1	\$183,807.90	0.92%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$190,338.57	0.96%	0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$289,400.00	1.45%	0	\$0.00	NA
Unavailable	27	\$7,054,352.71	35.44%	0	\$0.00	NA (
	77	\$19,914,073.85	100%	1	\$367,500.00	0
				L		
<del> </del>						NA (
Unavailable	-				· ·	NA (
	20	\$1,400,285.01	100%	U	\$0.00	
CITIMORTGAGE INC	13	\$1 291 401 35	52 24%	0	\$0.00	NA
		1			1	NA (
e na rangere	25					0
		. , ,				
CITIMORTGAGE, INC.	10	\$1,189,331.15	71.52%	0	\$0.00	NA (
Unavailable	4	\$473,522.27	28.48%	0	\$0.00	NA (
	14	\$1,662,853.42	100%	0	\$0.00	0
·					·	NA (
Unavailable						NA (
	28	\$3,858,435.96	100%	0	\$0.00	
CITIMODECACE INC		¢000 550 14	21.070	0	\$0.00	NT A
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	19	φ3,073,023.31	100 %	V	<b>Φυ.υυ</b>	·
	NUVISION FEDERAL CREDIT UNION PRIORITY ONE CREDIT UNION REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE BANK OF THE LAKES TEACHERS FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WHATCOM EDUCATIONAL CREDIT UNION Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC.	NUVISION FEDERAL CREDIT UNION  PRIORITY ONE CREDIT UNION  REGIONS BANK  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  STATE BANK OF THE LAKES  TEACHERS FEDERAL CREDIT UNION  THE CALIFORNIA CREDIT UNION  TIERONE BANK  TOWN AND COUNTRY BANC MORTGAGE SERVICES  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WHATCOM EDUCATIONAL CREDIT UNION  Unavailable  27  CITIMORTGAGE, INC. 13 Unavailable 14  CITIMORTGAGE, INC. 10 Unavailable 4  CITIMORTGAGE, INC. 11 Unavailable 4  CITIMORTGAGE, INC. 13 Unavailable 4  CITIMORTGAGE, INC. 13 Unavailable 4  CITIMORTGAGE, INC. 14  CITIMORTGAGE, INC. 15  CITIMORTGAGE, INC. 16 Unavailable 17  CITIMORTGAGE, INC. 17  CITIMORTGAGE, INC. 18 Unavailable 4  CITIMORTGAGE, INC. 19 Unavailable 15  CITIMORTGAGE, INC. 10 Unavailable 15	NUVISION FEDERAL   1   \$276,000.00	NUVISION FEDERAL   1   \$276,000.00   1.39%	NUVISION FEDERAL   CREDIT UNION   PRIORITY ONE CREDIT UNION   S216,644.32   1.09%   0	NUVISION FEDERAL   CREDIT UNION

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	Unavailable	8	\$2,982,293.98	24.07%	-	\$0.00	NA (
Total		38	\$12,392,618.68	100%	0	\$0.00	(
31412U7L8	CITIMORTGAGE, INC.	10	\$2,804,236.49	50.55%	0	\$0.00	NA (
	Unavailable	11	\$2,743,466.31	49.45%	0	\$0.00	NA (
Total		21	\$5,547,702.80	100%	0	\$0.00	(
31412U7M6	CITIMORTGAGE, INC.	2	\$570,402.62	21.68%	0	\$0.00	NA (
	Unavailable	7	\$2,060,583.73	78.32%	0	\$0.00	NA (
Total		9	\$2,630,986.35	100%	0	\$0.00	(
31412UU73	CITIMORTGAGE, INC.	17	\$2,367,639.67	45.8%	0	\$0.00	NA (
	Unavailable	20	\$2,801,872.86	54.2%	0	\$0.00	NA (
Total		37	\$5,169,512.53	100%	0	\$0.00	(
31412UU81	CITIMORTGAGE, INC.	60	\$17,616,018.67	43.9%	0	\$0.00	NA (
	Unavailable	62	\$22,508,815.24	56.1%	0	\$0.00	NA (
Total		122	\$40,124,833.91	100%	0	\$0.00	(
31412UU99	CITIMORTGAGE, INC.	36	\$9,735,423.97	37.32%	0	\$0.00	NA (
	Unavailable	43	\$16,349,043.68	62.68%	0	\$0.00	NA (
Total		79	\$26,084,467.65	100%	0	\$0.00	(
31412UVA5	CITIMORTGAGE, INC.	33	\$10,290,948.52	34.21%	0	\$0.00	NA (
	Unavailable	45	\$19,789,973.80	65.79%		\$0.00	NA (
Total		78	\$30,080,922.32	100%	0	\$0.00	(
			. , ,			·	
31412UVB3	CITIMORTGAGE, INC.	8	\$2,462,070.00	21.85%	0	\$0.00	NA (
	Unavailable	19	\$8,808,549.48	78.15%	1	\$729,750.00	NA (
Total		27	\$11,270,619.48	100%	1	\$729,750.00	(
			. , ,				
31412UVC1	CITIMORTGAGE, INC.	9	\$3,344,597.00	19.33%	0	\$0.00	NA (
	Unavailable	29	\$13,957,220.70	80.67%		\$0.00	NA (
Total		38	\$17,301,817.70	100%	-	\$0.00	(
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31412UVD9	CITIMORTGAGE, INC.	26	\$8,337,683.08	73.96%	0	\$0.00	NA (
51.126 VB7	Unavailable	9	\$2,935,668.75	26.04%	-	\$0.00	NA (
Total	o na i ana o o	35	\$11,273,351.83	100%	0	\$0.00	(
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31412UVE7	CITIMORTGAGE, INC.	4	\$1,028,077.00	33.87%	0	\$0.00	NA (
	Unavailable	7	\$2,006,915.77	66.13%		\$0.00	NA (
Total		11	\$3,034,992.77	100%	0	\$0.00	(
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31412UVF4	CITIMORTGAGE, INC.	21	\$5,399,916.13	56.37%	0	\$0.00	NA (
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Total		34	\$9,579,576.13	100%	0	\$0.00	
31412UVG2	CITIMORTGAGE, INC.	10	\$3,499,500.00	43.53%		\$0.00	NA
	Unavailable	16	\$4,539,600.00	56.47%		\$0.00	NA (
Total		26	\$8,039,100.00	100%	0	\$0.00	
31412UVH0	CITIMORTGAGE, INC.	6	\$1,239,595.84	19.35%	0	\$0.00	NA (
	Unavailable	11	\$5,166,699.92	80.65%	0	\$0.00	NA (
Total		17	\$6,406,295.76	100%	0	\$0.00	(
31412VAA6	CITIMORTGAGE, INC.	2	\$559,700.01	51.37%	0	\$0.00	NA (
	Unavailable	2	\$529,922.44	48.63%	0	\$0.00	NA (
Total		4	\$1,089,622.45	100%	0	\$0.00	(
31412VAB4	CITIMORTGAGE, INC.	4	\$247,355.36	24.6%	1	\$38,528.20	NA (
	Unavailable	12	\$758,231.80	75.4%	0	\$0.00	NA
Total		16	\$1,005,587.16	100%	1	\$38,528.20	(
31412VAC2	CITIMORTGAGE, INC.	1	\$116,389.46	10.94%	0	\$0.00	NA (
	Unavailable	8	\$947,764.70	89.06%	1	\$0.00	NA (
Total		9	\$1,064,154.16	100%	0	\$0.00	(
31412VAD0	CITIMORTGAGE, INC.	4	\$571,375.57	51.13%		\$0.00	NA
	Unavailable	4	\$546,200.04	48.87%		\$0.00	NA (
Total		8	\$1,117,575.61	100%	0	\$0.00	(
31412VAE8	CITIMORTGAGE, INC.	2	\$306,531.02	27.93%	0	\$0.00	NA (
	Unavailable	5	\$790,874.73	72.07%	1	\$0.00	NA (
Total		7	\$1,097,405.75	100%	0	\$0.00	(
31412VAF5	CITIMORTGAGE, INC.	4	\$1,174,626.81	54.44%	0	\$0.00	NA (
	Unavailable	4	\$983,124.25	45.56%	0	\$0.00	NA (
Total		8	\$2,157,751.06	100%	0	\$0.00	(
31412VAG3	CITIMORTGAGE, INC.	22	\$1,369,078.67	65.54%	0	\$0.00	NA (
	Unavailable	11	\$719,832.94	34.46%	0	\$0.00	NA (
Total		33	\$2,088,911.61	100%	0	\$0.00	
31412VAH1	CITIMORTGAGE, INC.	9	\$870,763.44	55.88%	0	\$0.00	NA (
	Unavailable	7	\$687,506.76	44.12%		\$0.00	NA (
Total		16	\$1,558,270.20	100%		\$0.00	(
21/12VP22	CITIMORTGAGE, INC.	38	\$10,992,502.23	55.1%	0	\$0.00	NA (
31412VB23	Unavailable	30	\$8,958,964.03	33.1% 44.9%		\$0.00	NA (
Total	Unavanaule	68	\$19,951,466.26	100%			NA (

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31412VB31	CITIMORTGAGE, INC.	4	\$772,766.23	38.98%	0	\$0.00	NA (
	Unavailable	6	\$1,209,824.00	61.02%	0	\$0.00	NA
Total		10	\$1,982,590.23	100%	0	\$0.00	
31412VB49	CITIMORTGAGE, INC.	8	\$759,187.31	56.72%	0	\$0.00	NA
51412 V D49	Unavailable		\$579,267.88	43.28%	0	\$0.00	
Total	Unavailable	14	\$379,267.88 \$1,338,455.19	43.28% 100%	0	\$0.00 <b>\$0.00</b>	NA
1 Otai		14	\$1,33 <del>0,433.1</del> 9	100 %	U	<b>\$0.00</b>	
31412VB56	CITIMORTGAGE, INC.	3	\$407,046.69	35.32%	0	\$0.00	NA
	Unavailable	6	\$745,401.36	64.68%	0	\$0.00	NA
Total		9	\$1,152,448.05	100%	0	\$0.00	
31412VB64	CITIMORTGAGE, INC.	25	\$1,616,056.48	81.7%	0	\$0.00	NA
	Unavailable	5	\$361,945.14	18.3%	0	\$0.00	NA
Total		30	\$1,978,001.62	100%	0	\$0.00	(
31412VB72	CITIMORTGAGE, INC.	19	\$1,872,514.74	55.2%	0	\$0.00	NA
D1712 V D / 2	Unavailable	15	\$1,519,585.24	44.8%	0	\$0.00	NA (
Total	Chavanaoic	34	\$3,392,099.98	100%	0	\$0.00	IVA
Total		34	φ3,372,077.70	100 /6		φυ.υυ	
31412VB80	CITIMORTGAGE, INC.	12	\$1,429,788.00	57.46%	0	\$0.00	NA
	Unavailable	9	\$1,058,745.92	42.54%	0	\$0.00	NA
Total		21	\$2,488,533.92	100%	0	\$0.00	(
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31412VB98	CITIMORTGAGE, INC.	133	\$8,566,086.97	86.05%	0	\$0.00	NA (
Total	Unavailable	21 154	\$1,388,433.86	13.95%	<b>0</b>	\$0.00	NA
Total		154	\$9,954,520.83	100%	U	\$0.00	
31412VBU1	CITIMORTGAGE, INC.	22	\$1,487,641.50	71.58%	0	\$0.00	NA
	Unavailable	8	\$590,658.23			·	
Total		30	\$2,078,299.73	100%	0	\$0.00	
31412VBV9	CITIMORTGAGE, INC.	23	\$2,247,165.08	63.31%	0	\$0.00	NA
	Unavailable	13	\$1,302,182.83	36.69%	0	\$0.00	NA
Total		36	\$3,549,347.91	100%	0	\$0.00	
31412VBW7	CITIMORTGAGE, INC.	17	\$1,984,470.27	64.84%		\$0.00	NA (
<u> </u>	Unavailable	9	\$1,076,005.05	35.16%		\$0.00	NA
Total		26	\$3,060,475.32	100%	0	\$0.00	
31412VBX5	CITIMORTGAGE, INC.	33	\$4,562,046.34	68.82%	0	\$0.00	NA
DI 112 ( DAS	Unavailable	15	\$2,066,757.33	31.18%		\$0.00	NA (
Total	Chavanaoic	48	\$6,628,803.67	100%	0	\$0.00 \$0.00	IVA
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31412VBY3	CITIMORTGAGE, INC.	24	\$3,878,484.03	68.23%	1	\$159,396.93	NA (
	Unavailable	11	\$1,805,906.24	31.77%	0	\$0.00	NA (
Total		35	\$5,684,390.27	100%	1	\$159,396.93	(
			***				
31412VBZ0	CITIMORTGAGE, INC.	42	\$10,730,581.01	68.42%	0	\$0.00	NA (
	Unavailable	16	\$4,952,726.13	31.58%	0	\$0.00	NA (
Total		58	\$15,683,307.14	100%	0	\$0.00	(
31412VCA4	CITIMORTGAGE, INC.	90	\$8,917,810.54	83.6%	0	\$0.00	NA (
	Unavailable	18	\$1,749,017.05	16.4%	0	\$0.00	NA (
Total		108	\$10,666,827.59	100%	0	\$0.00	(
31412VCB2	CITIMORTGAGE, INC.	70	\$8,193,831.24	85.45%	0	\$0.00	NA (
51412 V CD2	Unavailable	12	\$1,395,557.12	14.55%	0	\$0.00	NA (
Total	Onavanaore	82	\$9,589,388.36	100%	0	\$0.00	(
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31412VCC0	CITIMORTGAGE, INC.	93	\$12,828,790.72	86.82%	0	\$0.00	NA (
	Unavailable	14	\$1,947,021.72	13.18%	0	\$0.00	NA (
Total		107	\$14,775,812.44	100%	0	\$0.00	
31412VCD8	CITIMORTGAGE, INC.	55	\$8,849,866.73	75.99%	0	\$0.00	NA (
	Unavailable	17	\$2,796,833.16	24.01%	0	\$0.00	NA (
Total		72	\$11,646,699.89	100%	0	\$0.00	C
31412VCE6	CITIMORTGAGE, INC.	101	\$32,024,249.74	50.57%	0	\$0.00	NA (
51412 V CEO	Unavailable	101	\$31,299,760.09	49.43%	-	\$0.00	NA (
Total	Onavanaoic	202	\$63,324,009.83	100%	0	\$0.00	IVA C
			,				
31412VCF3	CITIMORTGAGE, INC.	4	\$1,304,777.68	63.74%	0	\$0.00	NA (
	Unavailable	3	\$742,275.33	36.26%	0	\$0.00	NA (
Total		7	\$2,047,053.01	100%	0	\$0.00	0
31412VCG1	CITIMORTGAGE, INC.	7	\$1,319,452.46	43.61%	0	\$0.00	NA (
	Unavailable	5	\$1,706,000.00	56.39%		\$0.00	NA (
Total		12	\$3,025,452.46	100%	0	\$0.00	(
214127/0110	CITIN (ODTICA CE, INIC		<b>#2 102 400 00</b>	50 21 <i>0</i>		ф <u>о</u> оо	D.T.A.
31412VCH9	CITIMORTGAGE, INC.	7	\$2,183,400.00	58.31% 41.69%	0	\$0.00	NA (
Total	Unavailable	13	\$1,560,766.88 <b>\$3,744,166.88</b>	100%	0	\$0.00 <b>\$0.00</b>	NA (
			40,711,100,00	20070	J	Ψυ•υυ	
31412VCJ5	CITIMORTGAGE, INC.	4	\$714,500.00	19.36%	0	\$0.00	NA (
	Unavailable	10	\$2,976,500.00	80.64%	0	\$0.00	NA (
Total		14	\$3,691,000.00	100%	0	\$0.00	
31412VCK2	CITIMORTGAGE, INC.	22	\$4,094,393.37	55.65%	0	\$0.00	NA (
D1+12 V CN2	CITIMORTUAGE, INC.	22	φ <del>4,</del> υ <del>24,</del> 333.3/	JJ.0J%	U	φ <b>υ.</b> 00	INA

	I Inavoilable	10	\$2 262 207 70	11 2507	0	\$0.00	NA (
TD 4 1	Unavailable	10	\$3,263,397.79	44.35%	·		NAU
Total		32	\$7,357,791.16	100%	0	\$0.00	
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31412VCL0	CITIMORTGAGE, INC.	3	\$1,014,400.00			\$0.00	NA (
	Unavailable	3	\$702,185.48	40.91%	0	\$0.00	NA (
Total		6	\$1,716,585.48	100%	0	\$0.00	(
			*** *** *** ***			**	
31412VCM8	CITIMORTGAGE, INC.	113	\$25,663,405.18	31.95%		·	NA (
	Unavailable	218	\$54,661,017.12	68.05%		\$544,354.95	NA (
Total		331	\$80,324,422.30	100%	2	\$544,354.95	(
214128/CN/	CITI AODEC A CE. DIC	5	Φ1 0.C0 4.41 .C7	20.2207		ΦΩ ΩΩ	NIA (
31412VCN6	CITIMORTGAGE, INC.	5	\$1,060,441.67	28.32%	-	\$0.00	NA (
m . 1	Unavailable	9	\$2,683,996.00	71.68%		\$0.00	NA (
Total		14	\$3,744,437.67	100%	0	\$0.00	
31412VCP1	CITIMORTGAGE, INC.	22	\$6,515,426.89	31.11%	0	\$0.00	NA (
51112 V C1 1	Unavailable	46	\$14,430,752.45	68.89%	0	\$0.00	NA (
Total		68	\$20,946,179.34	100%	0	\$0.00	(
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31412VCQ9	Unavailable	10	\$2,815,128.34	100%	0	\$0.00	NA (
Total		10	\$2,815,128.34	100%	0	\$0.00	(
			. ,			·	
31412VCR7	CITIMORTGAGE, INC.	12	\$2,577,448.36	21.88%	0	\$0.00	NA (
	Unavailable	34	\$9,201,972.27	78.12%		\$0.00	NA (
Total		46	\$11,779,420.63	100%	0	\$0.00	(
			, ,				
31412VCS5	CITIMORTGAGE, INC.	11	\$3,208,346.36	58.96%	0	\$0.00	NA (
	Unavailable	8	\$2,233,508.08	41.04%	0	\$0.00	NA (
Total		19	\$5,441,854.44	100%	0	\$0.00	(
31412VCT3	CITIMORTGAGE, INC.	65	\$19,057,939.86	42.42%	0	\$0.00	NA (
	Unavailable	83	\$25,872,881.13	57.58%	1	\$402,949.48	NA (
Total		148	\$44,930,820.99	100%	1	\$402,949.48	(
31412VCU0	CITIMORTGAGE, INC.	45	\$11,564,650.00	63.5%		\$0.00	NA (
	Unavailable	23	\$6,648,027.21	36.5%		\$0.00	NA (
Total		68	\$18,212,677.21	100%	0	\$0.00	(
31412VCV8	CITIMORTGAGE, INC.	21	\$5,831,787.00	48.08%	0	\$0.00	NA (
211121010	Unavailable	25	\$6,298,686.00	51.92%		\$0.00	NA (
Total		46	\$12,130,473.00	100%	0	\$0.00	(
			, , ,				
31412VCW6	CITIMORTGAGE, INC.	22	\$5,837,941.91	79.96%	1	\$153,405.00	NA (
	Unavailable	8	\$1,463,405.06	20.04%	0	\$0.00	NA (
Total		30	\$7,301,346.97	100%	1	\$153,405.00	(

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21412VCV4	CITIMODICACE INC	106	¢16 021 002 56	72 950	0	\$0.00	NIA (
31412VCX4	CITIMORTGAGE, INC.	106	\$16,931,882.56	73.85%	0	\$0.00	NA (
Total	Unavailable	137	\$5,995,766.23 <b>\$22,927,648.79</b>	26.15% 100%	0	\$0.00 <b>\$0.00</b>	NA (
Total		13/	\$22,921,046.19	100%	U	<b>\$0.00</b>	
31412VDD7	CITIMORTGAGE, INC.	6	\$826,278.10	74.1%	0	\$0.00	NA (
p1.112 ( 22 )	Unavailable	2	\$288,821.99	25.9%	0	\$0.00	NA (
Total		8	\$1,115,100.09	100%	0	\$0.00	(
			, , , , , , , , , , , , , , , , , , , ,			,	
31412VDE5	CITIMORTGAGE, INC.	70	\$20,653,570.96	58.1%	0	\$0.00	NA (
	Unavailable	51	\$14,893,088.86	41.9%	0	\$0.00	NA (
Total		121	\$35,546,659.82	100%	0	\$0.00	(
31412VDF2	CITIMORTGAGE, INC.	140	\$37,560,164.01	49.32%	3	\$731,325.52	NA 1
	Unavailable	122	\$38,593,340.21	50.68%	0	\$0.00	NA (
Total		262	\$76,153,504.22	100%	3	\$731,325.52	1
31412VDG0	CITIMORTGAGE, INC.	7	\$1,129,717.12	62.81%	0	\$0.00	NA (
	Unavailable	4	\$669,041.60	37.19%	0	\$0.00	NA (
Total		11	\$1,798,758.72	100%	0	\$0.00	(
31412VDH8	CITIMORTGAGE, INC.	30	\$10,393,652.98	33.74%	0	\$0.00	NA (
	Unavailable	66	\$20,415,612.73	66.26%	0	\$0.00	NA (
Total		96	\$30,809,265.71	100%	0	\$0.00	(
214121/014	CITH ADDITION OF THE	26	Φ7. 462. 462. 24	22.02.07	0	ΦΩ ΩΩ	NIA (
31412VDJ4	CITIMORTGAGE, INC.	26	\$7,463,463.24	32.03%	-	\$0.00	NA (
Total	Unavailable	55 <b>81</b>	\$15,837,346.23	67.97%	0 0	\$0.00	NA (
Total		81	\$23,300,809.47	100%	U	\$0.00	(
31412VDK1	CITIMORTGAGE, INC.	6	\$569,565.74	40.29%	0	\$0.00	NA (
DI 112 V DICI	Unavailable	7	\$844,090.46		-	\$0.00	NA (
Total	enavanaore	13	\$1,413,656.20	100%	0	\$0.00	(
10001			\$1,110,00 0 <b>.</b> 20	10070	Ť	<b>4000</b>	
31412VDL9	CITIMORTGAGE, INC.	106	\$27,981,313.71	73.38%	0	\$0.00	NA (
	Unavailable	36	\$10,149,376.18	26.62%		\$0.00	NA (
Total		142	\$38,130,689.89	100%	-	\$0.00	(
31412VDM7	CITIMORTGAGE, INC.	4	\$1,018,901.00	38.92%	0	\$0.00	NA (
	Unavailable	5	\$1,598,796.42	61.08%	0	\$0.00	NA (
Total		9	\$2,617,697.42	100%	0	\$0.00	(
31412VDN5	Unavailable	4	\$1,270,600.00	100%		\$0.00	NA (
Total		4	\$1,270,600.00	100%	0	\$0.00	(
		+	A = -:				
31412VDP0	CITIMORTGAGE, INC.	7	\$2,592,004.25	16.97%	0	\$0.00	NA (

	Unavailable	38	\$12,683,724.47	83.03%	0	\$0.00	NA (
Total	Unavanable	45	\$12,683,724.47 \$15,275,728.72	1		φο.σσ	11/21/
Total	+	<del></del>	Φ13,213,120	100 /0		Ψυ•υυ	
31412VDQ8	CITIMORTGAGE, INC.	61	\$8,938,200.54	29.44%	5 0	\$0.00	NA
31412 1020	Unavailable	98	\$21,418,674.01	70.56%		†	NA (
Total	Olluvulluole	159	\$30,356,874.55	1	-		/
Total			Ψου,ου ο, ο	1	$\vdash$	7	
31412VDR6	CITIMORTGAGE, INC.	8	\$1,197,831.10	59.4%	0	\$0.00	NA
	Unavailable	6	\$818,845.19	1	_	†	NA
Total		14	\$2,016,676.29		_		
				· ,			
	ASTORIA FEDERAL			, ,			
31413CQ51	SAVINGS AND LOAN	13	\$3,492,000.00	100%	0	\$0.00	NA
<u> </u>	ASSOCIATION	<u> </u>		<u> </u>	⊥'	1	<del></del>
Total		13	\$3,492,000.00	100%	0	\$0.00	
<u> </u>		<del></del>		<u>'</u>	⊥'	1	
	ASTORIA FEDERAL	1 22	÷ 7 700 222 02	1000		\$0.00	27.4
31413CQ69	SAVINGS AND LOAN	22	\$5,580,333.82	100%	0	\$0.00	NA
L	ASSOCIATION	22	ΦE 500 222 82	100%			
Total	<del></del>	22	\$5,580,333.82	100%	0	\$0.00	
<del>                                     </del>	A CEODIA EEDEDAI	$\leftarrow$			<del> </del>	+	$\longrightarrow$
31413CQ77	ASTORIA FEDERAL SAVINGS AND LOAN	7	\$1,508,498.22	100%	0	\$0.00	NA
31413CQ11	ASSOCIATION	( '	\$1,500,750.22	100 /	,	ψ0.00	1773
Total	ADDOCE THE .	7	\$1,508,498.22	100%	0	\$0.00	0
Total	<del></del>		Ψ1,000,	1000	H	Ψ • • • •	
31413XBC6	WALKER & DUNLOP, LLC	1	\$10,200,000.00	100%	6 0	\$0.00	NA
Total	111422222	1	\$10,200,000.00		+		
10tu.			Ψ109=009.	1	$\Box$	7	
31414MEW2	RBC BANK (USA)	19	\$3,383,580.43	100%	0	\$0.00	NA (
Total		19		1			(
			T-/	·			
31414MEX0	RBC BANK (USA)	16	\$3,617,593.07	100%	0	\$0.00	NA (
Total		16	\$3,617,593.07	1		· ·	1 (1)
				· '			
31414MEY8	RBC BANK (USA)	65	\$13,144,505.19	100%	0	\$0.00	NA
Total		65	\$13,144,505.19	1		†	
31414VC46	REUNION MORTGAGE, INC.	24	\$10,522,500.00	1	-	· ·	NA (
Total		24	\$10,522,500.00	100%	0	\$0.00	
		$\overline{\Box}$			$\int \!$		
31415L3X3	RBC BANK (USA)	32	\$5,069,249.47	1	_	†	NA
Total		32	\$5,069,249.47	100%	0	\$0.00	
		$\overline{\Box}$			Ĺ'		
31415L3Y1	RBC BANK (USA)	24	\$2,542,791.57	1		· ·	NA
Total		24	\$2,542,791.57	100%	0	\$0.00	

					$\overline{}$		$\Box$
<del></del>	SALEM FIVE MORTGAGE				$\vdash$	<del>                                     </del>	<del></del>
31415TQU7	COMPANY, LLC	11	\$1,951,055.62	100%	0	\$0.00	NA 0
Total		11	\$1,951,055.62	100%	0	\$0.00	0
<del></del>	SALEM FIVE MORTGAGE				$\vdash$	<del>                                     </del>	
31415TQV5	COMPANY, LLC	9	\$1,587,400.00			Ψ 0.00	NA C
Total		9	\$1,587,400.00	100%	0	\$0.00	0
31415YN21	THIRD FEDERAL SAVINGS	75	\$25,103,945.28	100%	0	\$0.00	NA
	AND LOAN					·	
Total	+	75	\$25,103,945.28	100%	0	\$0.00	
31415YN39	THIRD FEDERAL SAVINGS	93	\$14,999,681.73	100%	0	\$0.00	) NA (
Total	AND LOAN	93	\$14,999,681.73				
			Ψ±¬9///9~~		Ŭ		
31415YN47	THIRD FEDERAL SAVINGS AND LOAN	57	\$9,194,632.79	91.53%	0	\$0.00	NA C
	Unavailable	5	\$851,398.68	8.47%	0	\$0.00	NAC
Total		62	\$10,046,031.47		1	\$0.00	1
<del>                                     </del>					₩'	<del>                                     </del>	+
31415YN54	THIRD FEDERAL SAVINGS AND LOAN	27	\$5,002,586.84	100%	0	\$0.00	NA C
Total		27	\$5,002,586.84	100%	0	\$0.00	
<del>                                     </del>		.—+			₩'	<b></b>	+
31415YN88	THIRD FEDERAL SAVINGS AND LOAN	20	\$3,007,801.17	100%	0	\$0.00	NA 0
Total		20	\$3,007,801.17	100%	0	\$0.00	0
214161 662	GUILD MORTGAGE	24	Φ0 221 460 6A	01 26%		\$0.00	NIA
31416LCS3	COMPANY	34	\$8,221,469.64			·	
<del></del>	Unavailable	4	\$777,900.00		1		1
Total		38	\$8,999,369.64	100%	0	\$0.00	
31416LCT1	GUILD MORTGAGE	48	\$9,737,295.72	81.15%	0	\$0.00	) NA(
110201	COMPANY Unavailable	14	\$2,262,443.10		$\vdash$		
Total	Unavanable	62	\$2,262,443.10 \$11,999,738.82	100%	-		
			Ψ119///9/			Ψ Ψ Ψ Ψ Ψ Ψ	
31416LCV6	GUILD MORTGAGE COMPANY	26	\$5,500,040.86	100%	0	\$0.00	NA
Total		26	\$5,500,040.86	100%	0	\$0.00	
<del></del>	CLIH D MODTCACE			,	<del> </del>	<del></del>	<del></del>
31416LCW4	GUILD MORTGAGE COMPANY	46	\$10,702,475.49			7	
	Unavailable	5	\$828,650.00	7.19%	0	\$0.00	NA

Total		51	\$11,531,125.49	100%	0	\$0.00	
		$\longrightarrow$		'	$\Box'$	'	
31416LCX2	GUILD MORTGAGE COMPANY	50	\$10,694,464.68			,	
	Unavailable	13	\$1,644,912.91	13.33%	-	· ·	
Total		63	\$12,339,377.59	100%	0	\$0.00	<del></del>
31416MD27	SA MORTGAGE SERVICES, LLC	25	\$6,064,237.60			,	
Total		25	\$6,064,237.60	100%	0	\$0.00	
31416MD35	SA MORTGAGE SERVICES, LLC	7	\$1,663,848.00	100%	0	\$0.00	) NA(
Total		7	\$1,663,848.00	100%	0	\$0.00	0
31416MD43	SA MORTGAGE SERVICES, LLC	7	\$1,541,856.00	100%	0	\$0.00	) NA(
Total		7	\$1,541,856.00	100%	0	\$0.00	
31416MD50	SA MORTGAGE SERVICES, LLC	16	\$3,951,354.00	100%	0	\$0.00	) NA(
Total		16	\$3,951,354.00	100%	0	\$0.00	
31416MD68	SA MORTGAGE SERVICES, LLC	7	\$1,446,589.00	100%	0	\$0.00	) NA(
Total		7	\$1,446,589.00	100%	0	\$0.00	/
31416N2M3 <b>Total</b>	Unavailable	20 20	\$4,723,447.03 <b>\$4,723,447.03</b>	1		·	1 1
31416N2N1 <b>Total</b>	Unavailable	13 13	\$1,845,655.38 <b>\$1,845,655.38</b>				
31416N2P6	Unavailable	12	\$1,663,501.03	100%	0	\$0.00	) NA(
Total		12	\$1,663,501.03	100%	0	\$0.00	
31416NXD9	Unavailable	32	\$7,327,269.18	1		· · · · · · · · · · · · · · · · · · ·	
<u>Total</u>	+	32	\$7,327,269.18	100%	0	\$0.00	) (
31416NXE7 <b>Total</b>	Unavailable	21 <b>21</b>	\$3,948,165.00 <b>\$3,948,165.00</b>	1	_		
31416NXF4	Unavailable	10	\$2,136,600.00	1	_		
<u>Total</u>		10	\$2,136,600.00	100%	0	\$0.00	
31416PLW5	CHARTER BANK	2	\$285,000.00	100%	0	\$0.00	NA

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Total		2	\$285,000.00	100%	0	\$0.00	
31416PLX3	CHARTER BANK	1	\$58,700.00	100%	1 1		NA
Total		1	\$58,700.00	100%	0	\$0.00	
31/16DI V1	CUADTED DAMZ		\$200.276.76	100%	0	\$0.00	NT A
31416PLY1 Total	CHARTER BANK	2 2	\$309,276.76 <b>\$309,276.76</b>	100%	1 1		
1 Utal			φουσ,4/0./6	100%	U	\$0.00	1
31416QDT9	PHH MORTGAGE CORPORATION	5	\$1,508,472.92	100%	0	\$0.00	NA
Total		5	\$1,508,472.92	100%	0	\$0.00	(
31416QDU6	PHH MORTGAGE CORPORATION	63	\$6,279,732.16	65.88%	0	\$0.00	NA
	Unavailable	33	\$3,252,998.32	34.12%	0	\$0.00	NA
Total		96	\$9,532,730.48	100%	0	\$0.00	
31416QDV4	PHH MORTGAGE CORPORATION	45	\$7,247,389.11	55.8%	0	\$0.00	NA
	Unavailable	35	\$5,739,617.63	44.2%	-		NA
Total		80	\$12,987,006.74	100%	0	\$0.00	
		$\longrightarrow$			Щ		1
31416RDG5	CTX MORTGAGE COMPANY, LLC	4	\$1,094,665.13	100%		,	
Total		4	\$1,094,665.13	100%	0	\$0.00	(
<u> </u>	CTV MODECA CE	$\longrightarrow$			Н		1
31416RDH3	CTX MORTGAGE COMPANY, LLC	54	\$11,134,417.54	100%	0	\$0.00	NA
Total	,	54	\$11,134,417.54	100%	0	\$0.00	
					Ц		1
31416RDJ9	CTX MORTGAGE COMPANY, LLC	60	\$10,862,787.06	100%	0	\$0.00	NA
Total		60	\$10,862,787.06	100%	0	\$0.00	
31416RDK6	CTX MORTGAGE COMPANY, LLC	6	\$1,036,716.27	100%	0	\$0.00	NA
Total		6	\$1,036,716.27	100%	0	\$0.00	
31416RDL4	CTX MORTGAGE COMPANY, LLC	27	\$4,466,166.00	100%	0	\$0.00	NA
Total		27	\$4,466,166.00	100%	0	\$0.00	
31416RDM2	CTX MORTGAGE COMPANY, LLC	21	\$4,480,866.00	100%	0	\$0.00	NA
Total		21	\$4,480,866.00	100%	0	\$0.00	
							1

		-				
CTX MORTGAGE	20	\$1,923,821.17	100%	0	\$0.00	NA
COMPANT, ELC	20	\$1,923,821.17	100%	0	\$0.00	
amy to pmg t an						
	8	\$1,422,693.59	100%	0	\$0.00	NA
	8	\$1,422,693.59	100%	0	\$0.00	
INDEPENDENT BANK CORPORATION	17	\$2,730,375.00	100%	0	\$0.00	NA
	17	\$2,730,375.00	100%	0	\$0.00	ı
INDEPENDENT BANK CORPORATION	18	\$1,342,200.00	100%	0	\$0.00	NA
	18	\$1,342,200.00	100%	0	\$0.00	1
RBS CITIZENS, NA	279 <b>279</b>	\$45,732,209.40 <b>\$45,732,209.40</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA
Unavailable	13	\$3,678,958.93	100%	1	\$400,130.83	NA
	13	\$3,678,958.93	100%	1	\$400,130.83	
Unavailable	7	\$1,835,249.31	100%	0	\$0.00	NA
	7	\$1,835,249.31	100%	0	\$0.00	
POPULAR MORTGAGE, INC.	15	\$1,650,968.74	96.27%	1	\$139,503.07	NA
Unavailable	1	\$63,944.90	3.73%	0	\$0.00	NA
	16	\$1,714,913.64	100%	1	\$139,503.07	
POPULAR MORTGAGE, INC.	13	\$1,590,300,00	100%	0	\$0.00	NA
	13	\$1,590,300.00			·	
POPULAR MORTGAGE, INC.				-		NA
	10	\$1,577,380.51	100%	U	\$0.00	
POPULAR MORTGAGE, INC.	10	\$1,049,900.00	100%	0	\$0.00	NA
	10	\$1,049,900.00	100%	0	\$0.00	ı
DODLIL AD MODIFICA CE, DIC	0.1	¢2.027.200.00	1000		Φ0.00	NTA
POPULAR MORTGAGE, INC.		· · · · · · · · · · · · · · · · · · ·			,	NA
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POPULAR MORTGAGE, INC.	16	\$2,383,482.00	92.25%	0	\$0.00	NA
Unavailable	1	\$200,315.32				
	17	\$2,583,797.32	100%	0	\$0.00	1
POPULAR MORTGAGE, INC.	18	\$2,501,867.52	94.1%	0	\$0.00	NA
	COMPANY, LLC  CTX MORTGAGE COMPANY, LLC  INDEPENDENT BANK CORPORATION  INDEPENDENT BANK CORPORATION  RBS CITIZENS, NA  Unavailable  Unavailable  POPULAR MORTGAGE, INC. Unavailable  POPULAR MORTGAGE, INC.  POPULAR MORTGAGE, INC.  POPULAR MORTGAGE, INC.  POPULAR MORTGAGE, INC.  POPULAR MORTGAGE, INC.  POPULAR MORTGAGE, INC.  POPULAR MORTGAGE, INC.  POPULAR MORTGAGE, INC.  POPULAR MORTGAGE, INC.	COMPANY, LLC	COMPANY, LLC  20 \$1,923,821.17  CTX MORTGAGE COMPANY, LLC  8 \$1,422,693.59  INDEPENDENT BANK CORPORATION  17 \$2,730,375.00  INDEPENDENT BANK CORPORATION  18 \$1,342,200.00  RBS CITIZENS, NA  279 \$45,732,209.40  Unavailable  13 \$3,678,958.93  Unavailable  7 \$1,835,249.31  POPULAR MORTGAGE, INC.  13 \$1,590,300.00  POPULAR MORTGAGE, INC.  14 \$1,577,380.51  POPULAR MORTGAGE, INC.  15 \$1,650,968.74  Unavailable  16 \$1,714,913.64  POPULAR MORTGAGE, INC.  17 \$1,590,300.00  POPULAR MORTGAGE, INC.  18 \$1,577,380.51  POPULAR MORTGAGE, INC.  19 \$1,049,900.00  POPULAR MORTGAGE, INC.  20 \$1,049,900.00  POPULAR MORTGAGE, INC.  21 \$3,827,200.00  POPULAR MORTGAGE, INC.  21 \$3,827,200.00  POPULAR MORTGAGE, INC.  21 \$3,827,200.00  POPULAR MORTGAGE, INC.  22 \$3,827,200.00  POPULAR MORTGAGE, INC.  23 \$3,827,200.00  POPULAR MORTGAGE, INC.  24 \$3,827,200.00  POPULAR MORTGAGE, INC.  25 \$3,827,200.00  POPULAR MORTGAGE, INC.  26 \$2,383,482.00  Unavailable  1 \$200,315.32	COMPANY, LLC  20 \$1,923,821.17 100%  CTX MORTGAGE COMPANY, LLC  8 \$1,422,693.59 100%  INDEPENDENT BANK CORPORATION  17 \$2,730,375.00 100%  INDEPENDENT BANK CORPORATION  18 \$1,342,200.00 100%  INDEPENDENT BANK CORPORATION  18 \$1,342,200.00 100%  RBS CITIZENS, NA  279 \$45,732,209.40 100%  Unavailable  13 \$3,678,958.93 100%  Unavailable  7 \$1,835,249.31 100%  Unavailable  7 \$1,835,249.31 100%  POPULAR MORTGAGE, INC.  15 \$1,650,968.74 96.27%  Unavailable  1 \$3,1590,300.00 100%  POPULAR MORTGAGE, INC.  15 \$1,577,380.51 100%  POPULAR MORTGAGE, INC.  16 \$1,577,380.51 100%  POPULAR MORTGAGE, INC.  10 \$1,049,900.00 100%  POPULAR MORTGAGE, INC.  10 \$1,049,900.00 100%  POPULAR MORTGAGE, INC.  21 \$3,827,200.00 100%	COMPANY, LLC  20 \$1,923,821.17 100% 0  CTX MORTGAGE COMPANY, LLC  8 \$1,422,693.59 100% 0  INDEPENDENT BANK CORPORATION  17 \$2,730,375.00 100% 0  INDEPENDENT BANK CORPORATION  18 \$1,342,200.00 100% 0  INDEPENDENT BANK CORPORATION  18 \$1,342,200.00 100% 0  RBS CITIZENS, NA  279 \$45,732,209.40 100% 0  279 \$45,732,209.40 100% 0  Unavailable  13 \$3,678,958.93 100% 1  Unavailable  7 \$1,835,249.31 100% 0  POPULAR MORTGAGE, INC. 15 \$1,650,968.74 96.27% 1  Unavailable  1 \$63,944.90 3.73% 0  POPULAR MORTGAGE, INC. 13 \$1,590,300.00 100% 0  POPULAR MORTGAGE, INC. 13 \$1,590,300.00 100% 0  POPULAR MORTGAGE, INC. 16 \$1,577,380.51 100% 0  POPULAR MORTGAGE, INC. 16 \$1,577,380.51 100% 0  POPULAR MORTGAGE, INC. 10 \$1,049,900.00 100% 0  POPULAR MORTGAGE, INC. 21 \$3,827,200.00 100% 0	COMPANY, LLC  20 \$1,923,821.17 100% 0 \$0.00  CTX MORTGAGE COMPANY, LLC  8 \$1,422,693.59 100% 0 \$0.00  INDEPENDENT BANK CORPORATION  17 \$2,730,375.00 100% 0 \$0.00  INDEPENDENT BANK CORPORATION  18 \$1,342,200.00 100% 0 \$0.00  INDEPENDENT BANK CORPORATION  18 \$1,342,200.00 100% 0 \$0.00  RBS CITIZENS, NA  279 \$45,732,209.40 100% 0 \$0.00  Unavailable  13 \$3,678,958.93 100% 1 \$400,130.83  Unavailable  7 \$1,835,249.31 100% 0 \$0.00  POPULAR MORTGAGE, INC.  15 \$1,650,968.74 96.27% 1 \$139,503.07  Unavailable  16 \$1,714,913.64 100% 1 \$139,503.07  POPULAR MORTGAGE, INC.  16 \$1,577,380.51 100% 0 \$0.00  POPULAR MORTGAGE, INC.  16 \$1,577,380.51 100% 0 \$0.00  POPULAR MORTGAGE, INC.  16 \$1,577,380.51 100% 0 \$0.00  POPULAR MORTGAGE, INC.  16 \$1,577,380.51 100% 0 \$0.00  POPULAR MORTGAGE, INC.  16 \$1,577,380.51 100% 0 \$0.00  POPULAR MORTGAGE, INC.  16 \$1,577,380.51 100% 0 \$0.00  POPULAR MORTGAGE, INC.  16 \$1,577,380.51 100% 0 \$0.00  POPULAR MORTGAGE, INC.  16 \$1,577,380.51 100% 0 \$0.00  POPULAR MORTGAGE, INC.  16 \$1,577,380.51 100% 0 \$0.00  POPULAR MORTGAGE, INC.  17 \$3,827,200.00 100% 0 \$0.00  POPULAR MORTGAGE, INC.  18 \$3,827,200.00 100% 0 \$0.00  POPULAR MORTGAGE, INC.  19 \$3,827,200.00 100% 0 \$0.00  POPULAR MORTGAGE, INC.  10 \$1,049,900.00 100% 0 \$0.00  POPULAR MORTGAGE, INC.  11 \$3,827,200.00 100% 0 \$0.00  POPULAR MORTGAGE, INC.  12 \$3,827,200.00 100% 0 \$0.00  POPULAR MORTGAGE, INC.  13 \$3,827,200.00 100% 0 \$0.00  POPULAR MORTGAGE, INC.  14 \$2,833,482.00 92.25% 0 \$0.00  POPULAR MORTGAGE, INC.  15 \$3,827,200.00 100% 0 \$0.00  POPULAR MORTGAGE, INC.  16 \$2,383,482.00 92.25% 0 \$0.00  POPULAR MORTGAGE, INC.  17 \$2,583,797.32 100% 0 \$0.00

	Unavailable	1	\$156,802.47	5.9%	0	\$0.00	NA
Total	- I wanter	19	\$2,658,669.99	100%	Ť	7 0 1 0 0	1111
31417J4E7	POPULAR MORTGAGE, INC.	38	\$4,961,290.00	88.54%	0	\$0.00	NA (
	Unavailable	3	\$642,318.48	11.46%	1 1		NA
Total		41	\$5,603,608.48	100%	0	\$0.00	
31417J4F4	POPULAR MORTGAGE, INC.	21	\$3,537,650.90	100%	0	\$0.00	NA (
Total		21	\$3,537,650.90	100%	1 1	1 1	
31417J4G2	POPULAR MORTGAGE, INC.	19	\$2,282,626.29	100%	0	\$0.00	NA (
Total		19	\$2,282,626.29	100%	-	i i	(
31417Ј4Н0	POPULAR MORTGAGE, INC.	21	\$2,774,158.86	100%	0	\$0.00	NA (
Total	TOTOLIAN TOTAL	21	\$2,774,158.86	100%	_		
31417JD80	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,914,979.81	100%	0	\$0.00	NA
Total		9	\$1,914,979.81	100%	0	\$0.00	
31417JD98	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$4,143,126.24	100%	0	\$0.00	NA 0
Total		22	\$4,143,126.24	100%	0	\$0.00	
31417JEA4	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,128,500.00	100%	0	\$0.00	NA
Total		8	\$1,128,500.00	100%	0	\$0.00	(
31417JG38	THE HUNTINGTON NATIONAL BANK	41	\$2,300,650.55	100%	0	\$0.00	NA
Total		41	\$2,300,650.55	100%	0	\$0.00	
31417JG46	THE HUNTINGTON NATIONAL BANK	32	\$7,531,116.07	100%	0	\$0.00	NA
Total		32	\$7,531,116.07	100%	0	\$0.00	(
31417JG53	THE HUNTINGTON NATIONAL BANK	7	\$1,381,468.26	100%	0	\$0.00	NA
Total		7	\$1,381,468.26	100%	0	\$0.00	(
31417JG61	THE HUNTINGTON NATIONAL BANK	5	\$1,268,105.26	100%	0	\$0.00	NA
Total		5	\$1,268,105.26	100%	0	\$0.00	
31417JG79	THE HUNTINGTON NATIONAL BANK	12	\$1,120,177.68	100%	0	\$0.00	NA

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Total		12	\$1,120,177.68	100%	0	\$0.00	
		12	¥1,120,177.00	100 /0		ψ0.00	
31417JG87	THE HUNTINGTON NATIONAL BANK	16	\$3,048,032.39	100%	0	\$0.00	NA
Total	IVATIONAL BANK	16	\$3,048,032.39	100%	0	\$0.00	
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31417JG95	THE HUNTINGTON NATIONAL BANK	36	\$5,322,907.42	91.95%	0	\$0.00	NA
	Unavailable	2	\$466,159.35	8.05%			NA
Total		38	\$5,789,066.77	100%	0	\$0.00	
31417ЈНА1	THE HUNTINGTON NATIONAL BANK	81	\$13,056,021.87	97.9%	0	\$0.00	NA
	Unavailable	1	\$280,000.00	2.1%	0	\$0.00	NA (
Total		82	\$13,336,021.87	100%	0	\$0.00	(
31417ЈНВ9	THE HUNTINGTON NATIONAL BANK	118	\$7,310,108.86	96.91%	0	\$0.00	NA
	Unavailable	4	\$232,958.71	3.09%	0	\$0.00	NA (
Total		122	\$7,543,067.57	100%	0	\$0.00	(
31417ЈНС7	THE HUNTINGTON NATIONAL BANK	87	\$11,433,599.94	100%	0	\$0.00	NA
Total		87	\$11,433,599.94	100%	0	\$0.00	(
31417JHD5	THE HUNTINGTON NATIONAL BANK	65	\$6,255,022.67	100%	0	\$0.00	NA
Total		65	\$6,255,022.67	100%	0	\$0.00	
31417ЈНЕ3	THE HUNTINGTON NATIONAL BANK	105	\$18,831,521.25	88.01%	0	\$0.00	NA
	Unavailable	12	\$2,565,834.26	11.99%			NA
Total		117	\$21,397,355.51	100%	0	\$0.00	
31417ЈНF0	THE HUNTINGTON NATIONAL BANK	62	\$15,139,301.91	100%	0	\$0.00	NA
Total		62	\$15,139,301.91	100%	0	\$0.00	
31417JHG8	THE HUNTINGTON NATIONAL BANK	81	\$18,654,102.54	92.43%		7 3 1 3 3	NA
m ( )	Unavailable	11	\$1,528,418.35	7.57%			NA (
Total		92	\$20,182,520.89	100%	0	\$0.00	(
31417ЈНН6	THE HUNTINGTON NATIONAL BANK	44	\$5,475,387.03	100%	0	\$0.00	NA
Total		44	\$5,475,387.03	100%	0	\$0.00	

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31417ЈНЈ2	THE HUNTINGTON NATIONAL BANK	33	\$5,116,465.41	100%	0	\$0.00	NA
Total		33	\$5,116,465.41	100%	0	\$0.00	
	THE HUNTINGTON						
31417JHK9	NATIONAL BANK	32	\$3,192,745.58	100%	0	\$0.00	NA
Total		32	\$3,192,745.58	100%	0	\$0.00	(
31417JQQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$7,783,739.91	7.66%	0	\$0.00	NA
	Unavailable	337	\$93,818,484.03	92.34%		\$0.00	NA
Total		367	\$101,602,223.94	100%	0	\$0.00	
31417JQR4	FLAGSTAR CAPITAL MARKETS CORPORATION	68	\$20,413,568.86	21.2%	0	\$0.00	NA
	Unavailable	253	\$75,871,285.50	78.8%		\$310,135.83	NA
Total		321	\$96,284,854.36	100%	1	\$310,135.83	(
31417JQS2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$130,400.00	11.59%	0	\$0.00	NA
	Unavailable	14	\$994,725.28	88.41%	0	\$0.00	NA
Total		16	\$1,125,125.28	100%	0	\$0.00	
31417JQT0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$586,173.20	19.67%	0	\$0.00	NA
	Unavailable	24	\$2,393,170.16	80.33%	0	\$0.00	NA
Total		30	\$2,979,343.36	100%	0	\$0.00	
31417JQU7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,300,056.69	30.75%	1	\$116,460.72	NA
	Unavailable	25	\$2,927,311.16			·	NA
Total		36	\$4,227,367.85	100%	1	\$116,460.72	
31417JQV5	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,154,655.00	23.91%	0	\$0.00	NA
	Unavailable	56	\$3,673,638.92	76.09%		\$0.00	NA
Total		72	\$4,828,293.92	100%	0	\$0.00	
31417JQW3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$804,473.48	15.1%	0	\$0.00	NA
	Unavailable	46	\$4,521,765.81	84.9%		\$0.00	NA
Total		54	\$5,326,239.29	100%	0	\$0.00	
31417JQX1	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$4,017,829.61	17.83%	0	\$0.00	NA

	Unavailable	134	\$18,510,645.25	82.17%	0	\$0.00	NA 0
Total	Onevanuore	163	\$22,528,474.86	1	Ť	7 0 1 0 0	
31417JQY9	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,114,358.39	16.97%	0	\$0.00	NA
	Unavailable	93	\$15,239,570.37	83.03%	0	\$0.00	NA (
Total		112	\$18,353,928.76	100%	0	\$0.00	(
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31417JT26	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$14,967,189.46	100%	0	\$0.00	NA 0
Total		71	\$14,967,189.46	100%	0	\$0.00	(
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31417JT34	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	212	\$49,080,705.47	100%	0	\$0.00	NA
Total		212	\$49,080,705.47	100%	0	\$0.00	
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31417JT42	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	\$16,332,465.30	100%	0	\$0.00	NA 0
Total		87	\$16,332,465.30	100%	0	\$0.00	0
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31417JT59	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	245	\$49,920,546.14	100%	0	\$0.00	NA 0
Total	, ,	245	\$49,920,546.14	100%	0	\$0.00	0
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31417ЈТ67	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	\$24,215,726.22	100%	0	\$0.00	NA (
Total		87	\$24,215,726.22	100%	0	\$0.00	(
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31417JT75	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	199	\$49,716,043.78	100%	0	\$0.00	NA(
Total		199	\$49,716,043.78	100%	0	\$0.00	) (
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31417JT91	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	248	\$49,503,301.69	100%	0	\$0.00	NA
Total		248	\$49,503,301.69	100%	0	\$0.00	)
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31417JUA6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$9,908,994.16	100%	0	\$0.00	NA
Total		42	\$9,908,994.16	100%	0	\$0.00	

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31417JUC2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$3,254,874.06	100%	0	\$0.00	NA
Total		48	\$3,254,874.06	100%	0	\$0.00	
31417JUD0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$3,475,791.94	100%	0	\$0.00	NA
Total		35	\$3,475,791.94	100%	0	\$0.00	
31417JUE8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$1,528,000.49	100%		\$0.00	NA
Total	_	26	\$1,528,000.49	100%	0	\$0.00	
31417JUF5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,165,473.80	100%	0	\$0.00	NA
Total		12	\$1,165,473.80	100%	0	\$0.00	
31417JUG3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,737,296.54	100%	0	\$0.00	NA
Total		21	\$2,737,296.54	100%	0	\$0.00	
31417JUH1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$1,980,208.66	100%		\$0.00	NA
Total		31	\$1,980,208.66	100%	0	\$0.00	
31417JUJ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$3,279,156.21	100%	0	\$0.00	NA
Total		33	\$3,279,156.21	100%	0	\$0.00	
31417JUK4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$9,160,481.55	100%	0	\$0.00	NA
Total		71	\$9,160,481.55	100%	0	\$0.00	
31417JUL2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$1,500,400.31	100%	0	\$0.00	NA
Total		25	\$1,500,400.31	100%	0	\$0.00	
31417JUM0		19	\$1,881,211.43	100%	0	\$0.00	NA

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)						
Total		19	\$1,881,211.43	100%	0	\$0.00	
31417JUN8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$4,165,758.63	100%	0	\$0.00	NA
Total		33	\$4,165,758.63	100%	0	\$0.00	(
31417JUP3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,588,971.59	100%	0	\$0.00	NA
Total		22	\$3,588,971.59	100%	0	\$0.00	(
31417JUQ1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,131,001.40	100%	0	\$0.00	NA
Total		9	\$2,131,001.40	100%	0	\$0.00	
31417JUS7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,898,853.70	100%	0	\$0.00	NA
Total		19	\$4,898,853.70	100%	0	\$0.00	
31417JUT5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$14,992,540.57	100%	0	\$0.00	NA
Total		59	\$14,992,540.57	100%	0	\$0.00	(
31417K3T2	Unavailable	13	\$2,393,837.05	100%	0	\$0.00	NA
Total		13	\$2,393,837.05	100%	0	\$0.00	(
31417K3U9 <b>Total</b>	Unavailable	6 <b>6</b>	\$1,549,480.94 <b>\$1,549,480.94</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA
31417K3V7 <b>Total</b>	Unavailable	6 <b>6</b>	\$1,496,349.88 <b>\$1,496,349.88</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA
31417K3W5 <b>Total</b>	Unavailable	45 <b>45</b>	\$11,000,220.54 <b>\$11,000,220.54</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA
		40				·	3 7 1
31417K3X3 <b>Total</b>	Unavailable	49 <b>49</b>	\$12,037,481.25 <b>\$12,037,481.25</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA
31417K7M3	FIRST BANK DBA FIRST BANK MORTGAGE	35	\$5,951,222.11	100%			NA

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Total         35         \$5,951,222.11         100%         0         \$0.4           31417KDL8         GOLF SAVINGS BANK         18         \$5,147,878.93         100%         0         \$0.4           Total         18         \$5,147,878.93         100%         0         \$0.4           31417KDM6         GOLF SAVINGS BANK         162         \$40,551,341.77         100%         0         \$0.4           Total         162         \$40,551,341.77         100%         0         \$0.4           31417KDN4         GOLF SAVINGS BANK         59         \$12,519,316.04         100%         0         \$0.4           Total         59         \$12,519,316.04         100%         0         \$0.4           31417KDP9         GOLF SAVINGS BANK         8         \$1,389,778.14         100%         0         \$0.4           Total         8         \$1,389,778.14         100%         0         \$0.4           31417KDP9         GOLF SAVINGS BANK         8         \$1,389,778.14         100%         0         \$0.4           Total         8         \$1,389,778.14         100%         0         \$0.4           31417KDP9         GOLF SAVINGS BANK         8         \$1,389,778.14 <t< th=""><th></th></t<>	
Total         18         \$5,147,878.93         100%         0         \$0.0           31417KDM6         GOLF SAVINGS BANK         162         \$40,551,341.77         100%         0         \$0.0           Total         162         \$40,551,341.77         100%         0         \$0.0           31417KDN4         GOLF SAVINGS BANK         59         \$12,519,316.04         100%         0         \$0.0           Total         59         \$12,519,316.04         100%         0         \$0.0           31417KDP9         GOLF SAVINGS BANK         8         \$1,389,778.14         100%         0         \$0.0           Total         8         \$1,389,778.14         100%         0         \$0.0           31417L7K5         SUNTRUST MORTGAGE INC.         140         \$37,095,784.99         53.42%         0         \$0.0	0
Total         18         \$5,147,878.93         100%         0         \$0.0           31417KDM6         GOLF SAVINGS BANK         162         \$40,551,341.77         100%         0         \$0.0           Total         162         \$40,551,341.77         100%         0         \$0.0           31417KDN4         GOLF SAVINGS BANK         59         \$12,519,316.04         100%         0         \$0.0           Total         59         \$12,519,316.04         100%         0         \$0.0           31417KDP9         GOLF SAVINGS BANK         8         \$1,389,778.14         100%         0         \$0.0           Total         8         \$1,389,778.14         100%         0         \$0.0           31417L7K5         SUNTRUST MORTGAGE INC.         140         \$37,095,784.99         53.42%         0         \$0.0	0 NA
Total         162         \$40,551,341.77         100%         0         \$0.0           31417KDN4         GOLF SAVINGS BANK         59         \$12,519,316.04         100%         0         \$0.0           Total         59         \$12,519,316.04         100%         0         \$0.0           31417KDP9         GOLF SAVINGS BANK         8         \$1,389,778.14         100%         0         \$0.0           Total         8         \$1,389,778.14         100%         0         \$0.0           31417L7K5         SUNTRUST MORTGAGE INC.         140         \$37,095,784.99         53.42%         0         \$0.0	
Total         162         \$40,551,341.77         100%         0         \$0.0           31417KDN4         GOLF SAVINGS BANK         59         \$12,519,316.04         100%         0         \$0.0           Total         59         \$12,519,316.04         100%         0         \$0.0           31417KDP9         GOLF SAVINGS BANK         8         \$1,389,778.14         100%         0         \$0.0           Total         8         \$1,389,778.14         100%         0         \$0.0           31417L7K5         SUNTRUST MORTGAGE INC.         140         \$37,095,784.99         53.42%         0         \$0.0	1 1
31417KDN4 GOLF SAVINGS BANK 59 \$12,519,316.04 100% 0 \$0.0  Total 59 \$12,519,316.04 100% 0 \$0.0  31417KDP9 GOLF SAVINGS BANK 8 \$1,389,778.14 100% 0 \$0.0  Total 8 \$1,389,778.14 100% 0 \$0.0  31417L7K5 SUNTRUST MORTGAGE INC. 140 \$37,095,784.99 53.42% 0 \$0.0	<u> </u>
Total         59         \$12,519,316.04         100%         0         \$0.0           31417KDP9         GOLF SAVINGS BANK         8         \$1,389,778.14         100%         0         \$0.0           Total         8         \$1,389,778.14         100%         0         \$0.0           31417L7K5         SUNTRUST MORTGAGE INC.         140         \$37,095,784.99         53.42%         0         \$0.0	<u>'U </u>
Total         59         \$12,519,316.04         100%         0         \$0.0           31417KDP9         GOLF SAVINGS BANK         8         \$1,389,778.14         100%         0         \$0.0           Total         8         \$1,389,778.14         100%         0         \$0.0           31417L7K5         SUNTRUST MORTGAGE INC.         140         \$37,095,784.99         53.42%         0         \$0.0	0 NA
Total         8         \$1,389,778.14         100%         0         \$0.0           31417L7K5         SUNTRUST MORTGAGE INC.         140         \$37,095,784.99         53.42%         0         \$0.0	<u> </u>
Total         8         \$1,389,778.14         100%         0         \$0.0           31417L7K5         SUNTRUST MORTGAGE INC.         140         \$37,095,784.99         53.42%         0         \$0.0	2 27:
31417L7K5 SUNTRUST MORTGAGE INC. 140 \$37,095,784.99 53.42% 0 \$0.0	
	4
	0 NA
	0 NA
Total 255 \$69,439,104.16 100% 0 \$0.0	0
214171 71 2 SUNTEDUCE MODERA OF TVG 102 A12222 21 TVG	
31417L7L3 SUNTRUST MORTGAGE INC. 168 \$43,319,853.84 61.47% 0 \$0.0 Unavailable 108 \$27,154,301.17 38.53% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$	
Unavailable         108         \$27,154,301.17         38.53%         0         \$0.0           Total         276         \$70,474,155.01         100%         0         \$0.0	
210 \$70,777,133.01 100 /0 V \$0.	-
31417L7M1 SUNTRUST MORTGAGE INC. 180 \$42,750,653.76 65.05% 0 \$0.0	0 NA
Unavailable 89 \$22,974,067.92 34.95% 0 \$0.	0 NA
Total 269 \$65,724,721.68 100% 0 \$0.	0
EIDCT DANIZ DDA EIDCT	+
31417LAA3   FIRST BANK DBA FIRST   25   \$1,919,963.49   100%   0   \$0.0	0 NA
Total 25 \$1,919,963.49 100% 0 \$0.	0
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31417LAB1 FIRST BANK DBA FIRST BANK MORTGAGE 27 \$5,674,470.17 100% 0 \$0.0	0 NA
Total 27 \$5,674,470.17 100% 0 \$0.0	0
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31417LAC9 FIRST BANK DBA FIRST 10 \$1,007,816.85 100% 0 \$0.0	0 NA
BANK MORTGAGE	
Total 10 \$1,007,816.85 100% 0 \$0.0	0
FIRST BANK DBA FIRST	
BANK MORTGAGE 9 \$1,151,150.00 100% 0 \$0.0	
Total 9 \$1,151,150.00 100% 0 \$0.0	0
EIDCT DAMY DDA EIDCT	
31417LAE5 FIRST BANK DBA FIRST   15 \$1,478,441.60 100% 0 \$0.0	+
Total 15 \$1,478,441.60 100% 0 \$0.	0 NA

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31417LFS9	Unavailable	6	\$1,094,629.57	100%	-	\$0.00	NA (
Total		6	\$1,094,629.57	100%	0	\$0.00	(
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31417LGY5	GOLF SAVINGS BANK	35	\$7,511,415.69	100%		\$0.00	NA
Total		35	\$7,511,415.69	100%	0	\$0.00	
31417LGZ2	GOLF SAVINGS BANK	9	\$1,110,070.73	100%	0	\$0.00	NA (
Total		9	\$1,110,070.73	100%	0	\$0.00	(
31417LQ24	KB HOME MORTGAGE, LLC	26	\$4,394,175.00	100%	0	\$0.00	NA (
Total	The first individual, BEC	26	\$4,394,175.00	100%		\$0.00	1,11
31417LQT5	KB HOME MORTGAGE, LLC	8	\$1,235,625.65	100%	0	\$0.00	NA (
Total	RB HOME MORTGAGE, LLC	8	\$1,235,625.65 \$1,235,625.65	100%		\$0.00 \$ <b>0.00</b>	NA (
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31417LQU2	KB HOME MORTGAGE, LLC	10	\$1,609,110.39	100%	0	\$0.00	NA (
Total		10	\$1,609,110.39	100%	0	\$0.00	
21 4171 0110	VD VOLENOPEGA GE VI G	10	Ф2 212 052 50	1000	0	Φ0.00	27.4
31417LQV0	KB HOME MORTGAGE, LLC	10	\$2,212,052.50	100%	1	\$0.00	NA
Total		10	\$2,212,052.50	100%	0	\$0.00	(
31417LQW8	KB HOME MORTGAGE, LLC	32	\$5,663,026.00	100%	0	\$0.00	NA (
Total		32	\$5,663,026.00	100%	0	\$0.00	(
31417LQX6	KB HOME MORTGAGE, LLC	27	\$4,646,711.00	100%	0	\$0.00	NA (
Total		27	\$4,646,711.00	100%	1	\$0.00	(
31417LQY4	KB HOME MORTGAGE, LLC	8	\$1,165,544.81	100%	0	\$0.00	NA (
Total	, , , , , , , , , , , , , , , , , , , ,	8	\$1,165,544.81	100%	_	\$0.00	(
31417LQZ1	KB HOME MORTGAGE, LLC	17	\$3,082,429.00	100%	0	\$0.00	NA (
Total	RD HOWL WORTGAGE, LLC	17	\$3,082,429.00	100%	_	\$0.00 \$0.00	INA
			1 - 7 7 700			т О	
31417LSS5	METLIFE BANK, NA	14	\$1,342,225.00	68.79%	1	\$81,216.69	NA (
	Unavailable	7	\$608,919.11	31.21%	0	\$0.00	NA (
Total		21	\$1,951,144.11	100%	1	\$81,216.69	
31417LST3	METLIFE BANK, NA	18	\$6,963,326.14	37.02%	0	\$0.00	NA (
J111/1013	Unavailable	30	\$11,846,250.00	62.98%	_	\$0.00	NA (
Total	O III T III III III II II II II II II II	48	\$18,809,576.14	100%		\$0.00	1171
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31417LWB7	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,863,952.23	100%	0	\$0.00	NA
Total		7	\$1,863,952.23	100%	0	\$0.00	(

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31417LWC5	CAPITAL ONE, NATIONAL ASSOCIATION	33	\$7,790,241.07	100%	0	\$0.00	NA
Total		33	\$7,790,241.07	100%	0	\$0.00	(
31417LWD3	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$5,025,190.24	100%	0	\$0.00	NA
Total		21	\$5,025,190.24	100%	0	\$0.00	(
31417LWE1	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,370,257.05	100%	0	\$0.00	NA
Total		7	\$1,370,257.05	100%	0	\$0.00	(
31417M2A0	PHH MORTGAGE CORPORATION	28	\$4,073,671.86	78.53%	0	\$0.00	NA
	Unavailable	8	\$1,113,441.64	21.47%	0	\$0.00	NA (
Total		36	\$5,187,113.50	100%	0	\$0.00	(
31417M2B8	PHH MORTGAGE CORPORATION	35	\$6,310,326.81	80.19%	0	\$0.00	NA
	Unavailable	13	\$1,559,292.21	19.81%	0	\$0.00	NA (
Total		48	\$7,869,619.02	100%	0	\$0.00	(
31417M2C6	PHH MORTGAGE CORPORATION	16	\$3,375,431.36	68.67%	0	\$0.00	NA
	Unavailable	7	\$1,540,272.80	31.33%	0	\$0.00	NA (
Total		23	\$4,915,704.16	100%	0	\$0.00	(
31417M2D4	PHH MORTGAGE CORPORATION	13	\$918,269.06	66.88%	0	\$0.00	NA
	Unavailable	6	\$454,657.24	33.12%		\$0.00	NA (
Total		19	\$1,372,926.30	100%	0	\$0.00	(
31417M2E2	PHH MORTGAGE CORPORATION	35	\$5,771,555.73	76.95%	0	\$0.00	NA
	Unavailable	14	\$1,728,849.21	23.05%	0	\$0.00	NA (
Total		49	\$7,500,404.94	100%	0	\$0.00	(
31417MAA1	SUNTRUST MORTGAGE INC.	96	\$24,699,327.16	40.59%	0	\$0.00	NA (
	Unavailable	142	\$36,149,784.54	59.41%	1	\$228,604.49	NA (
Total		238	\$60,849,111.70	100%	1	\$228,604.49	(
31417MAB9	SUNTRUST MORTGAGE INC.	115	\$29,354,723.90	45.72%	0	\$0.00	NA (
	Unavailable	128	\$34,849,814.83	54.28%	0	\$0.00	NA (
Total		243	\$64,204,538.73	100%	0	\$0.00	(
31417MAC7	SUNTRUST MORTGAGE INC.	132	\$29,116,930.07	49.7%	2	\$360,910.55	NA 2

	Unavailable	114	\$29,463,012.09	50.3%	0	\$0.00	NA 0
Total		246	\$58,579,942.16		1 1	\$360,910.55	2
31417MAD5	SUNTRUST MORTGAGE INC.	62	\$4,179,204.42	75.59%	0	\$0.00	NA 0
	Unavailable	20	\$1,349,519.03	24.41%	0	\$0.00	NA 0
Total		82	\$5,528,723.45	100%	0	\$0.00	
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31417MAE3	SUNTRUST MORTGAGE INC.	106	\$25,829,184.76		1 1	,	NA 0
	Unavailable	109	\$27,696,564.92	51.74%	_	·	NA 0
Total		215	\$53,525,749.68	100%	1	\$227,492.06	0
31417MAF0	SUNTRUST MORTGAGE INC.	63	\$14,903,693.45	38.42%	0	\$0.00	NA 0
D171/1011 0	Unavailable	103	\$23,888,840.09		1 1	·	NA 0
Total	Uliavaliaoic	166	\$38,792,533.54	100%	1 1	1	
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31417MAG8	SUNTRUST MORTGAGE INC.	48	\$11,690,527.80	54.81%	0	\$0.00	NA 0
	Unavailable	37	\$9,638,491.40		0	1	NA 0
Total		85	\$21,329,019.20		0	1	
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31417MAH6	SUNTRUST MORTGAGE INC.	63	\$16,712,441.72	65.79%	0	\$0.00	NA 0
	Unavailable	31	\$8,691,131.10	34.21%	0	\$0.00	NA 0
Total		94	\$25,403,572.82	100%	0	\$0.00	0
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31417MAJ2	SUNTRUST MORTGAGE INC.	133	\$33,278,403.01	63.86%	1 1	<del>+</del>	NA 0
	Unavailable	74	\$18,836,130.87		+		NA C
Total		207	\$52,114,533.88	100%	1	\$239,367.75	0
31417MAK9	SUNTRUST MORTGAGE INC.	54	\$3,414,823.81	49.33%	0	\$0.00	NA (
D171/1/1/112/	Unavailable	54	\$3,506,990.98		+ +		NA 0
Total	Onavanaole	108	\$6,921,814.79	100%	_	·	
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31417MAL7	SUNTRUST MORTGAGE INC.	53	\$5,194,510.32	49.88%	0	\$0.00	NA
	Unavailable	53	\$5,220,146.75		1 1	·	NA (
Total		106	\$10,414,657.07	100%		1	0
21417344345	CURTER HORTO A CE INC	15	Φ1 454 665 <b>2</b> 9	50.27%		00.02	NIA (
31417MAM5	SUNTRUST MORTGAGE INC.	15 15	\$1,454,665.28 \$1,433,086,26		1 1	1	NA (
Total	Unavailable	30	\$1,433,086.26 <b>\$2,887,751.54</b>	49.63% <b>100%</b>			NA (
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31417MAN3	SUNTRUST MORTGAGE INC.	17	\$1,025,680.78	40.71%	0	\$0.00	NA (
	Unavailable	26	\$1,494,008.28			1	NA
Total		43	\$2,519,689.06		0	\$0.00	
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31417MAP8	SUNTRUST MORTGAGE INC.	160	\$33,432,424.50			1	NA
	Unavailable	111	\$26,103,242.81	43.84%	0	\$0.00	NA

Total		271	\$59,535,667.31	100%	0	\$0.00	0
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31417MAQ6	SUNTRUST MORTGAGE INC.	47	\$10,308,878.88	44%	0	\$0.00	NA 0
	Unavailable	61	\$13,122,194.49	56%	0	\$0.00	NA 0
Total		108	\$23,431,073.37	100%	0	\$0.00	0
		_	<b>+=</b> 50 000 54			+0.00	
31417MAS2	SUNTRUST MORTGAGE INC.	6	\$768,888.64	54.41%		,	NA C
T. 4.1	Unavailable	6	\$644,346.50	45.59%	0	,	NA 0
Total		12	\$1,413,235.14	100%	0	\$0.00	U
31417MAT0	SUNTRUST MORTGAGE INC.	10	\$1,294,186.64	89.89%	0	\$0.00	NA 0
	Unavailable	1	\$145,500.00	10.11%	0		NA 0
Total		11	\$1,439,686.64	100%	0	\$0.00	0
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31417MAU7	SUNTRUST MORTGAGE INC.	29	\$16,618,561.00	77.31%	0	\$0.00	NA 0
	Unavailable	9	\$4,877,050.00	22.69%	0	\$0.00	NA 0
Total		38	\$21,495,611.00	100%	0	\$0.00	0
31417MAV5	SUNTRUST MORTGAGE INC.	10	\$5,509,185.23	44.16%	0	\$0.00	NA 0
5141/WAV3	Unavailable	12	\$6,965,492.95	55.84%	0	\$0.00	NA 0
Total	Chavanaoic	22	\$12,474,678.18	100%	0	\$0.00	NA 0
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31417MAW3	SUNTRUST MORTGAGE INC.	35	\$3,451,826.90	54.14%	1	\$86,188.84	NA 1
	Unavailable	30	\$2,923,378.47	45.86%	0	\$0.00	NA 0
Total		65	\$6,375,205.37	100%	1	\$86,188.84	1
21417144371	CUNTRUCT MORTO A CE INC	102	\$25 472 1 <i>C</i> 7 24	50.500	0	¢0.00	NIA C
31417MAX1	SUNTRUST MORTGAGE INC. Unavailable	103 102	\$25,472,167.34 \$24,904,468.24	50.56% 49.44%	0	·	NA 0
Total	Chavanable	205	\$50,376,635.58	100%	0	\$0.00	NA 0
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31417MAY9	SUNTRUST MORTGAGE INC.	88	\$19,482,047.12	38.64%	0	\$0.00	NA 0
	Unavailable	128	\$30,937,168.19	61.36%			NA 0
Total		216	\$50,419,215.31	100%	0	\$0.00	0
31417MK44	WELLS FARGO BANK, N.A.	389	\$111,690,151.79	88.94%	0	\$0.00	NA 0
	Unavailable	52	\$13,891,655.31	11.06%	0	· ·	NA 0
Total		441	\$125,581,807.10	100%	0	\$0.00	0
31417MW82	UNIVERSAL MORTGAGE CORPORATION	8	\$1,113,220.32	21.57%	0	\$0.00	NA 0
	Unavailable	28	\$4,046,816.80	78.43%	0	\$0.00	NA 0
Total		36	\$5,160,037.12	100%		\$0.00	0
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31417MY49	PHH MORTGAGE CORPORATION	68	\$11,214,562.95	82.18%	1	\$135,562.45	NA 0
	Unavailable	19	\$2,431,739.66	17.82%	0	\$0.00	NA 0
	Onavanatic	17	Ψ4,731,137.00	17.04/0	U	φυ.υυ	INA

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Total		87	\$13,646,302.61	100%	1	\$135,562.45	
31417MY56	PHH MORTGAGE CORPORATION	64	\$12,253,741.47	68.82%	2	\$356,362.59	NA
	Unavailable	35	\$5,552,010.37	31.18%			
Total		99	\$17,805,751.84	100%	2	\$356,362.59	(
		$\rightarrow$					
31417MY64	PHH MORTGAGE CORPORATION	110	\$22,607,280.50			7 0 0 0	
	Unavailable	69	\$13,750,363.30	37.82%		•	
Total		179	\$36,357,643.80	100%	0	\$0.00	(
31417MY72	PHH MORTGAGE CORPORATION	44	\$12,194,218.49	93.49%	0	\$0.00	NA
	Unavailable	2	\$849,025.02	6.51%	0	\$0.00	NA
Total		46	\$13,043,243.51	100%	0	\$0.00	
31417MY80	PHH MORTGAGE CORPORATION	27	\$5,082,072.45	72.72%		\$260,383.43	NA
	Unavailable	12	\$1,906,744.19	27.28%	0	\$0.00	NA
Total		39	\$6,988,816.64	100%	1	\$260,383.43	
31417MY98	PHH MORTGAGE CORPORATION	85	\$19,474,653.09	53.62%	1	\$243,565.75	NA
	Unavailable	75	\$16,847,213.40	46.38%	0	\$0.00	NA
Total		160	\$36,321,866.49	100%	1	\$243,565.75	-
31417MYH0	PHH MORTGAGE CORPORATION	46	\$10,629,670.49	48.33%	0	\$0.00	NA
	Unavailable	51	\$11,363,474.79	51.67%	0	\$0.00	NA
Total		97	\$21,993,145.28	100%	0	\$0.00	
31417MYJ6	PHH MORTGAGE CORPORATION	92	\$13,210,776.99	81.22%	0	\$0.00	NA
	Unavailable	22	\$3,055,467.55	18.78%	0	\$0.00	NA
Total		114	\$16,266,244.54	100%		\$0.00	
31417MYK3	PHH MORTGAGE CORPORATION	102	\$22,095,919.07	69.1%		7 0 0 0	
<u></u>	Unavailable	60	\$9,881,288.79	30.9%		•	
Total		162	\$31,977,207.86	100%	0	\$0.00	
31417MYL1	PHH MORTGAGE CORPORATION	171	\$38,028,552.58	53.19%	0	\$0.00	NA
<u> </u>	Unavailable	162	\$33,470,846.72	46.81%	0	\$0.00	NA
Total		333	\$71,499,399.30				

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31417MYM9	PHH MORTGAGE CORPORATION	4	\$894,747.89	43.37%	0	\$0.00	NA
	Unavailable	5	\$1,168,082.87	56.63%	0	\$0.00	NA
Total		9	\$2,062,830.76	100%	0	\$0.00	(
31417MYN7	PHH MORTGAGE CORPORATION	38	\$9,844,706.79	85.08%	0	\$0.00	NA
	Unavailable	5	\$1,726,103.58	14.92%	0	\$0.00	NA
Total		43	\$11,570,810.37	100%	0	\$0.00	(
31417MYP2	PHH MORTGAGE CORPORATION	34	\$6,840,121.01	72.94%	0	\$0.00	NA
	Unavailable	16	\$2,537,919.69	27.06%	0	\$0.00	NA
Total		50	\$9,378,040.70	100%	0	\$0.00	(
31417MYQ0	PHH MORTGAGE CORPORATION	79	\$17,300,778.25	59.51%	1	\$383,976.43	NA
	Unavailable	58	\$11,772,741.08	40.49%	0	\$0.00	NA
Total		137	\$29,073,519.33	100%	1	\$383,976.43	(
31417MYR8	PHH MORTGAGE CORPORATION	13	\$3,102,760.49	60.25%	1	\$177,010.20	NA
	Unavailable	6	\$2,047,375.16	39.75%	0	\$0.00	NA
Total		19	\$5,150,135.65	100%	1	\$177,010.20	
31417MYS6	PHH MORTGAGE CORPORATION	26	\$6,733,810.68	87.58%	0	\$0.00	NA
	Unavailable	4	\$954,572.52	12.42%	0	\$0.00	NA
Total		30	\$7,688,383.20	100%	0	\$0.00	(
31417MYT4	PHH MORTGAGE CORPORATION	87	\$14,367,388.25	83.69%	0	\$0.00	NA
	Unavailable	21	\$2,800,217.73	16.31%	0	\$0.00	NA
Total		108	\$17,167,605.98	100%	0	\$0.00	(
31417MYU1	PHH MORTGAGE CORPORATION	42	\$7,392,966.37	76.42%	1	\$37,950.66	NA
	Unavailable	16	\$2,281,441.88	23.58%	0	\$0.00	NA
Total		58	\$9,674,408.25	100%	1	\$37,950.66	(
31417MYV9	PHH MORTGAGE CORPORATION	86	\$19,145,458.10	62.69%	1	\$58,099.18	NA
	Unavailable	54	\$11,396,716.82	37.31%	0	\$0.00	NA
Total		140	\$30,542,174.92	100%	1	\$58,099.18	(

31417MZ22	PHH MORTGAGE CORPORATION	9	\$1,417,243.38	81.06%	0	\$0.00	NA
	Unavailable	2	\$331,150.00	18.94%	0	\$0.00	NA (
Total		11	\$1,748,393.38	100%	0	\$0.00	(
31417MZ30	PHH MORTGAGE CORPORATION	21	\$1,130,196.79	69.43%	0	\$0.00	NA
	Unavailable	9	\$497,610.32	30.57%	1	\$37,548.36	NA (
Total		30	\$1,627,807.11	100%	1	\$37,548.36	(
31417MZ48	PHH MORTGAGE CORPORATION	9	\$868,221.27	74.8%	0	\$0.00	NA
	Unavailable	3	\$292,426.46	25.2%	0	\$0.00	NA (
Total		12	\$1,160,647.73	100%	0	\$0.00	(
31417MZ55	PHH MORTGAGE CORPORATION	9	\$1,060,978.56	82.33%	0	\$0.00	NA
	Unavailable	2	\$227,658.79	17.67%	0	\$0.00	NA (
Total		11	\$1,288,637.35	100%	0	\$0.00	(
31417MZ63	PHH MORTGAGE CORPORATION	33	\$6,092,191.49	79.9%		\$0.00	NA
	Unavailable	12	\$1,532,903.61	20.1%		\$0.00	NA (
Total		45	\$7,625,095.10	100%	0	\$0.00	(
31417MZ71	PHH MORTGAGE CORPORATION	31	\$6,301,855.34	76.67%	0	\$0.00	NA (
	Unavailable	11	\$1,917,166.34	23.33%	0	\$0.00	NA (
Total		42	\$8,219,021.68	100%	0	\$0.00	(
31417MZ89	PHH MORTGAGE CORPORATION	89	\$20,684,448.55	57.2%	0	\$0.00	NA
	Unavailable	79	\$15,476,345.78	42.8%	0	\$0.00	NA (
Total		168	\$36,160,794.33	100%	0	\$0.00	(
31417MZ97	PHH MORTGAGE CORPORATION	6	\$1,426,210.91	68.62%	0	\$0.00	NA
	Unavailable	4	\$652,198.73	31.38%	0	\$0.00	NA (
Total		10	\$2,078,409.64	100%	0	\$0.00	(
31417MZA4	PHH MORTGAGE CORPORATION	5	\$1,121,266.05	100%	0	\$0.00	NA
Total		5	\$1,121,266.05	100%	0	\$0.00	(
31417MZB2	PHH MORTGAGE CORPORATION	16	\$2,209,099.05	59.48%	0	\$0.00	NA

	Unavailable	11	\$1,505,155.15	40.52%	0	\$0.00	NA
Total		27	\$3,714,254.20	100%	0	\$0.00	
31417MZC0	PHH MORTGAGE CORPORATION	40	\$2,409,498.51	61%	0	\$0.00	NA
	Unavailable	27	\$1,540,527.84	39%	0	\$0.00	NA
Total		67	\$3,950,026.35	100%	0	\$0.00	
31417MZD8	PHH MORTGAGE CORPORATION	25	\$6,641,004.48	82.76%	0	\$0.00	NA
	Unavailable	4	\$1,383,663.24	17.24%	0	\$0.00	NA
Total		29	\$8,024,667.72	100%	0	\$0.00	
31417MZE6	PHH MORTGAGE CORPORATION	29	\$7,985,209.30	87.13%	0	\$0.00	NA
	Unavailable	2	\$1,180,000.00	12.87%	0	\$0.00	NA
Total		31	\$9,165,209.30	100%	0	\$0.00	
31417MZF3	PHH MORTGAGE CORPORATION	45	\$11,280,488.34	91.5%		,	NA
	Unavailable	5	\$1,048,305.36	8.5%		\$0.00	NA
Total		50	\$12,328,793.70	100%	0	\$0.00	
31417MZG1	PHH MORTGAGE CORPORATION	37	\$9,867,900.03	97.79%	1	\$585,500.00	NA
	Unavailable	1	\$223,500.00	2.21%	0	\$0.00	NA
Total		38	\$10,091,400.03	100%	1	\$585,500.00	
31417MZH9	PHH MORTGAGE CORPORATION	9	\$2,808,823.53	100%		\$0.00	NA
Total		9	\$2,808,823.53	100%	0	\$0.00	
31417MZJ5	PHH MORTGAGE CORPORATION	50	\$9,697,721.04	68.64%	0	\$0.00	NA
	Unavailable	33	\$4,429,827.11	31.36%	0	\$0.00	NA
Total		83	\$14,127,548.15	100%	0	\$0.00	
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31417MZK2	PHH MORTGAGE CORPORATION	45	\$7,595,972.66	53.9%		,	NA
	Unavailable	33	\$6,496,009.06	46.1%		\$0.00	NA
Total		78	\$14,091,981.72	100%	0	\$0.00	
	DIHI MODTO A CE						
31417MZL0	PHH MORTGAGE CORPORATION	99	\$23,297,403.59	60.8%		,	NA
	Unavailable	71	\$15,017,760.22	39.2%		·	NA
Total		170	\$38,315,163.81	100%	0	\$0.00	

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31417MZM8	PHH MORTGAGE CORPORATION	42	\$11,827,661.00	77.4%	0	\$0.00	NA
	Unavailable	10	\$3,453,943.34	22.6%	0	\$0.00	NA
Total		52	\$15,281,604.34	100%	0	\$0.00	ı
31417MZN6	PHH MORTGAGE CORPORATION	9	\$3,027,665.37	69.51%		\$0.00	NA
	Unavailable	4	\$1,327,787.54	30.49%	0	\$0.00	NA
Total		13	\$4,355,452.91	100%	0	\$0.00	1
31417MZP1	PHH MORTGAGE CORPORATION	69	\$9,579,891.18	58.51%	0	\$0.00	NA
	Unavailable	49	\$6,792,313.71	41.49%	0	\$0.00	NA
Total		118	\$16,372,204.89	100%	0	\$0.00	1
31417MZQ9	PHH MORTGAGE CORPORATION	24	\$1,302,158.72	69.52%	0	\$0.00	NA
	Unavailable	11	\$570,947.80	30.48%	0	\$0.00	NA
Total		35	\$1,873,106.52	100%	0	\$0.00	
31417MZR7	PHH MORTGAGE CORPORATION	108	\$7,169,255.91	61.39%	1	\$73,708.57	NA
	Unavailable	67	\$4,508,333.85	38.61%	1	\$57,536.86	NA
Total		175	\$11,677,589.76	100%	2	\$131,245.43	
31417MZS5	PHH MORTGAGE CORPORATION	11	\$960,078.37	64.5%	0	\$0.00	NA
	Unavailable	6	\$528,482.61	35.5%	0	\$0.00	NA
Total		17	\$1,488,560.98	100%	0	\$0.00	(
31417MZT3	PHH MORTGAGE CORPORATION	47	\$4,633,291.11	58.92%	0	\$0.00	NA
	Unavailable	33	\$3,229,881.74	41.08%	0	\$0.00	NA
Total		80	\$7,863,172.85	100%	0	\$0.00	
31417MZU0	PHH MORTGAGE CORPORATION	5	\$1,499,261.73	61.54%	0	\$0.00	NA
	Unavailable	5	\$937,021.52	38.46%	0	\$0.00	NA
Total		10	\$2,436,283.25	100%	0	\$0.00	
31417MZV8	PHH MORTGAGE CORPORATION	18	\$2,099,890.41	66.27%	0	\$0.00	NA
	Unavailable	9	\$1,068,586.12	33.73%	0	\$0.00	NA
Total		27	\$3,168,476.53	100%	0	\$0.00	

31417MZW6	PHH MORTGAGE CORPORATION	20	\$3,252,840.93	64.24%	0	\$0.00	NA
	Unavailable	11	\$1,811,022.07	35.76%	0	\$0.00	NA (
Total		31	\$5,063,863.00	100%	-		
					Ц	ļ	<u> </u>
31417MZX4	PHH MORTGAGE CORPORATION	4	\$540,705.05	43.21%		7 0 1 0 0	NA
	Unavailable	5	\$710,618.78	56.79%		,	
Total		9	\$1,251,323.83	100%	0	\$0.00	
31417MZY2	PHH MORTGAGE CORPORATION	28	\$2,756,683.68	71.75%		+ 0100	
ļ <u> </u>	Unavailable	11	\$1,085,497.39	28.25%	-		t
Total		39	\$3,842,181.07	100%	0	\$0.00	<u> </u>
31417MZZ9	PHH MORTGAGE CORPORATION	12	\$1,424,100.31	75.25%	0	\$0.00	NA
	Unavailable	4	\$468,326.73	24.75%	_	,	
Total		16	\$1,892,427.04	100%	0	\$0.00	
		+			Щ	<u> </u>	<u> </u>
31417N6D8	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$9,745,176.91	10.66%		Ψ0.00	
	Unavailable	291	\$81,668,178.22	89.34%	-		
Total		326	\$91,413,355.13	100%	0	\$0.00	(
31417N6E6	FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$10,720,898.24			\$213,346.80	
	Unavailable	95	\$27,685,375.89	72.09%			
Total		134	\$38,406,274.13	100%	1	\$213,346.80	0
31417N6F3	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$8,071,988.52	25.57%	0	\$0.00	NA 0
	Unavailable	87	\$23,491,179.41	74.43%		,	
Total		115	\$31,563,167.93	100%	0	\$0.00	
31417N6G1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,331,707.26	15.45%	0	\$0.00	NA 0
	Unavailable	27	\$7,288,935.45		-		
Total		32	\$8,620,642.71	100%	0	\$0.00	0
31417N6H9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,557,182.16	6.14%	0	7 0 1 0 0	NA 0
	Unavailable	90	\$23,791,788.82	93.86%		\$119,067.21	NAC
Total		98	\$25,348,970.98	100%	1	\$119,067.21	
31417NG21	Unavailable	16	\$4,368,957.52	100%	0	\$0.00	NA (
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Total		16	\$4,368,957.52	100%	0	\$0.00	
21417NC20	Unovoiloblo	21	¢4 022 255 29	100%	0	00.00	NIA (
31417NG39 <b>Total</b>	Unavailable	21 21	\$4,922,255.38 <b>\$4,922,255.38</b>	100%	_		NA
1 Otal		21	\$4,922,255.56	100%	U	\$0.00	
31417NG47	Unavailable	7	\$1,090,814.28	100%	0	\$0.00	NA
Total		7	\$1,090,814.28	100%	0	\$0.00	
31417NG54	Unavailable	15	\$1,254,922.67	100%	0	\$0.00	NA
Total	Chavanaoic	15	\$1,254,922.67	100%			1111
			<del>+ -))</del>			+	
31417NG62	Unavailable	21	\$6,338,711.00	100%	0	\$0.00	NA
Total		21	\$6,338,711.00	100%	0	\$0.00	
31417NG70	Unavailable	19	\$4,528,204.76	100%	0	\$0.00	NA
Total	Chavanaoic	19	\$4,528,204.76	100%			1111
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31417NG88	Unavailable	17	\$5,040,500.00	100%	0	\$0.00	NA
Total		17	\$5,040,500.00	100%	0	\$0.00	
31417NG96	Unavailable	16	\$1,062,735.21	100%			NA
Total		16	\$1,062,735.21	100%	0	\$0.00	
31417NGL9	Unavailable	29	\$7,349,543.59	100%	0	\$0.00	NA (
Total		29	\$7,349,543.59	100%		·	
21417NGS4	TT	20	¢7 100 022 02	1000	_	Φ0.00	NIA (
31417NGS4 Total	Unavailable	29 <b>29</b>	\$7,199,832.83 <b>\$7,199,832.83</b>	100% 100%			NA
1 otai		29	\$7,199,032.03	100 %	U	\$0.00	
31417NGT2	Unavailable	21	\$4,523,463.23	100%	0	\$0.00	NA
Total		21	\$4,523,463.23	100%	0	\$0.00	
31417NGV7	Unavailable	58	\$15,791,105.25	100%	0	\$0.00	NA
Total	O NAVALIMOTO	58	\$15,791,105.25	100%			1,12
21417NCW5	Unavailable	21	¢5 104 247 92	100%	0	\$0.00	NIA (
31417NGW5 Total	Unavanable	21 21	\$5,194,247.83 <b>\$5,194,247.83</b>	100%		·	NA
1 otal		21	φ3,194,247.03	100 /0	U	φυ.υυ	
31417NGX3	Unavailable	10	\$1,028,954.27	100%	0	\$0.00	NA
Total		10	\$1,028,954.27	100%	0	\$0.00	(
31417NGY1	Unavailable	18	\$1,017,411.88	100%	0	\$0.00	NA (
Total	Onavanauic	18	\$1,017,411.88	100%	_	·	NA
122			, ,: ,;=====	, , , ,		7 3.30	
31417NGZ8	Unavailable	23	\$7,000,021.29	100%	0	\$0.00	NA

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Total		23	\$7,000,021.29	100%	0	\$0.00	
31417NH46	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,180,147.94	31.77%	0	\$0.00	NA
	Unavailable	14	\$2,534,383.73	68.23%	0	\$0.00	NA
Total		20	\$3,714,531.67	100%	0	\$0.00	
31417NH53	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$278,295.00	13.97%	0	\$0.00	NA
-	Unavailable	12	\$1,713,897.29	86.03%	0	\$0.00	NA
Total	Chavanasie	14	\$1,992,192.29	100%	0	\$0.00	1 17 1
10001			ψ1,552,152 <b>.</b> 15	100 /6	Ů	ψ0•00	
31417NH61	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$896,245.80	48.82%	0	\$0.00	NA
	Unavailable	7	\$939,561.73	51.18%	0	\$0.00	NA
Total		12	\$1,835,807.53	100%	0	\$0.00	
31417NH79	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,821,750.00	78.58%	0	\$0.00	NA
	Unavailable	8	\$768,964.67	21.42%	0	\$0.00	NA
Total		24	\$3,590,714.67	100%	0	\$0.00	
31417NH87	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$179,000.00	13.61%	0	\$0.00	NA
	Unavailable	9	\$1,136,171.59	86.39%	0	\$0.00	NA
Total		11	\$1,315,171.59	100%	0	\$0.00	
31417NHA2	Unavailable	10	\$1,015,955.59	100%	0	\$0.00	NA
Total		10	\$1,015,955.59	100%		\$0.00	
31417NHB0	Unavailable	20	\$5,169,369.45	100%	0	\$0.00	NA
Total	Ollavaliable	20	\$5,169,369.45	100%		\$0.00 <b>\$0.00</b>	IVA
31417NHC8	Unavailable	22	\$5,996,676.25	100%		\$0.00	NA
Total		22	\$5,996,676.25	100%	0	\$0.00	
31417NHD6	Unavailable	20	\$5,265,950.00	100%	0	\$0.00	NA
Total	Uliavaliaule	20	\$5,265,950.00 \$5,265,950.00	100%	0	\$0.00 <b>\$0.00</b>	INA
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31417NHE4	Unavailable	23	\$4,995,931.49	100%	0	\$0.00	NA
Total		23	\$4,995,931.49	100%	$\vdash$	\$0.00	
			,				
31417NHF1	Unavailable	18	\$1,103,330.97	100%	1	\$66,496.15	NA
Total		18	\$1,103,330.97	100%	1	\$66,496.15	I
21417NHC0	Unavailable	6	\$1.072.552.21	1000	0	<b>የ</b> ስ ስሳ	NT A
31417NHG9	Unavailable	6	\$1,072,553.31	100%	U	\$0.00	NA

Total		6	\$1,072,553.31	100%	0	\$0.00	
2001		<u> </u>	Ψ1,074,333.31	10070	<u> </u>	φυ.υυ	<u> </u>
31417NHH7	Unavailable	16	\$4,725,010.00	100%	0	\$0.00	NA
Total		16	\$4,725,010.00	100%	1 1	1	
		<b>4</b> I			Ц		1
31417NJA0	PHH MORTGAGE CORPORATION	55	\$10,014,140.95			7 3 3 3	
	Unavailable	27	\$5,011,718.24	33.35%	1	. ,	
Total		82	\$15,025,859.19	100%	2	\$250,743.88	1
31417NJB8	PHH MORTGAGE CORPORATION	13	\$1,186,094.22	76.79%	0	\$0.00	NA
	Unavailable	4	\$358,516.14		1 1		
Total		17	\$1,544,610.36	100%	0	\$0.00	
31417NJE2	PHH MORTGAGE CORPORATION	3	\$1,047,616.02	100%	0	\$0.00	NA (
Total		3	\$1,047,616.02	100%	0	\$0.00	(
31417NP88	GMAC MORTGAGE, LLC	32	\$7,387,212.95		1 1		t t
	Unavailable	70	\$17,637,352.39	70.48%		· ·	t t
Total		102	\$25,024,565.34	100%	0	\$0.00	<u> </u>
31417NP96	GMAC MORTGAGE, LLC	15	\$3,741,470.38	7.48%	0	\$0.00	NA (
	Unavailable	167	\$46,269,681.45	92.52%	0	\$0.00	NA (
Total		182	\$50,011,151.83	100%	0	\$0.00	
31417NPN5	GMAC MORTGAGE, LLC	21	\$5,559,144.50	15.9%	0	\$0.00	NA (
	Unavailable	113	\$29,395,215.85	84.1%	-		NA (
Total		134	\$34,954,360.35	100%	0	\$0.00	
31417NPP0	GMAC MORTGAGE, LLC	1	\$225,000.00	2.47%	0	\$0.00	NA (
	Unavailable	32	\$8,901,555.22	97.53%			
Total		33	\$9,126,555.22	100%	1 1		
31417NQ20	GMAC MORTGAGE, LLC	44	\$7,012,324.30	28.13%	0	\$0.00	NA (
	Unavailable	110	\$17,916,883.69	71.87%	-		1 1
Total		154	\$24,929,207.99	100%	1 1		
31417NQ38	GMAC MORTGAGE, LLC	7	\$1,731,836.48	3.61%	0	\$0.00	NA (
200	Unavailable	151	\$46,250,211.57		$\vdash$	\$463,554.51	NA (
Total		158	\$47,982,048.05	100%		\$463,554.51	1,721
31417NQ46	GMAC MORTGAGE, LLC	12	\$3,021,274.53	16.48%	0	\$0.00	NA (
	Unavailable	63	\$15,308,657.81	83.52%	1 1	·	
Total		75	\$18,329,932.34	100%	1		

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	18					NA (
Unavailable	1			-		NA (
	19	\$5,389,713.00	100%	0	\$0.00	
GMAC MORTGAGE LLC	23	\$7 242 805 00	14 6%	0	\$0.00	NA (
	+ +					NA (
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GMAC MORTGAGE, LLC	23	\$5,367,820.15	45.86%	0	\$0.00	NA
Unavailable	21	\$6,335,929.56	54.14%	0	\$0.00	NA (
	44	\$11,703,749.71	100%	0	\$0.00	(
		<b>*</b> 400 000 00	0.50~	_	<b></b>	27.1
·	1 1 4			-		NA (
Unavailable						NA
	15	\$4,558,180.32	100%	U	\$0.00	
GMAC MORTGAGE LLC	10	\$2,879,970,00	7 2%	0	\$0.00	NA (
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		Ψ 10,012,000.00	10070		Ψ <b>==</b> 0,000000	
GMAC MORTGAGE, LLC	17	\$4,945,100.00	21.57%	0	\$0.00	NA (
Unavailable	57	\$17,978,698.00	78.43%	0	\$0.00	NA (
	74	\$22,923,798.00	100%	0	\$0.00	
CMACMORTCAGE LLC	1.4	¢2 200 250 00	21.260/	0	\$0.00	NA (
						NA (
Onavanable				_		NA
	33	Ψ15,024,047.70	100 /0	_	ψ <b>0.00</b>	
GMAC MORTGAGE, LLC	7	\$2,333,054.42	12.04%	0	\$0.00	NA (
Unavailable	56	\$17,036,519.51	87.96%	0	\$0.00	
	63	\$19,369,573.93	100%	0	\$0.00	(
GMAC MORTGAGE, LLC	2	\$157,000.00	6.21%	0	\$0.00	NA (
Unavailable	33	\$2,372,718.37	93.79%	1	\$75,779.77	NA I
	35	\$2,529,718.37	100%	1	\$75,779.77	1
OMAGNOPEGA CELLA	12	Φ1 101 040 CT	12.21~		<b>#0.00</b>	37.1
·						NA (
Unavailable	+ +					NA (
	89	\$8,95U,742.83	100%	U	20.00	
GMAC MORTGAGE LLC	33	\$4,369,304 30	15.57%	0	\$0.00	NA (
·	- t					NA (
		, , 0 0 0		Ť	40.00	
	Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  GMAC MORTGAGE, LLC  GMAC MORTGAGE, LLC	Unavailable   1   19   19     19       19	Unavailable	Unavailable	Unavailable 1 \$259,350.00 4.81% 0 19 \$5,389,713.00 100% 0  GMAC MORTGAGE, LLC 23 \$7,242,805.00 14.6% 0  Unavailable 138 \$42,348,960.29 85.4% 1  161 \$49,591,765.29 100% 1  GMAC MORTGAGE, LLC 23 \$5,367,820.15 45.86% 0  Unavailable 21 \$6,335,929.56 54.14% 0  44 \$11,703,749.71 100% 0  GMAC MORTGAGE, LLC 1 \$400,000.00 8.78% 0  Unavailable 14 \$4,158,180.32 91.22% 0  15 \$4,558,180.32 100% 0  GMAC MORTGAGE, LLC 10 \$2,879,970.00 7.2% 0  Unavailable 114 \$37,132,563.62 92.8% 1  124 \$40,012,533.62 100% 1  GMAC MORTGAGE, LLC 17 \$4,945,100.00 21.57% 0  Unavailable 57 \$17,978,698.00 78.43% 0  GMAC MORTGAGE, LLC 14 \$3,209,350.00 21.36% 0  Unavailable 39 \$11,815,299.70 78.64% 0  GMAC MORTGAGE, LLC 7 \$2,333,054.42 12.04% 0  Unavailable 56 \$17,036,519.51 87.96% 0  GMAC MORTGAGE, LLC 7 \$2,333,054.42 12.04% 0  Unavailable 56 \$17,036,519.51 87.96% 0  GMAC MORTGAGE, LLC 12 \$157,000.00 6.21% 0  Unavailable 56 \$17,036,519.51 87.96% 0  GMAC MORTGAGE, LLC 12 \$1,181,948.35 13.21% 0  Unavailable 77 \$7,768,794.48 86.79% 0  GMAC MORTGAGE, LLC 12 \$1,181,948.35 13.21% 0  Unavailable 77 \$7,768,794.48 86.79% 0  GMAC MORTGAGE, LLC 12 \$1,181,948.35 13.21% 0  Unavailable 77 \$7,768,794.48 86.79% 0  GMAC MORTGAGE, LLC 12 \$1,181,948.35 13.21% 0  Unavailable 77 \$7,768,794.48 86.79% 0  GMAC MORTGAGE, LLC 12 \$1,181,948.35 13.21% 0  Unavailable 77 \$7,768,794.48 86.79% 0  GMAC MORTGAGE, LLC 13 \$4,369,304.30 15.57% 0  Unavailable 77 \$7,768,794.48 86.79% 0  GMAC MORTGAGE, LLC 33 \$4,369,304.30 15.57% 0  Unavailable 77 \$7,768,794.48 86.79% 0  GMAC MORTGAGE, LLC 33 \$4,369,304.30 15.57% 0  Unavailable 77 \$7,768,794.48 86.79% 0  GMAC MORTGAGE, LLC 33 \$4,369,304.30 15.57% 0	Unavailable 1 \$259,350.00 4.81% 0 \$0.00  19 \$5,389,713.00 100% 0 \$0.00  GMAC MORTGAGE, LLC 23 \$7,242,805.00 14.6% 0 \$0.00  Unavailable 138 \$42,348,960.29 85.4% 1 \$289,351.21  161 \$49,591,765.29 100% 1 \$289,351.21  GMAC MORTGAGE, LLC 23 \$5,367,820.15 45.86% 0 \$0.00  Unavailable 21 \$6,335,929.56 54.14% 0 \$0.00  Unavailable 21 \$6,335,929.56 54.14% 0 \$0.00  GMAC MORTGAGE, LLC 1 \$400,000.00 8.78% 0 \$0.00  Unavailable 14 \$41,581,80.32 91.22% 0 \$0.00  GMAC MORTGAGE, LLC 10 \$2,879,970.00 7.2% 0 \$0.00  Unavailable 114 \$37,132,563.62 92.8% 1 \$228,000.00  GMAC MORTGAGE, LLC 17 \$4,945,100.00 21.57% 0 \$0.00  GMAC MORTGAGE, LLC 17 \$4,945,100.00 21.57% 0 \$0.00  Unavailable 57 \$17,978,698.00 78.43% 0 \$0.00  GMAC MORTGAGE, LLC 14 \$3,209,350.00 21.36% 0 \$0.00  GMAC MORTGAGE, LLC 14 \$3,209,350.00 21.36% 0 \$0.00  GMAC MORTGAGE, LLC 14 \$3,209,350.00 21.36% 0 \$0.00  GMAC MORTGAGE, LLC 14 \$3,209,350.00 21.36% 0 \$0.00  GMAC MORTGAGE, LLC 14 \$3,209,350.00 21.36% 0 \$0.00  GMAC MORTGAGE, LLC 14 \$3,209,350.00 21.36% 0 \$0.00  GMAC MORTGAGE, LLC 14 \$3,209,350.00 21.36% 0 \$0.00  GMAC MORTGAGE, LLC 14 \$3,209,350.00 21.36% 0 \$0.00  GMAC MORTGAGE, LLC 12 \$1,181,948.35 13.21% 0 \$0.00  Unavailable 56 \$17,036,519,51 87,96% 0 \$0.00  GMAC MORTGAGE, LLC 2 \$157,000.00 6.21% 0 \$0.00  Unavailable 33 \$2,372,718.37 93.79% 1 \$755,779,77  GMAC MORTGAGE, LLC 12 \$1,181,948.35 13.21% 0 \$0.00  Unavailable 77 \$7,768,794.48 86.79% 0 \$0.00  Unavailable 77 \$7,768,794.48 86.79% 0 \$0.00  GMAC MORTGAGE, LLC 12 \$1,181,948.35 13.21% 0 \$0.00  Unavailable 77 \$7,768,794.88 86.79% 0 \$0.00  GMAC MORTGAGE, LLC 12 \$1,181,948.35 13.21% 0 \$0.00  Unavailable 77 \$7,768,794.48 86.79% 0 \$0.00  GMAC MORTGAGE, LLC 12 \$1,181,948.35 13.21% 0 \$0.00  Unavailable 77 \$7,768,794.48 86.79% 0 \$0.00  GMAC MORTGAGE, LLC 13 \$4,369,304.30 15.57% 0 \$0.00  Unavailable 77 \$7,768,794.48 86.79% 0 \$0.00  Unavailable 77 \$7,768,794.48 86.79% 0 \$0.00  Unavailable 77 \$7,768,794.48 86.79% 0 \$0.00  Unavailable 77 \$7,768,794.48 86.79% 0 \$0.00  Unavailable 77 \$7,768,794.48 86.79% 0 \$0.00

31417NQT1	GMAC MORTGAGE, LLC	16	\$3,778,779.32	7.65%	0	\$0.00	NA (
	Unavailable	189	\$45,585,652.04	92.35%	0	\$0.00	NA (
Total		205	\$49,364,431.36	100%	0	\$0.00	(
31417NQU8	GMAC MORTGAGE, LLC	37	\$2,662,450.18	29.5%		\$0.00	NA (
	Unavailable	97	\$6,361,731.66	70.5%	0	\$0.00	NA (
Total		134	\$9,024,181.84	100%	0	\$0.00	(
31417NQV6	GMAC MORTGAGE, LLC	37	\$3,656,068.33	32.57%	0	\$0.00	NA (
	Unavailable	77	\$7,568,804.22	67.43%	0	\$0.00	NA (
Total		114	\$11,224,872.55	100%	0	\$0.00	(
31417NQW4	GMAC MORTGAGE, LLC	19	\$5,445,711.54	11.14%	0	\$0.00	NA (
51417110 114	Unavailable	138	\$43,427,928.47	88.86%	0	\$0.00	NA (
Total	onw, unacre	157	\$48,873,640.01	100%	0	\$0.00	(
24.44.50.40.44		- 10	## OF 1 100 19			40.00	27.1
31417NQX2	GMAC MORTGAGE, LLC	12	\$2,871,480.12	5.75%	0	,	NA (
Total	Unavailable	154	\$47,041,564.23	94.25%	1	\$372,640.76	NA 1
Total		166	\$49,913,044.35	100%	1	\$372,640.76	
31417NQY0	GMAC MORTGAGE, LLC	74	\$9,668,428.27	27.23%	0	\$0.00	NA (
	Unavailable	196	\$25,841,521.43	72.77%	0	\$0.00	NA (
Total		270	\$35,509,949.70	100%	0	\$0.00	0
31417NQZ7	GMAC MORTGAGE, LLC	17	\$5,493,493.60	11.01%	0	\$0.00	NA (
p141/11QZ/	Unavailable	144	\$44,393,847.87	88.99%	-	\$0.00	NA (
Total	Onavanaore	161	\$49,887,341.47	100%	0	\$ <b>0.00</b>	1471
31417NW80	PROSPECT MORTGAGE, LLC	34	\$5,007,865.51	100%		\$0.00	NA (
Total		34	\$5,007,865.51	100%	0	\$0.00	
31417NWQ0	PROSPECT MORTGAGE, LLC	19	\$6,014,200.00	100%	0	\$0.00	NA (
Total		19	\$6,014,200.00	100%	0	\$0.00	C
31417NWR8	PROSPECT MORTGAGE, LLC	20	\$5,446,227.67	100%	0	\$0.00	NA (
Total	r ROSI ECT MORTGAGE, ELEC	20	\$5,446,227.67	100%		\$0.00 \$0.00	IVA C
			<b></b>	1001		40.00	
31417NWS6	PROSPECT MORTGAGE, LLC	2	\$630,000.00	100%		\$0.00	NA (
<u>Total</u>		2	\$630,000.00	100%	0	\$0.00	
31417Q3V4	BANK OF AMERICA, N.A.	1	\$127,856.57	7.39%	0	\$0.00	NA (
	Unavailable	8	\$1,601,973.58	92.61%	0	\$0.00	NA (
Total		9	\$1,729,830.15	100%	0	\$0.00	
31417Q3W2	BANK OF AMERICA, N.A.	12	\$1,804,460.68	43.1%	0	\$0.00	NA (
D141/Q3W4	DANK OF AMERICA, N.A.	12	ψ1,0U <del>1</del> ,4UU.Uδ	+3.1%	U	φυ.υυ	INA

	Unavailable	11	\$2,382,208.36	56.9%	0	\$0.00	NA (
Total		23	\$4,186,669.04	100%	0	\$0.00	(
31417Q3X0	BANK OF AMERICA, N.A.	2	\$303,815.57	19.02%	0	\$0.00	NA (
	Unavailable	9	\$1,293,709.60	80.98%	0	\$0.00	NA (
Total		11	\$1,597,525.17	100%	0	\$0.00	(
31417Q3Y8	BANK OF AMERICA, N.A.	1	\$144,821.71	6.57%		\$0.00	NA (
	Unavailable	6	\$2,058,439.77	93.43%		\$0.00	NA (
Total		7	\$2,203,261.48	100%	0	\$0.00	(
31417Q3Z5	BANK OF AMERICA, N.A.	5	\$884,565.40	54.84%	0	\$0.00	NA (
	Unavailable	3	\$728,321.18	45.16%	0	\$0.00	NA (
Total		8	\$1,612,886.58	100%	0	\$0.00	(
31417Q4A9	BANK OF AMERICA, N.A.	56	\$6,627,537.21	44.05%	0	\$0.00	NA (
51417(411)	Unavailable	71	\$8,417,053.36	55.95%	0	\$0.00	NA (
Total	ona variable	127	\$15,044,590.57	100%	0	\$0.00	(
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31417Q4B7	BANK OF AMERICA, N.A.	7	\$1,004,589.60	100%	1	\$140,256.40	NA 1
Total		7	\$1,004,589.60	100%	1	\$140,256.40	1
			. , ,			. ,	
31417Q4C5	BANK OF AMERICA, N.A.	56	\$13,943,605.67	98.08%	0	\$0.00	NA (
	Unavailable	1	\$273,027.31	1.92%	0	\$0.00	NA (
Total		57	\$14,216,632.98	100%	0	\$0.00	(
31417Q4D3	BANK OF AMERICA, N.A.	171	\$42,590,646.37	65.01%	0	\$0.00	NA (
	Unavailable	80	\$22,919,524.08	34.99%	0		NA (
Total		251	\$65,510,170.45	100%	0	\$0.00	(
31417Q4E1	BANK OF AMERICA, N.A.	43	\$10,500,881.88	20.79%	0	\$0.00	NA (
DI III Q ILLI	Unavailable	122	\$40,009,015.69	79.21%		\$0.00	NA (
Total	ona variable	165	\$50,509,897.57	100%		\$0.00	(
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31417Q4F8	BANK OF AMERICA, N.A.	12	\$1,572,541.30	47.11%	0	\$0.00	NA (
	Unavailable	13	\$1,765,275.09	52.89%		\$0.00	NA (
Total		25	\$3,337,816.39	100%		\$0.00	(
31417Q4G6	BANK OF AMERICA, N.A.	3	\$507,422.60	34.07%	0	\$0.00	NA (
	Unavailable	6	\$982,129.74	65.93%	0	\$0.00	NA (
Total		9	\$1,489,552.34	100%	0	\$0.00	(
31417Q4H4	Unavailable	1	\$90,659.83	100%	0	\$0.00	NA (
Total		1	\$90,659.83	100%	-	\$0.00	(
		1 1	7. 2,322,130			4000	

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31417Q4J0	Unavailable	3	\$498,229.24	100%	_	70,00	NA (
Total		3	\$498,229.24	100%	0	\$0.00	(
31417Q4K7	Unavailable	1	\$134,123.75	100%		· ·	NA (
Total		1	\$134,123.75	100%	0	\$0.00	(
31417Q4L5	BANK OF AMERICA, N.A.	12	\$3,026,130.40	62.9%	0	\$0.00	NA (
51417Q4L3	Unavailable	6	\$1,784,733.78	37.1%	Ė	,	NA (
Total	Chavanaoic	18	\$4,810,864.18	100%	0	\$0.00	1171
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31417Q4M3	BANK OF AMERICA, N.A.	10	\$1,528,137.44	51.4%	0	\$0.00	NA (
	Unavailable	9	\$1,444,653.59	48.6%	0	\$0.00	NA (
Total		19	\$2,972,791.03	100%	0	\$0.00	(
2141704N1	DANK OF AMERICA NA	2	¢204.769.27	26.76%	0	¢0.00	NIA (
31417Q4N1	BANK OF AMERICA, N.A.	3	\$384,768.37	36.76%		·	NA (
Total	Unavailable	5 <b>8</b>	\$662,076.59 <b>\$1,046,844.96</b>	63.24% <b>100%</b>	0 0	\$0.00 <b>\$0.00</b>	NA (
Total		0	\$1,040,044.90	100 %	U	\$0.00	
31417Q4P6	BANK OF AMERICA, N.A.	6	\$1,033,870.39	54.32%	0	\$0.00	NA (
51417Q410	Unavailable	5	\$869,410.24	45.68%		\$0.00	NA (
Total	Chavanaoic	11	\$1,903,280.63	100%	0		(
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31417Q4Q4	BANK OF AMERICA, N.A.	7	\$882,310.31	55.05%	0	\$0.00	NA (
	Unavailable	5	\$720,291.76	44.95%	0	\$0.00	NA (
Total		12	\$1,602,602.07	100%	0	\$0.00	(
31417Q4R2	BANK OF AMERICA, N.A.	26	\$6,500,114.33	12.89%		·	NA (
	Unavailable	141	\$43,943,248.05	87.11%	_	· · · · · · · · · · · · · · · · · · ·	NA (
Total		167	\$50,443,362.38	100%	0	\$0.00	(
31417Q4S0	BANK OF AMERICA, N.A.	17	\$1,162,322.39	71.67%	0	\$0.00	NA (
	Unavailable	6	\$459,555.63	28.33%	0	\$0.00	NA (
Total		23	\$1,621,878.02	100%	0	\$0.00	(
2141704779	DANIZ OF AMERICA NI A	24	¢2 200 944 11	02.620	0	\$0.00	NT A
31417Q4T8	BANK OF AMERICA, N.A. Unavailable	24	\$3,299,844.11	92.62% 7.38%			NA (
Total	Unavanable	2 26	\$263,000.00 <b>\$3,562,844.11</b>	100%		\$0.00 <b>\$0.00</b>	NA (
1 0141		20	Ψυ9υ029077.11	100 /0		φ <b>υ.</b> υυ	<u> </u>
31417Q4U5	BANK OF AMERICA, N.A.	38	\$2,687,201.00	54.75%	0	\$0.00	NA (
	Unavailable	31	\$2,220,674.38	45.25%	0	\$0.00	NA (
Total		69	\$4,907,875.38	100%	0	\$0.00	(
2141704372	DANIZ OF AMERICA NA	20	¢1 020 212 52	16 200	_	¢0.00	NT A
31417Q4V3	BANK OF AMERICA, N.A.	30	\$1,838,212.53	46.38%			NA (
	Unavailable	31	\$2,124,985.70	53.62%	U	\$0.00 <b>\$0.00</b>	NA (

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31417Q4W1	BANK OF AMERICA, N.A.	53	\$3,351,392.60			\$0.00	
	Unavailable	51	\$3,406,897.37	50.41%	0	\$0.00	NA (
Total		104	\$6,758,289.97	100%	0	\$0.00	(
31417Q4X9	BANK OF AMERICA, N.A.	36	\$3,544,913.00	50.6%	0	\$0.00	NA (
51417Q4X7	Unavailable	35	\$3,460,890.37	49.4%		\$0.00	NA (
Total	Chavanaole	71	\$7,005,803.37	100%	0	\$0.00	1171
		1	ψ1,00 <b>0,000.</b>	20070	Ŭ	4000	
31417Q4Y7	BANK OF AMERICA, N.A.	64	\$6,245,117.00	63.07%	0	\$0.00	NA (
	Unavailable	37	\$3,656,754.62	36.93%	0	\$0.00	NA (
Total		101	\$9,901,871.62	100%	0	\$0.00	(
31417Q4Z4	BANK OF AMERICA, N.A.	44	\$4,333,247.19	60.89%		\$0.00	NA (
	Unavailable	29	\$2,783,792.42	39.11%	0	\$0.00	NA (
Total		73	\$7,117,039.61	100%	0	\$0.00	(
		<u> </u>					
31417Q5A8	BANK OF AMERICA, N.A.	7	\$563,686.52	54.32%	-	\$0.00	NA (
	Unavailable	6	\$473,997.76		0	\$0.00	NA (
Total	+	13	\$1,037,684.28	100%	0	\$0.00	(
31417Q5B6	BANK OF AMERICA, N.A.	3	\$405,950.00	22.84%	0	\$0.00	NA (
	Unavailable	10	\$1,371,403.50	77.16%	0	\$0.00	NA (
Total		13	\$1,777,353.50	100%	0	\$0.00	(
31417Q5C4	BANK OF AMERICA, N.A.	66	\$15,901,431.53	33.47%	0	\$0.00	NA (
	Unavailable	124	\$31,604,182.48	66.53%	0	\$0.00	NA (
Total		190	\$47,505,614.01	100%	0	\$0.00	(
31417Q5D2	BANK OF AMERICA, N.A.	12	\$1,746,687.27	19.86%	0	\$0.00	NA (
51417Q3D2	Unavailable	39	\$7,046,741.32		-	\$0.00	
Total	Chavanable	51	\$8,793,428.59	100%	0	\$0.00	IVA
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31417Q5E0	BANK OF AMERICA, N.A.	4	\$483,950.00	41.26%	0	\$0.00	NA (
	Unavailable	6	\$688,843.08	58.74%		\$0.00	NA (
Total		10	\$1,172,793.08	100%		\$0.00	(
31417Q5F7	BANK OF AMERICA, N.A.	7	\$1,149,050.00	49.77%	0	\$0.00	NA (
	Unavailable	7	\$1,159,800.43	50.23%	0	\$0.00	NA (
Total		14	\$2,308,850.43	100%	0	\$0.00	(
		1 1					
31417Q5G5	BANK OF AMERICA, N.A.	171	\$46,162,857.96			\$0.00	NA (
	Unavailable	76	\$21,732,057.49	32.01%	1	\$277,678.03	NA (
Total		247	\$67,894,915.45	100%	1	\$277,678.03	(

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31417Q5H3	BANK OF AMERICA, N.A.	7	\$950,846.39	78.51%		\$0.00	NA (
	Unavailable	1	\$260,318.42	21.49%		\$0.00	NA (
Total		8	\$1,211,164.81	100%	0	\$0.00	(
31417Q5J9	BANK OF AMERICA, N.A.	100	\$30,799,783.89	65.1%	0	\$0.00	NA (
3111, 2002	Unavailable	46	\$16,513,186.95	34.9%		\$0.00	NA (
Total		146	\$47,312,970.84	100%	0	\$0.00	(
31417Q5K6	BANK OF AMERICA, N.A.	21	\$5,437,634.08	36.55%	0	\$0.00	NA (
31417 <b>Q</b> 3 <b>K</b> 0	Unavailable	29	\$9,440,749.76	63.45%	-	\$0.00	NA (
Total	Chavanaore	50	\$14,878,383.84	100%	0	\$0.00	(
31417Q5L4	BANK OF AMERICA, N.A.	6	\$1,529,128.19	100%	0	\$0.00	NA (
Total	BAINK OF AMERICA, N.A.	6	\$1,529,128.19 \$1,529,128.19	100%	0	\$0.00 \$ <b>0.00</b>	NA (
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31417Q5M2	BANK OF AMERICA, N.A.	4	\$1,331,652.56	100%		\$321,922.47	NA 1
Total		4	\$1,331,652.56	100%	1	\$321,922.47	1
31417QC36	EMBRACE HOME LOANS, INC.	16	\$2,170,199.04	100%	0	\$0.00	NA
Total		16	\$2,170,199.04	100%	0	\$0.00	0
31417QC51	EMBRACE HOME LOANS, INC.	17	\$2,217,704.01	100%	0	\$0.00	NA
Total		17	\$2,217,704.01	100%	0	\$0.00	0
31417QC69	EMBRACE HOME LOANS, INC.	23	\$3,676,024.86	100%	0	\$0.00	NA
Total	n vo.	23	\$3,676,024.86	100%	0	\$0.00	C
31417QC77	EMBRACE HOME LOANS, INC.	15	\$2,570,579.00	100%	0	\$0.00	NA
Total		15	\$2,570,579.00	100%	0	\$0.00	C
	EMDD ACE HOME LOANS						
31417QC85	EMBRACE HOME LOANS, INC.	12	\$1,076,700.00	100%	0	\$0.00	NA
Total		12	\$1,076,700.00	100%	0	\$0.00	0
	EMDD A CE HOME LOANS						
31417QC93	EMBRACE HOME LOANS, INC.	17	\$1,499,852.00	100%	0	\$0.00	NA
Total		17	\$1,499,852.00	100%	0	\$0.00	
31417QCC6	Unavailable	12	\$1,355,918.39	100%	0	\$0.00	NA (
Total	Onavanaoic	12	\$1,355,918.39 \$1,355,918.39	100%	0	\$0.00 \$0.00	(
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31417QCD4	Unavailable	10	\$1,288,803.19	100%	0	\$0.00	NA (

Total		10	\$1,288,803.19	100%	0	\$0.00	
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31417QCE2	Unavailable	15	\$3,743,976.22	100%	0	\$0.00	NA
Total		15	\$3,743,976.22	100%	0	\$0.00	(
31417QCF9	Unavailable	25	\$5,984,926.08	100%		· ·	NA
Total		25	\$5,984,926.08	100%	0	\$0.00	(
31417QCG7	Unavailable	132	\$34,961,560.79	100%	0	\$0.00	NA
Total	Onavanaore	132	\$34,961,560.79	100%	0		1111
			. ,			·	
31417QCH5	Unavailable	15	\$2,078,057.19	100%	0	\$0.00	NA
Total		15	\$2,078,057.19	100%	0	\$0.00	(
31417QCJ1	Unavailable	10	\$2,298,874.69	100%	0	\$0.00	NA
Total	0.000	10	\$2,298,874.69	100%	0	\$0.00	(
31417QCK8	Unavailable	7	\$1,174,272.62	100%	_		NA
Total		7	\$1,174,272.62	100%	0	\$0.00	(
214170040	EMBRACE HOME LOANS,	10	ф1 512 025 00	1000	_	фо оо	D.T.A.
31417QDA9	INC.	18	\$1,513,025.00	100%		,	NA
Total		18	\$1,513,025.00	100%	0	\$0.00	(
31417QDJ0	DORAL BANK	19	\$2,139,000.00	100%	0	\$0.00	NA
Total		19	\$2,139,000.00	100%	0	\$0.00	
31417QDK7	DORAL BANK	8	\$880,840.00	80%	0	\$0.00	NA
p141/QDK/	Unavailable	2	\$220,247.08	20%	0		NA
Total	Chavanaore	10	\$1,101,087.08	100%	0	,	1111
31417QEA8	DORAL BANK	17	\$1,756,020.85	100%	0		NA
Total		17	\$1,756,020.85	100%	0	\$0.00	
21417OM02	CHASE HOME FINANCE,	22	¢0 500 105 05	21 970	0	\$0.00	NIA
31417QM92	LLC	32	\$9,588,195.85	31.87%		·	NA
T 4 1	Unavailable	72	\$20,500,418.70	68.13%	0	· ·	NA
<u>Total</u>		104	\$30,088,614.55	100%	0	\$0.00	
31417QN75	SUNTRUST MORTGAGE INC.	49	\$3,068,737.29	72.43%	0	\$0.00	NA
	Unavailable	16	\$1,167,815.59	27.57%			NA
Total		65	\$4,236,552.88	100%	0		
31417QN83	SUNTRUST MORTGAGE INC.	34	\$2,064,744.73	49.98%			NA
Total	Unavailable	32	\$2,066,729.56	50.02%			NA
Total		66	\$4,131,474.29	100%	0	\$0.00	

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21417ON01	CLINED LICE MODECA CE DIC	11	¢1.065.450.05	27.100	$\Box$	<b>\$0.00</b>	NT A
31417QN91	SUNTRUST MORTGAGE INC.	20	\$1,065,459.85	27.18%	1	\$0.00	NA (
Total	Unavailable	29 <b>40</b>	\$2,854,145.62 <b>\$3,919,605.47</b>	72.82% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA (
1 Viai	+	40	φυ,717,003.4/	100%	-	φυ.υυ	
31417QNA8	CHASE HOME FINANCE, LLC	44	\$13,437,969.48	26.79%	0	\$0.00	NA (
	Unavailable	131	\$36,715,359.22	73.21%		\$0.00	NA
Total		175	\$50,153,328.70	100%	0	\$0.00	
31417QNB6	CHASE HOME FINANCE, LLC	27	\$8,560,310.00			\$0.00	NA
	Unavailable	47	\$16,591,390.00	65.97%	-	\$0.00	NA
Total		74	\$25,151,700.00	100%	0	\$0.00	
31417QNC4	CHASE HOME FINANCE, LLC	86	\$11,137,085.84	40.67%	0	\$0.00	NA
	Unavailable	124	\$16,245,625.16	59.33%		\$124,539.45	NA (
Total		210	\$27,382,711.00	100%	1	\$124,539.45	[
31417QND2	CHASE HOME FINANCE, LLC	131	\$16,961,126.86	36.58%	0	\$0.00	NA (
	Unavailable	226	\$29,402,675.15	63.42%	0	\$0.00	NA (
Total		357	\$46,363,802.01	100%	0	\$0.00	
31417QNE0	CHASE HOME FINANCE, LLC	25	\$5,601,334.44			\$300,970.91	NA
	Unavailable	15	\$3,324,456.91	37.25%		\$0.00	NA (
Total		40	\$8,925,791.35	100%	1	\$300,970.91	(
31417QNF7	CHASE HOME FINANCE, LLC	30	\$7,039,974.36	59.09%	0	\$0.00	NA
	Unavailable	23	\$4,873,375.99		-	\$0.00	NA (
Total	<u> </u>	53	\$11,913,350.35	100%	0	\$0.00	[
31417QP24	SUNTRUST MORTGAGE INC.	2	\$181,600.00	35.5%	0	\$0.00	NA (
	Unavailable	2	\$330,000.00	64.5%		\$0.00	NA (
Total		4	\$511,600.00	100%	-	\$0.00	(
31417QPA6	SUNTRUST MORTGAGE INC.	66	\$15,197,234.06	43.51%	0	\$0.00	NA (
	Unavailable	88	\$19,729,490.76	56.49%	-	\$0.00	NA (
Total		154	\$34,926,724.82	100%	0	\$0.00	(
31417QPB4	SUNTRUST MORTGAGE INC.	13	\$1,553,670.07	54.43%	0	\$0.00	NA (
	Unavailable	17	\$1,300,968.95	45.57%		\$0.00	NA (
Total		30	\$2,854,639.02	100%		\$0.00	

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31417QPC2	SUNTRUST MORTGAGE INC.	48	\$11,731,126.00	58.77%	0	\$0.00	NA (
	Unavailable	35	\$8,228,260.51	41.23%	0	\$0.00	NA (
Total		83	\$19,959,386.51	100%	0	\$0.00	(
31417QPD0	SUNTRUST MORTGAGE INC.	4	\$548,800.00	52.33%	0	\$0.00	NA (
51417Q1D0	Unavailable	3	\$500,000.00		0	\$0.00	NA (
Total	e na vanaore	7	\$1,048,800.00	100%	0	\$0.00	(
31417QPE8	SUNTRUST MORTGAGE INC.	32	\$10,886,011.00	36.28%	0	\$0.00	NA (
	Unavailable	49	\$19,120,501.00	63.72%	0	\$0.00	NA (
Total		81	\$30,006,512.00	100%	0	\$0.00	(
31417QPF5	SUNTRUST MORTGAGE INC.	62	\$11,393,117.78	51.25%	4	\$619,041.42	NA <sup>2</sup>
	Unavailable	46	\$10,837,233.03	48.75%	0	\$0.00	NA (
Total		108	\$22,230,350.81	100%	4	\$619,041.42	4
			,			·	
31417QPG3	SUNTRUST MORTGAGE INC.	11	\$3,156,233.03	63.21%	0	\$0.00	NA (
	Unavailable	6	\$1,836,800.65	36.79%	0	\$0.00	NA (
Total		17	\$4,993,033.68	100%	0	\$0.00	(
31417QPH1	SUNTRUST MORTGAGE INC.	8	\$3,127,500.00	38.93%	0	\$0.00	NA (
5141/QFH1	Unavailable	10	\$4,906,100.00	61.07%	0	\$0.00	NA (
Total	Onavanable	18	\$8,033,600.00	100%	0	\$0.00 \$ <b>0.00</b>	NA
lotai		10	\$6,033,000.00	100 %	U	φυ.υυ	
31417QPJ7	SUNTRUST MORTGAGE INC.	64	\$16,871,131.33	48.15%	0	\$0.00	NA (
	Unavailable	54	\$18,170,952.09	51.85%	0	\$0.00	NA (
Total		118	\$35,042,083.42	100%	0	\$0.00	(
31417QPK4	SUNTRUST MORTGAGE INC.	22	\$8,180,987.30	40.79%	0	\$0.00	NA (
DI4I7QI K4	Unavailable	27	\$11,873,517.81	59.21%	-		
Total	e na vanaere	49	\$20,054,505.11	100%	0	\$0.00	(
31417QPL2	SUNTRUST MORTGAGE INC.	10	\$3,526,950.00	35.29%	0	\$0.00	NA (
	Unavailable	16	\$6,467,668.28	64.71%	0	\$0.00	NA (
Total		26	\$9,994,618.28	100%	0	\$0.00	(
21417ODM0	CHNTDHET MODES ACE DIS	0	¢2 727 000 00	27 220	0	\$0.00	NT A
31417QPM0	SUNTRUST MORTGAGE INC.	9 17	\$3,727,900.00 \$6,285,349.25	37.23% 62.77%	0	\$0.00	NA (
Total	Unavailable	26	\$10,013,249.25	100%	0	\$0.00 <b>\$0.00</b>	NA (
1 Utai	+	20	φ10,013,247.23	100 %	U	φυ.υυ	
31417QPN8	SUNTRUST MORTGAGE INC.	4	\$1,602,800.00	16.02%	0	\$0.00	NA (
	Unavailable	18	\$8,399,200.00	83.98%	0	\$0.00	NA (
Total		22	\$10,002,000.00	100%	0	\$0.00	(
			. ,				

31417QPP3	SUNTRUST MORTGAGE INC.	57	\$14,328,472.60		-		NA (
	Unavailable	98	\$35,364,496.06			\$0.00	NA
Total	$\perp$	155	\$49,692,968.66	100%	0	\$0.00	
31417QPQ1	SUNTRUST MORTGAGE INC.	28	\$6,408,180.25	18.32%	0	\$0.00	NA (
V171/Q1 Q1	Unavailable	75	\$28,575,836.25	81.68%			NA (
Total	Onavanauic	103	\$28,575,836.25 \$34,984,016.50	100%		\$0.00 <b>\$0.00</b>	INA
		103		100 70		φυ.υυ	
31417QPR9	SUNTRUST MORTGAGE INC.	26	\$7,209,132.92	36.05%	-	·	NA
	Unavailable	41	\$12,789,325.93	63.95%		,	NA
Total		67	\$19,998,458.85	100%	0	\$0.00	(
31417QPS7	SUNTRUST MORTGAGE INC.	25	\$7,334,973.11	36.67%	0	\$0.00	NA (
	Unavailable	35	\$12,670,012.59			·	NA (
Total		60	\$20,004,985.70	100%		·	(
21/17ODT5	CHNITDHET MODES ASSESSE	10	\$2.402.050.cc	22.70~	H	Φ0.00	
31417QPT5	SUNTRUST MORTGAGE INC.	12	\$3,423,852.23	22.79%		·	NA (
Total	Unavailable	30 <b>42</b>	\$11,601,261.10 <b>\$15,025,113.33</b>	77.21% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA (
ı otai	+	42	φ13,043,113.33	100%	U	\$U.UU	
31417QPU2	SUNTRUST MORTGAGE INC.	62	\$16,189,911.03	42.88%	0	\$0.00	NA (
	Unavailable	62	\$21,564,200.58				NA (
Total		124	\$37,754,111.61	100%		\$0.00	(
					Ц		
31417QPV0	SUNTRUST MORTGAGE INC.	10	\$3,373,496.11	31.93%		·	NA (
m ( )	Unavailable	19	\$7,192,750.00				NA (
Total	+	29	\$10,566,246.11	100%	0	\$0.00	
31417QPW8	SUNTRUST MORTGAGE INC.	12	\$3,483,360.00	70.88%	0	\$0.00	NA (
	Unavailable	4	\$1,431,000.00		+		NA (
Total		16	\$4,914,360.00	100%			C
31417QPX6	SUNTRUST MORTGAGE INC.	20	\$5,654,158.96	47.58%	0	\$0.00	NA (
ν ι τι / ΥΓΛ0	Unavailable	19	\$5,654,158.96 \$6,229,900.00				NA (
Total	C HU Y UHUUIC	39	\$6,229,900.00 \$11,884,058.96	100%			NA (
			, ,			·	
31417QPY4	SUNTRUST MORTGAGE INC.	11	\$3,298,700.00				NA (
	Unavailable	8	\$3,115,245.00		-	·	NA
Total		19	\$6,413,945.00	100%	0	\$0.00	
31417QPZ1	Unavailable	2	\$626,100.00	100%	0	\$0.00	NA
Total		2	\$626,100.00	100%	+	\$0.00	(
					Ц		
31417QSC9	METLIFE BANK, NA	8	\$2,677,537.00				NA (
	Unavailable	23	\$6,793,350.33	71.73%	0	\$0.00	NA (

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Total		31	\$9,470,887.33	100%	0	\$0.00	ı
31417QSD7	METLIFE BANK, NA	12	\$3,386,158.99	52.87%	_	\$0.00	
T. 4.1	Unavailable	12	\$3,018,710.00	47.13%		\$0.00	
Total		24	\$6,404,868.99	100%	0	\$0.00	
31417QW26	HSBC MORTGAGE CORPORATION (USA)	16	\$9,540,051.99	100%	0	\$0.00	NA
Total		16	\$9,540,051.99	100%	0	\$0.00	
31417QW42	HSBC MORTGAGE CORPORATION (USA)	21	\$6,500,345.00	100%	0	\$0.00	NA
Total		21	\$6,500,345.00	100%	0	\$0.00	
31417QW59	HSBC MORTGAGE CORPORATION (USA)	84	\$20,001,316.14	100%	0	\$0.00	NA
Total		84	\$20,001,316.14	100%	0	\$0.00	ļ
31417QW67	HSBC MORTGAGE CORPORATION (USA)	15	\$1,908,810.91	100%	0	\$0.00	NA
Total		15	\$1,908,810.91	100%	0	\$0.00	
31417QW75	HSBC MORTGAGE CORPORATION (USA)	27	\$3,417,580.49	100%	0	\$0.00	NA
Total		27	\$3,417,580.49	100%	0	\$0.00	
31417QW83	HSBC MORTGAGE CORPORATION (USA)	17	\$1,209,255.87	100%	1	\$69,742.39	NA
Total		17	\$1,209,255.87	100%	1	\$69,742.39	
31417QW91	HSBC MORTGAGE CORPORATION (USA)	17	\$1,685,616.85	100%	0	\$0.00	NA
Total		17	\$1,685,616.85	100%	0	\$0.00	
31417QWX8	HSBC MORTGAGE CORPORATION (USA)	43	\$14,999,883.55	100%	0	\$0.00	NA
Total		43	\$14,999,883.55	100%	0	\$0.00	Į.
31417QWY6	HSBC MORTGAGE CORPORATION (USA)	31	\$10,000,497.69	100%	1	\$318,653.64	NA
Total		31	\$10,000,497.69	100%	1	\$318,653.64	
31417QWZ3	HSBC MORTGAGE CORPORATION (USA)	24	\$7,000,664.14	100%	0	\$0.00	NA
Гotal		24	\$7,000,664.14	100%	0	\$0.00	

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31417QX25	HSBC MORTGAGE CORPORATION (USA)	7	\$3,686,800.00	100%	0	\$0.00	NA
Total		7	\$3,686,800.00	100%	0	\$0.00	
31417QX33	HSBC MORTGAGE	49	\$12,948,358.84	100%		\$223,164.51	NA
Total	CORPORATION (USA)	49	\$12,948,358.84	100%		\$223,164.51	
1 otai		47	\$12,740,330.07	100 70		\$223,104.51	
31417QX41	HSBC MORTGAGE CORPORATION (USA)	5	\$2,805,193.68	100%	0	\$0.00	NA
Total		5	\$2,805,193.68	100%	0	\$0.00	
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31417QX58	HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,421.52	100%		7 3 3 3	
Total		24	\$5,000,421.52	100%	0	\$0.00	
31417QX66	HSBC MORTGAGE CORPORATION (USA)	31	\$3,453,418.24	100%	1	\$159,360.95	NA
Total	COM OMITION (COL)	31	\$3,453,418.24	100%		\$159,360.95	(
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31417QX74	HSBC MORTGAGE CORPORATION (USA)	17	\$3,797,400.00	100%	0	\$0.00	NA
Total		17	\$3,797,400.00	100%	0	\$0.00	
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31417QX82	HSBC MORTGAGE CORPORATION (USA)	5	\$3,527,597.77	100%		Ψ0.00	
Total		5	\$3,527,597.77	100%	0	\$0.00	<del></del> '
31417QX90	HSBC MORTGAGE CORPORATION (USA)	5	\$1,258,000.00	100%	0	\$0.00	NA
Total		5	\$1,258,000.00	100%	0	\$0.00	
		$\bot$					
31417QXA7	HSBC MORTGAGE CORPORATION (USA)	29	\$5,000,373.83	100%		\$115,232.86	
Total		29	\$5,000,373.83	100%	1	\$115,232.86	<del></del>
<del>                                     </del>	HSBC MORTGAGE	+++	+		$\vdash$	<del>                                     </del>	<u> </u>
31417QXB5	CORPORATION (USA)	33	\$8,000,736.23	100%	1	\$395,609.66	NA
Total		33	\$8,000,736.23	100%	1	\$395,609.66	
		$\rightarrow$	<u></u>		لا	<u> </u>	<u> </u>
31417QXC3	HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,434.96	100%		· ·	
Total		20	\$5,000,434.96	100%	0	\$0.00	<del>-</del>
<del>                                     </del>	HSBC MORTGAGE	+++			H	<del>                                     </del>	
31417QXD1	CORPORATION (USA)	41	\$9,999,120.68	100%		· ·	
Total		41	\$9,999,120.68	100%	0	\$0.00	

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	HSDC MODTC A CE	+					
31417QXE9	HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,267.36	100%	0	\$0.00	NA
Total		23	\$5,000,267.36	100%	0	\$0.00	
31417QXF6	HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,383.69	100%	0	\$0.00	NA
<b>Fotal</b>		17	\$5,000,383.69	100%	0	\$0.00	
31417QXG4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,500,231.71	100%	0	\$0.00	NA
<u>Fotal</u>		20	\$4,500,231.71	100%	0	\$0.00	
31417QXH2	HSBC MORTGAGE CORPORATION (USA)	82	\$48,276,931.31	100%	3	\$1,596,809.78	NA
<u>Fotal</u>		82	\$48,276,931.31	100%	3	\$1,596,809.78	
31417QXJ8	HSBC MORTGAGE CORPORATION (USA)	11	\$6,725,400.00	100%	0	\$0.00	NA
Total		11	\$6,725,400.00	100%	0	\$0.00	
31417QXK5	HSBC MORTGAGE CORPORATION (USA)	15	\$9,715,400.00	100%	0	\$0.00	NA
Total		15	\$9,715,400.00	100%	0	\$0.00	
31417QXL3	HSBC MORTGAGE CORPORATION (USA)	29	\$8,000,650.00	100%	0	\$0.00	NA
Total		29	\$8,000,650.00	100%	0	\$0.00	
31417QXM1	HSBC MORTGAGE CORPORATION (USA)	5	\$2,726,082.17	100%	1	\$430,870.43	
Total		5	\$2,726,082.17	100%	1	\$430,870.43	
31417QXN9	HSBC MORTGAGE CORPORATION (USA)	29	\$6,000,522.25	100%	0	\$0.00	NA
Total		29	\$6,000,522.25	100%	0	\$0.00	
31417QXP4	HSBC MORTGAGE CORPORATION (USA)	31	\$5,999,946.14	100%	0	\$0.00	NA
Total		31	\$5,999,946.14	100%	0	\$0.00	
31417QXQ2	HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,450.00	100%	0	\$0.00	NA
Total		21	\$5,000,450.00	100%	0	\$0.00	
31417QXR0	HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,304.30	100%	0	\$0.00	NA

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Total		20	\$5,000,304.30	100%	0	\$0.00	(
31417QXT6	HSBC MORTGAGE CORPORATION (USA)	13	\$2,524,734.10	100%	0	\$0.00	NA
Total		13	\$2,524,734.10	100%	0	\$0.00	
31417QXU3	HSBC MORTGAGE CORPORATION (USA)	13	\$2,653,121.69	100%	0	\$0.00	NA
Total		13	\$2,653,121.69	100%	0	\$0.00	
31417QXV1	HSBC MORTGAGE CORPORATION (USA)	10	\$5,875,500.00	100%	0	\$0.00	NA
Total		10	\$5,875,500.00	100%	0	\$0.00	
31417QXW9	HSBC MORTGAGE CORPORATION (USA)	5	\$2,760,400.00	100%	0	\$0.00	NA
Total		5	\$2,760,400.00	100%	0	\$0.00	
31417QXX7	HSBC MORTGAGE CORPORATION (USA)	16	\$4,500,130.03	100%	1	\$370,487.93	NA
Total		16	\$4,500,130.03	100%	1	\$370,487.93	
31417QXY5	HSBC MORTGAGE CORPORATION (USA)	48	\$9,000,872.43	100%	0	\$0.00	NA
Total		48	\$9,000,872.43	100%	0	\$0.00	
31417QXZ2	HSBC MORTGAGE CORPORATION (USA)	31	\$7,546,650.00	100%	0	\$0.00	NA
Total		31	\$7,546,650.00	100%	0	\$0.00	(
31417QYA6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,032,766.68	100%	0	\$0.00	NA
Total		12	\$2,032,766.68	100%	0	\$0.00	(
31417QYB4	HSBC MORTGAGE CORPORATION (USA)	13	\$2,198,250.00	100%	0	\$0.00	NA
Total		13	\$2,198,250.00	100%	0	\$0.00	(
31417S2C3	BANK OF AMERICA, N.A. Unavailable	53	\$3,522,588.36 \$2,125,746.15		1 1	\$45,762.12 \$0.00	NA I
Total		83	\$5,648,334.51	100%	-	\$45,762.12	
31417S2D1	BANK OF AMERICA, N.A. Unavailable	59	\$5,733,075.13 \$2,775,918.46	67.38% 32.62%	1 1	· ·	1 1
Total	Chavallatic	87	\$8,508,993.59	100%	1 1	\$0.00 <b>\$0.00</b>	
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31417S2E9	BANK OF AMERICA, N.A.	180	\$39,139,952.40			70.00	
	Unavailable	134	\$30,306,662.24	43.64%	-	,	
Total		314	\$69,446,614.64	100%	0	\$0.00	
31417S2F6	BANK OF AMERICA, N.A.	7	\$833,595.00	17.44%	0	\$0.00	NA (
- 1 1 1 U 41 U	Unavailable	31	\$3,947,153.14	82.56%		\$126,764.60	NA (
Total	Chavanault	38	\$3,947,153.14 <b>\$4,780,748.14</b>	82.56% 100%		\$126,764.60 \$126,764.60	
1 (141)		30	φ-1,700,740.14	100%	H	Ψ140,/04.00	
31417S3G3	ALLY BANK	16	\$4,056,237.32	82.71%	+	,	NA (
	Unavailable	4	\$848,000.00	17.29%	-	·	NA (
Total		20	\$4,904,237.32	100%	0	\$0.00	(
	MORTGAGE ACCESS	++			H		
31417S3K4	CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,988,448.82	100%	0	\$0.00	NA 0
Total		25	\$5,988,448.82	100%	0	\$0.00	0
	MODERCHEE	+			Ц		1
31417S3L2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,641,977.77	100%	0	\$0.00	NA 0
Total		21	\$5,641,977.77	100%	0	\$0.00	0
31417S3M0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,001,207.53	100%	0	\$0.00	NA 0
Total		4	\$1,001,207.53	100%	0	\$0.00	0
					Ц		1
31417S3N8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,994,241.52	100%	0	\$0.00	NA 0
Total		21	\$4,994,241.52	100%	0	\$0.00	0
	MODERCHEE	+			Ц		1
31417S3P3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,009,100.00	100%	0	\$0.00	NA 0
Total		18	\$5,009,100.00	100%	0	\$0.00	0
		$+$ $\overline{1}$			$\Box$		
31417S3Q1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,005,710.42	100%	0	\$0.00	NA 0
Total		18	\$5,005,710.42	100%	0	\$0.00	0
		<del>1 T</del>			Ц		<u>'                                    </u>
31417S3R9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,007,906.97	100%	0	\$0.00	NA 0
Гotal		21	\$5,007,906.97	100%	0	\$0.00	0
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	MORTGAGE ACCESS						
31417S3S7	CORP.DBA WEICHERT	20	\$5,414,100.00	100%	0	\$0.00	NA 0
	FINANCIAL SERVICES						
Total		20	\$5,414,100.00	100%	0	\$0.00	0
		1			_		
	MORTGAGE ACCESS		† <b>7</b> 5 4 0 0 <b>7</b> 0 0			40.00	
31417S3T5	CORP.DBA WEICHERT	16	\$2,764,905.00	100%	0	\$0.00	NA 0
m (_1	FINANCIAL SERVICES	16	\$2.764.005.00	1000	_	¢0.00	
Total		16	\$2,764,905.00	100%	0	\$0.00	0
31417S3V0	BANK OF AMERICA, N.A.	21	\$5,462,763.02	47.44%	0	\$0.00	NA 0
3141/33 VU	Unavailable	20	\$6,053,347.23	52.56%	0	\$0.00	NA 0
Total	Ullavallable	41	\$11,516,110.25	100%	0	\$0.00 <b>\$0.00</b>	INALO
1 Otai		41	\$11,510,110.2 <i>5</i>	100 %	V	φυ.υυ	U
31417S3W8	BANK OF AMERICA, N.A.	11	\$2,692,241.46	100%	1	\$284,768.21	NA 0
Total	DI 111 01 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11	\$2,692,241.46	100%	1	\$284,768.21	0
1 Gent		1	Ψ=,0/=,	100 /	Ť	Ψ=0 1,7 001=	
31417S3X6	BANK OF AMERICA, N.A.	50	\$5,903,850.00	58.68%	0	\$0.00	NA 0
	Unavailable	35	\$4,156,990.21	41.32%	0		NA 0
Total		85	\$10,060,840.21	100%	0	\$0.00	0
			+,,			7 3 3 3	
31417S3Y4	BANK OF AMERICA, N.A.	248	\$58,460,632.48	38.96%	0	\$0.00	NA 0
	Unavailable	377	\$91,608,754.67	61.04%	0	\$0.00	NA 0
Total		625	\$150,069,387.15	100%	0	\$0.00	0
31417S3Z1	BANK OF AMERICA, N.A.	23	\$4,749,599.56	38.76%	0	\$0.00	NA 0
	Unavailable	28	\$7,503,695.03	61.24%	0	\$0.00	NA 0
Total		51	\$12,253,294.59	100%	0	\$0.00	0
31417S4A5	BANK OF AMERICA, N.A.	133	\$31,188,943.70	22.8%	0	\$0.00	NA 0
	Unavailable	475	\$105,581,449.59	77.2%	_		NA 0
Total		608	\$136,770,393.29	100%	0	\$0.00	0
31417S4B3	BANK OF AMERICA, N.A.	336	\$79,486,599.23	55.77%		\$146,078.46	NA 0
	Unavailable	234	\$63,037,269.17	44.23%	0	\$0.00	NA 0
Total		570	\$142,523,868.40	100%	1	\$146,078.46	0
		•	44 044 07 644	10.111		***	
31417S4C1	BANK OF AMERICA, N.A.	29	\$2,014,876.12	49.14%		\$0.00	NA 0
	Unavailable	31	\$2,085,063.55	50.86%	0	\$0.00	NA 0
Total		60	\$4,099,939.67	100%	0	\$0.00	0
21417C4D0	DANK OF AMERICA NA	16	¢019 254 00	26 2907	0	00.00	NA O
31417S4D9	BANK OF AMERICA, N.A.	16 23	\$918,254.00	36.28%	0	\$0.00	NA 0
Total	Unavailable		\$1,612,659.40	63.72%		•	NA 0
Total		39	\$2,530,913.40	100%	0	\$0.00	
31417S4E7	DANK OF AMEDICA NA	9	\$501,214.45	32.43%	0	\$0.00	NA 0
J141/ <b>J</b> 4E/	BANK OF AMERICA, N.A.	1 9	\$3U1,214.45	<i>34.</i> 4 <b>3</b> %	U	\$0.00	NΑU

Unavailable	21	\$1,044,228.79	67.57%	0	\$0.00	NA
	30	\$1,545,443.24	100%	0	\$0.00	(
BANK OF AMERICA, N.A.	12	\$3,919,861.52	56.59%	0	\$0.00	NA
Unavailable	11	\$3,006,800.57	43.41%	0	\$0.00	NA
	23	\$6,926,662.09	100%	0	\$0.00	(
BANK OF AMERICA, N.A.	38	\$9,999,672.93	63.23%	0	\$0.00	NA
Unavailable	27	\$5,815,646.84	36.77%	0	\$0.00	NA
	65	\$15,815,319.77	100%	0	\$0.00	
BANK OF AMERICA, N.A.	21	\$5,774,905.06	12.58%	0	\$0.00	NA
Unavailable	159	\$40,139,398.06	87.42%	0	\$0.00	NA
	180	\$45,914,303.12	100%	0	\$0.00	
BANK OF AMERICA, N.A.	26	\$6,285,685.91	39.19%	0	\$0.00	NA
·	37			0		NA
	63			0		
		. , ,			·	
BANK OF AMERICA, N.A.	18	\$1,268,346.00	45.24%	0	\$0.00	NA
	+ +					NA
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		1-900090000			7 3 3 3	
BANK OF AMERICA, N.A.	23	\$2,302,887,49	30.36%	0	\$0.00	NA
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BANK OF AMERICA N A	74	\$39 833 514 70	39.83%	0	\$0.00	NA
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BANK OF AMERICA N A	12	\$2 974 820 00	33 82%	0	\$0.00	NA
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BANK OF AMERICA NA	0	\$2 459 028 08	70.86%	0	\$0.00	NA
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RANK OF AMEDICA NA	10	\$5 727 450 00	10 50%	Λ	\$0.00	NA
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Onavanauic	+ +			-		NA
	40	φ1+,1+1,342.22	100%	U	φυ.υυ	- '
BANK OF AMERICA, N.A.	79	\$17,475,762.08	29.12%	1	\$275,477.93	NA
	BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A.	BANK OF AMERICA, N.A. 12 Unavailable 11  BANK OF AMERICA, N.A. 38 Unavailable 27  65  BANK OF AMERICA, N.A. 21 Unavailable 159  BANK OF AMERICA, N.A. 26 Unavailable 37  63  BANK OF AMERICA, N.A. 18 Unavailable 22  BANK OF AMERICA, N.A. 18 Unavailable 22  BANK OF AMERICA, N.A. 18 Unavailable 54  BANK OF AMERICA, N.A. 23 Unavailable 54  BANK OF AMERICA, N.A. 19 Unavailable 112  BANK OF AMERICA, N.A. 12 Unavailable 112  BANK OF AMERICA, N.A. 12 Unavailable 33  BANK OF AMERICA, N.A. 19 Unavailable 33  BANK OF AMERICA, N.A. 19 Unavailable 33  BANK OF AMERICA, N.A. 19 Unavailable 33  BANK OF AMERICA, N.A. 19 Unavailable 31  BANK OF AMERICA, N.A. 19 Unavailable 31	BANK OF AMERICA, N.A. 12 \$3,919,861.52 Unavailable 11 \$3,006,800.57 23 \$6,926,662.09  BANK OF AMERICA, N.A. 38 \$9,999,672.93 Unavailable 27 \$5,815,646.84 65 \$15,815,319.77  BANK OF AMERICA, N.A. 21 \$5,774,905.06 Unavailable 159 \$40,139,398.06  180 \$45,914,303.12  BANK OF AMERICA, N.A. 26 \$6,285,685.91 Unavailable 37 \$9,753,938.14 63 \$16,039,624.05  BANK OF AMERICA, N.A. 18 \$1,268,346.00 Unavailable 22 \$1,535,284.37 40 \$2,803,630.37  BANK OF AMERICA, N.A. 23 \$2,302,887.49 Unavailable 54 \$5,281,555.14  T7 \$7,584,442.63  BANK OF AMERICA, N.A. 74 \$39,833,514.70 Unavailable 112 \$60,180,968.44  BANK OF AMERICA, N.A. 12 \$2,974,820.00 Unavailable 33 \$5,821,477.45  BANK OF AMERICA, N.A. 12 \$2,974,820.00 Unavailable 33 \$5,821,477.45  BANK OF AMERICA, N.A. 12 \$2,974,820.00 Unavailable 33 \$5,821,477.45  BANK OF AMERICA, N.A. 19 \$5,727,450.00 Unavailable 3 \$1,011,163.90  BANK OF AMERICA, N.A. 19 \$5,727,450.00 Unavailable 3 \$1,011,163.90  BANK OF AMERICA, N.A. 19 \$5,727,450.00 Unavailable 3 \$1,011,163.90  BANK OF AMERICA, N.A. 19 \$5,727,450.00 Unavailable 29 \$8,413,892.22	BANK OF AMERICA, N.A. 12 \$3,919,861.52 56.59% Unavailable 11 \$3,006,800.57 43.41% 23 \$6,926,662.09 100% BANK OF AMERICA, N.A. 38 \$9,999,672.93 63.23% Unavailable 27 \$5,815,646.84 36.77% 65 \$15,815,319.77 100% BANK OF AMERICA, N.A. 21 \$5,774,905.06 12.58% Unavailable 159 \$40,139,398.06 87.42% 180 \$45,914,303.12 100% BANK OF AMERICA, N.A. 26 \$6,285,685.91 39.19% Unavailable 37 \$9,753,938.14 60.81% 63 \$16,039,624.05 100% BANK OF AMERICA, N.A. 18 \$1,268,346.00 45.24% Unavailable 22 \$1,535,284.37 54.76% 40 \$2,803,630.37 100% BANK OF AMERICA, N.A. 23 \$2,302,887.49 30.36% Unavailable 54 \$5,281,555.14 69.64% 77 \$7,584,442.63 100% BANK OF AMERICA, N.A. 23 \$2,302,887.49 30.36% Unavailable 54 \$5,281,555.14 69.64% 77 \$7,584,442.63 100% BANK OF AMERICA, N.A. 12 \$2,974,820.00 33.82% Unavailable 112 \$60,180,968.44 60.17% BANK OF AMERICA, N.A. 12 \$2,974,820.00 33.82% Unavailable 33 \$5,821,477.45 66.18% BANK OF AMERICA, N.A. 12 \$2,974,820.00 33.82% Unavailable 33 \$5,821,477.45 66.18% BANK OF AMERICA, N.A. 12 \$2,974,820.00 33.82% Unavailable 33 \$5,821,477.45 66.18% BANK OF AMERICA, N.A. 12 \$2,974,820.00 33.82% Unavailable 33 \$5,821,477.45 66.18% 45 \$8,796,297.45 100% BANK OF AMERICA, N.A. 19 \$5,727,450.00 40.5% Unavailable 33 \$1,011,163.90 29.14% Unavailable 34 \$5,724,50.00 40.5% Unavailable 39 \$8,413,892.22 59.5%	BANK OF AMERICA, N.A. 12 \$3,919,861.52 56.59% 0 Unavailable 11 \$3,006,800.57 43.41% 0 23 \$6,926,662.09 100% 0  BANK OF AMERICA, N.A. 38 \$9,999,672.93 63.23% 0 Unavailable 27 \$5,815,646.84 36.77% 0 65 \$15,815,319.77 100% 0  BANK OF AMERICA, N.A. 21 \$5,774,905.06 12.58% 0 Unavailable 159 \$40,139,398.06 87.42% 0 180 \$45,914,303.12 100% 0  BANK OF AMERICA, N.A. 26 \$6,285,685.91 39.19% 0 Unavailable 37 \$9,753,938.14 60.81% 0 63 \$16,039,624.05 100% 0  BANK OF AMERICA, N.A. 18 \$1,268,346.00 45.24% 0 Unavailable 22 \$1,535,284.37 54.76% 0 Unavailable 22 \$1,535,284.37 54.76% 0  BANK OF AMERICA, N.A. 23 \$2,302,887.49 30.36% 0 Unavailable 54 \$5,281,555.14 69.64% 0 Unavailable 54 \$5,281,555.14 69.64% 0 Unavailable 112 \$60,180,968.44 60.17% 0 BANK OF AMERICA, N.A. 74 \$39,833,514.70 39.83% 0 Unavailable 112 \$60,180,968.44 60.17% 0 BANK OF AMERICA, N.A. 12 \$2,974,820.00 33.82% 0 Unavailable 33 \$5,821,477.45 66.18% 0 Unavailable 33 \$5,821,477.45 66.18% 0 BANK OF AMERICA, N.A. 12 \$2,974,820.00 33.82% 0 Unavailable 33 \$5,821,477.45 66.18% 0 BANK OF AMERICA, N.A. 12 \$2,974,820.00 33.82% 0 Unavailable 33 \$5,821,477.45 66.18% 0 BANK OF AMERICA, N.A. 12 \$2,974,820.00 33.82% 0 Unavailable 33 \$5,821,477.45 66.18% 0 BANK OF AMERICA, N.A. 19 \$5,727,450.00 40.5% 0 Unavailable 3 \$3,470,191.98 100% 0 BANK OF AMERICA, N.A. 19 \$5,727,450.00 40.5% 0 Unavailable 29 \$8,413,892.22 59.5% 0	BANK OF AMERICA, N.A.   12   \$3,919,861.52   \$56.59%   0   \$0.00

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Total		271	\$60,002,971.48	100%	1	\$275,477.93	
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31417S4T4	Unavailable	20	\$2,001,330.45	100%	0	\$0.00	NA
Total		20	\$2,001,330.45	100%	0	\$0.00	1
21.1156.171	BANK OF AN EFFE		φο <b>77</b> 0 0 5 1 1 -	10.155		* 0 0 -	
31417S4U1	BANK OF AMERICA, N.A.	39	\$9,559,964.45	19.12%		\$0.00	NA
	Unavailable	125	\$40,443,644.55	80.88%		\$0.00	NA
Total		164	\$50,003,609.00	100%	0	\$0.00	(
31417S4V9	BANK OF AMERICA, N.A.	37	\$10,319,471.65	20.61%	0	\$0.00	NA
	Unavailable	132	\$39,753,059.47	79.39%			NA
Total		169	\$50,072,531.12	100%	0	\$0.00	
31417S4W7	BANK OF AMERICA, N.A.	73	\$18,301,979.29	18.3%	0	\$0.00	NA
2111/01/1/	Unavailable	273	\$81,716,683.64	81.7%		\$0.00	NA
Total		346	\$100,018,662.93	100%		\$ <b>0.00</b>	7 17 1
31417S4X5	BANK OF AMERICA, N.A.	24	\$6,177,481.94	12.35%	0	\$0.00	NA
	Unavailable	150	\$43,861,544.48	87.65%	0	\$0.00	NA
Total		174	\$50,039,026.42	100%	0	\$0.00	(
31417S4Y3	BANK OF AMERICA, N.A.	37	\$9,349,350.00	18.67%	0	\$0.00	NA
DITI/UTI3	Unavailable	134	\$40,736,153.43	81.33%		\$0.00	NA (
Total	Chavanaoic	171	\$50,085,503.43	100%		\$0.00	IVA
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31417S4Z0	BANK OF AMERICA, N.A.	48	\$13,204,771.88	26.39%	0	\$0.00	NA
	Unavailable	136	\$36,823,996.83	73.61%		\$0.00	NA
Total		184	\$50,028,768.71	100%	0	\$0.00	
31417S5A4	BANK OF AMERICA, N.A.	9	\$2,224,804.00	8.9%	0	\$0.00	NA
<u> </u>	Unavailable	73	\$22,776,311.83			·	
Total		82	\$25,001,115.83	100%		\$0.00	
31417S5B2	BANK OF AMERICA, N.A.	21	\$3,329,053.85	45.14%	0	\$0.00	NA
2111/0002	Unavailable	23	\$4,045,099.07	54.86%		\$0.00	
Total		44	\$7,374,152.92	100%	$\vdash$	\$0.00	1,71
21.41505772	77 77 11		<b>0144</b> 000 00	1000		40.00	
31417S5K2	Unavailable	1	\$144,000.00	100%		\$0.00	NA
Total		1 1	\$144,000.00	100%	0	\$0.00	<u> </u>
31417S5L0	Unavailable	2	\$274,599.11	100%	0	\$0.00	NA
Total		2	\$274,599.11	100%	1	\$0.00	
					Ц		
31417S5M8	BANK OF AMERICA, N.A.	3	\$449,800.00			\$0.00	NA
	Unavailable	7	\$1,052,850.00	70.07%	0	\$0.00	NA

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Total		10	\$1,502,650.00	100%	0	\$0.00	(
31417S5N6	BANK OF AMERICA, N.A.	10	\$1,523,058.00	52.6%		,	NA (
	Unavailable	8	\$1,372,232.55	47.4%		,	NA
Total		18	\$2,895,290.55	100%	0	\$0.00	(
31417S5P1	BANK OF AMERICA, N.A.	12	\$3,097,054.00	65.05%	0	\$0.00	NA (
	Unavailable	6	\$1,664,000.00	34.95%	0	\$0.00	NA
Total		18	\$4,761,054.00	100%	0	\$0.00	(
31417S5Q9	BANK OF AMERICA, N.A.	44	\$11,922,957.55	27.79%	0	\$0.00	NA (
	Unavailable	120	\$30,977,093.92	72.21%	0	\$0.00	NA (
Total		164	\$42,900,051.47	100%	0	\$0.00	
31417S5S5	Unavailable	5	\$1,146,890.48	100%	0	\$0.00	NA (
Total		5	\$1,146,890.48	100%			
31417S5T3	BANK OF AMERICA, N.A.	102	\$6,820,442.44	52.39%	0	\$0.00	NA (
	Unavailable	91	\$6,198,940.00	47.61%			NA (
Total		193	\$13,019,382.44	100%			
31417S5V8	BANK OF AMERICA, N.A.	76	\$4,612,116.64	51.15%			NA (
	Unavailable	68	\$4,405,381.73	48.85%		,	NA
Total		144	\$9,017,498.37	100%	0	\$0.00	(
31417S5W6	BANK OF AMERICA, N.A.	51	\$4,964,628.00	45%	0	\$0.00	NA (
	Unavailable	62	\$6,067,898.42	55%	0	\$0.00	NA (
Total		113	\$11,032,526.42	100%	0	\$0.00	
31417S5X4	BANK OF AMERICA, N.A.	233	\$45,199,434.37	45.26%	0	\$0.00	NA (
	Unavailable	269	\$54,666,969.23	54.74%	0	\$0.00	NA (
Total		502	\$99,866,403.60	100%	0	\$0.00	(
31417S5Y2	BANK OF AMERICA, N.A.	68	\$15,587,017.68	40.58%	0	\$0.00	NA (
	Unavailable	83	\$22,820,381.94	59.42%	0	\$0.00	NA (
Total		151	\$38,407,399.62	100%	0	\$0.00	
31417S5Z9	BANK OF AMERICA, N.A.	21	\$4,778,039.00	100%	0	\$0.00	NA (
Total	- ,	21	\$4,778,039.00	100%			
		++					
31417S6A3	BANK OF AMERICA, N.A.	18	\$5,231,688.71	52.28%			NA (
Total	Unavailable	19	\$4,775,580.68	47.72%		\$408,548.22	NA 1
Total		37	\$10,007,269.39	100%	<u> </u>	\$408,548.22	
31417S6B1	BANK OF AMERICA, N.A.	11	\$2,513,130.00	16.75%	0	\$0.00	NA (

			1				
	Unavailable	39	\$12,491,072.73	83.25%		\$0.00	NA
Total		50	\$15,004,202.73	100%	0	\$0.00	
31417S6C9	BANK OF AMERICA, N.A.	137	\$34,867,587.19	34.87%	0	\$0.00	NA
	Unavailable	220	\$65,138,677.90	65.13%	0	\$0.00	NA
Total		357	\$100,006,265.09	100%	0	\$0.00	(
31417S6D7	BANK OF AMERICA, N.A.	54	\$14,366,250.00	28.73%	0	\$0.00	NA
	Unavailable	125	\$35,639,984.31	71.27%	0	\$0.00	NA
Total		179	\$50,006,234.31	100%	0	\$0.00	
31417S6E5	BANK OF AMERICA, N.A.	23	\$6,532,250.00	26.07%	0	\$0.00	NA
	Unavailable	62	\$18,524,850.00	73.93%	0	\$0.00	NA
Total		85	\$25,057,100.00	100%	0	\$0.00	
31417S6F2	BANK OF AMERICA, N.A.	22	\$6,133,086.00	20.43%	0	\$0.00	NA
	Unavailable	78	\$23,882,508.75	79.57%	0	\$0.00	NA
Total		100	\$30,015,594.75	100%	0	\$0.00	
			·				
31417S6G0	BANK OF AMERICA, N.A.	25	\$6,438,226.33	32.15%	0	\$0.00	NA
	Unavailable	45	\$13,587,898.57	67.85%		\$0.00	NA
Total		70	\$20,026,124.90	100%	0	\$0.00	
			, ,				
31417Ѕ6Н8	BANK OF AMERICA, N.A.	19	\$4,584,676.00	13.07%	0	\$0.00	NA
	Unavailable	104	\$30,491,636.48	86.93%	0	\$0.00	NA
Total		123	\$35,076,312.48	100%	0	\$0.00	
			1			,	
31417S6J4	BANK OF AMERICA, N.A.	34	\$9,592,055.00	27.35%	0	\$0.00	NA
	Unavailable	89	\$25,484,002.00	72.65%	0	\$0.00	NA
Total		123	\$35,076,057.00	100%	0	\$0.00	
		123	, ,		Ť	<b>4000</b>	
31417S6K1	BANK OF AMERICA, N.A.	22	\$6,659,286.00	30.07%	0	\$0.00	NA
-	Unavailable	55	\$15,486,000.00	69.93%		\$0.00	NA
Total		77	\$22,145,286.00	100%	0	\$0.00	1,11
		1	,, <u>,</u>	200,0	J	φσισσ	
31417S6L9	BANK OF AMERICA, N.A.	452	\$99,394,664.19	66.28%	1	\$198,573.05	NA
	Unavailable	190	\$50,567,858.50	33.72%	0	\$0.00	NA
Total	5 14 1 414010	642	\$149,962,522.69	100%	1	\$198,573.05	1111
		".2	+ y- V=y-==107	10070	1	4220,270,00	
31417S6M7	BANK OF AMERICA, N.A.	18	\$7,400,281.28	4.93%	0	\$0.00	NA
2111/50111/	Unavailable	643	\$142,608,274.50	95.07%	0	\$0.00	NA
Total	o na rando to	661	\$150,008,555.78	100%	0	\$0.00	11/21
- 5001		001	Ψ100,000,000,10	100 /0	J	ψ <b>0.00</b>	
31417S6N5	BANK OF AMERICA, N.A.	26	\$8,027,581.31	80.04%	0	\$0.00	NA
D141190112	Unavailable	7	\$2,002,189.32	19.96%	0	\$0.00	NA (

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Total		33	\$10,029,770.63	100%	0	\$0.00	(
31417S6P0	BANK OF AMERICA, N.A.	26	\$6,825,063.78			,	NA (
	Unavailable	12	\$3,194,440.96	31.88%		· ·	NA (
Total		38	\$10,019,504.74	100%	0	\$0.00	(
31417S6Q8	BANK OF AMERICA, N.A.	18	\$5,379,200.07	35.66%		,	NA (
	Unavailable	32	\$9,705,059.21	64.34%		· ·	NA (
Total		50	\$15,084,259.28	100%	0	\$0.00	(
31417S6R6	BANK OF AMERICA, N.A.	21	\$4,027,065.47	57.42%	0	\$0.00	NA (
	Unavailable	16	\$2,986,067.18	42.58%	0	\$0.00	NA (
Total		37	\$7,013,132.65	100%	0	\$0.00	(
31417S6S4	BANK OF AMERICA, N.A.	37	\$8,761,395.00	43.75%	0	\$0.00	NA (
	Unavailable	43	\$11,262,895.00	56.25%	0	\$0.00	NA (
Total		80	\$20,024,290.00	100%	0	\$0.00	(
31417S6T2	BANK OF AMERICA, N.A.	39	\$11,333,250.00		-	·	NA (
	Unavailable	43	\$13,678,950.00	54.69%	-	,	NA (
Total		82	\$25,012,200.00	100%	0	\$0.00	(
31417S6U9	BANK OF AMERICA, N.A.	35	\$7,659,067.30	30.59%		\$128,047.93	NA (
	Unavailable	52	\$17,377,135.33	69.41%		,	NA (
Total		87	\$25,036,202.63	100%	1	\$128,047.93	(
31417S6V7	BANK OF AMERICA, N.A.	19	\$5,672,548.00	37.61%	0	\$0.00	NA (
	Unavailable	36	\$9,408,620.48	62.39%	0	\$0.00	NA (
Total		55	\$15,081,168.48	100%	0	\$0.00	(
31417S6W5	BANK OF AMERICA, N.A.	13	\$3,031,789.00	20.14%	0	\$0.00	NA (
	Unavailable	45	\$12,019,561.91	79.86%	0	\$0.00	NA (
Total		58	\$15,051,350.91	100%	0	\$0.00	(
31417S6X3	BANK OF AMERICA, N.A.	27	\$10,459,385.00	69.25%	0	\$0.00	NA (
	Unavailable	13	\$4,644,350.00	30.75%	0	\$0.00	NA (
Total		40	\$15,103,735.00	100%	0	\$0.00	(
31417S6Y1	BANK OF AMERICA, N.A.	47	\$12,537,754.00	31.29%	0	\$0.00	NA (
	Unavailable	93	\$27,537,652.28	68.71%		\$0.00	NA (
Total		140	\$40,075,406.28	100%		\$0.00	(
21.4176.572	D. A. W. C. D. A. C. C. C. C. C. C. C. C. C. C. C. C. C.		0110710010	0.5.0.1.0.1		A	
31417S6Z8	BANK OF AMERICA, N.A.	55	\$14,254,904.00	35.84%			NA (
TD 4.1	Unavailable	85	\$25,516,501.41	64.16%			NA (
Total		140	\$39,771,405.41	100%	0	\$0.00	(

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31417S7A2	BANK OF AMERICA, N.A.	34	\$8,516,554.00	34.01%	0	\$0.00	NA (
5111757112	Unavailable	49	\$16,527,951.29	65.99%	1	\$238,503.20	NA (
Total	e na ranaero	83	\$25,044,505.29	100%	1	\$238,503.20	(
31417S7B0	BANK OF AMERICA, N.A.	8	\$2,263,106.47	22.54%	0	\$0.00	NA (
	Unavailable	26	\$7,776,699.17	77.46%	0	\$0.00	NA (
Total		34	\$10,039,805.64	100%	0	\$0.00	(
31417S7C8	BANK OF AMERICA, N.A.	3	\$900,496.00	8.98%	0	\$0.00	NA (
	Unavailable	31	\$9,124,650.00	91.02%	0	\$0.00	NA (
Total		34	\$10,025,146.00	100%	0	\$0.00	(
31417S7D6	BANK OF AMERICA, N.A.	16	\$5,178,750.00	34.52%	0	\$0.00	NA (
	Unavailable	34	\$9,823,638.00	65.48%	0	\$0.00	NA (
Total		50	\$15,002,388.00	100%	0	\$0.00	(
31417SA26	WELLS FARGO BANK, N.A.	292	\$93,680,834.62	93.18%	0	\$0.00	NA (
514175/120	Unavailable	23	\$6,852,974.30	6.82%	0		NA (
Total	она чанави	315	\$100,533,808.92	100%	0		(
31417SA34	WELLS FARGO BANK, N.A.	504	\$141,071,965.45	93.85%		\$163,384.72	NA 1
	Unavailable	35	\$9,242,707.16	6.15%			NA (
Total		539	\$150,314,672.61	100%	1	\$163,384.72	1
31417SA59	WELLS FARGO BANK, N.A.	100	\$32,322,008.88	100%	5	\$1,863,988.82	NA 5
Total		100	\$32,322,008.88	100%	5	\$1,863,988.82	5
31417SA67	WELLS FARGO BANK, N.A.	65	\$24,647,637.79	99.28%	1	\$417,000.00	NA 1
	Unavailable	1	\$180,000.00	0.72%	0	\$0.00	NA (
Total		66	\$24,827,637.79	100%			1
31417SA75	WELLS FARGO BANK, N.A.	103	\$27,394,178.28	36.42%	0	\$0.00	NA (
D111701170	Unavailable	175	\$47,821,970.47	63.58%			NA (
Total		278	\$75,216,148.75	100%			(
21.4179.402	WELL GELDGO DANK NA	0.6	¢22.250.400.10	50.05%		ф0.00	<b>N</b> TA (
31417SA83	WELLS FARGO BANK, N.A. Unavailable	96 102	\$22,358,480.18	50.07% 49.93%		\$0.00 \$218,986.47	NA (
Total	Onavanable	102	\$22,294,993.29 <b>\$44,653,473.47</b>	100%	1	\$218,986.47 \$218,986.47	NA (
						, ,	
31417SA91	WELLS FARGO BANK, N.A.	17	\$4,317,678.31	71.8%			NA (
	Unavailable	9	\$1,695,656.92	28.2%			NA (
Total		26	\$6,013,335.23	100%	0	\$0.00	(
31417SB25	WELLS FARGO BANK, N.A.	5	\$1,141,199.36	35.94%	0	\$0.00	NA (

	Unavailable	8	\$2,034,352.48	64.06%	0	\$0.00	NA (
Total		13	\$3,175,551.84	100%	0	\$0.00	0
31417SB33	WELLS FARGO BANK, N.A.	2	\$442,628.60	15.16%		\$0.00	NA (
	Unavailable	12	\$2,477,041.37	84.84%	0	\$0.00	NA (
Total		14	\$2,919,669.97	100%	0	\$0.00	0
24.44.505.44	**************************************		<b>****</b>	21100		40.00	27.1
31417SB41	WELLS FARGO BANK, N.A.	6	\$934,392.54	34.19%		\$0.00	NA (
	Unavailable	6	\$1,798,459.83	65.81%	$\vdash$	\$0.00	NA (
Total		12	\$2,732,852.37	100%	0	\$0.00	(
31417SB58	WELLS FARGO BANK, N.A.	5	\$1,287,249.91	19.89%	0	\$0.00	NA (
21.17.5200	Unavailable	18	\$5,183,599.40	80.11%	-	\$0.00	NA (
Total	Спатана	23	\$6,470,849.31	100%		\$0.00	(
31417SB66	WELLS FARGO BANK, N.A.	19	\$1,676,386.93	57.78%	0	\$0.00	NA (
	Unavailable	13	\$1,224,726.07	42.22%	0	\$0.00	NA (
Total		32	\$2,901,113.00	100%	0	\$0.00	0
31417SB74	WELLS FARGO BANK, N.A.	683	\$204,310,635.40	69.6%		\$362,539.36	NA (
	Unavailable	272	\$89,222,199.55	30.4%	0	\$0.00	NA (
Total		955	\$293,532,834.95	100%	1	\$362,539.36	
31417SB82	WELLS FARGO BANK, N.A.	62	\$3,983,397.00	76.99%	0	\$0.00	NA (
5141751502	Unavailable	17	\$1,190,718.06	23.01%		\$0.00	NA (
Total		79	\$5,174,115.06	100%	0	\$0.00	0
			+-,,		Ť	+	
31417SB90	WELLS FARGO BANK, N.A.	83	\$8,149,340.26	76.83%	0	\$0.00	NA (
	Unavailable	25	\$2,458,235.21	23.17%	0	\$0.00	NA (
Total		108	\$10,607,575.47	100%	0	\$0.00	C
31417SBA7	WELLS FARGO BANK, N.A.	3	\$665,493.82	25.97%		\$0.00	NA (
	Unavailable	10	\$1,896,914.31	74.03%	$\vdash$	\$0.00	NA (
Total		13	\$2,562,408.13	100%	0	\$0.00	
31417SBB5	WELLS FARGO BANK, N.A.	11	\$1,577,528.20	19.61%	0	\$0.00	NA (
ρ1 <del>1</del> 1/3 <b>00</b> 3	Unavailable	39	\$6,467,554.00	80.39%	-	\$0.00	NA (
Total	Chavanaoic	50	\$8,045,082.20	100%	0	\$0.00	TVA C
			. , ,			·	
31417SBC3	WELLS FARGO BANK, N.A.	22	\$3,260,187.83	35.19%	0	\$0.00	NA (
	Unavailable	40	\$6,004,109.30	64.81%	0	\$0.00	NA (
Total		62	\$9,264,297.13	100%	0	\$0.00	0
31417SBD1	WELLS FARGO BANK, N.A.	1	\$148,000.00	2.09%		\$0.00	NA (
	Unavailable	25	\$6,935,785.08	97.91%	0	\$0.00	NA (

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Total		26	\$7,083,785.08	100%	0	\$0.00	
			, 1100				
31417SBE9	WELLS FARGO BANK, N.A.	13				· ·	1
	Unavailable	48		79.89%	1	·	NA
Total		61	\$9,949,490.21	100%	0	\$0.00	
31417SBF6	Unavailable	10	\$1,354,751.01	100%	0	\$0.00	NA
Total	Shavanaoic	10		100%			1
		10	Ψ1,007,701.01	100 70	H	φυ.υυ	
31417SBG4	WELLS FARGO BANK, N.A.	8	\$1,922,594.32	63.71%		1	1
	Unavailable	6	\$1,095,320.80				
Total		14	i i	100%		†	1
3141790112	WELL C EVDCO BANK AV	110	\$37.041.275.15	50.420	0	ΦΩ ΩΩ	NT 4
31417SBH2	WELLS FARGO BANK, N.A. Unavailable	119 140	· ' ' '		-	· ·	1
Total	CHATAHAUK	259		49.5 /% 100 %	1		
	<del>                                      </del>	459	ψ1 3,437,3U <b>3.1</b> 9	100%	<u> </u>	, \$0.00 	+
31417SBJ8	WELLS FARGO BANK, N.A.	64	\$4,116,959.91	51.7%	0	\$0.00	NA
	Unavailable	55		48.3%	-		
Total		119		100%	1	·	
		<del>-</del>		<u> </u>	Ĺ		
31417SBK5	WELLS FARGO BANK, N.A.	167				·	1
To 4.3	Unavailable	269		61.53%		· ·	1 1
Total		436	\$43,272,295.80	100%	0	\$0.00	+
31417SBL3	WELLS FARGO BANK, N.A.	3,417	\$967,578,951.35	36.31%		\$564,955.18	NA (
	Unavailable	5,887	\$1,697,108,428.88	63.69%	4	\$1,713,667.01	NA 1
Total			\$2,664,687,380.23	100%	1 1	\$2,278,622.19	
31417SBM1	WELL C EVDCO BANK AV.	600	\$30,006,500,00	50.420	0	ΦΩ ΩΩ	NA (
DIMID () THE	WELLS FARGO BANK, N.A. Unavailable	606 403	· ' ' '			· ·	
Total	O 11a v allault	1,009				·	
		1,009	, 100, 401, 3U	100 70	—,	φυ.υυ	<del> </del>
31417SBN9	WELLS FARGO BANK, N.A.	622	\$61,166,712.05	52.76%	2	2 \$192,284.75	NA 1
	Unavailable	552				· ·	1 1
Total		1,174		100%	-	1	
2141555		+	h170		بًا	<del></del>	
31417SBP4	WELLS FARGO BANK, N.A.	1,150					1
To4-1	Unavailable	893				· · · · · ·	1
<u>Total</u>		2,043	\$266,537,891.18	100%	2	2 \$241,198.13	<u> </u>
31417SBQ2	WELLS FARGO BANK, N.A.	508	\$82,624,118.46	57.08%	0	\$0.00	NA
. ~~ ~~	Unavailable	381			1	·	1
Fotal		889	ii	100%			
		307		±00 /0	ا ا	φυ.υυ	+
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31417SBR0	WELLS FARGO BANK, N.A.	3,086	·	58.86%		\$269,672.57	NA
	Unavailable	2,196	\$657,606,300.98	41.14%	1	\$236,818.90	NA
Total		5,282	\$1,598,281,770.07	100%	2	\$506,491.47	0
21417CDC0	WELL CEARCO DANK NA	1.64	¢10,077,622,14	(2.020/	_	¢0.00	NIA C
31417SBS8	WELLS FARGO BANK, N.A.	164	\$10,077,632.14	62.02%			NA (
TD 4 1	Unavailable	98	\$6,171,822.24	37.98%	0	,	NA (
Total		262	\$16,249,454.38	100%	0	\$0.00	C
31417SBT6	WELLS FARGO BANK, N.A.	91	\$8,730,305.42	57.94%	0	\$0.00	NA (
	Unavailable	65	\$6,337,397.49	42.06%	0	\$0.00	NA (
Total		156	\$15,067,702.91	100%	0	\$0.00	C
21417CD112	WELLS EADOO DANK NA	95	\$12.201.102.79	70.64%	0	\$0.00	NIA C
31417SBU3	WELLS FARGO BANK, N.A. Unavailable	40	\$12,291,102.78 \$5,108,137.74	29.36%		· ·	NA (
Total	Ullavaliable	135	\$3,108,137.74 \$17,399,240.52	100%	0	i i	NA C
Total		133	φ17,399,2 <b>40.</b> 32	100 /0	U	φυ.υυ	
31417SBV1	WELLS FARGO BANK, N.A.	12	\$1,951,056.94	59.52%	0	\$0.00	NA
	Unavailable	8	\$1,326,669.68	40.48%	0	\$0.00	NA
Total		20	\$3,277,726.62	100%	0	\$0.00	0
31417SBW9	WELLS FARGO BANK, N.A.	53	\$14,725,371.49	84.88%		·	NAC
	Unavailable	10	\$2,624,092.98	15.12%		· ·	NA (
Total		63	\$17,349,464.47	100%	0	\$0.00	0
31417SBX7	WELLS FARGO BANK, N.A.	106	\$33,128,298.65	72.45%	1	\$315,558.02	NA 1
514173DX7	Unavailable	46	\$12,596,753.87	27.55%		· ·	NA (
Total	Chavanable	152	\$45,725,052.52	100%	1	\$315,558.02	11/1
Total		102	Ψ45,725,052,52	100 /0		ψ515,550.02	
31417SBY5	WELLS FARGO BANK, N.A.	15	\$1,722,486.26	54.45%	0	\$0.00	NA
	Unavailable	14	\$1,441,081.07	45.55%	0	\$0.00	NA
Total		29	\$3,163,567.33	100%	0	\$0.00	0
21.417CD72	WELLS EADOO DANK NA	4	Φ1 0C4 772 00	65.046	_	¢ο οο	NIA C
31417SBZ2	WELLS FARGO BANK, N.A. Unavailable	2	\$1,064,773.80 \$567,196.37	65.24% 34.76%			NA (
Total	Onavanable	6	\$1,631,970.17	100%			NA C
Total			ψ1,031,970.17	100 /0	_	ψ <b>0.00</b>	
31417SCA6	WELLS FARGO BANK, N.A.	184	\$24,027,595.21	78.79%	1	\$141,851.36	NAC
	Unavailable	49	\$6,466,251.30	21.21%		1	NA (
Total		233	\$30,493,846.51	100%	1	\$141,851.36	0
31417SCB4	WELLS FARGO BANK, N.A.	146	\$23,920,547.00	83.47%		· ·	NA (
m 4 1	Unavailable	29	\$4,735,580.09	16.53%			NA (
Total		175	\$28,656,127.09	100%	0	\$0.00	0
31417SCC2	WELLS FARGO BANK, N.A.	1,125	\$323,803,185.50	82.9%	6	\$2,070,382.19	NAC
D171/DCC2	MELLO FARGO DANK, N.A.	1,143	ψυΔυ,00υ,10υ.υ0	02.9 /0	U	Ψ4,010,304.19	INA

	Unavailable	203	\$66,803,628.78	17.1%	0	\$0.00	NA 0
Total		1,328	1			\$2,070,382.19	
				,			
31417SCD0	WELLS FARGO BANK, N.A.	30	\$1,974,712.00	90.3%	0	\$0.00	NA 0
	Unavailable	4	\$212,100.00			1 1	
Total		34	\$2,186,812.00	100%	0	\$0.00	
				 ''	Ĺ		
31417SCE8	WELLS FARGO BANK, N.A.	28	\$2,747,498.18	81.94%	0	\$0.00	NA 0
	Unavailable	6	\$605,568.04	18.06%	0	\$0.00	NA 0
Total		34	\$3,353,066.22	100%	0	\$0.00	0
				! !!	Ĺ		
31417SCF5	WELLS FARGO BANK, N.A.	32	\$4,198,357.00	88.77%	0	\$0.00	NA 0
	Unavailable	4	\$531,225.00	11.23%	0	\$0.00	NA C
Total		36	\$4,729,582.00	100%	0	\$0.00	
				 ''	Ē		
31417SCG3	WELLS FARGO BANK, N.A.	22	\$3,610,341.00	91.71%	0	\$0.00	NA 0
	Unavailable	2	\$326,500.00			1	
Total		24	\$3,936,841.00	100%	0	\$0.00	(
				,			
31417SCH1	WELLS FARGO BANK, N.A.	47	\$10,787,417.11	78.44%	0	\$0.00	NA 0
	Unavailable	8	\$2,965,286.71	21.56%		1 1	
Total		55		100%		1	0
				,			
31417SCJ7	WELLS FARGO BANK, N.A.	5	\$495,642.30	30.15%	0	\$0.00	NA 0
	Unavailable	8	\$1,148,551.45		_		
Total		13		100%	+ -	· ·	0
			i	,			,
31417SCK4	WELLS FARGO BANK, N.A.	196	\$120,454,361.20	60.06%	0	\$0.00	NA (
	Unavailable	131	\$80,092,029.33		-		
Total		327	\$200,546,390.53	t t	+	· ·	. (
			1	,			,
31417SCL2	WELLS FARGO BANK, N.A.	337	\$167,376,411.43	63.33%	0	\$0.00	NA (
	Unavailable	195	\$96,898,997.55	1	+	· ·	NA (
Total		532	\$264,275,408.98			1 1	(
			·	ı <del></del>			
31417SCM0	WELLS FARGO BANK, N.A.	28	\$15,799,154.19	74.2%	0	\$0.00	NA (
	Unavailable	10	1			+	
Total		38		1	+	†	
			i	,			1
31417SCN8	WELLS FARGO BANK, N.A.	6	\$3,091,487.35	68.47%	0	\$0.00	NA
	Unavailable	2	\$1,423,323.22			+	NA
Total		8		1	+		, (
			·	,			
31417SCP3	WELLS FARGO BANK, N.A.	258	\$14,530,025.47	59.35%	0	\$0.00	NA
0112,222	Unavailable	170	1			1	

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Total		428	\$24,483,300.45	100%	0	\$0.00	(
		1.70	***			40.00	
31417SCQ1	WELLS FARGO BANK, N.A.	158	\$18,726,827.07	60.17%	_	· ·	NA (
TD 4 1	Unavailable	106	\$12,394,680.32	39.83%			NA (
Total		264	\$31,121,507.39	100%	0	\$0.00	
31417SCR9	WELLS FARGO BANK, N.A.	3	\$690,000.00	56.46%	0	\$0.00	NA (
	Unavailable	3	\$532,000.00	43.54%	0	\$0.00	NA (
Total		6	\$1,222,000.00	100%	0	\$0.00	(
31417SCS7	WELLS FARGO BANK, N.A.	816	\$173,215,680.88	36.44%	0	\$0.00	NA (
	Unavailable	1,340	\$302,166,400.07	63.56%			NA (
Total		2,156	\$475,382,080.95	100%	2	\$272,391.54	(
31417SCT5	WELLS FARGO BANK, N.A.	1,797	\$358,139,718.91	62.94%	0	\$0.00	NA (
514175C15	Unavailable	1,797	\$210,899,069.01	37.06%		\$373,468.06	
Total	Unavanable	2,841	\$569,038,787.92	100%		\$373,468.06 \$373,468.06	NA (
Total		2,041	φ309,030,707.92	100 /0	1	\$373,400.00	
31417SCU2	WELLS FARGO BANK, N.A.	37	\$5,883,991.08	61.66%	0	\$0.00	NA (
	Unavailable	30	\$3,659,416.90	38.34%		· ·	NA (
Total		67	\$9,543,407.98	100%	0		(
31417SCV0	WELLS FARGO BANK, N.A.	28	\$2,651,523.37	96.68%	0	\$0.00	NA (
	Unavailable	2	\$91,078.07	3.32%	0	\$0.00	NA (
Total		30	\$2,742,601.44	100%	0	\$0.00	(
31417SCW8	WELLS FARGO BANK, N.A.	108	\$43,348,295.86	96.48%	0	\$0.00	NA (
	Unavailable	6	\$1,581,284.00	3.52%		· ·	NA (
Total		114	\$44,929,579.86	100%	_	·	(
31417SCZ1	WELLS FARGO BANK, N.A.	8	\$1,494,034.07	9.93%	0	\$0.00	NA (
51417SCZ1	Unavailable	54	\$1,494,034.07	90.07%		\$92,370.57	NA (
Total	Chavanable	62	\$15,050,608.89	100%		\$92,370.57 \$92,370.57	INA
lotai		02	\$15,050,000.02	100 /6	1	φ92,310.31	
31417SD64	RBS CITIZENS, NA	76	\$8,577,446.37	100%	0	\$0.00	NA (
Total		76	\$8,577,446.37	100%	0	\$0.00	(
31417SDG2	RBS CITIZENS, NA	51	\$4,717,902.51	100%	0	\$0.00	NA (
Total		51	\$4,717,902.51	100%			(
31417SDH0	RBS CITIZENS, NA	73	\$9,674,496.74	100%	_	\$0.00	NA (
Total		73	\$9,674,496.74	100%	0	\$0.00	(
214176776	DDG GUTTETING 111		ф <b>о 555</b> 100 5 :	1000		40.00	**.
31417SDJ6	RBS CITIZENS, NA	62	\$3,775,108.74	100%		· ·	NA (
Total		62	\$3,775,108.74	100%	0	\$0.00	(

	<del></del>	$\overline{}$			$\overline{}$	Т	$\overline{}$
31417SDK3	RBS CITIZENS, NA	48	\$4,729,795.60	100%	0	\$0.00	NA (
Total		48	\$4,729,795.60	100%	-	· · · · · · · · · · · · · · · · · · ·	
21417CDI 1	DDC CITIZENC NA	63	\$9 200 004 64	100%	0	\$0.00	NA
31417SDL1	RBS CITIZENS, NA	63 <b>63</b>	\$8,390,004.64 \$8,390,004.64		-		NA (
Total		03	\$8,390,004.64	100%	0	\$0.00	
31417SDM9	RBS CITIZENS, NA	71	\$16,034,789.13	100%	1	\$339,014.97	NA (
Total		71	\$16,034,789.13	100%	1	\$339,014.97	
31417SDN7	RBS CITIZENS, NA	25	\$3,980,530.61	100%	0	\$0.00	NA (
Total	INDO CITIZEINO, INI	25 25	\$3,980,530.61	100%	1 1	†	11/2
			. , ,				
31417SDP2	RBS CITIZENS, NA	7	\$1,614,077.20		1 1	· ·	NA (
Total		7	\$1,614,077.20	100%	0	\$0.00	
31417SDQ0	RBS CITIZENS, NA	133	\$32,806,399.20	100%	0	\$0.00	NA (
Total	TOO CITEDIA, S, TAIL	133	\$32,806,399.20	100%	_		
10441			Ψυμησοσημέν	100 /		Ψ • • • •	
31417SJ27	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$922,365.75	50.36%	0	\$0.00	NA
	Unavailable	4	\$909,100.00		_	· · · · · · · · · · · · · · · · · · ·	NA
Total		7	\$1,831,465.75	100%	0	\$0.00	C
<u> </u>		<del></del>	<del></del>		$\sqcup$	<del></del>	$\longrightarrow$
31417SJ35	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$1,115,632.86			, , , , ,	NA
	Unavailable	65	\$3,603,345.64	76.36%	1 1		NA (
Total		86	\$4,718,978.50	100%	0	\$0.00	0
31417SJ43	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$299,828.69	11.11%	0	\$0.00	NA
	Unavailable	25	\$2,399,387.18	88.89%	0	\$0.00	NA (
Total		28	\$2,699,215.87	100%	0	\$0.00	
<u> </u>	DI A COTTA DI CADITA I	<del></del>	<del></del>		$\vdash$	<del></del>	
31417SJ50	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$289,308.28			7 0 0 0	NA (
	Unavailable	17	\$2,277,102.00		+		NA
Total		19	\$2,566,410.28	100%	0	\$0.00	
31417SJ68	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$336,312.21	22.96%	0	\$0.00	NA
	Unavailable	7	\$1,128,748.60	77.04%	0	\$0.00	NA
Total		9	\$1,465,060.81	100%	0	\$0.00	
31417SJ76	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$236,663.43	18.34%	0	\$0.00	NA

	9	\$1,053,523.00	81.66%	0	\$0.00	NA
	11	\$1,290,186.43	100%	0	\$0.00	
		, ,				
	4	\$1,070,150.00	100%	0	\$0.00	NA
	4	\$1,070,150.00	100%	0	\$0.00	
CAPITAL						
CORPORATION	13	\$1,526,142.57	14.54%	0	\$0.00	NA
	76	\$8,970,710.55	85.46%	0	\$0.00	NA
	89	\$10,496,853.12	100%	0	\$0.00	
CAPITAL	12	\$755,075.11	18.63%	0	\$0.00	N.A
CORPORATION		·			·	
	51	\$3,298,803.57	81.37%		\$0.00	NA
	63	\$4,053,878.68	100%	0	\$0.00	
CAPITAL CORPORATION	6	\$569,789.22	14.02%	0	\$0.00	NA
2014 014111011	36	\$3,493,400.91	85.98%	0	\$0.00	NA
	42	\$4,063,190.13	100%	0	\$0.00	
CAPITAL CORPORATION	6	\$824,502.32	15.24%	0	\$0.00	NA
	33	\$4,584,119.03	84.76%	0	\$0.00	NA
	39	\$5,408,621.35	100%	0	\$0.00	
CAPITAL CORPORATION	6	\$991,330.10	24.39%	0	\$0.00	NA
	19	\$3,073,345.77	75.61%	0	\$0.00	NA
	25	\$4,064,675.87	100%	0	\$0.00	
CAPITAL CORPORATION	3	\$344,916.08	15.48%	0	\$0.00	NA
	16	\$1,883,699.96	84.52%	0	\$0.00	NA
	19	\$2,228,616.04	100%	0	\$0.00	
CAPITAL CORPORATION	2	\$494,670.00	24.26%	0	\$0.00	NA
	6	\$1,544,400.00	75.74%	0	\$0.00	NA
	8	\$2,039,070.00	100%	0	\$0.00	
CAPITAL CORPORATION	7	\$1,638,890.65	100%	0	\$0.00	N/
JORPORATION	7	\$1,638,890.65	100%	0	\$0.00	
	5	\$1.176.645.00	100%	0	00.02	N.A
	CORPORATION	CORPORATION /	**TORPORATION 7 \$1,638,890.65 7 \$1,638,890.65	TORPORATION 7 \$1,638,890.65 100% 7 \$1,638,890.65 100%	TORPORATION 7 \$1,638,890.65 100% 0	TORPORATION 7 \$1,638,890.65 100% 0 \$0.00 7 \$1,638,890.65 100% 0 \$0.00

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MARKETS CORPORATION	5	\$1,176,645,02	100%	0	\$0.00	(
		<u> </u>	100	广	4000	
Unavailable	36	\$10,420,034.00	100%	0	\$0.00	NA (
	36	\$10,420,034.00	100%	0	\$0.00	(
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MARKETS CORPORATION	1	\$297,000.00	1.74%	0	\$0.00	NA (
Unavailable	65	\$16,758,825.00	98.26%		\$0.00	NA (
	66	\$17,055,825.00	100%	0	\$0.00	
Unavailable	7	\$2,206,764.65	100%	0	\$0.00	NA (
	7	\$2,206,764.65	100%		\$0.00	
	<del></del>	,		$\vdash$	$\longrightarrow$	$\longrightarrow$
FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$9,093,888.50	6.92%	0	\$0.00	NA
Unavailable	447	\$122,411,576.26	93.08%	0	\$0.00	NA (
	480		100%		\$0.00	
		,		$\sqcup$		$\longrightarrow$
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,520.00	6.76%	0	\$0.00	NA
Unavailable	16	\$1,511,553.86	93.24%	1	\$80,798.90	NA (
	17	\$1,621,073.86	100%	1	\$80,798.90	
TI A COTTA D. CA DITTA I	<del></del>	,		$\vdash$	$\longrightarrow$	$\longrightarrow$
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$22,884.44	1.22%	0	\$0.00	NA (
Unavailable	34	\$1,856,745.06	98.78%	1	\$45,194.37	NA (
	35	\$1,879,629.50	100%	1	\$45,194.37	
FLAGSTAR CAPITAL	40	\$7.252.342.89	0.6%		00.00	NA (
MARKETS CORPORATION					·	
Unavailable	315				\$0.00	NA
'	355	\$75,548,529.34	100%	0	\$0.00	
FLAGSTAR CAPITAL	12	\$2 745 685.12	16 84%	0	\$0.00	NA
MARKETS CORPORATION						
Unavailable	1					NA
	00	\$10,300,200.0-	100 70		<b>\$U.UU</b>	
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$99,680.00	6.01%	0	\$0.00	NA
	18	\$1 557 920.42	93 99%		\$74.853.54	NA
Chavanaore	19		100%		\$74,853.54	1111
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	Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	Unavailable	Unavailable	Unavailable 36 \$1,420,034.00 100%  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 447 \$122,411,576.26 93.08%  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 16 \$1,511,553.86 93.24%  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 17 \$1,621,073.86 100%  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 16 \$1,511,553.86 93.24%  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 17 \$1,621,073.86 100%  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 17 \$1,52,206,764.65 100%  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 16 \$1,511,553.86 93.24%  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 34 \$1,856,745.06 98.78%  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 34 \$1,856,745.06 98.78%  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 35 \$1,879,629.50 100%  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 315 \$68,296,186.45 90.4%  FLAGSTAR CAPITAL MARKETS CORPORATION 12 \$2,745,685.12 16.84%  Unavailable 56 \$13,560,583.72 83.16%  FLAGSTAR CAPITAL MARKETS CORPORATION 12 \$2,745,685.12 16.84%  Unavailable 56 \$13,560,583.72 83.16%  FLAGSTAR CAPITAL MARKETS CORPORATION 12 \$2,745,685.12 16.84%  Unavailable 56 \$13,560,583.72 83.16%  FLAGSTAR CAPITAL MARKETS CORPORATION 11 \$99,680.00 6.01%  FLAGSTAR CAPITAL MARKETS CORPORATION 11 \$99,680.00 6.01%  Unavailable 56 \$13,550,583.72 83.16%  FLAGSTAR CAPITAL MARKETS CORPORATION 11 \$99,680.00 6.01%  Unavailable 58 \$15,557,920.42 93.99%	S   \$1,176,645.02   100%   0	S   \$1,176,645.02   100%   0   \$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	12	\$1,781,812.62	86.63%	0	\$0.00	NA (
Total	Onavanasie	13	\$2,056,812.62	100%		\$0.00 \$0.00	
31417SL81	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$385,048.00	15.52%	0	\$0.00	NA
	Unavailable	19	\$2,096,090.22	84.48%	0	\$0.00	NA (
Total		21	\$2,481,138.22	100%	0	\$0.00	
31417SL99	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$616,247.62	12.36%		\$0.00	NA
	Unavailable	8	\$4,369,237.49	87.64%		\$0.00	NA (
Total	!	9	\$4,985,485.11	100%	0	\$0.00	
31417SLS7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$2,969,898.00	9.9%	0	\$0.00	NA
	Unavailable	46	\$27,036,150.00	90.1%	0	\$0.00	NA (
Total		51	\$30,006,048.00	100%	0	\$0.00	
	!	<b>—</b>			$\Box$		
31417SLT5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$292,000.00	6.64%	0	\$0.00	NA (
	Unavailable	16	\$4,106,292.00			\$0.00	NA (
Total	!	17	\$4,398,292.00	100%	0	\$0.00	
31417SLU2	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$5,366,214.00	11.17%	0	\$0.00	NA
	Unavailable	162	\$42,669,119.45	88.83%	0	\$0.00	NA (
Total		185	\$48,035,333.45	100%	0	\$0.00	(
31417SLV0	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,552,283.00			\$0.00	NA
	Unavailable	78	\$20,685,303.27	78.84%		\$0.00	NA
Total		98	\$26,237,586.27	100%	0	\$0.00	
31417SLW8	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,197,595.00	33.65%	0	\$0.00	NA
	Unavailable	27	\$8,275,328.00	66.35%	0	\$0.00	NA
Total		42	\$12,472,923.00	100%		\$0.00	
31417SLX6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$188,900.00	9.27%	0	\$0.00	NA
	Unavailable	31	\$1,849,754.69	90.73%		\$0.00	NA
Total	!	34	\$2,038,654.69	100%	0	\$0.00	
31417SLY4	FLAGSTAR CAPITAL	8	\$770,014.42	23.72%	0	\$0.00	NA

	MARKETS CORPORATION					<u> </u>	
	Unavailable	27	\$2,476,378.85	76.28%	0	\$0.00	NA
Total		35	\$3,246,393.27	100%	0	\$0.00	
31417SLZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$258,450.00	6.44%	0	\$0.00	NA
	Unavailable	29	\$3,753,601.19	93.56%	0	\$0.00	NA
Total		31	\$4,012,051.19	100%	0	\$0.00	
31417SRS1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	45	\$7,387,920.00	68.66%	0	\$0.00	NA
	Unavailable	14	\$3,371,867.84	31.34%	0	\$0.00	NA
Total		59	\$10,759,787.84	100%	0	\$0.00	(
31417SRT9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,277,500.00	78.14%	0	\$0.00	NA
	Unavailable	2	\$357,400.00	21.86%	0	\$0.00	NA
Total		8	\$1,634,900.00	100%	0	\$0.00	
31417SRU6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	\$3,033,771.00	75%	0	\$0.00	NA
	Unavailable	6	\$1,011,350.00	25%	0	\$0.00	NA
Total		27	\$4,045,121.00	100%	0	\$0.00	
31417SU32	PULTE MORTGAGE, L.L.C.	10	\$1,999,905.00	100%	0	\$0.00	NA
Total		10	\$1,999,905.00	100%	0	\$0.00	
31417SU40	PULTE MORTGAGE, L.L.C.	34	\$8,143,239.00	100%	0	\$0.00	NA
Total		34	\$8,143,239.00	100%	0	\$0.00	
31417SU57	PULTE MORTGAGE, L.L.C.	59	\$11,038,004.00	100%	0	\$0.00	NA
Total		59	\$11,038,004.00	100%	0	\$0.00	(
31417SU65	PULTE MORTGAGE, L.L.C.	25	\$5,027,991.00	100%	0	\$0.00	NA (
Total		25	\$5,027,991.00	100%	0	\$0.00	1 (71
31417SU73	PULTE MORTGAGE, L.L.C.	36	\$6,999,397.00	100%	0	\$0.00	NA (
Total	, 2	36	\$6,999,397.00	100%	0	\$0.00	1,71
31417SU81	PULTE MORTGAGE, L.L.C.	8	\$2,030,069.00	100%	0	\$0.00	NA
Total		8	\$2,030,069.00	100%	0	\$0.00	1 17 1
31417SU99	PULTE MORTGAGE, L.L.C.	16	\$2,999,885.00	100%	0	\$0.00	NA

Total		16	\$2,999,885.00	100%	0	\$0.00	
31417SVA5	PULTE MORTGAGE, L.L.C.	16	\$3,241,191.00	100%		\$0.00	NA
Total		16	\$3,241,191.00	100%	0	\$0.00	
31417SVB3	PULTE MORTGAGE, L.L.C.	10	\$2,029,962.00	100%	_	\$0.00	NA
Total		10	\$2,029,962.00	100%	0	\$0.00	
	NATIONSTAR MORTGAGE,						
31417T2A5	LLC/DBACHAMPION MORTGAGE COMPANY	24	\$1,934,214.54	100%	0	\$0.00	NA
Total		24	\$1,934,214.54	100%	0	\$0.00	
31417T2B3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,768,277.57	100%	0	\$0.00	NA
Total		11	\$1,768,277.57	100%	0	\$0.00	
31417T2E7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,567,809.28	76.09%	0	\$0.00	NA
	Unavailable	1	\$492,750.00	23.91%	0	\$0.00	NA
Total		9	\$2,060,559.28	100%	0	\$0.00	
31417T2G2	Unavailable	23	\$6,600,350.00	100%	-	\$0.00	NA
Total		23	\$6,600,350.00	100%	0	\$0.00	(
31417Т2Н0	Unavailable	18	\$5,129,450.55	100%	0	\$0.00	NA
Total		18	\$5,129,450.55	100%	0	\$0.00	
31417T2J6	Unavailable	15	\$4,443,650.00	100%	0	\$0.00	NA
Total		15	\$4,443,650.00	100%	0	\$0.00	
31417T2K3	Unavailable	21	\$5,238,050.00	100%	0	\$0.00	NA
Total	Chavanaore	21	\$5,238,050.00	100%	-	<b>\$0.00</b>	1111
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31417T2L1	Unavailable	11	\$1,057,315.00	100%	0	\$0.00	NA
Total		11	\$1,057,315.00	100%		\$0.00	
31417T2M9	Unavailable	21	\$5,539,950.00	100%	_	\$0.00	NA
Total		21	\$5,539,950.00	100%	0	\$0.00	
31417T2N7	Unavailable	11	\$1,075,434.00	100%	0	\$0.00	NA
Total	Onavandore	11	\$1,075,434.00	100%		\$0.00	1 1/1 1
			#=,0.0,10 1100	200 /0	Ť	Ψ0.00	
31417T2P2	Unavailable	19	\$5,238,629.00	100%	0	\$0.00	NA
Total		19	\$5,238,629.00	100%		\$0.00	

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31417T2Q0	Unavailable	23	\$5,980,090.00	100%	0	\$0.00	NA
Total		23	\$5,980,090.00	100%	1 1	· ·	
31417T2R8	Unavailable	21	\$5,160,660.00	100%	0	\$0.00	NA
Total		21	\$5,160,660.00	100%	-	1	
31417T2S6	Unavailable	24	\$1,481,896.00	100%	_		NA
Total		24	\$1,481,896.00	100%	0	\$0.00	
31417T2T4	Unavailable	19	\$4,609,825.00	100%	1 1		NA
Total		19	\$4,609,825.00	100%	0	\$0.00	
31417T2U1	Unavailable	19	\$1,076,634.00	100%	+	· · · · · · · · · · · · · · · · · · ·	NA
Total		19	\$1,076,634.00	100%	0	\$0.00	
31417T2V9	Unavailable	8	\$1,007,767.72	100%	1	\$114,100.23	NA
Total		8	\$1,007,767.72	100%		\$114,100.23	
31417T2W7	Unavailable	23	\$5,251,205.00	100%	0	\$0.00	NA
Total		23	\$5,251,205.00	100%	-		
31417T2X5	Unavailable	11	\$1,078,393.00	100%	0	\$0.00	NA
Total	CIM I MANGE -	11	\$1,078,393.00	100%	+		1171
31417T2Y3	Unavailable	28	\$7,297,606.00	100%	0	\$0.00	NA
Total		28	\$7,297,606.00	100%	1 1		- 1112
31417T2Z0	Unavailable	21	\$4,896,507.09	100%	0	\$0.00	NA
Total		21	\$4,896,507.09	100%	-	1	_ ,
31417T3A4	Unavailable	5	\$1,045,796.00	100%	0	\$0.00	NA
Total		5	\$1,045,796.00	100%	+	· ·	
31417T6K9	FIRST CITIZENS BANK & TRUST COMPANY OF SC	39	\$5,232,196.38	100%	0	\$0.00	NA
Total		39	\$5,232,196.38	100%	0	\$0.00	
31417T6M5	QUICKEN LOANS INC.	78	\$15,719,010.27	100%	0	\$0.00	NA
Total		78	\$15,719,010.27	100%		<del> </del>	
31417T6N3	Unavailable	24	\$6,138,834.88	100%	0	\$0.00	NA
Total		24	\$6,138,834.88	100%			1111
31417T6P8	Unavailable	86	\$17,882,602.63	100%	0	\$0.00	NA

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Total		86	\$17,882,602.63	100%	0	\$0.00	
21/17T6O6	Unavailable	48	\$11,666,022,27	100%	0	\$0.00	NT A
31417T6Q6 <b>Total</b>	Unavanable	48	\$11,666,033.27 <b>\$11,666,033.27</b>	100%	1		NA
10tai		40	\$11,000,033.27	100%	U	\$0.00	
31417T6R4	Unavailable	6	\$1,055,325.00	100%	0	\$0.00	NA
Total		6	\$1,055,325.00	100%	0	\$0.00	
31417T6T0	Unavailable	8	\$1,013,255.09	100%	0	\$0.00	NA
Total		8	\$1,013,255.09	100%	1	·	
31417T6W3	Unavailable	19	\$5,303,087.90	100%	0	\$0.00	NA
Total		19	\$5,303,087.90	100%	0	\$0.00	
31417T6X1	Unavailable	29	\$5,182,841.03	100%	0	\$0.00	NA
Total		29	\$5,182,841.03	100%	1		
214177630	I In anni labla		¢1 152 124 91	100%	0	\$0.00	NI A
31417T6Y9 <b>Total</b>	Unavailable	9	\$1,152,124.81 <b>\$1,152,124.81</b>	100%	•	·	NA
10tai		9	\$1,152,124.61	100%	U	\$0.00	\ 
31417T6Z6	QUICKEN LOANS INC.	30	\$2,478,694.86	100%	0	\$0.00	NA
Total		30	\$2,478,694.86	100%	0	\$0.00	
31417T7A0	WEBSTER BANK, N.A.	14	\$2,941,920.00	100%	0	\$0.00	NA
Total	WEDGTER BITTER, 14.71.	14	\$2,941,920.00	100%		· ·	11/1
21115777	0.11.01.11.01.11.01.11.0		<b>* * * * * * * * * *</b>	1000	_	40.00	27.1
31417T7B8	QUICKEN LOANS INC.	53	\$12,379,050.00	100%	-		NA
Total		53	\$12,379,050.00	100%	0	\$0.00	
31417T7C6	Unavailable	13	\$1,613,045.00	100%	0	\$0.00	NA
Total		13	\$1,613,045.00	100%	0	\$0.00	
31417T7D4	Unavailable	9	\$1,107,770.74	100%	0	\$0.00	NA
Total	Chavanaoic	9	\$1,107,770.74	100%			1111
214177772	TT '1.11	1.5	ф2 <b>7</b> 9 <b>7</b> 422 65	1000	0	Φ0.00	D.T.A.
31417T7E2	Unavailable	15 <b>15</b>	\$3,787,432.65	100%	1		NA
Total		15	\$3,787,432.65	100%	U	\$0.00	
31417T7F9	Unavailable	7	\$1,535,722.30	100%	0	\$0.00	NA
Total		7	\$1,535,722.30	100%	0	\$0.00	
31417TA57	QUICKEN LOANS INC.	194	\$49,953,149.77	100%	0	\$0.00	NA
Total	ZOICKLI LOAIIS IIIC.	194	\$49,953,149.77 \$49,953,149.77	100%	1		11/7
			, ,				
31417TA65	QUICKEN LOANS INC.	92	\$20,287,341.84	100%	0	\$0.00	NA

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Total		92	\$20,287,341.84	100%	0	\$0.00	
21417TA72	OLUCIEN LOANS INC	7	¢1 620 525 96	100%	0	\$0.00	NIA (
31417TA73	QUICKEN LOANS INC.	7	\$1,639,525.86 \$1,630,525.86			· ·	NA
Total		'	\$1,639,525.86	100%	U	\$0.00	,
31417TA81	Unavailable	3	\$1,043,643.31	100%	0	\$0.00	NA
Total		3	\$1,043,643.31	100%	0	\$0.00	
31417TA99	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,437,422.62	7.56%		7 0 0 0	NA
	Unavailable	95	\$17,586,310.20	92.44%	0	\$0.00	NA
Total		103	\$19,023,732.82	100%	0	\$0.00	
31417TAL2	UNIVERSAL MORTGAGE CORPORATION	2	\$234,300.00	11.28%		7 0 0 0	NA
	Unavailable	9	\$1,842,376.31	88.72%		,	NA
Total		11	\$2,076,676.31	100%	0	\$0.00	(
31417TAM0	UNIVERSAL MORTGAGE CORPORATION	10	\$1,151,930.00	45.76%		Ψ0.00	NA
	Unavailable	7	\$1,365,650.39	54.24%	0	\$0.00	NA
Total		17	\$2,517,580.39	100%	0	\$0.00	
31417TBA5	Unavailable	11	\$3,128,744.92	100%	0	\$0.00	NA
Total		11	\$3,128,744.92	100%	0	\$0.00	
31417TBB3	Unavailable	13	\$2,828,124.08	100%	0	\$0.00	NA
Total		13	\$2,828,124.08	100%	0	\$0.00	
31417TBC1	Unavailable	24	\$4,333,654.50	100%	0	\$0.00	NA
Total		24	\$4,333,654.50	100%		' ' ' ' '	
31417TBD9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$449,581.19	6.56%	0	\$0.00	NA
	Unavailable	43	\$6,402,897.30	93.44%	0	\$0.00	NA
Total		46	\$6,852,478.49	100%	0	\$0.00	(
31417TBE7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$80,000.00	3.85%	0	\$0.00	NA
	Unavailable	28	\$1,995,289.57	96.15%		,	NA
Total		29	\$2,075,289.57	100%	0	\$0.00	
31417TBF4	Unavailable	12	\$1,899,254.20	100%	0	\$0.00	NA
Total		12	\$1,899,254.20	100%		\$0.00	1
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31417TBG2	Unavailable	14	\$1,367,156.60	100%	0	\$0.00	NA

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Total		14	\$1,367,156.60	100%	0	\$0.00	
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31417ТВН0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$74,919.82			7	NA
	Unavailable	40	\$2,606,680.12	97.21%	1		NA
Total		41	\$2,681,599.94	100%	0	\$0.00	
31417TBJ6	Unavailable	12	\$2,455,264.40	100%	0	\$0.00	NA
Total		12	\$2,455,264.40	100%	0	\$0.00	
31417TBK3	Unavailable	17	\$2,112,032.93	100%	0	\$0.00	NA
Total		17	\$2,112,032.93	100%	+	·	
31417TBL1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$85,410.74	6.84%	0	\$0.00	NA
	Unavailable	12	\$1,162,398.10		+		NA
Total		13	\$1,247,808.84	100%	0	\$0.00	
31417TBM9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$55,920.00			7	
	Unavailable	40	\$2,468,164.41	97.78%		· · · · · · · · · · · · · · · · · · ·	NA
Total		41	\$2,524,084.41	100%	0	\$0.00	
31417TBN7	Unavailable	22	\$3,096,774.24	100%	+	· · · · · · · · · · · · · · · · · · ·	NA
Total		22	\$3,096,774.24	100%	0	\$0.00	
31417TBP2	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,127,300.00				NA
	Unavailable	27	\$6,914,800.00		1		NA
Total		38	\$9,042,100.00	100%	0	\$0.00	
31417TBQ0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$184,000.00			7	NA
	Unavailable	7	\$2,007,000.00		+		NA
<u>Total</u>		8	\$2,191,000.00	100%	0	\$0.00	
31417TBR8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$525,500.00	25.98%	0	\$0.00	NA
	Unavailable	7	\$1,497,289.00		1	· · · · · · · · · · · · · · · · · · ·	NA
Total		9	\$2,022,789.00	100%	0	\$0.00	
31417TC22	Unavailable	36	\$2,535,216.48	100%	0	\$0.00	NA
Total		36	\$2,535,216.48		+		1112
31417TC30	Unavailable	25	\$6,145,489.16			1	NA
Total		25	\$6,145,489.16	100%	0	\$0.00	

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31417TCH9	Unavailable	18	\$3,669,164.75	100%	0	\$0.00	NA
Total		18	\$3,669,164.75	100%	0	\$0.00	
			*	1004		40.00	
31417TCJ5	Unavailable	25	\$5,601,907.11	100%	0	\$0.00	NA
Total		25	\$5,601,907.11	100%	0	\$0.00	
31417TCK2	Unavailable	109	\$21,508,383.77	100%	0	\$0.00	NA
Total		109	\$21,508,383.77	100%	0	\$0.00	
31417TCL0	Unavailable	15	\$4,145,872.12	100%	0	\$0.00	NA
Total	Chavanadic	15	\$4,145,872.12 \$4,145,872.12	100%	0	\$0.00	INA
			, , , , ,			1 2 2 2 2	
31417TCM8	Unavailable	42	\$9,165,362.61	100%	0	\$0.00	NA
Total		42	\$9,165,362.61	100%	0	\$0.00	
31417TCN6	Unavailable	12	\$2,820,731.82	100%	0	\$0.00	NA
Total	Chavanaoic	12	\$2,820,731.82	100%	0	\$0.00	IVA
Total		12	Ψ2,020,731.02	100 /0		ψ0.00	
31417TCP1	Unavailable	40	\$10,676,144.99	100%	0	\$0.00	NA
Total		40	\$10,676,144.99	100%	0	\$0.00	
31417TCQ9	Unavailable	11	\$3,027,617.19	100%	0	\$0.00	NA
Total		11	\$3,027,617.19	100%	0	\$0.00	
31417TCR7	Unavailable	40	\$8,719,455.30	100%	0	\$0.00	NA
Total		40	\$8,719,455.30	100%	0	\$0.00	
2141777005	77 '1 1 1		Φ1 242 047 02	1000	0	¢0.00	NT A
31417TCS5	Unavailable	5 <b>5</b>	\$1,343,847.83	100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA
Total		5	\$1,343,847.83	100%	U	\$0.00	
31417TCT3	Unavailable	24	\$5,508,879.86	100%	0	\$0.00	NA
Total		24	\$5,508,879.86	100%	0	\$0.00	
31417TCU0	Unavailable	11	\$2,707,516.47	100%	0	\$0.00	NA
Total	Chavanaoic	11	\$2,707,516.47 \$2,707,516.47	100%	0	\$0.00	11/1
31417TCV8	Unavailable	24	\$6,257,551.12	100%	0	\$0.00	NA
Total		24	\$6,257,551.12	100%	0	\$0.00	
31417TCW6	Unavailable	14	\$1,433,723.84	100%	0	\$0.00	NA
Total	C III - GIIGOIO	14	\$1,433,723.84	100%	0	\$0.00	1 1/2 1
31417TCX4	Unavailable	15	\$1,089,808.93	100%	0	\$0.00	NA
Total		15	\$1,089,808.93	100%	0	\$0.00	

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31417TCY2	Unavailable	35	\$4,506,372.26	100%	0	\$0.00	NA (
Total		35	\$4,506,372.26	100%	0	\$0.00	
31417TCZ9	Unavailable	25	\$2,437,848.13	100%	0	\$0.00	NA (
Total		25	\$2,437,848.13	100%		\$0.00	
31417TD21	Unavailable	12	\$2,124,488.11	100%	0	\$0.00	NA (
Total		12	\$2,124,488.11	100%		\$0.00	
31417TD39	Unavailable	9	\$1,714,414.79	100%	0	\$0.00	NA (
Total		9	\$1,714,414.79	100%	1 1	\$0.00	
31417TD47	Unavailable	25	\$5,234,383.33	100%	0	\$0.00	NA
Total		25	\$5,234,383.33	100%		\$0.00	
31417TD54	Unavailable	19	\$3,477,399.93	100%	0	\$0.00	NA (
Total		19	\$3,477,399.93	100%		\$0.00	
31417TD62	Unavailable	25	\$4,451,773.35	100%	0	\$0.00	NA (
Total		25	\$4,451,773.35	100%	+	\$0.00	
31417TD70	Unavailable	12	\$2,315,822.41	100%	0	\$0.00	NA
Total		12	\$2,315,822.41	100%	1 1	\$0.00	
31417TD88	Unavailable	5	\$1,684,420.00	100%	0	\$0.00	NA (
Total		5	\$1,684,420.00	100%		\$0.00	
31417TD96	Unavailable	23	\$4,088,279.77	100%	0	\$0.00	NA (
Total		23	\$4,088,279.77			\$0.00	
31417TDQ8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$336,000.00	13.55%	0	\$0.00	NA (
	Unavailable	11	\$2,144,187.38	-		\$0.00	NA
Total		12	\$2,480,187.38	100%	0	\$0.00	
31417TDR6	Unavailable	18	\$3,952,284.45	100%		\$0.00	NA
Total		18	\$3,952,284.45	100%	0	\$0.00	(
31417TDS4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$150,000.00			\$0.00	NA
Total	Unavailable	7 8	\$1,233,960.14 <b>\$1,383,960.14</b>	89.16% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA
Total		1	Ψ1,5005,500.2.	100 /5		ψυιου	
31417TDT2	Unavailable	9	\$2,124,912.09	100%		\$0.00	NA
Total		9	\$2,124,912.09	100%	0	\$0.00	

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31417TDU9	Unavailable	12	\$1,994,060.66	100%	0	\$0.00	NA (
Total	enavanasie	12	\$1,994,060.66	100%		·	1171
			. ,			·	
31417TDV7	Unavailable	8	\$1,859,300.00	100%	0	\$0.00	NA (
Total		8	\$1,859,300.00	100%	0	\$0.00	(
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31417TDW5	Unavailable	4	\$1,002,607.76	100%	_	· ·	NA
Total		4	\$1,002,607.76	100%	0	\$0.00	
31417TDX3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$295,000.00	10.99%	0	\$0.00	NA
	Unavailable	18	\$2,388,751.19	89.01%	0	\$0.00	NA (
Total		20	\$2,683,751.19	100%	0	\$0.00	
31417TDY1	Unavailable	20	\$1,191,772.32	100%	0	\$0.00	NA (
Total		20	\$1,191,772.32	100%	0	\$0.00	(
31417TDZ8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$114,786.72	8.79%	0	\$0.00	NA
	Unavailable	24	\$1,190,898.70	91.21%	0	\$0.00	NA (
Total		27	\$1,305,685.42	100%	0	\$0.00	(
31417TE79	Unavailable	129	\$24,124,280.89	100%	0	\$0.00	NA (
Total		129	\$24,124,280.89	100%	0	\$0.00	
31417TE87	Unavailable	80	\$15,191,825.18	100%	0	\$0.00	NA (
Total		80	\$15,191,825.18	100%	0	\$0.00	(
31417TE95	Unavailable	11	\$1,238,350.80	100%	0	\$0.00	NA (
Total		11	\$1,238,350.80	100%	_	,	(
31417TEA2	Unavailable	7	\$1,641,750.00	100%	0	\$0.00	NA (
Total	Chavanaoic	7	\$1,641,750.00	100%			1111
31417TEF1	Unavailable	3	\$286,797.90	100%	0	\$0.00	NA (
Total	Onavanable	3	\$286,797.90 \$286,797.90	100%	<b>+</b>		NA (
31417TEG9	Unavailable	1	\$59,079.56	100%	_	· · · · · · · · · · · · · · · · · · ·	NA
<u>Total</u>		1	\$59,079.56	100%	0	\$0.00	(
31417TEH7	Unavailable	1	\$53,501.19	100%	0	\$0.00	NA (
Total		1	\$53,501.19	100%	0	\$0.00	(
31417TEJ3	Unavailable	3	\$280,251.50	100%	0	\$0.00	NA (
Total		3	\$280,251.50	100%		1	(

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\$128,752.15	100%	0	\$0.00	NA
1		0		
		-		NA
\$104,400.00	100%	0	\$0.00	
\$50.302.23	100%	0	\$0.00	NA
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\$200.506.25	100%		00.00	NA
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\$196,651.90	100%	0	\$0.00	NA
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\$69,561.97	100%	U	\$0.00	
\$839,357.36	68.85%	0	\$0.00	NA
				NA
\$1,219,195.65	100%	0	\$0.00	
5 \$1.079.228.87	100%	0	\$0.00	NA
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\$1,061,603,60	1000/-	1	\$179 642 02	NA
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Φ25 745 541 55	1000	0	Φ0.00	NA
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\$12,893,274.47	100%	0	\$0.00	NA
\$12,893,274.47	100%	0	\$0.00	
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Ψ1,4/1,070.03	100 70	U	φυ.υυ	
\$5,480,403.83	100%	0	\$0.00	NA
\$5,480,403.83	100%	0	\$0.00	
\$120.000.00	6.95%	0	\$0.00	NA
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	\$128,752.15  \$104,400.00  \$104,400.00  \$50,302.23  \$50,302.23  \$50,302.23  \$200,596.25  \$200,596.25  \$200,596.25  \$196,651.90  \$196,651.90  \$4\$ \$196,651.90  \$4\$ \$196,651.90  \$4\$ \$1,079,228.87  \$1,079,228.87  \$1,079,228.87  \$1,061,603.69  \$1,061,603.69  \$1,061,603.69  \$1,25,745,541.55  \$25,745,541.55  \$25,745,541.55  \$12,893,274.47  \$1,271,698.65  \$1,271,698.65  \$1,271,698.65  \$1,271,698.65  \$1,271,698.65  \$1,271,698.65  \$1,271,698.65  \$1,271,698.65	\$128,752.15	\$128,752.15	\$128,752.15

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31417TFB9	NATIONWIDE ADVANTAGE	9	\$1,183,627.00	59.35%	0	\$0.00	NA 0
3141/1ГДУ	MORTGAGE COMPANY		, , ,			·	
	Unavailable	6				· ·	NA 0
Total		15	\$1,994,465.46	100%	0	\$0.00	
31417TFC7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12				7	NA 0
	Unavailable	11	\$1,674,203.83		+		NA 0
Total		23	\$3,829,433.83	100%	0	\$0.00	0
31417TFD5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,833,000.00			7	NA 0
	Unavailable	7	, ,		1 1	,	NA 0
Total		18	\$2,701,153.07	100%	0	\$0.00	0
31417TFE3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,107,000.00			7	NA 0
	Unavailable	10				1	NA 0
Total		17	\$3,011,200.00	100%	0	\$0.00	0
31417TFW3	ALLY BANK	9	\$1,135,401.02	100%	0	\$0.00	NA 0
Total		9		100%	1 1	· ·	0
31417TGA0	Unavailable	390	\$106,148,960.90	100%	0	\$0.00	NA 0
Total		390	, ,		+	†	0
31417TGB8	Unavailable	272	\$70,339,936.39	100%	0	\$0.00	NA 0
Total		272	\$70,339,936.39			· ·	0
31417TGC6	Unavailable	25	\$6,452,172.41	100%	0	\$0.00	NA 0
Total		25		100%	+		0
31417TGD4	Unavailable	30	\$2,026,998.89	100%	0	\$0.00	NA 0
Total		30			1 1	†	
31417TGE2	Unavailable	46	\$3,079,962.39	100%	0	\$0.00	NA 0
Total		46	i i		_		0
31417TGF9	Unavailable	40	\$3,979,926.59	100%	0	\$0.00	NA (
Total	Ullavallaule	40			+	· · · · · · · · · · · · · · · · · · ·	NA (
11177007	77 11 1	10	\$1.726.405.26			Φ0.00	274
31417TGG7 Total	Unavailable	18 <b>18</b>			1 1	· · · · · · · · · · · · · · · · · · ·	NA (
Total		10	Φ1,/30, <del>1</del> 00,20	100 /0		ΨΟ•ΟΟ	
31417TGK8	Unavailable	65	\$20,021,450.00	100%	0	\$0.00	NA

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Total		65	\$20,021,450.00	100%	0	\$0.00	
7 7 11			Ψ=0,0=1,120.00	100 /0		Ψ0.00	
31417TGL6	Unavailable	64	\$15,803,204.00	100%	-	·	1
Total		64	\$15,803,204.00	100%	0	\$0.00	
2141777077	T7	+ .	<b>40.551</b> 0.55 - 1	4000		A->	
31417TGM4	Unavailable	16	\$2,571,955.00 \$2,571,955.00	100%			1
Total	<del>                                     </del>	16	\$2,571,955.00	100%	0	\$0.00	
31417TGN2	Unavailable	163	\$42,873,520.00	100%	0	\$0.00	NA
Total		163	\$42,873,520.00	100%	0	\$0.00	
31417TGP7	Unavailable	90	\$19,258,543.00	100%	0	\$0.00	NA
Total		90	\$19,258,543.00	100%			
		$\perp \Box$					
31417TGQ5	Unavailable	6	\$1,562,689.00	100%			
Total		6	\$1,562,689.00	100%	0	\$0.00	
31417TGS1	Unavailable	50	\$14,912,046.56	100%	0	\$0.00	NA
Total		50	\$14,912,046.56	100%	-		
					口		
31417TGT9	Unavailable	32	\$9,974,730.05	100%		· ·	NA
Total		32	\$9,974,730.05	100%	0	\$0.00	(
31417TGU6	Unavailable	19	\$5,756,940.75	100%	0	\$0.00	NA
Total		19	\$5,756,940.75	100%		1	
31417TGV4	Unavailable	36	\$9,933,608.36	100%	0	\$0.00	NA
Total	O THE CHILLIAN	36	\$9,933,608.36	100%			
21/17TCW2	Unovoilable	20	¢10.024.595.00	1000	0	\$0.00	NA
31417TGW2 Total	Unavailable	38 38	\$10,024,585.00 <b>\$10,024,585.00</b>	100% 100%		·	
31417TJ74	QUICKEN LOANS INC.	40	\$9,528,715.81	100%		·	1
Total		40	\$9,528,715.81	100%	0	\$0.00	
31417TJ82	QUICKEN LOANS INC.	46	\$9,754,690.07	100%	1	\$356,773.62	NA
Total	ZOICILIN LOMING INC.	46	\$9,754,690.07 \$ <b>9,754,690.07</b>	100%		\$356,773.62 \$356,773.62	1
						,	
31417TK23	BANK OF AMERICA, N.A.	14	\$3,820,036.09	100%			
Total		14	\$3,820,036.09	100%	0	\$0.00	
31417TK31	BANK OF AMERICA, N.A.	60	\$8,253,993.56	55.03%	1	\$133,420.25	NA
	Unavailable	49	\$6,746,185.08	44.97%		· ·	
Total		109	\$15,000,178.64	100%		\$133,420.25	
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31417TK49	BANK OF AMERICA, N.A.	128	\$8,691,311.90	57.42%	0	\$0.00	NA (
	Unavailable	92	\$6,445,332.25	42.58%	0	\$0.00	NA (
Total		220	\$15,136,644.15	100%	0	\$0.00	(
31417TK56	BANK OF AMERICA, N.A.	72	\$6,996,976.20	46.8%		\$0.00	NA (
	Unavailable	80	\$7,954,667.96	53.2%		\$0.00	NA (
Total		152	\$14,951,644.16	100%	0	\$0.00	(
31417TK64	BANK OF AMERICA, N.A.	104	\$28,611,903.59	63.07%	1	\$329,087.16	NA 1
	Unavailable	55	\$16,756,965.76	36.93%		\$0.00	NA (
Total		159	\$45,368,869.35	100%		\$329,087.16	1
31417TK72	BANK OF AMERICA, N.A.	24	\$2,804,264.28	48.03%		\$0.00	NA (
m . 1	Unavailable	26	\$3,034,393.70	51.97%		\$0.00	NA (
Total		50	\$5,838,657.98	100%	0	\$0.00	(
31417TK80	BANK OF AMERICA, N.A.	33	\$5,405,016.46	60.4%	0	\$0.00	NA (
5111711100	Unavailable	22	\$3,543,141.45	39.6%		\$0.00	NA (
Total		55	\$8,948,157.91	100%	_	\$0.00	(
31417TK98	BANK OF AMERICA, N.A.	21	\$2,915,959.17	44.72%	0	\$0.00	NA (
	Unavailable	26	\$3,604,451.79	55.28%	0	\$0.00	NA (
Total		47	\$6,520,410.96	100%	0	\$0.00	(
21417777772	OLUGWEN LO ANG ING	40	Φ0. (20. 0.(0. 2.(	1000	_	Φ0.00	<b>N</b> TA (
31417TKK3	QUICKEN LOANS INC.	40	\$8,629,868.26	100%		\$0.00	NA (
Total		40	\$8,629,868.26	100%	0	\$0.00	(
31417TKL1	QUICKEN LOANS INC.	12	\$1,982,366.39	100%	0	\$0.00	NA (
Total		12	\$1,982,366.39	100%	0	\$0.00	(
					_		
31417TKN7	BANK OF AMERICA, N.A.	57	\$3,324,073.74				NA (
m . 1	Unavailable	36	\$2,410,940.94	42.04%		\$0.00	NA (
Total		93	\$5,735,014.68	100%	0	\$0.00	(
31417TKP2	BANK OF AMERICA, N.A.	53	\$5,156,090.57	61.99%	0	\$0.00	NA (
	Unavailable	32	\$3,162,124.93	38.01%	0	\$0.00	NA (
Total		85	\$8,318,215.50	100%	0	\$0.00	(
31417TKQ0	BANK OF AMERICA, N.A.	96	\$17,715,254.71	62.87%	0	\$0.00	NA (
P141/11XQ0	Unavailable	40	\$10,460,270.06	37.13%		\$0.00	NA (
Total		136	\$28,175,524.77	100%		\$0.00	(
31417TKR8	BANK OF AMERICA, N.A.	13	\$2,447,480.28	73.28%	0	\$0.00	NA (
	Unavailable	5	\$892,219.77	26.72%		\$0.00	NA (
Total		18	\$3,339,700.05	100%	0	\$0.00	(

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Unavailable		·		_		NA
	26	\$3,083,852.04	100%	0	\$0.00	(
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	60				•	
Unavailable	7					NA
	67	\$5,621,568.33	100%	U	\$0.00	
BANK OF AMERICA, N.A.	18	\$1,094,941.81	76.6%	0	\$0.00	NA
Unavailable	5	\$334,552.74	23.4%	0		
	23	\$1,429,494.55	100%	0	\$0.00	
BANK OF AMERICA, N.A.	172	\$40,274,495.89			\$0.00	NA
Unavailable		· ·		0		NA
	199	\$47,495,088.69	100%	0	\$0.00	(
	60.0	\$10.1.0 <b>%</b> 1.101.00	10.616	_	40.00	27.1
					·	NA (
Unavailable				-		NA
	1,643	\$454,822,482.89	100%	U	\$0.00	
BANK OF AMERICA, N.A.	108	\$7,616,511.05	54.91%	0	\$0.00	NA
Unavailable	89	\$6,254,363.27			\$0.00	NA
	197	\$13,870,874.32	100%	0	\$0.00	
	0.5	#0.206. <b>#</b> 0 <b>#</b> .20	<b>70.70</b> %	_	<b>*</b> 0.00	27.4
·						NA (
Unavailable						NA (
	100	\$15,831,020.01	100%	U	\$0.00	- '
BANK OF AMERICA, N.A.	391	\$103,118,690,48	65.57%	1	\$242,637.95	NA
·					·	
	566	\$157,259,813.54	100%	1		
		, ,			·	
BANK OF AMERICA, N.A.	78	\$15,983,406.77	30.05%	0	\$0.00	NA
Unavailable	191	\$37,197,902.74	69.95%	0	\$0.00	
	269	\$53,181,309.51	100%	0	\$0.00	
		*********			+	
· · · · · · · · · · · · · · · · · · ·				-		NA (
Unavailable						
	22	\$4,147,591.87	100%	U	\$0.00	-
BANK OF AMERICA. N A	37	\$2,133,695,56	17.76%	0	\$0.00	NA
· ·						
	2.0			Ť	40.00	
	BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable	Unavailable   10   26	Unavailable	Unavailable	Unavailable 10 \$1,230,119.63 39.89% 0 26 \$3,083,852.04 100% 0  BANK OF AMERICA, N.A. 60 \$5,022,743.16 89.35% 0 Unavailable 7 \$598,825.17 10.65% 0 67 \$5,621,568.33 100% 0  BANK OF AMERICA, N.A. 18 \$1,094,941.81 76.6% 0 Unavailable 5 \$334,552.74 23.4% 0 23 \$1,429,494.55 100% 0  BANK OF AMERICA, N.A. 172 \$40,274,495.89 84.8% 0 Unavailable 27 \$7,220,592.80 15.2% 0  199 \$47,495,088.69 100% 0  BANK OF AMERICA, N.A. 692 \$184,851,431.20 40.64% 0 Unavailable 951 \$269,971,051.69 59.36% 0  1,643 \$454,822,482.89 100% 0  BANK OF AMERICA, N.A. 108 \$7,616,511.05 54.91% 0 Unavailable 89 \$6,254,363.27 45.09% 0  197 \$13,870,874.32 100% 0  BANK OF AMERICA, N.A. 391 \$103,118,690.48 65.57% 1 Unavailable 175 \$54,141,123.06 34.43% 0  BANK OF AMERICA, N.A. 78 \$15,983,406.77 30.05% 0 Unavailable 191 \$37,197,902.74 69.95% 0 Unavailable 65 \$1,000,740.03 24.13% 0 Unavailable 65 \$1,000,740.03 24.13% 0 Unavailable 65 \$9,881,421.97 82.24% 0	Unavailable

31417TLD8	BANK OF AMERICA, N.A.	10	. / /			70.00	NA
	Unavailable	113	\$11,067,787.88		-	\$108,894.05	NA
Total		123	\$12,073,537.78	100%	1	\$108,894.05	
31417TLE6	BANK OF AMERICA, N.A.	524	\$120,011,036.49	100%	0	\$0.00	NA
Total		524	\$120,011,036.49	100%	1		
31417TLF3	BANK OF AMERICA, N.A.	35	\$10,002,843.53	100%	-	· ·	NA
Total		35	\$10,002,843.53	100%	0	\$0.00	
31417TLG1	BANK OF AMERICA, N.A.	35	\$10,043,698.05	100%	0	\$0.00	NA
Total		35	\$10,043,698.05	100%	1 1	1	
31417TLH9	BANK OF AMERICA, N.A.	334	\$100,054,655.65	100%	0	\$0.00	NA
Total		334	\$100,054,655.65	100%	-	· ·	
		1			Ц		
31417TLJ5	BANK OF AMERICA, N.A.	88	\$50,043,416.51	100%	-	· ·	NA
Total		88	\$50,043,416.51	100%	0	\$0.00	
31417TLK2	BANK OF AMERICA, N.A.	325	\$83,297,359.71	66.95%	_1	\$161,384.30	NA (
	Unavailable	144	\$41,126,157.58	33.05%	1 1		NA (
Total		469	\$124,423,517.29	100%		\$161,384.30	0
31417TPJ1	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$1,420,461.18	97.4%	0	\$0.00	NA
	Unavailable	1	\$37,957.42	2.6%	_		NA (
Total		23	\$1,458,418.60	100%	0	\$0.00	(
31417TPK8	QUICKEN LOANS INC.	19	\$4,870,809.37	100%	0	\$0.00	NA (
Total		19	\$4,870,809.37	100%		,	(
31417TPL6	QUICKEN LOANS INC.	124	\$30,418,544.62	100%	0	\$0.00	NA (
Total		124	\$30,418,544.62	100%	-		
			, -,			12700	
31417TPM4	QUICKEN LOANS INC.	35	\$7,342,429.94	100%	0	\$0.00	NA (
Total		35	\$7,342,429.94	100%	0	\$0.00	
31417TPN2	Unavailable	30	\$5,661,835.21	100%	0	\$0.00	NA (
Total		30		100%	1 1		NA C
31417TPP7	Unavailable	22	\$3,493,459.14	100%	0	\$0.00	NA (
Total	- III. MIMOIC	22	\$3,493,459.14 \$3,493,459.14	100%		· ·	NA (
						Ψ0•00	
31417TS33	Unavailable	17	\$1,251,533.59	100%	0	\$0.00	NA (
Total		17	\$1,251,533.59	100%		1	(

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31417TS41	Unavailable	15	\$1,395,554.55	100%	0	\$0.00	NA (
Total		15	\$1,395,554.55	100%	0	\$0.00	(
31417TSX7	Unavailable	5	\$1,256,354.06	100%		·	NA (
Total		5	\$1,256,354.06	100%	0	\$0.00	(
31417TSY5	Unavailable	83	\$17,382,844.69	100%	0	\$0.00	NA (
Total		83	\$17,382,844.69	100%	0	\$0.00	(
31417TSZ2	Unavailable	47	\$10,107,252.32	100%	0	\$0.00	NA (
Total	Chavanaoic	47	\$10,107,252.32	100%	0	\$0.00	IVA (
31417TT24	EVERBANK Unavailable	17	\$1,285,181.05 \$241,994.82	84.15% 15.85%	0		NA (
Total	Onavanable	19	\$1,527,175.87	100%	0	\$0.00 <b>\$0.00</b>	NA (
			, ,			·	
31417TT32	EVERBANK	15	\$3,708,118.87	63.99%	0	\$0.00	NA (
	Unavailable	7	\$2,086,283.04	36.01%	0	,	NA (
Total		22	\$5,794,401.91	100%	0	\$0.00	(
31417TTA6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,480,001.38	95.3%	0	\$0.00	NA
	Unavailable	1	\$270,000.00	4.7%	0	\$0.00	NA (
Total		28	\$5,750,001.38	100%	0	\$0.00	(
31417TTB4	QUICKEN LOANS INC.	48	\$9,692,825.00	100%	0	\$0.00	NA (
Total		48	\$9,692,825.00	100%	0	\$0.00	(
31417TTC2	QUICKEN LOANS INC.	43	\$9,558,571.94	100%	0	\$0.00	NA (
Total		43	\$9,558,571.94	100%		·	(
31417TTD0	Unavailable	14	\$2,729,581.75	100%	0	\$0.00	NA (
Total	Chavandoro	14	\$2,729,581.75	100%		\$0.00	(
214177770	I In our illable	25	¢2 914 622 02	10007	0	¢0.00	NIA (
31417TTE8 Total	Unavailable	25 <b>25</b>	\$2,814,622.92 <b>\$2,814,622.92</b>	100% 100%		·	NA (
1 otai		23	\$2,014,022.92	100 %	U	φυ.υυ	
31417TTF5	QUICKEN LOANS INC.	100	\$21,869,050.00	100%	0	\$0.00	NA (
Total		100	\$21,869,050.00	100%	0	\$0.00	(
31417TTG3	QUICKEN LOANS INC.	30	\$7,877,365.53	100%	0	\$0.00	NA (
Total	QUILLE, DOLL IS II (O)	30	\$7,877,365.53	100%		\$0.00	(
21/177775	EVEDDANIV	1	¢1 020 050 24	16 220	0	¢0.00	NT A
31417TTT5	EVERBANK	4	\$1,029,858.24	16.33%	U	\$0.00	NA (

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	Unavailable	20	\$5,276,571.27	83.67%	0	\$0.00	NA (
Total		24	\$6,306,429.51	100%	0	\$0.00	
31417TTU2	EVERBANK	46	\$9,720,562.48	14.34%	0	\$0.00	NA (
511171102	Unavailable	209	\$58,057,129.24	85.66%		\$0.00	NA (
Total	Onavanable	255	\$67,777,691.72	100%	0	\$0.00	1111
			, ,				
31417TTV0	EVERBANK	79	\$14,491,080.88	37.21%	0	\$0.00	NA (
	Unavailable	96	\$24,455,042.23	62.79%	0	\$0.00	NA (
Total		175	\$38,946,123.11	100%	0	\$0.00	(
31417TTW8	EVERBANK	5	\$463,479.80	16.65%	0	\$0.00	NA (
	Unavailable	14	\$2,319,976.53	83.35%	0	\$0.00	NA (
Total		19	\$2,783,456.33	100%	0	\$0.00	(
31417TTX6	Unavailable	17	\$2,507,305.57	100%	0	\$0.00	NA (
Total	Chavanaore	17	\$2,507,305.57	100%	0	\$0.00	1171
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31417TTY4	EVERBANK	64	\$10,023,225.53	46.43%	0	\$0.00	NA (
	Unavailable	50	\$11,564,460.08	53.57%	1	\$196,353.07	NA (
Total		114	\$21,587,685.61	100%	1	\$196,353.07	(
31417TTZ1	EVERBANK	136	\$16,031,435.00	60.74%	-	\$0.00	NA (
	Unavailable	48	\$10,363,056.83	39.26%		\$0.00	NA (
Total		184	\$26,394,491.83	100%	0	\$0.00	(
31417TV21	GMAC MORTGAGE, LLC	6	\$1,297,086.00	4.55%	0	\$0.00	NA (
	Unavailable	79	\$27,206,670.31	95.45%	0	\$0.00	NA (
Total		85	\$28,503,756.31	100%	0	\$0.00	(
31417TV39	GMAC MORTGAGE, LLC	11	\$3,169,978.56	44.31%	0	\$0.00	NA (
	Unavailable	15	\$3,983,998.07	55.69%		\$0.00	NA (
Total		26	\$7,153,976.63	100%	0	\$0.00	(
31417TV47	GMAC MORTGAGE, LLC	26	\$7,561,283.94	15.14%	0	\$0.00	NA (
	Unavailable	141	\$42,385,603.31	84.86%	-	\$0.00	NA (
Total		167	\$49,946,887.25	100%		\$0.00	(
31417TV54	GMAC MORTGAGE, LLC	11	\$1,068,195.00	86.04%	0	\$0.00	NA (
P171/1 V J7	Unavailable	2	\$173,375.77	13.96%		\$0.00	NA (
Total		13	\$1,241,570.77	100%		\$0.00	(
		+					
31417TV88	GMAC MORTGAGE, LLC	7	\$721,095.00	50.85%		\$0.00	NA (
m ( )	Unavailable	7	\$696,889.02	49.15%		\$0.00	NA (
Total		14	\$1,417,984.02	100%	0	\$0.00	(

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31417TV96	GMAC MORTGAGE, LLC	51	\$11,996,707.80	50.45%	0	\$0.00	NA
VITI/I V 7U	Unavailable	54	\$11,785,034.31	49.55%		'	NA NA
Total	Shavanaoio	105	\$23,781,742.11	100%		\$0.00 <b>\$0.00</b>	11/1
		103	Ψ=0,101,174,111	100 /0		Ψυ•υυ	
31417TVD7	Unavailable	12	\$2,000,864.21	100%		·	NA
Total		12	\$2,000,864.21	100%	0	\$0.00	
31417TVE5	Unavailable	12	\$1,993,360.00	100%	0	\$0.00	NA
Total		12	\$1,993,360.00	100%	0	\$0.00	
31417TVF2	Unavailable	8	\$2,002,660.08	100%	0	\$0.00	NA
Total		8	\$2,002,660.08	100%	1	\$0.00	
31417TVG0	Unavailable	17	\$1,993,489.79	100%	0	\$0.00	NA
	Uliavaliaule	17 17		100%	$\vdash$	\$0.00 <b>\$0.00</b>	INA
Total		1/	\$1,993,489.79	100%	U	\$0.00	
31417TVP0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,848,998.03	82.29%	0	\$0.00	NA
	Unavailable	1	\$398,000.00	17.71%			NA
Total		9	\$2,246,998.03	100%	0	\$0.00	
31417TVQ8	GMAC MORTGAGE, LLC	34	\$9,613,663.26	19.65%	0	\$0.00	NA
	Unavailable	136	\$39,323,032.76		_		NA
Total		170	\$48,936,696.02	100%	0	\$0.00	
31417TVR6	GMAC MORTGAGE, LLC	44	\$12,826,748.62	25.94%	0	\$0.00	NA
	Unavailable	124	\$36,624,625.88	74.06%		\$185,997.84	NA
Total		168	\$49,451,374.50	100%		\$185,997.84	
31417TVS4	GMAC MORTGAGE, LLC	12	\$803,590.53	31.31%	0	\$0.00	NA
	Unavailable	31	\$1,763,070.84	68.69%		\$0.00	NA
Total		43	\$2,566,661.37	100%			
31417TVT2	CMAC MODTCACE LLC	31	¢Q 217 252 00	16.83%	0	\$0.00	NA
J141/1 V 1 Z	GMAC MORTGAGE, LLC Unavailable	137	\$8,317,353.08 \$41,106,761.11	83.17%		\$0.00	NA NA
Total	O HA VAHAUIC	168	\$49,424,114.19	100%		\$0.00 \$0.00	11/1
		$\perp \Box$					
31417TVU9	GMAC MORTGAGE, LLC	3	\$286,750.70	14.81%			NA
T. ( )	Unavailable	17	\$1,649,330.56	85.19%		,	NA
Total	+	20	\$1,936,081.26	100%	0	\$0.00	
31417TVV7	GMAC MORTGAGE, LLC	71	\$17,122,805.28	34.82%		,	NA
	Unavailable	119	\$32,051,934.80			· · · · · · · · · · · · · · · · · · ·	NA
Total		190	\$49,174,740.08	100%	0	\$0.00	

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31417TVW5	GMAC MORTGAGE, LLC	11	\$1,481,098.19	49.66%	0	·	NA (
	Unavailable	12	\$1,501,494.93	50.34%	0	,	NA (
Total		23	\$2,982,593.12	100%	0	\$0.00	
31417TVX3	GMAC MORTGAGE, LLC	4	\$639,363.75	39.8%	0	\$0.00	NA
5141/1 VA3	Unavailable	6	\$966,966.90	60.2%	0	\$0.00	NA (
Total	Chavanaoic	10	\$1,606,330.65	100%	0	\$0.00	IVA
Total		10	Ψ1,000,330.03	100 /	U	ψ0.00	
31417TVY1	GMAC MORTGAGE, LLC	3	\$1,130,639.00	33.6%	0	\$0.00	NA (
	Unavailable	10	\$2,234,807.59	66.4%	0	\$0.00	NA (
Total		13	\$3,365,446.59	100%	0	\$0.00	(
31417TW20	GMAC MORTGAGE, LLC	2	\$282,900.00	6.21%	0	\$0.00	NA (
	Unavailable	32	\$4,273,173.64	93.79%	0	\$0.00	NA (
Total		34	\$4,556,073.64	100%	0	\$0.00	(
31417TW38	GMAC MORTGAGE, LLC	31	\$9,655,597.16	19.33%	0	,	NA
	Unavailable	134	\$40,297,884.41	80.67%	0	· ·	NA
Total		165	\$49,953,481.57	100%	0	\$0.00	
31417TW53	GMAC MORTGAGE, LLC	4	\$403,221.00	19.71%	0	\$0.00	NA (
511171 1/55	Unavailable	17	\$1,642,993.68	80.29%	0	·	NA (
Total	Chavanaoic	21	\$2,046,214.68	100%	0	\$0.00	1171
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31417TW61	GMAC MORTGAGE, LLC	7	\$907,425.00	33.17%	0	\$0.00	NA (
	Unavailable	14	\$1,828,361.64	66.83%	0	\$0.00	NA (
Total		21	\$2,735,786.64	100%	0	\$0.00	(
21.41.77777.770	CALACTA OPTICA CELLAC	2	Φ501.000.00	20.00	0	Φ0.00	27.4
31417TW79	GMAC MORTGAGE, LLC	3	\$501,800.00	30.9%			NA (
Total	Unavailable	7 10	\$1,122,098.05	69.1% <b>100%</b>	0		NA
lotai		10	\$1,623,898.05	100%	U	\$0.00	
31417TW87	GMAC MORTGAGE, LLC	5	\$1,141,401.00	61.14%	0	\$0.00	NA (
5141/1 WO/	Unavailable	2	\$725,500.00			·	NA (
Total	Chavanaoic	7	\$1,866,901.00	100%	0	·	1111
10001			\$ 1,000,000 0 1100	20070	Ū	<b>4000</b>	
31417TW95	GMAC MORTGAGE, LLC	3	\$793,805.00	14.37%	0	\$0.00	NA (
	Unavailable	18	\$4,729,309.04	85.63%			NA (
Total		21	\$5,523,114.04	100%		\$0.00	
31417TWA2	GMAC MORTGAGE, LLC	60	\$4,084,326.64	62.93%	0	\$0.00	NA (
	Unavailable	38	\$2,406,048.85	37.07%	0	\$0.00	NA (
Total		98	\$6,490,375.49	100%	0	\$0.00	

31417TWB0	GMAC MORTGAGE, LLC	54	\$5,316,736.53	64.7%			NA (
	Unavailable	30	\$2,900,349.88	35.3%		\$0.00	NA (
Total		84	\$8,217,086.41	100%	0	\$0.00	
31417TWC8	GMAC MORTGAGE, LLC	89	\$11,406,178.74	60.47%	0	\$0.00	NA (
	Unavailable	57	\$7,456,800.07	39.53%			NA (
Total		146	\$18,862,978.81	100%			
			. , ,				
31417TWD6	GMAC MORTGAGE, LLC	65	\$15,619,439.16				NA (
	Unavailable	58	\$14,054,434.36			·	NA (
Total		123	\$29,673,873.52	100%	0	\$0.00	
31417TWE4	GMAC MORTGAGE, LLC	53	\$10,942,132.28	54.52%	0	\$0.00	NA (
	Unavailable	39	\$9,126,145.50		-	· ·	NA (
Total		92	\$20,068,277.78	100%			(
		$\bot$			$\Box$		
31417TWF1	GMAC MORTGAGE, LLC	35	\$8,097,691.13			·	NA
hr	Unavailable	240	\$66,955,016.10		1		NA (
Total		275	\$75,052,707.23	100%	0	\$0.00	(
21417733200	CMACNAOPEC + CE TT	1	¢2.740.402.05	10.465	$\Box$	00.00	***
31417TWG9	GMAC MORTGAGE, LLC	13	\$3,740,103.00 \$26,288,517,76				NA (
Total	Unavailable	90 <b>103</b>	\$26,288,517.76 \$30,028,620,76	87.54% <b>100%</b>			NA 0
Total	<del>-  </del>	103	\$30,028,620.76	100%	U	<b>\$0.00</b>	
31417TWH7	GMAC MORTGAGE, LLC	34	\$9,352,263.00	19.04%	0	\$0.00	NA 0
	Unavailable	139	\$39,770,436.16		$\vdash$		NA 0
Total		173	\$49,122,699.16	100%		·	
31417TWJ3	GMAC MODTCACE ALC	37	\$9,960,078.56	20.33%	0	\$0.00	NA 0
р171/1 VV JЭ	GMAC MORTGAGE, LLC Unavailable	130	\$9,960,078.56		1		NA 0
Total	O HA VAHADIC	130 167	\$39,032,420.37 \$48,992,498.93				NA U
						Ψ0.00	
31417TWK0	GMAC MORTGAGE, LLC	71	\$18,986,218.00	38.83%	0	\$0.00	NA 0
	Unavailable	101	\$29,905,997.67	61.17%			NA 1
Total		172	\$48,892,215.67	100%	2	\$643,737.01	1
31417TWL8	GMAC MORTGAGE, LLC	18	\$4,121,687.67	100%	0	\$0.00	NA 0
Total	The state of the s	18	\$4,121,687.67 \$4,121,687.67	100%	-	·	0
214177777	CMA CMORTS: 5T	+	¢10.007 15-	24.15	Ų	#201 T1	
31417TWM6	GMAC MORTGAGE, LLC	123	\$12,295,489.00	24.49%		\$281,714.33	NA 1
Total	Unavailable	123 168	\$37,902,904.66 \$50,198,393,66	75.51%			NA 0
ı vial		168	\$50,198,393.66	100%	-	\$281,714.33	
31417TWN4	GMAC MORTGAGE, LLC	32	\$9,597,160.44	28.51%	0	\$0.00	NA (
· - · - · · · · · · · · · · · · · ·	Unavailable	85	\$24,064,893.00				NA (

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Total		117	\$33,662,053.44	100%	0	\$0.00	1
			, ,				
31417TWQ7	GMAC MORTGAGE, LLC	5	\$1,664,650.00	100%	1	\$241,227.86	NA
Total		5	\$1,664,650.00	100%	1	\$241,227.86	
21417777762	OMA CAMOPECA CE TA C	1.	<b>\$2.570.025.03</b>	10.00		40.00	<b>.</b>
31417TWS3	GMAC MORTGAGE, LLC	10	\$2,579,925.00	13.8%		·	NA NA
Total	Unavailable	54	\$16,110,991.24 \$18,600,016,24	86.2%		Ψ0.00	NA
Total		64	\$18,690,916.24	100%	0	\$0.00	
31417TWU8	GMAC MORTGAGE, LLC	6	\$3,288,109.00	17%	0	\$0.00	NA
	Unavailable	28	\$16,059,150.00	83%	0	\$0.00	NA
Total		34	\$19,347,259.00	100%		\$0.00	
31417TWV6	GMAC MORTGAGE, LLC	8	\$4,346,852.09	10.22%	0	\$0.00	NA
	Unavailable	61	\$38,179,446.81	89.78%		,	NA (
Total		69	\$42,526,298.90	100%	-		11/1
				200 /0		φυ.υυ	
31417TWX2	Unavailable	5	\$1,046,242.96	100%	0	\$0.00	NA
Total		5	\$1,046,242.96	100%	-		
31417TWY0	GMAC MORTGAGE, LLC	4	\$1,206,056.97	84.22%	-	· ·	NA
	Unavailable	1	\$226,000.00	15.78%	1	·	NA
Total		5	\$1,432,056.97	100%	0	\$0.00	
31417TWZ7	GMAC MORTGAGE, LLC	2	\$197,600.00	14.32%	0	\$0.00	NA (
	Unavailable	12	\$197,600.00	85.68%	1		NA (
Total		14	\$1,380,272.64	100%			11/1
-		1	,	±00 /U	Ĭ	ψυ•υυ	<del>  </del>
31417TXF0	GMAC MORTGAGE, LLC	11	\$2,482,627.99	7%	-	\$0.00	NA
	Unavailable	113	\$32,965,989.08	93%			NA
Total		124	\$35,448,617.07	100%		\$0.00	
31417TY28	Unavailable	126	\$19,008,938.28	100%	0	\$0.00	NA (
Total		126	\$19,008,938.28 \$19,008,938.28	100%	1	· ·	NA
			, - ,- 2 3 2 2 3				
31417TY36	Unavailable	24	\$3,221,643.16	100%	1	\$242,707.35	NA
Total		24	\$3,221,643.16	100%		\$242,707.35	
		+			Ш		1
31417TY44	QUICKEN LOANS INC.	48	\$4,383,887.07	100%		· ·	NA
Total		48	\$4,383,887.07	100%	0	\$0.00	(
31417TYT9	WEBSTER BANK, N.A.	28	\$6,221,797.29	100%	0	\$0.00	NA
Total		28	\$6,221,797.29	100%	-		1 171
214177777	Web compare to the	+	Φ <b>.</b> 115	-	لِ		
31417TYU6	WEBSTER BANK, N.A.	23	\$5,115,300.00	100%	0	\$0.00	NA (

Total		23	\$5,115,300.00	100%	0	\$0.00	
31417TYV4	WEBSTER BANK, N.A.	29	\$5,920,312.95	100%	+ +		NA
Total		29	\$5,920,312.95	100%	0	\$0.00	
31417TYW2	Unavailable	19	\$2,835,310.54	100%	0	\$0.00	NA
Total		19	\$2,835,310.54	100%	-	\$0.00	
31417TYX0	Unavailable	51	\$6,249,136.46	100%	0	\$0.00	NA
Total	o na vanadio	51	\$6,249,136.46	100%			1111
31417TYY8	Unavailable	8	\$1,071,953.46	100%	+ +	\$0.00	NA
Total		8	\$1,071,953.46	100%	0	\$0.00	
31417TYZ5	Unavailable	86	\$13,601,045.99	100%	0	\$0.00	NA
Total		86	\$13,601,045.99	100%	1		
31417TZ27	Unavailable	31	\$4,854,752.37	100%	0	\$0.00	NA
Total		31	\$4,854,752.37	100%	-		_ ,,,
<del>                                     </del>	NATIONETAD MODECA CE	-			H		
31417TZ35	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	25	\$4,838,356.15	87.26%	0	\$0.00	NA
	Unavailable	3	\$706,536.87	12.74%	1		NA
Total		28	\$5,544,893.02	100%	0	\$0.00	
31417TZ43	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,004,012.03	88.2%	0	\$0.00	NA
	Unavailable	2	\$268,068.96	11.8%	+ +		NA
Total		18	\$2,272,080.99	100%	0	\$0.00	
31417TZ50	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$4,476,256.71	84.7%	0	\$0.00	NA
	Unavailable	3	\$808,800.00	15.3%		· ·	NA
Total		22	\$5,285,056.71	100%	0	\$0.00	
31417TZ68	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,085,929.67	81.96%	0	\$0.00	NA
	Unavailable	3	\$238,989.51	18.04%	1		NA
Total		19	\$1,324,919.18	100%	0	\$0.00	
31417TZ76	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	14	\$1,380,314.60	92.64%	0	\$0.00	NA

	MORTGAGE COMPANY			·!	$\Box'$	1	
	Unavailable	1	\$109,600.00	7.36%	0	\$0.00	NA (
Total		15	\$1,489,914.60	100%	0	\$0.00	
31417TZ84	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,712,980.67	100%	0	\$0.00	NA
Total		13	\$1,712,980.67	100%	0	\$0.00	(
31417TZ92	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$4,512,567.64			1000	NA
	Unavailable	1	\$176,846.30		1 1		NA (
Total		23	\$4,689,413.94	100%	0	\$0.00	
31417TZB7	PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	8	\$1,260,833.63	100%		40.00	NA
Total		8	\$1,260,833.63	100%	0	\$0.00	(
31417TZS0	THE FIRST NATIONAL BANK IN SIOUX FALLS	96	\$11,067,283.85			Ψ σ σ σ	NA
Total		96	\$11,067,283.85	100%	0	\$0.00	
31417TZT8	THE FIRST NATIONAL BANK IN SIOUX FALLS	83	\$12,913,431.08	100%	0	\$0.00	NA
Total		83	\$12,913,431.08	100%	0	\$0.00	
31417TZU5	THE FIRST NATIONAL BANK IN SIOUX FALLS	142	\$12,263,065.99	100%	0	\$0.00	NA
Total		142	\$12,263,065.99	100%	0	\$0.00	
31417TZV3	THE FIRST NATIONAL BANK IN SIOUX FALLS	134	\$19,127,523.41	100%	0	\$0.00	NA
Total		134	\$19,127,523.41	100%	0	\$0.00	
31417TZW1	THE FIRST NATIONAL BANK IN SIOUX FALLS	86	\$7,899,416.73	100%	0	\$0.00	NA
Total		86	\$7,899,416.73	100%	0	\$0.00	(
31417TZX9	GUARANTY BANK F.S.B.	11	\$1,127,494.00	100%	5 0	\$0.00	NA
Total	UUAKAMI I DAME I .U.D.	11	\$1,127,494.00 \$1,127,494.00	100%	-		INA
				·			
31417TZY7	Unavailable	22	\$5,075,775.00	- t	-		NA
Total		22	\$5,075,775.00	100%	0	\$0.00	
31417TZZ4	Unavailable	20	\$4,925,150.00	100%	0	\$0.00	NA

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Total		20	\$4,925,150.00	100%	0	\$0.00	
			¥ 1,5 20,100.00	100 /0	Ŭ	ΨΟ•ΟΟ	
31417U5F8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,301,024.58	100%	0	\$0.00	NA
Total		10	\$1,301,024.58	100%	0	\$0.00	
31417U5H4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,873,458.71	100%	0	\$0.00	NA
Total		10	\$1,873,458.71	100%	0	\$0.00	
31417U5W1	FIFTH THIRD BANK	3	\$544,000.00			,	1
	Unavailable	8	\$2,226,450.00				
Total		11	\$2,770,450.00	100%	0	\$0.00	
31417U5X9	FIFTH THIRD BANK	15	\$1,291,294.22	78.94%		,	1
<u>,                                    </u>	Unavailable	4	\$344,400.00				
Total		19	\$1,635,694.22	100%	0	\$0.00	
31417U5Y7	FIFTH THIRD BANK	17	\$2,335,830.41	60.49%			1
	Unavailable	11	\$1,525,627.56			,	
Total		28	\$3,861,457.97	100%	0	\$0.00	
31417U5Z4	FIFTH THIRD BANK	8	\$1,012,840.82	42.92%	0	\$0.00	NA
	Unavailable	6	\$1,346,872.42	57.08%	-	,	1
Total		14	\$2,359,713.24	100%	0	\$0.00	
31417U6A8	FIFTH THIRD BANK	48	\$11,314,341.84	40.69%	2	\$394,430.31	NA
	Unavailable	58	\$16,492,807.37	59.31%			NA
Total		106	\$27,807,149.21	100%	2	\$394,430.31	
31417U6B6	FIFTH THIRD BANK	10	\$940,588.00	62.96%	0	\$0.00	NA
	Unavailable	4	\$553,250.00				1
Total		14	\$1,493,838.00	100%	0	\$0.00	1
31417U6C4	FIFTH THIRD BANK	14	\$2,838,556.60	23.62%	0	\$0.00	NA
	Unavailable	35	\$9,176,796.23	76.38%			1
Total		49	\$12,015,352.83	100%			
31417U6D2	FIFTH THIRD BANK	13	\$1,540,520.00	77.22%	0	\$0.00	NA
	Unavailable	3	\$454,400.00	22.78%			
Total		16	\$1,994,920.00	100%		·	
31417U6E0	FIFTH THIRD BANK	17	\$2,515,600.00	64.7%	1	\$109,650.23	NA
1.3020	Unavailable	6	\$1,372,200.00	35.3%			1
Total		23	\$3,887,800.00	100%		\$109,650.23	
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31417U6F7	FIFTH THIRD BANK	4	\$976,120.43	69.46%	0	\$0.00	NA
	Unavailable	3	\$429,233.84	30.54%	0	\$0.00	NA
Total		7	\$1,405,354.27	100%	0	\$0.00	
31417U6P5	Unavailable	22	\$1,947,745.98	100%	0	\$0.00	NA
Total		22	\$1,947,745.98	100%	0	\$0.00	·
31417U6Q3	Unavailable	60	\$4,956,298.62	100%		\$61,970.28	NA
Total		60	\$4,956,298.62	100%	1	\$61,970.28	
31417U6R1	Unavailable	89	\$9,348,555.24	100%	0	\$0.00	NA
Total		89	\$9,348,555.24	100%	0	\$0.00	
31417U6S9	Unavailable	33	\$4,308,213.35	100%	1	\$18,156.49	NA
Total		33	\$4,308,213.35	100%	1	\$18,156.49	- ,
31417U6T7	Unavailable	21	\$1,113,938.32	100%	0	\$0.00	NA
Total	Chavanable	21	\$1,113,938.32 \$1,113,938.32	100%		\$0.00	IVA
			\$1,110,5000L	10070	Ů	φστσσ	
31417U6U4	Unavailable	24	\$2,224,093.90	100%	0	\$0.00	NA
Total		24	\$2,224,093.90	100%	0	\$0.00	
31417U6V2	Theyeilahla	22	¢1 600 061 21	100%	0	\$0.00	NI A
Total	Unavailable	22	\$1,609,961.31 <b>\$1,609,961.31</b>	100%		\$0.00 <b>\$0.00</b>	NA
Total			Ψ1,002,201.31	100 /0	U	ψ0.00	
31417U6W0	Unavailable	57	\$4,169,973.74	100%	1	\$48,547.71	NA
Total		57	\$4,169,973.74	100%	1	\$48,547.71	
31417U6X8	Unavailable	74	\$6,714,364.41	100%	0	\$0.00	NA
Total		74	\$6,714,364.41	100%	+	\$0.00	
31417U6Y6	Unavailable	87	\$8,363,275.14	100%	0	\$0.00	NA
Total		87	\$8,363,275.14	100%	0	\$0.00	1111
31417U6Z3	Unavailable	25	\$1,064,344.84	100%	0	\$0.00	NA
Total	Ullavallaule	25	\$1,064,344.84	100%	0	\$0.00 <b>\$0.00</b>	NA
0141711747	TY '1 11		Ф1 005 550 55	100~		40.00	**
31417U7A7	Unavailable	14	\$1,007,779.75 \$1,007,779.75	100%	-	\$0.00	NA
Total		14	\$1,007,779.75	100%	U	\$0.00	
31417U7B5	Unavailable	17	\$2,495,575.43	100%	0	\$0.00	NA
Total		17	\$2,495,575.43	100%	0	\$0.00	
31417U7C3	Unavailable	16	\$2,465,901.94	100%	0	\$0.00	NA
Total	Uliavallaule	16	\$2,465,901.94 \$2,465,901.94	100%	0	\$0.00 <b>\$0.00</b>	NA

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31417U7D1	Unavailable	8	\$1,216,816.79	100%	0	\$0.00	NA
Total		8	\$1,216,816.79	100%	0	\$0.00	
31417U7E9	Unavailable	5	\$1,266,117.61	100%	0	\$0.00	NA
Total		5	\$1,266,117.61	100%	0	\$0.00	
31417U7F6	Unavailable	6	\$1,025,909.33	100%	0	\$0.00	NA
Total		6	\$1,025,909.33	100%	0	\$0.00	
31417U7G4	Unavailable	13	\$2,061,601.10	100%	0	\$0.00	NA
Total		13	\$2,061,601.10	100%	0	\$0.00	
31417U7H2	Unavailable	21	\$4,090,606.97	100%	-	\$0.00	NA
Total		21	\$4,090,606.97	100%	0	\$0.00	
31417U7J8	Unavailable	5	\$1,015,030.96	100%	0	\$0.00	NA
Total		5	\$1,015,030.96	100%	0	\$0.00	
31417U7K5	Unavailable	26	\$5,105,757.08	100%	0	\$0.00	NA
Total		26	\$5,105,757.08	100%	0	\$0.00	
31417U7L3	Unavailable	39	\$5,131,327.63	100%	0	\$0.00	NA
Total		39	\$5,131,327.63	100%	0	\$0.00	
31417U7M1	Unavailable	89	\$5,568,561.21	100%	2	\$116,554.14	NA
Total		89	\$5,568,561.21	100%	2	\$116,554.14	
31417UAA3	Unavailable	15	\$1,283,557.05	100%	0	\$0.00	NA
Total		15	\$1,283,557.05	100%	0	\$0.00	
31417UAB1	Unavailable	16	\$1,828,930.53	100%	0	\$0.00	NA
Total		16	\$1,828,930.53	100%	0	\$0.00	
31417UAC9	Unavailable	44	\$5,152,305.51	100%	1	\$130,235.96	NA
Total		44	\$5,152,305.51	100%	1	\$130,235.96	
31417UAD7	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,272,240.47	87.84%	0	\$0.00	NA
T-4-1	Unavailable	2	\$176,105.13	12.16%		\$0.00	NA
Total		15	\$1,448,345.60	100%	0	\$0.00	
31417UAE5	COLONIAL SAVINGS FA	15	\$3,905,684.45	63.38%		\$0.00	NA
Total	Unavailable	12 <b>27</b>	\$2,256,563.64 <b>\$6,162,248.09</b>	36.62% 100%		\$0.00 <b>\$0.00</b>	NA

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31417UAF2	COLONIAL SAVINGS FA	41	\$7,632,187.33	80.75%	0	\$0.00	NA (
3111, 3111 =	Unavailable	13	\$1,818,924.73		+	,	NA (
Total	0.14.4.4.2.2.2	54	\$9,451,112.06			1	
	DIVINOS MARIA GEL GOMBANIA	$\square$			$\vdash$	-	
31417UAG0	DHI MORTGAGE COMPANY, LTD.	6	\$1,469,553.00	100%	0	\$0.00	NA
Total		6	\$1,469,553.00	100%	0	\$0.00	(
	DHI MORTGAGE COMPANY,	$\vdash$	·	,	$\vdash$	<del>                                     </del>	$\longrightarrow$
31417UAH8	LTD.	50	, , ,	100%		, , , , ,	NA
Total		50	\$10,206,635.62	100%	0	\$0.00	(
	DHI MORTGAGE COMPANY,		·		H		
31417UAJ4	LTD.	17	\$2,844,067.78	100%	0	\$0.00	NA
Total		17	\$2,844,067.78	100%	0	\$0.00	(
31417UAK1	WEBSTER BANK, N.A.	18	\$2,824,100.00	100%	0	\$0.00	NA (
Total	WEDSTER DAINK, IV.A.	18		1	1 1	· · ·	11/61
10tai			Ψ2902-19100.00	100 /		ΨΟ•Ο	
31417UAL9	Unavailable	125	\$22,236,700.00	100%	0	\$0.00	NA (
Total		125	\$22,236,700.00	100%	0	\$0.00	
31417UAM7	Unavailable	70	\$10,475,781.00	100%	0	\$0.00	NA (
Total	Uliavaliauic	70		1	+ +		11/1
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31417UAN5	Unavailable	5	\$1,156,292.00		_	\$0.00	NA (
Total		5	\$1,156,292.00	100%	0	\$0.00	
31417UAP0	Unavailable	5	\$1,631,000.00	100%	0	\$0.00	NA (
Total	Uliavaliauic	5		1	-		NA (
			. , ,				
31417UB20	CHASE HOME FINANCE, LLC	1,151	\$301,020,273.65	55.59%	2	\$515,767.23	NA
	Unavailable	926	\$240,478,695.27	44.41%	1	\$354,879.23	NA
Total	O 1	2,077	\$541,498,968.92	100%	+	1	
				!	$\square$		
31417UB38	CHASE HOME FINANCE, LLC	823	\$226,424,712.33	68.32%	1	\$332,441.03	NA
	Unavailable	391	\$105,010,301.60	1	1 1	· · · · · · · · · · · · · · · · · · ·	NA
Total		1,214	\$331,435,013.93	100%	1	\$332,441.03	
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31417UB46	CHASE HOME FINANCE, LLC	2	\$215,395.00	9.41%	0	\$0.00	NA
	Unavailable	9	\$2,072,616.07				NA
Total		11	\$2,288,011.07	100%	0	\$0.00	

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31417UB53	CHASE HOME FINANCE, LLC	714	\$184,581,837.60	37.67%	2	\$770,421.48	NA
	Unavailable	1,156	\$305,464,202.04	62.33%	0	\$0.00	NA
Total		1,870	\$490,046,039.64	100%	2	\$770,421.48	
31417UB61	CHASE HOME FINANCE, LLC	22	\$4,441,577.69	100%	0	\$0.00	NA
Total		22	\$4,441,577.69	100%	0	\$0.00	
31417UB79	CHASE HOME FINANCE, LLC	25	\$4,633,966.80	29.93%		\$228,770.24	NA
	Unavailable	50	\$10,850,114.65	70.07%	0	\$0.00	NA
Total		75	\$15,484,081.45	100%	1	\$228,770.24	
31417UB87	CHASE HOME FINANCE, LLC	8	\$1,220,719.85	34.25%		\$0.00	
	Unavailable	12	\$2,343,022.28			\$0.00	NA
Total		20	\$3,563,742.13	100%	0	\$0.00	
31417UB95	CHASE HOME FINANCE, LLC	74	\$24,090,573.33	72.38%	0	\$0.00	NA
	Unavailable	27	\$9,194,936.18	27.62%	0	\$0.00	NA
Total		101	\$33,285,509.51	100%	0	\$0.00	
31417UBF1	ALLY BANK	37	\$8,015,200.00			· ·	NA
	Unavailable	9	\$1,913,400.00			,	
Total		46	\$9,928,600.00	100%	0	\$0.00	
31417UBG9	ALLY BANK	9	\$1,952,782.95	69.8%			NA
	Unavailable	5	\$844,774.00				
Total		14	\$2,797,556.95	100%	0	\$0.00	
31417UBH7	Unavailable	5	\$1,274,000.00	100%	0	\$0.00	NA
Total	***	5	\$1,274,000.00	100%	-	\$0.00	
31417UBJ3	CHASE HOME FINANCE, LLC	12	\$3,795,450.18	65.25%	0	\$0.00	NA
	Unavailable	8	\$2,021,636.94	34.75%	0	\$0.00	NA
Total		20	\$5,817,087.12	100%	0	\$0.00	
31417UBK0	CHASE HOME FINANCE, LLC	118	\$8,271,946.77	55.09%	1	\$56,235.33	NA
	Unavailable	93	\$6,743,654.99	44.91%	0	\$0.00	NA
Total		211	\$15,015,601.76	100%	1	\$56,235.33	

31417UBL8	CHASE HOME FINANCE, LLC	33	\$2,143,989.21	59.63%	0	\$0.00	NA
	Unavailable	22	\$1,451,648.76	40.37%	0	\$0.00	NA
Total		55	\$3,595,637.97	100%	0	\$0.00	/
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31417UBM6	CHASE HOME FINANCE, LLC	91	\$5,919,466.17			7 - 7 - 7	NA
	Unavailable	126			_	,	NA
Total		217	\$14,506,617.26	100%	0	\$0.00	
31417UBN4	CHASE HOME FINANCE, LLC	27	\$1,615,316.98			7 - 7 - 7	NA
	Unavailable	37	\$2,324,280.77		1 1		NA
Total		64	\$3,939,597.75	100%	0	\$0.00	
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31417UBP9	CHASE HOME FINANCE, LLC	222	\$22,421,103.08				NA
	Unavailable	132	\$13,148,081.52		_		NA
Total		354	\$35,569,184.60	100%	0	\$0.00	/
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31417UBQ7	CHASE HOME FINANCE, LLC	76	\$7,668,657.89	81.13%			NA
	Unavailable	18		18.87%	0	\$0.00	NA (
Total		94	\$9,452,053.49	100%	0	\$0.00	
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31417UBR5	CHASE HOME FINANCE, LLC	77	\$7,624,815.15			, , , , ,	NA (
	Unavailable	114	\$11,239,734.73		_		NA (
Total		191	\$18,864,549.88	100%	0	\$0.00	
31417UBS3	CHASE HOME FINANCE, LLC	31	\$3,085,999.33	41.48%	0	\$0.00	NA
	Unavailable	43	\$4,353,890.44	58.52%	0	\$0.00	NA
Total		74	\$7,439,889.77	100%	0	\$0.00	
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31417UBT1	CHASE HOME FINANCE, LLC	1,003	\$270,683,135.05	80.38%	4	\$537,372.34	NA
	Unavailable	259	\$66,081,048.90	19.62%	0	\$0.00	NA
Total		1,262	\$336,764,183.95	100%	4	\$537,372.34	
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31417UBU8	CHASE HOME FINANCE, LLC	25	\$5,705,951.87	100%	0	\$0.00	NA
Total		25	\$5,705,951.87	100%	0	\$0.00	
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31417UBV6	Unavailable	13			-	· · · · · · · · · · · · · · · · · · ·	NA
Total		13	\$3,251,475.78	100%	0	\$0.00	

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31417UBW4	CHASE HOME FINANCE, LLC	425	\$116,133,788.94			,,	NA 1
	Unavailable	206	\$54,589,008.30	31.98%	0	\$0.00	NA
Total		631	\$170,722,797.24	100%	2	\$430,939.62	1
31417UBX2	CHASE HOME FINANCE, LLC	790	\$183,492,429.50	61.06%	4	\$791,009.70	NA
	Unavailable	473	\$117,040,347.68	38.94%	2	\$597,041.99	NA :
Total		1,263	\$300,532,777.18	100%	1	\$1,388,051.69	
31417UBY0	CHASE HOME FINANCE, LLC	919	\$249,245,563.48	43.86%	1	\$137,228.08	NA
	Unavailable	1,151	\$318,971,463.29	56.14%		\$701,963.72	NA
Total		2,070	\$568,217,026.77	100%		\$839,191.80	1
31417UBZ7	CHASE HOME FINANCE, LLC	1,087	\$291,921,435.01	51.81%	1	\$343,424.54	NA 1
	Unavailable	999	· / /	48.19%		\$159,876.15	NA (
Total		2,086	\$563,428,897.24	100%	2	\$503,300.69	1
31417UC29	CHASE HOME FINANCE, LLC	10	. , ,			, , , ,	
Total	Unavailable	23	\$7,323,800.00		-	· · · · · · · · · · · · · · · · · · ·	NAC
Total		33	\$10,544,800.00	100%	0	\$0.00	1 (
31417UC37	CHASE HOME FINANCE, LLC	80	. , ,			,	NA
	Unavailable	3	\$914,000.00	4.1%			NA
Total		83	\$22,266,360.98	100%	0	\$0.00	0
31417UC45	CHASE HOME FINANCE, LLC	147	\$38,591,122.52	63.31%	0	\$0.00	NA
	Unavailable	80		36.69%	-		NA
Total		227	\$60,952,341.51	100%	0	\$0.00	(
31417UC52	CHASE HOME FINANCE, LLC	336		60.23%		7 0 0 0	
	Unavailable	236		39.77%	-	· ·	NAC
Total		572	\$137,291,664.78	100%	0	\$0.00	(
31417UC60	CHASE HOME FINANCE, LLC	469	\$124,706,521.35			\$130,852.17	NA
	Unavailable	618		57.15%		· ·	NA (
Total		1,087	\$291,062,116.46	100%	1	\$130,852.17	'(
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31417UC78	LLC	793	\$231,395,183.52			\$215,645.80	NA
	Unavailable	1,216			1 1	+	NA
Total		2,009	\$575,573,670.00	100%	1	\$215,645.80	
31417UC86	CHASE HOME FINANCE, LLC	1,123	\$297,490,972.96	71.19%	6	\$1,688,089.92	NA
	Unavailable	468	\$120,381,540.33	28.81%	2	\$678,784.08	NA
Total		1,591	\$417,872,513.29	100%	_	\$2,366,874.00	
31417UC94	CHASE HOME FINANCE, LLC	208	\$43,102,276.63	60.73%	1	\$233,968.49	NA
	Unavailable	162	\$27,870,031.45		+	7	NA
Total		370	\$70,972,308.08	100%	<del>  1</del>	\$233,968.49	
31417UCA1	CHASE HOME FINANCE, LLC	108	\$28,600,620.69	52.43%	1	\$288,669.35	NA
	Unavailable	86	\$25,953,128.81	47.57%	0		NA
Total		194	\$54,553,749.50	100%	<u> </u>	\$288,669.35	
31417UCB9	CHASE HOME FINANCE, LLC	166	\$44,440,923.94	27.02%	2	2 \$320,984.90	NA
	Unavailable	449	\$120,022,465.73	72.98%	+	\$604,368.59	NA
Total		615	\$164,463,389.67	100%	4	\$925,353.49	
31417UCC7	CHASE HOME FINANCE, LLC	121	\$31,430,217.24	44.28%	0	\$0.00	NA
	Unavailable	149	\$39,558,138.77	55.72%	1 1	· · · · · · · · · · · · · · · · · · ·	NA
Total		270	\$70,988,356.01	100%	0	\$0.00	
31417UCD5	CHASE HOME FINANCE, LLC	10	\$2,242,901.83	74.02%	0	\$0.00	NA
	Unavailable	4	\$787,411.29		1 1	1	NA
Total		14	\$3,030,313.12	100%	0	\$0.00	
31417UCE3	CHASE HOME FINANCE, LLC	35	\$11,121,640.79	44.64%	0	\$0.00	NA
	Unavailable	45	\$13,794,290.94	55.36%	0	\$0.00	NA
Total		80	\$24,915,931.73	100%	0	\$0.00	
31417UCF0	CHASE HOME FINANCE, LLC	24	\$6,931,396.08	17.3%	0	\$0.00	NA
	Unavailable	114	\$33,135,830.43	82.7%	0	\$0.00	NA
Total		138	·	100%		1	
31417UCH6	CHASE HOME FINANCE,	8	\$1,362,757.50	93.17%	0	\$0.00	NA

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	Unavailable	1	\$99,885.30	6.83%	0	\$0.00	NA (
Total		9	\$1,462,642.80	100%	0	\$0.00	
31417UCJ2	CHASE HOME FINANCE, LLC	53	\$6,410,379.97	79.26%	0	\$0.00	NA
	Unavailable	14	\$1,677,304.24				NA (
Total		67	\$8,087,684.21	100%	0	\$0.00	
31417UCK9	CHASE HOME FINANCE, LLC	34	\$4,143,857.79	74.11%	0	\$0.00	NA
	Unavailable	12	\$1,447,563.48	25.89%	0	\$0.00	NA (
Total		46	\$5,591,421.27	100%	0	\$0.00	(
31417UCL7	CHASE HOME FINANCE, LLC	12	\$699,464.97	44.08%	0	\$0.00	NA
	Unavailable	14	\$887,324.44	55.92%	0	\$0.00	NA
Total		26	\$1,586,789.41	100%	0	\$0.00	
31417UCM5	CHASE HOME FINANCE, LLC	69	\$3,890,366.69	83.38%	0	\$0.00	NA
	Unavailable	14	\$775,732.46	16.62%	0	\$0.00	NA
Total		83	\$4,666,099.15	100%	0	\$0.00	
31417UCN3	CHASE HOME FINANCE, LLC	26	\$1,512,546.37	58.1%	0	\$0.00	NA
	Unavailable	19	\$1,090,601.13	41.9%	0	\$0.00	NA
Total		45	\$2,603,147.50	1		\$0.00	
31417UCP8	CHASE HOME FINANCE, LLC	26	\$2,		<u></u>		