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

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total	A	ssets by Origina	ator		Assets that were ubjected of D	emand	R	Assets that were depurchased or deplaced
			#	\$		% of principal of balance	#	÷\$	% of	#	9/6
31412QXG9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	L	\$145,600.00		0			.0	
		ABBEVILLE BUILDING AND LOAN, SSB	5	, 	\$657,562.09	0.55%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	L	\$133,846.30	0.11%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	3	3	\$387,248.10	0.32%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	2	2	\$242,814.72	0.2%	0	\$0.00	NA	.0	\$0.00
		AF BANK	1	ı	\$141,750.00	0.12%	0	\$0.00	NA	.0	\$0.00
		ALLEGIANCE CREDIT UNION	1	L	\$117,000.00	0.1%	0	\$0.00	NA	.0	\$0.00
		ALPINE BANK & TRUST CO.	5	;	\$654,300.00	0.54%	0	\$0.00	NA	.0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	2	\$243,100.00	0.2%	0	\$0.00	NA	.0	\$0.00
		AMEGY MORTGAGE	1		\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	,	\$357,093.23						
		AMERICAN BANK & TRUST CO., INC.	2	<u>,</u>	\$267,200.00	0.22%	0	\$0.00	NA	.0	\$0.00
		AMERICAN BANK CENTER	2	<u>!</u>	\$229,100.00	0.19%	0	\$0.00	NA	.0	\$0.00
		AMERICAN BANK OF THE NORTH	1	L	\$129,000.00	0.11%	0	\$0.00	NA	.0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	L	\$128,000.00	0.11%	0	\$0.00	NA	.0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1		\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	L	\$112,500.00	0.09%	0	\$0.00	NA	.0	\$0.00

5	\$659,926.00	0.55%	0	\$0.00	NA	0	\$0.00
12	\$1,567,300.00	1.3%	0	\$0.00	NA	0	\$0.00
29	\$3,687,889.53	3.07%	0	\$0.00			\$0.00
2	\$263,604.17	0.22%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
3	\$388,800.00	0.32%	0	\$0.00	NA	0	\$0.00
12	\$1,478,070.28	1.23%	0	\$0.00	NA	0	\$0.00
1	\$147,155.00	0.12%	0	\$0.00			\$0.00
1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$135,737.00		_	\$0.00		-	\$0.00
1	\$135,200.00		_	\$0.00	NA	0	\$0.00
9	\$1,122,976.00	0.93%	0	\$0.00	NA	0	\$0.00
2	\$258,300.00	0.21%	0	\$0.00			\$0.00
1	\$120,000.00		0	\$0.00			\$0.00
1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$132,397.96	0.11%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
3	\$369,400.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$129,247.84	0.11%	0	\$0.00	NA	0	\$0.00
1	\$119,400.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$228,520.00	0.19%	0	\$0.00	NA	0	\$0.00
3	\$384,000.00	0.32%	0	\$0.00	NA	0	\$0.00
3	\$410,500.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
15	\$1,923,098.80	1.6%	0	\$0.00	NA	0	\$0.00
	12 29 2 1 3 12 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1	12 \$1,567,300.00 29 \$3,687,889.53 2 \$263,604.17 1 \$140,000.00 3 \$388,800.00 12 \$1,478,070.28 1 \$147,155.00 1 \$148,000.00 1 \$135,737.00 1 \$135,200.00 9 \$1,122,976.00 2 \$258,300.00 1 \$120,000.00 1 \$115,000.00 1 \$132,397.96 1 \$140,000.00 1 \$139,400.00 1 \$139,400.00 2 \$228,520.00 3 \$384,000.00 1 \$135,000.00	12 \$1,567,300.00 1.3% 29 \$3,687,889.53 3.07% 2 \$263,604.17 0.22% 1 \$140,000.00 0.12% 3 \$388,800.00 0.32% 12 \$1,478,070.28 1.23% 1 \$148,000.00 0.12% 1 \$148,000.00 0.12% 1 \$135,737.00 0.11% 9 \$1,122,976.00 0.93% 2 \$258,300.00 0.21% 1 \$120,000.00 0.1% 1 \$132,397.96 0.11% 1 \$140,000.00 0.12% 3 \$369,400.00 0.31% 1 \$130,000.00 0.11% 1 \$129,247.84 0.11% 1 \$119,400.00 0.19% 3 \$384,000.00 0.32% 3 \$410,500.00 0.34% 1 \$135,000.00 0.11% 1 \$135,000.00 0.11%	12 \$1,567,300.00 1.3% 0 29 \$3,687,889.53 3.07% 0 1 \$140,000.00 0.12% 0 3 \$388,800.00 0.32% 0 12 \$1,478,070.28 1.23% 0 1 \$147,155.00 0.12% 0 1 \$148,000.00 0.12% 0 1 \$135,737.00 0.11% 0 1 \$135,200.00 0.11% 0 9 \$1,122,976.00 0.93% 0 2 \$258,300.00 0.21% 0 1 \$1120,000.00 0.11% 0 1 \$132,397.96 0.11% 0 1 \$140,000.00 0.12% 0 3 \$369,400.00 0.31% 0 1 \$129,247.84 0.11% 0 1 \$119,400.00 0.19% 0 3 \$384,000.00 0.32% 0 3 \$384,000.00 0.34% 0 1 \$135,000.00 0.11% 0	12 \$1,567,300.00 1.3% 0 \$0.00 29 \$3,687,889.53 3.07% 0 \$0.00 2 \$263,604.17 0.22% 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 3 \$388,800.00 0.32% 0 \$0.00 12 \$1,478,070.28 1.23% 0 \$0.00 1 \$147,155.00 0.12% 0 \$0.00 1 \$148,000.00 0.12% 0 \$0.00 1 \$135,737.00 0.11% 0 \$0.00 1 \$135,200.00 0.11% 0 \$0.00 2 \$258,300.00 0.21% 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 1 \$132,397.96 0.11% 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 1 \$130,000.00 0.11% 0 \$0.00 1 \$130,000.00 0.11% 0 \$0.00 1 \$130,000.00 0.11% 0 \$0.00 2 \$228,520.00 0.19% 0	12 \$1,567,300.00	12 \$1,567,300.00

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CENTRAL ONE FEDERAL CREDI' UNION	Γ 1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERA CREDIT UNION	AL 1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	4	\$512,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	2	\$246,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTO SAVINGS BANK	DN 1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	2	\$233,108.65	0.19%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERA CREDIT UNION	AL 2	\$257,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	3	\$396,328.13	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BA	NK 3	\$368,070.33	0.31%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$234,440.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,294,932.00	1.08%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$381,828.06	0.32%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC	Ξ, 2	\$255,700.00	0.21%	0	\$0.00	NA	0	\$0.00
COASTAL FEDER CREDIT UNION	SAL 5	\$648,491.59	0.54%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDI' UNION	Γ 1	\$125,600.00	0.1%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	. 1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS N.A.	, 2	\$261,275.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY BA & TRUST CO.	NK 1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIR CREDIT UNION O FLORIDA		\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY STA BANK	ATE 3	\$364,187.29	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITYONI BANK, N.A.	E 5	\$637,280.00	0.53%	0	\$0.00	NA	0	\$0.00

CONNECTICUT RIVER BANK 3 \$355,000.00 0.3% 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 N							,	_	-
CONSUMER LOAN SERVICES, LLC SERVICES, LLC COTTAGE SAVINGS SANK SI15,000.00 0.1% 0 \$0.00 NA		3	\$355,000.00	0.3%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS 1 S115,000.00 0.1% 0 S0.00 NA 0 S0.00	CONSUMER LOAN	4	\$500,620.00	0.42%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD 1 \$113,400.00 0.09% 0 \$0.00 NA 0 \$0.00	COTTAGE SAVINGS	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE 1 \$135,000.00 0.11% 0 \$0.00 NA \$0.00 NA	COUNTRYPLACE	1	\$113,400.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE 3 \$366,374.19 0.3% 0 \$0.00 NA 0 \$0.00 SERVICES, INC. CSB STATE BANK 1 \$131,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE, 1 \$138,000.00 0.11% 0 \$0.00 NA 0 \$0.00 DFCU FINANCIAL 1 \$114,649.51 0.1% 0 \$0.00 NA 0 \$0.00 DHCU COMMUNITY 1 \$125,910.00 0.1% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST 7 \$931,212.91 0.77% 0 \$0.00 NA 0 \$0.00 COMPANY DUPACO COMMUNITY 1 \$112,100.00 0.09% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 2 \$265,964.27 0.22% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 2 \$265,964.27 0.22% 0 \$0.00 NA 0 \$0.00 DUPAGE NATIONAL BANK 1 \$130,000.00 0.11% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND 8 \$1,023,542.67 0.85% 0 \$0.00 NA 0 \$0.00 E-CENTRAL CREDIT 1 \$112,400.00 0.1% 0 \$0.00 NA 0 \$0.00 EATON NATIONAL BANK AND TRUST 1 \$132,000.00 0.11% 0 \$0.00 NA 0 \$0.00 EATON NATIONAL BANK AND TRUST 1 \$132,000.00 0.11% 0 \$0.00 NA 0 \$0.00 EATON RESTATE 1 \$117,450.00 0.1% 0 \$0.00 NA 0 \$0.00 EXCHANGE STATE 1 \$136,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FAA CREDIT UNION 1 \$125,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FAA CREDIT UNION 1 \$126,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FAA CREDIT UNION 1 \$113,958.00 0.09% 0 \$0.00 NA 0 \$0.00 FAA CREDIT UNION 1 \$117,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FAA CREDIT UNION 1 \$113,958.00 0.09% 0 \$0.00 NA 0 \$0.00 FAA CREDIT UNION 1 \$117,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FAA CREDIT UNION 1 \$117,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FAA CREDIT UNION 1 \$117,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FAA CREDIT UNION 1 \$117,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FAA CREDIT UNION 1 \$117,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FIDELITY 1 \$117,000.00 0.1% 0 \$0.00 NA 0 \$0.00	CREDIT UNION MORTGAGE	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, 1 \$138,000.00 0.11% 0 \$0.00 NA 0 \$0.00	CREDIT UNION MORTGAGE	3	\$366,374.19			·			
INC.		1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION 1 \$125,910.00 0.1% 0 \$0.00 NA 0 \$0.00	· ·	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	DFCU FINANCIAL	1	\$114,649.51	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST 7 \$931,212.91 0.77% 0 \$0.00 NA 0 \$0.00 \$0.00 NA		1				\$0.00			
COMMUNITY 1 \$112,100.00 0.09% 0 \$0.00 NA 0 \$0.00	DUBUQUE BANK AND TRUST	7	\$931,212.91	0.77%	0	\$0.00	NA	0	\$0.00
UNION	COMMUNITY	1	\$112,100.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK		2	\$265,964.27	0.22%	0	\$0.00	NA	0	\$0.00
TRUST COMPANY E-CENTRAL CREDIT UNION EATON NATIONAL BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION EXCHANGE STATE BANK F & A FEDERAL CREDIT UNION FAA CREDIT UNION FAA CREDIT UNION EXCHANGE STATE FAA CREDIT UNION EXCHANGE STATE STA		1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNION		8	\$1,023,542.67	0.85%	0	\$0.00	NA	0	\$0.00
BANK AND TRUST COMPANY 1 \$117,450.00 0.1% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT UNION 2 \$252,250.00 0.21% 0 \$0.00 NA 0 \$0.00 EXCHANGE STATE BANK 1 \$136,000.00 0.11% 0 \$0.00 NA 0 \$0.00 F & A FEDERAL CREDIT UNION 1 \$125,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FAA CREDIT UNION 1 \$126,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FARMERS BANK & TRUST, N.A. 1 \$113,958.00 0.09% 0 \$0.00 NA 0 \$0.00 FIDELITY 1 \$117,000.00 0.1% 0 \$0.00 NA 0 \$0.00		1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 2 \$252,250.00 0.21% 0 \$0.00 NA 0 \$0.00 EXCHANGE STATE BANK 1 \$136,000.00 0.11% 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 S0.00 S0.00 NA 0 \$0.00 F& A FEDERAL CREDIT UNION 1 \$126,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FARMERS BANK & 1 \$113,958.00 0.09% 0 \$0.00 NA 0 \$0.00 FIDELITY 1 \$117,000.00 0.1% 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0.	BANK AND TRUST	1	\$117,450.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK 1 \$136,000.00 0.11% 0 \$0.00 NA 0 \$0.00 F & A FEDERAL CREDIT UNION 1 \$125,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FAA CREDIT UNION 1 \$126,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FARMERS BANK & TRUST, N.A. 1 \$113,958.00 0.09% 0 \$0.00 NA 0 \$0.00 FIDELITY 1 \$117,000.00 0.1% 0 \$0.00 NA 0 \$0.00		2	\$252,250.00	0.21%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION 1 \$125,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FAA CREDIT UNION 1 \$126,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FARMERS BANK & TRUST, N.A. 1 \$113,958.00 0.09% 0 \$0.00 NA 0 \$0.00 FIDELITY 1 \$117,000.00 0.1% 0 \$0.00 NA 0 \$0.00		1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION 1 \$126,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FARMERS BANK & TRUST, N.A. 1 \$113,958.00 0.09% 0 \$0.00 NA 0 \$0.00 FIDELITY 1 \$117,000.00 0.1% 0 \$0.00 NA 0 \$0.00	F & A FEDERAL	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & 1 \$113,958.00 0.09% 0 \$0.00 NA 0 \$0.00 FIDELITY 1 \$117,000.00 0.1% 0 \$0.00 NA 0 \$0.00		1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY 1 \$117,000.00 0.1% 0 \$0.00 NA 0 \$0.00		1	\$113,958.00	0.09%	0	\$0.00			
		1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00

BANK								
FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$121,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$244,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$119,920.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$111,360.82	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$283,910.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$111,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$112,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE NATIONAL BANK	2	\$272,150.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$580,250.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$527,875.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	26	\$3,432,348.00	2.86%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$502,200.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$376,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF CARMI								
FIRST NATIONAL BANK OF DEERWOOD	1	\$134,395.48	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	38	\$4,787,849.75	3.98%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$120,000.00		Ш	\$0.00		Ш	·
FIRST UNITED BANK	1	\$124,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$118,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$397,998.20	0.33%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$264,237.12	0.22%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$119,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK	10	\$1,282,305.11	1.07%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GECU	5	\$653,779.96	0.54%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$113,400.00	0.09%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$127,585.60	0.11%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$126,800.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT FLORIDA BANK	1	\$110,600.00	0.09%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$131,500.00	0.11%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	6	\$723,737.52	0.6%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$134,303.77	0.11%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00

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UNION						
GTE FEDERAL CREDIT UNION	2	\$261,335.97	0.22%	0 \$0.00	NA 0	\$0.00
GUARANTY SAVINGS BANK	2	\$271,100.00	0.23%	0 \$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	2	\$280,000.00	0.23%	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$242,098.38	0.2%	0 \$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$269,527.00	0.22%	0 \$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	2	\$245,000.00	0.2%	0 \$0.00	NA 0	\$0.00
HAYHURST MORTGAGE, INC.	2	\$256,000.00	0.21%	0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$125,000.00	0.1%	0 \$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	2	\$286,974.30	0.24%			
HERGET BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.1%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL BANK	3	\$370,200.00	0.31%	0 \$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$111,000.00	0.09%	0 \$0.00	NA 0	\$0.00
HOME SAVINGS OF AMERICA	1	\$111,880.26	0.09%	0 \$0.00	NA 0	\$0.00
HOME STATE BANK	2	\$264,247.42	0.22%	0 \$0.00	NA 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$129,343.00	0.11%			
HOMESTREET BANK	1	\$137,841.70	0.11%	0 \$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$248,000.00	0.21%			
HONOR STATE BANK	2	\$262,000.00	0.22%	0 \$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0 \$0.00	NA 0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	1	\$123,750.00	0.1%	0 \$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$637,750.00	0.53%	0 \$0.00	NA 0	\$0.00
	6	\$783,332.52	0.65%	0 \$0.00	NA 0	\$0.00

INSIGHT FINANCIAL CREDIT UNION								
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$268,000.00	0.22%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$544,100.00	0.45%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$261,300.00	0.22%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$396,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$146,039.97	0.12%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$147,530.59	0.12%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	8	\$1,054,300.00	0.88%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$425,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$268,588.00	0.22%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$242,350.01	0.2%		\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$122,900.00	0.1%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$136,650.00	0.11%	-	\$0.00		Н	
MEMBER FIRST MORTGAGE, LLC	3	\$378,523.00			\$0.00			
MEMBERS MORTGAGE	2	\$222,500.00	0.19%	0	\$0.00	NA	0	\$0.00

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COMPANY INC.						
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$257,830.24	0.21%	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$136,000.00	0.11%	0 \$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$254,800.00	0.21%	0 \$0.00	NA 0	\$0.00
METROPOLITAN CREDIT UNION	1	\$123,000.00	0.1%	0 \$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$270,000.00	0.22%	0 \$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$262,000.00	0.22%	0 \$0.00	NA 0	\$0.00
MIDLAND STATES BANK	3	\$387,300.00	0.32%	0 \$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$147,500.00	0.12%	0 \$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$116,600.00	0.1%	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	2	\$247,000.00	0.21%	0 \$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	8	\$947,840.00	0.79%	0 \$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$132,000.00	0.11%	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$380,520.16	0.32%	0 \$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$270,600.00	0.23%	0 \$0.00	NA 0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	4	\$506,420.00	0.42%	0 \$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$267,000.00	0.22%	0 \$0.00	NA 0	\$0.00
NORTHWEST GEORGIA BANK	1	\$118,400.00	0.1%	0 \$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE	6	\$812,339.99	0.68%	0 \$0.00	NA 0	\$0.00

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COMPANY							
NUMARK CREDIT UNION	2	\$256,700.00	0.21%	0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$113,605.99	0.09%	0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$130,000.00	0.11%	0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	2	\$255,370.65	0.21%	0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	7	\$918,531.10	0.76%	0	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	1	\$128,800.00	0.11%	0	\$0.00	NA 0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$125,000.00	0.1%	0	\$0.00	NA 0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,409.26	0.11%	0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$124,800.00	0.1%	0	\$0.00	NA 0	\$0.00
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$144,225.92	0.12%	0	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	4	\$515,462.35	0.43%	0	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$360,000.00	0.3%	0	\$0.00	NA 0	\$0.00
PARK BANK	1	\$135,600.00	0.11%	0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$139,739.53	0.12%	0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$263,289.37	0.22%	0	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$267,600.00	0.22%	0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$900,580.09	0.75%	0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$242,400.00	0.2%	0	\$0.00	NA 0	\$0.00
PEOPLES NEIGHBORHOOD BANK	3	\$384,400.00	0.32%	0	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$121,500.00	0.1%	0	\$0.00	NA 0	\$0.00

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PLATINUM HOME MORTGAGE	5	\$641,700.00	0.53%	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA 0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$126,320.00	0.11%	\$0.00	NA 0	\$0.00
PORTLAND DEVELOPMENT COMMISSION	1	\$126,400.00	0.11%	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$357,150.00	0.3%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$239,359.93	0.2%	\$0.00	NA 0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$120,000.00	0.1%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$124,000.00	0.1%	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$249,710.00	0.21%	\$0.00	NA 0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$118,400.00	0.1%	\$0.00	NA 0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.11% (\$0.00	NA 0	\$0.00
RABOBANK, N.A.	2	\$240,000.00	0.2%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$260,000.00	0.22%			
REDSTONE FEDERAL CREDIT UNION	2	\$248,665.53	0.21%	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$137,600.00	0.11%	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	1	\$149,428.40	0.12%	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$115,425.00	0.1%	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,750.00	0.1% (\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	1	\$112,000.00	0.09%	\$0.00	NA 0	\$0.00
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S&T BANK	5	\$657,615.07	0.55% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$116,800.00	0.1% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MAINE	2	\$259,500.00	0.22% 0	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,200.00	0.09% 0	\$0.00	NA 0	\$0.00
SECURITY SAVINGS BANK	1	\$131,852.09	0.11% 0	\$0.00	NA 0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$128,000.00	0.11% 0	\$0.00	NA 0	\$0.00
SIUSLAW VALLEY BANK	1	\$120,000.00	0.1% 0	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	1	\$116,000.00	0.1% 0	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$125,000.00	0.1% 0	\$0.00	NA 0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$132,000.00	0.11% 0	\$0.00	NA 0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$115,920.00	0.1% 0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	3	\$383,250.00	0.32% 0	\$0.00	NA 0	\$0.00
SPENCER SAVINGS BANK	1	\$143,200.00	0.12% 0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$127,000.00	0.11% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	6	\$785,650.00	0.65% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	2	\$265,600.00	0.22% 0	\$0.00	NA 0	\$0.00
ST. MARYS CREDIT UNION	1	\$143,838.64	0.12% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$247,000.00	0.21% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$143,910.00	0.12% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$111,920.00	0.09% 0	\$0.00	NA 0	\$0.00

STATE BANK OF THE LAKES	4	\$522,300.00	0.43%	0 \$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$369,600.00	0.31% 0	0 \$0.00	NA 0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$123,000.00	0.1%	0 \$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$267,100.00	0.22% 0	0 \$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$139,000.00		·		·
SUTTON BANK	1	\$132,500.00	0.11%	0 \$0.00	NA 0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$122,000.00	0.1%	0 \$0.00	NA 0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$136,000.00	0.11% 0	0 \$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$118,300.00	0.1%	0 \$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$395,000.00	0.33%	0 \$0.00	NA 0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$241,200.00	0.2%	0 \$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$112,000.00	0.09%	0 \$0.00	NA 0	\$0.00
THE PARK BANK	1	\$124,100.00	0.1%	0 \$0.00	NA 0	\$0.00
THE PEOPLES CREDIT UNION	1	\$135,000.00				
THE PROVIDENT BANK	1	\$140,995.80	0.12%	0 \$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$261,805.00	0.22% 0	0 \$0.00	NA 0	\$0.00
TIERONE BANK	4	\$515,200.00	0.43%	0 \$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$279,764.61	0.23%			
TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0 \$0.00	NA 0	\$0.00
TRAVERSE CITY	1	\$117,000.00	0.1%	0 \$0.00	NA 0	\$0.00

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	UNITED BANK, N.A.	1	\$117,600.00	0.1% 0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4			\$0.00	NA	П	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$288,000.00	0.24% 0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$367,000.00	0.31% 0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$914,071.88	0.76% 0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$264,700.00	0.22% 0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$115,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$255,032.28	0.21% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$137,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$114,400.00	0.1% 0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$120,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$142,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$118,900.00	0.1% 0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$141,075.00	0.12% 0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$130,300.00	0.11% 0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$31,959,514.29	26.64% 1 \$	121,139.61	NA	1	\$121,139.61
Total		938	\$120,218,616.24	100% 1\$	121,139.61		1	\$121,139.61
31412QXH7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$315,750.00	0.39% 0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$496,420.00	0.62% 0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$155,000.00	0.19% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$158,200.00	0.2% 0	\$0.00	NA	0	\$0.00
		1	\$164,140.00	0.2% 0	\$0.00	NA	0	\$0.00

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AMARILLO NATIONAL BANK								
AMERICA FIRST FEDERAL CREDIT UNION	2	\$328,385.64	0.41%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$167,932.10	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF THE NORTH	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$166,500.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$458,873.00			·			
ANCHORBANK FSB	4	\$649,331.87	0.81%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	20	\$3,202,223.54	3.98%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$318,000.00	0.39% (0	\$0.00			
AVIDIA BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$1,602,092.74	1.99% (0	\$0.00			
BANK FIRST NATIONAL	1	\$174,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	6	\$960,655.13	1.19% (0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$168,740.10						
BANNER BANK	1	\$159,697.00	0.2%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	·			·			
BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$507,100.00	0.63% (0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$151,200.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$807,407.49	1% (0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$157,500.00	0.2%	0	\$0.00	NA	0	\$0.00

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CHELSEA GROT SAVINGS BANK		\$150,000.00	0.19%	0	\$0.00	NA 0	\$0.00
CHEMICAL BAN	VK 1	\$154,800.00	0.19%	0	\$0.00	NA 0	\$0.00
CITADEL FEDER CREDIT UNION	RAL 1	\$153,000.00	0.19%	0	\$0.00	NA 0	\$0.00
CITIMORTGAGE INC.	Ξ, 3	\$502,245.01	0.62%	0	\$0.00	NA 0	\$0.00
CITIZENS 1ST B	ANK 1	\$164,511.08	0.2%	0	\$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$954,941.00	1.19%	0	\$0.00	NA 0	\$0.00
CLINTON SAVIN BANK	NGS 1	\$173,908.00	0.22%	0	\$0.00	NA 0	\$0.00
COASTAL FEDE CREDIT UNION	RAL 7	\$1,090,437.69	1.35%	0	\$0.00	NA 0	\$0.00
COASTAL STAT MORTGAGE CORPORATION	ES 1	\$173,100.00	0.21%	0	\$0.00	NA 0	\$0.00
COLONIAL SAV FA	INGS 1	\$166,859.86	0.21%	0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXA N.A.	S, 1	\$169,900.00	0.21%	0	\$0.00	NA 0	\$0.00
COMMUNITY B. & TRUST CO.	ANK 1	\$154,700.00	0.19%	0	\$0.00	NA 0	\$0.00
COMMUNITY CREDIT UNION LYNN	OF 1	\$165,000.00	0.2%	0	\$0.00	NA 0	\$0.00
COMMUNITY FI CREDIT UNION FLORIDA		\$162,100.00	0.2%	0	\$0.00	NA 0	\$0.00
COMMUNITY ST BANK	TATE 1	\$172,200.00	0.21%	0	\$0.00	NA 0	\$0.00
COMMUNITYON BANK, N.A.	NE 1	\$173,140.00	0.21%	0	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$170,000.00	0.21%	0	\$0.00	NA 0	\$0.00
CONNEX CREDI UNION	T 1	\$149,835.82	0.19%	0	\$0.00	NA 0	\$0.00
CONSUMER LOA SERVICES, LLC	AN 2	\$320,500.00	0.4%	0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,600.00	0.2%	0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$166,335.74	0.21%	0	\$0.00	NA 0	\$0.00
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DEAN COOPERATIVE BANK	1	\$170,400.00	0.21%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,816.11	0.41%	0 \$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$337,500.00	0.42%	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$827,207.29	1.03%	0 \$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	2	\$317,000.00	0.39%	0 \$0.00	NA 0	\$0.00
DUPAGE NATIONAL BANK	1	\$153,500.00	0.19%	0 \$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$627,680.74	0.78%	0 \$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$150,872.00	0.19%	0 \$0.00	NA 0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	0 \$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$153,000.00	0.19%	0 \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$159,632.14	0.2%	0 \$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$169,265.00	0.21%	1 \$159,828.59	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$163,700.00	0.2%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$172,850.00	0.21%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	N 1	\$153,423.82	0.19% (0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$500,500.00	0.62%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$321,000.00	0.4%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$476,000.00	0.59%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$167,992.00	0.21%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST	4	\$653,900.00	0.81%	0 \$0.00	NA 0	\$0.00
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COMPANY						
FIRST NATIONAL BANK OF CARMI	1	\$152,000.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$309,200.00	0.38%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	11	\$1,819,540.78	2.26% 0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK	1	\$151,400.00	0.19% 0	\$0.00		
FIRSTBANK PUERTO RICO	2	\$331,016.99	0.41% 0	\$0.00		
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$331,816.12	0.41% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$168,000.00	0.21%	\$0.00	NA 0	\$0.00
FOX RIVER STATE BANK	1	\$168,100.00	0.21% 0	·		
FULTON BANK	6	\$964,635.13	1.2%		t t -	t
GECU	1	\$152,609.82	0.19% 0	1	i -	
GMFS, LLC	1	\$151,985.04	0.19% 0	\$0.00	NA 0	\$0.00
GOLDEN BELT BANK, FSA	1	\$170,000.00	0.21% 0	\$0.00	NA 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$170,900.00	0.21% 0	\$0.00	NA 0	\$0.00
GREAT FLORIDA BANK	1	\$157,500.00	0.2% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$164,000.00	0.2% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$154,000.00	0.19% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$337,459.93	0.42% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$165,600.00	0.21% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	3	\$486,379.63	0.6% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	3	\$481,950.00	0.6% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$344,550.00	0.43% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$157,500.00	0.2%		NA 0	\$0.00
HOME STATE BANK	5	\$801,570.00	1% 0	1	1	1
HOMESTREET BANK	1	\$160,000.00	0.2% 0		NA 0	\$0.00
HONESDALE NATIONAL BANK	1	\$168,000.00	0.21%	\$0.00	NA 0	\$0.00

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THE						
IBERIABANK MORTGAGE COMPANY	1	\$171,802.71	0.21% (\$0.00	NA 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$170,000.00	0.21% (\$0.00	NA 0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	1	\$163,200.00	0.2%	\$0.00	NA 0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	2	\$308,528.66	0.38%	\$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	2	\$315,000.00	0.39%	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,600.00	0.2%	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$327,600.00	0.41%	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,000.00	0.21% (\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	2	\$326,900.00	0.41% (\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$314,800.00	0.39% (\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$329,600.00	0.41% (\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$644,000.00	0.8%	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$155,200.00	0.19% (\$0.00	NA 0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$162,000.00				
MARSHALL COMMUNITY CREDIT UNION	2	\$332,000.00	0.41% (\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$160,000.00	0.2%	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$164,300.00	0.2%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,307.87				
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$157,500.00	0.2%	\$0.00	NA 0	\$0.00
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	IBERIABANK MORTGAGE COMPANY IDAHO HOUSING AND FINANCE ASSOCIATION IDEAL MORTGAGE BANKERS, LTD. INSIGHT FINANCIAL CREDIT UNION INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC. LEADER ONE FINANCIAL CORPORATION LIBERTY SAVINGS BANK, FSB MAGNA BANK MARLBOROUGH SAVINGS BANK MARSHALL COMMUNITY CREDIT UNION MEMBERS MORTGAGE COMPANY INC. MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL LYNCH BANK & TRUST CO.,	IBERIABANK MORTGAGE COMPANY IDAHO HOUSING AND FINANCE ASSOCIATION IDEAL MORTGAGE BANKERS, LTD. INSIGHT FINANCIAL CREDIT UNION INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC. LEADER ONE FINANCIAL CORPORATION LIBERTY SAVINGS BANK, FSB MAGNA BANK MARLBOROUGH SAVINGS BANK MARSHALL COMMUNITY CREDIT UNION MEMBERS MORTGAGE 1 COMPORATION LIBERTY SAVINGS BANK MARSHALL COMMUNITY CREDIT UNION MEMBERS MORTGAGE 1 COMPORATION MEMBERS MORTGAGE 1 COMPORATION MERCHANTS BANK NATIONAL ASSOCIATION MERRILL LYNCH BANK & TRUST CO., 1	BERIABANK MORTGAGE 1 \$171,802.71 COMPANY IDAHO HOUSING AND FINANCE 1 \$163,200.00 IDEAL MORTGAGE BANKERS, LTD. INSIGHT FINANCIAL CREDIT UNION INVESTORS SAVINGS BANK 2 \$315,000.00 INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE 1 \$161,600.00 CORPORATION JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT 1 \$172,000.00 LAKE FOREST BANK & \$326,900.00 LAKE FOREST BANK & \$326,900.00 EINANCIAL 2 \$314,800.00 SERVICES, INC. LEADER ONE FINANCIAL 2 \$329,600.00 CORPORATION LIBERTY SAVINGS BANK, FSB MAGNA BANK 1 \$162,000.00 MARLBOROUGH SAVINGS BANK MARSHALL COMMUNITY 2 \$332,000.00 CREDIT UNION MEMBERS MORTGAGE 1 \$160,000.00 MERCHANTS BANK, NATIONAL 1 \$167,307.87 ASSOCIATION MERRILL LYNCH BANK & TRUST CO., 1 \$157,500.00	IBERIABANK MORTGAGE 1 \$171,802.71 0.21% 0.	IBERIABANK	IBERIABANK MORTGAGE

MERRIMACK COUNTY SAVINGS BANK								
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,900.00	0.21%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$155,552.41	0.19%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$310,800.00	0.39%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$161,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$152,000.00	0.19%					
MIDWESTONE BANK	1	\$160,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$301,850.00	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$322,900.00	0.4%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$165,800.00	0.21%				Ш	
NCB, FSB	2	\$313,250.00	0.39%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$167,250.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$313,669.07	0.39%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$336,400.00	0.42%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$498,930.16	0.62%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$169,600.00	0.21%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$152,800.00	0.19%					
ORRSTOWN BANK	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$153,600.00	0.19%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$340,500.00	0.42%	0	\$0.00			
PBI BANK	2	\$333,600.00	0.41%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$317,200.00	0.39%	0	\$0.00	NA	0	\$0.00

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PENTAGON FEDERAL CREDIT UNION	3	\$488,613.25	0.61% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$164,221.48	0.2% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.21% 0	\$0.00		
PEOPLES FIRST COMMUNITY BANK	1	\$164,000.00	0.2% 0	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$327,736.47	0.41% 0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$168,000.00	0.21% 0	\$0.00	NA 0	\$0.00
PMC BANCORP	1	\$170,000.00	0.21% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$799,000.00	0.99% 0	\$0.00		
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$160,000.00	0.2% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$314,425.19	0.39% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$156,800.00	0.19% 0	\$0.00	NA 0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$150,000.00	0.19% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	2	\$321,000.00	0.4% 0	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$160,200.00	0.2% 0			
S&T BANK	1	\$165,000.00	0.2% 0			
SACRAMENTO CREDIT UNION	1	\$171,000.00	0.21% 0			
SAFE CREDIT UNION	2	\$332,100.00	0.41% 0	\$0.00	NA 0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$155,000.00	0.19% 0			
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.2% 0	\$0.00	NA 0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$153,000.00	0.19% 0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$154,400.00	0.19% 0	\$0.00	NA 0	\$0.00
	4	\$663,900.00	0.82% 0	\$0.00	NA 0	\$0.00

ST. JAMES MORTGAGE CORPORATION								
ST. MARYS BANK	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$149,262.19	0.19%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$663,750.00	0.82%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$611,517.88	0.76%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$162,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$152,800.00	0.19%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$157,400.00	0.2%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$162,160.00	0.2%	0	\$0.00			
THE PARK BANK	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$167,750.00	0.21%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$334,900.00		Ш	·			
TIERONE BANK	1	\$159,200.00	0.2%	0	\$0.00	NA	0	\$0.00

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	TOPLINE FEDERAL CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA)	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$493,264.55	0.61%	0	\$0.00	NA)	\$0.00
	TRISTAR BANK	1	\$173,600.00	0.22%	0	\$0.00	NA)	\$0.00
	UMPQUA BANK	1	\$159,824.87	0.2%	-	\$0.00			\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$302,000.00	0.37%		\$0.00			\$0.00
	UNITED MORTGAGE COMPANY	3	\$476,000.00	0.59%	0	\$0.00	NA)	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$160,000.00	0.2%	0	\$0.00	NA)	\$0.00
	VALLEY NATIONAL BANK	2	\$330,000.00	0.41%	0	\$0.00	NA)	\$0.00
	VERITY CREDIT UNION	1	\$170,400.00	0.21%	0	\$0.00	NA)	\$0.00
	VERMONT FEDERAL CREDIT UNION	4	\$660,750.00	0.82%	0	\$0.00	NA)	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$641,241.00	0.8%	0	\$0.00	NA)	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$324,300.00	0.4%	0	\$0.00	NA)	\$0.00
	WALLICK AND VOLK INC.	1	\$155,000.00	0.19%	0	\$0.00	NA)	\$0.00
	WASHINGTON TRUST BANK	1	\$156,000.00	0.19%	0	\$0.00	NA)	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$160,500.00	0.2%	0	\$0.00	NA ()	\$0.00
	WESTBURY BANK	1	\$164,000.00	0.2%	0	\$0.00	NA ()	\$0.00
	WORKERS CREDIT UNION	1	\$165,000.00	0.2%	0	\$0.00	NA)	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,000.00		_	\$0.00		-	\$0.00
	Unavailable	137	\$22,187,940.22	27.58%	-	\$0.00)	\$0.00
Total		498	\$80,541,664.60	100%	1	\$159,828.59	0)	\$0.00
31412QXJ3	ARVEST MORTGAGE COMPANY	5	\$505,450.00	8.45%	0	\$0.00	NA)	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$1,805,729.75	30.19%	0	\$0.00	NA)	\$0.00
	Unavailable	37	\$3,669,192.07	61.36%	0	\$0.00	NA ()	\$0.00
Total		60	\$5,980,371.82	100%	0	\$0.00	0)	\$0.00
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31412QXK0	ARVEST MORTGAGE COMPANY	5	. ,	4.71%	_	\$0.00		-	\$0.00
	BOTTOMLINE	1	\$129,000.00	0.96%	0	\$0.00	NA)	\$0.00

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I	MORTGAGE, INC.							I	
	EMBRACE HOME LOANS, INC.	2	\$269,000.00	2%	0	\$0.00	NA)	\$0.00
	FIRST NATIONAL BANK OF OMAHA	22	\$2,792,677.00	20.74%	0	\$0.00	NA)	\$0.00
	MIDFIRST BANK	1	\$129,950.00	0.96%	0	\$0.00	NAC)	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$130,856.62	0.97%	0	\$0.00	NA)	\$0.00
	REUNION MORTGAGE, INC.	1	\$121,040.00	0.9%	0	\$0.00	NA)	\$0.00
<u> </u>	SEATTLE BANK	3	\$426,250.00	3.16%	0	\$0.00	NAC)	\$0.00
	SHEA MORTGAGE, INC.	1	\$114,080.00	0.85%	0	\$0.00	NA)	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$257,504.31	1.91%	0	\$0.00	NA)	\$0.00
	Unavailable	65	\$8,463,567.15	62.84%	0	\$0.00	NAC)	\$0.00
Total		104	\$13,468,175.08	100%	0	\$0.00	0)	\$0.00
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31412QXL8	CONSUMERS CREDIT UNION	1	\$167,600.00	2.79%	0	\$0.00	NA)	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$802,000.00			·	NA)	\$0.00
<u> </u>	MIDFIRST BANK	1	\$169,600.00		т		1	1	\$0.00
<u> </u>	SEATTLE BANK	2			Н		1	+	\$0.00
	Unavailable	28	†	75.68%	т)	\$0.00
Total		37	\$5,998,702.79	100%	0	\$0.00	0)	\$0.00
31412QXM6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$103,782.30	1.31%	0	\$0.00	NA 0)	\$0.00
	ALPINE BANK & TRUST CO.	1	\$102,295.59	1.29%	0	\$0.00	NA)	\$0.00
	AMARILLO NATIONAL BANK	1	\$97,600.00	1.23%	0	\$0.00	NA 0)	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$99,800.40	1.26%	0	\$0.00	NA 0)	\$0.00
	ASSOCIATED BANK, NA	1	\$87,428.64	1.1%	0	\$0.00	NA 0)	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$84,911.25	1.07%	0	\$0.00	NA 0)	\$0.00
	BANCORPSOUTH BANK	2	\$199,607.28	2.51%	0	\$0.00	NA 0)	\$0.00
	CHARTER BANK	3	\$294,953.78	3.71%	0	\$0.00	NA 0)	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$94,595.88	1.19%	0	\$0.00	NA 0)	\$0.00
		4	\$383,526.63	4.83%	0	\$0.00	NA)	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,500.00	1.23% (0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$685,110.50	8.62%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$107,500.00	1.35% (0	\$0.00		Ш	
FIRST PLACE BANK	2	\$179,514.89	2.26%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$97,502.83	1.23%	0	\$0.00	NA	0	\$0.00
GECU	2	\$197,742.32	2.49% (0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$96,804.93						
HEARTLAND CREDIT UNION	1	\$100,000.00		H	·	NA	0	\$0.00
HOME STATE BANK	2	\$177,250.00	2.23%	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	8	\$694,330.23	8.74% (0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$95,300.00	1.2% (0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$91,685.00	1.15% (0	\$0.00		_	
METLIFE BANK, NA	1	\$109,385.67	1.38% (0	\$0.00		_	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$96,000.00	1.21% (0	\$0.00			
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,153.27	1.11% (0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$100,000.00	1.26%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$298,835.57	3.76% (0	\$0.00	NA	0	\$0.00
PMC BANCORP	1	\$101,625.00	1.28% (0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$90,750.00		0				
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$106,000.00	1.33% (0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,500.00	1.1% (0	\$0.00	NA	0	\$0.00

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THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$102,000.00	1.28%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$87,200.00	1.1%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$200,790.15	2.53%	0	\$0.00	NA	0	\$0.00
UNITED SAVINGS BANK FSB	1	\$89,716.74	1.13%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$92,000.00			·		0	\$0.00
WESTBURY BANK	1	\$88,900.00		+			-	\$0.00
Unavailable	22	\$2,036,207.50		1			0	\$0.00
	84	\$7,943,806.35	100%	0	\$0.00		0	\$0.00
ALLIED HOME MORTGAGE CORPORATION	1	\$120,000.00	3.11%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	3.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$114,000.00	2.95%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,344.84	3.14%	1	\$119,898.83	NA	O	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,800.00	2.92%	0	\$0.00	NA	o	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,400.00	2.99%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,000.00		_	·		0	\$0.00
GECU	1	\$115,360.22	2.99%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$113,541.80	2.94%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$116,250.00	3.01%	0	\$0.00	NA	0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	1	\$115,000.00	2.98%	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	4	\$343,664.94			·		Ц	\$0.00
MARINE BANK MORTGAGE	1	\$121,200.00	3.14%	0	\$0.00	NA	O	\$0.00
	CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. THE FIRST NATIONAL BANK UMPQUA BANK UNITED SAVINGS BANK FSB VILLAGE MORTGAGE COMPANY WESTBURY BANK Unavailable ALLIED HOME MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA CREDIT UNION MORTGAGE SERVICES, INC. FIDELITY HOMESTEAD SAVINGS BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY, L.L.C. GECU GTE FEDERAL CREDIT UNION HAYHURST MORTGAGE, INC. IDEAL MORTGAGE BANKERS, LTD. INSIGHT FINANCIAL CREDIT UNION MARINE BANK	CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. THE FIRST NATIONAL BANK UMPQUA BANK UMPQUA BANK UNITED SAVINGS BANK FSB VILLAGE MORTGAGE COMPANY WESTBURY BANK Unavailable 22 84 ALLIED HOME MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA CREDIT UNION MORTGAGE 1 SERVICES, INC. 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INSIGHT FINANCIAL CREDIT UNION MARINE BANK I \$121,200.00 \$343,664.94 \$343,664.94	CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. THE FIRST NATIONAL BANK 2 \$200,790.15 2.53% UNITED SAVINGS BANK FSB UNITED SAVINGS MORTGAGE 1 \$92,000.00 1.16% COMPANY WESTBURY BANK 1 \$88,900.00 1.12% Unavailable 22 \$2,036,207.50 25.63% R4 \$7,943,806.35 100% ALLIED HOME MORTGAGE 1 \$120,000.00 3.11% CORPORATION AMERIFIRST FINANCIAL 1 \$120,000.00 3.11% CORPORATION ASSOCIATED BANK, NA CREDIT UNION MORTGAGE 1 \$121,344.84 3.14% SERVICES, INC. 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SILLAGE SILLAGE SAVINGS SAVIN	CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. THE FIRST NATIONAL BANK UMPQUA BANK UMPQUA BANK UNITED SAVINGS BANK FSB VILLAGE MORTGAGE COMPANY WESTBURY BANK Unavailable 22 \$2,036,207.50 25.63% 0 \$0.00 NA0 ALLIED HOME MORTGAGE TI \$120,000.00 AMBERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA CREDIT UNION MORTGAGE I \$121,344.84 3.14% I \$119,898.83 NA 0 SERVICES, INC. FIDELITY HOMESTEAD SAVINGS BANK FIRST CALIFORNIA MORTGAGE COMPANY ASSOCIATED BANK, I \$111,400.00 2.95% 0 \$0.00 NA0 NA0 CREDIT UNION MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY FIRST MORTGAGE

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1	SERVICES		I						
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$112,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,500.00	3.22%	0	\$0.00	NA (0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$120,779.79	3.13%	0	\$0.00	NA (0	\$0.00
	PRIORITY ONE CREDIT UNION	1	\$111,974.68	2.9%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$123,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,524.66	2.91%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$113,872.00	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,299,339.29	33.63%			i	0	\$0.00
Total		34	\$3,862,552.22	100%	1	\$119,898.83	(0	\$0.00
								4	
31412QXP9	BANCORPSOUTH BANK	1	\$146,699.52	2.65%	0	·		0	\$0.00
	BANKNEWPORT	1	\$147,700.00	2.66%	0	\$0.00	NA (0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,861.34	2.45%	0	\$0.00	NA (0	\$0.00
	CITIMORTGAGE, INC.	1	\$133,564.36	2.41%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$148,000.00	2.67%	0	\$0.00	NA (0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$127,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$131,600.00	2.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$423,318.73	7.64%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$126,302.88	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$136,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$412,874.04	7.45%	0	\$0.00	NA	0	\$0.00

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	GECU	2	\$261,393.45	4.72% 0	\$0.00	NA 0	\$0.00
	HOME FINANCING CENTER INC.	1	\$126,867.40	2.29% 0	\$0.00	NA 0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$123,697.05	2.23% 0	\$0.00	NA 0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	\$246,180.88	4.44% 0	\$0.00	NA 0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$126,640.04	2.28% 0	\$0.00	NA 0	\$0.00
	PATHFINDER BANK	1	\$137,750.00	2.48% 0	\$0.00	NA 0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$266,400.00	4.81% 0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$146,000.00	2.63% 0	\$0.00	NA 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,327.93	2.51% 0	\$0.00	NA 0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$131,000.00	2.36% 0	\$0.00	NA 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$140,000.00	2.53% 0	\$0.00	NA 0	\$0.00
	WASHINGTON TRUST BANK	1	\$132,464.81	2.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,496,715.81	27.01% 0	\$0.00	NA 0	\$0.00
Total		41	\$5,543,358.24	100% 0	\$0.00	0	\$0.00
31412QXQ7	CITIMORTGAGE, INC.	3	\$498,481.42	10.32% 0	\$0.00	NA 0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$154,850.00	3.21% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,355.59	3.07% 0	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$315,350.00	6.53% 0	\$0.00	NA 0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$172,000.00	3.56% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,000.00	3.31% 0	\$0.00	NA 0	\$0.00
	FIRST UNITED BANK	1	\$160,000.00	3.31% 0	\$0.00	NA 0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$151,841.30	3.14% 0	\$0.00	NA 0	\$0.00
		1	\$151,841.30 \$167,362.43	3.14% 0 3.47% 0		NA 0 NA 0	\$0.00 \$0.00

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	INSIGHT FINANCIAL CREDIT UNION								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$171,708.42	3.56%	0	\$0.00	NA()	\$0.00
	NCB, FSB	1	\$154,000.00	3.19%	0	\$0.00	NA ()	\$0.00
	REGIONS BANK	1	\$163,634.41	3.39%	0	\$0.00	NA ()	\$0.00
	SAHARA MORTGAGE	1	\$174,650.00	3.62%	0	\$0.00	NA)	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$159,433.37	3.3%	0	\$0.00	NA)	\$0.00
	Unavailable	11	\$1,772,933.59	36.73%	0	\$0.00	NA ()	\$0.00
Total		30	\$4,828,085.47	100%	0	\$0.00	()	\$0.00
31412QXR5	ARVEST MORTGAGE COMPANY	1	\$93,159.32	5.52%	0	\$0.00	NA)	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$279,212.72	16.54%	Щ	\$0.00	NA)	\$0.00
	Unavailable	13	\$1,315,715.82	77.94%	1	\$0.00			\$0.00
Total		17	\$1,688,087.86	100%	0	\$0.00	()	\$0.00
					H				
31412QXS3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$357,600.00	5.76%	0	\$0.00	NA)	\$0.00
	ALLIANCE BANK	1	\$90,000.00	1.45%	0	\$0.00	NA ()	\$0.00
	AMARILLO NATIONAL BANK	2	\$158,200.00	2.55%	0	\$0.00	NA)	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$427,500.00	6.88%	0	\$0.00	NA)	\$0.00
	BANKWEST	1	\$103,000.00	1.66%	0	\$0.00	NA ()	\$0.00
	BUSEY BANK	2	\$160,400.00	2.58%	0	\$0.00	NA ()	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	2.58%	0	\$0.00	NA)	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$27,500.00	0.44%	0	\$0.00	NA)	\$0.00
	CENTENNIAL LENDING, LLC	1	\$70,000.00	1.13%	0	\$0.00	NA)	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	2.58%	0	\$0.00	NA)	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,000.00	2.5%	0	\$0.00	NA)	\$0.00

DUPACO COMMUNITY CREDIT UNION	N1	\$67,000.00	1.08%	\$0.00	NA 0	\$0.00
FIRST INTERST BANK	TATE 1	\$50,000.00	0.81%	\$0.00	NA 0	\$0.00
FIRST MORTGA COMPANY, L.I		\$46,500.00	0.75%	\$0.00	NA 0	\$0.00
FIRST PLACE F	3ANK 1	\$92,147.73	1.48% (0 \$0.00	NA 0	\$0.00
FULTON BANK	ζ 2	\$286,000.00	4.6%	0 \$0.00	NA 0	\$0.00
GUARDIAN CR UNION	REDIT 1	\$115,000.00	1.85%	\$0.00	NA 0	\$0.00
HEARTLAND E	BANK 2	\$376,600.00	6.06%	0 \$0.00	NA 0	\$0.00
HOME FEDERA SAVINGS BAN		\$184,500.00	2.97%	\$0.00	NA 0	\$0.00
ILLINOIS NATI BANK	IONAL 2	\$117,925.00	1.9%	\$0.00	NA 0	\$0.00
INVESTORS SAVINGS BAN	K 1	\$96,500.00	1.55%	\$0.00	NA 0	\$0.00
LANDMARK C UNION	REDIT 1	\$144,200.00	2.32%	\$0.00		·
MARQUETTE E	BANK 1	\$90,000.00	1.45% (0 \$0.00	NA 0	\$0.00
MIFFLINBURG BANK & TRUS' COMPANY		\$46,000.00	0.74% (\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$48,550.00	0.78%	\$0.00	NA 0	\$0.00
NORTHWESTE MORTGAGE COMPANY	ERN 1	\$61,450.00	0.99% (\$0.00	NA 0	\$0.00
OAK BANK	1	\$95,000.00	1.53% (0 \$0.00	NA 0	\$0.00
PORT WASHIN STATE BANK	IGTON 1	\$40,300.00	0.65%	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1 N	\$108,100.00	1.74% (\$0.00	NA 0	\$0.00
STATE BANK (LINCOLN	OF 1	\$68,000.00	1.09%	\$0.00	NA 0	\$0.00
STATE BANK (THE LAKES	OF 1	\$375,000.00	6.04%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUS DBA STOCK YA BANK MORTG COMPANY	T CO. ARDS 2	\$175,000.00	2.82% (0 \$0.00	NA 0	\$0.00
SUPERIOR FED CREDIT UNION	31	\$350,300.00	5.64%	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CRE	1	\$124,500.00	2% (\$0.00	NA 0	\$0.00
FEDERAL CRE	DIT					

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	UNION	1							Ī
	UNITED BANK, N.A.	1	\$85,000.00	1.37%	0	\$0.00	NA (0	\$0.00
	UNITED COMMUNITY BANK	1	\$27,738.91					T	\$0.00
	UNITED MORTGAGE COMPANY	2	\$380,118.00	6.12%	0	\$0.00	NA)	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,000.00	1.14%	0	\$0.00	NA (0	\$0.00
	WESTERRA CREDIT UNION	1	\$103,000.00	1.66%	0	\$0.00	NA)	\$0.00
	WINTER HILL BANK, FSB	1	\$108,500.00	1.75%	0	\$0.00	NA)	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$24,000.00			·	NA)	\$0.00
	Unavailable	4	\$383,700.00			†		0	\$0.00
Total		54	\$6,210,829.64	100%	0	\$0.00	(0	\$0.00
31412QXT1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$391,450.00	5.59%	0	\$0.00	NA (0	\$0.00
	ASSOCIATED BANK, NA	2	\$435,338.50		0	\$0.00	NA)	\$0.00
	BANK OF HAWAII	1	\$338,630.00	4.84%	0	\$0.00	NA ()	\$0.00
	BANK OF THE CASCADES	2	\$524,470.00		0	\$0.00	NA)	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$203,300.00	2.9%	0	\$0.00	NA (0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,500.00	1.64%	0	\$0.00	NA(\$0.00
	FIRST PLACE BANK	2	\$490,595.80	7.01%	0	\$0.00	NA ()	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$718,850.00	10.27%	0	\$0.00	NA		\$0.00
	HOMESTREET BANK	1	\$234,800.00	3.35%	0	\$0.00	NA ()	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$270,072.00					Ť	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$140,656.18	2.01%	0	\$0.00	NA (0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$76,300.00	1.09%	0	\$0.00	NA (0	\$0.00
	MERIWEST MORTGAGE	1	\$321,400.00	4.59%	0	\$0.00	NA	O	\$0.00

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	COMPANY, LLC								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$212,550.00	3.04%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$535,300.00	7.65%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$632,381.09	9.03%			NA		\$0.00
	SACRAMENTO CREDIT UNION	1	\$217,000.00	3.1%			NA		\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$376,800.00	5.38%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$231,300.00	3.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$190,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$345,146.01	4.93%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,000,839.58	100%	0	\$0.00		0	\$0.00
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31412QXU8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$158,900.60	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$171,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$763,493.65	3.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$246,700.00	1.01%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$317,148.66	1.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$686,500.00	2.82%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$284,673.09	1.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$171,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	5	\$788,834.28	3.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$815,190.24	3.35%	0	\$0.00	NA	0	\$0.00
		2	\$479,800.00	1.97%	0	\$0.00	NA	0	\$0.00

DUPAGE CREDIT UNION						
FIRST FEDERAL BANK OF THE MIDWEST	3	\$410,529.53	1.69% (0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$145,079.00	0.6%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$70,200.00	0.29%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	4	\$1,175,869.23	4.84% (0 \$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$239,000.00				
GREATER NEVADA MORTGAGE SERVICES	6	\$1,858,391.34	7.64% (0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$161,700.00	0.67% (0 \$0.00	NA 0	\$0.00
HOMESTREET BANK	7	\$2,005,503.27	8.25% (0 \$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$107,450.37				
LAKE MORTGAGE COMPANY INC.	1	\$138,000.00	0.57%	0 \$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$76,618.00	0.32%	0 \$0.00	NA 0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$362,093.80	1.49% (0 \$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,348.62	1.19% (0 \$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$209,500.00	0.86%	0 \$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$372,900.00	1.53%	0 \$0.00	NA 0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$190,570.98	0.78% (0 \$0.00) NA 0	\$0.00
MORTGAGE CENTER, LLC	3	\$470,030.81	1.93% (0 \$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$459,580.20	1.89% (0 \$0.00	NA 0	\$0.00
NORTHWEST	4	\$1,269,738.87	5.22%	0 \$0.00	NA 0	\$0.00

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	110	\$24,311,277.93	100%	\$0.00		0 \$0.00
Unavailable	4	\$837,052.58	3.49%	\$0.00	1	
WESTCONSIN CREDIT UNION	1	\$133,735.00	0.55%			
WELLS FEDERAL BANK	1	\$197,273.46	0.81%	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$249,122.70	1.02%	\$0.00	NA	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$693,963.48	2.85% 0	\$0.00	NA	\$0.00
UNITED MORTGAGE COMPANY	4	\$485,802.12	2% 0	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	1	\$210,639.19	0.87%	\$0.00	NA	\$0.00
TRUSTMARK NATIONAL BANK	2	\$295,043.78	1.21%	\$0.00	NA	0 \$0.00
TRAVIS CREDIT UNION	1	\$350,096.68	1.44%	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	13	\$2,446,496.57	10.06%	\$0.00	NA	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$173,500.00	0.71% 0	\$0.00	NA	\$0.00
TELCOM CREDIT UNION	1	\$92,400.00	0.38%	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$104,174.76	0.43%	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$406,133.61	1.67% 0	\$0.00	NA	\$0.00
REGIONS BANK	9	\$1,718,964.89	7.07%	\$0.00	NA	0 \$0.00
CREDIT UNION REDWOOD CREDIT UNION	1	\$275,800.00	1.13% 0	\$0.00	NA	0 \$0.00
PACIFIC COMMUNITY	1	\$340,000.00	1.4% 0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$404,734.57	1.66% 0	\$0.00	NA	\$0.00
FEDERAL CREDIT UNION						

Total

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31412QXV6	AMTRUST BANK	1	\$240,985.94	19.99% 0	\$0.00	NA (\$0.00
	ARVEST MORTGAGE COMPANY	1	\$270,400.00	22.43% 0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$143,731.65	11.92% 0	\$0.00	NA	\$0.00
	Unavailable	2	\$550,192.35	45.66% 0	\$0.00	NA (\$0.00
Total		5	\$1,205,309.94	100% 0	\$0.00	(\$0.00
31412QXW4	BLACKHAWK COMMUNITY CREDIT UNION	4	\$472,358.61	9.72% 0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$221,350.00	4.56% 0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$251,000.00	5.17% 0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$281,000.00	5.78% 0	\$0.00	NA	\$0.00
COMPANY II KERN SCHOO	GUARDIAN MORTGAGE COMPANY INC.	1	\$236,000.00	4.86% 0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$287,812.65	5.92% 0	\$0.00	NA	\$0.00
	REGIONS BANK	7	\$1,642,017.76	33.8% 0	\$0.00	NA (\$0.00
	ROCKLAND TRUST COMPANY	2	\$550,400.00	11.33% 0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$735,506.66	15.14% 0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$180,900.00	3.72% 0	\$0.00	NA	\$0.00
Total		22	\$4,858,345.68	100% 0	\$0.00	(\$0.00
31412QXX2	ABACUS FEDERAL SAVINGS BANK	5	\$2,038,000.00	2.96% 0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$161,400.00	0.23% 0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$4,135,664.73	6.01% 0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$189,000.00	0.27% 0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$123,200.00	0.18% 0	\$0.00	NA (\$0.00
	ALLEGIANCE CREDIT UNION	1	\$200,000.00	0.29% 0	\$0.00	NA	\$0.00

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ALPINE BANK & TRUST CO.	1	\$232,000.00	0.34%	0 \$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,129,890.00	3.1%	0 \$0.00	NA 0	\$0.00
AMERICAN BANK	4	\$618,953.67	0.9%	0 \$0.00	NA 0	\$0.00
AMERICAN BANK CENTER	1	\$174,500.00	0.25%	0 \$0.00	NA 0	\$0.00
AMERICAN BANK, N.A.	2	\$327,900.00	0.48%	0 \$0.00	NA 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$124,000.00	0.18%	0 \$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$618,780.00	0.9%	0 \$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$538,000.00	0.78%	0 \$0.00	NA 0	\$0.00
ANCHORBANK FSB	4	\$721,957.18	1.05%	0 \$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$112,200.00	0.16%	0 \$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	1	\$144,280.85	0.21%	0 \$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$176,850.00	0.26%	0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	4	\$928,720.70	1.35%	0 \$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$161,000.00		·	NA 0	\$0.00
BANK OF HAWAII	2	\$886,000.00	1.29%	0 \$0.00	NA 0	\$0.00
BANK OF STANLY	2	\$244,000.00	0.35%	0 \$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$100,220.00	0.15%	0 \$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$151,260.50	0.22%	0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$285,000.00	0.41%	0 \$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	3	\$792,300.00	1.15%	0 \$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.22%	0 \$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT	9	\$2,898,618.22	4.22%	0 \$0.00	NA 0	\$0.00
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BLACKHAWK COMMUNITY CREDIT UNION	3	\$424,500.00	0.62%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$151,500.00	0.22%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$693,100.00	1.01%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$281,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$2,156,988.06	3.14%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$247,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$400,000.00	0.58%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$459,084.00						
COASTAL FEDERAL CREDIT UNION	1	\$407,300.00	0.59%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$124,370.00	0.18%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$618,900.00	0.9%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$281,850.00	0.41%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$316,350.00	0.46%					
DEAN COOPERATIVE BANK	2	\$390,000.00	0.57%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$415,500.00	0.6%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$203,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$731,400.00	1.06%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	6	\$993,627.30	1.45%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$329,600.00	0.48%					
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ESB MORTGAGE COMPANY								
F & A FEDERAL CREDIT UNION	1	\$222,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$369,100.00	0.54%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$121,056.59	0.18%	Ħ	\$0.00			\$0.00
FIDELITY BANK MORTGAGE	1	\$183,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$605,722.33	0.88%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$353,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$258,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$186,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$127,113.40	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$194,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$290,900.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$99,265.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$159,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$1,469,750.00	2.14%	0	\$0.00	NA	0	\$0.00
	1	\$203,000.00	0.3%	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE CORPORATION						
GECU	2	\$367,086.90	0.53% 0	\$0.00	NA 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$255,650.00	0.37% 0	\$0.00		
GLASS CITY FEDERAL CREDIT UNION	1	\$315,000.00	0.46% 0	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$194,400.00	0.28% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	4	\$683,000.00	0.99% 0	\$0.00		
HEARTLAND BANK	1	\$223,000.00	0.32% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$127,600.00	0.19% 0	\$0.00	NA 0	\$0.00
HILLTOP NATIONAL BANK	2	\$484,000.00	0.7% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$117,500.00	0.17% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$179,000.00	0.26% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	2	\$422,085.00	0.61% 0	\$0.00	NA 0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$225,042.85	0.33% 0	\$0.00	NA 0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$119,703.82	0.17% 0	\$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	1	\$316,500.00	0.46% 0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$187,600.00	0.27% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$290,000.00	0.42% 0	\$0.00	NA 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$704,885.95	1.03% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$488,380.00	0.71% 0	\$0.00	NA 0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$160,000.00	0.23% 0	\$0.00	NA 0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$403,476.62	0.59% 0	\$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE	1	\$185,000.00	0.27% 0	\$0.00	NA 0	\$0.00

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BANK				Ц				
MECHANICS SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$351,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$115,800.00	0.17%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	2	\$309,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$227,500.00	0.33%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$603,500.00	0.88%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$316,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$603,500.00	0.88%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$204,500.00	0.3%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$637,300.00	0.93%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,300.00	0.19%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$220,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$1,092,000.00	1.59%		\$0.00			
NORTHWESTERN MORTGAGE COMPANY	2	\$284,223.31	0.41%		\$0.00			
OAK BANK	1	\$228,900.00	0.33%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	5	\$1,124,000.00	1.63%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$423,400.00	0.62%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$315,000.00	0.46%	0	\$0.00	NA	0	\$0.00

PHILADELPHIA FEDERAL CREDIT UNION	Γ 1	\$156,000.00	0.23% 0	\$0.00	NA 0	\$0.00
POLISH & SLAVIO FEDERAL CREDIT UNION		\$264,000.00	0.38% 0	\$0.00	NA 0	\$0.00
PORT WASHINGT STATE BANK	ON 6	\$922,318.00	1.34% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	Γ 2	\$361,816.36	0.53% 0	\$0.00	NA 0	\$0.00
PREMIER AMERIO CREDIT UNION	CA 1	\$300,000.00	0.44% 0	\$0.00	NA 0	\$0.00
PREMIER BANK O JACKSONVILLE	OF 1	\$164,110.93	0.24% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.00	0.24% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREI UNION	DIT 2	\$560,000.00	0.81%	\$0.00	NA 0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	Γ 2	\$409,800.00	0.6% 0	\$0.00	NA 0	\$0.00
RANDOLPH SAVINGS BANK	2	\$497,000.00	0.72% 0	\$0.00	NA 0	\$0.00
RANDOLPH-BROOFEDERAL CREDITUNION		\$276,048.00	0.4% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	Γ 2	\$375,050.00	0.55% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK O MAINE	OF 1	\$230,000.00	0.33% 0	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$259,000.00	0.38% 0	\$0.00	NA 0	\$0.00
SOUTHWEST AIRLINES FEDER CREDIT UNION	AL 1	\$206,150.00	0.3% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	X 1	\$114,000.00	0.17% 0	\$0.00	NA 0	\$0.00
ST. PAUL POSTAL EMPLOYEES CRE UNION		\$228,000.00				
STANDARD BANI AND TRUST COMPANY	K 1	\$177,500.00	0.26% 0	\$0.00	NA 0	\$0.00
STERLING SAVIN	GS 1	\$151,500.00	0.22% 0	\$0.00	NA 0	\$0.00

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BANK								
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$380,500.00	0.55%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$434,200.00	0.63%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$603,450.00	0.88%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$353,700.00	0.51%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$275,000.00	0.4%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$463,400.00	0.67%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$181,000.00	0.26%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$151,200.00	0.22%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$113,042.56	0.16%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$610,900.00	0.89%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$260,000.00	0.38%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,650.00	0.2%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$287,800.00	0.42%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$113,500.00	0.17%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$828,000.00	1.2%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$270,000.00	0.39%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$508,400.00	0.74%	0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	2	\$330,567.26	0.48%	0	\$0.00	NA	0	\$0.00
Y-12 FEDERAL CREDIT UNION	1	\$153,750.00	0.22%	0	\$0.00	NA	0	\$0.00

	Unavailable	33	\$6,814,052.79	9.96%	0	\$0.00	NA	0	\$0.00
Total		327	\$68,757,912.88	100%	0	\$0.00		0	\$0.00
31412QXY0	AMERICAHOMEKEY, INC	22	\$2,353,884.00	8.84%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$130,002.28	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$143,034.00	0.54%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$434,959.00	1.63%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	3	\$632,111.00	2.37%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$63,822.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$29,406.00	0.11%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	28	\$3,058,729.37	11.49%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	12	\$1,483,464.70	5.57%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$83,857.00	0.31%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$120,717.83	0.45%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$215,393.08	0.81%	0	\$0.00	NA	0	\$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	19	\$1,935,669.10	7.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,810,556.00	6.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$174,115.49	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$448,497.16	1.68%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$1,578,355.53	5.93%	0	\$0.00	NA	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	6	\$774,254.00	2.91%	0	\$0.00	NA	0	\$0.0
	HAYHURST MORTGAGE, INC.	18	\$3,178,115.00	11.93%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK CORPORATION	2	\$100,375.00	0.38%	0	\$0.00	NA	0	\$0.00

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	INVESTORS SAVINGS BANK	3	\$732,380.00	2.75% 0	\$0.00	NA 0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$252,817.00	0.95% 0	\$0.00	NA 0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$294,667.00	1.11% 0	\$0.00	NA 0	\$0.00
	LEA COUNTY STATE BANK	1	\$119,047.00	0.45% 0	\$0.00	NA 0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$82,379.00	0.31% 0	\$0.00	NA 0	\$0.00
	MORTGAGE CENTER, LLC	9	\$536,725.00	2.02% 0	\$0.00	NA 0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$782,152.00	2.94% 0	\$0.00	NA 0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$437,006.00	1.64% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$101,658.02	0.38% 0	\$0.00	NA 0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$316,167.00	1.19% 0	\$0.00	NA 0	\$0.00
	SAHARA MORTGAGE	3	\$396,189.00	1.49% 0	\$0.00	NA 0	\$0.00
	SELF-HELP CREDIT UNION	2	\$347,028.46	1.3% 0	\$0.00	NA 0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$364,447.00	1.37% 0	\$0.00	NA 0	\$0.00
	TEXAS BANK	1	\$86,899.00	0.33% 0	\$0.00	NA 0	\$0.00
	THE MONEY SOURCE, INC.	1	\$182,631.00	0.69% 0	\$0.00	NA 0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$168,478.05	0.63% 0	\$0.00	NA 0	\$0.00
L	TRISTAR BANK	1	\$152,192.00	0.57% 0	\$0.00	NA 0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$737,586.35	2.77% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$117,775.51	0.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,673,324.88	6.27% 0		NA 0	\$0.00
Total		205	\$26,630,866.81	100% 0	\$0.00	0	\$0.00

31412QXZ7	ABBEVILLE BUILDING AND LOAN, SSB	3	\$208,561.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$427,950.00	0.48%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	14	\$878,385.00	0.98%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	5	\$315,198.93	0.35%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$39,953.04	0.04%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$112,687.50	0.13%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$76,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$375,719.83	0.42%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$612,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	12	\$760,898.97	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$1,813,291.57	2.02%	0	\$0.00			\$0.00
	AMERICAN BANK	2	\$153,462.44	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$49,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$66,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$96,550.00	0.11%	0	\$0.00	NA	0	\$0.00

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AMERICAN SAVINGS BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	19	\$1,325,500.00	1.47%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$73,202.48	0.08%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$335,400.00	0.37%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	57	\$3,977,818.36	4.42%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$136,950.00	0.15%	0	\$0.00	NA	0	\$0.00
ATHOL SAVINGS BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$37,800.00	0.04%	0	\$0.00	NA	0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$71,213.09	0.08%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$745,942.66	0.83%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	6	\$443,010.77	0.49%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	17	\$1,244,303.42	1.38%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$53,478.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	4	\$284,750.00	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	5	\$287,882.35	0.32%	0	\$0.00			
BANKWEST	2	\$131,525.00	0.15%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	4	\$270,489.07	0.3%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$82,400.00	0.09%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$76,160.00	0.08%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$335,303.91	0.37%		·			
BLACKHAWK COMMUNITY	5	\$334,310.43	0.37%	0	\$0.00	NA	0	\$0.00

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CREDIT UNION				1			Ц	
BLACKHAWK STATE BANK	7	\$446,400.00	0.5%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$214,050.00	0.24%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$71,200.00	0.08%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$279,140.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$77,425.00			\$0.00			
CENTRAL BANK ILLINOIS	2	\$128,518.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	20	\$1,219,343.43	1.36% (0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$140,364.51	0.16%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$143,800.00	0.16%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	3	\$227,500.00			\$0.00			
CHELSEA GROTON SAVINGS BANK	1	\$41,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$140,800.00	0.16%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$157,250.00	0.17%	0	\$0.00			
CIS FINANCIAL SERVICES, INC.	1	\$67,087.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	1	\$79,646.41	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$83,000.00	0.09% (0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	9	\$600,519.65	0.67% (0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	2	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	4	\$292,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	2	\$128,406.11	0.14%	0	\$0.00	NA	0	\$0.00

CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$767,313.00	0.85%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	3	\$243,500.00	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$152,300.00	0.17%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$20,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$50,100.00	0.06%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$456,154.82	0.51%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$60,900.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	5	\$261,100.00	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,711.28	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	6	\$417,050.00	0.46%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$229,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$0.00

CREDIT UNION OF COLORADO								
CREDIT UNION WEST	2	\$92,850.00	0.1%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$152,325.00	0.17%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$972,138.89	1.08%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$154,960.00	0.17%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$175,000.00						
DIME BANK	2	\$130,030.00	0.14%	0	\$0.00	NA	0	\$0.00
DORAL BANK	2	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$389,360.03	0.43%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	21	\$1,463,975.00	1.63%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$143,500.00	0.16%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$189,900.00	0.21%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$70,500.00	0.08%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	8	\$530,813.00	0.59%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	3	\$227,520.81	0.25%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$78,749.86	0.09%	0	\$0.00	NA	0	\$0.00
	3	\$166,500.00	0.19%	0	\$0.00	NA	0	\$0.00

FARMERS STATE BANK								
FIDELITY BANK MORTGAGE	1	\$78,907.26	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$164,875.00	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$229,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$166,800.00	0.19% (0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$128,000.00	0.14%	0	\$0.00		Ш	·
FIRST BANK	1	\$81,298.84	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	3	\$176,900.00	0.2%	0	\$0.00			
FIRST CENTURY BANK	1	\$55,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$489,771.21	0.54%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$381,375.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$152,400.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$143,600.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	12	\$839,422.50	0.93%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$257,950.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$298,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00

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BANK						
FIRST HERITAGE FINANCIAL	4	\$250,187.00	0.28% 0	\$0.00	NA	\$0.00
CORPORATION FIRST INTERSTATE	6	\$433,650.00	0.48% 0	\$0.00	NA	\$0.00
BANK		9433,030.00	0.40 /0 0	φυ.υυ	LVA	, φυ.υυ
FIRST MERIT MORTGAGE CORPORATION	6	\$415,700.00	0.46% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$272,578.00	0.3% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	2	\$133,972.00	0.15% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	3	\$157,000.00	0.17% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$182,000.00	0.2% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$55,000.00	0.06% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,400.00	0.06% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$120,416.00	0.13% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$81,225.00	0.09% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$62,500.00	0.07% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$84,000.00	0.09% 0	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$131,000.00	0.15% 0	\$0.00	NA	\$0.00
FIRST PLACE BANK	21	\$1,411,592.57	1.57% 0	\$0.00	NA	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.06% 0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$78,000.00	0.09% 0	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$80,000.00	0.09% 0	\$0.00	NA (\$0.00
FIRSTBANK PUERTO RICO	1	\$71,110.42	0.08% 0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$80,000.00	0.09% 0	\$0.00	NA	\$0.00
FULTON BANK	6	\$414,620.00	0.46% 0	\$0.00	NA (\$0.00
	4	\$279,897.00	0.31% 0	\$0.00	NA (\$0.00

GATEWAY MORTGAGE CORPORATION						
GECU	1	\$72,080.53	0.08%	\$0.00	NA (\$0.00
GOLDEN BELT BANK, FSA	1	\$80,000.00	0.09%			
GREAT MIDWEST BANK SSB	1	\$80,800.00	0.09%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$201,000.00	0.22%	\$0.00	NA (\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA (\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$100,000.00	0.11%	\$0.00	NA (\$0.00
GTE FEDERAL CREDIT UNION	16	\$980,985.56	1.09%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	2	\$117,800.00	0.13%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$137,800.00	0.15%	\$0.00	NA (\$0.00
HARBORONE CREDIT UNION	2	\$115,000.00	0.13%	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	2	\$139,500.00	0.16%	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$67,700.00	0.08%	\$0.00	NA	\$0.00
HERSHEY STATE BANK	1	\$69,600.00	0.08%	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$30,601.13	0.03%	\$0.00	NA	\$0.00
HILLTOP NATIONAL BANK	2	\$115,800.00	0.13%	\$0.00	NA	\$0.00
HOME FEDERAL BANK	5	\$318,100.00	0.35%	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$188,835.29	0.21%	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$50,000.00	0.06%	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	5	\$228,400.00	0.25%			
HOMESTREET BANK	1	\$76,450.00	0.08%	\$0.00	NA (\$0.00

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	HSBC MORTGAGE CORPORATION (USA)	3	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$55,801.93	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$153,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$332,450.00	0.37%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	6	\$294,505.00	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	8							
	INDEPENDENT BANK CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	5	\$302,486.04	0.34%	0	\$0.00	NA	0	\$0.00
<u> </u>	IOWA STATE BANK	4	\$303,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$51,935.25	0.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$255,792.18	0.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$162,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$197,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$68,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$117,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$99,330.39	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00

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LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$64,600.00	0.07%	\$0.00	NA 0	\$0.00
MACON BANK, INC.	7	\$473,300.00	0.53%	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$25,500.00	0.03%	\$0.00		
MARINE BANK MORTGAGE SERVICES	5	\$339,640.59	0.38%	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$84,000.00	0.09%	\$0.00	NA 0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$75,000.00	0.08%	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	2	\$127,200.00	0.14%	\$0.00	NA 0	\$0.00
MERCANTILE BANK	3	\$158,052.48	0.18%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$182,828.48	0.2%	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.07%	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$116,250.00	0.13%	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$207,400.00	0.23%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	4	\$258,500.00	0.29%	\$0.00	NA 0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$34,500.00	0.04%	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	5	\$231,860.00	0.26%	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	3	\$155,580.00	0.17%	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$140,000.00	0.16%	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	4	\$257,100.00	0.29%	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$70,000.00	0.08%	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$62,500.00	0.07%	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	8	\$470,415.00	0.52%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT	1	\$73,000.00	0.08%	\$0.00	NA 0	\$0.00

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NATIONAL EXCHANGE BANK AND TRUST	3	\$199,400.00	0.22%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$662,850.00	0.74%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	2	\$132,500.00	0.15%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	2	\$107,700.00	0.12%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$254,450.00	0.28%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	28	\$1,859,544.32	2.07%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$160,906.08	0.18%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$77,800.00	0.09%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$70,400.00	0.08%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	14	\$943,512.01	1.05%	1	\$73,023.66	NA	0	\$0.00
ORRSTOWN BANK	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$189,400.00	0.21%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$60,000.00	0.07%		\$0.00			
PATELCO CREDIT UNION	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00

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F	PENTAGON FEDERAL CREDIT JNION	11	\$755,983.20	0.84%	\$0.00	NA 0	\$0.00
F	PEOPLES BANK	1	\$48,828.00	0.05%	0 \$0.00	NA 0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$181,700.00	0.2%	\$0.00		
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$66,000.00	0.07%	\$0.00	NA 0	\$0.00
F	PHILADELPHIA FEDERAL CREDIT JNION	1	\$71,910.00	0.08%	\$0.00	NA 0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$80,100.00	0.09%	\$0.00	NA 0	\$0.00
F	POLICE AND FIRE FEDERAL CREDIT JNION	2	\$132,150.00	0.15%	\$0.00	NA 0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$64,500.00	0.07%	\$0.00	NA 0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$439,400.00	0.49%	\$0.00	NA 0	\$0.00
F	POTLATCH NO.1 FEDERAL CREDIT JNION	4	\$265,000.00	0.29%	\$0.00	NA 0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$292,044.15	0.32%	\$0.00	NA 0	\$0.00
	PREMIER BANK OF ACKSONVILLE	2	\$135,120.00	0.15%	\$0.00	NA 0	\$0.00
F	PROFESSIONAL FEDERAL CREDIT JNION	2	\$148,050.00	0.16%	\$0.00	NA 0	\$0.00
E F	PURDUE EMPLOYEES FEDERAL CREDIT JNION	7	\$497,100.00	0.55%	\$0.00	NA 0	\$0.00
F	RANDOLPH-BROOKS FEDERAL CREDIT JNION	2	\$115,130.00	0.13%	\$0.00	NA 0	\$0.00
F	REDSTONE FEDERAL CREDIT JNION	3	\$218,843.70	0.24%	\$0.00	NA 0	\$0.00
	REDWOOD CREDIT JNION	1	\$60,000.00	0.07%	\$0.00	NA 0	\$0.00
	RIDDELL NATIONAL BANK	9	\$559,400.00	0.62%	\$0.00	NA 0	\$0.00
F	RIVERHILLS BANK	1	\$69,000.00	0.08%	\$0.00	NA 0	\$0.00
F	RIVERMARK	1	\$78,000.00	0.09%	\$0.00		
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COMMUNITY CREDIT UNION						
ROBINS FEDERAL CREDIT UNION	4	\$275,950.00	0.31% 0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$45,000.00	0.05% 0	\$0.00	NA 0	\$0.00
S&T BANK	1	\$81,000.00	0.09% 0	\$0.00	NA 0	\$0.00
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	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$277,676.77	0.31% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MAINE	2	\$140,500.00	0.16% 0	\$0.00	NA 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.06% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$65,000.00	0.07% 0	\$0.00	NA 0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	2	\$126,000.00	0.14% 0	\$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$79,302.37	0.09% 0	\$0.00	NA 0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$146,500.00	0.16% 0	\$0.00	NA 0	\$0.00
SIUSLAW VALLEY BANK	1	\$50,000.00	0.06% 0	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	1	\$50,000.00	0.06% 0	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.07% 0	\$0.00	NA 0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$130,000.00	0.14% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$72,000.00	0.08% 0	\$0.00	NA 0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$79,600.43	0.09% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE	1	\$40,000.00	0.04% 0	\$0.00	NA 0	\$0.00
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1	\$56,717.93	0.06%	\$0.00	NA 0	\$0.00
2	\$132,000.00	0.15% (\$0.00	NA 0	\$0.00
3	\$212,500.00	0.24% (\$0.00	NA 0	\$0.00
3	\$203,050.00	0.23% (\$0.00	NA 0	\$0.00
1	\$78,000.00	0.09% (\$0.00	NA 0	\$0.00
1	\$71,250.00	0.08%	\$0.00	NA 0	\$0.00
4	\$191,500.00	0.21% (\$0.00	NA 0	\$0.00
4	\$266,000.00	0.3% (\$0.00	NA 0	\$0.00
5	\$379,400.00	0.42% (\$0.00	NA 0	\$0.00
1	\$61,000.00	0.07% (\$0.00	NA 0	\$0.00
3	\$208,000.00	0.23% (\$0.00	NA 0	\$0.00
1	\$79,651.21	0.09%(\$0.00	NA 0	\$0.00
1	\$60,790.00	0.07% (\$0.00	NA 0	\$0.00
3	\$228,900.00	0.25%(\$0.00	NA 0	\$0.00
7	\$519,475.00	0.58%	\$0.00	NA 0	\$0.00
28	\$1,845,406.55	2.05%	\$0.00	NA 0	\$0.00
3	\$174,400.00	0.19%	0 \$0.00	NA 0	\$0.00
1	\$84,000.00	0.09% (\$0.00	NA 0	\$0.00
1	\$75,525.00	0.08%	\$0.00	NA 0	\$0.00
	2 3 3 1 1 1 4 4 5 1 1 3 7 28 3 1 1 1	2 \$132,000.00 3 \$212,500.00 1 \$78,000.00 1 \$71,250.00 4 \$191,500.00 4 \$266,000.00 5 \$379,400.00 1 \$61,000.00 1 \$61,000.00 1 \$79,651.21 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	2 \$132,000.00 0.15% 0 3 \$212,500.00 0.24% 0 1 \$78,000.00 0.23% 0 1 \$71,250.00 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 1 \$60,790.00 0.07% 0 28 \$1,845,406.55 2.05% 0 3 \$174,400.00 0.19% 0 1 \$84,000.00 0.09% 0 1 \$75,525.00 0.08% 0	2 \$132,000.00 0.15% 0 \$0.00 3 \$212,500.00 0.24% 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 \$79,651.21 0.09% 0 \$0.00 1 \$60,790.00 0.25% 0 \$0.00 7 \$519,475.00 0.58% 0 \$0.00 28 \$1,845,406.55 2.05% 0 \$0.00 1 \$84,000.00 0.09% 0 \$0.00 1 \$84,000.00 0.09% 0 \$0.00 1 \$84,000.00 0.09% 0 \$0.00 1 \$75,525.00 0.08% 0 \$0.00	2 \$132,000.00

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UNION								
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$74,400.00	0.08%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	6	\$377,960.00	0.42%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	6	\$446,000.00	0.5%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$84,800.00	0.09%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$67,920.16	0.08%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	3	\$218,600.00	0.24%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$85,400.00	0.09%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$859,293.27	0.96%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	4	\$302,705.00	0.34%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	3	\$184,425.00	0.21%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$80,700.00	0.09%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$63,360.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00

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FEDERAL CREDIT UNION WRIGHT-PATT	2	\$139,200.00	0.15%	0	\$0.00	NA	0	\$0.00
TRUST WINGS FINANCIAL		φε 1,000100		•	40.00			Ψ σ ι σ σ
WILLIAMSVILLE STATE BANK AND	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	4	\$256,300.00	0.28%	0	\$0.00	NA	0	\$0.00
WESTERNBANK PUERTO RICO	4	\$277,332.38	0.31%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	6	\$392,785.00	0.44%	0	\$0.00			
WESTBURY BANK	5	\$365,100.00	0.41%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	2	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$63,600.00	0.07%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$116,909.59	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$50,500.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	8	\$515,000.00	0.57%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	20	\$1,321,955.41	1.47%			NA	0	\$0.00

Total

ARVEST MORTGAGE COMPANY	1	\$186,900.00	18.39%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	1	\$178,553.12	17.57%	0	\$0.00	NA	0	\$0.00
Unavailable	3	\$650,734.31	64.04%	0	\$0.00	NA	0	\$0.00
	5	\$1,016,187.43	100%	0	\$0.00		0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$505,022.18	6.03%	0	\$0.00	NA	. 0	\$0.00
BANK OF AMERICA NA	2	\$885,331.42	10.57%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$971,541.21	11.59%	0	\$0.00	NA	. 0	\$0.00
PMC BANCORP	2	\$1,243,350.00	14.84%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$479,992.00	5.73%	0	\$0.00	NA	0	\$0.00
UNITED SAVINGS BANK FSB	1	\$624,362.78	7.45%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$615,000.00	7.34%	0	\$0.00	NA	. 0	\$0.00
Unavailable	5	\$3,055,030.61	36.45%	0	\$0.00	NA	0	\$0.00
	15	\$8,379,630.20	100%	0	\$0.00		0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$720,382.17	35.81%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	1	\$642,033.93	31.91%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$649,397.98	32.28%	0	\$0.00	NA	0	\$0.00
	3	\$2,011,814.08	100%	0	\$0.00		0	\$0.00
ARVEST MORTGAGE COMPANY	44	\$7,877,555.00	12.02%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	3	\$978,000.00	1.49%	0	\$0.00	NA	0	\$0.00
CASTLE MORTGAGE CORPORATION	2	\$417,800.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	15	\$2,301,383.46	3.51%	0	\$0.00	NA	0	\$0.00
HOCKING VALLEY BANK	2	\$419,367.80	0.64%	0	\$0.00	NA	0	\$0.00
							Т	ΦΩ ΩΩ
MIDFIRST BANK	1	\$409,600.00	0.62%	0	\$0.00	NA	. 0	\$0.00
	COMPANY WELLS FARGO BANK, N.A. Unavailable ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AMERICA NA HSBC MORTGAGE CORPORATION (USA) PMC BANCORP RPM MORTGAGE, INC. UNITED SAVINGS BANK FSB WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable CENTRAL PACIFIC HOME LOANS JUST MORTGAGE, INC. Unavailable ARVEST MORTGAGE, INC. Unavailable ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CASTLE MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK	COMPANY WELLS FARGO BANK, N.A. Unavailable ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AMERICA NA HSBC MORTGAGE CORPORATION (USA) PMC BANCORP RPM MORTGAGE, INC. UNITED SAVINGS BANK FSB WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable 5 CENTRAL PACIFIC HOME LOANS JUST MORTGAGE, INC. Unavailable 11 ARVEST MORTGAGE, INC. Unavailable 12 ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CASTLE MORTGAGE CORPORATION 2 FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK 2	COMPANY 1 \$178,553.12	COMPANY 1 \$186,900.00 18.39%	COMPANY 1 \$180,900.00 18.39% 0	COMPANY 1 \$186,900.00 18.39% \$0.00	S186,900.00 18.39% S0.00 NA	S189,900.00 S3.9% S0.00 NA

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	SEATTLE BANK	1	\$179,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	6	\$1,432,175.00	2.18%	0	\$0.00			\$0.00
	STAR FINANCIAL GROUP, INC.	15	\$2,509,119.46	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$48,838,618.03	74.5%	0	\$0.00	NA	0	\$0.00
Total		299	\$65,559,157.21	100%	0	\$0.00		0	\$0.00
31412QYB9	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$2,706,126.14	2.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$153,000.00				NA	0	\$0.00
<u> </u>	ADVANTAGE BANK	1	\$231,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$341,369.57	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$336,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$173,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$486,250.00	0.38%	0	\$0.00	NA	0	\$0.00
<u> </u>	AMEGY MORTGAGE	2	\$438,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$624,650.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$533,000.00	0.41%	0	\$0.00	NA	0	\$0.00
<u> </u>	ANCHORBANK FSB	2	\$322,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	19	\$3,671,452.08	2.84%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$237,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,443,539.06	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$760,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT	3	\$988,854.00	0.77%	0	\$0.00	NA	0	\$0.00

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UNION		i l		'	'	1
BANKNEWPORT	1	\$137,000.00	0.11% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$129,508.54	0.1% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$236,000.00	0.18% 0	\$0.00	NA 0	\$0.00
BENCHMARK BANK	2	\$365,600.00	0.28% 0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$483,000.00				
BOEING EMPLOYEES CREDIT UNION	2	\$470,349.84	0.36% 0	\$0.00	NA 0	\$0.00
BOULDER VALLEY CREDIT UNION	2	\$390,422.49	0.3% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$245,000.00	0.19% 0	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$144,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$412,251.36	0.32% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$250,000.00	0.19% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$564,400.00	0.44% 0	\$0.00	NA 0	\$0.00
CENTREBANK	1	\$125,000.00	0.1% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$202,000.00	0.16% 0	\$0.00		
CHARLES RIVER BANK	1	\$175,000.00	0.14% 0	\$0.00	NA 0	\$0.00
CHARTER BANK	1	\$126,448.10	0.1% 0	\$0.00	NA 0	\$0.00
CITIZENS 1ST BANK	2	\$352,475.00	0.27% 0			\$0.00
CITIZENS BANK	1	\$132,750.00	0.1% 0	1 1		
CITIZENS FIRST NATIONAL BANK	1	\$205,000.00				
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$576,502.00	0.45% 0	\$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	1	\$349,000.00	0.27% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK, N.A.	1	\$146,000.00	0.11% 0	\$0.00	NA 0	\$0.00
COMMUNITY CENTRAL BANK	1	\$250,000.00	0.19% 0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$267,436.95		·	NA 0	\$0.00
	1	\$137,800.00	0.11% 0	\$0.00	NA 0	\$0.00

COMMUNITYONE BANK, N.A.						
CONNECTICUT RIVER BANK	1	\$144,000.00	0.11%	0 \$0.00	NA	0 \$0.00
CONSUMER LOAN SERVICES, LLC	3	\$643,920.00	0.5%	0 \$0.00	NA	0 \$0.00
CORTRUST BANK	1	\$174,400.00	0.14%	0 \$0.00	NA (0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$937,983.49	0.73% 0	0 \$0.00	NA	0 \$0.00
DELMAR FINANCIAL COMPANY	2	\$287,000.00	0.22%	0 \$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,419.37	0.12% 0	0 \$0.00	NA	0 \$0.00
DORAL BANK	2	\$369,357.32	0.29%	0 \$0.00	NA (0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$300,000.00	0.23%			
DURANT BANK AND TRUST COMPANY	3	\$717,500.00	0.56%	0 \$0.00	NA	0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$247,500.00	0.19% 0	0 \$0.00	NA (0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$156,652.00	0.12%	0 \$0.00	NA(0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$330,700.00	0.26%	0 \$0.00	NA	0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.1%	0 \$0.00	NA (0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$176,250.00	0.14%	0 \$0.00	NA (0 \$0.00
FAA CREDIT UNION	3	\$642,850.00	0.5%	0 \$0.00	NA (0 \$0.00
FARMERS BANK & TRUST, N.A.	2	\$310,610.00	0.24%	0 \$0.00	NA (0 \$0.00
FIDELITY BANK MORTGAGE	2	\$489,355.76	0.38%	0 \$0.00	NA (0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$228,000.00	0.18%	0 \$0.00	NA	0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	10	\$2,986,000.00	2.31% 0	0 \$0.00	NA	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$753,000.00	0.58% 0	0 \$0.00	NA (0 \$0.00
	4	\$605,836.01	0.47%	0 \$0.00	NA (0 \$0.00

FIRST COMMUNITY CREDIT UNION								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$409,375.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$332,250.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,208,796.09	0.94%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$142,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$1,975,788.06	1.53%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$580,500.00						
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$641,081.50	0.5%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$285,903.65	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$135,200.00	0.1%	0	\$0.00	NA	0	\$0.00
GECU	7	\$1,185,749.52	0.92%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$302,000.00			\$0.00			
GESA CREDIT UNION	2	\$546,491.94	0.42%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$174,409.21	0.14%	0	\$0.00	NA	0	\$0.00
GREAT FLORIDA BANK	3	\$1,124,500.00	0.87%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$151,000.00	0.12%	o	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$625,000.00	0.48%	o	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,020.59	0.1%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$156,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00

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GUARDIAN MORTGAGE COMPANY INC.							
GUILD MORTGAGE COMPANY	2	\$530,000.00	0.41%	0	\$0.00	NA	0 \$0.00
HARBORONE CREDIT UNION	4	\$683,924.10	0.53%	0	\$0.00	NA	0 \$0.00
HEARTLAND BANK	2	\$403,450.00	0.31%	0	\$0.00	NA (0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$312,000.00	0.24%				
HOME FEDERAL BANK	1	\$155,900.00	0.12%	0	\$0.00	NA	0 \$0.00
HOME STATE BANK	5	\$1,228,660.00	0.95%	0	\$0.00	NA (0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.12%				
HSBC MORTGAGE CORPORATION (USA)	5	\$1,534,766.25	1.19%	0	\$0.00	NA (0 \$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA (0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$243,300.00	0.19%	0	\$0.00	NA(\$0.00
IDEAL MORTGAGE BANKERS, LTD.	1	\$161,250.00	0.12%	0	\$0.00	NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA (0 \$0.00
ILLINOIS NATIONAL BANK	1	\$137,600.00	0.11%	0	\$0.00	NA	0 \$0.00
INSIGHT FINANCIAL CREDIT UNION	2	\$330,524.95	0.26%	0	\$0.00	NA	0 \$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$361,800.00	0.28%	0	\$0.00	NA (0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$218,600.00	0.17%	0	\$0.00	NA (0 \$0.00
JAMES B. NUTTER AND COMPANY	4	\$571,800.00	0.44%	0	\$0.00	NA	0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA(\$0.00

		-						
LAKE MICHIGAN CREDIT UNION	1	\$169,690.96	0.13%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$171,017.60	0.13%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	6	\$1,177,000.00	0.91%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	25	\$4,901,045.03	3.8%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$384,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$285,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$317,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$320,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$546,900.00	0.42%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$916,550.00	0.71%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$328,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$503,096.93	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$310,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$158,641.66	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$174,143.72	0.13%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$428,749.16	0.33%	0	\$0.00	NA	0	\$0.00
	1	\$135,000.00	0.1%	0	\$0.00	NA		

E (NORTH SHORE BANK, A CO-OPERATIVE BANK								
1	NORTHWESTERN MORTGAGE COMPANY	3	\$481,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	5	\$1,154,453.77	0.89%	0	\$0.00	NA	0	\$0.00
1	OLD SECOND NATIONAL BANK	5	\$763,700.00	0.59%	0	\$0.00	NA	0	\$0.00
F	ORIENTAL BANK AND TRUST	1	\$149,600.00	0.12%	0	\$0.00	NA	0	\$0.00
(ORNL FEDERAL CREDIT UNION	1	\$136,277.43	0.11%	0	\$0.00	NA	0	\$0.00
j F	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$313,040.74	0.24%	0	\$0.00	NA	0	\$0.00
Į.	PARTNERS FEDERAL CREDIT UNION	2	\$752,000.00	0.58%	0	\$0.00	NA	0	\$0.00
F	PMC BANCORP	1	\$630,000.00	0.49%	0	\$0.00	NA	0	\$0.00
F	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$380,000.00	0.29%	0	\$0.00			
	PRAIRIE STATE BANK & TRUST	1	\$375,000.00	0.29%	0	\$0.00	NA	0	\$0.00
F	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$208,000.00	0.16%	0	\$0.00	NA	0	\$0.00
F	PRIMEWEST MORTGAGE CORPORATION	2	\$377,153.00	0.29%	0	\$0.00	NA	0	\$0.00
F	RABOBANK, N.A.	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
F	REDSTONE FEDERAL CREDIT UNION	2	\$302,453.74	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$460,000.00	0.36%	0	\$0.00	NA	0	\$0.00
T I	RIVERHILLS BANK	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$150,000.00	0.12%	0	\$0.00			\$0.00
M	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$390,000.00		Ц	\$0.00			
	S&T BANK	1	\$125,000.00	0.1%	$\overline{}$	\$0.00			\$0.00
	SABINE STATE BANK AND TRUST	2	\$411,595.34	0.32%	0	\$0.00	NA	0	\$0.00

COMPANY							
SAN DIEGO COUNTY CREDIT UNION	147	\$30,512,783.17	23.64%	0	\$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$127,921.06	0.1%	0	\$0.00	NA 0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$220,000.00	0.17%	0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$394,350.00	0.31%	0	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$187,835.86	0.15%	0	\$0.00	NA 0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$352,500.00	0.27%	0	\$0.00	NA 0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	2	\$359,369.70	0.28%	0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	3	\$451,200.00	0.35%	0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$172,500.00	0.13%	0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$550,600.00	0.43%	0	\$0.00	NA 0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$247,500.00	0.19%	0	\$0.00	NA 0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$197,000.00	0.15%	0	\$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$385,892.42	0.3%	0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$635,700.00	0.49%	0	\$0.00	NA 0	\$0.00
THE MONEY	2	\$479,500.00	0.37%	0	\$0.00	NA 0	\$0.00

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	SOURCE, INC.								
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$414,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$162,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$700,000.00			·		Н	\$0.00
	UMPQUA BANK	2	\$307,825.91	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,244,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$290,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$561,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$842,331.50			·	NA	0	\$0.00
	WESTBURY BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$231,000.00		L			Н	\$0.00
	Unavailable	89	, .,,		_			0	\$0.00
Total		621	\$129,062,798.34	100%	0	\$0.00		0	\$0.00
31412QYC7	ARVEST MORTGAGE COMPANY	4	\$780,600.00	7.26%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$574,300.00	5.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA	7	\$1,267,462.16			· ·		0	\$0.00
	MIDFIRST BANK	2	\$480,500.00	4.47%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$726,860.96	6.76%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	1	\$317,183.71	2.95%	0	\$0.00	NA	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN	2	\$388,664.69	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,221,300.49	57.83%	0	\$0.00	NA	0	\$0.00
Total		52		100%	_			0	\$0.00
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31412QYD5	ANCHORBANK FSB	2	\$268,634.67	10.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$110,400.00	4.18%	0	\$0.00	NA	0	\$0.00
<u> </u>	CHARTER BANK	1	\$118,436.40	4.48%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$221,585.17	8.38%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$256,183.97	9.69%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$197,553.81						
	HARBORONE CREDIT UNION	1	\$268,806.65	10.17%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	3	\$450,002.92	17.02%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$306,373.38	11.59%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$164,391.88	6.22%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$10.1, 2 72.101		0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,761.75	5.56%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,643,403.11	100%	0	\$0.00		0	\$0.00
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31412QYE3	THE CALIFORNIA CREDIT UNION	1	\$388,780.15		Ш				
	Unavailable	3	\$1,105,453.51	73.98%	-		NA	0	
Total		4	\$1,494,233.66	100%	0	\$0.00	<u> </u>	0	\$0.00
					\perp'	<u> </u>	<u> </u>	ot	<u> </u>
31412QYF0	ARVEST MORTGAGE COMPANY	1	\$161,250.00	8.19%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$113,880.98	5.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$162,262.02	8.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,532,086.63		1	\$124,941.23		. 1	\$124,941.23
Total		15	\$1,969,479.63	100%	1	\$124,941.23	<u> </u>	1	\$124,941.23
					\sqcup'	1	<u> </u>	\sqcup	
31412QYG8	BANK OF AMERICA, N.A.	1	\$110,881.81		Ш	·		Ш	
	SEATTLE BANK	1	\$90,000.00	7.62%	0	\$0.00	NA	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN	2	\$62,018.02	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$918,525.16	77.74%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,181,424.99	100%	0	\$0.00		0	\$0.00
31412QYH6	BANK OF AMERICA, N.A.	1	\$266,105.85	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,790,096.49	91.29%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,056,202.34	100%	0	\$0.00		0	\$0.00
31412QYJ2	ADIRONDACK TRUST COMPANY THE	1	\$235,200.00	0.59%	0	\$0.00	NA	.0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$976,966.63	2.47%	0	\$0.00	NA	. 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,094,250.00	2.77%	0	\$0.00	NA	.0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$217,093.14	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$417,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$520,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$231,420.84	0.59%	0	\$0.00	NA	.0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$1,012,244.03	2.56%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$437,000.00	1.11%	0	\$0.00	NA	. 0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$495,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	35	\$10,743,100.00	27.18%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$372,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	3	\$723,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,119,405.16	5.36%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	2	\$413,000.00	1.04%	0	\$0.00	NA	0	\$0.00

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JUST MORTGAGE, INC.	2	\$765,294.45	1.94%	0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$126,854.32	0.32%	0	\$0.00	NA 0	\$0.00
LYONS MORTGAG SERVICES, INC.	E 4	\$1,226,446.76	3.1%	0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	_ 2	\$392,698.67	0.99%	0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP	15	\$4,170,756.56	10.55%	0	\$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	1.05%	0	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$120,000.00	0.3%	0	\$0.00	NA 0	\$0.00
OCEANFIRST BAN	K 1	\$357,500.00	0.9%	0	\$0.00	NA 0	\$0.00
PATHFINDER BAN	K 1	\$152,000.00	0.38%	0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$393,947.61	1%	0	\$0.00	NA 0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$669,900.00	1.69%	0	\$0.00	NA 0	\$0.00
PREMIUM CAPITA FUNDING, LLC DB TOPDOT MORTGA	A 1	\$146,000.00	0.37%	0	\$0.00	NA 0	\$0.00
QUORUM FEDERA CREDIT UNION	L 1	\$306,000.00	0.77%	0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$416,041.28	1.05%	0	\$0.00	NA 0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	3	\$1,363,000.00	3.45%	0	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	6	\$1,655,000.00	4.19%	0	\$0.00	NA 0	\$0.00
THE MONEY SOURCE, INC.	5	\$1,219,070.00	3.08%	0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$291,200.00	0.74%	0	\$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	6	\$1,200,600.00	3.04%	0	\$0.00	NA 0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$391,500.00	0.99%	0	\$0.00	NA 0	\$0.00

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	VISIONS FEDERAL CREDIT UNION	2	\$265,350.00	0.67%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,274,450.93	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,203,857.76	5.6%	0	\$0.00	NA	0	\$0.00
Total		145	\$39,531,148.14	100%	0	\$0.00		0	\$0.00
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31412QYK9	Unavailable	5	\$1,328,880.90	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,328,880.90		0			0	
10000					Ť	т		Ť	T 7
31412QYL7	ALASKA USA FEDERAL CREDIT UNION	1	\$169,000.00	9.28%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$115,298.15	6.33%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$88,200.00	4.84%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	\$225,396.16	12.37%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$119,771.69	6.58%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$113,039.92						\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$101,229.85	5.56%	1	\$100,403.69	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$110,674.02	6.08%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$155,579.88	8.54%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	2	\$246,607.42	13.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$376,762.72	20.67%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,821,559.81	100%	1	\$100,403.69		0	\$0.00
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31412QYM5	FIRST FINANCIAL CREDIT UNION	1	\$85,509.03	5.4%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$43,217.44	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,454,833.74	91.87%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,583,560.21	100%	0	\$0.00		0	\$0.00
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31412QYN3	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	7.25% 0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,205,077.87	48.53% 0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$299,000.00	12.04% 0	\$0.00	NA 0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	8.05% 0	\$0.00	NA 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$403,000.00	16.23% 0	\$0.00	NA 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$196,000.00	7.9% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,483,077.87	100% 0	\$0.00	0	\$0.00
31412QYP8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$200,500.00	0.14% 0	\$0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,338,100.00	0.95% 0	\$0.00	NA 0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$146,300.00	0.1% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$256,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$289,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$442,950.00	0.31% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	10	\$2,366,100.00	1.67% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$922,053.00	0.65% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	2	\$449,975.00	0.32% 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$479,000.00	0.34% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$965,000.00	0.68% 0	\$0.00	NA 0	\$0.00

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	\$4,038,400.00	2.86%	\$0.00	NA 0	\$0.00
SANK FSB 2	\$353,500.00	0.25%	\$0.00	NA 0	\$0.00
TED BANK,	\$162,800.00	0.12%	\$0.00	NA 0	\$0.00
1)	\$383,000.00	0.27%	\$0.00	NA 0	\$0.00
GE 1	\$152,000.00	0.11% (\$0.00	NA 0	\$0.00
SANK 1	\$171,500.00	0.12%	\$0.00	NA 0	\$0.00
I /	\$828,125.00	0.59%	\$0.00	NA 0	\$0.00
SOUTH 7	\$1,935,805.00	1.37%	\$0.00	NA 0	\$0.00
HAWAII 57	\$18,788,850.00	13.3%	\$0.00	NA 0	\$0.00
	\$1,020,250.00	0.72%	\$0.00	NA 0	\$0.00
THE WEST 1	\$371,000.00	0.26%	\$0.00	NA 0	\$0.00
TON 1	\$132,000.00	0.09%	\$0.00	NA 0	\$0.00
	\$114,515.41	0.08%	\$0.00	NA 0	\$0.00
CREDIT 8	\$2,098,053.80	1.49%	\$0.00	NA 0	\$0.00
REDIT 2	\$394,939.00	0.28%	\$0.00	NA 0	\$0.00
ARK BANK 1	\$250,000.00	0.18%	\$0.00	NA 0	\$0.00
ES CREDIT 10	\$2,353,300.00	1.67% (\$0.00	NA 0	\$0.00
MMUNITY 1	\$215,960.00	0.15%	\$0.00	NA 0	\$0.00
L 1	\$249,030.85	0.18%	\$0.00	NA 0	\$0.00
TON BANK 1	\$185,000.00	0.13%	\$0.00	NA 0	\$0.00
GE 3	\$366,800.00	0.26%	\$0.00	NA 0	\$0.00
1 6	\$1,924,300.00	1.36%	\$0.00	NA 0	\$0.00
SAVINGS 1	\$203,353.33	0.14%	\$0.00	NA 0	\$0.00
BANK 1	\$102,300.00			NA 0	\$0.00
1	\$135,000.00	0.1%	\$0.00	NA 0	\$0.00
	SANK FSB ED BANK, ED BANK, ED NION PACIFIC GE TION SANK ANTANDER ICO SOUTH HAWAII THE S THE WEST TON LE CREDIT REDIT REDIT SREDIT SREDIT ARK BANK 1 DONE, L TON L TON BANK 1 SE TON TON TON TON TON TON TON TO	BANK, 13 \$4,038,400.00 BANK FSB 2 \$353,500.00 ED BANK, 1 \$162,800.00 ED SION 2 \$383,000.00 PACIFIC 3E 1 \$152,000.00 TION 3ANK 1 \$171,500.00 NATANDER 1 \$828,125.00 SOUTH 7 \$1,935,805.00 HAWAII 57 \$18,788,850.00 THE WEST 1 \$371,000.00 THE WEST 1 \$371,000.00 TON 1 \$132,000.00 TON 1 \$132,000.00 EREDIT 2 \$394,939.00 ARK BANK 1 \$250,000.00 ES CREDIT 10 \$2,353,300.00 DMMUNITY 1 \$215,960.00 DMMUNITY 1 \$249,030.85 TON BANK 1 \$185,000.00 PACIFIC 6 \$1,924,300.00 PACIFIC 6 \$1,924,300.00 PACIFIC 6 \$1,924,300.00 SAVINGS 1 \$203,353.33 BANK 1 \$102,300.00	BANK, 13 \$4,038,400.00 2.86% (BANK FSB 2 \$353,500.00 0.25% (BED BANK, 1 \$162,800.00 0.12% (BED BANK, 1 \$162,800.00 0.27% (BED BANK 1 \$152,000.00 0.11% (BED BANK 1 \$171,500.00 0.12% (BED BANK 1 \$171,500.00 0.12% (BANK 1 \$171,500.00 0.12% (BANK 1 \$1,935,805.00 1.37% (BANK 1 \$1,935,805.00 1.37% (BANK 1 \$1,020,250.00 0.72% (BANK 1 \$1,020,250.00 0.72% (BANK 1 \$132,000.00 0.09% (BANK 1 \$132,000.00 0.09% (BANK 1 \$14,515.41 0.08% (BANK 1 \$2,098,053.80 1.49% (BANK 1 \$250,000.00 0.18% (BANK 1 \$250,000.00 0.18% (BANK 1 \$215,960.00 0.15% (BANK 1 \$249,030.85 0.18% (BANK 1 \$185,000.00 0.13% (BANK 1 \$102,300.00 0.07% (BANK	BANK, 13 \$4,038,400.00 2.86% 0 \$0.00 ED BANK, 1 \$162,800.00 0.12% 0 \$0.00 ED BANK, 1 \$162,800.00 0.12% 0 \$0.00 ED NION 2 \$383,000.00 0.27% 0 \$0.00 EPACIFIC GE 1 \$152,000.00 0.11% 0 \$0.00 ENNTANDER 4 \$828,125.00 0.59% 0 \$0.00 ENWINTANDER 4 \$828,125.00 0.59% 0 \$0.00 ENWINTANDER 4 \$1,935,805.00 1.37% 0 \$0.00 ENEW 1 \$1,935,805.00 13.3% 0 \$0.00 ENWINTANDER 1 \$371,000.00 0.26% 0 \$0.00 ENEW 1 \$132,000.00 0.09% 0 \$0.00 ENEW 1 \$132,000.00 0.09% 0 \$0.00 ENEW 1 \$114,515.41 0.08% 0 \$0.00 ENEW 1 \$2,098,053.80 1.49% 0 \$0.00 ENEW BANK 1 \$250,000.00 0.18% 0 \$0.00 ENEW BANK 1 \$250,000.00 0.18% 0 \$0.00 ENEW CITCLE 1 \$152,960.00 0.15% 0 \$0.00 ENEW CITCLE 1 \$1249,030.85 0.18% 0 \$0.00 ENEM BANK 1 \$185,000.00 0.13% 0 \$0.00 ENEM BANK 1 \$185,000.00 0.00% 0 \$0.00 ENEM BANK 1 \$102,300.00 0.00% 0 \$0.00	BANK, 13 \$4,038,400.00

CHELSEA GROTON SAVINGS BANK								
CITIZENS FIRST NATIONAL BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$129,200.00	0.09%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$453,000.00	0.32%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$460,000.00	0.33%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$386,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$256,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$262,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$355,500.00	0.25%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$89,900.00	0.06%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$451,850.00	0.32%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$577,200.00	0.41%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$98,200.00	0.07%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$886,934.00	0.63%	0	\$0.00			
DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	2	\$596,500.00	0.42%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$313,500.00	0.22%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$414,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	4	\$1,066,900.00	0.76%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$207,238.93	0.15%	0	\$0.00	NA	0	\$0.00

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FINANCIAL PARTNERS C UNION	CREDIT 2	\$563,800.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST CALIF MORTGAGE COMPANY		\$485,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CITIZE BANK & TRU COMPANY C	UST 1	\$232,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CITIZE BANK NA		\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDER SAVINGS AN ASSOCIATIO CHARLESTO	ND LOAN ON OF 2	\$233,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDER SAVINGS AN ASSOCIATIO LAKEWOOD	RAL ND LOAN ON OF	\$1,775,100.00	1.26%	0	\$0.00	NA	0	\$0.00
FIRST FINAN BANK, NATI ASSOCIATIO	NCIAL IONAL 1	\$317,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FINAN CREDIT UNI	7)	\$397,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST HAWA BANK	AIIAN 38	\$11,305,200.00	8%	0	\$0.00	NA	0	\$0.00
FIRST INTER BANK	RSTATE 3	\$480,900.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MORT COMPANY II		\$416,800.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MORT COMPANY, I	ГGAGE 3	\$404,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIO BANK ALAS	ONAL 5	\$1,374,500.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST NATIO BANK OF GI	ONAL 1	\$326,100.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST PEOPL COMMUNITY		\$121,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE	EBANK 17	\$3,685,697.29	2.61%	0	\$0.00	NA	0	\$0.00
FIRST TECHI CREDIT UNIO	NOLOGY 6							\$0.00
FIRSTBANK RICO		\$179,768.30	0.13%	0	\$0.00	NA	0	\$0.00
FULTON BAI	NK 13	\$2,717,533.00	1.92%	0	\$0.00	NA	0	\$0.00
GILPIN FINA SERVICES, II	ANCIAL 1	\$171,000.00						\$0.00
GREYLOCK FEDERAL CF	1	\$348,174.57	0.25%	0	\$0.00	NA	0	\$0.00
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UNION				Ц				
GROUP HEALTH CREDIT UNION	2	\$516,242.24	0.37%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$181,150.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$859,550.00	0.61%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,296,700.00	0.92%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$663,000.00	0.47%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$176,100.00	0.12%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	3	\$589,000.00	0.42%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$116,470.00	0.08%	0	\$0.00	NA	0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$222,610.00	0.16%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$235,600.00	0.17%	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	3	\$454,895.78	0.32%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$958,000.00	0.68%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$134,400.00	0.1%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	10	\$2,489,183.54	1.76% (0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$444,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0.00

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ST .GE 3 Y, LLC	\$953,000.00	0.67%	0	\$0.00	NA	0	\$0.00
LYNCH TRUST CO., 1	\$729,750.00	0.52%	0	\$0.00	NA	0	\$0.00
ACK FEDERAL 6 JNION	\$1,669,647.72	1.18%	0	\$0.00	NA	0	\$0.00
Γ LOAN 1	\$111,750.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK, 1	\$412,100.00	0.29%	0	\$0.00	NA	0	\$0.00
FEDERAL JNION 2	\$694,000.00	0.49%	0	\$0.00	NA	0	\$0.00
A L CREDIT 1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RI CREDIT 3	\$492,250.00	0.35%	0	\$0.00	NA	0	\$0.00
SAVINGS 2	\$302,600.00	0.21%	0	\$0.00	NA	0	\$0.00
GE A, INC.	\$357,000.00	0.25%	0	\$0.00	NA	0	\$0.00
EDERAL 2 JNION 2	\$459,653.01	0.33%	0	\$0.00	NA	0	\$0.00
JTH L SAVINGS 4	\$1,061,920.00	0.75%	0	\$0.00	NA	0	\$0.00
.D AL BANK 1	\$124,403.00	0.09%	0	\$0.00	NA	0	\$0.00
/N SAVINGS 1	\$317,000.00	0.22%	0	\$0.00	NA	0	\$0.00
OND AL BANK 1	\$248,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ERICAN 1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
L BANK JST 7	\$762,400.00	0.54%	0	\$0.00	NA	0	\$0.00
DERAL JNION 5	\$725,650.00	0.51%	0	\$0.00	NA	0	\$0.00
WN BANK 2	\$286,210.00	0.2%	0	\$0.00	NA	0	\$0.00
NITY 1 JNION				\$0.00			\$0.00
AC LOAN S, LLC	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.00
5	\$1,310,400.00	0.93%	0	\$0.00	NA	0	\$0.00
OT THURSO HUMAN IS TO SELL OF THE WAR AND	GE 3 Y, LLC LYNCH IRUST CO., 1 ACK FEDERAL JNION I LOAN S INC. 1 DBANK, 1 FEDERAL JNION JA LCREDIT 3 SAVINGS 2 GE 1 A, INC. EDERAL JNION JTH LSAVINGS 4 JNION JTH LSAVINGS 1 OND AL BANK JNION JTH LSAVINGS 1 OND AL BANK JNION 1 AL BANK JNI	GE Y, LLC LLYNCH TRUST CO., 1 \$729,750.00 ACK FEDERAL	GE Y, LLC LLYNCH TRUST CO., 1 \$729,750.00 0.52% ACK FEDERAL 5 \$1,669,647.72 1.18% JNION T LOAN 5 INC. 0 BANK, 1 \$412,100.00 0.29% FEDERAL 2 \$694,000.00 0.49% JNION 2 \$694,000.00 0.49% LCREDIT 1 \$98,000.00 0.35% SAVINGS 2 \$302,600.00 0.21% GE A, INC. 1 \$357,000.00 0.25% EDERAL JNION 2 \$459,653.01 0.33% JTH 2 SAVINGS 4 \$1,061,920.00 0.75% JD AL BANK 1 \$124,403.00 0.09% JL BANK 1 \$124,403.00 0.09% JL BANK 1 \$248,000.00 0.18% ERICAN 1 \$200,000.00 0.14% JNION 5 \$762,400.00 0.54% JUNION 5 \$725,650.00 0.51% JUNION 5 \$182,000.00 0.14% JUNION 5 \$182,000.00 0.13% JUNION 6 \$182,000.00 0.13%	GE Y, LLC LLYNCH TRUST CO., 1 \$729,750.00 0.52% 0 ACK FEDERAL JNION T LOAN S INC. 1 \$111,750.00 0.08% 0 S BANK, 1 \$412,100.00 0.29% 0 FEDERAL JNION CREDIT 1 \$98,000.00 0.49% 0 GE 3, INC. 1 \$357,000.00 0.21% 0 GE 4, INC. 1 \$357,000.00 0.25% 0 GE 5AVINGS 2 \$302,600.00 0.21% 0 GE 1 \$357,000.00 0.25% 0 GE 1 \$357,000.00 0.75% 0 LD L BANK L SAVINGS 4 \$1,061,920.00 0.75% 0 LD L BANK L SAVINGS 1 \$317,000.00 0.22% 0 OND LL BANK L SAVINGS 1 \$248,000.00 0.14% 0 LL BANK ERICAN 1 \$200,000.00 0.54% 0 LD L BANK ST 7 \$762,400.00 0.54% 0 WN BANK 2 \$286,210.00 0.2% 0 NITY 1 \$197,000.00 0.14% 0 NITY 1 \$197,000.00 0.13% 0	GE Y, LLC 1 \$953,000.00	GE Y, LLC LYNCH TRUST CO., 1 \$729,750.00 0.52% 0 \$0.00 NA ACK FEDERAL JNION T LOAN S INC. 1 \$111,750.00 0.08% 0 \$0.00 NA S INC. 1 \$412,100.00 0.29% 0 \$0.00 NA FEDERAL JNION ACREDIT 1 \$98,000.00 0.07% 0 \$0.00 NA GE A, INC. 1 \$357,000.00 0.25% 0 \$0.00 NA SAVINGS 2 \$302,600.00 0.21% 0 \$0.00 NA GEDERAL JNION 2 \$459,653.01 0.33% 0 \$0.00 NA TH L SAVINGS 4 \$1,061,920.00 0.75% 0 \$0.00 NA COND LL BANK 1 \$248,000.00 0.14% 0 \$0.00 NA COND LL BANK 1 \$2248,000.00 0.14% 0 \$0.00 NA CERICAN 1 \$200,000.00 0.51% 0 \$0.00 NA CERICAN 1 \$200,000.00 0.14% 0 \$0.00 NA CERICAN 1 \$228,650.00 0.51% 0 \$0.00 NA CERICAN 1 \$2248,000.00 0.14% 0 \$0.00 NA CERICAN 1 \$2248,000.00 0.14% 0 \$0.00 NA CERICAN 1 \$200,000.00 0.54% 0 \$0.00 NA CERICAN 1 \$200,000.00 0.54% 0 \$0.00 NA CERICAN 1 \$200,000.00 0.51% 0 \$0.00 NA CERICAN 1 \$200,000.00 0.51% 0 \$0.00 NA CERICAN 1 \$197,000.00 0.29% 0 \$0.00 NA CERICAN 1 \$197,000.00 0.29% 0 \$0.00 NA CERICAN 1 \$197,000.00 0.29% 0 \$0.00 NA CERICAN 1 \$197,000.00 0.14% 0 \$0.00 NA CERICAN 1 \$1	GE Y, LLC LLYNCH TRUST CO., 1 \$729,750.00 0.52% 0 \$0.00 NA 0 ACK FEDERAL JNION T LOAN S INC. 1 \$111,750.00 0.08% 0 \$0.00 NA 0 FEDERAL JNION C CREDIT 1 \$98,000.00 0.49% 0 \$0.00 NA 0 SAVINGS 2 \$302,600.00 0.21% 0 \$0.00 NA 0 GE A, INC. 1 \$357,000.00 0.25% 0 \$0.00 NA 0 GE A, INC. 1 \$357,000.00 0.25% 0 \$0.00 NA 0 GE A, INC. 1 \$357,000.00 0.25% 0 \$0.00 NA 0 GEDERAL JNION A SAVINGS 2 \$302,600.00 0.21% 0 \$0.00 NA 0 GE A, INC. 1 \$357,000.00 0.25% 0 \$0.00 NA 0 GE A, INC. 1 \$357,000.00 0.25% 0 \$0.00 NA 0 GE A, INC. 1 \$357,000.00 0.25% 0 \$0.00 NA 0 GE A, INC. 1 \$357,000.00 0.25% 0 \$0.00 NA 0 GE A, INC. 1 \$357,000.00 0.25% 0 \$0.00 NA 0 GE A, INC. 1 \$357,000.00 0.25% 0 \$0.00 NA 0 GE A, INC. 1 \$357,000.00 0.25% 0 \$0.00 NA 0 GE A, INC. 1 \$357,000.00 0.25% 0 \$0.00 NA 0 GE A, INC. 1 \$357,000.00 0.25% 0 \$0.00 NA 0 GE A, INC. 1 \$357,000.00 0.25% 0 \$0.00 NA 0 GE A, INC. 1 \$357,000.00 0.25% 0 \$0.00 NA 0 GE A, INC. 1 \$357,000.00 0.25% 0 \$0.00 NA 0 GE A, INC. 1 \$124,403.00 0.09% 0 \$0.00 NA 0 GE A, INC. 1 \$124,600.00 0.75% 0 \$0.00 NA 0 GE A, INC. 1 \$124,600.00 0.22% 0 \$0.00 NA 0 GE A, INC. 1 \$124,600.00 0.22% 0 \$0.00 NA 0 GE A, INC. 1 \$124,600.00 0.22% 0 \$0.00 NA 0 GE A, INC. 1 \$124,600.00 0.14% 0 \$0.00 NA 0 GE A, INC. 1 \$124,600.00 0.14% 0 \$0.00 NA 0 GE A, INC. 1 \$124,600.00 0.54% 0 \$0.00 NA 0 GE A, INC. 1 \$124,600.00 0.54% 0 \$0.00 NA 0 GE A, INC. 1 \$124,600.00 0.54% 0 \$0.00 NA 0 GE A, INC. 1 \$124,600.00 0.54% 0 \$0.00 NA 0 GE A, INC. 1 \$124,600.00 0.54% 0 \$0.00 NA 0 GE A, INC. 1 \$124,600.00 0.54% 0 \$0.00 NA 0 GE A, INC. 1 \$124,600.00 0.54% 0 \$0.00 NA 0 GE A, INC. 1 \$124,600.00 0.54% 0 \$0.00 NA 0 GE A, INC. 1 \$124,600.00 0.54% 0 \$0.00 NA 0 GE A, INC. 1 \$124,600.00 0.54% 0 \$0.00 NA 0 GE A, INC. 1 \$124,600.00 0.54% 0 \$0.00 NA 0 GE A, INC. 1 \$124,600.00 0.54% 0 \$0.00 NA 0 GE A, INC. 1 \$124,600.00 0.54% 0 \$0.00 NA 0 GE A, INC. 1 \$124,600.00 0.54% 0 \$0.00 NA 0 GE A, INC. 1 \$124,600.00 0.54% 0 \$0.00 NA 0 GE A, INC. 1 \$124,600.00 0.54% 0 \$0.00 NA 0 GE A, INC. 1 \$124,600.00 0.54% 0 \$0.00 NA 0 GE A,

PENTAGON FEDERAL CREDIT UNION								
PHILADELPHIA FEDERAL CREDIT UNION	2	\$391,000.00	0.28%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$195,600.00	0.14%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$469,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	2	\$487,050.00	0.34%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PRIORITY ONE CREDIT UNION	7	\$1,853,970.77	1.31%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$134,151.06	0.09%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$464,500.00	0.33%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	2	\$414,122.65	0.29%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$754,741.81	0.53%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$852,000.00	0.6%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	4	\$1,136,832.86	0.8%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,773,299.87	1.26%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$130,400.00	0.09%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$152,800.00	0.11%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$92,500.00	0.07%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$163,500.00	0.12%	0	\$0.00	NA	0	\$0.00

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	ERLING SAVINGS .NK	2	\$324,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NA'	ILLWATER TIONAL BANK & UST COMPANY	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00
МО	ONEGATE ORTGAGE ORPORATION	2	\$294,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FEI UN	ACHERS DERAL CREDIT IION	1	\$344,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	E CALIFORNIA EDIT UNION	12	\$4,722,942.99	3.34%	0	\$0.00	NA	0	\$0.00
	E MONEY URCE, INC.	1	\$213,000.00	0.15%	0	\$0.00		Ш	·
THI	E PARK BANK	2	\$369,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	E PROVIDENT NK	3	\$682,715.13	0.48%	0	\$0.00			
	E STATE BANK TOWNSEND	1	\$215,010.89	0.15%	0	\$0.00	NA	0	\$0.00
FEI	REE RIVERS DERAL CREDIT IION	1	\$115,500.00	0.08%	0	\$0.00	NA	0	\$0.00
IND	B-THE DEPENDENT NKERSBANK	1	\$226,700.00	0.16%	0	\$0.00	NA	0	\$0.00
CO) MO	WN AND OUNTRY BANC ORTGAGE RVICES	1	\$392,721.65	0.28%	0	\$0.00	NA	0	\$0.00
TRA	AVIS CREDIT	4	\$961,600.00	0.68%	0	\$0.00	NA	0	\$0.00
FIN	UMARK NANCIAL CREDIT IION	4	\$747,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	IITED BANK OF IION	1	\$122,744.87	0.09%	0	\$0.00	NA	0	\$0.00
UN	IITED MMUNITY BANK	5	\$676,500.07	0.48%	0	\$0.00	NA	0	\$0.00
	IITED MORTGAGE MPANY	1	\$200,600.00	0.14%	0	\$0.00	NA	0	\$0.00
UN CO	IITUS MMUNITY EDIT UNION	2	\$436,300.00	0.31%	0	\$0.00	NA	0	\$0.00
STA	IIVERSITY & ATE EMPLOYEES EDIT UNION	2	\$786,900.00						
UN	IVERSITY CREDIT	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNION	I							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$358,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	5	\$914,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$439,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$243,392.57	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,181,558.04	10.06%	0	\$0.00	NA	0	\$0.00
Total		583	\$141,262,857.00	100%	0	\$0.00		0	\$0.00
31412QYQ6	BOTTOMLINE MORTGAGE, INC.	2	\$663,500.00	3.85%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	4	\$1,293,775.00	7.5%	0	\$0.00	NA	0	\$0.00
_	Unavailable	65	\$15,294,433.16	88.65%	0	\$0.00	NA	0	\$0.00
Total		71	\$17,251,708.16	100%	0	\$0.00		0	\$0.00
31412QYR4	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,000.00				NA	0	\$0.00
	DORAL BANK	5	\$673,703.71	29.85%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$256,000.00						\$0.00
	FIRSTBANK PUERTO RICO	2	\$231,814.01	10.27%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$468,000.00	20.73%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$338,100.00	14.98%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$133,600.00					0	\$0.00
Total		15	\$2,257,217.72	100%	0	\$0.00		0	\$0.00
31412QYS2	PULTE MORTGAGE, L.L.C.	1	\$144,691.22	11.34%	0	\$0.00	NA	0	\$0.00

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	SEATTLE BANK	4	\$961,535.68	75.36% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$169,760.48	13.3% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,275,987.38	100% 0	\$0.00	0	\$0.00
			ψ 1,270, 307 . 00	100700	φοισσ		Ψοίοο
31412QYT0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$298,900.00	0.05% 0	\$0.00	NA 0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	18	\$7,019,000.00	1.27% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$310,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$365,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	33	\$8,765,092.48	1.58% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$216,000.00	0.04% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,000.00	0.04% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	2	\$345,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$284,900.00	0.05% 0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,244,200.00	0.22% 0	\$0.00	NA 0	\$0.00
	AF BANK	1	\$360,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$249,900.00	0.05% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	7	\$1,234,352.04	0.22% 0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$257,600.00	0.05% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$1,552,969.29	0.28% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,331,900.00	0.24% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$578,200.00	0.1% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	6	\$1,240,350.00	$0.22\% \ 0$	\$0.00	NA 0	\$0.00

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AMERICA FIRST FEDERAL CREDIT UNION	38	\$7,763,638.54	1.4%	0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	1	\$242,002.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	5	\$927,461.47	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$352,300.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	3	\$548,800.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	3	\$488,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$551,900.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$364,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$976,800.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$583,250.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$188,100.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	13	\$4,025,900.00	0.73%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$732,775.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$266,200.00	0.05%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	33	\$7,465,800.00	1.35%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$1,188,400.00	0.21%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	65	\$14,206,825.41	2.56%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$401,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL	2	\$577,000.00	0.1%	0	\$0.00	NA	0	\$0.00

SAVINGS AND L ASSOCIATION	LOAN					
ATHOL-CLINTO CO-OPERATIVE BANK		\$160,000.00	0.03% 0	\$0.00	NA 0	\$0.00
ATLANTIC PACI MORTGAGE CORPORATION	IFIC 5	\$1,670,950.00	0.3% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	5	\$1,040,075.00	0.19% 0	\$0.00	NA 0	\$0.00
AURORA FINAN GROUP INC.	1	\$194,700.00	0.04% 0	\$0.00	NA 0	\$0.00
BANCORPSOUT BANK	TH 30	\$7,670,380.00	1.38% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	2	\$334,997.00	0.06% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	. 18	\$3,971,999.02	0.72% 0	\$0.00		
BANK OF AKRO	N 1	\$122,400.00		\$0.00	NA 0	\$0.00
BANK OF HAWA	AII 20	\$7,060,125.00	1.27% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$187,951.00	0.03% 0	\$0.00		
BANK OF STANI	LY 4	\$813,800.00	0.15% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	7	\$2,090,500.00	0.38% 0	\$0.00	NA 0	\$0.00
BANK OF THE W	WEST 22	\$5,429,608.49	0.98% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$417,000.00	0.08% 0	\$0.00	NA 0	\$0.00
BANK OF WEST	ON 1	\$168,400.00	0.03% 0	\$0.00	NA 0	\$0.00
BANK OF WHIT	TIER, 1	\$278,100.00		\$0.00		\$0.00
BANK-FUND STA FEDERAL CRED UNION		\$987,074.00	0.18% 0	\$0.00	NA 0	\$0.00
BANKERS FINANCIAL GRO INC.	OUP 1	\$182,500.00	0.03% 0	\$0.00	NA 0	\$0.00
BANKNEWPORT	Γ 1	\$367,000.00	0.07% 0	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$300,000.00	0.05% 0	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CRED UNION	DIT 2	\$307,850.21	0.06% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	T 12	\$2,891,360.00	0.52% 0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	3	\$570,000.00	0.1% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	Т 7	\$1,738,952.00	0.31% 0	\$0.00	NA 0	\$0.00
BENCHMARK BA	ANK 5	\$1,773,262.20			NA 0	\$0.00
	1	\$242,410.00	0.04% 0	\$0.00	NA 0	\$0.00

BERKSHIRE COUNTY SAVINGS BANK								
BETHPAGE FEDERAL CREDIT UNION	20	\$5,341,737.72	0.96% (0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$315,286.92	0.06%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$332,800.00			\$0.00			
BLACKHAWK STATE BANK	4	\$770,280.00	0.14%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	32	\$7,476,233.03	1.35% (0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	7	\$1,776,233.15	0.32%	0	\$0.00	NA	0	\$0.00
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$270,400.00	0.05% (0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$1,250,700.00	0.23%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$943,900.00	0.17%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$412,800.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	3	\$534,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$551,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$183,700.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	19	\$4,337,680.95	0.78% (0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$789,200.00	0.14% (0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	8	\$3,537,589.72	0.64%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$189,500.00	0.03%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	2	\$553,500.00	0.1%	0	\$0.00	NA	0	\$0.00

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CHARTER BANK	1	\$367,857.46	0.07%	0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$373,750.00	0.07%	0	\$0.00	NA 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$166,000.00	0.03%	0	\$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$181,842.50	0.03%	0	\$0.00	NA 0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,576,171.54	0.28%	0	\$0.00	NA 0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$202,000.00	0.04%	0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$523,650.00	0.09%	0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,772,719.00	0.68%	0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	1	\$729,750.00	0.13%	0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	13	\$3,245,335.62	0.59%	0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	15	\$3,826,080.00	0.69%	0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	2	\$492,000.00	0.09%	0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$390,560.00	0.07%	0	\$0.00	NA 0	\$0.00
COMMUNITY BANK, N.A.	1	\$280,000.00	0.05%	0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$320,000.00	0.06%	0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,000.00	0.04%	0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$361,750.00	0.07%	0	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$198,400.00	0.04%	0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	5	\$963,200.00	0.17%	0	\$0.00	NA 0	\$0.00
CORTRUST BANK	6	\$1,335,100.00	0.24%	0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,939,150.00	0.35%		\$0.00	NA 0	
DERVICES, INC.				Ш			

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CREDIT UNION OF JOHNSON COUNTY	2	\$310,200.00	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$166,400.00	0.03%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	4	\$970,750.00	0.18%		\$0.00			
CUSO MORTGAGE, INC.	2	\$523,600.00	0.09%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$172,900.00	0.03%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,242,298.72	0.4%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	4	\$835,800.00	0.15%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$311,920.00	0.06%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$178,750.00	0.03%	0	\$0.00			
DUBUQUE BANK AND TRUST COMPANY	27	\$7,193,455.27	1.3%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$1,153,300.00	0.21%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$542,750.00	0.1%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$923,000.00	0.17%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.04%	4	\$0.00			
EAST WEST BANK	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	2	\$827,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	6	\$1,289,510.00	0.23%	0	\$0.00	NA	0	\$0.00
	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00

ENTERPRISE BANK AND TRUST COMPANY								
F & A FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$217,300.00	0.04%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$489,500.00	0.09%					\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	10	\$3,360,297.00	0.61%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$382,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$650,480.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$731,650.00	0.13%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,392,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$354,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$235,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	11	\$3,223,400.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$182,420.22	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,030,200.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	3	\$602,900.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$3,565,355.72	0.64%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	12	\$3,190,277.96	0.58%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	3	\$736,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00

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FIRST FEDERAL BANK OF LOUISIANA	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$369,725.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$404,100.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,510,980.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$555,129.70	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$294,975.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	10	\$4,179,203.85	0.75%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$411,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	25	\$5,481,317.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,151,367.03	0.57%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$696,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$353,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$194,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,442,100.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$187,200.00	0.03%	0	\$0.00	NA	0	\$0.00

IAL NT 1	\$164,000.00	0.03%	\$0.00) NA 0	\$0.00
JAL 2	\$398,000.00	0.07%	0 \$0.00) NA 0	\$0.00
JAL 1	\$150,000.00	0.03%	0 \$0.00) NA 0	\$0.00
S FCU 1	\$200,000.00	0.04%	0 \$0.00	NA 0	\$0.00
BANK 69	\$21,592,753.17	3.9%	0 \$0.00	NA 0	\$0.00
NTIAL 2	\$950,000.00				
OLOGY N	\$5,126,929.97	0.93%	0 \$0.00	NA 0	\$0.00
DIT 1	\$176,000.00	0.03%	0 \$0.00	NA 0	\$0.00
IT 3	\$757,710.00	0.14%	0 \$0.00	NA 0	\$0.00
ζ 32	\$7,874,508.69	1.42%	0 \$0.00	NA 0	\$0.00
NK, 2	\$572,800.00	0.1%	0 \$0.00	NA 0	\$0.00
ETRO EDIT 1	\$198,550.00	0.04%	\$0.00	NA 0	\$0.00
2 N	\$467,100.00	0.08%	\$0.00	NA 0	\$0.00
C. 1	\$337,500.00	0.06%	0 \$0.00	NA 0	\$0.00
VN N	\$312,000.00	0.06%	0 \$0.00	NA 0	\$0.00
CIAL 2	\$349,100.00	0.06%	\$0.00	NA 0	\$0.00
EST 5	\$877,700.00	0.16%	\$0.00	NA 0	\$0.00
VADA 6	\$1,275,550.00	0.23%	0 \$0.00	NA 0	\$0.00
DIT 3	\$761,600.00	0.14% (0 \$0.00	NA 0	\$0.00
TH 1	\$487,200.00	0.09%	\$0.00	NA 0	\$0.00
5	\$1,042,388.47	0.19% (\$0.00	NA 0	\$0.00
	NT 1 [AL 2 [AL 1 S 1 S 1 SANK 69 NTIAL 2 NOLOGY 19 DIT 1 TT 3 X 32 NK, 2 CTRO DIT 1 CIAL 2 CSTRO DIT 1 CIAL 2 CSTRO DIT 1 CIAL 2 CSTRO DIT 3 TH 1	NT	NT 1 \$164,000.00 0.03% AL 2 \$398,000.00 0.07% AL 1 \$150,000.00 0.03% S	NT	NT

GTE FEDERAL CREDIT UNION								
GUARANTY SAVINGS BANK	3	\$875,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$542,750.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,309,350.00	0.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,993,640.00	0.36%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$341,600.00	0.06%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$279,647.72	0.05%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$454,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$790,810.14	0.14%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$162,457.24	0.03%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$1,011,075.00	0.18%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	4	\$677,305.05	0.12%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$770,450.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$152,650.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$244,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$486,587.03	0.09%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$391,539.78	0.07%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$197,638.35	0.04%		·			
I-C FEDERAL CREDIT UNION	2	\$428,500.00	0.08%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	\$150,610.65	0.03%	0	\$0.00	NA	0	\$0.00

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IDAHO CENTRAL CREDIT UNION	2	\$386,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IDAHY CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	2	\$390,400.00	0.07%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$331,546.64	0.06%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	2	\$380,566.53	0.07%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	19	\$5,496,050.00	0.99%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	2	\$400,924.00	0.07%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$588,000.00	0.11%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$638,300.00	0.12%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$571,500.00	0.1%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$257,973.91	0.05%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$282,000.00	0.05%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$189,000.00	0.03%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	8	\$2,407,500.00	0.43%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,113,750.00	0.2%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$367,150.00	0.07%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	4	\$916,300.00	0.17%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00

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LEADER ONE FINANCIAL CORPORATION	1	\$168,100.00	0.03%	\$0.00	NA 0	\$0.00
LEGACY BANKS	1	\$196,000.00	0.04%	\$0.00	NA 0	\$0.00
LIBERTY SAVING BANK, FSB		\$408,000.00				
LIFESTORE BANK	X 1	\$220,000.00	0.04%	\$0.00	NA 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	Г 17	\$5,699,288.50	1.03% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,276,900.00	0.23% 0	\$0.00	NA 0	\$0.00
LOS ANGELES FIREMENS CREDI UNION	T 4	\$1,004,000.00	0.18% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	. 2	\$569,000.00	0.1% 0	\$0.00	NA 0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$245,000.00	0.04%	\$0.00	NA 0	\$0.00
LYONS MORTGAG SERVICES, INC.	2	\$806,500.00		·		
MACON BANK, IN	IC. 2	\$359,920.00	0.06%	\$0.00	NA 0	\$0.00
MAGNA BANK	9	\$2,146,457.06	0.39%	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	3	\$627,300.00	0.11% 0	\$0.00		
MARINE BANK MORTGAGE SERVICES	3	\$818,978.33	0.15% 0	\$0.00	NA 0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$168,000.00	0.03% 0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$336,700.00	0.06% 0	\$0.00	NA 0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$252,000.00	0.05% 0	\$0.00	NA 0	\$0.00
MAX CREDIT UNI	ION 3	\$647,100.00	0.12%	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$222,300.00	0.04% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$820,200.00	0.15% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	7	\$1,856,000.00	0.33% 0	\$0.00	NA 0	\$0.00
MERCANTILE BA	NK 1	\$260,000.00	0.05%	\$0.00	NA 0	\$0.00
MERCHANTS BAN NATIONAL	NK, 8	\$1,848,502.34				
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			Ш				
1	\$244,000.00	0.04%	0	\$0.00	NA	0	\$0.00
8	\$3,058,596.07	0.55%	0	\$0.00	NA	0	\$0.00
10	\$5,053,500.00	0.91%	0	\$0.00	NA	0	\$0.00
3	\$815,000.00	0.15%	0	\$0.00	NA	0	\$0.00
2	\$703,673.70	0.13%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
2	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$150,832.06	0.03%	0	\$0.00	NA	0	\$0.00
4	\$986,400.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
1	\$394,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$159,600.00			,	NA	0	\$0.00
2	\$471,000.00	0.08%	0	\$0.00	NA	0	\$0.00
4	\$970,500.00				NA	0	\$0.00
3	\$548,800.00	0.1%	0	\$0.00	NA	0	\$0.00
3	\$486,900.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$473,500.00	0.09%	0	\$0.00	NA	0	\$0.00
3	\$583,200.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$334,600.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$592,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	8 10 3 2 1 2 1 4 1 1 1 2 4 3 3 2 3 2	8 \$3,058,596.07 10 \$5,053,500.00 3 \$815,000.00 2 \$703,673.70 1 \$160,000.00 1 \$150,832.06 4 \$986,400.00 1 \$160,000.00 1 \$159,600.00 1 \$159,600.00 2 \$471,000.00 4 \$970,500.00 3 \$548,800.00 3 \$486,900.00 2 \$473,500.00 2 \$334,600.00 2 \$334,600.00	8 \$3,058,596.07 0.55% 10 \$5,053,500.00 0.91% 3 \$815,000.00 0.15% 2 \$703,673.70 0.13% 1 \$160,000.00 0.03% 2 \$320,000.00 0.06% 1 \$150,832.06 0.03% 4 \$986,400.00 0.18% 1 \$160,000.00 0.03% 1 \$159,600.00 0.03% 2 \$471,000.00 0.08% 4 \$970,500.00 0.18% 3 \$548,800.00 0.1% 3 \$486,900.00 0.09% 2 \$473,500.00 0.09% 3 \$583,200.00 0.11% 2 \$334,600.00 0.06%	8 \$3,058,596.07 0.55% 0 10 \$5,053,500.00 0.91% 0 2 \$703,673.70 0.13% 0 1 \$160,000.00 0.03% 0 2 \$320,000.00 0.06% 0 1 \$150,832.06 0.03% 0 4 \$986,400.00 0.18% 0 1 \$160,000.00 0.03% 0 1 \$159,600.00 0.03% 0 2 \$471,000.00 0.03% 0 2 \$471,000.00 0.08% 0 3 \$548,800.00 0.18% 0 3 \$486,900.00 0.09% 0 2 \$473,500.00 0.09% 0 3 \$583,200.00 0.11% 0 2 \$334,600.00 0.06% 0	8 \$3,058,596.07 0.55% 0 \$0.00 10 \$5,053,500.00 0.91% 0 \$0.00 2 \$703,673.70 0.13% 0 \$0.00 1 \$160,000.00 0.03% 0 \$0.00 2 \$320,000.00 0.06% 0 \$0.00 1 \$150,832.06 0.03% 0 \$0.00 4 \$986,400.00 0.18% 0 \$0.00 1 \$160,000.00 0.03% 0 \$0.00 1 \$159,600.00 0.03% 0 \$0.00 2 \$471,000.00 0.08% 0 \$0.00 3 \$548,800.00 0.18% 0 \$0.00 3 \$486,900.00 0.09% 0 \$0.00 2 \$473,500.00 0.09% 0 \$0.00 2 \$334,600.00 0.06% 0 \$0.00 2 \$334,600.00 0.06% 0 \$0.00	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 1 \$160,000.00 0.03% 0 \$0.00 NA 2 \$320,000.00 0.06% 0 \$0.00 NA 1 \$150,832.06 0.03% 0 \$0.00 NA 1 \$160,000.00 0.18% 0 \$0.00 NA 1 \$160,000.00 0.03% 0 \$0.00 NA 1 \$159,600.00 0.03% 0 \$0.00 NA 1 \$159,600.00 0.03% 0 \$0.00 NA 2 \$471,000.00 0.08% 0 \$0.00 NA 3 \$548,800.00 0.18% 0 \$0.00 NA 3 \$548,800.00 0.1% 0 \$0.00 NA 2 \$473,500.00 0.09% 0 \$0.00 NA 2 \$473,500.00 0.09% 0 \$0.00 NA 3 \$583,200.00 0.11% 0 \$0.00 NA 2 \$334,600.00 0.06% 0 \$0.00 NA	8 \$3,058,596.07 0.55% 0 \$0.00 NA 0 10 \$5,053,500.00 0.91% 0 \$0.00 NA 0 2 \$703,673.70 0.13% 0 \$0.00 NA 0 1 \$160,000.00 0.03% 0 \$0.00 NA 0 2 \$320,000.00 0.06% 0 \$0.00 NA 0 1 \$150,832.06 0.03% 0 \$0.00 NA 0 4 \$986,400.00 0.18% 0 \$0.00 NA 0 1 \$160,000.00 0.03% 0 \$0.00 NA 0 1 \$159,600.00 0.03% 0 \$0.00 NA 0 1 \$159,600.00 0.03% 0 \$0.00 NA 0 2 \$471,000.00 0.08% 0 \$0.00 NA 0 3 \$548,800.00 0.18% 0 \$0.00 NA 0 3 \$486,900.00 0.09% 0 \$0.00 NA 0 2 \$473,500.00 0.09% 0 \$0.00 NA 0 3 \$583,

CONSULTANTS INC						
MOUNTAIN AMERICA CREDIT UNION	1	\$155,900.00	0.03%	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	3	\$679,400.00	0.12%	\$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$275,000.00	0.05%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.03%	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	5	\$1,271,500.00	0.23%	\$0.00		
NCB, FSB	1	\$417,000.00	0.08%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$240,000.00				
NEW ERA BANK	1	\$177,600.00	0.03%	\$0.00	NA 0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	7	\$2,042,350.00				
NEWTOWN SAVINGS BANK	8	\$2,144,750.00	0.39%	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$349,395.00	0.06%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$995,250.00	0.18%	\$0.00	NA 0	\$0.00
NORTHWEST GEORGIA BANK	2	\$534,500.00	0.1%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	12	\$2,815,931.76	0.51%	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	3	\$981,500.00	0.18%	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	4	\$905,746.61	0.16%	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$236,000.00	0.04%	\$0.00	NA 0	\$0.00
OCEAN BANK	1	\$269,900.00	0.05%	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	4	\$937,000.00	0.17%		1	t
OLD SECOND NATIONAL BANK	13	\$2,965,500.00				
	1	\$361,800.00	0.07%	\$0.00	NA 0	\$0.00

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2	\$488,400.00	0.09%	0	\$0.00	NAC	\$0.00
1	\$200,000.00	0.04%	0	\$0.00	NAC	\$0.00
1	\$151,000.00	0.03%	0	\$0.00	NAC	\$0.00
12	\$2,447,044.59		\sqcup	\$0.00		
2	\$418,000.00	0.08%	0	\$0.00	NAC	\$0.00
4	\$1,087,500.00	0.2%	0	\$0.00	NA	\$0.00
1	\$189,000.00	0.03%	0	\$0.00	NA(\$0.00
1	\$222,843.00	0.04%	0	\$0.00	NA (\$0.00
2	\$386,000.00	0.07%	0	\$0.00	NA (\$0.00
3	\$512,506.00	0.09%	0	\$0.00	NAC	\$0.00
11	\$3,156,939.10			\$0.00		
4	\$1,004,229.91	0.18%	0	\$0.00	NAC	\$0.00
1	\$199,000.00	0.04%	0	\$0.00	NAC	\$0.00
1	\$192,800.00	0.03%	0	\$0.00	NA C	\$0.00
31	\$6,993,341.83	1.26%	0	\$0.00	NA (\$0.00
3	\$554,350.00	0.1%	0	\$0.00	NAC	\$0.00
1	\$175,000.00			\$0.00		
2	\$340,000.00	0.06%	0	\$0.00	NAC	\$0.00
3	\$581,500.00	0.1%	0	\$0.00	NA (\$0.00
2	\$572,092.98	0.1%	0	\$0.00	NA	\$0.00
	1 1 1 1 1 1 2 4 1 1 1 31 3 1 2 3 3 1 1	1 \$200,000.00 1 \$151,000.00 12 \$2,447,044.59 2 \$418,000.00 4 \$1,087,500.00 1 \$189,000.00 2 \$386,000.00 3 \$512,506.00 11 \$3,156,939.10 4 \$1,004,229.91 1 \$199,000.00 1 \$192,800.00 3 \$554,350.00 1 \$175,000.00 2 \$340,000.00 3 \$581,500.00	1 \$200,000.00 0.04% 1 \$151,000.00 0.03% 12 \$2,447,044.59 0.44% 2 \$418,000.00 0.08% 4 \$1,087,500.00 0.2% 1 \$189,000.00 0.03% 1 \$222,843.00 0.04% 2 \$386,000.00 0.07% 3 \$512,506.00 0.09% 11 \$3,156,939.10 0.57% 4 \$1,004,229.91 0.18% 1 \$192,800.00 0.03% 31 \$6,993,341.83 1.26% 3 \$554,350.00 0.1% 1 \$175,000.00 0.03% 2 \$340,000.00 0.06% 3 \$581,500.00 0.1%	1 \$200,000.00 0.04% 0 1 \$151,000.00 0.03% 0 12 \$2,447,044.59 0.44% 0 2 \$418,000.00 0.08% 0 4 \$1,087,500.00 0.2% 0 1 \$189,000.00 0.03% 0 2 \$386,000.00 0.04% 0 2 \$386,000.00 0.07% 0 3 \$512,506.00 0.09% 0 11 \$3,156,939.10 0.57% 0 4 \$1,004,229.91 0.18% 0 1 \$199,000.00 0.04% 0 1 \$192,800.00 0.03% 0 3 \$554,350.00 0.1% 0 1 \$175,000.00 0.03% 0 2 \$340,000.00 0.06% 0 3 \$581,500.00 0.1% 0	1 \$200,000.00 0.04% 0 \$0.00 1 \$151,000.00 0.03% 0 \$0.00 12 \$2,447,044.59 0.44% 0 \$0.00 2 \$418,000.00 0.08% 0 \$0.00 4 \$1,087,500.00 0.2% 0 \$0.00 1 \$189,000.00 0.03% 0 \$0.00 1 \$222,843.00 0.04% 0 \$0.00 2 \$386,000.00 0.07% 0 \$0.00 3 \$512,506.00 0.09% 0 \$0.00 4 \$1,004,229.91 0.18% 0 \$0.00 4 \$1,004,229.91 0.18% 0 \$0.00 1 \$199,000.00 0.04% 0 \$0.00 1 \$192,800.00 0.03% 0 \$0.00 3 \$554,350.00 0.1% 0 \$0.00 1 \$175,000.00 0.03% 0 \$0.00 2 \$340,000.00 0.06% 0 \$0.00 3 \$581,500.00 0.1% 0 \$0.00	1 \$200,000.00 0.04% 0 \$0.00 NA 0 1 \$151,000.00 0.03% 0 \$0.00 NA 0 12 \$2,447,044.59 0.44% 0 \$0.00 NA 0 2 \$418,000.00 0.08% 0 \$0.00 NA 0 4 \$1,087,500.00 0.2% 0 \$0.00 NA 0 1 \$189,000.00 0.03% 0 \$0.00 NA 0 1 \$222,843.00 0.04% 0 \$0.00 NA 0 2 \$386,000.00 0.07% 0 \$0.00 NA 0 3 \$512,506.00 0.09% 0 \$0.00 NA 0 4 \$1,004,229.91 0.18% 0 \$0.00 NA 0 4 \$1,004,229.91 0.18% 0 \$0.00 NA 0 1 \$192,800.00 0.04% 0 \$0.00 NA 0 3 \$554,350.00 0.1% 0 \$0.00 NA 0 1 \$175,000.00 0.06% 0 \$0.00 NA 0 2 \$340,000.00 0.06% 0 \$0.00 NA 0 3 \$581,500.00 0.1% 0 \$0.00 NA 0 </td

P	PMC BANCORP	4	\$1,477,000.00	0.27% 0	\$0.00	NA 0	\$0.00
F	POLICE AND FIRE FEDERAL CREDIT JNION	6	\$1,233,750.00	0.22% 0	\$0.00	NA 0	\$0.00
F	POLISH & SLAVIC FEDERAL CREDIT JNION	2	\$570,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	POLISH NATIONAL CREDIT UNION	3	\$514,700.00	0.09% 0	\$0.00	NA 0	\$0.00
	PORT WASHINGTON STATE BANK	9	\$1,709,450.00	0.31% 0	\$0.00	NA 0	\$0.00
F	OTLATCH NO.1 FEDERAL CREDIT JNION	2	\$422,285.65	0.08% 0	\$0.00	NA 0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$560,800.00	0.1% 0	\$0.00	NA 0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$1,406,950.00	0.25% 0	\$0.00	NA 0	\$0.00
	PREVAIL CREDIT UNION	1	\$164,647.30	0.03% 0	\$0.00	NA 0	\$0.00
N	PRIMEWEST MORTGAGE CORPORATION	2	\$433,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	PRIORITY ONE CREDIT UNION	1	\$256,225.80	0.05% 0	\$0.00	NA 0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$180,056.44	0.03% 0	\$0.00	NA 0	\$0.00
P	PROVIDENCE BANK	1	\$151,905.00	0.03% 0	\$0.00	NA 0	\$0.00
P	PROVIDENT CREDIT UNION	8	\$2,464,510.43	0.44% 0			
E	PURDUE EMPLOYEES EDERAL CREDIT UNION	6	\$1,403,750.00	0.25% 0	\$0.00	NA 0	\$0.00
1	UALSTAR CREDIT JNION	2	\$489,500.00	0.09% 0	\$0.00	NA 0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$298,000.00	0.05% 0	\$0.00	NA 0	\$0.00
R	RABOBANK, N.A.	6	\$2,319,996.74	0.42% 0	\$0.00	NA 0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$587,000.00	0.11% 0	\$0.00	NA 0	\$0.00
F	RANDOLPH-BROOKS FEDERAL CREDIT JNION	3	\$485,877.00	0.09% 0	\$0.00	NA 0	\$0.00
F	REDSTONE FEDERAL CREDIT JNION	9	\$1,761,683.14	0.32% 0	\$0.00	NA 0	\$0.00
		7	\$1,734,900.00	0.31%	\$0.00	NA 0	\$0.00

REDWOOD CREDIT UNION								
RIDDELL NATIONAL BANK	2	\$497,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$512,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$444,500.00	0.08%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$280,770.00	0.05%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$165,100.00	0.03%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$349,600.00	0.06%	0	\$0.00	NA	0	\$0.00
RSI BANK	2	\$714,000.00	0.13%	0	\$0.00	NA	0	\$0.00
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%		\$0.00			
SAN FRANCISCO FIRE CREDIT UNION	3	\$994,500.00	0.18%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$636,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$353,572.72	0.06%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$227,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,397,240.00	0.25%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$167,500.00	0.03%	0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	5	\$891,200.00	0.16%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$519,000.00	0.09%		\$0.00			
SOLIDARITY COMMUNITY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00

\$759,200.00 0.14% 0 \$0.00 NA 0 \$0.00
Ψ137,200100
\$2,462,178.49 0.44% 0 \$0.00 NA 0 \$0.00
\$220,000.00 0.04% 0 \$0.00 NA 0 \$0.00
\$226,500.00 0.04% 0 \$0.00 NA 0 \$0.00
\$452,000.00 0.08% 0 \$0.00 NA 0 \$0.00
\$205,000.00 0.04% 0 \$0.00 NA 0 \$0.00
\$290,000.00 0.05% 0 \$0.00 NA 0 \$0.00
\$1,661,100.00 0.3% 0 \$0.00 NA 0 \$0.00
\$164,175.00 0.03% 0 \$0.00 NA 0 \$0.00
\$2,349,800.00 0.42% 0 \$0.00 NA 0 \$0.00
\$1,711,000.00 0.31% 0 \$0.00 NA 0 \$0.00
\$153,000.00 0.03% 0 \$0.00 NA 0 \$0.00
\$1,130,400.00 0.2% 0 \$0.00 NA 0 \$0.00
\$172,000.00 0.03% 0 \$0.00 NA 0 \$0.00
\$225,610.00 0.04% 0 \$0.00 NA 0 \$0.00
\$1,567,300.00 0.28% 0 \$0.00 NA 0 \$0.00
\$1,847,000.00 0.33% 0 \$0.00 NA 0 \$0.00
\$543,250.00 0.1% 0 \$0.00 NA 0 \$0.00
\$2,462,178.49

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2	\$440,600.00	0.08%	0	\$0.00	NA	0	\$0.00
25	\$5,081,095.00	0.92%	0	\$0.00	NA	0	\$0.00
3	\$641,400.00	0.12%	0	\$0.00	NA	0	\$0.00
4	\$996,543.21	0.18%	0	\$0.00	NA	0	\$0.00
10	\$3,017,500.00	0.54%	0	\$0.00	NA	0	\$0.00
1	\$188,000.00	0.03%	0	\$0.00	NA	0	\$0.00
30	\$16,112,694.07	2.91%	0	\$0.00	NA	0	\$0.00
3	\$692,200.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$314,600.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$504,600.00	0.09%	0	\$0.00	NA	0	\$0.00
5	\$1,530,000.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$204,700.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
13	\$3,107,235.00	0.56%	0	\$0.00	NA	0	\$0.00
4	\$932,931.30	0.17%	0	\$0.00			
2	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
14	\$3,038,700.00	0.55%	0	\$0.00	NA	0	\$0.00
2	\$469,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	25 3 4 10 1 30 3 2 2 5 1 1 13 4 2 14 2	25 \$5,081,095.00 3 \$641,400.00 4 \$996,543.21 10 \$3,017,500.00 1 \$188,000.00 30 \$16,112,694.07 3 \$692,200.00 2 \$314,600.00 2 \$504,600.00 5 \$1,530,000.00 1 \$204,700.00 1 \$156,000.00 1 \$156,000.00 2 \$252,000.00 4 \$932,931.30 2 \$252,000.00 14 \$3,038,700.00 2 \$469,000.00	25 \$5,081,095.00 0.92% 3 \$641,400.00 0.12% 4 \$996,543.21 0.18% 10 \$3,017,500.00 0.54% 1 \$188,000.00 0.03% 30 \$16,112,694.07 2.91% 2 \$314,600.00 0.06% 2 \$504,600.00 0.09% 5 \$1,530,000.00 0.28% 1 \$204,700.00 0.04% 1 \$156,000.00 0.03% 13 \$3,107,235.00 0.56% 4 \$932,931.30 0.17% 2 \$252,000.00 0.05% 14 \$3,038,700.00 0.55% 2 \$469,000.00 0.08%	25 \$5,081,095.00 0.92% 0 3 \$641,400.00 0.12% 0 4 \$996,543.21 0.18% 0 10 \$3,017,500.00 0.54% 0 1 \$188,000.00 0.03% 0 30 \$16,112,694.07 2.91% 0 2 \$314,600.00 0.06% 0 2 \$504,600.00 0.09% 0 5 \$1,530,000.00 0.28% 0 1 \$204,700.00 0.04% 0 1 \$156,000.00 0.03% 0 1 \$204,700.00 0.04% 0 2 \$252,000.00 0.56% 0 4 \$932,931.30 0.17% 0 2 \$252,000.00 0.55% 0 14 \$3,038,700.00 0.55% 0 2 \$469,000.00 0.08% 0	25 \$5,081,095.00 0.92% 0 \$0.00 3 \$641,400.00 0.12% 0 \$0.00 4 \$996,543.21 0.18% 0 \$0.00 10 \$3,017,500.00 0.54% 0 \$0.00 1 \$188,000.00 0.03% 0 \$0.00 30 \$16,112,694.07 2.91% 0 \$0.00 2 \$314,600.00 0.06% 0 \$0.00 2 \$504,600.00 0.09% 0 \$0.00 5 \$1,530,000.00 0.28% 0 \$0.00 1 \$204,700.00 0.04% 0 \$0.00 1 \$156,000.00 0.03% 0 \$0.00 13 \$3,107,235.00 0.56% 0 \$0.00 2 \$252,000.00 0.05% 0 \$0.00 2 \$252,000.00 0.05% 0 \$0.00 14 \$3,038,700.00 0.55% 0 \$0.00 2 \$469,000.00 0.08% 0 \$0.00	25 \$5,081,095.00 0.92% 0 \$0.00 NA 3 \$641,400.00 0.12% 0 \$0.00 NA 4 \$996,543.21 0.18% 0 \$0.00 NA 10 \$3,017,500.00 0.54% 0 \$0.00 NA 1 \$188,000.00 0.03% 0 \$0.00 NA 30 \$16,112,694.07 2.91% 0 \$0.00 NA 2 \$314,600.00 0.06% 0 \$0.00 NA 2 \$504,600.00 0.09% 0 \$0.00 NA 5 \$1,530,000.00 0.28% 0 \$0.00 NA 1 \$204,700.00 0.04% 0 \$0.00 NA 1 \$156,000.00 0.03% 0 \$0.00 NA 1 \$204,700.00 0.04% 0 \$0.00 NA 2 \$31,07,235.00 0.56% 0 \$0.00 NA 2 \$252,000.00 0.05% 0 \$0.00 NA 2 \$252,000.00 0.05% 0 \$0.00 NA 2 \$252,000.00 0.55% 0 \$0.00 NA	25 \$5,081,095.00 0.92% 0 \$0.00 NA 0 3 \$641,400.00 0.12% 0 \$0.00 NA 0 4 \$996,543.21 0.18% 0 \$0.00 NA 0 10 \$3,017,500.00 0.54% 0 \$0.00 NA 0 1 \$188,000.00 0.03% 0 \$0.00 NA 0 30 \$16,112,694.07 2.91% 0 \$0.00 NA 0 2 \$314,600.00 0.06% 0 \$0.00 NA 0 2 \$504,600.00 0.09% 0 \$0.00 NA 0 1 \$1204,700.00 0.28% 0 \$0.00 NA 0 1 \$204,700.00 0.04% 0 \$0.00 NA 0 1 \$156,000.00 0.03% 0 \$0.00 NA 0 2 \$3,107,235.00 0.56% 0 \$0.00 NA 0 4 \$932,931.30 0.17% 0 \$0.00 NA 0 2 \$252,000.00 0.05% 0 \$0.00 NA 0 1 \$3,038,700.00 0.55% 0 \$0.00 NA 0 2 \$469,000.00 0.55% 0 \$0.00 NA 0

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UNION							
TIERONE BANK	4	\$821,580.00	0.15%	0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	18	\$4,477,051.93	0.81%	0	\$0.00	NA 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$784,400.00	0.14%	0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	3	\$524,560.00	0.09%	0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	2	\$424,000.00	0.08%	0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$369,000.00	0.07%	0	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$384,300.00	0.07%	0	\$0.00	NA 0	\$0.00
TXL MORTGAGE CORPORATION	1	\$259,750.00	0.05%	0	\$0.00	NA 0	\$0.00
UMPQUA BANK	2	\$477,372.25	0.09%	0	\$0.00	NA 0	\$0.00
UNION BANK, NATIONAL ASSOCIATION	1	\$380,000.00	0.07%	0	\$0.00	NA 0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$320,000.00	0.06%	0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$165,000.00	0.03%	0	\$0.00	NA 0	\$0.00
UNITED BANK, N.A.	1	\$300,000.00	0.05%	0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	6	\$1,318,498.41	0.24%	0	\$0.00	NA 0	\$0.00
UNITED MORTGAGE COMPANY	7	\$1,882,753.63	0.34%	0	\$0.00	NA 0	\$0.00
UNITED SECURITY FINANCIAL, INC	2	\$418,534.00	0.08%	0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	7	\$1,548,100.00	0.28%	0	\$0.00	NA 0	\$0.00
UNIVERSAL BANK FSB	1	\$168,000.00	0.03%	0	\$0.00	NA 0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA 0	\$0.00

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UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,542,000.00	0.28%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$455,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$686,000.00	0.12%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	2	\$599,750.00	0.11%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$469,999.99	0.08%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$543,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$163,400.00	0.03%	0	\$0.00	NA	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	2	\$409,838.25	0.07%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$3,547,700.00	0.64%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	4	\$1,039,400.00	0.19%	0	\$0.00	NA	0	\$0.00
WAYNE BANK	1	\$178,500.00	0.03%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	1	\$237,800.00	0.04%					
WESTBURY BANK	4	\$775,500.00	0.14%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$279,500.00	0.05%					
WESTERRA CREDIT UNION	2	\$407,600.00	0.07%	0	\$0.00	NA	0	\$0.00
WESTFIELD BANK, F.S.B.	1	\$163,900.00	0.03%	0	\$0.00	NA	0	\$0.00
WESTMARK CREDIT UNION	3	\$573,700.00	0.1%	0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	2	\$480,264.12	0.09%	0	\$0.00	NA	0	\$0.00
 WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,237,000.00	0.22%	0	\$0.00	NA	0	\$0.00
WOODLANDS NATIONAL BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00

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	WRIGHT-PATT				I			
	CREDIT UNION, INC.	2	\$351,000.00	0.06%	0	\$0.00	NA 0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA 0	\$0.00
	Unavailable	277	\$64,488,354.64	11.59%	0	\$0.00	NA 0	\$0.00
Total		2,216	\$554,168,050.62	100%	0	\$0.00	0	\$0.00
31412QYU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,184,600.00	0.21%	0	\$0.00	NA 0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	23	\$8,779,000.00	1.58%	0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,170,557.76	0.21%	0	\$0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	22	\$6,146,684.52	1.11%	0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$536,000.00	0.1%	0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$951,000.00	0.17%	0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	2	\$382,000.00	0.07%	0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA 0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$356,000.00	0.06%	0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$801,000.00	0.14%	0	\$0.00	NA 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$413,197.73	0.07%	0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$268,500.00	0.05%	0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	2	\$347,500.00	0.06%	0	\$0.00	NA 0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$151,500.00	0.03%	0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	1	\$176,500.00	0.03%	0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	7	\$1,587,273.10	0.29%	0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$679,639.53	0.12%	0	\$0.00	NA 0	\$0.00

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	RA FEDERAL DIT UNION	3	\$588,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARILLO TONAL BANK	3	\$531,095.13	0.1%	0	\$0.00	NA	0	\$0.00
	EGY MORTGAGE	7	\$1,811,500.00	0.33%	0	\$0.00	NA	0	\$0.00
AME	ERICA FIRST ERAL CREDIT	31			0				
	ERICAN BANK	5	\$1,122,899.50	0.2%	0	\$0.00	NA	0	\$0.00
	ERICAN BANK,	1	\$417,000.00						
	ERICAN EAGLE ERAL CREDIT ON	9	\$2,163,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	ERICAN ANCE HOUSE IBA	1	\$236,882.00	0.04%	0	\$0.00	NA	0	\$0.00
INTE Mor	ERICAN ERNET RTGAGE, INC AIMLOAN.COM	4	\$1,110,900.00	0.2%	0	\$0.00	NA	0	\$0.00
NAT	ERICAN TONAL BANK, RELL	6	\$1,466,380.00	0.26%	0	\$0.00	NA	0	\$0.00
	ERICAN INGS BANK, 3.	15	\$5,664,600.00	1.02%	0	\$0.00	NA	0	\$0.00
FINA	ERIFIRST ANCIAL PORATION	2	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AME MOR	ERITRUST RTGAGE PORATION	2	\$359,700.00	0.06%	0	\$0.00			
	CHORBANK FSB	28	\$5,959,200.00	1.07%	0	\$0.00	NA	0	\$0.00
CRE	ZONA STATE DIT UNION	4	\$1,102,900.00	0.2%	0	\$0.00	NA	0	\$0.00
NA	OCIATED BANK,	68	\$15,388,528.68	2.77%	0	\$0.00	NA	0	\$0.00
CRE	OCIATED DIT UNION	2	\$342,600.00	0.06%	0	\$0.00	NA	0	\$0.00
SAV	ORIA FEDERAL INGS AND LOAN OCIATION	3	\$952,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MOR	ANTIC PACIFIC RTGAGE PORATION	4	\$1,002,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AUB	BURNBANK	2	\$545,036.28	0.1%	0	\$0.00	NA	0	\$0.00
		33	\$8,479,940.56	1.53%	0	\$0.00	NA	0	\$0.00
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BANCORPSOUTH BANK						
BANK FIRST NATIONAL	2	\$483,922.49	0.09% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	14	\$3,205,156.67	0.58% 0	\$0.00	NA 0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$260,000.00	0.05% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	14	\$4,711,668.79	0.85% 0	\$0.00	NA 0	\$0.00
BANK OF LANCASTER	1	\$300,000.00	0.05% 0	\$0.00	NA 0	\$0.00
BANK OF QUINCY	1	\$208,000.00	0.04% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	4	\$770,500.00	0.14% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	3	\$627,220.00				
BANK OF THE WEST	28	\$8,315,253.26	1.5% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	3	\$690,130.00	0.12% 0	\$0.00	NA 0	\$0.00
BANK OF WHITTIER, NA	4	\$966,000.00	0.17% 0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA 0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$150,000.00	0.03% 0	\$0.00	NA 0	\$0.00
BANKIOWA	1	\$186,000.00	0.03% 0	\$0.00	NA 0	\$0.00
BANNER BANK	2	\$359,000.00		\$0.00	1 1	†
BARKSDALE FEDERAL CREDIT UNION	1	\$149,950.37	0.03% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	14	\$4,040,650.00	0.73% 0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.03% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	6	\$1,440,000.00		·		
BENCHMARK BANK	3	\$1,106,051.41	0.2% 0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$726,975.00	0.13% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	32	\$9,957,633.88	1.79% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$382,100.00	0.07% 0	\$0.00	NA 0	\$0.00
	2	\$655,000.00	0.12% 0	\$0.00	NA 0	\$0.00

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BLACKHAWK STATE BANK								
BOEING EMPLOYEES CREDIT UNION	21	\$5,196,500.00	0.94%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	6	\$1,339,758.82	0.24%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$388,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$1,227,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	2	\$509,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$414,888.92	0.07%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	10	\$2,669,050.00	0.48%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$489,000.00	0.09%	0	\$0.00			
CENTENNIAL LENDING, LLC	3	\$718,216.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$394,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	15	\$3,615,302.75	0.65%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	8	\$3,473,967.73	0.63%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$270,700.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$167,800.00	0.03%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$280,250.00	0.05%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	4	\$874,030.58	0.16%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$455,200.00	0.08%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$194,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$188,000.00	0.03%	0	\$0.00	NA	0	\$0.00

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CITIMORTGAGE, INC.	2	\$323,049.23	0.06%	0	\$0.00	NA 0	\$0.00
CITIZENS 1ST BANK	1	\$399,958.98	0.07%	0	\$0.00	NA 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$414,936.52	0.07%	0	\$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$176,550.70	0.03%	0	\$0.00	NA 0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	25	\$5,395,666.18	0.97%	0	\$0.00	NA 0	\$0.00
CITIZENS FIRST BANK	1	\$156,750.00	0.03%	0	\$0.00	NA 0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$206,000.00	0.04%	0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,532,192.00	0.64%	0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$176,800.00	0.03%	0	\$0.00	NA 0	\$0.00
CLINTON NATIONAL BANK	1	\$169,600.00	0.03%	0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	1	\$276,000.00	0.05%	0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	16	\$3,761,009.17	0.68%	0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	29	\$8,270,645.00	1.49%	0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	3	\$685,700.00	0.12%	0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$189,000.00	0.03%	0	\$0.00	NA 0	\$0.00
COMMUNITY BANK, N.A.	1	\$392,000.00	0.07%	0	\$0.00	NA 0	\$0.00
COMMUNITY CENTRAL BANK	2	\$394,500.00	0.07%	0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$798,000.00	0.14%	0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	2	\$523,400.00	0.09%	0	\$0.00	NA 0	\$0.00
COMMUNITY SECURITY BANK	1	\$187,850.00	0.03%	0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$211,776.15	0.04%	0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK	2	\$562,683.30	0.1%	0	\$0.00	NA 0	\$0.00

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COMMUNITYONE BANK, N.A.	2	\$617,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$397,600.00	0.07%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$376,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$298,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$282,400.00	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$318,600.00	0.06%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	2	\$531,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$380,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$537,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,654,369.83	0.3%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	5	\$1,125,850.00	0.2%	0	\$0.00	NA	0	\$0.00
DIME BANK	3	\$588,155.00	0.11%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$418,333.96	0.08%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	23	\$5,680,503.99	1.02%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$1,235,200.00	0.22%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$421,700.00	0.08%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$186,400.00	0.03%	0	\$0.00	NA	0	\$0.00

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DURANT BANK AND TRUST COMPANY	1	\$205,200.00	0.04%	\$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$626,800.00	0.11%	\$0.00	NA 0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$370,000.00	0.07% (\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	9	\$2,157,398.86	0.39%	\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	1	\$160,000.00	0.03%	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	2	\$667,000.00	0.12%	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$238,500.00	0.04% (\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$172,000.00	0.03%			
FARMERS & MERCHANTS BANK	1	\$310,000.00	0.06%	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	14	\$4,092,900.00	0.74%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$416,498.95	0.07%	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$628,400.00	0.11%	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,245,745.76	0.22%	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	6	\$1,976,200.00	0.36%	\$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$344,350.00	0.06%	\$0.00	NA 0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$160,000.00	0.03%	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	11	\$4,509,000.00	0.81%	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,255,400.00	0.23%	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	1	\$166,800.00	0.03%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,179,800.00	0.39% (
	13	\$2,945,400.00	0.53%	\$0.00	NA 0	\$0.00

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FIRST CITIZENS BANK NA								
FIRST CLOVER LEAF BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$650,700.47	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	2	\$629,218.23	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	3	\$646,700.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$599,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,410,180.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$1,637,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$244,400.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	2	\$443,856.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$1,854,056.44	0.33%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$429,700.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	27	\$7,206,070.00	1.3%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$339,581.94	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	16	\$4,093,859.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$960,710.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$387,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,226,705.62	0.22%	0	\$0.00	NA	0	\$0.00

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BAN	ST NATIONAL NK AND TRUST MPANY	1	\$150,575.25	0.03%	0	\$0.00	NA	0	\$0.00
BAN	ST NATIONAL NK OF ERWOOD	2	\$327,810.00	0.06%	0	\$0.00	NA	0	\$0.00
BAN	ST NATIONAL NK OF RTFORD	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ST NATIONAL NK OF SUFFIELD E	1	\$304,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIR	ST PLACE BANK	39	\$11,067,154.15	1.99%	0	\$0.00	NA	0	\$0.00
FIRS	ST TECHNOLOGY EDIT UNION	17					NA	0	\$0.00
FIRS	ST UNITED BANK	1	\$319,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRS	STLIGHT DERAL CREDIT	2				·			
FOR UNI	RUM CREDIT ION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BAN		1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FRA TRU	ANDSEN BANK & UST	1	\$175,000.00	0.03%	0	\$0.00		Ш	
FUL	LTON BANK	32	\$8,103,477.12	1.46%	0	\$0.00	NA	0	\$0.00
GAT F.S.	TEWAY BANK, B.	1	\$332,609.05	0.06%	0	\$0.00	NA	0	\$0.00
	TEWAY METRO DERAL CREDIT ION	1	\$154,400.00	0.03%	0	\$0.00	NA	0	\$0.00
MO:	TEWAY RTGAGE RPORATION	4	\$919,070.00	0.17%	0	\$0.00	NA	0	\$0.00
GEO	O-CORP, INC.	1	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORGIA'S OWN EDIT UNION	2	\$440,900.00	0.08%	0	\$0.00			
	PIN FINANCIAL RVICES, INC	4	\$771,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	AFTON BURBAN CREDIT ION	1	\$194,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GRE BAN	EAT FLORIDA NK	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EAT MIDWEST NK SSB	7	\$1,576,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	EATER NEVADA RTGAGE	3	\$616,759.47	0.11%	О	\$0.00	NA	0	\$0.00

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SERVICES			<u> </u>	\mathbb{L}'	<u> </u>			
GREYLOCK FEDERAL CREDIT UNION	1	\$230,000.00	0.04%	0	\$0.00) NA	0	\$0.00
GROUP HEALTH CREDIT UNION	2	\$406,317.03	0.07%	0	\$0.00) NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$751,022.30	0.14%	0	\$0.00) NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$220,000.00	0.04%	0	\$0.00) NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,532,250.00	0.28%	0	\$0.00) NA	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$2,715,730.00	0.49%	0	\$0.00) NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$545,700.00	0.1%	0	\$0.00	NA NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$1,005,600.00	0.18%	0	\$0.00) NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	, 1	\$331,200.00						
HEARTLAND BANK	12	\$2,964,300.00	0.53%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$203,400.00	0.04%	0	\$0.00			
HILLTOP NATIONAL BANK	1	\$320,000.00	0.06%	0	\$0.00) NA	0	\$0.00
HOME FEDERAL BANK	3	\$805,000.00	0.14%	0	\$0.00) NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$952,800.00	0.17%	0	\$0.00) NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$210,000.00	0.04%	0	\$0.00) NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$254,000.00	0.05%	0	\$0.00) NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$165,000.00	0.03%	0	\$0.00) NA	0	\$0.00
HOME STATE BANK	3	\$512,030.00	0.09%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$275,000.00		П				
HSBC MORTGAGE CORPORATION (USA)	2	\$200,000.00	0.04%	0	\$0.00) NA	0	\$0.00
I-C FEDERAL CREDIT UNION	3	\$856,000.00	0.15%	0	\$0.00	NA	0	\$0.00

3	\$789,759.69	0.14%	0	\$0.00	NA	0	\$0.00
1	\$214,900.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$157,310.75	0.03%	0	\$0.00	NA	0	\$0.00
2	\$656,000.00	0.12%	0	\$0.00	NA	0	\$0.00
3	\$685,861.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$193,761.47	0.03%	0	\$0.00	NA	0	\$0.00
20	\$6,392,750.00	1.15%	0	\$0.00	NA	0	\$0.00
2	\$662,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
2	\$400,400.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$464,808.32	0.08%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
4	\$1,185,316.33	0.21%	0	\$0.00	NA	0	\$0.00
1	\$185,000.00	0.03%	0	\$0.00			
1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
4	\$1,317,100.43	0.24%	0	\$0.00			
3	\$702,000.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$448,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00
3	\$718,000.00	0.13%	0	\$0.00			
1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
1	\$268,000.00						
	1 1 2 3 1 1 20 2 1 2 1 4 1 3 2 1 3 1 1 3	1 \$214,900.00 1 \$157,310.75 2 \$656,000.00 3 \$685,861.00 1 \$200,000.00 1 \$193,761.47 20 \$6,392,750.00 2 \$662,000.00 1 \$160,000.00 2 \$400,400.00 2 \$4464,808.32 1 \$417,000.00 4 \$1,185,316.33 1 \$185,000.00 4 \$1,317,100.43 3 \$702,000.00 2 \$448,000.00 1 \$240,000.00 1 \$240,000.00 1 \$176,000.00	1 \$214,900.00 0.04% 1 \$157,310.75 0.03% 2 \$656,000.00 0.12% 3 \$685,861.00 0.12% 1 \$200,000.00 0.04% 1 \$193,761.47 0.03% 2 \$662,000.00 0.12% 1 \$160,000.00 0.03% 2 \$464,808.32 0.08% 1 \$417,000.00 0.08% 4 \$1,185,316.33 0.21% 1 \$168,000.00 0.03% 4 \$1,317,100.43 0.24% 3 \$702,000.00 0.13% 2 \$448,000.00 0.08% 1 \$240,000.00 0.04% 3 \$718,000.00 0.03% 1 \$176,000.00 0.03%	1 \$214,900.00 0.04% 0 1 \$157,310.75 0.03% 0 2 \$656,000.00 0.12% 0 3 \$685,861.00 0.12% 0 1 \$200,000.00 0.04% 0 1 \$193,761.47 0.03% 0 2 \$662,000.00 0.12% 0 1 \$160,000.00 0.03% 0 2 \$464,808.32 0.08% 0 1 \$417,000.00 0.08% 0 4 \$1,185,316.33 0.21% 0 1 \$168,000.00 0.03% 0 4 \$1,317,100.43 0.24% 0 3 \$702,000.00 0.13% 0 2 \$448,000.00 0.08% 0 1 \$240,000.00 0.04% 0 3 \$718,000.00 0.03% 0 1 \$176,000.00 0.03% 0	1 \$214,900.00 0.04% 0 \$0.00 1 \$157,310.75 0.03% 0 \$0.00 2 \$656,000.00 0.12% 0 \$0.00 3 \$685,861.00 0.12% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 1 \$193,761.47 0.03% 0 \$0.00 2 \$662,000.00 1.15% 0 \$0.00 2 \$662,000.00 0.12% 0 \$0.00 2 \$460,400.00 0.03% 0 \$0.00 2 \$464,808.32 0.08% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 4 \$1,185,316.33 0.21% 0 \$0.00 1 \$168,000.00 0.03% 0 \$0.00 4 \$1,317,100.43 0.24% 0 \$0.00 3 \$702,000.00 0.13% 0 \$0.00 1 \$240,000.00 0.04% 0 \$0.00 1 \$176,000.00 0.04% 0 \$0.00 1 \$176,000.00 0.03% 0 \$0.00	1 \$214,900.00 0.04% 0 \$0.00 NA 1 \$157,310.75 0.03% 0 \$0.00 NA 2 \$656,000.00 0.12% 0 \$0.00 NA 3 \$685,861.00 0.12% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 1 \$193,761.47 0.03% 0 \$0.00 NA 20 \$6,392,750.00 1.15% 0 \$0.00 NA 2 \$662,000.00 0.02% 0 \$0.00 NA 2 \$400,400.00 0.03% 0 \$0.00 NA 2 \$4464,808.32 0.08% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 4 \$1,185,316.33 0.21% 0 \$0.00 NA 1 \$186,000.00 0.03% 0 \$0.00 NA 3 \$702,000.00 0.13% 0 \$0.00 NA 2 \$4448,000.00 0.03% 0 \$0.00 NA 3 \$702,000.00 0.13% 0 \$0.00 NA 1 \$240,000.00 0.03% 0 \$0.00 NA 3 \$718,000.00 0.04% 0 \$0.00 NA 1 \$240,000.00 0.03% 0 \$0.00 NA 3 \$718,000.00 0.04% 0 \$0.00 NA 1 \$1476,000.00 0.04% 0 \$0.00 NA 3 \$718,000.00 0.04% 0 \$0.00 NA	1 \$214,900.00 0.04% 0 \$0.00 NA 0 1 \$157,310.75 0.03% 0 \$0.00 NA 0 2 \$656,000.00 0.12% 0 \$0.00 NA 0 3 \$685,861.00 0.12% 0 \$0.00 NA 0 1 \$200,000.00 0.04% 0 \$0.00 NA 0 1 \$193,761.47 0.03% 0 \$0.00 NA 0 2 \$662,000.00 0.12% 0 \$0.00 NA 0 2 \$662,000.00 0.12% 0 \$0.00 NA 0 2 \$4662,000.00 0.03% 0 \$0.00 NA 0 2 \$464,808.32 0.08% 0 \$0.00 NA 0 2 \$464,808.32 0.08% 0 \$0.00 NA 0 4 \$1,185,316.33 0.21% 0 \$0.00 NA 0 4 \$1,317,100.00 0.03% 0 \$0.00 NA 0 1 \$168,000.00 0.03% 0 \$0.00 NA 0 2 \$448,000.00 0.03% 0 \$0.00 NA 0 3 \$702,000.00 0.13% 0 \$0.00 NA 0

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1	\$255,700.00	0.05%	0	\$0.00	NA 0	\$0.00
2	\$321,000.00	0.06%	0	\$0.00	NA 0	\$0.00
16	\$4,280,840.03	0.77%	0	\$0.00	NA 0	\$0.00
12	\$2,800,100.00	0.5%	0	\$0.00	NA 0	\$0.00
4	\$1,063,000.00	0.19%	0	\$0.00	NA 0	\$0.00
2	·	0.13%	0	\$0.00	NA 0	\$0.00
3	\$716,600.00	0.13%	0	\$0.00	NA 0	\$0.00
14		-	-		1	1 1
1	\$353,250.00					
2	\$332,000.00	0.06%	0	\$0.00	NA 0	\$0.00
1	\$157,600.00	0.03%	0	\$0.00	NA 0	\$0.00
1	\$233,831.00	0.04%	0	\$0.00	NA 0	\$0.00
1	\$184,000.00	0.03%	0	\$0.00	NA 0	\$0.00
2	\$602,735.00					
11	\$2,736,450.00	0.49%	0	\$0.00	NA 0	\$0.00
2	\$344,479.52	0.06%	0	\$0.00	NA 0	\$0.00
2	\$415,500.00					
3	\$882,300.00	0.16%	0	\$0.00	NA 0	\$0.00
9	\$2,746,200.00	0.49%	0	\$0.00	NA 0	\$0.00
3	\$717,000.00	0.13%	0	\$0.00	NA 0	\$0.00
	16 12 4 2 3 14 1 1 2 11 2 11 2 3 9	2 \$321,000.00 16 \$4,280,840.03 12 \$2,800,100.00 4 \$1,063,000.00 2 \$699,200.00 3 \$716,600.00 14 \$3,751,438.83 1 \$353,250.00 2 \$332,000.00 1 \$157,600.00 1 \$134,000.00 2 \$602,735.00 11 \$2,736,450.00 2 \$344,479.52 2 \$415,500.00 3 \$882,300.00 9 \$2,746,200.00	2 \$321,000.00 0.06% 16 \$4,280,840.03 0.77% 12 \$2,800,100.00 0.5% 4 \$1,063,000.00 0.19% 2 \$699,200.00 0.13% 14 \$3,751,438.83 0.68% 1 \$353,250.00 0.06% 2 \$332,000.00 0.06% 1 \$157,600.00 0.03% 1 \$233,831.00 0.04% 1 \$184,000.00 0.03% 2 \$602,735.00 0.11% 11 \$2,736,450.00 0.49% 2 \$344,479.52 0.06% 2 \$415,500.00 0.07% 3 \$882,300.00 0.16%	2 \$321,000.00 0.06% 0 16 \$4,280,840.03 0.77% 0 12 \$2,800,100.00 0.5% 0 4 \$1,063,000.00 0.19% 0 2 \$699,200.00 0.13% 0 14 \$3,751,438.83 0.68% 0 1 \$353,250.00 0.06% 0 2 \$332,000.00 0.06% 0 1 \$157,600.00 0.03% 0 1 \$134,000.00 0.03% 0 2 \$602,735.00 0.11% 0 11 \$2,736,450.00 0.49% 0 2 \$344,479.52 0.06% 0 2 \$415,500.00 0.07% 0 3 \$882,300.00 0.16% 0	2 \$321,000.00 0.06% 0 \$0.00 16 \$4,280,840.03 0.77% 0 \$0.00 12 \$2,800,100.00 0.5% 0 \$0.00 4 \$1,063,000.00 0.19% 0 \$0.00 2 \$699,200.00 0.13% 0 \$0.00 3 \$716,600.00 0.13% 0 \$0.00 1 \$3,751,438.83 0.68% 0 \$0.00 1 \$353,250.00 0.06% 0 \$0.00 2 \$332,000.00 0.06% 0 \$0.00 1 \$157,600.00 0.03% 0 \$0.00 1 \$233,831.00 0.04% 0 \$0.00 2 \$602,735.00 0.11% 0 \$0.00 1 \$2,736,450.00 0.49% 0 \$0.00 2 \$344,479.52 0.06% 0 \$0.00 2 \$415,500.00 0.07% 0 \$0.00 9 \$2,746,200.00 0.49% 0 \$0.00	2 \$321,000.00 0.06% 0 \$0.00 NA 0 16 \$4,280,840.03 0.77% 0 \$0.00 NA 0 12 \$2,800,100.00 0.5% 0 \$0.00 NA 0 4 \$1,063,000.00 0.19% 0 \$0.00 NA 0 2 \$699,200.00 0.13% 0 \$0.00 NA 0 14 \$3,751,438.83 0.68% 0 \$0.00 NA 0 1 \$353,250.00 0.06% 0 \$0.00 NA 0 2 \$332,000.00 0.06% 0 \$0.00 NA 0 1 \$157,600.00 0.03% 0 \$0.00 NA 0 1 \$134,000.00 0.03% 0 \$0.00 NA 0 1 \$233,831.00 0.04% 0 \$0.00 NA 0 2 \$602,735.00 0.11% 0 \$0.00 NA 0 2 \$344,479.52 0.06% 0 \$0.00 NA 0 2 \$344,479.52 0.06% 0 \$0.00 NA 0 3 \$882,300.00 0.16% 0 \$0.00 NA 0 3 \$882,300.00 0.16% 0 \$0.00 NA 0

MERRIMACK COUNTY SAVINGS BANK	3	\$686,144.74	0.12%	1 \$322,560.11	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$564,579.74	0.1%	0 \$0.00	NA 0	\$0.00
METLIFE BANK, NA	1	\$350,436.00	0.06%	0 \$0.00	NA 0	\$0.00
MID-HUDSON	,					
VALLEY FEDERAL CREDIT UNION	1	\$239,724.43	0.04%	0 \$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$1,228,000.00	0.22%	0 \$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,157,200.00	0.21%	0 \$0.00	NA 0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$622,700.00	0.11%	0 \$0.00	NA 0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$203,000.00	0.04%	0 \$0.00	NA 0	\$0.00
MILFORD BANK, THE	2	\$470,500.00	0.08%	0 \$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	6	\$1,433,700.00	0.26%	0 \$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$183,000.00	0.03%	0 \$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	2	\$425,820.00	0.08%	0 \$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	4	\$818,359.50	0.15%	0 \$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$173,000.00	0.03%	0 \$0.00	NA 0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$325,000.00	0.06%	0 \$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	2	\$609,000.00	0.11%	0 \$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$231,500.00	0.04%	0 \$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$963,500.00	0.17%	0 \$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	5	\$918,415.00	0.17%	0 \$0.00	NA 0	\$0.00
NASSAU EDUCATORS	1	\$417,000.00	0.08%	0 \$0.00	NA 0	\$0.00
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FEDERAL CREDIT UNION								
NATIONAL EXCHANGE BANK AND TRUST	5	\$890,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$438,066.83	0.08%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	9	\$2,428,350.00	0.44%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$1,271,100.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$310,600.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	10	\$2,977,120.34	0.54%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	16	\$3,635,740.08	0.65%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$583,155.18	0.1%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$737,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OAK BANK	3	\$792,300.00	0.14%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$190,000.00	0.03%	Ħ	\$0.00			i i
OCEANFIRST BANK	2	\$570,000.00	0.1%		\$0.00			t
OLD FORT BANKING COMPANY		\$158,050.00	0.03%		\$0.00			
OLD SECOND NATIONAL BANK	8	\$1,728,300.00	0.31%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$150,500.00	0.03%	0	\$0.00	NA	0	\$0.00

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2	\$357,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$230,850.00	0.04%	0	\$0.00	NA	0	\$0.00
8	\$1,865,350.00	0.34%	0	\$0.00	NA	0	\$0.00
2	\$525,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$374,700.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
8	\$2,819,000.00	0.51%	0	\$0.00	NA	0	\$0.00
3	\$743,894.93	0.13%	0	\$0.00	NA	0	\$0.00
2	\$368,400.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$572,097.00	0.1%	0	\$0.00	NA	0	\$0.00
44	\$11,568,114.22	2.08%	0	\$0.00	NA	0	\$0.00
1	\$154,600.00	0.03%	0	\$0.00	NA	0	\$0.00
1	\$350,000.00						
1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$239,300.00	0.04%	0	\$0.00	NA	0	\$0.00
8	\$2,352,100.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$221,000.00						
2	\$470,155.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00				NA	0	\$0.00
1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	1 8 2 2 1 8 3 2 2 44 1 1 1 1 2	1 \$230,850.00 8 \$1,865,350.00 2 \$525,000.00 2 \$374,700.00 1 \$180,000.00 8 \$2,819,000.00 3 \$743,894.93 2 \$368,400.00 2 \$572,097.00 44 \$11,568,114.22 1 \$154,600.00 1 \$200,000.00 1 \$225,000.00 1 \$239,300.00 1 \$239,300.00 1 \$239,300.00 2 \$470,155.00	1 \$230,850.00 0.04% 8 \$1,865,350.00 0.34% 2 \$525,000.00 0.09% 1 \$180,000.00 0.03% 8 \$2,819,000.00 0.51% 3 \$743,894.93 0.13% 2 \$368,400.00 0.07% 2 \$572,097.00 0.1% 44 \$11,568,114.22 2.08% 1 \$154,600.00 0.03% 1 \$200,000.00 0.04% 1 \$225,000.00 0.04% 1 \$239,300.00 0.04% 2 \$470,155.00 0.08% 1 \$150,000.00 0.04% 2 \$470,155.00 0.08%	1 \$230,850.00 0.04% 0 8 \$1,865,350.00 0.34% 0 2 \$525,000.00 0.09% 0 1 \$180,000.00 0.07% 0 3 \$743,894.93 0.13% 0 2 \$368,400.00 0.07% 0 2 \$572,097.00 0.1% 0 44 \$11,568,114.22 2.08% 0 1 \$154,600.00 0.03% 0 1 \$200,000.00 0.06% 0 1 \$200,000.00 0.04% 0 2 \$3,300.00 0.04% 0 1 \$239,300.00 0.04% 0 2 \$470,155.00 0.08% 0 1 \$150,000.00 0.03% 0	1 \$230,850.00 0.04% 0 \$0.00 8 \$1,865,350.00 0.34% 0 \$0.00 2 \$525,000.00 0.09% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$180,000.00 0.03% 0 \$0.00 2 \$374,700.00 0.51% 0 \$0.00 3 \$743,894.93 0.13% 0 \$0.00 2 \$368,400.00 0.07% 0 \$0.00 2 \$572,097.00 0.1% 0 \$0.00 44 \$11,568,114.22 2.08% 0 \$0.00 1 \$154,600.00 0.03% 0 \$0.00 1 \$220,000.00 0.04% 0 \$0.00 1 \$225,000.00 0.04% 0 \$0.00 2 \$470,155.00 0.08% 0 \$0.00 1 \$150,000.00 0.03% 0 \$0.00 1 \$150,000.00 0.03% 0 \$0.00	1 \$230,850.00 0.04% 0 \$0.00 NA 8 \$1,865,350.00 0.34% 0 \$0.00 NA 2 \$525,000.00 0.09% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$180,000.00 0.03% 0 \$0.00 NA 3 \$743,894.93 0.13% 0 \$0.00 NA 2 \$368,400.00 0.07% 0 \$0.00 NA 2 \$572,097.00 0.1% 0 \$0.00 NA 44 \$11,568,114.22 2.08% 0 \$0.00 NA 1 \$154,600.00 0.03% 0 \$0.00 NA 1 \$220,000.00 0.04% 0 \$0.00 NA 1 \$225,000.00 0.04% 0 \$0.00 NA 1 \$239,300.00 0.04% 0 \$0.00 NA 1 \$221,000.00 0.04% 0 \$0.00 NA 1 \$221,000.00 0.04% 0 \$0.00 NA 1 \$150,000.00 0.08% 0 \$0.00 NA 1	1 \$230,850.00 0.04% 0 \$0.00 NA 0 8 \$1,865,350.00 0.34% 0 \$0.00 NA 0 2 \$525,000.00 0.09% 0 \$0.00 NA 0 2 \$374,700.00 0.07% 0 \$0.00 NA 0 1 \$180,000.00 0.03% 0 \$0.00 NA 0 8 \$2,819,000.00 0.51% 0 \$0.00 NA 0 3 \$743,894.93 0.13% 0 \$0.00 NA 0 2 \$368,400.00 0.07% 0 \$0.00 NA 0 44 \$11,568,114.22 2.08% 0 \$0.00 NA 0 44 \$154,600.00 0.03% 0 \$0.00 NA 0 1 \$250,000.00 0.04% 0 \$0.00 NA 0 1 \$225,000.00 0.04% 0 \$0.00 NA 0 1 \$239,300.00 0.04% 0 \$0.00 NA 0 2 \$470,155.00 0.08% 0 \$0.00 NA 0 1 \$150,000.00 0.04% 0 \$0.00 NA 0

POLISH NATIONAL CREDIT UNION								
PORT WASHINGTON STATE BANK	9	\$2,218,400.00	0.4%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$165,300.00	0.03%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$686,750.00	0.12%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$244,800.00	0.04%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	2	\$442,110.00		Ц	·		Щ	
PRIMEBANK	1	\$169,500.00	0.03%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$199,500.00	0.04%	0	\$0.00			
PRIMEWEST MORTGAGE CORPORATION	2	\$552,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PRIORITY ONE CREDIT UNION	5	\$996,153.00	0.18%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$217,550.00	0.04%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	10							
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$698,400.00	0.13%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	5	\$1,031,013.76	0.19%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$741,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$1,005,840.00	0.18%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$259,250.00	0.05%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$703,429.58	0.13%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	6	\$1,554,850.00	0.28%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$279,249.41	0.05%	0	\$0.00	NA	0	\$0.00
	2	\$349,000.00	0.06%	0	\$0.00	NA	0	

RIDDELL NATIONAL BANK						
RIVERMARK COMMUNITY CREDIT UNION	2	\$341,000.00	0.06%	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$161,405.00	0.03%	\$0.00	NA 0	\$0.00
ROCKLAND TRUST COMPANY	1	\$280,000.00	0.05%	0 \$0.00	NA 0	\$0.00
ROLLSTONE BANK & TRUST	1	\$370,000.00	0.07%	0 \$0.00	NA 0	\$0.00
RSI BANK	1	\$150,000.00	0.03%	0 \$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$280,000.00	0.05%			
SACRAMENTO CREDIT UNION	1	\$316,000.00	0.06%	0 \$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$417,000.00	0.08%	0 \$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	16	\$4,691,806.33	0.84%	0 \$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	2	\$649,000.00	0.12%	0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF MAINE	1	\$248,000.00	0.04%	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$336,000.00	0.06%	\$0.00	NA 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$215,000.00	0.04%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,995,500.00	0.36%	\$0.00		
SEAMEN'S BANK	1	\$268,600.00	0.05%	0 \$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$521,200.00	0.09%			
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$300,000.00	0.05%	\$0.00	NA 0	\$0.00
SIUSLAW VALLEY BANK	3	\$835,000.00	0.15%	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	1	\$185,250.00	0.03%	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	5	\$1,199,600.00	0.22%	\$0.00	NA 0	\$0.00
	1	\$195,000.00	0.04%	\$0.00	NA 0	\$0.00

SOUTH CAROLINA FEDERAL CREDIT UNION								
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$5,055,351.63	0.91%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$304,400.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$373,142.60	0.07%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$156,000.00	0.03%	0	\$0.00			
ST. MARYS BANK	1	\$347,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	3	\$540,215.32	0.1%	0	\$0.00			
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$854,400.00	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$934,700.00	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$1,023,500.00	0.18%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,029,714.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	7	\$1,408,300.00	0.25%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	4	\$827,500.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$665,800.00	0.12%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,005,100.00		Ц	·		Ц	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS	8	\$1,839,075.00	0.33%	0	\$0.00	NA	0	\$0.00

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BANK MORTGAGE COMPANY								
STONEGATE MORTGAGE CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	1	\$238,200.00	0.04%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$555,500.00	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	14	\$3,209,050.00	0.58%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$247,702.01	0.04%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	7	\$1,214,778.43	0.22%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$154,438.96	0.03%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	8	\$2,274,200.00	0.41%	0	\$0.00	NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$667,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$155,250.00	0.03%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$415,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	3	\$890,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	9	\$2,087,400.00	0.38%	0	\$0.00	NA	0	\$0.00
THE PROVIDENT BANK	5	\$1,561,973.44	0.28%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	10	\$2,300,900.00	0.41%	0	\$0.00	NA	0	\$0.00

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2	\$482,500.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$169,100.00	0.03%	1	\$161,233.27			
4	\$1,027,150.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$238,000.00						
22	\$6,120,178.67	1.1%	0	\$0.00	NA	0	\$0.00
2	\$497,845.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$298,000.00	0.05%	0	\$0.00	NA	0	\$0.00
7	\$1,715,574.53	0.31%	0	\$0.00	NA	0	\$0.00
2	\$478,480.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$525,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00						
1	\$407,697.90	0.07%	0	\$0.00	NA	0	\$0.00
5	\$1,063,243.79						
14	\$3,809,075.50	0.69%	0	\$0.00	NA	0	\$0.00
6	\$1,257,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$330,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$216,500.00	0.04%	0	\$0.00	NA	0	\$0.00
2	\$527,000.00	0.09%	0	\$0.00	NA	0	\$0.00
3	\$1,194,700.00	0.22%	0	\$0.00	NA	0	\$0.00
5	\$1,270,600.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$257,000.00			·			
3	\$654,721.53	0.12%	0	\$0.00	NA	0	\$0.00
	1 4 1 22 2 1 1 5 14 6 1 1 2 2 3 5 1 1	1 \$169,100.00 4 \$1,027,150.00 1 \$238,000.00 22 \$6,120,178.67 2 \$497,845.00 1 \$298,000.00 7 \$1,715,574.53 2 \$478,480.00 2 \$525,000.00 1 \$417,000.00 1 \$407,697.90 5 \$1,063,243.79 14 \$3,809,075.50 6 \$1,257,000.00 1 \$216,500.00 2 \$527,000.00 3 \$1,194,700.00 5 \$1,270,600.00 1 \$257,000.00	1 \$169,100.00 0.03% 4 \$1,027,150.00 0.18% 1 \$238,000.00 0.04% 22 \$6,120,178.67 1.1% 2 \$497,845.00 0.09% 1 \$298,000.00 0.05% 7 \$1,715,574.53 0.31% 2 \$478,480.00 0.09% 1 \$417,000.00 0.08% 1 \$407,697.90 0.07% 5 \$1,063,243.79 0.19% 14 \$3,809,075.50 0.69% 6 \$1,257,000.00 0.23% 1 \$216,500.00 0.04% 2 \$527,000.00 0.09% 3 \$1,194,700.00 0.22% 5 \$1,270,600.00 0.23% 1 \$257,000.00 0.05%	1 \$169,100.00 0.03% 1 4 \$1,027,150.00 0.18% 0 1 \$238,000.00 0.04% 0 22 \$6,120,178.67 1.1% 0 2 \$497,845.00 0.09% 0 1 \$298,000.00 0.05% 0 7 \$1,715,574.53 0.31% 0 2 \$478,480.00 0.09% 0 1 \$417,000.00 0.08% 0 1 \$407,697.90 0.07% 0 5 \$1,063,243.79 0.19% 0 14 \$3,809,075.50 0.69% 0 6 \$1,257,000.00 0.23% 0 1 \$216,500.00 0.06% 0 2 \$527,000.00 0.22% 0 3 \$1,194,700.00 0.22% 0 5 \$1,270,600.00 0.23% 0 1 \$257,000.00 0.05% 0	1 \$169,100.00 0.03% 1 \$161,233.27 4 \$1,027,150.00 0.18% 0 \$0.00 1 \$238,000.00 0.04% 0 \$0.00 22 \$6,120,178.67 1.1% 0 \$0.00 2 \$497,845.00 0.09% 0 \$0.00 1 \$298,000.00 0.05% 0 \$0.00 2 \$478,480.00 0.09% 0 \$0.00 2 \$525,000.00 0.09% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 2 \$525,000.00 0.09% 0 \$0.00 1 \$407,697.90 0.07% 0 \$0.00 14 \$3,809,075.50 0.69% 0 \$0.00 1 \$330,000.00 0.06% 0 \$0.00 1 \$216,500.00 0.06% \$0.00 2 \$527,000.00 0.09% 0 \$0.00 3 \$1,194,700.00 0.22% 0 \$0.00 5 \$1,270,600.00 0.02% <t< td=""><td>1 \$169,100.00 0.03% I \$161,233.27 NA 4 \$1,027,150.00 0.18% 0 \$0.00 NA 1 \$238,000.00 0.04% 0 \$0.00 NA 22 \$6,120,178.67 1.1% 0 \$0.00 NA 2 \$497,845.00 0.09% 0 \$0.00 NA 1 \$298,000.00 0.05% 0 \$0.00 NA 7 \$1,715,574.53 0.31% 0 \$0.00 NA 2 \$478,480.00 0.09% 0 \$0.00 NA 1 \$407,697.90 0.09% 0 \$0.00 NA 1 \$407,697.90 0.07% 0 \$0.00 NA 14 \$3,809,075.50 0.69% 0 \$0.00 NA 1 \$330,000.00 0.06% 0 \$0.00 NA 1 \$216,500.00 0.06% 0 \$0.00 NA 2 \$527,000.00 0.09% 0 \$0.00 NA 1 \$216,500.00 0.04% 0 \$0.00 NA 2 \$527,000.00 0.02% 0 \$0.00 NA 3 <t< td=""><td>1 \$169,100.00 0.03% 1 \$161,233.27 NA 0 4 \$1,027,150.00 0.18% 0 \$0.00 NA 0 1 \$238,000.00 0.04% 0 \$0.00 NA 0 22 \$6,120,178.67 1.1% 0 \$0.00 NA 0 2 \$497,845.00 0.09% 0 \$0.00 NA 0 1 \$298,000.00 0.05% 0 \$0.00 NA 0 2 \$478,480.00 0.09% 0 \$0.00 NA 0 2 \$478,480.00 0.09% 0 \$0.00 NA 0 1 \$417,000.00 0.08% 0 \$0.00 NA 0 1 \$407,697.90 0.07% 0 \$0.00 NA 0 14 \$3,809,075.50 0.69% 0 \$0.00 NA 0 1 \$330,000.00 0.23% 0 \$0.00 NA 0 2 \$527,000.00 0.04% 0 \$0.00 NA 0 1 \$330,000.00 0.06% 0 \$0.00 NA 0 2 \$527,000.00 0.09% 0 \$0.00 NA 0 3 \$1,194,700.00 0.22% 0 \$0.00 NA 0</td></t<></td></t<>	1 \$169,100.00 0.03% I \$161,233.27 NA 4 \$1,027,150.00 0.18% 0 \$0.00 NA 1 \$238,000.00 0.04% 0 \$0.00 NA 22 \$6,120,178.67 1.1% 0 \$0.00 NA 2 \$497,845.00 0.09% 0 \$0.00 NA 1 \$298,000.00 0.05% 0 \$0.00 NA 7 \$1,715,574.53 0.31% 0 \$0.00 NA 2 \$478,480.00 0.09% 0 \$0.00 NA 1 \$407,697.90 0.09% 0 \$0.00 NA 1 \$407,697.90 0.07% 0 \$0.00 NA 14 \$3,809,075.50 0.69% 0 \$0.00 NA 1 \$330,000.00 0.06% 0 \$0.00 NA 1 \$216,500.00 0.06% 0 \$0.00 NA 2 \$527,000.00 0.09% 0 \$0.00 NA 1 \$216,500.00 0.04% 0 \$0.00 NA 2 \$527,000.00 0.02% 0 \$0.00 NA 3 <t< td=""><td>1 \$169,100.00 0.03% 1 \$161,233.27 NA 0 4 \$1,027,150.00 0.18% 0 \$0.00 NA 0 1 \$238,000.00 0.04% 0 \$0.00 NA 0 22 \$6,120,178.67 1.1% 0 \$0.00 NA 0 2 \$497,845.00 0.09% 0 \$0.00 NA 0 1 \$298,000.00 0.05% 0 \$0.00 NA 0 2 \$478,480.00 0.09% 0 \$0.00 NA 0 2 \$478,480.00 0.09% 0 \$0.00 NA 0 1 \$417,000.00 0.08% 0 \$0.00 NA 0 1 \$407,697.90 0.07% 0 \$0.00 NA 0 14 \$3,809,075.50 0.69% 0 \$0.00 NA 0 1 \$330,000.00 0.23% 0 \$0.00 NA 0 2 \$527,000.00 0.04% 0 \$0.00 NA 0 1 \$330,000.00 0.06% 0 \$0.00 NA 0 2 \$527,000.00 0.09% 0 \$0.00 NA 0 3 \$1,194,700.00 0.22% 0 \$0.00 NA 0</td></t<>	1 \$169,100.00 0.03% 1 \$161,233.27 NA 0 4 \$1,027,150.00 0.18% 0 \$0.00 NA 0 1 \$238,000.00 0.04% 0 \$0.00 NA 0 22 \$6,120,178.67 1.1% 0 \$0.00 NA 0 2 \$497,845.00 0.09% 0 \$0.00 NA 0 1 \$298,000.00 0.05% 0 \$0.00 NA 0 2 \$478,480.00 0.09% 0 \$0.00 NA 0 2 \$478,480.00 0.09% 0 \$0.00 NA 0 1 \$417,000.00 0.08% 0 \$0.00 NA 0 1 \$407,697.90 0.07% 0 \$0.00 NA 0 14 \$3,809,075.50 0.69% 0 \$0.00 NA 0 1 \$330,000.00 0.23% 0 \$0.00 NA 0 2 \$527,000.00 0.04% 0 \$0.00 NA 0 1 \$330,000.00 0.06% 0 \$0.00 NA 0 2 \$527,000.00 0.09% 0 \$0.00 NA 0 3 \$1,194,700.00 0.22% 0 \$0.00 NA 0

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	UNION	l _'	l			<u> </u>		<u> </u>	
	VILLAGE MORTGAGE COMPANY	6	\$1,099,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	7	\$1,496,720.00	0.27%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	3	\$767,636.74	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,534,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$753,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$179,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$484,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$626,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,907,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$287,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$723,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION		\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$517,200.00			·	NA	0	\$0.00
	Unavailable	298		13.94%	-			0	\$0.00
Total		2,160	\$555,466,185.82	100%	2	\$483,793.38		0	\$0.00
		<u> </u>			Ш	<u> </u>		Ц	
31412QYV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,881,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	20	\$6,820,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,000.00				NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT	16	\$4,340,769.24	0.9%	0	\$0.00	NA	0	\$0.00

UNION				Ц			Ц	
ADIRONDACK TRUST COMPANY THE	1	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	2	\$623,300.00	0.13%	0	\$0.00			
ADVANTAGE BANK	1	\$176,746.97	0.04%	0	\$0.00	NA	0	\$0.00
AEA FEDERAL CREDIT UNION	1	\$258,200.00	0.05%	0	\$0.00	NA	0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$265,500.00			·			·
ALERUS FINANCIAL	2	\$373,500.00	0.08%	0	\$0.00	NA	0	\$0.00
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	2	\$364,600.00	0.08%	0	\$0.00	NA	0	\$0.00
ALLIED HOME MORTGAGE CORPORATION	1	\$347,232.28	0.07%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	3	\$803,748.03	0.17%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	5	\$1,111,350.00	0.23%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	4	\$844,581.16	0.18%	4	·		Ш	
AMEGY MORTGAGE	3	\$832,287.26	0.17%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	28	\$6,032,832.26	1.25%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$571,566.47	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$151,500.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$635,999.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$238,000.00	0.05%		\$0.00			
AMERICAN HERITAGE FEDERAL	1	\$185,210.29	0.04%	0	\$0.00	NA	0	\$0.00

CREDIT UNION								
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,528,600.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$589,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,053,650.00	0.43%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	27	\$5,528,712.75	1.15%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$393,850.00	0.08%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$712,320.00	0.15%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	69	\$15,966,209.67	3.32%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$3,203,500.00	0.67%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$762,750.00	0.16%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$179,200.00	0.04%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	28	\$7,418,757.00	1.54%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	14	\$3,197,521.25	0.66%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	25	\$9,523,000.00	1.98%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$186,856.00	0.04%	-	·	NA	0	\$0.00
BANK OF QUINCY	1	\$209,350.00	0.04%			NA	_	\$0.00
BANK OF STANLY	4	\$985,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	6	\$1,450,700.00	0.3%		·		4	\$0.00
BANK OF THE WEST	21	\$5,614,562.79	1.17%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$482,925.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	2	\$682,050.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$822,510.43	0.17%	0	\$0.00	NA	0	\$0.00

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BARKSDAL FEDERAL C UNION		\$559,137.82	0.12%	\$0.00	NA 0	\$0.00
BAXTER CH UNION	REDIT 8	\$2,024,960.00	0.42%	0 \$0.00	NA 0	\$0.00
BAY FEDER CREDIT UN		\$195,000.00	0.04%	0 \$0.00	NA 0	\$0.00
BAY GULF UNION	CREDIT 1	\$150,000.00	0.03%	0 \$0.00	NA 0	\$0.00
BELLCO CF UNION	11					
BENCHMAI	RK BANK 2	\$569,000.00	0.12%	0 \$0.00	NA 0	\$0.00
BERKSHIRI COUNTY SA BANK		\$804,000.00	0.17%	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL C UNION		\$7,941,382.52	1.65%	0 \$0.00	NA 0	\$0.00
BLACKHAV COMMUNIT CREDIT UN	TY 5	\$1,154,200.00	0.24%	\$0.00	NA 0	\$0.00
BLACKHAV BANK	WK STATE 5	\$1,147,500.00	0.24%	0 \$0.00	NA 0	\$0.00
BOEING EMPLOYEE UNION	ES CREDIT 16	\$4,341,200.00	0.9% (\$0.00	NA 0	\$0.00
BREMER FI CORPORAT		\$354,252.82	0.07%	0 \$0.00	NA 0	\$0.00
BRYN MAW COMPANY	THE 4	\$1,498,200.00	0.31%	0 \$0.00	NA 0	\$0.00
CAPITAL O NATIONAL ASSOCIATI	. 1	\$363,082.25	0.08%	0 \$0.00	NA 0	\$0.00
CARROLLT	ON BANK 5	\$1,856,000.00	0.39%	0 \$0.00	NA 0	\$0.00
CBC FEDER CREDIT UN	NION 2	\$584,000.00	0.12%	0 \$0.00	NA 0	\$0.00
CENTENNIA LENDING, I	LLC I	\$210,400.00	0.04%	0 \$0.00	NA 0	\$0.00
CENTRAL E PROVO	BANK OF 2	\$690,600.00	0.14%	0 \$0.00	NA 0	\$0.00
CENTRAL MINNESOT FEDERAL C UNION		\$212,000.00	0.04%	0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGI COMPANY						
	1	\$382,500.00	0.08%	0 \$0.00	NA 0	\$0.00

CENTRAL ONE FEDERAL CREDIT UNION								
CENTRAL PACIFIC HOME LOANS	10	\$4,457,915.64	0.93%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	3	\$824,335.18	0.17%		\$0.00			
CHARTER BANK	1	\$265,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$436,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$433,250.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$175,518.13	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	17	\$3,245,658.80	0.67%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$222,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$516,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,680,514.00	0.35%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$252,600.00	0.05%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	20	\$4,347,309.80	0.9%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	16	\$4,278,220.00	0.89%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	3	\$935,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	1	\$316,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	3	\$639,900.00	0.13%	0	\$0.00	NA	0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC								
COMMUNITY SAVINGS BANK	2	\$420,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	2	\$627,600.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$511,300.00	0.11%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$309,000.00	0.06%					
CORTRUST BANK	4	\$835,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,393,235.57	0.29%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$171,700.00	0.04%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	2	\$601,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$521,136.05	0.11%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,909,826.50	0.81%		·	NA	0	\$0.00
DFCU FINANCIAL	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$235,850.00	0.05%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	17	\$4,678,810.22	0.97%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$1,095,975.00	0.23%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$454,700.00	0.09%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$370,200.00	0.08%	0	\$0.00	NA	0	\$0.00
EAGLE VALLEY BANK, N.A.	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00

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EAST WEST BANK	1	\$189,000.00	0.04%	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	3	\$795,095.67	0.17%	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$548,037.00	0.11%	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT	1	\$345,200.00	0.07%	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	. 1	\$225,000.00	0.05%	\$0.00	NA 0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$238,000.00	0.05%	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	9	\$2,412,531.00	0.5%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	3	\$910,805.90	0.19%	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$417,000.00	0.09%	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$433,000.00	0.09%	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	6	\$1,949,000.00	0.4%	\$0.00	NA 0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$321,300.00	0.07%	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	8	\$1,891,643.80	0.39%	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,924,311.49	0.4%	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	1	\$380,800.00	0.08%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,283,043.56	0.27%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	12	\$2,991,526.00	0.62%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA 0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$159,596.59	0.03%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$185,000.00	0.04%	\$0.00	NA 0	\$0.00

FIRST FEDERAL BANK, FSB	2	\$515,252.00	0.11%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	N 8	\$2,160,450.00	0.45%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$216,000.00	0.04%	0 \$0.00	NA 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$415,972.44	0.09%	0 \$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	15	\$5,585,050.00	1.16%	0 \$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$437,600.00	0.09%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	27	\$6,685,134.00	1.39%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$288,800.00	0.06%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$380,300.00	0.08%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,772,540.40	0.78%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$643,200.00	0.13%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$705,000.00	0.15%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	10	\$2,640,565.70	0.55%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$503,000.00	0.1%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	Ξ 1	\$375,250.00	0.08%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$195,700.00	0.04%	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$417,000.00	0.09%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	29	\$7,690,681.82	1.6%	0 \$0.00	NA 0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION		\$167,000.00				
FIRST STATE BANK OF WESTERN	1	\$417,000.00	0.09%	\$0.00	NA 0	\$0.00
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FIRST TECHNOLOGY CREDIT UNION	20	\$5,829,104.87	1.21%	0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$283,960.22	0.06%	0	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$152,000.00	0.03%	0	\$0.00	NA 0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$176,000.00	0.04%	0	\$0.00	NA 0	\$0.00
FULTON BANK	24	\$5,234,809.67	1.09%	0	\$0.00	NA 0	\$0.00
GATEWAY BANK, F.S.B.	1	\$344,000.00	0.07%	0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$182,875.00	0.04%	0	\$0.00	NA 0	\$0.00
GECU	1	\$163,745.33	0.03%	0	\$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$236,000.00	0.05%	0	\$0.00	NA 0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$387,000.00	0.08%	0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$304,800.00	0.06%	0	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	5	\$1,217,900.00	0.25%	0	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$213,999.00	0.04%	0	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	3	\$961,000.00	0.2%	0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$1,189,300.00	0.25%	0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$540,039.26	0.11%	0	\$0.00	NA 0	\$0.00
GROUP HEALTH CREDIT UNION	2	\$413,782.07	0.09%	0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$686,690.36	0.14%	0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$238,500.00	0.05%	0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$581,500.00	0.12%	0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	7	\$2,169,800.00	0.45%	0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	3	\$862,000.00	0.18%	Ш		NA 0	\$0.00
HEARTLAND BANK	5	\$1,196,500.00	0.25%	0	\$0.00	NA 0	\$0.00

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HEARTLAND CREDIT UNION	2	\$451,900.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$620,500.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$461,505.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$240,350.00	0.05%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	37	\$7,988,295.55	1.66%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$256,400.00	0.05%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$273,278.79	0.06%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$404,822.00	0.08%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$227,064.42	0.05%	0	\$0.00	NA	0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	1	\$187,700.00	0.04%	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	2	\$499,754.08	0.1%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$367,500.00	0.08%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	26	\$7,670,900.00	1.59%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$167,500.00	0.03%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$775,000.00	0.16%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$298,350.00	0.06%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$523,000.00	0.11%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	4	\$996,957.00	0.21%	0	\$0.00	NA	0	\$0.00

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JUST MORTGAGE, INC.	1	\$179,580.35	0.04%	0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	8	\$2,655,400.00	0.55%	0	\$0.00	NA 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$487,783.72	0.1%	0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$430,200.00	0.09%	0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$174,100.00	0.04%	0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$352,500.00	0.07%	0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$170,000.00	0.04%	0	\$0.00	NA 0	\$0.00
LEGACY BANKS	1	\$236,000.00	0.05%	0	\$0.00	NA 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	15	\$3,678,723.25	0.76%	0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	9	\$2,062,222.00	0.43%	0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$233,000.00	0.05%	0	\$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC.	3	\$876,350.00	0.18%	0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$161,600.00	0.03%	0	\$0.00	NA 0	\$0.00
MACON BANK, INC.	1	\$266,500.00	0.06%	0	\$0.00	NA 0	\$0.00
MAGNA BANK	8	\$2,394,970.00	0.5%	0	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$331,000.00	0.07%	0	\$0.00	NA 0	\$0.00
MARINE BANK MORTGAGE SERVICES	9	\$2,576,664.95	0.54%	0	\$0.00	NA 0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$335,920.00	0.07%	0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	3	\$790,500.00	0.16%	0	\$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$184,006.00	0.04%	0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$815,000.00	0.17%	0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,149,091.79	0.24%	0	\$0.00	NA 0	\$0.00
	2	\$571,000.00	0.12%	0	\$0.00	NA 0	\$0.00

MERIWES MORTGAG COMPANY	GE								
MERRILL	LYNCH	8	\$2,548,719.53	0.53%	0	\$0.00	NA	0	\$0.00
MERRIMA COUNTY S BANK		3	\$723,807.85	0.15%	0	\$0.00	NA	0	\$0.00
MERRIMA VALLEY I CREDIT U	FEDERAL	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.00
METROPO CREDIT U		1	\$170,670.56	0.04%	0	\$0.00	NA	0	\$0.00
MID MINN FEDERAL UNION		2	\$358,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MID-ISLA MORTGA	/	4	\$1,240,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	T BANK OF N ILLINOIS	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUN	ITY BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST	TONE BANK	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.00
MILFORD THE	BANK	3	\$699,200.00	0.15%					
MISSION I CREDIT U	1 4	5	\$1,572,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MONSON BANK	SAVINGS	3	\$716,100.00	0.15%	0	\$0.00	NA	0	\$0.00
MONTICE BANKING	ELLO G COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGA(AMERICA	·	2	\$651,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAG CENTER, I		2	\$322,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAO MANAGEI CONSULT		1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MOUNTAI AMERICA UNION		1	\$193,600.00	0.04%	0	\$0.00	NA	0	\$0.00
MT. MCKI BANK	NLEY	4	\$1,083,800.00	0.23%	0	\$0.00	NA	0	\$0.00
MUTUAL ASSOCIAT		1	\$172,800.00	0.04%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATO	-	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.00

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FEDERAL CREDIT UNION								
NATIONAL EXCHANGE BANK AND TRUST	3	\$577,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$434,500.00	0.09%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$251,750.00	0.05%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,691,640.00	0.35%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	8	\$2,296,400.00	0.48%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$468,500.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$295,955.92	0.06%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	15	\$3,844,237.56	0.8%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$704,400.00	0.15%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$152,216.88	0.03%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$1,048,000.00	0.22%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$652,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$382,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	15	\$3,314,187.00	0.69%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$152,960.00	0.03%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$543,000.00	0.11%	0	\$0.00	NA	0	\$0.00

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ORNL FEDERAL CREDIT UNION	7	\$1,606,200.00	0.33%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$420,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$509,200.00	0.11%	0	\$0.00			
PANHANDLE STATE BANK	2	\$583,315.00	0.12%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$679,600.48	0.14%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	6	\$1,699,200.00	0.35%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$166,400.00	0.03%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$152,500.00	0.03%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	35	\$9,995,917.02	2.08%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$517,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	4	\$1,193,000.00	0.25%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$967,448.71	0.2%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	6	\$1,254,775.00	0.26%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$1,078,879.97	0.22%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$438,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$607,300.00	0.13%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PRIORITY ONE CREDIT UNION	1	\$193,053.56	0.04%	0	\$0.00	NA	0	\$0.00

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	PROVIDENT CREDIT UNION	5	\$1,537,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PI E. Fl	PURDUE EMPLOYEES EDERAL CREDIT UNION	5	\$1,128,100.00	0.23%	0	\$0.00	NA	0	\$0.00
Q	QUALSTAR CREDIT JNION	2	\$426,500.00	0.09%	0	\$0.00	NA	0	\$0.00
R	RABOBANK, N.A.	5	\$1,519,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RANDOLPH AVINGS BANK	2	\$386,000.00	0.08%	0	\$0.00	NA	0	\$0.00
F	RANDOLPH-BROOKS FEDERAL CREDIT JNION	1	\$392,336.00	0.08%	0	\$0.00	NA	0	\$0.00
M	REAL ESTATE MORTGAGE NETWORK INC.	2	\$609,313.99	0.13%	0	\$0.00	NA	0	\$0.00
F	REDSTONE FEDERAL CREDIT JNION	2	\$361,769.50	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,024,500.00	0.21%	0	\$0.00	NA	0	\$0.00
C	RIVERMARK COMMUNITY CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OBINS FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
R	RSI BANK	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AFE CREDIT UNION	2	\$468,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	AN DIEGO COUNTY CREDIT UNION	15	\$3,937,596.49	0.82%	0	\$0.00	NA	0	\$0.00
D	AVINGS BANK OF DANBURY	2	\$420,000.00	0.09%	0	\$0.00	NA	0	\$0.00
M C	AVINGS BANK OF MENDOCINO COUNTY	2	\$402,760.00	0.08%	0	\$0.00	NA	0	\$0.00
F) U	CHOOLS INANCIAL CREDIT INION	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
F) U	CHOOLSFIRST EDERAL CREDIT INION	4	\$1,187,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EASONS FEDERAL CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
F	HARONVIEW EDERAL CREDIT INION	1	\$371,000.00		Ц	·			
		2	\$590,000.00	0.12%	0	\$0.00	NA	0	\$0.00

F	SHREWSBURY FEDERAL CREDIT UNION							
C N	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.00
S	SOLARITY CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.00
C	SOUND COMMUNITY BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.00
A	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	\$0.00
A	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,784,232.51	0.58%	0	\$0.00	NA	\$0.00
1	SPACE COAST CREDIT UNION	1	\$162,000.00	0.03%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	2	\$600,099.92	0.12%	0	\$0.00	NA	\$0.00
E	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	\$0.00
N	STANDARD MORTGAGE CORPORATION	9	\$1,900,200.00	0.39%	0	\$0.00	NA	\$0.00
F	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.00
S	STATE BANK AND TRUST	4	\$761,600.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$476,555.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$198,000.00	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$416,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$603,500.00	0.13%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$528,040.00	0.11%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,544,700.00	0.32%	0	\$0.00	NA	\$0.00
S	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS	2	\$403,600.00	0.08%	0	\$0.00	NA	\$0.00
S S S S S S S S S S S S S S S S S S S	CREDIT UNION ST. MARYS CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO.	2 1 9 1 4 2 1 1 2 2	\$600,099.92 \$153,000.00 \$1,900,200.00 \$417,000.00 \$761,600.00 \$476,555.00 \$198,000.00 \$416,000.00 \$603,500.00 \$528,040.00 \$1,544,700.00	0.12% 0.03% 0.39% 0.09% 0.16% 0.04% 0.09% 0.13% 0.11% 0.32%	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 (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.

BANK MORTGAGE COMPANY								
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$556,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	15	\$3,657,700.00	0.76%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	7	\$1,546,547.58	0.32%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$410,438.76	0.09%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	10	\$2,664,500.00	0.55%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$162,400.00	0.03%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$194,750.00	0.04%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	4	\$984,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	11	\$3,119,588.00	0.65%	0	\$0.00	NA	0	\$0.00
THE PROVIDENT BANK	1			П				
THINK MUTUAL BANK	5	\$1,309,800.00	0.27%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	5	\$1,716,900.00	0.36%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$172,475.00	0.04%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$233,061.00	0.05%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$230,000.00						
TOWER FEDERAL CREDIT UNION	14	\$3,939,957.28	0.82%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE	3	\$544,600.00	0.11%	0	\$0.00	NA	0	\$0.00

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SERVICES				Ц			
TOWNE MORTGAGE COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	3	\$854,650.00	0.18%	0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	2	\$340,000.00	0.07%	0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$988,335.00	0.21%	0	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$333,500.00	0.07%	0	\$0.00	NA 0	\$0.00
UMPQUA BANK	6	\$1,574,014.94	0.33%	0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	2	\$319,278.69	0.07%	0	\$0.00	NA 0	\$0.00
UNITED MORTGAGE COMPANY	7	\$1,820,400.00	0.38%	0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	6	\$1,482,200.00	0.31%	0	\$0.00	NA 0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,291,200.00	0.27%	0	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$560,600.00	0.12%	0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	3	\$870,000.00	0.18%	0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA 0	\$0.00
VERITY CREDIT UNION	5	\$1,354,000.00	0.28%	0	\$0.00	NA 0	\$0.00
VERMONT FEDERAL CREDIT UNION	2	\$350,000.00	0.07%	0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$909,993.92	0.19%	0	\$0.00	NA 0	\$0.00
VIRGINIA CREDIT UNION, INC.	5	\$1,247,000.00	0.26%	0	\$0.00	NA 0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$267,036.22	0.06%	0	\$0.00	NA 0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,008,322.65	0.21%	0	\$0.00	NA 0	\$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,452,775.00	0.92%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$340,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$334,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$434,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	6	\$1,390,870.00	0.29%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$221,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$802,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,765.20	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		\$69,831,585.06		_	\$324,799.63		0	\$0.00
Total		1,860	\$481,496,741.98	100%	1	\$324,799.63		0	\$0.00
31412QYW3	ARVEST MORTGAGE COMPANY	26	\$6,285,250.00	2.36%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	16	\$4,859,550.00	1.82%	1	\$224,999.25	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$410,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	41	\$10,051,203.06	3.77%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	2	\$380,680.43			·	NA	0	\$0.00
	MIDFIRST BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	1	\$234,717.64	0.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	10	\$2,613,436.00	0.98%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	19	\$6,792,699.00	2.55%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	13	\$2,520,771.50	0.95%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$667,722.87		0	\$0.00	NA	0	\$0.00
	Unavailable	784	\$230,711,339.99	86.63%	0	\$0.00	NA	0	\$0.00

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Total		917	\$266,344,370.49	100%	1	\$224,999.25		0	\$0.00
31412QYX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$2,131,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$969,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,356,494.91	0.94%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$574,504.76	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$287,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$267,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$858,693.01	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$1,106,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,163,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$739,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$955,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,668,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,458,707.98	0.32%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$450,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$5,224,925.65	1.13%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,172,072.95	0.47%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$189,787.09	0.04%	0	\$0.00	NA	0	\$0.00

4	\$1,297,631.07	0.28%	\$0.00	NA 0	\$0.00
2	\$642,000.00	0.14%	\$0.00	NA 0	\$0.00
1	\$250,000.00	0.05%	\$0.00	NA 0	\$0.00
3	\$843,769.17	0.18%	\$0.00	NA 0	\$0.00
1	\$293,245.00	0.06%	\$0.00	NA 0	\$0.00
17	\$4,287,473.95	0.93%	\$0.00	NA 0	\$0.00
2	\$418,000.00	0.09%	\$0.00	NA 0	\$0.00
1	\$204,000.00	0.04%	\$0.00	NA 0	
5	\$2,034,463.00	0.44%	\$0.00	NA 0	\$0.00
1	\$303,000.00		·	NA 0	\$0.00
32	\$9,932,025.86	2.15%	\$0.00	NA 0	\$0.00
2	\$504,753.48	0.11%	\$0.00	NA 0	\$0.00
5	\$1,425,000.00	0.31%	\$0.00	NA 0	\$0.00
3	\$832,100.00	0.18%	\$0.00	NA 0	\$0.00
1	\$187,200.00	0.04%	\$0.00	NA 0	\$0.00
1	\$188,000.00	0.04%	\$0.00	NA 0	\$0.00
6	\$1,730,900.00	0.37%	\$0.00	NA 0	\$0.00
1	\$577,000.00	0.12%	\$0.00	NA 0	\$0.00
10	\$2,764,900.00	0.6%	\$0.00	NA 0	\$0.00
1	\$219,000.00	0.05%	\$0.00	NA 0	\$0.00
2	\$545,200.00	0.12%	\$0.00	NA 0	\$0.00
1	\$253,000.00	0.05%	\$0.00	NA 0	\$0.00
7	\$2,195,300.00	0.47%	\$0.00		
2	\$582,346.71	0.13%	\$0.00	NA 0	\$0.00
	2 1 3 1 17 2 1 5 1 32 2 5 3 1 1 1 10 10 1	2 \$642,000.00 1 \$250,000.00 3 \$843,769.17 1 \$293,245.00 17 \$4,287,473.95 2 \$418,000.00 1 \$204,000.00 5 \$2,034,463.00 1 \$303,000.00 32 \$9,932,025.86 2 \$504,753.48 5 \$1,425,000.00 3 \$832,100.00 1 \$187,200.00 1 \$188,000.00 1 \$188,000.00 1 \$1730,900.00 1 \$187,000.00 1 \$187,200.00 1 \$189,000.00 1 \$2,764,900.00 1 \$219,000.00 1 \$219,000.00 1 \$219,000.00 1 \$253,000.00 7 \$2,195,300.00	2 \$642,000.00 0.14% 0 1 \$250,000.00 0.05% 0 3 \$843,769.17 0.18% 0 1 \$293,245.00 0.06% 0 17 \$4,287,473.95 0.93% 0 2 \$418,000.00 0.09% 0 1 \$204,000.00 0.04% 0 5 \$2,034,463.00 0.44% 0 1 \$303,000.00 0.07% 0 32 \$9,932,025.86 2.15% 0 2 \$504,753.48 0.11% 0 5 \$1,425,000.00 0.31% 0 3 \$832,100.00 0.18% 0 1 \$187,200.00 0.04% 0 1 \$188,000.00 0.04% 0 1 \$188,000.00 0.04% 0 1 \$187,200.00 0.04% 0 1 \$187,200.00 0.04% 0 1 \$187,000.00 0.04% 0 1 \$187,000.00 0.05% 0 2 \$545,200.00 0.05% 0 2 \$545,200.00 0.05% 0 7 \$2,195,300.00 0.47% 0	2 \$642,000.00 0.14% 0 \$0.00 1 \$250,000.00 0.05% 0 \$0.00 1 \$293,245.00 0.06% 0 \$0.00 17 \$4,287,473.95 0.93% 0 \$0.00 2 \$418,000.00 0.04% 0 \$0.00 1 \$204,000.00 0.04% 0 \$0.00 1 \$303,000.00 0.07% 0 \$0.00 2 \$543,463.00 0.44% 0 \$0.00 2 \$59,932,025.86 2.15% 0 \$0.00 2 \$504,753.48 0.11% 0 \$0.00 3 \$832,100.00 0.18% 0 \$0.00 1 \$187,200.00 0.04% 0 \$0.00 1 \$187,200.00 0.04% 0 \$0.00 1 \$187,200.00 0.04% 0 \$0.00 1 \$187,200.00 0.04% 0 \$0.00 1 \$187,200.00 0.04% 0 \$0.00 1 \$187,200.00 0.04% 0 \$0.00 1 \$187,000.00 0.04% 0 \$0.00 1 \$187,000.00 0.04% 0 \$0.00 1 \$187,000.00 0.04% 0 \$0.00 1 \$257,000.00 0.04% 0 \$0.00 1 \$257,000.00 0.04% 0 \$0.00 1 \$257,000.00 0.04% 0 \$0.00 1 \$257,000.00 0.04% 0 \$0.00 1 \$257,000.00 0.05% 0 \$0.00 1 \$219,000.00 0.05% 0 \$0.00 1 \$253,000.00 0.05% 0 \$0.00 1 \$253,000.00 0.05% 0 \$0.00	2 \$642,000.00

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CAMBRIDGE SAVINGS BANK	6	\$1,992,000.00	0.43%	0 \$0.00	NA 0	\$0.00
CAMBRIDGE ST BANK	TATE 1	\$417,000.00	0.09%	0 \$0.00	NA 0	\$0.00
CARROLLTON	BANK 2	\$584,100.00	0.13%	0 \$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	7	\$1,727,400.00	0.37%			
CENTRAL MORTGAGE COMPANY	7	\$1,706,458.78	0.37%	0 \$0.00) NA 0	\$0.00
CENTRAL PACI HOME LOANS	FIC 5	\$1,917,615.50	0.41%	0 \$0.00	NA 0	\$0.00
CENTRAL SAVI BANK	NGS 1	\$184,500.00	0.04%	0 \$0.00	NA 0	\$0.00
CENTRUE BANI	K 2	\$383,578.05	0.08%	0 \$0.00	NA 0	\$0.00
CHARLES RIVE BANK	R 1	\$292,500.00	0.06%	0 \$0.00	NA 0	\$0.00
CHARTER BAN	K 2	\$630,000.00	0.14%	0 \$0.00	NA 0	\$0.00
CHELSEA GROT SAVINGS BANK	ΓON ₂	\$476,963.14	0.1%			
CHEMICAL BAN	1 1	\$206,500.00	0.04%	0 \$0.00	NA 0	\$0.00
CHETCO FEDER CREDIT UNION		\$388,000.00	0.08%			
CITADEL FEDE CREDIT UNION	RAL 3	\$624,000.00	0.13%	0 \$0.00	NA 0	\$0.00
CITIMORTGAGI INC.	Е, 2	\$455,668.22	0.1%	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST MORTGAGE, LI		\$246,000.00	0.05%	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BAN	Γ	\$998,200.00	0.22%	0 \$0.00	NA 0	\$0.00
CITIZENS STAT BANK		\$365,500.00	0.08%	0 \$0.00	NA 0	\$0.00
CLINTON SAVII BANK	NGS 2	\$486,000.00	0.11%	0 \$0.00	NA 0	\$0.00
COASTAL FEDE CREDIT UNION	1 1/11	\$3,516,094.89	0.76%	0 \$0.00	NA 0	\$0.00
COASTHILLS FEDERAL CRED UNION		\$184,000.00	0.04%	0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, IN	C. 3	\$1,015,400.00	0.22%	0 \$0.00	NA 0	\$0.00
COLLINSVILLE SAVINGS SOCIE	1	\$216,000.00	0.05%	0 \$0.00	NA 0	\$0.00
COMMUNITY CENTRAL BANI	1	\$208,600.00	0.05%	0 \$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE	2	\$457,000.00	0.1%	0 \$0.00	NA 0	\$0.00

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FUNDING, LLC							
COMMUNITY STATE BANK	4	\$969,810.23	0.21%	0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	5	\$1,569,341.69	0.34%	0	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$181,000.00	0.04%	0	\$0.00	NA 0	\$0.00
CONNEX CREDIT UNION	4	\$1,098,750.00	0.24%	0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$355,000.00	0.08%	0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$208,000.00	0.04%	0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$212,500.00	0.05%	0	\$0.00	NA 0	\$0.00
CUMANET, LLC	2	\$377,600.00	0.08%	0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	2	\$621,142.70	0.13%	0	\$0.00		
DEAN COOPERATIVE BANK	2	\$565,860.00	0.12%	0	\$0.00	NA 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$601,320.67	0.13%	0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$964,972.33	0.21%	0	\$0.00	NA 0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$196,279.82	0.04%	0	\$0.00	NA 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$204,192.00	0.04%	0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$498,000.00	0.11%	0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	5	\$1,267,400.00	0.27%	0	\$0.00	NA 0	\$0.00
DUPAGE NATIONAL BANK	1	\$250,000.00	0.05%	0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,368,780.14	0.3%	0	\$0.00	NA 0	\$0.00
E-CENTRAL CREDIT UNION	2	\$409,770.14	0.09%	0	\$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	3	\$915,000.00	0.2%	0	\$0.00	NA 0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$540,000.00	0.12%	0	\$0.00	NA 0	\$0.00

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NT AGE IY, INC.	3	\$687,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FRAL	1	\$224,165.00	0.05%	0	\$0.00	NA	0	\$0.00
RISE BANK JST 1	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DERAL	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EDIT UNION 4	4	\$914,950.00	0.2%	0	\$0.00	NA	0	\$0.00
VER FIVE AVINGS BA VE	1	\$176,000.00	0.04%	0	\$0.00			
ANTS BANK	1	\$201,269.94	0.04%	0	\$0.00	NA	0	\$0.00
TRUST	1	\$316,350.00	0.07%	0	\$0.00	NA	0	\$0.00
N.A.	3	\$684,320.00	0.15%	0	\$0.00	NA	0	\$0.00
Y DEPOSIT COUNT	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00
Y EAD 2 S BANK	2	\$437,500.00	0.09%	0	\$0.00	NA	0	\$0.00
AL RS CREDIT	1	\$197,975.00	0.04%	0	\$0.00	NA	0	\$0.00
MERICAN ATIONAL	1	\$145,500.00	0.03%	0	\$0.00	NA	0	\$0.00
ALIFORNIA AGE 10	0	\$4,051,102.81	0.88%	0	\$0.00	NA	0	\$0.00
ENTURY A	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TIZENS	2	\$479,600.00	0.1%	0	\$0.00	NA	0	\$0.00
TIZENS A	1	\$197,820.00	0.04%	0	\$0.00	NA	0	\$0.00
OVER LEAF	1	\$306,820.64	0.07%	0	\$0.00	NA	0	\$0.00
OMMUNITY UNION	6	\$1,495,144.26	0.32%	0	\$0.00	NA	0	\$0.00
DUNTY 1	1	\$194,776.33	0.04%	0	\$0.00	NA	0	\$0.00
ATTURNITURE TO THE AREA TO A SECOND TO THE AREA TO THE	AGE NY, INC. ERAL UNION RISE BANK JST NY DERAL UNION EDIT UNION ED	AGE 3 NY, INC. ERAL UNION RISE BANK JST 1 NY DERAL UNION EDIT UNION 4 WER FIVE AVINGS BA VE S & 1 S BANK & 1 S BANK & 1 S BANK & 3 NA. Y DEPOSIT COUNT 1 Y TEAD 2 S BANK AL RS CREDIT 1 MERICAN ATIONAL 1 MERICAN ATIONAL 1 ALIFORNIA AGE 10 NY ENTURY A 1 TIZENS TRUST 2 NY OF SC TIZENS TA OMMUNITY UNION 6	AGE 13 \$687,000.00 AY, INC. ERAL UNION RISE BANK UST 1 \$204,000.00 AY DERAL UNION 4 \$914,950.00 AY VER FIVE AVINGS BANK 5 \$316,350.00 AV S BANK 6 ANA 5 \$684,320.00 AY DEPOSIT COUNT 1 \$212,000.00 AV EDIT UNION 1 \$197,975.00 AV ERAD 2 \$437,500.00 AV ERAD 2 \$437,500.00 AV ERAD 3 \$4,051,102.81 BY ENTURY A 1 \$240,000.00 AV ENTURY A 1 \$24	AGE AY, INC. ERAL UNION RISE BANK JST	AGE IY, INC. ERAL UNION RISE BANK JST	AGE 13 \$687,000.00 0.15% 0 \$0.00 1Y, INC. ERAL 1 \$224,165.00 0.05% 0 \$0.00 RISE BANK JST 1 \$204,000.00 0.04% 0 \$0.00 YY DERAL 1 \$325,000.00 0.07% 0 \$0.00 PDIT UNION 4 \$914,950.00 0.2% 0 \$0.00 PDIT UNION 4 \$176,000.00 0.04% 0 \$0.00 PDIT UNION 4 \$176,000.00 0.04% 0 \$0.00 PDIT UNION 4 \$176,000.00 0.04% 0 \$0.00 PDIT UNION 50.00 SO.00 PDIT UNION 50.00 SO.00 SO.00 PDIT UNION 50.00 SO.00 SO.00 SO.00 PDIT UNION 50.00 SO.00	AGE	AGE 3 \$687,000.00 0.15% 0 \$0.00 NA 0 ERAL 1 \$224,165.00 0.05% 0 \$0.00 NA 0 RISE BANK 1 \$224,165.00 0.05% 0 \$0.00 NA 0 RISE BANK 1 \$224,000.00 0.04% 0 \$0.00 NA 0 DERAL 1 \$325,000.00 0.07% 0 \$0.00 NA 0 EDIT UNION 4 \$914,950.00 0.2% 0 \$0.00 NA 0 VER FIVE AVINGS 1 \$176,000.00 0.04% 0 \$0.00 NA 0 VE S & 1 \$201,269.94 0.04% 0 \$0.00 NA 0 VE S BANK & 1 \$316,350.00 0.07% 0 \$0.00 NA 0 Y DEPOSIT COUNT 1 \$212,000.00 0.05% 0 \$0.00 NA 0 Y EAD 2 \$437,500.00 0.09% 0 \$0.00 NA 0 Y EAD 2 \$437,500.00 0.04% 0 \$0.00 NA 0 MERICAN 1 \$14,05

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BANK	Ī			Ш				1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,156,360.65	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$258,400.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$916,800.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,607,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	14	\$4,076,250.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,268,150.81	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	17	\$4,829,721.69	1.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	7	\$2,398,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$364,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$373,100.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	37	\$10,369,852.01	2.24%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$1,816,450.00	0.39%	0	\$0.00	NA	0	\$0.00

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FIRSTBANK PUERTO RICO	3	\$605,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$583,043.20	0.13%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	2	\$437,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	3	\$725,905.78	0.16%	0	\$0.00	NA	0	\$0.00
FULTON BANK	16	\$5,037,492.42	1.09%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	3	\$833,250.00	0.18%					
GATEWAY MORTGAGE CORPORATION	2	\$536,400.00	0.12%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$176,212.28	0.04%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$581,600.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$192,964.70	0.04%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$544,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$472,345.53	0.1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$340,300.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$412,400.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$707,913.28	0.15%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,211,830.00	0.26%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	19	\$4,627,654.19	1%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00

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EMPLOYEES CREDIT UNION							
HEARTLAND BANK	2	\$499,300.00	0.11%	0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.04%		\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	1	\$190,930.00	0.04%	0	\$0.00	NA 0	\$0.00
HOME SAVINGS OF AMERICA	3	\$1,013,081.32	0.22%		\$0.00	NA 0	\$0.00
HOME STATE BANK	2	\$400,400.00	0.09%	0	\$0.00	NA 0	\$0.00
HOMESTREET BANK	1	\$190,400.00	0.04%	0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	4	\$1,209,000.00	0.26%	0	\$0.00	NA 0	\$0.00
HONOR STATE BANK	3	\$780,900.00	0.17%	0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$183,200.00	0.04%	0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$764,050.00	0.17%	0	\$0.00	NA 0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	1	\$175,000.00	0.04%	0	\$0.00	NA 0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$249,958.19	0.05%	0	\$0.00	NA 0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	2	\$247,101.78	0.05%	0	\$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	16	\$5,214,265.00	1.13%	0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$213,300.00	0.05%	0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	6	\$1,453,300.00	0.31%	0	\$0.00	NA 0	\$0.00
JUST MORTGAGE, INC.	4	\$970,760.29	0.21%	0	\$0.00	NA 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$765,750.00	0.17%	0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$897,500.00	0.19%	0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$262,658.64	0.06%	0	\$0.00	NA 0	\$0.00
	4	\$1,017,000.00	0.22%	0	\$0.00	NA 0	\$0.00

LAKE FOREST BANK & TRUST						
LAKE MORTGAGE COMPANY INC.	1	\$179,500.00	0.04%	0 \$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$226,500.00	0.05%	0 \$0.00	NA (0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$191,200.00	0.04%	0 \$0.00	NA	0 \$0.00
LEADER BANK, N.A.	2	\$506,600.00	0.11% (0 \$0.00	NA (0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$413,000.00	0.09% (
LEGACY BANKS	3	\$605,600.00	0.13% (0 \$0.00	NA (0 \$0.00
LIBERTY BANK FOR SAVINGS	2	\$545,000.00	0.12%			
LIBERTY SAVINGS BANK, FSB	1	\$202,721.76	0.04%	0 \$0.00	NA	0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	9	\$4,468,950.49	0.97% (0 \$0.00	NA(0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0 \$0.00	NA(0 \$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$181,000.00	0.04%	0 \$0.00	NA	0 \$0.00
MACHIAS SAVINGS BANK	8	\$1,998,000.00	0.43%	1 \$211,253.78	NA	0 \$0.00
MACON BANK, INC.	1	\$201,325.00	0.04% (0 \$0.00	NA (0 \$0.00
MAGNA BANK	4	\$1,166,231.00	0.25%			
MARINE BANK MORTGAGE SERVICES	1					
MARSHFIELD SAVINGS BANK	1	\$199,000.00	0.04%	0 \$0.00	NA	0 \$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$1,200,984.92	0.26% (0 \$0.00	NA (0 \$0.00
MECHANICS SAVINGS BANK	1	\$176,000.00	0.04%	0 \$0.00	NA	0 \$0.00
MEETINGHOUSE COOPERATIVE BANK	1	\$408,100.00	0.09% (0 \$0.00	NA (0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	9	\$2,067,200.00	0.45%	0 \$0.00	NA (0 \$0.00
MERCANTILE BANK	2	\$425,600.00	0.09% (0 \$0.00	NA (0 \$0.00
	1	\$288,400.00	0.06%		1 1	+

MERCHANTS BANK, NATIONAL ASSOCIATION								
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$263,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	10	\$5,661,000.00	1.22%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$5,233,171.14	1.13%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$606,400.00	0.13%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$799,000.00		Ц	·	NA	0	\$0.00
METLIFE BANK, NA	3	\$954,497.10	0.21%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$210,275.31	0.05%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$468,900.00	0.1%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$221,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$396,000.00	0.09%	0	\$0.00			
MIDWEST COMMUNITY BANK	3	\$991,400.00		Ш			Ц	
MIDWESTONE BANK	2	\$367,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	12	\$3,356,654.11	0.73%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$352,200.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,133,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$185,220.00	0.04%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	3	\$833,980.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE	2	\$413,454.88	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL ASSOCIATION MERCK SHARP AND DOHME FEDERAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC MERRILL LYNCH BANK & TRUST CO., FSB MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METLIFE BANK, NA METROPOLITAN CREDIT UNION METUCHEN SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MID-PENN BANK MID-PENN BANK MIDLAND STATES BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWESTONE BANK MIDWESTO	NATIONAL ASSOCIATION MERCK SHARP AND DOHME FEDERAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC MERRILL LYNCH BANK & TRUST CO., FSB MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METLIFE BANK, NA METROPOLITAN CREDIT UNION METUCHEN SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MID-PENN BANK MIDLAND STATES BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWESTONE BANK AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE MANAGEMENT CONSULTANTS INC MOUNTAIN AMERICA CREDIT UNION NATIONAL BANK OF MIDDLEBURY NATIONWIDE 2	NATIONAL ASSOCIATION MERCK SHARP AND DOHME FEDERAL 1 \$263,500.00 CREDIT UNION MERIWEST MORTGAGE 10 \$5,661,000.00 COMPANY, LLC MERRILL LYNCH BANK & TRUST CO., FSB MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL 3 \$799,000.00 CREDIT UNION METLIFE BANK, NA 3 \$954,497.10 METROPOLITAN CREDIT UNION METUCHEN SAVINGS BANK 1 \$210,275.31 METCHEN SAVINGS BANK 1 \$272,000.00 MID METUCHEN SAVINGS BANK 1 \$272,000.00 MID METLIFE BANK 1 \$272,000.00 MID METLIFE BANK 1 \$272,000.00 MID MINNESOTA FEDERAL CREDIT 2 \$468,900.00 MID MINNESOTA FEDERAL CREDIT 2 \$468,900.00 MID MID MID STATES 1 \$396,000.00 MID MID MID STATES 1 \$396,000.00 MID MID MID MORTGAGE 2 \$367,000.00 MID MORTGAGE 2 \$367,000.00 MID MORTGAGE 2 \$352,200.00 MORTGAGE AMERICA, INC. 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MORTGAGE CENTER, LLC 1 \$296,000.00 0.06% MORTGAGE MANAGEMENT 2 \$1,133,500.00 0.25% CONSULTANTS INC MORTGAGE MANAGEMENT 2 \$1,133,500.00 0.25% CONSULTANTS INC MOUNTAIN AMERICA CREDIT UNION NATIONAL BANK OF MIDDLEBURY NATIONWIDE 2 \$413,454.88 0.09% NATIONAL BANK OF MIDDLEBURY NATIONWIDE 2 \$413,454.88 0.09% NATIONAL BANK OF	NATIONAL ASSOCIATION MERCK SHARP AND DOHME FEDERAL 1 \$263,500.00 0.06% 0 CREDIT UNION MERIWEST MORTGAGE 10 \$5,661,000.00 1.22% 0 COMPANY, LLC MERRILL LYNCH BANK & TRUST CO., FSB MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL 3 \$799,000.00 0.17% 0 CREDIT UNION METLIFE BANK, NA 3 \$954,497.10 0.21% 0 METROPOLITAN CREDIT UNION 1 \$210,275.31 0.05% 0 METUCHEN SAVINGS BANK 1 \$272,000.00 0.06% 0 MIDLAND STATES BANK 1 \$221,000.00 0.05% 0 MIDLAND STATES BANK 1 \$396,000.00 0.09% 0 MIDWEST COMMUNITY BANK 1 \$336,000.00 0.09% 0 MIDWEST COMMUNITY BANK 1 \$3352,200.00 0.08% 0 MISSION FEDERAL CREDIT UNION MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE MANAGEMENT CONSULTANTS INC MOUNTAIN AMERICA CREDIT 1 \$185,220.00 0.04% 0 NATIONAL BANK OF MIDDLEBURY NATIONWIDE 2 \$413,454.88 0.09% 0	NATIONAL ASSOCIATION MERCK SHARP AND DOHME FEDERAL CREDIT UNION CREDIT UNION MERIWEST MORTGAGE 10 \$5,661,000.00 1.22% 0 \$0.00 \$0.00 MERIWEST MORTGAGE 10 \$5,661,000.00 1.22% 0 \$0.00 \$0.00 MERIUL LYNCH BANK & TRUST CO., FSB MERRIMACK COUNTY SAVINGS 2 \$606,400.00 0.13% 0 \$0.00 \$0.	NATIONAL ASSOCIATION MERCK SHARP AND DOHME FEDERAL 1 \$263,500.00 0.06% 0 \$0.00 NA	NATIONAL ASSOCIATION MERCK SHARP AND DOHME FEDERAL 1 \$263,500.00 0.06% 0 \$0.00 NA 0 CREDIT UNION MERIWEST MORTGAGE 10 \$5,661,000.00 1.22% 0 \$0.00 NA 0 COMPANY, LLC MERRILL LYNCH BANK & TRUST CO., 9 \$5,233,171.14 1.13% 0 \$0.00 NA 0 FSB MERRIMACK COUNTY SAVINGS BANK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL 3 \$799,000.00 0.17% 0 \$0.00 NA 0 CREDIT UNION 1 \$210,275.31 0.05% 0 \$0.00 NA 0 METROPOLITAN CREDIT UNION 1 \$272,000.00 0.06% 0 \$0.00 NA 0 METUCHEN SAVINGS BANK 1 \$272,000.00 0.06% 0 \$0.00 NA 0 MID MINNESOTA FEDERAL CREDIT 2 \$468,900.00 0.1% 0 \$0.00 NA 0 MID MINNESOTA FEDERAL CREDIT 2 \$468,900.00 0.09% 0 \$0.00 NA 0 MID

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MORTGAGE COMPANY						
NAVY FEDERAL CREDIT UNION	1	\$243,000.00	0.05%	0 \$0.00	NA 0	\$0.00
NCB, FSB	8	\$1,973,752.97	0.43%	0 \$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$401,380.62				
NEW SOUTH FEDERAL SAVINGS BANK	3	\$716,600.00	0.15%	0 \$0.00	NA 0	\$0.00
NEWFIELD NATIONAL BANK	1	\$190,000.00	0.04%	0 \$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$253,413.00	0.05%	0 \$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$370,692.92	0.08%	0 \$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$1,519,747.50	0.33%	0 \$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$492,000.00	0.11%	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	2	\$447,300.00	0.1%	0 \$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$320,000.00	0.07%	0 \$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$845,000.00	0.18%	0 \$0.00	NA 0	\$0.00
OCEANFIRST BANK	10	\$2,450,197.51	0.53%	0 \$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	2	\$450,500.00	0.1%	0 \$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	23	\$5,855,399.41	1.27%	0 \$0.00	NA 0	\$0.00
ORRSTOWN BANK	2	\$495,943.00	0.11%	0 \$0.00	NA 0	\$0.00
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$240,092.10				
PANHANDLE STATE BANK	1	\$417,000.00	0.09%	0 \$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$500,000.00	0.11%	0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	10	\$3,652,539.91	0.79%	0 \$0.00	NA 0	\$0.00

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PBI BA	ANK	2	\$412,500.00	0.09%	0 \$0.00	NA (\$0.00
STATI	SYLVANIA E EMPLOYEES IT UNION	3	\$654,800.00	0.14%	\$0.00	NA	\$0.00
	YMAC LOAN ICES, LLC	1	\$700,000.00	0.15%	\$0.00	NA	\$0.00
PENTA FEDEI UNIO	RAL CREDIT	30	\$8,191,923.21	1.77%	\$0.00	NA	\$0.00
PEOPI	LES BANK	8	\$2,644,787.75	0.57%	\$0.00	NA (\$0.00
NATIO	LES BANK, DNAL CIATION	1	\$298,000.00	0.06%	\$0.00		
	ADELPHIA RAL CREDIT N	1	\$197,000.00	0.04%	\$0.00	NA	\$0.00
PIONE	EER BANK	1	\$309,660.68	0.07%	\$0.00	NA (\$0.00
	NUM HOME GAGE	2	\$529,500.00	0.11%	\$0.00	NA	\$0.00
PMC F	BANCORP	26	\$8,144,750.00	1.76%	\$0.00	NA	\$0.00
POINT UNIO	WEST CREDIT	1	\$280,000.00	0.06%	\$0.00	NA	\$0.00
	E AND FIRE RAL CREDIT N	6	\$1,453,800.00	0.31%	\$0.00	NA	\$0.00
	H NATIONAL IT UNION	1	\$280,000.00	0.06%	\$0.00	NA	\$0.00
	ATCH NO.1 RAL CREDIT N	4	\$971,000.00	0.21%	\$0.00	NA	\$0.00
	RIE STATE L& TRUST	1	\$193,000.00	0.04%	\$0.00	NA	\$0.00
	IER AMERICA IT UNION	1	\$350,000.00	0.08%	\$0.00	NA	\$0.00
	ELENDING, A IS CAPITAL PANY	2	\$867,200.00	0.19%	\$0.00	NA	\$0.00
	RITY ONE IT UNION	4	\$782,281.38	0.17%	\$0.00	NA	\$0.00
PROV	IDENCE BANK	2	\$635,000.00	0.14%	\$0.00	NA (\$0.00
PROV. UNIO	IDENT CREDIT N	2	\$1,253,000.00	0.27%	\$0.00	NA	\$0.00
	OYEES RAL CREDIT	1	\$191,651.07	0.04%			
PUTN.	AM BANK	1	\$350,000.00	0.08%	\$0.00	NA (\$0.00
		1	\$250,000.00	0.05%	\$0.00	NA	\$0.00

QUALSTAR CREDIT UNION						
QUORUM FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0 \$0.00	NA	\$0.00
RABOBANK, N.A.	16	\$5,568,852.69	1.2%	0 \$0.00	NAC	\$0.00
RANDOLPH SAVINGS BANK	3	\$937,310.74	0.2%	0 \$0.00		
RBC BANK (USA)	1	\$438,582.21	0.09%	0 \$0.00	NA (\$0.00
REDWOOD CREDIT UNION	8	\$2,313,900.00	0.5%	0 \$0.00	NA	\$0.00
RIVERHILLS BANK	1	\$187,860.00	0.04%	0 \$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$211,500.00	0.05%	0 \$0.00	NA	\$0.00
ROCKLAND TRUST COMPANY	1	\$255,000.00	0.06%	0 \$0.00	NA	\$0.00
RPM MORTGAGE, INC.	2	\$687,551.79	0.15%	0 \$0.00	NA	\$0.00
RSI BANK	1	\$280,000.00	0.06%	0 \$0.00	 	
S&T BANK	3	\$716,000.00	0.15%	0 \$0.00	NAC	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$251,784.11	0.05%	\$0.00	NAO	\$0.00
SACRAMENTO CREDIT UNION	1	\$351,000.00	0.08%	0 \$0.00	NA	\$0.00
SAFE CREDIT UNION	2	\$594,000.00	0.13%	0 \$0.00	NAC	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$917,000.00	0.2%	0 \$0.00	NA	\$0.00
SAVINGS BANK OF MAINE	1	\$175,000.00	0.04%	0 \$0.00	NA	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	3	\$581,000.00	0.13% (0 \$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,836,500.00	0.4%	0 \$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$224,000.00	0.05%	0 \$0.00		
SEAMEN'S BANK	1	\$384,000.00	0.08%	0 \$0.00	NAC	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	2	\$369,600.00	0.08%	\$0.00	NA	\$0.00
SIUSLAW VALLEY BANK	2	\$446,400.00	0.1%	0 \$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,112,868.77	0.24% (0 \$0.00	NA(\$0.00
	1	\$417,000.00	0.09%	0 \$0.00	NAC	\$0.00

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SOUND COMMUNITY BANK							
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,640,110.24	0.35%	0	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$406,000.00	0.09%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$689,800.00	0.15%	0	\$0.00	NA	\$0.00
ST. MARYS CREDIT UNION	3	\$906,404.20	0.2%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	7	\$2,343,000.00	0.51%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$316,000.00	0.07%	0	\$0.00	NA	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$760,000.00	0.16%	0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	6	\$3,587,000.00	0.78%	0	\$0.00	NA	\$0.00
STATE BANK AND TRUST	1	\$225,000.00	0.05%	0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	2	\$644,250.00	0.14%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	5	\$1,471,100.00	0.32%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$216,000.00	0.05%	0	\$0.00	NA(\$0.00
STURDY SAVINGS BANK	1	\$193,400.00	0.04%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$180,000.00	0.04%	0	\$0.00	NA(\$0.00
THE CALIFORNIA CREDIT UNION	3	\$809,413.96	0.17%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	1	\$257,000.00	0.06%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.00

NATI	FIRST ONAL BANK OF HFIELD	2	\$518,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 DIT UNION	5	\$1,452,400.00	0.31%	0	\$0.00	NA	0	\$0.00
BANI	NATIONAL K OF ANAPOLIS	5	\$1,717,400.00	0.37%	0	\$0.00	NA	0	\$0.00
THE	PARK BANK	1	\$184,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES DIT UNION	3	\$795,000.00	0.17%					\$0.00
THE BAN	PROVIDENT K	5	\$1,232,112.41	0.27%	0	\$0.00	NA	0	\$0.00
	TRADERS ONAL BANK	1	\$262,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	D FEDERAL NGS BANK	2	\$564,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EE RIVERS ERAL CREDIT DN	1	\$231,740.04	0.05%	0	\$0.00	NA	0	\$0.00
TIER	ONE BANK	2	\$588,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ER FEDERAL DIT UNION	2	\$359,004.15	0.08%	0	\$0.00	NA	0	\$0.00
	ER FEDERAL DIT UNION	7	\$1,849,416.68	0.4%	0	\$0.00	NA	0	\$0.00
COUI MOR	N AND NTRY BANC TGAGE VICES	2	\$665,871.29	0.14%	0	\$0.00	NA	0	\$0.00
	VERSE CITY E BANK	1	\$224,855.00	0.05%	0	\$0.00	NA	0	\$0.00
UMP	QUA BANK	3	\$810,797.02	0.18%	0	\$0.00	NA	0	\$0.00
UNIT COM	ED MUNITY BANK	1	\$183,673.20	0.04%	0	\$0.00	NA	0	\$0.00
	ED MORTGAGE PANY	1	\$305,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ED NATIONS ERAL CREDIT ON	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	US MUNITY DIT UNION	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AME MOR	'ERSAL RICAN TGAGE PANY, LLC	1	\$560,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TERSAL TGAGE	2	\$446,500.00	0.1%	0	\$0.00	NA	0	\$0.00
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UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	13	\$3,717,045.75	0.8%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	4	\$725,500.00	0.16%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$443,446.38	0.1%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	5	\$1,280,757.96	0.28%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	4	\$864,100.00	0.19%	0	\$0.00	NA	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	2	\$464,437.33	0.1%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$858,400.00	0.19%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC.	3	\$917,669.71	0.2%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	12	\$3,715,127.67	0.8%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00
WILLIAM PENN BANK, FSB	2	\$430,000.00	0.09%	0	\$0.00	NA	0	\$0.00
WOODLANDS NATIONAL BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	2	\$481,700.00	0.1%	0	\$0.00	NA	0	\$0.00
Unavailable					†		0	\$0.00
	1,628	\$462,534,038.23	100%	2	\$419,047.35		0	\$0.00
	└			Ц			Ц	
ARVEST MORTGAGE COMPANY	6	\$1,502,950.00	2.66%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	9	\$3,018,750.00	5.35%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$213,959.98	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	12	\$2,762,669.68	4.9%	0	\$0.00	NA	0	\$0.00
	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	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 1 CRESCENT MORTGAGE 1 COMPANY FIRST NATIONAL 12	UNION	UNION VALLEY NATIONAL BANK VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE 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 S00 \$139,385,377.56 30.14% ARVEST MORTGAGE 51,502,950.00 5.35% CRESCENT MORTGAGE 6 \$1,502,950.00 5.35% CRESCENT MORTGAGE 7 \$3,715,127.00 7 0.8% WOOTOMANY WILLIAM PENN 8 \$230,000.00 8 \$30,18,750.00 8 \$3,018,750.00 8 \$3,	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 SOO \$139,385,377.56 3,3018,750.00 2,66% 0 ARVEST MORTGAGE COMPANY FIRST NATIONAL 12 \$3,715,125.00 1,628 \$462,534,038.23 1,00% 2 4,9% 0 5,35%	VALLEY NATIONAL 13 \$3,717,045.75 0.8% 0 \$0.00 VALLEY NATIONAL 13 \$3,717,045.75 0.8% 0 \$0.00 VERMONT FEDERAL 4 \$725,500.00 0.16% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT 2 \$443,446.38 0.1% 0 \$0.00 VILLAGE MORTGAGE 5 \$1,280,757.96 0.28% 0 \$0.00 VILLAGE MORTGAGE 5 \$1,280,757.96 0.28% 0 \$0.00 VILLAGE MORTGAGE 5 \$1,280,757.96 0.28% 0 \$0.00 VIRGINIA CREDIT UNION, INC. 4 \$864,100.00 0.19% 0 \$0.00 WAKEFIELD CO-OPERATIVE 2 \$464,437.33 0.1% 0 \$0.00 WALL STREET MORTGAGE 5 \$858,400.00 0.19% 0 \$0.00 BANK WALL STREET MORTGAGE 5 \$858,400.00 0.19% 0 \$0.00 WESCOM CENTRAL 12 \$3,715,127.67 0.8% 0 \$0.00 WESCOM CENTRAL 12 \$3,715,127.67 0.8% 0 \$0.00 WESTBURY BANK 1 \$392,000.00 0.08% 0 \$0.00 WHATCOM EDUCATIONAL 1 \$233,000.00 0.05% 0 \$0.00 WHATCOM EDUCATIONAL 1 \$233,000.00 0.05% 0 \$0.00 WESTBURY BANK 1 \$230,000.00 0.05% 0 \$0.00 WILLIAM PENN 2 \$430,000.00 0.05% 0 \$0.00 WATIONAL BANK 1 \$230,000.00 0.05% 0 \$0.00 Unavailable 500 \$139,385,377.56 30.14% 1 \$207,793.57 Local Part of the property o	VALLEY NATIONAL 13 \$3,717,045.75 0.8% 0 \$0.00 NA	VALLEY NATIONAL 13 \$3,717,045.75 0.8% 0 \$0.00 NA 0

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	MIDFIRST BANK	1	\$192,000.00	0.34%	0	\$0.00	NA 0	\$0.00
	REUNION							
	MORTGAGE, INC.	1	\$178,804.08			\$0.00	NA 0	
	SEATTLE BANK	5	\$1,310,300.00	2.32%	0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	5	\$1,664,355.00	2.95%	0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$1,198,300.00	2.12%	0	\$0.00	NA 0	\$0.00
	Unavailable	152	\$44,393,384.35	78.66%	0	\$0.00	NA 0	\$0.00
Total		196	\$56,435,473.09	100%	0	\$0.00	0	\$0.00
31412QYZ6	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$965,349.95	4.85%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$412,983.00	2.07%	0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$200,000.00	1%	0	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$207,782.84	1.04%	0	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$143,597.76	0.72%	0	\$0.00	NA 0	\$0.00
	BUSEY BANK	1	\$187,600.00	0.94%	0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	2	\$404,894.66	2.03%	0	\$0.00	NA 0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,880.00	0.93%	0	\$0.00	NA 0	\$0.00
	DORAL BANK	1	\$168,823.55	0.85%	0	\$0.00	NA 0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$658,262.90	3.31%	0	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$257,600.00	1.29%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF CHARLESTON, SC	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$447,000.00	2.24%	0	\$0.00	NA 0	\$0.00
	FIRST INTERSTATE	1	\$190,400.00	0.96%	0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$663,700.27	3.33%	0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$177,000.00	0.89%	0	\$0.00	NA 0	\$0.00
	GECU	1	\$183,723.13	0.92%	0	\$0.00	NA 0	\$0.00
	HOME STATE BANK	1	\$275,000.00	1.38%	0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	2	\$442,337.68	2.22%	0	\$0.00	NA 0	\$0.00

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IBERIABANK MORTGAGE COMPANY	1	\$294,909.07	1.48%	0 \$0.00	NA	\$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$92,164.92	0.46%	0 \$0.00	NA	\$0.00
JUST MORTGAGE, INC.	3	\$1,009,500.00	5.07%	1 \$367,500.00	NA	\$0.00
LEGACY BANKS	1	\$284,000.00	1.43%	0 \$0.00	NA (\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$488,000.00	2.45%	0 \$0.00	NA	\$0.00
MACON BANK, INC.	1	\$346,000.00	1.74%	0 \$0.00	NA (\$0.00
METLIFE BANK, NA	1	\$183,074.64	0.92%	0 \$0.00	NA (\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	2.09%	0 \$0.00	NA (\$0.00
NAVY FEDERAL CREDIT UNION	1	\$385,900.00	1.94%	0 \$0.00	NA	\$0.00
NCB, FSB	1	\$210,712.00	1.06%	0 \$0.00	NA (\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$276,000.00	1.39%	0 \$0.00	NA (\$0.00
PRIORITY ONE CREDIT UNION	1	\$216,644.32	1.09%	0 \$0.00	NA (\$0.00
REGIONS BANK	1	\$139,867.16	0.7%	0 \$0.00	NA (\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$383,196.24	1.92%	0 \$0.00	NA(\$0.00
STATE BANK OF THE LAKES	1	\$366,000.00	1.84%	0 \$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$415,000.00	2.08%	0 \$0.00	NA (\$0.00
THE CALIFORNIA CREDIT UNION	1	\$217,270.58	1.09%	0 \$0.00	NA	\$0.00
TIERONE BANK	1	\$300,000.00	1.51%	1 \$289,920.38	NA (\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$183,807.90	0.92%	0 \$0.00	NA (\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$190,338.57	0.96%	0 \$0.00	NA (\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$289,400.00	1.45%	0 \$0.00	NA (\$0.00
Unavailable	27	\$7,054,352.71	35.44%		1 1	
	77	\$19,914,073.85	100%	2 \$657,420.38	(\$0.00

Total

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INC.	+			Н	·		-	\$0.00
Unavailable	+	· · · · · · · · · · · · · · · · · · ·		_				\$0.00
	20	\$1,406,285.61	100%	0	\$0.00		0	\$0.00
	+	,		dash			+	
INC.	13		52.24%	0	\$0.00	NA	0	\$0.00
Unavailable	12	\$1,180,537.78	47.76%	0	\$0.00	NA	0	\$0.00
	25	\$2,471,939.13	100%	0	\$0.00		0	\$0.00
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CITIMORTGAGE, INC.	10	\$1,189,331.15	71.52%	0	\$0.00	NA	0	\$0.00
Unavailable	4	\$473,522.27	28.48%	0	\$0.00	NA	0	\$0.00
	14	\$1,662,853.42	100%	0	\$0.00		0	\$0.00
				\prod			I	
CITIMORTGAGE, INC.	13	\$1,800,656.14	46.67%	0	\$0.00	NA	0	\$0.00
Unavailable	15	\$2,057,779.82	53.33%	0	\$0.00	NA	0	\$0.00
	28			-			0	\$0.00
		- 1 -)/		ſΤ			Ť	
CITIMORTGAGE, INC.	6	\$989,550.14	31.97%	0	\$0.00	NA	0	\$0.00
Unavailable	13	\$2,106,075.37	68.03%	0	\$0.00	NA	0	\$0.00
	19	The state of the s		-	\$0.00		0	\$0.00
	1	4-7		ŤΤ			Ť	·
CITIMORTGAGE, INC.	30	\$9,410,324.70	75.93%	0	\$0.00	NA	0	\$0.00
Unavailable	8	\$2,982,293.98	24.07%	0	\$0.00	NA	0	\$0.00
	38	\$12,392,618.68			\$0.00		0	\$0.00
				П			T	
CITIMORTGAGE, INC.	10	\$2,804,236.49	50.55%	0	\$0.00	NA	0	\$0.00
Unavailable	11	\$2,743,466.31	49.4 <u>5</u> %	0	\$0.00	NA	0	\$0.00
	21	\$5,547,702.80	100%	0	\$0.00		0	\$0.00
				\prod				
CITIMORTGAGE, INC.	2	\$570,402.62	21.68%	0	\$0.00	NA	0	\$0.00
Unavailable	7	\$2,060,583.73	78.32%	0	\$0.00	NA	0	\$0.00
	9	\$2,630,986.35		_	\$0.00		0	\$0.00
	1			П			T	
CITIMORTGAGE, INC.	17	\$2,367,639.67	45.8%	0	\$0.00	NA	0	\$0.00
Unavailable	20	\$2,801,872.86	54.2%	0	\$0.00	NA	0	\$0.00
	37	\$5,169,512.53		-	\$0.00		0	\$0.00
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CITIMORTGAGE,	60	\$17,616,018.67	43.9%	0	\$0.00	NA	0	\$0.00
	INC. Unavailable CITIMORTGAGE, INC. Unavailable	INC.	INC. Unavailable 4 \$280,388.39 20 \$1,406,285.61 CITIMORTGAGE, INC. 13 \$1,291,401.35 Unavailable 12 \$1,180,537.78 25 \$2,471,939.13 CITIMORTGAGE, INC. 10 \$1,189,331.15 Unavailable 4 \$473,522.27 14 \$1,662,853.42 CITIMORTGAGE, INC. 13 \$1,800,656.14 Unavailable 15 \$2,057,779.82 28 \$3,858,435.96 CITIMORTGAGE, INC. 13 \$2,106,075.37 Unavailable 13 \$2,106,075.37 CITIMORTGAGE, INC. 30 \$9,410,324.70 Unavailable 8 \$2,982,293.98 CITIMORTGAGE, INC. 10 \$2,804,236.49 Unavailable 11 \$2,743,466.31 CITIMORTGAGE, INC. 10 \$2,804,236.49 CITIMORTGAGE, INC. 10 \$2,804,236.49 CITIMORTGAGE, INC. 10 \$2,804,236.49 CITIMORTGAGE, INC. 2 \$570,402.62 Unavailable 7 \$2,060,583.73 CITIMORTGAGE, INC. 2 \$570,402.62 Unavailable 7 \$2,060,583.73 9 \$2,630,986.35 CITIMORTGAGE, INC. 17 \$2,367,639.67 Unavailable 20 \$2,801,872.86 CITIMORTGAGE, INC. 17 \$2,367,639.67 Unavailable 20 \$2,801,872.86 CITIMORTGAGE, INC. 17 \$2,367,639.67 Unavailable 20 \$2,801,872.86 37 \$5,169,512.53	INC.	INC. 16 \$1,125,897.22 \$0.06% 0	INC.	INC.	INC. 10 \$1,125,897,22 \$0,00% 0 \$0,00 NA 0

1	INC.	!	1				
	Unavailable	62	\$22,508,815.24	56.1% 0	\$0.00	NA 0	\$0.00
Total		122	\$40,124,833.91	100% 0	1	1	
31412UU99	CITIMORTGAGE, INC.	36	\$9,735,423.97	37.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$16,349,043.68	62.68% 0	\$0.00	NA 0	\$0.00
Total		79	\$26,084,467.65	100% 0	\$0.00	0	\$0.00
31412UVA5	CITIMORTGAGE, INC.	33	\$10,290,948.52	34.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	45	\$19,789,973.80	65.79% 0	\$0.00	NA 0	\$0.00
Total		78	\$30,080,922.32	100% 0	\$0.00	0	\$0.00
31412UVB3	CITIMORTGAGE, INC.	8	\$2,462,070.00	21.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$8,808,549.48	78.15% 0	\$0.00	NA 0	\$0.00
Total		27	\$11,270,619.48	100% 0	\$0.00	0	\$0.00
31412UVC1	CITIMORTGAGE, INC.	9	\$3,344,597.00	19.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$13,957,220.70	80.67% 0	\$0.00	NA 0	\$0.00
Total		38	\$17,301,817.70	100% 0	\$0.00	0	\$0.00
		T_{-}					
31412UVD9	CITIMORTGAGE, INC.	26	\$8,337,683.08	73.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,935,668.75	26.04% 0	\$0.00	NA 0	\$0.00
Total		35	\$11,273,351.83	100% 0	\$0.00	0	\$0.00
31412UVE7	CITIMORTGAGE, INC.	4	\$1,028,077.00	33.87% 0	\$0.00		
	Unavailable	7	\$2,006,915.77	66.13% 0	\$0.00	NA 0	\$0.00
Total		11	\$3,034,992.77	100% 0	\$0.00	0	\$0.00
			<u> </u>				
31412UVF4	CITIMORTGAGE, INC.	21	\$5,399,916.13	56.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$4,179,660.00	43.63% 0	\$0.00	NA 0	\$0.00
Total		34	\$9,579,576.13	100% 0	\$0.00	0	\$0.00
31412UVG2	CITIMORTGAGE, INC.	10	\$3,499,500.00	43.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$4,539,600.00	56.47% 0	\$0.00	NA 0	\$0.00
Total		26	\$8,039,100.00	100% 0	\$0.00	0	\$0.00
			<u></u>				
31412UVH0	CITIMORTGAGE, INC.	6	\$1,239,595.84	19.35% 0	\$0.00	NA 0	\$0.00

	I Inovertible	11	\$5 166 600 00	90 6501	\$0.00	NT A O	\$0.00
Total	Unavailable	11	\$5,166,699.92	80.65%	<u> </u>		1
Total		17	\$6,406,295.76	100%	\$0.00	0	\$0.00
31412VAA6	CITIMORTGAGE, INC.	2	\$559,700.01	51.37%	\$0.00	NA 0	\$0.00
	Unavailable	2	\$529,922.44	48.63%	\$0.00	NA 0	\$0.00
Total		4	\$1,089,622.45	100%	\$0.00	0	\$0.00
31412VAB4	CITIMORTGAGE, INC.	4	\$247,355.36				
	Unavailable	12	\$758,231.80	75.4%			1
Total		16	\$1,005,587.16	100% 1	\$71,851.36	0	\$0.00
31412VAC2	CITIMORTGAGE, INC.	1	\$116,389.46	10.94%	\$0.00	NA 0	\$0.00
	Unavailable	8	\$947,764.70	89.06%	\$0.00	NA 0	\$0.00
Total		9	\$1,064,154.16	100%	\$0.00	0	\$0.00
		4			<u> </u>		
31412VAD0	CITIMORTGAGE, INC.	4	\$571,375.57	51.13%			
	Unavailable	4	\$546,200.04	48.87%	1		
Total		8	\$1,117,575.61	100%	\$0.00	0	\$0.00
31412VAE8	CITIMORTGAGE, INC.	2	\$306,531.02	27.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$790,874.73	72.07%	\$0.00	NA 0	\$0.00
Total		7	\$1,097,405.75	100%	\$0.00		
					<u> </u>		\Box
31412VAF5	CITIMORTGAGE, INC.	4	\$1,174,626.81	54.44%	·		
	Unavailable	4	\$983,124.25				
Total		8	\$2,157,751.06	100%	\$0.00	0	\$0.00
31412VAG3	CITIMORTGAGE, INC.	22	\$1,369,078.67	65.54% (\$0.00	NA 0	\$0.00
	Unavailable	11	\$719,832.94	34.46%	\$0.00	NA 0	\$0.00
Total		33	\$2,088,911.61	100%			
31412VAH1	CITIMORTGAGE, INC.	9	\$870,763.44	55.88%	\$0.00		
	Unavailable	7	\$687,506.76	44.12%	\$0.00	NA 0	\$0.00
Total		16	\$1,558,270.20	100%	\$0.00	0	\$0.00
		+			<u> </u>	 	
31412VB23	CITIMORTGAGE, INC.	38	\$10,992,502.23	55.1%			
	Unavailable	30	\$8,958,964.03	44.9%	\$0.00	NA 0	\$0.00

Total		68	\$19,951,466.26	100%	0 \$0.00	0	\$0.00
31412VB31	CITIMORTGAGE, INC.	4	\$772,766.23	38.98%	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,209,824.00	61.02%		NA 0	\$0.00
Total		10	\$1,982,590.23	100%	0 \$0.00	0	\$0.00
		$\downarrow \downarrow \downarrow$					
31412VB49	CITIMORTGAGE, INC.	8	\$759,187.31	56.72%			
	Unavailable	6	\$579,267.88	43.28%		NA 0	\$0.00
Total		14	\$1,338,455.19	100%	90.00	0	\$0.00
		+					
31412VB56	CITIMORTGAGE, INC.	3	\$407,046.69	35.32%	·		
	Unavailable	6	\$745,401.36	64.68%			
Total		9	\$1,152,448.05	100%	\$0.00	0	\$0.00
31412VB64	CITIMORTGAGE, INC.	25	\$1,616,056.48	81.7%	0 \$0.00	NA 0	\$0.00
	Unavailable	5	\$361,945.14	18.3%	0 \$0.00	NA 0	\$0.00
Total		30	\$1,978,001.62	100%		1	
			<u> </u>				
31412VB72	CITIMORTGAGE, INC.	19	\$1,872,514.74	55.2%	\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,519,585.24	44.8%	0 \$0.00	NA 0	\$0.00
Total		34	\$3,392,099.98	100%	0 \$0.00	0	\$0.00
		\bot					
31412VB80	CITIMORTGAGE, INC.	12	\$1,429,788.00	57.46%	·		
	Unavailable	9	\$1,058,745.92	42.54%			
Total		21	\$2,488,533.92	100%	0 \$0.00	0	\$0.00
		+					
31412VB98	CITIMORTGAGE, INC.	133	\$8,566,086.97	86.05%			
	Unavailable	21	\$1,388,433.86	13.95%	· ·	1	
Total		154	\$9,954,520.83	100%	90.00	0	\$0.00
	CITIL ACDITIC ACE	+			1		
31412VBU1	CITIMORTGAGE, INC.	22	\$1,487,641.50	71.58%			
	Unavailable	8	\$590,658.23	28.42%		1	
Total		30	\$2,078,299.73	100%	90.00	U	\$0.00
	CITINACIDEC A CE	+			1		
31412VBV9	CITIMORTGAGE, INC.	23	\$2,247,165.08	63.31%			
_	Unavailable	13	\$1,302,182.83	36.69%		t - t	1
Total		36	\$3,549,347.91	100%	\$0.00	0	\$0.00

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31412VBW7	CITIMORTGAGE, INC.	17	\$1,984,470.27	64.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,076,005.05	35.16%		\$0.00	NA	0	\$0.00
Total		26	\$3,060,475.32	100%	0	\$0.00		0	\$0.00
31412VBX5	CITIMORTGAGE, INC.	33	\$4,562,046.34	68.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,066,757.33	31.18%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,628,803.67	100%	0	\$0.00		0	\$0.00
31412VBY3	CITIMORTGAGE, INC.	24	\$3,878,484.03	68.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,805,906.24	31.77%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,684,390.27	100%	0	\$0.00		0	\$0.00
31412VBZ0	CITIMORTGAGE, INC.	42	\$10,730,581.01	68.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,952,726.13	31.58%		\$0.00	NA	0	\$0.00
Total		58	\$15,683,307.14	100%	0	\$0.00		0	\$0.00
31412VCA4	CITIMORTGAGE, INC.	90	\$8,917,810.54	83.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,749,017.05	16.4%	-	\$0.00	NA	0	\$0.00
Total		108	\$10,666,827.59	100%	0	\$0.00		0	\$0.00
31412VCB2	CITIMORTGAGE, INC.	70	\$8,193,831.24	85.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,395,557.12	14.55%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,589,388.36	100%	0	\$0.00		0	\$0.00
31412VCC0	CITIMORTGAGE, INC.	93	\$12,828,790.72	86.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,947,021.72	13.18%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,775,812.44	100%	0	\$0.00		0	\$0.00
31412VCD8	CITIMORTGAGE, INC.	55	\$8,849,866.73	75.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,796,833.16			\$0.00	NA	0	\$0.00
Total		72	\$11,646,699.89	100%	0	\$0.00		0	\$0.00
31412VCE6	CITIMORTGAGE, INC.	101	\$32,024,249.74	50.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$31,299,760.09	49.43%	-	\$0.00	NA	0	\$0.00
Total		202	\$63,324,009.83	100%	0	\$0.00		0	\$0.00

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31412VCF3	CITIMORTGAGE, INC.	4	\$1,304,777.68	63.74%	\$0.00	NA 0	\$0.00
	Unavailable	3					
Total		7	\$2,047,053.01	100%	\$0.00	0	\$0.00
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31412VCG1	CITIMORTGAGE, INC.	7	\$1,319,452.46		·		
	Unavailable	5	. / /				
Total		12	\$3,025,452.46	100%	\$0.00	0	\$0.00
31412VCH9	CITIMORTGAGE, INC.	7	\$2,183,400.00	58.31% (·		
	Unavailable	6	\$1,560,766.88	41.69%	·		
Total		13	\$3,744,166.88	100%	\$0.00	0	\$0.00
31412VCJ5	CITIMORTGAGE, INC.	4	\$714,500.00	19.36% (\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,976,500.00	80.64%	\$0.00	NA 0	\$0.00
Total		14		100%	\$0.00	0	\$0.00
31412VCK2	CITIMORTGAGE, INC.	22	\$4,094,393.37	55.65%	\$0.00	NA 0	\$0.00
	Unavailable	10	. , ,	44.35%		NA 0	\$0.00
Total		32	\$7,357,791.16	100%	\$0.00	0	\$0.00
		+			1		
31412VCL0	CITIMORTGAGE, INC.	3		59.09%	·		
	Unavailable	3	. /	40.91%	· · · · · · · · · · · · · · · · · · ·		
Total		6	\$1,716,585.48	100%	\$0.00	0	\$0.00
		4		1	1		
31412VCM8	CITIMORTGAGE, INC.	113					
	Unavailable	218	\$54,661,017.12	68.05%		1	
Total		331	\$80,324,422.30	100%	\$0.00	0	\$0.00
31412VCN6	CITIMORTGAGE, INC.	5	\$1,060,441.67	28.32% (\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,683,996.00	71.68%	\$0.00	NA 0	\$0.00
Total		14	i i	100%			\$0.00
31412VCP1	CITIMORTGAGE, INC.	22	\$6,515,426.89	31.11%	\$0.00	NA 0	\$0.00
	Unavailable	46	\$14,430,752.45	68.89%	\$0.00	NA 0	\$0.00
Total		68					\$0.00
31412VCQ9	Unavailable	10	\$2,815,128.34	100% (\$0.00	NA 0	\$0.00
J1714 V CQ7	Unavanault	10	<u>Ψ∠,013,1</u> ∠0.34	100%	ղ ֆՍ.ՍՍ	NAIU	JU.UUI

Total		10	\$2,815,128.34	100%	0 \$0.00	0	\$0.00
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31412VCR7	CITIMORTGAGE, INC.	12			·		
	Unavailable	34	. , ,	78.12%			
Total		46	\$11,779,420.63	100%	90.00	0	\$0.00
31/123/095	CITIMORTGAGE,	1 1	\$2.200.246.26	50 060) 60.00	NIAO	\$0.00
31412VCS5	INC.	11	\$3,208,346.36		·		
Total	Unavailable	10	\$2,233,508.08 \$5,441,854,44	41.04%			1
Total		19	\$5,441,854.44	100%	90.00	0	\$0.00
31412VCT3	CITIMORTGAGE, INC.	65	\$19,057,939.86	42.42%	0 \$0.00	NA 0	\$0.00
	Unavailable	83	\$25,872,881.13	57.58%		1	\$0.00
Total		148					
31412VCU0	CITIMORTGAGE, INC.	45	\$11,564,650.00	63.5%	0 \$0.00	NA 0	\$0.00
	Unavailable	23	\$6,648,027.21	36.5%	0 \$0.00	NA 0	\$0.00
Total		68	\$18,212,677.21	100%	1		1
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31412VCV8	CITIMORTGAGE, INC.	21	\$5,831,787.00		·		
	Unavailable	25		51.92%	-		1
Total		46	\$12,130,473.00	100%	90.00	0	\$0.00
31412VCW6	CITIMORTGAGE,	22	\$5,837,941.91	79.96% (0 \$0.00	NA 0	\$0.00
	INC.				·		
Total	Unavailable	8 30	\$1,463,405.06 \$7,301,346,97	20.04% (100% (1
ı vidi	+	30	\$7,301,346.97	100%	\$0.00		\$0.00
31412VCX4	CITIMORTGAGE, INC.	106	\$16,931,882.56	73.85%	0 \$0.00	NA 0	\$0.00
	Unavailable	31	\$5,995,766.23	26.15%	0 \$0.00	NA 0	\$0.00
Total		137	\$22,927,648.79	100%			
31412VDD7	CITIMORTGAGE, INC.	6	\$826,278.10	74.1% (0 \$0.00	NA 0	\$0.00
	Unavailable	2	\$288,821.99			i	1
Total		8	\$1,115,100.09	100%	0 \$0.00	0	\$0.00
31412VDE5	CITIMORTGAGE,	70	\$20,653,570.96	58.1% (0 \$0.00	NA 0	\$0.00
	INC. Unavailable	51					
Total	Onavanaole	121	\$14,893,088.86 \$35,546,659.82			1 11	
1 VIAI		141	<u>຺຺ຑຉຉ</u> ,ຉຩຎ຺ຩຉຯ. ŏ ∠	100%	_Մ ֆՄ.ՄՄ,	ı IV	JU.UU I

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31412VDF2	CITIMORTGAGE, INC.	140	\$37,560,164.01	49.32%	1 \$216,476.54		
	Unavailable	122	\$38,593,340.21	50.68% (0 \$0.00
Total		262	\$76,153,504.22	100%	1 \$216,476.54		0 \$0.00
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31412VDG0	CITIMORTGAGE, INC.	7	, , , , , , , ,				
	Unavailable	4	+ ,		·	+	1 1
Total		11	\$1,798,758.72	100%	0 \$0.00	<u>, </u>	0 \$0.00
		/					
31412VDH8	CITIMORTGAGE, INC.	30	\$10,393,652.98	33.74%	0 \$0.00		
	Unavailable	66	\$20,415,612.73	1 1			
Total		96	\$30,809,265.71	100%	0 \$0.00	<u> </u>	0 \$0.00
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31412VDJ4	CITIMORTGAGE, INC.	26	\$7,463,463.24				
	Unavailable	55	\$15,837,346.23	67.97%	0 \$0.00) NA 0	
Total		81	\$23,300,809.47	100%	0 \$0.00	<u>/ </u>	0 \$0.00
			<u> </u>				
31412VDK1	CITIMORTGAGE, INC.	6	, ,				· ·
	Unavailable	7	\$844,090.46	1 1) NA 0	
Total		13	\$1,413,656.20	100%	0 \$0.00	<u>/</u>	0 \$0.00
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31412VDL9	CITIMORTGAGE, INC.	106	\$27,981,313.71		·		·
	Unavailable	36	\$10,149,376.18	1 1			1
Total		142	\$38,130,689.89	100%	0 \$0.00	<u> </u>	0 \$0.00
		<u> </u>	<u> </u>			$\downarrow \downarrow \downarrow \downarrow$	1
31412VDM7	CITIMORTGAGE, INC.	4	. , ,				
	Unavailable	5) NA (0 \$0.00
Total		9	\$2,617,697.42	100%	0 \$0.00	<u>/</u>	0 \$0.00
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31412VDN5	Unavailable	4	' / /	1 1		1 1	0 \$0.00
Total		4	\$1,270,600.00	100%	0 \$0.00	ı c	0 \$0.00
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31412VDP0	CITIMORTGAGE, INC.	7	. , ,		·		
	Unavailable	38	\$12,683,724.47	83.03% (1 1	0 \$0.00
Total		45	\$15,275,728.72	100%	0 \$0.00	<u>, </u>	0 \$0.00
L			<u> </u>				
31412VDQ8	CITIMORTGAGE, INC.	61	\$8,938,200.54	29.44%	0 \$0.00) NA	\$0.00

	Unavailable	98	\$21,418,674.01	70.56%	0	\$0.00	NA	0	\$0.00
Total	CHA, AHAOIC	159	\$30,356,874.55	100%	-			0	\$0.00
			11 0,01		Ť	40.00		Ť	¥ 0.00
31412VDR6	CITIMORTGAGE, INC.	8	\$1,197,831.10	59.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$818,845.19	40.6%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,016,676.29	100%	0	\$0.00		0	\$0.00
31413CQ51	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,492,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,492,000.00	100%	0	\$0.00		0	\$0.00
31413CQ69	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$5,580,333.82	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,580,333.82	100%	0	\$0.00		0	\$0.00
31413CQ77	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,508,498.22	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,508,498.22	100%	0	\$0.00		0	\$0.00
31413XBC6	WALKER & DUNLOP, LLC	1	\$10,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,200,000.00	100%	0	\$0.00		0	\$0.00
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31414MEW2	RBC BANK (USA)	19	\$3,383,580.43	100%	Н	·	NA	0	\$0.00
Total		19	\$3,383,580.43	100%	0	\$0.00		0	\$0.00
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31414MEX0	RBC BANK (USA)	16	. , ,	100%		·		_	
Total		16	\$3,617,593.07	100%	0	\$0.00		0	\$0.00
21.41.43 (EX.2)			ф12.1.4.505.10	1000	_	Φ0.00	27.4		Φ0.00
31414MEY8	RBC BANK (USA)	65	\$13,144,505.19	100%	-	•			\$0.00
Total		65	\$13,144,505.19	100%	V	\$0.00		0	\$0.00
31414VC46	REUNION MORTGAGE, INC.	24	\$10,522,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$10,522,500.00	100%	0	\$0.00		0	\$0.00
								Ц	
31415L3X3	RBC BANK (USA)	32	\$5,069,249.47	100%				0	\$0.00
Total		32	\$5,069,249.47	100%	0	\$0.00		0	\$0.00
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31415L3Y1	RBC BANK (USA)	24	\$2,542,791.57	100%	_			$\overline{}$	\$0.00
Total		24	\$2,542,791.57	100%	0	\$0.00		0	\$0.00

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	SALEM FIVE								
31415TQU7	MORTGAGE	11	\$1,951,055.62	100%	0	\$0.00	NA	0	\$0.00
	COMPANY, LLC								
Total		11	\$1,951,055.62	100%	0	\$0.00		0	\$0.00
	SALEM FIVE								
31415TQV5	MORTGAGE	9	\$1,587,400.00	100%	0	\$0.00	NA	0	\$0.00
	COMPANY, LLC								
Total		9	\$1,587,400.00	100%	0	\$0.00		0	\$0.00
21.41.5377.221	THIRD FEDERAL	7.5	Φ 25 102 04 5 20	1000		Φ0.00	27.4		40.00
31415YN21	SAVINGS AND LOAN	75	\$25,103,945.28	100%	U	\$0.00	NA	U	\$0.00
Total		75	\$25,103,945.28	100%	0	\$0.00		0	\$0.00
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	THIRD FEDERAL				Ī				
31415YN39	SAVINGS AND LOAN	93	\$14,999,681.73	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,999,681.73	100%	0	\$0.00		0	\$0.00
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	THIRD FEDERAL								
31415YN47	SAVINGS AND LOAN	57	\$9,194,632.79	91.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$851,398.68	8.47%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	62	\$10,046,031.47	100%	H	\$0.00	11/1	0	\$0.00
1 Otal		02	\$10,040,031.47	100 /6	v	φυ.υυ		V	φυ.υυ
	THIRD FEDERAL				H			H	
31415YN54	SAVINGS AND LOAN	27	\$5,002,586.84	100%	0	\$0.00	NA	0	\$0.00
Total	SAVINGS AND LOAN	27	¢5 002 506 94	100%	Λ	\$0.00		0	\$0.00
Total		41	\$5,002,586.84	100%	V	\$0.00		V	Φυ.υυ
	THIRD FEDERAL							H	
31415YN88	THIRD FEDERAL	20	\$3,007,801.17	100%	0	\$0.00	NA	0	\$0.00
T-4-1	SAVINGS AND LOAN	20	¢2 007 001 17	1000	_	\$0.00		0	\$0.00
Total		20	\$3,007,801.17	100%	V	\$0.00		V	\$0.00
	CLIL D MODEC A CE				H			Н	
31416LCS3	GUILD MORTGAGE	34	\$8,221,469.64	91.36%	0	\$0.00	NA	0	\$0.00
	COMPANY	4	ф 777 000 00	0.646	_	Φ0.00	NTA	Λ	ΦΩ ΩΩ
T . 1	Unavailable	4	\$777,900.00	8.64%			NA	m	\$0.00
Total		38	\$8,999,369.64	100%	U	\$0.00		0	\$0.00
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31416LCT1	GUILD MORTGAGE	48	\$9,737,295.72	81.15%	0	\$0.00	NA	0	\$0.00
	COMPANY				Ш			Н	·
	Unavailable	14	\$2,262,443.10	18.85%	-	·	NA	Н	\$0.00
Total		62	\$11,999,738.82	100%	0	\$0.00		0	\$0.00
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31416LCV6	GUILD MORTGAGE	26	\$5,500,040.86	100%	0	\$0.00	NA	0	\$0.00
	COMPANY				Ш			Щ	·
Total		26	\$5,500,040.86	100%	0	\$0.00		0	\$0.00
								Ц	
31416LCW4	GUILD MORTGAGE	46	\$10,702,475.49	92.81%		\$0.00	NT A		\$0.00
D1410LCW4	COMPANY	40	φ10,/02,4/3.49	94.81%	V	\$0.00	NA	V	\$0.00

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	Unavailable	5	\$828,650.00	7.19%	_			0	
Total		51	\$11,531,125.49	100%	0	\$0.00		0	\$0.00
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31416LCX2	GUILD MORTGAGE COMPANY	50	\$10,694,464.68	86.67%	0	\$0.00		Ш	\$0.00
	Unavailable	13	\$1,644,912.91	13.33%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,339,377.59	100%	0	\$0.00		0	\$0.00
31416MD27	SA MORTGAGE SERVICES, LLC	25	\$6,064,237.60	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,064,237.60	100%	0	\$0.00		0	\$0.00
31416MD35	SA MORTGAGE SERVICES, LLC	7	\$1,663,848.00	100%	0	\$0.00	NA	0	\$0.00
Total	·	7	\$1,663,848.00	100%	0	\$0.00		0	\$0.00
31416MD43	SA MORTGAGE SERVICES, LLC	7	\$1,541,856.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,541,856.00	100%	0	\$0.00		0	\$0.00
31416MD50	SA MORTGAGE SERVICES, LLC	16	\$3,951,354.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,951,354.00	100%	0	\$0.00		0	\$0.00
31416MD68	SA MORTGAGE SERVICES, LLC	7	\$1,446,589.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,446,589.00	100%	0	\$0.00		0	\$0.00
31416N2M3	Unavailable	20	\$4,723,447.03	100%	0	\$0.00	NA	0	\$0.00
Total	O TAN VALLAGE	20	\$4,723,447.03	100%		\$0.00		0	\$0.00
31416N2N1	Unavailable	13	\$1,845,655.38	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,845,655.38	100%	Н	\$0.00		0	\$0.00
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31416N2P6	Unavailable	12	\$1,663,501.03	100%	_	· ·		П	\$0.00
<u>Total</u>		12	\$1,663,501.03	100%	0	\$0.00		0	\$0.00
31416NXD9	Unavailable	32	\$7,327,269.18	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,327,269.18	100%	0	\$0.00		0	\$0.00
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31416NXE7	Unavailable	21	\$3,948,165.00	100%	_	\$0.00	NA		\$0.00
Total	+	21	\$3,948,165.00	100%	V	\$0.00		0	\$0.00
31416NXF4	Unavailable	10	\$2,136,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,136,600.00	100%	0	\$0.00		0	\$0.00

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31416PLW5	CHARTER BANK	2	\$285,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$285,000.00	100%	0	\$0.00		0	\$0.00
31416PLX3	CHARTER BANK	1	\$58,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$58,700.00	100%	0	\$0.00		0	\$0.00
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31416PLY1	CHARTER BANK	2	\$309,276.76	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$309,276.76	100%		\$0.00		0	\$0.00
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	PHH MORTGAGE	_	********	1001		40.00			40.00
31416QDT9	CORPORATION	5	\$1,508,472.92	100%	O	\$0.00	NA	O	\$0.00
Total		5	\$1,508,472.92	100%	0	\$0.00		0	\$0.00
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24.44.60.724.6	PHH MORTGAGE		Φ 	6 7 00 0	_	40.00		_	40.00
31416QDU6	CORPORATION	63	\$6,279,732.16	65.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,252,998.32	34.12%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,532,730.48	100%	-	\$0.00		0	\$0.00
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	PHH MORTGAGE								
31416QDV4	CORPORATION	45	\$7,247,389.11	55.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,739,617.63	44.2%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,987,006.74	100%		\$0.00		0	\$0.00
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	CTX MORTGAGE		*******	1001		40.00			40.00
31416RDG5	COMPANY, LLC	4	\$1,094,665.13	100%	O	\$0.00	NA	O	\$0.00
Total	,	4	\$1,094,665.13	100%	0	\$0.00		0	\$0.00
			. ,						
	CTX MORTGAGE		*	1001		40.00			40.00
31416RDH3	COMPANY, LLC	54	\$11,134,417.54	100%	O	\$0.00	NA	O	\$0.00
Total	·	54	\$11,134,417.54	100%	0	\$0.00		0	\$0.00
			, ,						
24.44.67.740	CTX MORTGAGE		* 40.06 2.7 0 7 .06	4000		40.00			40.00
31416RDJ9	COMPANY, LLC	60	\$10,862,787.06	100%	0	\$0.00	NA	O	\$0.00
Total	·	60	\$10,862,787.06	100%	0	\$0.00		0	\$0.00
24.44.67.77.6	CTX MORTGAGE		* * * * * * * * * *	4000	^	40.00			40.00
31416RDK6	COMPANY, LLC	6	\$1,036,716.27	100%	O	\$0.00	NA	O	\$0.00
Total	·	6	\$1,036,716.27	100%	0	\$0.00		0	\$0.00
	CTX MORTGAGE		*******	4004		40.00			40.00
31416RDL4	COMPANY, LLC	27	\$4,466,166.00	100%	0	\$0.00	NA	0	\$0.00
Total	,	27	\$4,466,166.00	100%	0	\$0.00		0	\$0.00
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	CTX MORTGAGE				Ħ			Ħ	
31416RDM2	COMPANY, LLC	21	\$4,480,866.00	100%	0	\$0.00	NA	0	\$0.00
Total	. , -	21	\$4,480,866.00	100%	┪	\$0.00		0	\$0.00

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31416RDN0	CTX MORTGAGE COMPANY, LLC	20	\$1,923,821.17	100%	, O	\$0.00	NA	0	\$0.00
Total		20	\$1,923,821.17	100%	0	\$0.00		0	\$0.00
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31416RDP5	CTX MORTGAGE COMPANY, LLC	8	\$1,422,693.59	100%	, O	\$0.00	NA	0	\$0.00
Total		8	\$1,422,693.59	100%	0	\$0.00		0	\$0.00
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31416TCK3	INDEPENDENT BANK CORPORATION	17	. , ,		Ш			Ц	\$0.00
Total		17	\$2,730,375.00	100%	0	\$0.00		0	\$0.00
2141(TCI 1	INDEPENDENT	10	\$1.242.200.00	100%		00.00	NA		00.00
31416TCL1	BANK CORPORATION	18	\$1,342,200.00	100%	U	\$0.00	NA	U	\$0.00
Total		18	\$1,342,200.00	100%	0	\$0.00	I!	0	\$0.00
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31416TJ59	RBS CITIZENS, NA	279	\$45,732,209.40		+	1			
Total		279	\$45,732,209.40	100%	0	\$0.00		0	\$0.00
31416TV22	Unavailable	13	\$3,678,958.93	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,678,958.93	100%	0	\$0.00	!	0	\$0.00
- 11 (777 700)		+	25 242 21	1000	Щ	\$0.00		H	\$0.00
31416TV30	Unavailable	7	\$1,835,249.31	100%	-		1	$\boldsymbol{\tau}$	
Total		7	\$1,835,249.31	100%	U	\$0.00	 	0	\$0.00
31417J3F5	POPULAR MORTGAGE, INC.	15	\$1,650,968.74	96.27%	Ш	·		Ш	
	Unavailable	1	\$63,944.90		++				·
Total		16	\$1,714,913.64	100%	0	\$0.00		0	\$0.00
31417J3W8	POPULAR MORTGAGE, INC.	13	\$1,590,300.00	100%	, 0	\$0.00	NA	0	\$0.00
Total		13	\$1,590,300.00	100%	0	\$0.00		0	\$0.00
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31417J3X6	POPULAR MORTGAGE, INC.	16		100%	Ш	·		Н	\$0.00
Total		16	\$1,577,380.51	100%	0	\$0.00	 	0	\$0.00
31417J3Y4	POPULAR MORTGAGE, INC.	10	\$1,049,900.00	100%	, 0	\$0.00	NA	0	\$0.00
Total		10	\$1,049,900.00	100%	0	\$0.00		0	\$0.00
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31417J4B3	POPULAR MORTGAGE, INC.	21	\$3,827,200.00	100%	, O	\$0.00	NA	0	\$0.00

Total		21	\$3,827,200.00	100%	0	\$0.00		0	\$0.00
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31417J4C1	POPULAR MORTGAGE, INC.	16	\$2,383,482.00	92.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,315.32	7.75%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,583,797.32	100%	0	\$0.00		0	\$0.00
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31417J4D9	POPULAR MORTGAGE, INC.	18	\$2,501,867.52	94.1%		·		Ш	\$0.00
	Unavailable	1	\$156,802.47	5.9%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,658,669.99	100%	0	\$0.00		0	\$0.00
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31417J4E7	POPULAR MORTGAGE, INC.	38	\$4,961,290.00	88.54%		·		Ш	\$0.00
	Unavailable	3	\$642,318.48	11.46%	-			0	\$0.00
Total		41	\$5,603,608.48	100%	0	\$0.00		0	\$0.00
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31417J4F4	POPULAR MORTGAGE, INC.	21	\$3,537,650.90	100%		·	NA	0	\$0.00
Total		21	\$3,537,650.90	100%	0	\$0.00		0	\$0.00
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31417J4G2	POPULAR MORTGAGE, INC.	19	\$2,282,626.29	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,282,626.29	100%	0	\$0.00		0	\$0.00
								Ц	
31417J4H0	POPULAR MORTGAGE, INC.	21	\$2,774,158.86	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,774,158.86	100%	0	\$0.00		0	\$0.00
								Ц	
31417JD80	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,914,979.81	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,914,979.81	100%	0	\$0.00		0	\$0.00
			,						
31417JD98	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$4,143,126.24	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,143,126.24	100%	0	\$0.00		0	\$0.00
31417JEA4	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,128,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,128,500.00	100%	0	\$0.00		0	\$0.00
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31417JG38	THE HUNTINGTON NATIONAL BANK	41	\$2,300,650.55	100%	1	\$68,473.03	NA	0	\$0.00
Total		41	\$2,300,650.55	100%	1	\$68,473.03		0	\$0.00

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31417JG46	THE HUNTINGTON	32	\$7,531,116.07	100%	0	\$0.00	NA	0	\$0.00
Total	NATIONAL BANK	32	\$7,531,116.07	100%	Λ	\$0.00		0	\$0.00
Total		32	\$7,551,110.07	100 70	U	φυ.υυ		V	φυ.υυ
	THE HUNTINGTON				H			H	
31417JG53	NATIONAL BANK	7	\$1,381,468.26	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,381,468.26	100%	0	\$0.00		0	\$0.00
31417JG61	THE HUNTINGTON	5	\$1,268,105.26	100%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK					·	1 17 1	Ш	·
Total		5	\$1,268,105.26	100%	0	\$0.00		0	\$0.00
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31417JG79	THE HUNTINGTON NATIONAL BANK	12	\$1,120,177.68	100%	0	\$0.00	NA	0	\$0.00
Total	NATIONAL DAINK	12	\$1,120,177.68	100%	U	\$0.00		0	\$0.00
Total		12	ψ1,120,177.00	100 /6	U	ψ0.00		V	Ψ0.00
24.44.57.57.5	THE HUNTINGTON	1.5	*** • ** • • • • • • • • • • • • • • • • • •	1000		40.00	37.		40.00
31417JG87	NATIONAL BANK	16	\$3,048,032.39	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,048,032.39	100%	0	\$0.00		0	\$0.00
31417JG95	THE HUNTINGTON	36	\$5,322,907.42	91.95%	0	\$0.00	NA	0	\$0.00
514173075	NATIONAL BANK							Ц	·
	Unavailable	2	\$466,159.35	8.05%	H	·	NA	т	
Total		38	\$5,789,066.77	100%	0	\$0.00		0	\$0.00
	THE HUNTINGTON							Н	
31417JHA1	NATIONAL BANK	81	\$13,056,021.87	97.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$280,000.00	2.1%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,336,021.87	100%	0	\$0.00		0	\$0.00
31417JHB9	THE HUNTINGTON	118	\$7,310,108.86	96.91%	O	\$0.00	NA	O	\$0.00
5141/ 311D)	NATIONAL BANK							Ш	
	Unavailable	4	\$232,958.71	3.09%	-	·	NA	т	
Total		122	\$7,543,067.57	100%	0	\$0.00		0	\$0.00
	THE HINTINGTON				H			H	
31417JHC7	THE HUNTINGTON NATIONAL BANK	87	\$11,433,599.94	100%	0	\$0.00	NA	0	\$0.00
Total	IVATIONAL DANK	87	\$11,433,599.94	100%	0	\$0.00		0	\$0.00
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21.4157775	THE HUNTINGTON		0.000000	1000		400			40.00
31417JHD5	NATIONAL BANK	65	\$6,255,022.67	100%	U	\$0.00	NA	U	\$0.00
Total		65	\$6,255,022.67	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31417JHE3	THE HUNTINGTON	105	\$18,831,521.25	88.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK				Ш			Ш	
	Unavailable	12	\$2,565,834.26	11.99%	0	\$0.00	NA	0	\$0.00

Total		117	\$21,397,355.51	100%	U	\$0.00		0	\$0.00
1 Otal		11/	φ41,377,333.31	100%	V	Φ U.UU		V	φυ.υυ
31417JHF0	THE HUNTINGTON NATIONAL BANK	62	\$15,139,301.91	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,139,301.91	100%	0	\$0.00		0	\$0.00
					Ы			Ц	
31417JHG8	THE HUNTINGTON NATIONAL BANK	81	\$18,654,102.54	92.43%		·			· ·
	Unavailable	11	\$1,528,418.35	7.57%	H			0	
Total		92	\$20,182,520.89	100%	0	\$0.00		0	\$0.00
31417ЈНН6	THE HUNTINGTON NATIONAL BANK	44	\$5,475,387.03	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,475,387.03	100%	0	\$0.00		0	\$0.00
					H			Н	
31417ЈНЈ2	THE HUNTINGTON NATIONAL BANK	33	\$5,116,465.41	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,116,465.41	100%	0	\$0.00		0	\$0.00
31417ЈНК9	THE HUNTINGTON NATIONAL BANK	32	\$3,192,745.58	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,192,745.58	100%	0	\$0.00		0	\$0.00
31417JQQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$7,783,739.91	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$93,818,484.03	92.34%	0	\$0.00	NA	0	\$0.00
Total		367	\$101,602,223.94	100%	0	\$0.00		0	\$0.00
31417JQR4	FLAGSTAR CAPITAL MARKETS CORPORATION	68	\$20,413,568.86	21.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$75,871,285.50	78.8%	0	\$0.00	NA	0	\$0.00
Total		321	\$96,284,854.36	100%	0	\$0.00		0	\$0.00
31417JQS2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$130,400.00	11.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$994,725.28	88.41%	0	\$0.00	NA	0	\$0.00
Total		16			_			0	\$0.00
31417JQT0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$586,173.20	19.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,393,170.16					0	\$0.00
Total		30	\$2,979,343.36	100%	0	\$0.00		0	\$0.00

FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,300,056.69	30.75%	0	\$0.00	NA	0	\$0.00
Unavailable	25	\$2,927,311.16	69.25%	0	\$0.00	NA	0	\$0.00
	36			0	\$0.00		0	\$0.00
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FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,154,655.00	23.91%	1	\$86,678.79	NA	0	\$0.00
Unavailable	56	\$3,673,638.92	76.09%	0	\$0.00	NA	0	\$0.00
	72	\$4,828,293.92	100%	1	\$86,678.79		0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$804,473.48	15.1%	0	\$0.00	NA	0	\$0.00
Unavailable	46	\$4,521,765.81	84.9%	0	\$0.00	NA	0	\$0.00
	54	\$5,326,239.29	100%	0	\$0.00		0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$4,017,829.61	17.83%	0	\$0.00	NA	0	\$0.00
Unavailable	134	\$18,510,645.25	82.17%	0	\$0.00	NA	0	\$0.00
	163	\$22,528,474.86	100%	0	\$0.00		0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,114,358.39	16.97%	0	\$0.00	NA	0	\$0.00
Unavailable	93	\$15,239,570.37	83.03%	0	\$0.00	NA	0	\$0.00
	112	\$18,353,928.76	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$14,967,189.46				NA	0	\$0.00
	71	\$14,967,189.46	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	212	\$49,080,705.47	100%	0	\$0.00	NA	0	\$0.00
	212	\$49,080,705.47	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	\$16,332,465.30	100%	0	\$0.00	NA	0	\$0.00
	87	\$16,332,465.30	100%	0	\$0.00		0	\$0.00
	MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable GRAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	MARKETS CORPORATION Unavailable 25 36 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 56 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 46 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 46 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 134 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 134 163 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 93 112 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 71 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 212 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 212 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 212	MARKETS 11 \$1,300,056.69	MARKETS CORPORATION Unavailable Unavailabl	MARKETS 11 \$1,300,056.69 30.75% 0 CORPORATION 25 \$2,927,311.16 69.25% 0 36 \$4,227,367.85 100% 0 0 0 0 0 0 0 0 0	MARKETS 11 \$1,300,056.69 30.75% 0 \$0.00	MARKETS 11 \$1,300,056.69 30.75% 0 \$0.00 NA	MARKETS

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GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	245	\$49,920,546.14			\$0.00	NA 0	\$0.00
	245	\$49,920,546.14	100%	0	\$0.00	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	. , ,			\$0.00	NA 0	\$0.00
	87	\$24,215,726.22	100%	0	\$0.00	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	199	. , ,			\$0.00	NA 0	\$0.00
	199	\$49,716,043.78	100%	0	\$0.00	0	\$0.00
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GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	248	\$49,503,301.69			\$0.00	NA 0	\$0.00
	248	\$49,503,301.69	100%	0	\$0.00	0	\$0.00
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GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$9,908,994.16	100% (0	\$0.00	NA 0	\$0.00
	42	\$9,908,994.16	100%	0	\$0.00	0	\$0.00
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GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$3,254,874.06	100% (0	\$0.00	NA 0	\$0.00
	48	\$3,254,874.06	100%	0	\$0.00	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35				\$0.00	NA 0	\$0.00
	35	\$3,475,791.94	100%	0	\$0.00	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$1,528,000.49	100% ()	\$0.00	NA 0	\$0.00
'	26	\$1,528,000.49	100%	0	\$0.00	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	LLC (USAA FEDERAL SAVINGS BANK) 245 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 87 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 199 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 248 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 248 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 42 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 48 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 48 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 35 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 36 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 37 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 36 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 36 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 36 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	LLC (USAA FEDERAL SAVINGS BANK) 245 \$49,920,546.14 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 87 \$24,215,726.22 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 199 \$49,716,043.78 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 248 \$49,503,301.69 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 248 \$49,503,301.69 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 42 \$9,908,994.16 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 44 \$9,908,994.16 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 45 \$3,254,874.06 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 46 \$3,254,874.06 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 47 \$3,254,874.06 48 \$3,254,874.06 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 35 \$3,475,791.94 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 36 \$3,475,791.94	LLC (USAA FEDERAL SAVINGS BANK) 245 \$49,920,546.14 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 87 \$24,215,726.22 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 199 \$49,716,043.78 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 248 \$49,503,301.69 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 248 \$49,503,301.69 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 42 \$9,908,994.16 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 42 \$9,908,994.16 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 35 \$3,254,874.06 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 36 \$3,475,791.94 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 37 \$3,475,791.94 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 38 \$3,475,791.94 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 39 \$3,475,791.94 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 31 \$3,475,791.94 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 31 \$3,475,791.94 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 31 \$3,475,791.94 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	LLC (USAA FEDERAL SAVINGS BANK) 245 \$49,920,546.14 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 87 \$24,215,726.22 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 199 \$49,716,043.78 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 248 \$49,503,301.69 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 248 \$49,503,301.69 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 42 \$9,908,994.16 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 42 \$9,908,994.16 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 48 \$3,254,874.06 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 35 \$3,475,791.94 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 48 \$3,254,874.06 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 35 \$3,475,791.94 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 36 \$3,475,791.94 100% 0	LLC (USAA FEDERAL SAVINGS BANK) 245 \$49,920,546.14 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 87 \$24,215,726.22 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 199 \$49,716,043.78 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 248 \$49,503,301.69 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 248 \$49,503,301.69 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 248 \$49,503,301.69 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 42 \$9,908,994.16 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 42 \$9,908,994.16 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 48 \$3,254,874.06 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 35 \$3,475,791.94 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 35 \$3,475,791.94 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 36 \$3,475,791.94 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 37 \$3,475,791.94 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 38 \$3,475,791.94 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 39 \$1,528,000.49 100% 0 \$0.00	LLC (USAA FEDERAL SAVINGS S49,920,546.14 100% 0 \$0.00 NA 0

					 	
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GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,165,473.80				
	12	\$1,165,473.80	100%	\$0.00	0	\$0.00
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GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,737,296.54		·	NA 0	\$0.00
	21	\$2,737,296.54	100%	\$0.00	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$1,980,208.66	100% (\$0.00	NA 0	\$0.00
	31	\$1,980,208.66	100%	\$0.00	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$3,279,156.21				
	33	\$3,279,156.21	100%	\$0.00	0	\$0.00
]		
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$9,160,481.55	100% (\$0.00	NA 0	\$0.00
	71	\$9,160,481.55	100%	\$0.00	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$1,500,400.31	100%]	\$72,769.45		
	25	\$1,500,400.31	100%	\$72,769.45	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,881,211.43				
	19	\$1,881,211.43	100%	\$0.00	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$4,165,758.63				
	33	\$4,165,758.63	100%	\$0.00	0	\$0.00
	LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	LLC (USAA FEDERAL SAVINGS BANK) 12 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 21 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 31 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 33 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 71 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 71 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 25 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 19 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 33	LLC (USAA FEDERAL SAVINGS BANK)	LLC (USAA FEDERAL SAVINGS BANK) 12 \$1,165,473.80 100% (GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 21 \$2,737,296.54 100% (GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 31 \$1,980,208.66 100% (GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 33 \$3,279,156.21 100% (GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 33 \$3,279,156.21 100% (GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 71 \$9,160,481.55 100% (GMAC MORTGAGE, LC (USAA FEDERAL SAVINGS BANK) 71 \$9,160,481.55 100% (GMAC MORTGAGE, LC (USAA FEDERAL SAVINGS BANK) 19 \$1,881,211.43 100% (GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 19 \$1,881,211.43 100% (GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 33 \$4,165,758.63 100% (GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 34 \$1,980,208.66 100% (50 \$1,980,	LLC (USAA FEDERAL SAVINGS BANK) 12 \$1,165,473.80	LLC (USAA FEDERAL SAVINGS BANK) 12 \$1,165,473.80 100% 0 \$0.00 NA 0 NA 0

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31417JUP3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,588,971.59	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,588,971.59	100%	0	\$0.00		0	\$0.00
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31417JUQ1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,131,001.40	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,131,001.40	100%	0	\$0.00		0	\$0.00
31417JUS7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,898,853.70	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,898,853.70	100%	0	\$0.00		0	\$0.00
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31417JUT5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$14,992,540.57	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,992,540.57	100%	0	\$0.00		0	\$0.00
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31417K3T2	Unavailable	13	\$2,393,837.05	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,393,837.05	100%	0	\$0.00		0	\$0.00
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31417K3U9	Unavailable	6	. / /	100%		\$0.00	NA	0	\$0.00
Total		6	\$1,549,480.94	100%	0	\$0.00		0	\$0.00
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31417K3V7	Unavailable	6		100%	_	\$0.00	NA	0	\$0.00
Total		6	\$1,496,349.88	100%	0	\$0.00		0	\$0.00
31417K3W5	Unavailable	45	\$11,000,220.54	100%	Λ	\$0.00	NA	7	\$0.00
Total	Unavanable	45 45		100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00
1 Otai		40	\$11,000,220.57	100 /0	U	φυ.υυ		U	φυ.υυ
31417K3X3	Unavailable	49	\$12,037,481.25	100%	n	\$0.00	NA	0	\$0.00
Total	Chavanatic	49	\$12,037,481.25	100%		\$0.00	1111	0	\$0.00
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31417K7M3	FIRST BANK DBA FIRST BANK MORTGAGE	35		100%		\$0.00	NA	Ц	\$0.00
Total		35	\$5,951,222.11	100%	0	\$0.00		0	\$0.00
					4			Ц	
31417KDL8	GOLF SAVINGS BANK	18	\$5,147,878.93	100%	0	\$0.00	NA	0	\$0.00

Total		18	\$5,147,878.93	100%	0	\$0.00		0	\$0.00
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31417KDM6	GOLF SAVINGS BANK	162	\$40,551,341.77	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$40,551,341.77	100%	0	\$0.00		0	\$0.00
31417KDN4	GOLF SAVINGS BANK	59	\$12,519,316.04	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,519,316.04	100%	0	\$0.00		0	\$0.00
31417KDP9	GOLF SAVINGS BANK	8	\$1,389,778.14	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,389,778.14	100%	0	\$0.00		0	\$0.00
31417L7K5	SUNTRUST MORTGAGE INC.	140	\$37,095,784.99	53.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$32,343,319.17	46.58%	_	·	NA	0	\$0.00
Total		255	\$69,439,104.16	100%	0	\$0.00		0	\$0.00
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31417L7L3	SUNTRUST MORTGAGE INC.	168	\$43,319,853.84	61.47%	0	\$0.00		Ш	
	Unavailable	108	\$27,154,301.17	38.53%			NA	0	
Total		276	\$70,474,155.01	100%	0	\$0.00		0	\$0.00
31417L7M1	SUNTRUST MORTGAGE INC.	180	\$42,750,653.76	65.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$22,974,067.92	34.95%	0	\$0.00	NA	0	\$0.00
Total		269	\$65,724,721.68	100%	0	\$0.00		0	\$0.00
31417LAA3	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$1,919,963.49				NA	0	
Total		25	\$1,919,963.49	100%	0	\$0.00		0	\$0.00
31417LAB1	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$5,674,470.17	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,674,470.17	100%	0	\$0.00		0	\$0.00
31417LAC9 Total	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,007,816.85 \$1,007,816.85	100%			NA	0	
31417LAD7	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,151,150.00	100%	0	\$0.00	NA	0	\$0.00

Total		9	\$1,151,150.00	100% 0	\$0.00	0	\$0.00
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31417LAE5	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,478,441.60	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,478,441.60	100% 0	\$0.00	0	\$0.00
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31417LFS9	Unavailable	6	\$1,094,629.57	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,094,629.57	100% 0	\$0.00	0	\$0.00
31417LGY5	GOLF SAVINGS BANK	35	\$7,511,415.69	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$7,511,415.69	100% 0	\$0.00	0	\$0.00
31417LGZ2	GOLF SAVINGS BANK	9	\$1,110,070.73	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,110,070.73	100% 0	\$0.00	0	\$0.00
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31417LQ24	KB HOME MORTGAGE, LLC	26	\$4,394,175.00	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$4,394,175.00	100% 0	\$0.00	0	\$0.00
31417LQT5	KB HOME MORTGAGE, LLC	8	\$1,235,625.65	100% 0	\$0.00	NA 0	\$0.00
Total	prioritionion, and	8	\$1,235,625.65	100% 0	\$0.00	0	\$0.00
31417LQU2	KB HOME MORTGAGE, LLC	10	\$1,609,110.39	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,609,110.39	100% 0	\$0.00	0	\$0.00
31417LQV0	KB HOME	10	\$2,212,052.50	100% 0	\$0.00	NA 0	\$0.00
Total	MORTGAGE, LLC	10	\$2,212,052.50	100% 0	\$0.00	0	\$0.00
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31417LQW8	KB HOME MORTGAGE, LLC	32	\$5,663,026.00	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$5,663,026.00	100% 0	\$0.00	0	\$0.00
31417LQX6	KB HOME MORTGAGE, LLC	27	\$4,646,711.00	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$4,646,711.00	100% 0	\$0.00	0	\$0.00
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31417LQY4	KB HOME MORTGAGE, LLC	8	\$1,165,544.81	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,165,544.81	100% 0	\$0.00	0	\$0.00
		+			42.00		
31417LQZ1		17	\$3,082,429.00	100% 0	\$0.00	NA 0	\$0.00

	KB HOME MORTGAGE, LLC				Ī				
Total	WORT OTTOE, EEC	17	\$3,082,429.00	100%	0	\$0.00		0	\$0.00
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31417LSS5	METLIFE BANK, NA	14	\$1,342,225.00	68.79%	_	\$0.00	NA		\$0.00
TD 4.1	Unavailable	7	\$608,919.11	31.21%	_	\$0.00	NA	H	\$0.00
<u>Total</u>		21	\$1,951,144.11	100%	U	\$0.00		0	\$0.00
31417LST3	METLIFE BANK, NA	18	\$6,963,326.14	37.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$11,846,250.00	62.98%	0	\$0.00	NA	0	\$0.00
Total		48	\$18,809,576.14	100%	0	\$0.00		0	\$0.00
31417LWB7	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,863,952.23	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,863,952.23	100%	0	\$0.00		0	\$0.00
31417LWC5	CAPITAL ONE, NATIONAL ASSOCIATION	33	\$7,790,241.07	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,790,241.07	100%	0	\$0.00		0	\$0.00
31417LWD3	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$5,025,190.24	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,025,190.24	100%	0	\$0.00		0	\$0.00
31417LWE1	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,370,257.05	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,370,257.05	100%	0	\$0.00		0	\$0.00
31417M2A0	PHH MORTGAGE CORPORATION	28	\$4,073,671.86	78.53%	0	\$0.00	NA	Ц	\$0.00
	Unavailable	8	\$1,113,441.64	21.47%	_	\$0.00	NA		\$0.00
Total		36	\$5,187,113.50	100%	0	\$0.00		0	\$0.00
31417M2B8	PHH MORTGAGE CORPORATION	35	\$6,310,326.81	80.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,559,292.21	19.81%	_	\$0.00	NA		\$0.00
Total		48	\$7,869,619.02	100%	0	\$0.00		0	\$0.00
31417M2C6	PHH MORTGAGE CORPORATION	16	\$3,375,431.36	68.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,540,272.80	31.33%	-	\$0.00	NA	0	\$0.00
Total		23	\$4,915,704.16	100%	0	\$0.00		0	\$0.00
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PHH MORTGAGE	13	\$918,269.06	66.88%	1 \$155,725.64	NA	0 \$0.00
	6	\$454.657.24	33 12%	\$0.00	NA	0 \$0.00
Charanacic		i i			-	0 \$0.00
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PHH MORTGAGE CORPORATION	35	\$5,771,555.73	76.95%	0 \$0.00		
Unavailable	14	· ′ ′ ′				
	49	\$7,500,404.94	100%	90.00		0 \$0.00
SUNTRUST MORTGAGE INC.	96	, , ,	40.59%	0 \$0.00		
Unavailable	142	\$36,149,784.54	59.41%	0 \$0.00	NA	0 \$0.00
	238	\$60,849,111.70	100%	0 \$0.00		0 \$0.00
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SUNTRUST MORTGAGE INC.	115					
Unavailable	128	\$34,849,814.83			1	
	243	\$64,204,538.73	100%	0 \$0.00	<u> </u>	0 \$0.00
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SUNTRUST MORTGAGE INC.	132	\$29,116,930.07		·		
Unavailable	114	\$29,463,012.09				
	246	\$58,579,942.16	100%	1 \$401,300.97		0 \$0.00
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SUNTRUST MORTGAGE INC.	62			· ·		
Unavailable	20					
	82	\$5,528,723.45	100%	0 \$0.00		0 \$0.00
SUNTRUST MORTGAGE INC.	106	\$25,829,184.76	48.26%	0 \$0.00	NA	0 \$0.00
Unavailable	109	\$27,696,564.92	51.74%	\$0.00	NA	0 \$0.00
SAW : 322	215	\$53,525,749.68		1	1	0 \$0.00
				<u> </u>		<u> </u>
SUNTRUST MORTGAGE INC.	63	\$14,903,693.45	38.42%	0 \$0.00	NA	0 \$0.00
Unavailable	103	\$23,888,840.09	61.58%	0 \$0.00	NA	0 \$0.00
	166		100%	\$0.00		0 \$0.00
SUNTRUST MORTGAGE INC.	48	\$11,690,527.80	54.81%	0 \$0.00		
Unavailable	37	\$9,638,491.40		1		0 \$0.00
	85	\$21,329,019.20	100%	0 \$0.00	<u> </u>	0 \$0.00
SUNTRUST	63	\$16,712,441.72	65.79%	0 \$0.00	NA	0 \$0.00
	CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable SUNTRUST MORTGAGE INC. Unavailable	CORPORATION	CORPORATION Unavailable	CORPORATION Unavailable 6 \$454,657.24 33.12% PHH MORTGAGE CORPORATION Unavailable 14 \$1,728,849.21 23.05% 49 \$7,500,404.94 100% SUNTRUST MORTGAGE INC. Unavailable 14 \$36,149,784.54 238 \$60,849,111.70 100% SUNTRUST MORTGAGE INC. Unavailable 128 \$34,849,814.83 45.428% 243 \$64,204,538.73 100% SUNTRUST MORTGAGE INC. Unavailable 128 \$34,849,814.83 54.28% 243 \$64,204,538.73 100% SUNTRUST MORTGAGE INC. Unavailable 14 \$29,463,012.09 50.3% 246 \$58,579,942.16 100% SUNTRUST MORTGAGE INC. Unavailable 20 \$1,349,519.03 24.41% SUNTRUST MORTGAGE INC. Unavailable 30 \$27,696,564.92 51.74% Unavailable 109 \$27,696,564.92 51.74% SUNTRUST MORTGAGE INC. Unavailable 109 \$27,696,564.92 51.74% SUNTRUST MORTGAGE INC. Unavailable 109 \$27,696,564.92 51.74% SUNTRUST MORTGAGE INC. Unavailable 103 \$23,888,840.09 61.58% 166 \$38,792,533.54 100% SUNTRUST MORTGAGE INC. Unavailable 103 \$23,888,840.09 61.58% 166 \$38,792,533.54 100% SUNTRUST MORTGAGE INC. Unavailable 37 \$9,638,491.40 45.19% 45.19%	CORPORATION Unavailable 6 \$454,657.24 33.12% 0 \$0.00 19 \$1,372,926.30 100% 1 \$155,725.64 PHH MORTGAGE CORPORATION Unavailable 14 \$1,728,849.21 23.05% 0 \$0.00 49 \$7,500,404.94 100% 0 \$0.00 SUNTRUST MORTGAGE INC. Unavailable 142 \$36,149,784.54 59.41% 0 \$0.00 SUNTRUST MORTGAGE INC. Unavailable 128 \$34,849,814.83 54.28% 0 \$0.00 SUNTRUST MORTGAGE INC. Unavailable 114 \$29,463,012.09 50.3% 0 \$0.00 SUNTRUST MORTGAGE INC. Unavailable 114 \$29,463,012.09 50.3% 0 \$0.00 SUNTRUST MORTGAGE INC. Unavailable 128 \$34,849,814.83 54.28% 0 \$0.00 SUNTRUST MORTGAGE INC. Unavailable 114 \$29,463,012.09 50.3% 0 \$0.00 SUNTRUST MORTGAGE INC. Unavailable 128 \$34,849,814.83 54.28% 0 \$0.00 SUNTRUST MORTGAGE INC. Unavailable 114 \$29,463,012.09 50.3% 0 \$0.00 SUNTRUST MORTGAGE INC. Unavailable 129 \$1,349,519.03 24.41% 0 \$0.00 SUNTRUST MORTGAGE INC. Unavailable 109 \$27,696,564.92 51.74% 0 \$0.00 SUNTRUST MORTGAGE INC. Unavailable 109 \$27,696,564.92 51.74% 0 \$0.00 SUNTRUST MORTGAGE INC. Unavailable 109 \$27,696,564.92 51.74% 0 \$0.00 SUNTRUST MORTGAGE INC. Unavailable 109 \$27,696,564.92 51.74% 0 \$0.00 SUNTRUST MORTGAGE INC. Unavailable 109 \$27,696,564.92 51.74% 0 \$0.00 SUNTRUST MORTGAGE INC. Unavailable 109 \$27,696,564.92 51.74% 0 \$0.00 SUNTRUST MORTGAGE INC. Unavailable 109 \$27,696,564.92 51.74% 0 \$0.00 SUNTRUST MORTGAGE INC. Unavailable 103 \$23,888,840.09 61.58% 0 \$0.00 SUNTRUST MORTGAGE INC. Unavailable 103 \$23,888,840.09 61.58% 0 \$0.00 SUNTRUST MORTGAGE INC. Unavailable 103 \$23,888,840.09 61.58% 0 \$0.00 SUNTRUST MORTGAGE INC. Unavailable 103 \$23,888,840.09 61.58% 0 \$0.00 SUNTRUST MORTGAGE INC. Unavailable 103 \$23,888,840.09 61.58% 0 \$0.00 SUNTRUST MORTGAGE INC. Unavailable 109 \$27,696,564.92 51.74% 0 \$0.00 SUNTRUST MORTGAGE INC. Unavailable 109 \$27,696,564.92 51.74% 0 \$0.00 SUNTRUST MORTGAGE INC. Unavailable 109 \$27,696,564.92 51.74% 0 \$0.00 SUNTRUST MORTGAGE INC. Unavailable 109 \$27,696,564.92 51.74% 0 \$0.00 SUNTRUST MORTGAGE INC. Unavailable 109 \$28,844,844,844,844,844,844,844,844,844,8	CORPORATION

	MORTGAGE INC.		1	1 1	, !		ļ	'	
	Unavailable	31	\$8,691,131.10	34.21%	0	\$0.00	NA	0	\$0.00
Total		94			0	\$0.00		0	\$0.00
31417MAJ2	SUNTRUST	133	\$33,278,403.01	63.86%	$\begin{vmatrix} 1 \\ 1 \end{vmatrix}$	\$389,706.16	NA		\$389,706.16
514171411152	MORTGAGE INC.				Ш			Ш	
7 ()	Unavailable	74		36.14% (NA	-	
Total		207	\$52,114,533.88	100%	1	\$389,706.16		븬	\$389,706.16
31417MAK9	SUNTRUST MORTGAGE INC.	54	\$3,414,823.81	49.33% (0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,506,990.98	50.67% (0	\$0.00	NA	0	\$0.00
Total		108	†		-			0	\$0.00
31417MAL7	SUNTRUST MORTGAGE INC.	53	\$5,194,510.32	49.88% (0	\$0.00	NA	.0	\$0.00
	Unavailable	53	\$5,220,146.75	50.12%	0	\$0.00	NA	. 0	\$0.00
Total		106	\$10,414,657.07	100%	0	\$0.00		0	\$0.00
31417MAM5	SUNTRUST MORTGAGE INC.	15	\$1,454,665.28	50.37% (0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,433,086.26	49.63% (0	\$0.00	NA	0	\$0.00
Total		30				1 1		0	\$0.00
31417MAN3	SUNTRUST MORTGAGE INC.	17	. , ,		Ш		NA	Ш	
	Unavailable	26		1	1		NA	0	1
Total		43	\$2,519,689.06	100%	0	\$0.00		0	\$0.00
31417MAP8	SUNTRUST MORTGAGE INC.	160	\$33,432,424.50		Ш	·	NA		
	Unavailable	111	\$26,103,242.81	43.84% (0	\$0.00	NA	0	\$0.00
Total		271	\$59,535,667.31	100%	0	\$0.00		0	
31417MAQ6	SUNTRUST MORTGAGE INC.	47	\$10,308,878.88	44% (0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,122,194.49	56% (0	\$0.00	NA	0	\$0.00
Total		108	\$23,431,073.37	100%	0	\$0.00		0	\$0.00
31417MAS2	SUNTRUST MORTGAGE INC.	6	\$768,888.64		Ш	·	NA	0	\$0.00
	Unavailable	6	1			1 1	NA	0	
Total		12	\$1,413,235.14	100%	0	\$0.00		0	\$0.00
31417MAT0	SUNTRUST MORTGAGE INC.	10	\$1,294,186.64	89.89% (0	\$0.00	NA	.0	\$0.00

	Unavailable	$\frac{1}{1}$	\$145,500.00	10.11%	O	\$0.00	NA	O	\$0.00
Total	Ullavaliaule	11	i i					0	\$0.00
Total			φ1,752,000.0.	100 /0	Ü	Ψυ•υυ		V	ΨΟ•ΟΟ
31417MAU7	SUNTRUST MORTGAGE INC.	29	\$16,618,561.00	77.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$4,877,050.00	22.69%	0	\$0.00	NA	0	\$0.00
Total		38	\$21,495,611.00	100%	0	\$0.00		0	\$0.00
		'			Ц			Ц	
31417MAV5	SUNTRUST MORTGAGE INC.	10			Ш			Ш	\$0.00
	Unavailable	12					NA		\$0.00
Total		22	\$12,474,678.18	100%	0	\$0.00		0	\$0.00
31417MAW3	SUNTRUST MORTGAGE INC.	35	\$3,451,826.90	54.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,923,378.47	45.86%	0	\$0.00	NA	0	\$0.00
Total		65		100%	Н	\$0.00		0	\$0.00
					Ц		<u> </u>		
31417MAX1	SUNTRUST MORTGAGE INC.	103			0	\$0.00		Ц	\$0.00
	Unavailable	102					NA		\$0.00
Total		205	\$50,376,635.58	100%	0	\$0.00		0	\$0.00
		!		\longmapsto	Н		<u> </u>	Ц	
31417MAY9	SUNTRUST MORTGAGE INC.	88				·		Ц	\$0.00
	Unavailable	128					NA		\$0.00
Total		216	\$50,419,215.31	100%	0	\$0.00		0	\$0.00
		 '		\longrightarrow	Н		<u> </u>	Н	
31417MK44	WELLS FARGO BANK, N.A.		\$111,690,151.79		Ш	·			\$0.00
	Unavailable		\$13,891,655.31						\$0.00
Total		441	\$125,581,807.10	100%	0	\$0.00		0	\$0.00
31417MW82	UNIVERSAL MORTGAGE CORPORATION	8	\$1,113,220.32	21.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,046,816.80	78.43%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,160,037.12	100%	0	\$0.00		0	\$0.00
		'			Ц			Ц	
31417MY49	PHH MORTGAGE CORPORATION	68				·		Ш	\$0.00
	Unavailable	19			-		NA	0	\$0.00
Total		87	\$13,646,302.61	100%	0	\$0.00		0	\$0.00
31417MY56	PHH MORTGAGE CORPORATION	64	\$12,253,741.47	68.82%	0	\$0.00	NA	0	\$0.00

	Unavailable	35	\$5,552,010.37	31.18% 0	0 \$0.00	NA 0	\$0.00
Total	Ullavallaulu	99					1
Total			\$17,000,701.0.	100 /0	Ψυ•υυ	<u> </u>	ψυ•υυ
31417MY64	PHH MORTGAGE CORPORATION	110	\$22,607,280.50	62.18% 0	0 \$0.00	NA 0	\$0.00
	Unavailable	69	\$13,750,363.30	37.82% 0	0 \$0.00	NA 0	\$0.00
Total		179				1 11	1 1
						لللت	
31417MY72	PHH MORTGAGE CORPORATION	44		93.49% 0	·		
	Unavailable	2		6.51% 0		1 11	
Total		46	\$13,043,243.51	100% 0	0 \$0.00	0	\$0.00
						للسآ	
31417MY80	PHH MORTGAGE CORPORATION	27		72.72% 0	·		
	Unavailable	12		27.28% 0	-	+ +	
Total		39	\$6,988,816.64	100% 0	0 \$0.00	0	\$0.00
<u> </u>						+	 '
31417MY98	PHH MORTGAGE CORPORATION	85		53.62% 0	·		
	Unavailable	75	. / /	†			
Total		160	\$36,321,866.49	100% 0	90.00	0	\$0.00
31417MYH0	PHH MORTGAGE CORPORATION	46	\$10,629,670.49	48.33% 0	0 \$0.00	NA 0	\$0.00
	Unavailable	51	\$11,363,474.79	51.67% 0	0 \$0.00	NA 0	\$0.00
Total		97		†			\$0.00
31417MYJ6	PHH MORTGAGE CORPORATION	92	\$13,210,776.99		·		
	Unavailable	22	\$3,055,467.55				
Total		114	\$16,266,244.54	100% 0	0 \$0.00	0	\$0.00
31417MYK3	PHH MORTGAGE CORPORATION	102	\$22,095,919.07	69.1% 0	·		
	Unavailable	60					
Total		162	\$31,977,207.86	100% 0	0 \$0.00	0	\$0.00
					<u> </u>	+	
31417MYL1	PHH MORTGAGE CORPORATION	171	\$38,028,552.58		·	<u> </u>	
	Unavailable	162		46.81% 0		i i i	1
Total		333	\$71,499,399.30	100% 0	0 \$0.00	0	\$0.00
							
31417MYM9	PHH MORTGAGE CORPORATION	4	·		·		
	Unavailable	5	\$1,168,082.87	56.63% 0	0 \$0.00	NA 0	\$0.00

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Total		9	\$2,062,830.76	100%	\$0.00	0	\$0.00
31417MYN7	PHH MORTGAGE CORPORATION	38	\$9,844,706.79	85.08%	\$0.00		·
	Unavailable	5	\$1,726,103.58	14.92%			\$0.00
Total		43	\$11,570,810.37	100%	\$0.00	0	\$0.00
31417MYP2	PHH MORTGAGE CORPORATION	34	. ,	72.94% (·		
	Unavailable	16	. , ,	27.06%			
Total		50	\$9,378,040.70	100%	\$0.00	0	\$0.00
31417MYQ0	PHH MORTGAGE CORPORATION	79	\$17,300,778.25	59.51%	\$0.00	NA 0	\$0.00
	Unavailable	58	\$11,772,741.08	40.49% (\$0.00	NA 0	\$0.00
Total		137	\$29,073,519.33	100%			
		†					
31417MYR8	PHH MORTGAGE CORPORATION	13	\$3,102,760.49	60.25%	\$0.00	NA 0	\$0.00
	Unavailable	6	\$2,047,375.16	39.75%	\$0.00	NA 0	\$0.00
Total		19	\$5,150,135.65	100%	\$0.00	0	\$0.00
					ļ		
31417MYS6	PHH MORTGAGE CORPORATION	26	. ,	87.58%	·		·
	Unavailable	4	\$954,572.52	12.42%	-		
Total		30	\$7,688,383.20	100%	\$0.00	0	\$0.00
		_			1		
31417MYT4	PHH MORTGAGE CORPORATION	87	\$14,367,388.25	83.69%	·		·
	Unavailable	21	\$2,800,217.73	16.31%		1	
Total		108	\$17,167,605.98	100%	\$0.00	0	\$0.00
	TYPE A CE	_			+		
31417MYU1	PHH MORTGAGE CORPORATION	42	\$7,392,966.37	76.42%	·		
	Unavailable	16	· ' '	23.58%			1
Total		58	\$9,674,408.25	100%	\$0.00	0	\$0.00
	DINI MODECA CE	_					
31417MYV9	PHH MORTGAGE CORPORATION	86		62.69%			
<u> </u>	Unavailable	54	. , , ,	37.31%			i i
Total		140	\$30,542,174.92	100%	\$0.00	U	\$0.00
	DILLI MODTO A CE	+			1		
31417MZ22	PHH MORTGAGE CORPORATION	9	\$1,417,243.38	81.06%			
	Unavailable	2	\$331,150.00	18.94% (
Total		11	\$1,748,393.38	100%	\$0.00	0	\$0.00

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				$oxed{+}$			\vdash	
PHH MORTGAGE CORPORATION	21	\$1,130,196.79	69.43%	0	\$0.00	NA	0	\$0.00
Unavailable	9	\$497,610.32	30.57%	0	\$0.00	NA	0	\$0.00
	30	\$1,627,807.11	100%	0	\$0.00		0	\$0.00
PHH MORTGAGE CORPORATION	9	\$868,221.27	74.8%	0	\$0.00	NA	0	\$0.00
Unavailable	3	\$292,426.46	25.2%	0	\$0.00	NA	0	\$0.00
	12	\$1,160,647.73	100%	0	\$0.00		0	\$0.00
PHH MORTGAGE CORPORATION	9	\$1,060,978.56	82.33%	0	\$0.00	NA	0	\$0.00
Unavailable	2	\$227,658.79	17.67%	0	\$0.00	NA	0	\$0.00
	11	\$1,288,637.35	100%	0	\$0.00		0	\$0.00
PHH MORTGAGE CORPORATION	33	\$6,092,191.49	79.9%	0	\$0.00	NA	0	\$0.00
Unavailable	12	\$1,532,903.61	20.1%	0	\$0.00	NA	0	\$0.00
	45	\$7,625,095.10	100%	0	\$0.00		0	\$0.00
PHH MORTGAGE CORPORATION	31	\$6,301,855.34	76.67%	0	\$0.00	NA	0	\$0.00
Unavailable	11	\$1,917,166.34	23.33%	0	\$0.00	NA	0	\$0.00
	42	\$8,219,021.68	100%	0	\$0.00		0	\$0.00
PHH MORTGAGE CORPORATION	89	\$20,684,448.55	57.2%	0	\$0.00	NA	О	\$0.00
Unavailable	79	\$15,476,345.78	42.8%	0	\$0.00	NA	0	\$0.00
	168	\$36,160,794.33	100%	0	\$0.00		0	\$0.00
PHH MORTGAGE CORPORATION	6	\$1,426,210.91	68.62%	0	\$0.00	NA	0	\$0.00
Unavailable	4	\$652,198.73		-	\$0.00	NA	0	\$0.00
	10	\$2,078,409.64	100%	0	\$0.00		0	\$0.00
				4				
PHH MORTGAGE CORPORATION	5	\$1,121,266.05	100%	0	\$0.00	NA	0	\$0.00
	5	\$1,121,266.05	100%	0	\$0.00		0	\$0.00
				Ц			Ш	
PHH MORTGAGE CORPORATION	16	\$2,209,099.05	59.48%	0	\$0.00	NA	0	\$0.00
Unavailable	11	\$1,505,155.15	40.52%	0	\$0.00	NA	0	\$0.00
	27	\$3,714,254.20	100%	0	\$0.00		0	\$0.00
PHH MORTGAGE	40	\$2,409,498.51	61%	+	\$0.00	NA		\$0.00
	PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION 21 \$1,130,196.79 Unavailable 9 \$497,610.32 30 \$1,627,807.11 PHH MORTGAGE CORPORATION 9 \$868,221.27 Unavailable 3 \$292,426.46 12 \$1,160,647.73 PHH MORTGAGE CORPORATION 9 \$1,060,978.56 Unavailable 2 \$227,658.79 PHH MORTGAGE CORPORATION 33 \$6,092,191.49 Unavailable 12 \$1,532,903.61 PHH MORTGAGE CORPORATION 31 \$6,301,855.34 Unavailable 11 \$1,917,166.34 PHH MORTGAGE CORPORATION 89 \$20,684,448.55 Unavailable 79 \$15,476,345.78 PHH MORTGAGE CORPORATION 6 \$1,426,210.91 Unavailable 4 \$652,198.73 PHH MORTGAGE CORPORATION 5 \$1,121,266.05 PHH MORTGAGE CORPORATION 5 \$1,121,266.05 PHH MORTGAGE CORPORATION 10 \$2,209,099.05 Unavailable 11 \$1,505,155.15	CORPORATION Unavailable Unavailable 9 \$497,610.32 30.57% 30 \$1,627,807.11 100% PHH MORTGAGE CORPORATION Unavailable 3 \$292,426.46 25.2% 12 \$1,160,647.73 100% PHH MORTGAGE CORPORATION Unavailable 2 \$227,658.79 17.67% 11 \$1,288,637.35 100% PHH MORTGAGE CORPORATION Unavailable 12 \$1,532,903.61 20.1% 45 \$7,625,095.10 100% PHH MORTGAGE CORPORATION Unavailable 11 \$1,917,166.34 23.33% PHH MORTGAGE CORPORATION Unavailable 11 \$1,917,166.34 23.33% PHH MORTGAGE CORPORATION Unavailable 12 \$8,219,021.68 100% PHH MORTGAGE CORPORATION Unavailable 42 \$8,219,021.68 100% PHH MORTGAGE CORPORATION Unavailable 79 \$15,476,345.78 42.8% 168 \$36,160,794.33 100% PHH MORTGAGE CORPORATION Unavailable 4 \$652,198.73 31.38% 10 \$2,078,409.64 100% PHH MORTGAGE CORPORATION 5 \$1,121,266.05 100% PHH MORTGAGE CORPORATION 5 \$1,121,266.05 100% PHH MORTGAGE CORPORATION 5 \$1,121,266.05 100% PHH MORTGAGE CORPORATION 16 \$2,209,099.05 59.48% Unavailable 11 \$1,505,155.15 40.52%	CORPORATION	CORPORATION 21 \$1,130,196.79 69,43% 0 \$0.00 Unavailable 9 \$497,610.32 30.57% 0 \$0.00 PHH MORTGAGE CORPORATION 9 \$868,221.27 74.8% 0 \$0.00 Unavailable 3 \$292,426.46 25.2% 0 \$0.00 PHH MORTGAGE CORPORATION 9 \$1,060,978.56 82.33% 0 \$0.00 Unavailable 2 \$227,658.79 17.67% 0 \$0.00 PHH MORTGAGE CORPORATION 33 \$6,092,191.49 79.9% 0 \$0.00 PHH MORTGAGE CORPORATION 33 \$6,092,191.49 79.9% 0 \$0.00 Unavailable 12 \$1,532,903.61 20.1% 0 \$0.00 PHH MORTGAGE CORPORATION 31 \$6,301,855.34 76.67% 0 \$0.00 PHH MORTGAGE CORPORATION 31 \$6,301,855.34 76.67% 0 \$0.00 PHH MORTGAGE CORPORATION 42 \$8,219,021.68 100% 0 \$0.00 PHH MORTGAGE CORPORATION 6 \$1,426,345.78 42.8% 0 \$0.00 PHH MORTGAGE CORP	CORPORATION 21 \$1,130,196.79 69.43% 0 \$0.00 NA	CORPORATION

CORPORATION			1	Ш	<u>1 L</u>	<u> </u>	Ш	
Unavailable	27	\$1,540,527.84	39%	0	\$0.00	NA	0	\$0.00
	67	\$3,950,026.35					0	\$0.00
PHH MORTGAGE CORPORATION	25			Ш	·	NA	0	\$0.00
Unavailable	4	\$1,383,663.24	17.24%	, 0	\$0.00	NA	0	\$0.00
	29	\$8,024,667.72	100%	0	\$0.00		0_	\$0.00
PHH MORTGAGE CORPORATION	29			Ш	·		₩.	\$0.00
Unavailable	2	\$1,180,000.00		++		NA	0	\$0.00
	31	\$9,165,209.30	100%	0	\$0.00		0_	\$0.00
PHH MORTGAGE CORPORATION	45	' ' '	91.5%	, O	\$0.00	NA	0	\$0.00
Unavailable	5	\$1,048,305.36	8.5%	0	\$0.00	NA	0	\$0.00
	50	\$12,328,793.70	100%	0	\$0.00		0	\$0.00
PHH MORTGAGE CORPORATION	37	\$9,867,900.03		Ш	·	NA	0	\$0.00
Unavailable	1	\$223,500.00	2.21%	0	\$0.00	NA	0	\$0.00
	38	\$10,091,400.03	100%	0	\$0.00		0_	\$0.00
PHH MORTGAGE CORPORATION	9	, , , ,		Ш	·	NA	0	\$0.00
	9	\$2,808,823.53	100%	0	\$0.00	'	0	\$0.00
PHH MORTGAGE CORPORATION	50	\$9,697,721.04		Ш				\$0.00
Unavailable	33	\$4,429,827.11						\$0.00
	83						0	\$0.00
PHH MORTGAGE CORPORATION	45			Ш	·		⊢	\$0.00
Unavailable	33	\$6,496,009.06				NA	0	\$0.00
	78	\$14,091,981.72	100%	0	\$0.00		0	\$0.00
PHH MORTGAGE CORPORATION	99	\$23,297,403.59	60.8%	, 0	\$0.00	NA	0	\$0.00
CORTORATION	\rightarrow	`		$\overline{}$	· 			
Unavailable	71	\$15,017,760.22	39.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	Unavailable 27 67 67 67	Unavailable 27 \$1,540,527.84 67 \$3,950,026.35 PHH MORTGAGE CORPORATION 25 \$6,641,004.48 Unavailable 4 \$1,383,663.24 29 \$8,024,667.72 PHH MORTGAGE CORPORATION 29 \$7,985,209.30 Unavailable 2 \$1,180,000.00 31 \$9,165,209.30 PHH MORTGAGE CORPORATION 45 \$11,280,488.34 Unavailable 5 \$1,048,305.36 50 \$12,328,793.70 PHH MORTGAGE CORPORATION 1 \$223,500.00 Unavailable 1 \$223,500.00 38 \$10,091,400.03 PHH MORTGAGE CORPORATION 9 \$2,808,823.53 PHH MORTGAGE CORPORATION 50 \$9,697,721.04 Unavailable 33 \$4,429,827.11 83 \$14,127,548.15 PHH MORTGAGE CORPORATION 45 \$7,595,972.66 Unavailable 33 \$6,496,009.06 78 \$14,091,981.72 PHH MORTGAGE 99 \$23,297,403.59 PHH MORTGAGE 99 \$23,297,403.59	Unavailable 27 \$1,540,527.84 39% 67 \$3,950,026.35 100%	Unavailable 27 \$1,540,527.84 39% 0	Unavailable 27 \$1,540,527.84 39% 0 \$0.00	Unavailable 27 \$1,540,527.84 39% 0 \$0.00 NA	Unavailable