FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

CHANNEL

Form ABS-15G/A February 12, 2015

		<u>F</u>	File 27 c	<u>of 68</u>	3		_			_	
Name of Issuing Entity	Check if Registered	Name of Originator	Total /	Asse	ets by Originator	•	Assets that Were Subject of Demand			Re	Assets that Depurchas Deplaced
			#	\$		(% of principal balance)	#	\$	(% of principal balance)		
31412QLU1		1ST TRUST BANK FOR SAVINGS	1	1	\$94,491.62	0.46%	0	\$0.00) NA	. 0	\$
		ADDISON AVENUE FEDERAL CREDIT UNION	1	1	\$86,139.01	0.42%	0	\$0.00) NA	. 0	\$
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	1	\$103,303.88	0.5%	0	\$0.00) NA	.0	\$(
		ALLIANCE BANK	1	ı	\$97,357.81	0.47%	0	\$0.00) NA	0	\$
		AMARILLO NATIONAL BANK	1	1	\$107,408.11						
		AMEGY MORTGAGE	1	<u> </u>	\$102,008.13	0.49%	0	\$0.00) NA	0	\$
		AMERICAN FINANCE HOUSE LARIBA	1	ı	\$36,337.47	0.18%	0	\$0.00) NA	. 0	\$
		ANCHORBANK FSB	1	ı	\$101,993.99	0.49%	0	\$0.00) NA	0	\$
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	5	\$558,951.79	2.7%	0	\$0.00) NA	.0	\$
		BANCO SANTANDER PUERTO RICO	18	3	\$1,708,936.86	8.26%	0	\$0.00) NA	.0	\$
		BANCORPSOUTH BANK	2	2	\$170,441.80	0.82%	0	\$0.00) NA	.0	\$
		BANK OF AMERICA NA	3	3	\$281,903.25		-			Н	
		BANK OF HAWAII	1	1	\$95,757.79	0.46%	0	\$0.00) NA	0	\$
		BANK OF THE CASCADES	1	1	\$100,930.36	0.49%	0	\$0.00) NA	. 0	\$
		CENTENNIAL LENDING, LLC	2	2	\$184,404.46	0.89%	0	\$0.00) NA	0	\$
		CENTRAL MORTGAGE COMPANY	2	2	\$182,822.77		-			Н	
		CENTRUE BANK	1	<u>i </u>	\$84,336.11	0.41%	0	\$0.00) NA	0	\$
		CHEVY CHASE BANK, FSB - DEDICATED	4	4	\$357,514.58	1.73%	0	\$0.00) NA	0	\$

CHITTENDEN TRUST COMPANY	1	\$102,837.87	0.5%	0 \$0.00	NA	0	\$(
CITIZENS FIRST MORTGAGE, LLC	3	\$271,721.44	1.31%	0 \$0.00	NA	0	\$(
CITIZENS FIRST NATIONAL BANK	1	\$84,080.69	0.41%	0 \$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$275,311.59	1.33%	0 \$0.00	NA	0	\$(
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$98,036.17	0.47%	0 \$0.00	NA	0	\$(
COMMUNITY BANC MORTGAGE CORPORATION	1	\$97,738.04	0.47%	0 \$0.00	NA	0	\$(
COMMUNITYONE BANK, N.A.	4	\$394,376.70	1.91%	0 \$0.00	NA	0	\$(
CORTRUST BANK	1	\$89,085.83	0.43%	0 \$0.00	NA	0	\$(
DFCU FINANCIAL	2	\$181,220.64	0.88%	0 \$0.00	NA	0	\$(
DHCU COMMUNITY CREDIT UNION	1	\$89,359.93	0.43%	0 \$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	2	\$199,777.11	0.97%	0 \$0.00	NA	0	\$(
EATON NATIONAL BANK AND TRUST COMPANY	1	\$84,480.68	0.41%	0 \$0.00	NA	0	\$(
EMPOWER FEDERAL CREDIT UNION	2	\$193,038.25	0.93%	0 \$0.00	NA	0	\$(
FAA CREDIT UNION	6	\$540,217.86	2.61%	0 \$0.00	NA	0	\$(
FIFTH THIRD - DEDICATED CHANNEL	5	\$470,962.68	2.28%	0 \$0.00	NA	0	\$(
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$83,898.19	0.41%	0 \$0.00	NA	0	\$(
FIRST AMERICAN CREDIT UNION	1	\$100,882.15	0.49%	0 \$0.00	NA	0	\$(
FIRST CITIZENS BANK NA	1	\$100,559.84	0.49%	0 \$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$106,646.79	0.52%	0 \$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,705.35	0.47%	0 \$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK	3	\$281,935.29	1.36%	0 \$0.00	NA	0	\$(
FIRST FINANCIAL CARIBBEAN	1	\$93,393.06	0.45%	0 \$0.00	NA	0	\$(

CORPORATION		I	11			
FIRST MORTGAGE COMPANY, L.L.C.	1	\$96,775.95	0.47% 0	\$0.00	NA	\$
FIRST NATIONAL BANK	1	\$105,464.11	0.51% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$278,178.18	1.34% 0	\$0.00	NA	\$
FIRST NATIONAL BANK OF GRANT PARK	1	\$86,826.43	0.42% 0	\$0.00	NA	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$88,620.78	0.43% 0	\$0.00	NA	\$
FIRST PLACE BANK	6	\$571,554.96	2.76% 0	\$0.00	NA () \$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$180,929.37	0.87% 0	\$0.00	NA	\$
FIRSTBANK PUERTO RICO	1	\$102,351.47	0.49% 0	\$0.00	NA	\$
FORUM CREDIT UNION	2	\$172,037.80	0.83% 0	\$0.00	NA	\$(
GARDINER SAVINGS INSTITUTION FSB	2	\$183,210.10	0.89% 0	\$0.00	NA	\$(
GMAC MORTGAGE, LLC	4	\$376,145.92	1.82% 0	\$0.00	NA (\$(
GREATER NEVADA MORTGAGE SERVICES	2	\$181,811.34	0.88% 0	\$0.00	NA	\$(
GREYLOCK FEDERAL CREDIT UNION	4	\$374,819.42	1.81% 0	\$0.00	NA	\$(
HEARTLAND CREDIT UNION	1	\$103,144.49	0.5% 0	\$0.00	NA	\$(
HOME SAVINGS AND LOAN COMPANY	1	\$102,900.88	0.5% 0	\$0.00	NA (\$
HSBC MORTGAGE CORPORATION (USA)	1	\$106,484.89	0.51% 0	\$0.00	NA (\$
ILLINI BANK	1	\$83,249.78	0.4% 0	\$0.00	NA () \$
ILLINOIS NATIONAL BANK	4	\$370,131.63	1.79% 0	\$0.00		
KENTUCKY HOUSING CORPORATION	1	\$93,092.09	0.45% 0	\$0.00	NA	\$
LA SALLE STATE BANK	1	\$98,819.38	0.48% 0	\$0.00	NA	\$
LAKE MORTGAGE COMPANY INC.	1	\$83,602.24	0.4% 0	\$0.00	NA	\$
LIBERTY SAVINGS BANK, FSB	1	\$86,762.87	0.42% 0	\$0.00	NA	\$
MAGNA BANK	2	\$178,308.11	0.86% 0	\$0.00	NA () \$
	1	\$84,933.19	0.41% 0	\$0.00		

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

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Unavailable	31 223	\$2,911,667.72 \$20,685,999.17	14.09% 0 100% 0	\$0.00 \$0.00		1
WRIGHT-PATT CREDIT UNION, INC.	2	\$168,944.37	0.82% 0	\$0.00		
WESTCONSIN CREDIT UNION	1	\$93,646.82	0.45% 0	\$0.00	NA	\$(
WEOKIE CREDIT UNION	1	\$107,034.82	0.52% 0	\$0.00	NA	\$(
WAUKESHA STATE BANK	1	\$85,390.88	0.41% 0	\$0.00	NA	\$(
VANTUS BANK	1	\$98,866.59	0.48% 0	\$0.00	NA (\$(
VANDYK MORTGAGE CORPORATION	2	\$193,457.70	0.94% 0	\$0.00		
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$85,696.68	0.41% 0	\$0.00	NA	\$(
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,800.75	0.47% 0	\$0.00	NA	\$(
TEACHER FEDERAL CREDIT UNION	1	\$87,973.80	0.43% 0	\$0.00	NA	\$(
SYRACUSE SECURITIES INC.	1	\$95,122.60	0.46% 0	\$0.00	NA	\$(
SUPERIOR FEDERAL CREDIT UNION	1	\$95,248.23	0.46% 0	\$0.00	NA	\$(
SUNTRUST MORTGAGE INC.	1	\$93,874.07	0.45% 0	\$0.00	NA	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$187,104.28	0.9% 0	\$0.00	NA() \$
STATE FARM BANK, FSB	1	\$82,867.52	0.4% 0	\$0.00	NA	\$(
STATE BANK OF THE LAKES	1	\$102,051.56	0.49% 0	\$0.00	NA	\$(
SPACE COAST CREDIT UNION	1	\$88,033.84	0.43% 0	\$0.00	NA	\$(
SOUND COMMUNITY BANK	1	\$93,978.91	0.45% 0	\$0.00	NA	\$(
SKY FINANCIAL GROUP	3	\$251,332.96	1.21% 0	\$0.00	NA	\$
PUERTO RICO SKY BANK	1	\$90,464.14	0.44% 0	\$0.00		
COMPANY SCOTIABANK OF	1	\$94,627.79	0.46% 0	\$0.00	NA) \$
ROCKY MOUNTAIN MORTGAGE	2	\$170,617.44	0.82% 0	\$0.00	NA	\$

Total

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31412QLV9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,658.46	0.2% 0	\$0.00	NA	0 \$
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,720.38	0.2% 0	\$0.00	NA) \$
	ALLEGIANCE CREDIT UNION	1	\$110,391.61	0.2% 0	\$0.00	NA	\$
	ALLIANCE BANK	1	\$113,777.85	0.2% 0	\$0.00	NA	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$115,843.28	0.21% 0	\$0.00	NA	\$
	ALPINE BANK OF ILLINOIS	1	\$113,829.86	0.2% 0	\$0.00	NA	\$
	ALTRA FEDERAL CREDIT UNION	1	\$117,585.69	0.21% 0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	6	\$679,428.40	1.21% 0	\$0.00	NA	\$
	AMEGY MORTGAGE	2	\$234,523.86	0.42% 0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$345,798.93	0.61% 0	\$0.00	NA	\$
	AMERICAN FIRST CREDIT UNION	1	\$109,441.65	0.19% 0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,677.21	0.21%	\$0.00	NA	\$
	ASSOCIATED BANK, NA	20	\$2,268,576.45	4.03% 0	\$0.00	NA	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$114,529.59	0.2% 0	\$0.00	NA	\$
	AUBURNBANK	1	\$108,072.85	0.19% 0	\$0.00	NA) \$
	AURORA FINANCIAL GROUP INC.	1	\$105,789.07	0.19% 0	\$0.00	NA	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$969,998.53	1.72% 0	\$0.00	NA	\$
	BANCO SANTANDER PUERTO RICO	6	\$670,909.98	1.19% 0	\$0.00	NA	\$
	BANCORPSOUTH BANK	4	\$459,071.58	0.82% 0	\$0.00	NA	\$
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$111,169.85	0.2% 0	\$0.00	NA	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$106,220.13	0.19% 0	\$0.00	NA	\$

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	BLACKHAWK CREDIT UNION	2	\$231,490.42	0.41%	0 \$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$105,289.47	0.19%	0 \$0.00	NA) \$0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$216,242.26	0.38%	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	4	\$443,561.72	0.79%	0 \$0.00	NA	90 \$0
	CHASE HOME FINANCE, LLC	13	\$1,423,829.91	2.53%	0 \$0.00	NA	90
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$113,013.99	0.2%	\$0.00	NA	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$118,627.09	0.21%	0 \$0.00	NA	90
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$561,217.91	1%	\$0.00	NA	0 \$0
	CHITTENDEN TRUST COMPANY	1	\$103,031.60	0.18%	0 \$0.00	NA	\$0
	CITIZENS BANK	1	\$119,558.46	0.21%	0 \$0.00	NA	0 \$0
	CITIZENS FIRST NATIONAL BANK	4	\$458,550.37	0.81%	0 \$0.00	NA	90
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$220,861.26	0.39%	\$0.00	NA	\$0
	COLUMBIA EQUITIES LTD.	1	\$104,904.67	0.19%	0 \$0.00	NA) \$(
	COLUMBIA HOME LOANS, LLC	1	\$106,552.51	0.19%	0 \$0.00	NA) \$0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$119,994.61	0.21%	0 \$0.00	NA	\$(
	COTTAGE SAVINGS BANK	1	\$116,408.29	0.21%	\$0.00	NA	\$(
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$236,659.23	0.42%	\$0.00	NA	\$0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$114,372.64	0.2%	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$435,095.80	0.77%	0 \$0.00	NA) \$(
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$109,466.83	0.19%	\$0.00	NA	50 \$0
	EMIGRANT MORTGAGE	1	\$114,435.04	0.2%	0 \$0.00	NA) \$(

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

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

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

FEDERAL BANK						
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$779,144.97	1.38%	1 \$99,449.84	NA	1 \$99,44
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$105,733.43	0.19%	0 \$0.00	NA	0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$120,215.51	0.21%	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	2	\$214,245.36	0.38%	\$0.00	NA	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$215,657.13	0.38%	\$0.00	NA	0 \$
R ~ G MORTGAGE CORPORATION	1	\$112,718.03	0.2%	0 \$0.00	NA	0 \$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$322,353.73	0.57%	0 \$0.00	NA	0 \$
ROCKHOLD, BROWN & COMPANY, THE	1	\$100,252.24	0.18%	0 \$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$447,595.17	0.79%	0 \$0.00	NA	0 \$
S&T BANK	1	\$112,832.40	0.2%	0 \$0.00	NA	0 \$
SABINE STATE BANK AND TRUST COMPANY	1	\$112,094.60	0.2%	0 \$0.00	NA	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$106,528.34	0.19%	\$0.00	NA	0 \$
SHELBY SAVINGS BANK, SSB	1	\$116,072.49	0.21%	0 \$0.00	NA	0 \$
SKY FINANCIAL GROUP	9	\$998,515.62	1.77%	0 \$0.00	NA	0 \$
SOUND COMMUNITY BANK	1	\$108,194.41	0.19%	0 \$0.00	NA	0 \$
SOUTHERN BANK & TRUST COMPANY	2	\$224,931.94	0.4%	0 \$0.00	NA	0 \$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$460,887.74	0.82%	0 \$0.00	NA	0 \$
SPACE COAST CREDIT UNION	1	\$115,857.97	0.21%	0 \$0.00	NA	0 \$
STANDARD MORTGAGE	2	\$224,333.56	0.4%	0 \$0.00	NA	0 \$

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		506	\$56,320,001.64	100%	\$99,449.84	1	\$99,449
	Unavailable	141	\$15,649,209.55	27.8%	\$0.00	NA 0	\$(
	WRIGHT-PATT CREDIT UNION, INC.	2	\$220,687.64	0.39%	\$0.00	NA 0	\$(
	WINTER HILL FEDERAL SAVINGS BANK	1	\$116,271.67	0.21%	\$0.00	NA 0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$226,679.03	0.4%	\$0.00	NA 0	\$(
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$235,794.48	0.42% (\$0.00	NA 0	\$(
	COMPANY UNIVERSITY FEDERAL CREDIT UNION	1	\$118,145.70	0.21%	\$0.00	NA 0	\$(
	UNITED MORTGAGE	1	\$80,953.23	0.14%			
	UNITED BANK, N.A.	1	\$110,200.75	0.2%		 	\$(
1	UMPQUA BANK	1	\$107,644.68	0.19% (\$0.00	NA 0	\$(
	U. S. MORTGAGE CORP.	2	\$232,703.29	0.41%	\$0.00	NA 0	\$(
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$106,437.98	0.19% (\$(
	TIERONE BANK	1	\$113,840.14	0.2%	\$0.00	NA 0	\$(
	THE HUNTINGTON NATIONAL BANK	1	\$89,527.64	0.16%	\$0.00	NA 0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$68,780.26	0.12%	\$0.00	NA 0	\$(
	THE CREDIT UNION OF ALABAMA FCU	1	\$111,598.23	0.2%	\$0.00	NA 0	\$(
	TECHNOLOGY CREDIT UNION	1	\$106,203.39	0.19%	\$0.00	NA 0	\$(
	SUPERIOR FEDERAL CREDIT UNION	2	\$215,987.89	0.38%	\$0.00	NA 0	\$(
	SUNTRUST MORTGAGE INC.	1	\$109,837.59	0.2%	\$0.00	NA 0	\$(
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,906.52	0.19%	\$0.00	NA 0	\$(
	STERLING SAVINGS BANK	2	\$233,241.37	0.41%	\$0.00	NA 0	\$(
	STATE FARM BANK, FSB	1	\$117,162.35	0.21%	\$0.00	NA 0	\$
	LINCOLN	1	\$107,122.95	0.19%	\$0.00	NA 0	\$0

Total

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

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FIRST NATIONAL BANK AND TRUST COMPANY							
FIRST PLACE BANK	5	\$568,851.52	4.14% 0	\$0.00	NA	0	\$(
FORUM CREDIT UNION	1	\$112,364.13	0.82%	\$0.00	NA	0	\$0
FULTON BANK	1	\$117,860.59	0.86% 0	\$0.00	NA	0	\$(
GARDINER SAVINGS INSTITUTION FSB	1	\$107,540.89	0.78%	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	2	\$227,393.16	1.66% 0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$102,611.09	0.75% 0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$107,523.66	0.78%	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$220,372.35	1.6% 0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$122,496.04	0.89% 0	\$0.00	NA	0	\$(
HONESDALE NATIONAL BANK THE	1	\$109,370.08	0.8%	\$0.00	NA	0	\$0
MAGNA BANK	4	\$458,430.82	3.34% 0	\$0.00	NA	0	\$(
MEMBERS MORTGAGE COMPANY INC.	1	\$117,751.16	0.86%	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$118,805.20	0.86% 0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$232,070.31	1.69% 0	\$0.00	NA	0	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$114,304.08	0.83% 0	\$0.00	NA	0	\$0
OLDE CYPRESS COMMUNITY BANK	1	\$115,965.02	0.84%	\$0.00	NA	0	\$(
ORIENTAL BANK AND TRUST	1	\$120,918.00	0.88% 0	\$0.00	NA	0	\$(
PARK NATIONAL BANK	1	\$113,326.77	0.82% 0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$562,984.16	4.1% 0	\$0.00	NA	0	\$(
PROFESSIONAL FEDERAL CREDIT UNION	2	\$224,454.08	1.63% 0	\$0.00	NA	0	\$(

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

1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION							
1ST SECURITY BANK OF WASHINGTON	2	\$256,222.38	0.25%	0 \$0.00	NA	.0	\$(
1ST TRUST BANK FOR SAVINGS	3	\$362,415.54	0.35%	0 \$0.00	NA	0	\$0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$383,778.85	0.38%	\$0.00	NA	0	\$0
AGFIRST FARM CREDIT BANK	15	\$1,805,808.94	1.77%	0 \$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	1	\$113,088.20	0.11%	\$0.00	NA	. 0	\$(
ALLIANCE MORTGAGE COMPANY (NERO)	2	\$243,307.98	0.24%	\$0.00	NA	. 0	\$(
ALPINE BANK OF ILLINOIS	1	\$115,899.47	0.11%	0 \$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	8	\$930,064.64	0.91%	0 \$0.00	NA	0	\$0
AMERICA FIRST CREDIT UNION	4	\$419,807.97	0.41%	0 \$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$218,942.71	0.21%	\$0.00	NA	0	\$0
AMERICAN HOME FUNDING INC.	1	\$115,476.76	0.11%	0 \$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE CORPORATION	1	\$116,141.23	0.11%	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	3	\$358,046.45	0.35%	0 \$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	3	\$358,850.03	0.35%	0 \$0.00	NA	0	\$0
AMERICANA NATIONAL BANK	1	\$113,758.88	0.11%	0 \$0.00	NA	.0	\$0
ANCHORBANK SSB	7	\$849,952.47	0.83%	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	8	\$917,797.45	0.9%	0 \$0.00	NA	0	\$0
AUBURNBANK	2	\$246,537.73	0.24%	0 \$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$666,820.36	0.65%	\$0.00	NA	. 0	\$0
BANK FIRST NATIONAL	2	\$225,174.80	0.22%	0 \$0.00	NA	. 0	\$0

BANK OF AMERICA NA	12	\$1,305,778.21	1.28%	\$0.00	NA	0 \$0
BANK OF HAWAII	1	\$109,514.13	0.11% 0	\$0.00	NA	0 \$0
BANK OF MISSISSIPPI	26	\$3,079,605.37				
BANK OF STANLY	2					
BANK OF THE CASCADES	1	\$118,049.78				
BAXTER CREDIT UNION	1	\$120,984.00	0.12% 0	\$0.00	NA	0 \$0
BENCHMARK BANK	1	\$123,112.95	0.12% 0	\$0.00	NA	0 \$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,639,327.41	2.58% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	13	\$1,539,410.86	1.51% 0	\$0.00	NA	0 \$6
BOTTOMLINE MORTGAGE, INC.	1	\$125,927.83	0.12% 0	\$0.00	NA	0 \$0
BRIDGEWATER SAVINGS BANK	1	\$131,528.65	0.13% 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	3	\$343,425.22	0.34% 0	\$0.00	NA	0 \$6
BUTTE COMMUNITY BANK	2	\$245,154.98	0.24% 0	\$0.00	NA	0 \$6
CAPE COD CO-OPERATIVE BANK	1	\$116,463.00	0.11% 0	\$0.00	NA	0 \$6
CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,470.13	0.12% 0	\$0.00	NA	0 \$6
CAPITAL CENTER, L.L.C.	2	·		·		
CARROLLTON BANK	1	\$125,200.20	0.12% 0	\$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	1	\$117,831.96	0.12% 0	\$0.00	NA	0 \$6
CENTRAL MORTGAGE COMPANY	2	\$238,127.83	0.23% 0	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,336.93	0.12% 0	\$0.00	NA	0 \$0
CENTRAL PACIFIC BANK	1	\$117,851.06	0.12%	\$0.00	NA	0 \$0
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$348,491.44	0.34% 0	\$0.00	NA	0 \$0
CITIZENS BANK FSB	1	\$77,278.51	0.08% 0	\$0.00	NA	0 \$0
CITIZENS BANK OF CAMPBELL COUNTY	1			\$0.00	NA	0 \$6
CITIZENS EQUITY FIRST CREDIT UNION	1	\$93,628.09	0.09% 0	\$0.00	NA	0 \$6
	1	\$104,911.80	0.1% 0	\$0.00	NA	0 \$0
	BANK OF HAWAII BANK OF MISSISSIPPI BANK OF STANLY BANK OF THE CASCADES BAXTER CREDIT UNION BENCHMARK BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BOEING EMPLOYEES CREDIT UNION BOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPE COD CO-OPERATIVE BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CARROLLTON BANK CBC FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC BANK CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS BANK OF CAMPBELL COUNTY CITIZENS BANK OF	BANK OF HAWAII BANK OF MISSISSIPPI BANK OF THE CASCADES BAXTER CREDIT UNION BENCHMARK BANK BISHOPS GATE RESIDENTIAL BOEING EMPLOYEES CREDIT UNION BOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPE COD CO-OPERATIVE BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CARROLLTON BANK CBC FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC BANK CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS BANK FSB CITIZENS BANK OF CAMPBELL COUNTY CITIZENS EQUITY 1 1 1 1 1 1 1 1 1 1 1 1 1	NA	NA	NA	NA BANK OF HAWAII 1 \$109,514.13 0.11% 0 \$0.00 NA BANK OF MISSISSIPPI 26 \$3,079,605.37 3.01% 0 \$0.00 NA BANK OF STANLY 2 \$240,592.43 0.24% 0 \$0.00 NA BANK OF THE CASCADES 1 \$118,049.78 0.12% 0 \$0.00 NA BANK OF THE CASCADES 1 \$118,049.78 0.12% 0 \$0.00 NA BANK OF THE CASCADES 1 \$118,049.78 0.12% 0 \$0.00 NA BANK OF THE CASCADES 1 \$118,049.78 0.12% 0 \$0.00 NA BENCHMARK BANK 1 \$120,984.00 0.12% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL 23 \$2,639,327.41 2.58% 0 \$0.00 NA BISHOPS GATE BOEING EMPLOYEES CREDIT UNION BOTTOMILINE MORTGAGE TRUST BOEING EMPLOYEES CREDIT UNION 1 \$125,927.83 0.12% 0 \$0.00 NA BRIDGEWATER SAVINGS BANK 1 \$131,528.65 0.13% 0 \$0.00 NA BRYN MAWR TRUST COMPANY THE 3 \$343,425.22 0.34% 0 \$0.00 NA BUTTE COMMUNITY BANK CAPE COD CO-OPERATIVE BANK 1 \$116,463.00 0.11% 0 \$0.00 NA CAPE COD CO-OPERATIVE BANK 1 \$125,470.13 0.12% 0 \$0.00 NA CAPE COD TIVE CENTS SAVINGS BANK 1 \$125,470.13 0.12% 0 \$0.00 NA CAPE COD FIVE CENTS LL.C. 2 \$221,134.83 0.22% 0 \$0.00 NA CAPE COD FIVE CENTS LL.C. 2 \$221,134.83 0.22% 0 \$0.00 NA CAPETAL CENTER. LL.C. 2 \$221,134.83 0.22% 0 \$0.00 NA CAPETAL CENTER. LL.C. 3 \$221,134.83 0.22% 0 \$0.00 NA CENTRAL MORTGAGE COMPANY 1 \$117,831.96 0.12% 0 \$0.00 NA CENTRAL MORTGAGE COMPANY 1 \$117,831.96 0.12% 0 \$0.00 NA CENTRAL MORTGAGE COMPANY 1 \$117,831.96 0.12% 0 \$0.00 NA CENTRAL MORTGAGE COMPANY 1 \$117,831.96 0.12% 0 \$0.00 NA CENTRAL MORTGAGE COMPANY 1 \$117,831.96 0.12% 0 \$0.00 NA CENTRAL ONE FEDERAL CREDIT 1 \$117,851.06 0.12% 0 \$0.00 NA CENTRAL PACIFIC BANK CHASE MANHATTAN MORTGAGE 3 \$348,491.44 0.34% 0 \$0.00 NA CITIZENS BANK OF CAMPBELL COUNTY 1 \$115,915.73 0.11% 0 \$0.00 NA CITIZENS BANK OF CAMPBELL COUNTY 1 \$115,915.73 0.11% 0 \$0.00 NA

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CITIZENS MORTGAGE CORPORATION								
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$121,910.39	0.12%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$115,450.11	0.11%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$127,557.21	0.12%	О	\$0.00	NA	0	\$0
CLYDE SAVINGS BANK COMPANY	2	\$208,513.26	0.2%	0	\$0.00	NA	0	\$0
COAST BANK OF FLORIDA	1	\$99,455.60	0.1%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$126,885.72	0.12%	0	\$0.00	NA	0	\$0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$473,635.08	0.46%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$47,599.63	0.05%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$116,415.85	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	8	\$957,301.95	0.94%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$108,312.19	0.11%	0	\$0.00	NA	0	\$(
COTTAGE SAVINGS BANK	1	\$114,008.66	0.11%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$929,723.22	0.91%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	2	\$236,107.98	0.23%	0	\$0.00	NA	0	\$0
CREDIT UNION OF THE PACIFIC	1	\$116,463.48	0.11%	0	\$0.00	NA	0	\$0
CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$118,358.97	0.12%	0	\$0.00	NA	0	\$0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$125,572.81	0.12%	0	\$0.00	NA	0	\$0
DELTA EMPLOYEES CREDIT UNION	1	\$118,359.50	0.12%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$115,965.26	0.11%	0	\$0.00	NA	0	\$(
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$22,052.90			\$0.00	NA		
							_	

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$363,866.55	0.36%	\$0.00	NA	0 \$
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$33,277.79	0.03%	\$0.00	NA	0 \$
DOVENMUEHLE FUNDING, INC.	1	\$117,671.20	0.12%	0 \$0.00	NA	0 \$
DRAPER AND KRAMER MORTGAGE CORP.	1	\$117,807.78	0.12%	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	2	\$249,865.50	0.24%	0 \$0.00	NA	
EAST WEST BANK	2	\$245,225.80	0.24%	0 \$0.00	NA	0 \$
ENVISION CREDIT UNION	2	\$233,008.94	0.23%	0 \$0.00	NA	0 \$
EVERETT MUTUAL SAVINGS BANK	1	\$121,925.66	0.12%	0 \$0.00	NA	0 \$
EVERTRUST BANK	1	\$103,046.41	0.1%	0 \$0.00	NA	0 \$
EXTRACO MORTGAGE	7	\$841,711.41	0.82%	0 \$0.00	NA	0 \$
FAA EMPLOYEES CREDIT UNION	1	\$117,253.06	0.11%	0 \$0.00	NA	0 \$
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$131,503.14	0.13%	\$0.00	NA	0 \$
FAMILY SAVINGS BANK FSB	1	\$124,748.71	0.12%	0 \$0.00	NA	0 \$
FARMERS AND MERCHANTS TRUST COMPANY	1	\$126,312.61	0.12%	\$0.00	NA	0 \$
FARMERS STATE BANK OF WEST SALEM	1	\$108,154.43	0.11%	\$0.00	NA	0 \$
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$72,339.63	0.07%	0 \$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,137.13	0.12%	0 \$0.00	NA	0 \$
FIDELITY HOMESTEAD ASSOCIATION	1	\$123,998.75	0.12%	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$106,175.24	0.1%	0 \$0.00	NA	0 \$
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$107,746.45	0.11%	0 \$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY	4	\$470,459.33	0.46%	\$0.00	NA	0 \$

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OF SC						
FIRST CITIZENS BANK NA	1	\$119,481.98	0.12% 0	\$0.00	NA	
FIRST COUNTY BANK	1	\$125,335.20	0.12% 0	\$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$126,681.56	0.12% 0	\$0.00	NA	
FIRST FEDERAL BANK	1	\$116,841.23	0.11% 0	\$0.00	NA	0 \$0
FIRST FEDERAL LINCOLN BANK	1	\$111,790.10	0.11% 0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$115,391.81	0.11% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$121,880.13	0.12% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$121,959.90	0.12% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$112,172.15	0.11% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	10	\$1,178,600.81	1.15% 0	\$0.00	NA	0 \$0
FIRST HORIZON HOME LOAN CORPORATION	4	\$450,798.86	0.44% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	8	\$987,587.98	0.97% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	19	\$2,196,854.43	2.15% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	5	\$600,225.37	0.59% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	1	\$117,353.73	0.11% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	3	\$263,034.91	0.26% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF ANCHORAGE	2	\$217,254.93	0.21% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$82,028.91	0.08%	\$0.00	NA	90 \$0
FIRST NATIONAL BANK OF NAPLES	1	\$103,736.47	0.1% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	1	\$122,068.93	0.12% 0	\$0.00	NA	0 \$0
	1	\$109,303.51	0.11% 0	\$0.00	NA	\$0

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FIRST NATIONAL BANK OF						
SOUTHWESTERN OHIO						
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,621.29	0.12%	\$0.00	NA	0 \$
FIRST PLACE BANK	12	\$1,436,576.92	1.41% 0	\$0.00	NA	0 \$0
FIRST REPUBLIC	12					
SAVINGS BANK	1	\$92,996.60	0.09% 0	\$0.00	NA	0 \$6
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$313,614.33	0.31% 0	\$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	1	\$118,498.08	0.12% 0	\$0.00	NA	0 \$
FREEDOM MORTGAGE CORP.	1	\$113,291.21	0.11% 0	\$0.00	NA	0 \$
FREMONT BANK	1	\$116,920.57	0.11% 0	\$0.00	NA	0 \$
FULTON BANK	2	\$231,228.88	0.23% 0	\$0.00	NA	0 \$
GARDINER SAVINGS INSTITUTION FSB	2	\$243,784.06	0.24% 0	\$0.00	NA	0 \$
GATEWAY BUSINESS BANK	3	\$366,615.01	0.36% 0	\$0.00	NA	0 \$
GEHRKE MORTGAGE CORPORATION	1	\$108,268.41	0.11% 0	\$0.00	NA	0 \$
GRANITE BANK	4	\$469,435.07	0.46% 0	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$115,561.17	0.11% 0	\$0.00	NA	0 \$
HANCOCK MORTGAGE COMPANY	3	\$342,992.68	0.34% 0	\$0.00	NA	0 \$
HARBOR FEDERAL SAVINGS BANK	2	\$233,806.19	0.23% 0	\$0.00	NA	0 \$
HARRINGTON BANK, FSB	1	\$106,682.20	0.1% 0	\$0.00	NA	0 \$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$109,666.43	0.11% 0	\$0.00	NA	0 \$
HARWOOD STREET FUNDING I, LLC	1	\$120,372.90	0.12% 0	\$0.00	NA	0 \$
HIBERNIA NATIONAL BANK	7	\$824,504.82	0.81% 0	\$0.00	NA	0 \$
HIWAY FEDERAL CREDIT UNION	2	\$234,636.54	0.23% 0	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	1	\$115,586.05	0.11% 0	\$0.00	NA	0 \$6
HOME FINANCING CENTER INC.	4	\$453,986.42	0.44% 0	\$0.00	NA	0 \$6

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2	\$227,000.63	0.22%	0 \$0.00	NA	0
1	\$118,706.45	0.12%	0 \$0.00	NA	0
1					
1	\$92,075,12	0.09%	0 \$0.00	NA	0
2				1	
1	·				
6	\$713,202.58	0.7%	0 \$0.00	NA	0
1	\$121,151.83	0.12%	0 \$0.00	NA	0
1	\$135,962.62	0.13%	0 \$0.00	NA	0
2	\$232,987.98	0.23%	\$0.00	NA	0
1	\$131,845.02	0.13%	0 \$0.00	NA	0
9	\$1,021,612.95	1%	0 \$0.00	NA	0
1	\$115,018.82	0.11%	\$0.00	NA	0
2	\$223,886.49	0.22%	0 \$0.00	NA	0
1	\$128,324.45	0.13%	0 \$0.00	NA	0
2	\$229,122.75	0.22%	\$0.00	NA	0
2	\$248,748.01	0.24%	0 \$0.00	NA	0
2	\$245,992.79	0.24%	0 \$0.00	NA	0
1	\$126,619.22	0.12%	\$0.00	NA	0
1	\$118,467.37	0.12%	\$0.00	NA	0
1	\$105,897.78	0.1%	0 \$0.00	NA	0
6	\$701,443.61	0.69%	\$0.00	NA	0
1	\$118,888.52	0.12%	0 \$0.00	NA	0
	1 1 2 1 2 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1	1 \$118,706.45 1 \$46,907.44 1 \$92,075.12 2 \$219,211.96 1 \$120,276.36 6 \$713,202.58 1 \$121,151.83 1 \$135,962.62 2 \$232,987.98 1 \$131,845.02 9 \$1,021,612.95 1 \$115,018.82 2 \$223,886.49 1 \$128,324.45 2 \$229,122.75 2 \$248,748.01 2 \$245,992.79 1 \$126,619.22 1 \$118,467.37 1 \$105,897.78 6 \$701,443.61	1 \$118,706.45 0.12% 1 \$46,907.44 0.05% 1 \$92,075.12 0.09% 2 \$219,211.96 0.21% 1 \$120,276.36 0.12% 6 \$713,202.58 0.7% 1 \$135,962.62 0.13% 2 \$232,987.98 0.23% 1 \$131,845.02 0.13% 2 \$232,987.98 0.23% 1 \$115,018.82 0.11% 2 \$223,886.49 0.22% 1 \$128,324.45 0.13% 2 \$223,886.49 0.22% 1 \$128,324.45 0.13% 2 \$223,886.49 0.22% 2 \$248,748.01 0.24% 2 \$248,748.01 0.24% 2 \$245,992.79 0.24% 1 \$1126,619.22 0.12% 1 \$105,897.78 0.1% 6 \$701,443.61 0.69%	1 \$118,706.45 0.12% 0 \$0.00 1 \$46,907.44 0.05% 0 \$0.00 1 \$92,075.12 0.09% 0 \$0.00 2 \$219,211.96 0.21% 0 \$0.00 1 \$120,276.36 0.12% 0 \$0.00 6 \$713,202.58 0.7% 0 \$0.00 1 \$121,151.83 0.12% 0 \$0.00 1 \$135,962.62 0.13% 0 \$0.00 2 \$232,987.98 0.23% 0 \$0.00 3 \$1,021,612.95 1% 0 \$0.00 3 \$1,021,612.95 1% 0 \$0.00 3 \$1,021,612.95 1% 0 \$0.00 3 \$128,324.45 0.11% 0 \$0.00 3 \$223,886.49 0.22% 0 \$0.00 3 \$128,324.45 0.13% 0 \$0.00 3 \$229,122.75 0.22% 0 \$0.00 3 \$248,748.01 0.24% 0 \$0.00 3 \$245,992.79 0.24% 0 \$0.00 3 \$126,619.22 0.12% 0 \$0.00 <tr< td=""><td>1 \$118,706.45 0.12% 0 \$0.00 NA 1 \$46,907.44 0.05% 0 \$0.00 NA 1 \$92,075.12 0.09% 0 \$0.00 NA 2 \$219,211.96 0.21% 0 \$0.00 NA 1 \$120,276.36 0.12% 0 \$0.00 NA 6 \$713,202.58 0.7% 0 \$0.00 NA 1 \$121,151.83 0.12% 0 \$0.00 NA 1 \$135,962.62 0.13% 0 \$0.00 NA 2 \$232,987.98 0.23% 0 \$0.00 NA 1 \$131,845.02 0.13% 0 \$0.00 NA 1 \$131,845.02 0.13% 0 \$0.00 NA 2 \$232,987.98 0.23% 0 \$0.00 NA 1 \$115,018.82 0.11% 0 \$0.00 NA 2 \$223,886.49 0.22% 0 \$0.00 NA 1 \$128,324.45 0.13% 0 \$0.00 NA 2 \$2245,748.01 0.24% 0 \$0.00 NA 2 \$245,992.79 0.24% 0 \$0.00 NA 1 \$126,619.22 0.12% 0 \$0.00 NA 1 \$118,467.37 0.12% 0 \$0.00 NA 1 \$115,0897.78 0.1% 0 \$0.00 NA</td></tr<>	1 \$118,706.45 0.12% 0 \$0.00 NA 1 \$46,907.44 0.05% 0 \$0.00 NA 1 \$92,075.12 0.09% 0 \$0.00 NA 2 \$219,211.96 0.21% 0 \$0.00 NA 1 \$120,276.36 0.12% 0 \$0.00 NA 6 \$713,202.58 0.7% 0 \$0.00 NA 1 \$121,151.83 0.12% 0 \$0.00 NA 1 \$135,962.62 0.13% 0 \$0.00 NA 2 \$232,987.98 0.23% 0 \$0.00 NA 1 \$131,845.02 0.13% 0 \$0.00 NA 1 \$131,845.02 0.13% 0 \$0.00 NA 2 \$232,987.98 0.23% 0 \$0.00 NA 1 \$115,018.82 0.11% 0 \$0.00 NA 2 \$223,886.49 0.22% 0 \$0.00 NA 1 \$128,324.45 0.13% 0 \$0.00 NA 2 \$2245,748.01 0.24% 0 \$0.00 NA 2 \$245,992.79 0.24% 0 \$0.00 NA 1 \$126,619.22 0.12% 0 \$0.00 NA 1 \$118,467.37 0.12% 0 \$0.00 NA 1 \$115,0897.78 0.1% 0 \$0.00 NA

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

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY						
NEW HAVEN SAVINGS BANK	2	\$226,810.51	0.22% 0	\$0.00	NA	0 \$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,900.56	0.11% 0	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	2	\$241,322.83	0.24% 0	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	2	\$230,677.60	0.23% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	1	\$120,997.74	0.12% 0	\$0.00	NA	0 \$
OLD FORT BANKING COMPANY	1	\$120,113.96	0.12% 0	\$0.00	NA	0 \$
OREGON FEDERAL CREDIT UNION	1	\$120,540.93	0.12% 0	\$0.00	NA	0 \$
OREGON TELCO CREDIT UNION	2	\$244,126.30	0.24% 0	\$0.00	NA	0 \$
PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$103,116.90	0.1% 0	\$0.00	NA	0 \$
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$566,554.25	0.55% 0	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	18	\$2,136,987.17	2.09% 0	\$0.00	NA	0 \$
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$124,360.48	0.12% 0	\$0.00	NA	0 \$
PHH MORTGAGE SERVICES CORPORATION	19	\$2,221,844.29	2.17% 0	\$0.00	NA	0 \$
PNC BANK, NATIONAL ASSOCIATION	1	\$120,523.38	0.12% 0	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,218.95	0.11% 0	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	1	\$125,121.15	0.12% 0	\$0.00	NA	0 \$
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$122,136.31	0.12% 0	\$0.00	NA	0 \$

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PRIMEWEST MORTGAGE CORPORATION	6	\$709,104.25	0.69%	\$0.00	NA	0 \$0
PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$2,841,526.60	2.78%	\$0.00	NA	0 \$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$237,400.55	0.23%	\$0.00	NA	0 \$0
QUAKER CITY BANK	4	\$421,373.50	0.41%	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,007.31	0.1%	\$0.00	NA	0 \$0
S&T BANK	1	\$107,934.22	0.11%	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$112,853.38	0.11%	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$196,653.00	0.19%	\$0.00	NA	0 \$0
SBC MORTGAGE, LLC	1	\$122,296.11	0.12%	\$0.00	NA	0 \$0
SEATTLE MORTGAGE COMPANY	4	\$428,527.88	0.42%	\$0.00	NA	0 \$0
SEATTLE SAVINGS BANK	13	\$1,473,681.09	1.44%	\$0.00	NA	0 \$0
SECURITY MORTGAGE CORPORATION	3	\$364,856.41	0.36%	\$0.00	NA	0 \$0
SELF HELP VENTURES FUND	1	\$109,576.93	0.11%	\$0.00	NA	0 \$0
SHREWSBURY STATE BANK	1	\$108,111.92	0.11%	\$0.00	NA	0 \$0
SILVER STATE SCHOOLS CREDIT UNION	1	\$114,589.07	0.11% (\$0.00	NA	0 \$0
SKY FINANCIAL GROUP	6	\$699,488.70	0.68%	\$0.00	NA	0 \$0
SOUTHERN COMMERCIAL BANK	1	\$123,079.73	0.12%	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	5	\$537,908.35	0.53%	\$0.00	NA	0 \$0
ST. ANNES CREDIT UNION	2	\$246,251.42	0.24%	\$0.00	NA	0 \$0
ST. FRANCIS BANK FSB	6	\$688,953.80	0.67%	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$102,822.04	0.1%	\$0.00	NA	0 \$0
ST. MARYS BANK	2	\$238,999.27	0.23%	\$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$452,127.89	0.44%	\$0.00	NA	0 \$0
	MORTGAGE CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P. PUBLIC SERVICE EMPLOYEES CREDIT UNION QUAKER CITY BANK ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF MENDOCINO COUNTY SBC MORTGAGE, LLC SEATTLE MORTGAGE COMPANY SEATTLE SAVINGS BANK SECURITY MORTGAGE COMPANY SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION SELF HELP VENTURES FUND SHREWSBURY STATE BANK SILVER STATE SCHOOLS CREDIT UNION SKY FINANCIAL GROUP SOUTHERN COMMERCIAL BANK SPACE COAST CREDIT UNION ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK	MORTGAGE CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P. PUBLIC SERVICE EMPLOYEES CREDIT UNION QUAKER CITY BANK ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK AND TRUST COMPANY SAVINGS BANK OF MENDOCINO COUNTY SEC MORTGAGE COMPANY SEATTLE MORTGAGE COMPANY SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION SELF HELP VENTURES FUND SHREWSBURY STATE BANK SILVER STATE SCHOOLS CREDIT UNION SKY FINANCIAL GROUP SOUTHERN COMMERCIAL BANK SPACE COAST CREDIT UNION ST. ANNES CREDIT UNION ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION 1 ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION 1 ST. MARYS BANK 2 ST. PAUL POSTAL EMPLOYEES CREDIT 4	MORTGAGE CORPORATION 6 \$709,104.25 PROVIDENT FUNDING ASSOCIATES, L.P. 24 \$2,841,526.60 PUBLIC SERVICE EMPLOYEES CREDIT UNION 3 \$237,400.55 QUAKER CITY BANK 4 \$421,373.50 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$106,007.31 S&T BANK 1 \$107,934.22 SABINE STATE BANK AND TRUST COMPANY 1 \$112,853.38 COMPANY 2 \$196,653.00 SECOMPANY 2 \$196,653.00 SEATTLE MORTGAGE COMPANY 4 \$428,527.88 SEATTLE SAVINGS BANK 13 \$1,473,681.09 SECURITY MORTGAGE CORPORATION 3 \$364,856.41 SELF HELP VENTURES FUND 1 \$109,576.93 SHREWSBURY STATE BANK 1 \$108,111.92 SILVER STATE SCHOOLS CREDIT 1 \$114,589.07 UNION \$KY FINANCIAL GROUP 6 \$699,488.70 SOUTHERN COMMERCIAL BANK 1 \$123,079.73 SPACE COAST CREDIT UNION 2 \$246,251.42 ST. ANNES CREDIT UNION 2 <	MORTGAGE CORPORATION 6 \$709,104.25 0.69% PROVIDENT FUNDING ASSOCIATES, L.P. 24 \$2,841,526.60 2.78% PUBLIC SERVICE EMPLOYEES CREDIT UNION 3 \$237,400.55 0.23% QUAKER CITY BANK ROCKY MOUNTAIN MORTGAGE COMPANY 4 \$421,373.50 0.41% S&T BANK 1 \$106,007.31 0.1% SABINE STATE BANK AND TRUST COMPANY 1 \$107,934.22 0.11% SAVINGS BANK OF MENDOCINO COUNTY 2 \$196,653.00 0.19% SEATTLE MORTGAGE COMPANY 4 \$428,527.88 0.42% SEATTLE SAVINGS BANK 13 \$1,473,681.09 1.44% SECURITY MORTGAGE CORPORATION 3 \$364,856.41 0.36% SELF HELP VENTURES FUND 1 \$109,576.93 0.11% SHREWSBURY STATE BANK 1 \$108,111.92 0.11% SILVER STATE SCHOOLS CREDIT UNION 1 \$114,589.07 0.11% SKY FINANCIAL GROUP 6 \$699,488.70 0.68% SOUTHERN COMMERCIAL BANK 1 \$123,079.73 0.12%	MORTGAGE CORPORATION 6 \$709,104.25 0.69% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P. 24 \$2,841,526.60 2.78% 0 \$0.00 ASSOCIATES, L.P. 24 \$2,841,526.60 2.78% 0 \$0.00 PUBLIC SERVICE EMPLOYEES CREDIT UNION 3 \$237,400.55 0.23% 0 \$0.00 QUAKER CITY BANK ROCKY MOUNTAIN MORTGAGE 1 \$106,007.31 0.1% 0 \$0.00 COMPANY S&T BANK 1 \$107,934.22 0.11% 0 \$0.00 SABINE STATE BANK AND TRUST COMPANY 1 \$112,853.38 0.11% 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 2 \$196,653.00 0.19% 0 \$0.00 SEATTLE MORTGAGE COMPANY 4 \$428,527.88 0.42% 0 \$0.00 SEATTLE SAVINGS BANK 13 \$1,473,681.09 1.44% 0 \$0.00 SECURITY MORTGAGE CORPORATION 3 \$364,856.41 0.36% 0 \$0.00 SHEWER STATE SHANK 1 \$109,576.93 0.11% 0 \$0.00 SHEWER STATE SCHOOLS CREDIT UNION 1 \$14,589.07	MORTGAGE CORPORATION 6 \$709,104.25 0.69% 0 \$0.00 NA PROVIDENT FUNDING ASSOCIATES, L.P. 24 \$2,841,526.60 2.78% 0 \$0.00 NA PUBLIC SERVICE EMPLOYEES CREDIT UNION 3 \$237,400.55 0.23% 0 \$0.00 NA QUAKER CITY BANK ROCKY MOUNTAIN MORTGAGE COMPANY 4 \$421,373.50 0.41% 0 \$0.00 NA SABINE STATE BANK AND TRUST COMPANY 1 \$106,007.31 0.11% 0 \$0.00 NA SAVINGS BANK OF MENDOCINO COUNTY 1 \$112,853.38 0.11% 0 \$0.00 NA SEATTLE MORTGAGE, COMPANY 2 \$196,653.00 0.19% 0 \$0.00 NA SEATTLE MORTGAGE, COMPANY 4 \$428,527.88 0.42% 0 \$0.00 NA SEATTLE MORTGAGE, COMPANY 4 \$428,527.88 0.42% 0 \$0.00 NA SECURITY MORTGAGE, COMPORATION 3 \$364,856.41 0.36% 0 \$0.00 NA SHEWSBURY STATE BANK 1 \$109,576.93 0.11% 0 \$0.00 NA SHEWSB

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

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

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

BISHOPS GATE RESIDENTIAL A \$531,823.65 0.6% 0 \$0.00 NA 0 \$5 \$5 \$5 \$5 \$5 \$5 \$5							
RESIDENTIAL 4 S531,823.65 0.6% 0 \$0.00 NA 0 \$1	BENCHMARK BANK	1	\$134,315.70	0.15% 0	\$0.00	NA () \$
BLACKHAWK CREDIT 1 \$123,172.25 0.14% 0 \$0.00 NA0 \$1	RESIDENTIAL	4	\$531,823.65	0.6%	\$0.00	NA	\$
BANK	BLACKHAWK CREDIT	1	\$123,172.25	0.14% 0	\$0.00	NA	\$(
CREDIT UNION	BLOOMFIELD STATE	1	\$125,159.35	0.14% 0	\$0.00	NA	\$(
BUTTE COMMUNITY 1 \$134,834.89 0.15% 0 \$0.00 NA 0 \$1		1	\$131,449.44	0.15% 0	\$0.00	NA	\$
BANK	BUSEY BANK	1	\$140,749.41	0.16% 0	\$0.00	NA (\$
COMMUNITY CREDIT 1 \$124,425.59 0.14% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1		1	\$134,834.89	0.15% 0	\$0.00	NA	\$(
LENDING, LLC	COMMUNITY CREDIT	1	\$124,425.59	0.14% 0	\$0.00	NA (\$
EQUITY COMPANY, 1 \$126,160.82 0.14% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1		1	\$119,696.65	0.14% 0	\$0.00	NA	\$
COMMUNITY CREDIT 2 \$263,857.60 0.3% 0 \$0.00 NA 0 \$0.00	EQUITY COMPANY,	1	\$126,160.82	0.14% 0	\$0.00	NA	\$
COMPANY 9 \$1,167,866.21 1.32% 0 \$0.00 NA 0 \$1.00 \$	COMMUNITY CREDIT	2	\$263,857.60	0.3% 0	\$0.00	NA	\$
CHASE HOME FINANCE, LLC 24 \$3,158,050.53 3.57% 0 \$0.00 NA		9	\$1,167,866.21	1.32% 0	\$0.00	NA	\$
FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS BANK CITIZENS BANK CITIZENS FIRST NATIONAL BANK CITYWIDE MORTGAGE COMPANY COLUMBIA EQUITIES LTD. COMMERCIAL BANK 1 \$135,986.74 COMMODORE BANK 1 \$131,832.08 COMMUNITY CREDIT UNION SO.00 NA0 \$0.00 NA0	CENTREBANK	1	\$120,535.69	0.14% 0	\$0.00	NA () \$(
FSB - DEDICATED 3 \$417,459.60 0.47% 0 \$0.00 NA 0 \$0.00 CHANNEL		24	\$3,158,050.53	3.57% 0	\$0.00	NA	\$
COMPANY 4	FSB - DEDICATED	3	\$417,459.60	0.47% 0	\$0.00	NA	\$
CITIZENS FIRST 1 \$124,707.12 0.14% 0 \$0.00 NA 0 \$1.00		4	\$516,365.71	0.58% 0	\$0.00	NA	\$
NATIONAL BANK 1 \$124,707.12 0.14% 0 \$0.00 NA 0 \$124,707.12 0.14% 0 \$0.00 NA 0 \$124,707.12 0.14% 0 \$129,437.18 0.15% 0 \$129,437.18	CITIZENS BANK	1	\$138,331.99	0.16% 0	\$0.00	NA (\$
MORTGAGE COMPANY 1 \$129,437.18 0.15% 0 \$0.00 NA 0 \$30.00 \$30.00 \$30.00 NA 0<		1	\$124,707.12	0.14% 0	\$0.00	NA	\$(
LTD. 1 \$135,986.74 0.15% 0 \$0.00 NA 0 \$3 COMMERCIAL BANK OF TEXAS, N.A. 1 \$124,868.73 0.14% 0 \$0.00 NA 0 \$3 COMMODORE BANK 1 \$131,832.08 0.15% 0 \$0.00 NA 0 \$3 COMMUNITY CREDIT 1 \$115,235.53 0.13% 0 \$3 COMMUNI	MORTGAGE	1	\$129,437.18	0.15% 0	\$0.00	NA	\$
OF TEXAS, N.A. COMMODORE BANK S124,868.73 O.14% 0 \$0.00 NA 0 S124,868.73 O.14% 0 S0.00 NA 0 S124,868.73 O.14% 0 S0.00 NA 0 S124,868.73 O.14% 0 S124,868.73 O.15% 0 S124,868.73 O.14% 0 S124,868.73 O.14		1	\$135,986.74	0.15% 0	\$0.00	NA	\$
COMMODORE BANK 1 \$131,832.08 0.15% 0 \$0.00 NA 0 \$ COMMUNITY CREDIT UNION 1 \$115,235.53 0.13% 0 \$0.00 NA 0 \$		1	\$124,868.73	0.14% 0	\$0.00	NA	\$(
UNION 1 \$115,235.53 0.13% 0 \$0.00 NA 0 \$		1	\$131,832.08	0.15% 0	\$0.00	NA () \$(
2 \$264,761.77 0.3% 0 \$0.00 NA 0 \$		1	\$115,235.53	0.13% 0	\$0.00	NA	\$
		2	\$264,761.77	0.3% 0	\$0.00	NA	\$

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3	\$379,304.98	0.43% 0	\$0.00	NA	0 5
1	\$121,410.52				
1	\$124,405.44	0.14% 0	\$0.00	NA	0 5
1	\$138,540.69	0.16% 0	\$0.00	NA	0 5
1	\$127,169.06	0.14% 0	\$0.00	NA	0 5
1	\$140,072.12	0.16% 0	\$0.00	NA	0 5
1	\$131,371.04	0.15% 0	\$0.00	NA	0 5
1	\$138,656.52	0.16% 0	\$0.00	NA	0 5
2	\$270,337.43	0.31% 0	\$0.00	NA	0 8
1	\$133,059.21	0.15% 0	\$0.00	NA	0 5
1	\$135,456.03	0.15% 0	\$0.00	NA	0 9
1	\$129,090.95			1	
3			\$0.00	NA	
1	\$129,388.85	0.15% 0	\$0.00	NA	0 \$
1	\$120,398.88	0.14% 0	\$0.00	NA	0 9
2	\$252,243.89	0.28% 0	\$0.00	NA	0 \$
1	\$117,299.27				
10	\$1,291,544.45	1.46% 0	\$0.00	NA	0 5
20	\$2,581,054.75	2.92% 0	\$0.00	NA	0 9
2	\$262,973.34	0.3% 0	\$0.00	NA	0 5
1	\$135,176.09	0.15% 0	\$0.00	NA	0 \$
2	\$266,289.29			NA	0 9
1	\$126,613.58	0.14% 0	\$0.00	NA	0 \$
1	\$134,691.66	0.15% 0	\$0.00	NA	0 5
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$121,410.52 1 \$124,405.44 1 \$138,540.69 1 \$127,169.06 1 \$131,371.04 1 \$133,059.21 1 \$135,456.03 1 \$129,090.95 3 \$379,300.39 1 \$129,388.85 1 \$120,398.88 2 \$252,243.89 1 \$117,299.27 10 \$1,291,544.45 20 \$2,581,054.75 2 \$262,973.34 1 \$135,176.09 2 \$266,289.29	1 \$121,410.52 0.14% 0 1 \$124,405.44 0.14% 0 1 \$138,540.69 0.16% 0 1 \$127,169.06 0.14% 0 1 \$140,072.12 0.16% 0 1 \$131,371.04 0.15% 0 1 \$138,656.52 0.16% 0 2 \$270,337.43 0.31% 0 1 \$133,059.21 0.15% 0 1 \$135,456.03 0.15% 0 1 \$129,090.95 0.15% 0 3 \$379,300.39 0.43% 0 1 \$120,398.88 0.14% 0 2 \$252,243.89 0.28% 0 1 \$17,299.27 0.13% 0 10 \$1,291,544.45 1.46% 0 2 \$262,973.34 0.3% 0 1 \$135,176.09 0.15% 0 2 \$266,289.29 0.3% 0 1 \$126,613.58 0.14% 0	1 \$121,410.52 0.14% 0 \$0.00 1 \$124,405.44 0.14% 0 \$0.00 1 \$138,540.69 0.16% 0 \$0.00 1 \$127,169.06 0.14% 0 \$0.00 1 \$140,072.12 0.16% 0 \$0.00 1 \$131,371.04 0.15% 0 \$0.00 1 \$138,656.52 0.16% 0 \$0.00 2 \$270,337.43 0.31% 0 \$0.00 1 \$133,059.21 0.15% 0 \$0.00 1 \$129,090.95 0.15% 0 \$0.00 3 \$379,300.39 0.43% 0 \$0.00 3 \$379,300.39 0.43% 0 \$0.00 1 \$129,388.85 0.15% 0 \$0.00 2 \$252,243.89 0.28% 0 \$0.00 1 \$117,299.27 0.13% 0 \$0.00 20 \$2,581,054.75 2.92% 0 \$0.00 2 \$262,973.34 0.3% 0 \$0.00 2 \$266,289.29 0.3% 0 \$0.00 1 \$126,613.58 0.14% 0 \$0.00	1 \$121,410.52 0.14% 0 \$0.00 NA 1 \$124,405.44 0.14% 0 \$0.00 NA 1 \$138,540.69 0.16% 0 \$0.00 NA 1 \$127,169.06 0.14% 0 \$0.00 NA 1 \$131,371.04 0.15% 0 \$0.00 NA 1 \$138,656.52 0.16% 0 \$0.00 NA 2 \$270,337.43 0.31% 0 \$0.00 NA 1 \$133,059.21 0.15% 0 \$0.00 NA 1 \$135,456.03 0.15% 0 \$0.00 NA 1 \$129,090.95 0.15% 0 \$0.00 NA 3 \$379,300.39 0.43% 0 \$0.00 NA 1 \$120,398.88 0.14% 0 \$0.00 NA 1 \$120,398.88 0.14% 0 \$0.00 NA 2 \$252,243.89 0.28% 0 \$0.00 NA 1 \$1,291,544.45 1.46% 0 \$0.00 NA 2 \$262,973.34 0.3% 0 \$0.00 NA 2 \$262,973.34 0.3% 0 \$0.00 NA 1 \$135,176.09 0.15% 0 \$0.00 NA 2 \$266,289.29 0.3% 0 \$0.00 NA

FIRST FEDERAL SAVINGS BANK	1	\$65,818.85	0.07%	\$0.00	NA	0	\$(
FIRST FINANCIAL BANK	5	\$654,249.54	0.74%	\$0.00	NA	0	\$(
FIRST FLORIDA FUNDING CORPORATION	1	\$128,658.75	0.15% 0	\$0.00	NA	0	\$(
FIRST HORIZON HOME LOAN CORPORATION	25	\$3,250,625.78	3.67%	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	1	\$93,577.06	0.11%	\$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	7	\$912,817.03	1.03% 0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	2	\$274,295.37	0.31%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF GRANT PARK	1	\$126,115.17	0.14%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF OMAHA	7	\$908,986.09	1.03%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$135,461.48	0.15%	\$0.00	NA	0	\$(
FIRST PLACE BANK	16	\$2,080,591.35	2.35% 0	\$0.00	NA	0	\$(
FIRST SERVICE FEDERAL CREDIT UNION	1	\$130,483.92	0.15%	\$0.00	NA	0	\$(
FIRSTBANK PUERTO RICO	2	\$263,695.30	0.3%	\$0.00	NA	0	\$(
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$512,768.74	0.58%	\$0.00	NA	0	\$(
FLORIDA CREDIT UNION	1	\$122,580.86	0.14%	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$124,198.10	0.14%	\$0.00	NA	0	\$(
FREMONT BANK	1	\$116,047.53	0.13%	\$0.00	NA	0	\$(
FREMONT BANK - DEDICATED CHANNEL	1	\$134,876.00	0.15% 0	\$0.00			\$(
GECU	2	\$253,521.25	0.29%	\$0.00	NA	0	\$(
GMAC MORTGAGE CORPORATION	12	\$1,556,134.53					\$(
GREYLOCK FEDERAL CREDIT UNION	1	\$130,681.02	0.15%	\$0.00	NA	0	\$(
GTE FEDERAL CREDIT UNION	2	\$273,126.20	0.31%	\$0.00	NA	0	\$(
	1	\$137,014.15	0.15%	\$0.00	NA	0	\$(

GUARDIAN MORTGAGE COMPANY INC.						
GUILD MORTGAGE COMPANY	2	\$274,165.91	0.31% 0	\$0.00	NA	0 5
HEARTLAND CREDIT UNION	1	\$141,995.81	0.16% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$136,128.92	0.15% 0	\$0.00	NA	0 5
HOME FINANCING CENTER INC.	2	\$274,649.69	0.31%	\$0.00	NA	0 3
HOME SAVINGS AND LOAN COMPANY	5	\$647,865.41	0.73% 0	\$0.00	NA	0 5
INTERNATIONAL BANK OF COMMERCE	2	\$241,942.36	0.27% 0	\$0.00	NA	0 5
IRWIN MORTGAGE CORPORATION	1	\$120,567.08	0.14% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$264,637.32	0.3% 0	\$0.00	NA	0
LA GRANGE STATE BANK	4	\$530,010.61	0.6% 0	\$0.00	NA	0 5
LANDMARK CREDIT UNION	2	\$281,334.96	0.32% 0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$143,544.88	0.16% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$250,459.44	0.28% 0	\$0.00	NA	0
MARQUETTE BANK	2	\$275,256.36	0.31% 0	\$0.00	NA	0 9
MARSHALL COMMUNITY CREDIT UNION	1	\$121,123.95				
MARSHFIELD SAVINGS BANK	1	\$136,803.19	0.15% 0	\$0.00	NA	0 5
MAX FEDERAL CREDIT UNION	1	\$136,136.56	0.15% 0	\$0.00	NA	0 5
MEMBER HOME LOAN, L.L.C.	1	\$142,839.94	0.16% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$263,777.50	0.3% 0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	3	\$378,067.15	0.43% 0	\$0.00	NA	0 5
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$675,026.99	0.76% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	4	\$501,124.76	0.57% 0	\$0.00	NA	0 5

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

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

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SKY FINANCIAL GROUP	8	\$1,069,096.63	1.21%	0 \$0.00	NA	90 \$0
SOUND COMMUNITY BANK	2	\$288,578.32	0.33%	0 \$0.00	NA) \$(
SPACE COAST CREDIT UNION	1	\$140,043.88	0.16%	0 \$0.00	NA) \$(
SPC COOPERATIVE CREDIT UNION	1	\$137,860.42	0.16%	0 \$0.00	NA	0 \$0
ST. MARYS CREDIT UNION	1	\$125,639.02	0.14%	0 \$0.00	NA) \$(
STANDARD MORTGAGE CORPORATION	2	\$274,821.21	0.31%	0 \$0.00	NA	\$0
STATE BANK FINANCIAL	1	\$129,690.50	0.15%	0 \$0.00	NA	\$0
STATE BANK OF SOUTHERN UTAH	1	\$142,525.61	0.16%	0 \$0.00	NA	\$(
STATE BANK OF THE LAKES	1	\$126,162.03	0.14%	0 \$0.00	NA	\$(
STATE FARM BANK, FSB	1	\$137,414.69	0.16%	0 \$0.00	NA) \$(
STERLING SAVINGS BANK	2	\$280,462.52	0.32%	0 \$0.00	NA) \$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$400,280.26	0.45%	0 \$0.00	NA	50 \$6
SUNTRUST MORTGAGE INC.	3	\$401,405.53	0.45%	0 \$0.00	NA) \$(
TCSB MORTGAGE CORPORATION	1	\$135,124.11	0.15%	0 \$0.00	NA) \$0
THE CREDIT UNION OF ALABAMA FCU	1	\$143,884.89	0.16%	0 \$0.00	NA) \$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,880.33	0.15%	0 \$0.00	NA) \$0
TOPLINE FEDERAL CREDIT UNION	1	\$123,978.73	0.14%	0 \$0.00	NA) \$(
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$130,617.98	0.15%	0 \$0.00	NA	50 \$0
TRAVIS CREDIT UNION	1	\$128,437.92	0.15%	0 \$0.00	NA) \$(
U OF C FEDERAL CREDIT UNION	1	\$142,564.35	0.16%	0 \$0.00	NA) \$(
UNITED COMMUNITY BANK	1	\$126,383.59	0.14%	0 \$0.00	NA) \$(
UNITED FINANCIAL MORTGAGE CORP.	1	\$123,414.84	0.14%	0 \$0.00	NA) \$(

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UNITUS COMMUNITY

UNITUS COMMUNITY CREDIT UNION	1	\$135,502.71	0.15% 0	\$0.00	NA	0 \$0
UNIVERSITY CREDIT UNION	1	\$125,683.98	0.14% 0	\$0.00	NA	0 \$0
UNIVERSITY FEDERAL CREDIT UNION	3	\$391,977.42	0.44% 0	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	1	\$129,461.84	0.15% 0	\$0.00	NA	0 \$0
VIRGINIA CREDIT UNION, INC.	1	\$125,288.02	0.14% 0	\$0.00	NA	0 \$0
VISTA FEDERAL CREDIT UNION	1	\$127,928.92	0.14% 0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$142,039.84	0.16% 0	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	1	\$129,070.70	0.15% 0	\$0.00	NA	0 \$0
WELLS FEDERAL BANK	1	\$141,828.33	0.16% 0	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	1	\$111,291.71	0.13% 0	\$0.00	NA	0 \$0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$142,336.50	0.16% 0	\$0.00	NA	0 \$0
WORLD SAVINGS BANK	1	\$129,137.73	0.15% 0	\$0.00	NA	0 \$0
WRIGHT-PATT CREDIT UNION, INC.	2	\$253,748.63	0.29% 0	\$0.00	NA	0 \$0
Unavailable	195	\$25,262,550.69	28.5% 0	\$0.00	NA	0 \$0
	681	\$88,533,475.68	100% 1	\$128,899.60		0 \$0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$135,831.39	0.7% 0	\$0.00	NA	0 \$0
ALASKA USA FEDERAL CREDIT UNION	1	\$125,368.07	0.64% 0	\$0.00	NA	0 \$0
ALLIANCE BANK	1	\$123,501.15	0.63% 0	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	1	\$129,995.22	0.67% 0	\$0.00	NA	0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$272,530.57	1.4% 0	\$0.00	NA	0 \$0
AMERITRUST MORTGAGE CORPORATION	1	\$125,917.95	0.65%	\$0.00	NA	0 \$0
A MORITOR DA A MILLEGR	2	\$292,072,50	1.45% 0	\$0.00	NIA	0 60
ANCHORBANK FSB	2	\$282,972.59	1.45%	\$0.00	NA	0 \$0
	UNIVERSITY CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VISTA FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WELLS FEDERAL BANK WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALIANCE BANK ALTRA FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERITRUST MORTGAGE CORPORATION	CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VISTA FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WELLS FEDERAL BANK WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK 1 ALTRA FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERITRUST MORTGAGE CORPORATION	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION

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

FIFTH THIRD - DEDICATED CHANNEL	8	\$1,103,756.51	5.66% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$259,683.92	1.33% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	1	\$129,879.36	0.67% 0	\$0.00	NA	0 \$0
FIRST HORIZON HOME LOAN CORPORATION	1	\$131,763.37	0.68% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$123,554.37	0.63% 0	\$0.00	NA	0 \$0
FIRST KEYSTONE NATIONAL BANK	1	\$144,580.76	0.74% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	1	\$141,200.26	0.72% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$529,752.97	2.72% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$124,261.31	0.64% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	8	\$1,057,541.15	5.43% 0	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$127,570.12	0.65% 0	\$0.00		
FLORIDA CREDIT UNION	1	\$143,197.02	0.73% 0	\$0.00	NA	0 \$0
GARDINER SAVINGS INSTITUTION FSB	1	\$141,361.33	0.73% 0	\$0.00	NA	0 \$0
GMAC MORTGAGE, LLC	1	\$43,963.91	0.23% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$134,224.43	0.69% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$125,926.57	0.65% 0	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	2	\$260,705.95	1.34% 0	\$0.00	NA	0 \$0
HOMESTREET BANK	1	\$137,216.39	0.7% 0	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$140,896.90	0.72% 0	\$0.00	NA	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$128,074.56	0.66% 0	\$0.00	NA	0 \$0
MAGNA BANK	2	\$273,598.97	1.4% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$132,603.84	0.68% 0	\$0.00		
MEMBERS MORTGAGE SERVICES, LLC	1	\$141,810.98	0.73% 0	\$0.00	NA	0 \$0
	1	\$132,182.39	0.68% 0	\$0.00	NA	0 \$0

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1	\$125,803.98	0.65% 0	\$0.00	NA	0 \$6
1	\$141,658.82	0.73% 0	\$0.00	NA	0 \$6
1	\$123,473.72	0.63%	\$0.00	NA	0 \$0
1	\$144,668.28	0.74%	\$0.00	NA	0 \$0
1	\$122,545.24	0.63%	\$0.00	NA	0 \$0
3	\$407,737.32	2.09%	\$0.00	NA	0 \$0
2	\$270,287.06	1.39% (\$0.00	NA	0 \$0
1	\$131,830.07	0.68%	\$0.00	NA	0 \$0
1	\$138,632.40	0.71%	\$0.00	NA	0 \$0
5	\$661,520.56	3.39%	\$0.00	NA	0 \$0
1	\$119,849.64	0.61%	\$0.00	NA	0 \$0
1	\$130,200.30	0.67%	\$0.00	NA	0 \$0
1	\$145,381.70	0.75%	\$0.00	NA	0 \$0
3					
2	\$254,275.98	1.3%	\$0.00	NA	0 \$0
1	\$136,523.05	0.7%	\$0.00	NA	0 \$0
1	\$130,360.20	0.67%	\$0.00	NA	0 \$0
2	\$246,896.25	1.27%	\$0.00	NA	0 \$0
	2 1 1 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$141,658.82 1 \$123,473.72 1 \$144,668.28 1 \$122,545.24 3 \$407,737.32 2 \$270,287.06 1 \$131,830.07 1 \$138,632.40 5 \$661,520.56 1 \$119,849.64 1 \$130,200.30 1 \$145,381.70 3 \$402,554.69 2 \$254,275.98 1 \$136,523.05 1 \$130,360.20	1 \$141,658.82 0.73% 0 1 \$123,473.72 0.63% 0 1 \$144,668.28 0.74% 0 1 \$122,545.24 0.63% 0 2 \$270,287.06 1.39% 0 1 \$131,830.07 0.68% 0 1 \$138,632.40 0.71% 0 5 \$661,520.56 3.39% 0 1 \$119,849.64 0.61% 0 1 \$130,200.30 0.67% 0 1 \$145,381.70 0.75% 0 2 \$254,275.98 1.3% 0 1 \$136,523.05 0.7% 0	1 \$141,658.82 0.73% 0 \$0.00 1 \$123,473.72 0.63% 0 \$0.00 1 \$144,668.28 0.74% 0 \$0.00 1 \$122,545.24 0.63% 0 \$0.00 3 \$407,737.32 2.09% 0 \$0.00 2 \$270,287.06 1.39% 0 \$0.00 1 \$131,830.07 0.68% 0 \$0.00 1 \$138,632.40 0.71% 0 \$0.00 5 \$661,520.56 3.39% 0 \$0.00 1 \$119,849.64 0.61% 0 \$0.00 1 \$145,381.70 0.75% 0 \$0.00 3 \$402,554.69 2.07% 0 \$0.00 2 \$254,275.98 1.3% 0 \$0.00 1 \$136,523.05 0.7% 0 \$0.00 1 \$130,360.20 0.67% 0 \$0.00	1 \$141,658.82 0.73% 0 \$0.00 NA 1 \$123,473.72 0.63% 0 \$0.00 NA 1 \$144,668.28 0.74% 0 \$0.00 NA 1 \$122,545.24 0.63% 0 \$0.00 NA 3 \$407,737.32 2.09% 0 \$0.00 NA 2 \$270,287.06 1.39% 0 \$0.00 NA 1 \$131,830.07 0.68% 0 \$0.00 NA 1 \$138,632.40 0.71% 0 \$0.00 NA 5 \$661,520.56 3.39% 0 \$0.00 NA 1 \$119,849.64 0.61% 0 \$0.00 NA 1 \$130,200.30 0.67% 0 \$0.00 NA 3 \$402,554.69 2.07% 0 \$0.00 NA 2 \$254,275.98 1.3% 0 \$0.00 NA 1 \$136,523.05 0.7% 0 \$0.00 NA 1 \$130,360.20 0.67% 0 \$0.00 NA

VIRGINIA CREDIT UNION INC	1	\$127,804.83	0.66%	\$0.00	NA	0	\$0
WEOKIE CREDIT UNION	1	\$129,897.87	0.67%	\$0.00	NA	0	\$0
WRIGHT-PATT CREDIT UNION, INC.	2	\$275,097.45	1.41%	\$0.00	NA	0	\$0
Unavailable	24	\$3,276,226.48	16.78%	1 \$134,419.74	NA	1 5	\$134,419
	147	\$19,492,843.76	100%	1 \$134,419.74		1	\$134,41 9
THIRD FEDERAL SAVINGS AND LOAN	9	\$2,607,949.94	27.1%	\$0.00	NA	0	\$0
Unavailable	24	\$7,015,361.00	72.9%	0 \$0.00	NA	0	\$(
	33	\$9,623,310.94	100%	\$0.00		0	\$0
						Ш	
FIRST NATIONAL BANK OF OMAHA	2	\$538,094.20	7.59%	\$0.00	NA	0	\$0
SEATTLE BANK	1	\$240,000.00	3.38%	\$0.00	NA	0	\$0
SHEA MORTGAGE, INC.	1	\$331,000.00	4.67%	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS AND LOAN	1	\$260,500.00		·	NA	0	\$0
Unavailable	20	\$5,721,035.31	80.69%	\$0.00	NA	0	\$(
	25	\$7,090,629.51	100%	\$0.00		0	\$0
						\prod	
	1	\$177,215.32	2.6%	90.00	NA	0	\$(
COMPANY	1	\$255,000.00	3.75%	\$0.00	NA	0	\$0
MORTGAGE, INC.	3	\$560,000.00		·		Н	\$(
Unavailable		\$5,812,673.67					\$(
	28	\$6,804,888.99	100%	90.00		0	\$0
11 11.	<i>E E</i>	Φ12.24C.09C.C2	1000	φο οο	NT A		<u></u>
Unavailable		·		·		U	\$(
	33	\$15,340,080.04	100%	<u> </u>		V	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$201,995.00	13.6%	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	3	\$664,600.00	44.74%	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$178,800.00	12.04%	\$0.00	NA	0	\$(
VYSTAR CREDIT UNION	1	\$220,000.00	14.81%	\$0.00	NA	0	\$(
Unavailable	1	\$220,000.00	14.81%	\$0.00	NA	0	\$(
	7	\$1,485,395.00	100%	\$0.00		0	\$(
	UNION, INC. WEOKIE CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable THIRD FEDERAL SAVINGS AND LOAN Unavailable FIRST NATIONAL BANK OF OMAHA SEATTLE BANK SHEA MORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable ALLY BANK ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. Unavailable Unavailable CITIZENS FIRST WHOLESALE MORTGAGE HAYHURST MORTGAGE, INC. SPACE COAST CREDIT UNION VYSTAR CREDIT UNION	UNION, INC. WEOKIE CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 24 THIRD FEDERAL SAVINGS AND LOAN Unavailable 24 SEATTLE BANK SHEA MORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable 20 25 ALLY BANK ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. Unavailable 23 Unavailable 24 25 CITIZENS FIRST WHOLESALE MORTGAGE HAYHURST MORTGAGE, INC. SPACE COAST CREDIT UNION VYSTAR CREDIT UNION Unavailable 1 Unavailable 1 Unavailable 1 1 1 1 1 1 1 1 1 1 1 1 1	UNION, INC. 1 \$127,804.83	UNION, INC. WEOKIE CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 24 \$3,276,226.48 16.78% 147 \$19,492,843.76 100% THIRD FEDERAL SAVINGS AND LOAN Unavailable 24 \$7,015,361.00 72.9% BANK OF OMAHA SEATTLE BANK SHEA MORTGAGE, INC. Unavailable 20 \$5,721,035.31 80.69% ALLY BANK ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. Unavailable 23 \$5,812,673.67 85.42% Unavailable 24 \$6,804,888.99 100% SEATTLE BIRST WHOLESALE MORTGAGE HAYHURST MORTGAGE Unavailable 1 \$201,095.00 13.6% SEATTLE BIRST WHOLESALE MORTGAGE HAYHURST MORTGAGE HAYHURST MORTGAGE UNION UNION UNION UNION UNION 1 \$220,000.00 14.81% 1 \$220,000.00 14.81%	UNION, INC. WEOKIE CREDIT UNION WIGHT-PATT CREDIT UNION, INC. Unavailable 24 \$3,276,226.48 16.78% 1 \$134,419.74 147 \$19,492,843.76 100% 1 \$134,419.74 THIRD FEDERAL SAVINGS AND LOAN Unavailable 24 \$7,015,361.00 72.9% 0 \$0.00 WIRST NATIONAL BANK OF OMAHA SEATTLE BANK SHEA MORTGAGE, INC. Unavailable 25 \$7,090,629.51 100% 0 \$0.00 ALLY BANK ARVEST MORTGAGE Unavailable 26 \$6,804,888.99 100% 0 \$0.00 Unavailable 27 \$13,346,086.62 100% 0 \$0.00 Unavailable 28 \$6,804,888.99 100% 0 \$0.00 Unavailable 29 \$5,721,095.00 13.6% 0 \$0.00 CTITIZENS FIRST WHOLESALE HAYHURST MORTGAGE, INC. SPACE COAST CREDIT UNION Unavailable 1 \$200,000 0 44.74% 0 \$0.00 VYSTAR CREDIT UNION Unavailable 1 \$220,000.00 14.81% 0 \$0.00 VYSTAR CREDIT UNION Unavailable 1 \$220,000.00 14.81% 0 \$0.00 VYSTAR CREDIT UNION Unavailable 1 \$220,000.00 14.81% 0 \$0.00 VYSTAR CREDIT UNION Unavailable 1 \$220,000.00 14.81% 0 \$0.00 VYSTAR CREDIT UNION Unavailable 1 \$220,000.00 14.81% 0 \$0.00	UNION, INC. WEOKIE CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 24 \$3,276,226.48 16.78% \$134,419.74 THIRD FEDERAL SAVINGS AND LOAN SHEA MORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN SHEANK 1 \$240,000.00 3.38% 0 \$0.00 NA SHEANK SHOO NA SHEANK SHEANK SHOO SHEANK SHOO NA SHEANK SHOO SHOO NA SHEANK SHOO SHOO NA SHEANK SHOO SHOO NA SHEANK SHOO SHOO NA SHOO SHOO SHOO NA SHOO SHOO NA SHOO SHOO SHOO NA SHOO	UNION, INC. WEOKIE CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 24 \$3,276,226.48 16.78% 1\$134,419.74 NA I UNION, INC. Unavailable 24 \$3,276,226.48 16.78% 1\$134,419.74 NA I THIRD FEDERAL SAVINGS AND LOAN Unavailable 24 \$7,015,361.00 72.9% 0 \$0.00 NA 0 Unavailable 24 \$7,015,361.00 72.9% 0 \$0.00 NA 0 Unavailable 24 \$7,015,361.00 72.9% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA SEATTLE BANK 1 \$240,000.00 3.38% 0 \$0.00 NA 0 SHEA MORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable 20 \$5,721,035.31 80.69% 0 \$0.00 NA 0 ALLY BANK 1 \$177,215.32 2.66% 0 \$0.00 NA 0 ARVEST MORTGAGE COMPANY BOTTOMILINE MORTGAGE, INC. 3 \$560,000.00 8.23% 0 \$0.00 NA 0 Unavailable 23 \$5,812,673.67 85.42% 0 \$0.00 NA 0 Unavailable 24 \$513,346,086.62 100% 0 \$0.00 NA 0 Unavailable 1 \$201,995.00 13.6% 0 \$0.00 NA 0 Unavailable 1 \$201,995.00 13.6% 0 \$0.00 NA 0 NA 0

31412QM71	ALASKA USA FEDERAL CREDIT UNION	1	\$194,556.12	2.32%	\$0.00	NA	\$(
	ASSOCIATED BANK, NA	2	\$524,347.86	6.26%	\$0.00	NA	\$(
	BRYN MAWR TRUST COMPANY THE	1	\$265,050.00	3.17%	\$0.00	NA	\$
	CONSUMER LOAN SERVICES, LLC	1	\$327,750.00	3.91%	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$237,500.00	2.84%	\$0.00	NA	\$(
	FIRST NATIONAL BANK OF DEERWOOD	1	\$194,750.00	2.33%	\$0.00	NA	\$
	FREMONT BANK	1	\$356,250.00	4.25%	\$0.00	NA (\$
	SOMERSET TRUST COMPANY	1	\$188,866.25	2.26%	\$0.00	NA	\$(
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$189,525.00	2.26%	\$0.00	NA	\$
	UMPQUA BANK	1	\$223,766.13	2.67%	\$0.00	NA () \$
	Unavailable	22	\$5,671,751.09	67.73%	\$0.00	NA (\$
Total		33	\$8,374,112.45	100%	0 \$0.00	(\$
31412QM89	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$564,599.02	1.66%	\$0.00	NA	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$369,648.93	1.09%	\$0.00	NA	\$(
	ALLIED HOME MORTGAGE CORPORATION	1	\$231,000.00	0.68%	\$0.00	NA	\$
	AMERICAHOMEKEY, INC	1	\$416,147.62	1.23%	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$389,000.00	1.15%	\$0.00	NA	\$(
	ANCHORBANK FSB	6	\$1,388,400.00	4.09%	\$0.00	NA () \$(
	AURORA FINANCIAL GROUP INC.	1	\$189,000.00	0.56%	\$0.00	NA	\$
	BANK OF THE CASCADES	1	\$151,200.00	0.45%	0 \$0.00	NA	\$
	BANK OF THE WEST	10	\$2,515,977.79	7.41%	0 \$0.00	NA () \$(
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$414,566.71	1.22%			
	BOEING EMPLOYEES CREDIT UNION	1	\$200,804.64	0.59%	\$0.00	NA	\$(

CENTRAL MORTGAGE COMPANY	3	\$558,008.48	1.64% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$191,250.00	0.56% 0	\$0.00	NA	0 \$0
COMMUNITY CREDIT UNION OF LYNN	1	\$267,701.57	0.79% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.56% 0	\$0.00	NA	0 \$6
DUBUQUE BANK AND TRUST COMPANY	2	\$541,777.61	1.6% 0	\$0.00	NA	0 \$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$168,000.00	0.5% 0	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	2	\$374,640.24	1.1% 0	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,293,000.00	3.81% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,017,620.00	3% 0	\$0.00	NA	0 \$0
FREMONT BANK	4	\$940,321.57	2.77% 0	\$0.00	NA	0 \$0
GATEWAY BANK, F.S.B.	4	\$1,512,607.20	4.46% 0		NA	
GREAT FLORIDA BANK	1	\$345,400.00	1.02% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	2	\$315,000.00	0.93% 0	\$0.00	NA	0 \$0
HAYHURST MORTGAGE, INC.	1	\$225,000.00	0.66% 0	\$0.00	NA	0 \$0
IDEAL MORTGAGE BANKERS, LTD.	2	\$698,750.00	2.06% 0	\$0.00	NA	
JUST MORTGAGE, INC.	2	\$505,750.00	1.49% 0	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$174,000.00	0.51% 0	\$0.00	NA	0 \$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$616,899.82	1.82% 0	\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	1	\$240,000.00	0.71% 0	\$0.00	NA	0 \$
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	1.23% 0	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	1	\$169,999.33	0.5% 0	\$0.00	NA	0 \$
	1	\$151,875.00	0.45% 0	\$0.00	NA	0 \$

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MORTGAGE SECURITY, INC.

<u></u>	SECURITI, INC.							44	
	NEWTOWN SAVINGS BANK	1	\$153,750.00	0.45%	0 \$	60.00	NA	.0	\$(
	PATELCO CREDIT UNION	2	\$523,643.16	1.54%	0 \$	\$0.00	NA	0	\$(
	PLATINUM HOME MORTGAGE	1	\$250,000.00	0.74%	0 \$	60.00	NA	0	\$(
	PMC BANCORP	3	\$771,300.00	2.27%	0\$	00.00	NA	0	\$(
	PROVIDENT CREDIT UNION	1	\$396,000.00			60.00			\$(
	RABOBANK, N.A.	3	\$1,034,517.94	3.05%	0\$	00.00	NA	0	\$(
	REDWOOD CREDIT UNION	1	\$408,750.00			\$0.00			\$(
	RPM MORTGAGE, INC.	3	\$895,000.00	2.64%	0 \$	00.00	NA	.0	\$(
	STATE CENTRAL CREDIT UNION	1	\$170,250.00	0.5%	0 \$	00.00			\$(
	TXL MORTGAGE CORPORATION	2	\$366,500.00	1.08%	0 \$	\$0.00	NA	0	\$(
	UMPQUA BANK	1	\$322,163.29	0.95%	0 \$	00.00	NA	.0	\$(
	UNITUS COMMUNITY CREDIT UNION	1	\$151,200.00		0 \$	00.00	NA	0	\$(
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$374,000.00	1.1%(0 \$	60.00	NA	0	\$(
	WAKEFIELD CO-OPERATIVE BANK	4	\$1,057,009.94	3.11%	0 \$	\$0.00	NA	0	\$(
	WALLICK AND VOLK INC.	1	\$265,000.00	0.78%	0 \$	80.00	NA	0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$203,000.00	0.6% (0 \$	60.00	NA	0	\$0
	Unavailable	40	\$8,846,227.43			80.00		0	\$(
Total		137	\$33,933,257.29	100%	0 \$	80.00		0	\$0
		\longrightarrow						4	
31412QM97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	7.72% (0 \$	80.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$577,199.93	10.68%	0 \$	00.08	NA	0	\$(
	AMEGY MORTGAGE	2	\$604,000.00	11.18%	0 \$	00.00	NA	0	\$(
	BANCORPSOUTH BANK	1	\$190,000.00	3.52%	0 \$	60.00	NA	0	\$(
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$453,650.00	8.4%	0 \$	60.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$175,000.00			60.00		$\bot \bot$	\$0
		1	\$417,000.00	7.72%	0 \$	00.00	NA	0	\$0
								43	

	FIRST MORTGAGE COMPANY, L.L.C.								
	INTERNATIONAL BANK OF COMMERCE	1	\$236,000.00	4.37%	0	\$0.00	NA	0	\$(
	OMNIAMERICAN BANK	1	\$236,000.00	4.37%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$628,800.00	11.64%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$201,780.00	3.73%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,266,258.25	23.43%		\$0.00	NA	0	\$(
Total		20	\$5,402,688.18	100%	0	\$0.00		0	\$0
				01	4	÷2.20		H	Φ.
31412QMF3	CITIMORTGAGE, INC.	2	\$265,826.28	3.57%	0	\$0.00	NA	0	\$(
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$127,065.19	1.71%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$132,521.99	1.78%	0	\$0.00	NA	0	\$(
	NATIONAL CITY MORTGAGE COMPANY	3	\$400,302.68	5.37%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	20	\$2,696,037.96	36.18%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	9	\$1,172,012.66	15.73%	0	\$0.00	NA	0	
	Unavailable	20	\$2,658,177.57	35.66%		\$0.00	NA	0	\$(
Total		56	\$7,451,944.33	100%	0	\$0.00		0	\$0
31412QMG1	CENDANT-DEDICATED CHANNEL	9	\$1,433,537.95	18.49%	0	\$0.00	NA	0	\$0
	HOMESIDE DEDICATED CHANNEL	10	\$1,467,216.66	18.92%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,201,870.74	15.5%	0	\$0.00	NA	0	\$0
	NEW YORK COMMUNITY BANK	6	\$293,816.65	3.79%	0	\$0.00	NA	0	\$0
	RIDGEWOOD SAVINGS BANK	4	\$647,613.41	8.35%	0	\$0.00	NA	0	\$(
	U. S. MORTGAGE CORP.	7	\$1,182,375.76	15.25%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	9	\$1,365,699.82	17.61%	0	\$0.00	NA	0	\$
	Unavailable	1	\$162,312.19	2.09%	0	\$0.00	NA	0	\$
Total		64	\$7,754,443.18	100%	0	\$0.00		0	\$

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

COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE						
GROUP FINANCIAL PARTNERS CREDIT UNION	1	\$166,865.89	0.59% 0	\$0.00	NA	0 5
FIRST FEDERAL LINCOLN BANK	1	\$159,824.91	0.57% 0	\$0.00	NA	0 5
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$163,719.56	0.58% 0	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	3	\$541,851.48	1.93% 0	\$0.00	NA	0 5
FIRST HORIZON HOME LOAN CORPORATION	3	\$613,637.80	2.18% 0	\$0.00	NA	0 5
FIRST INTERSTATE BANK	2	\$402,420.17	1.43% 0	\$0.00	NA	0 5
FIRST MERIT MORTGAGE CORPORATION	1	\$181,901.06	0.65% 0	\$0.00	NA	0 5
FIRST MORTGAGE COMPANY, L.L.C.	1	\$248,110.75	0.88% 0	\$0.00	NA	0 5
FIRST NATIONAL BANK OF ANCHORAGE	1	\$293,926.92	1.04% 0	\$0.00	NA	0 5
FIRST NATIONAL BANK OF JOLIET	1	\$159,839.80	0.57% 0	\$0.00	NA	0 5
FIRST NATIONAL BANK OF OMAHA	1	\$225,408.94	0.8% 0	\$0.00	NA	0 5
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$160,691.88	0.57% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	1	\$247,580.81	0.88% 0	\$0.00	NA	0 5
FIRST REPUBLIC SAVINGS BANK	1	\$246,325.61	0.88% 0	\$0.00	NA	0 5
FIRSTBANK PUERTO RICO	2	\$543,743.49	1.93% 0	\$0.00	NA	0 5
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$183,532.44	0.65% 0	\$0.00	NA	0 5
FREEDOM MORTGAGE CORP.	1	\$257,305.99	0.91% 0	\$0.00	NA	0 5
FULTON BANK	1	\$213,368.50	0.76% 0	\$0.00	NA	0 \$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$548,402.27	1.95% 0	\$0.00	NA	0 8
	1	\$185,098.29	0.66% 0	\$0.00	NA	0 5

GMAC MORTGAGE CORPORATION						
GREAT NORTHERN FINANCIAL CORPORATION	1	\$150,574.37	0.54% 0	\$0.00	NA	0 \$6
HANSCOM FEDERAL CREDIT UNION	1	\$156,088.70	0.55% 0	\$0.00	NA	0 \$0
HARWOOD STREET FUNDING I, LLC	1	\$232,299.24	0.83% 0	\$0.00	NA	0 \$0
HIBERNIA NATIONAL BANK	2	\$355,221.74	1.26% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$180,383.15	0.64% 0	\$0.00	NA	0 \$0
INDEPENDENCE FEDERAL SAVINGS BANK	1	\$134,799.95	0.48% 0	\$0.00	NA	0 \$0
IVANHOE FINANCIAL INC.	_ 1	\$209,020.24	0.74% 0	\$0.00	NA	0 \$0
KEYSTONE SAVINGS BANK	1	\$163,143.42	0.58% 0	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	1	\$185,399.84	0.66% 0	\$0.00	NA	0 \$0
LIBERTY BANK	2	\$308,045.06	1.09% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	2	\$440,431.38	1.57% 0	\$0.00	NA	0 \$0
MERCHANTS NATIONAL BANK OF WINONA	1	\$192,324.27	0.68% 0	\$0.00	NA	0 \$0
MIAMI COUNTY NATIONAL BANK	1	\$162,946.21	0.58% 0	\$0.00	NA	0 \$0
MID AMERICA FEDERAL SAVINGS BANK	2	\$385,749.37	1.37% 0	\$0.00	NA	0 \$0
MISSION HILLS MORTGAGE CORPORATION	3	\$540,140.43	1.92% 0	\$0.00	NA	0 \$0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$217,912.37	0.77% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$165,718.67	0.59% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	4	\$687,585.33	2.44% 0	\$0.00	NA	0 \$0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$161,807.13	0.57% 0	\$0.00	NA	0 \$0
SCHMIDT MORTGAGE COMPANY	1	\$140,997.40	0.5% 0	\$0.00	NA	0 \$0
	1	\$174,409.94	0.62% 0	\$0.00	NA	0 \$0

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	SEATTLE MORTGAGE SERVICES						
	SEATTLE SAVINGS BANK	1	\$155,973.93	0.55% 0	\$0.00	NA	0 \$0
	STANDARD MORTGAGE CORPORATION	1	\$236,847.30	0.84% 0	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	3	\$719,251.77	2.56% 0	\$0.00	NA	0 \$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$236,725.05	0.84% 0	\$0.00	NA	0 \$0
	THE CITIZENS BANKING COMPANY	1	\$200,554.01	0.71% 0	\$0.00	NA	0 \$0
	THE PROVIDENT BANK	1	\$180,428.65	0.64% 0	\$0.00	NA	
	UNION BANK	1	\$191,825.70	0.68% 0	\$0.00	NA	0 \$0
	UNION PLANTERS BANK NA	1	\$211,229.65	0.75% 0	\$0.00	NA	0 \$0
	WASHINGTON TRUST BANK	1	\$169,561.01	0.6% 0	\$0.00	NA	0 \$0
	WILMINGTON TRUST COMPANY	2	\$373,677.32	1.33% 0	\$0.00	NA	0 \$0
	WORLD SAVINGS BANK	4	\$763,698.29	2.71% 0	\$0.00	NA	0 \$0
	Unavailable	35	\$6,580,134.33	23.4% 0	\$0.00	NA	0 \$0
Total		146	\$28,142,315.04	100% 0	\$0.00		0 \$0
31412QMK2	ALASKA USA FEDERAL CREDIT UNION	4	\$872,129.34	4.55% 0	\$0.00	NA	0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$174,419.40	0.91% 0	\$0.00	NA	0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$218,696.24	1.14% 0	\$0.00	NA	0 \$0
	AURORA FINANCIAL GROUP INC.	1	\$207,977.43	1.09% 0	\$0.00	NA	0 \$0
	BANK OF AMERICA NA	2	\$790,857.43	4.13% 0	\$0.00	NA	0 \$0
	1111						
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$196,148.32	1.02% 0	\$0.00	NA	0 \$0
	BANKUNITED, FEDERAL SAVINGS	1	\$196,148.32 \$177,258.04	1.02% 0 0.93% 0			

BOEING EMPLOYEES CREDIT UNION							
CCO MORTGAGE CORPORATION	1	\$230,787.78	1.2%	0 \$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	3	\$878,418.11	4.58%	0 \$0.00	NA	0	\$(
CHETCO FEDERAL CREDIT UNION	1	\$287,497.56	1.5%	0 \$0.00	NA	0	\$(
CHEVY CHASE BANK FSB	1	\$197,829.77	1.03%	0 \$0.00	NA	0	\$(
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$882,675.39	4.61%	\$0.00	NA	0	\$(
CITIZENS FIRST MORTGAGE, LLC	1	\$180,072.37	0.94%	0 \$0.00	NA	0	\$(
CONSUMER LOAN SERVICES, LLC	1	\$196,875.80	1.03%	0 \$0.00	NA	0	\$(
FIFTH THIRD - DEDICATED CHANNEL	2	\$382,924.85	2%	0 \$0.00	NA	0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$384,902.06	2.01%	\$0.00	NA	0	\$(
FIRST HAWAIIAN BANK	1	\$170,030.95	0.89%	0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$249,165.83	1.3%	\$0.00	NA	0	\$(
FIRST TECHNOLOGY CREDIT UNION	2	\$363,401.07	1.9%	0 \$0.00	NA	0	\$(
FREEDOM MORTGAGE CORP.	1	\$270,298.28	1.41%	0 \$0.00	NA	0	\$(
GMAC MORTGAGE CORPORATION	5	\$1,096,199.24	5.72%	0 \$0.00	NA	0	\$(
GMAC MORTGAGE, LLC	5	\$976,144.13	5.09%	0 \$0.00	NA	0	\$(
HARWOOD STREET FUNDING I, LLC	1	\$181,368.93	0.95%	0 \$0.00	NA	0	\$(
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$199,235.56	1.04%	\$0.00	NA	0	\$(
HOMESTREET BANK	1	\$221,190.90	1.15%	0 \$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$201,589.70	1.05%	\$0.00	NA	0	\$(
LIBERTY SAVINGS BANK, FSB	1	\$284,126.29	1.48%	0 \$0.00	NA	0	\$(
MARKET STREET MORTGAGE	1	\$239,473.03	1.25%	\$0.00	NA	0	\$(

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CORPORATION

	CORPORATION						
	MISSOULA FEDERAL CREDIT UNION	1	\$253,364.38	1.32% 0	\$0.00	NA	0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$381,691.77	1.99% 0	\$0.00	NA	0 \$6
	NUMERICA CREDIT UNION	1	\$218,590.88	1.14% 0	\$0.00	NA	0 \$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$232,612.66	1.21% 0	\$0.00	NA	0 \$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$194,792.47	1.02% 0	\$0.00	NA	0 \$0
	SKY FINANCIAL GROUP	2	\$392,391.04	2.05% 0	\$0.00	NA	0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$187,503.78	0.98% 0	\$0.00	NA	0 \$0
	STANDARD MORTGAGE CORPORATION	1	\$242,041.56	1.26% 0	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	1	\$185,353.69	0.97% 0	\$0.00	NA	0 \$0
	U. S. MORTGAGE CORP.	1	\$240,053.58	1.25% 0	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	1	\$275,859.83	1.44% 0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$225,504.33	1.18% 0	\$0.00	NA	0 \$0
	WILMINGTON TRUST COMPANY	1	\$172,779.88	0.9% 0	\$0.00	NA	0 \$
	WOODLANDS NATIONAL BANK	1	\$177,297.10	0.93% 0	\$0.00	NA	0 \$
	Unavailable	20	\$4,848,137.95	25.3% 0	\$0.00	NA	0 \$
Total		84	\$19,161,896.80	100% 0	\$0.00		0 \$0
31412QML0	ARVEST MORTGAGE COMPANY	3	\$460,670.02	7.75% 0	\$0.00	NA	0 \$0
	CENTURY MORTGAGE CORPORATION	1	\$171,082.57	2.88% 0	\$0.00	NA	0 \$6
	CITIMORTGAGE, INC.	1	\$186,255.03	3.13% 0	\$0.00	NA	0 \$
	HOMESIDE DEDICATED CHANNEL	3	\$653,245.25	10.98% 0	\$0.00	NA	0 \$
		2	\$449,308.66	7.56% 0	\$0.00	NA	0 \$
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	PHH MORTGAGE CORPORATION						
	U. S. MORTGAGE CORP.	1	\$218,567.52	3.68% 0	\$0.00	NA 0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$345,143.43	5.8% 0	\$0.00	NA 0	\$(
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$197,505.51	3.32% 0	\$0.00	NA 0	\$0
	Unavailable	16	\$3,265,328.13	54.9% 0	\$0.00	NA 0	\$(
Total		29	\$5,947,106.12	100% 0	\$0.00	0	\$(
31412QMM8	CITIMORTGAGE, INC.	5	\$957,569.83	9.21% 0	\$0.00	NA 0	\$(
	HIBERNIA NATIONAL BANK	1	\$402,851.96	3.87% 0	\$0.00	NA 0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$178,083.92	1.71% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	14	\$3,266,349.27	31.41% 0	\$0.00	NA 0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$170,907.57	1.64% 0	\$0.00	NA 0	\$(
	WACHOVIA MORTGAGE CORPORATION	6	\$1,283,227.88	12.34% 0	\$0.00	NA 0	\$0
	Unavailable	19	\$4,138,793.64	39.82% 0	\$0.00	NA 0	\$(
Total		47	\$10,397,784.07	100% 0	\$0.00	0	\$(
31412QMN6	ANCHORBANK SSB	1	\$202,895.17	7.92% 0	\$0.00	NA 0	\$(
	BANK OF MISSISSIPPI	1	\$179,404.91	7.01% 0	\$0.00	NA 0	\$0
	BLUE BALL NATIONAL BANK	1	\$214,121.06	8.36% 0	\$0.00	NA 0	\$0
	CITYWIDE BANK	1	\$163,937.60	6.4% 0	\$0.00	NA 0	\$(
	FIRST REPUBLIC SAVINGS BANK	1	\$180,939.19	7.07% 0	\$0.00	NA 0	\$0
	HUMBOLDT BANK	1	\$226,695.30	8.85% 0	\$0.00	NA 0	\$(
	MERRILL LYNCH CREDIT CORPORATION	1	\$224,832.56	8.78% 0	\$0.00	NA 0	\$0
	PEOPLES BANK	1	\$210,745.19	8.23% 0	\$0.00	NA 0	\$(
	SEATTLE SAVINGS BANK	1	\$210,837.89	8.23% 0	\$0.00	NA 0	\$(
	WALLICK AND VOLK INC.	1	\$235,178.72	9.18% 0	\$0.00	NA 0	\$0
	WORLD SAVINGS BANK	1	\$176,390.75	6.89% 0	\$0.00	NA 0	\$0

	Unavailable	2	\$334,762.53	13.08%	مام	\$0.00	NA	ام	Φ.
Total	Ullavallaule	13	\$334,762.53 \$2,560,740.87	1		1		0	\$\\ \$\\ \$\\ \\$\\ \\$\\ \\$\\ \\$\\ \\$\\ \
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31412QMP1	AMERICAN SAVINGS BANK, F.S.B.	1	\$168,060.87	16.59%	0	\$0.00	NA	0	\$(
	MID AMERICA FEDERAL SAVINGS BANK	1	\$166,717.81		$\perp \downarrow$				
	SIGNAL BANK	1	\$182,067.91	17.97%		1			1
	Unavailable	3	\$496,166.46	 	++			.0	-
Total	+	6	\$1,013,013.05	100%	0	\$0.00	<u>'</u>	0	\$
31412QMQ9	ABACUS FEDERAL SAVINGS BANK	2	\$402,568.77	27.11%	, 0	\$0.00	NA	0	\$1
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$247,134.72	16.64%	, 0	\$0.00	NA	0	\$1
	EXTRACO MORTGAGE	1	\$172,286.87	11.6%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$397,571.82						
	NORTH FORK BANK	1	\$124,184.72	8.36%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$141,362.45	9.52%	0	\$0.00	NA	.0	\$
Total		7	\$1,485,109.35	100%	0	\$0.00		0	\$
31412QMR7	BANCO SANTANDER PUERTO RICO	1	\$142,500.00	3.66%	, 0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$150,000.00	3.85%	,0	\$0.00	NA	0	
	DORAL BANK	1	\$133,000.00	3.41%	<i>)</i> 0	\$0.00	NA	0	\$
	EMI EQUITY MORTGAGE, INC.	1	\$185,781.62	4.77%	, 0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	2	\$547,500.00	14.06%	, 0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	3	\$677,778.75	17.4%	, 0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	10	\$1,798,166.55	46.17%	,0	\$0.00	NA	. 0	\$
	Unavailable	2	\$259,946.52	1				.0	1
Total		21	\$3,894,673.44	100%	0	\$0.00	<u>'</u>	0	\$
31412QMS5	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,257,500.00	4.5%	, 0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	2	\$557,476.50	2%	0	\$0.00	NA	.0	S

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

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	TIB-THE INDEPENDENT BANKERSBANK	3	\$1,013,354.70	3.63% 0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$180,626.00	0.65% 0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$415,788.00	1.49% 0	\$0.00	NA	0	\$
	Unavailable	26	\$7,081,281.11	25.34% 0	\$0.00	NA	0	\$
Total		113	\$27,941,713.38	100% 0	\$0.00	ļ	0	\$
31412QMT3	FIRST NATIONAL BANK OF OMAHA	1	\$212,400.00	2.13% 0	\$0.00	NA	0	\$
	Unavailable	39	\$9,744,447.65	97.87% 0	\$0.00	NA	0	\$
Total		40	\$9,956,847.65	100% 0	\$0.00		0_	\$
31412QMU0	Unavailable	5	\$1,042,692.16	100% 0	\$0.00	NA	0	\$
Total		5	\$1,042,692.16	100% 0	\$0.00		0	\$
31412QMV8	BAY GULF CREDIT UNION	1	\$236,000.00	0.78% 0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$185,000.00	0.61% 0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$242,000.00	0.8% 0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	40	\$9,094,891.00	30.14% 0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$523,100.00	1.73% 0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	1.38% 0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$636,800.00	2.11% 0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	2	\$360,000.00	1.19% 0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$174,799.27	0.58% 0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$400,000.00	1.33% 0	\$0.00	NA	0	\$
	GREAT FLORIDA BANK	3	\$953,000.00	3.16% 0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	3	\$1,080,500.00	3.58% 0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$283,500.00	0.94% 0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	1	\$227,700.00	0.75% 0	\$0.00	NA	0	\$

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	HOME FINANCING CENTER INC.	7	\$1,796,659.46	5.95%	\$0.00	NA	0 \$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$966,110.26	3.2%	\$0.00	NA	0 \$0
	OCEAN BANK	3	\$1,064,000.00	3.53%	\$0.00	NA	0 \$0
	OLDE CYPRESS COMMUNITY BANK	1	\$396,800.00	1.31%	\$0.00	NA	0 \$0
	PARTNERS FEDERAL CREDIT UNION	2	\$619,690.30	2.05%	\$0.00	NA	0 \$0
	PENTAGON FEDERAL CREDIT UNION	1	\$183,596.28	0.61%	\$0.00	NA	0 \$0
	PLATINUM HOME MORTGAGE	3	\$771,000.00	2.55%	\$0.00	NA	0 \$0
	REGIONS BANK	1	\$180,000.00	0.6%	\$0.00	NA	0 \$0
	SOUTHERN COMMERCIAL BANK	1	\$415,000.00	1.38%	\$0.00	NA	0 \$0
	SPACE COAST CREDIT UNION	4	\$842,156.74	2.79%	\$0.00	NA	0 \$0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$493,705.55	1.64%	\$0.00	NA	0 \$0
	VYSTAR CREDIT UNION	23	\$5,472,679.72	18.13%	\$0.00	NA	0 \$0
	Unavailable	8	\$2,161,900.00	7.18% 0	\$0.00	NA	0 \$0
Total		121	\$30,177,588.58	100%	\$0.00		0 \$0
31412QMW6	ADVANTAGE BANK	1	\$256,405.00	0.35%	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$726,655.00	1% 0	\$0.00	NA	0 \$0
	ALLY BANK	1	\$212.271.42				
	ALPINE BANK &		\$213,371.42	0.29% 0	\$0.00	NA	0 \$0
	TRUST CO.	1	\$213,371.42	0.29% 0			
		1	·		\$0.00	NA	0 \$0
	TRUST CO. ALTRA FEDERAL	1 1	\$330,500.00	0.45% 0	\$0.00	NA NA	0 \$0
	TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT	1 1 2	\$330,500.00 \$178,800.00	0.45% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$6 0 \$6
	TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK &	1	\$330,500.00 \$178,800.00 \$189,782.06	0.45% 0 0.25% 0 0.26% 0 0.64% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
	TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERITRUST MORTGAGE	1	\$330,500.00 \$178,800.00 \$189,782.06 \$467,300.00	0.45% 0 0.25% 0 0.26% 0 0.64% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
	TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERITRUST MORTGAGE CORPORATION	1 2 1	\$330,500.00 \$178,800.00 \$189,782.06 \$467,300.00 \$377,900.00	0.45% 0 0.25% 0 0.26% 0 0.64% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
	TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK,	1 2 1 3	\$330,500.00 \$178,800.00 \$189,782.06 \$467,300.00 \$377,900.00 \$707,432.61	0.45% 0 0.25% 0 0.26% 0 0.64% 0 0.52% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0

BANCORPSOUTH BANK	1	\$242,000.00	0.33%	0 \$0.00	NA	0 5
BANK MUTUAL	2	\$418,850.00	0.57%	0 \$0.00	NA	0 9
BANK OF THE WEST	4	\$837,146.52	1			
BELLCO CREDIT UNION	2	\$550,900.00				
BOEING EMPLOYEES CREDIT UNION	3	\$802,750.00	1.1%	0 \$0.00	NA	0 5
BRYN MAWR TRUST COMPANY THE	1	\$304,000.00	0.42%	0 \$0.00	NA	0 5
CENTENNIAL LENDING, LLC	1	\$213,275.00	0.29%	0 \$0.00	NA	0 5
CENTRAL MORTGAGE COMPANY	2	\$413,155.00	0.57%	0 \$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$427,032.08	0.59%	0 \$0.00	NA	0
CLINTON SAVINGS BANK	1	\$353,875.00	0.48%	0 \$0.00	NA	0 5
CMG MORTGAGE, INC	1	\$274,510.00	0.38%	0 \$0.00	NA	0 9
COMMUNITY BANK OF THE OZARKS, INC.	1	\$207,100.00	0.28%	0 \$0.00	NA	0 8
COMMUNITY STATE BANK	1	\$241,300.00	0.33%	0 \$0.00	NA	0 5
CONNECTICUT RIVER BANK	1	\$197,600.00	0.27%	0 \$0.00	NA	0 5
CONNEX CREDIT UNION	1	\$243,876.42	0.33%	0 \$0.00	NA	0 5
CORTRUST BANK	1	\$361,000.00	0.49%	0 \$0.00	NA	0 9
CREDIT UNION OF JOHNSON COUNTY	1	\$225,150.00	0.31%	0 \$0.00	NA	0 8
CUMANET, LLC	1	\$351,500.00	0.48%	0 \$0.00	NA	0 9
CUMBERLAND SECURITY BANK	1	\$284,905.00	0.39%	0 \$0.00	NA	0 5
DEDHAM INSTITUTION FOR SAVINGS	1	\$376,200.00	0.52%	0 \$0.00	NA	0 5
DENVER MORTGAGE COMPANY, INC.	1	\$361,000.00	0.49%	0 \$0.00	NA	0 5
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$502,250.00	0.69%	0 \$0.00	NA	0 5
DUPACO COMMUNITY CREDIT UNION	1	\$210,350.00	0.29%	0 \$0.00	NA	0 5
DUPAGE CREDIT UNION	2	\$619,250.00	0.85%	0 \$0.00	NA	0 5
DURANT BANK AND TRUST COMPANY	1	\$282,119.00	0.39%	0 \$0.00	NA	0 5
	2	\$548,150.00	0.75%	0 \$0.00	NA	0 9

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

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

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3	\$645,750.00	0.88%	\$0.00	NA	0	\$
1	\$201,400.00	0.28%	\$0.00	NA	0	\$
1	\$204,155.00	0.28%	\$0.00	NA	0	\$
1	\$548,050.00	0.75%	\$0.00	NA	0	\$(
2	\$723,000.00	0.99%	\$0.00	NA	0	\$0
1	\$237,500.00	0.33%	\$0.00	NA	0	\$0
1	\$175,750.00	0.24%	\$0.00	NA	0	\$0
1	\$237,500.00	0.33%	\$0.00	NA	0	\$(
1			\$0.00			\$(
1	\$184,300.00	0.25%	\$0.00	NA	0	\$0
3	\$776,355.00	1.06%	\$0.00	NA	0	\$0
1	\$203,801.85	0.28%	\$0.00	NA	0	\$(
1	\$249,660.00	0.34%	\$0.00	NA	0	\$0
1			1			\$0
4	\$843,870.00	1.16%	\$0.00	NA	0	\$0
1	\$175,750.00	0.24%	\$0.00	NA	0	\$(
1	\$196,650.00	0.27%	\$0.00	NA	0	\$(
1	\$261,250.00	0.36%	\$0.00	NA	0	\$(
1	\$199,100.00	0.27%	\$0.00	NA	0	\$(
2	\$567,250.00	0.78%	\$0.00	NA	0	\$(
1	\$219,450.00	0.3%	\$0.00	NA	0	\$(
1	\$306,000.00	0.42%	\$0.00	NA	0	\$0
3	\$581,615.40	0.8%	\$0.00	NA	0	\$0
1	\$274,049.54	0.38%	\$0.00	NA	0	\$(
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$201,400.00 1 \$204,155.00 1 \$548,050.00 2 \$723,000.00 1 \$237,500.00 1 \$237,500.00 1 \$237,500.00 1 \$275,500.00 1 \$184,300.00 3 \$776,355.00 1 \$203,801.85 1 \$249,660.00 1 \$266,000.00 4 \$843,870.00 1 \$175,750.00 1 \$196,650.00 1 \$261,250.00 1 \$199,100.00 2 \$567,250.00 1 \$306,000.00 1 \$306,000.00 3 \$581,615.40	1 \$201,400.00 0.28% (1 \$204,155.00 0.28% (1 \$548,050.00 0.75% (2 \$723,000.00 0.99% (1 \$237,500.00 0.33% (1 \$237,500.00 0.33% (1 \$237,500.00 0.33% (1 \$275,500.00 0.38% (1 \$184,300.00 0.25% (3 \$776,355.00 1.06% (1 \$203,801.85 0.28% (1 \$249,660.00 0.34% (1 \$249,660.00 0.34% (4 \$843,870.00 1.16% (1 \$175,750.00 0.24% (1 \$196,650.00 0.27% (2 \$567,250.00 0.78% (1 \$219,450.00 0.3% (1 \$306,000.00 0.42% (3 \$581,615.40 0.8% (1 \$201,400.00 0.28% 0 \$0.00 1 \$204,155.00 0.28% 0 \$0.00 1 \$548,050.00 0.75% 0 \$0.00 2 \$723,000.00 0.99% 0 \$0.00 1 \$237,500.00 0.33% 0 \$0.00 1 \$237,500.00 0.33% 0 \$0.00 1 \$237,500.00 0.33% 0 \$0.00 1 \$275,500.00 0.38% 0 \$0.00 3 \$776,355.00 1.06% 0 \$0.00 1 \$203,801.85 0.28% 0 \$0.00 1 \$249,660.00 0.34% 0 \$0.00 1 \$249,660.00 0.34% 0 \$0.00 4 \$843,870.00 1.16% 0 \$0.00 4 \$843,870.00 1.16% 0 \$0.00 1 \$196,650.00 0.24% 0 \$0.00 1 \$261,250.00 0.36% 0 \$0.00 1 \$199,100.00 0.27% 0 \$0.00 2 \$567,250.00 0.78% 0 \$0.00 1 \$306,000.00 0.42% 0 \$0.00	1 \$201,400.00 0.28% 0 \$0.00 NA 1 \$204,155.00 0.28% 0 \$0.00 NA 1 \$548,050.00 0.75% 0 \$0.00 NA 2 \$723,000.00 0.99% 0 \$0.00 NA 1 \$237,500.00 0.33% 0 \$0.00 NA 1 \$175,750.00 0.24% 0 \$0.00 NA 1 \$237,500.00 0.33% 0 \$0.00 NA 1 \$237,500.00 0.33% 0 \$0.00 NA 1 \$237,500.00 0.33% 0 \$0.00 NA 1 \$237,500.00 0.38% 0 \$0.00 NA 1 \$275,500.00 0.38% 0 \$0.00 NA 1 \$184,300.00 0.25% 0 \$0.00 NA 1 \$184,300.00 0.25% 0 \$0.00 NA 1 \$203,801.85 0.28% 0 \$0.00 NA 1 \$249,660.00 0.34% 0 \$0.00 NA 1 \$249,660.00 0.36% 0 \$0.00 NA 1 \$249,660.00 0.36% 0 \$0.00 NA 1 \$175,750.00 0.24% 0 \$0.00 NA 1 \$175,750.00 0.24% 0 \$0.00 NA 1 \$196,650.00 0.27% 0 \$0.00 NA 1 \$199,100.00 0.27% 0 \$0.00 NA 1 \$219,450.00 0.38% 0 \$0.00 NA 1 \$219,450.00 0.38% 0 \$0.00 NA 1 \$306,000.00 0.42% 0 \$0.00 NA 1 \$306,000.00 0.42% 0 \$0.00 NA	1 \$201,400.00 0.28% 0 \$0.00 NA 0 1 \$204,155.00 0.28% 0 \$0.00 NA 0 1 \$548,050.00 0.75% 0 \$0.00 NA 0 2 \$723,000.00 0.99% 0 \$0.00 NA 0 1 \$237,500.00 0.33% 0 \$0.00 NA 0 1 \$175,750.00 0.24% 0 \$0.00 NA 0 1 \$237,500.00 0.33% 0 \$0.00 NA 0 1 \$237,500.00 0.38% 0 \$0.00 NA 0 1 \$237,500.00 0.38% 0 \$0.00 NA 0 1 \$237,500.00 0.38% 0 \$0.00 NA 0 1 \$275,500.00 0.38% 0 \$0.00 NA 0 1 \$184,300.00 0.25% 0 \$0.00 NA 0 1 \$184,300.00 0.25% 0 \$0.00 NA 0 1 \$203,801.85 0.28% 0 \$0.00 NA 0 1 \$249,660.00 0.34% 0 \$0.00 NA 0 1 \$266,000.00 0.36% 0 \$0.00 NA 0 1 \$175,750.00 0.24% 0 \$0.00 NA 0 1 \$175,750.00 0.24% 0 \$0.00 NA 0 1 \$196,650.00 0.27% 0 \$0.00 NA 0 1 \$199,100.00 0.27% 0 \$0.00 NA 0 1 \$199,100.00 0.27% 0 \$0.00 NA 0 1 \$219,450.00 0.3% 0 \$0.00 NA 0 1 \$219,450.00 0.3% 0 \$0.00 NA 0 1 \$306,000.00 0.42% 0 \$0.00 NA 0 1 \$306,000.00 0.42% 0 \$0.00 NA 0

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	WASHINGTON STATE			1.34% 0			0 64
	EMPLOYEES CREDIT UNION	3	\$980,775.00	1.34% 0	\$0.00	NA	0 \$(
	WRIGHT-PATT CREDIT UNION, INC.	1	\$371,450.00	0.51% 0	\$0.00	NA	0 \$6
	Unavailable	109	\$27,658,971.35	37.9% 0	\$0.00	NA	0 \$0
Total		283	\$72,974,848.59	100% 0	\$0.00		0 \$0
31412QMX4	ABACUS FEDERAL SAVINGS BANK	2	\$870,000.00	2.01% 0	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$196,284.92	0.45% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	2	\$807,200.00	1.86% 0	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,000.00	0.35% 0	\$0.00	NA	0 \$6
	AMERICAN SAVINGS BANK, F.S.B.	1	\$255,000.00	0.59% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	1	\$213,000.00	0.49% 0	\$0.00	NA	0 \$0
	BANK OF HAWAII	4	\$888,750.00	2.05% 0	\$0.00	NA	0 \$
	BANK OF LANCASTER	1	\$200,000.00	0.46% 0	\$0.00	NA	0 \$0
	BANK OF THE CASCADES	1	\$235,600.00	0.54% 0	\$0.00	NA	0 \$
	BANK OF THE WEST	31	\$7,912,294.46	18.27% 0	\$0.00	NA	0 \$
	BOEING EMPLOYEES CREDIT UNION	8	\$1,793,900.00	4.14% 0	\$0.00	NA	9 \$
	BUTTE COMMUNITY BANK	1	\$240,000.00	0.55% 0	\$0.00	NA	0 \$
	CENTRAL MORTGAGE COMPANY	1	\$288,797.47	0.67% 0	\$0.00	NA	9 \$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,500.00	0.35% 0	\$0.00	NA	0 \$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$212,000.00	0.49% 0	\$0.00	NA	0 \$
	COMMUNITYONE BANK, N.A.	1	\$206,250.00	0.48% 0	\$0.00	NA	0 \$6
	CONNEX CREDIT UNION	1	\$187,500.00	0.43% 0	\$0.00	NA	0 \$0
	DENALI STATE BANK	1	\$186,000.00	0.43% 0	\$0.00	NA	0 \$
	ENT FEDERAL CREDIT UNION	2	\$364,000.00	0.84% 0	\$0.00	NA	0 \$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$174,000.00	0.4% 0	\$0.00	NA	0 \$6

FIDELITY BA MORTGAGE	NK	2	\$437,178.42	1.01%	0	\$0.00	NA	0	\$0
FINANCIAL F CREDIT UNIO		1	\$157,500.00	0.36%	0	\$0.00	NA	0	\$(
FIRST CALIFO MORTGAGE COMPANY	ORNIA	3	\$657,500.00	1.52%	0	\$0.00	NA	0	\$(
FIRST CITIZE & TRUST COI OF SC		1	\$304,000.00	0.7%	0	\$0.00	NA	0	\$0
FIRST FEDER SAVINGS AN ASSOCIATIO CHARLESTO	D LOAN N OF	1	\$310,000.00	0.72%	0	\$0.00	NA	0	\$0
FIRST HAWA BANK	IIAN	1	\$375,500.00	0.87%	0	\$0.00	NA	0	\$0
FIRST INTERS BANK	STATE	3	\$976,350.00	2.25%	0	\$0.00	NA	0	\$0
FIRST MORTO COMPANY, L		1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$(
FIRST NATIO BANK ALASI	NAL	2	\$576,500.00	1.33%	0	\$0.00	NA	0	\$0
FREMONT BA		3	\$775,000.00	1.79%	0	\$0.00	NA	0	\$(
FULTON BAN		1	\$160,000.00					1	
GATEWAY MORTGAGE CORPORATIO		1	\$159,375.00						
GUARDIAN MORTGAGE COMPANY IN	NC.	1	\$232,500.00	0.54%	0	\$0.00	NA	0	\$(
INVESTORS S BANK	SAVINGS	1	\$301,500.00	0.7%	0	\$0.00	NA	0	\$0
LAKE MORTO COMPANY IN		1	\$189,000.00	0.44%	0	\$0.00	NA	0	\$0
LIBERTY SAV BANK, FSB	VINGS	1	\$149,831.92	0.35%	0	\$0.00	NA	0	\$(
LOS ALAMOS NATIONAL B		1	\$171,000.00	0.39%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, L		1	\$152,000.00	0.35%	0	\$0.00	NA	0	\$(
MERRILL LY BANK & TRU FSB	NCH	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE		2	\$833,129.26	1.92%	0	\$0.00	NA	0	\$(
MIDWEST COMMUNITY	BANK	1	\$266,250.00	0.61%	0	\$0.00	NA	0	\$0

	IIDWEST LOAN ERVICES INC.	1	\$363,750.00	0.84%	0	\$0.00	NA	0	\$(
M	IISSION FEDERAL REDIT UNION	2	\$394,791.18	0.91%	0	\$0.00	NA	0	\$0
M	ORTGAGE ANAGEMENT ONSULTANTS INC	1	\$180,600.00	0.42%	0	\$0.00	NA	0	\$(
M Ll M	ATIONSTAR IORTGAGE, LC/DBACHAMPION IORTGAGE OMPANY	1	\$160,297.50	0.37%	0	\$0.00	NA	0	\$(
P	ATELCO CREDIT NION	1	\$174,808.45	0.4%	0	\$0.00	NA	0	\$(
Pl	EOPLES BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$(
	LATINUM HOME IORTGAGE	3	\$870,750.00			\$0.00	NA		\$(
P	MC BANCORP	3	\$660,500.00	1.52%	0	\$0.00	NA	0	\$(
	RAIRIE STATE BANK TRUST	1	\$275,000.00	0.63%	0	\$0.00	NA	0	\$0
R	ABOBANK, N.A.	3	\$722,090.25	1.67%	0	\$0.00	NA	0	\$(
	EDWOOD CREDIT NION	4	\$1,252,600.00	2.89%	0	\$0.00	NA	0	\$0
R	PM MORTGAGE, INC.	2	\$1,132,000.00	2.61%	0	\$0.00	NA	0	\$(
	AN FRANCISCO FIRE REDIT UNION	1	\$533,850.00	1.23%	0	\$0.00	NA	0	\$(
	ΓANFORD FEDERAL REDIT UNION	1	\$175,000.00	0.4%	0	\$0.00	NA	0	\$(
	UMMIT CREDIT NION	1	\$154,610.00	0.36%	0	\$0.00	NA	0	\$(
	HE CALIFORNIA REDIT UNION	3	\$1,034,575.07	2.39%	0	\$0.00	NA	0	\$(
	HE GOLDEN 1 REDIT UNION	1	\$192,500.00	0.44%	0	\$0.00	NA	0	\$(
	LSTER SAVINGS ANK	1	\$300,000.00	0.69%	0	\$0.00	NA	0	\$(
U	MPQUA BANK	2	\$517,939.65	1.2%	0	\$0.00	NA	0	\$(
	NIVERSAL BANK FSB	1	\$369,500.00	0.85%	0	\$0.00	NA	0	\$(
	ALLEY NATIONAL ANK	1	\$195,000.00	0.45%	0	\$0.00	NA	0	\$(
	ILLAGE MORTGAGE OMPANY	1	\$172,200.00	0.4%	0	\$0.00	NA	0	\$0
	AKEFIELD O-OPERATIVE BANK	2	\$566,793.76	1.31%	0	\$0.00	NA	0	\$0
E	ASHINGTON STATE MPLOYEES CREDIT NION	1	\$192,000.00			\$0.00	NA		\$(
U	navailable	33	\$9,289,458.76	21.47%	0	\$0.00	NA	0	\$0

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

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

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	UNION (SAFCU)		I						
	SHELBY SAVINGS BANK, SSB	2	\$415,000.00	1.04%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$251,000.00	0.63%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$321,050.00	0.81%	0	\$0.00	NA	0	\$(
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,320,433.05	3.31%	0	\$0.00	NA	0	\$(
	TXL MORTGAGE CORPORATION	1	\$417,000.00	1.05%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$225,700.00	0.57%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$236,000.00	0.59%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,964,764.08	9.95%	0	\$0.00	NA	0	\$(
Total		165	\$39,848,336.23	100%	0	\$0.00		0	\$0
31412QN21	ALLY BANK	1	\$82,400.00	1.64%	0	\$0.00	NA	0	\$(
	ARVEST MORTGAGE COMPANY	4	\$280,100.00	5.58%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$68,000.00	1.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	11	\$771,683.26	15.38%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$55,411.61	1.1%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	2	\$163,500.00	3.26%	0	\$0.00	NA	0	\$(
	SEATTLE BANK	1	\$59,500.00	1.19%	0	\$0.00	NA	0	\$(
	SHEA MORTGAGE, INC.	1	\$70,000.00	1.39%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	8	\$484,914.47	9.66%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	10	\$623,666.56	12.43%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,359,071.29	47.01%	0	\$0.00	NA	0	\$0
Total		76	\$5,018,247.19	100%	0	\$0.00		0	\$0
31412QN39	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$104,240.00	0.4%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$89,000.00	0.34%	0	\$0.00	NA	0	\$(
	AMARILLO NATIONAL BANK	2	\$183,675.00	0.71%	0	\$0.00	NA	0	\$0

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

	MPOWER FEDERAL REDIT UNION	1	\$103,000.00	0.4%	\$0.00	NA	0 \$
N	VANS BANK, IATIONAL SSOCIATION	1	\$94,500.00	0.37% 0	\$0.00	NA	0 \$
	IDELITY BANK IORTGAGE	1	\$101,151.59	0.39% 0	\$0.00	NA	0 \$
H	IDELITY IOMESTEAD SAVINGS ANK	2	\$206,709.23	0.8% 0	\$0.00	NA	0 \$
II.	IRST AMERICAN NTERNATIONAL ANK	1	\$85,000.00	0.33% 0	\$0.00	NA	0 \$
F	IRST CENTURY BANK	1	\$97,300.00	0.38% 0	\$0.00	NA	0 \$
	IRST CITIZENS BANK	1	\$108,000.00	0.42%	\$0.00	NA	0 \$
	IRST COMMUNITY REDIT UNION	3	\$283,700.00	1.1% 0	\$0.00	NA	0 \$
	IRST FEDERAL BANK OF THE MIDWEST	2	\$200,000.00	0.77% 0	\$0.00	NA	0 \$
S. A	IRST FEDERAL AVINGS AND LOAN SSOCIATION OF HARLESTON, SC	1	\$100,000.00	0.39% 0	\$0.00	NA	0 \$
В	IRST FINANCIAL ANK, NATIONAL SSOCIATION	2	\$196,300.00	0.76% 0	\$0.00	NA	0 \$
	IRST GUARANTY ANK	1	\$96,500.00	0.37%	\$0.00	NA	0 \$
	IRST INTERSTATE ANK	1	\$105,000.00	0.41% 0	\$0.00	NA	0 \$
	IRST KEYSTONE ATIONAL BANK	1	\$94,400.00	0.36% 0	\$0.00	NA	0 \$
N	IRST MERIT IORTGAGE ORPORATION	2	\$200,000.00	0.77% 0	\$0.00	NA	0 \$
	IRST MORTGAGE OMPANY, L.L.C.	2	\$177,250.00	0.68% 0	\$0.00	NA	0 \$
	IRST MORTGAGE ORPORATION	1	\$96,000.00	0.37% 0	\$0.00	NA	0 \$
	IRST NATIONAL ANK OF CARMI	1	\$101,701.00	0.39% 0	\$0.00	NA	0 \$
F	IRST NATIONAL ANK OF WATERLOO	1	\$90,400.00	0.35% 0	\$0.00	NA	0 \$
	IRST NORTHERN REDIT UNION	1	\$102,400.00	0.4% 0	\$0.00	NA	0 \$
	IRST PLACE BANK	3	\$283,605.68	1.1% 0	\$0.00	NA	0 \$
		2	\$205,357.14				

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FIRSTBANK PUERTO RICO						\perp
FREMONT BANK	1	\$103,000.00	0.4% 0	\$0.00	NA	0 \$
GREENWOOD CREDIT UNION	1	\$105,000.00	0.41% 0	\$0.00	NA	0 \$6
GTE FEDERAL CREDIT UNION	2	\$187,154.40	0.72% 0	\$0.00	NA	0 \$
GUARANTY SAVINGS BANK	1	\$93,750.00	0.36% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	3	\$298,250.00	1.15% 0	\$0.00	NA	0 \$0
HAYHURST MORTGAGE, INC.	1	\$96,000.00	0.37% 0	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$105,600.00	0.41% 0	\$0.00	NA	0 \$6
HOME FEDERAL SAVINGS BANK	1	\$104,500.00	0.4% 0	\$0.00	NA	0 \$0
IDEAL MORTGAGE BANKERS, LTD.	1	\$101,500.00	0.39% 0	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.39% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$107,350.00	0.41% 0	\$0.00	NA	0 \$0
JUST MORTGAGE, INC.	1	\$86,250.00	0.33% 0	\$0.00	NA	0 \$0
LAKE AREA BANK	1	\$92,250.00		\$0.00	NA	
LAKE FOREST BANK & TRUST	1	\$104,000.00		\$0.00	NA	
LEGACY BANKS	1	\$108,000.00	0.42% 0	\$0.00	NA	0 \$0
LES BOIS CREDIT UNION	1	\$85,875.00		\$0.00	NA	
LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.39% 0	\$0.00	NA	0 \$0
LOCKHEED FEDERAL CREDIT UNION	1	\$102,293.09	0.4% 0	\$0.00	NA	0 \$0
MAGNA BANK	2	\$200,860.00	0.78% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	4	\$395,750.00	1.53% 0	\$0.00	NA	
MEMBERS MORTGAGE COMPANY INC.	2	\$194,600.00	0.75% 0	\$0.00	NA	0 \$0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$100,000.00	0.39% 0	\$0.00	NA	0 \$6
MERCANTILE BANK	2	\$188,625.00	0.73% 0	\$0.00	NA	0 \$0
METLIFE BANK, NA	1	\$94,303.75	0.36% 0	\$0.00	NA	0 \$0
NATIONAL CITY BANK	1	\$100,305.74	0.39% 0	\$0.00	NA	0 \$6
NCB, FSB	3	\$301,000.00	1.16% 0	\$0.00	NA	0 \$
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NEIGHBORHOOD FINANCE CORP.	1	\$93,600.00	0.36%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$98,960.00	0.38%	0	\$0.00	NA	0	\$0
NORTHWEST GEORGIA BANK	1	\$96,800.00	0.37%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$95,720.00	0.37%	0	\$0.00	NA	0	\$0
OCEAN BANK	1	\$101,500.00	0.39%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$96,000.00	0.37%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$209,600.00	0.81%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	2	\$215,500.00	0.83%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	1	\$95,000.00	0.37%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$197,700.00	0.76%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$106,860.00	0.41%	0	\$0.00	NA	0	\$0
PIONEER SAVINGS BANK	1	\$91,900.00	0.36%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	2	\$200,244.19	0.77%	0	\$0.00	NA	0	\$0
PMC BANCORP	2	\$191,025.00	0.74%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,200.00	0.42%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$87,910.28	0.34%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	2	\$173,562.68	0.67%	0	\$0.00	NA	0	\$(
REDWOOD CREDIT UNION	2	\$208,000.00			\$0.00			\$0
RPM MORTGAGE, INC.	1	\$108,750.00	0.42%	0	\$0.00	NA	0	\$(
SAVINGS BANK OF MAINE	1	\$103,500.00	0.4%	0	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$93,520.00	0.36%	0	\$0.00	NA	0	\$0
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SIUSLAW VALLEY BANK	1	\$100,000.00	0.39%	0 \$0.00	NA	0 \$0
SKY INVESTMENTS INC.	1	\$100,000.00	0.39%	0 \$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	3	\$298,481.25	1.15%	0 \$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	E 1	\$103,500.00	0.4%	0 \$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$201,000.00	0.78%	\$0.00	NA	0 \$6
SUN AMERICAN MORTGAGE COMPANY	1	\$96,700.00	0.37%	\$0.00	NA	0 \$0
SWAIN MORTGAGE COMPANY	1	\$88,000.00	0.34%	0 \$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	1	\$88,000.00	0.34%	0 \$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$85,800.00	0.33%	0 \$0.00	NA	0 \$0
THE MERCHANTS NATIONAL BANK	1	\$106,479.91	0.41%	0 \$0.00	NA	0 \$6
THE MONEY SOURCE, INC.	1	\$100,000.00	0.39%	0 \$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$99,900.00	0.39%	\$0.00	NA	0 \$0
THUNDER BANK	1	\$92,000.00	0.36%	0 \$0.00	NA	
TIERONE BANK	1	\$100,953.00	0.39%	0 \$0.00	NA	0 \$0
TRAVIS CREDIT UNION	1	\$90,400.00	0.35%	0 \$0.00	NA	0 \$0
U.S. BANK N.A.	1	\$107,487.66	0.42%	0 \$0.00	NA	0 \$0
ULSTER SAVINGS BANK	1	\$85,000.00	0.33%	0 \$0.00	NA	0 \$0
UNION FEDERAL SAVINGS BANK	1	\$95,000.00	0.37%	0 \$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.39%	0 \$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,799.06	0.37%	0 \$0.00	NA	0 \$0
VISIONS FEDERAL CREDIT UNION	2	\$185,500.00	0.72%	0 \$0.00	NA	0 \$0
WEOKIE CREDIT UNION	1	\$94,800.00	0.37%	0 \$0.00	NA	0 \$0
	1	\$88,094.56	0.34%	0 \$0.00	NA	0 \$0

	WESTSTAR MORTGAGE CORPORATION						
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,850.00	0.39% 0	\$0.00	NA	0 \$
	Unavailable	84	\$8,140,807.67	31.39% 0	\$0.00	NA (0 \$
Total		266	\$25,881,293.63	100% 0	\$0.00		0 \$
31412QN47	ABBEVILLE BUILDING AND LOAN, SSB	1	\$112,000.00	0.59% 0	\$0.00	NA	0 \$
	ALPINE BANK & TRUST CO.	1	\$112,000.00	0.59% 0	\$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	2	\$240,950.00	1.28% 0	\$0.00	NA	0 \$
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.64% 0	\$0.00	NA	0 \$
	AMERIFIRST FINANCIAL CORPORATION	1	\$117,000.00	0.62% 0	\$0.00	NA	0 \$
	ANCHORBANK FSB BANCORPSOUTH BANK	2	\$242,100.00	1.29% 0	\$0.00	NA (0 \$
		1	\$115,200.00				
	BANK OF THE WEST	4	\$450,902.80	2.39% 0	\$0.00	NA (0 \$
	BUSEY BANK	2	\$227,470.37	1	1 1	1	
	CARDINAL COMMUNITY CREDIT UNION	1	\$120,000.00		\$0.00		
	CENTRAL MORTGAGE COMPANY	1	\$116,000.00	0.62% 0	\$0.00	NA	0 \$
	CENTRIS FEDERAL CREDIT UNION	1	\$119,700.00	0.64% 0	\$0.00	NA	0 \$
	CENTRUE BANK	1	\$112,000.00	0.59% 0	\$0.00	NA (0 \$
	CITIZENS FIRST NATIONAL BANK	1	\$112,500.00	0.6% 0	\$0.00	NA	0 \$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$353,142.00	1.87% 0	\$0.00	NA (0 \$
	CITIZENSFIRST CREDIT UNION	1	\$115,000.00	0.61% 0	\$0.00	NA	0 \$
	COLONIAL SAVINGS FA	1	\$124,380.06	0.66% 0	\$0.00	NA	0 \$
	COMMUNITY BANK & TRUST CO.	1	\$120,000.00	0.64% 0	\$0.00	NA	0 \$
	COMMUNITYONE BANK, N.A.	1	\$116,000.00	0.62% 0	\$0.00	NA	0 \$
	CONNECTICUT RIVER BANK	1	\$123,500.00	0.66% 0	\$0.00	NA	0 \$
		2	\$234,000.00	1.24% 0	\$0.00	NA (0 \$

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

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

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	SPACE COAST CREDIT UNION						
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,900.00	0.61% 0	\$0.00	NA	0 \$
	THE FIRST NATIONAL BANK	1	\$112,000.00	0.59% 0	\$0.00	NA	0 \$
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,400.00	0.59% 0	\$0.00	NA	0 \$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$116,000.00	0.62% 0	\$0.00	NA	0 \$
	THINK MUTUAL BANK	2	\$236,000.00	1.25% 0	\$0.00	NA	0 \$
	THIRD FEDERAL SAVINGS BANK	1	\$114,800.00	0.61% 0	\$0.00	NA	0 \$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$225,000.00	1.19% 0	\$0.00	NA	0 \$
	TIERONE BANK	1	\$110,350.00	0.59% 0	\$0.00	NA	0 \$
	UNITUS COMMUNITY CREDIT UNION	3	\$351,631.48	1.87% 0	\$0.00	NA	0 \$
	UNITY BANK	1	\$120,000.00	0.64% 0	\$0.00	NA	0 \$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$111,900.00	0.59% 0	\$0.00	NA	0 \$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.64% 0	\$0.00	NA	0 \$
	VILLAGE MORTGAGE COMPANY	1	\$123,750.00	0.66% 0	\$0.00	NA	0 \$
	WESTSTAR MORTGAGE CORPORATION	1	\$121,376.00	0.64% 0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,437.00	0.59% 0	\$0.00	NA	0 \$
	Unavailable	47	\$5,483,578.41	29.09% 0	\$0.00	NA	0 \$
Total		161	\$18,835,503.73	100% 0	\$0.00	(0 \$
31412QN54	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$142,500.00	0.64% 0	\$0.00	NA	0 \$
	AEA FEDERAL CREDIT UNION	1	\$143,655.76	0.64% 0	\$0.00	NA	0 \$
	AF BANK	2	\$256,000.00	1.14% 0	\$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	1	\$141,070.00	0.63% 0	\$0.00	NA	0 \$
	AMERICAN NATIONAL BANK, TERRELL	1	\$135,720.00	0.61% 0	\$0.00	NA	9 \$

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6	\$809,000.00	3.61%	0 \$0.00	NA	0 \$0
5	\$673,303.68	3.01%	\$0.00	NA	0 \$0
1	\$142,400.00	0.64%	0 \$0.00	NA	0 \$0
2	\$270,000.00	1.21%	0 \$0.00	NA	0 \$6
1	\$136,000.00	0.61%	0 \$0.00	NA	
5	\$688,877.55	3.08%	0 \$0.00	NA	0 \$0
1	\$133,866.60	0.6%	\$0.00	NA	0 \$0
1	\$139,200.00	0.62%	\$0.00	NA	0 \$6
1	\$126,000.00	0.56%	\$0.00	NA	0 \$6
2	\$259,495.00	1.16%	\$0.00	NA	0 \$0
2	\$296,700.00	1.32%	\$0.00	NA	0 \$0
3	\$406,343.00	1.81%	\$0.00	NA	0 \$0
1	\$146,000.00	0.65%	\$0.00	NA	0 \$0
1	\$144,000.00	0.64% (\$0.00	NA	0 \$0
2	\$264,320.00	1.18%	\$0.00	NA	0 \$0
1	\$126,000.00	0.56%	\$0.00	NA	0 \$0
1	\$144,000.00	0.64%	\$0.00	NA	0 \$0
1	\$132,500.00	0.59%	\$0.00	NA	0 \$6
2	\$266,122.00	1.19%	\$0.00	NA	0 \$0
1	\$146,500.00	0.65%	\$0.00	NA	0 \$0
1	\$136,719.38	0.61%	\$0.00	NA	0 \$0
3	\$423,660.00	1.89% (\$0.00	NA	0 \$0
1	\$144,000.00	0.64%	\$0.00	NA	0 \$0
1	\$140,000.00	0.63%	\$0.00	NA	0 \$0
	5 1 2 1 1 1 1 2 3 1 1 3	5 \$673,303.68 1 \$142,400.00 2 \$270,000.00 1 \$136,000.00 5 \$688,877.55 1 \$133,866.60 1 \$139,200.00 1 \$126,000.00 2 \$259,495.00 2 \$296,700.00 1 \$144,000.00 1 \$144,000.00 1 \$126,000.00 1 \$132,500.00 1 \$132,500.00 1 \$136,719.38 3 \$423,660.00 1 \$144,000.00	5 \$673,303.68 3.01% 1 \$142,400.00 0.64% 2 \$270,000.00 1.21% 1 \$136,000.00 0.61% 5 \$688,877.55 3.08% 1 \$133,866.60 0.6% 1 \$139,200.00 0.56% 2 \$259,495.00 1.16% 2 \$296,700.00 1.32% 3 \$406,343.00 1.81% 1 \$146,000.00 0.65% 1 \$144,000.00 0.64% 2 \$264,320.00 1.18% 1 \$126,000.00 0.56% 1 \$144,000.00 0.64% 1 \$132,500.00 0.59% 2 \$266,122.00 1.19% 1 \$146,500.00 0.65% 1 \$146,500.00 0.65% 1 \$136,719.38 0.61% 3 \$423,660.00 1.89% 1 \$144,000.00 0.64%	5 \$673,303.68 3.01% 0 \$0.00 1 \$142,400.00 0.64% 0 \$0.00 2 \$270,000.00 1.21% 0 \$0.00 1 \$136,000.00 0.61% 0 \$0.00 5 \$688,877.55 3.08% 0 \$0.00 1 \$139,200.00 0.62% 0 \$0.00 1 \$126,000.00 0.56% 0 \$0.00 2 \$259,495.00 1.16% 0 \$0.00 3 \$406,343.00 1.81% 0 \$0.00 1 \$146,000.00 0.65% 0 \$0.00 1 \$144,000.00 0.64% 0 \$0.00 1 \$126,000.00 0.56% 0 \$0.00 1 \$126,000.00 0.56% 0 \$0.00 1 \$144,000.00 0.64% 0 \$0.00 1 \$144,000.00 0.65% 0 \$0.00 1 \$146,500.00 0.65% 0 \$0.00 1 \$146,500.00 0.65% 0 \$0.00 1 \$136,719.38 0.61% 0	5 \$673,303.68 3.01% 0 \$0.00 NA 1 \$142,400.00 0.64% 0 \$0.00 NA 2 \$270,000.00 1.21% 0 \$0.00 NA 1 \$136,000.00 0.61% 0 \$0.00 NA 5 \$688,877.55 3.08% 0 \$0.00 NA 1 \$133,866.60 0.6% 0 \$0.00 NA 1 \$139,200.00 0.62% 0 \$0.00 NA 1 \$126,000.00 0.56% 0 \$0.00 NA 2 \$259,495.00 1.16% 0 \$0.00 NA 3 \$406,343.00 1.81% 0 \$0.00 NA 1 \$146,000.00 0.65% 0 \$0.00 NA 1 \$144,000.00 0.64% 0 \$0.00 NA 1 \$126,000.00 0.56% 0 \$0.00 NA 1 \$126,000.00 0.56% 0 \$0.00 NA 1 \$126,000.00 0.56% 0 \$0.00 NA <td< td=""></td<>

FIRST INTERSTATE BANK	1	\$125,500.00	0.56%	\$0.00	NA	9 \$6
FIRST MORTGAGE COMPANY, L.L.C.	3	\$414,965.00	1.85%	\$0.00	NA	0 \$0
FIRST PLACE BANK	1	\$143,849.65	0.64% (\$0.00	NA	0 \$0
FREMONT BANK	3	\$400,500.00	1.79% (\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.63%	\$0.00	NA	9 \$6
GUARANTY SAVINGS BANK	1	\$145,000.00	0.65%	\$0.00	NA	9 \$6
GUILD MORTGAGE COMPANY	1	\$135,000.00	0.6%	\$0.00	NA	0 \$0
HOME STATE BANK	1	\$139,000.00	0.62%	\$0.00	NA	0 \$0
IDEAL MORTGAGE BANKERS, LTD.	1	\$128,500.00	0.57%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$140,000.00	0.63%	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$137,345.00	0.61%	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00	0.59% (\$0.00	NA	50 \$6
LAKE AREA BANK	1	\$127,500.00	0.57% (\$0.00	NA) \$(
LAND /HOME FINANCIAL SERVICES, INC.	1	\$136,500.00	0.61%	\$0.00	NA	50 \$0
LANGLEY FEDERAL CREDIT UNION	2	\$267,000.00	1.19% (\$0.00	NA	9 \$6
MACHIAS SAVINGS BANK	1	\$130,000.00	0.58%	\$0.00	NA	9 \$6
MIDWEST COMMUNITY BANK	2	\$263,300.00	1.18%	\$0.00	NA	9 \$0
MIDWESTONE BANK	1	\$127,000.00	0.57% (\$0.00	NA) \$(
MISSION FEDERAL CREDIT UNION	1	\$133,000.00	0.59%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	1	\$139,000.00	0.62%	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	1	\$145,000.00	0.65%	\$0.00	NA	9 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,000.00	0.57% (\$0.00	NA	50 \$6
NCB, FSB	3	\$416,750.00	1.86% (\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$134,000.00	0.6%			
NORTH SHORE BANK, A CO-OPERATIVE	1	\$125,000.00	0.56%	\$0.00	NA) \$0

BANK				1				
	HERN OHIO STMENT PANY	1	\$138,000.00	0.62%	\$0.00	NA	0	\$
OLD I COMI	FORT BANKING PANY	1	\$144,000.00	0.64%	\$0.00	NA	0	\$
	SECOND ONAL BANK	1	\$146,250.00	0.65%	\$0.00	NA	0	\$
PANH BANK	ANDLE STATE	1	\$138,000.00	0.62%	\$0.00	NA	0	\$
PATE UNIO	LCO CREDIT N	1	\$145,551.23	0.65%	\$0.00	NA	0	\$
PATH	FINDER BANK	1	\$135,750.00	0.61%	\$0.00	NA	0	\$
STAT	SYLVANIA E EMPLOYEES IT UNION	1	\$144,400.00	0.64%	\$0.00	NA	0	\$
NATIO	LES BANK, ONAL CIATION	1	\$142,405.00	0.64%	\$0.00	NA	0	\$
PMC I	BANCORP	3	\$405,455.63	1.81%	\$0.00	NA	0	\$
	CE AND FIRE RAL CREDIT N	1	\$139,300.00	0.62%	\$0.00	NA	0	\$
	ATCH NO.1 RAL CREDIT N	1	\$136,000.00	0.61%	\$0.00	NA	0	\$
MORT	EWEST TGAGE ORATION	1	\$137,200.00	0.61%	\$0.00	NA	0	\$
PUTN	AM BANK	1	\$144,000.00	0.64%	\$0.00	NA	0	\$
RABC	BANK, N.A.	1	\$129,500.00	0.58%	\$0.00	NA	0	\$
RIVEI	RHILLS BANK	1	\$132,000.00	0.59%	\$0.00	NA	0	\$
SAVI MAIN	NGS BANK OF E	1	\$146,400.00					\$
SOUN BANK	D COMMUNITY	1	\$132,000.00	0.59%	\$0.00	NA	0	\$
SPAC: UNIO	E COAST CREDIT N	1	\$139,338.04	0.62%	\$0.00	NA	0	\$
STAT: LAKE	E BANK OF THE S	2	\$282,600.00	1.26%	\$0.00	NA	0	\$
STER) BANK	LING SAVINGS	4	\$548,567.48	2.45%	\$0.00	NA	0	\$
& TRU STOC	K YARDS BANK JST CO. DBA K YARDS BANK FGAGE PANY	1	\$133,000.00	0.59% (\$0.00	NA	0	\$
		1	\$134,400.00	0.6%	\$0.00	NA	0	\$

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0 0							
	TEMPE SCHOOLS			П			
	CREDIT UNION						
	THE GOLDEN 1 CREDIT UNION	2	\$277,350.00	1.24% 0	\$0.00	NA	0
	TIERONE BANK	2	\$260,146.66	1.16% 0	\$0.00	NA	0
	UMPQUA BANK	2	\$278,209.23	1.24% 0	\$0.00	NA	
	UNITED COMMUNITY BANK	1	\$141,600.00	0.63% 0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$147,400.00	0.66% 0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$134,000.00	0.6% 0	\$0.00	NA	0
	WAYNE BANK	1	\$145,000.00	0.65% 0	\$0.00	NA	0
	Unavailable	41	\$5,568,343.35	24.88% 0	\$0.00	NA	0
Total		164	\$22,393,829.24	100% 0	\$0.00		0
31412QN62	AMARILLO NATIONAL BANK	1	\$169,427.08	1.02% 0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$328,800.00	1.98% 0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$310,900.00	1.87% 0	\$0.00	NA	
	ASSOCIATED BANK, NA	3	\$494,696.71	2.98% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN		1	\$150,000.00	0.9% 0	\$0.00	NA	0
	BANK OF HAWAII	1	\$151,275.00	0.91% 0	\$0.00	NA	0
	BANK OF THE WEST	4	\$648,969.57	3.91% 0	\$0.00	NA	0
	BANKNEWPORT	1	\$160,000.00	0.96% 0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$328,000.00	1.97% 0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$151,900.00	0.91% 0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$166,000.00	1% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE		1	\$155,837.00	0.94% 0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$156,750.00	0.94% 0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$172,000.00	1.04% 0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$157,339.42	0.95% 0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$151,500.00	0.91% 0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$150,000.00	0.9% 0	\$0.00	NA	0
		1	\$149,850.67	0.9% 0	\$0.00	NA	0

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FIDELITY HOMESTEAD SAVINGS BANK						
FIRST AMERICAN INTERNATIONAL BANK	2	\$328,000.00	1.97% (\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$150,000.00	0.9%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$323,748.86	1.95% (\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$171,816.84	1.03%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$158,400.00	0.95%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$317,500.00	1.91% (\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$160,800.00	0.97%	\$0.00	NA	0
FREMONT BANK	1	\$160,609.00	0.97% (\$0.00	NA	0
GUARANTY SAVINGS BANK	2	\$322,000.00				
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.9% (\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$159,702.83	0.96%	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$163,000.00	0.98%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$164,000.00	0.99%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$168,000.00	1.01%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$155,300.00	0.93%	\$0.00	NA	0
MAX CREDIT UNION	1	\$163,000.00	0.98%	\$0.00	NA	0
MORTGAGE SECURITY, INC.	1	\$160,000.00		1 \$156,760.14		
NCB, FSB	4	\$662,000.00	3.98%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$163,940.00				
NORTHWESTERN MORTGAGE COMPANY	1	\$153,624.88	0.92% (\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$170,000.00	1.02%	\$0.00	NA	0

PACIFIC NW FEDERAL CREDIT UNION	1	\$152,000.00	0.91%	\$0.00	NA	0
PANHANDLE STATE	1	\$155,000.00	0.93%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.96% (\$0.00	NA	0
PMC BANCORP	1	\$164,000.00	0.99% (\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$168,000.00	1.01%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,300.00	0.96% (\$0.00	NA	0
SAHARA MORTGAGE	1	\$160,000.00	0.96% (\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$171,832.83	1.03%	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$169,826.68			NA	0
ST. MARYS BANK	1	\$150,500.00	0.91% (\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$171,000.00	1.03%	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$161,200.00	0.97%	\$0.00	NA	0
THINK MUTUAL BANK	1	\$157,607.98	0.95% (\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.96%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$169,630.96	1.02%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$158,841.71	0.96%	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	1	\$160,000.00	0.96%	\$0.00	NA	0
Unavailable	32	\$5,187,811.55		· · · · · · · · · · · · · · · · · · ·	NA	0
	103	\$16,615,239.57	100%	\$156,760.14		0
ABBEVILLE BUILDING	1	\$41,600.00	0.14%	\$0.00	NA	0
	1	\$65 749 38	0 23% (\$0.00	NΔ	0
ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$68,000.00				
ALASKA USA FEDERAL CREDIT UNION	1	\$75,000.00	0.26%	\$0.00	NA	0
ALERUS FINANCIAL	1	\$55,000.00	0.19% (\$0.00	NA	0
ALLEGIANCE CREDIT UNION	1	\$36,000.00	0.12%	\$0.00	NA	0
	1	\$52,000.00	0.18%	\$0.00	NA	0
	CREDIT UNION PANHANDLE STATE BANK PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PMC BANCORP POLISH NATIONAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY SAHARA MORTGAGE SAVINGS BANK OF DANBURY SOMERSET TRUST COMPANY ST. MARYS BANK STATE BANK OF LINCOLN SUMMIT CREDIT UNION THINK MUTUAL BANK TINKER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT	CREDIT UNION PANHANDLE STATE BANK PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PMC BANCORP POLISH NATIONAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY SAHARA MORTGAGE SAVINGS BANK OF DANBURY SOMERSET TRUST COMPANY ST. MARYS BANK STATE BANK OF LINCOLN SUMMIT CREDIT UNION THINK MUTUAL BANK TINKER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION TOWNE MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION TOWNE MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION TOWNE MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION TOWNE MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION AUSTON ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION

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

CITIZENS FIRST		1	11			H	
MORTGAGE, LLC							
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$236,000.00	0.82% 0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$66,000.00	0.23% 0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	6	\$348,357.97	1.21% 0	\$0.00	NA	0	\$
COASTLINE FEDERAL CREDIT UNION	1	\$55,400.00	0.19% 0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	1	\$63,588.14	0.22% 0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,000.00	0.24% 0	\$0.00	NA	0	\$
COMMUNITY BANK OF THE OZARKS, INC.	1	\$30,000.00	0.1% 0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	3	\$160,300.00	0.56% 0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$43,000.00	0.15% 0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$71,962.00	0.25% 0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	2	\$150,800.00	0.52% 0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$55,000.00	0.19% 0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$64,800.00	0.22% 0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$75,600.00	0.26% 0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	2	\$125,500.00	0.44% 0	\$0.00	NA	0	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$45,000.00	0.16% 0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	5	\$356,719.60	1.24% 0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	6	\$444,727.00	1.54% 0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$70,000.00	0.24% 0	\$0.00	NA	0	\$
ENSIGN FEDERAL CREDIT UNION	1	\$84,000.00	0.29% 0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$67,432.80	0.23% 0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS	1	\$71,856.28	0.25% 0	\$0.00	NA	0	\$

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

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LLC						
GEORGIA'S OWN CREDIT UNION	1	\$46,400.00	0.16% 0	\$0.00	NA	0 \$0
GREAT FLORIDA BANK	2	\$126,750.00	0.44% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$72,000.00	0.25% 0	\$0.00	NA	0 \$0
GUARANTEED RATE, INC.	1	\$50,175.00	0.17% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	2	\$109,000.00	0.38% 0	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	2	\$167,500.00	0.58% 0	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	4	\$229,400.00	0.8%	\$0.00	NA	0 \$0
HERITAGE COMMUNITY CREDIT UNION	1	\$64,000.00	0.22% 0	\$0.00	NA	0 \$0
HONOR STATE BANK	1	\$38,160.00	0.13% 0	\$0.00	NA	0 \$0
IDEAL MORTGAGE BANKERS, LTD.	1	\$53,996.00	0.19% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	3	\$174,400.00	0.6% 0	\$0.00	NA	90 \$0
INDEPENDENT BANK CORPORATION	2	\$142,500.00	0.49% 0	\$0.00	NA	90
INDEPENDENT NATIONAL BANK	1	\$60,000.00	0.21% 0	\$0.00	NA	9 \$0
INTERNATIONAL BANK OF COMMERCE	3	\$151,700.00	0.53% 0	\$0.00	NA	90
LAKE AREA BANK	1	\$77,000.00	0.27% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$57,500.00	0.2% 0	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.26% 0	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$37,500.00	0.13% 0	\$0.00	NA	0 \$0
LIBERTY FEDERAL SAVINGS BANK	1	\$63,933.18	0.22% 0	\$0.00	NA	0 \$0
LOCKHEED FEDERAL CREDIT UNION	1	\$53,500.00	0.19% 0	\$0.00	NA	90
MACHIAS SAVINGS BANK	1	\$80,000.00	0.28% 0	\$0.00	NA	0 \$0
MACON BANK, INC.	1	\$44,900.00	0.16% 0	\$0.00	NA	0 \$0
MAGNA BANK	1	\$67,849.09	0.24% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	5	\$336,850.96	1.17% 0	\$0.00	NA	0 \$0

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

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

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	475	\$28,833,628.44	100% 0	\$0.00		0	
Unavailable	127	\$7,773,237.89	26.98% 0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	4	\$249,555.00	0.87% 0	\$0.00	NA	0	
WESTFIELD BANK, F.S.B.	1	\$64,000.00	0.22%	\$0.00	NA	0	
UNION	1	\$74,000.00	0.26%	\$0.00	NA	U	
WESTERRA CREDIT	1	·					
WESTBURY BANK	1	\$28,000.00	0.1% 0	\$0.00	NA	0	
WEOKIE CREDIT UNION	1	\$72,000.00	0.25% 0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$61,500.00	0.21% 0	\$0.00	NA	0	
WALLICK AND VOLK INC.	1	\$63,000.00	0.22% 0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$78,750.00	0.27% 0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$84,000.00	0.29% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$140,850.00	0.49% 0	\$0.00	NA	0	
 TLC COMMUNITY CREDIT UNION	1	\$82,400.00	0.29% 0	\$0.00	NA	0	
TIERONE BANK	4	\$222,791.32	0.77%	\$0.00	NA	0	
THUNDER BANK	1	\$35,920.00	0.12%	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	2	\$129,615.88	0.45% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$63,200.00	0.22% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	2	\$132,000.00	0.46% 0	\$0.00	NA	0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$65,250.00	0.23% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$77,419.08	0.27% 0	\$0.00	NA	0	
TEXAS BANK	1	\$69,200.00	0.24% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$58,911.54					
STOCKMAN BANK OF MONTANA	1	\$31,200.00	0.11% 0	\$0.00	NA	0	

Total

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

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INION	, ,	1				
LLSOUTH FEDERAL REDIT UNION	1	\$92,800.00	0.16% 0	\$0.00	NA	0 \$
LPINE BANK & RUST CO.	1	\$92,800.00	0.16% 0	\$0.00	NA	0 \$
LTRA FEDERAL CREDIT UNION	4	\$400,600.00	0.69% 0	\$0.00	NA	0 \$
MARILLO NATIONAL ANK	2	\$184,642.41	0.32% 0	\$0.00	NA	0 \$
MEGY MORTGAGE	1	\$91,200.00	0.16% 0	\$0.00	NA	0 \$
MERICA FIRST EDERAL CREDIT INION	10			\$0.00	NA	
MERICAN BANK, J.A.	1	\$101,250.00	0.17% 0	\$0.00	NA	0 \$
MERICAN SAVINGS ANK, F.S.B.	2	\$205,500.00	0.35% 0	\$0.00	NA	
NCHORBANK FSB	14	\$1,347,200.00	2.32% 0	\$0.00	NA	0 \$
SSOCIATED BANK, IA	18	\$1,788,230.59	3.08% 0	\$0.00	NA	0 \$
THOL-CLINTON O-OPERATIVE BANK	1	\$100,000.00	0.17% 0	\$0.00	NA	0 \$
ANCORPSOUTH ANK	1	\$102,900.00	0.18% 0	\$0.00	NA	0 \$
ANK MUTUAL	1	\$100,000.00	0.17% 0	\$0.00	NA	0 \$
ANK OF HAWAII	5	\$507,500.00	0.87% 0	\$0.00	NA	0 \$
ANK OF THE CASCADES	3	\$284,000.00		\$0.00	NA	
ANK OF THE WEST	107	\$10,291,052.88	17.71% 0	\$0.00	NA	0 \$
ANK OF VASHINGTON	1	\$95,524.04	0.16% 0	\$0.00	NA	0 \$
ARKSDALE FEDERAL REDIT UNION	1	\$88,393.66	0.15% 0	\$0.00	NA	0 \$
AXTER CREDIT INION	3	\$286,700.00	0.49% 0	\$0.00	NA	0 \$
AY FEDERAL CREDIT	1	\$98,000.00	0.17% 0	\$0.00	NA	0 \$
ELLCO CREDIT INION	1	\$88,000.00	0.15% 0	\$0.00	NA	0 \$
ERKSHIRE COUNTY AVINGS BANK	1	\$104,000.00	0.18% 0	\$0.00	NA	0 \$
LACKHAWK COMMUNITY CREDIT INION	1	\$102,300.00	0.18% 0	\$0.00	NA	0 \$
OEING EMPLOYEES REDIT UNION	4	\$392,650.00	0.68% 0	\$0.00	NA	
ENTRAL BANK	3	\$278,111.78		\$0.00		
Į.	. 1	\$90,000.00	0.15% 0	\$0.00	NA	0 \$
	LLSOUTH FEDERAL REDIT UNION LPINE BANK & RUST CO. LTRA FEDERAL REDIT UNION MARILLO NATIONAL ANK MEGY MORTGAGE MERICA FIRST EDERAL CREDIT NION MERICAN BANK, A. MERICAN SAVINGS ANK, F.S.B. NCHORBANK FSB SSOCIATED BANK, A THOL-CLINTON O-OPERATIVE BANK ANCORPSOUTH ANK ANK MUTUAL ANK OF HAWAII ANK OF THE ASCADES ANK OF THE WEST ANK OF /ASHINGTON ARKSDALE FEDERAL REDIT UNION AXTER CREDIT NION AXTER CREDIT NION ELLCO CREDIT NION ELLCO CREDIT NION ERKSHIRE COUNTY AVINGS BANK LACKHAWK OMMUNITY CREDIT NION OEING EMPLOYEES REDIT UNION OEING EMPLOYEES REDIT UNION	LLSOUTH FEDERAL REDIT UNION LPINE BANK & RUST CO. LTRA FEDERAL REDIT UNION MARILLO NATIONAL ANK MEGY MORTGAGE MERICA FIRST EDERAL CREDIT NION MERICAN BANK, A. MERICAN SAVINGS ANK, F.S.B. NCHORBANK FSB SSOCIATED BANK, A THOL-CLINTON O-OPERATIVE BANK ANCORPSOUTH ANK ANK MUTUAL ANK OF THE ASCADES ANK OF THE ASCADES ANK OF THE WEST ANK OF /ASHINGTON ARKSDALE FEDERAL REDIT UNION AY FEDERAL CREDIT NION AY FEDERAL CREDIT NION ELLCO CREDIT NION COEING EMPLOYEES REDIT UNION 4 4 1 1 1 1 1 1 1 1 1 1 1	LLSOUTH FEDERAL REDIT UNION LPINE BANK & 1 \$92,800.00 LPINE BANK & 1 \$92,800.00 LTRA FEDERAL 4 \$400,600.00 MARILLO NATIONAL 2 \$184,642.41 MEGY MORTGAGE 1 \$91,200.00 MERICA FIRST EDERAL CREDIT 10 \$965,631.12 NION MERICAN BANK 1 \$101,250.00 MERICAN SAVINGS 2 \$205,500.00 ANK, F.S.B. NCHORBANK FSB 14 \$1,347,200.00 SSOCIATED BANK 1 \$100,000.00 ANCORPSOUTH 1 \$102,900.00 ANK MUTUAL 1 \$100,000.00 ANK OF THE 3 \$284,000.00 ANK OF THE WEST 107 \$10,291,052.88 ANK OF T	LLSOUTH FEDERAL REDIT UNION 1 \$92,800.00 0.16% 0 LPINE BANK & 1 \$92,800.00 0.16% 0 LPINE BANK & 1 \$92,800.00 0.16% 0 LPINE BANK & 1 \$92,800.00 0.69% 0 REDIT UNION 4 \$400,600.00 0.69% 0 MARILLO NATIONAL 2 \$184,642.41 0.32% 0 MERICA FIRST 10 \$965,631.12 1.66% 0 NION MERICAN BANK 1 \$101,250.00 0.17% 0 MERICAN SAVINGS 2 \$205,500.00 0.35% 0 ANK, F.S.B. NCHORBANK FSB 14 \$1,347,200.00 2.32% 0 SSOCIATED BANK 1 \$100,000.00 0.17% 0 ANCORPSOUTH 1 \$102,900.00 0.18% 0 ANK OF THE ANK OF THE ASCADES ANK OF THE ASCADES ANK OF THE ASCADES ANK OF THE WEST 107 \$10,291,052.88 17,71% 0 ANK OF THE WEST 10,291,052.88 17,71% 0 ANK OF THE WEST 10,291,052.88	LLSOUTH FEDERAL 1 \$92,800.00 0.16% 0 \$0.00	LLSOUTH FEDERAL 1 \$92,800.00 0.16% 0 \$0.00 NA

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

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ESB MORTGAGE COMPANY	1	\$90,000.00	0.15%	\$0.00	NA	0 \$0
F & A FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	\$0.00	NA	0 \$0
FARMERS STATE BANK	1	\$88,919.58	0.15%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	3	\$291,902.47	0.5%	\$0.00	NA	0 \$0
FINANCIAL PARTY CREDIT UNION	NERS 1	\$100,000.00	0.17%	\$0.00	NA	0 \$0
FIRST CITIZENS B. & TRUST COMPAN OF SC		\$182,391.86	0.31%	\$0.00	NA	0 \$0
FIRST CITIZENS BA	ANK 1	\$100,400.00	0.17%	\$0.00	NA	0 \$0
FIRST FEDERAL B. OF LOUISIANA	ANK 1	\$100,000.00	0.17%	\$0.00	NA	0 \$0
FIRST FEDERAL B. OF THE MIDWEST	ANK 1	\$98,091.95	0.17%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	AN 6	\$579,400.00	1% (\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$95,500.00	0.16%	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	2	\$196,300.00	0.34%	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	4	\$375,200.00	0.65%	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$184,532.37	0.32%	\$0.00	NA	0 \$0
FIRST INTERSTAT BANK	E 1	\$90,000.00	0.15%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	3	\$295,000.00	0.51%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$206,711.00	0.36%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	2	\$194,500.00	0.33%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERI	.00	\$93,600.00	0.16%	\$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$86,900.21	0.15%	\$0.00	NA	0 \$0
FIRST PLACE BAN	1	\$648,738.98	1.12%	\$0.00	NA	0 \$0
FIRST TECHNOLOG CREDIT UNION		\$393,600.00				
CILEDIT OTTION					l	

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FIRSTLIGHT FEDERAL CREDIT UNION	1	\$101,748.67	0.18%	0 \$0.00) NA	0	\$(
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$86,678.42	0.15%	0 \$0.00) NA	0	\$(
FORUM CREDIT UNION	2	\$193,075.96	0.33%	0 \$0.00) NA	0	\$(
FULTON BANK	2	\$178,000.00	0.31%	0 \$0.00	NA	0	\$(
GREAT LAKES CREDIT UNION	1	\$105,000.00	0.18%	0 \$0.00) NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$209,296.00	0.36%	0 \$0.00) NA	0	\$0
GTE FEDERAL CREDIT UNION	7	\$717,553.08	1.23%	0 \$0.00) NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$105,000.00	0.18%	0 \$0.00) NA	0	\$(
GUILD MORTGAGE COMPANY	1	\$96,150.00	0.17%	0 \$0.00) NA	0	\$(
HANSCOM FEDERAL CREDIT UNION	1	\$89,773.09	0.15%	0 \$0.00) NA	0	\$(
HEARTLAND CREDIT UNION	2	\$209,850.00	0.36%	0 \$0.00) NA	0	\$0
HOME FEDERAL BANK	3	\$283,400.00	0.49%	0 \$0.00	NA	0	\$(
HOME FEDERAL SAVINGS BANK	3	\$281,000.00	0.48%	0 \$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$191,000.00	0.33%	0 \$0.00) NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$100,000.00	0.17%	0 \$0.00) NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$99,879.85	0.17%	0 \$0.00) NA	0	\$0
IDEAL MORTGAGE BANKERS, LTD.	1	\$98,000.00	0.17%	0 \$0.00) NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.17%	0 \$0.00) NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$88,000.00	0.15%	0 \$0.00) NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$98,000.00	0.17%	0 \$0.00) NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	3	\$299,373.20	0.52%	0 \$0.00) NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$200,500.00	0.35%	0 \$0.00) NA	0	\$(
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0 \$0.00) NA	0	\$(

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

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

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	S DOW OYEES CREDIT N	2	\$187,978.65	0.32%	0	\$0.00	NA	0	\$0
LOAN DBA I	CONSTRUCTION I COMPANY, INC. MEMBER HOME VING SERVICES,	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0
	FARMERS STATE AND TRUST PANY	1	\$86,150.00	0.15%	0	\$0.00	NA	0	\$0
	THUMBERLAND ONAL BANK	3	\$300,939.42	0.52%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$102,400.00	0.18%	0	\$0.00	NA	0	\$(
THIN	K MUTUAL BANK	2	\$193,200.00	0.33%	0	\$0.00	NA	0	\$(
THUN	IDER BANK	1	\$108,800.00	0.19%	0	\$0.00			
TIERO	ONE BANK	2	\$193,000.00	0.33%	0	\$0.00	NA	0	\$(
	ER FEDERAL IT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0
	N AND COUNTRY C MORTGAGE ICES	2	\$210,325.19	0.36%	0	\$0.00	NA	0	\$0
TOWN COMI	NE MORTGAGE PANY	1	\$88,890.56	0.15%	0	\$0.00	NA	0	\$0
	ERSE CITY E BANK	1	\$104,400.00	0.18%	0	\$0.00	NA	0	\$0
TRAV UNIO	TIS CREDIT N	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0
	IARK FINANCIAL IT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0
UMP(UA BANK	2	\$181,990.63	0.31%	0	\$0.00	NA	0	\$(
UNIT) BANK	ED COMMUNITY	3	\$274,650.00	0.47%	0	\$0.00	NA	0	\$(
AMER MORT	ERSAL RICAN FGAGE PANY, LLC	1	\$95,550.00	0.16%	0	\$0.00	NA	0	\$0
	LIANCE RAL CREDIT N	1	\$99,759.20	0.17%	0	\$0.00	NA	0	\$0
VERITUNIO	ΓΥ CREDIT N	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0
	INIA CREDIT N, INC.	1	\$101,000.00	0.17%	0	\$0.00	NA	0	\$0
	HINGTON STATE OYEES CREDIT N	3	\$291,700.00	0.5%	0	\$0.00	NA	0	\$0
-		•		•				•	•

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

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BANK OF THE WEST	77	\$8,927,576.60	17.79%	0 \$0.00	NA	0 \$0
BAXTER CREDIT	5	\$596,500.00	1.19%	0 \$0.00	NA	0 \$0
UNION		\$2,200.00	1.17 /0	Ψ0.00	1,11	Ψ,
BERKSHIRE COUNTY	2	\$226,333.35	0.45%	\$0.00	NA	0 \$0
SAVINGS BANK BOEING EMPLOYEES						
CREDIT UNION	6	\$707,750.00	1.41%	0 \$0.00	NA	0 \$0
BUTTE COMMUNITY						
BANK	1	\$115,000.00	0.23%	0 \$0.00	NA	0 \$0
CAPITAL CREDIT	1	¢121 600 00	0.24%	00.00	NI A	0 \$0
UNION	1	\$121,600.00	0.24%	0 \$0.00	NA	J 50
CENTENNIAL	2	\$231,800.00	0.46%	\$0.00	NA	50 \$0
LENDING, LLC		Ψ251,000.00	0.1076	\$3.00	1 11 1	φ.
CENTRAL MORTGAGI	E 1	\$123,155.24	0.25%	\$0.00	NA	0 \$0
COMPANY				-		
CITIZENS BANK OF NORTHERN	1	\$112,229.10	0.22%	\$0.00	NA	50 \$0
KENTUCKY	1	\$112,229.10	0.22 /0	\$0.00	IVA	υ φι
CITIZENS EQUITY		********	5.24			
FIRST CREDIT UNION	26	\$3,011,911.00	6%	\$0.00	NA	50 \$0
CITIZENS FIRST						
WHOLESALE	3	\$363,000.00	0.72%	0 \$0.00	NA) \$(
MORTGAGE						
CITIZENS UNION	1	\$110,598.19	0.22%	\$0.00	NA) \$0
SAVINGS BANK COASTAL FEDERAL						
CREDIT UNION	7	\$816,692.60	1.63%	\$0.00	NA) \$(
COBALT MORTGAGE,						
INC.	1	\$122,000.00	0.24%	0 \$0.00	NA	50 \$0
COLUMBIA CREDIT	2	¢220,200,00	0.470	0 00 00	NTA (2 04
UNION	2	\$238,300.00	0.47%	0 \$0.00	NA (0 \$0
COMMUNITYONE	2	\$237,435.00	0.47%	\$0.00	NA	50 \$0
BANK, N.A.				·		
CORTRUST BANK	1	\$117,550.00	0.23%	0 \$0.00	NA	0 \$0
CREDIT UNION		¢116,000,00	0.000	φο οο	NT A	0 0
MORTGAGE SERVICES, INC.	1	\$116,000.00	0.23%	\$0.00	NA	50 \$0
CRESCENT CREDIT				+		
UNION	1	\$118,568.47	0.24%	\$0.00	NA) \$0
DESERT SCHOOLS						
FEDERAL CREDIT	1	\$111,850.00	0.22%	\$0.00	NA) \$0
UNION						
DUBUQUE BANK AND	$\begin{vmatrix} 2 \end{vmatrix}$	\$233,846.83	0.47%	\$0.00	NA	5 \$0
TRUST COMPANY		Ψ255,040.05	J. 77 /U	Ψ0.00	11/1	Ψ,
DUPACO COMMUNIT	Y 7	\$825,400.00	1.64%	\$0.00	NA	50 \$0
CREDIT UNION		,		,		1
DURANT BANK AND	1	\$116,000.00	0.23%	\$0.00	NA	50 \$0
TRUST COMPANY		l				1

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ENT FEDERAL CREDIT UNION	8	\$943,900.57	1.88%	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$112,000.00	0.22%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$232,000.00	0.46% (\$0.00	NA	0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$227,664.99	0.45%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	1	\$120,800.00	0.24%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF LOUISIANA	2	\$247,000.00	0.49%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,848.76	0.46%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$482,615.92	0.96% (\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$119,855.81	0.24%	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	1	\$115,000.00	0.23%	\$0.00	NA	90 \$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$220,949.89	0.44%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$111,700.00	0.22%	\$0.00	NA	0 \$0
FIRST KEYSTONE NATIONAL BANK	1	\$109,870.85	0.22%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	2	\$227,470.00	0.45%	\$0.00	NA	0 \$6
FIRST MORTGAGE COMPANY, L.L.C.	4	\$471,440.00	0.94%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	1	\$111,200.00	0.22%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$113,000.00	0.23%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$116,775.00	0.23%	\$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	2	\$228,400.00	0.46%	\$0.00	NA	0 \$0
	•			-		-

FIRST PLACE BANK	6	\$696,842.37	1.39% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY	2	\$230,856.13	0.46% 0	\$0.00	NA	0 \$0
CREDIT UNION		\$230,630.13	0.40 /0 0	φ0.00	IVA	0 \$0
FORUM CREDIT	1	\$113,000.00	0.23% 0	\$0.00	NA	0 \$0
UNION	1	Ψ112,000.00	0.25 70 0	φσ.σσ	1111	Ψ,
FRANDSEN BANK &	1	\$124,800.00	0.25% 0	\$0.00	NA	0 \$0
TRUST	2	·		\$0.00		
FREMONT BANK	3	\$350,000.00	0.7% 0			
FULTON BANK	1	\$117,000.00	0.23% 0	\$0.00	NA	0 \$0
GLASS CITY FEDERAL	1	\$112,590.97	0.22% 0	\$0.00	NA	0 \$0
CREDIT UNION GREAT LAKES CREDIT						+
UNION UNION	1	\$113,600.00	0.23% 0	\$0.00	NA	0 \$0
GREATER NEVADA						_
MORTGAGE SERVICES	1	\$121,500.00	0.24% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT						1 .
UNION	2	\$243,255.55	0.48% 0	\$0.00	NA	0 \$0
GUARDIAN						
MORTGAGE	1	\$124,000.00	0.25% 0	\$0.00	NA	0 \$0
COMPANY INC.		·				
HARBORONE CREDIT	1	\$112,500.00	0.22% 0	\$0.00	NA	0 \$0
UNION	1	\$112,300.00	0.22%	\$0.00	INA	0 30
HAWAII NATIONAL	1	\$115,000.00	0.23% 0	\$0.00	NA	0 \$0
BANK	1	·				
HAWTHORN BANK	1	\$120,000.00	0.24% 0			
HOME FEDERAL BANK	2	\$226,800.00	0.45% 0	\$0.00	NA	0 \$0
HOME FEDERAL	1	\$116,000.00	0.23% 0	\$0.00	NA	0 \$0
SAVINGS BANK		·				_
HOME STATE BANK	1	\$118,000.00	0.24% 0	\$0.00	NA	0 \$0
IDAHO HOUSING AND	1	¢110.500.00	0.2467.0	¢0.00	NT A	0 0
FINANCE	1	\$118,500.00	0.24% 0	\$0.00	NA	0 \$0
ASSOCIATION IDEAL MORTGAGE						-
BANKERS, LTD.	3	\$355,000.00	0.71% 0	\$0.00	NA	0 \$0
IOWA BANKERS						-
MORTGAGE	1	\$123,000.00	0.25% 0	\$0.00	NA	0 \$0
CORPORATION	•	ψ1 2 Ε,000100	0.20 70 0	40.00		
KERN SCHOOLS						
FEDERAL CREDIT	1	\$110,527.16	0.22% 0	\$0.00	NA	0 \$0
UNION						
LAKE FOREST BANK &	1	\$120,000.00	0.24% 0	\$0.00	NA	0 \$0
TRUST	1	φ120,000.00	0.24%	φυ.υυ	11/1	J 30
LANDMARK CREDIT	2	\$235,316.91	0.47% 0	\$0.00	NA	0 \$0
UNION		Ψ233,310.71	0.17700	Ψ0.00	1 1/2 1	Ψ(
LOS ALAMOS	5	\$564,903.74	1.13% 0	\$0.00	NA	0 \$0
NATIONAL BANK		·				
MAGNA BANK	2	\$245,600.00			1	
	1	\$124,000.00	0.25% 0	\$0.00	NA	0 \$0

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

PROVIDENCE BANK	2	\$237,532.75	0.47%	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$366,700.00	0.73%	\$0.00	NA	0 \$0
QUORUM FEDERAL CREDIT UNION	1	\$118,559.25	0.24%	\$0.00	NA	0 \$0
RABOBANK, N.A.	2	\$233,000.00	0.46%	\$0.00	NA	0 \$0
S&T BANK	1	\$115,920.00	0.23%	\$0.00	NA	0 \$0
SACRAMENTO CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.22%	\$0.00	NA	0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$356,795.43	0.71%	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$123,750.00	0.25%	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$234,905.91	0.47% 0	\$0.00	NA	0 \$6
SPACE COAST CREDIT UNION	3	\$334,465.85	0.67%	\$0.00	NA	0 \$0
STATE CENTRAL CREDIT UNION	2	\$238,288.36	0.47%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	11	\$1,269,188.82	2.53%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$123,254.38	0.25%	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$224,779.01	0.45% 0	\$0.00	NA	0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,400.00	0.24% 0	\$0.00	NA	0 \$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$109,735.11	0.22%	\$0.00	NA	0 \$0
THE PARK BANK	1	\$110,000.00	0.22%	\$0.00	NA	0 \$0
TIERONE BANK	2	\$234,000.00	0.47%	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	5	\$576,785.52	1.15%	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$348,050.00	0.69% 0	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	1	\$120,392.00	0.24% 0	\$0.00	NA	0 \$0
	2	\$224,000.00	0.45%	\$0.00	NA	0 \$0

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	TRUMARK FINANCIAL CREDIT UNION						
	UMPQUA BANK	2	\$236,498.19	0.47% (\$0.00	NA	0 \$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.25%	\$0.00	NA	0 \$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,300.00	0.25%	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	1	\$122,000.00	0.24%	\$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$350,300.00	0.7%	\$0.00	NA	0 \$0
	VIRGINIA CREDIT UNION, INC.	3	\$362,200.00	0.72%	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,500.00	0.48%	\$0.00	NA	0 \$0
	WESTERNBANK PUERTO RICO	4	\$457,493.59	0.91%	\$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	1	\$120,715.27	0.24%	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,000.00	0.22%	\$0.00	NA	0 \$0
	Unavailable	49	\$5,742,175.38	11.45% (\$0.00	NA	0 \$0
Total		430	\$50,189,985.39	100%	\$0.00		0 \$0
31412QND7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$126,000.00	0.13% (\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$142,000.00	0.15%	\$0.00	NA	0 \$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$128,600.00	0.14%	\$0.00	NA	0 \$0
	ALABAMA ONE CREDIT UNION	1	\$126,150.00	0.13%	\$0.00	NA	0 \$0
	ALERUS FINANCIAL	2	\$283,400.00	0.3% (\$0.00	NA	0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$126,800.00	0.13%	\$0.00		
	ALPINE BANK & TRUST CO.	1	\$139,000.00	0.15%	\$0.00	NA	0 \$0

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

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

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

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8	\$1,101,005.87	1.16% 0	\$0.00	NA	0	\$
5	\$703,165.82	0.74%	\$0.00	NA	0	\$(
1	\$133,163.41	0.14% 0	\$0.00	NA	0	\$
1	\$144,000.00	0.15%	\$0.00	NA	0	\$(
1	\$130,000.00	0.14% 0	\$0.00	NA	0	\$(
2	\$260,000.00		1			\$(
1	\$134,900.00					\$(
6	\$826,242.11	0.87% 0	\$0.00	NA	0	\$(
2	\$269,000.00	0.28%	\$0.00	NA	0	\$(
2	\$275,500.00	0.29% 0	\$0.00	NA	0	\$(
1	\$137,368.39	0.14% 0	\$0.00	NA	0	\$0
2	\$266,000.00	0.28%	\$0.00	NA	0	\$(
2	\$261,372.00	0.28%	\$0.00	NA	0	\$(
1	\$132,000.00	0.14% 0	\$0.00	NA	0	\$(
7	\$951,792.05	1% 0	\$0.00	NA	0	\$(
5	\$702,692.31	0.74% 0	\$0.00	NA	0	\$0
2	\$283,700.00	0.3% 0	\$0.00	NA	0	\$(
1	\$129,350.00	0.14% 0	\$0.00	NA	0	\$(
1	\$133,500.00	0.14%	\$0.00	NA	0	\$0
1	\$138,000.00	0.15% 0	\$0.00	NA	0	\$(
1	\$143,200.00	0.15% 0	\$0.00	NA	0	\$(
1	\$145,300.00	0.15% 0	\$0.00	NA	0	\$(
2	\$283,558.88	0.3% 0	\$0.00	NA	0	\$(
2	\$251,000.00	0.26% 0	\$0.00	NA	0	\$(
6	\$810,089.26	0.85% 0	\$0.00	NA	0	\$(
	5 1 1 1 2 1 6 2 1 7 5 2 1 1 1 1 1 2 2 2 2 2 2 2 2 2	5 \$703,165.82 1 \$133,163.41 1 \$144,000.00 1 \$130,000.00 2 \$260,000.00 1 \$134,900.00 6 \$826,242.11 2 \$269,000.00 2 \$275,500.00 1 \$137,368.39 2 \$266,000.00 2 \$261,372.00 1 \$132,000.00 7 \$951,792.05 5 \$702,692.31 2 \$283,700.00 1 \$133,500.00 1 \$133,000.00 1 \$143,200.00 2 \$283,558.88 2 \$251,000.00	5 \$703,165.82 0.74% 0 1 \$133,163.41 0.14% 0 1 \$144,000.00 0.15% 0 1 \$130,000.00 0.14% 0 2 \$260,000.00 0.27% 0 1 \$134,900.00 0.14% 0 6 \$826,242.11 0.87% 0 2 \$269,000.00 0.28% 0 2 \$275,500.00 0.29% 0 1 \$137,368.39 0.14% 0 2 \$266,000.00 0.28% 0 2 \$266,000.00 0.28% 0 2 \$261,372.00 0.28% 0 1 \$132,000.00 0.14% 0 5 \$702,692.31 0.74% 0 2 \$283,700.00 0.3% 0 1 \$133,500.00 0.14% 0 1 \$138,000.00 0.15% 0 1 \$143,200.00 0.15% 0 2 \$283,558.88 0.3% 0 2 \$251,000.00 0.26% 0	5 \$703,165.82 0.74% 0 \$0.00 1 \$133,163.41 0.14% 0 \$0.00 1 \$134,000.00 0.15% 0 \$0.00 1 \$130,000.00 0.14% 0 \$0.00 2 \$260,000.00 0.27% 0 \$0.00 1 \$134,900.00 0.14% 0 \$0.00 2 \$269,000.00 0.28% 0 \$0.00 2 \$269,000.00 0.28% 0 \$0.00 2 \$266,000.00 0.28% 0 \$0.00 2 \$266,000.00 0.28% 0 \$0.00 2 \$266,000.00 0.28% 0 \$0.00 2 \$266,000.00 0.28% 0 \$0.00 3 \$132,000.00 0.14% 0 \$0.00 4 \$132,000.00 0.14% 0 \$0.00 5 \$702,692.31 0.74% 0 \$0.00 1 \$129,350.00 0.14% 0 \$0.00 1 \$133,500.00 0.14% 0 \$0.00 1 \$138,000.00 0.15% 0 \$0.00 1 \$143,200.00 0.15% 0 \$0.00	5 \$703,165.82 0.74% 0 \$0.00 NA 1 \$133,163.41 0.14% 0 \$0.00 NA 1 \$144,000.00 0.15% 0 \$0.00 NA 1 \$130,000.00 0.14% 0 \$0.00 NA 2 \$260,000.00 0.27% 0 \$0.00 NA 6 \$826,242.11 0.87% 0 \$0.00 NA 2 \$269,000.00 0.28% 0 \$0.00 NA 2 \$269,000.00 0.28% 0 \$0.00 NA 2 \$266,000.00 0.28% 0 \$0.00 NA 1 \$137,368.39 0.14% 0 \$0.00 NA 2 \$266,000.00 0.28% 0 \$0.00 NA 2 \$261,372.00 0.28% 0 \$0.00 NA 1 \$132,000.00 0.14% 0 \$0.00 NA 5 \$702,692.31 0.74% 0 \$0.00 NA 1 \$133,500.00 0.14% 0 \$0.00 NA 1 \$133,500.00 0.15% 0 \$0.00 NA 1 <t< td=""><td>5 \$703,165.82 0.74% 0 \$0.00 NA 0 1 \$133,163.41 0.14% 0 \$0.00 NA 0 1 \$144,000.00 0.15% 0 \$0.00 NA 0 1 \$130,000.00 0.14% 0 \$0.00 NA 0 2 \$260,000.00 0.27% 0 \$0.00 NA 0 1 \$134,900.00 0.14% 0 \$0.00 NA 0 6 \$826,242.11 0.87% 0 \$0.00 NA 0 2 \$269,000.00 0.28% 0 \$0.00 NA 0 2 \$269,000.00 0.28% 0 \$0.00 NA 0 1 \$137,368.39 0.14% 0 \$0.00 NA 0 2 \$266,000.00 0.28% 0 \$0.00 NA 0 2 \$266,000.00 0.28% 0 \$0.00 NA 0 1 \$132,000.00 0.14% 0 \$0.00 NA 0 2 \$281,772.00 0.28% 0 \$0.00 NA 0 3 \$702,692.31 0.74% 0 \$0.00 NA 0 1 \$133,500.00 0.14% 0 \$0.00 NA 0</td></t<>	5 \$703,165.82 0.74% 0 \$0.00 NA 0 1 \$133,163.41 0.14% 0 \$0.00 NA 0 1 \$144,000.00 0.15% 0 \$0.00 NA 0 1 \$130,000.00 0.14% 0 \$0.00 NA 0 2 \$260,000.00 0.27% 0 \$0.00 NA 0 1 \$134,900.00 0.14% 0 \$0.00 NA 0 6 \$826,242.11 0.87% 0 \$0.00 NA 0 2 \$269,000.00 0.28% 0 \$0.00 NA 0 2 \$269,000.00 0.28% 0 \$0.00 NA 0 1 \$137,368.39 0.14% 0 \$0.00 NA 0 2 \$266,000.00 0.28% 0 \$0.00 NA 0 2 \$266,000.00 0.28% 0 \$0.00 NA 0 1 \$132,000.00 0.14% 0 \$0.00 NA 0 2 \$281,772.00 0.28% 0 \$0.00 NA 0 3 \$702,692.31 0.74% 0 \$0.00 NA 0 1 \$133,500.00 0.14% 0 \$0.00 NA 0

LUSO FEDERAL CREDIT UNION	1	\$132,341.85	0.14% 0	\$0.00	NA	0 \$0
MACON BANK, INC.	2	\$287,370.00	0.3% 0	\$0.00	NA	0 \$0
MAGNA BANK	2	\$266,320.00		\$0.00	NA	1
MARINE BANK		·				
MORTGAGE SERVICES	1	\$149,183.80	0.16% 0	\$0.00	NA	0 \$0
MARQUETTE BANK	1	\$130,000.00	0.14% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE	1	¢120,000,00	0.140/.0	¢0.00	NT A	0 00
COMPANY INC.	1	\$130,000.00	0.14% 0	\$0.00	NA	0 \$0
MERCANTILE BANK	1	\$127,282.51	0.13% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,843.80	0.14% 0	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$134,000.00	0.14% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$134,400.00	0.14% 0	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.15% 0	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	2	\$283,360.00	0.3% 0	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	2	\$278,600.00	0.29% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$135,000.00	0.14% 0	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,000.00	0.14% 0	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	2	\$272,000.00	0.29% 0	\$0.00	NA	0 \$0
NASA FEDERAL CREDIT UNION	1	\$137,400.00	0.14% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$146,800.00	0.15% 0	\$0.00	NA	0 \$0
NEW ALLIANCE BANK	1	\$130,000.00	0.14% 0	\$0.00	NA	0 \$0
NEW REPUBLIC SAVINGS BANK	1	\$136,400.00	0.14% 0	\$0.00	NA	0 \$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$416,465.93	0.44% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	8	\$1,102,620.13	1.16% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	5	\$711,486.24	0.75% 0	\$0.00	NA	0 \$0
	1	\$148,600.00	0.16% 0	\$0.00	NA	0 \$0

OREGON FIRST COMMUNITY CREDIT UNION							
OREGONIANS FEDERAL CREDIT UNION	1	\$129,048.31	0.14% 0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$135,000.00	0.14% 0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$145,000.00	0.15% 0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$137,000.00	0.14% 0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$282,000.00	0.3% 0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	14	\$1,902,336.39	2.01% 0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$129,371.28	0.14% 0	\$0.00	NA	0	\$
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$135,621.77	0.14% 0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,000.00	0.16% 0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	1	\$137,839.92	0.15% 0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$273,800.00	0.29% 0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$270,150.00	0.28% 0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$145,000.00	0.15% 0	\$0.00	NA	0	\$
PREVAIL CREDIT UNION	1	\$127,500.00	0.13% 0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	2	\$259,889.35	0.27% 0	\$0.00	NA	0	\$
PROVIDENCE BANK	2	\$277,715.91	0.29% 0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$148,650.00	0.16% 0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$130,000.00	0.14% 0	\$0.00	NA	0	\$
QUORUM FEDERAL CREDIT UNION	3	\$403,665.54	0.43% 0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$129,000.00	0.14% 0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$147,000.00	0.15% 0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT	1	\$141,000.00	0.15% 0	\$0.00	NA	0	\$

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

1	\$127,500.00	0.13% 0	\$0.00	NA	0 \$0
3	\$413,815.60	0.44% 0	\$0.00	NA	0 \$6
1	\$145,671.33	0.15% 0	\$0.00	NA	0 \$0
3	\$424,400.00	0.45% 0	\$0.00	NA	0 \$0
1	\$148,000.00	0.16% 0	\$0.00		_
4		0.58% 0	\$0.00		
2	\$264,900.00	0.28% 0	\$0.00	NA	0 \$0
1	\$143,000.00	0.15% 0	\$0.00	NA	0 \$6
2	\$277,698.70	0.29% 0	\$0.00	NA	0 \$0
1	\$142,000.00	0.15% 0	\$0.00		
1	\$144,000.00	0.15% 0	\$0.00	NA	0 \$0
3	·	0.45% 0	\$0.00		
2	\$282,405.00	0.3% 0	\$0.00	NA	0 \$0
_1	\$145,157.63	0.15% 0	\$0.00	NA	0 \$0
1	\$134,500.00	0.14% 0	\$0.00	NA	0 \$0
1	\$149,600.00	0.16% 0	\$0.00	NA	0 \$0
3	\$412,353.24	0.43% 0	\$0.00	NA	0 \$0
1	\$132,000.00	0.14% 0	\$0.00	NA	0 \$0
4	\$543,500.00	0.57% 0	\$0.00	NA	0 \$0
2	\$262,219.52	0.28% 0	\$0.00	NA	0 \$0
4	\$572,725.24	0.6% 0	\$0.00	NA	0 \$(
1	\$142,700.00	0.15% 0	\$0.00	NA	0 \$6
1	\$128,789.11	0.14% 0	\$0.00	NA	0 \$
1	\$147,864.06	0.16% 0	\$0.00	NA	0 \$0
	1 3 1 2 1 1 3 3 1 4 4 2 2	3 \$413,815.60 1 \$145,671.33 3 \$424,400.00 1 \$148,000.00 4 \$546,646.64 2 \$264,900.00 1 \$143,000.00 2 \$277,698.70 1 \$142,000.00 3 \$427,381.41 2 \$282,405.00 1 \$145,157.63 1 \$134,500.00 1 \$149,600.00 1 \$149,600.00 3 \$412,353.24 1 \$132,000.00 4 \$543,500.00 2 \$262,219.52 4 \$572,725.24 1 \$142,700.00 1 \$142,700.00	3 \$413,815.60 0.44% 0 1 \$145,671.33 0.15% 0 3 \$424,400.00 0.45% 0 1 \$148,000.00 0.16% 0 4 \$546,646.64 0.58% 0 2 \$264,900.00 0.28% 0 1 \$143,000.00 0.15% 0 2 \$277,698.70 0.29% 0 1 \$142,000.00 0.15% 0 3 \$427,381.41 0.45% 0 2 \$282,405.00 0.3% 0 1 \$134,500.00 0.16% 0 1 \$149,600.00 0.16% 0 1 \$149,600.00 0.16% 0 1 \$132,000.00 0.14% 0 4 \$543,500.00 0.57% 0 2 \$262,219.52 0.28% 0 1 \$142,700.00 0.15% 0 1 \$142,700.00 0.15% 0 1 \$142,700.00 0.15% 0 1 \$142,700.00 0.15% 0	3 \$413,815.60 0.44% 0 \$0.00 1 \$145,671.33 0.15% 0 \$0.00 3 \$424,400.00 0.45% 0 \$0.00 4 \$546,646.64 0.58% 0 \$0.00 2 \$264,900.00 0.28% 0 \$0.00 1 \$143,000.00 0.15% 0 \$0.00 2 \$277,698.70 0.29% 0 \$0.00 1 \$142,000.00 0.15% 0 \$0.00 1 \$144,000.00 0.15% 0 \$0.00 2 \$282,405.00 0.3% 0 \$0.00 1 \$145,157.63 0.15% 0 \$0.00 1 \$149,600.00 0.14% 0 \$0.00 1 \$149,600.00 0.16% 0 \$0.00 1 \$149,600.00 0.16% 0 \$0.00 2 \$262,219.52 0.28% 0 \$0.00 4 \$543,500.00 0.57% 0 \$0.00 4 \$572,725.24 0.6% 0 \$0.00 1 \$142,700.00 0.15% 0 \$0.00 1 \$128,789.11 0.14% 0 \$0.00 <	3 \$413,815.60 0.44% 0 \$0.00 NA 1 \$145,671.33 0.15% 0 \$0.00 NA 3 \$424,400.00 0.45% 0 \$0.00 NA 1 \$148,000.00 0.16% 0 \$0.00 NA 4 \$546,646.64 0.58% 0 \$0.00 NA 2 \$264,900.00 0.28% 0 \$0.00 NA 1 \$143,000.00 0.15% 0 \$0.00 NA 2 \$277,698.70 0.29% 0 \$0.00 NA 1 \$142,000.00 0.15% 0 \$0.00 NA 1 \$144,000.00 0.15% 0 \$0.00 NA 2 \$282,405.00 0.3% 0 \$0.00 NA 1 \$145,157.63 0.15% 0 \$0.00 NA 1 \$149,600.00 0.16% 0 \$0.00 NA 1 \$149,600.00 0.16% 0 \$0.00 NA 2 \$282,405.00 0.3% 0 \$0.00 NA 1 \$143,500.00 0.14% 0 \$0.00 NA 2 \$282,405.00 0.3% 0 \$0.00 NA 1 \$145,157.63 0.15% 0 \$0.00 NA

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	WILLIAMSVILLE STATE BANK AND TRUST							
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$263,200.00	0.28% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,400.00	0.14% 0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$136,800.00		·		Ш	\$0
	Unavailable	80	\$10,890,460.15	11.54% 0	\$0.00	NA	0	\$0
Total		695	\$94,877,006.47			,	0	\$(
1 Otus			ΨΣΙΙΟΣΙΙ	100	4	 	旹	
31412QNE5	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$166,116.33	0.59% 0	\$0.00	NA	0	\$(
	ALABAMA ONE CREDIT UNION	1	\$83,500.00	0.3% 0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	3	\$224,000.00	0.8%	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2					П	\$(
	ALPINE BANK & TRUST CO.	2	\$106,000.00	0.38% 0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$75,821.16	0.27% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$74,400.00	0.26% 0	\$0.00	NA	0	\$(
	AMARILLO NATIONAL BANK	2	\$129,347.97	0.46% 0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$68,000.00	0.24% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6						\$
	AMERICAN BANK	1	\$51,656.50	0.18% 0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$57,000.00					\$
	AMERICAN BANK CENTER	1	\$40,000.00	0.14% 0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$80,275.00		·	NA	0	\$
	ANCHORBANK FSB	14	\$908,000.00	3.23% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	17						\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$74,406.27	0.26% 0	\$0.00	NA	0	\$

AUBURNBANK

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NA 0

\$0.00

0.21% 0

\$60,000.00

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1							l
1	\$69,000.00	0.25%	0	\$0.00	NA	0	\$0
1	\$81,000.00	0.29%	0	\$0.00	NA	0	\$0
1	\$67,100.00	0.24%	0	\$0.00	NA	0	\$0
1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$(
68	\$4,675,065.21	16.62%	0	\$0.00	NA	0	\$(
1	\$77,500.00	0.28%	0	\$0.00	NA	0	\$(
6	\$410,250.00	1.46%	0	\$0.00	NA	0	\$0
3	\$221,500.00	0.79%	0	\$0.00	NA	0	\$0
1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0
6	\$387,300.00	1.38%	0	\$0.00	NA	0	\$0
1	\$67,415.08	0.24%	0	\$0.00	NA	0	\$0
2	\$161,500.03	0.57%	0	\$0.00	NA	0	\$(
E 2	\$141,300.00	0.5%	0	\$0.00	NA	0	\$0
1	\$83,500.00	0.3%	0	\$0.00	NA	0	\$0
7	\$491,667.25	1.75%	0	\$0.00	NA	0	\$0
3	\$186,144.45	0.66%	0	\$0.00	NA	0	\$0
2	\$138,000.00	0.49%	0	\$0.00	NA	0	\$0
1	\$81,162.00	0.29%	0	\$0.00	NA	0	\$0
1	\$75,700.00	0.27%	0	\$0.00	NA	0	\$0
1	\$72,700.00	0.26%	0	\$0.00	NA	0	\$0
2	\$160,647.20	0.57%	0	\$0.00	NA	0	\$(
1	\$63,000.00	0.22%	0	\$0.00	NA	0	\$(
1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$(
1	\$81,803.85	0.29%	0	\$0.00	NA	0	\$(
1	\$72,100.00	0.26%	0	\$0.00	NA	0	\$0
Y 7	\$511,300.00	1.82%	0	\$0.00	NA	0	\$0
1	\$34,000.00	0.12%	0	\$0.00	NA	0	\$(
	1 6 3 1 6 1 7 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$81,000.00 1 \$55,000.00 68 \$4,675,065.21 1 \$77,500.00 6 \$410,250.00 3 \$221,500.00 6 \$387,300.00 6 \$387,300.00 6 \$387,300.00 7 \$491,667.25	1 \$81,000.00 0.29% 1 \$67,100.00 0.24% 1 \$55,000.00 0.2% 68 \$4,675,065.21 16.62% 1 \$77,500.00 0.28% 6 \$410,250.00 1.46% 3 \$221,500.00 0.79% 1 \$50,000.00 0.18% 6 \$387,300.00 1.38% 1 \$67,415.08 0.24% 2 \$161,500.03 0.57% 2 \$141,300.00 0.5% 1 \$83,500.00 0.3% 7 \$491,667.25 1.75% 3 \$186,144.45 0.66% 2 \$138,000.00 0.49% 1 \$75,700.00 0.29% 1 \$72,700.00 0.26% 2 \$160,647.20 0.57% 1 \$63,000.00 0.22% 1 \$50,000.00 0.18% 1 \$72,100.00 0.26% Y \$511,300.00 1.82%	1 \$81,000.00 0.29% 0 1 \$67,100.00 0.24% 0 1 \$55,000.00 0.2% 0 1 \$77,500.00 0.28% 0 6 \$410,250.00 1.46% 0 3 \$221,500.00 0.79% 0 1 \$50,000.00 0.18% 0 6 \$387,300.00 1.38% 0 6 \$387,300.00 1.38% 0 1 \$67,415.08 0.24% 0 2 \$161,500.03 0.57% 0 2 \$141,300.00 0.5% 0 1 \$83,500.00 0.3% 0 7 \$491,667.25 1.75% 0 3 \$186,144.45 0.66% 0 2 \$138,000.00 0.49% 0 1 \$75,700.00 0.29% 0 1 \$75,700.00 0.27% 0 1 \$72,700.00 0.26% 0 2 \$160,647.20 0.57% 0 1 \$63,000.00 0.22% 0 1 \$63,000.00 0.22% 0 1 \$81,803.85 0.29% 0 1 \$72,100.00 0.26% 0 2 \$11,300.00 0.26% 0 2 \$11,300.00 0.26% 0 2 \$11,300.00 0.26% 0 2 \$151,300.00 0.26% 0 2 \$151,300.00 0.26% 0 2 \$151,300.00 0.26% 0 2 \$151,300.00 0.26% 0 2 \$151,300.00 0.26% 0 2 \$151,300.00 0.26% 0	1 \$81,000.00 0.29% 0 \$0.00 1 \$67,100.00 0.24% 0 \$0.00 1 \$55,000.00 0.2% 0 \$0.00 68 \$4,675,065.21 16.62% 0 \$0.00 6 \$410,250.00 1.46% 0 \$0.00 3 \$221,500.00 0.79% 0 \$0.00 1 \$50,000.00 0.18% 0 \$0.00 2 \$161,500.03 0.57% 0 \$0.00 3 \$186,144.45 0.66% 0 \$0.00 4 \$138,000.00 0.3% 0 \$0.00 3 \$186,144.45 0.66% 0 \$0.00 4 \$138,000.00 0.49% 0 \$0.00 1 \$75,700.00 0.27% 0 \$0.00 1 \$75,700.00 0.26% 0 \$0.00 1 \$63,000.00 0.27% 0 \$0.00 2 \$160,647.20 0.57% 0 \$0.00 1 \$63,000.00 0.26% 0 \$0.00 1 \$63,000.00 0.26% 0 \$0.00 1 \$63,000.00 0.26% 0 \$0.00	1 \$81,000.00 0.29% 0 \$0.00 NA 1 \$67,100.00 0.24% 0 \$0.00 NA 1 \$55,000.00 0.2% 0 \$0.00 NA 68 \$4,675,065.21 16.62% 0 \$0.00 NA 1 \$77,500.00 0.28% 0 \$0.00 NA 6 \$410,250.00 1.46% 0 \$0.00 NA 3 \$221,500.00 0.79% 0 \$0.00 NA 1 \$50,000.00 0.18% 0 \$0.00 NA 6 \$387,300.00 1.38% 0 \$0.00 NA 1 \$67,415.08 0.24% 0 \$0.00 NA 2 \$161,500.03 0.57% 0 \$0.00 NA 2 \$141,300.00 0.5% 0 \$0.00 NA 7 \$491,667.25 1.75% 0 \$0.00 NA 3 \$186,144.45 0.66% 0 \$0.00 NA 1 \$81,162.00 0.29% 0 \$0.00 NA 1 \$75,700.00 0.26% 0 \$0.00 NA 1 \$72,700.00 0.26% 0 \$0.00 NA 2 \$160,647.20 0.57% 0 \$0.00 NA 1 \$81,803.85 0.29% 0 \$0.00 NA 2 \$138,000.00 0.18% 0 \$0.00 NA 1 \$81,803.85 0.29% 0 \$0.00 NA	1 \$81,000.00 0.29% 0 \$0.00 NA 0 1 \$67,100.00 0.24% 0 \$0.00 NA 0 1 \$55,000.00 0.2% 0 \$0.00 NA 0 68 \$4,675,065.21 16.62% 0 \$0.00 NA 0 1 \$77,500.00 0.28% 0 \$0.00 NA 0 6 \$410,250.00 1.46% 0 \$0.00 NA 0 3 \$221,500.00 0.79% 0 \$0.00 NA 0 1 \$50,000.00 0.18% 0 \$0.00 NA 0 6 \$387,300.00 1.38% 0 \$0.00 NA 0 1 \$67,415.08 0.24% 0 \$0.00 NA 0 2 \$161,500.03 0.57% 0 \$0.00 NA 0 2 \$141,300.00 0.5% 0 \$0.00 NA 0 7 \$491,667.25 1.75% 0 \$0.00 NA 0 2 \$138,000.00 0.49% 0 \$0.00 NA 0 1 \$75,700.00 0.29% 0 \$0.00 NA 0 1 \$75,000.00 0.29% 0 \$0.00 NA 0 1 \$77,000.00 0.26% 0 \$0.00 NA 0

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	T FEDERAL CREDIT ION	5	\$332,483.00	1.18%	0	\$0.00	NA	0	\$0
FA	RMERS BANK & UST	1	\$77,908.43	0.28%	0	\$0.00	NA	0	\$0
FID	DELITY BANK DRTGAGE	1	\$59,698.09	0.21%	0	\$0.00	NA	0	\$0
	DELITY DEPOSIT D DISCOUNT BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0
FEI	IANCIAL PLUS DERAL CREDIT ION	2	\$132,700.00	0.47%	0	\$0.00	NA	0	\$0
& T	ST CITIZENS BANK TRUST COMPANY SC	6	\$389,434.94	1.38%	0	\$0.00	NA	0	\$0
FIR NA	ST CITIZENS BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0
	ST CLOVER LEAF NK	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0
SA ³	ST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD	2	\$138,714.77	0.49%	0	\$0.00	NA	0	\$0
FIN	ST HERITAGE IANCIAL RPORATION	1	\$27,000.00	0.1%	0	\$0.00	NA	0	\$0
	ST KEYSTONE TIONAL BANK	1	\$61,854.11	0.22%	0	\$0.00	NA	0	\$0
FIR MC	ST MERIT ORTGAGE RPORATION	4	\$219,790.00	0.78%	0	\$0.00	NA	0	\$0
	ST MORTGAGE MPANY INC.	1	\$68,175.00	0.24%	0	\$0.00	NA	0	\$0
	ST MORTGAGE MPANY, L.L.C.	1	\$84,000.00	0.3%	0	\$0.00	NA	0	\$0
FIR	ST NATIONAL NK ALASKA	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0
FIR	ST PLACE BANK	4	\$278,715.05	0.99%	0	\$0.00	NA	0	\$(
FIR	ST TECHNOLOGY EDIT UNION	3	\$212,591.47			\$0.00			\$0
FLO	ORIDA CREDIT ION	1	\$49,941.30	0.18%	0	\$0.00	NA	0	\$0
FO: FEI	RT CAMPBELL DERAL CREDIT ION	1	\$72,994.77	0.26%	0	\$0.00	NA	0	\$0
	RUM CREDIT ION	1	\$82,000.00	0.29%	0	\$0.00	NA	0	\$0
	ANDSEN BANK & UST	1	\$83,051.00	0.3%	0	\$0.00	NA	0	\$0

1	\$50,000.00	0.18%	\$0.00	NA	0 \$0
2	\$134,900.00	0.48%	\$0.00	NA	0 \$0
1	\$63,000.00	0.22%	\$0.00	NA	0 \$0
9	\$524,318.37	1.86%	\$0.00	NA	0 \$6
1	\$42,900.00	0.15%	\$0.00	NA	0 \$0
2	\$122,300.00	0.43%	\$0.00	NA	0 \$0
1	\$64,366.88	0.23%	\$0.00	NA	0 \$6
1	\$82,503.02	0.29%	\$0.00	NA	0 \$6
2	\$150,200.00	0.53%	\$0.00	NA	0 \$0
1	\$78,000.00	0.28%	\$0.00	NA	0 \$0
1	\$72,500.00	0.26%	\$0.00	NA	0 \$6
1	\$70,000.00	0.25%	\$0.00	NA	0 \$0
1					
1	\$79,400.00	0.28%	\$0.00	NA	0 \$0
2	\$156,700.00	0.56%	\$0.00	NA	0 \$0
2	\$147,000.00	0.52%	\$0.00	NA	0 \$6
1	\$53,090.00	0.19% 0	\$0.00	NA	0 \$6
2	\$129,320.00	0.46%	\$0.00	NA	0 \$6
1	\$71,000.00	0.25%	\$0.00	NA	0 \$0
2	\$115,903.85	0.41%	\$0.00	NA	0 \$6
1	\$80,000.00	0.28%	\$0.00	NA	0 \$0
1	\$38,909.23	0.14%	\$0.00	NA	0 \$0
2	\$125,600.00	0.45%	\$0.00	NA	0 \$0
	1 9 1 1 2 1 1 1 1 2 1 1 2 1 1 2 1 1 1 1	2 \$134,900.00 1 \$63,000.00 9 \$524,318.37 1 \$42,900.00 2 \$122,300.00 1 \$64,366.88 1 \$82,503.02 2 \$150,200.00 1 \$78,000.00 1 \$72,500.00 1 \$70,000.00 1 \$79,400.00 2 \$147,000.00 2 \$147,000.00 2 \$147,000.00 1 \$53,090.00 2 \$129,320.00 1 \$71,000.00 2 \$115,903.85 1 \$80,000.00 1 \$38,909.23	2 \$134,900.00 0.48% 0 1 \$63,000.00 0.22% 0 9 \$524,318.37 1.86% 0 1 \$42,900.00 0.15% 0 2 \$122,300.00 0.43% 0 1 \$64,366.88 0.23% 0 1 \$82,503.02 0.29% 0 2 \$150,200.00 0.53% 0 1 \$78,000.00 0.28% 0 1 \$72,500.00 0.26% 0 1 \$70,000.00 0.25% 0 1 \$53,250.00 0.19% 0 2 \$156,700.00 0.28% 0 2 \$147,000.00 0.52% 0 2 \$147,000.00 0.52% 0 2 \$147,000.00 0.52% 0 2 \$147,000.00 0.52% 0 2 \$147,000.00 0.52% 0 2 \$147,000.00 0.52% 0 2 \$147,000.00 0.52% 0 1 \$53,090.00 0.19% 0 2 \$129,320.00 0.46% 0 2 \$115,903.85 0.41% 0 1 \$80,000.00 0.28% 0 1 \$80,000.00 0.28% 0 1 \$38,909.23 0.14% 0	2 \$134,900.00 0.48% 0 \$0.00 1 \$63,000.00 0.22% 0 \$0.00 9 \$524,318.37 1.86% 0 \$0.00 1 \$42,900.00 0.15% 0 \$0.00 2 \$122,300.00 0.43% 0 \$0.00 1 \$64,366.88 0.23% 0 \$0.00 1 \$82,503.02 0.29% 0 \$0.00 2 \$150,200.00 0.53% 0 \$0.00 1 \$78,000.00 0.28% 0 \$0.00 1 \$72,500.00 0.26% 0 \$0.00 1 \$70,000.00 0.25% 0 \$0.00 1 \$79,400.00 0.28% 0 \$0.00 2 \$156,700.00 0.56% 0 \$0.00 2 \$147,000.00 0.52% 0 \$0.00 2 \$129,320.00 0.46% 0 \$0.00 2 \$115,903.85 0.41% 0 \$0.00 1 \$80,000.00 0.28% 0 \$0.00 1 \$38,909.23 0.14% 0 \$0.00	2 \$134,900.00 0.48% 0 \$0.00 NA 1 \$63,000.00 0.22% 0 \$0.00 NA 9 \$524,318.37 1.86% 0 \$0.00 NA 1 \$42,900.00 0.15% 0 \$0.00 NA 2 \$122,300.00 0.43% 0 \$0.00 NA 1 \$64,366.88 0.23% 0 \$0.00 NA 1 \$82,503.02 0.29% 0 \$0.00 NA 1 \$78,000.00 0.53% 0 \$0.00 NA 1 \$78,000.00 0.26% 0 \$0.00 NA 1 \$70,000.00 0.25% 0 \$0.00 NA 1 \$79,400.00 0.28% 0 \$0.00 NA 2 \$156,700.00 0.56% 0 \$0.00 NA 2 \$147,000.00 0.56% 0 \$0.00 NA 2 \$147,000.00 0.52% 0 \$0.00 NA 1 \$53,090.00 0.19% 0 \$0.00 NA 2 \$147,000.00 0.56% 0 \$0.00 NA 2 \$147,000.00 0.56% 0 \$0.00 NA 2 \$147,000.00 0.52% 0 \$0.00 NA 2 \$147,000.00 0.56% 0 \$0.00 NA 2 \$115,903.85 0.41% 0 \$0.00 NA 1 \$80,000.00 0.28% 0 \$0.00 NA 1 \$80,000.00 0.28% 0 \$0.00 NA

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

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

	TRUMARK FINANCIAL CREDIT UNION							
	UMPQUA BANK	3	\$153,463.12	0.55% 0	\$0.00	NA	0	\$(
	UNITED COMMUNITY BANK	1	\$81,000.00	0.29% 0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$79,411.49	0.28%	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	2	\$124,419.20	0.44% 0	\$0.00	NA	0	\$(
	VALLEY BANK AND TRUST COMPANY	1	\$80,000.00	0.28% 0	\$0.00	NA	0	\$(
	VERITY CREDIT UNION	1	\$55,200.00	0.2% 0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$137,500.00	0.49% 0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$60,000.00	0.21% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.27% 0	\$0.00	NA	0	\$(
	WESTERNBANK PUERTO RICO	3	\$192,511.56	0.68%	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	3	\$230,736.77	0.82% 0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$216,000.00	0.77% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$173,222.79	0.62% 0	\$0.00	NA	0	\$
	Unavailable	47	\$3,194,134.95	11.3% 0	\$0.00	NA	0	\$
Total		420	\$28,137,572.29	100% 0	\$0.00		0	\$
31412QNF2	FIRST NATIONAL BANK OF OMAHA	7	\$673,750.00	17.08% 0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	17	\$1,613,177.14	40.89% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$85,882.61	2.18% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,572,434.17	39.85% 0	\$0.00	NA	0	\$
Total		41	\$3,945,243.92	100% 0	\$0.00		0	\$
31412QNG0	FIRST NATIONAL BANK OF OMAHA	5	\$589,650.00	17.61% 0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	8	\$908,161.98	27.13% 0	\$0.00	NA	0	\$

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	Unavailable	16	\$1,849,779.78	55.26%	\$0.00	NA 0	\$
Total		29	\$3,347,591.76	100%	\$0.00	0	\$
31412QNH8	ARVEST MORTGAGE COMPANY	2	\$267,300.00	5.36%	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	7	\$980,480.00	19.66%	\$0.00	NA 0	\$
	MIDFIRST BANK	1	\$141,100.00	2.83%	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	1	\$139,000.00	2.79%	\$0.00	NA 0	\$(
	THIRD FEDERAL SAVINGS AND LOAN	14	\$1,858,451.45	37.26%	\$0.00	NA 0	\$
	Unavailable	12	\$1,601,126.42	32.1%	1 1	NA 0	
Total		37	\$4,987,457.87	100%	\$0.00	0	\$
	A DAVEGER A COPE CA COP			+			
31412QNJ4	ARVEST MORTGAGE COMPANY	1	\$48,900.00	3.33%	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	1	\$79,000.00	5.38%	\$0.00	NA 0	\$
	THIRD FEDERAL SAVINGS AND LOAN	11	\$707,082.34	48.13%	\$0.00	NA 0	\$
	Unavailable	9	\$634,250.00	43.16%		NA 0	\$
Total		22	\$1,469,232.34	100%	\$0.00	0	\$
31412QNK1	ABACUS FEDERAL SAVINGS BANK	2	\$190,500.00	0.14%	\$0.00	NA 0	\$(
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$209,500.00	0.15%	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$287,692.14	0.21%	\$0.00	NA 0	\$1
	ADIRONDACK TRUST COMPANY THE	2	\$190,000.00	0.14%	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$203,275.00	0.15%	\$0.00	NA 0	\$
	ADVANTAGE BANK	3	\$274,500.00	0.2%	\$0.00	NA 0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$388,500.00	0.28%	\$0.00	NA 0	\$
	AEA FEDERAL CREDIT UNION	7	\$658,233.20	0.47%	\$0.00	NA 0	\$
	AF BANK	2	\$196,915.00	0.14% 1	\$100,314.84	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,000.00	0.08%	\$0.00	NA 0	\$
	ALERUS FINANCIAL	1	\$94,691.26	0.07%	\$0.00	NA 0	\$
							4

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ALLEGIANCE CREDIT UNION						
ALLIANCE BANK	1	\$100,000.00	0.07% 0	\$0.00	NA) \$
ALPINE BANK & TRUST CO.	5	\$514,160.00	0.37% 0	\$0.00	NA	\$(
ALTRA FEDERAL CREDIT UNION	8	\$778,793.61	0.56% 0	\$0.00	NA	\$(
AMARILLO NATIONAL BANK	7	\$704,432.38	0.51% 0	\$0.00	NA	
AMEGY MORTGAGE	3	\$301,650.00	0.22% 0	\$0.00	NA) \$
AMERICA FIRST FEDERAL CREDIT UNION	5	\$471,992.60	0.34% 0	\$0.00	NA	\$ \$
AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.07% 0	\$0.00	NA	5 \$
AMERICAN BANK CENTER	1	\$100,000.00	0.07% 0	\$0.00	NA	5 \$
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$86,000.00	0.06% 0	\$0.00	NA	\$(
AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.08% 0	\$0.00	NA	\$
AMERICAN SAVINGS BANK	1	\$103,200.00	0.07% 0	\$0.00	NA) \$(
AMERIFIRST FINANCIAL CORPORATION	4	\$397,500.00	0.29% 0	\$0.00	NA	\$(
ANCHORBANK FSB	23	\$2,258,552.37	1.63% 0	\$0.00	NA) \$(
ASSOCIATED BANK, NA	53	\$5,050,741.61	3.64% 0	\$0.00	NA	\$
ASSOCIATED CREDIT UNION	2	\$191,784.84	0.14% 0	\$0.00	NA	
AUBURNBANK	3	\$276,240.00	0.2% 0	\$0.00	NA) \$
BANCO SANTANDER PUERTO RICO	2	\$193,440.75	0.14% 0	\$0.00	NA	\$(
BANCORPSOUTH BANK	12	\$1,164,950.00	0.84% 0	\$0.00	NA	5 \$
BANCROFT STATE BANK	1	\$109,810.54	0.08% 0	\$0.00	NA	5 \$
BANK FIRST NATIONAL	3	\$288,800.00	0.21% 0	\$0.00	NA) \$(
BANK MUTUAL	15	\$1,461,168.20	1.05% 0	\$0.00	NA) \$(
BANK OF AKRON	1	\$102,150.00	0.07% 0	\$0.00	NA) \$(
BANK OF HAWAII	1	\$90,000.00	0.06% 0	\$0.00	NA (
BANK OF LANCASTER	1	\$106,400.00	0.08% 0	\$0.00	NA (5 \$
BANK OF SPRINGFIELD	2	\$176,368.41	0.13% 0	\$0.00	NA	
BANK OF STANLY	1	\$100,000.00	0.07% 0	\$0.00	NA () \$

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

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CHETCO FEDERAL CREDIT UNION	1	\$102,887.26	0.07%	0 \$0.0	0 NA	0	\$0
CIS FINANCIAL SERVICES, INC.	1	\$105,949.00	0.08%	0 \$0.0	0 NA	0	\$0
CITIZENS BANK	4	\$394,700.00	0.28%	0 \$0.0	0 NA	0	\$0
CITIZENS FIRST BANK	2	\$206,637.75	0.15%	0 \$0.0	0 NA	0	\$0
CITIZENS FIRST NATIONAL BANK	3	\$279,901.73		0 \$0.0	0 NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$104,500.00	0.08%	0 \$0.00	0 NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,483,298.00	1.07%	0 \$0.00	0 NA	0	\$0
CITIZENSFIRST CREDIT UNION	2	\$189,890.54	0.14%	0 \$0.0	0 NA	0	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$85,600.00	0.06%	0 \$0.00	0 NA	0	\$0
CLINTON NATIONAL BANK	1	\$95,200.00	0.07%	0 \$0.0	0 NA	0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0 \$0.00	0 NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	0 \$0.0	0 NA	0	\$0
COMMUNITY BANK & TRUST CO.	3	\$309,000.00	0.22%	0 \$0.0	0 NA	0	\$0
COMMUNITY BANK, N.A.	1	\$100,000.00	0.07%	0 \$0.0	0 NA	0	\$0
COMMUNITY CENTRAL BANK	1	\$99,200.00	0.07%	0 \$0.0	0 NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$85,600.00	0.06%	0 \$0.00	0 NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$104,500.00	0.08%	0 \$0.00	0 NA	0	\$0
COMMUNITY SAVINGS BANK	3	\$286,600.00	0.21%	0 \$0.0	0 NA	0	\$0
COMMUNITY SECURITY BANK	1	\$108,900.00	0.08%	0 \$0.0	0 NA	0	\$0
COMMUNITY STATE BANK	3	\$313,131.00	0.23%	0 \$0.0	0 NA	0	\$0
COMMUNITYONE BANK, N.A.	1	\$100,000.00	0.07%	0 \$0.0	0 NA	0	\$0
CONSUMER LOAN SERVICES, LLC	3	\$272,225.00	0.2%	0 \$0.0	0 NA	0	\$0
SERVICES, LLC		+	0.270	Ψ0.0	1,11	Ĭ	

CONSUMERS COOPERATIVE CREDIT UNION	4	\$385,700.00	0.28% 0	\$0.00	NA	0 \$0
CORTRUST BANK	1	\$96,750.00	0.07% 0	\$0.00	NA	0 \$0
COUNTRYPLACE MORTGAGE, LTD	1	\$94,401.34	0.07% 0	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$105,250.00	0.08% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$197,550.00	0.14% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$386,100.00	0.28% 0	\$0.00	NA	0 \$0
CUMANET, LLC	2	\$191,200.00	0.14% 0	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	3	\$288,400.00	0.21% 0	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	2	\$199,500.00	0.14%	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	1	\$101,770.88	0.07% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$949,400.02	0.69% 0	\$0.00	NA	0 \$0
DFCU FINANCIAL	1	\$87,905.92	0.06% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	7	\$702,100.00	0.51% 0	\$0.00	NA	90
DORAL BANK	2	\$215,900.00	0.16% 0	\$0.00	NA	0 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$286,150.00	0.21% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	6	\$596,200.00	0.43% 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	2	\$183,000.00	0.13% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$99,810.00	0.07% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	4	\$410,620.00	0.3% 0	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$92,000.00	0.07% 0	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	2	\$181,850.00	0.13% 0	\$0.00	NA	90 \$0
ENT FEDERAL CREDIT UNION	2	\$190,000.00	0.14% 0	\$0.00	NA	90 \$0
EPHRATA NATIONAL BANK	1	\$95,000.00	0.07% 0	\$0.00	NA	90

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

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

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2	\$207,120.00	0.15% 0	\$0.00	NA	0 \$0
11	\$1,052,300.00	0.76% 0	\$0.00	NA	0 \$0
8	\$762,500.00	0.55% 0	\$0.00	NA	0 \$0
1	\$87,550.00	0.06% 0	\$0.00	NA	0 \$0
3	\$285,800.00	0.21% 0	\$0.00	NA	0 \$0
1	\$95,000.00	0.07% 0	\$0.00	NA	0 \$6
1	\$96,000.00	0.07% 0	\$0.00	NA	0 \$6
1	\$99,000.00	0.07% 0	\$0.00	NA	0 \$0
3	\$306,000.00	0.22% 0	\$0.00	NA	0 \$0
1	\$91,500.00	0.07% 0	\$0.00	NA	0 \$0
3	\$289,650.00	0.21% 0	\$0.00	NA	0 \$0
1	\$105,500.00	0.08% 0	\$0.00	NA	0 \$0
3	\$264,200.00	0.19% 0	\$0.00	NA	0 \$0
1	\$90,000.00	0.06% 0	\$0.00	NA	0 \$0
4	\$373,250.00	0.27% 0	\$0.00	NA	0 \$0
3	\$288,570.32	0.21% 0	\$0.00	NA	0 \$0
2	\$191,120.00	0.14% 0	\$0.00	NA	0 \$6
1	\$87,000.00	0.06% 0	\$0.00	NA	0 \$6
1	\$100,000.00	0.07% 0	\$0.00	NA	0 \$0
5	\$482,650.00	0.35% 0	\$0.00	NA	0 \$0
1	\$100,000.00	0.07% 0	\$0.00	NA	0 \$0
1	\$90,000.00	0.06% 0	\$0.00	NA	0 \$0
7	\$667,819.30	0.48% 0	\$0.00	NA	0 \$0
2	\$192,120.00		\$0.00	NA	0 \$0
	11 8 1 3 1 1 3 1 3 1 3 1 4 3 2 1 1 5	11 \$1,052,300.00 8 \$762,500.00 1 \$87,550.00 3 \$285,800.00 1 \$95,000.00 1 \$99,000.00 1 \$99,000.00 1 \$91,500.00 1 \$105,500.00 1 \$105,500.00 1 \$90,000.00 4 \$373,250.00 1 \$90,000.00 1 \$87,000.00 1 \$87,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$90,000.00 1 \$100,000.00 1 \$100,000.00 1 \$90,000.00	11 \$1,052,300.00 0.76% 0 8 \$762,500.00 0.55% 0 1 \$87,550.00 0.06% 0 3 \$285,800.00 0.21% 0 1 \$95,000.00 0.07% 0 1 \$96,000.00 0.07% 0 1 \$99,000.00 0.07% 0 3 \$306,000.00 0.22% 0 1 \$91,500.00 0.07% 0 3 \$289,650.00 0.21% 0 1 \$105,500.00 0.08% 0 3 \$264,200.00 0.19% 0 1 \$90,000.00 0.06% 0 4 \$373,250.00 0.27% 0 2 \$191,120.00 0.14% 0 1 \$87,000.00 0.06% 0 1 \$100,000.00 0.07% 0 5 \$482,650.00 0.35% 0 1 \$90,000.00 0.06% 0 7 \$667,819.30 0.48% 0	11 \$1,052,300.00 0.76% 0 \$0.00 8 \$762,500.00 0.55% 0 \$0.00 1 \$87,550.00 0.06% 0 \$0.00 1 \$95,000.00 0.21% 0 \$0.00 1 \$95,000.00 0.07% 0 \$0.00 1 \$99,000.00 0.07% 0 \$0.00 3 \$306,000.00 0.07% 0 \$0.00 3 \$306,000.00 0.07% 0 \$0.00 1 \$91,500.00 0.07% 0 \$0.00 3 \$289,650.00 0.21% 0 \$0.00 1 \$105,500.00 0.08% 0 \$0.00 3 \$264,200.00 0.19% 0 \$0.00 4 \$373,250.00 0.27% 0 \$0.00 2 \$191,120.00 0.14% 0 \$0.00 1 \$87,000.00 0.06% 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 5 \$482,650.00 0.35% 0 <t< td=""><td>11 \$1,052,300.00 0.76% 0 \$0.00 NA 8 \$762,500.00 0.55% 0 \$0.00 NA 1 \$87,550.00 0.06% 0 \$0.00 NA 1 \$95,000.00 0.21% 0 \$0.00 NA 1 \$95,000.00 0.07% 0 \$0.00 NA 1 \$99,000.00 0.07% 0 \$0.00 NA 1 \$91,500.00 0.07% 0 \$0.00 NA 1 \$91,500.00 0.07% 0 \$0.00 NA 1 \$105,500.00 0.21% 0 \$0.00 NA 1 \$105,500.00 0.19% 0 \$0.00 NA 1 \$90,000.00 0.06% 0 \$0.00 NA 1 \$90,000.00 0.06% 0 \$0.00 NA 2</td></t<>	11 \$1,052,300.00 0.76% 0 \$0.00 NA 8 \$762,500.00 0.55% 0 \$0.00 NA 1 \$87,550.00 0.06% 0 \$0.00 NA 1 \$95,000.00 0.21% 0 \$0.00 NA 1 \$95,000.00 0.07% 0 \$0.00 NA 1 \$99,000.00 0.07% 0 \$0.00 NA 1 \$91,500.00 0.07% 0 \$0.00 NA 1 \$91,500.00 0.07% 0 \$0.00 NA 1 \$105,500.00 0.21% 0 \$0.00 NA 1 \$105,500.00 0.19% 0 \$0.00 NA 1 \$90,000.00 0.06% 0 \$0.00 NA 1 \$90,000.00 0.06% 0 \$0.00 NA 2

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

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

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

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

	SOLIDARITY						
	COMMUNITY						
	FEDERAL CREDIT UNION						
<u> </u>	SOUND COMMUNITY				+	-++	
	BANK	1	\$95,000.00	0.07% 0	\$0.00	NA 0	\$
	SOUTH CAROLINA						-
	FEDERAL CREDIT	1	\$94,000.00	0.07% 0	\$0.00	NA 0	\$
	UNION						
	SPACE COAST CREDIT	7	ФС94 670 86	0.400/-0	фО ОО	NIAO	9
L	UNION		\$684,679.86	0.49% 0	\$0.00	NA 0	ч
	SPC COOPERATIVE	1	\$90,000.00	0.06% 0	\$0.00	NA 0	9
	CREDIT UNION	1	\$70,000.00	0.00 /0	φυ.υυ	11/71/0	
	ST. ANNE'S OF FALL	1	\$108,000.00	0.08% 0	\$0.00	NA 0	5
	RIVER CREDIT UNION		·				
	ST. MARYS BANK	2	\$190,000.00	0.14% 0	\$0.00	NA 0	5
	ST. MARYS CREDIT	2	\$189,066.76	0.14% 0	\$0.00	NA 0	9
	UNION	-	Ψ,		40		
	STANDARD BANK	1	\$24.500.00	2 27 0	\$0.00	374	
	AND TRUST	1	\$94,500.00	0.07% 0	\$0.00	NA 0	
<u> </u>	COMPANY STANDARD	+	+				
	STANDARD MORTGAGE	1	\$109,875.00	0.08% 0	\$0.00	NA 0	9
	CORPORATION	1	Φ102,072.00	0.06 /0.0	φυ.συ		٠
	STATE BANK AND						
	TRUST	1	\$96,000.00	0.07% 0	\$0.00	NA 0	9
	STATE BANK OF		1707 100 00	~	÷2.00		
	LINCOLN	3	\$305,480.00	0.22% 0	\$0.00	NA 0	Š
	STATE BANK OF	2	000 000 00	2 2207 0	ΦΩ ΩΩ	NA O	
	SOUTHERN UTAH	3	\$298,800.00	0.22% 0	\$0.00	NA 0	9
	STATE BANK OF THE	2	\$202,000,00	0.21% 0	фО ОО	NIAO	
	LAKES	3	\$293,000.00	0.21%0	\$0.00	NA 0	
	STATE CENTRAL	2	\$198,392.44	0.14% 0	\$0.00	NA 0	
	CREDIT UNION		\$170,374.77	0.14700	Φυ.υυ	NAU	
	STERLING SAVINGS	1	\$86,000.00	0.06% 0	\$0.00	NA 0	
	BANK	1	Φου,υυυ.υυ	0.00 //	φυ.υυ	11/7	
	STILLWATER		-32.20		- 2		
	NATIONAL BANK &	3	\$304,500.00	0.22% 0	\$0.00	NA 0	:
<u> </u>	TRUST COMPANY	-+					
	STOCK YARDS BANK						
	& TRUST CO. DBA STOCK YARDS BANK	1	ФОО 275 ОО	0.07% 0	_{\$0.00}	NIAO	
	MORTGAGE	1	\$99,375.00	0.07700	\$0.00	NA 0	,
	COMPANY						
	SUMMIT CREDIT		- 72 20				
	UNION	2	\$202,850.00	0.15% 0	\$0.00	NA 0	
	SUN AMERICAN	1	\$108,900.00	0.08% 0	\$0.00	NA 0	
	MORTGAGE		Ψ • • • ,-		¥-2.1	· []	

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COMPANY						
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$95,200.00	0.07% 0	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	10	\$1,020,203.95	0.74% 0	\$0.00	NA	\$
SUTTON BANK	1	\$105,400.00	0.08% 0	\$0.00	NA	0 \$(
TEACHERS FEDERAL CREDIT UNION	1	\$105,000.00	0.08% 0	\$0.00	NA	0 \$(
TELCOM CREDIT UNION	1	\$95,900.00	0.07% 0	\$0.00	NA	0 \$(
TEXAS BANK	1	\$101,650.00	0.07% 0	\$0.00	NA	0 \$6
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,550.00	0.07% 0	\$0.00	NA	0 \$6
THE CALIFORNIA CREDIT UNION	1	\$85,000.00	0.06% 0	\$0.00	NA	9 \$6
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$100,000.00	0.07% 0	\$0.00	NA	0 \$6
THE FIRST NATIONAL BANK	3	\$278,100.00	0.2% 0	\$0.00	NA	0 \$(
THE FIRST NATIONAL BANK OF DENNISON	2	\$185,150.00	0.13% 0	\$0.00	NA	9 \$6
THE GOLDEN 1 CREDIT UNION	3	\$295,000.00	0.21% 0	\$0.00	NA	9 \$6
THE HUNTINGTON NATIONAL BANK	1	\$104,747.39	0.08% 0	\$0.00	NA	0 \$(
THE MERCHANTS NATIONAL BANK	1	\$103,200.00	0.07% 0	\$0.00	NA	0 \$(
THE NATIONAL BANK OF INDIANAPOLIS	1	\$88,500.00	0.06% 0	\$0.00	NA	9 \$6
THE NATIONAL BANK OF OAK HARBOR	2	\$179,600.00	0.13% 0	\$0.00	NA	9 \$6
THE NORTHUMBERLAND NATIONAL BANK	1	\$104,600.00	0.08% 0	\$0.00	NA	\$(
THE SUMMIT FEDERAL CREDIT UNION	4	\$401,900.00	0.29% 0	\$0.00	NA	50 \$6
THINK MUTUAL BANK	5	\$517,000.00	0.37% 0	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS BANK	2	\$194,372.00	0.14% 0	\$0.00	NA	9 \$6
THREE RIVERS FEDERAL CREDIT UNION	5	\$497,700.00	0.36% 0	\$0.00	NA	0 \$6
THUNDER BANK	1	\$98,200.00	0.07% 0	\$0.00	NA	9

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

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\$204,800.00

\$0.00

VILLAGE MORTGAGE

	COMPANY	2	\$204,800.00	0.13%0	\$0.00	INA	U \$
	VIRGINIA CREDIT UNION, INC.	1	\$96,500.00	0.07% 0	\$0.00	NA	0 \$
	VISIONS FEDERAL CREDIT UNION	6	\$560,500.00	0.4% 0	\$0.00	NA	0 \$
	VYSTAR CREDIT UNION	6	\$598,025.72	0.43% 0	\$0.00	NA	0 \$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,000.00	0.07% 0	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$291,600.00	0.21% 0	\$0.00	NA	0 \$
	WASHINGTON TRUST BANK	1	\$100,000.00	0.07% 0	\$0.00	NA	0 \$
	WAYNE BANK AND TRUST COMPANY	2	\$180,000.00	0.13% 0	\$0.00	NA	0 \$
	WELLS FEDERAL BANK	1	\$93,600.00	0.07% 0	\$0.00	NA	0 \$
	WEOKIE CREDIT UNION	3	\$308,000.00	0.22% 0	\$0.00	NA	0 \$
	WESCOM CENTRAL CREDIT UNION	1	\$86,300.00	0.06% 0	\$0.00	NA	0 \$
	WESTBURY BANK	2	\$206,650.00	0.15% 0	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	4	\$385,250.00	0.28% 0	\$0.00	NA	0 \$
	WESTERNBANK PUERTO RICO	1	\$85,000.00	0.06% 0	\$0.00	NA	0 \$
	WOODLANDS NATIONAL BANK	1	\$102,000.00	0.07% 0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$478,255.12	0.35% 0	\$0.00	NA	0 \$
	Unavailable	299	\$29,140,937.43	21.04% 0	\$0.00	NA	0 \$
Total		1,423	\$138,588,164.64	100% 1	\$100,314.84		0 \$
31412QNL9	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$
	ADVANTAGE BANK	1	\$115,525.00	0.12% 0	\$0.00	NA	0 \$
	AEA FEDERAL CREDIT UNION	2	\$224,893.72	0.23% 0	\$0.00	NA	0 \$
	ALLEGIANCE CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$
		4	\$458,950.00	0.47% 0	\$0.00	NA	0 \$
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ALPINE BANK & TRUST CO.						
ALTRA FEDERAL CREDIT UNION	3	\$343,400.00	0.35% 0	\$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	5	\$568,232.98	0.59% 0	\$0.00	NA	0 \$0
AMEGY MORTGAGE	1	\$118,250.00	0.12% 0	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$699,567.77	0.72% 0	\$0.00	NA	0 \$0
AMERICAN BANK & TRUST CO., INC.	1	\$112,000.00	0.12% 0	\$0.00	NA	0 \$0
AMERICAN BANK CENTER	2	\$230,000.00	0.24% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	1	\$122,210.00	0.13% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$228,800.00	0.24% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$111,750.00	0.12% 0	\$0.00	NA	0 \$0
ANCHORBANK FSB	7	\$840,360.39	0.87% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	40	\$4,636,720.94	4.79% 0	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	2	\$233,737.79	0.24% 0	\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$233,400.00	0.24% 0	\$0.00	NA	0 \$0
ATHOL SAVINGS BANK	1	\$119,742.82	0.12% 0	\$0.00	NA	0 \$0
AUBURNBANK	1	\$112,000.00	0.12% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	7	\$826,600.00	0.85% 0	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	1	\$112,000.00	0.12% 0	\$0.00	NA	0 \$0
BANK MUTUAL	7	\$809,587.72	0.84% 0	\$0.00	NA	0 \$0
BANK OF HAWAII	2	\$232,000.00	0.24% 0	\$0.00	NA	1
BANK OF ILLINOIS	1	\$115,100.00		\$0.00	NA	
BANK OF LANCASTER	1	\$110,000.00		\$0.00	NA	
BANK OF STANLY	1	\$113,500.00	11	\$0.00	NA	
BANK OF THE WEST	24	\$2,782,738.66		\$0.00	NA	
BANK OF WAUSAU	1	\$116,000.00	0.12% 0	\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	1	\$113,875.22	0.12% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	2	\$236,000.00	0.24% 0	\$0.00	NA	0 \$0

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

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

2	\$228,750.00	0.24% 0	\$0.00	NA	0 \$0
1	\$114,035.00	0.12% 0	\$0.00	NA	0 \$0
3	\$353,300.00	0.36% 0	\$0.00	NA	0 \$0
1	\$111,200.00	0.11%	\$0.00	NA	0 \$0
1	\$112,500.00	0.12%	\$0.00	NA	0 \$0
1	\$122,000.00	0.13%	\$0.00	NA	0 \$0
1	\$111,600.00	0.12%	\$0.00	NA	0 \$0
2	\$242,641.30	0.25% 0	\$0.00	NA	0 \$0
5 1	\$112,000.00	0.12% 0	\$0.00	NA	0 \$0
1	\$124,800.00	0.13%	\$0.00	NA	0 \$0
3	\$352,591.00	0.36%	\$0.00	NA	0 \$0
3	\$357,600.00	0.37% 0	\$0.00	NA	0 \$0
1	\$115,000.00	0.12% 0	\$0.00	NA	0 \$0
6	\$712,727.40	0.74% 0	\$0.00	NA	0 \$0
6	\$690,150.00	0.71% 0	\$0.00	NA	0 \$0
1	\$117,368.33	0.12%	\$0.00	NA	0 \$0
5	\$583,847.86	0.6%	\$0.00	NA	0 \$0
1	\$120,000.00	0.12%	\$0.00	NA	0 \$0
2	\$232,400.00	0.24% 0	\$0.00	NA	0 \$0
2	\$234,000.00	0.24% 0	\$0.00	NA	0 \$0
2	\$239,250.00	0.25% 0	\$0.00	NA	0 \$0
1	\$121,100.00	0.13% 0	\$0.00	NA	0 \$0
7	\$832,590.00	0.86%	\$0.00	NA	0 \$0
9	\$1,056,400.00	1.09% 0	\$0.00	NA	0 \$0
	3 1 1 1 1 1 1 1 3 3 3 3 3 3 4 1 5 1 6 6 1 5 1 2 2 1	1 \$114,035.00 1 \$111,200.00 1 \$112,500.00 1 \$122,000.00 1 \$122,000.00 2 \$242,641.30 3 \$352,591.00 3 \$357,600.00 4 \$115,000.00 6 \$712,727.40 6 \$690,150.00 1 \$117,368.33 5 \$583,847.86 1 \$120,000.00 2 \$232,400.00 2 \$234,000.00 2 \$239,250.00 1 \$121,100.00 7 \$832,590.00	1 \$114,035.00 0.12% 0 3 \$353,300.00 0.36% 0 1 \$111,200.00 0.11% 0 1 \$112,500.00 0.12% 0 1 \$122,000.00 0.13% 0 1 \$111,600.00 0.12% 0 2 \$242,641.30 0.25% 0 1 \$112,000.00 0.12% 0 3 \$352,591.00 0.36% 0 3 \$357,600.00 0.37% 0 6 \$712,727.40 0.74% 0 6 \$690,150.00 0.71% 0 6 \$690,150.00 0.71% 0 1 \$117,368.33 0.12% 0 6 \$583,847.86 0.6% 0 1 \$120,000.00 0.12% 0 2 \$232,400.00 0.24% 0 2 \$233,400.00 0.24% 0 2 \$234,000.00 0.24% 0 2 \$234,000.00 0.25% 0 1 \$121,100.00 0.13% 0	1 \$114,035.00 0.12% 0 \$0.00 3 \$353,300.00 0.36% 0 \$0.00 1 \$111,200.00 0.11% 0 \$0.00 1 \$112,500.00 0.12% 0 \$0.00 1 \$122,000.00 0.13% 0 \$0.00 2 \$242,641.30 0.25% 0 \$0.00 3 \$124,800.00 0.12% 0 \$0.00 3 \$352,591.00 0.36% 0 \$0.00 3 \$357,600.00 0.37% 0 \$0.00 4 \$115,000.00 0.12% 0 \$0.00 5 \$115,000.00 0.12% 0 \$0.00 6 \$712,727.40 0.74% 0 \$0.00 1 \$117,368.33 0.12% 0 \$0.00 2 \$232,400.00 0.12% 0 \$0.00 2 \$232,400.00 0.24% 0 \$0.00 2 \$234,000.00 0.24% 0 \$0.00 1 \$121,100.00 0.13% 0 \$0.00 7 \$832,590.00 0.86% 0 \$0.00	1 \$114,035.00 0.12% 0 \$0.00 NA 3 \$353,300.00 0.36% 0 \$0.00 NA 1 \$111,200.00 0.11% 0 \$0.00 NA 1 \$112,500.00 0.12% 0 \$0.00 NA 1 \$122,000.00 0.13% 0 \$0.00 NA 1 \$111,600.00 0.12% 0 \$0.00 NA 2 \$242,641.30 0.25% 0 \$0.00 NA 1 \$124,800.00 0.12% 0 \$0.00 NA 1 \$124,800.00 0.13% 0 \$0.00 NA 3 \$352,591.00 0.36% 0 \$0.00 NA 3 \$357,600.00 0.37% 0 \$0.00 NA 6 \$712,727.40 0.74% 0 \$0.00 NA 6 \$690,150.00 0.71% 0 \$0.00 NA 1 \$117,368.33 0.12% 0 \$0.00 NA 5 \$583,847.86 0.6% 0 \$0.00 NA 1 \$120,000.00 0.12% 0 \$0.00 NA 2 \$232,400.00 0.24% 0 \$0.00 NA 2 \$233,250.00 0.24% 0 \$0.00 NA 1 \$121,100.00 0.13% 0 \$0.00 NA 1 \$121,100.00 0.24% 0 \$0.00 NA

	FIRST MERIT MORTGAGE CORPORATION						
I	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,440,058.00	1.49% 0	\$0.00	NA	0 \$
	FIRST MORTGAGE CORPORATION	1	\$122,810.00	0.13% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK	1	\$115,000.00	0.12% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$352,450.00	0.36% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF DEERWOOD	4	\$471,031.82	0.49% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$116,000.00	0.12% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF HARTFORD	1	\$124,275.00	0.13% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF WATERLOO	1	\$123,750.00		·	NA	
	FIRST PLACE BANK	9	\$1,029,618.47	1.06% 0	\$0.00	NA	0 \$
	FIRST TECHNOLOGY CREDIT UNION	1	\$122,359.49	0.13% 0	\$0.00	NA	0 \$
	FIRST UNITED BANK	2	\$241,800.00	0.25% 0	\$0.00	NA	0 \$
I	FIRSTBANK PUERTO RICO	1	\$120,000.00				
	FLORIDA CREDIT UNION	1	\$123,861.06	0.13% 0	\$0.00	NA	0 \$
	FORUM CREDIT UNION	5	\$580,369.23	0.6% 0	\$0.00	NA	0 \$
	FOX RIVER STATE BANK	3	\$341,125.00	0.35% 0	\$0.00	NA	0 \$
Γ <u></u>	FREMONT BANK	9	\$1,058,895.71	1.09% 0	\$0.00	NA	0 \$
	FULTON BANK	5	\$573,500.00			NA	0 \$
	GREAT MIDWEST BANK SSB	4	\$470,175.00				
	GREATER NEVADA MORTGAGE SERVICES	2	\$224,575.00	0.23% 0	\$0.00	NA	0 \$
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$
	GTE FEDERAL CREDIT UNION	2	\$226,750.00	0.23% 0	\$0.00	NA	0 \$
	GUARDIAN MORTGAGE COMPANY INC.	5	\$581,596.29	0.6% 0			
	GUERNSEY BANK FSB	1	\$122,000.00	0.13% 0	\$0.00	NA	0 9
		1	\$110,000.00	0.11% 0	\$0.00	NA	0 \$
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GUILD MORTGAGE COMPANY							
HARBORONE CREDIT UNION	1	\$114,000.00	0.12% 0	\$0.00	NA	0	\$
HEARTLAND BANK	4	\$468,000.00	0.48% 0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$121,000.00	0.12% 0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$226,000.00	0.23% 0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$124,800.00	0.13% 0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$118,000.00	0.12% 0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	1	\$124,000.00	0.13% 0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$116,500.00	0.12% 0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$110,000.00	0.11% 0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$115,000.00	0.12% 0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$114,000.00	0.12% 0	\$0.00	NA	0	\$
IDEAL MORTGAGE BANKERS, LTD.	1	\$111,000.00	0.11% 0	\$0.00	NA	0	\$
ILLINI BANK	1	\$115,000.00	0.12% 0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	2	\$235,170.00	0.24% 0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$238,500.00	0.25% 0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$245,600.00	0.25% 0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	1	\$124,000.00	0.13% 0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	3	\$355,050.00	0.37% 0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$
JUST MORTGAGE, INC.	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$112,500.00	0.12% 0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT	1	\$116,000.00	0.12% 0	\$0.00	NA	0	\$

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UNION						
LAKE FOREST BANK & TRUST	3	\$338,200.00	0.35%	0 \$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	2	\$246,400.00	0.25%	0 \$0.00	NA	0 \$
LANDMARK CREDIT UNION	1	\$119,868.65	0.12%	0 \$0.00	NA	0 \$
LANGLEY FEDERAL CREDIT UNION	2	\$223,100.00	0.23%	0 \$0.00	NA	0 \$
LEADER MORTGAGE COMPANY INC.	1	\$120,000.00	0.12%	0 \$0.00	NA	
LEGACY BANKS	1	\$117,600.00	0.12%	0 \$0.00	NA	0 \$
LIBERTY FEDERAL SAVINGS BANK	1	\$115,464.26	0.12%	0 \$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	3	\$355,250.00	0.37%	0 \$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0 \$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	2	\$240,442.93	0.25%	0 \$0.00	NA	0 \$
MACHIAS SAVINGS BANK	2	\$233,500.00	0.24%	0 \$0.00	NA	0 \$
MACON BANK, INC.	2	\$246,472.00	0.25%	0 \$0.00	NA	0 \$
MAGNA BANK	3	\$344,868.10	0.36%	0 \$0.00	NA	0 \$
MANUFACTURERS BANK AND TRUST CO.	2	\$235,000.00	0.24%	0 \$0.00	NA	0 \$
MARINE BANK MORTGAGE SERVICES	3	\$353,450.00	0.36%	0 \$0.00	NA	0 \$
MARSHALL COMMUNITY CREDIT UNION	1	\$122,000.00		·	NA	0 \$
MAX CREDIT UNION	1	\$113,875.22	0.12%	0 \$0.00	NA	0 \$
MECHANICS SAVINGS BANK	2	\$239,814.00	0.25%	0 \$0.00	NA	0 \$
MERCANTILE TRUST & SAVINGS BANK	1	\$115,000.00	0.12%	0 \$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$234,480.74	0.24%	\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	2	\$233,455.00	0.24%	\$0.00	NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	\$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP.	1	\$110,900.00	0.11%	0 \$0.00	NA	0 \$
	2	\$238,800.00	0.25%	0 \$0.00	NA	0 \$
BANK MACON BANK, INC. MAGNA BANK MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MARSHALL COMMUNITY CREDIT UNION MAX CREDIT UNION MECHANICS SAVINGS BANK MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK VALLEY FEDERAL CREDIT UNION MID-ISLAND	2 3 2 3 1 1 2 2 2	\$246,472.00 \$344,868.10 \$235,000.00 \$353,450.00 \$1122,000.00 \$113,875.22 \$239,814.00 \$115,000.00 \$234,480.74 \$233,455.00 \$110,000.00	0.25% 0.36% 0.24% 0.13% 0.12% 0.12% 0.24% 0.24% 0.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	

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

OREGON FIRST COMMUNITY CREDIT UNION						
ORNL FEDERAL CREDIT UNION	4	\$462,400.00	0.48% 0	\$0.00	NA	0 \$6
ORRSTOWN BANK	1	\$114,400.00	0.12% 0	\$0.00	NA	0 \$0
PARK BANK	1	\$110,000.00				
PATHFINDER BANK	1	\$121,600.00	1			
PIONEER CREDIT UNION	1	\$114,000.00				
PLATINUM HOME MORTGAGE	1	\$124,000.00	0.13% 0	\$0.00	NA	0 \$0
PMC BANCORP	1	\$115,000.00	0.12% 0	\$0.00	NA	0 \$0
POLISH NATIONAL CREDIT UNION	1	\$118,655.00	0.12% 0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$110,000.00	0.11% 0	\$0.00	NA	0 \$0
PORTLAND DEVELOPMENT COMMISSION	2	\$243,200.00	0.25% 0	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$354,600.00	0.37% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	2	\$228,200.00	0.24% 0	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$110,232.52	0.11% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$233,700.00	0.24% 0	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,520.00	0.12% 0	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$573,100.00	0.59% 0	\$0.00	NA	0 \$0
RABOBANK, N.A.	2	\$232,575.00	0.24% 0	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,000.00				
REDSTONE FEDERAL CREDIT UNION	3	\$356,176.93	0.37% 0	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	1	\$112,000.00	0.12% 0	\$0.00	NA	
S&T BANK	1	\$110,400.00	0.11% 0	\$0.00	NA	0 \$0
SACRAMENTO CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$0
	1	\$119,386.76	0.12%	\$0.00	NA	0 \$0

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

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STOCKMAN BANK OF MONTANA	1	\$119,920.00	0.12%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	6	\$704,750.00	0.73%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	4	\$476,400.00	0.49%	\$0.00	NA	0 \$0
SWAIN MORTGAGE COMPANY	2	\$232,500.00	0.24%	\$0.00	NA	0 \$0
TEMPE SCHOOLS CREDIT UNION	1	\$113,500.00	0.12%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	1	\$123,000.00	0.13%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$110,000.00	0.11%	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$115,000.00	0.12%	\$0.00	NA	0 \$0
THE HARVARD STATE BANK	1	\$115,000.00	0.12%	\$0.00	NA	0 \$0
THE MERCHANTS NATIONAL BANK	1	\$110,250.00	0.11%	\$0.00	NA	0 \$0
THE NATIONAL BANK OF OAK HARBOR	1	\$115,000.00	0.12%	\$0.00	NA	0 \$0
THE PARK BANK	3	\$344,000.00	0.36% (\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,600.00				
THINK MUTUAL BANK	2	\$232,600.00	0.24% (\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	3	\$351,405.00				
THUNDER BANK	1	\$112,500.00	0.12%	\$0.00	NA	0 \$0
TIERONE BANK	2	\$230,046.00	0.24%	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$469,850.00				
TRAVERSE CITY STATE BANK	1	\$118,275.00	0.12%	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$109,875.53	0.11%	\$0.00	NA	0 \$0
UMPQUA BANK	1	\$112,370.96	0.12%	\$0.00	NA	0 \$0
UNITED BANK AND TRUST COMPANY	1	\$112,500.00	0.12%	\$0.00	NA	0 \$0
UNITED BANK OF UNION	2	\$235,200.00	0.24%	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	2	\$243,587.88	0.25%	\$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	5	\$582,474.50	0.6%	\$0.00	NA	0 \$0

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3	\$357,871.13	0.37%	\$0.00	NA	0 \$0
1	\$115,100.00	0.12%	\$0.00	NA	0 \$0
1	\$115,000.00	0.12% 0	\$0.00	NA	0 \$0
1	\$113,858.13	0.12% 0	\$0.00	NA	0 \$0
1	\$120,000.00	0.12%	\$0.00	NA	0 \$0
1	\$112,500.00	0.12%	\$0.00	NA	0 \$0
4	\$473,871.71	0.49% 0	\$0.00	NA	0 \$0
1	\$118,800.00	0.12%	\$0.00	NA	0 \$0
1	\$112,100.00	0.12%	\$0.00	NA	0 \$0
15	\$1,718,716.86	1.77% 0	\$0.00	NA	0 \$0
1	\$109,642.98	0.11% 0	\$0.00	NA	0 \$0
1	\$124,000.00	0.13% 0	\$0.00	NA	0 \$0
1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$0
1	\$117,000.00	0.12%	\$0.00	NA	0 \$0
1	\$122,550.00	0.13% 0	\$0.00	NA	0 \$0
1	\$121,000.00	0.12%	\$0.00	NA	0 \$0
1	\$117 500 00	0.12% 0	\$0.00	NA	0 \$0
5	\$590,300.00				
1	\$112,850.00	0.12% 0	\$0.00	NA	0 \$0
1	\$112,000.00	0.12% 0	\$0.00	NA	0 \$0
2	\$236,900.00	0.24%	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$115,100.00 1 \$113,858.13 1 \$120,000.00 1 \$112,500.00 4 \$473,871.71 1 \$118,800.00 1 \$112,100.00 1 \$1,718,716.86 1 \$109,642.98 1 \$124,000.00 1 \$121,000.00 1 \$122,550.00 1 \$121,000.00 1 \$117,500.00 1 \$112,850.00 1 \$112,850.00	1 \$115,100.00 0.12% 0 1 \$115,000.00 0.12% 0 1 \$113,858.13 0.12% 0 1 \$120,000.00 0.12% 0 1 \$112,500.00 0.12% 0 4 \$473,871.71 0.49% 0 1 \$118,800.00 0.12% 0 1 \$112,100.00 0.12% 0 1 \$1,718,716.86 1.77% 0 1 \$109,642.98 0.11% 0 1 \$124,000.00 0.13% 0 1 \$127,000.00 0.12% 0 1 \$121,000.00 0.12% 0 1 \$121,000.00 0.12% 0 5 \$590,300.00 0.61% 0 1 \$112,850.00 0.12% 0 1 \$112,000.00 0.12% 0	1 \$115,100.00 0.12% 0 \$0.00 1 \$115,000.00 0.12% 0 \$0.00 1 \$113,858.13 0.12% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$112,500.00 0.12% 0 \$0.00 4 \$473,871.71 0.49% 0 \$0.00 1 \$118,800.00 0.12% 0 \$0.00 1 \$112,100.00 0.12% 0 \$0.00 1 \$17,718,716.86 1.77% 0 \$0.00 1 \$124,000.00 0.13% 0 \$0.00 1 \$124,000.00 0.13% 0 \$0.00 1 \$117,000.00 0.12% 0 \$0.00 1 \$121,000.00 0.12% 0 \$0.00 1 \$121,000.00 0.12% 0 \$0.00 1 \$117,500.00 0.12% 0 \$0.00 1 \$112,850.00 0.61% 0 \$0.00 1 \$112,850.00 0.12% 0 \$0.00 1 \$112,000.00 0.12% 0 \$0.00	1 \$115,100.00 0.12% 0 \$0.00 NA 1 \$115,000.00 0.12% 0 \$0.00 NA 1 \$113,858.13 0.12% 0 \$0.00 NA 1 \$120,000.00 0.12% 0 \$0.00 NA 1 \$112,500.00 0.12% 0 \$0.00 NA 4 \$473,871.71 0.49% 0 \$0.00 NA 1 \$118,800.00 0.12% 0 \$0.00 NA 1 \$112,100.00 0.12% 0 \$0.00 NA 1 \$112,100.00 0.12% 0 \$0.00 NA 1 \$124,000.00 0.12% 0 \$0.00 NA 1 \$124,000.00 0.12% 0 \$0.00 NA 1 \$124,000.00 0.13% 0 \$0.00 NA 1 \$122,550.00 0.13% 0 \$0.00 NA 1 \$121,000.00 0.12% 0 \$0.00 NA 1 \$112,850.00 0.12% 0 \$0.00 NA 1 \$112,850.00 0.12% 0 \$0.00 NA

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	Y-12 FEDERAL CREDIT UNION	1	\$117,100.00	0.12% 0	\$0.00	NA	\$
	Unavailable	158	\$18,451,683.50	18.99% 0	\$0.00	NA () \$
Total		829	\$96,851,360.75	100% 0	\$0.00	(\$
31412QNM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$273,000.00	0.16% 0	\$0.00	NA	\$
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$522,200.00	0.31% 0	\$0.00	NA	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$396,922.45	0.23% 0	\$0.00	NA	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$261,650.00	0.15% 0	\$0.00	NA	\$(
	ADVANTAGE BANK	1	\$146,235.95	0.09% 0	\$0.00	NA (\$
	AEA FEDERAL CREDIT UNION	1	\$137,433.30	0.08%	\$0.00	NA	\$
	AF BANK	1	\$131,144.00	0.08% 0	\$0.00	NA (\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$134,934.70	0.08% 0	\$0.00	NA	\$
	ALABAMA ONE CREDIT UNION	1	\$139,900.00	0.08%	\$0.00	NA	\$
	ALERUS FINANCIAL	3	\$411,056.46	0.24% 0	\$0.00	NA (\$
	ALLEGIANCE CREDIT UNION	3	\$416,400.00	0.24% 0	\$0.00	NA	\$(
	ALPINE BANK & TRUST CO.	6	\$788,400.00	0.46% 0	\$0.00	NA	\$
	ALTRA FEDERAL CREDIT UNION	6	\$826,550.00	0.48% 0	\$0.00	NA	\$(
	AMARILLO NATIONAL BANK	6	\$821,410.89	0.48% 0	\$0.00	NA	\$(
	AMEGY MORTGAGE	2	\$272,650.00	0.16% 0	\$0.00	NA () \$
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,646,107.40	0.96% 0	\$0.00	NA	\$(
	AMERICAN BANK	4	\$539,017.87	0.32% 0	\$0.00	NA () \$(
	AMERICAN BANK CENTER	3	\$401,200.00	0.23% 0	\$0.00	NA	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$148,900.00	0.09%	\$0.00	NA	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$135,000.00	0.08% 0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$143,000.00	0.08%	\$0.00	NA	\$
		2	\$267,300.00	0.16% 0	\$0.00	NA () \$(

AMERICAN NATIONAL BANK, WICHITA FALLS						
AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.08% 0	\$0.00	NA 0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$273,000.00	0.16% 0	\$0.00	NA 0	\$(
AMERITRUST MORTGAGE CORPORATION	4	\$539,950.00	0.32% 0	\$0.00	NA 0	\$0
ANCHORBANK FSB	13	\$1,778,553.33	1.04% 0	\$0.00	NA 0	\$(
ASSOCIATED BANK, NA	62	\$8,439,549.86	4.94% 0	\$0.00	NA 0	\$(
ASSOCIATED CREDIT UNION	2	\$263,600.00	0.15% 0	\$0.00	NA 0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$127,060.77	0.07% 0	\$0.00	NA 0	\$0
AUBURNBANK	3	\$417,200.00	0.24% 0	\$0.00	NA 0	\$(
BANCORPSOUTH BANK	16	\$2,216,757.27	1.3% 0	\$0.00	NA 0	\$(
BANK FIRST NATIONAL	2	\$273,400.00	0.16% 0	\$0.00	NA 0	\$(
BANK MUTUAL	4	\$540,400.00	0.32% 0	\$0.00	NA 0	\$(
BANK OF HAWAII	1	\$135,000.00	0.08% 0	\$0.00	NA 0	\$0
BANK OF QUINCY	2	\$294,000.00	0.17% 0	\$0.00	NA 0	\$(
BANK OF STANLY	1	\$139,500.00	0.08% 0	\$0.00	NA 0	\$(
BANK OF THE CASCADES	1	\$144,734.00	0.08% 0	\$0.00	NA 0	\$0
BANK OF THE WEST	30	\$4,083,793.12	2.39% 0	\$0.00	NA 0	\$(
BANK OF WASHINGTON	1	\$131,840.00	0.08% 0	\$0.00	NA 0	\$(
BANKFINANCIAL FSB	1	\$149,600.00	0.09% 0	\$0.00	NA 0	\$0
BANKNEWPORT	2	\$258,300.00	0.15% 0	\$0.00	NA 0	\$(
BAXTER CREDIT UNION	5	\$688,900.00	0.4% 0	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	1	\$142,000.00	0.08% 0	\$0.00	NA 0	\$0
BENCHMARK BANK	2	\$277,550.00	0.16% 0	\$0.00	NA 0	\$(
BERKSHIRE COUNTY SAVINGS BANK	1	\$145,000.00	0.08% 0	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$556,410.00	0.33% 0	\$0.00	NA 0	\$0
BLACKHAWK STATE BANK	8	\$1,135,515.00	0.67% 0	\$0.00	NA 0	\$0
	12	\$1,592,832.13	0.93% 0	\$0.00	NA 0	\$0

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

COLONIAL SAVINGS FA	1	\$125,043.24	0.07%	\$0.00	NA	0 5
COMMERCIAL BANK OF TEXAS, N.A.	4	\$578,350.00	0.34%	\$0.00	NA	0 9
COMMUNITY BANK & TRUST CO.	1	\$141,500.00	0.08%	\$0.00	NA	0 5
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$134,300.00	0.08%	\$0.00	NA	0 9
COMMUNITY MORTGAGE FUNDING LLC	1	\$128,250.00	0.08%	\$0.00	NA	0 8
COMMUNITY SAVINGS BANK	1	\$131,500.00	0.08%	\$0.00	NA	0 9
COMMUNITY STATE BANK	1	\$139,000.00	0.08%	\$0.00	NA	0 9
COMMUNITY STATE BANK OF ROCK FALLS	s 1	\$141,750.00	0.08%	\$0.00	NA	0 9
COMMUNITYONE BANK, N.A.	1	\$145,000.00	0.08%	\$0.00	NA	0 9
CONSUMER LOAN SERVICES, LLC	1	\$143,280.00	0.08%	\$0.00	NA	0 9
CORTRUST BANK	1	\$131,500.00	0.08%	\$0.00	NA	0 5
COUNTRYPLACE MORTGAGE, LTD	1	\$147,650.00				
COVANTAGE CREDIT UNION	1	\$142,500.00	0.08%	\$0.00	NA	0 9
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$958,625.00	0.56%	\$0.00	NA	0 5
CREDIT UNION OF JOHNSON COUNTY	1	\$141,000.00	0.08%	\$0.00	NA	0 5
CREDIT UNION WEST	1	\$148,950.00	0.09%	\$0.00	NA	0 9
CU COMMUNITY, LLC	1	\$133,000.00	0.08%	\$0.00	NA	0 9
CUMANET, LLC	4	\$532,500.00	0.31%	\$0.00	NA	0 9
CUMBERLAND SECURITY BANK	2	\$265,000.00	0.16%	\$0.00	NA	0 9
CUSO MORTGAGE, INC.	2	\$277,000.00	0.16%	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$128,000.00	0.07%	\$0.00	NA	0 5
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,151,578.06	0.67%	\$0.00	NA	0 5
DFCU FINANCIAL	2	\$254,000.00	0.15%	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	1	\$138,500.00				
DIME BANK	1	\$145,000.00	0.08%	\$0.00	NA	0 \$

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1	\$127,775.00	0.07%	\$0.00	NA	0 \$0
3	\$400,555.00	0.23%	0 \$0.00	NA	0 \$0
1	\$137,000.00	0.08%	0 \$0.00	NA	0 \$0
1	\$146,850.00	0.09%	0 \$0.00	NA	0 \$0
2	\$281,600.00	0.16%	0 \$0.00	NA	0 \$0
1	\$147,000.00	0.09%	\$0.00	NA	0 \$0
1	\$129,500.00	0.08%	0 \$0.00	NA	0 \$0
4	\$542,578.12	0.32%	0 \$0.00	NA	0 \$0
1	\$134,200.00	0.08%	0 \$0.00	NA	0 \$0
1	\$146,397.00	0.09%	0 \$0.00	NA	0 \$0
1	\$125,000.00	0.07%	0 \$0.00	NA	0 \$0
2	\$283,709.96	0.17%	0 \$0.00	NA	0 \$0
1	\$140,400.00	0.08%	0 \$0.00	NA	0 \$0
1	\$125,600.00	0.07%	0 \$0.00	NA	0 \$0
2	\$284,300.00	0.17%	0 \$0.00	NA	0 \$0
1	\$134,000.00	0.08%	0 \$0.00	NA	0 \$0
5	\$689,440.88	0.4%	\$0.00	NA	0 \$0
2	\$260,000.00	0.15%	0 \$0.00	NA	0 \$0
1	\$145,800.00	0.09%	\$0.00	NA	0 \$0
1	\$126,000.00	0.07%	\$0.00	NA	0 \$0
1	\$125,000.00	0.07%	\$0.00	NA	0 \$0
1	\$135,000.00	0.08%	\$0.00	NA	0 \$0
	1 2 1 1 2 1 1 2 1 1 2 1 1 5	3 \$400,555.00 1 \$137,000.00 1 \$146,850.00 2 \$281,600.00 1 \$129,500.00 4 \$542,578.12 1 \$134,200.00 1 \$125,000.00 2 \$283,709.96 1 \$140,400.00 1 \$125,600.00 2 \$284,300.00 2 \$284,300.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$125,600.00 1 \$125,000.00	3 \$400,555.00 0.23% 1 \$137,000.00 0.08% 1 \$146,850.00 0.09% 2 \$281,600.00 0.16% 1 \$129,500.00 0.08% 4 \$542,578.12 0.32% 1 \$134,200.00 0.08% 1 \$146,397.00 0.09% 1 \$125,000.00 0.07% 2 \$283,709.96 0.17% 1 \$140,400.00 0.08% 1 \$125,600.00 0.07% 2 \$284,300.00 0.17% 1 \$134,000.00 0.08% 5 \$689,440.88 0.4% 2 \$260,000.00 0.15% 1 \$145,800.00 0.09% 1 \$125,000.00 0.07% 1 \$126,000.00 0.07%	3 \$400,555.00 0.23% 0 \$0.00 1 \$137,000.00 0.08% 0 \$0.00 1 \$146,850.00 0.09% 0 \$0.00 2 \$281,600.00 0.16% 0 \$0.00 1 \$147,000.00 0.09% 0 \$0.00 1 \$129,500.00 0.08% 0 \$0.00 4 \$542,578.12 0.32% 0 \$0.00 1 \$134,200.00 0.08% 0 \$0.00 1 \$1346,397.00 0.09% 0 \$0.00 2 \$283,709.96 0.17% 0 \$0.00 1 \$140,400.00 0.08% 0 \$0.00 1 \$125,600.00 0.07% 0 \$0.00 2 \$284,300.00 0.17% 0 \$0.00 2 \$284,300.00 0.17% 0 \$0.00 2 \$284,300.00 0.17% 0 \$0.00 1 \$134,000.00 0.08% 0 \$0.00 1 \$134,000.00 0.08% 0 \$0.00 1 \$134,000.00 0.08% 0 \$0.00 1 \$134,000.00 0.09% 0 \$0.00 1 \$134,000.00 0.09% 0 \$0.00 1 \$145,800.00 0.09% 0 \$0.00 1 \$125,000.00 0.07% 0 \$0.00 1 \$125,000.00 0.07% 0 \$0.00 1 \$125,000.00 0.07% 0 \$0.00	3 \$400,555.00 0.23% 0 \$0.00 NA 1 \$137,000.00 0.08% 0 \$0.00 NA 1 \$146,850.00 0.09% 0 \$0.00 NA 2 \$281,600.00 0.16% 0 \$0.00 NA 1 \$147,000.00 0.09% 0 \$0.00 NA 1 \$129,500.00 0.08% 0 \$0.00 NA 4 \$542,578.12 0.32% 0 \$0.00 NA 1 \$134,200.00 0.08% 0 \$0.00 NA 1 \$146,397.00 0.09% 0 \$0.00 NA 1 \$125,000.00 0.07% 0 \$0.00 NA 2 \$283,709.96 0.17% 0 \$0.00 NA 1 \$140,400.00 0.08% 0 \$0.00 NA 1 \$134,000.00 0.07% 0 \$0.00 NA 2 \$284,300.00 0.17% 0 \$0.00 NA 1 \$134,000.00 0.07% 0 \$0.00 NA 1 \$134,000.00 0.08% 0 \$0.00 NA 1 \$125,000.00 0.07% 0 \$0.00 NA

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

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

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

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

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2	\$267,000.00	0.16%	\$0.00	NA	0 \$0
1	\$137,600.00	0.08%	\$0.00	NA	0 \$0
1	·				
1	\$135,900.00	0.08%	\$0.00	NA	0 \$0
1	\$137,275.00	0.08%	\$0.00	NA	0 \$0
2	\$284,000.00	0.17%	\$0.00	NA	0 \$0
2	\$272,400.00	0.16%	\$0.00	NA	0 \$0
1	\$129,725.00	0.08%	\$0.00	NA	0 \$0
1	\$140,000.00	0.08%	\$0.00	NA	0 \$0
1	\$125,000.00	0.07%	\$0.00	NA	0 \$0
2	\$275,900.00	0.16%	\$0.00	NA	0 \$0
2	\$268,500.00	0.16%	\$0.00	NA	0 \$0
2	\$278,800.00	0.16% 0	\$0.00	NA	0 \$0
3	\$406,400.00	0.24%	\$0.00	NA	0 \$0
3	\$397,800.00	0.23% 0	\$0.00	NA	0 \$0
6	\$847,600.00	0.5%	\$0.00	NA	0 \$0
3	\$425,400.00	0.25%	\$0.00	NA	0 \$0
2	\$283,600.00	0.17% 0	\$0.00	NA	0 \$0
7	\$947,400.00	0.55%	\$0.00	NA	0 \$0
2	\$284,000.00	0.17% 0	\$0.00	NA	0 \$0
4	\$544,700.00	0.32%	\$0.00	NA	0 \$0
2	\$284,000.00	0.17%	\$0.00	NA	0 \$0
2	\$282,080.00	0.17%	\$0.00	NA	0 \$0
3	\$409,600.00	0.24%	\$0.00	NA	0 \$0
	2 1 1 1 2 2 2 2 3 3 3 2 7 2 2 2 2 2 2 2 2 2	1 \$137,600.00 1 \$145,350.00 1 \$135,900.00 2 \$284,000.00 2 \$272,400.00 1 \$129,725.00 1 \$140,000.00 2 \$275,900.00 2 \$278,800.00 2 \$278,800.00 3 \$406,400.00 3 \$406,400.00 4 \$397,800.00 2 \$283,600.00 2 \$283,600.00 2 \$283,600.00 2 \$284,000.00 2 \$284,000.00 2 \$284,000.00 2 \$284,000.00	1 \$137,600.00 0.08% 0 1 \$145,350.00 0.09% 0 1 \$135,900.00 0.08% 0 1 \$137,275.00 0.08% 0 2 \$284,000.00 0.17% 0 2 \$272,400.00 0.16% 0 1 \$129,725.00 0.08% 0 1 \$140,000.00 0.08% 0 1 \$125,000.00 0.07% 0 2 \$275,900.00 0.16% 0 2 \$278,800.00 0.16% 0 3 \$406,400.00 0.24% 0 3 \$397,800.00 0.23% 0 6 \$847,600.00 0.25% 0 3 \$425,400.00 0.25% 0 2 \$283,600.00 0.17% 0 2 \$284,000.00 0.17% 0 2 \$284,000.00 0.55% 0 2 \$284,000.00 0.17% 0 2 \$284,000.00 0.17% 0 2 \$284,000.00 0.17% 0	1 \$137,600.00 0.08% 0 \$0.00 1 \$145,350.00 0.09% 0 \$0.00 1 \$135,900.00 0.08% 0 \$0.00 1 \$137,275.00 0.08% 0 \$0.00 2 \$2284,000.00 0.17% 0 \$0.00 2 \$272,400.00 0.16% 0 \$0.00 1 \$140,000.00 0.08% 0 \$0.00 1 \$140,000.00 0.08% 0 \$0.00 2 \$275,900.00 0.16% 0 \$0.00 2 \$275,900.00 0.16% 0 \$0.00 2 \$278,800.00 0.16% 0 \$0.00 3 \$4406,400.00 0.24% 0 \$0.00 3 \$397,800.00 0.23% 0 \$0.00 3 \$425,400.00 0.25% 0 \$0.00 2 \$283,600.00 0.17% 0 \$0.00 2 \$284,000.00 0.17% 0 \$0.00 2 \$284,000.00 0.17% 0 \$0.00 2 \$284,000.00 0.17% 0 \$0.00 2 \$282,080.00 0.17% 0 \$0.00	1 \$137,600.00 0.08% 0 \$0.00 NA 1 \$145,350.00 0.09% 0 \$0.00 NA 1 \$135,900.00 0.08% 0 \$0.00 NA 1 \$137,275.00 0.08% 0 \$0.00 NA 2 \$284,000.00 0.17% 0 \$0.00 NA 2 \$272,400.00 0.16% 0 \$0.00 NA 1 \$129,725.00 0.08% 0 \$0.00 NA 1 \$129,725.00 0.08% 0 \$0.00 NA 1 \$129,725.00 0.08% 0 \$0.00 NA 1 \$125,000.00 0.07% 0 \$0.00 NA 2 \$275,900.00 0.16% 0 \$0.00 NA 2 \$275,900.00 0.16% 0 \$0.00 NA 2 \$278,800.00 0.16% 0 \$0.00 NA 3 \$406,400.00 0.24% 0 \$0.00 NA 3 \$397,800.00 0.23% 0 \$0.00 NA 3 \$425,400.00 0.25% 0 \$0.00 NA 2 \$283,600.00 0.17% 0 \$0.00 NA 2 \$284,000.00 0.55% 0 \$0.00 NA 2 \$284,000.00 0.55% 0 \$0.00 NA 2 \$284,000.00 0.55% 0 \$0.00 NA 2 \$284,000.00 0.17% 0 \$0.00 NA

					_			_	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$149,150.00	0.09%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$129,857.70	0.08%	0	\$0.00	NA	0	\$(
	NORTHWEST FEDERAL CREDIT UNION	1	\$130,000.00			\$0.00			
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,104,126.05	0.65%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$127,500.00	0.07%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$288,129.32	0.17%	0	\$0.00	NA	0	\$(
	OAK BANK	2	\$280,450.00	0.16%	0	\$0.00	NA	0	\$(
	OCEAN BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$(
	OCEANFIRST BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$(
	OLD SECOND NATIONAL BANK	1	\$132,800.00	0.08%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$(
	ONE WASHINGTON FINANCIAL	2	\$267,500.00	0.16%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	6	\$833,850.00	0.49%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	5	\$699,450.00	0.41%	0	\$0.00	NA	0	\$(
	PACIFIC COMMUNITY CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$134,495.55	0.08%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0
	PBI BANK	3	\$411,720.00	0.24%	0	\$0.00	NA	0	\$(
1	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$133,600.00	0.08%	o	\$0.00	NA	0	\$(
	PENTAGON FEDERAL CREDIT UNION	2	\$260,555.47	0.15%	0	\$0.00	NA	0	\$0
,	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$270,000.00	0.16%	0	\$0.00	NA	0	\$(
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$666,150.00	0.39%	0	\$0.00	NA	0	\$0
	PEOPLE'S TRUST FEDERAL CREDIT UNION PEOPLES BANK PEOPLES BANK,		\$270,000.00	0.16%	0	\$0.00	NA	0	

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1	\$124,864.17	0.07%	\$0.00	NA	0	\$0
1	\$128,858.80	0.08% 0	\$0.00	NA	0	\$0
2	\$259,650.00	0.15% 0	\$0.00	NA	0	\$(
1	\$131,200.00	0.08% 0	\$0.00	NA	0	\$0
3	\$413,000.00	0.24% 0	\$0.00	NA	0	\$0
1	\$128,000.00	0.07% 0	\$0.00	NA	0	\$0
3	\$413,100.00	0.24% 0	\$0.00	NA	0	\$0
5	\$688,750.00	0.4% 0	\$0.00	NA	0	\$(
2	\$262,960.00	0.15% 0	\$0.00	NA	0	\$0
4	\$550,500.00	0.32% 0	\$0.00	NA	0	\$0
2	\$272,114.98	0.16% 0	\$0.00	NA	0	\$0
1	\$132,500.00	0.08% 0	\$0.00	NA	0	\$(
3	\$410,000.00	0.24% 0	\$0.00	NA	0	\$0
2	\$256,100.00	0.15% 0	\$0.00	NA	О	\$0
1	\$125,356.04	0.07% 0	\$0.00	NA	0	\$0
5	\$673,250.00	0.39% 0	\$0.00	NA	0	\$0
3	\$403,707.11	0.24% 0	\$0.00	NA	0	\$(
1	·	0.08% 0				\$(
1	\$125,000.00	0.07% 0	\$0.00	NA	0	\$(
2	\$293,400.00	0.17% 0	\$0.00	NA	0	\$0
1	\$144,000.00	0.08%	\$0.00	NA	0	\$(
2	\$259,200.00	0.15% 0	\$0.00	NA	0	\$(
	1 3 1 3 5 2 4 2 1 3 1 1 2 1	1 \$128,858.80 2 \$259,650.00 1 \$131,200.00 3 \$413,000.00 1 \$128,000.00 3 \$413,100.00 5 \$688,750.00 2 \$262,960.00 4 \$550,500.00 2 \$272,114.98 1 \$132,500.00 3 \$410,000.00 2 \$256,100.00 1 \$125,356.04 5 \$673,250.00 3 \$403,707.11 1 \$135,470.00 1 \$125,000.00 1 \$125,000.00	1 \$128,858.80 0.08% 0 2 \$259,650.00 0.15% 0 1 \$131,200.00 0.08% 0 3 \$413,000.00 0.24% 0 3 \$413,100.00 0.24% 0 5 \$688,750.00 0.4% 0 2 \$262,960.00 0.15% 0 4 \$550,500.00 0.32% 0 2 \$272,114.98 0.16% 0 1 \$132,500.00 0.08% 0 3 \$410,000.00 0.24% 0 5 \$673,250.00 0.39% 0 5 \$673,250.00 0.39% 0 1 \$125,356.04 0.07% 0 5 \$673,250.00 0.39% 0 1 \$135,470.00 0.08% 0 1 \$135,470.00 0.08% 0 1 \$125,000.00 0.07% 0 2 \$293,400.00 0.17% 0 1 \$144,000.00 0.08% 0	1 \$128,858.80 0.08% 0 \$0.00 2 \$259,650.00 0.15% 0 \$0.00 1 \$131,200.00 0.08% 0 \$0.00 3 \$413,000.00 0.24% 0 \$0.00 1 \$128,000.00 0.07% 0 \$0.00 3 \$413,100.00 0.24% 0 \$0.00 5 \$688,750.00 0.4% 0 \$0.00 2 \$262,960.00 0.15% 0 \$0.00 4 \$550,500.00 0.32% 0 \$0.00 2 \$272,114.98 0.16% 0 \$0.00 3 \$410,000.00 0.24% 0 \$0.00 3 \$410,000.00 0.24% 0 \$0.00 2 \$256,100.00 0.15% 0 \$0.00 1 \$125,356.04 0.07% 0 \$0.00 2 \$256,100.00 0.39% 0 \$0.00 3 \$403,707.11 0.24% 0 \$0.00 1 \$125,000.00 0.08% 0 \$0.00 1 \$125,000.00 0.07% 0 \$0.00 2 \$293,400.00 0.17% 0 \$0.00	1 \$128,858.80 0.08% 0 \$0.00 NA 2 \$259,650.00 0.15% 0 \$0.00 NA 1 \$131,200.00 0.08% 0 \$0.00 NA 3 \$413,000.00 0.24% 0 \$0.00 NA 3 \$413,100.00 0.24% 0 \$0.00 NA 3 \$413,100.00 0.24% 0 \$0.00 NA 5 \$688,750.00 0.4% 0 \$0.00 NA 2 \$262,960.00 0.15% 0 \$0.00 NA 4 \$550,500.00 0.32% 0 \$0.00 NA 2 \$272,114.98 0.16% 0 \$0.00 NA 3 \$410,000.00 0.24% 0 \$0.00 NA 2 \$256,100.00 0.15% 0 \$0.00 NA 1 \$125,356.04 0.07% 0 \$0.00 NA 5 \$673,250.00 0.39% 0 \$0.00 NA 1 \$125,356.04 0.07% 0 \$0.00 NA 1 \$135,470.00 0.08% 0 \$0.00 NA 1 \$135,470.00 0.08% 0 \$0.00 NA 1 \$125,000.00 0.07% 0 \$0.00 NA	1 \$128,858.80 0.08% 0 \$0.00 NA 0 2 \$259,650.00 0.15% 0 \$0.00 NA 0 1 \$131,200.00 0.08% 0 \$0.00 NA 0 3 \$413,000.00 0.24% 0 \$0.00 NA 0 1 \$128,000.00 0.07% 0 \$0.00 NA 0 3 \$413,100.00 0.24% 0 \$0.00 NA 0 5 \$688,750.00 0.4% 0 \$0.00 NA 0 2 \$262,960.00 0.15% 0 \$0.00 NA 0 4 \$550,500.00 0.32% 0 \$0.00 NA 0 2 \$272,114.98 0.16% 0 \$0.00 NA 0 1 \$132,500.00 0.08% 0 \$0.00 NA 0 2 \$256,100.00 0.24% 0 \$0.00 NA 0 3 \$410,000.00 0.24% 0 \$0.00 NA 0 5 \$673,250.00 0.39% 0 \$0.00 NA 0 1 \$125,356.04 0.07% 0 \$0.00 NA 0 3 \$403,707.11 0.24% 0 \$0.00 NA 0 1 \$135,470.00 0.08% 0 \$0.00 NA 0 1 \$135,470.00 0.08% 0 \$0.00 NA 0 1 \$125,000.00 0.07% 0 \$0.00 NA 0 1 \$1244,000.00 0.08% 0 \$0.00 NA 0

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

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1	\$140,000.00	0.08%	\$0.00	NA	0	\$(
1	\$125,000.00	0.07%	\$0.00	NA	0	\$(
1	\$136,000.00	0.08%	\$0.00	NA	0	\$0
5	\$653,811.42	0.38%	\$0.00	NA	0	\$(
2	\$290,438.27	0.17%	\$0.00	NA	0	\$(
1	\$128,739.09	0.08%	\$0.00	NA	0	\$0
5	\$675,513.00	0.4% (\$0.00	NA	0	\$(
1	\$125,450.00	0.07%	\$0.00	NA	0	\$(
6	\$836,625.00	0.49%	\$0.00	NA	0	\$(
1	\$145,600.00	0.09%	\$0.00	NA	0	\$(
6	\$806,300.00	0.47%	\$0.00	NA	0	\$(
1	\$149,520.00	0.09%	\$0.00	NA	0	\$(
1	\$135,000.00	0.08%	\$0.00	NA	0	\$(
2	\$280,344.03	0.16% (\$0.00	NA	0	\$(
1	\$140,838.27	0.08%	\$0.00	NA	0	\$(
1	\$133,000.00	0.08% (\$0.00	NA	0	\$(
1	\$132,000.00	0.08%	\$0.00	NA	0	\$(
2	\$268,604.32	0.16%	\$0.00	NA	0	\$(
2	\$278,700.00	0.16%	\$0.00	NA	0	\$(
1	\$134,900.00	0.08%	\$0.00	NA	0	\$(
	1 5 1 1 1 1 2 2 1 1 2 1 1 2 1 1 2 1 1 1 1	1 \$125,000.00 1 \$136,000.00 5 \$653,811.42 2 \$290,438.27 1 \$128,739.09 5 \$675,513.00 1 \$125,450.00 6 \$836,625.00 1 \$145,600.00 1 \$149,520.00 1 \$135,000.00 2 \$280,344.03 1 \$140,838.27 1 \$133,000.00 2 \$268,604.32 2 \$278,700.00	1 \$125,000.00 0.07% 1 \$136,000.00 0.08% 5 \$653,811.42 0.38% 2 \$290,438.27 0.17% 1 \$128,739.09 0.08% 5 \$675,513.00 0.4% 6 \$836,625.00 0.49% 1 \$145,600.00 0.09% 6 \$806,300.00 0.47% 1 \$149,520.00 0.09% 1 \$135,000.00 0.08% 2 \$280,344.03 0.16% 1 \$133,000.00 0.08% 1 \$133,000.00 0.08% 2 \$268,604.32 0.16% 2 \$278,700.00 0.16%	1 \$125,000.00 0.07% 0 \$0.00 1 \$136,000.00 0.08% 0 \$0.00 5 \$653,811.42 0.38% 0 \$0.00 2 \$290,438.27 0.17% 0 \$0.00 1 \$128,739.09 0.08% 0 \$0.00 5 \$675,513.00 0.4% 0 \$0.00 6 \$836,625.00 0.49% 0 \$0.00 1 \$145,600.00 0.09% 0 \$0.00 2 \$280,300.00 0.47% 0 \$0.00 3 \$149,520.00 0.09% 0 \$0.00 3 \$135,000.00 0.08% 0 \$0.00 3 \$140,838.27 0.08% 0 \$0.00 3 \$133,000.00 0.08% 0 \$0.00 3 \$132,000.00 0.08% 0 \$0.00 3 \$268,604.32 0.16% 0 \$0.00 2 \$278,700.00 0.16% 0 \$0.00	1 \$125,000.00 0.07% 0 \$0.00 NA 1 \$136,000.00 0.08% 0 \$0.00 NA 5 \$653,811.42 0.38% 0 \$0.00 NA 2 \$290,438.27 0.17% 0 \$0.00 NA 1 \$128,739.09 0.08% 0 \$0.00 NA 5 \$675,513.00 0.4% 0 \$0.00 NA 1 \$125,450.00 0.07% 0 \$0.00 NA 6 \$836,625.00 0.49% 0 \$0.00 NA 1 \$145,600.00 0.09% 0 \$0.00 NA 1 \$149,520.00 0.09% 0 \$0.00 NA 1 \$135,000.00 0.08% 0 \$0.00 NA 2 \$280,344.03 0.16% 0 \$0.00 NA 1 \$133,000.00 0.08% 0 \$0.00 NA 1 \$133,000.00 0.08% 0 \$0.00 NA 1 \$133,000.00 0.08% 0 \$0.00 NA 2 \$268,604.32 0.16% 0 \$0.00 NA 2 \$2288,700.00 0.16% 0 \$0.00 NA	1 \$125,000.00 0.07% 0 \$0.00 NA 0 1 \$136,000.00 0.08% 0 \$0.00 NA 0 5 \$653,811.42 0.38% 0 \$0.00 NA 0 2 \$290,438.27 0.17% 0 \$0.00 NA 0 1 \$128,739.09 0.08% 0 \$0.00 NA 0 5 \$675,513.00 0.4% 0 \$0.00 NA 0 1 \$125,450.00 0.07% 0 \$0.00 NA 0 6 \$836,625.00 0.49% 0 \$0.00 NA 0 1 \$145,600.00 0.09% 0 \$0.00 NA 0 6 \$806,300.00 0.47% 0 \$0.00 NA 0 1 \$149,520.00 0.09% 0 \$0.00 NA 0 1 \$135,000.00 0.08% 0 \$0.00 NA 0 2 \$280,344.03 0.16% 0 \$0.00 NA 0 1 \$133,000.00 0.08% 0 \$0.00 NA 0 1 \$133,000.00 0.08% 0 \$0.00 NA 0 2 \$286,604.32 0.16% 0 \$0.00 NA 0 2 \$268,604.32 0.16% 0 \$0.00 NA 0 2 \$278,700.00 0.16% 0 \$0.00 NA 0

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

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Eugai Filling	. FEDERAL NATIONAL MORTGA	AGE A	330CIATION FAI	NINIE IVIAE	- FUIIII ADS	5-13G/A	
	VIRGINIA CREDIT UNION, INC.						
	VYSTAR CREDIT UNION	8	\$1,037,059.48	0.61%	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$941,750.00	0.55% 0	\$0.00	NA	0 \$0
	WASHINGTON TRUST BANK	1	\$133,150.00	0.08%	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	2	\$266,650.00	0.16%	\$0.00	NA	0 \$0
	WAYNE BANK AND TRUST COMPANY	1	\$148,000.00	0.09% 0	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	2	\$282,000.00	0.17% 0	\$0.00	NA	0 \$0
	WESTBURY BANK	1	\$133,950.00	0.08% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	7	\$965,040.00	0.57% 0			
	WESTERRA CREDIT UNION	2	\$277,700.00	0.16% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$547,000.10	0.32% 0	\$0.00	NA	0 \$0
	Unavailable	252	\$34,323,485.14	20.15% 0	\$0.00	NA	0 \$0
Total		1,252	\$170,738,613.74	100% 0	\$0.00		0 \$0
			,				
31412QNN5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,800.00	0.1% 0	\$0.00	NA	0 \$0
	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.09%	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$310,000.00	0.19% 0	\$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$666,435.00	0.4% 0	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$163,800.00	0.1% 0	\$0.00	NA	0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$164,700.00	0.1% 0	\$0.00	NA	0 \$0
	AF BANK	1	\$173,000.00	0.1% 0	\$0.00	NA	0 \$6
	ALASKA USA FEDERAL CREDIT UNION	1	\$152,500.00	0.09% 0	\$0.00	NA	0 \$0
	AT EDITIC EDITATIONAL	2	¢215 000 00	0.19% 0	\$0.00	NA	0 \$6
	ALERUS FINANCIAL	2	\$315,000.00	0.19%	\$0.00	INA	U şi

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

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

COMMUNITY MORTGAGE FUNDING, LLC						
COMMUNITY SECURITY BANK	1	\$159,850.00	0.1% 0	\$0.00	NA	0 \$
COMMUNITY STATE BANK	1	\$150,750.00	0.09% 0	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	4	\$646,800.00	0.39% 0	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	4	\$656,825.00	0.39% 0	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	2	\$328,200.00	0.2% 0	\$0.00	NA	0 \$
CORTRUST BANK	2	\$328,950.00	0.2% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,150.00				
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$635,200.00	0.38% 0	\$0.00	NA	0 \$
CREDIT UNION OF JOHNSON COUNTY	1	\$170,000.00	0.1% 0	\$0.00	NA	0 \$
CUMANET, LLC	3	\$480,020.00	0.29% 0	\$0.00	NA	0 \$
CUMBERLAND SECURITY BANK	2	\$317,500.00				
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,150,709.51	0.69% 0	\$0.00	NA	0 \$
DFCU FINANCIAL	6	\$958,850.00	0.57% 0	\$0.00	NA (0 \$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$168,000.00			NA	
DUBUQUE BANK AND TRUST COMPANY	7	\$1,144,182.27	0.69% 0	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	3	\$461,350.00	0.28% 0	\$0.00	NA	0 \$
 DURANT BANK AND TRUST COMPANY	1	\$170,000.00	0.1% 0	\$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	3	\$485,783.62	0.29% 0	\$0.00	NA	0 \$
ENTERPRISE BANK AND TRUST COMPANY	2	\$305,900.00	0.18% 0	\$0.00	NA	0 \$
ENVISION CREDIT UNION	1	\$155,000.00	0.09% 0	\$0.00	NA	0 \$
FAA CREDIT UNION	_1	\$160,000.00	0.1% 0	\$0.00	NA (0 \$
	1	\$168,000.00			1	

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

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1	\$150,000.00	0.09%	\$0.00	NA	0 \$0
9	\$1,463,054.98	0.88%	\$0.00	NA	0 \$0
1	\$164,000.00	0.1%	\$0.00	NA	0 \$0
1	\$157,200.00	0.09% 0	\$0.00	NA	0 \$0
2	\$314,816.47	0.19% 0	\$0.00	NA	0 \$0
3	\$493,106.49	0.3% 0	\$0.00	NA	0 \$0
1	\$171,000.00	0.1% 0	\$0.00	NA	0 \$0
1	\$164,000.00	0.1%	\$0.00	NA	0 \$0
1	\$163,000.00	0.1%	\$0.00	NA	0 \$0
11	\$1,798,840.72	1.08%	\$0.00	NA	0 \$0
1	\$152,000.00	0.09%	\$0.00	NA	0 \$0
1	\$153,000.00	0.09%	\$0.00	NA	0 \$0
1	\$158,000.00	0.09% 0	\$0.00	NA	0 \$0
2	\$326,800.00	0.2% 0	\$0.00	NA	0 \$0
16	\$2,558,466.00	1.53% 0	\$0.00	NA	0 \$0
10	\$1,636,560.00	0.98%	\$0.00	NA	0 \$0
5	\$811,200.00	0.49% 0	\$0.00	NA	0 \$0
1	\$168,000.00	0.1% 0	\$0.00	NA	0 \$0
1	\$156,000.00	0.09% 0	\$0.00	NA	0 \$0
1	\$163,811.88	0.1%	\$0.00	NA	0 \$0
1	\$168,000.00	0.1%	\$0.00	NA	0 \$0
1	\$162,800.00	0.1%	\$0.00	NA	0 \$0
2	\$323,000.00	0.19%	\$0.00	NA	0 \$0
3	\$478,100.00	0.29% 0	\$0.00	NA	0 \$0
	1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9 \$1,463,054.98 1 \$164,000.00 1 \$157,200.00 2 \$314,816.47 3 \$493,106.49 1 \$171,000.00 1 \$163,000.00 1 \$1,798,840.72 1 \$152,000.00 1 \$153,000.00 1 \$158,000.00 2 \$326,800.00 1 \$1,636,560.00 1 \$168,000.00 1 \$168,000.00 1 \$163,811.88 1 \$163,811.88 1 \$162,800.00 2 \$323,000.00	9 \$1,463,054.98 0.88% 0 1 \$164,000.00 0.1% 0 1 \$157,200.00 0.09% 0 2 \$314,816.47 0.19% 0 3 \$493,106.49 0.3% 0 1 \$171,000.00 0.1% 0 1 \$163,000.00 0.1% 0 1 \$1,798,840.72 1.08% 0 1 \$152,000.00 0.09% 0 1 \$158,000.00 0.09% 0 1 \$158,000.00 0.09% 0 2 \$326,800.00 0.2% 0 16 \$2,558,466.00 1.53% 0 10 \$1,636,560.00 0.98% 0 5 \$811,200.00 0.49% 0 1 \$168,000.00 0.1% 0	9 \$1,463,054.98 0.88% 0 \$0.00 1 \$164,000.00 0.1% 0 \$0.00 1 \$157,200.00 0.09% 0 \$0.00 2 \$314,816.47 0.19% 0 \$0.00 3 \$493,106.49 0.3% 0 \$0.00 1 \$171,000.00 0.1% 0 \$0.00 1 \$164,000.00 0.1% 0 \$0.00 1 \$163,000.00 0.1% 0 \$0.00 1 \$1,798,840.72 1.08% 0 \$0.00 1 \$152,000.00 0.09% 0 \$0.00 1 \$153,000.00 0.09% 0 \$0.00 1 \$158,000.00 0.09% 0 \$0.00 2 \$326,800.00 0.2% 0 \$0.00 1 \$1,636,560.00 0.98% 0 \$0.00 1 \$168,000.00 0.1% 0 \$0.00 1 \$168,000.00 0.1% 0 \$0.00 1 \$163,811.88 0.1% 0 \$0.00 1 \$168,000.00 0.1% 0 \$0.00 1 \$168,000.00 0.1% 0 \$0.00 1 \$168,000.00 0.1% 0 \$0.00 1 \$163,811.88 0.1% 0 \$0.00 1 \$168,000.00 0.1% 0 \$0.00 1 \$168,000.00 0.1% 0 \$0.00 1 \$168,000.00 0.1% 0 \$0.00 1 \$168,000.00 0.1% 0 \$0.00 1 \$168,000.00 0.1% 0 \$0.00 1 \$168,000.00 0.1% 0 \$0.00 1 \$168,000.00 0.1% 0 \$0.00	9 \$1,463,054.98 0.88% 0 \$0.00 NA 1 \$164,000.00 0.1% 0 \$0.00 NA 1 \$157,200.00 0.09% 0 \$0.00 NA 2 \$314,816.47 0.19% 0 \$0.00 NA 3 \$493,106.49 0.3% 0 \$0.00 NA 1 \$171,000.00 0.1% 0 \$0.00 NA 1 \$164,000.00 0.1% 0 \$0.00 NA 1 \$163,000.00 0.1% 0 \$0.00 NA 1 \$152,000.00 0.09% 0 \$0.00 NA 1 \$152,000.00 0.09% 0 \$0.00 NA 1 \$153,000.00 0.09% 0 \$0.00 NA 1 \$158,000.00 0.09% 0 \$0.00 NA 2 \$326,800.00 0.2% 0 \$0.00 NA 10 \$1,636,560.00 0.98% 0 \$0.00 NA 5 \$811,200.00 0.49% 0 \$0.00 NA 1 \$168,000.00 0.49% 0 \$0.00 NA 1 \$168,000.00 0.49% 0 \$0.00 NA 1 \$168,000.00 0.1% 0 \$0.00 NA 1 \$163,811.88 0.1% 0 \$0.00 NA 1 \$163,811.88 0.1% 0 \$0.00 NA 2 \$323,000.00 0.1% 0 \$0.00 NA

\$(
\$(0	NA	\$0.00	60	0.2%	\$329,000.00	2	GREYLOCK FEDERAL CREDIT UNION
Ψ.	0	NA	\$0.00	6 O	0.09%	\$149,794.54	1	GTE FEDERAL CREDIT UNION
\$(0	NA	\$0.00	6 O	0.28%	\$460,800.00	3	GUARDIAN CREDIT UNION
\$0	0	NA	\$0.00	% O	0.09%	\$156,800.00	1	GUARDIAN MORTGAGE COMPANY INC.
\$(0	NA	\$0.00	6 O	0.29%	\$487,841.00	3	GUILD MORTGAGE COMPANY
\$(0	NA	\$0.00	60	0.1%	\$160,050.00	1	HAMPDEN BANK
\$0			\$0.00		0.39%	\$654,634.13	4	HARBORONE CREDIT UNION
\$(0	NA	\$0.00	6 O	0.1%	\$163,000.00	1	HAYHURST MORTGAGE, INC.
\$(0	NA	\$0.00	0	0.29%	\$482,450.00	3	HEARTLAND BANK
\$0	0	NA	\$0.00	60	0.1%	\$170,000.00	1	HILLTOP NATIONAL BANK
\$0	0	NA	\$0.00	6 O	0.1%	\$159,945.52	1	HOLYOKE CREDIT UNION
\$(0	NA	\$0.00	6 O	0.09%	\$155,000.00	1	HOME BANK
\$0	0	NA	\$0.00	60	0.4%	\$660,447.73	4	HOME FEDERAL BANK
\$0	0	NA	\$0.00	60	0.09%	\$153,885.00	1	HOME FEDERAL SAVINGS BANK
\$(0	NA	\$0.00	60	0.09%	\$153,000.00	1	HOME FINANCING CENTER INC.
\$(0	NA	\$0.00	60	0.2%	\$333,500.00	2	HOME STATE BANK
\$(0	NA	\$0.00	0		\$150,000.00	1	HONOR STATE BANK
\$(0	NA	\$0.00	60	0.1%	\$170,800.00	1	I-C FEDERAL CREDIT UNION
\$0	0	NA	\$0.00	% O	0.09%	\$151,829.67	1	IBERIABANK MORTGAGE COMPANY
\$0	0	NA	\$0.00	% O	0.1%	\$168,356.67	1	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION
\$0	0	NA	\$0.00	6 O	0.58%	\$965,600.00	6	IDEAL MORTGAGE BANKERS, LTD.
\$(0	NA	\$0.00	0	0.1%	\$172,000.00	1	ILLINI BANK
\$(\$0.00			\$318,875.00	2	ILLINOIS NATIONAL BANK
\$(0	NA	\$0.00	60	0.19%	\$324,100.00	2	ILLINOIS STATE POLICE FEDERAL CREDIT UNION
\$(0	NA	\$0.00	60	0.59%	\$992,000.00	6	INVESTORS SAVINGS BANK
\$(0	NA	\$0.00	60	0.1%	\$163,500.00	1	
		NA N	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.1% 0.29% 0.1% 0.19% 0.09% 0.09% 0.09% 0.1% 0.09% 0.1% 0.19% 0.19% 0.19% 0.19%	\$163,000.00 \$482,450.00 \$170,000.00 \$159,945.52 \$155,000.00 \$660,447.73 \$153,885.00 \$153,000.00 \$150,000.00 \$170,800.00 \$171,829.67 \$168,356.67 \$965,600.00 \$172,000.00 \$318,875.00 \$992,000.00	2	UNION HAYHURST MORTGAGE, INC. HEARTLAND BANK HILLTOP NATIONAL BANK HOLYOKE CREDIT UNION HOME BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME STATE BANK HONOR STATE BANK I-C FEDERAL CREDIT UNION IBERIABANK MORTGAGE COMPANY IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IDEAL MORTGAGE BANKERS, LTD. ILLINI BANK ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION INVESTORS SAVINGS

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

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	MERRIMACK COUNTY AVINGS BANK	2	\$323,800.00	0.19%	0	\$0.00	NA	0	\$0
F	MERRIMACK VALLEY EDERAL CREDIT INION	1	\$160,500.00	0.1%	0	\$0.00	NA	0	\$0
	METUCHEN SAVINGS SANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
\mathbf{N}	IID-PENN BANK	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	4	\$658,300.00	0.39%	0	\$0.00	NA	0	\$0
	MIFFLINBURG BANK TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$(
	MISSOULA FEDERAL CREDIT UNION	3	\$478,500.00	0.29%	0	\$0.00	NA	0	\$(
	MONSON SAVINGS SANK	2	\$312,000.00	0.19%	0	\$0.00	NA	0	\$(
	ORTGAGE CENTER, LC	3	\$486,500.00	0.29%	0	\$0.00	NA	0	\$(
C	MORTGAGE CLEARING CORPORATION	1	\$154,630.56	0.09%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0
\mathbf{N}	T. MCKINLEY BANK	3	\$505,000.00	0.3%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$170,900.00	0.1%	0	\$0.00	NA	0	\$0
E	IATIONAL XXCHANGE BANK AND TRUST	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0
N A M	IATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0
N	ICB, FSB	4	\$642,500.00	0.38%	0	\$0.00	NA	0	\$(
N	EIGHBORHOOD MORTGAGE OLUTIONS, LLC	2	\$322,050.00	0.19%	0	\$0.00	NA	0	\$0
N	IEWFIELD NATIONAL SANK	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0
	IEWTOWN SAVINGS SANK	3	\$472,000.00	0.28%	0	\$0.00	NA	0	\$(
п	IORTHERN OHIO NVESTMENT COMPANY	2	\$335,152.00	0.2%	0	\$0.00	NA	0	\$0
N	ORTHMARK BANK	1	\$164,810.74	0.1%	0	\$0.00	NA	0	\$(
F	IORTHWEST EDERAL CREDIT INION	1	\$170,000.00			\$0.00			
	/111011				Ш			1	<u> </u>

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NORTHWESTERN MORTGAGE COMPANY	6	\$967,905.07	0.58%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$159,317.05	0.1%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$163,650.00	0.1%	0	\$0.00	NA	0	\$(
OAK BANK	3	\$484,725.00	0.29%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	2	\$314,000.00	0.19%	0	\$0.00	NA	0	\$(
OLD FORT BANKING COMPANY	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$(
OLD SECOND NATIONAL BANK	2	\$331,880.00	0.2%	0	\$0.00	NA	0	\$(
OREGON FIRST COMMUNITY CREDIT UNION	4	\$636,100.00	0.38%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$480,500.00	0.29%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	2	\$316,400.00	0.19%	0	\$0.00	NA	0	\$(
PANHANDLE STATE BANK	3	\$461,659.00	0.28%	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	2	\$322,500.00	0.19%	0	\$0.00	NA	0	\$0
PARK BANK	2	\$320,725.00	0.19%	0	\$0.00	NA	0	\$(
PARTNERS FEDERAL CREDIT UNION	3	\$454,055.37	0.27%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$174,304.46	0.1%	0	\$0.00	NA	0	\$0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$(
PENTAGON FEDERAL CREDIT UNION	2	\$319,556.68	0.19%	0	\$0.00	NA	0	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$168,806.16	0.1%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$497,200.00	0.3%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$(
PLANTATION FEDERAL BANK	2	\$311,000.00	0.19%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	2	\$331,200.00	0.2%	0	\$0.00	NA	0	\$(
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POINT WEST CREDIT UNION	1	\$150,000.00	0.09%	0 \$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$822,850.00	0.49%	\$0.00	NA	0	\$(
POLISH NATIONAL CREDIT UNION	2	\$310,000.00	0.19%	0 \$0.00	NA	0	\$
PORTLAND DEVELOPMENT COMMISSION	1	\$160,000.00	0.1%	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$471,200.00	0.28%	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$328,538.33	0.2%	0 \$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$160,000.00	0.1%	0 \$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$646,750.00	0.39%	\$0.00	NA	0	\$
RABOBANK, N.A.	3	\$484,608.84	0.29%	0 \$0.00	NA	0	\$
REDWOOD CREDIT UNION	4	\$616,000.00		0 \$0.00			\$
RIVERMARK COMMUNITY CREDIT UNION	3	\$485,600.00	0.29%	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	1	\$164,810.74	0.1%	0 \$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$151,848.68	0.09%	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$149,136.52	0.09%	0 \$0.00	NA	0	\$
SAHARA MORTGAGE	1	\$167,900.00	0.1%	0 \$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$173,375.00	0.1%	0 \$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$342,373.78	0.21%	0 \$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$161,000.00	0.1%	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$166,400.00	0.1%	0 \$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$158,000.00	0.09%	0 \$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	\$0.00	NA	0	\$

SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION						
SOUTHERN COMMERCIAL BANK	2	\$313,000.00	0.19% 0	\$0.00	NA	0 5
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$172,000.00	0.1% 0	\$0.00	NA	0 5
ST. CLAIR COUNTY STATE BANK	1	\$162,000.00	0.1% 0	\$0.00	NA	0 5
ST. JAMES MORTGAGE CORPORATION	1	\$160,200.00	0.1% 0	\$0.00	NA	
ST. MARYS BANK	1	\$157,225.00	0.09% 0	\$0.00	NA	0 9
ST. MARYS CREDIT UNION	1	\$171,604.56	0.1% 0	\$0.00	NA	0 9
STANDARD BANK AND TRUST COMPANY	2	\$320,500.00	0.19% 0	\$0.00	NA	0 5
STATE BANK AND TRUST	4	\$637,000.00	0.38% 0	\$0.00	NA	0 8
STATE BANK OF CROSS PLAINS	1	\$162,932.00	0.1% 0	\$0.00	NA	0 5
STATE BANK OF SOUTHERN UTAH	2	\$328,100.00	0.2% 0	\$0.00	NA	0 8
STATE BANK OF THE LAKES	3	\$473,700.00	0.28% 0	\$0.00	NA	0 8
STATE CENTRAL CREDIT UNION	2	\$323,816.47	0.19% 0	\$0.00	NA	0 9
STERLING SAVINGS BANK	2	\$320,000.00	0.19% 0	\$0.00	NA	0 8
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$165,300.00	0.1% 0	\$0.00	NA	0 5
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$795,275.00	0.48% 0	\$0.00	NA	0 5
STOCKMAN BANK OF MONTANA	1	\$156,500.00	0.09% 0	\$0.00	NA	0 8
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$166,700.00	0.1% 0	\$0.00	NA	0 5
SUMMIT CREDIT UNION	3	\$482,000.00	0.29% 0	\$0.00	NA	0 8
SUPERIOR FEDERAL CREDIT UNION	4	\$636,165.64	0.38% 0	\$0.00	NA	0 8

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

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	VALLEY BANK AND TRUST COMPANY	1	\$162,400.00	0.1%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$319,750.00	0.19%	0	\$0.00	NA	0	\$(
	VERITY CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	3	\$499,700.00	0.3%	0	\$0.00	NA	0	\$(
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	3	\$477,650.00	0.29%	0	\$0.00	NA	0	\$(
	VYSTAR CREDIT UNION	16	\$2,558,228.94	1.53%	0	\$0.00	NA	0	\$(
	W.R. STARKEY MORTGAGE, LLP	1	\$163,000.00	0.1%	0	\$0.00	NA	0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,109,600.00	0.66%	0	\$0.00	NA	.0	\$(
	WAYNE BANK AND TRUST COMPANY	1	\$150,700.00	0.09%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$160,550.00	0.1%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$338,000.00	0.2%	0	\$0.00	NA	0	\$(
	WESTCONSIN CREDIT UNION	6							
	WESTERRA CREDIT UNION	3	\$489,500.00	0.29%	0	\$0.00	NA	0	\$(
	WRIGHT-PATT CREDIT UNION, INC.	6	\$921,150.00	0.55%	0	\$0.00	NA	0	\$(
	Unavailable	223	\$35,821,003.89	21.46%	0	\$0.00	NA	0	\$(
Total		1,038		1		1	1	0	\$(
10001		1,000	ΨΙΟΟ,ΣΣΟ,ΣΕ		ř	**************************************	ſ	Ħ	·
31412QNP0	HSBC MORTGAGE CORPORATION (USA)	2	\$238,390.88	8.17%	0	\$0.00	NA	. 0	\$(
	PENTAGON FEDERAL CREDIT UNION	3	\$580,994.27	19.9%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$517,000.00	17.71%	0	\$0.00	NA	. 0	\$0
	TEACHERS FEDERAL CREDIT UNION	5	\$933,900.00	31.99%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$175,000.00	5.99%	0	\$0.00	NA	. 0	\$0

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	USALLIANCE FEDERAL CREDIT UNION	1	\$246,179.08	8.43% 0	·	NA	
	Unavailable	1	\$227,900.00	7.81% 0	\$0.00	NA	0
Total		15	\$2,919,364.23	100% 0	\$0.00		0
31412QNQ8	ABACUS FEDERAL SAVINGS BANK	18	\$7,360,000.00	20.57% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,041,465.54	2.91% 0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$725,000.00	2.03% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	17	\$5,457,962.48	15.25%	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$212,643.06	0.59% 0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,120,000.00	3.13% 0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$336,750.00	0.94% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$369,663.55	1.03% 0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	3	\$1,035,000.00	2.89% 0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$459,000.00	1.28% 0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$676,000.00	1.89% 0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$321,539.29	0.9% 0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$341,589.07	0.95% 0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$316,260.00	0.88% 0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$327,500.00	0.92% 0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$380,000.00	1.06% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$234,889.00	0.66% 0			
	TEACHERS FEDERAL CREDIT UNION	27	\$9,816,215.00	27.43% 0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	2	\$964,000.00	2.69% 0	\$0.00	NA	0
		1	\$417,000.00	1.17% 0	\$0.00	NA	0

	UNITED NATIONS FEDERAL CREDIT UNION							
	USALLIANCE FEDERAL CREDIT UNION	4	\$1,408,014.85	3.94% 0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$307,352.72	0.86% 0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,031,401.22	2.88% 0	\$0.00	NA	0	\$
	Unavailable	4	\$1,121,851.69	3.15% 0	\$0.00	NA	0	\$
Total		102	\$35,781,097.47	100%	\$0.00		0	\$
31412QNR6	ABACUS FEDERAL SAVINGS BANK	4	\$788,000.00	3.63%	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	3	\$536,000.00	2.47% 0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	15	\$2,965,074.50	13.67% 0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$167,600.00	0.77% 0	\$0.00	NA	0	\$
	EVERBANK	1	\$184,298.96	0.85% 0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,580,015.19	7.28% 0	\$0.00	NA	0	\$
	IDEAL MORTGAGE BANKERS, LTD.	1	\$148,500.00	0.68%	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$215,000.00	0.99% 0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$948,939.16	4.37% 0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$279,000.00	1.29% 0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	1.15% 0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	56	\$11,228,700.00	51.75% 0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	1	\$264,000.00	1.22% 0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$506,000.00	2.33% 0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$180,000.00	0.83% 0	\$0.00	NA	0	\$
		1	\$278,000.00	1.28% 0	\$0.00	NA	0	\$

	UNION FEDERAL SAVINGS BANK						
	USALLIANCE FEDERAL CREDIT UNION	2	\$562,867.88	2.59%	\$0.00	NA	0 \$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$490,000.00	2.26% (\$0.00	NA	0 \$
	Unavailable	1	\$125,000.00	0.59%	\$0.00	NA	0 \$
Total		106	\$21,696,995.69	100%			0 \$
31412QNS4	Unavailable	10	\$2,968,669.19	100% (\$0.00	NA	0 \$
Total	0.1111111111111111111111111111111111111	10	\$2,968,669.19	100%		-	0 \$
10001			Ψ=92 00,002	100.0	, +		`
31412QNT2	ABACUS FEDERAL SAVINGS BANK	2	\$148,000.00	0.15%	\$0.00	NA	0 \$
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$385,050.00	0.38%	\$0.00	NA	0 \$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$119,871.72	0.12%	\$0.00	NA	0 \$
	ADIRONDACK TRUST COMPANY THE	3	\$167,000.00	0.17%	\$0.00	NA	0 \$
	ADVANTAGE BANK	5	\$354,300.00	0.35%	\$0.00	NA	0 \$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	\$0.00	NA	0 \$
	AEA FEDERAL CREDIT UNION	3	\$191,828.41	0.19%	\$0.00	NA	0 \$
<u></u>	AF BANK	2	\$123,000.00	0.12%	\$0.00	NA	0 \$
	ALERUS FINANCIAL	1	\$70,918.57	0.07%	\$0.00	NA	0 \$
	ALLEGIANCE CREDIT UNION	4	\$250,875.00	0.25%	\$0.00	NA	0 \$
<u> </u>	ALLIANCE BANK	1	\$62,000.00	0.06%	\$0.00	NA	0 \$
	ALPINE BANK & TRUST CO.	16	\$1,055,760.02	1.05%	\$0.00	NA	0 \$
	ALTAONE FEDERAL CREDIT UNION	1	\$79,699.34	0.08%	\$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	11	\$719,100.00	0.72%	\$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	10	\$627,166.00	0.62%			
<u> </u>	AMEGY MORTGAGE	5	\$348,200.00	0.35%	\$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$535,016.32	0.53%	\$0.00	NA	0 \$
		1	\$57,700.00	0.06%	\$0.00	NA	0 \$

	1	\$48,000.00	0.05%	0 \$0.00) NA	0	\$
ORTGAGE, INC DBA	1	\$56,800.00	0.06%	0 \$0.00) NA	0	\$
NK, WICHITA	2	\$149,500.00	0.15%	0 \$0.00) NA	0	\$
	2	\$142,852.00	0.14%	\$0.00) NA	0	\$
IERIFIRST IANCIAL	5	\$271,730.00	0.27%	0 \$0.00) NA	0	\$
ORTGAGE	1	\$75,000.00	0.07%	0 \$0.00) NA	0	\$
CHORBANK FSB	9	\$646,350.00	0.64%	0 \$0.00) NA	0	\$
·	64	\$4,294,988.69	4.27%	\$0.00) NA	0	\$
	1	\$56,734.84	0.06%	0 \$0.00) NA	0	\$
	1	\$56,250.00	0.06%	0 \$0.00) NA	0	\$
RORA FINANCIAL	2	\$118,000.00				П	\$
NCO SANTANDER	1	\$80,000.00	0.08%	0 \$0.00) NA	0	\$
NCORPSOUTH	18	\$1,142,675.00	1.14%	0 \$0.00) NA	0	\$
	1	\$61,000.00	0.06%	0 \$0.00) NA	0	\$
	3	\$221,600.00	0.22%	0 \$0.00) NA	0	\$
NK MUTUAL	15	\$991,038.64	0.99%	0 \$0.00) NA	0	\$
NK OF AKRON	1	\$80,000.00	0.08%	0 \$0.00) NA	0	\$
	1	\$77,000.00	0.08%	0 \$0.00) NA	0	\$
	1	\$82,500.00	0.08%	0 \$0.00) NA	0	\$
NK OF STANLY	2	\$124,500.00	0.12%	0 \$0.00) NA	0	\$
	1	\$83,000.00	0.08%	\$0.00) NA	0	\$
NK OF THE WEST	41	\$2,714,416.42	2.7%	0 \$0.00) NA	0	\$
	1	\$83,250.00	0.08%	\$0.00) NA	0	\$
	1	\$78,991.80	0.08%	0 \$0.00) NA	0	\$
	1	\$50,000.00			1		\$
NKWEST	2	\$107,650.00	0.11%	0 \$0.00) NA	0	\$
	IERICAN BANK NTER IERICAN FINANCE USE LARIBA IERICAN INTERNET ORTGAGE, INC DBA MLOAN.COM IERICAN NATIONAL NK, WICHITA LLS IERICAN SAVINGS NK, F.S.B. IERIFIRST IANCIAL RPORATION IERIHOME ORTGAGE RPORATION CHORBANK FSB SOCIATED BANK, SOCIATED CREDIT ION BURNBANK RORA FINANCIAL OUP INC. NCO SANTANDER ERTO RICO NCORPSOUTH NK NK FIRST TIONAL NK MUTUAL NK OF AKRON NK OF HAWAII NK OF RINGFIELD NK OF STANLY NK OF THE SCADES NK OF THE SCADES NK OF THE WEST NK OF ASHINGTON NKNEWEST	NTER IERICAN FINANCE USE LARIBA IERICAN INTERNET ORTGAGE, INC DBA MLOAN.COM IERICAN NATIONAL NK, WICHITA LLS IERICAN SAVINGS NK, F.S.B. IERIFIRST JANCIAL RPORATION IERIHOME ORTGAGE RPORATION CHORBANK FSB SOCIATED BANK, SOCIATED CREDIT ION BURNBANK RORA FINANCIAL OUP INC. NCO SANTANDER ERTO RICO NCORPSOUTH NK NK FIRST TIONAL NK OF AKRON 1 NK OF AKRON 1 NK OF AKRON 1 NK OF STANLY NK OF THE SCADES NK OF THE SCADES NK OF WESTON NK OF	NTER IERICAN FINANCE USE LARIBA IERICAN INTERNET PRTGAGE, INC DBA I \$56,800.00 IERICAN NATIONAL NK, WICHITA LLS IERICAN SAVINGS IERICAN SAVINGS NK, F.S.B. IERIFIRST IANCIAL S75,000.00 IERIHOME PRORATION IERIHOME IERIHOMO.00 IERIHOMO.0	NTER IERICAN FINANCE USE LARIBA	NTER IERICAN FINANCE USE LARIBA USE LARIBA I \$48,000.00 0.05% 0 \$0.00 IERICAN INTERNET RTGAGE, INC DBA ILOAN.COM IERICAN NATIONAL NK, WICHITA LLS IERICAN SAVINGS NK, F.S.B. IERIFIRST IANCIAL RPORATION IERIHOME RPORATION IERIHOME RPORATION IERIHOME ROCIATED BANK, 64 \$4,294,988.69 4.27% 0 \$0.00 SOCIATED BANK, SOCIATED CREDIT ION BURNBANK I \$56,250.00 0.06% 0 \$0.00 ROCROFSOUTH NK NK FIRST TIONAL NK GF AKRON I \$80,000.00 NK OF HAWAII I \$77,000.00 0.08% 0 \$0.00 NK OF THE SCADES I \$83,000.00 0.08% 0 \$0.00 NK OF THE SCADES I \$83,000.00 0.08% 0 \$0.00 NK OF WESTON I \$83,250.00 0.08% 0 \$0.00 NK OF WESTON I \$83,250.00 0.08% 0 \$0.00 NK OF WESTON I \$83,991.80 0.08% 0 \$0.00 NK OF WESTON I \$83,991.80 0.08% 0 \$0.00 NK OF WESTON I \$83,250.00 0.08% 0 \$0.00 NK OF WESTON I \$78,991.80 0.08% 0 \$0.00 NK OF WESTON I \$50,000.00 0.05% 0 \$0.00 NK OF WESTON I \$78,991.80 0.08% 0 \$0.00 NK OF WESTON I \$7	NTER	NTER

	RKSDALE FEDERAL EDIT UNION	1	\$79,000.00	0.08%	\$0.00	NA	0 \$0
BAX	XTER CREDIT	6	\$385,300.00	0.38%	\$0.00	NA	0 \$0
BA	Y GULF CREDIT ION	1	\$62,400.00	0.06%	\$0.00	NA	0 \$0
	LLCO CREDIT ION	3	\$205,066.45	0.2%	\$0.00	NA	0 \$0
	RKSHIRE COUNTY VINGS BANK	2	\$160,000.00	0.16%	\$0.00	NA	0 \$0
	THPAGE FEDERAL EDIT UNION	1	\$60,000.00	0.06%	\$0.00	NA	
BE7	TTER BANKS	3	\$233,170.00	0.23%	\$0.00	NA	0 \$0
COI	ACKHAWK MMUNITY CREDIT ION	7	\$497,800.00	0.5% (\$0.00		
BLA BAI	ACKHAWK STATE NK	8	\$439,333.28	0.44%	\$0.00	NA	0 \$0
BAI		1	\$65,000.00	0.06%	\$0.00	NA	0 \$0
	EING EMPLOYEES EDIT UNION	2	\$128,500.00	0.13%	\$0.00	NA	0 \$0
	YN MAWR TRUST MPANY THE	1	\$80,000.00	0.08%	\$0.00	NA	0 \$0
BUS	SEY BANK	3	\$186,868.91	0.19% (0.00	NA	0 \$0
BU″ BAI	ITE COMMUNITY NK	1	\$80,000.00	0.08%	\$0.00	NA	
COI UNI	RDINAL MMUNITY CREDIT ION	1	\$72,000.00	0.07% (<u> </u>	NA	
CAl	RROLLTON BANK	4	\$258,750.00	0.26%	\$0.00	NA	0 \$0
	C FEDERAL CREDIT	1	\$57,000.00	0.06%	\$0.00	NA	0 \$0
	NTENNIAL NDING, LLC	2	\$120,550.00	0.12%	\$0.00	NA	0 \$0
ILL	NTRAL BANK INOIS	4	\$207,900.00	0.21%	\$0.00	NA	0 \$
	NTRAL MORTGAGE MPANY	23	\$1,499,343.22	1.49% (\$0.00	NA	0 \$
BAI		1	\$78,122.81	0.08%	\$0.00	NA	0 \$
CEN BAI	NTRAL STATE NK	1	\$54,500.00		·		
CEN	NTRUE BANK	1	\$58,000.00	0.06%	\$0.00	NA	0 \$
	CU COMMUNITY EDIT UNION	3	\$167,100.00	0.17%			
CHI	EMICAL BANK	3	\$160,960.00	0.16% (0 \$0.00	NA	0 \$
		1	\$56,000.00				_
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CHETCO FEDERAL CREDIT UNION						
CITIZENS BANK	2	\$98,300.00	0.1%	0 \$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	3	\$223,800.00	0.22%	0 \$0.00	NA	
CITIZENS FIRST NATIONAL BANK	5	\$314,945.00	0.31%	0 \$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,000.00	0.07%	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$1,310,140.39	1.3%	0 \$0.00	NA	0
CITIZENS STATE BANK	4	\$261,400.00	0.26%	0 \$0.00	NA	0
CITIZENSFIRST CREDIT UNION	5	\$309,354.03	0.31%	0 \$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$64,928.86	0.06%	0 \$0.00	NA	0
CMG MORTGAGE, INC	1	\$54,150.00	0.05%	0 \$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$112,000.00	0.11%	0 \$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$40,000.00	0.04%	0 \$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$151,000.00	0.15%	0 \$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	2	\$114,800.00	0.11%	0 \$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$57,000.00	0.06%	0 \$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$137,000.00	0.14%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$74,000.00	0.07%	0 \$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$206,583.31	0.21%	0 \$0.00	NA	0
COMMUNITYONE BANK, N.A.	3	\$183,805.00	0.18%	0 \$0.00	NA	0
CONNECTICUT RIVER BANK	2	\$130,000.00	0.13%	0 \$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	4	\$278,200.00	0.28%	0 \$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$205,400.00	0.2%	0 \$0.00	NA	0

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CORTRUST BANK	1	\$47,500.00	0.05%	\$0.00	NA	0	\$(
COVANTAGE CREDIT	1	\$51,000.00	0.05%	\$0.00	NA	0	\$0
UNION		40-,00000		7 0100		Ť	*
CREDIT UNION MORTGAGE	1	\$70,000.00	0.07%	\$0.00	NA		\$0
SERVICES, INC.	1	\$70,000.00	0.07%	\$0.00	NA	U	Φ(
CREDIT UNION OF							
JOHNSON COUNTY	1	\$68,000.00	0.07%	\$0.00	NA	O	\$0
CUMANET, LLC	2	\$161,100.00	0.16%	\$0.00	NA	0	\$(
CUMBERLAND	3	\$221,800.00	0.22%	\$0.00	NA		\$0
SECURITY BANK	3	\$221,800.00	0.2270	\$0.00	INA	U	φt
CUSO MORTGAGE,	1	\$49,943.97	0.05%	\$0.00	NA	0	\$0
INC.		Ψ 12,2 13.27	0.02 /0	φο.σσ	1111	_	Ψ
DAKOTALAND	1	¢<0,000,00	0.070	Φ0.00	D.T.A		Φ.
FEDERAL CREDIT UNION	1	\$68,000.00	0.07%	\$0.00	NA	U	\$0
DEAN COOPERATIVE						H	
BANK	1	\$50,973.06	0.05%	\$0.00	NA	0	\$0
DESERT SCHOOLS							
FEDERAL CREDIT	11	\$704,794.28	0.7%	\$0.00	NA	0	\$0
UNION							
DFCU FINANCIAL	5	\$339,098.56	0.34%	\$0.00	NA	0	\$(
DHCU COMMUNITY	6	\$437,200.00	0.44%	\$0.00	NA	0	\$0
CREDIT UNION		ψ .e , , 2 σ σ σ σ	011176	Ψ0.00	1,112	Ĭ	Ψ,
DOW CHEMICAL	1	\$64,000,00	0.060/	\$0.00	NA		¢.
EMPLOYEES CREDIT UNION	1	\$64,000.00	0.06%	\$0.00	NA	U	\$0
DU ONLY GF -						H	
AMERICAN BANK OF	1	\$79,200.00	0.08%	\$0.00	NA	0	\$0
THE NORTH		7 . 2 , _ 3 . 3 . 3		7 3 1 3 3			,
DUBUQUE BANK AND	10	¢1 102 024 27	1 107 0	\$0.00	NIA		¢(
TRUST COMPANY	18	\$1,103,934.27	1.1% 0	\$0.00	NA	U	\$0
DUPACO COMMUNITY	5	\$320,740.41	0.32%	\$0.00	NA	0	\$0
CREDIT UNION		Ψ320,740.41	0.32 /0 0	γ Ψ0.00	1471		Ψ
DUPAGE CREDIT	2	\$145,600.00	0.14% 0	\$0.00	NA	0	\$(
UNION		·				Щ	Φ.
DUPONT STATE BANK DURANT BANK AND	2	\$159,692.85	0.16% 0	\$0.00	NA	U	\$(
TRUST COMPANY	2	\$161,000.00	0.16%	\$0.00	NA	0	\$0
E-CENTRAL CREDIT						H	
UNION	1	\$82,000.00	0.08%	\$0.00	NA	0	\$0
EAST BOSTON	-	#0 2 7 00 00	0.00%	40.00	27.4		Φ.
SAVINGS BANK	1	\$82,500.00	0.08%	\$0.00	NA	U	\$0
EATON NATIONAL							
BANK AND TRUST	3	\$190,022.11	0.19%	\$0.00	NA	0	\$0
COMPANY						$oldsymbol{ec{ec{H}}}$	
EMPOWER FEDERAL	7	\$451,725.00	0.45%	\$0.00	NA	0	\$0
CREDIT UNION							

EVANS BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.07%	0 \$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	3	\$190,100.00	0.19%	0 \$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	1	\$41,812.64	0.04%	0 \$0.00	NA	0 \$0
FARMERS STATE BANK	4	\$291,822.61	0.29%	0 \$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	1	\$77,130.00	0.08%	0 \$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BAN	JK 3	\$204,128.00	0.2%	0 \$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVIN BANK	GS 4	\$279,928.29	0.28%	0 \$0.00	NA	0 \$0
FINANCIAL PARTNE CREDIT UNION	RS 4	\$288,950.74	0.29%	0 \$0.00	NA	0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$132,600.00	0.13%	0 \$0.00	NA	0 \$0
FIREFIGHTERS FIRST CREDIT UNION	Γ 1	\$35,000.00	0.03%	0 \$0.00	NA	0 \$0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,200.00	0.05%	0 \$0.00	NA	0 \$0
FIRST AMERICAN CREDIT UNION	6	\$346,200.00	0.34%	0 \$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	3	\$161,950.00	0.16%	0 \$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$62,000.00	0.06%	0 \$0.00	NA	0 \$0
FIRST CITIZENS BAN & TRUST COMPANY OF SC		\$670,120.51	0.67%	0 \$0.00	NA	0 \$0
FIRST CITIZENS BAN NA	12	\$762,000.00	0.76%	0 \$0.00	NA	0 \$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$59,478.21	0.06%	0 \$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	3	\$195,944.94	0.19%	0 \$0.00	NA	0 \$0
FIRST FEDERAL BAN OF OHIO	NK 2	\$125,000.00	0.12%	0 \$0.00	NA	0 \$0
FIRST FEDERAL BAN OF THE MIDWEST	NK 11	\$646,533.00	0.64%	0 \$0.00	NA	0 \$0
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1	\$41,625.00	0.04% 0	\$0.00	NA	0	\$
1	\$50,000.00	0.05% 0	\$0.00	NA	0	\$
6	\$301,031.23	0.3% 0	\$0.00	NA	0	\$
2	\$90,870.00	0.09% 0	\$0.00	NA	О	\$
1	\$61,200.00	0.06% 0	\$0.00	NA	0	\$
1	\$71,000.00	0.07% 0	\$0.00	NA	0	\$
1	\$84,000.00	0.08% 0	\$0.00	NA	0	\$
1	\$58,000.00	0.06% 0	\$0.00	NA	0	\$
4	\$310,500.00	0.31% 0	\$0.00	NA	О	\$
30	\$1,815,200.00	1.81% 0	\$0.00	NA	0	\$
14	\$874,319.56	0.87% 0	\$0.00	NA	0	\$
8	\$537,100.00	0.53% 0	\$0.00	NA	0	\$
1	\$68,000.00	0.07% 0	\$0.00	NA	О	\$
1	\$53,000.00	0.05% 0	\$0.00	NA	0	\$
1	\$80,000.00	0.08%	\$0.00	NA	0	\$
1	\$63,306.00	0.06% 0	\$0.00	NA	0	\$
2	\$128,290.35	0.13% 0	\$0.00	NA	0	\$
1	\$83,575.00	0.08%	\$0.00	NA	0	\$
2	\$144,600.00	0.14% 0	\$0.00	NA	0	\$
	\$75,000.00	0.07% 0	\$0.00	NA		\$
	2 1 1 1 1 4 30 14 8 1 1 1 2	1 \$50,000.00 6 \$301,031.23 2 \$90,870.00 1 \$61,200.00 1 \$71,000.00 1 \$84,000.00 1 \$58,000.00 4 \$310,500.00 4 \$310,500.00 1 \$874,319.56 8 \$537,100.00 1 \$68,000.00 1 \$68,000.00 1 \$63,000.00 1 \$63,306.00 2 \$128,290.35 1 \$83,575.00	1 \$50,000.00 0.05% 0 6 \$301,031.23 0.3% 0 2 \$90,870.00 0.09% 0 1 \$61,200.00 0.06% 0 1 \$71,000.00 0.07% 0 1 \$84,000.00 0.08% 0 1 \$58,000.00 0.06% 0 4 \$310,500.00 0.31% 0 30 \$1,815,200.00 1.81% 0 30 \$1,815,200.00 1.81% 0 14 \$874,319.56 0.87% 0 8 \$537,100.00 0.53% 0 1 \$68,000.00 0.07% 0 1 \$53,000.00 0.05% 0 1 \$80,000.00 0.05% 0 1 \$80,000.00 0.06% 0 2 \$128,290.35 0.13% 0 1 \$83,575.00 0.08% 0	1 \$50,000.00 0.05% 0 \$0.00 6 \$301,031.23 0.3% 0 \$0.00 2 \$90,870.00 0.09% 0 \$0.00 1 \$61,200.00 0.06% 0 \$0.00 1 \$71,000.00 0.07% 0 \$0.00 1 \$84,000.00 0.08% 0 \$0.00 4 \$310,500.00 0.31% 0 \$0.00 30 \$1,815,200.00 1.81% 0 \$0.00 4 \$874,319.56 0.87% 0 \$0.00 8 \$537,100.00 0.53% 0 \$0.00 1 \$68,000.00 0.07% 0 \$0.00 1 \$80,000.00 0.05% 0 \$0.00 1 \$80,000.00 0.08% 0 \$0.00 2 \$128,290.35 0.13% 0 \$0.00 1 \$83,575.00 0.08% 0 \$0.00	1 \$50,000.00 0.05% 0 \$0.00 NA 6 \$301,031.23 0.3% 0 \$0.00 NA 2 \$90,870.00 0.09% 0 \$0.00 NA 1 \$61,200.00 0.06% 0 \$0.00 NA 1 \$71,000.00 0.07% 0 \$0.00 NA 1 \$84,000.00 0.08% 0 \$0.00 NA 1 \$58,000.00 0.06% 0 \$0.00 NA 4 \$310,500.00 0.31% 0 \$0.00 NA 30 \$1,815,200.00 1.81% 0 \$0.00 NA 14 \$874,319.56 0.87% 0 \$0.00 NA 1 \$68,000.00 0.53% 0 \$0.00 NA 1 \$68,000.00 0.05% 0 \$0.00 NA 1 \$53,000.00 0.05% 0 \$0.00 NA 1 \$63,306.00 0.06% 0 \$0.00 NA 1 \$63,306.00 0.06% 0 \$0.00 NA 2 \$128,290.35 0.13% 0 \$0.00 NA	1 \$50,000.00 0.05% 0 \$0.00 NA 0 6 \$301,031.23 0.3% 0 \$0.00 NA 0 2 \$90,870.00 0.09% 0 \$0.00 NA 0 1 \$61,200.00 0.06% 0 \$0.00 NA 0 1 \$71,000.00 0.07% 0 \$0.00 NA 0 1 \$84,000.00 0.08% 0 \$0.00 NA 0 1 \$58,000.00 0.06% 0 \$0.00 NA 0 4 \$310,500.00 0.31% 0 \$0.00 NA 0 30 \$1,815,200.00 1.81% 0 \$0.00 NA 0 14 \$874,319.56 0.87% 0 \$0.00 NA 0 1 \$68,000.00 0.05% 0 \$0.00 NA 0 1 \$53,000.00 0.05% 0 \$0.00 NA 0 1 \$53,000.00 0.05% 0 \$0.00 NA 0 1 \$68,000.00 0.05% 0 \$0.00 NA 0 1 \$63,306.00 0.06% 0 \$0.00 NA 0 2 \$128,290.35 0.13% 0 \$0.00 NA 0

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

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

UNION						
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$80,750.00	0.08% 0	\$0.00	NA	0 \$
L&N FEDERAL CREDIT UNION	2	\$107,500.00	0.11% 0	\$0.00	NA	0 \$
LA SALLE STATE BANK	1	\$75,200.00	0.07% 0	\$0.00	NA	0 \$
LAKE AREA BANK	1	\$80,000.00	0.08% 0	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	2	\$129,400.00	0.13% 0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	5	\$246,806.51	0.25% 0	\$0.00	NA	0 \$
LANGLEY FEDERAL CREDIT UNION	1	\$67,000.00	0.07% 0	\$0.00	NA	0 \$
LEA COUNTY STATE BANK	3	\$205,400.00	0.2% 0	\$0.00	NA	0 \$
LEGACY BANKS	2	\$160,000.00	0.16% 0	\$0.00	NA	0 \$
LES BOIS CREDIT UNION	1	\$66,600.00	0.07% 0	\$0.00	NA	0 \$6
LIBERTY FEDERAL SAVINGS BANK	1	\$57,000.00	0.06% 0	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	7	\$509,739.18	0.51% 0	\$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	1	\$64,925.45	0.06% 0	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	3	\$217,000.00	0.22% 0	\$0.00	NA	0 \$
MACON BANK, INC.	1	\$80,000.00	0.08% 0	\$0.00	NA	0 \$
MAGNA BANK	2	\$141,400.00	0.14% 0	\$0.00	NA	0 \$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$80,278.00	0.08% 0	\$0.00	NA	0 \$
MANUFACTURERS BANK AND TRUST CO.	4	\$251,000.00	0.25% 0	\$0.00	NA	0 \$
MARINE BANK MORTGAGE SERVICES	9	\$623,531.51	0.62% 0	\$0.00	NA	0 \$
MARSHALL COMMUNITY CREDIT UNION	2	\$141,660.00	0.14% 0	\$0.00	NA	0 \$
MAX CREDIT UNION	1	\$35,000.00	0.03% 0	\$0.00	NA	0 \$
MECHANICS SAVINGS BANK	1	\$51,000.00	0.05% 0	\$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C.	1	\$59,200.00	0.06% 0	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	1	\$76,500.00	0.08% 0	\$0.00	NA	0 \$0
	1	\$55,000.00	0.05% 0	\$0.00	NA	0 \$0

MEMPHIS AREA TEACHERS CREDIT UNION						
MERCANTILE BANK	3	\$202,273.08	0.2% 0	\$0.00	NA	0 9
MERCANTILE TRUST & SAVINGS BANK	7	\$449,714.55	0.45% 0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$348,029.84	0.35% 0	\$0.00	NA	0 5
MERRIMACK COUNTY SAVINGS BANK	1	\$52,000.00	0.05% 0	\$0.00	NA	0 5
MID-ISLAND MORTGAGE CORP.	1	\$79,500.00	0.08% 0	\$0.00	NA	0 5
MID-PENN BANK	1	\$83,000.00	$0.08\% \ 0$	\$0.00	NA	0 5
MIDWEST BANK OF WESTERN ILLINOIS	2	\$130,000.00	0.13% 0	\$0.00	NA	0 5
MIDWEST COMMUNITY BANK	4	\$269,760.00	0.27% 0	\$0.00	NA	0 5
MIDWEST FINANCIAL CREDIT UNION	1	\$72,000.00	0.07% 0	\$0.00	NA	0 5
MIDWEST LOAN SERVICES INC.	1	\$72,080.00	0.07% 0	\$0.00	NA	0 5
MIDWESTONE BANK	2	\$103,200.00	0.1% 0	\$0.00	NA	0 9
MISSION FEDERAL CREDIT UNION	1	\$50,000.00	0.05% 0	\$0.00	NA	0 5
MISSOULA FEDERAL CREDIT UNION	1	\$69,000.00	0.07% 0	\$0.00	NA	0 5
MISSOURI CREDIT UNION	1	\$61,000.00	0.06% 0	\$0.00	NA	0 8
MONTICELLO BANKING COMPANY	5	\$333,100.00	0.33% 0	\$0.00	NA	0 5
MORRILL & JANES BANK AND TRUST COMPANY	1	\$77,200.00	0.08% 0	\$0.00	NA	0 5
MORTGAGE AMERICA, INC.	1	\$59,934.33	0.06% 0	\$0.00	NA	0 5
MORTGAGE CENTER, LLC	9	\$443,700.00	0.44% 0	\$0.00	NA	0 5
MORTGAGE CLEARING CORPORATION	4	\$282,300.00	0.28% 0	\$0.00	NA	0 5
MORTGAGE SOLUTIONS OF CO, LLC	1	\$84,075.00	0.08%	\$0.00	NA	0 5
MOUNTAIN AMERICA CREDIT UNION	2	\$158,500.00	0.16% 0	\$0.00	NA	0 5
NATIONAL EXCHANGE BANK	3	\$201,175.00	0.2% 0	\$0.00	NA	0 5

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

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REDWOOD CREDIT UNION	2	\$157,000.00	0.16%	0 \$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$56,000.00	0.06%	0 \$0.00	NA	0	\$(
RIVERHILLS BANK	1	\$67,000.00	0.07%	0 \$0.00	NA	0	\$(
RIVERMARK COMMUNITY CREDIT UNION	1	\$65,000.00	0.06%	0 \$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	2	\$128,000.00	0.13%	0 \$0.00	NA	0	\$(
S&T BANK	2	\$136,000.00	0.14%	0 \$0.00	NA	0	\$(
SABINE STATE BANK AND TRUST COMPANY	2	\$131,950.00	0.13%	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$80,000.00	0.08%	0 \$0.00	NA	0	\$(
SAN DIEGO COUNTY CREDIT UNION	3	\$195,375.08	0.19%	0 \$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$69,000.00	0.07%	0 \$0.00	NA	0	\$0
SARASOTA COASTAL CREDIT UNION	1	\$48,000.00	0.05%	0 \$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$79,866.67	0.08%	0 \$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	4	\$250,154.00	0.25%	0 \$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$40,000.00	0.04%	0 \$0.00	NA	0	\$0
SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$60,082.95	0.06%	\$0.00	NA	0	\$0
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$16,004.62	0.02%	0 \$0.00	NA	0	\$(
SHARONVIEW FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	\$0.00	NA	0	\$0
SIUSLAW VALLEY BANK	2	\$118,500.00	0.12%	0 \$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$67,000.00	0.07%	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	3	\$204,900.00	0.2%	0 \$0.00	NA	0	\$(
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$228,500.00	0.23%	0 \$0.00	NA	0	\$(
SOMERSET TRUST COMPANY	1	\$83,458.00	0.08%	0 \$0.00	NA	0	\$0

SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$267,700.00	0.27%	\$0.00	NA	0	\$(
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$53,300.00	0.05%	0 \$0.00	NA	0	\$(
SPACE COAST CREDIT UNION	5	\$365,334.96	0.36%	\$0.00	NA	0	\$(
SPENCER SAVINGS BANK	1	\$45,000.00	0.04%	\$0.00	NA	0	\$(
ST. JAMES MORTGAGE CORPORATION	1	\$79,000.00	0.08%	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$74,000.00	0.07%	\$0.00	NA	0	\$(
STANDARD MORTGAGE CORPORATION	3	\$212,700.00	0.21%	\$0.00	NA	0	\$(
STATE BANK AND TRUST	1	\$82,900.00	0.08%	\$0.00	NA	0	\$(
STATE BANK OF LINCOLN	3	\$155,475.00	0.15%	\$0.00	NA	0	\$(
STATE BANK OF THE LAKES	2	\$84,600.00	0.08%	\$0.00	NA	0	\$(
STERLING SAVINGS BANK	2	\$88,267.17	0.09%	\$0.00	NA	0	\$(
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$56,000.00	0.06%	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$425,520.00	0.42%	\$0.00	NA	0	\$(
STOCKMAN BANK OF MONTANA	1	\$37,800.00	0.04%	\$0.00	NA	0	\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$160,750.00	0.16%	\$0.00	NA	0	\$(
SUMMIT CREDIT UNION	4	\$289,400.00	0.29%	\$0.00	NA	0	\$(
SUN AMERICAN MORTGAGE COMPANY	1	\$57,600.00	0.06%	\$0.00	NA	0	\$(
SUPERIOR FEDERAL CREDIT UNION	15	\$965,527.50	0.96%	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$75,000.00	0.07%	\$0.00	NA	0	\$0

TEACHE CREDIT	ERS FEDERAL UNION	1	\$73,000.00	0.07%	\$0.00	NA	0 \$0
TELCON UNION	A CREDIT	1	\$29,797.64	0.03%	\$0.00	NA	0 \$0
TEXAS I	BANK	2	\$110,000.00	0.11%	0 \$0.00	NA	0 \$0
TEXAS I EMPLOY UNION	OOW YEES CREDIT	1	\$74,200.00	0.07%	\$0.00	NA	0 \$0
THE FIR BANK	ST NATIONAL	1	\$61,750.00	0.06%	\$0.00	NA	0 \$0
THE GO CREDIT		5	\$319,250.00	0.32%	\$0.00	NA	0 \$0
	NTINGTON IAL BANK	3	\$206,119.81	0.21%	\$0.00	NA	0 \$0
	RCHANTS IAL BANK	1	\$80,275.00	0.08%	\$0.00	NA	0 \$0
	TIONAL BANK HARBOR	3	\$198,600.00	0.2%	\$0.00	NA	0 \$0
	UMBERLAND IAL BANK	1	\$51,300.00	0.05%	\$0.00	NA	0 \$0
THE PAI	RK BANK	1	\$74,000.00	0.07%	\$0.00	NA	0 \$0
THE PEC	OPLES BANK	2	\$124,000.00	0.12%	\$0.00	NA	0 \$0
THINK N	MUTUAL BANK	4	\$254,700.00	0.25%	\$0.00	NA	0 \$0
THREE I FEDERA UNION	RIVERS LL CREDIT	4	\$261,825.00	0.26%	\$0.00	NA	0 \$0
TIB-THE INDEPE BANKEI		1	\$57,866.65	0.06%	\$0.00	NA	0 \$0
TIERON	E BANK	6	\$390,133.71	0.39%	\$0.00	NA	0 \$0
TINKER CREDIT	FEDERAL UNION	1	\$30,000.00	0.03%	\$0.00	NA	0 \$0
TLC COI CREDIT	MMUNITY UNION	4	\$206,920.00	0.21%	\$0.00	NA	0 \$0
	AND COUNTRY IORTGAGE ES	8	\$535,950.00	0.53%	\$0.00	NA	0 \$0
TRAVEF STATE F	RSE CITY BANK	4	\$318,144.00	0.32%	\$0.00	NA	0 \$0
TRAVIS UNION	CREDIT	2	\$130,000.00	0.13%	\$0.00	NA	0 \$0
TRUMA: CREDIT	RK FINANCIAL UNION	1	\$61,000.00				
	A BANK	13	\$852,521.87	0.85%	0 \$0.00	NA	0 \$0
	BANK AND COMPANY	3	\$214,907.36	0.21%	\$0.00	NA	0 \$0
		2	\$154,400.00	0.15%	\$0.00	NA	0 \$0

UNITED BANK OF UNION							
UNITED COMMUNITY BANK	6	\$344,666.30	0.34% 0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	11	\$680,949.01	0.68%	\$0.00	NA	0	\$
UNITY BANK	1	\$59,951.98	0.06%	\$0.00	NA	0	\$
VALLEY BANK AND TRUST COMPANY	3	\$187,550.00	0.19% 0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	3	\$216,800.00	0.22% 0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$129,910.35	0.13% 0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$65,000.00	0.06% 0	\$0.00	NA	0	\$
VISIONS FEDERAL CREDIT UNION	1	\$53,200.00	0.05% 0	\$0.00	NA	0	\$
VYSTAR CREDIT UNION	2	\$155,181.10	0.15% 0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.07% 0	\$0.00	NA	0	\$
WASHINGTON TRUST BANK	1	\$44,000.00	0.04%	\$0.00	NA	0	\$
WAUKESHA STATE BANK	2	\$150,500.00	0.15% 0	\$0.00	NA	0	\$
WAYNE BANK AND TRUST COMPANY	1	\$63,000.00	0.06% 0	\$0.00	NA	0	\$
WEOKIE CREDIT UNION	1	\$84,084.50	0.08% 0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	6	\$317,172.00	0.32% 0	\$0.00	NA	0	\$
WESTERNBANK PUERTO RICO	2	\$163,321.04	0.16% 0	\$0.00	NA	0	\$
WESTERRA CREDIT UNION	1	\$51,000.00	0.05% 0	\$0.00	NA	0	\$
WILLIAMSVILLE STATE BANK AND TRUST	1	\$25,200.00	0.03%	\$0.00	NA	0	\$
WRIGHT-PATT CREDIT UNION, INC.	8	\$443,800.00	0.44% 0	\$0.00	NA	0	\$
Y-12 FEDERAL CREDIT UNION	1	\$81,000.00	0.08%	\$0.00	NA	0	\$
Unavailable	300	\$19,993,571.21			NA	0	\$
	1,546	\$100,499,368.83	100% 0	\$0.00		0	\$
	54	\$19,206,000.00	13.94% 1	\$420,577.93	NA	0	\$
	UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITY BANK VALLEY BANK AND TRUST COMPANY VANDYK MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WESTERRA CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION	UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITY BANK VALLEY BANK AND TRUST COMPANY VANDYK MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WESTERRA CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WRIGHT-PATT CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WRIGHT-PATT CREDIT UNION UNION UNION 1 UNION 1 UNION 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITY BANK UNITY BANK VALLEY BANK AND TRUST COMPANY VANDYK MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTERNBANK PUERTO RICO WESTERNBANK PUERTO RICO WESTERRA CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WRIGHT-PATT CREDIT UNION UNION WASHOOOO UNION WILLIAMSVILLE STATE BANK AND TRUST WRIGHT-PATT CREDIT UNION UNION UNION UNION UNION UNION UNION UNION WESTERAL CREDIT UNION WESTERAL CREDIT UNION WESTERAL CREDIT UNION WESTERRA CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WRIGHT-PATT CREDIT UNION UNI	UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITY BANK 1 \$59,951,98 0.06% 0 VALLEY BANK AND TRUST COMPANY VANDYK MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAVNE BANK AND TRUST COMPANY 1 \$63,000.00 0.06% 0 0.07% 0 0.06% 0 0.07% 0 0.07% 0 0.07% 0 0.06% 0 0.07%	UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITY BANK UNITY BANK 1 \$59,951.98 0.06% 0 \$0.00 VALLEY BANK AND TRUST COMPANY VANDYK MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WAYNE BANK AND TRUST COMPANY VISIONS UNION WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTERNBANK WESTERNBANK PUERTO RICO WESTERRA CREDIT UNION WIGHTHATY ### ### ### ### ### ### ### ### ### #	UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITY BANK UNITY BANK 1 \$59,951.98 0.06% 0 \$0.00 NA VALLEY BANK AND TRUST COMPANY VANDYK MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VISIONS FEDERAL CREDIT UNION VASHINGTON STATE EMPLOYEES CREDIT UNION VASHINGTON STATE EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION VASHINGTON TRUST BANK WAYNE BANK AND TRUST BANK WAYNE BANK AND TRUST COMPANY VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTERNBANK WAYNE BANK AND TRUST COMPANY WESTERNBANK WESTERNBANK WESTERNBANK WAYNE BANK AND TRUST COMPANY WESTERNBANK PUERTO RICO WESTERNBANK WESTERNBAN	UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITY BANK 1 \$59,951.98 0.06% 0 \$0.00 NA 0 VALLEY BANK AND TRUST COMPANY VANDYK MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VISIONS FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION VASHINGTON TRUST BANK WAUKESHA STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAVYE BANK AND TRUST COMPANY 1 \$44,000.00 0.04% 0 \$0.00 NA0 NA0 WAYNE BANK AND TRUST COMPANY VISIONS WASHINGTON TRUST BANK WAYNE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTECNSIN CREDIT UNION WESTERNBANK PUERTO RICO WESTERRA CREDIT UNION WESTERNBANK PUERTO RICO WESTERRA CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WRIGHT-PATT CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WRIGHT-PATT CREDIT UNION WAGIGH-PATT CREDIT UNION WAGIGH-PATT CREDIT UNION WAGIGH-PATT CREDIT UNION UNION WAGIGH-PATT CREDIT UNION WAGIGH-PATT CREDIT UNION WAGIGH-PATT CREDIT UNION Union Union WAGIGH-PATT CREDIT UNION Union Union Union Union Union Union Union Union Union

Total

ABACUS FEDERAL SAVINGS BANK								
ADIRONDACK TRUST COMPANY THE	6	\$1,560,700.00	1.13%	0 \$	60.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,445,500.00	1.05%	0 \$	60.00	NA	0	\$0
BANK OF AKRON	1	\$126,000.00	0.09%	0 \$	60.00	NA	0	\$0
BANK OF WHITTIER, NA	1	\$250,000.00	0.18%	0 \$	80.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	8	\$1,927,218.49	1.4%	0 \$	80.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	5	\$895,000.00	0.65%	0 \$	80.00	NA	0	\$0
CHASE HOME FINANCE, LLC	2	\$1,160,376.17	0.84%	0 \$	80.00	NA	0	\$0
CUMANET, LLC	3	\$801,000.00	0.58%	0 \$	80.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$690,000.00	0.5%	0 \$	80.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	9	\$1,394,552.00	1.01%	0 \$	60.00	NA	0	\$0
FARMERS BANK & TRUST	2	\$708,000.00	0.51%	0 \$	60.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	154	\$60,342,700.00	43.8%	0 \$	80.00	NA	.0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$356,000.00	0.26%	0 \$	80.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$210,000.00	0.15%	0 \$	80.00	NA	0	\$0
HARTFORD FUNDING LTD.	2	\$450,000.00	0.33%	0 \$	80.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	12	\$2,559,200.00	1.86%	0 \$	80.00	NA	0	\$0
IDEAL MORTGAGE BANKERS, LTD.	10	\$2,650,500.00	1.92%	0 \$	60.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	2	\$752,000.00	0.55%	0 \$	50.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$349,200.00	0.25%	0 \$	50.00	NA	0	\$0
LEGACY BANKS	1	\$183,200.00	0.13%	0 \$	80.00	NA	0	\$(
LYONS MORTGAGE SERVICES, INC.	4	\$1,438,500.00	1.04%	0 \$	60.00	NA	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$272,571.63	0.2%	0 \$	80.00	NA	0	\$0

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FSB		420	\$137,761,244.30	100% 1	\$420,577.93	0	1
BANK & TRUST CO., FSB MID-HUDSON VALLEY FEDERAL CREDIT 1 \$136,500.00 0.1% 0 \$0.00 NA0 \$ \$ \$ \$ \$ \$ \$ \$ \$		16	\$5,071,382.08	3.7%	\$0.00	NA 0	\$
BANK & TRUST CO., 4 \$2,016,000.00 1.46% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	11	\$4,430,240.00	3.22% (\$0.00	NA 0	\$
BANK & TRUST CO., FSB		2	\$301,600.00	0.22%	\$0.00	NA 0	\$
BANK & TRUST CO., FSB	FEDERAL CREDIT	1	\$207,777.63	0.15%	\$0.00	NA 0	\$
BANK & TRUST CO., FSB	FEDERAL CREDIT	1	\$417,000.00	0.3%	\$0.00	NA 0	\$
BANK & TRUST CO., FSB	ULSTER SAVINGS	5	\$966,100.00	0.7%	\$0.00	NA 0	\$
BANK & TRUST CO., FSB	THE SUMMIT FEDERAL CREDIT	1	\$147,200.00	0.11%	\$0.00	NA 0	\$
BANK & TRUST CO., FSB MID-HUDSON VALLEY FEDERAL CREDIT 1 \$136,500.00 0.1% 0 \$0.00 NA 0 \$100 NA	-	3	\$1,160,320.00	0.84%	\$0.00	NA 0	\$
BANK & TRUST CO., FSB		2	\$535,000.00	0.39%	\$0.00	NA 0	\$
BANK & TRUST CO., FSB MID-HUDSON VALLEY FEDERAL CREDIT 1 \$136,500.00 0.1% 0 \$0.00 NA 0 \$100 NA	TEACHERS FEDERAL	43	\$11,769,350.00	8.54%	\$0.00	NA 0	\$
BANK & TRUST CO., FSB MID-HUDSON VALLEY FEDERAL CREDIT 1 \$136,500.00 0.1% 0 \$0.00 NA 0 \$100 NA	SUFFOLK COUNTY	4	\$811,000.00	0.59%	\$0.00	NA 0	\$
BANK & TRUST CO., FSB MID-HUDSON VALLEY FEDERAL CREDIT 1 \$136,500.00 0.1% 0 \$0.00 NA 0 \$ MID-ISLAND	FEDERAL CREDIT	1	\$416,532.73	0.3%	\$0.00	NA 0	\$
BANK & TRUST CO., FSB MID-HUDSON VALLEY FEDERAL CREDIT 1 \$136,500.00 0.1% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	PATHFINDER BANK	1					
BANK & TRUST CO., FSB MID-HUDSON VALLEY FEDERAL CREDIT 1 \$136,500.00 0.1% 0 \$0.00 NA 0 \$100 NA 10 NA	· ·	1	·				
BANK & TRUST CO., FSB MID-HUDSON VALLEY FEDERAL CREDIT 1 \$136,500.00 0.1% 0 \$0.00 NA 0 \$100 NA	ADVANTAGE MORTGAGE COMPANY	1					
BANK & TRUST CO., FSB MID-HUDSON VALLEY FEDERAL CREDIT 1 \$136,500.00 0.1% 0 \$0.00 NA 0 \$10.00 NA 0 \$1	FEDERAL CREDIT UNION	5	\$1,442,250.00	1.05%	\$0.00	NA 0	\$
BANK & TRUST CO., FSB MID-HUDSON VALLEY FEDERAL CREDIT 1 \$136,500.00 0.1% 0 \$0.00 NA 0 \$10.00 NA 0 \$1	MORTGAGE CORP.	21	\$5,802,973.57	4.21%	\$0.00	NA 0	\$
BANK & TRUST CO., 4 \$2,016,000.00 1.46% 0 \$0.00 NA 0 \$	FEDERAL CREDIT UNION	1	\$136,500.00			NA 0	
	BANK & TRUST CO., FSB	4	\$2,016,000.00	1.46%	\$0.00	NA 0	\$

Total

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		1	ı	1	T	1	T
31412QNV7	ALLY BANK	1	\$93,600.00	0.68% (\$0.00	NA	0 \$0
D1412Q1V7	ARVEST MORTGAGE	7	\$692,050.00	5.01% (
	COMPANY BOTTOMLINE MORTGAGE, INC.	1	\$88,000.00	0.64%	\$0.00	NA	0 \$0
	CASTLE MORTGAGE CORPORATION	1	\$105,000.00	0.76%	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	29	\$2,890,499.86	20.94%	\$0.00	NA	0 \$0
	MIDFIRST BANK	2	\$209,500.00	1.52% (\$0.00	NA	0 \$0
	SEATTLE BANK	1	\$90,990.00	0.66%	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	3	\$301,300.00	2.18%	\$0.00	NA	0 \$0
	THIRD FEDERAL SAVINGS AND LOAN	23	\$2,203,308.81	15.96% (\$0.00	NA	0 \$0
	Unavailable	72	\$7,130,381.31	51.65% (\$0.00	NA	0 \$0
Total		140	\$13,804,629.98	100%	\$0.00		0 \$0
31412QNW5	ALLY BANK	1	\$114,171.92	1% (\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	2	\$244,050.00	2.14%	\$0.00	NA	0 \$0
	BOTTOMLINE MORTGAGE, INC.	1	\$116,000.00	1.02%	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	21	\$2,418,031.50	21.19%	\$0.00	NA	0 \$0
	HOCKING VALLEY BANK	1	\$112,000.00	0.98%	\$0.00	NA	0 \$0
	MIDFIRST BANK	1	\$124,800.00	1.09% (\$0.00	NA	0 \$0
	SHEA MORTGAGE, INC.	1	\$111,418.00	0.98%	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	1	\$110,000.00	0.96%	\$0.00	NA	0 \$0
	THIRD FEDERAL SAVINGS AND LOAN	25	\$2,849,632.89	24.97% (\$0.00	NA	0 \$0
	Unavailable	45	\$5,211,420.45	45.67% (\$0.00	NA	0 \$0
Total		99	\$11,411,524.76	100%	\$0.00		0 \$0
31412QNX3	ARVEST MORTGAGE COMPANY	5	\$689,500.00	3.27%	\$0.00	NA	0 \$0
	BOTTOMLINE MORTGAGE, INC.	1	\$149,200.00	0.71%	\$0.00	NA	0 \$0
	CONSUMERS CREDIT UNION	1	\$136,000.00	0.65%	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	16	\$2,187,012.55	10.38%	\$0.00	NA	0 \$0
	SEATTLE BANK	1	\$139,200.00	0.66%	\$0.00	NA	0 \$0

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	STAR FINANCIAL GROUP, INC.	4	\$536,500.00	2.55%	0	\$0.00	NA	.0	\$(
	THIRD FEDERAL SAVINGS AND LOAN	33	\$4,454,120.18	21.14%	0	\$0.00	NA	.0	\$(
	WELLS FARGO BANK, N.A.	1	\$144,607.34	0.69%	0	\$0.00	NA	.0	\$0
	Unavailable	92	\$12,631,238.60	59.95%	0	\$0.00	NA	.0	\$(
Total		154	\$21,067,378.67	100%	0	\$0.00		0	\$0
			_		Ц			Ш	
31412QNY1	ALLY BANK	1	\$174,400.00	1.04%	0	\$0.00	NA	. 0	\$0
	ARVEST MORTGAGE COMPANY	1	\$155,400.00	0.93%	0	\$0.00	NA	.0	\$(
	BOTTOMLINE MORTGAGE, INC.	4	\$611,581.92	3.65%	0	\$0.00	NA	.0	\$0
	FIRST NATIONAL BANK OF OMAHA	16	\$2,648,402.85	15.79%	0	\$0.00	NA	.0	
	SEATTLE BANK	1	\$159,960.00	0.95%	0	\$0.00	NA	.0	\$(
	STAR FINANCIAL GROUP, INC.	5	\$783,233.53	4.67%	0	\$0.00	NA	.0	\$(
	THIRD FEDERAL SAVINGS AND LOAN	21	\$3,346,420.77	19.95%	0	\$0.00	NA	0	\$(
	Unavailable	55	\$8,892,162.09	53.02%	0	\$0.00	NA	0	
Total		104	\$16,771,561.16	100%	0	\$0.00		0	\$0
					$oldsymbol{+}$	4.5.5.5		Ц	
31412QNZ8	Unavailable	21	\$5,823,853.35	100%		\$0.00	NA	77	
Total		21	\$5,823,853.35	100%	<u>0</u>	\$0.00		0	\$0
	A DIDIOON A VENIUE				${f H}$			${\mathbb H}$	
31412QP29	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$786,439.87	35.75%	0	\$0.00	NA	.0	\$(
	BAXTER CREDIT UNION	3	\$442,411.56	20.11%	0	\$0.00	NA	0	\$(
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$415,024.38	18.87%	0	\$0.00	NA	. 0	\$0
	ORIENTAL BANK AND TRUST	1	\$124,000.00	5.64%	0	\$0.00	NA	.0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	8.18%	0	\$0.00	NA	.0	\$(
	WESTERNBANK PUERTO RICO	1	\$97,462.48	4.43%	0	\$0.00	NA	.0	\$0
	Unavailable	1	\$154,410.79	7.02%	-	\$0.00	NA	0	
Total		11	\$2,199,749.08	100%	0	\$0.00		0	\$(
31412QP37	ADDISON AVENUE	4	\$1,304,022.80	1.13%	0	\$0.00	NA	0	\$(

UNION							
AF BANK	6	\$1,835,757.78	1.6% 0	\$0.00	NA	0	\$
ALABAMA ONE CREDIT UNION	1	\$136,777.98	0.12% 0	\$0.00	NA	0	\$
ALASKA USA FEDERAL CREDIT UNION	1	\$400,000.00	0.35% 0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	3	\$411,778.14	0.36% 0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$265,000.00	0.23% 0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$142,400.00	0.12% 0	\$0.00	NA	0	\$
ANCHORBANK FSB	2	\$283,000.00	0.25% 0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	1	\$303,900.00	0.26% 0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	6	\$917,237.53	0.8% 0	\$0.00	NA	0	\$
BANK OF HAWAII	9	\$3,372,750.00	2.93% 0	\$0.00	NA	0	\$
BANK OF THE WEST	46	\$12,153,611.63	10.57% 0	\$0.00			\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$397,881.15	0.35% 0	\$0.00	NA	0	\$
BANNER BANK	1	\$223,422.19	0.19% 0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	8	\$1,887,111.36	1.64% 0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$204,536.37	0.18% 0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$360,000.00	0.31% 0	\$0.00	NA	0	\$
BUSEY BANK	2	\$290,112.10	0.25% 0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	1	\$427,000.00	0.37% 0	\$0.00	NA	0	\$
CHASE HOME FINANCE, LLC	1	\$464,749.56	0.4% 0	\$0.00	NA	0	\$
CITADEL FEDERAL	1	\$253,000.00	0.22% 0	\$0.00	NA	0	\$
COASTAL FEDERAL	3	\$998,015.57	0.87% 0	\$0.00	NA	0	\$(
CONNEX CREDIT	2	\$494,356.30	0.43% 0	\$0.00	NA	0	\$(
	1	\$73,409.83	0.06% 0	\$0.00	NA	0	\$
DIME BANK	1	\$236,000.00	0.21% 0	\$0.00			\$
DORAL BANK	1	\$100,800.00		\$0.00			\$
DUPACO COMMUNITY CREDIT UNION	2	\$676,502.08	0.59% 0				\$
	AF BANK ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO BANK OF HAWAII BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BANNER BANK BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CENTRAL PACIFIC HOME LOANS CHASE HOME FINANCE, LLC CITADEL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION CONNEX CREDIT UNION DENALI STATE BANK DIME BANK DORAL BANK	AF BANK ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO BANK OF HAWAII BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BANNER BANK BANTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CENTRAL PACIFIC HOME LOANS CHASE HOME FINANCE, LLC CITADEL FEDERAL CREDIT UNION CONNEX CREDI	AF BANK ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BANNER BANK BANTER CREDIT UNION BANTER CREDIT UNION BANTER BANK BANTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION BUSEY BANK COMPANY THE BUSEY BANK CONSTANCE, LLC CITADEL FEDERAL CREDIT UNION CONSTAL FEDERAL CREDIT UNION	AF BANK ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANK OF THE WEST BANK OF THE WEST UNION BANKER DANK BANK OF THE WEST BANK OF THE WOOLOON O.35% OR THE WEST BANK OF THE WEST BANK OF THE WOOLOON O.35	AF BANK ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANK OF HAWAII BANK OF THE WEST BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BANTER CREDIT UNION BANTER CREDIT UNION BANTER BANK 1 \$223,422.19 0.19% 0 \$0.00	AF BANK ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB BANC OS ANTANDER PUERTO RICO BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK FEDERAL CREDIT UNION BANK OF THE WEST BANK FEDERAL CREDIT UNION BANK OF THE WEST FEDERAL CREDIT UNION BANKER CREDIT UNION BANK OF THE WEST FEDERAL CREDIT UNION BANK OF THE WEST BANK OF THE WEST CORPORATION BANK OF THE WEST BANK OR ON	AF BANK ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. AMERICANCIAL CORPORATION ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO BANK OF THE WEST BANK OF THE WEST BANK FEDERAL CREDIT UNION BANNER BANK 1 \$223,422.19 0.19% 0 \$0.00 NA NA BANNER BANK 1 \$224,536.37 0.18% 0 \$0.00 NA NA NA CENTRAL PACIFIC HOME LOANS CREDIT UNION ASSOCIATED BANK 1 \$223,000.00 BANCO SANTANDER PUERTO RICO BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BAN

ENT FEDERAL CREE UNION	DIT 1	\$136,347.00	0.12%	\$0.00	NA	\$(
FARMERS BANK & TRUST	1	\$400,000.00	0.35% 0	\$0.00	NA	5 \$(
FIDELITY BANK MORTGAGE	45	\$12,657,107.61	11% 0	\$0.00	NA) \$(
FIDELITY HOMESTEAD SAVIN BANK	IGS 1	\$79,682.76	0.07% 0	\$0.00	NA	\$(
FINANCIAL PARTNE CREDIT UNION	ERS 1	\$384,000.00	0.33% 0	\$0.00	NA	\$6
FIRST CITIZENS BAY & TRUST COMPANY OF SC		\$706,542.00	0.61% 0	\$0.00	NA	\$(
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$263,303.40	0.23% 0	\$0.00	NA	\$(
FIRST HAWAIIAN BANK	1	\$224,000.00	0.19% 0	\$0.00	NA	\$(
FIRST INTERSTATE BANK	1	\$270,500.00	0.24% 0	\$0.00	NA	\$6
FIRST KEYSTONE NATIONAL BANK	5	\$834,864.58	0.73% 0	\$0.00	NA	\$6
FIRST PLACE BANK	1	\$107,600.00	0.09% 0	\$0.00	NA) \$(
FIRSTBANK PUERTO RICO) 1	\$55,900.00	0.05% 0	\$0.00	NA) \$(
FIRSTLIGHT FEDERA CREDIT UNION	AL 1	\$342,640.06	0.3% 0	\$0.00	NA) \$(
FULTON BANK	3	\$569,300.00	0.49% 0	\$0.00	NA) \$(
GMAC MORTGAGE, LLC	1	\$458,217.82				
GREATER NEVADA MORTGAGE SERVIC	CES 1	\$203,700.00	0.18% 0	\$0.00	NA) \$(
GUILD MORTGAGE COMPANY	1	\$486,500.00	0.42% 0	\$0.00	NA	\$(
HANSCOM FEDERAL CREDIT UNION	L 15	\$2,897,472.22	2.52% 0	\$0.00	NA	\$(
HOMESTREET BANK	1	\$566,752.69	0.49% 0	\$0.00	NA) \$(
HSBC MORTGAGE CORPORATION (USA	A) 9	\$1,418,535.00	1.23% 0	\$0.00	NA	
IDAHO HOUSING AN FINANCE ASSOCIATION		\$191,747.16	0.17% 0	\$0.00	NA	\$6
INVESTORS SAVING BANK	3	\$549,000.00	0.48% 0	\$0.00	NA) \$(
JUSTICE FEDERAL CREDIT UNION	4	\$1,033,217.31	0.9% 0	\$0.00	NA	\$(

MACON BANK, INC.	2	\$621,331.07	0.54% 0	\$0.00	NA	0 \$0
MANSFIELD COOPERATIVE BANK	11	\$2,998,484.01	2.61% 0	\$0.00	NA	0 \$0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,230,000.00	1.07% 0	\$0.00	NA	90 \$0
METLIFE BANK, NA	4	\$1,029,908.55	0.9% 0	\$0.00	NA	0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,222.07	0.15% 0	\$0.00	NA	0 \$6
NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,080,342.71	0.94% 0	\$0.00	NA	9 \$6
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,200.00	0.1% 0	\$0.00	NA	0 \$0
ONE UNITED BANK	1	\$84,780.74	0.07%	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	12	\$1,670,582.94	1.45% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	81	\$15,558,145.78	13.53% 0	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	9	\$2,950,783.40	2.57% 0	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	2	\$290,473.98	0.25% 0	\$0.00	NA	0 \$0
QUORUM FEDERAL CREDIT UNION	2	\$248,471.33	0.22% 0	\$0.00	NA	5 \$6
SAN DIEGO COUNTY CREDIT UNION	36	\$9,878,548.01	8.59% 0	\$0.00	NA	9 \$6
SAVINGS BANK OF DANBURY	1	\$301,102.97	0.26% 0	\$0.00	NA	9 \$6
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$800,493.01	0.7% 0	\$0.00	NA	50 \$6
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,428,800.00	2.11% 0	\$0.00	NA	50 \$6
STERLING SAVINGS BANK	3	\$295,250.59	0.26% 0	\$0.00	NA	\$6
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,000.00	0.08% 0	\$0.00	NA	0 \$6
TEACHERS FEDERAL CREDIT UNION	2	\$706,250.00	0.61% 0	\$0.00	NA	5 \$6
THE HUNTINGTON NATIONAL BANK	1	\$297,420.89	0.26% 0	\$0.00	NA	9 \$6
	2	\$324,641.12	0.28%	\$0.00	NA	\$6

	THE NORTHUMBERLAND NATIONAL BANK						
	TOWER FEDERAL CREDIT UNION	16	\$3,964,320.08	3.45% 0	\$0.00	NA	9 \$6
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$146,847.33	0.13% 0	\$0.00	NA	0 \$0
	TRUMARK FINANCIAL CREDIT UNION	4	\$623,000.00	0.54% 0	\$0.00	NA	9 \$0
	TWINSTAR CREDIT UNION	1	\$183,026.67	0.16% 0	\$0.00	NA	9 \$6
	UMPQUA BANK	2	\$490,396.21	0.43% 0	\$0.00	NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION	2	\$335,006.51	0.29% 0	\$0.00	NA	9 \$6
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$988,300.00	0.86% 0	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$118,000.00	0.1% 0	\$0.00	NA	9 \$6
	VIRGINIA CREDIT UNION, INC.	1	\$172,000.00	0.15% 0	\$0.00	NA	9 \$6
	VYSTAR CREDIT UNION	11	\$1,408,668.59	1.22% 0	\$0.00	NA	0 \$0
	WESTERNBANK PUERTO RICO	5	\$497,293.07	0.43% 0	\$0.00	NA	0 \$0
	Unavailable	37	\$9,483,986.24	8.22% 0	\$0.00	NA) \$(
Total		491	\$115,027,139.85	100% 0	\$0.00		0 \$0
31412QP45	CITIMORTGAGE, INC.	1	\$247,914.99	3.39% 0		NA	
	MIDFIRST BANK	1	\$240,000.00	3.28% 0	\$0.00	NA) \$(
	STAR FINANCIAL GROUP, INC.	1	\$110,000.00	1.51% 0	\$0.00	NA	0 \$0
	THIRD FEDERAL SAVINGS AND LOAN	5	\$739,283.69	10.11% 0	\$0.00	NA	0 \$0
	WACHOVIA MORTGAGE, FSB	1	\$433,274.90	5.93% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	1	\$312,956.93	4.28% 0	\$0.00	NA	0 \$0
	Unavailable	24	\$5,225,521.36	71.5% 0	\$0.00	NA) \$(
Total		34	\$7,308,951.87	100% 0	\$0.00		0 \$0
31412QP52	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$311,500.00	0.06% 0	\$0.00	NA	50 \$6
	ABACUS FEDERAL SAVINGS BANK	2	\$400,000.00	0.07% 0	\$0.00	NA	\$6

1	\$215,746.41	0.04%	\$0.00	NA	\$0
8	\$2,180,297.75	0.39% 0	\$0.00	NA	\$(
1	\$201,547.71	0.04% 0	\$0.00	NA	\$0
1	\$356,000.00	0.06%	\$0.00	NA) \$0
1	\$155,000.00	0.03% 0	\$0.00	NA) \$0
2	\$363,628.33	0.06% 0	\$0.00	NA	\$0
1	\$220,000.00	0.04% 0	\$0.00	NA) \$0
1	\$408,000.00	0.07% 0	\$0.00	NA) \$0
1	\$250,000.00	0.04% 0	\$0.00	NA) \$0
1	\$222,350.00	0.04% 0	\$0.00	NA) \$0
1	\$188,555.27	0.03% 0	\$0.00	NA) \$0
4	\$674,000.00	0.12% 0	\$0.00	NA) \$(
11	\$2,495,017.21	0.44% 0	\$0.00	NA	\$0
1	\$180,500.00	0.03% 0	\$0.00	NA) \$(
1	\$160,000.00	0.03% 0	\$0.00	NA	\$(
17	\$6,348,550.00	1.12% 0	\$0.00	NA) \$0
2	\$665,000.00	0.12% 0	\$0.00	NA	\$0
33	\$6,862,430.00	1.22% 0	\$0.00	NA) \$(
33	\$8,410,282.87	1.49% 0	\$0.00	NA	\$(
2	\$366,000.00	0.06% 0	\$0.00	NA	\$(
2	\$716,639.54	0.13% 0	\$0.00	NA	\$(
1	\$403,000.00	0.07% 0	\$0.00	NA) \$(
13	\$3,196,024.00	0.57% 0	\$0.00	NA) \$(
	\$378,400.00	0.07% 0	\$0.00	NA	50 \$0
2 2	\$366,000.00 \$716,639.54 \$403,000.00 \$3,196,024.00	0.06% 0 0.13% 0 0.07% 0 0.57% 0	\$0.00 \$0.00 \$0.00	NA (NA (NA () \$ 0 \$ 0 \$
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 2 33 33 2 2 1	8 \$2,180,297.75 1 \$201,547.71 1 \$356,000.00 1 \$155,000.00 2 \$363,628.33 1 \$220,000.00 1 \$408,000.00 1 \$250,000.00 1 \$188,555.27 4 \$674,000.00 1 \$2,495,017.21 1 \$180,500.00 1 \$160,000.00 1 \$6,348,550.00 2 \$665,000.00 33 \$6,862,430.00 33 \$8,410,282.87 2 \$366,000.00 2 \$716,639.54 1 \$403,000.00 13 \$3,196,024.00	8 \$2,180,297.75 0.39% 0 1 \$201,547.71 0.04% 0 1 \$356,000.00 0.06% 0 1 \$155,000.00 0.03% 0 2 \$363,628.33 0.06% 0 1 \$220,000.00 0.04% 0 1 \$408,000.00 0.07% 0 1 \$250,000.00 0.04% 0 1 \$222,350.00 0.04% 0 1 \$188,555.27 0.03% 0 4 \$674,000.00 0.12% 0 1 \$180,500.00 0.03% 0 1 \$160,000.00 0.03% 0 1 \$160,000.00 0.03% 0 1 \$6,348,550.00 1.12% 0 2 \$665,000.00 0.12% 0 33 \$6,862,430.00 1.22% 0 33 \$8,410,282.87 1.49% 0 2 \$366,000.00 0.06% 0 2 \$716,639.54 0.13% 0 1 \$403,000.00 0.57% 0 13 \$3,196,024.00 0.57% 0	8 \$2,180,297.75 0.39% 0 \$0.00 1 \$201,547.71 0.04% 0 \$0.00 1 \$356,000.00 0.06% 0 \$0.00 1 \$155,000.00 0.03% 0 \$0.00 2 \$363,628.33 0.06% 0 \$0.00 1 \$220,000.00 0.04% 0 \$0.00 1 \$408,000.00 0.07% 0 \$0.00 1 \$250,000.00 0.04% 0 \$0.00 1 \$222,350.00 0.04% 0 \$0.00 1 \$188,555.27 0.03% 0 \$0.00 4 \$674,000.00 0.12% 0 \$0.00 1 \$180,500.00 0.03% 0 \$0.00 1 \$160,000.00 0.03% 0 \$0.00 1 \$160,000.00 0.03% 0 \$0.00 2 \$665,000.00 0.12% 0 \$0.00 33 \$6,348,550.00 1.12% 0 \$0.00 2 \$665,000.00 0.12% 0 \$0.00 33 \$8,410,282.87 1.49% 0 \$0.00 2 \$366,000.00 0.06% 0 \$0.00	8 \$2,180,297.75 0.39% 0 \$0.00 NA 1 \$201,547.71 0.04% 0 \$0.00 NA 1 \$356,000.00 0.06% 0 \$0.00 NA 1 \$155,000.00 0.03% 0 \$0.00 NA 2 \$363,628.33 0.06% 0 \$0.00 NA 1 \$220,000.00 0.04% 0 \$0.00 NA 1 \$220,000.00 0.04% 0 \$0.00 NA 1 \$250,000.00 0.04% 0 \$0.00 NA 1 \$222,350.00 0.04% 0 \$0.00 NA 1 \$188,555.27 0.03% 0 \$0.00 NA 4 \$674,000.00 0.12% 0 \$0.00 NA 1 \$180,500.00 0.03% 0 \$0.00 NA 1 \$160,000.00 0.03% 0 \$0.00 NA 1 \$6,348,550.00 1.12% 0 \$0.00 NA 2 \$665,000.00 0.12% 0 \$0.00 NA 33 \$6,862,430.00 1.22% 0 \$0.00 NA 2

BANK MUTUAL	2	\$432,000.00	0.08%	0	\$0.00	NA	0	\$(
BANK OF ABBEVILLE	1	\$379,100.00	0.07%	0	\$0.00	NA	0	\$0
AND TRUST CO.		·		Щ			Щ	
BANK OF HAWAII	22	\$7,359,650.00		-	\$0.00	NA	H	\$(
BANK OF STANLY	2	\$363,000.00	0.06%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	2	\$460,800.00	0.08%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	516	\$144,129,626.03	25.54%	Λ	\$0.00	NA	Λ	\$(
BANNER BANK	1	\$249,300.00		\vdash	\$0.00	NA NA	1 1	\$(
BARKSDALE FEDERAL	1						П	
CREDIT UNION	1	\$237,400.00	0.04%	0	\$0.00	NA	0	\$0
BAXTER CREDIT		45.440.405.50						
UNION	22	\$6,448,406.63	1.14%	0	\$0.00	NA	0	\$0
BELLCO CREDIT	1	\$184,732.86	0.020	0	¢0.00	NI A	Λ	\$(
UNION	1	\$184,732.80	0.03%	U	\$0.00	NA	U	20
BETHPAGE FEDERAL	2	\$447,742.57	0.08%	0	\$0.00	NA	n	\$0
CREDIT UNION		Ψ+1,1+2.51	0.0070		Ψ0.00	11/1	ď	Ψ(
BLACKHAWK		***	0.04~		40.00			.
COMMUNITY CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	U	\$0
BOEING EMPLOYEES				\vdash				
CREDIT UNION	33	\$7,986,132.03	1.41%	0	\$0.00	NA	0	\$0
BOULDER VALLEY		4					П	
CREDIT UNION	4	\$1,066,423.62	0.19%	0	\$0.00	NA	0	\$0
BRIDGEWATER	4	\$750.572.00	0.120/	0	¢ስ ስስ	NIA	Λ	\$1
CREDIT UNION	4	\$759,572.99	0.13%	U	\$0.00	NA	U	\$0
BRYN MAWR TRUST	2	\$504,400.00	0.09%	0	\$0.00	NA	0	\$0
COMPANY THE		·		Щ			Н	
BUSEY BANK	1	\$219,375.96	0.04%	0	\$0.00	NA	0	\$(
BUTTE COMMUNITY	4	\$862,000.00	0.15%	0	\$0.00	NA	0	\$0
BANK				\vdash			Н	
CAMBRIDGE SAVINGS BANK	1	\$478,817.20	0.08%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE				${\sf H}$			H	
COMPANY	18	\$3,169,922.98	0.56%	0	\$0.00	NA	0	\$0
CENTRAL ONE				H			П	
FEDERAL CREDIT	1	\$257,600.00	0.05%	0	\$0.00	NA	0	\$0
UNION				Ц			Ц	
CENTRAL PACIFIC	13	\$5,592,500.00	0.99%	0	\$0.00	NA	0	\$0
HOME LOANS	13	ψυ,υνΔ,υυ.υυ	0.77/0	\perp	ΨΟ.ΟΟ	11/7	Ĭ	φ(
CHELSEA GROTON	2	\$757,000.00	0.13%	0	\$0.00	NA	0	\$(
SAVINGS BANK				Щ				
CHEMICAL BANK	1	\$228,000.00	0.04%	0	\$0.00	NA	U	\$(
CIMARRON MORTGA GE	1	\$176,000,00	0.020		<u></u> የሰ ሰሰ	NT A		\$(
MORTGAGE COMPANY	1	\$176,000.00	0.03%	U	\$0.00	NA	V	\$(
CITADEL FEDERAL				H			H	
CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0

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

CRESCENT CREDIT UNION						
CUMANET, LLC	1	\$167,000.00	0.03% 0	\$0.00	NA (0 \$0
DEAN COOPERATIVE BANK	1	\$170,000.00	0.03% 0	\$0.00	NA	9 \$0
DENALI STATE BANK	3	\$597,000.00	0.11% 0	\$0.00	NA (0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$804,640.56	0.14% 0	\$0.00	NA	50 \$6
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$482,000.00	0.09% 0	\$0.00	NA	50 \$6
DUBUQUE BANK AND TRUST COMPANY	9	\$2,316,994.89	0.41% 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	11	\$2,217,610.00	0.39% 0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	31	\$7,688,884.67	1.36% 0	\$0.00	NA	0 \$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$228,000.00	0.04% 0	\$0.00	NA	50 \$6
EVERBANK	1	\$199,276.07	0.04% 0	\$0.00	NA (0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$210,000.00	0.04% 0	\$0.00	NA	
FARMERS BANK & TRUST	2	\$572,500.00	0.1% 0	\$0.00	NA	9 \$0
FARMERS STATE BANK	1	\$161,600.81	0.03% 0	\$0.00	NA	9 \$0
FIDELITY BANK MORTGAGE	10	\$3,218,112.69	0.57% 0	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$645,646.46	0.11% 0	\$0.00	NA	90 \$0
FIDELITY HOMESTEAD SAVINGS BANK	5	\$989,671.65	0.18% 0	\$0.00	NA	50 \$6
FINANCIAL PARTNERS CREDIT UNION	3	\$1,042,400.00	0.18% 0	\$0.00	NA	9 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$450,000.00	0.08% 0	\$0.00	NA	\$0
FIREFIGHTERS FIRST CREDIT UNION	2	\$600,000.00	0.11% 0	\$0.00	NA	50 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$289,543.55	0.05% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY	18	\$4,632,491.69	0.82% 0	\$0.00	NA	\$0

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

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

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION							
IDEAL MORTGAGE BANKERS, LTD.	3	\$583,500.00	0.1% 0	\$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK	1	\$314,000.00	0.06% 0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	4	\$1,474,500.00	0.26% 0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$260,800.00	0.05% 0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	2	\$353,000.00	0.06% 0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$284,000.00	0.05% 0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$260,000.00	0.05% 0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.03% 0	\$0.00	NA	0	\$0
LAKE AREA BANK	_1	\$215,000.00	0.04%	\$0.00	NA	0	\$(
LAKE FOREST BANK & TRUST	7	\$1,990,653.31	0.35% 0				\$(
LAKE MORTGAGE COMPANY INC.	2	\$324,500.00	0.06% 0	\$0.00	NA	0	\$(
LANDMARK CREDIT UNION	7	\$1,586,245.84	0.28%	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$344,000.00	0.06%	\$0.00	NA	0	\$(
LEADER ONE FINANCIAL CORPORATION	1	\$268,000.00					\$
LES BOIS CREDIT UNION	2	\$463,957.92	0.08% 0	\$0.00	NA	0	\$
LIBERTY FEDERAL SAVINGS BANK	1	\$303,895.98	0.05% 0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$190,720.48	0.03% 0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	14	\$4,274,113.22	0.76% 0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	31	\$8,194,285.39	1.45% 0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$879,500.00	0.16% 0	\$0.00	NA	0	\$
LUSO FEDERAL CREDIT UNION	1	\$222,725.80			NA	0	\$
MACON BANK, INC.	3	\$588,300.00	0.1%	\$0.00	NA	0	\$

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

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BANK					Ц				
NORTH	MARK BANK	1	\$410,400.00	0.07%	0	\$0.00	NA	0	\$
NORTH FEDER UNION	WEST AL CREDIT	43	\$12,288,849.55	2.18%	0	\$0.00	NA	0	\$
NORTH MORTO COMPA		10	\$2,757,732.30	0.49%	0	\$0.00	NA	0	\$
NORW(COOPE	OOD RATIVE BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$
NRL FE UNION	DERAL CREDIT	10	\$3,063,273.04	0.54%	0	\$0.00	NA	0	\$
OCEAN	FIRST BANK	3	\$995,511.62	0.18%	0	\$0.00	NA	0	\$(
	TUNITIES TUNION	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0
	N FIRST UNITY CREDIT	1	\$250,400.00	0.04%	0	\$0.00	NA	0	\$0
	FEDERAL FUNION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0
	C PORTATION AL CREDIT	1	\$190,325.05	0.03%	0	\$0.00	NA	0	\$0
	ERS FEDERAL UNION	5	\$1,625,000.00	0.29%	0	\$0.00	NA	0	\$(
PATELO UNION	CO CREDIT	7	\$2,042,650.00	0.36%	0	\$0.00	NA	0	\$0
PBI BA	NK	1	\$186,400.00	0.03%	0	\$0.00	NA	0	\$(
	GON FEDERAL UNION	42	\$11,875,009.51	2.1%	0	\$0.00	NA	0	\$0
PEOPLE	ES BANK	3	\$700,296.84	0.12%	0	\$0.00	NA	0	\$
	ES TRUST NY OF ST. 'S	1	\$151,732.49	0.03%	O	\$0.00	NA	0	\$(
	ORTGAGE RATION	5	\$1,177,138.62	0.21%	0	\$0.00	NA	0	\$0
PLATIN MORTO	IUM HOME GAGE	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$(
PMC BA	ANCORP	1	\$395,000.00	0.07%	0	\$0.00	NA	0	\$(
PORT V STATE	VASHINGTON BANK	2	\$415,464.25	0.07%	0	\$0.00	NA	0	\$(
	ECT FEDERAL GS BANK	3	\$680,366.82	0.12%	0	\$0.00	NA	0	\$0
PROVII	DENCE BANK	3	\$760,489.52	0.13%	0	\$0.00	NA	0	\$(
	E EMPLOYEES AL CREDIT	2	\$376,000.00	0.07%	0	\$0.00	NA	0	\$

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\$ 0	NA	\$0.00	0	0.06%	\$360,358.57	2	QUORUM FEDERAL CREDIT UNION
\$ 0	NA	\$0.00	0	0.2%	\$1,129,619.41	4	RABOBANK, N.A.
\$					\$168,800.00	1	SABINE STATE BANK AND TRUST COMPANY
\$ 0	NA	\$0.00	0	1.06%	\$5,986,401.10	21	SAN DIEGO COUNTY CREDIT UNION
\$ 0	NA	\$0.00	0	0.05%	\$300,000.00	1	SAVINGS BANK OF MENDOCINO COUNTY
\$ 0	NA	\$0.00	0	0.43%	\$2,410,370.72	10	SAVINGS INSTITUTE BANK AND TRUST COMPANY
\$ 0	NA	\$0.00	0	0.04%	\$236,000.00	1	SCOTIABANK OF PUERTO RICO
\$ 0	NA	\$0.00	0	0.05%	\$288,000.00	1	SEASONS FEDERAL CREDIT UNION
\$ 0	NA	\$0.00	0	0.16%	\$876,000.00	2	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS
\$ 0	NA	\$0.00	0	0.03%	\$162,000.00	1	SOLARITY CREDIT UNION
\$ 0	NA	\$0.00	0	0.11%	\$628,578.58	3	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION
\$ 0	NA	\$0.00	0	0.13%	\$735,520.00	4	SOUND COMMUNITY BANK
\$ 0	NA	\$0.00	0	0.03%	\$178,500.00	1	SOUTHERN BANK & TRUST COMPANY
\$ 0	NA	\$0.00	0	0.12%	\$698,456.74	3	SPACE COAST CREDIT UNION
\$ 0	NA	\$0.00	0	0.03%	\$155,000.00	1	ST. ANNE'S OF FALL RIVER CREDIT UNION
\$ 0	NA	\$0.00	0	0.09%	\$525,971.53	2	ST. MARYS CREDIT UNION
\$ 0	NA	\$0.00	0	0.04%	\$247,102.30	1	STANDARD PACIFIC MORTGAGE, INC.
\$ 0	NA	\$0.00	0	0.05%	\$300,000.00	1	STANFORD FEDERAL CREDIT UNION
\$ 0	NA	\$0.00	0	0.17%	\$947,000.00	5	STATE BANK AND TRUST
\$ 0	NA	\$0.00	0	0.13%	\$735,450.00	3	STATE BANK OF NEW PRAGUE
\$ 0	NA	\$0.00	0	0.03%	\$177,500.00	1	STATE BANK OF SOUTHERN UTAH
\$ 0	NA	\$0.00	0	0.03%	\$165,381.98	1	STATE CENTRAL CREDIT UNION
0 0 0 0 0	NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0	0.09% 0.04% 0.05% 0.17% 0.13% 0.03%	\$525,971.53 \$247,102.30 \$300,000.00 \$947,000.00 \$735,450.00 \$177,500.00	1 1 5	RIVER CREDIT UNION ST. MARYS CREDIT UNION STANDARD PACIFIC MORTGAGE, INC. STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STATE CENTRAL

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2	\$302,000.00	0.05%	\$0.00	NA	0 \$0
2	\$797,000.00	0.14% (\$0.00	NA	0 \$0
1	\$365,000.00	0.06% (\$0.00	NA	0 \$0
38	\$8,127,134.24	1.44% (\$0.00	NA	0 \$0
6	\$1,360,466.75	0.24%	\$0.00	NA	0 \$0
1	\$263,190.64	0.05%	\$0.00	NA	0 \$0
2	\$825,300.00	0.15%	\$0.00	NA	0 \$0
9	\$3,224,309.85	0.57%	\$0.00	NA	0 \$0
1	\$409,895.38	0.07%	\$0.00	NA	0 \$0
1	\$187,700.00	0.03%	\$0.00	NA	0 \$0
2	\$377,604.66	0.07%	\$0.00	NA	0 \$0
2	\$669,000.00	0.12%	\$0.00	NA	0 \$0
1	\$225,000.00	0.04%	\$0.00	NA	0 \$0
3	\$511,758.94	0.09%	\$0.00	NA	0 \$0
2	\$574,100.00	0.1%	\$0.00	NA	0 \$0
10	\$2,182,506.84	0.39%	\$0.00	NA	0 \$0
1	\$151,920.00	0.03%	\$0.00	NA	0 \$0
1	\$206,150.00	0.04%	\$0.00	NA	0 \$0
1	\$370,989.28	0.07%	\$0.00	NA	0 \$0
24	\$6,825,120.16	1.21%	\$0.00	NA	0 \$0
	1 38 6 1 2 9 1 3 1 3 1 1 1 1 1	2 \$797,000.00 1 \$365,000.00 38 \$8,127,134.24 6 \$1,360,466.75 1 \$263,190.64 2 \$825,300.00 9 \$3,224,309.85 1 \$409,895.38 1 \$187,700.00 2 \$377,604.66 2 \$669,000.00 1 \$225,000.00 3 \$511,758.94 2 \$574,100.00 10 \$2,182,506.84 1 \$151,920.00 1 \$206,150.00 1 \$370,989.28	2 \$797,000.00 0.14% 0 1 \$365,000.00 0.06% 0 38 \$8,127,134.24 1.44% 0 6 \$1,360,466.75 0.24% 0 1 \$263,190.64 0.05% 0 2 \$825,300.00 0.15% 0 9 \$3,224,309.85 0.57% 0 1 \$409,895.38 0.07% 0 1 \$187,700.00 0.03% 0 2 \$377,604.66 0.07% 0 2 \$669,000.00 0.12% 0 1 \$225,000.00 0.04% 0 3 \$511,758.94 0.09% 0 2 \$574,100.00 0.1% 0 10 \$2,182,506.84 0.39% 0 1 \$151,920.00 0.03% 0 1 \$206,150.00 0.04% 0 1 \$370,989.28 0.07% 0	2 \$797,000.00 0.14% 0 \$0.00 1 \$365,000.00 0.06% 0 \$0.00 38 \$8,127,134.24 1.44% 0 \$0.00 6 \$1,360,466.75 0.24% 0 \$0.00 1 \$263,190.64 0.05% 0 \$0.00 2 \$825,300.00 0.15% 0 \$0.00 9 \$3,224,309.85 0.57% 0 \$0.00 1 \$409,895.38 0.07% 0 \$0.00 1 \$187,700.00 0.03% 0 \$0.00 2 \$377,604.66 0.07% 0 \$0.00 2 \$669,000.00 0.12% 0 \$0.00 1 \$225,000.00 0.04% 0 \$0.00 3 \$511,758.94 0.09% 0 \$0.00 2 \$574,100.00 0.1% 0 \$0.00 1 \$151,920.00 0.03% 0 \$0.00 1 \$2,182,506.84 0.39% 0 \$0.00 1 \$206,150.00 0.04% 0 \$0.00 1 \$370,989.28 0.07% 0 \$0.00	2 \$797,000.00 0.14% 0 \$0.00 NA 1 \$365,000.00 0.06% 0 \$0.00 NA 38 \$8,127,134.24 1.44% 0 \$0.00 NA 6 \$1,360,466.75 0.24% 0 \$0.00 NA 1 \$263,190.64 0.05% 0 \$0.00 NA 2 \$825,300.00 0.15% 0 \$0.00 NA 9 \$3,224,309.85 0.57% 0 \$0.00 NA 1 \$409,895.38 0.07% 0 \$0.00 NA 1 \$187,700.00 0.03% 0 \$0.00 NA 2 \$377,604.66 0.07% 0 \$0.00 NA 2 \$669,000.00 0.12% 0 \$0.00 NA 3 \$511,758.94 0.09% 0 \$0.00 NA 1 \$2,182,506.84 0.39% 0 \$0.00 NA 1 \$151,920.00 0.04% 0 \$0.00 NA 1 \$206,150.00 0.04% 0 \$0.00 NA 1 \$206,150.00 0.04% 0 \$0.00 NA

TOWN AND CO BANC MORTO SERVICES		1	\$167,788.63	0.03%	0	\$0.00	NA	0	\$0
TRUMARK FIN CREDIT UNIO		8	\$1,801,239.21	0.32%	0	\$0.00	NA	0	\$0
UMPQUA BAN	JK 4	4	\$929,763.94	0.16%	0	\$0.00	NA	0	\$0
UNION BANK, NATIONAL ASSOCIATION	,	3	\$966,338.29	0.17%	0	\$0.00	NA	0	\$0
UNITED COMI BANK	MUNITY	4	\$854,102.00	0.15%	0	\$0.00	NA	0	\$0
UNITED MORT	ΓGAGE 2	2	\$573,000.00	0.1%	0	\$0.00	NA	0	\$0
UNITED NATION FEDERAL CRE UNION		1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0
UNITUS COMM CREDIT UNIO		6	\$1,250,000.00	0.22%	0	\$0.00	NA	0	\$0
UNIVERSITY & EMPLOYEES O UNION		5	\$1,403,900.00	0.25%	0	\$0.00	NA	0	\$0
UNIVERSITY (WISCONSIN C UNION		1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0
UNIVEST NAT BANK AND TR		2	\$373,000.00	0.07%	0	\$0.00	NA	0	\$0
USALLIANCE FEDERAL CRE UNION	EDIT 5	5	\$1,341,247.84	0.24%	0	\$0.00	NA	0	\$0
VALLEY NATI BANK	IONAL	4	\$1,272,500.00	0.23%	0	\$0.00	NA	0	\$0
VERITY CRED UNION	PIT 8	8	\$2,081,350.00	0.37%	0	\$0.00	NA	0	\$0
VERMONT ST. EMPLOYEES O UNION		3	\$656,317.63	0.12%	0	\$0.00	NA	0	\$0
VILLAGE MOR COMPANY	RTGAGE	4	\$940,335.66	0.17%	0	\$0.00	NA	0	\$0
VIRGINIA CRE UNION, INC.	EDIT	4	\$860,650.00	0.15%	0	\$0.00	NA	0	\$0
WASHINGTON EMPLOYEES O UNION		5	\$1,375,175.44	0.24%	0	\$0.00	NA	0	\$0
WEOKIE CREI UNION	DIT	1	\$154,375.00	0.03%	0	\$0.00	NA	0	\$0
WESCOM CEN CREDIT UNIO		1	\$335,000.00	0.06%	0	\$0.00	NA	0	\$0
		4	\$900,500.00	0.16%	0	\$0.00	NA	0	\$0

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	WESTCONSIN CREDIT UNION						
	WESTERRA CREDIT UNION	1	\$385,746.59	0.07%	0 \$0.00	NA	0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$688,800.00	0.12%	0 \$0.00	NA	0 \$0
	WINTER HILL BANK, FSB	1	\$296,900.00	0.05%	0 \$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$621,632.00	0.11%	0 \$0.00	NA	0 \$0
	Y-12 FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0 \$0.00	NA	0 \$0
	Unavailable	226	\$63,910,341.88	11.39% (0 \$0.00	NA	0 \$0
Total		2,123		100%		1	0 \$0
31412QP60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$600,000.00	0.12%	0 \$0.00	NA	0 \$0
	ABACUS FEDERAL SAVINGS BANK	1	\$240,000.00	0.05%	0 \$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$228,000.00	0.05%	0 \$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0 \$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,070,591.62	0.43% (0 \$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$338,500.00		·		
	AF BANK	2	\$583,000.00	0.12%	0 \$0.00	NA	0 \$0
	ALABAMA ONE CREDIT UNION	1	\$170,000.00	0.03%	0 \$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$405,748.11	0.08%	0 \$0.00	NA	0 \$0
	ALERUS FINANCIAL	3	\$553,800.00	0.11%	0 \$0.00	NA	0 \$0
	ALTAONE FEDERAL CREDIT UNION	1	\$169,599.97	0.03%			
	ALTRA FEDERAL CREDIT UNION	3	\$564,800.00	0.12%	0 \$0.00	NA	0 \$6
	AMEGY MORTGAGE	1	\$416,510.43	0.09%	0 \$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$3,944,881.00	0.81%	0 \$0.00		
	AMERICAN SAVINGS BANK, F.S.B.	11	\$3,629,000.00	0.75%	0 \$0.00	NA	0 \$

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F	AMERIFIRST FINANCIAL CORPORATION	1	\$228,975.00	0.05%	0 \$0.0	00 NA	0	\$0
	ANCHORBANK FSB	24	\$5,357,400.00	1.1%	0 \$0.0	0 NA	0	\$(
	ASSOCIATED BANK, NA	27	\$6,780,934.66	1.39%	0 \$0.0	00 NA	0	\$(
N	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.05%	0 \$0.0	NA	0	\$(
Α	AUBURNBANK	2	\$630,737.63	0.13%	0 \$0.0	0 NA	0	\$(
	AURORA FINANCIAL GROUP INC.	1	\$273,528.49	0.06%	0 \$0.0	00 NA	0	\$(
	BANCORPSOUTH BANK	10	\$2,666,050.00	0.55%	0 \$0.0	00 NA	0	\$(
Е	BANK MUTUAL	4	\$1,133,652.89	0.23%	0 \$0.0	0 NA	0	\$0
Е	BANK OF HAWAII	36	\$11,437,876.36	2.35%	0 \$0.0	0 NA	0	\$0
	BANK OF STANLY	2	\$474,500.00	0.1%	0 \$0.0	0 NA	0	\$0
	BANK OF THE CASCADES	7	\$1,770,075.80	0.36%	0 \$0.0	00 NA	.0	\$0
Е	BANK OF THE WEST	454	\$121,080,131.89	24.86%	0 \$0.0	0 NA	0	\$(
	BANKNEWPORT	2	\$332,400.00	0.07%	0 \$0.0	0 NA	0	\$0
	BANNER BANK	2	\$587,007.44	0.12%	0 \$0.0	0 NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$249,500.00	0.05%	0 \$0.0	00 NA	.0	\$0
	BAXTER CREDIT JNION	21	\$5,922,207.56	1.22%	\$0.0	NA	0	\$0
	BAY FEDERAL CREDIT JNION	1	\$225,000.00	0.05%	0 \$0.0	00 NA	.0	\$(
	BELLCO CREDIT JNION	2	\$339,401.07	0.07%	\$0.0	00 NA	.0	\$(
	BERKSHIRE COUNTY SAVINGS BANK	1	\$246,000.00	0.05%	\$0.0	NA NA	0	\$(
	BETHPAGE FEDERAL CREDIT UNION	2	\$494,000.00	0.1%	\$0.0	NA NA	0	\$(
	BLOOMFIELD STATE BANK	1	\$342,000.00	0.07%	0 \$0.0	00 NA	.0	\$0
	BOEING EMPLOYEES CREDIT UNION	33	\$8,788,723.37	1.8%	\$0.0	00 NA	.0	\$0
	BOULDER VALLEY CREDIT UNION	2	\$355,631.96	0.07%	\$0.0	00 NA	.0	\$0
В	BUSEY BANK	1	\$167,798.14	0.03%	0 \$0.0	0 NA	0	\$0
	CARDINAL COMMUNITY CREDIT JNION	1	\$189,000.00	0.04%	0 \$0.0	00 NA	. 0	\$(
	CARROLLTON BANK	1	\$200,000.00	0.04%	0 \$0.0	0 NA	0	\$(
	CBC FEDERAL CREDIT JNION	1	\$415,455.53	0.09%	0 \$0.0	00 NA	.0	\$(

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

COVANTAGE CREDIT UNION	1	\$150,450.00	0.03% 0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.09% 0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$321,900.00	0.07% 0	\$0.00	NA	0	\$
CRESCENT CREDIT UNION	2	\$470,576.31	0.1% 0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$344,000.00	0.07% 0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	3	\$1,171,000.00	0.24% 0	\$0.00	NA	0	\$
DENALI STATE BANK	2	\$457,500.00	0.09% 0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,195,488.00	0.25% 0	\$0.00	NA	0	\$
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$158,988.26	0.03% 0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	4	\$1,028,370.29	0.21% 0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	10	\$2,076,400.00	0.43% 0	\$0.00	NA	0	\$
E-CENTRAL CREDIT UNION	1	\$267,000.00	0.05% 0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$317,281.00	0.07% 0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	16	\$4,154,366.58	0.85% 0	\$0.00	NA	0	\$
ENTERPRISE BANK AND TRUST COMPANY	1	\$150,000.00	0.03%	\$0.00	NA	0	\$
EVERBANK	1	\$243,235.41	0.05% 0	\$0.00	NA	0	\$
EXCHANGE STATE BANK	1	\$271,000.00	0.06% 0	\$0.00	NA	0	\$
FARMERS BANK & TRUST	3	\$897,500.00	0.18% 0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	14	\$4,114,847.74	0.84% 0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$162,808.64	0.03% 0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$732,320.00	0.15% 0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS	2	\$379,754.90	0.08% 0	\$0.00	NA	0	\$

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

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

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1	\$383,000.00	0.08% 0	\$0.00	NA	0 \$0
7	\$2,578,090.55	0.53% 0	\$0.00	NA	0 \$0
8	\$2,249,123.13	0.46% 0	\$0.00	NA	0 \$0
1	\$311,250.00	0.06% 0	\$0.00	NA	0 \$0
12	\$3,180,392.24	0.65% 0	\$0.00	NA	0 \$0
1	\$161,000.00	0.03% 0	\$0.00	NA	0 \$0
3	\$896,000.00	0.18%	\$0.00	NA	0 \$0
1	\$180,000.00	0.04% 0	\$0.00	NA	0 \$0
1	\$177,400.00	0.04% 0	\$0.00	NA	0 \$0
1	\$348,268.07	0.07% 0	\$0.00	NA	0 \$0
2	\$463,443.63	0.1% 0	\$0.00	NA	0 \$0
7	\$1,947,441.34	0.4%	\$0.00	NA	90 \$0
2	\$380,545.35	0.08% 0	\$0.00	NA	0 \$0
2	\$729,000.00	0.15% 0	\$0.00	NA	0 \$0
1	\$376,000.00	0.08% 0	\$0.00	NA	0 \$0
1	\$189,766.38	0.04% 0	\$0.00	NA	90
20	\$5,080,181.89	1.04%	\$0.00	NA	0 \$0
21	\$5,391,810.83	1.11% 0	\$0.00	NA	0 \$0
2	\$555,812.15	0.11%	\$0.00	NA	0 \$0
7	\$1,257,340.75	0.26% 0	\$0.00	NA	0 \$0
2	\$485,000.00	0.1%0	\$0.00	NA	0 \$0
11	\$3,468,424.14	0.71%0	\$0.00	NA	0 \$0
1	\$185,000.00	0.04%	\$0.00	NA	90 \$0
	1 1 2 7 2 2 1 2 2 7 2 2 7 2 2 2 7 2 2 7 2 2 7 2 2 7 2 2 7 2 2 7 2 7 2 7 2 7 2 7 2 7 2 7 2 7 2 7 2 7 2 7 7 2 7 2 7 2 7 7 2 7 2 7 7 7 2 7 7 2 7	7 \$2,578,090.55 8 \$2,249,123.13 1 \$311,250.00 12 \$3,180,392.24 1 \$161,000.00 3 \$896,000.00 1 \$177,400.00 1 \$177,400.00 1 \$348,268.07 2 \$463,443.63 7 \$1,947,441.34 2 \$380,545.35 2 \$729,000.00 1 \$189,766.38 20 \$5,080,181.89 21 \$5,391,810.83 2 \$555,812.15 7 \$1,257,340.75 2 \$485,000.00 11 \$3,468,424.14	7 \$2,578,090.55 0.53% 0 8 \$2,249,123.13 0.46% 0 1 \$311,250.00 0.06% 0 12 \$3,180,392.24 0.65% 0 1 \$161,000.00 0.03% 0 3 \$896,000.00 0.18% 0 1 \$177,400.00 0.04% 0 1 \$348,268.07 0.07% 0 2 \$463,443.63 0.1% 0 2 \$463,443.63 0.1% 0 2 \$380,545.35 0.08% 0 2 \$729,000.00 0.15% 0 1 \$376,000.00 0.08% 0 2 \$5,080,181.89 1.04% 0 20 \$5,080,181.89 1.04% 0 21 \$5,391,810.83 1.11% 0 2 \$485,000.00 0.1% 0 2 \$485,000.00 0.1% 0 2 \$485,000.00 0.1% 0 11 \$3,468,424.14 0.71% 0	7 \$2,578,090.55 0.53% 0 \$0.00 8 \$2,249,123.13 0.46% 0 \$0.00 1 \$311,250.00 0.06% 0 \$0.00 12 \$3,180,392.24 0.65% 0 \$0.00 1 \$161,000.00 0.03% 0 \$0.00 3 \$896,000.00 0.18% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 1 \$177,400.00 0.04% 0 \$0.00 2 \$463,443.63 0.1% 0 \$0.00 2 \$3463,443.63 0.1% 0 \$0.00 2 \$380,545.35 0.08% 0 \$0.00 2 \$729,000.00 0.15% 0 \$0.00 1 \$376,000.00 0.08% 0 \$0.00 2 \$5,080,181.89 1.04% 0 \$0.00 2 \$5,391,810.83 1.11% 0 \$0.00 2 \$555,812.15 0.11% 0 \$0.00 2 \$485,000.00 0.1% 0 \$0.00 2 \$485,000.00 0.1% 0 \$0.00 1 \$3,468,424.14 0.71% 0 \$0.00	7 \$2,578,090.55 0.53% 0 \$0.00 NA 8 \$2,249,123.13 0.46% 0 \$0.00 NA 1 \$311,250.00 0.06% 0 \$0.00 NA 12 \$3,180,392.24 0.65% 0 \$0.00 NA 1 \$161,000.00 0.03% 0 \$0.00 NA 3 \$896,000.00 0.18% 0 \$0.00 NA 1 \$180,000.00 0.04% 0 \$0.00 NA 1 \$177,400.00 0.04% 0 \$0.00 NA 1 \$348,268.07 0.07% 0 \$0.00 NA 2 \$463,443.63 0.1% 0 \$0.00 NA 2 \$380,545.35 0.08% 0 \$0.00 NA 2 \$380,545.35 0.08% 0 \$0.00 NA 1 \$376,000.00 0.15% 0 \$0.00 NA 2 \$3729,000.00 0.15% 0 \$0.00 NA 2 \$5,080,181.89 1.04% 0 \$0.00 NA 2 \$5,391,810.83 1.11% 0 \$0.00 NA 2 \$5555,812.15 0.11% 0 \$0.00 NA 2 \$485,000.00 0.1% 0 \$0.00 NA 2 \$485,000.00 0.1% 0 \$0.00 NA 2 \$485,000.00 0.1% 0 \$0.00 NA

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

NORTHERN OHIO INVESTMENT COMPANY						
NORTHWEST FEDERAL CREDIT UNION	49	\$13,833,237.64	2.84% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	3	\$768,644.54	0.16% 0	\$0.00	NA	0 \$
NRL FEDERAL CREI UNION	DIT 11	\$2,814,717.22	0.58% 0	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	1	\$165,000.00	0.03% 0	\$0.00	NA	0 \$
NUVISION FEDERAI CREDIT UNION	Ĺ <u>1</u>	\$328,000.00	0.07% 0	\$0.00	NA	0 \$
OCEANFIRST BANK	1	\$416,398.95	0.09% 0	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	2	\$834,000.00		\$0.00		
OLIN COMMUNITY CREDIT UNION	3	\$916,347.26	0.19% 0	\$0.00	NA	0 \$
OMNIAMERICAN BANK	1	\$415,948.63	0.09% 0	\$0.00	NA	0 \$
OREGON FIRST COMMUNITY CRED UNION	PIT 1	\$160,000.00	0.03% 0	\$0.00	NA	0 \$
OREGONIANS FEDERAL CREDIT UNION	1	\$199,259.24	0.04% 0	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	1	\$154,000.00	0.03% 0	\$0.00	NA	0 \$
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$416,865.35	0.09% 0	\$0.00	NA	0 \$
PARTNERS FEDERA CREDIT UNION	AL 4	\$928,348.78	0.19% 0	\$0.00	NA	0 \$
PATELCO CREDIT UNION	8	\$2,466,826.00	0.51% 0	\$0.00	NA	0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$223,550.00	0.05% 0	\$0.00	NA	0 \$
PENTAGON FEDERA CREDIT UNION	AL 41	\$10,297,436.92	2.11% 0	\$0.00	NA	0 \$
PEOPLES BANK	1	\$417,000.00	0.09% 0	\$0.00	NA	0 \$
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$269,683.01		\$0.00		
	1	\$163,721.88	0.03% 0	\$0.00	NA	0 \$

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

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4	\$1,098,531.97	0.23% 0	\$0.00	NA	0	\$
2	\$426,358.52	0.09% 0	\$0.00	NA	0	\$
1	\$275,000.00	0.06% 0	\$0.00	NA	0	\$
1	\$161,500.00	0.03% 0	\$0.00	NA	0	\$
4	\$771,000.00	0.16% 0	\$0.00	NA	0	\$
1	\$185,600.00	0.04% 0	\$0.00	NA	0	\$
1	\$175,970.59	0.04%	\$0.00	NA	0	\$
1	\$256,800.00	0.05% 0	\$0.00	NA	0	\$
2	\$609,000.00	0.13%	\$0.00	NA	0	\$
2	\$584,000.00	0.12% 0	\$0.00	NA	0	\$
1	\$336,000.00	0.07% 0	\$0.00	NA	0	\$
1	\$313,650.00	0.06% 0	\$0.00	NA	0	\$
4	\$778,301.23	0.16% 0	\$0.00	NA	0	\$
4	\$778,290.77	0.16% 0	\$0.00	NA	0	\$
2	\$713,000.00	0.15% 0	\$0.00	NA	0	\$
1	\$279,000.00	0.06% 0	\$0.00	NA	0	\$
35	\$7,544,971.47	1.55% 0	\$0.00	NA	0	\$
1	\$417,000.00	0.09% 0	\$0.00	NA	0	\$
7	\$1,357,254.92	0.28% 0	\$0.00	NA	0	\$
2	\$561,805.35	0.12% 0	\$0.00	NA	0	\$
	2 1 1 1 1 1 2 2 1 1 1 4 4 2 1 1 7	2 \$426,358.52 1 \$275,000.00 1 \$161,500.00 4 \$771,000.00 1 \$185,600.00 1 \$175,970.59 1 \$256,800.00 2 \$609,000.00 2 \$584,000.00 1 \$336,000.00 1 \$313,650.00 4 \$778,301.23 4 \$778,290.77 2 \$713,000.00 1 \$279,000.00 1 \$279,000.00 7 \$1,357,254.92	2 \$426,358.52 0.09% 0 1 \$275,000.00 0.06% 0 1 \$161,500.00 0.03% 0 4 \$771,000.00 0.16% 0 1 \$185,600.00 0.04% 0 1 \$175,970.59 0.04% 0 2 \$609,000.00 0.13% 0 2 \$584,000.00 0.12% 0 1 \$336,000.00 0.07% 0 1 \$313,650.00 0.06% 0 4 \$778,301.23 0.16% 0 4 \$778,290.77 0.16% 0 2 \$713,000.00 0.15% 0 1 \$279,000.00 0.15% 0 1 \$279,000.00 0.06% 0 1 \$313,650.00 0.06% 0 1 \$778,290.77 0.16% 0 2 \$713,000.00 0.05% 0 1 \$279,000.00 0.06% 0 1 \$279,000.00 0.06% 0 1 \$279,000.00 0.06% 0 1 \$279,000.00 0.06% 0 1 \$279,000.00 0.06% 0 1 \$279,000.00 0.06% 0 1 \$279,000.00 0.06% 0 1 \$279,000.00 0.06% 0	2 \$426,358.52 0.09% 0 \$0.00 1 \$275,000.00 0.06% 0 \$0.00 1 \$161,500.00 0.03% 0 \$0.00 4 \$771,000.00 0.16% 0 \$0.00 1 \$185,600.00 0.04% 0 \$0.00 1 \$175,970.59 0.04% 0 \$0.00 2 \$609,000.00 0.13% 0 \$0.00 2 \$584,000.00 0.12% 0 \$0.00 1 \$313,650.00 0.06% 0 \$0.00 4 \$778,301.23 0.16% 0 \$0.00 4 \$778,290.77 0.16% 0 \$0.00 2 \$713,000.00 0.15% 0 \$0.00 1 \$279,000.00 0.15% 0 \$0.00 1 \$279,000.00 0.06% 0 \$0.00 2 \$713,000.00 0.06% 0 \$0.00 35 \$7,544,971.47 1.55% 0 \$0.00 7 \$1,357,254.92 0.28% 0 \$0.00	2 \$426,358.52 0.09% 0 \$0.00 NA 1 \$275,000.00 0.06% 0 \$0.00 NA 1 \$161,500.00 0.03% 0 \$0.00 NA 4 \$771,000.00 0.16% 0 \$0.00 NA 1 \$185,600.00 0.04% 0 \$0.00 NA 1 \$175,970.59 0.04% 0 \$0.00 NA 1 \$256,800.00 0.05% 0 \$0.00 NA 2 \$609,000.00 0.13% 0 \$0.00 NA 2 \$584,000.00 0.12% 0 \$0.00 NA 1 \$313,650.00 0.06% 0 \$0.00 NA 4 \$778,301.23 0.16% 0 \$0.00 NA 2 \$713,000.00 0.15% 0 \$0.00 NA 3 \$778,290.77 0.16% 0 \$0.00 NA 1 \$279,000.00 0.15% 0 \$0.00 NA 2 \$713,000.00 0.15% 0 \$0.00 NA 3 \$77,544,971.47 1.55% 0 \$0.00 NA 1 \$417,000.00 0.09% 0 \$0.00 NA	2 \$426,358.52 0.09% 0 \$0.00 NA 0 1 \$275,000.00 0.06% 0 \$0.00 NA 0 1 \$161,500.00 0.03% 0 \$0.00 NA 0 4 \$771,000.00 0.16% 0 \$0.00 NA 0 1 \$185,600.00 0.04% 0 \$0.00 NA 0 1 \$175,970.59 0.04% 0 \$0.00 NA 0 2 \$609,000.00 0.13% 0 \$0.00 NA 0 2 \$584,000.00 0.12% 0 \$0.00 NA 0 1 \$3336,000.00 0.07% 0 \$0.00 NA 0 1 \$3336,000.00 0.07% 0 \$0.00 NA 0 4 \$778,301.23 0.16% 0 \$0.00 NA 0 4 \$778,290.77 0.16% 0 \$0.00 NA 0 2 \$713,000.00 0.15% 0 \$0.00 NA 0 3 \$7,544,971.47 1.55% 0 \$0.00 NA 0 1 \$417,000.00 0.09% 0 \$0.00 NA 0 7 \$1,357,254.92 0.28% 0 \$0.00 NA 0

1	\$245,700.00	0.05%	0 \$0.00	NA	0	\$
1	\$187,828.58	0.04%	\$0.00	NA	0	\$
2	\$794,545.81	0.16%	\$0.00	NA	0	\$
1	\$218,500.00	0.04%	\$0.00	NA	0	\$
3	\$819,500.00	0.17%	\$0.00	NA	0	\$
2	\$707,640.28	0.15%	\$0.00	NA	0	\$
2	\$636,581.61	0.13%	\$0.00	NA	0	\$1
2	\$430,527.56	0.09%	0 \$0.00	NA	0	\$
2	\$404,556.44	0.08%	\$0.00	NA	0	\$
1	\$333,100.00	0.07%	\$0.00	NA	0	\$
11	\$2,379,712.23	0.49%	\$0.00	NA	0	\$
2	\$418,400.00	0.09%	\$0.00	NA	0	\$
2	\$372,965.93	0.08%	\$0.00	NA	0	\$
1	\$151,000.00	0.03%	0 \$0.00	NA	0	\$
1	\$166,815.00	0.03%	\$0.00	NA	0	\$
22	\$5,657,153.77	1.16%	\$0.00	NA	0	\$
4	\$983,810.36	0.2%	\$0.00	NA	0	\$
2	\$392,636.15	0.08%	\$0.00	NA	0	\$
2	\$452,500.00	0.09%	\$0.00	NA	0	\$
8	\$2,508,043.19	0.51%	\$0.00	NA	0	\$
1	\$179,806.38					\$
3	\$944,920.00	0.19%	\$0.00	NA	0	\$
4	\$1,146,356.26	0.24%	\$0.00	NA	0	\$(
1	\$288,000.00	0.06%	\$0.00	NA	0	\$
	1 3 2 2 2 1 11 2 2 1 1 2 2 4 2 3 1 3	1 \$187,828.58 2 \$794,545.81 1 \$218,500.00 3 \$819,500.00 2 \$707,640.28 2 \$636,581.61 2 \$430,527.56 2 \$404,556.44 1 \$333,100.00 11 \$2,379,712.23 2 \$418,400.00 2 \$372,965.93 1 \$151,000.00 1 \$166,815.00 22 \$5,657,153.77 4 \$983,810.36 2 \$392,636.15 2 \$452,500.00 8 \$2,508,043.19 1 \$179,806.38 3 \$944,920.00 4 \$1,146,356.26	1 \$187,828.58 0.04% 2 \$794,545.81 0.16% 1 \$218,500.00 0.04% 3 \$819,500.00 0.17% 2 \$707,640.28 0.15% 2 \$636,581.61 0.13% 2 \$430,527.56 0.09% 2 \$404,556.44 0.08% 1 \$333,100.00 0.07% 2 \$418,400.00 0.09% 2 \$372,965.93 0.08% 1 \$151,000.00 0.03% 2 \$5,657,153.77 1.16% 4 \$983,810.36 0.2% 2 \$392,636.15 0.08% 2 \$452,500.00 0.09% 8 \$2,508,043.19 0.51% 1 \$179,806.38 0.04% 3 \$944,920.00 0.19% 4 \$1,146,356.26 0.24%	1 \$187,828.58 0.04% 0 \$0.00 2 \$794,545.81 0.16% 0 \$0.00 1 \$218,500.00 0.04% 0 \$0.00 3 \$819,500.00 0.17% 0 \$0.00 2 \$707,640.28 0.15% 0 \$0.00 2 \$636,581.61 0.13% 0 \$0.00 2 \$430,527.56 0.09% 0 \$0.00 2 \$4404,556.44 0.08% 0 \$0.00 1 \$333,100.00 0.07% 0 \$0.00 2 \$418,400.00 0.09% 0 \$0.00 2 \$372,965.93 0.08% 0 \$0.00 1 \$151,000.00 0.03% 0 \$0.00 2 \$5,657,153.77 1.16% 0 \$0.00 2 \$392,636.15 0.08% 0 \$0.00 2 \$452,500.00 0.09% 0 \$0.00 2 \$452,500.00 0.09% 0 \$0.00 3 \$944,920.00 0.19% 0 \$0.00 4 \$1,146,356.26 0.24% 0 \$0.00 3 \$944,920.00 0.19% 0 \$0.00 </td <td>1 \$187,828.58 0.04% 0 \$0.00 NA 2 \$794,545.81 0.16% 0 \$0.00 NA 1 \$218,500.00 0.04% 0 \$0.00 NA 3 \$819,500.00 0.17% 0 \$0.00 NA 2 \$707,640.28 0.15% 0 \$0.00 NA 2 \$636,581.61 0.13% 0 \$0.00 NA 2 \$430,527.56 0.09% 0 \$0.00 NA 2 \$4404,556.44 0.08% 0 \$0.00 NA 1 \$333,100.00 0.07% 0 \$0.00 NA 2 \$418,400.00 0.09% 0 \$0.00 NA 2 \$372,965.93 0.08% 0 \$0.00 NA 1 \$151,000.00 0.03% 0 \$0.00 NA 1 \$166,815.00 0.03% 0 \$0.00 NA 2 \$392,636.15 0.08% 0 \$0.00 NA 2 \$452,500.00 0.09% 0 \$0.00 NA 3 \$944,920.00 0.19% 0 \$0.00 NA 4 \$1,146,356.26 0.24% 0 \$0.00 NA</td> <td>1 \$187,828.58 0.04% 0 \$0.00 NA 0 2 \$794,545.81 0.16% 0 \$0.00 NA 0 1 \$218,500.00 0.04% 0 \$0.00 NA 0 3 \$819,500.00 0.17% 0 \$0.00 NA 0 2 \$707,640.28 0.15% 0 \$0.00 NA 0 2 \$636,581.61 0.13% 0 \$0.00 NA 0 2 \$430,527.56 0.09% 0 \$0.00 NA 0 2 \$404,556.44 0.08% 0 \$0.00 NA 0 1 \$333,100.00 0.07% 0 \$0.00 NA 0 2 \$418,400.00 0.09% 0 \$0.00 NA 0 2 \$372,965.93 0.08% 0 \$0.00 NA 0 1 \$151,000.00 0.03% 0 \$0.00 NA 0 1 \$166,815.00 0.03% 0 \$0.00 NA 0 2 \$392,636.15 0.08% 0 \$0.00 NA 0 2 \$452,500.00 0.09% 0 \$0.00 NA 0 3 \$944,920.00 0.19% 0 \$0.00 NA 0 4 \$179,806.38 0.04% 0 \$0.00 NA 0 3 \$944,920.00 0.19% 0 \$0.00 NA 0 4 \$1,146,356.26 0.24% 0 \$0.00 NA 0</td>	1 \$187,828.58 0.04% 0 \$0.00 NA 2 \$794,545.81 0.16% 0 \$0.00 NA 1 \$218,500.00 0.04% 0 \$0.00 NA 3 \$819,500.00 0.17% 0 \$0.00 NA 2 \$707,640.28 0.15% 0 \$0.00 NA 2 \$636,581.61 0.13% 0 \$0.00 NA 2 \$430,527.56 0.09% 0 \$0.00 NA 2 \$4404,556.44 0.08% 0 \$0.00 NA 1 \$333,100.00 0.07% 0 \$0.00 NA 2 \$418,400.00 0.09% 0 \$0.00 NA 2 \$372,965.93 0.08% 0 \$0.00 NA 1 \$151,000.00 0.03% 0 \$0.00 NA 1 \$166,815.00 0.03% 0 \$0.00 NA 2 \$392,636.15 0.08% 0 \$0.00 NA 2 \$452,500.00 0.09% 0 \$0.00 NA 3 \$944,920.00 0.19% 0 \$0.00 NA 4 \$1,146,356.26 0.24% 0 \$0.00 NA	1 \$187,828.58 0.04% 0 \$0.00 NA 0 2 \$794,545.81 0.16% 0 \$0.00 NA 0 1 \$218,500.00 0.04% 0 \$0.00 NA 0 3 \$819,500.00 0.17% 0 \$0.00 NA 0 2 \$707,640.28 0.15% 0 \$0.00 NA 0 2 \$636,581.61 0.13% 0 \$0.00 NA 0 2 \$430,527.56 0.09% 0 \$0.00 NA 0 2 \$404,556.44 0.08% 0 \$0.00 NA 0 1 \$333,100.00 0.07% 0 \$0.00 NA 0 2 \$418,400.00 0.09% 0 \$0.00 NA 0 2 \$372,965.93 0.08% 0 \$0.00 NA 0 1 \$151,000.00 0.03% 0 \$0.00 NA 0 1 \$166,815.00 0.03% 0 \$0.00 NA 0 2 \$392,636.15 0.08% 0 \$0.00 NA 0 2 \$452,500.00 0.09% 0 \$0.00 NA 0 3 \$944,920.00 0.19% 0 \$0.00 NA 0 4 \$179,806.38 0.04% 0 \$0.00 NA 0 3 \$944,920.00 0.19% 0 \$0.00 NA 0 4 \$1,146,356.26 0.24% 0 \$0.00 NA 0

COMPANY, LLC UNIVERSITY & STATE

	EMPLOYEES CREDIT UNION	2	\$543,000.00	0.11% 0	\$0.00	NA	0 \$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$230,000.00	0.05% 0	\$0.00	NA	0 \$0
FE UN VA TR VA BA VA CC VE UN VE UN VE EM UN VII CC VII	USALLIANCE FEDERAL CREDIT UNION	4	\$932,372.77	0.19% 0	\$0.00	NA	0 \$0
	VALLEY BANK AND TRUST COMPANY	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	3	\$1,027,000.00	0.21% 0	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	2	\$372,500.00	0.08% 0	\$0.00	NA	0 \$0
	VERITY CREDIT UNION	2	\$553,200.00	0.11% 0	\$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,170,255.50	0.24% 0	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	5	\$1,076,878.32	0.22% 0	\$0.00	NA	90 \$0
	VIRGINIA CREDIT UNION, INC.	2	\$532,100.00	0.11% 0	\$0.00	NA	90 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,611,702.00	0.54% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	1	\$159,900.00	0.03% 0	\$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	1	\$216,489.37	0.04% 0	\$0.00	NA	0 \$0
	WILMINGTON TRUST COMPANY	1	\$178,000.00	0.04% 0	\$0.00	NA	0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$440,000.00	0.09% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$178,000.00	0.04% 0	\$0.00	NA	0 \$0
	Unavailable	192	\$49,759,614.10	10.19% 0	\$0.00	NA	0 \$0
Total		1,887	\$487,024,068.13	100% 0	\$0.00		90 \$0
31412QP78	ARVEST MORTGAGE COMPANY	3	\$867,400.00	0.83% 0	\$0.00	NA	0 \$0
	BOTTOMLINE MORTGAGE, INC.	13	\$3,669,319.38	3.52% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	22	\$5,739,400.00	5.5% 0	\$0.00	NA	9 \$6
		4	\$1,238,500.00	1.19% 0	\$0.00	NA	0 \$0
						22	27

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	REUNION MORTGAGE, INC.						
	SEATTLE BANK	1	\$175,200.00	0.17% (0 \$0.00	NA	0 \$
	SHEA MORTGAGE, INC.	2	\$709,383.00	0.68%			
	STAR FINANCIAL GROUP, INC.	1	\$191,600.00	0.18%	\$0.00	NA	0 \$
	THIRD FEDERAL SAVINGS AND LOAN	63	\$14,603,459.91	14% (\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	1	\$170,747.04	0.16%	\$0.00	NA	0 \$
	Unavailable	270	\$76,909,361.19	73.77% (0 \$0.00	NA	0 \$
Total		380	\$104,274,370.52	100%	\$0.00		0 \$
31412QP86	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$516,000.00	0.1%	\$0.00	NA	0 \$
	ABACUS FEDERAL SAVINGS BANK	3	\$650,000.00	0.13%	\$0.00	NA	0 \$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$365,500.00	0.07%	\$0.00	NA	0 \$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$968,000.00	0.19% (\$0.00	NA	0 \$
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,717,741.72	0.94% (\$0.00	NA	0 \$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$268,800.00	0.05%	\$0.00	NA	0 \$
	ALASKA USA FEDERAL CREDIT UNION	3	·	0.13% (
<u> </u>	ALERUS FINANCIAL	1	\$239,724.71	0.05% (0 \$0.00	NA	0 \$
	ALLEGIANCE CREDIT UNION	1	\$319,920.00	0.06%	\$0.00	NA	
<u> </u>	ALLIANCE BANK	1	\$177,600.00	0.04%	0 \$0.00	NA	0 \$
	ALPINE BANK & TRUST CO.	2	\$447,000.00	0.09%	\$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	3	\$574,850.00	0.11%	\$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,661,667.81	0.33%	\$0.00	NA	0 \$
	AMERICAN BANK	2	\$614,820.01	0.12%	\$0.00	NA	0 \$
	AMERICAN BANK & TRUST CO., INC.	1	\$231,000.00	0.05%	\$0.00	NA	0 \$
	AMERICAN BANK CENTER	1	\$178,000.00	0.04%	\$0.00	NA	0 \$

AMERICAN FINANCE HOUSE LARIBA	5	\$1,641,140.44	0.33%	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK	1	\$225,000.00	0.04%	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$501,500.00	0.1%	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	6	\$1,771,500.00	0.35%	\$0.00	NA	0 \$0
ANCHORBANK FSB	13	\$3,215,745.45	0.64%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	60	\$15,220,396.61	3.02%	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	2	\$417,520.53	0.08%	\$0.00	NA	0 \$0
ATHOL SAVINGS BANK	1	\$177,410.13	0.04%	\$0.00	NA	0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$433,513.94	0.09%	\$0.00	NA	0 \$0
AUBURNBANK	2	\$401,100.00	0.08%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	34	\$8,023,242.32	1.59%	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	2	\$538,600.00	0.11%	\$0.00	NA	0 \$0
BANK MUTUAL	4	\$932,200.00	0.19%	\$0.00	NA	0 \$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$260,000.00	0.05%	\$0.00	NA	0 \$0
BANK OF HAWAII	5	\$1,443,900.00	0.29%	\$0.00	NA	0 \$0
BANK OF QUINCY	1	\$219,300.00	0.04%	\$0.00	NA	0 \$0
BANK OF THE CASCADES	2	\$745,500.00	0.15%	·	NA	0 \$0
BANK OF THE WEST	60	\$17,105,589.14	3.4%	\$0.00	NA	0 \$0
BANK OF WASHINGTON	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,217,226.36	0.24%	\$0.00	NA	0 \$0
BANKIOWA	1	\$235,100.00	0.05%	\$0.00	NA	0 \$0
BANKNEWPORT	5	\$1,045,750.00	0.21%	\$0.00		_
BANNER BANK	1	\$355,900.00	0.07%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	8	\$2,189,400.00	0.43%	\$0.00	NA	0 \$0
BAY FEDERAL CREDIT UNION	2	\$499,200.00	0.1%	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	4	\$871,000.00	0.17%	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$218,000.00	0.04%	\$0.00	NA	0 \$0

BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$
BETTER BANKS	1	\$175,572.80	0.03% 0	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$264,000.00			NA	
BLACKHAWK STATE BANK	3	\$640,200.00	0.13% 0	\$0.00	NA	0 \$
BLOOMFIELD STATE BANK	1	\$199,900.00	0.04% 0	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	28	\$6,934,050.00	1.38% 0	\$0.00	NA	0 \$
BRIDGEWATER CREDIT UNION	2	\$397,323.97	0.08% 0	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	6	\$1,782,800.00	0.35% 0	\$0.00	NA	0 \$
BUTTE COMMUNITY BANK	3	\$864,500.00	0.17% 0	\$0.00	NA	0 \$
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	\$0.00	NA	0 \$
CARROLLTON BANK	4	\$1,014,600.00	0.2% 0	\$0.00	NA	0 \$
CBC FEDERAL CREDIT UNION	2	\$845,000.00	0.17% 0	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	5	\$1,056,916.12	0.21% 0	\$0.00	NA	0 \$
CENTRAL BANK OF PROVO	1	\$319,000.00	0.06% 0	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	23	\$5,728,907.00	1.14% 0	\$0.00	NA	0 \$
CENTRAL PACIFIC HOME LOANS	2	\$658,000.00	0.13% 0	\$0.00	NA	0 \$
CENTRAL STATE BANK	1	\$246,000.00	0.05% 0	\$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	1	\$255,700.00	0.05% 0	\$0.00	NA	0 \$
CENTRUE BANK	1	\$194,000.00	0.04% 0	\$0.00	NA	0 \$
CHARLES RIVER BANK	1	\$178,500.00	0.04% 0	\$0.00	NA	0 \$
CHARTER BANK	1	\$196,000.00	0.04% 0	\$0.00	NA	0 \$
CHELSEA GROTON SAVINGS BANK	2	\$561,172.65	0.11% 0	\$0.00	NA	0 \$
CHEMICAL BANK	2	\$583,000.00	0.12% 0	\$0.00	NA	0 \$
CHETCO FEDERAL CREDIT UNION	2	\$511,429.82	0.1% 0	\$0.00	NA	0 \$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$184,000.00	0.04% 0	\$0.00	NA	0 \$
	1	\$208,800.00	0.04% 0	\$0.00	NA	0 \$

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CITIZENS FIRST MORTGAGE, LLC							
CITIZENS FIRST NATIONAL BANK	1	\$389,700.00	0.08%	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	2	\$533,000.00	0.11%	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$208,500.00	0.04%	\$0.00	NA	0	\$(
COMMUNITY BANK & TRUST CO.	2	\$671,000.00	0.13%				\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$403,200.00	0.08%	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$176,000.00	0.03%	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	4	\$747,005.00	0.15%	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	3	\$731,200.00	0.15%	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	3	\$913,000.00	0.18%	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$237,000.00	0.05%	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$300,000.00	0.06%	\$0.00	NA	0	\$0
CORTRUST BANK	5	\$1,161,658.54	0.23%	\$0.00	NA	0	\$(
COVANTAGE CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$421,145.89	0.08%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,118,050.00	0.22%	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$238,000.00	0.05%	\$0.00	NA	0	\$(
CRESCENT CREDIT UNION	1	\$196,854.48	0.04%	\$0.00	NA	0	\$0
CUMANET, LLC	7	\$1,774,643.97	0.35%	\$0.00	NA	0	\$(
CUMBERLAND SECURITY BANK	1	\$180,350.00	0.04%	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	2	\$472,000.00	0.09%	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	2	\$627,000.00	0.12%	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	3	\$1,063,000.00	0.21%	\$0.00	NA	0	\$0

1	\$216,000.00	0.04% 0	\$0.00	NA 0	\$(
7	\$1,739,496.17	0.35% 0	\$0.00	NA	\$(
2	\$386,600.00	0.08% 0	\$0.00	NA 0	\$(
4	\$1,009,300.00	0.2% 0	\$0.00	NA 0	\$(
2	\$491,000.00	0.1% 0	\$0.00	NA	\$(
23	\$6,454,966.44	1.28% 0	\$0.00	NA	\$(
1	\$179,100.00	0.04% 0	\$0.00	NA	\$(
1	\$379,500.00	0.08% 0	\$0.00	NA	\$(
3	\$973,400.00	0.19% 0	\$0.00	NA	\$(
1	\$550,000.00	0.11% 0	\$0.00	NA 0	\$(
2	\$594,000.00	0.12% 0	\$0.00	NA 0	\$(
1	\$417,000.00	0.08% 0	\$0.00	NA	\$(
1	\$175,000.00	0.03% 0	\$0.00	NA 0	\$(
1	\$675,000.00	0.13% 0	\$0.00	NA	\$(
1	\$189,153.00	0.04% 0	\$0.00	NA 0	\$(
4	\$958,600.00	0.19% 0	\$0.00	NA 0	\$(
2	\$450,000.00	0.09% 0	\$0.00	NA 0	\$(
3	\$1,012,683.87	0.2% 0	\$0.00	NA 0	\$(
1	\$196,000.00	0.04% 0	\$0.00	NA 0	\$(
4	\$1,496,874.95	0.3% 0	\$0.00	NA 0	\$(
11	\$3,483,288.33	0.69% 0	\$0.00	NA 0	\$(
1	\$218,700.00	0.04% 0	\$0.00	NA 0	\$(
1	\$205,600.00	0.04% 0	\$0.00	NA 0	\$(
3	\$805,000.00	0.16% 0	\$0.00	NA 0	\$(
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 \$1,739,496.17 2 \$386,600.00 4 \$1,009,300.00 2 \$491,000.00 23 \$6,454,966.44 1 \$179,100.00 1 \$379,500.00 3 \$973,400.00 1 \$550,000.00 2 \$594,000.00 1 \$175,000.00 1 \$175,000.00 1 \$189,153.00 4 \$958,600.00 2 \$450,000.00 3 \$1,012,683.87 1 \$196,000.00 4 \$1,496,874.95 11 \$3,483,288.33 1 \$218,700.00	7 \$1,739,496.17 0.35% 0 2 \$386,600.00 0.08% 0 4 \$1,009,300.00 0.2% 0 2 \$491,000.00 0.1% 0 23 \$6,454,966.44 1.28% 0 1 \$179,100.00 0.04% 0 1 \$379,500.00 0.08% 0 3 \$973,400.00 0.11% 0 2 \$594,000.00 0.11% 0 2 \$594,000.00 0.12% 0 1 \$417,000.00 0.08% 0 1 \$175,000.00 0.13% 0 1 \$675,000.00 0.13% 0 4 \$958,600.00 0.19% 0 2 \$450,000.00 0.04% 0 3 \$1,012,683.87 0.2% 0 1 \$196,000.00 0.04% 0 4 \$1,496,874.95 0.3% 0 11 \$3,483,288.33 0.69% 0 1 \$218,700.00 0.04% 0	7 \$1,739,496.17 0.35% 0 \$0.00 2 \$386,600.00 0.08% 0 \$0.00 4 \$1,009,300.00 0.2% 0 \$0.00 2 \$491,000.00 0.1% 0 \$0.00 23 \$6,454,966.44 1.28% 0 \$0.00 1 \$179,100.00 0.04% 0 \$0.00 1 \$379,500.00 0.08% 0 \$0.00 3 \$973,400.00 0.19% 0 \$0.00 1 \$550,000.00 0.11% 0 \$0.00 2 \$594,000.00 0.12% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$175,000.00 0.03% 0 \$0.00 1 \$189,153.00 0.04% 0 \$0.00 4 \$958,600.00 0.19% 0 \$0.00 2 \$450,000.00 0.09% 0 \$0.00 3 \$1,012,683.87 0.2% 0 \$0.00 4 \$1,496,874.95 0.3% 0 \$0.00 1 \$3,483,288.33 0.69% 0 \$0.00 1 \$218,700.00 0.04% 0 \$0.00	7 \$1,739,496.17 0.35% 0 \$0.00 NA 0 2 \$386,600.00 0.08% 0 \$0.00 NA 0 4 \$1,009,300.00 0.2% 0 \$0.00 NA 0 2 \$491,000.00 0.1% 0 \$0.00 NA 0 2 \$491,000.00 0.04% 0 \$0.00 NA 0 1 \$179,100.00 0.04% 0 \$0.00 NA 0 3 \$973,400.00 0.11% 0 \$0.00 NA 0 1 \$550,000.00 0.11% 0 \$0.00 NA 0 2 \$594,000.00 0.12% 0 \$0.00 NA 0 1 \$417,000.00 0.08% 0 \$0.00 NA 0 1 \$175,000.00 0.03% 0 \$0.00 NA 0 1 \$175,000.00 0.03% 0 \$0.00 NA 0 1 \$189,153.00 0.04% 0 \$0.00 NA 0 2 \$450,000.00 0.13% 0 \$0.00 NA 0 1 \$189,153.00 0.04% 0 \$0.00 NA 0 1 \$196,000.00 0.09% 0 \$0.00 NA 0 1 \$196,000.00 0.09% 0 \$0.00 NA 0 1 \$196,000.00 0.04% 0 \$0.00 NA 0 1 \$1,496,874.95 0.3% 0 \$0.00 NA 0 1 \$218,700.00 0.04% 0 \$0.00 NA 0

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

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

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

IOWA BANKERS MORTGAGE CORPORATION						
JAMES B. NUTTER AND COMPANY	1	\$195,500.00	0.04% 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$223,748.99	0.04%	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$236,000.00	0.05% 0	\$0.00	NA	0
JUST MORTGAGE, INC.	6	\$1,514,750.00	0.3% 0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$201,083.70	0.04% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$250,200.00	0.05% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$3,089,886.59	0.61% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	12	\$3,652,400.00	0.73% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$201,700.00	0.04% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$525,000.00	0.1% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$571,858.88	0.11% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$199,200.00	0.04% 0	\$0.00	NA	0
LEADER BANK, N.A.	3	\$890,800.00	0.18% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$694,000.00	0.14% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$279,500.00	0.06% 0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$419,600.00	0.08%	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$310,000.00	0.06% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$620,911.56	0.12% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	15	\$5,230,578.14	1.04% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$1,720,870.00	0.34% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT	3	\$1,593,000.00	0.32% 0	\$0.00	NA	0

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

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

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

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

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

UNION	1							
	WSBURY RAL CREDIT N	1	\$205,000.00	0.04%	\$0.00	NA	0	\$
	R STATE OLS CREDIT N	1	\$177,000.00	0.04% 0	\$0.00	NA	0	\$
CAPIT	L, INC., DBA AL MORTGAGE CES OF TEXAS	3	\$695,224.60	0.14% 0	\$0.00	NA	0	\$
SOUN: BANK	D COMMUNITY	3	\$878,700.00	0.17% 0	\$0.00	NA	0	\$
	H CAROLINA RAL CREDIT N	2	\$500,000.00	0.1%	\$0.00	NA	0	\$
	INE'S OF FALL CREDIT UNION	4	\$905,000.00	0.18%	\$0.00	NA	0	\$
ST. MA	ARYS BANK	5	\$1,080,800.00	0.21%	\$0.00	NA	0	\$
ST. MA	ARYS CREDIT N	1	\$188,950.58	0.04%	\$0.00	NA	0	\$
ST. PA	UL FEDERAL T UNION	1	\$280,000.00	0.06%	\$0.00	NA	0	\$
	DARD BANK RUST ANY	4	\$908,760.00	0.18% 0	\$0.00	NA	0	\$
	FORD FEDERAL T UNION	1	\$356,000.00	0.07%	\$0.00	NA	0	\$
STATE TRUST	E BANK AND	2	\$453,800.00	0.09%	\$0.00	NA	0	\$
STATE COKA	E BANK OF TO	1	\$186,400.00	0.04% 0	\$0.00	NA	0	\$
	E BANK OF S PLAINS	4	\$822,000.00	0.16% 0	\$0.00	NA	0	\$
	E BANK OF HERN UTAH	3	\$827,750.00	0.16% 0	\$0.00	NA	0	\$
STATE LAKES	E BANK OF THE	2	\$391,600.00	0.08%	\$0.00	NA	0	\$
	ING SAVINGS	2	\$489,000.00	0.1% 0	\$0.00	NA	0	\$
STILL NATIO	WATER DNAL BANK & CCOMPANY	2	\$452,000.00	0.09% 0	\$0.00	NA	0	\$
STOCI & TRU STOCI	K YARDS BANK IST CO. DBA K YARDS BANK GAGE	3	\$726,000.00	0.14% 0	\$0.00	NA	0	\$
		1	\$262,000.00	0.05% 0	\$0.00	NA	0	\$

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

TRAVERSE CITY STATE BANK	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	2	\$778,850.00	0.15% 0	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	2	\$401,270.28	0.08% 0	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.04% 0	\$0.00	NA	0 \$0
TRUWEST CREDIT UNION	1	\$321,000.00	0.06% 0	\$0.00	NA	0 \$0
UMPQUA BANK	7	\$1,800,885.17	0.36% 0	\$0.00	NA	0 \$0
UNION BANK, NATIONAL ASSOCIATION	1	\$213,000.00	0.04% 0	\$0.00	NA	
UNITED BANK OF UNION	3	\$748,960.00	0.15% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	3	\$739,961.00	0.15% 0	\$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	6	\$1,529,911.00	0.3% 0	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	10	\$2,451,172.89	0.49% 0	\$0.00	NA	0 \$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,017,750.00	0.2% 0	\$0.00	NA	0 \$0
USALLIANCE FEDERAL CREDIT UNION	1	\$326,034.25	0.06% 0	\$0.00	NA	0 \$0
VALLEY BANK AND TRUST COMPANY	1	\$320,000.00	0.06% 0	\$0.00	NA	0 \$6
VALLEY NATIONAL BANK	7	\$1,787,000.00	0.35% 0	\$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$6
VERITY CREDIT UNION	5	\$1,695,700.00	0.34% 0	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$382,668.83	0.08% 0	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	5	\$1,100,148.07	0.22% 0	\$0.00	NA	0 \$0
VIRGINIA CREDIT UNION, INC.	1	\$264,000.00	0.05% 0	\$0.00	NA	0 \$0
WAKEFIELD CO-OPERATIVE BANK	3	\$710,862.07	0.14% 0	\$0.00	NA	0 \$0
WALL STREET MORTGAGE BANKERS	1	\$270,000.00	0.05% 0	\$0.00	NA	0 \$0
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	LTD D/B/A POWER EXPRESS						
	WALLICK AND VOLK INC.	1	\$287,400.00	0.06%	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$3,495,329.00	0.69% (\$0.00	NA	0 \$0
L	WASHINGTON TRUST BANK	1	\$185,000.00	0.04%	\$0.00	NA	0 \$0
L	WAUKESHA STATE BANK	3	\$642,000.00	0.13%	\$0.00	NA	0 \$0
L	WEOKIE CREDIT UNION	1	\$260,100.00	0.05%	\$0.00	NA	0 \$0
L	WESCOM CENTRAL CREDIT UNION	7	\$1,918,473.49	0.38%	\$0.00	NA	0 \$0
L	WESTBURY BANK	1	\$187,000.00	0.04% (0 \$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	5	\$930,980.00	0.18%			
	WESTERRA CREDIT UNION	6	\$1,201,500.00	0.24%	\$0.00	NA	0 \$0
L	WILMINGTON TRUST COMPANY	2	\$968,500.00	0.19%	\$0.00	NA	0 \$0
L	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,400.00	0.04%	\$0.00	NA	0 \$0
	Unavailable	354	\$96,424,904.40	19.21%	1 \$230,179.28	NA	0 \$0
Total		1,851	\$503,411,597.79	100%	1 \$230,179.28		0 \$0
Total		1,851	\$503,411,597.79	100%	1 \$230,179.28		0 \$0
31412QP94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$503,411,597.79 \$829,000.00	0.17%			
	COMPANY OF NEW				\$0.00	NA	0 \$0
	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL	3	\$829,000.00	0.17% (\$0.00	NA NA	0 \$0
	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING	3	\$829,000.00 \$614,000.00	0.17% (\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0
	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL	3 2 5 2	\$829,000.00 \$614,000.00 \$1,265,356.58	0.17% (0.13% (0.26% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$6 0 \$6 0 \$6
	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT	3 2 5	\$829,000.00 \$614,000.00 \$1,265,356.58 \$560,000.00	0.17% (0.13% (0.26% (0.12% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION	3 2 5 2	\$829,000.00 \$614,000.00 \$1,265,356.58 \$560,000.00 \$5,186,744.51	0.17% (0.13% (0.26% (0.12% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT	3 2 5 2	\$829,000.00 \$614,000.00 \$1,265,356.58 \$560,000.00 \$5,186,744.51 \$588,000.00	0.17% (0.13% (0.26% (0.12% (0.12% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	3 2 5 2 16 3	\$829,000.00 \$614,000.00 \$1,265,356.58 \$560,000.00 \$5,186,744.51 \$588,000.00 \$246,483.01	0.17% (0.13% (0.26% (0.12% (0.12% (0.05% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	3 2 5 2 16 3 1	\$829,000.00 \$614,000.00 \$1,265,356.58 \$560,000.00 \$5,186,744.51 \$588,000.00 \$246,483.01 \$1,523,800.00	0.17% (0.13% (0.26% (0.12% (0.12% (0.05% (0.32% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0

ALLEGIANCE CREDIT UNION							
ALPINE BANK & TRUST CO.	5	\$1,311,950.00	0.27% 0	\$0.00	NA	0	\$
ALTAONE FEDERAL CREDIT UNION	1	\$194,766.73	0.04% 0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	3	\$717,100.00	0.15% 0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,849,693.63	0.59% 0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$182,099.50	0.04% 0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	1	\$184,000.00	0.04% 0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	3	\$954,768.00	0.2% 0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,018,290.76	0.21% 0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	2	\$662,400.00	0.14% 0	\$0.00	NA	0	\$
AMERICAS CHRISTIAN CREDIT UNION	1	\$282,000.00	0.06% 0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	3	\$669,550.00	0.14% 0	\$0.00	NA	0	\$
AMERIHOME MORTGAGE CORPORATION	1	\$264,800.00	0.05% 0	\$0.00	NA	0	\$
ANCHORBANK FSB	10	\$2,557,959.95	0.53% 0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	49	\$12,098,901.74	2.51% 0	\$0.00	NA		\$
ASSOCIATED CREDIT UNION	5	\$1,316,000.00	0.27% 0	\$0.00	NA	0	\$
ATHOL SAVINGS BANK	1	\$231,478.89	0.05% 0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$740,686.78	0.15% 0	\$0.00	NA	0	\$
AUBURNBANK	2	\$543,195.00	0.11% 0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$396,950.00	0.08% 0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	22	\$5,511,951.00	1.14% 0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$288,000.00	0.06% 0	\$0.00	NA	0	\$
BANK MUTUAL	10	\$2,595,696.19	0.54% 0	\$0.00	NA	0	\$
BANK OF HAWAII	7	\$2,776,900.00	0.58% 0	\$0.00	NA	0	\$

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

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

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DANVERSBANK	2	\$595,554.52	0.12%	0 \$0.00	NA	0	\$(
DEAN COOPERATIVE	1	\$300.000.00	0.06%	0 \$0.00	NA	0	\$(
		4200,000.00	3.0070	Ψ0.00	1111	Ĭ	Ψ
INSTITUTION FOR	2	\$626,400.00	0.13%	0 \$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$2,149,773.12	0.45%	0 \$0.00	NA	0	\$0
DEXTER CREDIT UNION	1	\$340,000.00	0.07%	0 \$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$225,000.00	0.05%	0 \$0.00	NA	0	\$(
DIME BANK	2	\$604,582.71	0.13%	0 \$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	9	\$2,606,976.66	0.54%	0 \$0.00	NA	0	\$0
DUPAGE CREDIT UNION	3	\$963,000.00	0.2%	0 \$0.00	NA	0	\$0
DUPAGE NATIONAL BANK	2	\$597,000.00	0.12%	0 \$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$913,200.00	0.19%	0 \$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.04%	0 \$0.00	NA	0	\$0
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.09%	0 \$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.09%	0 \$0.00	NA	0	\$0
ENSIGN FEDERAL CREDIT UNION	1	\$208,800.00	0.04%	0 \$0.00	NA	0	\$(
ENT FEDERAL CREDIT UNION	2	\$517,459.72	0.11%	0 \$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$205,000.00	0.04%	0 \$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$416,543.57	0.09%	\$0.00	NA	0	\$(
FARMERS BANK & TRUST	1	\$350,000.00	0.07%	0 \$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$183,152.03	0.04%	0 \$0.00	NA	0	\$(
FIDELITY BANK MORTGAGE	4	\$1,187,572.68	0.25%	0 \$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$322,000.00	0.07%	0 \$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$220,000.00	0.05%	0 \$0.00	NA	0	\$(
	DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION DEXTER CREDIT UNION DFCU FINANCIAL DIME BANK DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DUPAGE NATIONAL BANK DURANT BANK AND TRUST COMPANY EAST BOSTON SAVINGS BANK EASTLAND FINANCIAL CORPORATION EMIGRANT MORTGAGE COMPANY, INC. ENSIGN FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENTERPRISE BANK AND TRUST COMPANY FARMERS & MERCHANTS BANK FARMERS BANK FRUST FARMERS STATE BANK FIDELITY BANK MORTGAGE FIDELITY BANK MORTGAGE FIDELITY DEPOSIT	DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION DEXTER CREDIT UNION DFCU FINANCIAL DIME BANK DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DUPAGE NATIONAL BANK DURANT BANK AND TRUST COMPANY EAST BOSTON SAVINGS BANK EASTLAND FINANCIAL CORPORATION EMIGRANT MORTGAGE COMPANY, INC. ENSIGN FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENTERPRISE BANK AND TRUST COMPANY FARMERS & MERCHANTS BANK TUST FARMERS BANK THE FARMERS BANK THE FARMERS STATE BANK FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT 1	DEAN COOPERATIVE BANK 1 \$300,000.00 DEDHAM INSTITUTION FOR SAVINGS 2 \$626,400.00 DESERT SCHOOLS FEDERAL CREDIT UNION 8 \$2,149,773.12 DEXTER CREDIT UNION 1 \$340,000.00 DEXTER CREDIT UNION 1 \$225,000.00 DIME BANK 2 \$604,582.71 DUBUQUE BANK AND TRUST COMPANY 9 \$2,606,976.66 DUPAGE CREDIT UNION 3 \$963,000.00 DUPAGE NATIONAL BANK 2 \$597,000.00 DUPAGE NATIONAL BANK 2 \$597,000.00 DURANT BANK AND TRUST COMPANY 3 \$913,200.00 EAST BOSTON SAVINGS BANK 1 \$200,000.00 EASTLAND FINANCIAL CORPORATION 1 \$417,000.00 EMIGRANT MORTGAGE 1 \$417,000.00 COMPANY, INC. ENSIGN FEDERAL CREDIT UNION 1 \$208,800.00 ENTERPRISE BANK AND TRUST 1 \$205,000.00 ENTERPRISE BANK AND TRUST 1 \$205,000.00 COMPANY 5 \$350,000.00 FARMERS & MERCHANTS BANK 1	DEAN COOPERATIVE BANK	DEAN COOPERATIVE BANK DEDHAM S300,000.00 0.06% 0 \$0.00	DEAN COOPERATIVE 1 \$300,000.00 0.06% 0 \$0.00 NA DEDHAM INSTITUTION FOR 2 \$626,400.00 0.13% 0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT 8 \$2,149,773.12 0.45% 0 \$0.00 NA DESTER CREDIT 1 \$340,000.00 0.07% 0 \$0.00 NA DESTER CREDIT 1 \$225,000.00 0.05% 0 \$0.00 NA DINION DESTER CREDIT 1 \$225,000.00 0.05% 0 \$0.00 NA DINION DINION	DEAN COOPERATIVE BANK

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

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

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

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

MERCANTILE BANK	1	\$225,000.00	0.05%	\$0.00	NA () \$
MERCANTILE TRUST	2	\$385,523.90	0.08%	\$0.00	NA (\$
& SAVINGS BANK	2	\$383,323.90	0.08%	\$0.00	NA) 5
MERCHANTS BANK,						
NATIONAL	3	\$768,641.41	0.16% 0	\$0.00	NA (\$
ASSOCIATION						
MERIWEST						
MORTGAGE	10	\$2,925,491.00	0.61%	\$0.00	NA (\$
COMPANY, LLC						
MERRILL LYNCH						
BANK & TRUST CO.,	9	\$3,855,697.56	0.8% 0	\$0.00	NA (\$
FSB						
MERRIMACK COUNTY	2	\$666,587.38	0.14%	\$0.00	NA (\$
SAVINGS BANK	۷	\$000,367.36	0.1470	\$0.00	IVA	ب ب
MERRIMACK VALLEY						
FEDERAL CREDIT	1	\$210,000.00	0.04% 0	\$0.00	NA (\$
UNION						
METLIFE BANK, NA	1	\$382,500.00	0.08%	\$0.00	NA () \$
METUCHEN SAVINGS	3	\$854,000.00	0.18%	\$0.00	NA (\$
BANK	3	\$654,000.00	0.16 /// 0	\$0.00	NA	<i>y</i>
MID MINNESOTA						
FEDERAL CREDIT	1	\$283,201.84	0.06% 0	\$0.00	NA (\$
UNION						
MID-ISLAND	2	\$794,500.00	0.16%	\$0.00	NA (\$
MORTGAGE CORP.		\$774,500.00	0.1070	Ψ0.00	11/1	γ ψ
MIDWEST	5	\$1,498,700.00	0.31%	\$0.00	NA	\$
COMMUNITY BANK		Ψ1,170,700.00	0.5170	Ψ0.00	11/1	γ Ψ
MIDWEST FINANCIAL	1	\$269,600.00	0.06% 0	\$0.00	NA (\$
CREDIT UNION		·		·		
MIDWESTONE BANK	2	\$420,000.00	0.09% 0	\$0.00	NA (
MILFORD BANK, THE	1	\$330,000.00	0.07% 0	\$0.00	NA (\$
MISSION FEDERAL	2	\$742,000.00	0.15%	\$0.00	NA (\$
CREDIT UNION	2	\$742,000.00	0.13 /6 0	Ψ0.00	IVA	<i>γ</i>
MISSOULA FEDERAL	1	\$175,000.00	0.04%	\$0.00	NA (\$
CREDIT UNION	1	φ175,000.00	0.0470	φυ.υυ	INA (, Þ'
MONTICELLO	1	\$250,000.00	0.05%	\$0.00	NA (\$
BANKING COMPANY	1	ΨΔ30,000.00	0.0570	φυ.υυ	INA (, Þ'
MORGAN FEDERAL	2	\$457,000.00	0.09%	\$0.00	NA (\$
BANK	2	φ 43 7,000.00	0.09%	φυ.υυ	INA (, \$ ¹
MORTGAGE AMERICA,	6	\$1,869,350.00	0.39%	\$0.00	NA (\$
INC.	U	ψ1,002,330.00	0.3970	φυ.υυ	INA (, Þ'
MORTGAGE CENTER,	1	\$260,000.00	0.05%	\$0.00	NA (\$(
LLC	1	ΨΔ00,000.00	0.05%	φυ.υυ	INA (γ ^Φ '
MORTGAGE						
MANAGEMENT	6	\$1,992,250.00	0.41%	\$0.00	NA (\$
CONSULTANTS INC						
MORTGAGE	1	\$201,025.00	0.04%	\$0.00	NA (\$
SOLUTIONS OF CO,						
1 1	ı I		Į	Į l	l I	I

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

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

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

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

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

4	\$1,313,115.45	0.27%	0	\$0.00	NA	0	\$0
1	\$387,200.00	0.08%	0	\$0.00	NA	0	\$(
5	\$1,301,680.00	0.27%	0	\$0.00	NA	0	\$0
1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$(
3	\$651,050.00	0.14%	0	\$0.00	NA	0	\$(
10	\$2,723,138.50	0.56%	0	\$0.00	NA	0	\$(
1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$(
1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0
1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0
1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0
7	\$1,973,950.00	0.41%	0	\$0.00	NA	0	\$0
5	\$1,417,500.00	0.29%	0	\$0.00	NA	0	\$0
1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$(
3	\$879,825.00	0.18%	0	\$0.00	NA	0	\$(
1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$(
9	\$2,865,500.00	0.59%	0	\$0.00	NA	0	\$0
1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$(
1	\$378,000.00	0.08%	0	\$0.00	NA	0	\$0
1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$(
3	\$981,600.00	0.2%	0	\$0.00	NA	0	\$0
2	\$434,000.00	0.09%	0	\$0.00	NA	0	\$(
3	\$858,600.00	0.18%	0	\$0.00	NA	0	\$(
1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$
	1 5 1 3 10 1 1 1 7 5 1 3 1 1 3 2	1 \$387,200.00 5 \$1,301,680.00 1 \$188,000.00 3 \$651,050.00 10 \$2,723,138.50 1 \$240,000.00 1 \$235,000.00 1 \$417,000.00 1 \$252,000.00 7 \$1,973,950.00 5 \$1,417,500.00 1 \$176,000.00 3 \$879,825.00 1 \$260,000.00 9 \$2,865,500.00 1 \$360,000.00 1 \$378,000.00 1 \$378,000.00 2 \$434,000.00 3 \$858,600.00	1 \$387,200.00 0.08% 5 \$1,301,680.00 0.27% 1 \$188,000.00 0.04% 3 \$651,050.00 0.14% 10 \$2,723,138.50 0.56% 1 \$240,000.00 0.05% 1 \$235,000.00 0.05% 1 \$417,000.00 0.09% 1 \$252,000.00 0.05% 7 \$1,973,950.00 0.41% 5 \$1,417,500.00 0.29% 1 \$176,000.00 0.04% 3 \$879,825.00 0.18% 1 \$260,000.00 0.05% 2 \$360,000.00 0.07% 3 \$981,600.00 0.07% 3 \$981,600.00 0.2% 2 \$434,000.00 0.09% 3 \$858,600.00 0.18%	1 \$387,200.00 0.08% 0 5 \$1,301,680.00 0.27% 0 1 \$188,000.00 0.04% 0 3 \$651,050.00 0.14% 0 10 \$2,723,138.50 0.56% 0 1 \$240,000.00 0.05% 0 1 \$235,000.00 0.05% 0 1 \$417,000.00 0.09% 0 1 \$252,000.00 0.05% 0 7 \$1,973,950.00 0.41% 0 5 \$1,417,500.00 0.29% 0 1 \$176,000.00 0.04% 0 3 \$879,825.00 0.18% 0 9 \$2,865,500.00 0.05% 0 1 \$360,000.00 0.07% 0 1 \$378,000.00 0.07% 0 3 \$981,600.00 0.2% 0 2 \$434,000.00 0.09% 0 3 \$858,600.00 0.18% 0	1 \$387,200.00 0.08% 0 \$0.00 5 \$1,301,680.00 0.27% 0 \$0.00 1 \$188,000.00 0.04% 0 \$0.00 3 \$651,050.00 0.14% 0 \$0.00 10 \$2,723,138.50 0.56% 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 1 \$235,000.00 0.05% 0 \$0.00 1 \$417,000.00 0.09% 0 \$0.00 2 \$1,973,950.00 0.41% 0 \$0.00 3 \$879,825.00 0.18% 0 \$0.00 3 \$879,825.00 0.18% 0 \$0.00 1 \$260,000.00 0.05% 0 \$0.00 2 \$2,865,500.00 0.07% 0 \$0.00 1 \$360,000.00 0.07% 0 \$0.00 1 \$378,000.00 0.07% 0 \$0.00 2 \$434,000.00 0.09% 0 \$0.00 3 \$858,600.00 0.18% 0 \$0.00	1 \$387,200.00 0.08% 0 \$0.00 NA 5 \$1,301,680.00 0.27% 0 \$0.00 NA 1 \$188,000.00 0.04% 0 \$0.00 NA 3 \$651,050.00 0.14% 0 \$0.00 NA 10 \$2,723,138.50 0.56% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 1 \$235,000.00 0.05% 0 \$0.00 NA 1 \$252,000.00 0.05% 0 \$0.00 NA 1 \$252,000.00 0.05% 0 \$0.00 NA 5 \$1,417,500.00 0.29% 0 \$0.00 NA 5 \$1,417,500.00 0.29% 0 \$0.00 NA 1 \$176,000.00 0.04% 0 \$0.00 NA 2 \$2,865,500.00 0.59% 0 \$0.00 NA 1 \$378,000.00 0.05% 0 \$0.00 NA 1 \$378,000.00 0.07% 0 \$0.00 NA 1 \$3350,000.00 0.07% 0 \$0.00 NA 3 \$981,600.00 0.2% 0 \$0.00 NA 3 \$981,600.00 0.2% 0 \$0.00 NA 2 \$434,000.00 0.09% 0 \$0.00 NA 3 \$858,600.00 0.18% 0 \$0.00 NA 3 \$858,600.00 0.18% 0 \$0.00 NA	1 \$387,200.00 0.08% 0 \$0.00 NA 0 5 \$1,301,680.00 0.27% 0 \$0.00 NA 0 1 \$188,000.00 0.04% 0 \$0.00 NA 0 3 \$651,050.00 0.14% 0 \$0.00 NA 0 10 \$2,723,138.50 0.56% 0 \$0.00 NA 0 1 \$240,000.00 0.05% 0 \$0.00 NA 0 1 \$235,000.00 0.05% 0 \$0.00 NA 0 1 \$252,000.00 0.05% 0 \$0.00 NA 0 1 \$252,000.00 0.05% 0 \$0.00 NA 0 5 \$1,973,950.00 0.41% 0 \$0.00 NA 0 5 \$1,417,500.00 0.29% 0 \$0.00 NA 0 1 \$176,000.00 0.04% 0 \$0.00 NA 0 3 \$879,825.00 0.18% 0 \$0.00 NA 0 9 \$2,865,500.00 0.05% 0 \$0.00 NA 0 1 \$3360,000.00 0.05% 0 \$0.00 NA 0 1 \$378,000.00 0.07% 0 \$0.00 NA 0 1 \$378,000.00 0.07% 0 \$0.00 NA 0 1 \$378,000.00 0.07% 0 \$0.00 NA 0 2 \$434,000.00 0.09% 0 \$0.00 NA 0 3 \$981,600.00 0.29% 0 \$0.00 NA 0 2 \$434,000.00 0.09% 0 \$0.00 NA 0 3 \$858,600.00 0.18% 0 \$0.00 NA 0

\$703,683.55

0.15% 0

\$0.00

VERMONT STATE EMPLOYEES CREDIT

	UNION	3	\$703,083.33	0.13% 0	\$0.00) NA	.0 50
	VILLAGE MORTGAGE COMPANY	5	\$1,314,200.00	0.27% 0	0 \$0.00) NA	0 \$0
	WAKEFIELD CO-OPERATIVE BANK	2	\$488,176.36	0.1% 0	0 \$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,431,100.00	0.92% 0	0 \$0.00) NA	0 \$0
	WAUKESHA STATE BANK	2	\$652,600.00	0.14% 0	0 \$0.00	NA	0 \$0
	WEOKIE CREDIT UNION	1	\$249,500.00	0.05% 0	0 \$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	3	\$1,086,615.14		·		
<u> </u>	WESTBURY BANK	1	\$192,000.00	0.04% 0	0 \$0.00	NA	.0 \$0
	WESTCONSIN CREDIT UNION	6	\$1,562,215.00	0.32% 0	0 \$0.00	NA	.0 \$0
	WESTERRA CREDIT UNION	3	\$718,300.00	0.15% 0	0 \$0.00	NA	0 \$0
	WESTFIELD BANK, F.S.B.	1	\$196,000.00	0.04% 0	0 \$0.00	NA	0 \$0
	WILMINGTON TRUST COMPANY	1	\$231,000.00	0.05% 0	0 \$0.00) NA	0 \$0
	WINTER HILL BANK, FSB	3	\$943,623.69	0.2% 0	0 \$0.00	NA	0 \$0
	YOLO FEDERAL CREDIT UNION	1	\$357,375.00		·	NA	
	Unavailable	369				1	
Total	'	1,703	\$482,204,912.39	100% 0	90.00	 !	0 \$0
31412QPA1	ARVEST MORTGAGE COMPANY	1	\$149,700.00	6.41% 0	0 \$0.00) NA	0 \$0
	SEATTLE BANK	1	\$142,361.49	6.09% 0	0 \$0.00	NA	0 \$0
	THIRD FEDERAL SAVINGS AND LOAN	10					
	Unavailable	5	\$715,214.21	30.61% 0	0 \$0.00	NA	0 \$0
Total		17	\$2,336,536.86	100% 0	0 \$0.00	'	0 \$0
				$\overline{\Box}$	'	<u> </u>	
31412QPB9	THIRD FEDERAL SAVINGS AND LOAN	11	\$1,785,955.57		·		
	Unavailable	5	\$689,784.07			1 1	
Total		16	\$2,475,739.64	100% 0	90.00		0 \$0
31412QPC7	ARVEST MORTGAGE COMPANY	26	\$1,872,950.00	36.83% 0	0 \$0.00	NA	0 \$0

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	FIRST NATIONAL BANK OF OMAHA	1	\$29,968.68	0.59% 0	\$0.00	NA 0	\$(
	STAR FINANCIAL GROUP, INC.	1	\$34,400.00	0.68% 0	\$0.00	NA 0	\$(
	THIRD FEDERAL SAVINGS AND LOAN	33	\$1,958,816.88	38.52% 0	\$0.00	NA 0	\$(
	Unavailable	20	\$1,188,936.96	23.38% 0	\$0.00	NA 0	\$(
Total		81	\$5,085,072.52	100% 0	\$0.00	0	\$
31412QPD5	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,511,500.00	33.53% 0	\$0.00	NA 0	\$(
	HARTFORD FUNDING LTD.	1	\$260,400.00	5.78% 0	\$0.00	NA 0	\$(
	IDEAL MORTGAGE BANKERS, LTD.	1	\$331,000.00	7.34% 0	\$0.00	NA 0	\$(
	MID-ISLAND MORTGAGE CORP.	1	\$280,000.00	6.21% 0	\$0.00	NA 0	\$(
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$292,500.00	6.49% 0	\$0.00	NA 0	\$(
	SUFFOLK COUNTY NATIONAL BANK	1	\$220,000.00	4.88% 0	\$0.00	NA 0	\$(
	TEACHERS FEDERAL CREDIT UNION	3	\$932,000.00	20.67% 0	\$0.00	NA 0	\$(
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$470,000.00	10.42% 0	\$0.00	NA 0	\$(
	Unavailable	1	\$211,000.00	4.68% 0	\$0.00	NA 0	\$(
Total		16	\$4,508,400.00	100% 0	\$0.00	0	\$(
31412QPE3	ALASKA USA FEDERAL CREDIT UNION	1	\$108,673.70	3.98% 0	\$0.00	NA 0	\$(
	AMERIFIRST FINANCIAL CORPORATION	4	\$288,000.00	10.54% 0	\$0.00	NA 0	\$(
	CHASE HOME FINANCE, LLC	1	\$147,205.59	5.39% 0	\$0.00	NA 0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	2.2% 0	\$0.00	NA 0	\$(
	FIRST CLOVER LEAF BANK	1	\$88,919.53	3.25% 0	\$0.00	NA 0	\$(
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$35,000.00	1.28% 0	\$0.00	NA 0	\$(
	HOME STATE BANK	1	\$160,854.45	5.89% 0	\$0.00	NA 0	\$(

	INTERNATIONAL BANK OF COMMERCE	1	\$36,700.00	1.34% 0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$106,500.00	3.9% 0	\$0.00	NA)	\$
	MACON BANK, INC.	1	\$119,782.45	4.38% 0	\$0.00	NA)	\$
	PANHANDLE STATE BANK	1	\$166,096.01	6.08% 0	\$0.00	NA)	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$117,375.00	4.3% 0	\$0.00	NA	0	\$
	SHARONVIEW FEDERAL CREDIT UNION	1	\$46,400.00	1.7% 0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	8	\$403,557.60	14.77% 0	\$0.00	NA)	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$117,202.14	4.29% 0	\$0.00	NA	0	\$
	Unavailable	8	\$730,307.15	26.71% 0	\$0.00	NA)	\$
Total		33	\$2,732,573.62	100% 0	\$0.00	(0	\$
31412QPF0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$338,285.80	0.12% 0	\$0.00	NA	0	\$
	1ST ADVANTAGE MORTGAGE, LLC	1	\$330,704.55	0.11% 0	\$0.00	NA)	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$179,067.80	0.06% 0	\$0.00	NA)	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$209,356.70	0.07% 0	\$0.00	NA)	\$
	ACACIA FEDERAL SAVINGS BANK	5	\$1,551,960.09	0.54% 0	\$0.00	NA)	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	20	\$4,772,683.96	1.65% 0	\$0.00	NA)	\$
	ALASKA USA FEDERAL CREDIT UNION	11	\$2,456,734.20	0.85%	\$0.00	NA)	\$
	ALERUS FINANCIAL	4	\$946,375.79	0.33% 0	\$0.00	NA ()	\$
	ALPINE BANK OF ILLINOIS	2	\$354,013.74	0.12% 0	\$0.00	NA)	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,053,713.61	0.36% 0	\$0.00	NA)	\$
	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,687,924.18	0.58% 0	\$0.00	NA)	\$
		1	\$248,144.52	0.09% 0	\$0.00	NA)	\$

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

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

2	\$359,039.81	0.12%	\$0.00	NA	0 \$
27	\$8,064,528.74	2.79% 0	\$0.00	NA	0 \$
6	\$1,351,968.97	0.47%	\$0.00	NA	0 \$
6	\$1,445,469.80	0.5% 0	\$0.00	NA	0 \$
13	\$2,997,738.50	1.04%	\$0.00	NA	0 \$
4	\$810,923.46	0.28%	\$0.00	NA	0 \$
5	\$826,368.95	0.29%	\$0.00	NA	0 \$
6	\$1,334,466.61	0.46%	\$0.00	NA	0 \$
1	\$263,897.59	0.09% 0	\$0.00	NA	0 \$
25	\$5,510,014.74	1.9%	\$0.00	NA	0 \$
45	\$9,889,759.43	3.42%	\$0.00	NA	0 \$
1	\$235,785.13	0.08%	\$0.00	NA	0 \$
3	\$915,731.88	0.32%	\$0.00	NA	0 \$
23	\$4,890,371.05	1.69% 0	\$0.00	NA	0 \$
1	\$165,021.36	0.06%	\$0.00	NA	0 \$
1	\$338,825.42	0.12%	\$0.00	NA	0 \$
1	\$155,105.31	0.05%	\$0.00	NA	0 \$
1	\$210,561.76	0.07%	\$0.00	NA	0 \$
2	\$441,054.04	0.15%	\$0.00	NA	0 \$
15	\$3,534,422.52	1.22%	\$0.00	NA	0 \$
1	\$212,053.01	0.07%	\$0.00	NA	0 \$
3	\$732,324.49	0.25%	\$0.00	NA	0 \$
1	\$200,489.47	0.07%	\$0.00	NA	0 \$
1	\$245,076.76	0.08%	\$0.00	NA	0 \$
1	\$302,144.51	0.1%	\$0.00	NA	0 \$
2	\$371,626.97	0.13%	\$0.00	NA	0 \$
	27 6 6 13 4 5 6 1 25 45 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,351,968.97 6 \$1,351,968.97 6 \$1,445,469.80 13 \$2,997,738.50 4 \$810,923.46 5 \$826,368.95 6 \$1,334,466.61 1 \$263,897.59 25 \$5,510,014.74 45 \$9,889,759.43 1 \$235,785.13 3 \$915,731.88 23 \$4,890,371.05 1 \$165,021.36 1 \$338,825.42 1 \$155,105.31 1 \$210,561.76 2 \$441,054.04 15 \$3,534,422.52 1 \$212,053.01 3 \$732,324.49 1 \$200,489.47 1 \$200,489.47	27 \$8,064,528.74 2.79% 0 6 \$1,351,968.97 0.47% 0 6 \$1,445,469.80 0.5% 0 13 \$2,997,738.50 1.04% 0 4 \$810,923.46 0.28% 0 5 \$826,368.95 0.29% 0 6 \$1,334,466.61 0.46% 0 1 \$263,897.59 0.09% 0 25 \$5,510,014.74 1.9% 0 45 \$9,889,759.43 3.42% 0 1 \$235,785.13 0.08% 0 3 \$915,731.88 0.32% 0 1 \$165,021.36 0.06% 0 1 \$338,825.42 0.12% 0 1 \$155,105.31 0.05% 0 1 \$155,105.31 0.05% 0 1 \$210,561.76 0.07% 0 2 \$441,054.04 0.15% 0 1 \$212,053.01 0.07% 0 1 \$220,489.47 0.07% 0 1 \$245,076.76 0.08% 0 1 \$245,076.76 0.08% 0 1 \$245,076.76 0.08% 0 1 \$245,076.76 0.08% 0 1 \$245,076.76 0.08% 0 1 \$245,076.76 0.08% 0 1 \$302,144.51 0.1% 0	27 \$8,064,528.74 2.79% 0 \$0.00 6 \$1,351,968.97 0.47% 0 \$0.00 6 \$1,445,469.80 0.5% 0 \$0.00 13 \$2,997,738.50 1.04% 0 \$0.00 4 \$810,923.46 0.28% 0 \$0.00 5 \$826,368.95 0.29% 0 \$0.00 6 \$1,334,466.61 0.46% 0 \$0.00 1 \$263,897.59 0.09% 0 \$0.00 25 \$5,510,014.74 1.9% 0 \$0.00 45 \$9,889,759.43 3.42% 0 \$0.00 3 \$915,731.88 0.32% 0 \$0.00 23 \$4,890,371.05 1.69% 0 \$0.00 1 \$165,021.36 0.06% 0 \$0.00 1 \$338,825.42 0.12% 0 \$0.00 1 \$210,561.76 0.07% 0 \$0.00 1 \$212,053.01 0.07% 0 \$0.00 1 \$212,053.01 0.07% 0 \$0.00 1 \$200,489.47 0.07% 0 \$0.00 1 \$2245,076.76 0.08% 0 \$0	27 \$8,064,528.74 2.79% 0 \$0.00 NA 6 \$1,351,968.97 0.47% 0 \$0.00 NA 6 \$1,445,469.80 0.5% 0 \$0.00 NA 13 \$2,997,738.50 1.04% 0 \$0.00 NA 4 \$810,923.46 0.28% 0 \$0.00 NA 5 \$826,368.95 0.29% 0 \$0.00 NA 6 \$1,334,466.61 0.46% 0 \$0.00 NA 1 \$263,897.59 0.09% 0 \$0.00 NA 25 \$5,510,014.74 1.9% 0 \$0.00 NA 1 \$235,785.13 0.08% 0 \$0.00 NA 23 \$4,890,371.05 1.69% 0 \$0.00 NA 1 \$155,105.31 0.05% 0 \$0.00 NA 1 \$210,561.76 0.07% 0 \$0.00 NA 1 \$212,053.01 0.07% 0 \$0.00 NA 1 \$2212,053.01 0.07% 0 \$0.00 NA 1 \$220,489.47 0.07% 0 \$0.00 NA 1 \$220,489.47 0.07% 0 \$0.00 NA 1 \$2245,076.76 0.08% 0 \$0.00 NA 1 \$245,076.76 0.08% 0 \$0.00 NA 1 \$2245,076.76 0.08% 0 \$0.00 NA

HARBOR ONE CREDIT UNION						
HARRY MORTGAGE COMPANY	4	\$749,918.50	0.26% 0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	7	\$2,133,327.70	0.74% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$201,922.98	0.07% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$259,253.58	0.09% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$283,974.14	0.1% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$383,128.68	0.13% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$166,506.08	0.06% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$219,977.27	0.08% 0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$207,438.21	0.07% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	9	\$1,885,686.47	0.65% 0	\$0.00	NA	0
LEGACY BANK	_1	\$258,345.29	0.09% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$175,542.25	0.06% 0			
LOS ALAMOS NATIONAL BANK	8	\$1,775,612.76	0.61% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$250,613.50	0.09% 0	\$0.00	NA	0
MACON SAVINGS BANK	3	\$716,078.35	0.25% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$263,837.09	0.09% 0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$186,019.18	0.06% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	14	\$3,045,818.09	1.05% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$3,874,132.32	1.34% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$302,836.82	0.1% 0	\$0.00	NA	0
	1	\$338,078.41	0.12% 0	\$0.00	NA	0

MERRILL MERCHANTS BANK						
MERRIMACK COUNTY SAVINGS BANK	1	\$250,325.49	0.09% 0	\$0.00	NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,501.68	0.06% 0	\$0.00	NA	9 \$
MID AMERICA FEDERAL SAVINGS BANK	50	\$11,290,689.39	3.9% 0	\$0.00	NA (0 \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$234,642.68	0.08% 0	\$0.00	NA	9 \$
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$921,114.05	0.32% 0	\$0.00	NA (0 \$
MID-STATE BANK	3	\$657,723.61	0.23% 0	\$0.00	NA (0 \$
MIDWEST FINANCIAL CREDIT UNION	2	\$392,126.45	0.14% 0	\$0.00	NA	0 \$
MINOTOLA NATIONAL BANK	1	\$193,460.05	0.07% 0	\$0.00	NA	0 \$
MONSON SAVINGS BANK	1	\$202,629.44	0.07% 0	\$0.00	NA	0 \$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$492,827.78	0.17% 0	\$0.00	NA	9 \$
MORTGAGE AMERICA, INC.	3	\$694,132.17	0.24% 0	\$0.00	NA	0 \$
MORTGAGE LENDERS NETOWRK USA, INC	45	\$10,791,511.61	3.73% 0	\$0.00	NA	0 \$
MORTGAGE MARKETS, LLC	1	\$192,776.79	0.07% 0	\$0.00	NA	
 MT. MCKINLEY BANK	1	\$195,763.67	0.07% 0	\$0.00	NA (0 \$
NATIONAL CITY MORTGAGE COMPANY	15	\$3,311,360.96	1.14% 0	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$3,973,946.09	1.37% 0	\$0.00	NA(0 \$
NAVY FEDERAL CREDIT UNION	19	\$5,054,356.97	1.75% 0	\$0.00	NA	0 \$
NEW ALLIANCE BANK	3	\$659,887.92	0.23% 0	\$0.00	NA (0 5
NEW HORIZONS COMMUNITY CREDIT UNION	3	\$784,286.31	0.27% 0	\$0.00	NA	
	2	\$563,954.02	0.19% 0	\$0.00	NA (0 9

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

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REDSTONE FEDERAL CREDIT UNION	1	\$179,372.83	0.06%	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$511,822.03	0.18%	\$0.00	NA	0 \$0
ROCKLAND TRUST COMPANY	1	\$204,676.94	0.07%	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	2	\$472,314.47	0.16%	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	2	\$451,150.26	0.16%	\$0.00	NA	0 \$0
SEATTLE SAVINGS BANK	1	\$336,920.65	0.12%	\$0.00	NA	0 \$0
SECURITY MORTGAGE CORPORATION	4	\$918,239.44	0.32%	\$0.00	NA	0 \$0
SKY FINANCIAL GROUP	4	\$835,538.88	0.29%	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	3	\$650,717.53	0.22%	\$0.00	NA	0 \$0
SPC COOPERATIVE CREDIT UNION	1	\$66,266.83	0.02%	\$0.00	NA	0 \$0
ST. MARYS BANK	4	\$910,148.09	0.31%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	5	\$1,012,178.59	0.35%	\$0.00	NA	0 \$0
STATE BANK OF NEW PRAGUE	1	\$280,388.79	0.1%	\$0.00	NA	0 \$0
STATE FARM BANK, FSB	2	\$420,493.27	0.15%	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	2	\$464,934.92	0.16%	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	1	\$173,456.51	0.06%	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$750,219.12	0.26%	\$0.00	NA	0 \$0
STRATA BANK	1	\$330,679.81	0.11% (\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$182,623.90	0.06%	\$0.00	NA	0 \$0
SUNTRUST MORTGAGE INC.	2	\$453,927.34	0.16%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$163,470.74	0.06%	\$0.00	NA	0 \$0
SWAIN MORTGAGE COMPANY	2	\$513,547.23	0.18%	\$0.00	NA	0 \$0

18	\$4,382,820.14	1.52% 0	\$0.00	NA	0 \$0
1	\$339,796.25	0.12% 0	\$0.00	NA	0 \$0
1	\$168,229.73	0.06% 0	\$0.00	NA	0 \$0
1	\$272,966.67	0.09% 0	\$0.00	NA	0 \$0
4	\$953,115.79	0.33% 0	\$0.00	NA	0 \$0
1	\$258,448.67	0.09% 0	\$0.00	NA	0 \$0
1	\$169,842.08	0.06% 0	\$0.00	NA	0 \$0
3	\$600,014.36	0.21% 0	\$0.00	NA	0 \$0
11	\$2,285,761.23	0.79% 0	\$0.00	NA	0 \$0
1	\$175,751.08	0.06% 0	\$0.00	NA	0 \$0
1	\$209,274.72	0.07% 0	\$0.00	NA	0 \$0
1	\$210,525.51	0.07% 0	\$0.00	NA	0 \$0
18	\$4,960,281.17	1.71% 0	\$0.00	NA	0 \$0
2	\$454,488.81	0.16% 0	\$0.00	NA	0 \$0
3	\$601,374.42	0.21% 0	\$0.00	NA	0 \$0
1	\$250,429.97	0.09% 0	\$0.00	NA	0 \$0
1	\$235,622.74	0.08%	\$0.00	NA	0 \$0
1	\$188,192.43	0.07% 0	\$0.00	NA	0 \$0
1	\$184,041.57	0.06% 0	\$0.00	NA	0 \$0
2	\$330,113.06	0.11% 0	\$0.00	NA	0 \$0
1	\$184,469.70	0.06% 0	\$0.00	NA	0 \$0
3	\$637,943.80	0.22% 0	\$0.00	NA	0 \$0
5	\$1,060,952.97	0.37% 0	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$339,796.25 1 \$168,229.73 1 \$272,966.67 4 \$953,115.79 1 \$258,448.67 1 \$169,842.08 3 \$600,014.36 11 \$2,285,761.23 1 \$175,751.08 1 \$209,274.72 1 \$210,525.51 18 \$4,960,281.17 2 \$454,488.81 3 \$601,374.42 1 \$250,429.97 1 \$235,622.74 1 \$184,041.57 2 \$330,113.06 1 \$184,469.70 3 \$637,943.80	1 \$339,796.25 0.12% 0 1 \$168,229.73 0.06% 0 1 \$272,966.67 0.09% 0 4 \$953,115.79 0.33% 0 1 \$258,448.67 0.09% 0 1 \$169,842.08 0.06% 0 3 \$600,014.36 0.21% 0 11 \$2,285,761.23 0.79% 0 1 \$175,751.08 0.06% 0 1 \$209,274.72 0.07% 0 1 \$210,525.51 0.07% 0 1 \$4,960,281.17 1.71% 0 2 \$454,488.81 0.16% 0 3 \$601,374.42 0.21% 0 1 \$235,622.74 0.08% 0 1 \$188,192.43 0.07% 0 1 \$184,041.57 0.06% 0 2 \$330,113.06 0.11% 0 1 \$184,469.70 0.06% 0 3 \$637,943.80 0.22% 0	1 \$339,796.25 0.12% 0 \$0.00 1 \$168,229.73 0.06% 0 \$0.00 1 \$272,966.67 0.09% 0 \$0.00 4 \$953,115.79 0.33% 0 \$0.00 1 \$258,448.67 0.09% 0 \$0.00 1 \$169,842.08 0.06% 0 \$0.00 3 \$600,014.36 0.21% 0 \$0.00 11 \$2,285,761.23 0.79% 0 \$0.00 1 \$175,751.08 0.06% 0 \$0.00 1 \$209,274.72 0.07% 0 \$0.00 1 \$210,525.51 0.07% 0 \$0.00 1 \$4,960,281.17 1.71% 0 \$0.00 2 \$454,488.81 0.16% 0 \$0.00 3 \$601,374.42 0.21% 0 \$0.00 1 \$235,622.74 0.08% 0 \$0.00 1 \$188,192.43 0.07% 0 \$0.00 1 \$184,041.57 0.06% 0 \$0.00 2 \$330,113.06 0.11% 0 \$0.00 3 \$637,943.80 0.22% 0 \$0.00 </td <td>1 \$339,796.25 0.12% 0 \$0.00 NA 1 \$168,229.73 0.06% 0 \$0.00 NA 1 \$272,966.67 0.09% 0 \$0.00 NA 4 \$953,115.79 0.33% 0 \$0.00 NA 1 \$258,448.67 0.09% 0 \$0.00 NA 1 \$169,842.08 0.06% 0 \$0.00 NA 3 \$600,014.36 0.21% 0 \$0.00 NA 11 \$2,285,761.23 0.79% 0 \$0.00 NA 11 \$175,751.08 0.06% 0 \$0.00 NA 1 \$209,274.72 0.07% 0 \$0.00 NA 1 \$210,525.51 0.07% 0 \$0.00 NA 1 \$210,525.51 0.07% 0 \$0.00 NA 1 \$250,429.97 0.09% 0 \$0.00 NA 1 \$250,429.97 0.09% 0 \$0.00 NA 1 \$235,622.74 0.08% 0 \$0.00 NA 1 \$188,192.43 0.07% 0 \$0.00 NA 1 \$184,041.57 0.06% 0 \$0.00 NA</td>	1 \$339,796.25 0.12% 0 \$0.00 NA 1 \$168,229.73 0.06% 0 \$0.00 NA 1 \$272,966.67 0.09% 0 \$0.00 NA 4 \$953,115.79 0.33% 0 \$0.00 NA 1 \$258,448.67 0.09% 0 \$0.00 NA 1 \$169,842.08 0.06% 0 \$0.00 NA 3 \$600,014.36 0.21% 0 \$0.00 NA 11 \$2,285,761.23 0.79% 0 \$0.00 NA 11 \$175,751.08 0.06% 0 \$0.00 NA 1 \$209,274.72 0.07% 0 \$0.00 NA 1 \$210,525.51 0.07% 0 \$0.00 NA 1 \$210,525.51 0.07% 0 \$0.00 NA 1 \$250,429.97 0.09% 0 \$0.00 NA 1 \$250,429.97 0.09% 0 \$0.00 NA 1 \$235,622.74 0.08% 0 \$0.00 NA 1 \$188,192.43 0.07% 0 \$0.00 NA 1 \$184,041.57 0.06% 0 \$0.00 NA

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	WILMINGTON TRUST COMPANY								
	WINTER HILL FEDERAL SAVINGS BANK	1	\$187,634.45	0.06%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	12	\$2,763,435.13	0.96%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,631.15	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$28,068,964.53	9.69%	0	\$0.00	NA	0	\$(
Total		1,240	\$289,256,269.73	100%	0	\$0.00		0	\$0
31412QPG8	ARVEST MORTGAGE COMPANY	58	\$12,494,956.62	4.01%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$905,251.93	0.29%	0	\$0.00	NA	0	\$(
COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY GOLDMAN SACHS MORTGAGE COMPANY	COUNTRYWIDE MORTGAGE	28	\$7,011,015.40						
	CRESCENT MORTGAGE	1	\$233,107.10	0.07%	0	\$0.00	NA	0	\$0
	11	\$3,047,937.99	0.98%	0	\$0.00	NA	0	\$0	
	PHH MORTGAGE CORPORATION	998	\$241,196,597.50	77.37%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,001,409.60	0.64%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$173,747.42	0.06%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$550,062.25	0.18%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	13	\$3,500,456.24	1.12%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$173,718.39	0.06%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$302,123.32	0.1%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$48,013.09	0.02%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$40,114,530.55	12.85%	0	\$0.00	NA	0	\$
Total		1,310	\$311,752,927.40	100%	0	\$0.00		0	\$0
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31412QPH6	1ST TRUST BANK FOR SAVINGS	1	\$277,658.45	0.1%	0 \$0.00	NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	1	\$211,098.47	0.08%	0 \$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,556,421.69	0.95% (0 \$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,127,974.19	0.42% (0 \$0.00	NA	0 \$0
	ALPINE BANK OF ILLINOIS	2	\$423,478.11	0.16%	0 \$0.00	NA	0 \$0
	ALTAONE FEDERAL CREDIT UNION	1	\$232,951.96	0.09%	0 \$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	1	\$243,804.77	0.09%	0 \$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,115,080.31	0.41% (0 \$0.00	NA	0 \$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$167,950.79	0.06%	0 \$0.00	NA	0 \$0
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,226,070.09	0.45%	0 \$0.00	NA	0 \$0
	AMERICAN FIRST CREDIT UNION	1	\$363,257.28	0.13%	0 \$0.00	NA	0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$408,321.81	0.15% (0 \$0.00	NA	0 \$0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,186,642.96	0.44% (0 \$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$488,856.91	0.18%	0 \$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	6	\$1,248,562.70	0.46%	0 \$0.00	NA	9 \$0
	ASSOCIATED MORTGAGE INC.	15	\$3,546,895.72	1.31%	0 \$0.00	NA	0 \$0
	AUBURNBANK	1	\$189,981.74	0.07% (0 \$0.00	NAC	0 \$0
	AURORA FINANCIAL GROUP INC.	1	\$339,862.51	0.13%			
	BANCORPSOUTH BANK	10	\$2,717,357.11	1.01%	0 \$0.00	NA	0 \$0
	BANK MUTUAL	7	\$1,351,207.59	0.5%	0 \$0.00	NA	0 \$
	BANK OF AMERICA NA	3					
	BANK OF HAWAII	13	\$3,676,734.33	1.36%	0 \$0.00	NA	0 \$
	BANK OF LANCASTER	1	\$313,721.43			1 1	1

BANK OF LENOX	1	\$261,811.82	0.1% 0	\$0.00	NA	0 \$0
BANK OF THE	9	\$1,905,448.78	0.71% 0	\$0.00	NA	0 \$0
CASCADES	,	Ψ1,703,440.70	0.71700	ψ0.00	IVA	U 41
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,439,664.36	0.53% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	4	\$963,879.00	0.36% 0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	2	\$333,336.30	0.12% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$195,716.71	0.07% 0	\$0.00	NA	0 \$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$210,175.65	0.08% 0	\$0.00	NA	0 \$0
BLACKHAWK CREDIT UNION	1	\$252,007.49	0.09% 0	\$0.00	NA	0 \$0
BLUE BALL NATIONAL BANK	2	\$237,996.25	0.09% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	35	\$7,616,962.86	2.82% 0	\$0.00	NA	0 \$0
BOTTOMLINE MORTGAGE, INC.	1	\$299,438.44	0.11% 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	3	\$735,896.42	0.27% 0	\$0.00	NA	0 \$0
BSI FINANCIAL SERVICES, INC.	1	\$287,827.17	0.11% 0	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	1	\$223,470.07	0.08%	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,257,967.94	0.47% 0	\$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$175,322.79	0.06% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	1	\$180,941.01	0.07% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	3	\$661,826.43	0.24% 0	\$0.00	NA	0 \$0
CENTEX HOME EQUITY COMPANY, LLC	1	\$105,958.96	0.04% 0	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	1	\$339,399.83	0.13% 0	\$0.00	NA	0 \$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$223,273.72	0.08% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	4	\$794,634.89	0.29% 0	\$0.00	NA	0 \$0
	4	\$817,608.60	0.3% 0	\$0.00	NA	0 \$0

CENTRAL ONE FEDERAL CREDIT UNION						
CENTRAL STATE BANK	1	\$170,011.52	0.06% 0	\$0.00	NA	0 \$
CENTREBANK	1	\$165,507.35	0.06% 0	\$0.00	NA	0 \$
CHARTER BANK	1	\$184,043.24				
CHELSEA GROTON SAVINGS BANK	1	\$237,163.84				
CHETCO FEDERAL CREDIT UNION	4	\$1,048,726.65	0.39% 0	\$0.00	NA	0 \$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	95	\$23,314,633.21	8.63% 0	\$0.00	NA	0 \$
CHITTENDEN TRUST COMPANY	4	\$752,425.18	0.28% 0	\$0.00	NA	0 \$
CITADEL FEDERAL CREDIT UNION	3	\$803,748.64	0.3% 0	\$0.00	NA	0 \$
CITIZENS BANK	1	\$178,528.54	0.07% 0	\$0.00	NA	0 \$
CITIZENS MORTGAGE CORPORATION	1	\$285,375.92	0.11% 0	\$0.00	NA	0 \$
COLUMBIA CREDIT UNION	2	\$474,448.08	0.18% 0	\$0.00	NA	0 \$
COLUMBIA HOME LOANS, LLC	1	\$233,715.80	0.09% 0	\$0.00	NA	0 \$
COMMUNITY SAVINGS BANK	1	\$212,939.52	0.08% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE CO.	1	\$177,822.28	0.07% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,563,040.29		\$0.00		
CROWN BANK FSB	12	\$2,389,931.70	0.88% 0	\$0.00	NA	0 \$
CU WEST MORTGAGE, INC.	1	\$213,109.76				
CUMANET, LLC	4	\$903,853.71	0.33% 0	\$0.00	NA	0 \$
DEAN COOPERATIVE BANK	1	\$199,331.26	0.07% 0	\$0.00	NA	0 \$
DELMAR FINANCIAL COMPANY	1	\$290,857.67		\$0.00		
DENALI STATE BANK	1	\$201,592.82	0.07% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,080,621.36	0.4% 0	\$0.00	NA	
DFCU FINANCIAL	1	\$197,088.96	0.07% 0	\$0.00	NA	0 \$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$182,827.91	0.07% 0	\$0.00	NA	0 \$

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AND 9	\$1,680,356.99	0.62% 0	\$0.00	NA	0 \$
1	\$194,862.50	0.07% 0	\$0.00	NA	0 \$
3	\$888,943.86	0.33% 0	\$0.00	NA	0 \$
1	\$326,216.48	0.12% 0	\$0.00	NA	0 \$
1	\$199,773.19	0.07% 0	\$0.00	NA	0 \$
5	\$1,008,070.00	0.37% 0	\$0.00	NA	0 \$
N 1			\$0.00		
2	\$355,898.15	0.13% 0	\$0.00	NA	0 \$
DIT 2	\$354,102.61	0.13% 0	\$0.00	NA	0 \$
NNEL 21	\$4,483,609.30	1.66% 0	\$0.00	NA	0 \$
NERS 1	\$165,394.68	0.06% 0	\$0.00	NA	0 \$
1	\$188,643.35	0.07% 0	\$0.00	NA	0 \$
ANK IY 5	\$1,158,712.95	0.43% 0	\$0.00	NA	0 \$
Y BN 1 DIT	\$174,104.57	0.06% 0	\$0.00	NA	0 \$
1	\$316,208.99	0.12% 0	\$0.00	NA	0 \$
ANK 1	\$163,501.41	0.06% 0	\$0.00	NA	0 \$
2	\$424,076.05	0.16% 0	\$0.00	NA	0 \$
2	\$329,678.24	0.12% 0	\$0.00	NA	0 \$
6	\$1,383,245.36	0.51% 0	\$0.00	NA	0 \$
1	\$211,672.76	0.08% 0	\$0.00	NA	0 \$
	1	1 \$194,862.50 3 \$888,943.86 1 \$326,216.48 1 \$199,773.19 5 \$1,008,070.00 N 1 \$197,524.96 2 \$355,898.15 DIT 2 \$354,102.61 NERS 1 \$165,394.68 1 \$188,643.35 ANK IY 5 \$1,158,712.95 Y SN 1 \$174,104.57 DIT 1 \$316,208.99 ANK 1 \$163,501.41 2 \$424,076.05 2 \$329,678.24 6 \$1,383,245.36	1 \$194,862.50 0.07% 0 3 \$8888,943.86 0.33% 0 1 \$326,216.48 0.12% 0 1 \$199,773.19 0.07% 0 5 \$1,008,070.00 0.37% 0 N 1 \$197,524.96 0.07% 0 2 \$355,898.15 0.13% 0 OIT 2 \$354,102.61 0.13% 0 OIT 21 \$4,483,609.30 1.66% 0 NERS 1 \$165,394.68 0.06% 0 1 \$188,643.35 0.07% 0 ANK OY SIN 1 \$174,104.57 0.06% 0 OY SIN 1 \$174,104.57 0.06% 0 OIT 1 \$316,208.99 0.12% 0 ANK 1 \$163,501.41 0.06% 0 OIT 2 \$329,678.24 0.12% 0 6 \$1,383,245.36 0.51% 0	9 \$1,880,356,99 0.62% 0 \$0.00 1 \$194,862.50 0.07% 0 \$0.00 1 \$326,216.48 0.12% 0 \$0.00 1 \$199,773.19 0.07% 0 \$0.00 1 \$199,773.19 0.07% 0 \$0.00 N 1 \$197,524.96 0.07% 0 \$0.00 2 \$355,898.15 0.13% 0 \$0.00 NERS 1 \$165,394.68 0.06% 0 \$0.00 ANK 1 \$188,643.35 0.07% 0 \$0.00 Y \$1N	1 \$194,862.50 0.07% 0 \$0.00 NA 3 \$888,943.86 0.33% 0 \$0.00 NA 1 \$326,216.48 0.12% 0 \$0.00 NA 1 \$199,773.19 0.07% 0 \$0.00 NA 1 \$199,773.19 0.07% 0 \$0.00 NA 5 \$1,008,070.00 0.37% 0 \$0.00 NA N 1 \$197,524.96 0.07% 0 \$0.00 NA 2 \$355,898.15 0.13% 0 \$0.00 NA OIT 2 \$354,102.61 0.13% 0 \$0.00 NA NERS 1 \$165,394.68 0.06% 0 \$0.00 NA 1 \$188,643.35 0.07% 0 \$0.00 NA ANK 1 \$188,643.35 0.07% 0 \$0.00 NA Y SN 1 \$174,104.57 0.06% 0 \$0.00 NA ANK 1 \$174,104.57 0.06% 0 \$0.00 NA ANK 1 \$163,501.41 0.06% 0 \$0.00 NA 2 \$329,678.24 0.12% 0 \$0.00 NA 6 \$1,383,245.36 0.51% 0 \$0.00 NA

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

HEARTLAND CREDIT UNION	1	\$179,953.50	0.07% 0	\$0.00	NA	0 \$0
HEARTWELL MORTGAGE CORPORATION	1	\$215,456.26	0.08% 0	\$0.00	NA	0 \$0
HIBERNIA NATIONAL BANK	2	\$374,389.64	0.14% 0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	3	\$653,430.83	0.24% 0	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	1	\$219,914.75	0.08% 0	\$0.00	NA	0 \$0
HOME STATE BANK	1	\$304,073.81	0.11% 0	\$0.00	NA	0 \$0
HOMESTREET BANK	5	\$1,159,490.16		\$0.00	NA	_
HONESDALE NATIONAL BANK THE	3	\$682,784.18	0.25% 0	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$162,997.56	0.06% 0	\$0.00	NA	0 \$0
ILLINI BANK	1	\$261,642.98	0.1% 0	\$0.00	NA	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	4	\$920,869.56	0.34% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	3	\$686,619.07	0.25% 0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$477,964.32	0.18% 0	\$0.00	NA	0 \$0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$282,946.20	0.1% 0	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	2	\$448,456.97	0.17% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$340,686.10	0.13% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	2	\$413,534.67	0.15% 0	\$0.00	NA	0 \$0
LAKELAND BANK	1	\$208,336.42	0.08% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	2	\$522,207.17	0.19% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	13	\$3,088,786.59	1.14% 0	\$0.00	NA	0 \$0
LOS ANGELES POLICE CREDIT UNION	1	\$307,868.44	0.11% 0	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	1	\$237,789.47	0.09% 0	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$323,032.26	0.12% 0	\$0.00	NA	0 \$0
MACON SAVINGS BANK	2	\$392,288.10	0.15% 0	\$0.00	NA	0 \$0

MANUFACTURERS BANK AND TRUST CO.	1	\$189,607.73	0.07%	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	1	\$188,163.96	0.07%	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$215,837.19	0.08%	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	1	\$211,766.28	0.08%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	21	\$4,706,661.94	1.74%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$198,377.63	0.07%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,564,048.66	0.95%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$464,169.02	0.17% 0	\$0.00	NA	0 \$0
MERRILL MERCHANTS BANK	2	\$477,397.84	0.18%	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	3	\$749,417.59	0.28%	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$396,976.33	0.15%	\$0.00	NA	0 \$0
MID AMERICA FEDERAL SAVINGS BANK	87	\$19,014,342.24	7.04%	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$184,318.89	0.07%	\$0.00	NA	0 \$0
MID-AMERICA MORTGAGE CORPORATION	1	\$221,374.33	0.08%	\$0.00	NA	0 \$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$218,723.77	0.08%	\$0.00	NA	0 \$0
MID-PENN BANK	1	\$169,435.63	0.06%	\$0.00	NA	0 \$0
MID-STATE BANK	10	\$2,320,363.51	0.86%	\$0.00	NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	1	\$178,145.24	0.07%	\$0.00	NA	0 \$0
MINOTOLA NATIONAL BANK	2	\$370,221.09	0.14%	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	3	\$646,014.86	0.24%	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	10	\$2,345,272.93	0.87%	\$0.00	NA	0 \$0
	2	\$369,248.89	0.14%	\$0.00	NA	0 \$0
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MORTGAGE CLEARING CORPORATION						
MORTGAGE LENDERS NETOWRK USA, INC	18	\$4,237,430.83	1.57% 0	\$0.00	NA	0 \$
MORTGAGE MARKETS, LLC	2	\$370,879.09	0.14% 0	\$0.00	NA	0 \$
MT. MCKINLEY BANK	4	\$792,094.91	0.29% 0	\$0.00	NA (0 \$
NATIONAL CITY MORTGAGE COMPANY	25	\$5,260,947.71	1.95% 0	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$5,574,869.65	2.06% 0	\$0.00	NA	0 \$
NAVY FEDERAL CREDIT UNION	6	\$1,396,064.89	0.52% 0	\$0.00	NA	0 \$
NEW ALLIANCE BANK	_1	\$253,754.95	0.09% 0	\$0.00	NA	0 \$
NEW ERA BANK	1	\$158,960.34	1 1	\$0.00		
NEWTOWN SAVINGS BANK	2	\$378,506.32		\$0.00		
NORTHERN OHIO INVESTMENT COMPANY	2	\$349,113.21	0.13% 0	\$0.00	NA	0 \$
NORTHMARK BANK	1	\$214,731.33	0.08% 0	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	2	\$429,921.68		\$0.00		
NORTHWESTERN MORTGAGE COMPANY	3	\$690,534.23	0.26% 0	\$0.00	NA	0 \$
NORWOOD COOPERATIVE BANK	2	\$453,759.21	0.17% 0	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	1	\$276,222.70		\$0.00		
OCEANFIRST BANK	12	\$3,017,028.69	1.12% 0	\$0.00	NA (0 \$
OLD SECOND MORTGAGE COMPANY	8	\$1,757,324.58	0.65% 0	\$0.00	NA	0 \$
ONE WASHINGTON FINANCIAL	1	\$231,166.17	0.09% 0	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	1	\$176,918.92		\$0.00		
ORRSTOWN BANK	3	\$703,029.51	0.26% 0	\$0.00	NA (0 \$
PATELCO CREDIT UNION	1	\$284,970.66	0.11% 0	\$0.00	NA (0 \$
	4	\$801,562.67	0.3% 0	\$0.00	NA	0 \$

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION						
PEOPLES BANK	1	\$238,100.98	0.09% 0	\$0.00	NA	0 \$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$175,950.52				
PINNACLE BANK	_1	\$339,826.49	0.13% 0	\$0.00	NA	0 \$
PINNACLE FINANCIAL CORPORATION	1	\$165,408.46				
POLICE AND FIRE FEDERAL CREDIT UNION	22	\$4,621,743.69	1.71% 0	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	3	\$577,972.08	0.21% 0	\$0.00	NA	0 \$
PORTLAND DEVELOPMENT COMMISSION	1	\$340,733.97	0.13% 0	\$0.00	NA	0 \$
PROVIDENCE BANK	1	\$341,184.33	0.13% 0	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$549,010.63	0.2% 0	\$0.00	NA	0 \$
R-G CROWN BANK	5	\$982,553.00	0.36% 0	\$0.00	NA	0 \$
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$163,696.94				
REDSTONE FEDERAL CREDIT UNION	2	\$452,724.32	0.17% 0	\$0.00	NA	0 \$
S&T BANK	2	\$560,328.33	0.21% 0	\$0.00	NA	0 \$
SABINE STATE BANK AND TRUST COMPANY	1	\$184,218.62	0.07% 0	\$0.00	NA	0 \$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$176,328.17	0.07% 0	\$0.00	NA	0 \$
SAXON MORTGAGE INC.	1	\$215,566.28	0.08% 0	\$0.00	NA	0 \$
SEATTLE SAVINGS BANK	1	\$203,124.31	0.08% 0	\$0.00	NA	0 \$
SECURITY MORTGAGE CORPORATION	2	\$376,504.63	0.14% 0	\$0.00	NA	0 \$
SIUSLAW VALLEY BANK	1	\$182,381.02	0.07% 0	\$0.00	NA	0 \$
SKY FINANCIAL GROUP	6	\$1,262,992.99	0.47% 0	\$0.00	NA	0 \$
SOUTH CENTRAL BANK, N.A.	2	\$504,244.37	0.19% 0			
	1	\$170,288.19	0.06% 0	\$0.00	NA	0 \$

SOUTHERN BANK & TRUST COMPANY							
ST. ANNES CREDIT UNION	4	\$763,967.70	0.28%	0 \$0.00	NA	0	\$(
ST. MARYS BANK	5	\$978,968.05	0.36%	0 \$0.00	NA	0	\$0
ST. MARYS CREDIT UNION	1	\$252,030.18					\$(
STANDARD BANK AND TRUST COMPANY	2	\$519,306.17	0.19%	\$0.00	NA	0	\$(
STANDARD MORTGAGE CORPORATION	5	\$1,012,251.27	0.37%	\$0.00	NA	0	\$(
STANFORD FEDERAL CREDIT UNION	1	\$186,638.81	0.07%	0 \$0.00	NA	0	\$(
STATE BANK OF LACROSSE	2	\$460,159.93	0.17%	0 \$0.00	NA	0	\$(
STATE BANK OF SOUTHERN UTAH	1	\$273,076.54	0.1%	0 \$0.00	NA	0	\$(
STATE BANK OF THE LAKES	1	\$244,483.90	0.09%	0 \$0.00	NA	0	\$(
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$355,141.63	0.13%	\$0.00	NA	0	\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$202,429.92	0.07%	0 \$0.00	NA	0	\$(
SUNTRUST MORTGAGE INC.	8	\$1,857,464.53	0.69%	0 \$0.00	NA	0	\$(
THE GOLDEN 1 CREDIT UNION	5	\$1,376,000.54	0.51%	0 \$0.00	NA	0	\$(
THE HUNTINGTON NATIONAL BANK	2	\$501,654.75	0.19%	0 \$0.00	NA	0	\$(
THE NATIONAL B&T OF SYCAMORE	1	\$340,062.22	0.13%	0 \$0.00	NA	0	\$(
THE NATIONAL BANK OF INDIANAPOLIS	1	\$327,979.30	0.12%	0 \$0.00	NA	0	\$(
THE RAHWAY SAVINGS INSTITUTION	4	\$950,429.97	0.35%	\$0.00	NA	0	\$(
THIRD FEDERAL SAVINGS BANK	3	\$627,078.46	0.23%	0 \$0.00	NA	0	\$(
TIERONE BANK	2	\$447,780.98	0.17%	0 \$0.00	NA	0	\$(
TRUMARK FINANCIAL CREDIT UNION	4	\$796,574.84	0.29%	0 \$0.00	NA	0	\$(
U OF C FEDERAL CREDIT UNION	6	\$1,320,342.18	0.49%	\$0.00	NA	0	\$(

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

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	WRIGHT-PATT CREDIT UNION, INC.							
	Unavailable	107	\$22,918,865.80	8.44% 0	\$0.00	NA	0	\$
Total		1,212	\$270,192,205.01	100% 0	\$0.00		0	\$
31412QPJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$265,273.33	0.09% 0	\$0.00	NA	0	\$
	1ST TRUST BANK FOR SAVINGS	1	\$202,851.11	0.07% 0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$213,908.40	0.07% 0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	3	\$709,582.49	0.24% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,420,940.13	1.15% 0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	2	\$374,044.07	0.13% 0	\$0.00	NA	0	9
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$218,769.03	0.07% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$945,951.45	0.32% 0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$220,488.76	0.07% 0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	3	\$653,198.31	0.22% 0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$185,363.40	0.06% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$338,382.19	0.11% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,684,390.68	0.57% 0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$207,095.94	0.07% 0	\$0.00	NA	0	9
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$485,780.80	0.16% 0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,948,340.22	0.65% 0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$248,145.09	0.08% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	17	\$3,817,232.68	1.28% 0	\$0.00	NA	0	\$
		1	\$186,373.71	0.06% 0	\$0.00	NA	0	9

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
BANCORPSOUTH BANK	45	\$10,427,729.26	3.5% 0	\$0.00	NA	0
BANK MUTUAL	3	\$850,986.13	0.29% 0	\$0.00	NA	0
BANK OF AMERICA NA	30	\$6,936,920.07	2.33% 0	\$0.00	NA	0
BANK OF HAWAII	52	\$16,924,116.33	5.68% 0	\$0.00	NA	0
BANK OF STANLY	2	\$478,016.48	0.16% 0	\$0.00	NA	0
BANK OF THE CASCADES	5	\$1,221,415.49	0.41% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$857,252.47	0.29% 0	\$0.00	NA	0
BANKIOWA	2	\$361,973.78	0.12% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$220,226.63	0.07% 0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$178,029.36	0.06%	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$402,819.16	0.14% 0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$190,007.13	0.06% 0	\$0.00	NA	0
BNY MORTGAGE COMPANY, LLC	3	\$804,346.50	0.27% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	165	\$40,748,182.49	13.67% 0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$170,418.89	0.06% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$513,647.80	0.17% 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$189,835.95	0.06% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$185,392.49	0.06% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$712,395.90	0.24% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$182,613.02	0.06%	\$0.00	NA	0
CHARTER BANK	2	\$488,650.84	0.16% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$195,105.77	0.07% 0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	2	\$589,974.32	0.2% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED	28	\$7,025,049.67	2.36% 0	\$0.00	NA	0

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

FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST FEDERAL SAVINGS BANK	1	\$200,180.33	0.07% 0	\$0.00	NA	0 \$
FIRST FINANCIAL BANK	2	\$519,744.01	0.17% 0	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	23	\$6,461,803.86	2.17% 0	\$0.00	NA	0 \$
FIRST HORIZON HOME LOAN CORPORATION	4	\$765,108.02	0.26% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	14	\$3,251,266.18	1.09% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	7	\$1,563,894.25	0.52% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$173,759.87	0.06% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	2	\$537,119.07	0.18% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	9	\$2,459,580.58	0.83% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,736,340.99	0.58% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF CARMI	1	\$86,992.05	0.03% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF OMAHA	16	\$3,773,343.04	1.27% 0	\$0.00	NA	0 \$
FIRST OPTION BANK	1	\$189,082.15	0.06% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	34	\$7,683,331.62	2.58% 0	\$0.00	NA	0 \$
FIRST REPUBLIC SAVINGS BANK	2	\$408,367.55	0.14% 0	\$0.00		
FRANDSEN BANK & TRUST	1	\$188,519.67	0.06% 0	\$0.00	NA	0 \$
FREEDOM MORTGAGE CORP.	1	\$177,920.20	0.06% 0	\$0.00	NA	0 \$
FREMONT BANK	9	\$2,424,086.14	0.81% 0	\$0.00	NA	0 \$
FREMONT BANK - DEDICATED CHANNEL	1	\$290,115.72	0.1% 0	\$0.00	NA	0 \$
FULTON BANK	2	\$341,450.38	0.11% 0	\$0.00	NA	0 \$
GATEWAY BANK, F.S.B.	1	\$358,705.15				
GATEWAY BUSINESS BANK	2	\$515,647.48	0.17% 0	\$0.00	NA	0 \$
GMAC MORTGAGE CORPORATION	3	\$613,109.99	0.21% 0	\$0.00	NA	0 \$
	1	\$251,656.02	0.08% 0	\$0.00	NA	0 \$

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

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

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

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

STANDARD MORTGAGE CORPORATION						
STANFORD FEDERAL CREDIT UNION	1	\$362,523.17	0.12% 0	\$0.00	NA	\$
STATE BANK OF NEW PRAGUE	1	\$202,271.90	0.07% 0	\$0.00	NA	\$
STATE BANK OF SOUTHERN UTAH	1	\$324,929.91	0.11% 0	\$0.00	NA	\$
STEARNS LENDING, INC.	1	\$398,644.82	0.13% 0	\$0.00	NA	\$(
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$965,401.37	0.32% 0	\$0.00	NA	\$(
SUNTRUST MORTGAGE INC.	1	\$179,173.43	0.06% 0	\$0.00	NA	\$
TEACHER FEDERAL CREDIT UNION	1	\$402,324.42	0.13% 0	\$0.00	NA	\$
THE CALIFORNIA CREDIT UNION	1	\$296,260.31	0.1% 0	\$0.00	NA	\$
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$282,379.73	0.09% 0	\$0.00	NA	\$
THE HUNTINGTON NATIONAL BANK	1	\$164,037.94	0.06% 0	\$0.00	NA	\$
THE NATIONAL BANK OF INDIANAPOLIS	3	\$904,638.56	0.3% 0	\$0.00	NA	\$
THIRD FEDERAL SAVINGS BANK	5	\$1,015,464.84	0.34% 0	\$0.00		
TIERONE BANK	4	\$821,535.69	0.28% 0	\$0.00	NA () \$
TOPLINE FEDERAL CREDIT UNION	1	\$352,741.90	0.12% 0	\$0.00	NA	\$
TOWER FEDERAL CREDIT UNION	15	\$3,706,861.25	1.24% 0	\$0.00	NA	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$198,761.32	0.07% 0	\$0.00	NA	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$289,913.71	0.1% 0	\$0.00	NA	\$
U OF C FEDERAL CREDIT UNION	1	\$168,201.88	0.06% 0	\$0.00	NA	\$
UMPQUA BANK	14	\$3,423,535.14	1.15% 0	\$0.00	NA () \$
UMPQUA BANK MORTGAGE	2	\$669,704.31	0.22% 0			
UNION BANK	1	\$289,343.04	0.1% 0	\$0.00	NA) \$
	1	\$213,553.80				

	UNITUS COMMUNITY CREDIT UNION						
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,335,385.73	0.78% 0	\$0.00	NA	0 \$6
	VALLEY BANK AND TRUST COMPANY	1	\$174,895.18	0.06% 0	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	2	\$573,233.83	0.19% 0	\$0.00	NA	0 \$0
	VERITY CREDIT UNION	1	\$181,962.72	0.06% 0	\$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$169,170.33	0.06% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,104,076.00	0.71% 0	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	1	\$175,708.34	0.06% 0	\$0.00	NA	0 \$0
	WESCOM CREDIT UNION	6	\$1,529,427.19	0.51% 0	\$0.00	NA	0 \$0
	WESTBOROUGH SAVINGS BANK	1	\$318,576.53	0.11% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	1	\$194,821.70	0.07% 0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$232,513.04	0.08% 0	\$0.00	NA	0 \$0
	WILMINGTON TRUST COMPANY	3	\$697,686.27	0.23% 0	\$0.00	NA	0 \$0
	WORLD SAVINGS BANK	2	\$363,281.59	0.12% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$225,945.37	0.08% 0	\$0.00	NA	0 \$0
	Unavailable	138	\$31,430,938.83	10.52% 0	\$0.00	NA	0 \$0
Total		1,236	\$298,102,710.49	100% 0	\$0.00		0 \$0
31412QPK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$282,412.48	0.09% 0	\$0.00	NA	0 \$6
	ABACUS FEDERAL SAVINGS BANK	1	\$271,518.98	0.08% 0	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,509,189.23	0.78% 0	\$0.00	NA	0 \$0
	AEA FEDERAL CREDIT UNION	3	\$636,894.78	0.2% 0	\$0.00	NA	0 \$0
		1	\$285,391.77	0.09% 0	\$0.00	NA	0 \$0
						0/	

AFFINITY PLUS FEDERAL CREDIT UNION							
ALASKA USA FEDERAL CREDIT UNION	26	\$6,151,296.81	1.9% (\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	3	\$543,975.04	0.17%	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	1	\$207,046.90	0.06%	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$319,027.28	0.1%	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,379,088.90	0.74%	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$216,808.23	0.07%	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$388,867.64	0.12%	\$0.00	NA	0	
ANCHORBANK FSB	2	\$428,132.24	0.13% (\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	3	\$643,283.69	0.2%	\$0.00	NA	0	
ASSOCIATED BANK, NA	16	\$3,581,189.17	1.11%	\$0.00	NA	0	
BANCORPSOUTH BANK	45	\$10,395,647.68	3.21%	\$0.00	NA	0	
BANK MUTUAL	2	\$496,627.87	0.15% (\$0.00	NA	0	
BANK OF AMERICA NA	2	\$391,118.99	0.12%	\$0.00	NA	0	
BANK OF AMERICAN FORK	1	\$248,749.52	0.08%	\$0.00	NA	0	
BANK OF HAWAII	38	\$13,546,212.06	4.19% (\$0.00	NA	0	
BANK OF STANLY	7	\$2,023,894.08	0.63% (
BANK OF THE CASCADES	22	\$5,436,392.51	1.68%	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,672,194.60	0.83%	\$0.00	NA	0	
BAXTER CREDIT UNION	10	\$2,550,246.44	0.79%	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$404,188.47	0.12%	\$0.00	NA	0	
BELLCO CREDIT UNION	5	\$1,057,780.98	0.33%	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$303,598.94	0.09%	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT	1	\$229,136.85	0.07%	\$0.00	NA	0	

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1	\$217,610.83	0.07% 0	\$0.00	NA	\$(
3	\$814,477.96	0.25% 0	\$0.00	NA	\$(
95	\$24,131,747.35	7.46% 0	\$0.00	NA	\$(
1	\$305,088.71	0.09% 0	\$0.00	NA	\$(
4	\$911,543.50	0.28% 0	\$0.00	NA	\$(
1	\$204,607.65	0.06% 0	\$0.00	NA	\$(
1	\$203,493.13	0.06% 0	\$0.00	NA	\$(
2	\$392,171.40	0.12% 0	\$0.00	NA (\$(
2	\$810,746.22	0.25% 0	\$0.00	NA	\$(
1	\$291,904.43	0.09% 0	\$0.00	NA	\$(
1	\$182,338.28	0.06% 0	\$0.00	NA	\$(
3	\$765,239.56	0.24% 0	\$0.00	NA	\$(
1	\$287,967.33	0.09% 0	\$0.00	NA	\$(
2	\$347,893.28	0.11% 0	\$0.00	NA	\$(
6	\$1,538,767.23	0.48% 0	\$0.00	NA	\$(
57	\$15,378,923.81	4.75% 0	\$0.00	NA	\$(
1	\$273,538.85	0.08% 0	\$0.00	NA	\$(
5	\$1,243,017.30	0.38% 0	\$0.00	NA (\$(
4	\$1,169,137.94	0.36% 0	\$0.00	NA (\$(
2	\$520,952.33	0.16% 0	\$0.00	NA (\$(
1	\$218,098.65	0.07% 0	\$0.00	NA (\$(
2	\$416,983.43	0.13% 0	\$0.00	NA	\$(
	95 1 4 1 1 2 2 1 3 1 5 4 2 1	3 \$814,477.96 95 \$24,131,747.35 1 \$305,088.71 4 \$911,543.50 1 \$204,607.65 1 \$203,493.13 2 \$392,171.40 2 \$810,746.22 1 \$291,904.43 1 \$182,338.28 3 \$765,239.56 1 \$287,967.33 2 \$347,893.28 6 \$1,538,767.23 57 \$15,378,923.81 1 \$273,538.85 5 \$1,243,017.30 4 \$1,169,137.94 2 \$520,952.33 1 \$218,098.65	3 \$814,477.96 0.25% 0 95 \$24,131,747.35 7.46% 0 1 \$305,088.71 0.09% 0 4 \$911,543.50 0.28% 0 1 \$204,607.65 0.06% 0 2 \$392,171.40 0.12% 0 2 \$810,746.22 0.25% 0 1 \$291,904.43 0.09% 0 2 \$810,746.22 0.25% 0 1 \$291,904.43 0.09% 0 2 \$347,893.28 0.06% 0 3 \$765,239.56 0.24% 0 1 \$287,967.33 0.09% 0 2 \$347,893.28 0.11% 0 6 \$1,538,767.23 0.48% 0 57 \$15,378,923.81 4.75% 0 1 \$273,538.85 0.08% 0 5 \$1,243,017.30 0.38% 0 4 \$1,169,137.94 0.36% 0 2 \$520,952.33 0.16% 0 1 \$218,098.65 0.07% 0	3 \$814,477.96 0.25% 0 \$0.00 95 \$24,131,747.35 7.46% 0 \$0.00 1 \$305,088.71 0.09% 0 \$0.00 4 \$911,543.50 0.28% 0 \$0.00 1 \$204,607.65 0.06% 0 \$0.00 1 \$203,493.13 0.06% 0 \$0.00 2 \$392,171.40 0.12% 0 \$0.00 2 \$810,746.22 0.25% 0 \$0.00 1 \$291,904.43 0.09% 0 \$0.00 3 \$765,239.56 0.24% 0 \$0.00 3 \$765,239.56 0.24% 0 \$0.00 2 \$347,893.28 0.11% 0 \$0.00 5 \$1,538,767.23 0.48% 0 \$0.00 5 \$15,378,923.81 4.75% 0 \$0.00 5 \$1,243,017.30 0.38% 0 \$0.00 4 \$1,169,137.94 0.36% 0 \$0.00 2 \$520,952.33 0.16% 0 \$0.00 1 \$218,098.65 0.07% 0 \$0.00	3 \$814,477.96 0.25% 0 \$0.00 NA (0.25% 0) \$0.00 NA (

COMMERCIAL STA BANK	TE 1	\$291,736.59	0.09% 0	\$0.00	NA	0 \$0
COMMUNITY CENTRAL BANK	1	\$408,682.65	0.13% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDI LLC	NG, 1	\$174,270.26	0.05% 0	\$0.00	NA	0 \$0
COMMUNITY SECURITY BANK	2	\$382,044.89	0.12% 0	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	10	\$2,476,164.95	0.77% 0	\$0.00	NA	0 \$0
CORTRUST BANK	4	\$809,909.57	0.25% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	. 6	\$1,589,673.80				
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,117,977.75	0.35% 0	\$0.00	NA	0 \$0
CREDIT UNION OF COLORADO	1	\$220,305.52	0.07% 0	\$0.00	NA	0 \$0
CU COMMUNITY, L	LC 1	\$225,659.83	0.07% 0	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$540,226.94	0.17% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,630,658.60	0.5% 0	\$0.00	NA	0 \$0
DFCU FINANCIAL	15	\$3,367,805.60	1.04% 0	\$0.00	NA	0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$223,801.50				
DU ONLY GF - AMERICAN MORTGAGE SERVIO	CES 1	\$181,223.96	0.06% 0	\$0.00	NA	0 \$0
DUBUQUE BANK A TRUST COMPANY	ND 2	\$722,843.24	0.22% 0	\$0.00	NA	90
DUPAGE CREDIT UNION	17	\$3,816,282.86	1.18% 0	\$0.00	NA	0 \$6
EAST WEST BANK	5	\$1,355,181.99	0.42% 0	\$0.00	NA	0 \$0
ELEVATIONS CU	1	\$243,406.20	0.08% 0	\$0.00	NA	0 \$0
ENT FEDERAL CRE UNION	DIT 1	\$194,869.19				
FAA CREDIT UNION	N 2	\$367,205.23	0.11% 0	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS TRUS COMPANY	T 1	\$170,199.43				
FIDELITY CO-OPERATIVE BA	NK 4	\$932,016.19	0.29% 0	\$0.00	NA	90 \$0

THIRD - CATED CHANNEL	37	\$8,112,595.83	2.51%	\$0.00	NA	0 \$0
CITIZENS BANK IST COMPANY	13	\$3,670,173.68	1.13%	\$0.00	NA	0 \$0
CITIZENS BANK	3	\$668,754.81	0.21%	\$0.00	NA	0 \$0
FARMERS & HANTS DNAL BANK	2	\$443,415.35	0.14%	\$0.00	NA	0 \$0
FEDERAL BANK	1	\$173,553.51	0.05%	\$0.00	NA	0 \$0
FEDERAL BANK E MIDWEST	1		0.06%	\$0.00	NA	0 \$0
FEDERAL IGS AND LOAN CIATION OF WOOD	1	\$251,491.97	0.08%	\$0.00	NA	0 \$0
FEDERAL IGS BANK	1	\$188,366.73	0.06%	\$0.00	NA	0 \$0
FINANCIAL IT UNION	1	\$193,875.70	0.06%	\$0.00	NA	0 \$0
FLIGHT RAL CREDIT N	1	\$243,673.41	0.08%	\$0.00	NA	0 \$0
HAWAIIAN	7	\$2,273,809.92	0.7%	\$0.00	NA	0 \$0
HERITAGE ICIAL DRATION	1	\$207,410.32	0.06%	\$0.00	NA	0 \$0
HORIZON HOME CORPORATION	1	\$198,548.77	0.06%	\$0.00	NA	0 \$0
INTERSTATE	24	\$5,894,478.74	1.82%	\$0.00	NA	0 \$0
MERIT GAGE ORATION	2	\$517,955.59	0.16%	\$0.00	NA	0 \$0
MORTGAGE ANY, L.L.C.	2	\$554,513.13	0.17%	\$0.00	NA	0 \$0
NATIONAL & TRUST	2	\$446,212.41	0.14%	\$0.00	NA	0 \$0
NATIONAL	16	\$3,769,518.57	1.17%	\$0.00	NA	0 \$0
NATIONAL AND TRUST ANY	15	\$3,713,846.21	1.15%	\$0.00	NA	0 \$0
NATIONAL OF HARTFORD	1	\$181,012.43	0.06%	\$0.00	NA	0 \$0
	2	\$491,498.84	0.15%	\$0.00	NA	0 \$0
	CATED CHANNEL CITIZENS BANK IST COMPANY CITIZENS BANK FARMERS & HANTS DNAL BANK FEDERAL BANK FEDERAL BANK E MIDWEST FEDERAL IGS AND LOAN CIATION OF WOOD FEDERAL IGS BANK FINANCIAL IT UNION FLIGHT RAL CREDIT IN HAWAIIAN HERITAGE ICIAL DRATION HORIZON HOME CORPORATION INTERSTATE MERIT GAGE DRATION MORTGAGE ANY, L.L.C. NATIONAL & TRUST NATIONAL ALASKA NATIONAL AND TRUST ANY NATIONAL	CATED CHANNEL CITIZENS BANK IST COMPANY CITIZENS BANK IST COMPANY CITIZENS BANK IST COMPANY 13 CITIZENS BANK FARMERS & HANTS DNAL BANK FEDERAL BANK E MIDWEST FEDERAL IGS AND LOAN CIATION OF WOOD FEDERAL IGS BANK FINANCIAL T UNION FLIGHT RAL CREDIT IN HAWAIIAN 7 HERITAGE ICIAL DRATION HORIZON HOME CORPORATION INTERSTATE 24 MERIT GAGE DRATION MORTGAGE ANY, L.L.C. NATIONAL & TRUST NATIONAL ALASKA NATIONAL AND TRUST ANY NATIONAL OF HARTFORD 13 13 14 15 15 16 17 17 18 19 19 10 10 11 11 11 12 14 15 15 16 16 17 17 18 19 19 10 10 11 11 11 11 11 11	ATED CHANNEL CITIZENS BANK ST COMPANY 13 S3,670,173.68 CITIZENS BANK ST COMPANY 13 S3,670,173.68 CITIZENS BANK S668,754.81 FARMERS & HANTS DNAL BANK FEDERAL BANK FEDERAL BANK E MIDWEST FEDERAL GS AND LOAN CIATION OF WOOD FEDERAL GS BANK FINANCIAL T UNION FLIGHT RAL CREDIT T S243,673.41 N HAWAIIAN 7 S2,273,809.92 HERITAGE ICIAL DRATION HORIZON HOME CORPORATION INTERSTATE 1 S5,894,478.74 MERIT GAGE DRATION MORTGAGE ANY, L.L.C. NATIONAL ALASKA NATIONAL ALASKA NATIONAL AND TRUST ANY NATIONAL AND TRUST ANY NATIONAL AND TRUST ANY NATIONAL OF HARTFORD 1 S3,670,173.68 S4443,415.35 S4443,415.35 S4443,415.35 S4443,415.35 S4443,415.35 S4443,415.35 S194,295.59 S443,415.35 S194,295.59 S251,491.97 S268,83 S268,754.81 S268	### STATED CHANNEL CITIZENS BANK ST COMPANY	SATED CHANNEL ST S8,112,595,83 2.51% 0 \$0.00	SATED CHANNEL 37 \$8,112,593,83 2.51% 0 \$0.00 NA

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

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

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

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

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

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

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VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK 2 \$600,400.15 0.19% 0 \$0.00 NA 0		UNIVERSITY & STATE EMPLOYEES CREDIT UNION						
BANK			1	\$170,223.14	0.05% 0	\$0.00	NA	0 \$
CORPORATION 2 \$576,019.77 0.18% 0 \$0.00 NA 0			2	\$600,400.15	0.19% 0	\$0.00	NA	0 \$
COMPANY 2 \$535,031,99 0.16% 0 \$0.00 NA 0			2	\$576,019.77	0.18%	\$0.00	NA	0 \$
EMPLOYEES CREDIT UNION			2	\$533,031.99	0.16% 0	\$0.00	NA	0 \$
BANK 3 \$7/5,960.71 0.24% 0 \$0.00 NA 0		EMPLOYEES CREDIT	32	\$7,375,697.34	2.28% 0	\$0.00	NA	0 \$
UNION			3	\$775,960.71	0.24% 0	\$0.00	NA	0 \$
UNION			2	\$439,422.20	0.14% 0	\$0.00	NA	0 \$
SAVINGS BANK 1 \$219,444.00 0.07% 0 \$0.00 NA 0			16	\$4,430,950.82	1.37% 0	\$0.00	NA	0 \$
UNION			1	\$219,444.00	0.07% 0	\$0.00	NA	0 \$
EDUCATIONAL 4 \$783,383.41 0.24% 0 \$0.00 NA 0			2	\$470,973.32	0.15% 0	\$0.00	NA	0 \$
COMPANY 6 \$1,795,119.31 0.55% 0 \$0.00 NA 0		EDUCATIONAL	4	\$783,383.41	0.24% 0	\$0.00	NA	0 \$
NATIONAL BANK 1 \$274,254.57 0.08% 0 \$0.00 NA 0			6	\$1,795,119.31	0.55% 0	\$0.00	NA	0 \$
UNION, INC. 1 \$171,168.95 0.05% 0 \$0.00 NA 0			1	\$274,254.57	0.08% 0	\$0.00	NA	0 \$
Total			1	\$171,168.95	0.05% 0	\$0.00	NA	0 \$
ARVEST MORTGAGE COMPANY 33 \$7,285,755.50 3.5% 0 \$0.00 NA 0 CASTLE MORTGAGE CORPORATION CITIMORTGAGE, INC. 29 \$6,749,869.96 3.24% 0 \$0.00 NA 0 COUNTRYWIDE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY 33 \$7,285,755.50 3.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		Unavailable					NA	
COMPANY 33 \$7,285,755.50 3.5% 0 \$0.00 NA 0	Total		1,290	\$323,523,867.70	100% 1	\$190,546.27		0 \$
CORPORATION 1 \$177,180.26 0.09% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 29 \$6,749,869.96 3.24% 0 \$0.00 NA 0 COUNTRYWIDE MORTGAGE 17 \$4,257,064.03 2.04% 0 \$0.00 NA 0 VENTURES, LLC CRESCENT MORTGAGE 2 \$523,748.85 0.25% 0 \$0.00 NA 0 COMPANY	31412QPL7		33	\$7,285,755.50	3.5% 0	\$0.00	NA	0 \$
COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE 2 \$523,748.85 0.25% 0 \$0.00 NA 0 COMPANY			1	\$177,180.26	0.09% 0	\$0.00	NA	0 \$
MORTGAGE 17 \$4,257,064.03 2.04% 0 \$0.00 NA 0 VENTURES, LLC CRESCENT MORTGAGE 2 \$523,748.85 0.25% 0 \$0.00 NA 0 COMPANY		CITIMORTGAGE, INC.	29	\$6,749,869.96	3.24% 0	\$0.00	NA	0 \$
MORTGAGE 2 \$523,748.85 0.25% 0 \$0.00 NA 0 COMPANY		MORTGAGE	17	\$4,257,064.03	2.04%	\$0.00	NA	0 \$
		MORTGAGE	2	\$523,748.85	0.25% 0	\$0.00	NA	0 \$
FRANKLIN BANK, SSB 1 \$188,995.50 0.09% 0 \$0.00 NA 0		FRANKLIN BANK, SSB	1	\$188,995.50	0.09% 0	\$0.00	NA	0 \$

	GOLDMAN SACHS MORTGAGE COMPANY	1	\$295,177.89	0.14%	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	668	\$154,573,034.94	74.18%	\$0.00	NA	0 \$
	PULTE MORTGAGE, L.L.C.	1	\$262,246.14	0.13%	\$0.00	NA	0 \$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,286,460.62	0.62%	\$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC.	1	\$208,178.38	0.1%	\$0.00	NA	0 \$
	WACHOVIA MORTGAGE CORPORATION	7	\$1,608,760.18	0.77% (\$0.00	NA	0 \$
	Unavailable	142	\$30,947,927.66	14.85%	0 \$0.00	NA	0 \$
Total		909	\$208,364,399.91	100%	\$0.00	(0 \$
31412QPM5	ARVEST MORTGAGE COMPANY	48	\$10,869,557.36	3.93%	\$0.00	NA	0 \$
	CITIMORTGAGE, INC.	13	\$3,110,175.31	1.13%	0 \$0.00	NA	0 \$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	41	\$9,612,363.98	3.48%			
	FRANKLIN BANK, SSB	2	\$527,946.33	0.19%	\$0.00	NA	0 \$
	GOLDMAN SACHS MORTGAGE COMPANY	70	\$17,742,958.54	6.42%	\$0.00	NA	0 \$
	NATIONAL CITY MORTGAGE COMPANY	3	\$693,945.79	0.25%	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	736	\$186,156,292.96	67.38%	\$0.00	NA	0 \$
	PULTE MORTGAGE, L.L.C.	1	\$292,090.46	0.11%	\$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC.	3	\$582,051.32	0.21%	\$0.00	NA	0 \$
	WACHOVIA MORTGAGE CORPORATION	4	\$1,292,976.26	0.47%	\$0.00	NA	0 \$
_	Unavailable	196	\$45,405,188.77	16.43%	\$0.00	NA	0 \$
Total		1,117	\$276,285,547.08	100%	\$0.00	(0 \$
31412QPN3	ARVEST MORTGAGE COMPANY	30	\$7,350,901.06	2% (\$0.00	NA	0 \$
	CITIMORTGAGE, INC.	1	\$302,048.51	0.08%	0 \$0.00	NA	0 \$
	COUNTRYWIDE MORTGAGE	21	\$5,255,170.23	1.43%	\$0.00	NA	0 \$

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1	VENTURES, LLC		I	1.1	I			
	FIFTH THIRD BANK	1	\$322,005.17	0.09% 0	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF OMAHA	1	\$225,142.70		\$0.00	NA		\$(
	FRANKLIN BANK, SSB	2	\$488,830.08	0.13% 0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,639,850.31	0.45% 0	\$0.00	NA	0	\$(
	PHH MORTGAGE CORPORATION	1,160	\$302,283,865.75	82.24% 0	\$0.00	NA	0	\$(
	PULTE MORTGAGE, L.L.C.	1	\$185,971.82	0.05% 0	\$0.00	NA	0	\$(
	STAR FINANCIAL GROUP, INC.	1	\$197,958.81	0.05% 0	\$0.00	NA	0	\$(
	WACHOVIA MORTGAGE CORPORATION	1	\$180,564.65	0.05% 0	\$0.00	NA	0	\$(
	Unavailable	196	\$49,130,139.45	13.37% 0	\$0.00	NA	_	\$
Total		1,420	\$367,562,448.54	100% 0	\$0.00		0	\$(
31412QPP8	1ST SECURITY BANK OF WASHINGTON	1	\$188,015.01	0.09% 0	\$0.00	NA	0	\$(
	ABACUS FEDERAL SAVINGS BANK	2	\$459,927.41	0.22% 0	\$0.00	NA	0	\$(
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$178,719.24	0.09% 0	\$0.00	NA	0	\$(
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,809,700.29	0.86% 0	\$0.00	NA	0	\$(
	AEA FEDERAL CREDIT UNION	1	\$246,828.32	0.12% 0	\$0.00	NA	0	\$(
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$204,030.21	0.1% 0	\$0.00	NA	0	\$(
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,532,485.71	0.73% 0	\$0.00	NA	0	\$(
	ALERUS FINANCIAL	1	\$248,545.17	0.12% 0	\$0.00	NA	0	\$(
	ALPINE BANK OF ILLINOIS	1	\$167,922.65	0.08% 0	\$0.00	NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,825,542.09	1.35% 0	\$0.00	NA	0	\$(
	AMERICAN FINANCE HOUSE LARIBA	1	\$401,265.67	0.19% 0	\$0.00	NA	0	\$(
	AMERICAN HERITAGE FEDERAL CREDIT	2	\$382,554.92	0.18% 0	\$0.00	NA	0	\$(

3	\$718,679.23	0.34% 0	\$0.00	NA	0 \$
1	\$212,093.28	0.1% 0	\$0.00	NA	0 \$
18	\$3,726,504.40	1.78% 0	\$0.00	NA	0 \$
1	\$245,452.83	0.12% 0	\$0.00	NA	0 \$
14	\$3,085,243.42	1.47% 0	\$0.00	NA	0 \$
2	\$461,949.52	0.22% 0	\$0.00	NA	0 \$
3	\$598,196.71	0.29% 0	\$0.00	NA	0 \$
7	\$2,620,411.99	1.25% 0	\$0.00		
3	\$580,435.10	0.28% 0	\$0.00	NA	0 \$
2	\$409,757.08	0.2% 0	\$0.00	NA	0 \$
4	\$1,174,303.94	0.56% 0	\$0.00	NA	0 \$
2	\$381,930.26	0.18% 0	\$0.00	NA	0 \$
1	\$263,964.54	0.13% 0	\$0.00	NA	0 \$
30	\$7,683,580.22	3.67% 0	\$0.00	NA	0 \$
1	\$189,517.52	0.09% 0	\$0.00	NA	0 \$
1	\$271,285.28	0.13% 0	\$0.00	NA	0 \$
2	\$511,650.49	0.24% 0	\$0.00	NA	0 \$
1	\$316,295.17	0.15% 0	\$0.00	NA	0 \$
5	\$1,085,758.64	0.52% 0	\$0.00	NA	0 \$
1	\$251,628.50	0.12% 0	\$0.00	NA	0 \$
2	\$948,829.48	0.45% 0	\$0.00	NA	0 \$
1	\$175,890.77	0.08% 0	\$0.00	NA	0 \$
1	\$322,461.44	0.15% 0	\$0.00	NA	0 \$
2	\$378,262.47	0.18% 0	\$0.00	NA	0 \$
3	\$851,363.21	0.41% 0	\$0.00	NA	0 \$
	1 18 14 2 3 7 3 2 4 2 1 30 1 1 5 1 2 1 2	1 \$212,093.28 18 \$3,726,504.40 1 \$245,452.83 14 \$3,085,243.42 2 \$461,949.52 3 \$598,196.71 7 \$2,620,411.99 3 \$580,435.10 2 \$409,757.08 4 \$1,174,303.94 2 \$381,930.26 1 \$263,964.54 30 \$7,683,580.22 1 \$189,517.52 1 \$271,285.28 2 \$511,650.49 1 \$316,295.17 5 \$1,085,758.64 1 \$251,628.50 2 \$948,829.48 1 \$175,890.77 1 \$322,461.44 2 \$378,262.47	1 \$212,093.28 0.1% 0 18 \$3,726,504.40 1.78% 0 1 \$245,452.83 0.12% 0 14 \$3,085,243.42 1.47% 0 2 \$461,949.52 0.22% 0 3 \$598,196.71 0.29% 0 7 \$2,620,411.99 1.25% 0 3 \$580,435.10 0.28% 0 2 \$409,757.08 0.2% 0 4 \$1,174,303.94 0.56% 0 2 \$381,930.26 0.18% 0 3 \$7,683,580.22 3.67% 0 1 \$263,964.54 0.13% 0 2 \$316,295.17 0.09% 0 1 \$271,285.28 0.13% 0 2 \$511,650.49 0.24% 0 1 \$316,295.17 0.15% 0 2 \$948,829.48 0.45% 0 1 \$175,890.77 0.08% 0 1 \$322,461.44 0.15% 0 2 \$378,262.47 0.18% 0	1 \$212,093.28 0.1% 0 \$0.00 18 \$3,726,504.40 1.78% 0 \$0.00 1 \$245,452.83 0.12% 0 \$0.00 14 \$3,085,243.42 1.47% 0 \$0.00 2 \$461,949.52 0.22% 0 \$0.00 3 \$598,196.71 0.29% 0 \$0.00 7 \$2,620,411.99 1.25% 0 \$0.00 3 \$580,435.10 0.28% 0 \$0.00 2 \$409,757.08 0.2% 0 \$0.00 4 \$1,174,303.94 0.56% 0 \$0.00 2 \$381,930.26 0.18% 0 \$0.00 30 \$7,683,580.22 3.67% 0 \$0.00 1 \$263,964.54 0.13% 0 \$0.00 1 \$271,285.28 0.13% 0 \$0.00 1 \$271,285.28 0.13% 0 \$0.00 2 \$511,650.49 0.24% 0 \$0.00 3 \$1,085,758.64 0.52% 0 \$0.00 3 \$1,085,758.64 0.52% 0 \$0.00 2 \$948,829.48 0.45% 0 \$0.00 </td <td>1 \$212,093.28</td>	1 \$212,093.28

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

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

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12	\$3,390,700.56	1.62% 0	\$0.00	NA	0 \$0
4	\$931.116.03	0.44% 0	\$0.00	NA	0 \$0
	·		·		
2	\$629,367.32	0.3% 0	\$0.00	NA	0 \$0
1	\$160,535.18	0.08%	\$0.00	NA	0 \$0
7	\$1,750,725.94	0.84% 0	\$0.00	NA	0 \$0
3	\$665,986.79	0.32%	\$0.00	NA	0 \$0
2	\$428,292.38	0.2% 0	\$0.00	NA	0 \$0
3	\$825,034.27	0.39% 0	\$0.00	NA	0 \$0
1	\$179,762.59	0.09% 0	\$0.00	NA	0 \$0
1	\$187,240.02	0.09% 0	\$0.00	NA	0 \$0
1	\$214,349.22	0.1% 0	\$0.00	NA	0 \$0
3	\$823,675.52	0.39% 0	\$0.00	NA	0 \$0
1	\$145,427.57	0.07% 0	\$0.00	NA	0 \$0
1	\$24,377.07	0.01% 0	\$0.00	NA	0 \$0
1	\$192,993.84	0.09%	\$0.00	NA	0 \$0
2	\$520,456.83	0.25% 0	\$0.00	NA	0 \$0
1	\$337,931.89	0.16% 0	\$0.00	NA	0 \$0
3	\$818,915.36	0.39% 0	\$0.00	NA	0 \$0
4	\$980,769.76	0.47% 0	\$0.00	NA	0 \$0
1	\$235,789.45	0.11%	\$0.00	NA	0 \$0
1	\$256,146.42	0.12% 0	\$0.00	NA	0 \$0
1	\$184,079.15	0.09% 0	\$0.00	NA	0 \$0
7	\$2,010,977.19	0.96% 0	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$931,116.03 2 \$629,367.32 1 \$160,535.18 7 \$1,750,725.94 3 \$665,986.79 2 \$428,292.38 3 \$825,034.27 1 \$179,762.59 1 \$187,240.02 1 \$214,349.22 3 \$823,675.52 1 \$145,427.57 1 \$24,377.07 1 \$192,993.84 2 \$520,456.83 1 \$337,931.89 3 \$818,915.36 4 \$980,769.76 1 \$235,789.45 1 \$256,146.42 1 \$184,079.15	4 \$931,116.03 0.44% 0 2 \$629,367.32 0.3% 0 1 \$160,535.18 0.08% 0 7 \$1,750,725.94 0.84% 0 3 \$665,986.79 0.32% 0 2 \$428,292.38 0.2% 0 3 \$825,034.27 0.39% 0 1 \$179,762.59 0.09% 0 1 \$187,240.02 0.09% 0 1 \$214,349.22 0.1% 0 3 \$823,675.52 0.39% 0 1 \$145,427.57 0.07% 0 1 \$24,377.07 0.01% 0 1 \$192,993.84 0.09% 0 2 \$520,456.83 0.25% 0 1 \$337,931.89 0.16% 0 3 \$818,915.36 0.39% 0 4 \$980,769.76 0.47% 0 1 \$235,789.45 0.11% 0 1 \$256,146.42 0.12% 0 1 \$184,079.15 0.09% 0	4 \$931,116.03 0.44% 0 \$0.00 2 \$629,367.32 0.3% 0 \$0.00 1 \$160,535.18 0.08% 0 \$0.00 7 \$1,750,725.94 0.84% 0 \$0.00 3 \$665,986.79 0.32% 0 \$0.00 2 \$428,292.38 0.2% 0 \$0.00 3 \$825,034.27 0.39% 0 \$0.00 1 \$179,762.59 0.09% 0 \$0.00 1 \$214,349.22 0.1% 0 \$0.00 3 \$823,675.52 0.39% 0 \$0.00 3 \$823,675.52 0.39% 0 \$0.00 1 \$145,427.57 0.07% 0 \$0.00 1 \$192,993.84 0.09% 0 \$0.00 2 \$520,456.83 0.25% 0 \$0.00 3 \$818,915.36 0.39% 0 \$0.00 4 \$980,769.76 0.47% 0 \$0.00 4 \$980,769.76 0.47% 0 \$0.00 1 \$235,789.45 0.11% 0 \$0.00 1 \$235,789.45 0.11% 0 \$0.00	4 \$931,116.03 0.44% 0 \$0.00 NA 2 \$629,367.32 0.3% 0 \$0.00 NA 1 \$160,535.18 0.08% 0 \$0.00 NA 7 \$1,750,725.94 0.84% 0 \$0.00 NA 3 \$665,986.79 0.32% 0 \$0.00 NA 2 \$428,292.38 0.2% 0 \$0.00 NA 3 \$825,034.27 0.39% 0 \$0.00 NA 1 \$179,762.59 0.09% 0 \$0.00 NA 1 \$187,240.02 0.09% 0 \$0.00 NA 1 \$214,349.22 0.1% 0 \$0.00 NA 3 \$823,675.52 0.39% 0 \$0.00 NA 1 \$145,427.57 0.07% 0 \$0.00 NA 1 \$192,993.84 0.09% 0 \$0.00 NA 1 \$192,993.84 0.09% 0 \$0.00 NA 1 \$337,931.89 0.16% 0 \$0.00 NA 3 \$818,915.36 0.39% 0 \$0.00 NA 4 \$980,769.76 0.47% 0 \$0.00 NA 1 \$235,789.45 0.11% 0 \$0.00 NA 1 \$256,146.42 0.12% 0 \$0.00 NA 1 \$184,079.15 0.09% 0 \$0.00 NA

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

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

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

STATE BANK OF THE LAKES						
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$222,919.48	0.11%	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$184,016.09	0.09%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$340,146.30	0.16%	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	3	\$804,570.28	0.38%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$148,484.77	0.07%	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$222,201.65	0.11%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$169,488.51	0.08%	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$170,855.03	0.08%	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	7	\$1,527,925.34	0.73%	\$0.00	NA	0
TIERONE BANK	3	\$593,107.34	0.28%	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$418,068.00	0.2%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$975,276.78	0.47%	\$0.00	NA	0
TRAVIS CREDIT UNION	4	\$958,871.96	0.46%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$362,157.14	0.17%	\$0.00	NA	0
UNION BANK	2	\$577,850.55	0.28%	\$0.00	NA	0
UNITED BANK, N.A.	1	\$192,182.12	0.09%	00.00	NA	0
UNITED MORTGAGE COMPANY	1	\$181,758.11	0.09%	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$343,431.77	0.16%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$418,679.37	0.2%	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$838,293.26	0.4% (\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$275,980.90	0.13%	\$0.00	NA	0
	1	\$216,357.16	0.1%	\$0.00	NA	0

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	VERITY CREDIT UNION								
	VILLAGE MORTGAGE COMPANY	3	\$369,593.97	0.18%	0	\$0.00	NA	0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$849,530.11	0.41%	0	\$0.00	NA	0	\$(
	WASHINGTON TRUST BANK	1	\$261,723.77	0.12%	0	\$0.00	NA	0	\$(
	WAUKESHA STATE BANK	1	\$224,853.03	0.11%	0	\$0.00	NA	0	\$(
	WESCOM CREDIT UNION	2	\$394,453.20	0.19%	0	\$0.00	NA	0	\$(
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$373,852.93	0.18%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$246,064.76	0.12%	0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$230,069.49	0.11%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	5			Ш			0	· ·
	Unavailable	90	\$20,328,011.38	9.69%	0	\$0.00	NA	7 0	\$
Total		890	\$209,578,378.23	100%	0	\$0.00		0	\$(
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31412QPQ6	ALASKA USA FEDERAL CREDIT UNION	3	\$547,075.80	2.27%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$223,708.12	0.93%	0	\$0.00	NA	v 0	\$
	ASSOCIATED BANK, NA	1	\$171,254.58	0.71%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$175,732.60	0.73%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$240,687.96	1%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$344,547.56	1.43%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,385,337.68	9.92%	0	\$0.00	NA	0	\$
	COMMODORE BANK	1	\$203,978.84	0.85%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$180,892.26						
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,074.68	0.83%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$286,327.87	1.19%	0	\$0.00	NA	0	\$

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EAGLE VALLEY BANK, N.A.	1	\$194,284.99	0.81% 0	\$0.00	NA	0 \$0
EVERBANK	1	\$193,104.12	0.8% 0	\$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$199,929.42	0.83% 0			
FIFTH THIRD BANK	2	\$361,525.67	1.5% 0		NA	
FIRST HORIZON HOME	า	\$526,840.81	2.19% 0			
LOAN CORPORATION		φ <i>32</i> 0,0 4 0.61	2.1970 U	φυ.υυ	INA	U 30
FIRST MERIT MORTGAGE CORPORATION	1	\$172,262.03	0.72% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$514,674.60	2.14% 0	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	2	\$482,533.98	2.01% 0	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP.	1	\$275,023.58	1.14% 0	\$0.00	NA	0 \$0
FREMONT BANK	7	\$1,805,982.13	7.51% 0	\$0.00	NA	
FULTON BANK	1	\$180,925.15	0.75% 0	\$0.00	NA	0 \$0
GARDINER SAVINGS INSTITUTION FSB	1	\$212,906.39	0.89% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$210,115.73	0.87% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$189,288.62	0.79% 0	\$0.00	NA	0 \$0
HOMESTREET BANK	1	\$168,576.82	0.7% 0	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$195,990.20	0.81% 0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,977.65	0.85% 0	\$0.00	NA	0 \$6
LOS ALAMOS NATIONAL BANK	2	\$512,691.20	2.13% 0	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$255,691.60	1.06% 0	\$0.00	NA	0 \$0
MACON SAVINGS BANK	1	\$296,041.01	1.23% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	1	\$173,388.26	0.72% 0	\$0.00	NA	0 \$0
MERRILL MERCHANTS BANK	1	\$200,590.64	0.83% 0	\$0.00	NA	0 \$0
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,676,824.64	6.97% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	2	\$376,665.17	1.57% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$167,163.37	0.69% 0	\$0.00	NA	0 \$0

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

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	WORLD SAVINGS BANK	2	\$604,260.68	2.51% 0	\$0.00	NA 0	\$(
	Unavailable	10	\$2,344,532.84	9.79% 0	\$0.00	NA 0	\$(
Total		106	\$24,053,825.00	100% 0	\$0.00	0	\$(
31412QPR4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$196,188.50	1.18% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$409,883.61	2.46% 0	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	1	\$200,639.14	1.21% 0	\$0.00	NA 0	\$0
	BANK OF HAWAII	1	\$119,724.08	0.72% 0	\$0.00	NA 0	\$0
	CARROLLTON BANK	1	\$175,634.68	1.06% 0	\$0.00	NA 0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	16	\$4,634,362.08	27.86% 0	\$0.00	NA 0	\$0
	CHITTENDEN TRUST COMPANY	1	\$171,916.06	1.03% 0	\$0.00	NA 0	\$0
	CITIZENS FIRST MORTGAGE, LLC	1	\$237,834.21	1.43% 0	\$0.00	NA 0	\$(
	CTX MORTGAGE COMPANY, LLC	8	\$2,126,200.90	12.78% 0	\$0.00	NA 0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,258,165.71	7.56% 0	\$0.00	NA 0	\$0
	FIRST COUNTY BANK	1	\$247,954.78	1.49% 0	\$0.00	NA 0	\$(
	FIRST PLACE BANK	1	\$178,568.14	1.07% 0	\$0.00	NA 0	\$(
	FREMONT BANK	2	\$512,491.23	3.08% 0	\$0.00	NA 0	\$(
	GEORGIA'S OWN CREDIT UNION	1	\$186,036.49	1.12% 0	\$0.00	NA 0	\$(
	GUARDIAN CREDIT UNION	1	\$204,644.67	1.23% 0	\$0.00	NA 0	\$0
	HOME STATE BANK	1	\$409,892.91	2.46% 0	\$0.00	NA 0	\$0
	HONOR STATE BANK	1	\$215,762.27	1.3% 0	\$0.00	NA 0	\$(
	MERIWEST MORTGAGE COMPANY, LLC	1	\$402,286.93	2.42% 0	\$0.00	NA 0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$277,818.47	1.67% 0	\$0.00	NA 0	\$0
	MORTGAGE MARKETS, LLC	1	\$277,578.23	1.67% 0	\$0.00	NA 0	\$0
	MT. MCKINLEY BANK	1	\$258,082.73	1.55% 0	\$0.00	NA 0	\$(
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$217,792.06	1.31% 0	\$0.00	NA 0	\$0
		1	\$178,726.66	1.07% 0	\$0.00	NA 0	\$(

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL						
	THE HUNTINGTON NATIONAL BANK	1	\$313,965.94	1.89% 0	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	2	\$445,389.74	2.68%			
	Unavailable	10	\$2,778,883.83	16.7%	\$0.00	NA	_
Total		63	\$16,636,424.05	100%	\$0.00		0 \$0
31412QPS2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$612,686.97	0.29% 0	\$0.00	NA	0 \$0
	1ST TRUST BANK FOR SAVINGS	1	\$201,382.12	0.1%	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION	1	\$234,822.23	0.11%	\$0.00	NA	0 \$0
		8	\$1,977,855.21	0.94% 0	\$0.00	NA	0 \$0
		1	\$205,148.42	0.1%	\$0.00	NA	0 \$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$176,337.89	0.08%	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	11	\$2,792,210.35	1.33% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	2	\$350,480.29	0.17%	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,106,588.03	1.01% 0	\$0.00	NA	0 \$0
	AMERICAN BANK	1	\$178,049.07	0.09%	\$0.00	NA	0 \$
	AMERICAN BANK & TRUST CO., INC.	1	\$181,396.90	0.09% 0			
	AMERICAN BANK OF ST. PAUL	1	\$200,956.29	0.1% 0	\$0.00	NA	0 \$
	AMERICAN FINANCE HOUSE LARIBA	2	\$459,112.07	0.22% 0	\$0.00	NA	0 \$
	ANCHORBANK FSB	1	\$201,150.07	0.1% 0	\$0.00	NA	0 \$
	ARIZONA STATE CREDIT UNION	1	\$203,747.52	0.1% 0			
	ASSOCIATED BANK, NA	17	\$4,114,057.10	1.97% 0	\$0.00	NA	0 \$

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

CHETCO FEDERAL CREDIT UNION						
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	133	\$35,481,887.47	16.95% 0	\$0.00	NA	0 \$0
CHITTENDEN TRUST COMPANY	2	\$438,790.89	0.21% 0	\$0.00	NA	0 \$0
CITIZENS FIRST MORTGAGE, LLC	5	\$1,017,445.97	0.49% 0	\$0.00	NA	0 \$0
CITIZENS STATE BANK	1	\$188,724.58	0.09% 0	\$0.00	NA	0 \$0
CITIZENS STATE BANK OF CORTEZ	1	\$268,928.06	0.13% 0	\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	2	\$416,106.28	0.2% 0	\$0.00	NA	0 \$0
CITYWIDE MORTGAGE COMPANY	2	\$625,213.90	0.3% 0	\$0.00	NA	0 \$0
COMMODORE BANK	1	\$207,552.99	0.1% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$315,755.80	0.15% 0	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	3	\$710,299.27	0.34% 0	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$195,117.01	0.09% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$934,469.56	0.45% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$683,044.55	0.33% 0	\$0.00	NA	0 \$0
DFCU FINANCIAL	5	\$1,117,760.79	0.53% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$190,597.78	0.09% 0	\$0.00	NA	0 \$0
DIME BANK	1	\$192,749.80	0.09% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	4	\$662,226.29	0.32% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	5	\$1,369,680.74	0.65% 0	\$0.00	NA	0 \$0
DUPONT STATE BANK	1	\$397,190.53	0.19% 0	\$0.00	NA	
ELEVATIONS CU	1	\$320,422.30	0.15% 0	\$0.00	NA	0 \$0
EPHRATA NATIONAL BANK	1	\$196,082.57	0.09% 0	\$0.00	NA	
FAA CREDIT UNION	3	\$686,336.16	0.33% 0	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$367,151.04	0.18% 0	\$0.00	NA	0 \$0

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

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

MA	ACON BANK, INC.	1	\$217,134.38	0.1% 0	\$0.00	NA	0 \$0
	AGNA BANK	4	\$947,739.45		\$0.00	NA	
	ARBLEHEAD VINGS BANK	1	\$205,724.96		\$0.00	NA	
	ARLBOROUGH D-OPERATIVE BANK	1	\$239,858.44	0.11% 0	\$0.00	NA	0 \$
	ARSHFIELD VINGS BANK	1	\$371,983.77	0.18% 0	\$0.00	NA	0 \$
НС	ASSACHUSETTS DUSING FINANCE GENCY	3	\$610,130.04	0.29% 0	\$0.00	NA	0 \$
	AX FEDERAL REDIT UNION	1	\$240,249.45	0.11% 0	\$0.00	NA	0 \$
	AYFLOWER OOPERATIVE BANK	2	\$375,842.59	0.18% 0	\$0.00	NA	0 \$
	ECHANICS SAVINGS ANK	1	\$244,749.84	0.12% 0	\$0.00	NA	0 \$
	EMBERS MORTGAGE DMPANY INC.	6	\$1,630,088.51	0.78% 0	\$0.00	NA	0 \$
NA	ERCHANTS BANK, ATIONAL SOCIATION	3	\$810,308.54	0.39% 0	\$0.00	NA	0 \$
DC	ERCK SHARP AND OHME FEDERAL REDIT UNION	1	\$331,048.25	0.16% 0	\$0.00	NA	0 \$1
MI MC	ERIWEST ORTGAGE OMPANY, LLC	2	\$532,013.02	0.25% 0	\$0.00	NA	0 \$
MI	ERRIMACK COUNTY VINGS BANK	1	\$318,806.02	0.15% 0	\$0.00	NA	0 \$
FE	D AMERICA DERAL SAVINGS ANK	7	\$1,964,790.16	0.94% 0	\$0.00	NA	0 \$
FE	D MINNESOTA DERAL CREDIT NION	2	\$605,260.65	0.29% 0	\$0.00	NA	0 \$
FE	D-ATLANTIC DERAL CREDIT NION	1	\$274,178.28	0.13% 0	\$0.00	NA	0 \$
MI	D-PENN BANK	2	\$625,938.36	0.3% 0	\$0.00	NA	0 \$
	DWEST LOAN RVICES INC.	1	\$363,568.66	0.17% 0	\$0.00	NA	0 \$
MI	LFORD BANK, THE	2	\$451,948.71	0.22% 0	\$0.00	NA	0 \$
M(IN)	ORTGAGE AMERICA, C.	3	\$579,598.20	0.28% 0	\$0.00	NA	0 \$
EQ	ORTGAGE AND QUITY FUNDING ORPORATION DBA	1	\$269,613.36	0.13% 0	\$0.00	NA	0 \$(

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

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

ST. ANNES CREDIT UNION						
ST. JAMES MORTGAGE CORPORATION	2	\$371,548.55	0.18%	\$0.00	NA	0 \$0
ST. MARYS BANK	2	\$511,466.27	0.24% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$180,237.38	0.09% 0	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	2	\$728,542.16	0.35% 0	\$0.00	NA	0 \$6
STATE BANK OF LINCOLN	1	\$206,164.36	0.1%	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	1	\$233,910.83	0.11% 0	\$0.00	NA	0 \$6
THE FIRST NATIONAL BANK	1	\$258,304.58	0.12% 0	\$0.00	NA	0 \$6
THE NATIONAL B&T OF SYCAMORE	1	\$407,589.86	0.19% 0	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS BANK	4	\$951,285.09	0.45% 0	\$0.00	NA	0 \$6
TIERONE BANK	4	\$812,583.11	0.39% 0	\$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$179,369.17	0.09% 0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	1	\$223,618.78	0.11% 0	\$0.00	NA	0 \$6
TOYOTA FEDERAL CREDIT UNION	1	\$273,719.93	0.13% 0	\$0.00	NA	0 \$6
TRANSWEST CREDIT UNION	3	\$693,046.51	0.33% 0	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	4	\$1,011,584.46	0.48%	\$0.00	NA	0 \$0
U. S. MORTGAGE CORP.	1	\$185,171.47	0.09% 0	\$0.00	NA	0 \$0
UMPQUA BANK	1	\$288,535.81	0.14% 0	\$0.00	NA	0 \$(
UNITED COMMUNITY BANK	2	\$403,494.48	0.19% 0	\$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	2	\$455,659.66	0.22%	\$0.00	NA	0 \$6
UNITED NATIONS FEDERAL CREDIT UNION	1	\$373,307.42	0.18% 0	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	3	\$648,920.57	0.31% 0	\$0.00	NA	0 \$6
VALLEY NATIONAL BANK	3	\$646,242.30	0.31% 0	\$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	2	\$449,714.03	0.21% 0	\$0.00	NA	0 \$0
	1	\$213,613.85	0.1% 0	\$0.00	NA	0 \$0

Lagar r illing. r	VERITY CREDIT UNION				TOMITABO	130/A	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$566,574.68	0.27% 0	\$0.00	NA	0 \$6
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,418,269.79	1.16% 0	\$0.00	NA	0 \$
	WAUKESHA STATE BANK	2	\$540,875.80	0.26% 0	\$0.00	NA	0 \$
	WEOKIE CREDIT UNION	1	\$248,501.86	0.12% 0	\$0.00	NA	0 \$
	WESCOM CREDIT UNION	2	\$478,319.48	0.23% 0	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	2	\$467,409.13	0.22% 0	\$0.00	NA	0 \$1
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$680,407.60	0.33% 0	\$0.00	NA	0 \$
	WOODLANDS NATIONAL BANK	3	\$890,199.45	0.43% 0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$504,423.49	0.24% 0	\$0.00	NA	0 \$
	Unavailable	64	\$16,096,475.17	7.7% 0	\$0.00	NA	0 \$
Total		848	\$209,312,960.94	100% 0	\$0.00	(0 \$
31412QPT0	ARVEST MORTGAGE COMPANY	18	\$3,843,320.52	2.01% 0	\$0.00	NA	0 \$
	CASTLE MORTGAGE CORPORATION	1	\$199,294.27	0.1% 0	\$0.00	NA	0 \$6
	CITIMORTGAGE, INC.	12	\$2,620,448.22	1.37% 0	\$0.00	NA	0 \$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	18	\$4,565,393.64	2.39% 0	\$0.00	NA	0 \$
	FIFTH THIRD BANK	1	\$187,004.36	0.1% 0	\$0.00	NA	0 \$
	FRANKLIN BANK, SSB	1	\$169,376.47	0.09% 0	\$0.00	NA	0 \$
GOLDMAN SACHS MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY	MORTGAGE	26	\$6,462,586.08	3.38% 0	\$0.00	NA	0 \$
	7	\$1,610,321.10	0.84% 0	\$0.00	NA	0 \$	
	PHH MORTGAGE CORPORATION	609	\$143,523,631.03	75.09% 0	\$0.00	NA	9 \$
	PULTE MORTGAGE, L.L.C.	1	\$174,661.33	0.09% 0	\$0.00	NA	0 \$6
		5	\$928,502.40	0.49% 0	\$0.00	NA	0 \$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
	STAR FINANCIAL GROUP, INC.	1	\$219,869.51	0.12%	\$0.00	NA) \$6
	THE BRANCH BANKING AND TRUST COMPANY	1	\$361,308.06	0.19% (\$0.00	NA	\$6
	WACHOVIA MORTGAGE CORPORATION	2	\$400,764.43	0.21%	\$0.00	NA	\$(
	Unavailable	113	\$25,872,408.12	13.53%	\$0.00	NA) \$(
Total		816	\$191,138,889.54	100%	\$0.00		9 \$6
31412QPU7	ARVEST MORTGAGE COMPANY	1	\$197,344.41	0.14%	\$0.00	NA	\$6
	CITIMORTGAGE, INC.	2	\$454,245.64	0.32%	\$0.00	NA) \$(
	COUNTRYWIDE HOME LOANS, INC.	1	\$476,271.16	0.34%	\$0.00	NA	\$(
COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,638,904.73	1.86% (\$0.00	NA	\$6	
	FIFTH THIRD BANK	1	\$217,811.58	0.15% (\$0.00	NA) \$(
	NATIONAL CITY MORTGAGE COMPANY	1	\$334,804.50	0.24%	\$0.00	NA	\$6
	PHH MORTGAGE CORPORATION	493	\$122,033,009.84	85.84%	\$0.00	NA) \$(
	PULTE MORTGAGE, L.L.C.	1	\$299,598.69	0.21%	\$0.00	NA	\$(
	WACHOVIA MORTGAGE CORPORATION	1	\$378,313.49	0.27%	\$0.00	NA	\$(
	WASHINGTON MUTUAL BANK	3	\$724,735.78	0.51%	\$0.00	NA	\$(
	WELLS FARGO BANK, N.A.	1	\$203,816.68	0.14%	\$0.00	NA) \$(
	Unavailable	59	\$14,203,535.42	9.98% (NA) \$(
Total		574	\$142,162,391.92	100%	\$0.00		9
			** *** ***				
31412QPV5	CITIMORTGAGE, INC.	10	\$2,357,375.57	9.99% (\$0.00	NA) \$(
	COUNTRYWIDE HOME LOANS, INC.	1	\$235,017.08	1% (\$0.00	NA) \$(
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$544,320.50	2.31%	\$0.00	NA	\$6
	PHH MORTGAGE CORPORATION	57	\$12,544,882.58	53.16%	\$0.00	NA	\$(

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

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

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

MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC MT. MCKINLEY BANK 1 \$285,253.82 0.44% 0 \$0.00 II NATIONAL CITY	NA NA NA	A (0	
EQUITY FUNDING CORPORATION DBA MEFC 1 \$245,874.35 0.38% 0 \$0.00 II	NA NA	A (0	\$(
NATIONAL CITY MORTGAGE 3 \$658,790.43 1.02% 0 \$0.00 I	NΑ			\$
NATIONAL CITY MORTGAGE 3 \$658,790.43 1.02% 0 \$0.00 I	NΑ			
	ſA	٦		\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	-	1	0	\$
NEW SOLITH FEDER AT	NΑ	(0	\$
	lΑ	1	0	\$
NORTHWEST	NΑ			\$
OREGON FIRST COMMUNITY CREDIT 1 \$343,083.73 0.53% 0 \$0.00 I	NΑ	1	0	\$
PACIFIC NW FEDER AI	ΝA	7 (0	\$
PAVILION MORTGAGE 3 \$686,881.54 1.07% 0 \$0.00	NΑ	7 ()	\$
PHH MORTGAGE 2 \$379,882.54 0.59% 0 \$0.00	NΑ	١()	\$
PHILADELPHIA FEDERAL CREDIT 2 \$451,622.78 0.7% 0 \$0.00 I	NΑ	7()	\$
POLICE AND FIRE FEDERAL CREDIT 9 \$1,794,916.89 2.79% 0 \$0.00 I UNION	NΑ	7 ())	\$
PORT WASHINGTON	ΝA	(0	\$
PUBLIC SERVICE EMPLOYEES CREDIT 1 \$196,162.00 0.3% 0 \$0.00 I	NΑ	()	\$
R-G CROWN BANK 1 \$173,786.96 0.27% 0 \$0.00 1	NΑ	7	J	\$
REDSTONE FEDER AT	ΝA			\$
SABINE STATE BANK 1 \$270,420.72 0.42% 0 \$0.00 I	NΑ	()	\$

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

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	WORLD SAVINGS BANK						
	WRIGHT-PATT CREDIT UNION, INC.	1	\$259,379.41	0.4% 0	\$0.00	NA	0 \$
	Unavailable	35	\$7,906,123.86	12.29% 0	\$0.00	NA	0 \$
Total		280	\$64,409,700.23	100% 0	\$0.00	(0 \$
31412QPX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$356,788.87	1.06% 0	\$0.00	NA	0 \$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$189,991.09	0.57% 0	\$0.00	NA	0 \$
	ALASKA USA FEDERAL CREDIT UNION	3	\$624,540.31	1.86% 0	\$0.00	NA	0 \$
	BANK MUTUAL	1	\$241,993.76	0.72% 0	\$0.00	NA	0 \$
	BANK OF AMERICA NA	1	\$206,732.95	0.62% 0	\$0.00	NA	0 \$
	BANK OF HAWAII	2	\$826,595.64	2.47% 0	\$0.00	NA	0 \$
BANKUNITED, FEDERAL SAVINGS BANK BLOOMFIELD STATE BANK	1	\$181,985.41	0.54% 0	\$0.00	NA	0 \$	
	2	\$415,221.94	1.24% 0	\$0.00	NA	0 \$	
	CENTRAL MORTGAGE COMPANY	1	\$37,714.23	0.11% 0	\$0.00	NA	0 \$
	CENTRAL STATE BANK	1	\$175,947.82	0.53% 0	\$0.00	NA	0 \$
	CHEMICAL BANK	1	\$183,404.33	0.55% 0	\$0.00	NA	0 \$
	CHETCO FEDERAL CREDIT UNION	3	\$823,286.70	2.46% 0	\$0.00	NA	0 \$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	44	\$11,952,851.67	35.67% 0	\$0.00	NA	0 \$
	CHITTENDEN TRUST COMPANY	1	\$171,460.94	0.51% 0	\$0.00	NA	0 \$
	CITIZENS FIRST MORTGAGE, LLC	1	\$211,137.19	0.63% 0	\$0.00	NA	0 \$
	COMMERCIAL STATE BANK	1	\$293,559.40	0.88% 0	\$0.00	NA	0 \$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$215,259.07	0.64% 0	\$0.00	NA	0 \$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$183,149.44	0.55% 0	\$0.00	NA	0 \$
	DENALI STATE BANK	1	\$161,362.42	0.48% 0	\$0.00	NA	0 \$

2	\$475,207.02	1.42%	0	\$0.00	NA	0	\$(
1	\$288,358.80	0.86%	0	\$0.00	NA	0	\$0
1	\$175,247.14	0.52%	0	\$0.00	NA	0	\$(
5	\$987,590.05	2.95%	0	\$0.00	NA	.0	\$0
1	\$172,129.32	0.51%	0	\$0.00	NA	0	\$(
1	\$250,972.58	0.75%	0	\$0.00	NA	. 0	\$0
2	\$649,279.05	1.94%	0	\$0.00	NA	0	\$(
1	\$185,751.21	0.55%	0	\$0.00	NA	0	\$(
1	\$201,937.64	0.6%	0	\$0.00	NA	.0	\$(
1	\$270,349.11	0.81%	0	\$0.00	NA	0	\$0
1	\$194,434.39	0.58%	0	\$0.00	NA	.0	\$0
1	\$176,866.71	0.53%	1	\$169,659.58	NA	1	\$169,659
1	\$175,753.82	0.52%	0	\$0.00	NA	0	\$0
2	\$471,054.68	1.41%	0	\$0.00	NA	0	\$0
1	\$205,579.30	0.61%	0	\$0.00	NA	0	\$0
1	\$353,108.48	1.05%	0	\$0.00	NA	. 0	\$0
1	\$187,296.30	0.56%	0	\$0.00	NA	0	\$0
2	\$374,454.30	1.12%	0	\$0.00	NA	0	\$(
3	\$919,185.24	2.74%	0	\$0.00	NA	0	\$(
1	\$180,835.16	0.54%	0	\$0.00	NA	0	\$(
3	\$735,165.66	2.19%	0	\$0.00	NA	0	\$0
1	\$249,031.14	0.74%	0	\$0.00	NA	0	\$(
	\$498,304.39	1.49%	т	\$0.00	NA	t	\$(
	1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$288,358.80 1 \$175,247.14 5 \$987,590.05 1 \$172,129.32 1 \$250,972.58 2 \$649,279.05 1 \$185,751.21 1 \$201,937.64 1 \$270,349.11 1 \$194,434.39 1 \$176,866.71 1 \$175,753.82 2 \$471,054.68 1 \$205,579.30 1 \$353,108.48 1 \$187,296.30 2 \$374,454.30 3 \$919,185.24 1 \$180,835.16	1 \$288,358.80 0.86% 1 \$175,247.14 0.52% 5 \$987,590.05 2.95% 1 \$172,129.32 0.51% 1 \$250,972.58 0.75% 2 \$649,279.05 1.94% 1 \$185,751.21 0.55% 1 \$201,937.64 0.6% 1 \$270,349.11 0.81% 1 \$176,866.71 0.53% 1 \$175,753.82 0.52% 2 \$471,054.68 1.41% 1 \$205,579.30 0.61% 1 \$353,108.48 1.05% 1 \$187,296.30 0.56% 2 \$374,454.30 1.12% 3 \$919,185.24 2.74% 1 \$180,835.16 0.54% 3 \$735,165.66 2.19%	1 \$288,358.80 0.86% 0 1 \$175,247.14 0.52% 0 5 \$987,590.05 2.95% 0 1 \$172,129.32 0.51% 0 1 \$250,972.58 0.75% 0 2 \$649,279.05 1.94% 0 1 \$185,751.21 0.55% 0 1 \$201,937.64 0.6% 0 1 \$270,349.11 0.81% 0 1 \$176,866.71 0.53% 1 1 \$175,753.82 0.52% 0 2 \$471,054.68 1.41% 0 1 \$205,579.30 0.61% 0 1 \$353,108.48 1.05% 0 1 \$187,296.30 0.56% 0 2 \$374,454.30 1.12% 0 3 \$919,185.24 2.74% 0 1 \$180,835.16 0.54% 0 3 \$735,165.66 2.19% 0	1 \$288,358.80 0.86% 0 \$0.00 1 \$175,247.14 0.52% 0 \$0.00 5 \$987,590.05 2.95% 0 \$0.00 1 \$172,129.32 0.51% 0 \$0.00 1 \$250,972.58 0.75% 0 \$0.00 2 \$649,279.05 1.94% 0 \$0.00 1 \$185,751.21 0.55% 0 \$0.00 1 \$201,937.64 0.6% 0 \$0.00 1 \$270,349.11 0.81% 0 \$0.00 1 \$176,866.71 0.53% 1 \$169,659.58 1 \$175,753.82 0.52% 0 \$0.00 2 \$471,054.68 1.41% 0 \$0.00 1 \$205,579.30 0.61% 0 \$0.00 1 \$353,108.48 1.05% 0 \$0.00 1 \$187,296.30 0.56% 0 \$0.00 2 \$374,454.30 1.12% 0 \$0.00 3 \$919,185.24 2.74% 0 \$0.00 3 \$735,165.66 2.19% 0 \$0.00	1 \$288,358.80	1 \$288,358.80

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

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	EXPRESS		I		1			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$293,246.14	0.88%	0 \$0.00) NA	0	\$(
	WESCOM CREDIT UNION	1	\$386,488.15	1.15%	0 \$0.00) NA	0	\$(
	WOODLANDS NATIONAL BANK	1	\$204,314.34	0.61%	0 \$0.00) NA	0	\$0
	Unavailable	10	\$2,268,190.48	6.77%			-	\$0
Total		137	\$33,505,622.31	100%	1 \$169,659.58	;	1 \$1	69,659
							Щ	
31412QPY9	ARVEST MORTGAGE COMPANY	8	\$2,200,428.96	5.19%	0 \$0.00) NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$434,586.64	1.03%	0 \$0.00) NA	0	\$0
	CITIMORTGAGE, INC.	23	\$5,288,477.13	12.47%	0 \$0.00) NA	0	\$(
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,689,193.64	3.98%	0 \$0.00) NA	0	\$0
	FIFTH THIRD BANK	3	\$656,536.28	1.55%	0 \$0.00) NA	0	\$(
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,037,404.10					\$0
	PHH MORTGAGE CORPORATION	67	\$15,176,791.76	35.8%	0 \$0.00) NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$208,480.56	0.49%	0 \$0.00) NA	0	\$(
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$231,109.02	0.55%	0 \$0.00) NA	0	\$(
	WASHINGTON MUTUAL BANK	1	\$408,612.68	0.96%	0 \$0.00) NA	0	\$0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$394,719.55	0.93%	0 \$0.00) NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$196,102.86	0.46%	0 \$0.00) NA	0	\$0
	Unavailable	66	\$14,474,555.82	34.14%	0 \$0.00) NA	0	\$(
Total		186	\$42,396,999.00	100%	0 \$0.00)	0	\$(
							Щ	
31412QPZ6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$729,750.00	8.78%	0 \$0.00) NA	0	\$(
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$585,000.00	7.04%	0 \$0.00) NA	0	\$(
	COMMUNITY NATIONAL BANK	1	\$729,750.00	8.78%	0 \$0.00	NA	0	\$

	GMAC MORTGAGE, LLC	3	\$1,868,229.74	22.47% 0	\$0.00	NA 0	\$0
	HOME FINANCING CENTER INC.	1	\$600,000.00	7.22% 0	\$0.00	NA 0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$570,000.00	6.86% 0	\$0.00	NA 0	\$0
	PMC BANCORP	1	\$595,642.10	7.16% 0	\$0.00	NA 0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$625,000.00	7.52% 0	\$0.00	NA 0	\$(
	Unavailable	3	\$2,011,250.00	24.17% 0	\$0.00	NA 0	\$0
Total		13	\$8,314,621.84	100% 0	\$0.00	0	\$(
31412QQ28	BETHPAGE FEDERAL CREDIT UNION	1	\$276,550.00	7.37% 0	\$0.00	NA 0	\$(
	BETTER BANKS	1	\$206,603.21	5.51% 0	\$0.00	NA 0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,404,771.23	37.43% 0	\$0.00	NA 0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$99,000.00	2.64% 0	\$0.00	NA 0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,480.59	2.78% 0	\$0.00	NA 0	\$0
FIRST NATIONAL	FIRST NATIONAL BANK OF CARMI	1	\$125,000.00	3.33% 0	\$0.00	NA 0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$307,000.00	8.18% 0	\$0.00	NA 0	\$0
	FIRSTBANK PUERTO RICO	1	\$105,000.00	2.8% 0	\$0.00	NA 0	\$0
	PARK BANK	1	\$294,991.00	7.86% 0	\$0.00	NA 0	\$(
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,000.00	2.64% 0	\$0.00	NA 0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,000.00	5.3% 0	\$0.00	NA 0	\$0
	UNITED COMMUNITY BANK	1	\$164,000.00	4.37% 0	\$0.00	NA 0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$94,000.00	2.5% 0	\$0.00	NA 0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$61,000.00	1.63% 0	\$0.00	NA 0	\$0
	WOOD COUNTY NATIONAL BANK	2	\$212,219.68	5.66% 0	\$0.00	NA 0	\$0
Total		20	\$3,752,615.71	100% 0	\$0.00	0	\$(
31412QQ36		4	\$564,500.00	25.88% 0	\$0.00	NA 0	\$0

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	ASSOCIATED BANK, NA						
	FIRST CITIZENS BANK NA	1	\$100,000.00	4.58%	0 \$0.00) NA	0
	FIRST NATIONAL BANK OF CARMI	2	\$130,310.00	5.97%	0 \$0.00) NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,300.00	4.09%	0 \$0.00) NA	0
	WOOD COUNTY NATIONAL BANK	1	\$74,549.60	3.42%	0 \$0.00) NA	0
	Unavailable	13	\$1,222,400.00	56.06%	0 \$0.00) NA	0
Total		22	\$2,181,059.60	100%	0 \$0.00		0
31412QQ44	ABACUS FEDERAL SAVINGS BANK	2	\$690,000.00	3.62%	0 \$0.00) NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$3,539,381.34	18.59%	0 \$0.00) NA	0
	AF BANK	1	\$115,000.00	0.6%	0 \$0.00) NA	0
	ALERUS FINANCIAL	2	\$390,500.00	2.05%	0 \$0.00) NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$136,000.00	0.71%	0 \$0.00) NA	0
	AMARILLO NATIONAL BANK	5	\$717,670.00	3.77%	0 \$0.00) NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,320.00	0.79%	0 \$0.00) NA	0
	ASSOCIATED BANK, NA	4	\$1,242,500.00	6.53%	0 \$0.00) NA	0
	BANK FIRST NATIONAL	1	\$251,000.00	1.32%	0 \$0.00) NA	0
	BAXTER CREDIT UNION	1	\$298,830.02	1.57%	0 \$0.00) NA	0
	BELLCO CREDIT UNION	3	\$492,064.00	2.58%	0 \$0.00) NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$208,358.95	1.09%	0 \$0.00) NA	0
	CAPITAL CREDIT UNION	1	\$162,000.00	0.85%	0 \$0.00) NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$130,000.00	0.68%	0 \$0.00) NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$345,500.00	1.81%	0 \$0.00) NA	0
	DOW LOUISIANA FEDERAL CREDIT	1	\$153,618.00	0.81%	0 \$0.00) NA	0

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

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,774.03	0.67% 0	\$0.00	NA	
	THE PARK BANK	1	\$153,750.00	0.81% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$132,446.00	0.7% 0	\$0.00	NA	0
	Unavailable	10	\$1,363,022.24	7.17% 0	\$0.00	NA	0
Total		95	\$19,037,357.89	100% 0	\$0.00		0
31412QQ51	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,000.00	0.34% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,380,000.00	1.56% 0	\$0.00	NA	0 :
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,400.00	0.14% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$585,000.00	0.66% 0	\$0.00	NA	0 :
	ADVANTAGE BANK	2	\$359,550.00	0.41% 0	\$0.00	NA	0 :
	AF BANK	_ 1	\$225,000.00	0.25% 0	†	NA	
	ALASKA USA FEDERAL CREDIT UNION	1	\$140,000.00	0.16% 0		NA	
	ALLEGIANCE CREDIT UNION	1	\$110,000.00	0.12% 0	\$0.00	NA	0 3
	ALPINE BANK & TRUST CO.	4	\$473,273.13	0.54% 0	\$0.00	NA	0 :
	AMARILLO NATIONAL BANK	5	\$699,350.00	0.79% 0	\$0.00	NA	0 :
	AMEGY MORTGAGE	1	\$207,500.00	0.24% 0	\$0.00	NA	0 :
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$525,732.79	0.6% 0	\$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	2	\$379,940.00	0.43% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	0.12% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$253,600.00	0.29% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$398,300.00	0.45% 0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$352,700.00	0.4% 0	\$0.00	NA	0 3
	ASSOCIATED BANK, NA	17	\$2,919,830.46	3.31% 0			
	ASSOCIATED CREDIT UNION	1	\$349,000.00	0.4% 0	\$0.00	NA	0 :

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ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,000.00	0.15% (\$0.00	NA	\$(
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.47% (\$0.00	NA	\$(
BANCORPSOUTH BANK	5	\$823,600.00	0.93%	\$0.00	NA	\$(
BANK OF HAWAII	1	\$440,000.00	0.5% (\$0.00	NA () \$(
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,456.11	0.47% (\$0.00	NA	\$(
BANKNEWPORT	1	\$190,000.00	0.22% (\$0.00	NA () \$(
BARKSDALE FEDERAL CREDIT UNION	1	\$123,531.22		\$0.00	NA	\$(
BAXTER CREDIT UNION	2	\$337,150.00	0.38%	\$0.00	NA	\$(
BERKSHIRE COUNTY SAVINGS BANK	1	\$328,000.00	0.37%	\$0.00	NA	\$(
BLACKHAWK STATE BANK	1	\$134,484.30	0.15%	\$0.00	NA	\$(
BOEING EMPLOYEES CREDIT UNION	10	\$1,778,345.73	2.01%	\$0.00	NA	\$(
BRYN MAWR TRUST COMPANY THE	2	\$307,000.00	0.35%	\$0.00	NA	\$(
CARROLLTON BANK	1	\$155,000.00	0.18%	\$0.00	NA (\$(
CENTRAL MORTGAGE COMPANY	2	\$220,583.17	0.25%	\$0.00	NA	\$(
CENTRAL SAVINGS BANK	1	\$134,367.02	0.15%	\$0.00	NA	\$(
CENTRUE BANK	1	\$114,850.00	0.13% (\$0.00	NA (\$(
CHETCO FEDERAL CREDIT UNION	2	\$440,000.00	0.5%	\$0.00	NA	\$(
CITADEL FEDERAL CREDIT UNION	1	\$148,000.00	0.17%	\$0.00	NA	\$(
CITIZENS COMMUNITY BANK	1	\$154,432.97	0.17%	\$0.00	NA	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$270,578.00	0.31%(\$0.00	NA (\$(
COASTAL FEDERAL CREDIT UNION	1	\$182,308.17	0.21%	\$0.00	NA	\$(
COMMUNITY BANK & TRUST CO.	1	\$166,500.00	0.19%	\$0.00	NA	\$(
COMMUNITY BANK, N.A.	2	\$274,380.00	0.31%	\$0.00	NA	\$(
COMMUNITYONE BANK, N.A.	1	\$203,228.78	0.23%	\$0.00	NA	\$(

CONSUMERS COOPERATIVE CI UNION	REDIT 1	\$120,900.00	0.14% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$149,400.00	0.17% 0	\$0.00	NA	0 \$0
CUMANET, LLC	2	\$375,000.00	0.42% 0	\$0.00	NA	0 \$0
DESERT SCHOOL FEDERAL CREDIT UNION		\$315,000.00	0.36% 0	\$0.00	NA	0 \$0
DFCU FINANCIAL	_ 4	\$842,750.00	0.95% 0	\$0.00	NA	0 \$0
DHCU COMMUNI CREDIT UNION		\$291,000.00				
DOW LOUISIANA FEDERAL CREDIT UNION	Γ 1	\$174,225.00	0.2% 0	\$0.00	NA	0 \$0
DUBUQUE BANK TRUST COMPANY	Y 2	\$318,185.60	0.36% 0	\$0.00	NA	0 \$0
DUPACO COMMU CREDIT UNION	JNITY 2	\$351,200.00	0.4% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$115,500.00	0.13% 0	\$0.00	NA	0 \$0
DURANT BANK A TRUST COMPANY	Y 4	\$632,250.00				
EAST WEST BANI	K 2	\$328,000.00	0.37% 0	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$605,000.00	0.69% 0	\$0.00	NA	0 \$0
ENTERPRISE BAN AND TRUST COMPANY	NK 1	\$180,000.00	0.2% 0	\$0.00		
FAA CREDIT UNI	ON 1	\$140,000.00	0.16% 0	\$0.00	NA	0 \$0
FAIRWINDS CREI UNION	OIT 1	\$150,000.00	0.17% 0	\$0.00	NA	0 \$0
FARMERS BANK CAPITAL TRUST	& 1	\$185,000.00	0.21% 0	\$0.00	NA	0 \$0
FARMERS BANK TRUST	& 1	\$300,000.00	0.34% 0	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK		\$5,538,000.00	6.27% 0	\$0.00	NA	0 \$
FIRST CALIFORN MORTGAGE COMPANY	IA 2	\$462,000.00	0.52% 0	\$0.00	NA	0 \$
FIRST CITIZENS E & TRUST COMPA OF SC		\$383,122.50	0.43% 0	\$0.00	NA	0 \$
	6	\$920,200.00	1.04% 0	\$0.00	NA	0 \$0

FIRST CITIZENS BANK NA						
FIRST CLOVER LEAF BANK	3	\$341,604.59	0.39% 0	\$0.00	NA 0	\$
FIRST COMMUNITY CREDIT UNION	4	\$734,500.00	0.83% 0	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.18% 0	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$133,000.00	0.15% 0	\$0.00	NA 0	\$
FIRST FINANCIAL CREDIT UNION	1	\$116,000.00	0.13% 0	\$0.00	NA 0	\$
FIRST HAWAIIAN BANK	1	\$251,000.00	0.28% 0	\$0.00	NA 0	\$(
FIRST INTERSTATE BANK	5	\$738,600.00	0.84% 0	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,433,544.14	1.62% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$429,460.00	0.49% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF CARMI	1	\$110,000.00	0.12% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF HARTFORD	1	\$136,000.00	0.15% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$241,575.00	0.27% 0	\$0.00	NA 0	\$(
FIRST PLACE BANK	4	\$952,377.23	1.08% 0	\$0.00	NA 0	\$(
FIRST TECHNOLOGY CREDIT UNION	4	\$692,852.72	0.78% 0	\$0.00	NA 0	\$
FIRST UNITED BANK	1	\$110,000.00	0.12% 0	\$0.00	NA 0	\$
FORUM CREDIT UNION	2	\$311,600.00	0.35% 0	\$0.00	NA 0	\$
FREMONT BANK	14	\$3,447,600.00	3.9% 0	\$0.00	NA 0	1
FULTON BANK	2	\$372,000.00	0.42% 0	\$0.00	NA 0	1
GECU	1	\$183,648.75	0.21% 0	\$0.00	NA 0	\$
GEORGIA'S OWN CREDIT UNION	1	\$126,500.00	0.14% 0	\$0.00	NA 0	\$
GRANITE STATE CREDIT UNION	1	\$151,828.76	0.17% 0	\$0.00	NA 0	\$(
GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.17% 0	\$0.00	NA 0	\$
GUARANTY SAVINGS BANK	1	\$225,375.00	0.26% 0	\$0.00	NA 0	\$
	3	\$527,500.00	0.6% 0	\$0.00	NA 0	\$

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

LYONS MORTGAGE SERVICES, INC.	1	\$138,750.00	0.16%	\$0.00	NA	\$(
MACHIAS SAVINGS BANK	1	\$120,000.00	0.14%	\$0.00	NA	\$(
MANUFACTURERS BANK AND TRUST CO.	1	\$135,000.00	0.15%	\$0.00	NA	\$(
MARBLEHEAD BANK	3	\$633,362.32	0.72%	\$0.00	NA (\$(
MARINE BANK MORTGAGE SERVICES	4	\$800,793.25	0.91%	\$0.00	NA	\$(
MAX CREDIT UNION	2	\$198,400.00	0.22%	\$0.00	NA (\$(
MCHENRY SAVINGS BANK	1	\$148,000.00	0.17%	\$0.00	NA	\$(
MEMBER HOME LOAN, L.L.C.	1	\$120,750.00	0.14%	\$0.00	NA	\$(
MEMBERS MORTGAGE COMPANY INC.	3	\$567,500.00	0.64%	\$0.00	NA	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,801.17	0.18%	\$0.00	NA	\$(
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$429,000.00	0.49%	\$0.00	NA	\$(
MERRIMACK COUNTY SAVINGS BANK	2	\$472,750.00	0.54%	\$0.00	NA	\$(
MID-ISLAND MORTGAGE CORP.	2	\$291,850.00	0.33%	\$0.00	NA	\$(
MIDWEST FINANCIAL CREDIT UNION	2	\$307,650.00	0.35%	\$0.00	NA	\$(
MISSOURI CREDIT UNION	1	\$144,000.00	0.16%	\$0.00	NA	\$(
MORTGAGE AMERICA, INC.	2	\$538,000.00	0.61%	\$0.00	NA	\$(
NATIONAL BANK OF MIDDLEBURY	2	\$564,990.00	0.64%	\$0.00	NA	\$(
NATIONAL EXCHANGE BANK AND TRUST	2	\$332,400.00	0.38%	\$0.00	NA	\$(
NCB, FSB	2	\$390,000.00	0.44%	\$0.00	NA () \$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$116,400.00	0.13%	\$0.00	NA	\$(
NORTHWESTERN MORTGAGE COMPANY	8	\$1,193,466.44	1.35%	\$0.00	NA	\$(
OAK TRUST AND SAVINGS BANK	1	\$417,000.00	0.47%	\$0.00	NA	\$(
OREGON FIRST COMMUNITY CREDIT	1	\$165,750.00	0.19%	\$0.00	NA	\$(

UNION						
OREGONIANS FEDERAL CREDIT UNION	1	\$145,000.00	0.16% 0	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	1	\$148,900.00	0.17% 0	\$0.00	NA	0 \$
PACIFIC NW FEDERAL CREDIT UNION	1	\$143,300.00	0.16% 0	\$0.00	NA	0 \$
PATELCO CREDIT UNION	1	\$193,565.00	0.22% 0	\$0.00	NA	0 \$
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$417,000.00	0.47% 0	\$0.00	NA	0 \$
PLANTATION FEDERAL BANK	2	\$386,000.00	0.44% 0	\$0.00	NA	0 \$
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$338,000.00	0.38% 0	\$0.00	NA	0 \$
POLISH NATIONAL CREDIT UNION	1	\$225,000.00	0.25% 0	\$0.00	NA	0 \$
POPULAR MORTGAGE, INC.	1	\$118,545.42	0.13% 0	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	2	\$325,853.00	0.37% 0	\$0.00	NA	0 \$
PREMIER AMERICA CREDIT UNION	1	\$264,700.00	0.3% 0	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	2	\$578,100.00	0.65% 0	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	2	\$631,000.00	0.71% 0	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$342,350.00	0.39% 0	\$0.00	NA	0 \$
RANDOLPH SAVINGS BANK	1	\$167,532.00	0.19% 0	\$0.00	NA	0 \$
ROLLSTONE BANK & TRUST	1	\$205,000.00	0.23% 0	\$0.00	NA	0 \$
S&T BANK	4	\$656,000.00	0.74% 0	\$0.00	NA	0 \$
SAFE CREDIT UNION	2	\$315,000.00	0.36% 0	\$0.00	NA	
SAN DIEGO COUNTY CREDIT UNION	1	\$260,005.08	0.29% 0	\$0.00	NA	
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$170,000.00	0.19% 0	\$0.00	NA	0 \$
SAVINGS BANK OF MAINE	1	\$152,500.00	0.17% 0	\$0.00	NA	0 \$
	1	\$121,900.00	0.14% 0	\$0.00	NA	0 \$

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

	TINKER FEDERAL						
	CREDIT UNION						
	TLC COMMUNITY CREDIT UNION	1	\$129,600.00	0.15% 0	\$0.00	NA	0 :
	TOWER FEDERAL CREDIT UNION	6	\$1,314,972.63	1.49% 0	\$0.00	NA	0
	UMPQUA BANK	2	\$401,861.40	0.46% 0	\$0.00	NA	0 :
	UNITED MORTGAGE COMPANY	2	\$314,949.00	0.36% 0	\$0.00	NA	0 :
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$262,000.00	0.3% 0	\$0.00	NA	0 :
	UNIVERSITY CREDIT UNION	1	\$110,000.00	0.12% 0	\$0.00	NA	0 :
	VALLEY NATIONAL BANK	2	\$576,000.00	0.65% 0	\$0.00	NA	0 :
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,000.00	0.13% 0	\$0.00	NA	0 3
	VILLAGE MORTGAGE COMPANY	1	\$240,000.00	0.27% 0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$122,500.00	0.14% 0	\$0.00	NA	0 :
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$177,000.00	0.2% 0	\$0.00	NA	0 3
	WINTER HILL BANK, FSB	1	\$140,000.00	0.16% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$145,000.00	0.16% 0	\$0.00	NA	0 :
	Unavailable	74	\$12,471,899.88	14.17% 0	\$0.00	NA	
Total		470	\$88,290,367.04	100% 0	\$0.00		0 :
31412QQ69	CENTRAL SAVINGS BANK	1	\$98,580.58	4% 0	\$0.00	NA	0 :
	CITIMORTGAGE, INC.	1	\$366,307.49	14.87% 0	\$0.00	NA	0 :
	FIRST NATIONAL BANK OF OMAHA	12	\$1,517,899.47	61.63% 0	\$0.00	NA	0
	Unavailable	3	\$480,200.00	19.5% 0	\$0.00	NA	
Total		17	\$2,462,987.54	100% 0	\$0.00		0 !
31412QQ77	AMARILLO NATIONAL BANK	2	\$412,219.03	26.33% 0	\$0.00	NA	0 :
	AURORA FINANCIAL GROUP INC.	1	\$56,500.00	3.61% 0	\$0.00	NA	0 :
		1	\$89,238.86	5.7% 0	\$0.00	NA	0 :

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| ROEING EMPLOYEES | | | | | | | | |

	BOEING EMPLOYEES CREDIT UNION								
	COMMUNITY BANK, N.A.	1	\$108,265.00	6.92%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$57,233.99	3.66%	0	\$0.00	NA	0	\$(
	HSBC MORTGAGE CORPORATION (USA)	1	\$155,300.00	9.92%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$23,771.00	1.52%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$56,500.00	3.61%	0	\$0.00	NA	0	\$0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$92,000.00	5.88%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$29,960.00	1.91%	0	\$0.00	NA	0	\$(
	THE HUNTINGTON NATIONAL BANK	1	\$44,000.00	2.81%	0	\$0.00	NA	0	\$(
	Unavailable	9	\$440,550.35	28.13%	0	\$0.00	NA	0	\$(
Total		21	\$1,565,538.23	100%	0	\$0.00		0	\$0
					\perp			4	
31412QQ85	ABACUS FEDERAL SAVINGS BANK	4	\$1,890,000.00	34.06%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,546,250.00	27.86%	0	\$0.00	NA	0	\$(
	HSBC MORTGAGE CORPORATION (USA)	3	\$403,842.73	7.28%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$299,260.76	5.39%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$195,000.00	3.51%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,215,000.00	21.9%	0	\$0.00	NA	0	\$0
Total		21	\$5,549,353.49	100%	0	\$0.00		0	\$0
31412QQ93	ABACUS FEDERAL SAVINGS BANK	3	\$1,015,000.00	57.59%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$335,400.00	19.03%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$412,000.00	23.38%	0	\$0.00	NA	0	\$0
Total		5	\$1,762,400.00	100%	0	\$0.00		0	\$(
31412QQA0	ALLY BANK	2	\$649,600.00	0.43%	n	\$0.00	NA	n	\$(
p1+12\(\frac{1}{2}\)	ARVEST MORTGAGE COMPANY	9	\$2,747,250.00	1.83%		\$0.00	NA		\$(

	BOTTOMLINE MORTGAGE, INC.	5	\$1,992,700.00	1.33% 0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$177,000.00	0.12% 0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$418,900.00	0.28% 0	\$0.00	NA	.0	\$(
	FIRST NATIONAL BANK OF OMAHA	23	\$5,853,300.64	3.89% 0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$280,000.00	0.19% 0	\$0.00	NA	0	\$(
	MIDFIRST BANK	5	\$1,663,000.00	1.11% 0	\$0.00	NA	0	\$(
	REUNION MORTGAGE, INC.	3	\$954,500.00	0.64% 0	\$0.00	NA	0	\$0
	SEATTLE BANK	6	\$2,379,750.00	1.58% 0	\$0.00	NA	0	\$(
	STAR FINANCIAL GROUP, INC.	9	\$2,107,050.00	1.4% 0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	52	\$11,817,262.60	7.86% 0	\$0.00	NA	0	\$0
	Unavailable	391	\$119,242,563.45	79.34% 0	\$0.00	NA	0	\$(
Total		509	\$150,282,876.69	100% 0	\$0.00		0	\$(
31412QQB8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$364,800.00	0.42% 0	\$0.00	NA	.0	\$0
	ADVANTAGE BANK	1	\$220,000.00	0.25% 0	\$0.00	NA	0	\$(
	ALASKA USA FEDERAL CREDIT UNION	2	\$664,642.29	0.77% 0	\$0.00	NA	.0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$222,966.97	0.26% 0	\$0.00	NA	.0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$192,000.00	0.22% 0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$563,139.00	0.65% 0	\$0.00	NA	0	\$(
	ASSOCIATED BANK, NA	4	\$796,175.89	0.92% 0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$714,085.45	0.82% 0	\$0.00	NA	.0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$450,000.00	0.52% 0	\$0.00	NA	0	\$(
	BANCO SANTANDER PUERTO RICO	1	\$557,000.00	0.64% 0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$176,000.00	0.2% 0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$1,553,733.15	1.79% 0	\$0.00	NA	0	\$(
	BANK OF THE WEST	14	\$4,009,085.91	4.62% 0	\$0.00	NA	0	\$(

BANK-FUNI FEDERAL C UNION		2	\$763,230.32	0.88%	0	\$0.00	NA	0	\$0
BANKNEWF	PORT	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0
BAY FEDER UNION	AL CREDIT	1	\$552,000.00	0.64%	0	\$0.00	NA	0	\$0
BOEING EM CREDIT UN		4	\$844,770.68	0.97%	0	\$0.00	NA	0	\$0
BRYN MAW COMPANY		3	\$842,200.00	0.97%	0	\$0.00	NA	0	\$0
BUSEY BAN	IK	1	\$182,400.00	0.21%	0	\$0.00	NA	0	\$0
BUTTE COM BANK	IMUNITY	1	\$392,000.00	0.45%	0	\$0.00	NA	0	\$0
CENTRAL B ILLINOIS	ANK	1	\$257,663.13	0.3%	0	\$0.00	NA	0	\$0
CENTRAL M COMPANY	IORTGAGE	2	\$499,000.00	0.57%	0	\$0.00	NA	0	\$0
CENTRIS FE CREDIT UN		1	\$196,000.00	0.23%	0	\$0.00	NA	0	\$0
CHELSEA G SAVINGS BA		1	\$290,000.00	0.33%	0	\$0.00	NA	0	\$0
COMMUNIT BANK, N.A.	YONE	2	\$511,755.31	0.59%	0	\$0.00	NA	0	\$0
CONSUMER COOPERATI UNION	S IVE CREDIT	1	\$208,000.00	0.24%	0	\$0.00	NA	0	\$0
CUSO MORTINC.	ΓGAGE,	1	\$526,000.00	0.61%	0	\$0.00	NA	0	\$0
DUBUQUE I TRUST COM		2	\$448,000.00	0.52%	0	\$0.00	NA	0	\$0
DURANT BA TRUST COM		1	\$178,000.00	0.2%	0	\$0.00	NA	0	\$0
ENTERPRIS AND TRUST COMPANY		1	\$325,000.00	0.37%	0	\$0.00	NA	0	\$0
FIDELITY B MORTGAGE		1	\$416,584.87	0.48%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEA BANK	D SAVINGS	6	\$1,632,467.80	1.88%	0	\$0.00	NA	0	\$0
FIRST AMEI INTERNATI BANK		2	\$925,000.00	1.07%	0	\$0.00	NA	0	\$0
FIRST CITIZ & TRUST CO OF SC		3	\$771,751.52	0.89%	0	\$0.00	NA	0	\$0
FIRST CLOV BANK	ER LEAF	1	\$254,600.00	0.29%	0	\$0.00	NA	0	\$(

FIRST COMMUNITY CREDIT UNION	1	\$179,600.00	0.21%	0 \$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$300,000.00	0.35%	0 \$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$180,200.00					\$0
FIRST FEDERAL SAVINGS BANK	3	\$887,800.00	1.02%	\$0.00	NA	0	\$(
FIRST HAWAIIAN BANK	2	\$524,000.00	0.6%	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	2	\$368,625.00	0.42%	\$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	3	\$885,000.00	1.02%	\$0.00	NA	O	\$0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,167,484.92	2.5%	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$316,000.00	0.36%	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$879,307.20	1.01%	\$0.00	NA	0	\$(
FIRSTBANK PUERTO RICO	2	\$706,708.94	0.81%	\$0.00	NA	0	\$0
FOSTER BANK	1	\$180,000.00	0.21%	0 \$0.00	NA	0	\$(
FREMONT BANK	12	\$3,251,064.67	3.74%	0 \$0.00	NA	0	\$(
FULTON BANK	4	\$826,500.00	0.95%	0 \$0.00	NA	0	\$(
GATEWAY BANK, F.S.B.	2	\$674,500.00	0.78%	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	3	\$807,890.68	0.93%	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	1	\$476,024.96	0.55%	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$300,000.00	0.35%	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$241,250.00	0.28%	0 \$0.00	NA	0	\$(
HOMESTREET BANK	2	\$1,046,998.85	1.21%	0 \$0.00	NA	0	\$(
HONESDALE NATIONAL BANK THE	1	\$180,000.00	0.21%	\$0.00	NA	0	\$(
HONOR STATE BANK	1	\$200,000.00	0.23%	0 \$0.00	NA	0	\$(
HSBC MORTGAGE CORPORATION (USA)	3	\$965,101.59	1.11%	\$0.00	NA	0	\$(
INVESTORS SAVINGS BANK	5	\$1,661,000.00	1.91%	\$0.00	NA	0	\$(
JAMES B. NUTTER AND COMPANY	1	\$246,350.00	0.28%	\$0.00	NA	0	\$0
JUST MORTGAGE, INC.	11	\$2,866,580.00	3.3%	0 \$0.00	NA	0	\$(
JUSTICE FEDERAL CREDIT UNION	1	\$293,261.33	0.34%	\$0.00			\$(
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LAKE FOREST BANK & TRUST	1	\$180,000.00	0.21%	\$0.00	NA	0 \$
MACON BANK, INC.	1	\$300,000.00	0.35%	\$0.00	NA	0 \$
METLIFE BANK, NA	1	\$219,805.89	0.25%			
MIDWEST COMMUNITY BANK	1	\$180,000.00	0.21%	\$0.00	NA	0 9
MISSION FEDERAL CREDIT UNION	2	\$596,050.00	0.69%	\$0.00	NA	0 9
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$480,000.00	0.55% (\$0.00	NA	0 \$
NCB, FSB	6	\$1,204,375.00	1.39% (\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	1	\$516,000.00	0.59%	\$0.00	NA	
OLD SECOND NATIONAL BANK	2	\$454,200.00	0.52%	\$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	1	\$236,000.00	0.27%	\$0.00	NA	0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$484,800.00	0.56%	\$0.00	NA	0 \$
PEOPLES BANK	1	\$183,750.00	0.21%	\$0.00	NA	0 \$
PIONEER CREDIT UNION	1	\$216,000.00	0.25%	\$0.00	NA	0 \$
PMC BANCORP	4	\$1,760,400.00	2.03%	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	1	\$371,620.73	0.43%	\$0.00	NA	0 \$
RABOBANK, N.A.	2	\$763,500.00	0.88%	\$0.00	NA	0 \$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$292,400.00	0.34%	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	1	\$248,000.00	0.29%	\$0.00	NA	0 9
SAHARA MORTGAGE	1	\$182,700.00	0.21%	\$0.00	NA	0 \$
SAN FRANCISCO FIRE CREDIT UNION	1	\$320,000.00	0.37%	\$0.00	NA	0 \$
SCOTIABANK OF PUERTO RICO	1	\$250,000.00	0.29%	\$0.00	NA	0 \$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$380,380.00	0.44%	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	1	\$220,000.00	0.25%	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	1	\$192,000.00	0.22%	\$0.00	NA	0 9
		\$331,684.99	0.38%	\$0.00	NA	0 \$

STEARNS LENDING,

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Total		34	\$8,984,902.98	100% 0			0 \$
	Unavailable	15	\$4,495,223.61	50.04% 0	\$0.00	NA	0 \$0
	THIRD FEDERAL SAVINGS AND LOAN	13	\$3,041,354.34	33.85% 0	\$0.00	NA	0 \$0
	MIDFIRST BANK	1	\$216,000.00	2.4% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	3	\$655,825.03	7.3% 0	\$0.00	NA	0 \$
	BOTTOMLINE MORTGAGE, INC.	1	\$250,000.00	2.78% 0	\$0.00	NA	0 \$
31412QQC6	ARVEST MORTGAGE COMPANY	1	\$326,500.00	3.63% 0	\$0.00	NA	0 \$
Total		318	\$86,842,914.32	100% 0	\$0.00		0 \$
	Unavailable	110	· ·			NA	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$249,745.12	0.29% 0			
	WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.28% 0	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,750.00	0.25% 0	\$0.00	NA	0 \$
	WAKEFIELD CO-OPERATIVE BANK	2	\$750,799.16	0.86% 0	\$0.00	NA	0 \$
	VERITY CREDIT UNION	1	\$257,000.00	0.3% 0	\$0.00	NA	0 \$
	VALLEY NATIONAL BANK	4	\$1,102,700.00	1.27% 0	\$0.00	NA	0 \$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$516,000.00	0.59% 0	\$0.00	NA	0 \$
	UNITED SECURITY FINANCIAL, INC	1	\$330,750.00	0.38% 0	\$0.00	NA	0 \$
	UMPQUA BANK	1	\$305,250.00	0.35% 0	\$0.00	NA	0 \$
	THIRD FEDERAL SAVINGS BANK	1	\$208,000.00	0.24% 0	\$0.00	NA	0 \$
	THE MERCHANTS NATIONAL BANK	1	\$176,000.00	0.2% 0	\$0.00	NA	0 \$0
	THE FIRST NATIONAL BANK	1	\$194,400.00	0.22% 0	\$0.00	NA	0 \$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$192,000.00	0.22% 0	\$0.00	NA	0 \$
	STERLING SAVINGS BANK	1	\$184,000.00	0.21% 0	\$0.00	NA	0 \$

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2141200004	CUSO MORTGAGE,	1	Ф 22 4 000 00	0.146/.0	¢0.00	N/A	0 0
31412QQD4	INC.	1	\$224,800.00	9.14% 0			
	FAA CREDIT UNION	1	\$254,300.00	10.34% 0	\$0.00	NA	0 \$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$320,000.00	13.01% 0	\$0.00	NA	0 \$0
	PANHANDLE STATE BANK	1	\$239,554.24	9.74% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	1	\$198,102.69	8.05% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	1	\$237,886.96	9.67% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$985,402.82	40.05% 0	·	NA	
Total		10	\$2,460,046.71	100% 0	\$0.00		0 \$0
31412QQE2	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$172,520.14	10.43% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	1	\$90,550.00	5.48% 0	\$0.00	NA	0 \$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	6.05% 0	\$0.00	NA	0 \$0
	CITIZENS COMMUNITY BANK	1	\$99,000.00	5.99% 0	\$0.00	NA	0 \$0
	CUMANET, LLC	1	\$95,400.00	5.77% 0	\$0.00	NA	0 \$0
	CUSO MORTGAGE, INC.	1	\$100,000.00	6.05% 0	\$0.00	NA	0 \$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,000.00	5.99% 0	\$0.00	NA	0 \$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$213,600.00	12.92% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	1	\$103,680.00	6.27% 0	\$0.00	NA	0 \$0
	REDSTONE FEDERAL CREDIT UNION	1	\$82,671.07	5% 0	\$0.00	NA	0 \$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$211,808.97	12.81% 0	\$0.00	NA	0 \$0
	UNITED BANK OF UNION	1	\$93,100.00	5.63% 0	\$0.00	NA	0 \$0
	VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	5.44% 0	\$0.00	NA	0 \$6
<u> </u>				1			
Total	Unavailable	1 17	\$102,000.00 \$1,653,330.18	6.17% 0 100% 0		NA	0 \$0 0 \$0

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ABBEVILLE BUILDING AND LOAN, SSB	1	\$38,400.00	2.19%	0	\$0.00	NA	0	\$0
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$59,295.36	3.39%	0	\$0.00	NA	.0	\$0
ALERUS FINANCIAL	1	\$59,768.41	3.41%	0	\$0.00	NA	0	\$(
ALLEGIANCE CREDIT UNION	1	\$64,000.00	3.66%	0	\$0.00	NA	0	\$(
ALLSOUTH FEDERAL CREDIT UNION	1	\$66,920.00	3.82%	0	\$0.00	NA	0	\$(
ALTRA FEDERAL CREDIT UNION	1	\$78,400.00	4.48%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	3	\$167,500.00	9.57%	0	\$0.00		┡	
AMEGY MORTGAGE	1	\$60,000.00	3.43%	0	\$0.00	NA	0	\$(
ASSOCIATED CREDIT UNION	1	\$80,000.00	4.57%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$48,200.00	2.75%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$80,000.00	4.57%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$40,000.00	2.28%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$144,000.00	8.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$83,343.59	4.76%	0	\$0.00	NA	0	\$(
GECU	2	\$87,909.69	5.02%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$84,000.00	4.8%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$73,000.00	4.17%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	2	\$110,400.00	6.3%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$63,550.00	3.63%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$54,307.09	3.1%	0	\$0.00	NA	0	\$(
THE MERCHANTS NATIONAL BANK	1	\$60,000.00	3.43%	0	\$0.00	NA	0	\$(
WILLIAMSVILLE STATE BANK AND TRUST	1	\$70,000.00	4%	0	\$0.00	NA	0	\$0
WRIGHT-PATT CREDIT UNION, INC.	1	\$78,000.00	4.45%	0	\$0.00	NA	0	\$0
	28	\$1,750,994.14	100%	0	\$0.00		0	\$(
	AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE ASSOCIATED CREDIT UNION BELLCO CREDIT UNION CENTRAL SAVINGS BANK COMMUNITY SAVINGS BANK DESERT SCHOOLS FEDERAL CREDIT UNION FIRST NATIONAL BANK OF DEERWOOD GECU MT. MCKINLEY BANK ORNL FEDERAL CREDIT UNION SAVINGS BANK OF MAINE STATE BANK OF CROSS PLAINS TEXAS DOW EMPLOYEES CREDIT UNION THE MERCHANTS NATIONAL BANK WILLIAMSVILLE STATE BANK AND TRUST WRIGHT-PATT CREDIT	AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE ASSOCIATED CREDIT UNION BELLCO CREDIT UNION CENTRAL SAVINGS BANK COMMUNITY SAVINGS BANK DESERT SCHOOLS FEDERAL CREDIT UNION FIRST NATIONAL BANK OF DEERWOOD GECU MT. MCKINLEY BANK 1 ORNL FEDERAL CREDIT UNION SAVINGS BANK OF MAINE STATE BANK OF CROSS PLAINS TEXAS DOW EMPLOYEES CREDIT UNION THE MERCHANTS NATIONAL BANK I WILLIAMSVILLE STATE BANK AND TRUST WRIGHT-PATT CREDIT UNION, INC.	AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE ASSOCIATED CREDIT UNION BELLCO CREDIT UNION CENTRAL SAVINGS BANK COMMUNITY SAVINGS BANK DESERT SCHOOLS FEDERAL CREDIT UNION FIRST NATIONAL BANK OF DEERWOOD GECU ASSOVIATED AND CREDIT UNION FIRST NATIONAL BANK COMMUNITY SAVINGS BANK DESSET SCHOOLS FEDERAL CREDIT UNION FIRST NATIONAL BANK OF DEERWOOD GECU STATE BANK OF MAINE STATE BANK OF CROSS PLAINS TEXAS DOW EMPLOYEES CREDIT UNION THE MERCHANTS NATIONAL BANK TEXAS DOW EMPLOYEES CREDIT THE MERCHANTS THE MER	AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE ASSOCIATED CREDIT UNION CENTRAL SAVINGS BANK COMMUNITY SAVINGS BANK DESERT SCHOOLS FEDERAL CREDIT UNION FIRST NATIONAL BANK OF DEERWOOD GECU MT. MCKINLEY BANK CRADIT UNION ASAUNGS BANK OF MAINE STATE BANK OF CROSS PLAINS TEXAS DOW EMPLOYEES CREDIT UNION TRUST WRIGHT-PATT CREDIT UNION 1 \$59,768.41 3.41% \$64,000.00 3.66% 3.39% 3.39% 3.39% 3.41%	AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE ASSOCIATED CREDIT UNION CENTRAL SAVINGS BANK COMMUNITY SAVINGS BANK DESERT SCHOOLS FEDERAL CREDIT UNION FIRST NATIONAL BANK OF DEERWOOD GECU MT. MCKINLEY BANK CROSS PLAINS TEXAS DOW EMPLOYNES CREDIT UNION THE MERCHANTS NATIONAL BANK S78,000.00 A.445% TYR,000.00 A.45% TYR,000.00 A.45%	AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMARILLO NATIONAL BELLCO CREDIT UNION CENTRAL SAVINGS BANK COMMUNITY SAVINGS BANK DESERT SCHOOLS FEDERAL CREDIT UNION FIRST NATIONAL BANK OF DEERWOOD MT. MCKINLEY BANK CREDIT UNION SAVINGS BANK CREDIT UNION BANK AMAGY MORTGAGE SAVINGS BANK COMMUNITY SAVINGS COMMUNITY SAVIN	AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALTA FEDERAL CREDIT UNION AMARIILLO NATIONAL BANK AMEGY MORTGAGE I \$60,000,000 ALSOUTH FEDERAL CREDIT UNION AMARIILLO NATIONAL BANK AMEGY MORTGAGE I \$60,000,000 BELLCO CREDIT UNION CENTRAL SAVINGS BANK COMMUNITY SAVINGS BANK DESERT SCHOOLS FEDERAL CREDIT UNION FIRST NATIONAL BANK GECU SAVINGS BANK CREDIT UNION FIRST NATIONAL BANK CREDIT UNION SAVINGS BANK CREDIT UNION FIRST NATIONAL BANK CREDIT UNION SAVINGS BANK CREDIT UNION FIRST NATIONAL BANK CREDIT UNION AND CREDIT UNION FIRST NATIONAL BANK CREDIT UNION AND CREDIT UNION FIRST NATIONAL BANK CREDIT UNION CREDIT UNION FIRST NATIONAL BANK CREDIT UNION CREDIT UNION CREDIT UNION FIRST NATIONAL BANK CREDIT UNION CREDIT UNION CREDIT UNION FIRST NATIONAL BANK CREDIT UNION CREDIT	AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE BELLCO CREDIT UNION BELLCO CREDIT UNION CENTRAL SAVINGS BANK COMMUNITY SAVINGS BANK DESERT SCHOOLS FEDERAL CREDIT UNION BANK OF DEERWOOD GECU SR7,900.00 SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK TERST NATIONAL BANK OF DEERWOOD SAVINGS BANK OF MAINE CREDIT UNION AND CRASSOCIATE ORD SAVINGS BANK COMMUNITY SAVINGS SAVINGS SAVINGS SANK DESERT SCHOOLS FEDERAL CREDIT UNION FIRST NATIONAL SR3,343.59 AT 60 ASSOCIATED SR0,000.00 ASSOCIATED

31412QQG7	ALPINE BANK & TRUST CO.	2	\$185,000.00	6.57%	0 \$0.00	NA) \$(
	AMARILLO NATIONAL BANK	1	\$90,000.00	3.19%	0 \$0.00	NA	\$0
	AMEGY MORTGAGE	1	\$88,000.00	3.12%	0 \$0.00	NA) \$(
	ASSOCIATED BANK, NA	2	\$197,000.00	6.99%	0 \$0.00	NA	\$(
	ASSOCIATED CREDIT UNION	1	\$104,000.00	3.69%	0 \$0.00	NA) \$(
	BOEING EMPLOYEES CREDIT UNION	2	\$198,526.11	7.05%	0 \$0.00	NA	\$(
	CENTENNIAL LENDING, LLC	1	\$90,500.00	3.21%	0 \$0.00	NA	\$(
	CONSUMER LOAN SERVICES, LLC	1	\$106,000.00	3.76%	0 \$0.00	NA	\$(
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$93,000.00	3.3%	0 \$0.00	NA	\$(
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,000.00	3.76%	0 \$0.00	NA	\$(
	DUPACO COMMUNITY CREDIT UNION	1	\$90,300.00	3.21%	0 \$0.00	NA	\$(
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	3.55%	0 \$0.00	NA	\$(
	GECU	1	\$101,521.92	3.6%	0 \$0.00	NA) \$(
	NCB, FSB	1	\$85,700.00	3.04%		NA) \$(
	S&T BANK	1	\$105,000.00	3.73%	0 \$0.00	NA (
	TIERONE BANK	2	\$214,500.00	7.61%		1	
	Unavailable	9	\$862,400.00	30.62%			
Total		29	\$2,817,448.03	100%	90.00		90 \$0
31412QQH5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	1.73%	0 \$0.00	NA) \$(
	ADVANTAGE BANK	1	\$55,920.00	1.51%	0 \$0.00	NA) \$(
	AEA FEDERAL CREDIT UNION	1	\$39,696.95	1.07%		NA) \$(
	ALPINE BANK & TRUST CO.	1	\$38,701.45	1.05%	0 \$0.00	NA	\$(
	AMARILLO NATIONAL BANK	4	\$199,452.63	5.4%	0 \$0.00	NA	\$(
	AMERICAN BANK OF ST. PAUL	1	\$80,000.00	2.17%	0 \$0.00	NA) \$(
	ASSOCIATED BANK, NA	7	\$419,150.00	11.35%	0 \$0.00	NA	\$(
	BETTER BANKS	1	\$84,000.00	2.27%	0 \$0.00	NA) \$(
	COMMUNITY BANK,	3	\$175,600.00	4.75%	0 \$0.00	NA) \$(

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	DUBUQUE BANK AND TRUST COMPANY	1	\$72,900.00	1.97% 0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$81,500.00	2.21% 0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$55,500.00	1.5% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	1.08% 0	\$0.00	NA	0	\$
	GECU	3	\$178,296.87	4.83% 0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$54,000.00	1.46% 0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$75,000.00	2.03% 0	\$0.00	NA	0	\$
	MERCANTILE BANK	2	\$139,698.44	3.78% 0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$72,000.00	1.95% 0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$57,000.00	1.54% 0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$65,391.49	1.77% 0	\$0.00	NA	0	\$
	S&T BANK	4	\$179,000.00	4.85% 0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$54,063.00	1.46% 0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	2	\$147,120.00	3.98% 0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$70,000.00	1.9% 0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$125,500.00	3.4% 0	\$0.00	NA	_	\$
	TIERONE BANK	2	\$87,500.00	2.37% 0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$35,920.00	0.97% 0	\$0.00	NA	0	\$
	Unavailable	14	\$946,235.00	25.65% 0	\$0.00	NA	0	\$
Total		61	\$3,693,145.83	100% 0	\$0.00	(0	\$
31412QQJ1	ALTRA FEDERAL CREDIT UNION	1	\$89,600.00	4.01% 0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$109,600.00	4.91% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	5	\$477,500.00	21.38% 0	\$0.00	NA	0	\$
	BANK OF THE WEST	5	\$491,048.50	21.99% 0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$99,645.05	4.46% 0	\$0.00	NA	0	\$

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	BANK OF HAWAII	1	\$129,000.00	2.51% 0	\$0.00	NA 0	\$(
	BANK OF THE WEST	7	\$967,513.07	18.81% 0	\$0.00	NA 0	
	BUTTE COMMUNITY BANK	1	\$132,000.00	2.57% 0	\$0.00	NA 0	\$(
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,500.00	2.65% 0	\$0.00	NA 0	\$(
	FIRST INTERSTATE BANK	1	\$130,400.00	2.54% 0	\$0.00	NA 0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$257,000.00	5% 0	\$0.00	NA 0	\$(
	FIRST TECHNOLOGY CREDIT UNION	1	\$144,800.00	2.82%	\$0.00	NA 0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,850.55	2.47% 0	\$0.00	NA 0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$145,500.00	2.83% 0	\$0.00	NA 0	\$
	SUMMIT CREDIT UNION	2	\$263,900.00	5.13% 0	\$0.00	NA 0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,312.96	2.55% 0	\$0.00	NA 0	\$
	THE PARK BANK	1	\$145,171.28	2.82% 0	\$0.00	NA 0	\$
	TIERONE BANK	1	\$145,600.00	2.83% 0	\$0.00	NA 0	\$
	TRAVIS CREDIT UNION	1	\$142,500.00	2.77% 0	\$0.00	NA 0	\$
	Unavailable	6	\$804,350.00	15.64% 0	\$0.00	NA 0	\$(
Total		38	\$5,142,567.86	100% 0	\$0.00	0	\$
31412QQN2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	1.55% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	1	\$96,300.00	1.66% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	1	\$108,430.00	1.87% 0	\$0.00	NA 0	\$
	AMERICAN BANK, N.A.	1	\$85,000.00	1.47% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	2	\$187,000.00	3.22% 0	\$0.00	NA 0	\$
	BANK MUTUAL	1	\$97,600.00	1.68% 0	\$0.00	NA 0	\$(
	BANK OF THE WEST	10	\$966,034.87	16.66% 0	\$0.00	NA 0	\$
	BENCHMARK BANK	1	\$103,000.00	1.78% 0	\$0.00	NA 0	\$
	CENTRAL MORTGAGE COMPANY	2	\$208,300.00	3.59% 0	\$0.00	NA 0	\$(
	CITIZENS BANK	1	\$88,000.00	1.52% 0		NA 0	\$(
	CITIZENS FIRST	1	\$105,000.00	1.81% 0	\$0.00	NA 0	\$0

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

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	TRAVIS CREDIT UNION						
	UNITED BANK OF UNION	1	\$109,000.00	1.88% 0	\$0.00	NA	0 \$
	UNITED MORTGAGE COMPANY	1	\$92,000.00	1.59% 0	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,840.00	1.74% 0	\$0.00	NA	0 \$
	WORTHINGTON FEDERAL BANK, FSB	1	\$91,200.00	1.57% 0	\$0.00	NA	0 \$
	Unavailable	3	\$283,214.83	4.9% 0	\$0.00	NA	0 \$
Total		60	\$5,798,589.61	100% 0	\$0.00		0 \$
			4-1.20,-22.2		7		<u> </u>
31412QQP7	AMARILLO NATIONAL BANK	2	\$233,645.00	5.57% 0	\$0.00	NA	0 \$
	ASSOCIATED BANK, NA	1	\$119,700.00	2.85% 0	\$0.00	NA	0 \$
	BANK MUTUAL	2	\$239,950.00	5.72% 0	\$0.00	NA	0 \$
	BANK OF THE WEST	6	\$687,830.26	16.4% 0		NA	1
	BELLCO CREDIT UNION	1	\$117,307.53	2.8% 0			
	CENTRAL SAVINGS BANK	1	\$119,437.33	2.85% 0	\$0.00	NA	0 \$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$118,279.00	2.82% 0	\$0.00	NA	0 \$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$353,900.00	8.44% 0	\$0.00	NA	
	DFCU FINANCIAL	1	\$114,000.00	2.72% 0	\$0.00	NA	0 \$
	EMPOWER FEDERAL CREDIT UNION	1	\$118,300.00	2.82% 0	\$0.00	NA	0 \$
	FARMERS BANK & CAPITAL TRUST	1	\$124,000.00	2.96% 0	\$0.00	NA	0 \$
	FIRST AMERICAN CREDIT UNION	1	\$118,000.00	2.81% 0	\$0.00	NA	0 \$
	FIRST CITIZENS BANK NA	1	\$115,000.00	2.74% 0	\$0.00	NA	0 \$
	FIRST INTERSTATE BANK	1	\$122,000.00	2.91% 0	\$0.00	NA	0 \$
	FIRST MERIT MORTGAGE CORPORATION	1	\$116,400.00	2.78% 0	\$0.00	NA	0 \$
	HOME FINANCING CENTER INC.	1	\$110,500.00	2.63% 0	\$0.00	NA	0 \$
	LAKE FOREST BANK & TRUST	1	\$114,300.00	2.73% 0	\$0.00	NA	0 \$

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

	MORTGAGE CENTER, LLC	1	\$128,000.00	1.64% 0	\$0.00	NA	0 \$0
	NCB, FSB	2	\$278,800.00	3.56% 0	\$0.00	NA	0 \$0
	ORNL FEDERAL CREDIT UNION	2	\$270,900.00	3.46% 0	\$0.00	NA	0 \$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$142,500.00	1.82% 0	\$0.00	NA	0 \$0
	REDSTONE FEDERAL CREDIT UNION	1	\$141,600.00	1.81% 0	\$0.00	NA	0 \$0
	SAN DIEGO COUNTY CREDIT UNION	5	\$679,397.21	8.68% 0	\$0.00	NA	0 \$0
	SUMMIT CREDIT UNION	1	\$139,400.00	1.78% 0	\$0.00	NA	0 \$0
	THE MERCHANTS NATIONAL BANK	1	\$144,400.00	1.84% 0	\$0.00	NA	0 \$0
	TIERONE BANK	2	\$279,500.00	3.57% 0	\$0.00	NA	0 \$0
	UNITED MORTGAGE COMPANY	1	\$148,000.00	1.89% 0	\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION	1	\$148,500.00	1.9% 0	\$0.00	NA	0 \$0
	WOOD COUNTY NATIONAL BANK	2	\$289,697.00	3.7% 0	\$0.00	NA	
	Unavailable	6	\$784,900.00	10.02% 0	1	NA	
Total		57	\$7,827,810.15	100% 0	\$0.00		0 \$0
31412QQR3	ASSOCIATED BANK, NA	1	\$162,000.00	2.43% 0	\$0.00	NA	0 \$0
	BANK MUTUAL	1	\$152,000.00	2.28% 0	\$0.00	NA	
	BANK OF THE WEST	8	\$1,282,702.70	19.27% 0		NA	
<u> </u>	CARROLLTON BANK	1	\$168,000.00	2.52% 0	\$0.00	NA	0 \$0
	CENTRAL MORTGAGE COMPANY	1	\$153,800.00	2.31% 0	\$0.00	NA	0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,200.00	2.51% 0	\$0.00	NA	0 \$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$654,000.00	9.82% 0		NA	
<u> </u>	FAA CREDIT UNION	1	\$171,500.00	2.58% 0	\$0.00	NA	0 \$
	FIRST INTERSTATE BANK	1	\$156,700.00	2.35% 0	\$0.00	NA	0 \$6
	LAKE FOREST BANK & TRUST	1	\$161,000.00	2.42% 0	\$0.00	NA	0 \$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$172,000.00	2.58% 0	\$0.00	NA	0 \$
		1	\$168,000.00	2.52% 0	\$0.00	NA	0 \$

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	MORTGAGE CENTER, LLC							
	ORRSTOWN BANK	1	\$173,000.00	2.6% 0	\$0.00	NA	0	\$(
	PATELCO CREDIT UNION	1	\$150,000.00	2.25% 0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$155,200.00	2.33% 0	\$0.00	NA	0	\$(
	SAN DIEGO COUNTY CREDIT UNION	1	\$155,416.38	2.33% 0	\$0.00	NA	0	\$0
	SEAMEN'S BANK	1	\$170,000.00	2.55% 0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$314,800.00	4.73% 0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$157,500.00	2.37% 0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$168,000.00	2.52% 0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$157,500.00	2.37% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,400.00	2.56% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,317,300.00	19.8% 0	\$0.00	NA	0	\$(
Total		41	\$6,658,019.08	100% 0	\$0.00		0	\$(
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31412QQS1	AMARILLO NATIONAL BANK	1	\$32,000.00	0.66% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$63,500.00	1.32% 0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$232,000.00	4.81% 0	\$0.00	NA	0	\$0
	BANK OF THE WEST	12	\$746,545.00	15.47% 0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$81,000.00	1.68% 0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$82,000.00	1.7% 0	\$0.00	NA	0	\$(
	CENTRAL BANK	1	\$72,000.00	1.49% 0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$80,750.00	1.67% 0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,200.00	1.35% 0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,000.00	1.35% 0	\$0.00	NA	0	\$(
	CREDIT UNION WEST	1	\$40,000.00	0.83% 0	\$0.00	NA	0	\$(
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$232,780.00	4.82% 0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$116,752.00	2.42% 0	\$0.00	NA	0	\$(
	DHCU COMMUNITY CREDIT UNION	1	\$71,155.00	1.47% 0	\$0.00	NA	0	\$0

EXCHANGE STATE BANK	1	\$55,000.00	1.14%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	1	\$84,000.00	1.74% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	1	\$62,600.00	1.3% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$80,700.00	1.67% 0	\$0.00	NA	90 \$0
FIRST INTERSTATE BANK	1	\$50,000.00	1.04%	\$0.00	NA	90 \$0
FIRST MERIT MORTGAGE CORPORATION	4	\$242,900.00	5.03%	\$0.00	NA	\$6
FIRST NATIONAL BANK OF CARMI	1	\$56,400.00	1.17%	\$0.00	NA	\$0
HANNIBAL NATIONAL BANK	2	\$145,318.78	3.01%	\$0.00	NA	90 \$0
MERCANTILE BANK	1	\$54,236.35	1.12%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,000.00	1.64% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	1.04% 0	\$0.00	NA	90 \$0
NCB, FSB	1	\$72,400.00	1.5%	\$0.00	NA) \$(
PATELCO CREDIT UNION	1	\$71,250.00				
PRAIRIE STATE BANK & TRUST	1	\$65,600.00	1.36% 0	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,600.00	1.36% 0	\$0.00	NA	50 \$0
SAN DIEGO COUNTY CREDIT UNION	1	\$62,068.66	1.29% 0	\$0.00	NA	\$(
SAVINGS BANK OF MAINE	2	\$155,000.00	3.21% 0	\$0.00	NA	\$(
SUPERIOR FEDERAL CREDIT UNION	1	\$59,000.00	1.22%	\$0.00	NA	\$(
THREE RIVERS FEDERAL CREDIT UNION	1	\$51,120.00	1.06% 0	\$0.00	NA	50 \$0
TIERONE BANK	3	\$230,500.00	4.78%	\$0.00	NA	0 \$0
UNITED BANK OF UNION	1	\$84,150.00				
UNITED MORTGAGE COMPANY	3	\$209,129.07	4.33% 0	\$0.00	NA) \$0
VALLEY BANK AND TRUST COMPANY	1	\$41,600.00	0.86%	\$0.00	NA) \$(

	WOOD COUNTY NATIONAL BANK	1	\$52,611.36	1.09%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$663,980.06	13.78%	n	\$0.00	NA	0	\$(
Total	Unavanaule	72	\$4,824,846.28	100%	-	\$0.00 \$0.00	1 1/1 1	0	\$(
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31412QQT9	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$229,554.00	20.92%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$308,000.00	28.06%	0	\$0.00	NA	0	\$(
	HOME FINANCING CENTER INC.	1	\$376,000.00	34.26%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$184,000.00	16.76%	0	\$0.00	NA	0	\$(
Total		4	\$1,097,554.00	100%	0	\$0.00		0	\$0
31412QQU6	BANK OF THE WEST	2	\$455,050.00	31.34%	0	\$0.00	NA	0	\$(
	BANNER BANK	1	\$356,250.00	24.53%	0	\$0.00	NA	0	\$(
	GATEWAY MORTGAGE CORPORATION	1	\$251,750.00	17.34%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$389,025.00	26.79%	0	\$0.00	NA	0	\$(
Total		5	\$1,452,075.00	100%	_	\$0.00		0	\$0
			,					П	
31412QQV4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$191,175.00	7.69%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	6	\$1,298,299.27	52.21%	0	\$0.00	NA	0	\$(
	EAST WEST BANK	1	\$273,000.00	10.98%	0	\$0.00	NA	0	\$(
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$386,250.00	15.53%	0	\$0.00	NA	0	\$(
	PMC BANCORP	1	\$338,000.00		_	\$0.00	NA	0	\$(
Total		10	\$2,486,724.27	100%	0	\$0.00		0	\$0
31412QQW2	AMARILLO NATIONAL BANK	1	\$177,650.00	7%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$377,900.00	14.89%	0	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK	1	\$165,000.00	6.5%	0	\$0.00	NA	0	\$(
	PRIMEWEST MORTGAGE CORPORATION	2	\$528,000.00	20.8%	0	\$0.00	NA	0	\$(
	WOOD COUNTY NATIONAL BANK	5	\$1,289,854.61	50.81%	0	\$0.00	NA	0	\$0
Total		11	\$2,538,404.61	100%	0	\$0.00		0	\$0
					Н			Ц	
31412QQX0	BANK OF THE WEST	7	\$707,168.87	55.59%	0	\$0.00	NA	0	\$0

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

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\$50,000.00

\$133,500.00

1.44% 0

3.85% 0

\$0.00

\$0.00

NA 0

NA 0

\$0

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BAXTER CREDIT

BERKSHIRE COUNTY

UNION

	SAVINGS BANK	1	\$133,500.00	3.85% 0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	1	\$63,719.21	1.84% 0	\$0.00	NA	\$
	COMMUNITY SAVINGS BANK	1	\$54,500.00	1.57% 0	\$0.00	NA	\$(
	COMMUNITY SECURITY BANK	1	\$43,600.00	1.26% 0	\$0.00	NA	\$(
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$147,000.00	4.23% 0	\$0.00	NA	\$(
	CREDIT UNION OF JOHNSON COUNTY	1	\$50,000.00	1.44% 0	\$0.00	NA	\$(
	E-CENTRAL CREDIT UNION	1	\$275,000.00	7.92% 0	\$0.00	NA	\$(
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$64,000.00	1.84% 0	\$0.00	NA	\$(
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$184,077.09	5.3% 0	\$0.00	NA	\$6
	LAKE FOREST BANK & TRUST	1	\$221,600.00	6.38% 0	\$0.00	NA	\$(
	MID-PENN BANK	1	\$68,566.77	1.97% 0	\$0.00	NA	\$(
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$40,000.00	1.15% 0	\$0.00	NA	\$6
	ORNL FEDERAL CREDIT UNION	2	\$67,500.00	1.94% 0	\$0.00	NA	\$(
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$184,500.00	5.31% 0	\$0.00	NA	\$6
	SAVINGS BANK OF MAINE	2	\$167,500.00	4.82% 0	\$0.00	NA (\$(
	UNITED MORTGAGE COMPANY	1	\$46,965.01	1.35% 0	\$0.00	NA	\$(
	WOOD COUNTY NATIONAL BANK	1	\$47,363.79	1.36% 0	\$0.00	NA	\$(
	Unavailable	2	\$131,859.17	3.82% 0	\$0.00	NA C	\$(
Total		39	\$3,471,976.04	100% 0	\$0.00	0	\$(
31412QRA9	FIRST NATIONAL BANK OF OMAHA	4	\$377,720.00	36.38% 0	\$0.00	NA	\$(
	Unavailable	7	\$660,650.00	63.62% 0	\$0.00	NA) \$(
Total		11	\$1,038,370.00	100% 0	\$0.00	0	

BANK OF THE WEST	6	\$745,675.00	43.06%	0	\$0.00	NA	0 \$
FARMERS BANK &	1	\$111 500 00	6 44%	n	\$0.00	_ NA	0 \$
TRUST	1	Ψ111,500.00	0.1170	4	Ψ0.00		
	1	\$114,500.00	6.61%	0	\$0.00	NA	0 \$
	·		- 	+		\longrightarrow	
	1	\$135,000.00	7.8%	0	\$0.00	NA	0 \$
	1	\$116.000.00	6.7%	0	\$0.00	NA	0 \$
MERCHANTS BANK,		Ψ110,011		1	ΨΟισο		-
NATIONAL	1	\$134,000.00	7.74%	0	\$0.00	NA	0 \$
ASSOCIATION							
NCB, FSB	2	\$117,500.00	6.79%	0	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	7.8%	0	\$0.00	NA	0 \$
Unavailable	1	\$122,500.00		-	\$0.00	NA	0 \$
	15	\$1,731,675.00	100%	0	\$0.00	/	0 \$
				\perp			
BANK OF HAWAII	1	\$625,500.00	21.61%	0	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	1	\$249,052.61			\$0.00		L .
FIRST UNITED BANK	1	\$345,000.00	11.92%	0	\$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	2	\$312,775.00	10.81%	0	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	3	\$485,103.22	16.76%	0	\$0.00	NA	0 \$
PMC BANCORP	1	\$151,000.00	5.22%	0	\$0.00	NA	0 \$
RBS CITIZENS, NA	11	\$125,000.00			\$0.00		
STILLWATER							
NATIONAL BANK &	1	\$68,000.00	2.35%	0	\$0.00	NA	0 \$
SUN AMERICAN		+		\dagger			+
MORTGAGE COMPANY	1	\$88,000.00	3.04%	0	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	1	\$59,000.00			\$0.00		L .
Unavailable	1	\$386,250.00			\$0.00	NA	
	14	\$2,894,680.83	100%	0	\$0.00		0 \$
				+			
AF BANK	1	\$255,200.00	0.65%	0	\$0.00	NA	0 \$
CREDIT UNION	1	\$197,000.00	0.51%	0	\$0.00	NA	0 \$
AMARILLO NATIONAL BANK	1	\$212,875.00	0.55%	0	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	7	\$1,252,550.00	3.21%	0	\$0.00	NA	0 \$
BANK OF HAWAII	5	\$1,934,000.00	4.96%	0	\$0.00	NA	0 \$
	1	\$284,000.00	0.73%	0	\$0.00	NA	0 \$
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	FARMERS BANK & TRUST FIRST NATIONAL BANK OF CARMI FIRSTBANK PUERTO RICO HOME STATE BANK MERCHANTS BANK, NATIONAL ASSOCIATION NCB, FSB UNITUS COMMUNITY CREDIT UNION Unavailable BANK OF HAWAII FIDELITY BANK MORTGAGE FIRST UNITED BANK FIRSTBANK PUERTO RICO GTE FEDERAL CREDIT UNION PMC BANCORP RBS CITIZENS, NA STILLWATER NATIONAL BANK & TRUST COMPANY SUN AMERICAN MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNAVAILABLE AF BANK ALLSOUTH FEDERAL CREDIT UNION AMARILLO NATIONAL BANK ASSOCIATED BANK, NA	FARMERS BANK & TRUST FIRST NATIONAL BANK OF CARMI FIRSTBANK PUERTO RICO HOME STATE BANK MERCHANTS BANK, NATIONAL ASSOCIATION NCB, FSB UNITUS COMMUNITY CREDIT UNION Unavailable I FIDELITY BANK MORTGAGE FIRST UNITED BANK FIRSTBANK PUERTO RICO GTE FEDERAL CREDIT UNION PMC BANCORP RBS CITIZENS, NA STILLWATER NATIONAL BANK & 1 TRUST COMPANY SUN AMERICAN MORTGAGE 1 COMPANY UNITUS COMMUNITY CREDIT UNION PMC BANCORP 1 RBS CITIZENS, NA 1 STILLWATER NATIONAL BANK & 1 TRUST COMPANY SUN AMERICAN MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION Unavailable 1 AF BANK 1 AF BANK 1 ALLSOUTH FEDERAL CREDIT UNION UNAWAILLO NATIONAL BANK ASSOCIATED BANK, NA BANK OF HAWAII 5	FARMERS BANK & TRUST FIRST NATIONAL BANK OF CARMI FIRSTBANK PUERTO RICO HOME STATE BANK I \$114,500.00 MERCHANTS BANK, NATIONAL ASSOCIATION NCB, FSB 2 \$117,500.00 UNITUS COMMUNITY CREDIT UNION IS \$1,731,675.00 BANK OF HAWAII 1 \$625,500.00 FIRSTBANK PUERTO IS \$312,775.00 BANK OF HAWAII 1 \$344,000.00 FIRST UNITED BANK IS \$345,000.00 FIRST UNITED BANK IS \$345,000.00 FIRST UNITED BANK IS \$345,000.00 FIRSTBANK PUERTO RICO IS \$312,775.00 GTE FEDERAL CREDIT UNION IS \$151,000.00 RBS CITIZENS, NA IS \$155,000.00 RBS CITIZENS, NA IS \$155,000.00 TRUST COMPANY IS \$68,000.00 TRUST COMPANY IS \$88,000.00 TRUST COMPANY IS \$88,000.00 TRUST COMPANY IS \$88,000.00 TRUST COMPANY IS \$150,000.00 ANA ALLSOUTH FEDERAL CREDIT IS \$386,250.00 ALLSOUTH FEDERAL CREDIT IS \$197,000.00 AMARILLO NATIONAL BANK IS \$197,000.00 AMARILLO NATIONAL BANK IS \$1,934,000.00 ASSOCIATED BANK IS \$1,934,000.00 BANK OF HAWAII IS \$1,934,000.00	FARMERS BANK & TRUST FIRST NATIONAL BANK OF CARMI FIRSTBANK PUERTO RICO HOME STATE BANK 1 \$114,500.00 6.61% HOME STATE BANK 1 \$116,000.00 7.8% MERCHANTS BANK, NATIONAL ASSOCIATION NCB, FSB 2 \$117,500.00 6.79% UNITUS COMMUNITY CREDIT UNION 1 \$135,000.00 7.8% BANK OF HAWAII 1 \$122,500.00 7.06% FIRST BANK 1 \$249,052.61 8.6% FIRST UNITED BANK 1 \$345,000.00 11.92% FIRSTBANK PUERTO RICO 2 \$312,775.00 10.81% GTE FEDERAL CREDIT UNION 3 \$485,103.22 16.76% PMC BANCORP 1 \$151,000.00 5.22% RBS CITIZENS, NA 1 \$125,000.00 4.32% STILLWATER NATIONAL BANK & 1 \$68,000.00 2.35% TRUST COMPANY SUN AMERICAN MORTGAGE 1 \$88,000.00 3.04% COMPANY UNITUS COMMUNITY CREDIT UNION 1 \$59,000.00 2.04% UNITUS COMMUNITY CREDIT UNION 1 \$59,000.00 3.04% COMPANY UNITUS COMMUNITY CREDIT UNION 1 \$59,000.00 2.04% UNITUS COMMUNITY CREDIT UNION 1 \$59,000.00 3.04% COMPANY UNITUS COMMUNITY CREDIT UNION 1 \$59,000.00 2.04% AF BANK 1 \$255,200.00 0.65% ALLSOUTH FEDERAL REDIT UNION 1 \$59,000.00 0.51% AMARILLO NATIONAL 1 \$212,875.00 0.55% ALLSOUTH FEDERAL 1 \$212,875.00 0.55% AASSOCIATED BANK, 7 \$1,252,550.00 3.21% ASSOCIATED BANK, 7 \$1,252,550.00 3.21%	FARMERS BANK & TRUST FIRST NATIONAL BANK OF CARMI FIRSTBANK PUERTO RICO HOME STATE BANK SANK, NATIONAL ASSOCIATION NCB, FSB UNITUS COMMUNITY CREDIT UNION BANK OF HAWAII BANK OF HAWAII FIRST UNITUS COMPANY SUN AMERICAN MORTGAGE TRUST 1 \$114,500.00 6.61% 0 6.61% 0 6.61% 0 6.61% 0 7.8% 0 7.8% 0 7.74%	FARMERS BANK & TRUST FIRST NATIONAL BANK OF CARMI	FARMERS BANK & TRUST FIRST NATIONAL BANK OF CARMI FIRSTBANK PUERTO RICO HOME STATE BANK STATE BANK ASSOCIATED BANK STILLWATER BANK OF CARMI FIRSTBANK PUERTO RICO 1 \$135,000.00 7.8% 0 \$0.00 NA MERCHANTS BANK NATIONAL ASSOCIATION NCB, FSB 2 \$117,500.00 6.79% 0 \$0.00 NA UNITUS COMMUNITY CREDIT UNION 1 \$135,000.00 7.74% 0 \$0.00 NA UNITUS COMMUNITY CREDIT UNION 1 \$135,000.00 7.8% 0 \$0.00 NA BANK OF HAWAII 1 \$625,500.00 21.61% 0 \$0.00 NA FIRSTBANK PUERTO RICO S12,775.00 10.81% 0 \$0.00 NA FIRSTBANK PUERTO RICO S12,775.00 10.81% 0 \$0.00 NA FIRSTBANK PUERTO RICO S12,775.00 10.81% 0 \$0.00 NA S13,775.00 10.81% 0 \$0.00 NA FIRSTBANK PUERTO RICO S12,775.00 10.81% 0 \$0.00 NA FIRSTBANK PUERTO RICO S12,775.00 10.81% 0 \$0.00 NA FIRSTBANK PUERTO RICO S12,775.00 10.81% 0 \$0.00 NA STILLWATER NATIONAL BANK & 1 \$125,000.00 2.35% 0 \$0.00 NA STILLWATER NATIONAL BANK & 1 \$68,000.00 2.35% 0 \$0.00 NA STILLWATER NATIONAL BANK & 1 \$88,000.00 3.04% 0 \$0.00 NA STILLWATER NATIONAL BANK & 1 \$88,000.00 3.04% 0 \$0.00 NA STILLWATER NATIONAL BANK & 1 \$88,000.00 3.04% 0 \$0.00 NA STILLWATER NATIONAL BANK & 1 \$88,000.00 3.04% 0 \$0.00 NA STILLWATER NATIONAL BANK & 1 \$88,000.00 3.04% 0 \$0.00 NA STILLWATER NATIONAL BANK & 1 \$88,000.00 3.04% 0 \$0.00 NA STILLWATER NATIONAL BANK & 1 \$88,000.00 3.04% 0 \$0.00 NA STILLWATER NATIONAL BANK & 1 \$88,000.00 3.04% 0 \$0.00 NA STILLWATER NATIONAL BANK & 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BANK OF THE CASCADES							
BANK OF THE WEST	66	\$18,213,816.71	46.74% 0	\$0.00	NA	0	\$(
CENTRAL PACIFIC HOME LOANS	2	\$687,750.00	1.77% 0	\$0.00	NA	0	\$0
COBALT MORTGAGE INC.	1	\$417,000.00	1.07% 0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	2	\$349,000.00	0.9% 0	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$394,400.00	1.01% 0	\$0.00	NA	0	\$(
DUPACO COMMUNIT CREDIT UNION	2	\$379,600.00	0.97% 0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$155,614.88	0.4% 0	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	2	\$479,900.00	1.23% 0	\$0.00	NA	0	\$(
FIRST TECHNOLOGY CREDIT UNION	3	\$878,450.00	2.25% 0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICE	ES 1	\$211,000.00	0.54% 0	\$0.00	NA	0	\$0
GREENWOOD CREDI' UNION	Γ 1	\$150,500.00	0.39% 0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$350,860.55	0.9% 0	\$0.00	NA	0	\$0
LAKE FOREST BANK TRUST	& 2	\$455,000.00	1.17% 0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	4	\$1,113,606.10	2.86% 0	\$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,200.00	0.62% 0	\$0.00	NA	0	\$0
MT. MCKINLEY BANI	K 1	\$200,000.00	0.51% 0	\$0.00	NA	0	\$(
OAK BANK	1	\$184,000.00	0.47% 0	\$0.00	NA	0	\$0
PMC BANCORP	1	\$354,000.00	0.91% 0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$290,400.00	0.75% 0	\$0.00	NA	0	\$(
PREMIER AMERICA CREDIT UNION	1	\$186,850.00	0.48% 0	\$0.00	NA	0	\$(
SAVINGS BANK OF MAINE	1	\$150,000.00	0.38% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNT	Y 1	\$225,000.00	0.58% 0	\$0.00	NA	0	\$0
	2	\$641,900.00	1.65% 0	\$0.00	NA	0	\$

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	SUMMIT CREDIT UNION	2	\$614,000.00	1.58% 0	\$0.00	NA	0 \$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$196,105.90	0.5% 0	\$0.00	NA	0 \$0
	THE PARK BANK	2	\$385,600.00	0.99% 0	\$0.00	NA (0 \$0
	TRAVIS CREDIT UNION	1	\$160,000.00	0.41% 0	\$0.00	NA	0 \$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$271,200.00	0.7% 0	\$0.00	NA	0 \$0
	UNITED MORTGAGE COMPANY	2	\$451,527.30	1.16% 0	\$0.00	NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION	1	\$268,000.00	0.69% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$842,350.00	2.16% 0	\$0.00	NA	0 \$0
	WOOD COUNTY NATIONAL BANK	2	\$318,530.46	0.82% 0	\$0.00	NA	0 \$0
	Unavailable	20	\$4,611,738.64	11.83% 0			_
Total		151	\$38,964,525.54	100% 0	\$0.00	<u> </u>	0 \$0
							
31412QRF8	ABACUS FEDERAL SAVINGS BANK	2	\$615,000.00	1.31% 0	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$198,400.00	0.42% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$359,400.00	0.77% 0	\$0.00	NA	0 \$0
	AMERICAN BANK, N.A.	1	\$188,500.00	0.4% 0	\$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$122,000.00	0.26% 0	\$0.00	NA	0 \$
	ASSOCIATED BANK, NA	8	\$1,765,925.00	3.77% 0	\$0.00	NA	0 \$6
	AUBURNBANK	1	\$239,990.00	0.51% 0	\$0.00	NA	0 \$
	BANK MUTUAL	1	\$184,000.00				
<u> </u>	BANK OF THE WEST	33	\$9,232,395.16	19.69% 0	\$0.00	NA (0 \$
	BANK OF WASHINGTON	1	\$197,500.00	0.42% 0	\$0.00	NA	0 \$
	BRYN MAWR TRUST	3	\$1,155,000.00	2.46% 0	\$0.00	NA	0 \$
	COMPANY THE	` 			\longrightarrow	`——	

CENTRAL SAVIN BANK	IGS 1	\$216,000.00	0.46% 0	\$0.00	NA	\$(
CREDIT UNION MORTGAGE ASSOCIATION, II	NC.	\$487,000.00	1.04% 0	\$0.00	NA	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$563,000.00	1.2% 0	\$0.00	NA	\$0
CREDIT UNION V	WEST 1	\$176,000.00	0.38% 0	\$0.00	NA 0) \$(
CUMANET, LLC	1	\$383,000.00				
DESERT SCHOOI FEDERAL CREDI UNION		\$1,686,900.00	3.6% 0	\$0.00	NA	\$(
DUBUQUE BANK TRUST COMPAN	Y 3	\$971,379.81	2.07% 0	\$0.00	NA	\$(
FIRST HERITAGE FINANCIAL CORPORATION	3 1	\$237,300.00	0.51% 0	\$0.00	NA 0	\$(
FIRST INTERSTA BANK	TE 3	\$822,600.00	1.75% 0	\$0.00	NA	\$(
FIRST MERIT MORTGAGE CORPORATION	2	\$484,500.00	1.03% 0	\$0.00	NA	\$(
FIRST MORTGAC COMPANY, L.L.C		\$218,610.00	0.47% 0	\$0.00	NA	\$(
FIRST MORTGAC CORPORATION	GE 1	\$398,944.00	0.85% 0	\$0.00	NA 0	\$(
FIRST TECHNOL CREDIT UNION	OGY 1	\$521,600.00	1.11% 0	\$0.00	NA 0	\$(
INVESTORS SAV BANK	TINGS 2	\$780,000.00	1.66% 0	\$0.00	NA	\$
LAKE FOREST BATTRUST	ANK & 2	\$650,000.00	1.39% 0	\$0.00	NA 0	\$
LAND /HOME FINANCIAL SERV INC.	VICES, 1	\$215,000.00	0.46% 0	\$0.00	NA 0	\$
LOCKHEED FEDI CREDIT UNION	ERAL 1	\$417,000.00	0.89% 0	\$0.00	NA 0	\$
MEMBERS MORT COMPANY INC.	rgage 2	\$448,620.00	0.96% 0	\$0.00	NA 0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$725,000.00	1.55% 0	\$0.00	NA 0	\$
MERRIMACK CO SAVINGS BANK	OUNTY 3	\$610,100.00	1.3% 0	\$0.00	NA 0	\$
NEWTOWN SAVI BANK	INGS 1	\$344,000.00	0.73% 0	\$0.00	NA 0	
	2	\$571,000.00	1.22% 0	\$0.00	NA 0	\$

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	NORTH SHORE BANK, A CO-OPERATIVE BANK					ļ		
	OCEANFIRST BANK	1	\$200,000.00	0.43% 0	\$0.00	NA	. 0	\$(
	ORNL FEDERAL CREDIT UNION	1	\$290,000.00	0.62% 0	\$0.00	NA		\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$311,250.00	0.66% 0	\$0.00	NA	0	\$(
	PLATINUM HOME MORTGAGE	2	\$510,850.00		·	NA		\$(
<u> </u>	PMC BANCORP	1	\$256,000.00	0.55% 0	\$0.00	NA	0	\$(
	SAN DIEGO COUNTY CREDIT UNION	24	\$6,852,821.11	14.61% 0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,300.00	0.51% 0	\$0.00	NA	0	\$(
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$363,365.00	0.77% 0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	3	\$575,720.00	1.23% 0	\$0.00	NA	0	\$(
	THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00	0.43% 0	\$0.00	NA	0	\$0
<u> </u>	TIERONE BANK	2	\$552,600.00	1.18% 0	\$0.00	NA	0	\$(
	TRAVIS CREDIT UNION	1	\$417,000.00	0.89% 0	\$0.00	NA	0	\$(
	UNITED MORTGAGE COMPANY	2	\$683,967.50	1.46% 0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$381,500.00		·	NA		\$0
	Unavailable	32	\$8,652,167.20			NA		\$(
Total		169	\$46,889,204.78	100% 0	\$0.00		0	\$0
31412QRG6	FIRST NATIONAL BANK OF OMAHA	7	\$1,639,800.00	82% 0	\$0.00	NA	0	\$(
	Unavailable	2	\$360,000.00	18% 0	\$0.00	NA	. 0	\$(
Total		9	\$1,999,800.00	100% 0			0	\$0
31412QRH4	BANK OF THE WEST	11	\$2,647,121.18	58.78% 0	\$0.00	NA		\$(
31412QKI14	FIRSTBANK PUERTO RICO	2	\$2,647,121.18			NA NA		\$(
	NCB, FSB	2	\$385,000.00	8.55% 0	\$0.00	NA	.0	\$(
	SOLARITY CREDIT UNION	1	\$160,000.00			NA		\$(
	Unavailable	5	\$936,047.07	20.79% 0		NA	0	\$(
Total		21	\$4,503,168.25	100% 0	\$0.00	'	0	\$(

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31412QRJ0	FIRST NATIONAL BANK OF OMAHA	4	\$341,440.30	33.09%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	1	\$128,533.09	12.46%	0	\$0.00	NA	.0	\$
	Unavailable	4	\$561,919.13	54.45%	0	\$0.00	NA	0	\$
Total		9	\$1,031,892.52	100%	0	\$0.00		0	\$
31412QRK7	BOTTOMLINE MORTGAGE, INC.	1	\$153,000.00	11.95%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	5	\$488,938.95	38.19%	0	\$0.00	NA	0	\$
	Unavailable	3	\$638,442.49	49.86%	-		NA	0	\$
Total		9	\$1,280,381.44	100%	0	\$0.00		0	\$
31412QRL5	CHASE HOME FINANCE, LLC	2	\$340,931.63	14.79%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	5	\$875,619.59	37.98%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$79,891.67	3.46%	0	\$0.00	NA	. 0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$58,898.13	2.55%	0	\$0.00	NA	0	\$
	Unavailable	5	\$950,422.18	41.22%	0	\$0.00	NA	0	\$
Total		14	\$2,305,763.20	100%	0	\$0.00		0	\$
31412U2A7	CITIMORTGAGE, INC.	104	\$10,248,736.41	56.53%	0	\$0.00	NA	. 0	\$
	Unavailable	79	\$7,882,458.41	43.47%	0	\$0.00	NA	0	\$
Total		183	\$18,131,194.82	100%	0	\$0.00		0	\$
31412U2B5	CITIMORTGAGE, INC.	50	\$5,919,886.78	49.61%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,011,811.73	50.39%	0	\$0.00	NA	0	\$
Total		101	\$11,931,698.51	100%	0	\$0.00		0	\$
31412U2C3	CITIMORTGAGE, INC.	86	\$11,738,114.04	53.92%	0	\$0.00	NA	0	\$(
	Unavailable	72	\$10,029,593.05	46.08%	_		NA	0	\$
Total		158	\$21,767,707.09	100%	0	\$0.00		0	\$
31412U2D1	CITIMORTGAGE, INC.	72	\$11,657,416.17	50.27%	0	\$0.00	NA	0	\$(
	Unavailable	72	\$11,530,490.79	49.73%	_		NA	0	\$
Total		144	\$23,187,906.96	100%	0	\$0.00		0	\$
31412U2E9	CITIMORTGAGE, INC.	35	\$10,887,060.63	62.31%	$^{\circ}$	\$0.00	NA	7	\$
D1412U2E9	Unavailable	20	\$6,584,675.34	37.69%	-		NA NA		
Total	J :	55	\$17,471,735.97	100%	-	· ·		0	\$

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31412U2F6	CITIMORTGAGE, INC.	4	\$1,097,360.42	19.67%	<u> </u>	\$0.00	NA	n	\$
514120210	Unavailable	16	\$4,481,808.62	80.33%	_	\$0.00	NA NA		\$
Total	Onavanaoic	20	\$5,579,169.04	100%	-	\$0.00	17/1	0	\$
Total			Ψυ,υ Γν, 10ν.υ :	100 /0		ΨΟ•ΟΟ		U	Ψ
31412U2G4	CITIMORTGAGE, INC.	47	\$12,643,445.21	56.96%	0	\$0.00	NA	0	\$
	Unavailable	37	\$9,552,566.30	43.04%	0	\$0.00	NA	0	\$
Total		84	\$22,196,011.51	100%	0	\$0.00		0	\$
31412U2H2	CITIMORTGAGE, INC.	45	\$13,125,629.62	71.54%	0	\$0.00	NA	0	\$(
5141202112	Unavailable	18	\$5,220,483.22	28.46%	_	\$0.00	NA		\$
Total	Onavanaore	63	\$18,346,112.84	100%	_	\$0.00		0	\$
21.41277270	CITTO LODITICA CITA DAG	00	\$12.000 A0A.2A	55.25%	0	фо оо		0	Φ.
31412U2J8	CITIMORTGAGE, INC.	90	\$13,868,494.34	55.35%	_	\$0.00	NA NA		\$
Total	Unavailable	76 166	\$11,186,495.90	44.65% 100%	_	\$0.00	NA		\$(
Total		166	\$25,054,990.24	100%	U	\$0.00		0	Þ
31412U2K5	CITIMORTGAGE, INC.	56	\$16,708,523.10	65.33%	0	\$0.00	NA	0	\$
	Unavailable	27	\$8,866,244.73	34.67%	-	\$0.00	NA	-	\$
Total		83	\$25,574,767.83	100%	0	\$0.00		0	\$
31412U2L3	Unavailable	7	\$2,236,055.41	100%	0	\$0.00	NA	0	\$
Total		7	\$2,236,055.41	100%	0	\$0.00		0	\$
31412U2M1	Unavailable	12	\$1,066,093.86	100%	0	\$0.00	NA	0	\$
Total	Onuvariaore	12	\$1,066,093.86	100%	_	\$0.00		0	\$ ⁽
			+ -,			7 3 3 3			
31412U2N9	CITIMORTGAGE, INC.	40	\$8,365,225.78	65.34%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,437,663.88	34.66%	-	\$0.00	NA		\$
Total		64	\$12,802,889.66	100%	0	\$0.00		0	\$
31412U2P4	CITIMORTGAGE, INC.	48	\$13,512,058.34	37.43%	0	\$0.00	NA	0	\$(
	Unavailable	77	\$22,590,237.89	62.57%	_	\$0.00	NA		\$
Total		125	\$36,102,296.23	100%	_	\$0.00		0	\$
2141211210	CITIMODICA CE INC	1	¢507 109 00	34.12%	0	\$0.00	NA	0	\$(
31412U3R9	CITIMORTGAGE, INC. Unavailable	5	\$507,108.90 \$979,323.54	65.88%	-	\$0.00	NA NA		\$(
Total	Onavanabic	9	\$1,486,432.44	100%	_	\$0.00 \$0.00		0	\$
			. ,						
31412U3S7	CITIMORTGAGE, INC.	12	\$783,070.48	53.81%	0	\$0.00	NA	-	\$
	Unavailable	12	\$672,086.02	46.19%	_	\$0.00	NA		\$
Total		24	\$1,455,156.50	100%	0	\$0.00		0	\$
21412112775	CITIMODTC A CE, INC.	1 5	¢1 500 167 04	51770		\$0.00	NT A	0	ф.
31412U3T5	CITIMORTGAGE, INC. Unavailable	15	\$1,500,167.84	54.77%	U	\$0.00	NA	U	\$(\$(

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Total		28	\$2,738,872.32	100%	0	\$0.00		0	\$(
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31412U3U2	CITIMORTGAGE, INC.	8	\$964,781.74	35.12%	-		NA	_	\$0
	Unavailable	15	\$1,782,663.14	64.88%	-		NA		\$0
Total		23	\$2,747,444.88	100%	0	\$0.00		0	\$0
31412U3V0	CITIMORTGAGE, INC.	20	\$2,714,244.98	53.93%	0	\$0.00	NA	0	\$(
	Unavailable	17	\$2,318,943.87	46.07%	0	\$0.00	NA	0	\$0
Total		37	\$5,033,188.85	100%	0	\$0.00		0	\$(
31412U3W8	CITIMORTGAGE, INC.	9	\$2,312,487.87	47.37%	0	\$0.00	NA	0	\$(
	Unavailable	9	\$2,569,210.39	52.63%	0	\$0.00	NA	0	\$0
Total		18	\$4,881,698.26	100%	0	\$0.00		0	\$(
31412U3X6	CITIMORTGAGE, INC.	16	\$2,621,070.38	47.25%	0	\$0.00	NA	0	\$(
	Unavailable	18	\$2,925,698.31	52.75%	H	\$0.00	NA	т	\$(
Total		34	\$5,546,768.69	100%		\$0.00		0	\$0
			,						
31412U3Y4	CITIMORTGAGE, INC.	16	\$4,689,167.83	39.47%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,190,746.29	60.53%	0	\$0.00	NA	0	\$0
Total		43	\$11,879,914.12	100%	0	\$0.00		0	\$0
								Ш	
31412U3Z1	CITIMORTGAGE, INC.	5	\$1,250,471.57	48.57%	0	\$0.00	NA	-	\$0
	Unavailable	8	\$1,324,258.86	51.43%	\vdash	\$0.00	NA	0	\$0
Total		13	\$2,574,730.43	100%	0	\$0.00		0	\$(
31412U4A5	CITIMORTGAGE, INC.	1	\$293,000.00	14.28%	0	\$0.00	NA	0	\$(
	Unavailable	6	\$1,758,881.85	85.72%	0	\$0.00	NA	0	
Total		7	\$2,051,881.85	100%	0	\$0.00		0	\$(
31412U4B3	CITIMORTGAGE, INC.	1	\$75,931.30	3.81%	0	\$0.00	NA	0	\$(
	Unavailable	31	\$1,916,770.98	96.19%	0	\$0.00	NA	0	\$0
Total		32	\$1,992,702.28	100%	0	\$0.00		0	\$(
31412U4C1	CITIMORTGAGE, INC.	1	\$97,600.00	6.05%	0	\$0.00	NA	0	\$(
	Unavailable	16	\$1,516,922.20	93.95%	-		NA	т	\$(
Total		17	\$1,614,522.20	100%		\$0.00		0	\$(
31412U4D9	Unavailable	11	\$1,446,582.62	100%	0	\$0.00	NA	0	\$(
Total		11	\$1,446,582.62	100%	_	\$0.00	11/1	0	\$(
								\prod	
31412U4E7	Unavailable	4	\$1,127,881.08	100%	0	\$0.00	NA	0	\$(
Total		4	\$1,127,881.08	100%	0	\$0.00		0	\$(
31412U4F4	CITIMORTGAGE, INC.	18	\$5,038,764.04	16.26%	\cap	\$0.00	NA	0	\$(

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	Unavailable	95		1	$\boldsymbol{ o}$	1		1 1	
Total		113	\$30,981,934.92	100%	0	\$0.00		0	\$0
				<u> </u>	\perp		<u> </u>	Ц	
31412U4G2	CITIMORTGAGE, INC.	237	\$75,623,159.19			1			
	Unavailable	171	\$50,990,549.54	40.27%	0	\$0.00	NA	0	
Total		408	\$126,613,708.73	100%	0	\$0.00		0	\$0
		لساً		<u> </u>	\coprod		<u> </u>	\coprod	<u> </u>
31412U4H0	CITIMORTGAGE, INC.	10	\$2,611,531.62	67.87%	0	\$0.00	NA	0	
	Unavailable	4	\$1,236,521.79	32.13%	0	\$0.00	NA	0	
Total		14	\$3,848,053.41	100%	0	\$0.00	 	0	\$0
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31412U4J6	CITIMORTGAGE, INC.	8	\$2,129,496.89	24.08%	0	\$0.00	NA	0	\$(
	Unavailable	21	\$6,712,756.98	75.92%	0	\$0.00	1	7 7	\$0
Total		29	\$8,842,253.87	100%	0	\$0.00	 	0	
				 !			 		
31412U4K3	CITIMORTGAGE, INC.	30	\$1,893,584.73	54.13%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,604,707.48	1	1 1	1 1			
Total		52	\$3,498,292.21	100%	-			0	
				·	\Box		i	Ţ	
31412U4L1	CITIMORTGAGE, INC.	32	\$3,141,893.54	58.25%	0	\$0.00	NA	0	\$(
	Unavailable	23	\$2,252,099.83	1	1 1	1 1			
Total		55			-			0	
				ı '	П		ı	\prod	
31412U4M9	CITIMORTGAGE, INC.	10	\$1,169,056.51	31.15%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	22	\$2,583,574.30		-		1		
Total	S 144 . 5.2.2.2.	32	\$3,752,630.81	100%	+	1		0	
Tour	- 		Ψυ,, υ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ť	4	1	H	<u> </u>
31412U4N7	CITIMORTGAGE, INC.	31	\$4,247,339.40	53.19%	,0	\$0.00	NA	0	\$(
017120 11.7	Unavailable	27	\$3,737,830.08		-			-	
Total	C nu vanue 12	58		t t	+	1		0	
T Otal			ΨΙ,	100,0	H	ΨΟ•Ο	ı — —	H	
31412U4P2	CITIMORTGAGE, INC.	30	\$4,880,571.03	53.65%	0	\$0.00	NA	0	\$(
017120712	Unavailable	26			+				
Total	Chavanaore	56		1	-		111.	0	
luai	+ + + + + + + + + + + + + + + + + + + +	20	Ψ <i>7</i> ,070,πυπιου	100 /0		Ψ 0. 00		+	Ψ,
31412U4Q0	CITIMORTGAGE, INC.	5	\$281,927.84	21.89%		\$0.00	NA	10	\$(
91412040	Unavailable	17	\$1,006,012.13	1	-			\mathbf{T}	
Total	Ullavallaule	22	\$1,000,012.13 \$1,287,939.97		-		1477	0	
lotai	+ +	22	\$1,401,737.71	100 /0	0	Φυ.υυ		1	ΨΨ
21412114D0	CITIMOPTO A CE INC		\$104,000,00	17 90%		\$0.00	NA		\$(
31412U4R8	CITIMORTGAGE, INC.	2	\$194,000.00 \$200.152.61	1	-			7 7	1
- ·	Unavailable	9	\$890,152.61		+			+	-
Total		11	\$1,084,152.61	100%	U	\$0.00		0	\$(
	TO THE LOT BY		************	-1.500/	H	20.00		Ħ	<u></u>
31412U4S6	CITIMORTGAGE, INC.	3		1		i i		\mathbf{T}	
	Unavailable	11	\$1,386,222.44	78.48%	0	\$0.00	NA	. 0	\$(

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Total		14	\$1,766,326.50	100%	0 \$0.0	0	0	\$(
31412U4T4	CITIMORTGAGE, INC.	22	\$6,824,060.37	72.52%	0 \$0.0	0 NA	0	\$0
	Unavailable	8	\$2,585,881.82	27.48%	0 \$0.0) NA	0	\$0
Total		30	\$9,409,942.19	100%	0 \$0.0	0	0	\$(
0.1.1.0.7.7.7.7		1.6	* * * * * * * * * *	20.52~	0 400	2 27.		
31412U4U1	CITIMORTGAGE, INC.	16	\$4,199,567.79	28.53%			\mathbf{T}	\$(
T ()	Unavailable	36	\$10,521,882.47	71.47%				\$(
Total		52	\$14,721,450.26	100%	\$0.0	U	0	\$0
31412U4V9	CITIMORTGAGE, INC.	53	\$13,904,441.28	56.28%	0 \$0.0	0 NA	0	\$(
	Unavailable	42	\$10,800,038.14	43.72%	0 \$0.0			\$0
Total		95	\$24,704,479.42	100%	0 \$0.0	0	0	\$(
21.41.214.437.5	CITED (ODTICA CIE. DIC	177	Φ5.75(.000.50	75.748	0 000	0 374		Φ.
31412U4X5	CITIMORTGAGE, INC.	17	\$5,756,022.53	75.74%		+	\mathbf{T}	\$(
T ()	Unavailable	6	\$1,844,182.61	24.26%				\$(\$(
Total	+	23	\$7,600,205.14	100%	90.0	<u> </u>	0	\$(
31412U4Y3	CITIMORTGAGE, INC.	11	\$3,084,430.24	48.23%	0 \$0.0	0 NA	0	\$(
514120413	Unavailable	11	\$3,310,993.30	51.77%		+	-	\$(
Total	Unavanable	22	\$6,395,423.54	100%			0	\$(
Total		22	φυ,575,425.54	100 /0	<u> </u>		V	Ψ
31412U4Z0	CITIMORTGAGE, INC.	1	\$352,000.00	10.5%	0 \$0.0	0 NA	0	\$(
	Unavailable	12	\$3,000,178.10	89.5%	0 \$0.0	1		\$(
Total		13	\$3,352,178.10	100%	0 \$0.0	0	0	\$(
							Ц	
31412U5A4	CITIMORTGAGE, INC.	4	\$1,023,055.00	32.17%		_	-	\$(
	Unavailable	7	\$2,156,834.55	67.83%			17	\$0
Total		11	\$3,179,889.55	100%	90.0	0	0	\$0
31412U5B2	CITIMORTGAGE, INC.	20	\$5,929,320.28	39.59%	0 \$0.0	0 NA	0	\$(
	Unavailable	27	\$9,048,155.73	60.41%			11	\$(
Total		47	\$14,977,476.01	100%	0 \$0.0		0	\$(
21.412115.00	CITED CODE CA CE. DAG	22	Φ5 046 002 60	77.02 <i>c</i> r	0 000	2 274		Φ.
31412U5C0	CITIMORTGAGE, INC.	23	\$5,846,992.60	77.83% 22.17%		+	+	\$(\$(
Total	Unavailable	30	\$1,665,882.89 \$7,512,875.49	100%			0	\$(
10001			ψ1,01 2, 010115	100 /0	φοιο		Ĭ	Ψ
31412U5D8	CITIMORTGAGE, INC.	9	\$2,596,203.00	53.28%	0 \$0.0			\$(
	Unavailable	7	\$2,276,862.05	46.72%			0	\$0
Total		16	\$4,873,065.05	100%	0 \$0.0	0	0	\$(
21/12115E6	CITIMORTGAGE, INC.	11	\$2 517 056 24	75.96%	0 \$0.0	0 NA		\$(
31412U5E6	Unavailable	5	\$3,517,256.34 \$1,113,054.92	24.04%			17	<u> </u>
Total	Chavanaoic	16	\$4,630,311.26	100%			0	\$(

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21412115140	CITIMODECA CE INC	2	¢402.550.00	22.740		¢0.00	NT A	0	¢.
31412U5M8	CITIMORTGAGE, INC.	2	\$402,550.00		\vdash	\$0.00	NA NA		\$1
T-4-1	Unavailable	5 7	\$1,367,523.31	77.26%	\vdash	\$0.00	NA	1 1	\$(
Total		/	\$1,770,073.31	100%	V	\$0.00		0	Þ
31412U5N6	CITIMORTGAGE, INC.	4	\$927,700.00	39.07%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,447,020.33	60.93%	0	\$0.00	NA	0	\$
Total		8	\$2,374,720.33	100%	0	\$0.00		0	\$
31412U5P1	CITIMORTGAGE, INC.	5	\$1,260,907.09	78.46%	0	\$0.00	NA	0	\$
	Unavailable	2	\$346,260.08	21.54%	0	\$0.00	NA	-	\$
Total		7	\$1,607,167.17	100%	0	\$0.00		0	\$
31412U5Q9	CITIMORTGAGE, INC.	37	\$7,538,713.08	65.3%	0	\$0.00	NA	0	\$
5141203Q)	Unavailable	23	\$4,005,325.09	34.7%	_	\$0.00	NA NA	1	\$
Total	Chavanaoic	60	\$11,544,038.17	100%		\$0.00	11/1	0	\$
lotai		00	Ψ11,544,050.17	100 /6		ψ 0.00		U	Ψ
31412U5R7	CITIMORTGAGE, INC.	22	\$5,978,794.00	56.78%	0	\$0.00	NA	0	\$
	Unavailable	15	\$4,550,514.05	43.22%	0	\$0.00	NA	0	\$
Total		37	\$10,529,308.05	100%	0	\$0.00		0	\$
31412U5S5	CITIMORTGAGE, INC.	196	\$46,137,673.00	58.78%	0	\$0.00	NA	0	\$(
514120303	Unavailable	133	\$32,348,566.56	41.22%	\vdash	\$0.00	NA	-	\$(
Total	Onavanaoic	329	\$78,486,239.56			\$ 0.00	1471	0	\$(
			. , ,						
31412U5T3	CITIMORTGAGE, INC.	4	\$1,262,271.00	22.19%	0	\$0.00	NA	0	\$(
	Unavailable	14	\$4,426,891.80			\$0.00	NA	0	\$(
Total		18	\$5,689,162.80	100%	0	\$0.00		0	\$
31412U5U0	CITIMORTGAGE, INC.	1	\$39,966.40	1.76%	0	\$0.00	NA	0	\$(
p11120000	Unavailable	24	\$2,228,278.54		_	\$0.00	NA	_	
Total		25	\$2,268,244.94		_	\$0.00		0	\$
31412U5V8	CITIMORTGAGE, INC.	35	\$9,961,895.39	69.06%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,463,021.07	30.94%	0	\$0.00	NA	0	\$
Total		51	\$14,424,916.46	100%	0	\$0.00		0	\$(
31412UEJ5	CITIMORTGAGE, INC.	6	\$703,773.00	56.04%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$552,057.59		_	\$0.00	NA	-	\$
Total		10	\$1,255,830.59	100%		\$0.00		0	\$
31412UEK2	CITIMORTGAGE, INC.	10	\$2,041,460.45	37.14%	0	\$0.00	NA	0	\$(
D1414UER4	Unavailable	15	\$2,041,460.43	62.86%	\vdash	\$0.00	NA NA	$\boldsymbol{\vdash}$	<u> </u>
Total	Uliavaliaule	25	\$5,496,023.47	100%		\$0.00 \$0.00	ΝA	0	<u> </u>
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31412UEL0	CITIMORTGAGE, INC.	5	\$844,604.20	30.73%		\$0.00	NA	0	\$(
	Unavailable	8	\$1,903,512.69	69.27%	_	\$0.00	NA	0	\$(
Total		13	\$2,748,116.89	100%	0	\$0.00		0	\$0
21412HEM9	CITIMODTCACE INC	4	¢022 248 00	69.050	0	00.00	NI A	Λ	\$(
31412UEM8	CITIMORTGAGE, INC. Unavailable	2	\$923,348.99 \$433,460.17	68.05% 31.95%		\$0.00 \$0.00	NA NA		\$(
Total	Unavanable	6	\$1,356,809.16	100%	-	\$0.00 \$0.00	NA	0	\$(
lotai		U	\$1,330,009.10	100 %	U	\$ 0. 00		V	φı
31412UEN6	Unavailable	17	\$2,865,664.83	100%	0	\$0.00	NA	0	\$(
Total		17	\$2,865,664.83	100%	0	\$0.00		0	\$0
								Ш	
31412UEP1	CITIMORTGAGE, INC.	3	\$531,050.00	46.18%	0	\$0.00	NA		\$(
	Unavailable	5	\$618,806.05	53.82%		\$0.00	NA	0	\$(
Total		8	\$1,149,856.05	100%	0	\$0.00		0	\$0
31412UEQ9	CITIMORTGAGE, INC.	43	\$2,775,702.41	80.94%	0	\$0.00	NA	0	\$(
514120EQ)	Unavailable	9	\$653,666.17	19.06%		\$0.00	NA	_	\$(
Total	O TABLE TO	52	\$3,429,368.58	100%	-	\$0.00		0	\$(
			. , ,						
31412UER7	CITIMORTGAGE, INC.	58	\$5,892,293.31	74.65%	0	\$0.00	NA	0	\$(
	Unavailable	20	\$2,000,679.61	25.35%	0	\$0.00	NA	0	\$(
Total		78	\$7,892,972.92	100%	0	\$0.00		0	\$0
								Ш	
31412UES5	CITIMORTGAGE, INC.	33	\$3,848,231.26	71.47%		\$0.00	NA		\$(
	Unavailable	13	\$1,536,163.54	28.53%	_	\$0.00	NA		\$(
Total		46	\$5,384,394.80	100%	0	\$0.00		0	\$0
31412UET3	CITIMORTGAGE, INC.	49	\$6,732,207.09	55.18%	0	\$0.00	NA	0	\$(
p1.1120210	Unavailable	40	\$5,467,788.49	44.82%		\$0.00	NA		\$(
Total		89	\$12,199,995.58	100%	0	\$0.00		0	\$0
								Ш	
31412UEU0	CITIMORTGAGE, INC.	88	\$30,048,164.38	64.67%		\$0.00	NA	0	\$(
	Unavailable	52	\$16,417,247.32	35.33%		\$0.00	NA		\$(
Total		140	\$46,465,411.70	100%	0	\$0.00		0	\$0
31412UEV8	CITIMORTGAGE, INC.	48	\$7,789,718.73	57.3%	n	\$0.00	NA	0	\$(
D17120L VO	Unavailable	36	\$5,804,905.65	42.7%		\$0.00	NA NA		\$(
Total	Chavanaoic	84	\$13,594,624.38	100%		\$0.00	11/1	0	\$0
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31412UEW6	CITIMORTGAGE, INC.	27	\$7,132,886.66	47.78%	0	\$0.00	NA	0	\$(
	Unavailable	24	\$7,795,734.33	52.22%	0	\$0.00	NA	0	\$(
Total		51	\$14,928,620.99	100%	0	\$0.00		0	\$0
					Щ			Щ	
31412UEX4	CITIMORTGAGE, INC.	9	\$2,232,621.38	48.43%		\$0.00	NA		\$(
	Unavailable	8	\$2,377,417.00	51.57%	0	\$0.00	NA	0	\$0

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Total		17	\$4,610,038.38	100%	0	\$0.00		0	\$0
2141211572	CITIMODEC A CEL DAG	0	\$2.207.222.27	60.00	0	ф0.00	7. T. A		φ.
31412UEY2	CITIMORTGAGE, INC.	8	\$2,296,229.25	68.83%		\$0.00	NA NA	1 1	\$(
Total	Unavailable	4 12	\$1,039,832.32 \$3,336,061,57	31.17% 100 %		\$0.00	NA	0	\$(\$(
Total		12	\$3,336,061.57	100%	U	\$0.00		V	\$(
31412UEZ9	CITIMORTGAGE, INC.	12	\$792,645.61	14.83%	0	\$0.00	NA	0	\$(
	Unavailable	73	\$4,553,795.95	85.17%	0	\$0.00	NA	\mathbf{r}	\$(
Total		85	\$5,346,441.56	100%	0	\$0.00		0	\$0
31412UT59	CITIMORTGAGE, INC.	13	\$3,997,877.83	20.55%	0	\$0.00	NA	0	\$(
	Unavailable	40	\$15,454,493.08	79.45%	0	\$0.00	NA	\mathbf{r}	\$(
Total		53	\$19,452,370.91	100%	0	\$0.00		0	\$0
	CYTTI (ODTIC) CT TY		ф т 00 с со со с	24.026	0	40.00	• • •		د عر
31412UT67	CITIMORTGAGE, INC.	22	\$7,086,626.25	24.82%	_	\$0.00	NA	t	\$0
	Unavailable	54 5 4	\$21,463,470.24	75.18%		\$0.00	NA	TT	\$(
Total		76	\$28,550,096.49	100%	U	\$0.00		0	\$0
31412UT75	CITIMORTGAGE, INC.	4	\$871,650.00	9.65%	0	\$0.00	NA	0	\$(
21120170	Unavailable	27	\$8,164,396.12	90.35%	_	\$0.00	NA	11	\$(
Total	Ond variable	31	\$9,036,046.12	100%	-	\$0.00	11/1	0	\$(
			1. /22 2,0 10112			7 3 7 3		Ħ	4,
31412UT83	CITIMORTGAGE, INC.	1	\$344,890.00	12.92%	0	\$0.00	NA	0	\$(
	Unavailable	11	\$2,323,748.32	87.08%	0	\$0.00	NA	0	\$(
Total		12	\$2,668,638.32	100%	0	\$0.00		0	\$0
31412UT91	CITIMORTGAGE, INC.	4	\$1,019,769.00	5.1%	0	\$0.00	NA	0	\$(
	Unavailable	55	\$18,994,354.45	94.9%	0	\$0.00	NA	\mathbf{r}	\$(
Total		59	\$20,014,123.45	100%	0	\$0.00		0	\$0
31412UUA6	CITIMORTGAGE, INC.	12	\$3,956,500.00	11.95%	0	\$0.00	NA	0	\$(
	Unavailable	86	\$29,140,219.22	88.05%		\$0.00	NA	1 1	\$(
Total		98	\$33,096,719.22	100%	_	\$0.00	2,72	0	\$(
			. / <i>/</i>			,		Ħ	7
31412UUB4	CITIMORTGAGE, INC.	2	\$277,800.00	6.16%	0	\$0.00	NA	0	\$(
	Unavailable	15	\$4,232,128.68	93.84%	0	\$0.00	NA	0	\$(
Total		17	\$4,509,928.68	100%	0	\$0.00		0	\$0
31412UUC2	Unavailable	13	\$4,669,850.00	100%	0	\$0.00	NA	0	\$(
Total	O Hu v un uo le	13	\$4,669,850.00	100%		\$0.00	11/1	0	\$(
		10	¥ 1,002,000.00	100 /0		φυ•υυ		Ť	Ψ
31412UUD0	CITIMORTGAGE, INC.	2	\$590,700.00	5.91%	0	\$0.00	NA	0	\$(
	Unavailable	26	\$9,396,262.09	94.09%	0	\$0.00	NA	0	\$(
Total		28	\$9,986,962.09	100%	0	\$0.00		0	\$(
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31412UUE8	CITIMORTGAGE, INC.	2	\$734,000.00	6.08%	0	\$0.00	NA	0	\$(
	Unavailable	36	\$11,344,699.66	93.92%	0	\$0.00	NA	0	\$0
Total		38	\$12,078,699.66	100%	0	\$0.00		0	\$(
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31412UUF5	CITIMORTGAGE, INC.	4	\$1,297,242.07	25%	_	\$0.00	NA		\$(
	Unavailable	9	\$3,890,735.15	75%	_	\$0.00	NA		\$(
Total		13	\$5,187,977.22	100%	0	\$0.00		0	\$(
31412UUG3	CITIMORTGAGE, INC.	3	\$1,574,950.00	19.43%	0	\$0.00	NA	0	\$(
	Unavailable	12	\$6,531,000.00	80.57%	0	\$0.00	NA	0	\$(
Total		15	\$8,105,950.00	100%	0	\$0.00		0	\$0
31412UZ29	Unavailable	11	\$3,024,650.57	100%	0	\$0.00	NA	0	\$(
Total		11	\$3,024,650.57	100%		\$0.00		0	\$(
31412UZ37	Unavailable	6	\$1,641,498.06	100%	Λ	\$0.00	NA	0	\$(
Total	Onavanable	6	\$1,641,498.06	100%		\$0.00		0	<u> </u>
lotai		U	φ1,041,470.00	100 /6	v	φυ.υυ		V	φι
31412UZ45	CITIMORTGAGE, INC.	159	\$50,213,335.73	60.16%	0	\$0.00	NA	0	\$(
511120210	Unavailable	107	\$33,254,926.95	39.84%	_	\$0.00	NA	-	\$(
Total	CHW WHITE	266	\$83,468,262.68	100%	_	\$0.00	1,112	0	\$(
31412UZ52	CITIMORTGAGE, INC.	59	\$17,033,812.59	29.57%	0	\$0.00	NA	0	\$(
	Unavailable	131	\$40,577,735.10	70.43%	0	\$0.00	NA	0	\$(
Total		190	\$57,611,547.69	100%	0	\$0.00		0	\$0
31412UZ60	CITIMORTGAGE, INC.	3	\$715,713.46	23.89%	n	\$0.00	NA	n	\$(
D14120200	Unavailable	9	\$2,280,683.27	76.11%		\$0.00	NA	-	\$(
Total	Chavanable	12	\$2,996,396.73	100%	_	\$0.00		0	\$(
31412UZ78	CITIMORTGAGE, INC.	36	\$11,284,235.21	82.29%		\$0.00	NA		\$(
	Unavailable	10	\$2,429,094.15	17.71%	_	\$0.00	NA	-	\$(
Total		46	\$13,713,329.36	100%	0	\$0.00		0	\$(
31412UZ86	CITIMORTGAGE, INC.	1	\$197,000.00	11.3%	0	\$0.00	NA	0	\$(
	Unavailable	6	\$1,545,956.01	88.7%	_	\$0.00	NA	0	\$(
Total		7	\$1,742,956.01	100%	0	\$0.00		0	\$0
31412UZ94	CITIMORTGAGE, INC.	136	\$8,712,843.46	60.49%	0	\$0.00	NA	0	\$(
	Unavailable	87	\$5,691,151.54	39.51%	0	\$0.00	NA		\$(
Total		223	\$14,403,995.00	100%	0	\$0.00		0	\$(
21.4124.777.77	CVEN (ODER : CE DEF		#1 20 2 552 55	15 500		#2.22	• • •		. عام
31412UZU7	CITIMORTGAGE, INC.	14	\$1,399,669.62	17.59%		\$0.00	NA		\$(
m 4 1	Unavailable	67	\$6,558,682.44	82.41%	_	\$0.00	NA	f f	\$(
Total		81	\$7,958,352.06	100%	V	\$0.00		0	\$(

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21412117775	CITIMODTC A CE, INC	2	¢227 200 00	5.520	0	¢0.00	NT A	Λ	Φ.
31412UZV5	CITIMORTGAGE, INC.	2	\$237,300.00	5.53%	-	\$0.00	NA		\$(\$(
T-4-1	Unavailable	34	\$4,054,237.37	94.47%	-	\$0.00	NA	0	<u>\$(</u>
Total		36	\$4,291,537.37	100%	U	\$0.00		U	D
31412UZW3	CITIMORTGAGE, INC.	6	\$816,971.23	9.64%	0	\$0.00	NA	0	\$(
	Unavailable	55	\$7,661,607.45	90.36%	-	\$0.00	NA	-	\$(
Total		61	\$8,478,578.68	100%	-	\$0.00	•	0	\$(
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31412UZX1	CITIMORTGAGE, INC.	2	\$648,346.61	33.36%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$1,295,016.66	66.64%	0	\$0.00	NA	0	\$(
Total		6	\$1,943,363.27	100%	0	\$0.00		0	\$(
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31412UZY9	CITIMORTGAGE, INC.	5	\$826,381.26	15.42%		\$0.00	NA		\$(
	Unavailable	28	\$4,533,784.98	84.58%	Ħ	\$0.00	NA		\$0
Total		33	\$5,360,166.24	100%	0	\$0.00		0	\$0
21412117776	CITIMOPTC ACE, INC.	2	¢077 200 00	20.210	^	¢0.00	NT A		Φ.
31412UZZ6	CITIMORTGAGE, INC. Unavailable	3 8	\$877,200.00	28.21% 71.79%		\$0.00	NA NA		\$(\$(
Total	Onavanable	11	\$2,232,412.61 \$3,109,612.61	100%	\vdash	\$0.00 \$0.00	NA	0	\$(
Total		11	\$5,109,012.01	100 %	V	\$0.00		V	. Φt
31412VAJ7	CITIMORTGAGE, INC.	128	\$40,434,204.49	53.56%	0	\$0.00	NA	0	\$(
5111211101	Unavailable	117	\$35,057,773.76	46.44%	-	\$0.00	NA		\$(
Total	Chavanaoic	245	\$75,491,978.25	100%	-	\$0.00	1171	0	\$(
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31412VAK4	CITIMORTGAGE, INC.	3	\$819,417.00	21.8%	0	\$0.00	NA	0	\$(
	Unavailable	9	\$2,939,928.73	78.2%	0	\$0.00	NA	0	\$(
Total		12	\$3,759,345.73	100%	0	\$0.00		0	\$(
31412VAL2	CITIMORTGAGE, INC.	26	\$4,666,381.00	50.49%	0	\$0.00	NA	-	\$0
	Unavailable	19	\$4,576,554.84	49.51%	-	\$0.00	NA	0	\$0
Total		45	\$9,242,935.84	100%	0	\$0.00		0	\$0
21412374340	CITIMODTCACE INC	7	¢1 570 154 20	67.660	Λ	\$0.00	NI A		Φ.
31412VAM0	CITIMORTGAGE, INC. Unavailable	3	\$1,570,154.30 \$750,381.08	67.66% 32.34%	-	\$0.00 \$0.00	NA NA	-	\$(\$(
Total	Chavanable	10	\$2,320,535.38	100%	-	\$0.00 \$0.00		0	\$(
Total		10	φ2,320,333.30	100 /0	U	φυ.υυ		V	φι
31412VAN8	CITIMORTGAGE, INC.	11	\$2,422,953.54	100%	0	\$0.00	NA	0	\$(
Total		11	\$2,422,953.54	100%	-	\$0.00		0	\$0
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31412VAP3	CITIMORTGAGE, INC.	59	\$16,333,322.78	68.04%	0	\$0.00	NA	0	\$(
	Unavailable	31	\$7,670,714.49	31.96%	0	\$0.00	NA	0	\$(
Total		90	\$24,004,037.27	100%	0	\$0.00		0	\$(
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31412VAQ1	CITIMORTGAGE, INC.	50	\$13,624,809.00	39.83%	0	\$0.00	NA	0	\$0

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	Unavailable	69	\$20,581,510.88	60.17%	0	\$0.00	NA	0	\$0
Total		119	\$34,206,319.88	100%	0	\$0.00		0	\$0
31412VAR9	CITIMORTGAGE, INC.	11	\$3,342,577.00	61.36%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,105,177.19	38.64%	0	\$0.00	NA	0	\$0
Total		19	\$5,447,754.19	100%	0	\$0.00		0	\$0
31413CQ28	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,567,674.00	100%	0	\$0.00	NA	0	\$(
Total		15	\$2,567,674.00	100%	0	\$0.00		0	\$0
31413CQ36	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$6,068,798.93	100%	0	\$0.00	NA	0	\$(
Total		24	\$6,068,798.93	100%	0	\$0.00		0	\$0
					Ш				
31413CQZ5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,495,795.06	100%	o	\$0.00	NA	0	\$(
Total		7	\$1,495,795.06	100%	0	\$0.00		0	\$0
					Ш				
31413RHX7	DORAL BANK	12	\$1,043,584.00	84.87%		\$0.00	NA	0	\$0
	Unavailable	1	\$186,000.00	15.13%	Н	\$0.00	NA	0	\$0
Total		13	\$1,229,584.00	100%	0	\$0.00		0	\$0
					Н			Н	
31413RLK0	DORAL BANK	13	\$1,790,300.00	100%	-	\$0.00	NA		
Total		13	\$1,790,300.00	100%	0	\$0.00		0	\$0
21412DLL0	DODAL DANK	1.7	¢2.259.220.00	06.500	^	¢0.00	NT A	Λ	\$1
31413RLL8	DORAL BANK Unavailable	17 1	\$2,358,330.00 \$84,902.50	96.52% 3.48%	_	\$0.00 \$0.00	NA NA		\$(\$(
Total	Unavanable	18	\$2,443,232.50	100%		\$0.00 \$0.00	NA	0	
Total		10	\$2,443,232.30	100 %	V	Φυ.υυ		V	φı
31414MES1	RBC BANK (USA)	74	\$14,910,753.61	100%	0	\$0.00	NA	0	\$(
Total	ABC Britin (CSH)	74	\$14,910,753.61	100%	Н	\$0.00	1111	0	\$(
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31415S6W7	ALLY BANK	9	\$2,039,050.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,039,050.00	100%	Н	\$0.00	·	0	\$0
			. , ,		П	, 2.20			Τ,
31415TQS2	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$3,500,306.33	100%	Ш	\$0.00	NA		\$(
Total		16	\$3,500,306.33	100%	0	\$0.00		0	\$0
31415YNV7	THIRD FEDERAL SAVINGS AND LOAN	89	\$15,073,265.04	100%	0	\$0.00	NA	0	\$(

Total		89	\$15,073,265.04	100% 0	\$0.00		0 \$
31415YNW5	THIRD FEDERAL SAVINGS AND LOAN	71	\$10,015,653.06	100% 0	\$0.00	NA	\$
Total	STATE OF THE BOTH	71	\$10,015,653.06	100% 0	\$0.00		\$
31415YNX3	THIRD FEDERAL SAVINGS AND LOAN	91	\$25,129,226.96	100% 0	\$0.00	NA	\$
Total		91	\$25,129,226.96	100% 0	\$0.00		\$
31415YNY1	THIRD FEDERAL	72	\$15,011,208.87	100% 0	\$0.00	NA	5 \$
Total	SAVINGS AND LOAN	72	\$15,011,208.87	100% 0	\$0.00		0 \$
31415YNZ8	THIRD FEDERAL SAVINGS AND LOAN	47	\$10,048,712.34	100% 0	\$0.00	NA	\$
Total		47	\$10,048,712.34	100% 0	\$0.00	(\$
	DODLE LE MOSSES : CS						1
31416AGH7	POPULAR MORTGAGE, INC.	15	\$2,258,900.00	100% 0	\$0.00	NA	\$
Total		15	\$2,258,900.00	100% 0	\$0.00		9
	DODLIL A D MODERCA CE						
31416AGU8	POPULAR MORTGAGE, INC.	13	\$1,401,144.98	83.62% 0	\$0.00	NA	
	Unavailable	1	\$274,447.59	16.38% 0	\$0.00	NA	
Total		14	\$1,675,592.57	100% 0	\$0.00		\$
31416AGV6	POPULAR MORTGAGE,	11	\$1,063,670.98	80.69% 0	\$0.00	NA) \$
	INC. Unavailable	1	\$254,573.69	19.31% 0	\$0.00	NA	
Total	Chavanaoic	12	\$1,318,244.67		\$0.00	IVA) \$
			¥ 1,0 10, 2 1 100.	10070	Ψ 000		Ψ
31416AGW4	POPULAR MORTGAGE, INC.	35	\$4,926,381.24	100% 0	\$0.00	NA	\$
Total		35	\$4,926,381.24	100% 0	\$0.00		\$
31416AGY0	POPULAR MORTGAGE, INC.	12	\$1,758,800.00	95.16% 0	\$0.00	NA	\$
	Unavailable	1	\$89,400.00	4.84% 0	\$0.00	NA) \$
Total		13	\$1,848,200.00	100% 0	\$0.00		\$
31416HNA9	ALLY BANK	30	\$8,335,195.12	11.13% 0	\$0.00	NA) \$
	Unavailable	224	\$66,582,406.22	88.87% 0	\$0.00	NA	
Total		254	\$74,917,601.34	100% 0	\$0.00		\$
31416LCD6	GUILD MORTGAGE	27	\$5,171,067.07	86.18% 0	\$0.00	NA	\$

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

Total		8	\$2,051,113.00	100%	0	\$0.00		0	\$
31416MDQ4	SA MORTGAGE SERVICES, LLC	12	\$1,931,200.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,931,200.00	100%	0	\$0.00		0	\$
31416MDS0	SA MORTGAGE SERVICES, LLC	17	\$4,690,085.00	100%	0	\$0.00	NA	0	\$
Total		17	\$4,690,085.00	100%	0	\$0.00		0	\$(
31416N2D3	Unavailable	6	\$1,486,700.16		_	\$0.00	NA	0	
Total		6	\$1,486,700.16	100%	0	\$0.00		0	\$(
31416N2E1	Unavailable	10	\$1,323,823.03	100%	$\boldsymbol{\vdash}$	\$0.00	NA	П	
Total		10	\$1,323,823.03	100%	0	\$0.00		0	\$
31416NAL6	Unavailable	6	\$1,138,296.74	100%	-	\$0.00	NA	0	
Total		6	\$1,138,296.74	100%	U	\$0.00		U	\$
31416NAM4	Unavailable	16	\$4,157,265.33	100%	0	\$0.00	NA	0	\$
Total		16	\$4,157,265.33	100%	m	\$0.00	2,72	0	\$
31416NB68	WELLS FARGO BANK, N.A.	236	\$67,902,466.53	96.67%	0	\$0.00	NA	0	\$(
	Unavailable	7	\$2,342,476.17	3.33%	_	\$0.00	NA	0	\$(
Total		243	\$70,244,942.70	100%	0	\$0.00		0	\$(
31416NB76	WELLS FARGO BANK, N.A.	82	\$34,296,452.59	97.26%	0	\$0.00	NA	0	\$
	Unavailable	2	\$964,750.00			\$0.00	NA	0	\$(
Total		84	\$35,261,202.59	100%	0	\$0.00		0	\$
31416NB84	WELLS FARGO BANK, N.A.	146	\$12,441,641.77	64.32%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$6,900,432.84	35.68%	_	\$0.00	NA	П	\$
Total		224	\$19,342,074.61	100%	0	\$0.00		0	\$(
31416NW73	Unavailable	24	\$4,457,708.20	100%	0	\$0.00	NA	0	\$(
Total		24	\$4,457,708.20	100%	0	\$0.00		0	\$
31416NW81	Unavailable	24	\$4,997,283.92	100%	-	\$0.00	NA	0	
Total		24	\$4,997,283.92	100%	0	\$0.00		0	\$
31416NW99	Unavailable	8	\$1,241,100.00	100%		\$0.00	NA	0	
Total		8	\$1,241,100.00	100%	0	\$0.00		0	\$(
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		1 1						т	
31416P6R3	PULTE MORTGAGE, L.L.C.	14	\$2,999,929.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,999,929.00	100%	0	\$0.00		0	\$(
31416P6S1	PULTE MORTGAGE, L.L.C.	44	\$7,500,084.31	100%	0	\$0.00	NA	0	\$0
Total		44	\$7,500,084.31	100%	0	\$0.00		0	\$(
31416P6T9	PULTE MORTGAGE, L.L.C.	41	\$7,500,173.90	100%	0	\$0.00	NA	0	\$(
Total		41	\$7,500,173.90	100%	0	\$0.00		0	\$0
31416P6U6	PULTE MORTGAGE, L.L.C.	28	\$6,152,045.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$6,152,045.00	100%	0	\$0.00		0	\$0
31416P6V4	PULTE MORTGAGE, L.L.C.	23	\$5,243,976.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,243,976.00	100%	0	\$0.00		0	\$0
31416P6W2	PULTE MORTGAGE, L.L.C.	38	\$7,517,885.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$7,517,885.00	100%	0	\$0.00		0	\$0
31416P6X0	PULTE MORTGAGE, L.L.C.	19	\$3,383,581.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,383,581.00	100%	0	\$0.00		0	\$(
31416P6Y8	PULTE MORTGAGE, L.L.C.	18	\$4,220,582.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,220,582.00	100%	0	\$0.00		0	\$(
31416P6Z5	PULTE MORTGAGE, L.L.C.	40	\$7,011,299.00	100%	0	\$0.00	NA	0	\$0
Total		40	\$7,011,299.00	100%	0	\$0.00		0	\$0
31416P7A9	PULTE MORTGAGE, L.L.C.	17	\$3,227,353.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,227,353.00	100%	0	\$0.00		0	\$0
31416PLJ4	CHARTER BANK Unavailable	1	\$166,237.49 \$142,300.00	53.88%		\$0.00 \$0.00	NA NA		\$(\$(
Total		2	\$308,537.49	100%	-	\$0.00	2111	0	\$(
31416PLK1	CHARTER BANK	1	\$167,002.28	44.42%		\$0.00	NA	-	\$(
	Unavailable	1	\$208,970.89	55.58%	0	\$0.00	NA	0	\$(

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

Total		7	\$2,217,600.00	100%	0	\$0.00		0	\$
			*** *** ***		0	40.00			
31416QRX5	Unavailable	82	\$23,828,335.85	100%	-	\$0.00	NA		\$
<u>Total</u>		82	\$23,828,335.85	100%	U	\$0.00		0	\$
31416QRY3	Unavailable	31	\$8,681,559.87	100%	0	\$0.00	NA	0	\$
Total		31	\$8,681,559.87	100%		\$0.00		0	\$
24.44.607.70			00 (10 01 (70	1000		40.00			
31416QRZ0	Unavailable	9 9	\$2,643,016.50	100%	++	\$0.00 \$0.00	NA	0	\$(
Total		- 9	\$2,643,016.50	100%	U	\$0.00		U	Þ
31416QSF3	Unavailable	27	\$8,744,756.00	100%	0	\$0.00	NA	0	\$
Total		27	\$8,744,756.00	100%	0	\$0.00		0	\$
					0	***			
31416QSG1	Unavailable	8	\$2,405,674.37	100%	-	\$0.00	NA	1.1	\$
<u>Total</u>		8	\$2,405,674.37	100%	U	\$0.00		0	\$
31416RC43	CTX MORTGAGE COMPANY, LLC	40	\$8,190,135.14	100%	0	\$0.00	NA	0	\$
Total	,	40	\$8,190,135.14	100%	0	\$0.00		0	\$
								Ш	
31416RC50	CTX MORTGAGE COMPANY, LLC	64	\$12,905,627.80	100%	Ш	\$0.00	NA	0	\$
Total		64	\$12,905,627.80	100%	0	\$0.00		0	\$
31416RC68	CTX MORTGAGE COMPANY, LLC	15	\$3,280,739.21	100%	0	\$0.00	NA	0	\$
Total	,	15	\$3,280,739.21	100%	0	\$0.00		0	\$
								Щ	
31416RC76	CTX MORTGAGE COMPANY, LLC	14	\$2,864,212.00	100%	Ш	\$0.00	NA		\$
Total		14	\$2,864,212.00	100%	0	\$0.00		0	\$
31416RC84	CTX MORTGAGE COMPANY, LLC	15	\$2,949,192.00	100%	0	\$0.00	NA	0	\$
Total	, , -	15	\$2,949,192.00	100%	0	\$0.00		0	\$
					igdash			igdash	
31416RC92	CTX MORTGAGE COMPANY, LLC	13	\$1,727,825.62	100%	0	\$0.00	NA	0	\$
Total		13	\$1,727,825.62	100%	0	\$0.00		0	\$
31416RDA8	CTX MORTGAGE COMPANY, LLC	8	\$1,065,026.88	100%	0	\$0.00	NA	0	\$(
Total	COIVIF AIN I, LLC	8	\$1,065,026.88	100%	0	\$0.00		0	\$
						, 5555			
31416RSV6		169	\$48,563,418.77	96.19%	0	\$0.00	NA	0	\$

WELLS FARGO BANK, N.A.								
Unavailable	4	\$1,923,628.91	3.81%	0	\$0.00	NA	0	\$
	173	\$50,487,047.68	100%	0	\$0.00		0	\$
WELLS FARGO BANK, N.A.	229	\$73,728,027.01	97.72%	0	\$0.00	NA	0	\$
Unavailable	5	\$1,718,503.59	2.28%	0	\$0.00	NA	0	\$
	234	\$75,446,530.60	100%	0	\$0.00		0	\$
Unavailable	1	\$62,931.04	100%	0	\$0.00	NA	0	\$
	1	\$62,931.04	100%	0	\$0.00		0	\$
Unavailable	2	\$92,416.38	100%	0	\$0.00	NA	0	\$
	2	\$92,416.38	100%	0	\$0.00		0	\$(
Unavailable	1	\$55,861.28	100%	0	\$0.00	NA	0	\$
	1	\$55,861.28		-	\$0.00		0	\$(
Unavailable	3	\$239 704 69	100%	0	\$0.00	NA	0	\$
Chavanaore	3	\$239,704.69			\$0.00	1111	0	\$
Unavailable	1	\$107 947 04	100%	0	\$0.00	NΔ	Ω	\$(
Onavanaoic	1	\$107,947.04 \$107,947.04		+	\$0.00	1171	0	\$
Unavailabla	2	\$260,476,00	100%	Ω	00.02	NI A	Λ	\$
Onavanaole	3	\$269,476.00 \$269,476.00		+	\$0.00 \$0.00		0	\$
I In anni labla	1	¢22.600.00	10007	0	\$0.00	NT A	0	Φ.
Unavanable	1	\$33,600.00		-	\$0.00 \$0.00	NA	0	\$(
INDEPENDENT BANK CORPORATION	20	\$3,148,350.00	100%	0	\$0.00	NA	0	\$
	20	\$3,148,350.00	100%	0	\$0.00		0	\$(
INDEPENDENT BANK	28	\$1,731,080.00	100%	0	\$0.00	NA	0	\$
CORFORATION	28	\$1,731,080.00	100%	0	\$0.00		0	\$(
							П	
INDEPENDENT BANK CORPORATION	20	\$4,268,706.31	100%	0	\$0.00	NA	0	\$
	20	\$4,268,706.31	100%	0	\$0.00		0	\$
INDEPENDENT BANK	15	\$1,430,204.00	100%	0	\$0.00	NA	0	\$
CORPORATION				Щ			Ш	
	N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Independent bank Corporation INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION	N.A. Unavailable	N.A. Unavailable U	N.A. Unavailable 4 \$1,923,628.91 3.81% 173 \$50,487,047.68 100% WELLS FARGO BANK, N.A. 229 \$73,728,027.01 97.72% Unavailable 5 \$1,718,503.59 2.28% 234 \$75,446,530.60 100% Unavailable 1 \$62,931.04 100% Unavailable 2 \$92,416.38 100% Unavailable 1 \$55,861.28 100% Unavailable 1 \$55,861.28 100% Unavailable 3 \$239,704.69 100% Unavailable 3 \$239,704.69 100% Unavailable 1 \$107,947.04 100% Unavailable 1 \$107,947.04 100% Unavailable 1 \$107,947.04 100% Unavailable 1 \$33,600.00 100% Unavailable 3 \$269,476.00 100% Unavailable 1 \$33,600.00 100% Unavailable 2 \$33,148,350.00 100% INDEPENDENT BANK CORPORATION 20 \$3,148,350.00 100% INDEPENDENT BANK CORPORATION 28 \$1,731,080.00 100% INDEPENDENT BANK CORPORATION 20 \$4,268,706.31 100% INDEPENDENT BANK 20 \$4,268,706.31 100%	N.A. Unavailable	N.A.	N.A.	N.A.

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	INDEPENDENT BANK				H			$oxed{H}$	
31416TCE7	CORPORATION	18	\$3,230,760.00		Щ	·	NA	Ш	
Total		18	\$3,230,760.00	100%	0	\$0.00	_	0	\$(
31416TJX8	RBS CITIZENS, NA	46	\$7,721,050.00	100%	0	\$0.00	NA	0	\$0
Total		46	\$7,721,050.00	100%	-	\$0.00		0	
31416TJY6	RBS CITIZENS, NA	18	\$1,824,670.39	100%	0	\$0.00	NA	0	\$(
Total		18	\$1,824,670.39	100%	-	\$0.00		0	
31416TJZ3	RBS CITIZENS, NA	269	\$39,944,465.53	100%	0	\$0.00	NA	0	\$(
Total		269	\$39,944,465.53	100%	0	\$0.00		0	\$0
31416TLV9	WELLS FARGO BANK, N.A.	82	\$32,371,776.51	91.66%	0	\$0.00	NA	0	\$(
	Unavailable	7	\$2,944,006.93	8.34%	_	\$0.00	NA	1 1	
Total		89	\$35,315,783.44	100%	0	\$0.00		0	\$0
31416TLW7	WELLS FARGO BANK, N.A.	315	\$94,491,533.68	94.4%	0	\$0.00	NA	0	\$(
	Unavailable	12	\$5,601,449.63	5.6%	-	\$0.00	NA	m	
Total		327	\$100,092,983.31	100%	0	\$0.00		0	\$0
31416TLX5	WELLS FARGO BANK, N.A.	111	\$49,155,138.27	98.38%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$807,000.00		-	\$0.00	NA	17	
Total		114	\$49,962,138.27	100%	0	\$0.00		0	\$(
31417J2A7	GMAC MORTGAGE, LLC	41	\$10,311,440.27	20.89%	0	\$0.00		Ш	
<u> </u>	Unavailable	143	\$39,060,166.56	79.11%		\$0.00	NA		
Total		184	\$49,371,606.83	100%	0	\$0.00		0	\$0
31417J2B5	GMAC MORTGAGE, LLC	34	\$2,235,471.73	33.03%	0	\$0.00	NA	0	\$(
	Unavailable	67	\$4,531,785.30		-	\$0.00	NA	0	
Total		101	\$6,767,257.03	100%	0	\$0.00		0	\$0
31417J2C3	GMAC MORTGAGE, LLC	30	\$2,937,594.46	27.64%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$7,690,664.81	72.36%	-	\$0.00	NA	0	
Total		108	\$10,628,259.27	100%	0	\$0.00		0	\$0
31417J2D1	GMAC MORTGAGE, LLC	43	\$9,576,457.50	20.14%	0	\$0.00	NA	0	\$0

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	Unavailable	143	\$37,976,667.75	79.86%	_		NA	0	\$0
Total		186	\$47,553,125.25	100%	0	\$0.00		0	\$0
<u> </u>		\longrightarrow			\dashv			Ц	
31417J2E9	GMAC MORTGAGE, LLC	51	\$11,707,418.26	23.82%	0	\$0.00	NA	0	\$0
	LLC Unavailable	142	\$37,435,700.12	76.18%	Ш	\$0.00	NA	Ш	\$0
Total	Ullavaliaule	193	\$37,435,700.12 \$49,143,118.38	100%	-	\$0.00 \$0.00	11/1	0	\$0 \$0
10tai		1/3	Φ + 2,1 + 2,110.20	100 /0		φυ.υυ		<u> </u>	ΨΨ
24.4177007	GMAC MORTGAGE,	5.5	ФТ 120 202 4 <i>C</i>	26.000		Φ0.00	NI A	┧	
31417J2F6	LLC	55	\$7,130,303.46	26.89%	U	\$0.00	NA	U	\$0
	Unavailable	148	\$19,383,736.07	73.11%	-	· ·	NA	0	\$0
Total		203	\$26,514,039.53	100%	0	\$0.00		0	\$0
		\longrightarrow			ert			arpropto	
31417J2G4	GMAC MORTGAGE, LLC	32	\$5,217,955.31	26.88%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$14,195,451.88	73.12%	n	\$0.00	NA	0	\$(
Total	Chavanaoic	119	\$19,413,407.19	100%	-	\$0.00 \$0.00	11/1	0	\$(
Total		117	\$17,413,407.17	100 /0	ľ	φυ.υυ		U	ψ
	GMAC MORTGAGE,		\$575.150.00	10.568	Ĭ	\$0.00	NT A	Ţ	Φ.
31417J2H2	LLC	3	\$575,150.00	10.56%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,871,909.10	89.44%	0	\$0.00	NA	0	\$0
Total		22	\$5,447,059.10	100%	0	\$0.00		0	\$0
		\longrightarrow			Ц			Ц	
31417J2K5	GMAC MORTGAGE,	31	\$7,798,238.24	15.93%	0	\$0.00	NA	0	\$(
	LLC				Ш	·		Н	
Total	Unavailable	146 177	\$41,157,133.14	84.07% 100%	_		NA	0	\$(\$(
1 Otal	+	1//	\$48,955,371.38	100%	U	\$0.00		۲	<u>Φ</u> ν
	GMAC MORTGAGE,	$\overline{}$			H			H	
31417J2L3	LLC	21	\$5,706,460.86	12.16%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$41,236,845.43	87.84%	0	\$0.00	NA	0	\$(
Total		161	\$46,943,306.29	100%	0	\$0.00		0	\$0
					Ц			Ц	
31417J2M1	GMAC MORTGAGE,	8	\$427,051.39	18.68%	0	\$0.00	NA	0	\$0
31-11/32111	LLC		·		Н			Н	
	Unavailable	33	\$1,859,341.79		-		NA	T	\$(
Total	+	41	\$2,286,393.18	100%	U	\$0.00		0	\$0
	POPULAR MORTGAGE,	\longrightarrow			H			${f H}$	
31417J3B4	INC.	79	\$12,482,807.74	97.39%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$334,581.48	2.61%	0	\$0.00	NA	0	\$(
Total		82	\$12,817,389.22	100%	-			0	\$0
					\prod			П	
214171202	POPULAR MORTGAGE,	20	¢4 227 019 12	05 02%		¢0.00	NI A		\$0
31417J3C2	INC.	29	\$4,337,018.13	95.03%	Ш	·	NA	Ш	\$(
	Unavailable	2	\$226,751.54	4.97%	0	\$0.00	NA	0	\$(

Total		31	\$4,563,769.67	100%	0	\$0.00		0	\$
	POPULAR MORTGAGE,				ert			H	
31417J3D0	INC.	14	\$2,040,588.83	100%	0	\$0.00	NA	0	\$(
Total		14	\$2,040,588.83	100%	0	\$0.00		0	\$
31417J3E8	POPULAR MORTGAGE, INC.	13	\$1,660,958.49	95.13%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$85,000.00	4.87%	+	\$0.00	NA	0	\$(
Total		14	\$1,745,958.49	100%	0	\$0.00		0	\$
31417J3G3	POPULAR MORTGAGE, INC.	37	\$4,615,497.90	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,615,497.90	100%	0	\$0.00		0	\$(
31417J3H1	POPULAR MORTGAGE, INC.	8	\$955,296.87	91.87%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$84,502.14	8.13%	0	\$0.00	NA	0	\$(
Total		9	\$1,039,799.01	100%	0	\$0.00		0	\$(
31417J3J7	POPULAR MORTGAGE, INC.	12	\$1,010,406.69	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,010,406.69	100%	0	\$0.00		0	\$(
31417JAD2	Unavailable	25	\$1,735,890.83	100%	0	\$0.00	NA	0	\$(
Total		25	\$1,735,890.83	100%	0	\$0.00		0	\$0
31417JAP5	Unavailable	26	\$1,626,600.48	100%	0	\$0.00	NA	0	\$(
Total		26	\$1,626,600.48	100%	0	\$0.00		0	\$0
31417JAR1	Unavailable	22	\$4,796,176.58	100%	0	\$0.00	NA	0	\$(
Total		22	\$4,796,176.58	100%	0	\$0.00		0	\$(
31417JAS9	Unavailable	17	\$4,955,703.65	100%	0	\$0.00	NA	0	\$(
Total		17	\$4,955,703.65	100%	0	\$0.00		0	\$(
31417JAT7	Unavailable	28	\$5,605,255.78	100%	0	\$0.00	NA	0	\$(
Total		28	\$5,605,255.78	100%	0	\$0.00		0	\$(
31417JAU4	Unavailable	8	\$1,256,439.62	100%	0	\$0.00	NA	0	\$(
Total		8	\$1,256,439.62	100%	-	\$0.00		0	\$(
31417JAV2	Unavailable	25	\$4,845,814.46	100%	0	\$0.00	NA	0	\$(
Total	Onevaluoto	25	\$4,845,814.46	100%	\vdash	\$0.00		0	\$(
2141714.00	Unavailable	17	¢1 004 150 01	1000	0	\$0.00	NT A	0	Ф/
31417JAW0	Unavailable	17	\$1,094,150.01	100%	U	\$0.00	NA	U	\$0

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Total		17	\$1,094,150.01	100%	0	\$0.00		0	\$
31417JD23	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,929,736.95	100%	Ш		NA	0	\$
Total		15	\$2,929,736.95	100%	0	\$0.00		0	\$
<u> </u>					\sqcup			\coprod	
31417JD31	CAPITAL ONE, NATIONAL ASSOCIATION	33	\$5,216,900.00		Ш	·	NA	Ш	\$
Total		33	\$5,216,900.00	100%	0	\$0.00		0	\$
 		+			${oxed}$			\coprod	
31417JDJ6	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,763,272.29	100%		\$0.00	NA	0	\$
Total		9	\$1,763,272.29	100%	0	\$0.00		0	\$
				-	\sqcup		-	\coprod	
31417JDK3	CAPITAL ONE, NATIONAL ASSOCIATION	65	\$16,698,215.37	100%	0	\$0.00	NA	0	\$(
Total		65	\$16,698,215.37	100%	0	\$0.00		0	\$
		[Ц			Ц	
31417JDX5	CAPITAL ONE, NATIONAL ASSOCIATION	30	\$5,420,518.07	100%		·		Ш	\$(
Total		30	\$5,420,518.07	100%	0	\$0.00	·	0	\$(
31417JDY3	CAPITAL ONE, NATIONAL ASSOCIATION	41	\$6,166,299.11	100%	0	\$0.00	NA	0	\$
Total		41	\$6,166,299.11	100%	0	\$0.00		0	\$(
		[Ц		·	\coprod	
31417JDZ0	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,505,595.11	100%	0	\$0.00	NA	0	\$(
Total		11	\$1,505,595.11	100%	0	\$0.00		0	\$
31417JF21	THE HUNTINGTON NATIONAL BANK	2	\$391,110.01	29.36%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$940,916.17	70.64%	0	\$0.00	NA	0	\$(
Total		7	\$1,332,026.18	100%	0	\$0.00	·	0	\$(
31417JF39	THE HUNTINGTON NATIONAL BANK	11	\$1,454,968.47	93.01%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$109,336.92	6.99%	0	\$0.00	NA	0	\$
Total		13	\$1,564,305.39	100%	\boldsymbol{T}			0	\$
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31417JF47	THE HUNTINGTON NATIONAL BANK	16	\$1,534,199.33	94.23%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$93,881.58	5.77%	0	\$0.00	NA	0	\$(
Total		17	\$1,628,080.91	100%	0	\$0.00		0	\$0
31417JF54	THE HUNTINGTON NATIONAL BANK	2	\$703,038.88	53.8%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$603,800.30	46.2%	0	\$0.00	NA	0	\$(
Total		6	\$1,306,839.18	100%	0	\$0.00		0	\$0
31417JF62	THE HUNTINGTON NATIONAL BANK	3	\$366,260.00	14.65%	_	\$0.00	NA	Н	\$(
	Unavailable	8	\$2,134,065.28	85.35%		\$0.00	NA	0	\$0
Total		11	\$2,500,325.28	100%	0	\$0.00		0	\$0
31417JF70	THE HUNTINGTON NATIONAL BANK	1	\$184,785.29	7.4%	_	\$0.00	NA	Н	\$0
	Unavailable	10	\$2,310,670.58	92.6%		\$0.00	NA		\$(
Total		11	\$2,495,455.87	100%	0	\$0.00		0	\$0
31417JF88	THE HUNTINGTON NATIONAL BANK	85	\$16,958,700.40	91.6%	0	\$0.00	NA	0	\$(
	Unavailable	9	\$1,554,600.13	8.4%	0	\$0.00	NA	0	\$(
Total		94	\$18,513,300.53	100%	0	\$0.00		0	\$0
31417JF96	THE HUNTINGTON NATIONAL BANK	64	\$13,137,437.70	92.82%	0	\$0.00	NA	0	\$(
_	Unavailable	5	\$1,016,232.79	7.18%		\$0.00	NA	0	\$0
Total		69	\$14,153,670.49	100%	0	\$0.00		0	\$0
31417JFW5	THE HUNTINGTON NATIONAL BANK	83	\$8,084,818.55	100%	0	\$0.00	NA	0	\$(
Total		83	\$8,084,818.55	100%	0	\$0.00		0	\$0
31417JFX3	THE HUNTINGTON NATIONAL BANK	10	\$1,246,292.51	100%	0	\$0.00	NA	0	\$(
Total		10	\$1,246,292.51	100%	0	\$0.00		0	\$0
31417JFY1	THE HUNTINGTON NATIONAL BANK	6	\$1,093,900.21	75.54%		\$0.00	NA	Н	\$(
	Unavailable	1	\$354,210.20	24.46%		\$0.00	NA	0	\$(
Total		7	\$1,448,110.41	100%	0	\$0.00		0	\$0
31417JFZ8	THE HUNTINGTON NATIONAL BANK	98	\$6,140,696.43	100%	0	\$0.00	NA	0	\$(
Total		98	\$6,140,696.43	100%	0	\$0.00		0	\$0

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2141716.42	THE HUNTINGTON	100	¢12 005 000 22	1000		\$0.00	B.T.A		Φ.
31417JGA2	NATIONAL BANK	108	\$13,895,098.32	100%		\$0.00	NA	Ш	\$(
Total		108	\$13,895,098.32	100%	0	\$0.00		0	\$
31417JGB0	THE HUNTINGTON NATIONAL BANK	91	\$16,679,550.94	96.73%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$563,158.38	3.27%		\$0.00	NA	0	\$
Total		94	\$17,242,709.32	100%	0	\$0.00		0	\$
31417JGC8	THE HUNTINGTON NATIONAL BANK	32	\$1,750,032.32	100%	0	\$0.00	NA	0	\$
Total		32	\$1,750,032.32	100%	0	\$0.00		0	\$(
31417JGD6	THE HUNTINGTON NATIONAL BANK	37	\$8,973,698.76	94.21%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$551,067.18	5.79%		\$0.00	NA	0	\$
Total		39	\$9,524,765.94	100%	0	\$0.00		0	\$(
31417JGE4	THE HUNTINGTON NATIONAL BANK	45	\$8,063,765.27	88.1%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,089,624.08	11.9%	0	\$0.00	NA	0	\$
Total		51	\$9,153,389.35	100%	0	\$0.00		0	\$(
31417JGF1	THE HUNTINGTON NATIONAL BANK	21	\$2,031,210.30	97.01%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$62,500.00	2.99%	0	\$0.00	NA	0	\$(
Total		22	\$2,093,710.30	100%	0	\$0.00		0	\$(
31417JGG9	THE HUNTINGTON NATIONAL BANK	23	\$3,540,832.22	85.91%	0	\$0.00	NA	Ш	\$(
	Unavailable	3	\$580,766.10	14.09%		\$0.00	NA	0	\$
Total		26	\$4,121,598.32	100%	0	\$0.00		0	\$
31417JGH7	THE HUNTINGTON NATIONAL BANK	51	\$5,718,233.47	93.16%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$420,018.59	6.84%	0	\$0.00	NA	0	\$(
Total		54	\$6,138,252.06	100%	0	\$0.00		0	\$(
31417JGJ3	THE HUNTINGTON NATIONAL BANK	98	\$11,832,401.54	97.88%		\$0.00	NA	0	\$(
	Unavailable	2	\$256,300.00	2.12%	\vdash	\$0.00	NA	0	\$
Total		100	\$12,088,701.54	100%	0	\$0.00		0	\$(
31417JL24	RBS CITIZENS, NA	14	\$3,236,415.19	100%	0	\$0.00	NA	0	\$(
Total		14	\$3,236,415.19	100%	0	\$0.00	_	0	\$

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31417JL32	RBS CITIZENS, NA	43	\$6,132,477.29	100%	0	\$0.00	NA	0	\$
Total		43	\$6,132,477.29	100%	0	\$0.00		0	\$
31417JL40	RBS CITIZENS, NA	7	\$1,284,933.46	100%	n	\$0.00	NA	0	\$
Total	RDS CITIZEINS, NA	7	\$1,284,933.46 \$1,284,933.46	100%		\$0.00 \$0.00	INA	0	<u></u> \$
1000		,	Ψ1,201,20110	100 /0		φοισσ			Ψ
31417JL57	RBS CITIZENS, NA	50	\$4,422,558.34	100%	0	\$0.00	NA	0	\$
Total		50	\$4,422,558.34	100%	0	\$0.00		0	\$
31417JL65	RBS CITIZENS, NA	53	\$7,096,657.79	100%	0	\$0.00	NA	0	\$
Total		53	\$7,096,657.79	100%		\$0.00		0	\$
			*			40.00			
31417JL73	RBS CITIZENS, NA	68	\$4,624,130.27	100%		\$0.00	NA		\$
Total		68	\$4,624,130.27	100%	U	\$0.00		0	\$
31417JL81	RBS CITIZENS, NA	61	\$6,038,703.39	100%	0	\$0.00	NA	0	\$
Total		61	\$6,038,703.39	100%		\$0.00		0	\$
31417JL99	RBS CITIZENS, NA	103	\$13,657,821.13	100%		\$0.00	NA	0	\$
Total		103	\$13,657,821.13	100%	0	\$0.00		0	\$
31417JMA5	RBS CITIZENS, NA	20	\$3,243,119.67	100%	0	\$0.00	NA	0	\$
Total		20	\$3,243,119.67	100%	0	\$0.00		0	\$
31417JMB3	RBS CITIZENS, NA	128	\$33,781,689.00	100%	0	\$0.00	NA	0	\$(
Total	,	128	\$33,781,689.00	100%		\$0.00	,	0	\$
31417JMC1	RBS CITIZENS, NA	141	\$39,190,340.26	100%	0	\$0.00	NA	0	\$
Total	RDS CITIZENS, NA	141	\$39,190,340.26 \$39,190,340.26	100%		\$0.00		0	 \$
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31417JPN4	Unavailable	11	\$1,493,009.47	100%	0	\$0.00	NA	0	\$
Total		11	\$1,493,009.47	100%	0	\$0.00		0	\$
	FLAGSTAR CAPITAL				\vdash				
31417JPQ7	MARKETS CORPORATION	42	\$8,284,432.44	100%	0	\$0.00	NA	0	\$
Total	CORPORATION	42	\$8,284,432.44	100%	0	\$0.00		0	\$
					igdash				
31417JR28	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,498,202.61	12.16%	0	\$0.00	NA	0	\$
'	Unavailable	78	\$10,823,178.31	87.84%	0	\$0.00	NA	0	\$
Total		89	\$12,321,380.92	100%	0	\$0.00		0	\$
214171026		ا ح	¢221 224 10	16 500		¢0.00	NT A		¢.
31417JR36	[5	\$331,224.10	16.56%	U	\$0.00	NA	U	\$

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

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	FLAGSTAR CAPITAL	 			+			H	
31417JRV4	MARKETS CORPORATION	3	\$352,365.00	14.95%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,004,748.20	85.05%	0	\$0.00	NA	0	\$
Total		20	\$2,357,113.20	100%	0	\$0.00		0	\$
								Ш	
31417JRW2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$298,359.15			\$0.00	NA	Ш	\$0
	Unavailable	15	\$1,455,606.28	82.99%		\$0.00	NA	0	\$
Total		18	\$1,753,965.43	100%	0	\$0.00		0	\$
								H	
31417JRX0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$597,617.82	21.7%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,156,385.28	78.3%	0	\$0.00	NA	0	\$
Total		40	\$2,754,003.10	100%	0	\$0.00		0	\$(
								Ш	
31417JRY8	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,412,102.04	25.32%	0	\$0.00	NA	0	\$(
	Unavailable	42	\$4,164,329.86	74.68%	0	\$0.00	NA	0	\$
Total		56	\$5,576,431.90	100%	0	\$0.00		0	\$(
								Ш	
31417JRZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,191,237.07	25.03%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,567,842.89	74.97%	0	\$0.00	NA	0	\$
Total		40	\$4,759,079.96	100%	0	\$0.00		0	\$(
31417JS84	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	312	\$49,799,405.47	100%	0	\$0.00	NA	0	\$(
Total		312	\$49,799,405.47	100%	0	\$0.00		0	\$
			,						
31417JS92	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	236	\$38,891,616.35	100%	0	\$0.00	NA	0	\$0
Total		236	\$38,891,616.35	100%	0	\$0.00		0	\$
					4			dash	
31417JSA9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$577,017.88	16.87%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,843,394.63	83.13%	0	\$0.00	NA	0	\$
Total		29	\$3,420,412.51	100%	0	\$0.00		0	\$(
		1							<u> </u>

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

	SAVINGS BANK)	ı 1	Į.	1		1	•	\prod	1
Total		71	\$13,874,759.32	100%	0	\$0.00		0	\$(
	COLOR CONTROL OF			 	\coprod			\coprod	
31417JTL4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	126	\$20,949,781.84	100%	0	\$0.00	NA	0	\$0
Total		126	\$20,949,781.84	100%	0	\$0.00		0	\$(
31417JW22	EVERBANK	51	\$10,464,237.26	37.89%		\$0.00	NA		\$(
3141/J W 22	Unavailable	64	\$10,464,237.26				NA NA	11	\$(
Total	Ullavallauic	115	\$17,133,009.83 \$27,617,247.09					0	\$(
lutai		115	Ψ41,011,411.02	100 /0	H	Ψυ•υυ		H	Ψ.
31417JW30	EVERBANK	1	\$140,700.00	5.24%	, 0	\$0.00	NA	0	\$(
<i></i>	Unavailable	18	\$2,543,764.95		++	· · · · · · · · · · · · · · · · · · ·	NA	+	\$(
Total		19	\$2,684,464.95		77			0	\$(
					\prod				
31417JW48	EVERBANK	1	\$180,000.00	10.55%	0	\$0.00	NA	0	\$(
	Unavailable	12	\$1,525,461.77	89.45%	0	\$0.00	NA	0	\$(
Total		13	\$1,705,461.77	100%	0	\$0.00		0	\$(
		-		<u> </u>	Ц	<u> </u>		Ц	
31417JW55	EVERBANK	41	\$6,281,303.15		++		NA	11	\$(
	Unavailable	46	\$10,830,455.29				NA	11	\$(
Total		87	\$17,111,758.44	100%	0	\$0.00		0	\$0
31417JW63	EVERBANK	36	\$3,483,490.00	46.28%	0	\$0.00	NA	0	\$(
	Unavailable	21	\$4,044,193.80	1		ii	NA		\$(
Total		57	\$7,527,683.80					0	\$(
21.11733771	DYDDD ANIZ	16	\$1.740.005.00	55.020		\$0.00	NT A		<u> </u>
31417JW71	EVERBANK	16	\$1,740,095.08		+		NA NA	+	\$(
	Unavailable	7	\$1,422,657.82 \$3,162,752.00	44.98%	-		NA	_	\$
Total		23	\$3,162,752.90	100%	V	\$0.00		0	\$
31417JWW6	EVERBANK	4	\$704,338.28	13.61%	0	\$0.00	NA	0	\$
D171/3 11 11 0	Unavailable	20	\$4,468,992.67		++		NA	1 1	\$
Total	Onuvanaor	24	\$5,173,330.95					0	\$
								П	
31417JWX4	EVERBANK	6	\$950,941.29				NA	1 1	\$
	Unavailable	7	\$882,104.16		$\boldsymbol{\tau}$	i i	NA	0	\$
Total		13	\$1,833,045.45	100%	0	\$0.00		0	\$
31417JWY2	EVERBANK	9	\$1,509,102.86	19.1%	0	\$0.00	NA	0	\$
3141/JW 12	Unavailable	26	\$6,393,991.97				NA NA	11	\$
Total	Ullavallaule	35	\$7,903,094.83	1	11	1		0	\$
lotai		1	Ψ19200902	100	Ħ	ΨΟίου		Й	<u>.</u>
31417JWZ9	EVERBANK	59	\$10,691,981.05	19.69%	0	\$0.00	NA	0	\$
	Unavailable	153	\$43,615,289.89		-	\$148,696.12		11	\$148,69

Total		212	\$54,307,270.94	100%	1	\$148,696.12		1	\$148,69
						· ,			
31417JZ29	GMAC MORTGAGE, LLC	7	\$1,561,250.00	10.49%	0	\$0.00	NA	0	\$(
	Unavailable	42	\$13,328,630.33	89.51%	-		NA	0	
Total		49	\$14,889,880.33	100%	0	\$0.00		0	\$0
		1						-	
31417JZ37	GMAC MORTGAGE, LLC	14	\$3,603,700.00	19.18%		·	NA	-	
_	Unavailable	48	\$15,180,275.00	80.82%			NA	T	1
Total		62	\$18,783,975.00	100%	0	\$0.00		0	\$0
31417JZ45	GMAC MORTGAGE, LLC	2	\$402,020.00	1.61%	0	\$0.00	NA	0	\$(
	Unavailable	85	\$24,614,805.72	98.39%	0	\$0.00	NA	0	\$(
Total		87	\$25,016,825.72	100%				0	\$0
31417JZ52	GMAC MORTGAGE, LLC	33	\$8,172,161.00	24.23%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$25,559,519.01	75.77%	0	\$0.00	NA	0	\$(
Total		116	\$33,731,680.01	100%	0	\$0.00		0	\$0
	C) () C) (O) TC (C)	+ +						-	
31417JZ60	GMAC MORTGAGE, LLC	1	\$123,000.00	0.69%			NA	1	
	Unavailable	71	\$17,798,604.03	99.31%			NA	T	1
Total		72	\$17,921,604.03	100%	0	\$0.00		0	\$0
31417JZ78	GMAC MORTGAGE, LLC	58	\$14,529,470.07	59.83%	0	\$0.00	NA	0	\$(
	Unavailable	36	\$9,756,087.41	40.17%	0	\$0.00	NA	0	\$(
Total		94	\$24,285,557.48	100%				0	
31417JZ86	Unavailable	18	\$1,696,133.00	100%	-	·	NA		
Total		18	\$1,696,133.00	100%	0	\$0.00		0	\$0
31417JZ94	GMAC MORTGAGE, LLC	6	\$454,093.56	21.06%	0	\$0.00	NA	0	\$(
	Unavailable	23	\$1,701,883.45	78.94%	0	\$0.00	NA	0	\$(
Total		29	\$2,155,977.01	100%				0	\$(
31417JZU7	GMAC MORTGAGE, LLC	3	\$350,100.00	2.64%	0	\$0.00	NA	0	\$(
	Unavailable	35	\$12,924,261.48	97.36%			NA	0	
Total		38	\$13,274,361.48	100%	0	\$0.00		0	\$0
31417JZV5		49	\$9,593,799.07	74.3%	0	\$0.00	NA	0	\$(

	GMAC MORTGAGE, LLC								
	Unavailable	20	\$3,318,228.31	25.7%	0	\$0.00	NA	0	\$(
Total		69	\$12,912,027.38	100%		\$0.00		0	\$0
								Ц	
31417JZW3	GMAC MORTGAGE, LLC	169	\$27,824,449.79	61.63%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$17,322,542.62	38.37%	0	\$0.00	NA	0	\$(
Total		261	\$45,146,992.41	100%	0	\$0.00		0	\$0
31417JZX1	GMAC MORTGAGE, LLC	15	\$1,417,000.00	47.45%	0	\$0.00	NA	0	\$(
	Unavailable	7	\$1,569,523.39	52.55%	0	\$0.00	NA	0	\$(
Total		22	\$2,986,523.39	100%	0	\$0.00		0	\$0
31417JZY9	GMAC MORTGAGE, LLC	1	\$406,000.00	6.31%	0	\$0.00	NA	0	\$(
	Unavailable	21	\$6,030,357.00	93.69%	0	\$0.00	NA	0	\$(
Total		22	\$6,436,357.00	100%	0	\$0.00		0	\$(
31417JZZ6	GMAC MORTGAGE, LLC	4	\$949,100.00	3.79%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$24,071,387.90	96.21%	0	\$0.00	NA	0	\$(
Total		80	\$25,020,487.90	100%	0	\$0.00		0	\$0
31417K3K1	Unavailable	6	\$1,048,439.78	100%	0	\$0.00	NA	0	\$(
Total		6	\$1,048,439.78	100%	_	\$0.00		0	\$0
31417K3L9	Unavailable	27	\$5,724,131.99	100%	0	\$0.00	NA	0	\$(
Total		27	\$5,724,131.99	100%		\$0.00		0	\$(
31417K3M7	Unavailable	27	\$6,547,936.61	100%	0	\$0.00	NA	0	\$(
Total	Onavanable	27	\$6,547,936.61	100%		\$0.00 \$ 0.00	INA	0	\$0
21.4151/22/5	*** '1.11	-	ф1 071 000 24	1000	0	Φ0.00	NT A	0	Φ.(
31417K3N5	Unavailable	5	\$1,071,882.34	100%	-	\$0.00	NA		\$(
Total		5	\$1,071,882.34	100%	U	\$0.00		0	\$0
31417K4H7	CITIMORTGAGE INC.	1	\$92,134.58	7.33%	0	\$0.00	NA	0	\$(
	Unavailable	9	\$1,165,322.71	92.67%		\$0.00	NA		\$(
Total		10	\$1,257,457.29	100%	0	\$0.00		0	\$0
31417K4J3	Unavailable	20	\$3,857,957.26	100%	0	\$0.00	NA	0	\$(
Total	-	20	\$3,857,957.26	100%		\$0.00		0	\$0
31417K4K0	CITIMORTGAGE INC.	1	\$304,878.00	5.94%	0	\$0.00	NA	0	\$(
	Unavailable	27	\$4,828,783.38	94.06%	0	\$0.00	NA	0	\$0

Total		28	\$5,133,661.38	100% 0	\$0.00	(\$
214171741 0	CITIN AODTC A CE INC	1	\$227.200.00	7.6107.0	¢0.00	NIA (\
31417K4L8	CITIMORTGAGE INC.	1 19	\$327,200.00	7.61% 0 92.39% 0	\$0.00	NA (1
Total	Unavailable	20	\$3,972,021.70 \$4,299,221.70	92.39% 0 100% 0	\$0.00 \$0.00	NA (\$(x) \$(
Total		20	\$4,299,221.7U	100% 0	\$0.00		יפ ע
31417K6U6	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,129,358.98	100% 0	\$0.00	NA	\$6
Total		13	\$1,129,358.98	100% 0	\$0.00	(\$(
31417K6V4	FIRST BANK DBA FIRST BANK MORTGAGE	30	\$6,048,472.67	100% 0	\$0.00	NA) \$(
Total		30	\$6,048,472.67	100% 0	\$0.00	(\$(
31417K6W2	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,332,505.20	100% 0	\$0.00	NA) \$0
Total		21	\$1,332,505.20	100% 0	\$0.00	(\$(
31417K6X0	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,243,573.94	100% 0	\$0.00	NA	\$(
Total		13	\$1,243,573.94	100% 0	\$0.00	C	\$(
31417K6Y8	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,291,025.46	100% 0	\$0.00	NA	
Total		18	\$2,291,025.46	100% 0	\$0.00	0	\$(
31417K6Z5	FIRST BANK DBA FIRST BANK MORTGAGE	40	\$9,471,170.54	100% 0	\$0.00	NA) \$(
Total		40	\$9,471,170.54	100% 0	\$0.00	C	\$(
31417K7A9	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,759,258.82	100% 0	\$0.00	NA	\$(
Total		15	\$1,759,258.82	100% 0	\$0.00	0	\$(
31417K7B7	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,119,043.28	100% 0	\$0.00	NA	
Total		15	\$2,119,043.28	100% 0	\$0.00	0	\$(
31417K7C5		17	\$1,064,439.13	100% 0	\$0.00	NA	\$0

	FIRST BANK DBA				ĺ				
	FIRST BANK								
	MORTGAGE								
Total		17	\$1,064,439.13	100%	0	\$0.00		0	\$(
								-	
31417K7D3	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,470,954.84	100%	0	\$0.00	NA	0	\$
Total		16	\$1,470,954.84	100%	0	\$0.00		0	\$
31417K7E1	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$4,688,915.01	100%	0	\$0.00	NA	0	\$(
Total		22	\$4,688,915.01	100%	0	\$0.00		0	\$
31417KAT4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$754,985.64	21.06%	0	\$0.00	NA	0	\$(
	Unavailable	17	\$2,829,546.33	78.94%	0	\$0.00	NA	0	\$(
Total		21	\$3,584,531.97	100%	0	\$0.00		0	\$(
31417KAU1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,111,834.71	50.27%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,099,984.38	49.73%	0	\$0.00	NA	0	\$(
Total		16	\$2,211,819.09	100%	0	\$0.00		0	\$(
								-	
31417KC96	GOLF SAVINGS BANK	65	\$17,466,171.70		_	\$399,442.57	NA	Τ.	
Total		65	\$17,466,171.70	100%	1	\$399,442.57		0	\$(
31417KDA2	GOLF SAVINGS BANK	14	\$3,310,230.00	100%	0	\$0.00	NA	0	\$(
Total		14	\$3,310,230.00	100%	-			0	
31417KDB0	GOLF SAVINGS BANK	83	\$19,441,546.23	100%	0	\$0.00	NA	0	\$(
Total		83	\$19,441,546.23	100%	0	\$0.00		0	\$(
31417KDD6	GOLF SAVINGS BANK	17	\$1,473,376.00	100%	0	\$0.00	NA	0	\$(
Total		17	\$1,473,376.00	100%	0	\$0.00		0	\$(
31417KDE4	GOLF SAVINGS BANK	18	\$2,308,589.84	100%	-		NA	1	
Total		18	\$2,308,589.84	100%	0	\$0.00		0	\$
31417KV20	SUNTRUST MORTGAGE INC.	90	\$34,858,323.75	64.73%	0	\$0.00	NA	0	\$(
	Unavailable	50	\$18,991,858.26	35.27%	0	\$0.00	NA	0	\$0

Total		140	\$53,850,182.01	100%	0	\$0.00		0	\$(
31417KV38	SUNTRUST MORTGAGE INC.	193	\$37,868,419.15	74.91%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$12,686,648.99	25.09%		\$0.00	NA		\$
Total		252	\$50,555,068.14	100%	0	\$0.00		0	\$(
								Ш	
31417KV46	SUNTRUST MORTGAGE INC.	149	\$28,925,227.65	63.51%		\$0.00	NA	Ш	\$0
	Unavailable	75	\$16,616,422.37	36.49%		\$0.00	NA	0	\$(
Total		224	\$45,541,650.02	100%	0	\$0.00		0	\$(
31417KV53	SUNTRUST MORTGAGE INC.	179	\$40,714,502.54	79.19%	0	\$0.00	NA	0	\$(
	Unavailable	42	\$10,697,173.07	20.81%	0	\$0.00	NA	0	\$(
Total	C TW WITHOUT	221	\$51,411,675.61	100%		\$0.00		0	\$(
			1 - 7 - 7						
31417KV61	SUNTRUST MORTGAGE INC.	173	\$33,576,953.79	61.18%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$21,302,051.43	38.82%	0	\$0.00	NA	0	\$(
Total		269	\$54,879,005.22	100%	0	\$0.00		0	\$(
31417KV79	SUNTRUST MORTGAGE INC.	94	\$25,538,144.59	43.9%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$32,640,038.14	56.1%	0	\$0.00	NA	0	\$(
Total		214	\$58,178,182.73	100%	0	\$0.00		0	\$
31417KV87	SUNTRUST MORTGAGE INC.	75	\$24,407,391.13	29.6%	0	\$0.00	NA	0	\$(
	Unavailable	192	\$58,037,545.14	70.4%	0	\$0.00	NA	0	\$(
Total		267	\$82,444,936.27	100%	0	\$0.00		0	\$
31417KV95	SUNTRUST MORTGAGE INC.	121	\$35,891,624.14	49.88%	0	\$0.00	NA	0	\$(
	Unavailable	134	\$36,071,407.59	50.12%	0	\$0.00	NA	0	\$(
Total		255	\$71,963,031.73	100%	0	\$0.00		0	\$(
31417KVZ7	SUNTRUST MORTGAGE INC.	120	\$31,067,233.72	69.91%	0	\$0.00	NA	0	\$(
	Unavailable	56	\$13,373,090.59	30.09%		\$0.00	NA	0	\$(
Total		176	\$44,440,324.31	100%	0	\$0.00		0	\$(
31417KW29	SUNTRUST	135	\$25,650,517.93	53.19%	0	\$0.00	NA	0	\$(
= 2	MORTGAGE INC.							Ш	
T ()	Unavailable	109	\$22,570,513.16	46.81%		\$0.00	NA	\vdash	\$(
Total		244	\$48,221,031.09	100%	U	\$0.00		0	\$

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	SUNTRUST								
31417KW37	MORTGAGE INC.	64	\$15,336,128.14	26.53%		\$0.00	NA		\$0
	Unavailable	164	\$42,477,138.40	73.47%	_	\$0.00	NA	0	\$0
Total		228	\$57,813,266.54	100%	0	\$0.00		0	\$0
31417KW45	SUNTRUST MORTGAGE INC.	126	\$30,554,001.04	52.77%	0	\$0.00	NA	0	\$(
	Unavailable	108	\$27,345,789.96	47.23%		\$0.00	NA	0	\$0
Total		234	\$57,899,791.00	100%	0	\$0.00		0	\$0
31417KW52	SUNTRUST MORTGAGE INC.	55	\$13,070,364.54	40.27%	0	\$0.00	NA	0	\$(
	Unavailable	94	\$19,390,336.30	59.73%	0	\$0.00	NA	0	\$0
Total		149	\$32,460,700.84	100%	0	\$0.00		0	\$0
31417KW60	SUNTRUST MORTGAGE INC.	55	\$11,298,815.76	32.06%	0	\$0.00	NA	0	\$(
	Unavailable	108	\$23,941,380.70	67.94%	0	\$0.00	NA	0	\$0
Total		163	\$35,240,196.46	100%	0	\$0.00		0	\$0
31417KW78	SUNTRUST MORTGAGE INC.	19	\$5,506,358.00	78.62%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$1,497,000.00	21.38%	0	\$0.00	NA	0	\$0
Total		23	\$7,003,358.00	100%	0	\$0.00		0	\$0
31417KW86	SUNTRUST MORTGAGE INC.	14	\$3,733,416.29	74.37%	0	\$0.00	NA	0	\$(
	Unavailable	5	\$1,286,657.62	25.63%	0	\$0.00	NA	0	\$(
Total		19	\$5,020,073.91	100%	0	\$0.00		0	\$0
31417KW94	SUNTRUST MORTGAGE INC.	5	\$2,469,500.00	49.34%	0	\$0.00	NA	0	\$(
	Unavailable	7	\$2,535,500.00	50.66%	0	\$0.00	NA	0	\$(
Total		12	\$5,005,000.00	100%	0	\$0.00		0	\$0
31417KWA1	SUNTRUST MORTGAGE INC.	113	\$24,653,661.64	49.08%		\$0.00	NA		\$(
	Unavailable	124	\$25,576,862.19	50.92%		\$0.00	NA	0	\$0
Total		237	\$50,230,523.83	100%	0	\$0.00		0	\$0
31417KWB9	SUNTRUST MORTGAGE INC.	125	\$26,295,187.13	48.7%	0	\$0.00	NA	0	\$(
	Unavailable	139	\$27,695,004.81	51.3%		\$0.00	NA	0	\$0
Total		264	\$53,990,191.94	100%	0	\$0.00		0	\$0
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SUNTRUST MORTGAGE INC.	124	\$23,088,176.52	59% 0	\$0.00	NA	\$(
Unavailable	82	\$16,045,958.59	41% 0	\$0.00	NA) \$(
	206	\$39,134,135.11	100% 0	\$0.00		\$(
	$\perp \perp \perp$					
	112	\$22,565,998.62	43.02% 0	\$0.00	NA	\$(
Unavailable	143	\$29.884,937.37	56.98% 0	\$0.00	NA) \$(
	255	\$52,450,935.99	100% 0	\$0.00) \$(
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SUNTRUST MORTGAGE INC.	75	\$16,487,345.46	30.26% 0	\$0.00	NA	\$(
Unavailable	169	\$37,992,884.90	69.74% 0	\$0.00	NA () \$(
	244	\$54,480,230.36	100% 0	\$0.00		\$(
	\perp					
SUNTRUST MORTGAGE INC.	92	\$19,635,374.14	36.44% 0	\$0.00	NA	\$(
Unavailable	158	\$34,249,498.36	63.56% 0	\$0.00	NA	
	250	\$53,884,872.50	100% 0	\$0.00	0	\$(
	\bot					
SUNTRUST MORTGAGE INC.	79	\$15,269,980.61	30.19% 0	\$0.00	NA	
Unavailable	152	\$35,313,109.38	69.81% 0	\$0.00	NAC	
	231	\$50,583,089.99	100% 0	\$0.00	0	\$(
	$\perp \perp \perp$					
SUNTRUST MORTGAGE INC.	65	\$16,215,248.75	37.62% 0	\$0.00	NA	
Unavailable	126	\$26,883,988.16	62.38% 0	\$0.00	NAC	
	191	\$43,099,236.91	100% 0	\$0.00		\$(
SUNTRUST MORTGAGE INC	86	\$21,983,367.99	40.4% 0	\$0.00	NA () \$(
	114	\$32 431 407 85	59.6% 0	\$0.00	NA () \$(
Onuvanaore	200		100% 0		11115) \$(
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SUNTRUST MORTGAGE INC.	32	\$3,632,799.74	82.06% 0	\$0.00	NA	\$(
Unavailable	6	\$794,143.35	17.94% 0	\$0.00	NA () \$(
	38	\$4,426,943.09	100% 0	\$0.00		\$(
	+					
SUNTRUST MORTGAGE INC.	11	\$992,593.09	38.71% 0	\$0.00	NA	\$(
Unavailable	10	\$1,571,568.41	61.29% 0	\$0.00	NA	1
	21	\$2,564,161.50	100% 0	\$0.00	0	\$(
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	MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	MORTGAGE INC.	MORTGAGE INC. 124 \$23,088,176.52 Unavailable 82 \$16,045,958.59 206 \$39,134,135.11 SUNTRUST MORTGAGE INC. 112 \$22,565,998.62 Unavailable 143 \$29,884,937.37 255 \$52,450,935.99 SUNTRUST MORTGAGE INC. 169 \$37,992,884.90 SUNTRUST MORTGAGE INC. 92 \$19,635,374.14 Unavailable 158 \$34,249,498.36 SUNTRUST MORTGAGE INC. 92 \$15,269,980.61 Unavailable 152 \$35,313,109.38 SUNTRUST MORTGAGE INC. 65 \$16,215,248.75 Unavailable 126 \$26,883,988.16 SUNTRUST MORTGAGE INC. 86 \$21,983,367.99 SUNTRUST MORTGAGE INC. 86 \$21,983,367.99 SUNTRUST MORTGAGE INC. 32 \$3,632,799.74 Unavailable 6 \$794,143.35 SUNTRUST MORTGAGE INC. 32 \$3,632,799.74 Unavailable 6 \$794,143.35 SUNTRUST MORTGAGE INC. 11 \$992,593.09	MORTGAGE INC. 124 \$23,088,176.52 \$9% 0	MORTGAGE INC. 124 \$23,088,176,52 \$9% 0 \$0.00	MORTGAGE INC. 124 \$2,3088,176.52 59% 0 \$0.00 NA(206 \$39,134,135.11 100% 0 \$0.000 NA(206 \$255 \$52,450,935.99 100% 0 \$0.000 NA(206 \$32,9884,937.37 \$56,98% 0 \$0.000 NA(206 \$32,9884,937.37 \$56,98% 0 \$0.000 NA(206 \$37,992,884,90 69,74% 0 \$0.000 NA(206 \$36,488,230.36 100% 0 \$0.000 NA(206 \$36,488,230.36 100% 0 \$0.000 NA(206 \$36,488,230.36 100% 0 \$0.000 NA(206 \$36,488,272.50 100% 0 \$0.000 NA(206 \$36,488,288,288,288,288,288,288,288,288,288

	MORTGAGE INC.								
	Unavailable	48	\$13,451,010.31	38.73%	0	\$0.00	NA	0	\$0
Total		126	\$34,729,129.68	100%	0	\$0.00		0	\$(
31417KWN3	SUNTRUST MORTGAGE INC.	145	\$19,780,199.17	41%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$28,459,878.96	59%	_	· ·	NA	0	
Total		308	\$48,240,078.13	100%	0	\$0.00		0	\$0
31417KWP8	SUNTRUST MORTGAGE INC.	72	\$11,389,910.05	59.51%	0	\$0.00	NA	.0	\$0
	Unavailable	49	\$7,750,657.01	40.49%	0	\$0.00	NA	0	\$(
Total		121	\$19,140,567.06	100%	0	\$0.00		0	\$(
31417KWQ6	SUNTRUST MORTGAGE INC.	83	\$21,753,065.09	50.21%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$21,572,042.07	49.79%	т		NA	0	
Total		156	\$43,325,107.16	100%	0	\$0.00		0	\$0
31417KWR4	SUNTRUST MORTGAGE INC.	92	\$21,122,026.39	42.17%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$28,966,652.33	57.83%	0	\$0.00	NA	0	\$0
Total		200	\$50,088,678.72	100%	0	\$0.00		0	\$(
31417KWS2	SUNTRUST MORTGAGE INC.	182	\$42,125,946.52	62.64%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$25,129,003.16	37.36%	0	\$0.00	NA	0	\$0
Total		287	\$67,254,949.68	100%	0	\$0.00		0	\$0
31417KWT0	SUNTRUST MORTGAGE INC.	74	\$16,537,173.21	45.26%					
	Unavailable	92	\$19,998,355.40	54.74%	Н	·	NA	0	
Total		166	\$36,535,528.61	100%	0	\$0.00		0	\$0
31417KWU7	SUNTRUST MORTGAGE INC.	71	\$4,675,182.13	61%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$2,989,010.93	39%	0	\$0.00	NA	0	\$(
Total		116	\$7,664,193.06	100%	0	\$0.00		0	\$0
31417KWV5	SUNTRUST MORTGAGE INC.	60	\$5,892,959.96	56.42%				Н	
	Unavailable	46	\$4,551,642.96	43.58%		\$0.00	NA	1.1	\$(
Total		106	\$10,444,602.92	100%	0	\$0.00		0	\$0
31417KWW3	SUNTRUST MORTGAGE INC.	81	\$5,165,999.95	46.94%	0	\$0.00	NA	0	\$0

	Unavailable	87	\$5,838,809.55	53.06%	0	\$0.00	NA	0	\$0
Total		168	\$11,004,809.50	1				0	
31417KWX1	SUNTRUST MORTGAGE INC.	52	\$5,051,946.62	49.32%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,190,731.43	1	-		NA	0	
Total		106	\$10,242,678.05	100%	0	\$0.00	<u> </u>	0	\$0
		\longrightarrow			Ц		<u> </u>	Ц	
31417KWY9	SUNTRUST MORTGAGE INC.	16	\$1,578,975.00		Ш	·		Ш	
	Unavailable	6	\$634,276.00		-	1	NA	.0	
Total		22	\$2,213,251.00	100%	0	\$0.00	 	0	\$0
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31417KWZ6	SUNTRUST MORTGAGE INC.	142	\$28,273,300.79		Ш	·		Ш	
	Unavailable	100	\$24,510,012.79		$\boldsymbol{-}$	t t	NA	0	
Total		242	\$52,783,313.58	100%	0	\$0.00	<u> </u>	0	\$0
<u> </u>	CA D IMPLICATI	+			H			otag	,— —
31417KXA0	SUNTRUST MORTGAGE INC.	30	\$6,259,300.00	41.61%	0	\$0.00		Ш	
	Unavailable	22	\$8,782,014.32		-	1	NA	0	
Total		52	\$15,041,314.32	100%	0	\$0.00		0	\$0
31417KXB8	SUNTRUST MORTGAGE INC.	34	\$7,864,122.00	39.27%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$12,159,512.00	60.73%	0	\$0.00	NA	0	\$0
Total		62	\$20,023,634.00	i i	-	1		0	\$0
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31417KXC6	SUNTRUST MORTGAGE INC.	78	\$19,541,713.38		Ш	·		Ш	
	Unavailable	132	\$45,492,171.84	1	-				
Total		210	\$65,033,885.22	100%	0	\$0.00		0	\$0
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31417KXD4	SUNTRUST MORTGAGE INC.	18	\$4,470,638.45	30.29%	0	\$0.00	NA	.0	
	Unavailable	27	\$10,290,806.32		-		NA	0	
Total		45	\$14,761,444.77	100%	0	\$0.00	<u> </u>	0	\$0
<u> </u>		\longrightarrow			\sqcup		ļ	Ц	J
31417KXE2	SUNTRUST MORTGAGE INC.	17	\$5,768,815.00		Ш	·	NA	Ш	
	Unavailable	30	\$12,222,238.00		-	i i	NA	0	
Total		47	\$17,991,053.00	100%	0	\$0.00		0	\$0
<u> </u>	CA TO TOTAL	+			H		<u> </u>	\dashv	
31417KXF9	SUNTRUST MORTGAGE INC.	18	\$5,525,545.00		Ш			Ш	
	Unavailable	49	\$19,492,250.00	77.91%	0	\$0.00	NA	0	\$(

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Total		67	\$25,017,795.00	100%	0	\$0.00		0	\$
31417L2A2	BANK OF AMERICA, N.A.	10	\$2,186,098.80	59.24%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,504,041.27	40.76%	-	\$0.00	NA	0	\$
Total		17	\$3,690,140.07	100%	0	\$0.00		0	\$
31417L2B0	BANK OF AMERICA, N.A.	5	\$849,225.00	19.91%	4	\$0.00	NA	Ш	\$
	Unavailable	21	\$3,416,824.98	80.09%	_	\$0.00	NA		\$
Total		26	\$4,266,049.98	100%	0	\$0.00		0	\$
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31417L2C8	BANK OF AMERICA, N.A.	10	\$2,195,616.67	80.58%	0	\$0.00	NA	0	\$
	Unavailable	2	\$529,146.74	19.42%	0	\$0.00	NA	0	\$
Total		12	\$2,724,763.41	100%	0	\$0.00		0	\$
31417L2D6	BANK OF AMERICA, N.A.	37	\$10,594,403.76	78.92%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,829,525.08	21.08%	0	\$0.00	NA	0	\$
Total		47	\$13,423,928.84	100%	0	\$0.00		0	\$
31417L2E4	BANK OF AMERICA, N.A.	8	\$805,665.96	59.48%	0	\$0.00	NA	0	\$
	Unavailable	7	\$548,844.88	40.52%	0	\$0.00	NA	0	\$
Total	Chavanaore	15	\$1,354,510.84	100%		\$0.00	1111	0	\$
31417L2F1	BANK OF AMERICA, N.A.	12	\$3,111,234.17	31.03%	0	\$0.00	NA	0	\$
	Unavailable	26	\$6,916,232.62	68.97%	0	\$0.00	NA	_	\$
Total		38	\$10,027,466.79	100%	0	\$0.00		0	\$
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31417L2G9	BANK OF AMERICA, N.A.	1	\$65,000.00	4.45%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,395,611.33	95.55%	0	\$0.00	NA	0	\$
Total		12	\$1,460,611.33	100%	0	\$0.00		0	\$
31417L2H7	BANK OF AMERICA, N.A.	2	\$461,900.00	27.68%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,206,601.89	72.32%	0	\$0.00	NA	0	\$(
Total		6	\$1,668,501.89	100%	0	\$0.00		0	\$
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31417L2J3	BANK OF AMERICA, N.A.	20	\$3,168,250.00	57.4%	0	\$0.00	NA	0	\$(
	Unavailable	13	\$2,351,735.82	42.6%	0	\$0.00	NA	0	\$(
Total		33	\$5,519,985.82	100%	0	\$0.00		0	\$

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31417L2K0	N.A.	16	. ,	66.89%			Н	\$(
	Unavailable	8	\$472,907.30	33.11%	0 \$0.00	NA	0	\$
Total		24	\$1,428,438.81	100%	0 \$0.00		0	\$(
31417L2L8	BANK OF AMERICA, N.A.	162	\$43,370,323.23	28.91%	0 \$0.00) NA	. 0	\$0
	Unavailable	366	\$106,654,365.60	71.09%	0 \$0.00	NA	0	\$(
Total		528	\$150,024,688.83	100%	90.00		0	\$(
31417L2M6	BANK OF AMERICA, N.A.	78	\$19,232,160.60	38.44%	0 \$0.00) NA	. 0	\$0
	Unavailable	111	\$30,800,788.96	61.56%	0 \$0.00	NA	0	\$0
Total		189	\$50,032,949.56	100%	0 \$0.00		0	\$0
31417L2N4	BANK OF AMERICA, N.A.	32	\$9,221,651.00	46.11%	0 \$0.00) NA	. 0	\$(
	Unavailable	35	\$10,779,508.00	53.89%	0 \$0.00	NA	0	\$0
Total		67	\$20,001,159.00	100%	0 \$0.00		0	\$(
31417L2P9	BANK OF AMERICA, N.A.	129	\$32,686,946.83	62.17%	0 \$0.00) NA	. 0	\$(
	Unavailable	77	\$19,889,789.67	37.83%	0 \$0.00	NA	0	\$0
Total		206	\$52,576,736.50	100%	90.00		0	\$(
31417L2Q7	BANK OF AMERICA, N.A.	96	\$24,354,163.72	38.17%	0 \$0.00) NA	.0	\$0
	Unavailable	157	\$39,452,340.69	61.83%	0 \$0.00	NA	0	\$0
Total		253	\$63,806,504.41	100%	90.00		0	\$(
31417L2R5	BANK OF AMERICA, N.A.	7	\$1,999,553.27	62.31%	0 \$0.00) NA	. 0	\$0
	Unavailable	3	\$1,209,300.35	37.69%	0 \$0.00	NA	0	\$0
Total		10	\$3,208,853.62	100%	90.00)	0	\$(
31417L2S3	Unavailable	1	\$159,900.00	100%	0 \$0.00) NA	0	\$(
Total		1	\$159,900.00	100%	90.00		0	\$(
31417L2U8	BANK OF AMERICA, N.A.	1	\$86,400.00	35.09%			Ш	\$0
	Unavailable	1	\$159,800.00	64.91%				\$(
Total		2	\$246,200.00	100%	0 \$0.00		0	\$(
31417L2V6	Unavailable	1	\$44,851.54	100%	0 \$0.00) NA	0	\$(
Total		1	\$44,851.54	100%		1	0	\$(

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31417L2W4	N.A.	123	\$27,532,107.49	92.47% 0	\$0.00	NA (
	Unavailable	9	\$2,241,103.81	7.53% 0	\$0.00	NA (Ti Ti
Total		132	\$29,773,211.30	100% 0	\$0.00		\$(
31417L2X2	BANK OF AMERICA, N.A.	125	\$31,992,966.01	63.15% 0	\$0.00	NA) \$(
	Unavailable	75	\$18,671,146.45	36.85% 0	\$0.00	NA (
Total		200	\$50,664,112.46	100% 0	\$0.00	(\$(
31417L2Y0	BANK OF AMERICA, N.A.	85	\$21,513,686.73	43.22% 0	\$0.00	NA) \$(
	Unavailable	101	\$28,266,892.42	56.78% 0	\$0.00	NA () \$(
Total		186	\$49,780,579.15	100% 0	\$0.00	0	\$(
31417L3A1	BANK OF AMERICA, N.A.	48	\$6,258,439.00	64.85% 0	\$0.00	NA) \$(
	Unavailable	26	\$3,391,914.05	35.15% 0	\$0.00	NA () \$(
Total		74	\$9,650,353.05	100% 0	\$0.00	0	\$(
31417L3B9	BANK OF AMERICA, N.A.	129	\$33,255,589.61	65.33% 0	\$0.00	NA	
	Unavailable	73	\$17,651,802.98	34.67% 0	\$0.00	NA (
Total		202	\$50,907,392.59	100% 0	\$0.00		\$(
31417L3C7	BANK OF AMERICA, N.A.	69	\$4,838,453.00	78.52% 0	\$0.00	NA	\$(
	Unavailable	19	\$1,323,826.10	21.48% 0	\$0.00	NA (
Total		88	\$6,162,279.10	100% 0	\$0.00		\$(
31417L3D5	BANK OF AMERICA, N.A.	70	\$6,817,151.97	68.77% 0	\$0.00	NA	\$(
	Unavailable	31	\$3,095,667.65	31.23% 0	\$0.00	NA () \$(
Total		101	\$9,912,819.62	100% 0	\$0.00	0	\$(
31417L3E3	BANK OF AMERICA, N.A.	5	\$1,702,520.00	100% 0	\$0.00	NA	\$(
Total		5	\$1,702,520.00	100% 0	\$0.00		\$(
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31417L3F0	BANK OF AMERICA, N.A.	29	\$3,746,407.95	32.48% 0	\$0.00	NA	
	Unavailable	60	\$7,786,680.51	67.52% 0	\$0.00	NA (
Total		89	\$11,533,088.46	100% 0	\$0.00		\$(
31417L3G8	BANK OF AMERICA,	7	\$963,276.18	40.61% 0	\$0.00	NA () \$(

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	Unavailable	11	\$1,408,728.19	59.39%	0	\$0.00	NA	0	\$(
Total		18	\$2,372,004.37	100%	0	\$0.00		0	\$(
31417L3H6	BANK OF AMERICA, N.A.	37	\$7,653,321.06	15.3%	0	\$0.00	NA	0	\$(
	Unavailable	187	\$42,378,429.35	84.7%	0	\$0.00	NA	0	\$(
Total		224	\$50,031,750.41	100%	0	\$0.00		0	\$(
31417L3J2	BANK OF AMERICA, N.A.	47	\$12,208,074.93	24.39%	0	\$0.00	NA	0	\$
	Unavailable	120	\$37,851,697.47	75.61%	_	\$0.00	NA	0	\$(
Total		167	\$50,059,772.40	100%	0	\$0.00		0	\$0
31417L3K9	BANK OF AMERICA, N.A.	20	\$5,321,912.00	26.6%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$14,683,449.03	73.4%	0	\$0.00	NA	0	\$(
Total		68	\$20,005,361.03	100%	0	\$0.00		0	\$(
31417L3L7	BANK OF AMERICA, N.A.	33	\$10,356,367.00	41.4%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$14,660,200.00	58.6%	0	\$0.00	NA	0	\$(
Total		80	\$25,016,567.00	100%	0	\$0.00		0	\$(
31417L3M5	BANK OF AMERICA, N.A.	19	\$6,056,913.41	70.77%	0	\$0.00	NA	0	\$(
	Unavailable	10	\$2,501,878.00	29.23%	0	\$0.00	NA	0	\$(
Total		29	\$8,558,791.41	100%	0	\$0.00		0	\$(
31417L3N3	BANK OF AMERICA, N.A.	75	\$20,105,241.00	16.3%		\$0.00	NA		\$0
	Unavailable	363	\$103,270,194.67	83.7%	_	\$0.00	NA		\$(
Total		438	\$123,375,435.67	100%	0	\$0.00		0	\$0
31417L3P8	BANK OF AMERICA, N.A.	24	\$6,724,373.98	37.62%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$11,149,474.91	62.38%	0	\$0.00	NA	0	\$(
Total		67	\$17,873,848.89	100%	0	\$0.00		0	\$0
31417L3Q6	BANK OF AMERICA, N.A.	46	\$13,182,318.81	27.13%		\$0.00	NA	Ш	\$0
	Unavailable	133	\$35,413,025.67	72.87%		\$0.00	NA	m	\$(
Total		179	\$48,595,344.48	100%	0	\$0.00		0	\$0
31417L3R4	BANK OF AMERICA, N.A.	6	\$1,437,483.35	19.97%	0	\$0.00	NA	0	\$0

	Unavailable	23	\$5,760,134.91	80.03%	0	\$0.00	NA	0	\$(
Total		29	\$7,197,618.26	100%	0	\$0.00		0	\$0
31417L3S2	BANK OF AMERICA, N.A.	1	\$299,647.79	20.43%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,167,318.57	79.57%	0	\$0.00	NA	0	\$(
Total	o na variable	5	\$1,466,966.36	100%	-	\$0.00	1111	0	\$(
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31417L3T0	BANK OF AMERICA, N.A.	11	\$3,115,900.00	31.14%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,890,132.71	68.86%	0	\$0.00	NA	0	\$(
Total		33	\$10,006,032.71	100%	0	\$0.00		0	\$0
31417L3U7	BANK OF AMERICA, N.A.	20	\$5,328,536.00	52.94%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,736,450.00	47.06%	0	\$0.00	NA	0	\$0
Total		34	\$10,064,986.00	100%	0	\$0.00		0	\$0
31417L3V5	BANK OF AMERICA, N.A.	20	\$4,355,800.00	28.98%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$10,676,143.52	71.02%	0	\$0.00	NA	0	
Total		59	\$15,031,943.52	100%	0	\$0.00		0	\$0
31417L3X1	BANK OF AMERICA, N.A.	9	\$1,990,766.00	37.8%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,275,198.95	62.2%	0	\$0.00	NA	0	\$0
Total		21	\$5,265,964.95	100%	0	\$0.00		0	\$0
31417L3Y9	BANK OF AMERICA, N.A.	4	\$1,130,241.00	62.43%	0	\$0.00	NA	0	
	Unavailable	2	\$680,151.54			\$0.00	NA		
Total		6	\$1,810,392.54	100%	0	\$0.00		0	\$0
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31417L3Z6	BANK OF AMERICA, N.A.	23	\$4,558,397.00	45.43%	0	\$0.00	NA	Ш	
	Unavailable	20	\$5,474,535.00	54.57%	_	\$0.00	NA		
Total		43	\$10,032,932.00	100%	0	\$0.00		0	\$0
					4			Ш	
31417L4A0	BANK OF AMERICA, N.A.	2	\$394,893.58	13.8%	4	\$0.00	NA	Ш	
	Unavailable	10	\$2,467,111.83	86.2%	_	\$0.00	NA	1	
Total		12	\$2,862,005.41	100%	0	\$0.00		0	\$0
					4			Ц	
31417L4B8	BANK OF AMERICA, N.A.	17	\$4,488,962.00	17.92%	0	\$0.00	NA	0	
	Unavailable	72	\$20,558,445.90	82.08%	0	\$0.00	NA	0	\$0

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Total		89	\$25,047,407.90	100%	0	\$0.00		0	\$(
								Ц	
31417L4C6	BANK OF AMERICA, N.A.	18	\$4,365,657.00	21.79%	0	\$0.00	NA	0	\$(
	Unavailable	54	\$15,671,750.83	78.21%	0	\$0.00	NA	0	\$(
Total		72	\$20,037,407.83	100%	0	\$0.00		0	\$(
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31417L4D4	BANK OF AMERICA, N.A.	43	\$9,820,219.00	32.65%	0	\$0.00	NA	0	\$(
	Unavailable	71	\$20,257,988.11	67.35%	0	\$0.00	NA	0	\$(
Total		114	\$30,078,207.11	100%	0	\$0.00		0	\$
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31417L4E2	BANK OF AMERICA, N.A.	16	\$1,891,626.00	77.81%		\$0.00	NA	Ш	\$0
	Unavailable	4	\$539,600.00	22.19%		\$0.00	NA	0	\$(
Total		20	\$2,431,226.00	100%	0	\$0.00		0	\$
					_			Н	
31417L4F9	BANK OF AMERICA, N.A.	46	\$12,329,977.00	27.41%	4	\$0.00	NA	Ш	\$0
	Unavailable	120	\$32,654,921.99	72.59%	0	\$0.00	NA	0	\$(
Total		166	\$44,984,898.99	100%	0	\$0.00		0	\$
31417L4G7	BANK OF AMERICA, N.A.	4	\$1,038,200.00	10.36%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$8,984,601.96	89.64%	0	\$0.00	NA	0	\$(
Total	Onavanaore	33	\$10,022,801.96	100%		\$0.00	1111	0	\$(
31417L4H5	BANK OF AMERICA, N.A.	9	\$1,844,404.00	38.1%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,995,940.00	61.9%	0	\$0.00	NA	0	\$(
Total		21	\$4,840,344.00	100%	0	\$0.00		0	\$(
								Н	
31417L4J1	SUNTRUST MORTGAGE INC.	15	\$3,483,700.00	43.52%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$4,520,633.56	56.48%	0	\$0.00	NA	0	\$(
Total		28	\$8,004,333.56	100%	0	\$0.00		0	\$(
31417L4L6	SUNTRUST MORTGAGE INC.	19	\$5,099,856.81	63.64%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,913,262.15	36.36%	0	\$0.00	NA	0	\$(
Total		29	\$8,013,118.96	100%	0	\$0.00		0	\$(
								Ц	
31417L4M4	SUNTRUST MORTGAGE INC.	14	\$5,093,200.00	42.34%	0	\$0.00	NA	0	\$(
	Unavailable	20	\$6,936,781.18	57.66%	0	\$0.00	NA	0	\$(
Total		34	\$12,029,981.18	100%	0	\$0.00		0	\$(

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	OT INTERNATION	+		-		\longrightarrow	
31417L4N2	SUNTRUST MORTGAGE INC.	4	\$1,283,400.00	83.54% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$252,853.87	16.46% 0	\$0.00	NA	0 \$0
Total		6	\$1,536,253.87	100% 0	\$0.00		0 \$0
				-			
31417L4P7	SUNTRUST	6	\$2,968,000.00	44.85% 0	\$0.00	NA	0 \$0
	MORTGAGE INC. Unavailable	8	\$3,649,450.00	55.15% 0	\$0.00	NA	·
Total	Unavanadie	14	\$3,649,450.00 \$6,617,450.00	35.15% 0 100% 0	\$0.00 \$0.00	IN/A	0 \$0
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214171 405	SUNTRUST		\$857,600.00	31.99% 0	\$0.00	NA	0 \$0
31417L4Q5	MORTGAGE INC.	4	·		·		
	Unavailable	4	\$1,823,300.00	68.01% 0	\$0.00	NA	
Total		8	\$2,680,900.00	100% 0	\$0.00		0 \$0
 	SUNTRUST				+		
31417L4R3	MORTGAGE INC.	15	\$5,365,774.00	62.54% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$3,214,178.98	37.46% 0	\$0.00	NA	
Total		23	\$8,579,952.98	100% 0	\$0.00		0 \$0
		\perp		$\longrightarrow \coprod$		\longrightarrow	
31417L4S1	SUNTRUST MORTGAGE INC	15	\$4,692,141.85	27.33% 0	\$0.00	NA	0 \$0
	MORTGAGE INC. Unavailable	31	\$12,474,300.00	72.67% 0	\$0.00	NA	0 \$0
Total	Onavanaoic	46	\$12,474,300.00 \$17,166,441.85	100% 0	\$0.00 \$0.00	11/1	0 \$0
			<u> </u>		4		
31417L4T9	SUNTRUST	13	\$3,732,700.00	50.06% 0	\$0.00	NA	0 \$0
514171417	MORTGAGE INC.				·		
	Unavailable	11	\$3,724,000.00	49.94% 0	\$0.00	NA	
Total		24	\$7,456,700.00	100% 0	\$0.00		0 \$0
 	SUNTRUST	+ +				$\overline{}$	+
31417L4U6	MORTGAGE INC.	19	\$6,002,900.00	75.13% 0	\$0.00	NA	0 \$0
	Unavailable	9	\$1,987,360.94	24.87% 0	\$0.00	NA	0 \$0
Total		28	\$7,990,260.94	100% 0	\$0.00		0 \$0
<u> </u>		 		$\longrightarrow \coprod$		\longrightarrow	
31417LD28	BANK OF AMERICA, N.A.	14	\$1,182,328.68	100% 0	\$0.00	NA	0 \$0
Total	IV.A.	14	\$1,182,328.68	100% 0	\$0.00		0 \$0
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21417I D26	BANK OF AMERICA,	920	ФО17 О45 127 05	00.050/.0	¢0.00	NIA	2 00
31417LD36	N.A.	839	\$217,245,137.85	89.05% 0	\$0.00	NA	
	Unavailable	97	\$26,716,794.72	10.95% 0	\$0.00	NA	_
Total		936	\$243,961,932.57	100% 0	\$0.00		0 \$0
214171 D44	DANIZ OF AMEDICA	1 425	Ф07.4 052 602 07	(1 210/ 0	¢0.00	NI A	2 64
31417LD44	BANK OF AMERICA,	1,435	\$274,953,603.07	61.31% 0	\$0.00	NA	0 \$0

1	N.A.							П	
	Unavailable	928	\$173,483,909.13	38.69%	0	\$0.00	NA	0	\$(
Total		2,363	\$448,437,512.20	100%	0	\$0.00		0	\$0
31417LD51	BANK OF AMERICA, N.A.	306	\$126,158,762.86	60.42%	0	\$0.00	NA	0	\$0
	Unavailable	207	\$82,649,324.72	39.58%	\boldsymbol{T}	\$0.00	NA	0	\$(
Total		513	\$208,808,087.58	100%	0	\$0.00		0	\$(
31417LD69	BANK OF AMERICA, N.A.	30	. , ,	95.5%	Ш	\$0.00	NA	Ш	\$(
	Unavailable	2	\$341,328.45	4.5%	-	\$0.00	NA	0	\$0
Total		32	\$7,580,974.98	100%	0	\$0.00		0	\$(
31417LD77	BANK OF AMERICA, N.A.	552	\$136,591,595.27	38.33%	Ц	\$0.00	NA	Ш	\$(
	Unavailable	801	\$219,750,038.77	61.67%	-	\$0.00	NA	0	\$(
Total		1,353	\$356,341,634.04	100%	0	\$0.00		0	\$(
31417LDQ5	BANK OF AMERICA, N.A.	211	\$53,900,016.74	53.57%	0	\$0.00	NA	0	\$0
	Unavailable	190	\$46,710,667.53	46.43%	0	\$0.00	NA	0	\$(
Total		401	\$100,610,684.27	100%	0	\$0.00		0	\$(
31417LDR3	BANK OF AMERICA, N.A.	1,218		66.79%	Ц	\$0.00	NA	Ш	\$0
	Unavailable	616	, ,	33.21%	-	\$0.00	NA	0	\$(
Total		1,834	\$500,207,770.92	100%	0	\$0.00		0	\$(
31417LDS1	BANK OF AMERICA, N.A.	382	\$108,468,875.76	76.03%	0	\$0.00	NA		\$0
	Unavailable	91	\$34,190,548.89	23.97%	-	\$0.00	NA	0	
Total		473	\$142,659,424.65	100%	0	\$0.00		0	\$(
<u> </u>					Ц			\coprod	
31417LDT9	BANK OF AMERICA, N.A.	450	\$116,203,747.70	100%	0	\$0.00	NA	0	\$
Total		450	\$116,203,747.70	100%	0	\$0.00	_	0	\$
 		1 1			Н			igert	
31417LDU6	BANK OF AMERICA, N.A.	156		67.88%	Н	\$0.00	NA	Н	\$(
	Unavailable	61	\$19,796,879.45	32.12%	_	\$0.00	NA	-	\$
Total		217	\$61,637,712.41	100%	0	\$0.00		0	\$
31417LDV4	BANK OF AMERICA, N.A.	353	\$89,584,631.75	100%	0	\$0.00	NA	0	\$
Total		353	\$89,584,631.75	100%	0	\$0.00		0	\$

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31417LDW2	BANK OF AMERICA,	532	\$102,815,254.93	59.84%	<u> </u>	\$0.00	NA	١	\$(
3141/LDW2	N.A.					·		Ш	
L	Unavailable	363	\$68,995,179.61	40.16%		\$0.00	NA		\$(
Total		895	\$171,810,434.54	100%	0	\$0.00		0	\$0
31417LDX0	BANK OF AMERICA, N.A.	1,002	\$377,310,179.88	53.08%	0	\$0.00	NA	0	\$(
	Unavailable	873	\$333,521,206.64	46.92%	0	\$0.00	NA	0	\$(
Total		1,875	\$710,831,386.52	100%	0	\$0.00		0	\$0
31417LDY8	BANK OF AMERICA, N.A.	295	\$72,306,266.81	85.8%	0	\$0.00	NA	0	\$(
	Unavailable	44	\$11,971,337.52	14.2%	0	\$0.00	NA	0	\$0
Total		339	\$84,277,604.33	100%	0	\$0.00		0	\$0
31417LDZ5	BANK OF AMERICA, N.A.	23	\$2,127,732.50	100%	0	\$0.00	NA	0	\$(
Total		23	\$2,127,732.50	100%	0	\$0.00		0	\$(
31417LFJ9	Unavailable	8	\$1,256,850.00	100%	0	\$0.00	NA	0	\$(
Total		8	\$1,256,850.00	100%		\$0.00	1,11	0	\$(
31417LFK6	Unavailable	7	\$1,237,050.00	100%	0	\$0.00	NA	0	\$(
Total	Charantoic	7	\$1,237,050.00	100%	_	\$0.00	1,111	0	\$(
31417LFL4	Unavailable	7	\$1,527,000.00	100%	0	\$0.00	NA	0	\$(
Total		7	\$1,527,000.00	100%	_	\$0.00		0	\$(
31417LFM2	Unavailable	7	\$1,363,300.00	100%	0	\$0.00	NA	0	\$(
Total		7	\$1,363,300.00	100%	0	\$0.00		0	\$0
31417LFN0	Unavailable	14	\$2,337,300.00	100%	0	\$0.00	NA	0	\$(
Total		14	\$2,337,300.00	100%	0	\$0.00		0	\$0
31417LGU3	GOLF SAVINGS BANK	27	\$5,378,015.57	100%	0	\$0.00	NA	0	\$(
Total		27	\$5,378,015.57	100%	0	\$0.00		0	\$0
31417LGV1	GOLF SAVINGS BANK	25	\$4,408,388.18	100%	0_	\$0.00	NA	0	\$(
Total		25	\$4,408,388.18	100%		\$0.00		0	\$0
31417LL52	Unavailable	15	\$2,082,600.00	100%	0	\$0.00	NA	0	\$(
Total		15	\$2,082,600.00	100%		\$0.00		0	\$0
214171160	77 111	20	Φ. σ. ο.	1000		#0.00	***	0	.
31417LL60	Unavailable	38	\$5,000,401.00			\$0.00	NA		\$(
Total		38	\$5,000,401.00	100%	V	\$0.00		0	\$0

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Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	33 33 22 22 29 29 29 29 25 25 25 54 54	\$3,999,600.00 \$3,999,600.00 \$3,000,000.00 \$3,000,000.00 \$2,890,920.00 \$2,890,920.00 \$2,898,943.57 \$2,898,943.57 \$3,999,700.00 \$3,999,700.00 \$7,914,487.00 \$7,914,487.00	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$(\$\$) \$(\$\$) \$(\$\$) \$(\$\$) \$(\$\$)
Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	33 22 22 29 29 29 32 32 32 25 25 54 54	\$3,999,600.00 \$3,000,000.00 \$3,000,000.00 \$2,890,920.00 \$2,898,943.57 \$2,898,943.57 \$2,898,943.57 \$3,999,700.00 \$3,999,700.00 \$7,914,487.00 \$7,914,487.00	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Unavailable Unavailable Unavailable Unavailable Unavailable	22 29 29 32 32 32 25 25 54	\$3,000,000.00 \$2,890,920.00 \$2,890,920.00 \$2,898,943.57 \$2,898,943.57 \$3,999,700.00 \$3,999,700.00 \$7,914,487.00 \$7,914,487.00	100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0
Unavailable Unavailable Unavailable Unavailable Unavailable	22 29 29 32 32 32 25 25 54	\$3,000,000.00 \$2,890,920.00 \$2,890,920.00 \$2,898,943.57 \$2,898,943.57 \$3,999,700.00 \$3,999,700.00 \$7,914,487.00 \$7,914,487.00	100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$(\$(\$(\$(\$(\$(\$(
Unavailable Unavailable Unavailable Unavailable	29 29 32 32 32 25 25 54	\$2,890,920.00 \$2,890,920.00 \$2,898,943.57 \$2,898,943.57 \$3,999,700.00 \$3,999,700.00 \$7,914,487.00 \$7,914,487.00	100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
Unavailable Unavailable Unavailable Unavailable	29 32 32 25 25 25 54 54	\$2,890,920.00 \$2,898,943.57 \$2,898,943.57 \$3,999,700.00 \$3,999,700.00 \$7,914,487.00 \$7,914,487.00	100% 100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$(\$(\$(\$(\$(
Unavailable Unavailable Unavailable Unavailable	29 32 32 25 25 25 54 54	\$2,890,920.00 \$2,898,943.57 \$2,898,943.57 \$3,999,700.00 \$3,999,700.00 \$7,914,487.00 \$7,914,487.00	100% 100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$(\$(\$(\$(\$(
Unavailable Unavailable	25 25 25 54 54	\$2,898,943.57 \$3,999,700.00 \$3,999,700.00 \$7,914,487.00 \$7,914,487.00	100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$(\$(\$(
Unavailable Unavailable	25 25 25 54 54	\$2,898,943.57 \$3,999,700.00 \$3,999,700.00 \$7,914,487.00 \$7,914,487.00	100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$(\$(\$(
Unavailable	25 25 25 54 54	\$3,999,700.00 \$3,999,700.00 \$7,914,487.00 \$7,914,487.00	100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0	\$(\$(\$(
Unavailable	25 54 54	\$3,999,700.00 \$7,914,487.00 \$7,914,487.00	100% 100% 100%	0	\$0.00 \$0.00	NA	0	\$(\$(
	54 54	\$7,914,487.00 \$7,914,487.00	100% 100 %	0	\$0.00	NA	0	\$(
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	54	\$7,914,487.00	100%	-				
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Unavailable	25	\$3,000,350,00		ı			ΙŤ	\$0
Onuvanacio			100%	0	\$0.00	NA	0	\$(
1	25	\$3,000,350.00			\$0.00		0	\$(
Unavailable	18	\$2,000,100.00		-	\$0.00	NA	0	\$(
	18	\$2,000,100.00	100%	0	\$0.00		0	\$0
Unavailable	20	\$1,700,700,00	100%	n	\$0.00	NA	0	\$(
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Unavailable	9	\$1,972,601.52	100%	0	\$0.00	NA	0	\$(
	9	\$1,972,601.52	100%	0	\$0.00		0	\$0
Unavailable	13	\$1 994 182 <u>.0</u> 7	100%	n	\$0.00	NA	0	\$(
Unavanaore	13	\$1,994,182.07			\$0.00	* 12 -	0	\$(
		- ·						
Unavailable	15	\$2,000,830.00		-	\$0.00	NA	0	\$(
	15	\$2,000,830.00	100%	0	\$0.00		0	\$(
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		\$4,033,707.30	100 /0	U	Φυ.υυ			Ψ
Unavailable	9	\$1,013,270.00	100%	0	\$0.00	NA	0	\$(
	9	\$1,013,270.00	100%	0	\$0.00		0	\$(
	\longrightarrow			igdash			Щ	
*	33	\$6,823,561.00	100%	0	\$0.00	NA	0	\$0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 18 Unavailable 20 Unavailable 9 Unavailable 9 Unavailable 13 Unavailable 15 Unavailable 9	Unavailable 18 \$2,000,100.00 18 \$2,000,100.00 Unavailable 20 \$1,700,700.00 20 \$1,970,700.00 Unavailable 9 \$1,972,601.52 9 \$1,972,601.52 Unavailable 13 \$1,994,182.07 Unavailable 15 \$2,000,830.00 Unavailable 9 \$2,035,989.38 Unavailable 9 \$1,013,270.00 KB HOME MORTGAGE, 33 \$6,823,561.00	Unavailable 18 \$2,000,100.00 100% 18 \$2,000,100.00 100% Unavailable 20 \$1,700,700.00 100% 20 \$1,700,700.00 100% Unavailable 9 \$1,972,601.52 100% 9 \$1,972,601.52 100% Unavailable 13 \$1,994,182.07 100% 13 \$1,994,182.07 100% Unavailable 15 \$2,000,830.00 100% 15 \$2,000,830.00 100% Unavailable 9 \$2,035,989.38 100% Unavailable 9 \$1,013,270.00 100% Unavailable 9 \$1,013,270.00 100% KB HOME MORTGAGE, 33 \$6,823,561.00 100%	Unavailable 18 \$2,000,100.00 100% 0 18 \$2,000,100.00 100% 0 Unavailable 20 \$1,700,700.00 100% 0 20 \$1,700,700.00 100% 0 Unavailable 9 \$1,972,601.52 100% 0 9 \$1,972,601.52 100% 0 Unavailable 13 \$1,994,182.07 100% 0 13 \$1,994,182.07 100% 0 Unavailable 15 \$2,000,830.00 100% 0 Unavailable 9 \$2,035,989.38 100% 0 Unavailable 9 \$2,035,989.38 100% 0 Unavailable 9 \$1,013,270.00 100% 0 Unavailable 9 \$1,013,270.00 100% 0 KB HOME MORTGAGE, 33 \$6,823,561.00 100% 0	Unavailable 18 \$2,000,100.00 100% 0 \$0.00 Unavailable 20 \$1,700,700.00 100% 0 \$0.00 Unavailable 9 \$1,972,601.52 100% 0 \$0.00 Unavailable 13 \$1,994,182.07 100% 0 \$0.00 Unavailable 15 \$2,000,830.00 100% 0 \$0.00 Unavailable 9 \$2,035,989.38 100% 0 \$0.00 Unavailable 9 \$1,013,270.00 100% 0 \$0.00 KB HOME MORTGAGE, 33 \$6,823,561.00 100% 0 \$0.00	Unavailable 18 \$2,000,100.00 100% 0 \$0.00 NA 18 \$2,000,100.00 100% 0 \$0.00 NA Unavailable 20 \$1,700,700.00 100% 0 \$0.00 NA 20 \$1,700,700.00 100% 0 \$0.00 NA Unavailable 9 \$1,972,601.52 100% 0 \$0.00 NA 9 \$1,972,601.52 100% 0 \$0.00 NA 13 \$1,994,182.07 100% 0 \$0.00 NA 13 \$1,994,182.07 100% 0 \$0.00 NA 15 \$2,000,830.00 100% 0 \$0.00 NA Unavailable 15 \$2,000,830.00 100% 0 \$0.00 NA 15 \$2,000,830.00 100% 0 \$0.00 NA Unavailable 9 \$2,035,989.38 100% 0 \$0.00 NA Unavailable 9 \$1,013,270.00 100% 0 \$0.00 NA Unavailable 9 \$1,013,270.00 100% 0 \$0.00 NA What Parameters of the state of the	Unavailable 18 \$2,000,100.00 100% 0 \$0.00 NA 0 Unavailable 20 \$1,700,700.00 100% 0 \$0.00 NA 0 Unavailable 9 \$1,972,601.52 100% 0 \$0.00 NA 0 Unavailable 13 \$1,994,182.07 100% 0 \$0.00 NA 0 Unavailable 15 \$2,000,830.00 100% 0 \$0.00 NA 0 Unavailable 9 \$2,035,989.38 100% 0 \$0.00 NA 0 Unavailable 9 \$1,013,270.00 100% 0 \$0.00 NA 0

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Total		33	\$6,823,561.00	100%	U	\$0.00		0	\$
31417LQG3	KB HOME MORTGAGE,	46	\$8,217,980.00	100%	0	\$0.00	NA	0	\$
Total	LLC	46	\$8,217,980.00	100%	0	\$0.00		0	\$(
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31417LQH1	KB HOME MORTGAGE, LLC	14	\$1,863,526.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,863,526.00	100%	0	\$0.00		0	\$(
31417LQJ7	KB HOME MORTGAGE, LLC	5	\$1,408,056.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,408,056.00	100%	0	\$0.00		0	\$0
31417LQK4	KB HOME MORTGAGE, LLC	5	\$1,054,120.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,054,120.00	100%	0	\$0.00		0	\$0
31417LQL2	KB HOME MORTGAGE, LLC	13	\$1,991,390.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,991,390.00	100%	0	\$0.00		0	\$(
31417LSG1	METLIFE BANK, NA	11	\$1,409,147.26		-	\$0.00	NA	\mathbf{T}	\$(
Total	Unavailable	9 20	\$1,234,625.00 \$2,643,772.26	46.7% 100%	-	\$0.00 \$0.00	NA	0 0	\$(\$ (
31417LSH9	METLIFE BANK, NA	14	\$1,255,925.00	72.1%	0	\$0.00	NA	0	\$(
	Unavailable	5	\$485,970.00	27.9%		\$0.00	NA	$\boldsymbol{ au}$	\$(
Total		19	\$1,741,895.00	100%	0	\$0.00		0	\$(
31417LSJ5	METLIFE BANK, NA	3	\$806,920.00	25.65%	0	\$0.00	NA	0	\$(
	Unavailable	8	\$2,338,625.00	74.35%			NA		
Total		11	\$3,145,545.00	100%	0	\$0.00		0	\$(
31417LSK2	METLIFE BANK, NA	6	\$1 612 700 nn	38.1%	0	\$0.00	NA	0	\$(
P141/LONZ	Unavailable	8	\$1,613,788.00 \$2,621,811.85	61.9%	1		NA NA	\mathbf{T}	<u>\$(</u>
Total	Chavanaoic	14	\$4,235,599.85	100%		\$0.00 \$0.00	11/1	0	\$(
31417LSM8	METLIFE BANK, NA	6	\$1,394,368.81	81%	-	\$0.00	NA	0	\$(
	Unavailable	1	\$327,094.60	19%	-	\$0.00	NA	0	\$(
Total		7	\$1,721,463.41	100%	0	\$0.00		0	\$0
31417LSN6	METLIFE BANK, NA	18	\$6,429,205.00	54.49%	0	\$0.00	NA	0	\$(
	Unavailable	19	\$5,369,950.00	45.51%	1 1	\$0.00	NA	0	\$(
Total		37	\$11,799,155.00	100%	0	\$0.00		0	\$0

31417LV28	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,043,681.61	100%	0	\$0.00	NA	0	\$0
Total	1000011101	19	\$4,043,681.61	100%	n	\$0.00		0	\$(
Total		12	Ψ1,010,001.01	100 /0	Ĭ	φ υ. υυ		Ĭ	Ψ
31417LV36	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,406,000.00	100%	0	\$0.00	NA	. 0	\$(
Total		20	\$5,406,000.00	100%	0	\$0.00		0	\$0
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31417LV44	CAPITAL ONE, NATIONAL ASSOCIATION	46	\$10,258,126.98	100%	0	\$0.00	NA	0	\$(
Total		46	\$10,258,126.98	100%	0	\$0.00		0	\$0
31417LV51	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,173,375.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,173,375.00	100%	0	\$0.00		0	\$0
31417LVZ5	CAPITAL ONE, NATIONAL ASSOCIATION	86	\$19,341,629.89	100%	0	\$0.00	NA	0	\$(
Total		86	\$19,341,629.89	100%	0	\$0.00		0	\$0
31417LZ24	BANK OF AMERICA, N.A.	46	\$12,164,236.71	24.32%	Ш	\$0.00	NA	Ш	\$(
	Unavailable	120	\$37,857,991.39	75.68%	\boldsymbol{T}	\$0.00	NA	0	\$(
Total		166	\$50,022,228.10	100%	0	\$0.00		0	\$0
31417LZ40	BANK OF AMERICA, N.A.	8	\$697,621.93	68.36%	0	\$0.00	NA		\$0
	Unavailable	4	\$322,888.69	31.64%	-	\$0.00	NA	0	\$0
Total		12	\$1,020,510.62	100%	0	\$0.00		0	\$0
					Н			H	
31417LZ57	BANK OF AMERICA, N.A.	6	\$596,400.00	17.62%	Ш	\$0.00	NA	Ш	\$0
_	Unavailable	29	\$2,789,088.35	82.38%	-	\$0.00	NA	0	\$(
Total		35	\$3,385,488.35	100%	0	\$0.00		0	\$0
					H			H	
31417LZ65	BANK OF AMERICA, N.A.	56	\$3,548,190.84	72.05%	Ш	\$0.00	NA	Ш	\$0
<u> </u>	Unavailable	21	\$1,376,411.22	27.95%	-	\$0.00	NA	17	\$(
Total		77	\$4,924,602.06	100%	0	\$0.00		0	\$0
31417LZ73	BANK OF AMERICA, N.A.	17	\$923,541.35	67.07%	0	\$0.00	NA	. 0	\$(

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_	Unavailable	8	\$453,393.72		\vdash	\$0.00	NA		\$
Total		25	\$1,376,935.07	100%	0	\$0.00		0	\$
31417LZ81	BANK OF AMERICA, N.A.	7	\$668,640.51	63.23%	0	\$0.00	NA	0	\$
	Unavailable	4	\$388,913.33	36.77%	0	\$0.00	NA	0	\$
Total		11	\$1,057,553.84	100%	0	\$0.00		0	\$
31417LZ99	BANK OF AMERICA, N.A.	15	\$5,021,832.35	69.1%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,245,332.49	30.9%	0	\$0.00	NA	0	\$
Total		22	\$7,267,164.84	100%	0	\$0.00		0	\$
31417LZE8	BANK OF AMERICA, N.A.	310	\$79,982,106.03	51.47%	0	\$0.00	NA	0	\$
	Unavailable	279	\$75,410,906.69	48.53%	0	\$0.00	NA	0	\$
Total		589	\$155,393,012.72	100%	0	\$0.00		0	\$
31417LZF5	Unavailable	1	\$137,544.77	100%	0	\$0.00	NA	0	\$
Total	Onavanaore	1	\$137,544.77	100%	\vdash	\$0.00	1171	0	<u> </u>
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31417LZG3	BANK OF AMERICA, N.A.	9	\$1,131,563.42	49.61%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,149,195.74	50.39%		\$0.00	NA	0	\$
Total		16	\$2,280,759.16	100%	0	\$0.00		0	\$
31417LZJ7	BANK OF AMERICA, N.A.	23	\$4,763,555.04	47.54%	0	\$0.00	NA	0	\$
	Unavailable	20	\$5,257,417.68	52.46%	0	\$0.00	NA	0	\$
Total		43	\$10,020,972.72	100%	0	\$0.00		0	\$
31417LZK4	BANK OF AMERICA, N.A.	11	\$3,225,743.68	32.2%	0	\$0.00	NA	0	\$
'	Unavailable	22	\$6,792,950.27	67.8%	0	\$0.00	NA	0	\$
Total		33	\$10,018,693.95	100%	0	\$0.00		0	\$
31417LZL2	BANK OF AMERICA, N.A.	5	\$904,712.96	69.89%	0	\$0.00	NA	0	\$
	Unavailable	2	\$389,781.03	30.11%	_	\$0.00	NA	0	\$
Total		7	\$1,294,493.99	100%	0	\$0.00		0	\$
31417LZM0	BANK OF AMERICA, N.A.	10	\$1,535,659.47	63.66%	0	\$0.00	NA	0	\$
	Unavailable	9	\$876,556.14	36.34%	-	\$0.00	NA	0	\$
Total		19	\$2,412,215.61	100%	0	\$0.00		0	\$

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31417LZP3	BANK OF AMERICA, N.A.	33	\$7,962,118.88	15.91%	0	\$0.00	NA	0	\$(
	Unavailable	147	\$42,085,636.94	84.09%	0	\$0.00	NA	0	\$0
Total		180	\$50,047,755.82	100%	0	\$0.00		0	\$(
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31417LZQ1	BANK OF AMERICA, N.A.	54	\$16,782,505.01	22.37%	0	\$0.00	NA	0	\$(
	Unavailable	203	\$58,234,722.20	77.63%	0	\$0.00	NA	0	\$(
Total		257	\$75,017,227.21	100%	0	\$0.00		0	\$0
					\coprod			Щ.	
31417LZS7	Unavailable	2	\$310,659.59	100%	-	\$0.00	NA	0	\$(
Total		2	\$310,659.59	100%	0	\$0.00		0	\$0
					4			+	
31417LZT5	Unavailable	2	\$200,280.54	100%		\$0.00	NA	0	\$(
Total		2	\$200,280.54	100%	0	\$0.00		0	\$(
31417LZU2	BANK OF AMERICA,	8	\$765,534.83	43.6%		\$0.00	NA		\$(
5141/LZU2	N.A.		·		Ш	·			
	Unavailable	10	\$990,442.09	56.4%		\$0.00	NA	0	\$(
Total		18	\$1,755,976.92	100%	0	\$0.00		<u>0</u>	\$0
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31417LZW8	BANK OF AMERICA, N.A.	58	\$14,274,948.68	19.04%	Ш	\$0.00	NA		\$0
	Unavailable	211	\$60,682,033.44	80.96%		\$0.00	NA	0	\$(
Total		269	\$74,956,982.12	100%	0	\$0.00		0	\$(
31417LZX6	BANK OF AMERICA, N.A.	67	\$16,863,651.08	33.72%	0	\$0.00	NA	0	\$(
	Unavailable	120	\$33,144,127.12	66.28%	0	\$0.00	NA	0	\$(
Total		187	\$50,007,778.20	100%	0	\$0.00		0	\$(
					\coprod			4	
31417LZY4	BANK OF AMERICA, N.A.	7	\$1,837,423.22	18.3%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$8,205,331.38		-	\$0.00	NA	0	\$(
Total		33	\$10,042,754.60	100%	0	\$0.00		0	\$(
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31417LZZ1	BANK OF AMERICA, N.A.	19	\$5,044,547.00	50.39%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,966,510.55	49.61%	0	\$0.00	NA	0	\$(
Total		34	\$10,011,057.55	100%	0	\$0.00		0	\$0
					4			+	
31417M4K6	HSBC MORTGAGE CORPORATION (USA)	42	\$9,999,087.96	100%	0	\$0.00	NA	0	\$0
Total		42	\$9,999,087.96	100%	0	\$0.00		0	\$(
31417M4L4		67	\$20,000,204.60	100%	0	\$0.00	NA	0	\$(

	HSBC MORTGAGE								
<u> </u>	CORPORATION (USA)				+			\bot	
Total		67	\$20,000,204.60	100%	0	\$0.00		0	\$0
31417M4M2	HSBC MORTGAGE CORPORATION (USA)	60	\$20,001,562.66	100%	0	\$0.00	NA	0	\$0
Total		60	\$20,001,562.66	100%	0	\$0.00		0	\$0
					\bot			+	
31417M4N0	HSBC MORTGAGE CORPORATION (USA)	69	\$20,001,761.93	100%	0	\$0.00	NA	0	\$0
Total		69	\$20,001,761.93	100%	0	\$0.00		0	\$0
31417M4P5	HSBC MORTGAGE	65	\$20,001,053.03	100%	0	\$0.00	NA	0	\$0
Total	CORPORATION (USA)	65	\$20,001,053.03	100%	n	\$0.00		n	\$(
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31417M4Q3	HSBC MORTGAGE CORPORATION (USA)	28	\$6,000,011.56	100%	0	\$0.00	NA	0	\$0
Total		28	\$6,000,011.56	100%	0	\$0.00		0	\$0
31417M4R1	HSBC MORTGAGE CORPORATION (USA)	87	\$15,001,306.53	100%	0	\$0.00	NA	0	\$0
Total		87	\$15,001,306.53	100%	0	\$0.00		0	\$(
	7707 G 1 (OPTG 1 GF				+	+		+	
31417M4S9	HSBC MORTGAGE CORPORATION (USA)	42	\$24,251,445.01	100%	0	\$0.00	NA	0	\$0
Total		42	\$24,251,445.01	100%	0	\$0.00		0	\$0
31417M4T7	HSBC MORTGAGE	14	\$5,000,450.00	100%	0	\$0.00	NA	0	\$(
Total	CORPORATION (USA)	14	\$5,000,450.00	100%	n	\$0.00		0	\$(
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31417M4U4	HSBC MORTGAGE CORPORATION (USA)	24	\$13,850,602.17	100%	0	\$0.00	NA	0	\$0
Total		24	\$13,850,602.17	100%	0	\$0.00		0	\$(
31417M4V2	HSBC MORTGAGE CORPORATION (USA)	18	\$5,000,397.16	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,000,397.16	100%	0	\$0.00		0	\$(
					-			\perp	
31417M4W0	HSBC MORTGAGE CORPORATION (USA)	16	\$4,999,851.12	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,999,851.12	100%	0	\$0.00		0	\$
	HSBC MORTGAGE				+			+	
31417M4X8	CORPORATION (USA)	26	\$3,366,992.28	100%		\$0.00	NA	_	\$
Total		26	\$3,366,992.28	100%	0	\$0.00		0	\$

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

Total		21	\$5,000,257.70	100%	0	\$0.00		0	\$
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31417M5M1	HSBC MORTGAGE CORPORATION (USA)	33	\$7,500,531.09	100%	0	\$0.00	NA	0	\$0
Total	ì	33	\$7,500,531.09	100%	0	\$0.00		0	\$
31417M5N9	HSBC MORTGAGE CORPORATION (USA)	34	\$5,000,465.64	100%	0	\$0.00	NA	0	\$
Total		34	\$5,000,465.64	100%	0	\$0.00		0	\$
	HSBC MORTGAGE								
31417M5P4	CORPORATION (USA)	22	\$13,255,049.07	100%	0	\$0.00	NA	0	\$
Total		22	\$13,255,049.07	100%	0	\$0.00		0	\$
								Н	
31417M5Q2	HSBC MORTGAGE CORPORATION (USA)	20	\$4,541,116.38	100%	0	\$0.00	NA	0	\$
Total		20	\$4,541,116.38	100%	0	\$0.00		0	\$
31417M5R0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,257,057.31	100%	0	\$0.00	NA	0	\$
Total		8	\$1,257,057.31	100%	0	\$0.00		0	\$
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31417M5S8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,662,800.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,662,800.00	100%	0	\$0.00		0	\$
	HCDC MODECACE							H	
31417M5T6	HSBC MORTGAGE CORPORATION (USA)	42	\$12,432,050.00	100%	0	\$0.00	NA	0	\$
Total		42	\$12,432,050.00	100%	0	\$0.00		0	\$
	HSBC MORTGAGE							Н	
31417M5U3	CORPORATION (USA)	25	\$5,593,826.36	100%	0	\$0.00	NA	0	\$
Total		25	\$5,593,826.36	100%	0	\$0.00		0	\$
	TIGD C MODERCA CE								
31417M5V1	HSBC MORTGAGE CORPORATION (USA)	13	\$1,535,331.25	100%	0	\$0.00	NA	0	\$
Total		13	\$1,535,331.25	100%	0	\$0.00		0	\$
31417M5X7	HSBC MORTGAGE CORPORATION (USA)	45	\$7,500,591.70	100%	0	\$0.00	NA	0	\$
Total		45	\$7,500,591.70	100%	0	\$0.00		0	\$
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31417M5Y5	HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,241.27	100%	0	\$0.00	NA	0	\$(
Total		22	\$5,000,241.27	100%	0	\$0.00	_	0	\$
214177 5572			Φ1.467.707.40	1000		\$2.00	* * .		_
31417M5Z2	l l	9	\$1,467,787.18	100%	U	\$0.00	NA	U	\$0

	HSBC MORTGAGE CORPORATION (USA)								
Total		9	\$1,467,787.18	100%	0	\$0.00		0	\$
31417M6A6	HSBC MORTGAGE CORPORATION (USA)	24	\$3,777,421.55	100%	0	\$0.00	NA	0	\$
Total		24	\$3,777,421.55	100%	0	\$0.00		0	\$
	COLONIAL SAVINGS				H			H	
31417M7K3	FA	5	\$805,318.51	12.1%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,849,272.19	87.9%		\$0.00	NA	0	\$
Total		48	\$6,654,590.70	100%	0	\$0.00		0	\$
31417M7L1	COLONIAL SAVINGS	14	\$1,912,482.44	46.92%	0	\$0.00	NA	0	\$
	FA Unavailable	19	\$2,163,455.44	53.08%	n	\$0.00	NA	0	\$
Total	Chavanaoic	33	\$4,075,937.88	100%		\$0.00 \$0.00	INA	0	\$ ¹
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31417MBM4	Unavailable	16	\$2,375,280.41	100%	0	\$0.00	NA	0	\$
Total		16	\$2,375,280.41	100%	0	\$0.00		0	\$
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31417MBN2	Unavailable	10	\$1,702,578.47	100%	-	\$0.00	NA	0	\$
Total		10	\$1,702,578.47	100%	0	\$0.00		0	\$
					H	4		H	
31417MBP7	Unavailable	72	\$12,245,140.14	100%		\$0.00	NA		\$1
Total		72	\$12,245,140.14	100%	U	\$0.00		0	\$
31417MBQ5	Unavailable	12	\$1,837,064.13	100%	Λ	\$0.00	NA	Λ	\$
Total	Chavanable	12	\$1,837,064.13	100%		\$0.00	INA	0	\$
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31417MC27	CHASE HOME FINANCE, LLC	133	\$12,132,189.62	68.46%	0	\$0.00	NA	0	\$
	Unavailable	63	\$5,589,826.15	31.54%	0	\$0.00	NA	0	\$
Total		196	\$17,722,015.77	100%	0	\$0.00		0	\$
					$oxed{+}$			$oxed{\bot}$	
31417MC35	CHASE HOME FINANCE, LLC	117	\$10,477,119.97	59.8%	0	\$0.00	NA	0	\$
	Unavailable	79	\$7,042,930.41	40.2%	0	\$0.00	NA	0	\$
Total		196	\$17,520,050.38	100%	0	\$0.00		0	\$
31417MC43	CHASE HOME FINANCE, LLC	5	\$442,507.42	14.09%	0	\$0.00	NA	0	\$(
	Unavailable	31	\$2,697,959.83	85.91%	0	\$0.00	NA	0	\$
Total		36	\$3,140,467.25	100%	-	\$0.00		0	\$
31417MC50		68	\$18,708,992.57	83.6%	0	\$0.00	NA	0	\$(

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	CHASE HOME FINANCE, LLC			1					
	Unavailable	12	\$3,671,346.16	16.4%	0	\$0.00	NA	0	\$
Total		80		1	+			0	\$(
 	CILAGE HOME	\longrightarrow		 '	H		'	H	
31417MC68	CHASE HOME FINANCE, LLC	1,296	\$304,963,893.50	59.4%	0	\$0.00	NA	0	\$0
	Unavailable	846	\$208,485,949.05	40.6%	0	\$0.00	NA	.0	
Total		2,142	\$513,449,842.55	100%	0	\$0.00		0	\$
31417MC76	CHASE HOME FINANCE, LLC	139	. , ,		ш	·	NA	11	
	Unavailable	78		1	+		NA	.0	
Total		217	\$47,450,579.56	100%	0	\$0.00		0	\$(
31417MC84	Unavailable	18	\$4,220,207.89	100%	\int_{0}^{∞}	\$0.00	NA	0	\$(
Total	O IIII . IIII . III	18				\$0.00		0	\$(
				<u> </u>					
31417MC92	CHASE HOME FINANCE, LLC	265	. , ,		ш	·	NA	11	
	Unavailable	319	·	1			NA	0	
<u>Total</u>		584	\$123,463,735.36	100%	0	\$0.00	!	0	\$
31417MCA9	CHASE HOME FINANCE, LLC	16	\$5,196,311.82	20.84%	0	\$0.00	NA	.0	\$(
	Unavailable	66		1			NA	.0	\$
Total		82	\$24,934,991.95	100%	0	\$0.00		0	\$
31417MCD3	CHASE HOME FINANCE, LLC	9	\$1,584,880.43		ш	·	NA		
	Unavailable	5	. , ,			·	NA		
Total		14	\$2,711,870.48	100%	0	\$0.00		0	\$
31417MCE1	CHASE HOME FINANCE, LLC	2	\$548,705.59	5.47%	, O	\$0.00	NA	. 0	\$
	Unavailable	30		1 1			NA	.0	\$
Total		32	\$10,039,156.93	100%	0	\$0.00		0	\$
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31417MCF8	CHASE HOME FINANCE, LLC	14	\$3,202,062.02	100%	0	\$0.00	NA	0	\$
Total		14	\$3,202,062.02	100%	0	\$0.00		0	\$
<u> </u>		\longrightarrow	<u> </u>	'	4			#	
31417MCG6	CHASE HOME FINANCE, LLC	96	\$54,798,578.57	82.65%	0	\$0.00	NA	.0	\$
	Unavailable	20	\$11,504,791.60	1 1			NA	.0	
Total		116	\$66,303,370.17	100%	0	\$0.00	'	0	9

		1	1 1		1	
CHASE HOME						
FINANCE, LLC	12	\$6,235,053.19	100% 0	\$0.00	NA	0 \$0
	12	\$6,235,053.19	100% 0	\$0.00		0 \$0
GYY + GT YYO > CT						
	46	\$25,985,788.46	42.9% 0	\$0.00	NA	0 \$0
Unavailable	64	\$34,582,016.57	57.1% 0	\$0.00	NA	0 \$0
	110	\$60,567,805.03	100% 0	\$0.00		0 \$0
CHASE HOME FINANCE, LLC	20	\$10,669,221.27	47.79% 0	\$0.00	NA	0 \$0
Unavailable	21	\$11,657,909.54	52.21% 0	\$0.00	NA	0 \$0
	41	\$22,327,130.81	100% 0	\$0.00		0 \$0
G11 4 GT 11 GT						
CHASE HOME FINANCE, LLC	2	\$918,336.49	26.24% 0	\$0.00	NA	0 \$0
Unavailable	5	\$2,581,814.87	73.76% 0	\$0.00	NA	0 \$0
	7	\$3,500,151.36	100% 0	\$0.00		0 \$0
CHASE HOME FINANCE, LLC	3	\$1,508,415.52	21.1% 0	\$0.00	NA	0 \$0
Unavailable	10	\$5,640,845.16	78.9% 0	\$0.00	NA	0 \$0
	13	\$7,149,260.68	100% 0	\$0.00		0 \$0
CHASE HOME FINANCE, LLC	188	\$55,594,412.50	85.93% 0	\$0.00	NA	0 \$0
Unavailable	33	\$9,104,570.23	14.07% 0	\$0.00	NA	0 \$0
	221	\$64,698,982.73	100% 0	\$0.00		0 \$0
CHASE HOME						
FINANCE, LLC	174	\$98,369,552.29	68.2% 0	\$0.00	NA	0 \$0
Unavailable	82	\$45,876,094.95	31.8% 0	\$0.00	NA	0 \$0
	256	\$144,245,647.24	100% 0	\$0.00		0 \$0
CHASE HOME FINANCE, LLC	121	\$69,516,834.52	27.8% 0	\$0.00	NA	0 \$0
Unavailable	319	\$180,553,431.21	72.2% 0	\$0.00	NA	0 \$0
	440	\$250,070,265.73	100% 0	\$0.00		0 \$0
GYY + GT YYO > CT						
CHASE HOME FINANCE, LLC	77	\$45,672,353.50	49.1% 0	\$0.00	NA	0 \$0
Unavailable	82	\$47,343,723.48	50.9% 0	\$0.00	NA	
	159	\$93,016,076.98	100% 0	\$0.00	(0 \$0
	8	\$4,297,429.12	12.72% 0	\$0.00		0 \$0
	CHASE HOME FINANCE, LLC Unavailable FINANCE, LLC	FINANCE, LLC 12 \$6,235,053.19 CHASE HOME FINANCE, LLC Unavailable 33 \$9,104,570.23 CHASE HOME FINANCE, LLC Unavailable 24 \$45,876,094.95 CHASE HOME FINANCE, LLC Unavailable 319 \$180,553,431.21 CHASE HOME FINANCE, LLC Unavailable 319 \$180,553,431.21 CHASE HOME FINANCE, LLC Unavailable 319 \$180,553,431.21 440 \$250,070,265.73 CHASE HOME FINANCE, LLC Unavailable 77 \$45,672,353.50 CHASE HOME FINANCE, LLC Unavailable 82 \$47,343,723.48	FINANCE, LLC 12 \$6,235,053.19 100% 0 CHASE HOME FINANCE, LLC Unavailable 46 \$25,985,788.46 42.9% 0 LURASE HOME FINANCE, LLC Unavailable 20 \$10,669,221.27 47.79% 0 CHASE HOME FINANCE, LLC Unavailable 21 \$11,657,909.54 52.21% 0 CHASE HOME FINANCE, LLC Unavailable 22 \$918,336.49 26.24% 0 CHASE HOME FINANCE, LLC Unavailable 3 \$1,508,415.52 21.1% 0 CHASE HOME FINANCE, LLC Unavailable 10 \$5,640,845.16 78.9% 0 CHASE HOME FINANCE, LLC Unavailable 113 \$7,149,260.68 100% 0 CHASE HOME FINANCE, LLC Unavailable 21 \$8918,336.49 26.24% 0 CHASE HOME FINANCE, LLC Unavailable 22 \$1,581,814.87 73.76% 0 CHASE HOME FINANCE, LLC Unavailable 3 \$1,508,415.52 21.1% 0 CHASE HOME FINANCE, LLC Unavailable 33 \$9,104,570.23 14.07% 0 CHASE HOME FINANCE, LLC Unavailable 33 \$9,104,570.23 14.07% 0 CHASE HOME FINANCE, LLC Unavailable 34 \$45,876,094.95 31.8% 0 CHASE HOME FINANCE, LLC Unavailable 31 \$180,553,431.21 72.2% 0 CHASE HOME FINANCE, LLC Unavailable 319 \$180,553,431.21 72.2% 0 CHASE HOME FINANCE, LLC Unavailable 319 \$180,553,431.21 72.2% 0 CHASE HOME FINANCE, LLC Unavailable 32 \$47,343,723.48 50.9% 0	FINANCE, LLC 12 \$6,235,053.19 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 64 \$25,985,788.46 42.9% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 20 \$10,669,221.27 47.79% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 21 \$11,657,909.54 52.21% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 22 \$918,336.49 26.24% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 3 \$1,508,415.52 21.1% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 3 \$1,508,415.52 21.1% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 10 \$5,640,845.16 78.9% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 10 \$5,640,845.16 78.9% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 11 \$55,594,412.50 \$5.93% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 22 \$46,698,982.73 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 33 \$9,104,570.23 14.07% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 34 \$98,369,552.29 68.2% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 32 \$45,876,094.95 31.8% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 319 \$180,553,431.21 72.2% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 319 \$180,553,431.21 72.2% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 319 \$180,553,431.21 72.2% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 319 \$180,553,431.21 72.2% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 32 \$44,343,723.48 50.9% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 32 \$47,343,723.48 50.9% 0 \$0.00	FINANCE, LLC 12 \$6,235,053.19 100% 0 \$0.00 CHASE HOME FINANCE, LLC 46 \$25,985,788.46 42.9% 0 \$0.00 NA 110 \$60,567,805.03 100% 0 \$0.00 CHASE HOME FINANCE, LLC 46 \$34,582,016.57 57.1% 0 \$0.00 NA 110 \$60,567,805.03 100% 0 \$0.00 CHASE HOME FINANCE, LLC 47,79% 0 \$0.00 NA 41 \$22,327,130.81 100% 0 \$0.00 CHASE HOME FINANCE, LLC 48 \$11,657,909.54 52.21% 0 \$0.00 NA CHASE HOME FINANCE, LLC 49 \$18,336.49 26.24% 0 \$0.00 NA CHASE HOME FINANCE, LLC 40 \$25,581,814.87 73.76% 0 \$0.00 NA CHASE HOME FINANCE, LLC 40 \$10,508,415.52 21.1% 0 \$0.00 NA CHASE HOME FINANCE, LLC 41 \$25,581,814.87 73.76% 0 \$0.00 NA CHASE HOME FINANCE, LLC 41 \$25,581,814.87 73.76% 0 \$0.00 NA CHASE HOME FINANCE, LLC 41 \$25,581,814.87 73.76% 0 \$0.00 NA CHASE HOME FINANCE, LLC 41 \$25,581,814.87 73.76% 0 \$0.00 NA CHASE HOME FINANCE, LLC 41 \$25,581,814.87 73.76% 0 \$0.00 NA 41 \$25,594,412.50 85.93% 0 \$0.00 NA CHASE HOME FINANCE, LLC 41 \$25,595,44,12.50 85.93% 0 \$0.00 NA CHASE HOME FINANCE, LLC 41 \$25,595,44,12.50 85.93% 0 \$0.00 NA 4221 \$64,698,982.73 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC 42 \$45,876,094.95 31.8% 0 \$0.00 NA 440 \$250,070,265.73 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC 440 \$250,070,265.73 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC 440 \$250,070,265.73 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC 440 \$250,070,265.73 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC 440 \$250,070,265.73 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC 440 \$250,070,265.73 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC 440 \$250,070,265.73 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC 440 \$250,070,265.73 100% 0 \$0.00 NA	

l	FINANCE, LLC								
	Unavailable	53	\$29,494,068.96	87.28%	0	\$0.00	NA	0	\$
Total		61	\$33,791,498.08	100%	0	\$0.00		0	\$(
31417MCT8	CHASE HOME FINANCE, LLC	7	\$3,633,569.19	20.02%	0	\$0.00	NA	0	\$(
	Unavailable	24	\$14,516,520.98	79.98%	0	\$0.00	NA	0	\$
Total		31	\$18,150,090.17	100%	0	\$0.00		0	\$
31417MCV3	CHASE HOME FINANCE, LLC	181	\$21,728,275.75	69.18%	0	\$0.00	NA	0	\$
	Unavailable	80	\$9,681,732.58	30.82%	-	\$0.00	NA	0	\$
Total		261	\$31,410,008.33	100%	0	\$0.00		0	\$0
31417MCW1	CHASE HOME FINANCE, LLC	16	\$1,926,282.79	58.59%	0	\$0.00	NA	Ш	\$0
	Unavailable	11	\$1,361,445.08	41.41%	0	\$0.00	NA	0	\$
Total		27	\$3,287,727.87	100%	0	\$0.00		0	\$
31417MCX9	CHASE HOME FINANCE, LLC	55	\$6,627,540.90	46.12%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$7,744,133.69	53.88%	0	\$0.00	NA	0	\$(
Total		119	\$14,371,674.59	100%	0	\$0.00		0	\$(
31417MCY7	CHASE HOME FINANCE, LLC	63	\$3,681,591.81	61.36%	0	\$0.00	NA	0	\$(
	Unavailable	36	\$2,318,638.33	38.64%	0	\$0.00	NA	0	\$
Total		99	\$6,000,230.14	100%	0	\$0.00		0	\$(
31417MCZ4	CHASE HOME FINANCE, LLC	117	\$6,776,591.68			\$0.00	NA		\$(
	Unavailable	66	\$3,797,138.86	35.91%		\$0.00	NA	0	\$
<u>Total</u>		183	\$10,573,730.54	100%	0	\$0.00		0	\$
31417MD26	CHASE HOME FINANCE, LLC	27	\$8,440,050.23	22.72%	0	\$0.00	NA	0	\$(
	Unavailable	101	\$28,702,890.74	77.28%	0	\$0.00	NA	0	\$(
Total		128	\$37,142,940.97	100%	0	\$0.00		0	\$0
31417MD34	CHASE HOME FINANCE, LLC	46	\$13,405,627.10	62.68%	0	\$0.00	NA	0	\$(
	Unavailable	25	\$7,982,112.21	37.32%		\$0.00	NA	0	\$
Total		71	\$21,387,739.31	100%	0	\$0.00		0	\$0
31417MD42	CHASE HOME FINANCE, LLC	32	\$5,806,048.72	28.23%	0	\$0.00	NA	0	\$(

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TD 4.1	Unavailable	98	\$14,760,809.33	71.77%		\$0.00	NA		\$
Total		130	\$20,566,858.05	100%	<u>V </u>	\$0.00		0	\$
31417MD59	CHASE HOME FINANCE, LLC	31	\$6,068,235.63	42.35%	0	\$0.00	NA	Ш	\$
	Unavailable	52	\$8,260,558.72	57.65%		\$0.00	NA	0	\$
Total		83	\$14,328,794.35	100%	0	\$0.00		0	\$
31417MD67	CHASE HOME FINANCE, LLC	2	\$624,451.15	11.63%		\$0.00	NA	Ш	\$
	Unavailable	19	\$4,744,187.04	88.37%	_	\$0.00	NA		\$
Total		21	\$5,368,638.19	100%	0	\$0.00		0	\$
31417MD75	CHASE HOME FINANCE, LLC	21	\$1,732,806.42	100%	0	\$0.00	NA	0	\$
Total		21	\$1,732,806.42	100%	0	\$0.00		0	\$
31417MD83	CHASE HOME FINANCE, LLC	30	\$2,755,234.39	95.91%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$117,401.28	4.09%	_	\$0.00	NA	0	\$(
Total		32	\$2,872,635.67	100%	0	\$0.00		0	\$(
31417MDA8	CHASE HOME FINANCE, LLC	19	\$3,279,900.89	48.53%	0	\$0.00	NA	0	\$(
	Unavailable	15	\$3,479,290.33	51.47%	_	\$0.00	NA	0	\$(
Total		34	\$6,759,191.22	100%	0	\$0.00		0	\$0
31417MDB6	CHASE HOME FINANCE, LLC	5	\$714,772.35	16.95%		\$0.00	NA	Щ	\$(
	Unavailable	22	\$3,501,536.62	83.05%		\$0.00	NA		\$(
Total		27	\$4,216,308.97	100%	0	\$0.00		0	\$(
31417MDD2	CHASE HOME FINANCE, LLC	5	\$801,064.21	22.89%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,698,993.17	77.11%	_	\$0.00	NA		\$(
Total		19	\$3,500,057.38	100%	0	\$0.00		0	\$(
31417MDE0	CHASE HOME FINANCE, LLC	3	\$698,016.16	30.8%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,567,931.91	69.2%		\$0.00	NA	1 1	\$(
Total		10	\$2,265,948.07	100%	0	\$0.00		0	\$
31417MDF7	CHASE HOME FINANCE, LLC	8	\$1,116,183.34	46.21%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,299,240.98	53.79%	0	\$0.00	NA		\$(
Total		16	\$2,415,424.32	100%	0	\$0.00		0	\$

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31417MDG5	CHASE HOME FINANCE, LLC	3	\$483,258.07	41.48%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$681,758.59	58.52%	0	\$0.00	NA	0	\$0
Total		8	\$1,165,016.66	100%	0	\$0.00		0	\$0
	CHACE HOME				Н			H	
31417MDH3	CHASE HOME FINANCE, LLC	8	\$2,328,467.00	14.47%	Щ	\$0.00			
	Unavailable	44	\$13,767,557.44	85.53%	-	\$0.00	NA	1	
Total		52	\$16,096,024.44	100%	0	\$0.00		0	\$0
31417MDJ9	CHASE HOME FINANCE, LLC	3	\$806,100.00	14.14%	0	\$0.00	NA	0	\$(
	Unavailable	17	\$4,894,000.00	85.86%	0	\$0.00	NA	0	
Total		20	\$5,700,100.00	100%	0	\$0.00		0	\$0
31417MDL4	CHASE HOME FINANCE, LLC	4	\$1,445,899.00	17.79%	0	\$0.00	NA	0	\$(
	Unavailable	23	\$6,680,519.00	82.21%	0	\$0.00	NA	0	\$0
Total		27	\$8,126,418.00	100%	0	\$0.00		0	\$0
31417MDM2	CHASE HOME FINANCE, LLC	30	\$8,746,009.44	58.02%	0	\$0.00	NA	0	\$(
	Unavailable	22	\$6,327,667.50	41.98%	0	\$0.00	NA	0	\$0
Total		52	\$15,073,676.94	100%	0	\$0.00		0	\$0
31417MDN0	CHASE HOME FINANCE, LLC	4	\$508,500.40	26.27%	0	\$0.00	NA	0	\$(
	Unavailable	10	\$1,427,536.99	73.73%	0	\$0.00	NA	0	
Total		14	\$1,936,037.39	100%	0	\$0.00		0	\$0
31417MDP5	Unavailable	17	\$2,479,934.93	100%	0	\$0.00	NA	0	\$(
Total		17	\$2,479,934.93	100%	_	\$0.00		0	\$0
31417MDQ3	CHASE HOME FINANCE, LLC	400	\$104,690,862.75	45.82%	0	\$0.00	NA	0	\$(
	Unavailable	494	\$123,810,715.34	54.18%	0	\$0.00	NA	0	\$(
Total		894	\$228,501,578.09	100%	0	\$0.00		0	\$0
31417MDR1	CHASE HOME FINANCE, LLC	562	\$152,197,921.16	39.28%	0	\$0.00	NA	0	\$(
	Unavailable	886	·	60.72%	-	\$0.00	NA	0	
Total		1,448	\$387,459,069.70	100%	0	\$0.00		0	\$0
31417MDS9	CHASE HOME FINANCE, LLC	448	\$125,803,131.31	33.78%	0	\$0.00	NA	0	\$(

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	Unavailable	904	\$246,649,097.08	66.22%	0	\$0.00	NA	0	\$
Total		1,352	\$372,452,228.39	100%	0	\$0.00		0	\$
31417MDT7	CHASE HOME FINANCE, LLC	223	\$51,687,560.38	16.58%	0	\$0.00	NA	. 0	\$(
	Unavailable	1,129	\$260,131,662.59	83.42%	0	\$0.00	NA	0	\$(
Total		1,352	\$311,819,222.97	100%	0	\$0.00		0	\$(
31417MDU4	CHASE HOME FINANCE, LLC	517	\$110,408,973.59	34.07%	0	\$0.00	NA	Ш	\$0
	Unavailable	912	\$213,658,402.64	65.93%		\$0.00	NA	0	\$0
Total		1,429	\$324,067,376.23	100%	0	\$0.00		0	\$(
31417MDV2	CHASE HOME FINANCE, LLC	286	\$60,266,792.00	17.96%	0	\$0.00	NA	. 0	\$0
	Unavailable	1,159	\$275,329,833.59	82.04%	-	\$0.00	NA	0	\$(
Total		1,445	\$335,596,625.59	100%	0	\$0.00		0	\$(
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31417MDW0	CHASE HOME FINANCE, LLC	635	\$157,894,376.20	69.82%		\$0.00	NA	Ш	\$0
	Unavailable	333	\$68,238,821.77	30.18%		\$0.00	NA	0	\$(
Total		968	\$226,133,197.97	100%	0	\$0.00		0	\$(
31417MDX8	CHASE HOME FINANCE, LLC	1,085	\$280,019,441.27	90.4%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$29,737,493.15	9.6%	0	\$0.00	NA	0	\$(
Total		1,216	\$309,756,934.42	100%	0	\$0.00		0	\$(
31417MDY6	CHASE HOME FINANCE, LLC	758	\$193,323,556.83	82.54%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$40,906,279.81	17.46%	0	\$0.00	NA		\$(
Total		943	\$234,229,836.64	100%	0	\$0.00		0	\$(
31417MDZ3	CHASE HOME FINANCE, LLC	48	\$11,027,304.71	27.14%	0	\$0.00	NA	0	\$(
	Unavailable	142	\$29,608,806.55	72.86%	0	\$0.00	NA	0	\$(
Total		190	\$40,636,111.26	100%	0	\$0.00		0	\$(
31417MES8	NATIONAL CITY BANK	30	\$4,211,049.80	100%	0	\$0.00	NA	0	\$(
Total		30	\$4,211,049.80	100%	0	\$0.00		0	\$(
31417MET6	NATIONAL CITY BANK	22	\$3,572,892.22	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,572,892.22	100%	0	\$0.00		0	\$(
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31417MF57	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$896,588.06	4.58%	0	\$0.00	NA	.0	\$0
<u> </u>	Unavailable	93	\$18,697,871.47	95.42%	0	\$0.00	NA	0	\$(
Total		98	\$19,594,459.53		-	\$0.00		0	
31417MF65	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,220,962.69	14.26%	0	\$0.00	NA	.0	\$(
	Unavailable	81	\$19,370,742.64	85.74%	0	\$0.00	NA	0	\$(
Total		94	\$22,591,705.33		0	\$0.00		0	\$(
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31417MF73	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$111,291.20	2.24%	0	\$0.00	NA	0	\$(
	Unavailable	37	\$4,848,318.25	97.76%	0	\$0.00	NA	0	\$(
Total		38	\$4,959,609.45			\$0.00		0	\$0
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31417MF81	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$109,882.41	4.15%	0	\$0.00	NA	.0	\$(
	Unavailable	25	\$2,540,769.87	95.85%	0	\$0.00	NA	0	\$(
Total		26	\$2,650,652.28	100%	0	\$0.00		0	\$0
31417MF99	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$229,049.00	11.65%	0	\$0.00	NA	.0	\$(
	Unavailable	25	\$1,737,466.60	88.35%	0	\$0.00	NA	0	\$0
Total		28	\$1,966,515.60					0	
31417MG23	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$256,950.00	1.94%	0	\$0.00	NA	.0	\$0
	Unavailable	100	\$12,991,329.56	98.06%	0	\$0.00	NA	0	\$(
Total		102	\$13,248,279.56	100%	0	\$0.00		0	\$0
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31417MG31	Unavailable	63	\$6,222,393.98				NA	.0	\$(
Total		63	\$6,222,393.98	100%	0	\$0.00		0	\$0
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31417MG72	MORGAN STANLEY CREDIT CORPORATION	13	\$2,585,700.61		Щ	·	NA	Ц	
Total		13	\$2,585,700.61	100%	0	\$0.00		0	\$0
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31417MG80	MORGAN STANLEY CREDIT CORPORATION	7	\$1,324,592.67	100%	0	\$0.00	NA	. 0	\$(

Total		7	\$1,324,592.67	100%	0	\$0.00		0	\$
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31417MGA5	Unavailable	8	\$1,821,263.14			\$0.00	NA	0	\$
Total		8	\$1,821,263.14	100%	0	\$0.00		0	\$
31417MGB3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$263,434.72	17.24%		\$0.00	NA	Ц	\$
	Unavailable	10	\$1,264,892.34			\$0.00	NA		\$
Total	+	12	\$1,528,327.06	100%	0	\$0.00		0	\$
31417MGC1	Unavailable	12	\$1,521,887.34	100%	0	\$0.00	NA	0	\$
Total		12	\$1,521,887.34	100%		\$0.00		0	\$
31417MGD9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$148,026.01	2.08%	Ш	\$0.00	NA	Ц	\$
	Unavailable	32	\$6,973,236.40			\$0.00	NA	-	\$
Total	+	33	\$7,121,262.41	100%	0	\$0.00		0	\$
31417MGE7	Unavailable	14	\$3,126,653.39	100%	0	\$0.00	NA	0	\$(
Total		14	\$3,126,653.39	100%	-	\$0.00		0	\$
31417MGF4	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	1 17	\$202,000.00 \$3,812,188.55	5.03%	Ш	\$0.00	NA NA	Ш	\$(
Total		18	\$4,014,188.55	100%		\$0.00		0	\$(
31417MGG2	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	2	\$531,709.72 \$4,502,502.44		0	\$0.00 \$0.00	NA NA	Ц	
Total		20	\$5,034,212.16			\$0.00		0	\$(
31417MGH0	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	30	\$666,824.87 \$5,874,812.83	10.19%	0	\$0.00	NA NA	Ц	\$(
Total		33	\$6,541,637.70	100%		\$0.00		0	\$(
31417MGJ6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$750,920.00	11.5%	0	\$0.00	NA	Ц	\$0
Total	Unavailable	25	\$5,781,648.10 \$6,532,568,10			\$0.00	NA	-	\$(
Total	+	28	\$6,532,568.10	100%	U	\$0.00		0	\$(
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31417MGK3	Unavailable	13	\$2,665,558.67	100%	0	\$0.00	NA	0	\$(
Total	o navanao i	13	\$2,665,558.67	100%	_	\$0.00	± ,± _	0	\$(
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31417MGM9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$171,646.00	4.27%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,849,893.86	95.73%	0	\$0.00	NA	0	\$(
Total		18	\$4,021,539.86	100%	0	\$0.00		0	\$0
31417MGN7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$205,600.00	3.47%		\$0.00	NA		\$0
	Unavailable	23	\$5,715,229.58	96.53%	0	\$0.00	NA	0	\$(
Total		24	\$5,920,829.58	100%	0	\$0.00		0	\$0
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31417MGP2	Unavailable	15	\$2,931,124.83	100%	_	\$0.00	NA		\$(
Total		15	\$2,931,124.83	100%	0	\$0.00		0	\$0
31417MGQ0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$380,500.00	10.06%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,403,469.17	89.94%	0	\$0.00	NA	0	\$(
Total		16	\$3,783,969.17	100%	0	\$0.00		0	\$0
31417MGR8	Unavailable	18	\$3,608,367.37	100%	0	\$0.00	NA	0	\$(
Total		18	\$3,608,367.37	100%	0	\$0.00		0	\$0
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31417MGS6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$184,000.00	5.73%	0	\$0.00	NA	0	\$(
	Unavailable	12	\$3,027,502.18	94.27%	0	\$0.00	NA	0	\$(
Total		13	\$3,211,502.18	100%	0	\$0.00		0	\$0
31417MGT4	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$675,300.00	8.7%	0	\$0.00	NA	0	\$(
	Unavailable	31	\$7,083,700.25	91.3%	0	\$0.00	NA	0	\$(
Total		35	\$7,759,000.25	100%	0	\$0.00		0	\$0
31417MGU1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$300,000.00	5.66%		\$0.00	NA		\$(
	Unavailable	18	\$4,996,627.50	94.34%	_	\$0.00	NA	0	\$(
Total		19	\$5,296,627.50	100%	0	\$0.00		0	\$0
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31417MGV9	Unavailable	27	\$5,614,826.06	100%	_	\$0.00	NA		\$(
Total		27	\$5,614,826.06	100%	0	\$0.00		0	\$0

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31417MGW7	Unavailable	21	\$5,368,834.76	100%	0	\$0.00	NA	0	\$(
Total	Chavanaoic	21	\$5,368,834.76	100%		\$0.00	111.	0	\$(
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31417MGX5	Unavailable	30	\$6,827,711.80	100%	0	\$0.00	NA	0	\$(
Total		30	\$6,827,711.80	100%	0	\$0.00		0	\$
31417MGY3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	5.45%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$7,239,447.65	94.55%	0	\$0.00	NA	0	\$
Total		25	·	100%	-	\$0.00		0	\$(
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31417MGZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$167,634.00	5.51%	0	\$0.00	NA	0	\$(
	Unavailable	18	\$2,873,429.97	94.49%	0	\$0.00	NA	0	\$(
Total		19	\$3,041,063.97	100%	0	\$0.00		0	\$
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31417MH22	WELLS FARGO BANK, N.A.	115	\$32,268,650.27	50.01%	0	\$0.00	NA	0	\$(
	Unavailable	121	\$32,251,372.98	49.99%	0	\$0.00	NA	0	\$0
Total		236	\$64,520,023.25	100%	0	\$0.00		0	\$(
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31417MH30	WELLS FARGO BANK, N.A.	31	\$8,670,207.14	70.36%	0	\$0.00	NA	0	\$(
	Unavailable	14	\$3,651,648.29	29.64%	0	\$0.00	NA	0	\$(
Total		45	\$12,321,855.43	100%	0	\$0.00		0	\$
31417MH48	WELLS FARGO BANK, N.A.	7	\$1,408,196.68		Щ	\$0.00	NA		\$0
	Unavailable	1	\$198,750.00	12.37%	-	\$0.00	NA	0	
Total		8	\$1,606,946.68	100%	0	\$0.00		0	\$(
31417MH55	WELLS FARGO BANK,	31	\$8,410,068.90	77.27%	0	\$0.00	NA	0	\$(
	N.A. Unavailable	11	¢2 472 402 72	22.73%	Λ	\$0.00	NI A		Φ.
Total	Ollavaliable	11 42	\$2,473,402.72 \$10,883,471.62	100%	-	\$0.00 \$0.00	NA	0	\$(\$(
lotai		42	\$10,003,471.02	100 %	V	\$0.00		V	יק
31417МН63	WELLS FARGO BANK, N.A.	1,707	\$490,570,469.74	73.14%	0	\$0.00	NA	0	\$(
	Unavailable	678	\$180,154,830.16	26.86%	0	\$0.00	NA	0	\$
Total		2,385	\$670,725,299.90	100%	0	\$0.00		0	\$(
31417MH71	WELLS FARGO BANK, N.A.	5,786	\$1,751,684,634.13	50.18%	0	\$0.00	NA	0	\$0

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Total		83	\$10,837,069.12	100%	0 \$0.00	0	0	\$
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31417MHW6	WELLS FARGO BANK, N.A.	11	\$1,453,439.97	69.75%	0 \$0.00) NA	0	\$
	Unavailable	5	\$630,295.84	30.25%) NA	0	\$
Total		16	\$2,083,735.81	100%	0 \$0.00	0	0	\$
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31417MHX4	WELLS FARGO BANK, N.A.	16	\$1,089,399.16				Ш	\$
	Unavailable	11	\$1,067,252.09	49.49%			11	\$
Total		27	\$2,156,651.25	100%	90.00	0	0	\$
31417MHY2	WELLS FARGO BANK, N.A.	186	\$30,244,022.34	51.99%	0 \$0.00) NA	0	\$
	Unavailable	171	\$27,930,798.86	48.01%	0 \$0.00) NA	0	\$
Total		357	\$58,174,821.20	100%		1	0	\$
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31417MHZ9	WELLS FARGO BANK, N.A.	12	\$1,892,633.75	53.41%	0 \$0.00) NA	0	\$
	Unavailable	10	\$1,650,691.94	46.59%	0 \$0.00) NA	0	\$
Total		22	\$3,543,325.69	100%	0 \$0.00	0	0	\$
31417MJ20	WELLS FARGO BANK,	3	\$710,400.00	43.91%	0 \$0.00) NA	0	\$(
7141711320	N.A. Unavailable	3	\$907,554.84	56.09%			Ш	\$
Total	Ollavallable	6	\$1,617,954.84	100%			0	\$\(\frac{\partial}{\partial}\)
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31417MJ38	WELLS FARGO BANK, N.A.	185	\$50,725,724.82	77.97%	1 \$146,430.30) NA	0	\$
	Unavailable	53	\$14,335,307.04	22.03%	0 \$0.00) NA	0	\$
Total		238	\$65,061,031.86	100%	1 \$146,430.30	0	0	\$
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31417MJ46	WELLS FARGO BANK, N.A.	1,204	\$353,937,572.08	60.19%	0 \$0.00) NA	0	\$
	Unavailable	802	\$234,136,177.07	39.81%	0 \$0.00) NA	0	\$
Total		2,006	\$588,073,749.15	100%	0 \$0.00	0	0	\$
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31417MJ53	WELLS FARGO BANK, N.A.	237	\$66,083,373.55	67.24%			Ш	\$(
	Unavailable	102	\$32,197,558.70			1		\$
Total		339	\$98,280,932.25	100%	0 \$0.00	0	0	\$
31417MJ61	WELLS FARGO BANK,	98	\$5,677,417.07	70.06%	0 \$0.00) NA	0	\$(
	N.A. Unavailable	40	\$2,426,683.82	29.94%	0 \$0.00) NA	0	\$(
Total	Onavanaoic	138	\$8,104,100.89	100%			0	\$\ldots

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	WELLS FARGO BANK,				H			+	
31417МЈ79	N.A.	25	\$1,392,419.78	48.96%	0	\$0.00	NA	0	\$(
	Unavailable	23	\$1,451,415.15	51.04%	0	\$0.00	NA	0	\$
Total		48	\$2,843,834.93	100%	0	\$0.00		0	\$
2141714105	WELLS FARGO BANK,	206	¢10 120 042 50	50.5407	0	\$0.00	NT A	0	Φ.
31417MJ95	N.A.	206	\$19,138,942.58	59.54%	Ш	\$0.00	NA	Ш	\$
	Unavailable	132	\$13,004,744.60	40.46%	-	\$0.00	NA	1 1	\$
Total		338	\$32,143,687.18	100%	0	\$0.00		0	\$
31417MJA2	WELLS FARGO BANK, N.A.	15	\$3,622,296.90	57.87%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,637,031.74	42.13%	0	\$0.00	NA	0	\$
Total		24	\$6,259,328.64	100%	0	\$0.00		0	\$(
31417MJB0	WELLS FARGO BANK, N.A.	12	\$2,469,431.49	28.67%	0	\$0.00	NA	0	\$(
	Unavailable	27	\$6,143,685.83	71.33%	0	\$0.00	NA	0	\$
Total		39	\$8,613,117.32	100%	0	\$0.00		0	\$
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31417MJC8	WELLS FARGO BANK, N.A.	1	\$157,601.65	8.24%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,756,028.02	91.76%	0	\$0.00	NA	0	\$(
Total		9	\$1,913,629.67	100%	0	\$0.00		0	\$
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31417MJD6	WELLS FARGO BANK, N.A.	4	\$637,623.58	36.48%	Ш	\$0.00	NA	Ш	\$
	Unavailable	7	\$1,110,135.41	63.52%	0	\$0.00	NA	0	\$(
Total		11	\$1,747,758.99	100%	0	\$0.00		0	\$(
31417MJE4	WELLS FARGO BANK, N.A.	49	\$7,374,450.49	41.96%	0	\$0.00	NA	0	\$(
	Unavailable	64	\$10,201,208.66	58.04%	0	\$0.00	NA	0	\$
Total		113	\$17,575,659.15	100%	0	\$0.00		0	\$(
31417MJF1	WELLS FARGO BANK, N.A.	2	\$295,800.00	29.19%	0	\$0.00	NA	0	\$(
	Unavailable	5	\$717,565.74	70.81%	0	\$0.00	NA	0	\$
Total		7	\$1,013,365.74	100%	0	\$0.00		0	\$
31417MJG9	WELLS FARGO BANK, N.A.	5	\$756,394.63	65.95%	0	\$0.00	NA	0	\$
	Unavailable	2	\$390,559.80	34.05%	0	\$0.00	NA	0	\$
Total		7	\$1,146,954.43	100%	0	\$0.00		0	\$(

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31417МЈН7	WELLS FARGO BANK, N.A.	19	\$3,147,651.96	26.94% 0	\$0.00	NA	0 \$6
	Unavailable	51	\$8,534,287.74	73.06% 0	\$0.00	NA	
Total		70	\$11,681,939.70	100% 0	\$0.00		0 \$0
	WELLS FARGO BANK,						
31417MJJ3	N.A.	328	\$96,615,064.57	94.49% 0	\$0.00	NA	0 \$0
	Unavailable	20	\$5,633,296.93	5.51% 0	\$0.00	NA	_
Total		348	\$102,248,361.50	100% 0	\$0.00		0 \$0
31417MJK0	WELLS FARGO BANK, N.A.	25	\$2,129,502.10	42.41% 0	\$0.00	NA	0 \$0
	Unavailable	33	\$2,891,743.14	57.59% 0	\$0.00	NA	0 \$0
Total		58	\$5,021,245.24	100% 0	\$0.00		0 \$0
31417MJL8	WELLS FARGO BANK, N.A.	32	\$2,591,818.19	33.02% 0	\$0.00	NA	0 \$0
	Unavailable	62	\$5,256,972.89	66.98% 0	\$0.00	NA	0 \$0
Total		94	\$7,848,791.08	100% 0	\$0.00		0 \$0
31417MJM6	WELLS FARGO BANK, N.A.	10	\$718,784.07	35.88% 0	\$0.00	NA	
	Unavailable	16	\$1,284,764.97	64.12% 0	\$0.00	NA	_
Total		26	\$2,003,549.04	100% 0	\$0.00		0 \$0
31417MJN4	WELLS FARGO BANK, N.A.	134	\$17,759,848.33	50.94% 0	\$0.00	NA	0 \$0
	Unavailable	129	\$17,103,676.38	49.06% 0	\$0.00	NA	0 \$0
Total		263	\$34,863,524.71	100% 0	\$0.00		0 \$0
31417MJP9	WELLS FARGO BANK, N.A.	273	\$36,121,978.74	41.52% 0	\$0.00	NA	0 \$0
	Unavailable	391	\$50,886,162.22	58.48% 0	\$0.00	NA	0 \$0
Total		664	\$87,008,140.96	100% 0	\$0.00		0 \$0
31417MJQ7	WELLS FARGO BANK, N.A.	12	\$1,597,061.21	44.92% 0	\$0.00	NA	0 \$0
	Unavailable	15	\$1,958,254.82	55.08% 0	\$0.00	NA	0 \$0
Total		27	\$3,555,316.03	100% 0	\$0.00		0 \$0
31417MJR5	WELLS FARGO BANK, N.A.	15	\$1,436,278.08	44.77% 0	\$0.00	NA	
m . 1	Unavailable	16	\$1,771,727.13	55.23% 0	\$0.00	NA	
Total		31	\$3,208,005.21	100% 0	\$0.00		0 \$0
31417MJS3	WELLS FARGO BANK,	17	\$2,807,299.51	66.16% 0	\$0.00	NA	0 \$0

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	Unavailable	9	\$1,436,106.70	33.84%	0	\$0.00	NA	0	\$(
Total		26	\$4,243,406.21	100%	0	\$0.00		0	\$(
	WELL C EAD CO DANK								
31417MJT1	WELLS FARGO BANK, N.A.	17	\$5,794,865.76	47.18%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,486,457.10	52.82%	0	\$0.00	NA	0	\$(
Total		41	\$12,281,322.86	100%	0	\$0.00		0	\$0
	WELLS FARGO BANK,							H	
31417MJU8	N.A.	15	\$4,817,213.13	52.77%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,311,970.98	47.23%	0	\$0.00	NA	0	\$(
Total		35	\$9,129,184.11	100%	0	\$0.00		0	\$0
	WELLS FARGO BANK,							H	
31417MJW4	N.A.	249	\$69,765,975.82	75.6%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$22,518,960.65	24.4%	0	\$0.00	NA	0	\$0
Total		326	\$92,284,936.47	100%	0	\$0.00		0	\$0
31417MJX2	WELLS FARGO BANK, N.A.	1,371	\$412,001,873.27	52.74%	0	\$0.00	NA	0	\$(
	Unavailable	1,271	\$369,225,211.76	47.26%	0	\$0.00	NA	0	\$(
Total		2,642	\$781,227,085.03	100%	0	\$0.00		0	\$0
31417MJY0	WELLS FARGO BANK, N.A.	286	\$81,380,209.84	53.32%	0	\$0.00	NA	0	\$0
	Unavailable	225	\$71,256,488.47	46.68%	0	\$0.00	NA	0	\$0
Total		511	\$152,636,698.31	100%	0	\$0.00		0	\$0
31417MJZ7	WELLS FARGO BANK, N.A.	19	\$4,430,402.00	71.95%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,727,156.45	28.05%	0	\$0.00	NA	0	\$(
Total		25	\$6,157,558.45	100%	0	\$0.00		0	\$0
31417MKA0	WELLS FARGO BANK, N.A.	39	\$3,617,210.74	58.62%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,553,159.11	41.38%	0	\$0.00	NA	0	\$(
Total		67	\$6,170,369.85	100%	0	\$0.00		0	\$0
31417MKB8	WELLS FARGO BANK, N.A.	12	\$1,091,824.84	61.69%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$677,993.57	38.31%	0	\$0.00	NA	0	
Total		19	\$1,769,818.41	100%	0	\$0.00		0	\$(
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31417MKC6	WELLS FARGO BANK, N.A.	334	\$44,365,182.69	55.52%	0	\$0.00	NA	0	\$0

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Total		1,564	\$458,398,299.18	100%	0	\$0.00		0	\$(
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31417MKN2	WELLS FARGO BANK, N.A.	181	\$53,744,751.38	61.02%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$34,327,396.24	38.98%	0	\$0.00	NA	0	\$0
Total		296	\$88,072,147.62	100%	0	\$0.00		0	\$0
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31417MKR3	WELLS FARGO BANK, N.A.	17	\$967,556.74	63.11%	0	\$0.00	NA	0	\$(
	Unavailable	11	\$565,583.23	36.89%	0	\$0.00	NA	0	\$0
Total		28	\$1,533,139.97	100%	0	\$0.00		0	\$0
31417MKS1	WELLS FARGO BANK,	104	\$26,457,518.27	31.11%	0	\$0.00	NA	0	\$(
	N.A.				Ш			Ш	
Total	Unavailable	238 342	\$58,582,346.32 \$85,030,864,50	68.89% 100%	H		NA	0 0	\$(\$(
Total		342	\$85,039,864.59	100%	U	\$0.00		V	Þ
31417MKT9	WELLS FARGO BANK, N.A.	135	\$36,439,457.55	51.75%	0	\$0.00	NA	0	\$(
	Unavailable	143	\$33,973,312.53	48.25%	0	\$0.00	NA	0	\$0
Total		278	\$70,412,770.08	100%	0	\$0.00		0	\$0
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31417MKU6	WELLS FARGO BANK, N.A.	56	\$23,780,591.15	97.17%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$693,500.00	2.83%	0	\$0.00	NA	0	\$0
Total		58	\$24,474,091.15	100%	0	\$0.00		0	\$0
31417MKV4	WELLS FARGO BANK, N.A.	11	\$3,558,330.55	80.4%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$867,416.35	19.6%	0	\$0.00	NA	0	\$0
Total		14	\$4,425,746.90		_			0	\$0
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31417MKW2	Unavailable	13	\$3,782,964.59	100%	-		NA	\mathbf{T}	\$(
Total		13	\$3,782,964.59	100%	U	\$0.00		0	\$0
31417MKX0	Unavailable	14	\$5,420,825.87	100%	0	\$0.00	NA	0	\$(
Total	Onuvanaoie	14	\$5,420,825.87	100%	1		11//	0	\$(
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31417MLX9	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	17	\$3,347,921.39	100%	0	\$0.00	NA	0	\$(
Total		17	\$3,347,921.39	100%	0	\$0.00		0	\$0
					Ц			Ш	
31417MM42	PHH MORTGAGE CORPORATION	172	\$51,742,960.44	74.65%	0	·	NA	Ш	\$(
	Unavailable	71	\$17,571,263.37	25.35%	0	\$0.00	NA	0	\$(

Total		243	\$69,314,223.81	100%	0	\$0.00		0	\$(
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31417MM59	PHH MORTGAGE CORPORATION	9	\$2,087,881.71	67.75%	0	\$0.00	NA	0	\$(
	Unavailable	5	\$993,655.78	32.25%	0	\$0.00	NA	0	\$(
Total		14	\$3,081,537.49	100%	0	\$0.00		0	\$(
		\coprod	_		Щ			Ц	
31417MM67	PHH MORTGAGE CORPORATION	4	\$974,284.44	80.59%		\$0.00	NA	0	\$(
	Unavailable	2	\$234,621.42	19.41%		\$0.00	NA	0	\$(
Total		6	\$1,208,905.86	100%	0	\$0.00		0	\$0
31417MM75	PHH MORTGAGE CORPORATION	35	\$9,528,953.25	57.1%	0	\$0.00	NA	0	\$(
	Unavailable	29	\$7,158,799.06	42.9%	0	\$0.00	NA	0	\$(
Total		64	\$16,687,752.31	100%		\$0.00		0	\$(
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31417MM83	PHH MORTGAGE CORPORATION	25	\$3,471,027.65	51.59%	0	\$0.00	NA	0	\$(
	Unavailable	24	\$3,257,289.01	48.41%	0	\$0.00	NA	0	\$(
Total		49	\$6,728,316.66	100%	0	\$0.00		0	\$0
31417MM91	PHH MORTGAGE CORPORATION	33	\$4,611,787.92	58.13%	0	\$0.00	NA	0	\$(
	Unavailable	24	\$3,322,067.70	41.87%	0	\$0.00	NA	0	\$(
Total		57	\$7,933,855.62	100%	0	\$0.00		0	\$(
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31417MMF7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$2,947,531.73	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,947,531.73	100%	0	\$0.00		0	\$0
		\longrightarrow						Ц	
31417MMG5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	85	\$15,305,363.36	100%	0	\$0.00	NA	0	\$0
Total		85	\$15,305,363.36	100%	0	\$0.00		0	\$0
		\longrightarrow						Ц	
31417MMH3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	27	\$5,111,190.00	100%		\$0.00	NA		\$0
Total	'	27	\$5,111,190.00	100%	0	\$0.00		0	\$0
31417ММЈ9	FIRST FEDERAL SAVINGS AND LOAN	8	\$1,590,580.00	100%	0	\$0.00	NA	0	\$0

	ASSOCIATION OF CHARLESTON, SC						-		
Total		8	\$1,590,580.00	100%	0	\$0.00		0	\$
31417MMK6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	68	\$10,336,801.00	98.1%	0	\$0.00	NA		\$
	Unavailable	1	\$200,000.00	1.9%	_	\$0.00	NA	0	\$
Total		69	\$10,536,801.00	100%	0	\$0.00		0	\$
31417MML4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	17	\$2,413,500.00	100%	0	\$0.00	NA	0	\$
Total	, , , , , , , , , , , , , , , , , , ,	17	\$2,413,500.00	100%	0	\$0.00		0	\$(
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31417MMT7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,496,977.51	100%	0	\$0.00	NA	0	\$
Total		22	\$6,496,977.51	100%	0	\$0.00		0	\$(
								Ц	
31417MMU4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,995,164.23	100%	0	\$0.00	NA	0	\$0
Total		28	\$6,995,164.23	100%	0	\$0.00		0	\$
31417MMV2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,998,395.84	100%		\$0.00	NA	Ц	\$(
Total		21	\$4,998,395.84	100%	0	\$0.00		0	\$
31417MMW0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$5,484,283.71	100%	0	\$0.00	NA	0	\$(
Total		17	\$5,484,283.71	100%	0	\$0.00		0	\$(
31417MMX8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,995,254.18	100%		\$0.00	NA	0	\$(
Total		19	\$4,995,254.18	100%	0	\$0.00		0	\$(
31417MMY6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,507,015.17	100%	0	\$0.00	NA	0	\$
Total		19	\$4,507,015.17	100%	0	\$0.00		0	\$
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21.4171.41125	PHH MORTGAGE		¢1.694.406.42	5 A A 2 C	0	\$0.00	NI A		\$(
31417MN25	CORPORATION	7	\$1,684,496.43	54.43%		\$0.00	NA		•
	Unavailable	9	\$1,410,424.18	45.57%		\$0.00	NA	0	\$(
Total		16	\$3,094,920.61	100%	U	\$0.00		<u> </u>	\$(
31417MN33	PHH MORTGAGE CORPORATION	13	\$3,544,907.78	70.34%	0	\$0.00	NA		\$(
	Unavailable	5	\$1,494,799.48	29.66%		\$0.00	NA	0	\$(
Total		18	\$5,039,707.26	100%	0	\$0.00		0	\$(
31417MN41	PHH MORTGAGE CORPORATION	12	\$1,401,020.57	62.61%		\$0.00	NA		\$(
	Unavailable	7	\$836,781.85	37.39%		\$0.00	NA	0	\$(
Total		19	\$2,237,802.42	100%	0	\$0.00		0	\$(
31417MN58	PHH MORTGAGE CORPORATION	33	\$1,502,208.07	90.71%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$153,829.24	9.29%	0	\$0.00	NA	0	\$(
Total		36	\$1,656,037.31	100%	0	\$0.00		0	\$(
		\perp			_			4	
31417MN66	PHH MORTGAGE CORPORATION	26	\$3,824,272.29	53.15%		\$0.00	NA		\$(
	Unavailable	24	\$3,370,491.84	46.85%	_	\$0.00	NA		\$(
Total		50	\$7,194,764.13	100%	0	\$0.00		0	\$0
31417MN74	PHH MORTGAGE CORPORATION	31	\$4,334,924.96	70.86%	0	\$0.00	NA	0	\$(
	Unavailable	18	\$1,782,912.59	29.14%	0	\$0.00	NA	0	\$(
Total		49	\$6,117,837.55	100%	0	\$0.00		0	\$0
31417MN82	PHH MORTGAGE CORPORATION	11	\$3,563,574.08	59.56%		\$0.00	NA		\$(
	Unavailable	9	\$2,419,404.14	40.44%		\$0.00	NA	0	\$(
Total		20	\$5,982,978.22	100%	0	\$0.00		0	\$
31417MN90	PHH MORTGAGE CORPORATION	5	\$1,288,439.94	85.6%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$216,800.00	14.4%	0	\$0.00	NA	0	\$
Total		6	\$1,505,239.94	100%	0	\$0.00		0	\$(
31417MNA7	PHH MORTGAGE CORPORATION	38	\$6,323,670.51	71.22%		\$0.00	NA	<u> </u>	\$
	Unavailable	22	\$2,554,859.58	28.78%		\$0.00	NA	0	\$
Total		60	\$8,878,530.09	100%	0	\$0.00		0	\$
31417MNB5	PHH MORTGAGE	35	\$10,642,062.64	84.25%	0	\$0.00	NA	0	\$(

	CORPORATION		J	r	l		I	'	1
	Unavailable	7	\$1,988,725.79	15.75%	0	\$0.00	NA	0	\$
Total		42	\$12,630,788.43	100%	0	\$0.00		0	\$(
31417MNC3	PHH MORTGAGE CORPORATION	12	\$3,275,222.97	44.51%	0	\$0.00	NA	. 0	\$(
	Unavailable	16	\$4,082,891.42				NA	0	
Total		28	\$7,358,114.39	100%	0	\$0.00		0	\$(
31417MND1	PHH MORTGAGE CORPORATION	93	\$14,116,064.39	74.69%	0	\$0.00		Ш	
	Unavailable	35	\$4,782,494.62	25.31%	+	i	NA	.0	
Total		128	\$18,898,559.01	100%	0	\$0.00	<u>'</u>	0	\$(
31417MNE9	PHH MORTGAGE CORPORATION	36	\$6,366,160.94		L	·		Ш	
	Unavailable	49	\$7,134,618.08	52.85%	+	1	NA	0	
Total		85	\$13,500,779.02	100%	0	\$0.00	<u> </u>	0	\$(
31417MNF6	PHH MORTGAGE CORPORATION	43	\$5,333,249.74	76.12%	0	\$0.00	NA	.0	\$(
	Unavailable	18	\$1,673,447.00	23.88%	0	\$0.00	NA	0	
Total		61	\$7,006,696.74	100%	0	\$0.00	 	0	\$(
31417MNG4	PHH MORTGAGE CORPORATION	69	\$21,589,603.77	86.61%	0	\$0.00		Ш	
	Unavailable	12	\$3,337,670.08	13.39%	0	\$0.00	NA	.0	
Total		81	\$24,927,273.85	100%	0	\$0.00	<u></u>	0	\$(
31417MNH2	PHH MORTGAGE CORPORATION	4	\$1,362,891.20		<u> </u>	·			
	Unavailable	8	\$1,717,448.52	55.76%					
Total		12	\$3,080,339.72	100%	0	\$0.00	<u>'</u>	0	\$
31417MNJ8	PHH MORTGAGE CORPORATION	30	\$8,815,246.31	71.92%	1	\$215,245.37	NA	. 1	\$215,24
	Unavailable	12	\$3,441,507.60		_		NA	-	1
Total		42	\$12,256,753.91	100%	1	\$215,245.37	<u> </u>	1	\$215,24
31417MNK5	PHH MORTGAGE CORPORATION	24	\$3,369,576.88			·		Н	
	Unavailable	21	\$2,853,851.03	45.86%	1	1	NA	.0	1
Total		45	\$6,223,427.91	100%	0	\$0.00		0	\$
31417MNL3	PHH MORTGAGE CORPORATION	37	\$3,670,486.40	51.29%	0	\$0.00	NA	. 0	\$

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	Unavailable	35	\$3,485,566.83	48.71%		\$0.00	NA	0	\$0
Total		72	\$7,156,053.23	100%	0	\$0.00		0	\$0
								Ц	
31417MNM1	PHH MORTGAGE CORPORATION	29	\$3,938,596.17	54.52%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,286,104.11	45.48%	0	\$0.00	NA	0	\$(
Total		53	\$7,224,700.28	100%	0	\$0.00		0	\$0
			,						
31417MNN9	PHH MORTGAGE CORPORATION	53	\$5,358,333.13	58.9%	0	\$0.00	NA	0	\$(
	Unavailable	37	\$3,739,460.72	41.1%	0	\$0.00	NA	0	\$0
Total		90	\$9,097,793.85	100%	0	\$0.00		0	\$0
31417MNP4	PHH MORTGAGE CORPORATION	31	\$5,054,922.76	68.68%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,305,160.36	31.32%	0	\$0.00	NA	0	\$0
Total		45	\$7,360,083.12	100%	0	\$0.00		0	\$0
								Ш	
31417MNQ2	PHH MORTGAGE CORPORATION	54	\$8,925,695.06	64.77%	0	\$0.00	NA	0	\$(
	Unavailable	37	\$4,855,479.75	35.23%	0	\$0.00	NA	0	\$0
Total		91	\$13,781,174.81	100%	0	\$0.00		0	\$0
31417MNR0	PHH MORTGAGE CORPORATION	60	\$13,485,242.43	49.24%	0	\$0.00	NA	0	\$(
	Unavailable	77	\$13,898,976.30	50.76%	0	\$0.00	NA	0	\$(
Total		137	\$27,384,218.73	100%	0	\$0.00		0	\$0
31417MNS8	PHH MORTGAGE CORPORATION	51	\$10,504,794.48	67.65%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,022,256.27	32.35%	0	\$0.00	NA	0	\$0
Total		83	\$15,527,050.75	100%	0	\$0.00		0	\$0
31417MNT6	PHH MORTGAGE CORPORATION	22	\$4,907,586.40	67.18%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,397,583.25	32.82%	0	\$0.00	NA	0	\$(
Total		35	\$7,305,169.65	100%	0	\$0.00		0	\$0
					Ц			Ш	
31417MNX7	PHH MORTGAGE CORPORATION	57	\$10,466,843.13	67.51%	Ш	\$0.00	NA	0	\$(
	Unavailable	34	\$5,037,973.91	32.49%	0	\$0.00	NA	0	\$0
Total		91	\$15,504,817.04	100%	0	\$0.00		0	\$0
					Ц			Ц	
31417MNY5	PHH MORTGAGE CORPORATION	15	\$2,840,563.53	29.42%	0	\$0.00	NA	0	\$(
	Unavailable	39	\$6,815,258.48	70.58%	0	\$0.00	NA	0	\$(

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Total		54	\$9,655,822.01	100%	0	\$0.00		0	\$
								Ш	
31417MNZ2	PHH MORTGAGE CORPORATION	59	\$17,793,777.82	76.85%	0	\$0.00	NA	0	\$
	Unavailable	19	\$5,358,948.04	23.15%	_	\$0.00	NA	0	\$
Total		78	\$23,152,725.86	100%	0	\$0.00		0	\$
								Н	
31417MP23	PHH MORTGAGE CORPORATION	8	\$1,096,621.49			\$0.00	NA	Ш	\$
	Unavailable	1	\$149,870.85	12.02%		\$0.00	NA	17	\$
Total		9	\$1,246,492.34	100%	0	\$0.00		0	\$
31417MP31	PHH MORTGAGE CORPORATION	17	\$4,318,754.49	52.79%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,861,856.95	47.21%	0	\$0.00	NA	0	\$
Total		34	\$8,180,611.44	100%		\$0.00		0	\$
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31417MP49	PHH MORTGAGE CORPORATION	31	\$4,861,604.29	63.48%	0	\$0.00	NA	.0	\$
	Unavailable	20	\$2,797,082.47	36.52%	0	\$0.00	NA	0	\$
Total		51	\$7,658,686.76	100%	0	\$0.00		0	\$
31417MP56	PHH MORTGAGE CORPORATION	5	\$1,045,431.23	75.66%	0	\$0.00	NA	.0	\$
	Unavailable	2	\$336,300.24	24.34%	0	\$0.00	NA	0	\$
Total		7	\$1,381,731.47	100%	0	\$0.00		0	\$
31417MP64	PHH MORTGAGE CORPORATION	19	\$4,065,293.00	97.47%	0	\$0.00	NA	0	\$
	Unavailable	1	\$105,492.33	2.53%	0	\$0.00	NA	0	\$
Total		20	\$4,170,785.33	100%	0	\$0.00		0	\$
31417MP72	PHH MORTGAGE CORPORATION	12	\$1,616,649.43	68.68%	0	\$0.00	NA	.0	\$
	Unavailable	6	\$737,259.31	31.32%	0	\$0.00	NA	0	\$(
Total		18	\$2,353,908.74	100%	0	\$0.00		0	\$
								Ш	
31417MP80	PHH MORTGAGE CORPORATION	14	\$1,505,088.03	55.73%	0	\$0.00	NA	0	\$(
	Unavailable	7	\$1,195,700.28		_	\$0.00	NA	0	\$
Total		21	\$2,700,788.31	100%	0	\$0.00		0	\$
31417MP98	PHH MORTGAGE	126	\$21,714,584.74	62.01%	0	\$0.00	NA	0	\$(
—	CORPORATION					·		Н	
Total	Unavailable	96 222	\$13,302,172.08 \$35,016,756.82		-	\$0.00 \$0.00	NA	0	\$ \$

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31417MPA5	PHH MORTGAGE CORPORATION	14	\$3,448,935.34	76.14%		\$0.00	NA	Ш	\$
	Unavailable	4	\$1,081,047.11	23.86%	_	\$0.00	NA	0	\$
Total		18	\$4,529,982.45	100%	0	\$0.00		0	\$
31417MPB3	PHH MORTGAGE CORPORATION	33	\$5,992,805.35	68.08%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,809,407.09	31.92%	0	\$0.00	NA	0	\$(
Total		53	\$8,802,212.44	100%	0	\$0.00		0	\$
31417MPC1	PHH MORTGAGE CORPORATION	20	\$3,636,801.66	35.71%	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,547,244.42	64.29%	0	\$0.00	NA	0	\$
Total		62	\$10,184,046.08	100%	0	\$0.00		0	\$(
31417MPD9	PHH MORTGAGE CORPORATION	21	\$1,208,186.62	78.13%	0	\$0.00	NA	0	\$(
	Unavailable	6	\$338,245.41	21.87%	0	\$0.00	NA	0	\$
Total		27	\$1,546,432.03	100%	0	\$0.00		0	\$
31417MPE7	PHH MORTGAGE CORPORATION	26	\$6,369,430.61	55.55%	0	\$0.00	NA	0	\$(
	Unavailable	18	\$5,096,547.84	44.45%	0	\$0.00	NA	0	\$
Total		44	\$11,465,978.45	100%	0	\$0.00		0	\$
31417MPF4	PHH MORTGAGE CORPORATION	17	\$4,505,968.05	60.87%	0	\$0.00	NA	0	\$(
	Unavailable	9	\$2,896,075.99	39.13%	0	\$0.00	NA	0	\$
Total		26	\$7,402,044.04	100%	0	\$0.00		0	\$(
31417MPG2	PHH MORTGAGE CORPORATION	11	\$1,497,852.48	26.78%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,095,491.26	73.22%	0	\$0.00	NA	0	\$
Total		41	\$5,593,343.74	100%	0	\$0.00		0	\$(
31417MPH0	PHH MORTGAGE CORPORATION	45	\$2,997,617.50	51.26%	0	\$0.00	NA		\$(
	Unavailable	40	\$2,850,675.58		\vdash	\$0.00	NA	0	\$
Total		85	\$5,848,293.08	100%	0	\$0.00		0	\$
31417MPJ6	PHH MORTGAGE CORPORATION	20	\$1,992,443.39	53.61%	0	\$0.00	NA	0	\$(
	Unavailable	17	\$1,724,349.20	46.39%	0	\$0.00	NA	0	\$(
Total		37	\$3,716,792.59	100%	0	\$0.00		0	\$

PHH MORTGAGE CORPORATION	23	\$2,749,477.31	45.79%	0	\$0.00	NA	0	\$0
Unavailable	28	\$3,255,402.67	54.21%	0	\$0.00	NA	0	\$(
	51	\$6,004,879.98	100%	0_	\$0.00		0	\$0
Topmo Lon	+			+			+	!
	12	\$1,949,012.69	46.41%	0	\$0.00	NA	0	\$0
Unavailable	14	\$2.250,410,73	53.59%	0	\$0.00	NA	0	\$(
C III I III I I	26	\$4,199,423.42			\$0.00		0	\$(
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PHH MORTGAGE CORPORATION	32	\$4,440,091.39	54.36%	0	\$0.00	NA	0	\$(
Unavailable	27	\$3,728,353.82			\$0.00	NA	0	\$(
	59	\$8,168,445.21	100%	0	\$0.00		0	\$0
The state of the s	+			+			+	
	112	\$7,523,321.83	66.93%	0	\$0.00	NA	0	\$0
Unavailable	52	\$3,718,000.90	33.07%	0	\$0.00	NA	0	\$(
	164	\$11,241,322.73			\$0.00		0	\$(
				仜				
PHH MORTGAGE CORPORATION	43	\$4,301,995.74	50.67%	0	\$0.00	NA	0	\$0
Unavailable	42	\$4,187,699.95		-	\$0.00	NA	0	\$(
	85	\$8,489,695.69	100%	0_	\$0.00		0	\$0
	\bot			4			Н_	
PHH MORTGAGE CORPORATION	10	\$2,996,656.90			\$0.00			\$0
Unavailable	3	\$692,827.54			\$0.00	NA	0	\$(
	13	\$3,689,484.44	100%	0	\$0.00		0	\$(
PHH MORTGAGE CORPORATION	18	\$2,912,946.05	51.12%	0	\$0.00	NA	0	\$(
Unavailable	17	\$2,785,493.41	48.88%	0	\$0.00	NA	0 _	\$(
	35	\$5,698,439.46			\$0.00		0	\$(
	\Box			Щ				
PHH MORTGAGE CORPORATION	23	\$3,176,786.68	71.79%	0	\$0.00	NA	0	\$0
Unavailable	9	\$1,248,380.45		++-	\$0.00	NA	0	\$(
	32	\$4,425,167.13	100%	0	\$0.00		0	\$0
DITT MODTCACE	+	-	, 	+			+	
CORPORATION	83	\$4,880,920.04		Щ.	\$0.00			\$0
Unavailable						NA	0	\$(
	125	\$7,411,161.58	100%	4	\$0.00		0	\$(
PHH MORTGAGE	20	\$2,805,354,00	47 49%		\$0.00	NA	0	\$(
	CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	CORPORATION 23	CORPORATION 23 \$2,749,477.31 Unavailable 28 \$3,255,402.67 51 \$6,004,879.98 PHH MORTGAGE 12 \$1,949,012.69 CORPORATION 14 \$2,250,410.73 Unavailable 14 \$2,250,410.73 PHH MORTGAGE 26 \$4,199,423.42 PHH MORTGAGE 27 \$3,728,353.82 CORPORATION 27 \$3,728,353.82 PHH MORTGAGE 112 \$7,523,321.83 CORPORATION 12 \$7,523,321.83 Unavailable 52 \$3,718,000.90 164 \$11,241,322.73 PHH MORTGAGE 43 \$4,301,995.74 CORPORATION 44 \$4,187,699.95 PHH MORTGAGE 45 \$8,489,695.69 PHH MORTGAGE 10 \$2,996,656.90 PHH MORTGAGE 10 \$2,996,656.90 PHH MORTGAGE 13 \$3,689,484.44 PHH MORTGAGE 17 \$2,785,493.41 PHH MORTGAGE 23 \$3,176,786.68 CORPORATION 24,248,380.45 PHH MORTGAGE 24,248,380.45 PHH MORTGAGE 25,250,241.54 PHH MORTGAGE 27,250,241.54 PHH MORTGAGE 28,250,241.54 PHH MORTGAGE 29,530,241.54 CORPORATION 29,530,241.54 PHH MORTGAGE 23 \$7,411,161.58 PHH MORTGAGE 23 \$7,411,161.58 PHH MORTGAGE 24,2530,241.54 PHH MORTGAGE 25,530,241.54 PHH MORTGAGE 25,530,241.54	CORPORATION 23 \$2,749,477.31 45.79% Unavailable 28 \$3,255,402.67 54.21% 51 \$6,004,879.98 100% PHH MORTGAGE CORPORATION 12 \$1,949,012.69 46.41% 26 \$4,199,423.42 100% PHH MORTGAGE CORPORATION 27 \$3,728,353.82 45.64% 59 \$8,168,445.21 100% PHH MORTGAGE CORPORATION 112 \$7,523,321.83 66.93%	CORPORATION Unavailable 28 \$3,255,402.67 54.21% 0 51 \$6,004,879.98 100% 0 PHH MORTGAGE CORPORATION Unavailable 14 \$2,250,410.73 53.59% 0 26 \$4,199,423.42 100% 0 PHH MORTGAGE CORPORATION Unavailable 27 \$3,728,353.82 45.64% 0 EVALUATE STATE STA	CORPORATION 23 \$2,749,477.31 45,79% 0 \$0.00	CORPORATION 23 \$2,799,477.31 45.99% \$0.000 NA Unavailable 28 \$3,255,402.67 \$4.21% 0 \$0.000 NA S1 \$6,004,879.98 100% 0 \$0.000 NA PHH MORTGAGE 12 \$1,949,012.69 46.41% 0 \$0.000 NA Unavailable 14 \$2,250,410.73 \$53,59% 0 \$0.000 NA Unavailable 26 \$4,199,423.42 100% 0 \$0.000 NA Unavailable 27 \$3,728,353.82 45.64% 0 \$0.000 NA Unavailable 27 \$3,728,353.82 45.64% 0 \$0.000 NA Unavailable 27 \$3,728,353.82 45.64% 0 \$0.000 NA Unavailable 59 \$8,168,445.21 100% 0 \$0.000 NA Unavailable 52 \$3,718,000.90 33.07% 0 \$0.000 NA Unavailable 52 \$3,718,000.90 33.07% 0 \$0.000 NA Unavailable 42 \$4,187,699.95 49,33% 0 \$0.000 NA Unavailable 42 \$4,187,699.95 49,33% 0 \$0.000 NA Unavailable 42 \$4,187,699.95 49,33% 0 \$0.000 NA Unavailable 3 \$692,827.54 \$18,78% 0 \$0.000 NA Unavailable 3 \$692,827.54 \$18,78% 0 \$0.000 NA Unavailable 17 \$2,785,493.41 \$48,88% 0 \$0.000 NA Unavailable 17 \$2,785,493.41 48,88% 0 \$0.000 NA Unavailable 9 \$1,248,380.45 28,21% 0 \$0.000 NA Unavailable 9 \$1,248,380.45 28,21% 0 \$0.000 NA PHH MORTGAGE 23 \$3,176,786.68 71,79% 0 \$0.000 NA Unavailable 9 \$1,248,380.45 28,21% 0 \$0.000 NA Unavailable 9 \$1,248,380.45 28,21% 0 \$0.000 NA Unavailable 9 \$1,248,380.45 28,21% 0 \$0.000 NA Unavailable 40 \$2,530,241,54 34,14% 0 \$0.000 NA Unavailable 40 \$2,530	CORPORATION 23 \$3,255,402.67 54,21% 0 \$0.00 NA 0

	CORPORATION						
	Unavailable	32	\$3,101,309.30			NA	
Total		61	\$5,906,663.30	100% 0	\$0.00	(0 \$
31417MPV9	PHH MORTGAGE CORPORATION	12	\$1,409,568.31	79.84% 0	\$0.00	NA	0 \$
	Unavailable	3	\$355,838.98	20.16% 0	\$0.00	NA	0 \$
Total		15	\$1,765,407.29	100% 0	\$0.00	(0 \$
31417MPW7	PHH MORTGAGE CORPORATION	5	\$808,862.73	45.2% 0	\$0.00	NA	0 \$
	Unavailable	6	\$980,626.46	54.8% 0	\$0.00	NA	0 \$
Total		11	\$1,789,489.19	100% 0	\$0.00	(0 \$
31417MPX5	PHH MORTGAGE CORPORATION	9	\$1,214,340.09	73.9% 0	\$0.00	NA	0 \$
	Unavailable	3	\$428,809.09	26.1% 0	\$0.00	NA	0 \$
Total		12	\$1,643,149.18	100% 0	\$0.00	(0 \$
31417MPY3	PHH MORTGAGE CORPORATION	25	\$1,412,510.72	79.93% 0	\$0.00	NA	0 \$
	Unavailable	7	\$354,772.40	20.07% 0	\$0.00	NA	0 \$
Total		32	\$1,767,283.12	100% 0	\$0.00	(0 \$
31417MPZ0	PHH MORTGAGE CORPORATION	5	\$814,262.03	72.42% 0	\$0.00	NA	0 \$
	Unavailable	2	\$310,109.87	27.58% 0	\$0.00	NA	0 \$
Total		7	\$1,124,371.90	100% 0	\$0.00	(0 \$
31417MQ97	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$64,502.65	2.85% 0	\$0.00	NA	0 \$
	Unavailable	11	\$2,197,048.82	97.15% 0	\$0.00	NA	0 \$
Total		12	\$2,261,551.47	100% 0	\$0.00	(0 \$
31417MQA4	PHH MORTGAGE CORPORATION	20	\$4,184,754.58	31.07% 0	\$0.00	NA	0 \$
	Unavailable	51	\$9,285,249.79	68.93% 0	\$0.00	NA	0 \$
Total		71	\$13,470,004.37	100% 0	\$0.00	(0 \$
31417MQB2	PHH MORTGAGE CORPORATION	48	\$5,082,243.90	69.22% 0	\$0.00	NA	0 \$
	Unavailable	30	\$2,260,223.70	30.78% 0	\$0.00	NA	0 \$
Total		78	\$7,342,467.60	100% 0	\$0.00	(0 \$
31417MQM8	PHH MORTGAGE	69	\$17,476,950.23	96.9% 0	\$0.00	NA	0 \$

	CORPORATION		I			J			
	Unavailable	1	\$558,750.00	3.1%	0	\$0.00	NA	0	\$(
Total		70	\$18,035,700.23	100%	0	\$0.00		0	\$
31417MQN6	PHH MORTGAGE CORPORATION	42	\$10,182,657.94	100%	0	\$0.00	NA	0	\$0
Total		42	\$10,182,657.94	100%	0	\$0.00		0	\$0
31417MQP1	PHH MORTGAGE CORPORATION	36	\$9,555,649.85	95.34%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$467,500.00	4.66%	0	\$0.00	NA	0	\$0
Total		38	\$10,023,149.85	100%	0	\$0.00		0	\$(
31417MRA3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$418,797.00	14.14%	0	\$0.00	NA		\$0
	Unavailable	15	\$2,542,426.54	85.86%	0	\$0.00	NA	0	\$(
Total		18	\$2,961,223.54	100%	0	\$0.00		0	\$(
31417MRB1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$441,850.00	12.04%		\$0.00	NA		\$0
Total	Unavailable	18 21	\$3,228,087.28	87.96% 100%		\$0.00 \$0.00	NA	0	\$(\$(
lotai		21	\$3,669,937.28	100%	V	\$0.00		V	Φ(
31417MRD7	Unavailable	11	\$2,245,425.87	100%	0	\$0.00	NA	0	\$(
Total		11	\$2,245,425.87	100%	0	\$0.00		0	\$(
31417MRE5	Unavailable	12	\$1,034,627.93	100%	n	\$0.00	NA	Λ	\$(
Total	Onavanaoic	12	\$1,034,627.93	100%	-	\$0.00 \$0.00	INA	0	\$(
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31417MRF2 Total	Unavailable	19 19	\$1,181,887.79 \$1,181,887.79	100% 100 %		\$0.00 \$0.00	NA	0	\$(\$(
1000		17	ψ1,101,007175	100 /6	Ť	ΨΟ•ΟΟ		Ü	Ψ
31417MRG0	Unavailable	8	\$1,485,700.00	100%	0	\$0.00	NA	0	\$(
Total		8	\$1,485,700.00	100%	0	\$0.00		0	\$(
31417MRH8	Unavailable	13	\$2,978,775.39	100%	0	\$0.00	NA	0	\$(
Total		13	\$2,978,775.39	100%		\$0.00		0	\$(
31417MRJ4	Unavailable	14	\$1,656,232.38	100%	0	\$0.00	NA	0	\$(
Total	5	14	\$1,656,232.38	100%	-	\$0.00		0	\$(
31417MRK1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$130,400.00	7.42%	0	\$0.00	NA	0	\$0

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	Unavailable	19	\$1,626,097.28	92.58%			NA	0	
Total		20	\$1,756,497.28	100%	0	\$0.00		0	\$
31417MRL9	Unavailable	5	\$1,180,202.66	100%	Ω	\$0.00	NA	Λ	\$
Total	Onavanaoic	5	\$1,180,202.66	100%		\$0.00	IVA	0	\$
Total			Ψ1,100,202.00	100 /0	U	φ υ.υ υ		Ů	Ψ
	FRANKLIN AMERICAN								
31417MRM7	MORTGAGE	1	\$108,000.00	5.26%	0	\$0.00	NA	0	\$
	COMPANY							L	
	Unavailable	13	\$1,945,426.02	94.74%			NA	П	
Total		14	\$2,053,426.02	100%	0	\$0.00		0	\$
31417MRN5	Unavailable	8	\$1,587,150.00	100%	0	\$0.00	NA	0	\$
Total	O TABLE TO	8	\$1,587,150.00	100%	-	\$0.00		0	\$(
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31417MRP0	Unavailable	7	\$1,129,500.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,129,500.00	100%	0	\$0.00		0	\$
					Ц			Ц	
31417MRQ8	Unavailable	13	\$3,042,086.86	100%	-		NA	0	\$
Total		13	\$3,042,086.86	100%	0	\$0.00		0	\$
	DANIZ OF AMERICA							Н	
31417MS20	BANK OF AMERICA, N.A.	259	\$30,413,395.74	55.86%	0	\$0.00	NA	0	\$
	Unavailable	202	\$24,033,059.85	44.14%	0	\$0.00	NA	0	\$
Total		461	\$54,446,455.59	100%	0	\$0.00		0	\$
					Ц				
31417MS38	BANK OF AMERICA, N.A.	639	\$88,123,201.63	58.2%	0	\$0.00	NA	0	\$
	Unavailable	457	\$63,290,485.19	41.8%	_	\$0.00	NA	0	\$
Total		1,096	\$151,413,686.82	100%	0	\$0.00		0	\$
	BANK OF AMERICA,				Н			H	
31417MS46	N.A.	241	\$59,805,371.06	53.85%	0	\$0.00	NA	0	\$
	Unavailable	175	\$51,253,343.16	46.15%	0	\$0.00	NA	0	\$
Total		416	\$111,058,714.22	100%	0	\$0.00		0	\$
	DANK OF A SERVE				Н			H	
31417MS53	BANK OF AMERICA, N.A.	288	\$83,459,548.40	46.66%	0	\$0.00	NA	0	\$6
	Unavailable	309	\$95,414,597.30	53.34%	_	\$0.00	NA	0	\$
Total		597	\$178,874,145.70	100%	0	\$0.00		0	\$
	BANK OF AMERICA,		haa ac z ac z ==			40.05			
31417MS61	N.A.	75	\$22,286,398.59	56.58%	O	\$0.00	NA	O	\$
	Unavailable	58	\$17,100,109.50	43.42%	-		NA	0	
Total		133	\$39,386,508.09	100%	0	\$0.00		0	\$(
1								1	

31417MS79	BANK OF AMERICA, N.A.	663	\$170,743,288.26	92.34%	0 \$0.0	00 NA	0	\$0
	Unavailable	45	\$14,172,941.46	7.66%	0 \$0.0	00 NA	0	\$(
Total		708	\$184,916,229.72	100%	0 \$0.0	00	0	\$0
							Ц	
31417MS87	BANK OF AMERICA, N.A.	376	\$26,170,406.40	93.15%	0 \$0.0	NA	0	\$0
	Unavailable	27	\$1,925,824.32	6.85%	0 \$0.0	00 NA	0	\$0
Total		403	\$28,096,230.72	100%	0 \$0.0	00	0	\$0
31417MS95	BANK OF AMERICA, N.A.	479	\$47,190,156.14	91.32%	0 \$0.0	00 NA	0	\$(
	Unavailable	45	\$4,486,454.89	8.68%	0 \$0.0	00 NA	0	\$0
Total		524	\$51,676,611.03	100%			0	\$(
31417MSC8	NATIONAL CITY BANK	13	\$2,217,732.94	100%	0 \$0.0	00 NA	0	\$(
Total		13	\$2,217,732.94	100%	0 \$0.0	00	0	\$0
							Ш	
31417MSF1	ALLY BANK	9	\$1,880,176.57	66.08%	0 \$0.0	00 NA	0	\$0
	Unavailable	5	\$965,250.00	33.92%	0 \$0.0	00 NA	0	\$0
Total		14	\$2,845,426.57	100%	0 \$0.0	00	0	\$0
21417MCC0	A L L X/ D A NIZ	2	¢572.012.20	51 0707	0 000	NO NIA		Φ.
31417MSG9	ALLY BANK	3 2	\$572,812.28 \$521,605,52	51.87% 48.13%			\mathbf{T}	\$(\$(
Total	Unavailable	5	\$531,605.52 \$1,104,417.80	100%			0	\$(
lotai			φ1,104,417.00	100 /0	φυι		T	Ψ
31417MSY0	BANK OF AMERICA, N.A.	480	\$31,162,484.20	65.46%	0 \$0.0	00 NA	0	\$(
	Unavailable	241	\$16,440,212.72	34.54%	0 \$0.0	00 NA	0	\$0
Total		721	\$47,602,696.92	100%	0 \$0.0	00	0	\$0
							Н	
31417MSZ7	BANK OF AMERICA, N.A.	416	\$40,830,773.25	55.68%	0 \$0.0	00 NA	0	\$(
	Unavailable	330	\$32,506,782.93	44.32%			0	\$(
Total		746	\$73,337,556.18	100%	90.0	00	0	\$0
31417MT29	BANK OF AMERICA, N.A.	82	\$11,260,753.88	42.98%	0 \$0.0	00 NA	0	\$(
	Unavailable	109	\$14,938,263.32	57.02%	0 \$0.0	00 NA	0	\$(
Total	Chavanable	191	\$26,199,017.20	100%			0	\$(
10001		122	Ψ Ξ 0, Ξ >>,0 Ξ 1. VΞ 0	10070	φο.		Ť	Ψ,
31417MT37	BANK OF AMERICA, N.A.	95	\$22,527,451.91	35.97%	0 \$0.0	00 NA	0	\$(
	Unavailable	156	\$40,109,395.07	64.03%	0 \$0.0	00 NA	0	\$(
Total		251	\$62,636,846.98	100%	0 \$0.0	00	0	\$0

Т	1 1	ı		1
\$14,583,821.09	44.3% 0	\$0.00	NA 0	\$(
\$18,333,692.29	55.7% 0	\$0.00	NA 0	\$(
\$32,917,513.38	100% 0	\$0.00	0	\$(
\$15,716,000.39	46.67% 0	\$0.00	NA 0	\$(
\$17,961,991.44	53.33% 0	\$0.00	NA 0	
\$33,677,991.83	100% 0	\$0.00	0	\$(
\$9,337,008.61	47.25% 0	\$0.00	NA 0	\$(
\$10,422,268.76	52.75% 0	\$0.00	NA 0	
\$19,759,277.37	100% 0	\$0.00	0	\$(
+				
\$26,718,449.85	47.05% 0	\$0.00	NA 0	\$(
\$30,069,904.29	52.95% 0	\$0.00	NA 0	
\$56,788,354.14	100% 0	\$0.00	0	\$0
\$5,158,175.95	83.53% 0	\$0.00	NA 0	\$(
\$1,016,886.64	16.47% 0	\$0.00	NA 0	
\$6,175,062.59	100% 0	\$0.00	0	\$0
\$1.710.045.02	10000	Φ0.00	27.4	
\$1,710,845.93	100% 0	\$0.00	NA 0	
\$1,710,845.93	100% 0	\$0.00	0	\$0
01.11.020.550.50	50.246(0	Φ0.00	27.4	
\$141,230,553.72	50.24% 0	\$0.00	NA 0	\$(
\$139,907,649.26	49.76% 0	\$0.00	NA 0	\$(
\$281,138,202.98	100% 0	\$0.00	0	\$(
\$359,539,791.91	73.07% 0	\$0.00	NA 0	\$0
\$132,517,059.24	26.93% 0	\$0.00	NA 0	\$(
\$492,056,851.15	100% 0	\$0.00	0	\$(
				
\$44,758,471.76	78.32% 0	\$0.00	NA 0	\$0
\$12,388,081.39	21.68% 0	\$0.00	NA 0	\$(
\$57,146,553.15	100% 0	\$0.00	0	\$(
\$56,133 198 71	70.27% 0	\$0.00	NAO	\$(
	\$57,146,553.15 \$56,133,198.71			

	N.A.								
	Unavailable	242	\$23,751,457.77	29.73%	0	\$0.00	NA	0	\$(
Total		813	\$79,884,656.48	100%	0	\$0.00		0	\$0
31417MTE3	BANK OF AMERICA, N.A.	666	\$152,858,830.04	61.47%	0	\$0.00	NA	0	\$0
	Unavailable	453	\$95,808,042.52	38.53%	0	\$0.00	NA	0	\$(
Total		1,119	\$248,666,872.56	100%	0	\$0.00		0	\$(
31417MTF0	BANK OF AMERICA, N.A.	88	\$29,853,887.55	91.64%	0	\$0.00	NA	0	\$(
	Unavailable	8	\$2,724,640.75	8.36%	0	\$0.00	NA	0	\$0
Total		96	\$32,578,528.30	100%	0	\$0.00		0	\$0
31417MTG8	BANK OF AMERICA, N.A.	380	\$101,337,487.29	73.8%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$35,968,276.45	26.2%	0	\$0.00	NA	0	\$(
Total		523	\$137,305,763.74	100%	0	\$0.00		0	\$(
31417MTH6	BANK OF AMERICA, N.A.	249	\$32,815,013.75	66.17%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$16,779,879.48	33.83%	0	\$0.00	NA	0	\$(
Total		378	\$49,594,893.23	100%	0	\$0.00		0	\$(
31417MTJ2	BANK OF AMERICA, N.A.	269	\$17,974,949.70	78.38%	0	\$0.00	NA	0	\$(
	Unavailable	70	\$4,958,335.43	21.62%	0	\$0.00	NA	0	\$0
Total		339	\$22,933,285.13	100%	0	\$0.00		0	\$(
31417MTK9	BANK OF AMERICA, N.A.	188	\$18,300,752.85	72.84%		\$0.00	NA		\$0
	Unavailable	68	\$6,824,128.77	27.16%		\$0.00	NA		\$(
Total		256	\$25,124,881.62	100%	0	\$0.00		0	\$0
31417MTL7	BANK OF AMERICA, N.A.	32	\$7,605,298.33	74.45%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,609,635.32	25.55%	0	\$0.00	NA	0	\$(
Total		42	\$10,214,933.65	100%	0	\$0.00		0	\$0
31417MTM5	BANK OF AMERICA, N.A.	244	\$59,267,456.34	49.13%		\$0.00	NA	Ш	\$0
<u> </u>	Unavailable	229	\$61,361,202.88	50.87%		\$0.00	NA		\$(
Total		473	\$120,628,659.22	100%	0	\$0.00		0	\$(
31417MTN3	BANK OF AMERICA, N.A.	96	\$12,264,641.86	54.95%	0	\$0.00	NA	0	\$(

	Unavailable	78	\$10,055,019.17	45.05%	0	\$0.00	NA	0	\$(
Total		174	\$22,319,661.03	100%				0	\$0
								П	
31417MTP8	BANK OF AMERICA, N.A.	153	\$9,746,241.60	57.55%	0	\$0.00	NA	0	\$(
	Unavailable	109	\$7,187,691.11	42.45%	0	\$0.00	NA	0	\$0
Total		262	\$16,933,932.71	100%	0	\$0.00		0	\$0
		$\downarrow \downarrow \downarrow$			Ц			Ц	
31417MTQ6	BANK OF AMERICA, N.A.	109	\$10,600,996.05	54.3%		·	NA	Ш	\$(
	Unavailable	91	\$8,920,581.98	45.7%	т		NA		\$(
Total		200	\$19,521,578.03	100%	0	\$0.00		0	\$0
	- · · · · · · · · · · · · · · · · · · ·	+-+			Н	<u> </u>		dash	
31417MTR4	BANK OF AMERICA, N.A.	19	\$4,284,713.94	32.02%		·	NA	Ш	\$(
	Unavailable	33	\$9,096,174.13	67.98%	-		NA		\$(
Total		52	\$13,380,888.07	100%	0	\$0.00		0	\$0
 	BANK OF AMERICA,	+ +			H			${f H}$	
31417MTS2	N.A.	20	\$2,482,044.62	44.45%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,101,930.87	55.55%	0	\$0.00	NA	0	\$(
Total	OHA, WINGI	44	\$5,583,975.49	100%				0	\$(
			. , ,		П			П	
31417MTT0	BANK OF AMERICA, N.A.	68	\$3,662,818.78	40.11%	0	\$0.00	NA	0	\$(
	Unavailable	90	\$5,469,075.75	59.89%	0	\$0.00	NA	0	\$0
Total		158	\$9,131,894.53	100%	0	\$0.00		0	\$0
		1			Ц			4	
31417MTU7	BANK OF AMERICA, N.A.	68	\$7,970,038.00	79.9%	Ш	·	NA	Ш	\$0
	Unavailable	17	\$2,004,721.23	20.1%			NA		\$0
Total		85	\$9,974,759.23	100%	0	\$0.00		0	\$0
<u> </u>	DANK OF AMERICA	1			Н			H	
31417MTV5	BANK OF AMERICA, N.A.	85	\$11,670,376.98	86.05%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,892,190.20	13.95%	0	\$0.00	NA	0	\$0
Total	Onuvanaoio	99	\$13,562,567.18	100%				0	\$(
			4 1 1		Ň	,		Ť	
31417MTW3	BANK OF AMERICA, N.A.	89	\$8,712,480.38	79.13%	0	\$0.00	NA	0	\$(
	Unavailable	24	\$2,298,241.45	20.87%	0	\$0.00	NA	0	\$0
Total		113	\$11,010,721.83	100%	0	\$0.00		0	\$0
								Ц	
31417MTY9	BANK OF AMERICA, N.A.	67	\$10,139,108.79	100%	0	\$0.00	NA	0	\$0
Total		67	\$10,139,108.79	100%	0	\$0.00		0	\$0

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	BANK OF AMERICA,				H			H	
31417MTZ6	N.A.	70	. , ,		Ш	\$0.00	NA	Ш	\$
	Unavailable	78	\$9,250,233.93	52.83%	_	\$0.00	NA	0	\$
Total		148	\$17,510,621.19	100%	0	\$0.00		0	\$
31417MU27	BANK OF AMERICA, N.A.	359	\$89,688,231.59	82.61%	0	\$0.00	NA	0	\$
	Unavailable	78	\$18,873,574.76	17.39%	0	\$0.00	NA	0	\$
Total		437	\$108,561,806.35	100%	0	\$0.00		0	\$
31417MU35	BANK OF AMERICA, N.A.	26	\$5,650,369.92	36.55%	0	\$0.00	NA	0	\$
	Unavailable	39	\$9,807,714.85	63.45%	0	\$0.00	NA	0	\$
Total		65	\$15,458,084.77	100%	0	\$0.00		0	\$(
31417MU43	BANK OF AMERICA, N.A.	21	\$5,165,651.85	42.13%	0	\$0.00	NA	0	\$
	Unavailable	23	\$7,096,089.76	57.87%	0	\$0.00	NA	0	\$
Total		44	\$12,261,741.61	100%	0	\$0.00		0	\$
31417MU50	BANK OF AMERICA, N.A.	21	\$4,710,542.00	54.11%	0	\$0.00	NA	0	\$(
	Unavailable	14	\$3,995,138.74	45.89%	0	\$0.00	NA	0	\$
Total		35	\$8,705,680.74	100%	0	\$0.00		0	\$
31417MU68	BANK OF AMERICA, N.A.	159	\$15,591,218.23	56.18%	0	\$0.00	NA	0	\$
	Unavailable	122	\$12,159,261.00	43.82%	0	\$0.00	NA	0	\$
Total		281	\$27,750,479.23	100%	0	\$0.00		0	\$
31417MU76	BANK OF AMERICA, N.A.	100	\$11,761,004.76	51.19%	0	\$0.00	NA	0	\$
	Unavailable	95	\$11,215,516.24	48.81%	0	\$0.00	NA	0	\$
Total		195	\$22,976,521.00	100%	0	\$0.00		0	\$
31417MU84	BANK OF AMERICA, N.A.	35	\$2,008,276.23	27.91%	0	\$0.00	NA	0	\$
	Unavailable	83	\$5,186,491.39	72.09%	-	\$0.00	NA	0	\$
Total		118	\$7,194,767.62	100%	0	\$0.00		0	\$
31417MU92	BANK OF AMERICA, N.A.	31	\$3,049,088.70	41.16%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,358,252.83	58.84%	0	\$0.00	NA	0	\$
Total		76	\$7,407,341.53	100%	0	\$0.00		0	\$
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31417MUA9	BANK OF AMERICA, N.A.	27	\$2,077,234.67	100%	0 \$0.00	NA	0	\$0
Total		27	\$2,077,234.67	100%	0 \$0.00		0	\$0
31417MUB7	BANK OF AMERICA, N.A.	9	\$1,691,110.12	100%	0 \$0.00	NA	0	\$(
Total		9	\$1,691,110.12	100%	0 \$0.00		0	\$0
31417MUC5	BANK OF AMERICA, N.A.	83	\$21,542,452.73		1 \$187,629.27	NA	1 5	\$187,629
	Unavailable	73	\$17,234,025.39	44.44%		NA	\boldsymbol{T}	\$(
Total		156	\$38,776,478.12	100%	1 \$187,629.27		15	\$187,629
31417MUD3	BANK OF AMERICA, N.A.	41	\$10,055,871.38	100%	0 \$0.00	NA	0	\$(
Total		41	\$10,055,871.38	100%	90.00		0	\$0
31417MUE1	BANK OF AMERICA, N.A.	71	\$20,037,254.20	100%	0 \$0.00	NA	0	\$(
Total		71	\$20,037,254.20	100%	0 \$0.00		0	\$0
31417MUF8	BANK OF AMERICA, N.A.	97	\$25,027,329.70	100%	0 \$0.00	NA	0	\$(
Total		97	\$25,027,329.70	100%	0 \$0.00		0	\$0
31417MUG6	BANK OF AMERICA, N.A.	377	\$91,375,355.19	82.43%	0 \$0.00	NA	0	\$(
	Unavailable	68	\$19,480,264.31	17.57%			0	\$(
Total		445	\$110,855,619.50	100%	90.00		0	\$0
31417MUH4	BANK OF AMERICA, N.A.	197	\$55,956,960.30	55.18%	0 \$0.00	NA	0	\$(
	Unavailable	153	\$45,447,620.57	44.82%			0	\$(
Total		350	\$101,404,580.87	100%	90.00		0	\$0
31417MUJ0	BANK OF AMERICA, N.A.	224	\$68,217,984.59	58.92%	0 \$0.00	NA	0	\$0
	Unavailable	151	\$47,557,510.80			NA	0	\$(
Total		375	\$115,775,495.39	100%	90.00		0	\$0
31417MUK7	BANK OF AMERICA, N.A.	461	\$142,770,275.20	82.39%	0 \$0.00	NA	0	\$(
	Unavailable	100	\$30,526,096.43	17.61%		NA	0	\$(
Total		561	\$173,296,371.63	100%	90.00		0	\$0
31417MUL5	BANK OF AMERICA, N.A.	134	\$32,314,399.39	53.34%	0 \$0.00	NA	0	\$(

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	Unavailable	112	\$28,271,383.13	46.66%	-	\$0.00	NA	T	\$(
Total		246	\$60,585,782.52	100%	0	\$0.00		0	\$0
		\vdash			Ц			Н	
31417MUM3	BANK OF AMERICA, N.A.	66	\$8,466,465.25	69.84%	0	\$0.00	NA	0	\$(
	Unavailable	28	\$3,656,598.31	30.16%	n	\$0.00	NA	0	\$(
Total	Chavanaoic	94	\$12,123,063.56	100%	-	\$0.00	± 12 =	0	\$0
Total		1	Ф129120900000	100,0		Ψυνυυ		v	Ψ,
31417MUN1	BANK OF AMERICA, N.A.	58	\$3,751,551.76	71.89%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,466,984.36	28.11%	n	\$0.00	NA	0	\$(
Total	Ciiuvaiiuoie	78	\$5,218,536.12	100%	-	\$ 0.00	A 1= :	0	\$(
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31417MUP6	BANK OF AMERICA, N.A.	49	\$4,832,806.76	64.65%	0	\$0.00	NA	0	\$(
	Unavailable	27	\$2,642,190.04	35.35%	0	\$0.00	NA	0	\$0
Total		76	\$7,474,996.80	100%	0	\$0.00		0	\$0
31417MUQ4	BANK OF AMERICA, N.A.	108	\$26,359,499.82	45.56%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$31,502,823.60	54.44%	_	\$0.00	NA	0	\$0
Total		234	\$57,862,323.42	100%	0	\$0.00		0	\$0
31417MUR2	BANK OF AMERICA, N.A.	67	\$4,286,714.84	59.4%	0	\$0.00	NA	0	\$(
	Unavailable	46	\$2,930,206.05	40.6%	0	\$0.00	NA	0	\$0
Total		113	\$7,216,920.89	100%	-	\$0.00		0	\$0
					Ц			Ц	
31417MUS0	BANK OF AMERICA, N.A.	42	\$4,147,296.17	57.85%	Ш	\$0.00	NA	Ш	\$0
	Unavailable	31	\$3,021,578.21	42.15%	-	\$0.00	NA	_	
Total		73	\$7,168,874.38	100%	0	\$0.00		0	\$0
					Ц			Ц	
31417MUT8	BANK OF AMERICA, N.A.	46	\$6,048,547.00	60.79%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,901,178.15	39.21%	_	\$0.00	NA	0	\$0
Total		76	\$9,949,725.15	100%	0	\$0.00		0	\$0
					Ц			Ц	
31417MUU5	BANK OF AMERICA, N.A.	9	\$2,488,296.42	52.73%	Ш	\$0.00	NA	Н	\$(
	Unavailable	8	\$2,230,910.81	47.27%	-	\$0.00	NA		\$(
Total		17	\$4,719,207.23	100%	0	\$0.00		0	\$0
	DANIZ OF AMERICA	-			H			H	
31417MUV3	BANK OF AMERICA, N.A.	22	\$1,145,937.57	69.3%	Щ	\$0.00	NA	Ш	\$0
	Unavailable	8	\$507,564.26	30.7%	0	\$0.00	NA	0	\$0

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Total		30	\$1,653,501.83	100%	0	\$0.00		0	\$(
					Ц			Ц	
31417MUW1	BANK OF AMERICA, N.A.	18	\$1,701,453.73	71.46%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$679,653.42	28.54%	1	1	NA	0	\$(
Total		25	\$2,381,107.15	100%	0	\$0.00		0	\$(
		<u> </u>			Ц			Ц	
31417MUX9	BANK OF AMERICA, N.A.	7	\$936,628.00	76.95%	Ш	·		Ш	\$(
	Unavailable	2	\$280,598.62	23.05%		1	NA	0	\$(
Total		9	\$1,217,226.62	100%	0	\$0.00		0	\$0
31417MUY7	BANK OF AMERICA, N.A.	471	\$97,830,340.07	93.63%	0	\$0.00	NA	0	\$(
<u> </u>	Unavailable	27	\$6,660,010.97	6.37%	0	\$0.00	NA	0	\$(
Total		498	\$104,490,351.04	100%		1		0	\$(
31417MUZ4	BANK OF AMERICA, N.A.	186	\$35,323,422.86	44.61%	0	\$0.00	NA	.0	\$(
	Unavailable	145	\$43,865,813.97	55.39%	0	\$0.00	NA	0	\$(
Total		331	\$79,189,236.83	100%	0	\$0.00		0	\$(
31417MV26	BANK OF AMERICA, N.A.	9	\$2,647,578.66	45.78%	0	\$0.00	NA	.0	\$(
	Unavailable	11	\$3,136,250.00	54.22%	0	\$0.00	NA	0	\$(
Total		20	\$5,783,828.66	100%		1		0	\$(
31417MVA8	BANK OF AMERICA, N.A.	301	\$67,526,665.75	91.43%	0	\$0.00	NA	0	\$(
	Unavailable	21	\$6,326,931.14	8.57%	0	\$0.00	NA	0	\$(
Total		322	\$73,853,596.89	100%	0	\$0.00		0	\$(
31417MVB6	BANK OF AMERICA, N.A.	599	\$145,068,469.32	69.45%	0	\$0.00	NA	.0	\$(
	Unavailable	261	\$63,807,198.21	30.55%	0	\$0.00	NA	0	\$(
Total	Onuvanaore	860	\$208,875,667.53	100%		1	± 1-	0	\$(
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31417MVC4	BANK OF AMERICA, N.A.	206	\$14,505,455.56	77.21%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$4,282,765.72	22.79%	0	\$0.00	NA	0	\$(
Total		266	\$18,788,221.28	100%	0	\$0.00		0	\$(
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31417MVD2	BANK OF AMERICA, N.A.	269	\$26,392,958.02	69.43%		·		Ш	\$
	Unavailable	117	\$11,620,298.81	30.57%	-		NA	\vdash	\$
Total		386	\$38,013,256.83	100%	0	\$0.00		0	\$

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	BANK OF AMERICA,	+ -			H	+		igert	
31417MVE0	N.A.	586		65.99%	\sqcup	\$0.00	NA	Ш	\$(
	Unavailable	322	\$68,852,973.17	34.01%		\$0.00	NA	0	\$
Total		908	\$202,450,666.08	100%	0	\$0.00		0	\$
31417MVF7	BANK OF AMERICA, N.A.	447	\$105,857,487.87	51.76%	0	\$0.00	NA	0	\$(
	Unavailable	365	\$98,653,389.91	48.24%	0	\$0.00	NA	0	\$
Total		812	\$204,510,877.78	100%	0	\$0.00		0	\$
31417MVG5	BANK OF AMERICA, N.A.	297	\$84,349,582.69	56.02%	0	\$0.00	NA	0	\$
	Unavailable	204	\$66,207,959.62	43.98%	0	\$0.00	NA	0	\$
Total		501	\$150,557,542.31	100%	0	\$0.00		0	\$0
31417MVH3	BANK OF AMERICA, N.A.	7	\$1,596,611.22	65.63%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$835,955.86	34.37%	0	\$0.00	NA	0	\$
Total		11	\$2,432,567.08	100%	0	\$0.00		0	\$
31417MVJ9	BANK OF AMERICA, N.A.	212	\$14,303,957.60	60.21%	0	\$0.00	NA	0	\$(
	Unavailable	140	\$9,452,202.78	39.79%	0	\$0.00	NA	0	\$
Total		352	\$23,756,160.38	100%	0	\$0.00		0	\$
31417MVK6	BANK OF AMERICA, N.A.	225	\$31,052,287.40	54.34%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$26,087,306.45	45.66%	0	\$0.00	NA	0	\$
Total		413	\$57,139,593.85	100%	0	\$0.00		0	\$
31417MVL4	BANK OF AMERICA, N.A.	54	\$16,273,090.57	69.04%	0	\$0.00	NA	0	\$(
	Unavailable	24	\$7,299,016.29	30.96%	0	\$0.00	NA	0	\$
Total		78	\$23,572,106.86	100%	0	\$0.00		0	\$(
31417MVM2	BANK OF AMERICA, N.A.	243	\$65,765,010.04	60.01%	0	\$0.00	NA	0	\$(
	Unavailable	172	\$43,825,423.69	39.99%	0	\$0.00	NA	0	\$
Total		415	\$109,590,433.73	100%	0	\$0.00		0	\$(
31417MVN0	BANK OF AMERICA, N.A.	82	\$20,930,017.50	46.52%	0	\$0.00	NA	0	\$(
	Unavailable	101	\$24,063,141.73	53.48%		\$0.00	NA	0	\$
Total		183	\$44,993,159.23	100%	0	\$0.00		0	\$(

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31417MVP5	BANK OF AMERICA, N.A.	40	\$5,131,896.57	48.78%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,388,717.46	51.22%	0	\$0.00	NA	0	\$0
Total		81	\$10,520,614.03	100%	0	\$0.00		0	\$0
31417MVQ3	BANK OF AMERICA, N.A.	22	\$5,240,051.00	24.53%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$16,125,993.39	75.47%	0	\$0.00	NA	0	\$(
Total		91	\$21,366,044.39	100%	0	\$0.00		0	\$0
31417MVR1	BANK OF AMERICA, N.A.	125	\$8,589,964.41	84.46%	0	\$0.00	NA	0	\$(
	Unavailable	23	\$1,579,975.29	15.54%	0	\$0.00	NA	0	\$(
Total		148	\$10,169,939.70	100%	0	\$0.00		0	\$0
31417MVS9	BANK OF AMERICA, N.A.	39	\$3,849,494.00	74.91%	0	\$0.00	NA	0	\$(
	Unavailable	13	\$1,289,243.98	25.09%	0	\$0.00	NA	0	\$(
Total		52	\$5,138,737.98	100%	0	\$0.00		0	\$0
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31417MVT7	BANK OF AMERICA, N.A.	53	\$7,380,335.15	81.14%	Щ	\$0.00	NA	Ш	\$0
	Unavailable	12	\$1,715,124.86	18.86%	-	\$0.00	NA	†	\$(
Total		65	\$9,095,460.01	100%	0	\$0.00		0	\$0
31417MVU4	BANK OF AMERICA, N.A.	24	\$1,395,125.37	100%	0	\$0.00	NA	0	\$(
Total		24	\$1,395,125.37	100%	0	\$0.00		0	\$0
31417MVV2	BANK OF AMERICA, N.A.	404	\$85,487,757.37	88.06%	0	\$0.00	NA		\$(
	Unavailable	60	\$11,592,719.61	11.94%	0	\$0.00	NA	0	\$(
Total		464	\$97,080,476.98	100%	0	\$0.00		0	\$0
31417MVW0	BANK OF AMERICA, N.A.	656	\$173,242,255.09	55.05%	0	\$0.00	NA	0	\$(
	Unavailable	588	\$141,485,169.43	44.95%	0	\$0.00	NA	0	\$(
Total		1,244	\$314,727,424.52	100%	0	\$0.00		0	\$0
31417MVX8	BANK OF AMERICA, N.A.	141	\$42,338,567.39	38.88%	0	\$0.00	NA	0	\$(
	Unavailable	210	\$66,550,013.13	61.12%	-	\$0.00	NA	0	\$0
Total		351	\$108,888,580.52	100%	0	\$0.00		0	\$0
31417MVY6	BANK OF AMERICA, N.A.	104	\$16,418,704.86	86.26%	0	\$0.00	NA	0	\$(

	Unavailable	9	\$2,616,219.55	13.74%	0	\$0.00	NA	0	\$(
Total		113	\$19,034,924.41	100%		\$0.00	= -=	0	\$
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31417MVZ3	BANK OF AMERICA, N.A.	28	\$7,314,817.34	48.75%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,688,511.22	51.25%	0	\$0.00	NA	0	\$
Total		55	\$15,003,328.56	100%	0	\$0.00		0	\$
31417MW25	UNIVERSAL MORTGAGE CORPORATION	3	\$318,618.21	29.49%	0	\$0.00	NA		\$
	Unavailable	6	\$761,800.00	70.51%	_	\$0.00	NA	0	\$(
Total		9	\$1,080,418.21	100%	0	\$0.00		0	\$0
31417MW33	UNIVERSAL MORTGAGE CORPORATION	5	\$805,563.31	61.21%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$510,493.01	38.79%		\$0.00	NA	0	\$
Total		9	\$1,316,056.32	100%	0	\$0.00		0	\$
31417MW41	UNIVERSAL MORTGAGE CORPORATION Unavailable	3 29	\$265,000.00 \$3,873,888.97	6.4%		\$0.00	NA NA		\$(
Total	Unavanable	32	\$3,873,888.97 \$4,138,888.97	93.6% 100%		\$0.00 \$0.00	INA	0	<u> </u>
1 Otai		34	Ф4,130,000. 27	100 70	U	Φυ.υυ		U	φ
31417MWV1	UNIVERSAL MORTGAGE CORPORATION	2	\$405,556.23	25.25%		\$0.00	NA		\$
	Unavailable	5	\$1,200,329.42	74.75%		\$0.00	NA		\$
Total		7	\$1,605,885.65	100%	0	\$0.00		0	\$
31417MWW9	UNIVERSAL MORTGAGE CORPORATION	2	\$254,877.86	8.7%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,674,636.19	91.3%	_	\$0.00	NA	0	\$
Total		20	\$2,929,514.05	100%	0	\$0.00		0	\$
31417MWX7	UNIVERSAL MORTGAGE CORPORATION	1	\$176,000.00	11.24%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,390,469.46	88.76%	0	\$0.00	NA	0	\$
Total		8	\$1,566,469.46	100%	0	\$0.00		0	\$
31417MWY5	UNIVERSAL MORTGAGE CORPORATION	2	\$319,570.22	26.76%	0	\$0.00	NA	0	\$

	Unavailable	5	\$874,497.13	73.24%	Λ	\$0.00	NA	Λ	\$
Total	Unavanable	7	\$1,194,067.35	100%	-	\$0.00 \$0.00	INA	Λ	<u></u> \$
Total			\$1,134,007.33	100 %	v	\$0.00		V	φ
31417MWZ2	UNIVERSAL MORTGAGE CORPORATION	6	\$992,000.00	25.24%	О	\$0.00	NA	0	\$
	Unavailable	19	\$2,938,150.72	74.76%	0	\$0.00	NA	0	\$
Total		25	\$3,930,150.72	100%	0	\$0.00		0	\$
31417N2H3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,115,964.24	100%	0	\$0.00	NA	0	\$(
Total		17	\$1,115,964.24	100%	0	\$0.00		0	\$(
								Ш	
31417N2K6	U.S. BANK N.A.	6	\$1,669,389.77	2.71%	-	\$0.00	NA	++	\$(
	Unavailable	216	\$59,844,902.84	97.29%		\$0.00	NA	0	\$(
Total		222	\$61,514,292.61	100%	0	\$0.00		0	\$
31417N2L4	U.S. BANK N.A.	1	\$151,817.36	3.44%	Λ	\$0.00	NA	Λ	\$(
51417N2L4	Unavailable	26	\$4,255,744.74	96.56%	-	\$0.00	NA	-	\$(
Total	Chavanaoic	27	\$4,407,562.10	100%	-	\$0.00	NA.	0	\$(
Total			ψτ,τοτ,502.10	100 /	U	ψο.σσ			Ψ'
31417N2M2	Unavailable	30	\$4,053,918.85	100%	0	\$0.00	NA	0	\$(
Total		30	\$4,053,918.85	100%	0	\$0.00		0	\$(
31417N2N0	U.S. BANK N.A.	1	\$121,501.59	6.59%		\$0.00	NA	0	\$0
	Unavailable	15	\$1,723,573.69	93.41%		\$0.00	NA	0	\$(
Total		16	\$1,845,075.28	100%	0	\$0.00		0	\$
31417N2P5	U.S. BANK N.A.	2	\$173,590.00	6.58%	Λ	\$0.00	NA	Λ	\$(
5141711213	Unavailable	28	\$2,463,974.88	93.42%		\$0.00	NA	-	\$
Total	Chavanaore	30	\$2,637,564.88	100%		\$0.00	11/1	0	\$(
			+=,===,		Ť	7		Ť	· ·
31417N2Q3	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,954,861.46	55.49%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,370,085.56	44.51%	0	\$0.00	NA	0	\$(
Total		28	\$5,324,947.02	100%	0	\$0.00		0	\$(
					Ц			Ц	
31417N2S9	Unavailable	152	\$40,931,402.51	100%	-	\$0.00	NA		\$
Total		152	\$40,931,402.51	100%	0	\$0.00		0	\$
01417770777	77 11 11		Φ 5 00 5 0 5 50	1000		40.00	***		
31417N2T7	Unavailable	37	\$5,987,972.38	100%	-	\$0.00	NA	-	\$1
Total		37	\$5,987,972.38	100%	U	\$0.00		0	\$(

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31417N2U4	Unavailable	32	\$4,499,017.85	100%	0	\$0.00	NA	n	\$0
Total	Chavanable	32	\$4,499,017.85	100%	-	\$0.00	1417	0	\$(
Total		32	ΨΤ,Τ//,ΟΙ/1.00	100 /0	H	ψυ•υυ		U	ΨΨ
31417N2V2	Unavailable	32	\$3,800,878.14	100%	0	\$0.00	NA	0	\$(
Total		32	\$3,800,878.14	100%	-	\$0.00		0	\$(
			. , ,					\prod	·
31417N2W0	Unavailable	35	\$3,348,866.27	100%	0	\$0.00	NA	0	\$(
Total		35	\$3,348,866.27	100%	0	\$0.00		0	\$(
31417N2X8	Unavailable	21	\$1,508,926.80	100%	0	\$0.00	NA	0	\$(
Total		21	\$1,508,926.80	100%	0	\$0.00		0	\$0
		\longrightarrow			Ц			Ц	
31417N2Y6	STATE FARM BANK, FSB	22	\$1,519,629.64	100%	0	\$0.00	NA	0	\$(
Total		22	\$1,519,629.64	100%	0	\$0.00		0	\$0
								Ц	
31417N2Z3	STATE FARM BANK, FSB	17	\$3,781,049.30	100%	0	\$0.00	NA	0	\$(
Total		17	\$3,781,049.30	100%	0	\$0.00		0	\$(
31417N3A7	U.S. BANK N.A.	10	\$3,083,618.73	19.61%	_	\$0.00	NA	0	\$(
	Unavailable	50	\$12,641,140.86	80.39%	0	\$0.00	NA	0	\$(
Total		60	\$15,724,759.59	100%	0	\$0.00		0	\$0
		\longrightarrow			Ц			Ц	
31417N3B5	U.S. BANK N.A.	2	\$342,587.67	32.94%	-	\$0.00	NA	-	\$0
	Unavailable	3	\$697,434.11	67.06%	_	\$0.00	NA		\$(
Total		5	\$1,040,021.78	100%	0	\$0.00		0	\$0
		\longrightarrow			H			$oxed{+}$	
31417N3C3	NATIONAL CITY BANK	7	\$1,033,763.04	100%	0	\$0.00	NA	Ш	\$(
Total		7	\$1,033,763.04	100%	0	\$0.00		0	\$(
		\longrightarrow			Ц			Ц	
31417N3D1	NATIONAL CITY BANK	14	\$1,348,743.29	100%	0	\$0.00	NA	0	\$(
Total		14	\$1,348,743.29	100%	0	\$0.00		0	\$0
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31417N3E9	NATIONAL CITY	13	\$1,485,527.63	100%	0	\$0.00	NA	0	\$(
Total	BANK	13	\$1,485,527.63	100%	\parallel	\$0.00		0	\$0
Total	+	13	\$1,405,547.05	100 70	۲	ቅ ሀ.ሀሀ		V	ÞΨ
31417N3F6	SELF-HELP VENTURES	21	\$2,496,511.44	100%		\$0.00	NA	0	\$(
	FUND				Щ		11/7	Ш	
Total		21	\$2,496,511.44	100%	0	\$0.00		0	\$0
31417N4B4		9	\$1,603,087.70	42.39%	0	\$0.00	NA	0	\$(

	THE BRANCH BANKING AND TRUST COMPANY							
	Unavailable	9	\$2,178,677.87	57.61%	0 \$0.00	NA	0	\$(
Total		18	\$3,781,765.57	100%	0 \$0.00		0	\$(
31417N4D0	QUICKEN LOANS INC.	77	\$17,152,175.00	100%	0 \$0.00	NA	0	\$0
Total		77	\$17,152,175.00	100%	\$0.00		0	\$0
31417N4E8	QUICKEN LOANS INC.	50	\$12,916,550.00	100%	\$0.00	NA	0	\$0
Total		50	\$12,916,550.00	100%	\$0.00		0	\$0
31417N4G3	NATIONAL CITY BANK	28	\$2,423,053.80	100%	0 \$0.00	NA	0	\$(
Total		28	\$2,423,053.80	100%	0 \$0.00		0	\$0
31417N4H1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,387,861.13	27.66%	0 \$0.00	NA	0	\$(
	Unavailable	26	\$3,630,467.76	72.34%	0 \$0.00	NA	0	\$0
Total		36	\$5,018,328.89	100%	-		0	\$0
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31417N4J7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$794,155.45	19.79%	\$0.00	NA	0	\$(
	Unavailable	20	\$3,218,026.78	80.21%	0 \$0.00	NA	0	\$(
Total		25	\$4,012,182.23	100%	\$0.00		0	\$0
31417N4K4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,840,576.44	46.39%				\$(
	Unavailable	7	\$2,126,894.18	53.61%	_		0	\$0
Total		12	\$3,967,470.62	100%	90.00		0	\$0
31417N4M0	FLAGSTAR CAPITAL MARKETS CORPORATION	76	\$21,175,651.00	22.05%	0 \$0.00	NA	0	\$(
	Unavailable	259	\$74,867,077.35	77.95%	\$0.00	NA	0	\$0
Total		335	\$96,042,728.35	100%			0	\$0
31417N4N8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$175,774.31	7.76%	0 \$0.00	NA	0	\$(
	Unavailable	10	\$2,088,418.12	92.24%	· ·		0	\$(
Total		12	\$2,264,192.43	100%	\$0.00		0	\$0
31417N4P3		60	\$16,129,531.89	24.48%	\$0.00	NA	0	\$(

	FLAGSTAR CAPITAL MARKETS CORPORATION						ľ		
	Unavailable	177	\$49,756,849.52	75.52%	0	\$0.00	NA	0	\$(
Total		237	\$65,886,381.41	100%	_	\$0.00		0	\$(
31417N4Q1	FLAGSTAR CAPITAL MARKETS CORPORATION	47	\$13,655,740.11	9.87% (0	\$0.00	NA	0	\$0
	Unavailable	467	\$124,729,184.45	90.13%	0	\$0.00	NA	.0	\$(
Total		514	\$138,384,924.56	100%	0	\$0.00		0	\$(
					floor			\prod	
31417N4R9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,929,674.30	12.39% (0	\$0.00	NA	0	\$6
	Unavailable	77	\$20,722,820.98	87.61%	0	\$0.00	NA	. 0	\$(
Total		86	\$23,652,495.28	100%	0	\$0.00		0	\$(
31417N4S7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,236,978.00	16.82%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$16,009,177.69	83.18%	0	\$0.00	NA	. 0	\$
Total		81	\$19,246,155.69	100%	0	\$0.00		0	\$
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31417N4T5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$679,345.00	6.35%	0	\$0.00	NA	0	\$6
	Unavailable	35	\$10,022,939.61	93.65%	0	\$0.00	NA	0	\$
Total		38	\$10,702,284.61	100%	0	\$0.00		0	\$
								\prod	
31417N4U2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$202,000.00	4.52% (0	\$0.00	NA	0	\$
	Unavailable	17	\$4,270,810.00			\$0.00	NA	0	\$
Total		18	\$4,472,810.00	100%	0	\$0.00	'	0	\$
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31417N4V0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,037,153.00	17.47% (0	\$0.00	NA	0	\$
	Unavailable	32	\$9,622,810.00	82.53%	0	\$0.00	NA	0	\$
Total		39	\$11,659,963.00	100%	0	\$0.00		0	\$
								\coprod	
31417N4W8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$215,870.00	8.77% (0	\$0.00	NA	0	\$
	Unavailable	9	\$2,244,950.00	91.23%	0	\$0.00	NA	. 0	\$
Total		10	\$2,460,820.00	100%	0	\$0.00		0	\$

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	FLAGSTAR CAPITAL		† 2.2.6 7 0 2 00	2 22 21 2	40.00			-
31417N4X6	MARKETS CORPORATION	7	\$3,886,582.00	9.92% 0		NA	0	\$(
	Unavailable	60	\$35,274,924.65	90.08% 0	· · · · · · · · · · · · · · · · · · ·	NA	0	\$(
Total		67	\$39,161,506.65	100% 0	\$0.00		0	\$0
								_
31417N4Y4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$2,073,717.53	8.33% 0	\$0.00	NA	0	\$0
	Unavailable	42	\$22,835,663.82	91.67% 0	\$0.00	NA	0	\$(
Total		46	\$24,909,381.35	100% 0	\$0.00		0	\$0
31417N4Z1	Unavailable	16	\$8,873,068.03	100% 0		NA	0	\$(
Total		16	\$8,873,068.03	100% 0	\$0.00		0	\$0
24.453.75.4.5		1.5	* * * * * * * * * *	100%	40.00		0	
31417N5A5	Unavailable	17	\$1,097,837.73	100% 0		NA	0	\$(
Total		17	\$1,097,837.73	100% 0	\$0.00		0	\$0
	EL A COMA D. CA DITTA I							\dashv
31417N5B3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$929,701.66	21.04%	\$0.00	NA	0	\$0
	Unavailable	38	\$3,488,391.81	78.96% 0	\$0.00	NA	0	\$(
Total		48	\$4,418,093.47	100% 0			0	\$0
31417N5C1	Unavailable	20	\$1,832,397.35	100% 0	\$0.00	NA	0	\$(
Total		20	\$1,832,397.35	100% 0	\$0.00		0	\$0
31417N5D9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$20,000.00	1.82% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,077,236.49	98.18% 0	\$0.00	NA	0	\$(
Total		21	\$1,097,236.49	100% 0	\$0.00		0	\$0
31417N5E7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,908,090.27	7.43% 0	\$0.00	NA	0	\$0
	Unavailable	115	\$23,758,454.73	92.57% 0	\$0.00	NA	0	\$(
Total		124	\$25,666,545.00	100% 0	\$0.00		0	\$0
			·					
31417N5F4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,773,766.86	9.16% 0	\$0.00	NA	0	\$0
	Unavailable	123	\$27,505,024.45	90.84% 0	\$0.00	NA	0	\$(
Total		136	\$30,278,791.31	100% 0	\$0.00		0	\$0
								_
31417N5G2		1	\$414,304.00	13.21% 0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	12	\$2,721,226.00	86.79% 0	\$0.00	NA (0	\$
Total	S AW . W	13	\$3,135,530.00	100% 0	\$0.00		0	\$
							. †	
31417N5H0	Unavailable	8	\$1,405,540.26	100% 0	\$0.00	NA (0	\$
Total		8	\$1,405,540.26	100% 0	\$0.00		0	\$
								_
31417N6K2	NATIONAL CITY BANK	40	\$11,007,182.15	100% 0	\$0.00	NA	0	\$
Total		40	\$11,007,182.15	100% 0	\$0.00		0	\$
								_
31417N6L0	NATIONAL CITY BANK	12	\$2,478,133.87	100% 0	\$0.00	NA	0	\$
Total		12	\$2,478,133.87	100% 0	\$0.00		0	\$
								_
31417N6M8	NATIONAL CITY BANK	170	\$45,048,740.00	100% 0	\$0.00	NA	0	\$
Total		170	\$45,048,740.00	100% 0	\$0.00		0	\$
								_
31417N6N6	NATIONAL CITY BANK	7	\$1,216,718.89	100% 0	\$0.00	NA	0	\$
Total		7	\$1,216,718.89	100% 0	\$0.00		0	\$
								_
31417N6P1	NATIONAL CITY BANK	11	\$1,156,166.12	100% 0	\$0.00	NA	0	\$
Total		11	\$1,156,166.12	100% 0	\$0.00		0	\$
				,				_
31417N6Q9	NATIONAL CITY BANK	13	\$3,424,254.59		\$0.00	NA		\$
Total		13	\$3,424,254.59	100% 0	\$0.00	/	0	\$
				,				
31417N6R7	QUICKEN LOANS INC.	52	\$4,750,650.00		\$0.00	NA (\$
Total		52	\$4,750,650.00	100% 0	\$0.00		0	\$
			÷5. 452. 402.02	10070	* • • • • • • • • • • • • • • • • • • •		+	_
31417N6S5	QUICKEN LOANS INC.	30	\$2,473,482.93		\$0.00	NA (<u>)</u>	\$
Total		30	\$2,473,482.93	100% 0	\$0.00		<u>) </u>	\$
21417NICT2	OLUCKEN I OANS INC	20	¢4.406.075.00	100% 0	\$0.00	NIA		•
31417N6T3 Total	QUICKEN LOANS INC.	20 20	\$4,496,975.00 \$4,496,975.00	100% 0	\$0.00 \$0.00	NA (<u>)</u>	\$ \$
1 Otal	+		Φ4,430,373.00	100 %	\$0.00		<u> </u>	Ψ
31417N6U0	QUICKEN LOANS INC.	60	\$11,060,000.00	100% 0	\$0.00	NA (\$
Total	QUICILLI DOILID II C.	60	\$11,060,000.00 \$11,060,000.00		\$0.00	11/11	<u>, </u>	\$
T Cui			ΨΙΙ,	100 /0	Ψοτο			
31417N7F2		192	\$47,381,785.42	79.5% 0	\$0.00	NA	0	\$

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	Unavailable	48	\$12,217,268.37	20.5%	0	\$0.00	NA	0	\$(
Total	Onavanacio	240	\$59,599,053.79	100%		\$0.00	1111	0	\$(
			4 1 		Ĭ	T		Ť	
31417N7G0	Unavailable	120	\$31,044,100.02	100%	0	\$0.00	NA	0	\$(
Total		120	\$31,044,100.02	100%	-	\$0.00		0	\$(
31417N7H8	Unavailable	19	\$3,093,813.16	100%	0	\$0.00	NA	0	\$(
Total		19	\$3,093,813.16	100%	0	\$0.00		0	\$0
31417N7J4	Unavailable	19	\$2,620,565.14	100%	0	\$0.00	NA	0	\$(
Total		19	\$2,620,565.14	100%	0	\$0.00	-	0	\$0
					Ц			Ц	
31417N7K1	Unavailable	17	\$1,960,573.79	100%	-	\$0.00	NA	0	\$(
Total		17	\$1,960,573.79	100%	0	\$0.00		0	\$0
					\sqcup			Ц	
31417N7L9	Unavailable	29	\$2,523,595.67	100%		\$0.00	NA	0	\$(
Total		29	\$2,523,595.67	100%	0	\$0.00		0	\$0
					H			H	
31417NA27	BANK OF AMERICA, N.A.	72	\$20,095,279.00	100%	0	\$0.00	NA	0	\$0
Total		72	\$20,095,279.00	100%	0	\$0.00		0	\$0
31417NA35	BANK OF AMERICA, N.A.	88	\$22,753,531.86	30.54%	Ш	\$0.00	NA	0	\$0
	Unavailable	186	\$51,743,260.47	69.46%	-	\$0.00	NA	0	\$(
Total		274	\$74,496,792.33	100%	0	\$0.00		0	\$(
31417NA43	BANK OF AMERICA, N.A.	243	\$63,820,756.27	50.25%	Ш	\$0.00	NA	Щ	\$0
	Unavailable	236	\$63,196,388.88	49.75%	-	\$0.00	NA	0	\$(
Total		479	\$127,017,145.15	100%	0	\$0.00		0	\$0
31417NA50	BANK OF AMERICA, N.A.	175	\$41,700,808.30	90.06%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,605,120.71	9.94%	0	\$0.00	NA	0	\$(
Total		191	\$46,305,929.01	100%	0	\$0.00		0	\$0
31417NA68	BANK OF AMERICA, N.A.	12	\$649,852.00	32.14%	Ш	\$0.00	NA	Щ	\$0
	Unavailable	23	\$1,372,297.66	67.86%		\$0.00	NA	0	\$(
Total		35	\$2,022,149.66	100%	0	\$0.00		0	\$(
31417NA76		75	\$16,800,540.10	47.99%	0	\$0.00	NA	0	\$(

	BANK OF AMERICA, N.A.								
	Unavailable	71	\$18,209,662.50	52.01%	0	\$0.00	NA	0	\$
Total		146	\$35,010,202.60	100%	0	\$0.00		0	\$
					Ц			Ц	
31417NA84	BANK OF AMERICA, N.A.	59	\$5,780,179.00	57.35%	0	\$0.00	NA	0	\$
	Unavailable	44	\$4,297,783.01	42.65%	-	\$0.00	NA	0	\$
Total		103	\$10,077,962.01	100%	0	\$0.00		0	\$
31417NA92	BANK OF AMERICA, N.A.	67	\$4,380,013.00	43.73%	0	\$0.00	NA	0	\$
	Unavailable	83	\$5,636,136.97	56.27%	0	\$0.00	NA	0	\$
Total		150	\$10,016,149.97	100%	0	\$0.00		0	\$
31417NAX9	QUICKEN LOANS INC.	27	\$6,615,428.53	100%	0	\$0.00	NA	0	\$(
Total		27	\$6,615,428.53	100%	0	\$0.00		0	\$(
					Ш				
31417NAY7	BANK OF AMERICA, N.A.	35	\$10,056,700.79	100%	0	\$0.00	NA	0	\$0
Total		35	\$10,056,700.79	100%	0	\$0.00		0	\$
					Ш			Ц	
31417NAZ4	BANK OF AMERICA, N.A.	68	\$20,004,312.57	100%	0	\$0.00	NA	0	\$0
Total		68	\$20,004,312.57	100%	0	\$0.00		0	\$(
					Н			H	
31417NB26	BANK OF AMERICA, N.A.	31	\$6,903,630.16	36.45%	0	\$0.00	NA	0	\$
	Unavailable	48	\$12,038,524.30	63.55%	-	\$0.00	NA	0	\$
Total		79	\$18,942,154.46	100%	0	\$0.00		0	\$(
31417NB34	BANK OF AMERICA, N.A.	1,266	\$340,446,619.42	62.79%	0	\$0.00	NA	0	\$
	Unavailable	764	\$201,722,062.06	37.21%	0	\$0.00	NA	0	\$
Total		2,030	\$542,168,681.48	100%	0	\$0.00		0	\$(
31417NB42	BANK OF AMERICA, N.A.	267	\$18,608,563.68	80.33%	0	\$0.00	NA	0	\$(
	Unavailable	67	\$4,556,153.38	19.67%	0	\$0.00	NA	0	\$
Total		334	\$23,164,717.06	100%	0	\$0.00		0	\$
31417NB59	BANK OF AMERICA, N.A.	253	\$35,178,967.25	41.03%	0	\$0.00	NA	0	\$
	Unavailable	365	\$50,569,527.84	58.97%	0	\$0.00	NA	0	\$(
Total		618	\$85,748,495.09	100%	0	\$0.00		0	\$(

31417NB67	BANK OF AMERICA, N.A.	54	\$15,000,027.41	69.94%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,446,837.97	30.06%	0	\$0.00	NA	0	\$0
Total		79	\$21,446,865.38	100%	0	\$0.00		0	\$0
31417NB75	BANK OF AMERICA, N.A.	297	\$19,203,517.48	54.22%	0	\$0.00	NA	0	\$0
	Unavailable	240	\$16,214,580.67	45.78%	0	\$0.00	NA	0	\$0
Total		537	\$35,418,098.15	100%	0	\$0.00		0	\$0
31417NB83	BANK OF AMERICA, N.A.	310	\$30,335,209.76	46.65%	0	\$0.00	NA	0	\$(
	Unavailable	351	\$34,688,139.52	53.35%	0	\$0.00	NA	0	\$0
Total		661	\$65,023,349.28	100%	0	\$0.00		0	\$0
31417NB91	BANK OF AMERICA, N.A.	49	\$13,622,042.39	46.19%	0	\$0.00	NA	0	\$(
	Unavailable	49	\$15,866,976.81	53.81%	0	\$0.00	NA	0	\$0
Total		98	\$29,489,019.20	100%	0	\$0.00		0	\$0
					Ш			Ш	
31417NBA8	BANK OF AMERICA, N.A.	4	\$838,452.04	16.73%	0	\$0.00	NA	0	\$(
	Unavailable	18	\$4,173,688.49	83.27%	-	\$0.00	NA	0	\$0
Total		22	\$5,012,140.53	100%	0	\$0.00		0	\$0
31417NBB6	BANK OF AMERICA, N.A.	205	\$50,031,096.12	100%	0	\$0.00	NA	0	\$(
Total		205	\$50,031,096.12	100%	0	\$0.00		0	\$0
								Ш	
31417NBC4	BANK OF AMERICA, N.A.	49	\$10,638,598.75			\$0.00	NA		\$0
	Unavailable	84	\$16,516,764.97	60.82%	-	\$0.00	NA	0	\$0
Total		133	\$27,155,363.72	100%	0	\$0.00		0	\$0
31417NBD2	BANK OF AMERICA, N.A.	19	\$3,929,334.82	26.83%	0	\$0.00	NA	0	\$(
	Unavailable	47	\$10,718,394.86	73.17%	0	\$0.00	NA	0	\$0
Total		66	\$14,647,729.68	100%		\$0.00		0	\$0
								Ц	
31417NBE0	BANK OF AMERICA, N.A.	139	\$37,200,046.57	83.13%	Щ	\$0.00	NA	0	\$(
	Unavailable	28	\$7,551,732.13	16.87%	-	\$0.00	NA	0	\$0
Total		167	\$44,751,778.70	100%	0	\$0.00		0	\$0
31417NBF7	BANK OF AMERICA, N.A.	402	\$106,489,030.77	47.55%	0	\$0.00	NA	0	\$(

	1		-				1		T
	Unavailable	457	\$117,457,413.41	52.45%	0	\$0.00	NA	0	
Total		859	\$223,946,444.18	100%	0	\$0.00		0	\$
31417NBG5	BANK OF AMERICA, N.A.	25	\$5,880,716.27	48.04%	0	\$0.00	NA	0	\$
	Unavailable	27	\$6,360,331.46	51.96%	0	\$0.00	NA	0	
Total		52	\$12,241,047.73	100%	0	\$0.00		0	\$
31417NBH3	BANK OF AMERICA, N.A.	388	\$96,264,463.86	84.28%	0	\$0.00	NA	0	\$(
	Unavailable	68	\$17,960,133.92	15.72%	0	\$0.00	NA	0	\$
Total		456	\$114,224,597.78	100%	0	\$0.00		0	\$
31417NBJ9	BANK OF AMERICA, N.A. Unavailable	171	\$44,193,442.28 \$26,986,291.69	62.09%	Н		NA NA	┡	
Total	Chavanaoic	259	\$71,179,733.97	100%	-	\$0.00	INA	0	\$(
1 0441		20)	Ψ1191179133971	100 /0	V	Ψυ•υυ		U	ייני
31417NBK6	BANK OF AMERICA, N.A.	191	\$50,027,317.68	100%	0	\$0.00	NA	0	\$0
Total		191	\$50,027,317.68	100%	0	\$0.00		0	\$
31417NBL4	BANK OF AMERICA, N.A.	62	\$20,055,897.00			·	NA	0	\$(
Total		62	\$20,055,897.00	100%	0	\$0.00		0	\$(
31417NBM2	BANK OF AMERICA, N.A.	380	\$101,570,585.20	71.46%		·	NA	0	
	Unavailable	152	\$40,573,996.97	28.54%			NA	0	
Total		532	\$142,144,582.17	100%	0	\$0.00		0	\$
31417NBN0	BANK OF AMERICA, N.A.	26	\$5,719,717.11	63.96%	0	\$0.00	NA	.0	\$
	Unavailable	10	\$3,223,494.45	36.04%	0	\$0.00	NA	0	\$
Total		36	\$8,943,211.56	100%	0	\$0.00		0	\$(
31417NBP5	BANK OF AMERICA, N.A.	59	\$14,717,674.43	43.69%		·			
	Unavailable	63	\$18,972,278.21	56.31%			NA	0	
Total		122	\$33,689,952.64	100%	0	\$0.00		0	\$
31417NBQ3	BANK OF AMERICA, N.A.	12	\$3,254,264.00	63.96%	0	\$0.00	NA	0	\$(
	Unavailable	17	\$1,833,755.44	36.04%	0	\$0.00	NA	0	\$
Total		29	\$5,088,019.44	100%	0	\$0.00		0	\$(

31417NBR1	BANK OF AMERICA, N.A.	54	\$13,920,484.63	23.45%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$45,439,230.44	76.55%	0	\$0.00	NA	. 0	\$(
Total		208			0	\$0.00		0	\$0
	BANK OF AMERICA,	+			${f +}$			+	
31417NBS9	N.A.	169	\$30,972,869.72	52.71%	0	\$0.00	NA	0	\$(
	Unavailable	142	\$27,788,923.33		-	\$0.00	NA	0	\$(
Total		311	\$58,761,793.05	100%	0	\$0.00		0	\$0
31417NBT7	BANK OF AMERICA, N.A.	67		24.94%	0	\$0.00	NA	₩.	\$(
	Unavailable	203		75.06%	++	\$0.00	NA	0	\$(
Total		270	\$50,002,603.94	100%	0	\$0.00	!	0	\$0
31417NBU4	BANK OF AMERICA, N.A.	131	\$31,482,395.99	89.84%	0	\$0.00	NA	0	\$(
	Unavailable	14	\$3,559,534.73	10.16%	0	\$0.00	NA	0	\$(
Total		145	\$35,041,930.72	100%	0	\$0.00		0	\$0
				<u> </u>	4		'	4	
31417NBV2	BANK OF AMERICA, N.A.	91	, , ,			\$0.00	NA	₩.	\$(
L	Unavailable	225	\$63,222,348.52		++	\$0.00	NA	0	\$(
Total		316	\$87,215,883.72	100%	0	\$0.00	!		\$0
31417NBW0	BANK OF AMERICA, N.A.	765	\$182,313,016.05	93.56%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$12,547,581.65			\$0.00	NA	0	\$(
Total		814	\$194,860,597.70	100%	0	\$0.00		0	\$0
31417NBX8	BANK OF AMERICA, N.A.	178	\$43,044,532.48	35.09%	0	\$0.00	NA	0	\$0
	Unavailable	281	\$79,639,860.83			\$0.00	NA	0	\$(
Total		459	\$122,684,393.31	100%	0	\$0.00	!	0	\$(
31417NBY6	BANK OF AMERICA, N.A.	192	\$22,655,169.92	45.22%	0	\$0.00	NA	.0	\$(
	Unavailable	233	\$27,446,373.88	54.78%	0	\$0.00	NA	0	\$(
Total	S	425			++	\$0.00		0	\$(
				<u> </u>	\coprod	\longrightarrow	'	4	
31417NBZ3	BANK OF AMERICA, N.A.	35				\$0.00	NA	++-	\$0
	Unavailable	13				\$0.00	NA	0	\$(
Total		48	\$10,031,064.34	100%	0	\$0.00	!	0	\$(
31417NCA7	BANK OF AMERICA,	3	\$813,077.59	6.82%	0	\$0.00	NA	0	\$(

	N.A.		I						
	Unavailable	40	\$11,101,888.53	93.18%	0	\$0.00	NA	0	\$(
Total		43	\$11,914,966.12	100%	0	\$0.00		0	\$0
31417NCB5	BANK OF AMERICA, N.A.	32	\$8,337,348.11	30.11%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$19,352,047.57	69.89%	0	\$0.00	NA	0	\$(
Total		104	\$27,689,395.68	100%	0	\$0.00		0	\$0
31417NCC3	BANK OF AMERICA, N.A.	96	\$5,659,942.04	33.56%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$11,205,159.25	66.44%	_	\$0.00	NA	0	\$0
Total		275	\$16,865,101.29	100%	0	\$0.00		0	\$(
31417NCD1	BANK OF AMERICA, N.A.	59	\$5,794,358.63	35.02%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$10,753,580.48	64.98%	-	\$0.00	NA	0	\$0
Total		170	\$16,547,939.11	100%	0	\$0.00		0	\$0
31417NCE9	BANK OF AMERICA, N.A.	635	\$110,278,451.37	58.13%	0	\$0.00	NA	0	\$0
	Unavailable	357	\$79,424,493.51	41.87%	0	\$0.00	NA	0	\$(
Total		992	\$189,702,944.88	100%	0	\$0.00		0	\$0
31417NCF6	BANK OF AMERICA, N.A.	211	\$56,835,726.43	43.36%	0	\$0.00	NA	0	\$(
	Unavailable	242	\$74,247,121.59	56.64%	0	\$0.00	NA	0	\$(
Total		453	\$131,082,848.02	100%	0	\$0.00		0	\$0
31417NCG4	BANK OF AMERICA, N.A.	252	\$45,687,464.81	93.9%		\$0.00	NA		\$0
	Unavailable	14	\$2,965,640.44	6.1%		\$0.00	NA		\$0
Total		266	\$48,653,105.25	100%	0	\$0.00		0	\$0
31417NCH2	BANK OF AMERICA, N.A.	44	\$10,675,091.87	44.29%	О	\$0.00	NA	0	\$0
	Unavailable	54	\$13,427,836.06	55.71%	0	\$0.00	NA	0	\$(
Total		98	\$24,102,927.93	100%	0	\$0.00		0	\$(
31417NCJ8	BANK OF AMERICA, N.A.	4	\$597,100.00	54.6%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$496,500.00	45.4%		\$0.00	NA	m	\$(
Total		8	\$1,093,600.00	100%	0	\$0.00		0	\$(
31417NCK5	BANK OF AMERICA, N.A.	5	\$804,750.00	4.01%	0	\$0.00	NA	0	\$0

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	Unavailable	119	\$19,280,604.21	95.99%	0	\$0.00	NA	0	\$
Total		124	\$20,085,354.21	100%	0	\$0.00		0	\$
21417NID22	TT	27	\$7.057.040.71	1000	0	¢0.00	NT A		¢.
31417ND32	Unavailable	27	\$7,257,242.71	100% 100%	-	\$0.00	NA		\$
Total		27	\$7,257,242.71	100%	U	\$0.00		0	\$
31417ND40	Unavailable	217	\$50,554,209.98	100%	0	\$0.00	NA	0	\$
Total		217	\$50,554,209.98	100%	0	\$0.00		0	\$
								Ш	
31417ND57	Unavailable	141	\$37,195,182.52	100%	-	\$0.00	NA		\$
Total		141	\$37,195,182.52	100%	0	\$0.00		0	\$
21417ND65	I In available	4.4	¢5 010 770 20	100%	0	\$0.00	NI A		¢.
31417ND65	Unavailable	44 44	\$5,910,779.30 \$5,010,779.30	100%	\vdash	\$0.00 \$0.00	NA	0	\$(
<u>Total</u>		44	\$5,910,779.30	100%	U	\$0.00		U	Φ
31417ND73	Unavailable	16	\$1,161,229.66	100%	0	\$0.00	NA	0	\$
Total		16	\$1,161,229.66	100%	_	\$0.00		0	\$
31417ND81	Unavailable	27	\$2,690,491.10	100%	0	\$0.00	NA	0	\$
Total		27	\$2,690,491.10	100%	0	\$0.00		0	\$
31417ND99	Unavailable	59	\$11,222,183.34	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	59	\$11,222,183.34	100%	\vdash	\$0.00	1171	0	\$
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31417NE23	Unavailable	19	\$4,997,385.90	100%	0	\$0.00	NA	0	\$
Total		19	\$4,997,385.90	100%	0	\$0.00		0	\$
31417NE31	Umayailahla	24	\$5,696,020,00	100%	0	00.00	NA	\cap	¢
Total	Unavailable	24	\$5,686,920.00 \$5,686,920.00	100%	_	\$0.00 \$0.00	NA	0	\$(\$(
lotai		24	φ3,000,720.00	100 /6	U	φυ.υυ			Ψ
31417NE56	Unavailable	22	\$4,882,350.00	100%	0	\$0.00	NA	0	\$
Total		22	\$4,882,350.00	100%	_	\$0.00		0	\$
31417NE72	Unavailable	11	\$2,045,178.00		_	\$0.00	NA	0	\$
Total		11	\$2,045,178.00	100%	0	\$0.00		0	\$
31417NEA5	Unavailable	83	\$13,714,706.13	100%	0	\$0.00	NA	0	\$(
Total	Onavanaule	83	\$13,714,706.13 \$13,714,706.13	100%	-	\$0.00 \$ 0.00	INA	0	<u> </u>
1 01411		0.5	Ψ10,/17,/00.13	100 /0	Ť	ψ υ.υυ			Ψ
31417NEB3	Unavailable	14	\$1,402,066.55	100%	0	\$0.00	NA	0	\$
Total		14	\$1,402,066.55	100%	0	\$0.00		0	\$
21.1177.77.51	**		45.022.22.	4000		40.05			.*
31417NEC1	Unavailable	45	\$5,923,295.56			\$0.00	NA		\$
Total		45	\$5,923,295.56	100%	U	\$0.00		0	\$
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31417NED9	ALLY BANK	5	\$1,014,148.74	100%	-	\$0.00	NA	0	\$(
Total		5	\$1,014,148.74	100%	0	\$0.00		0	\$0
24.44.57.77.74	** " " "	26	\$7.007.117.21	1000	0	40.00			Φ.
31417NEF4	Unavailable	26	\$5,985,447.24	100%		\$0.00	NA		\$(
Total		26	\$5,985,447.24	100%	U	\$0.00		0	\$0
31417NEG2	Unavailable	28	\$6,385,807.71	100%	0	\$0.00	NA	0	\$(
Total		28	\$6,385,807.71	100%	0	\$0.00		0	\$0
21417NELIO	TT	21	¢4.704.500.00	1000	0	¢0.00	NT A	0	Φ.
31417NEH0	Unavailable	21 21	\$4,794,500.00 \$4,794,500.00	100% 100%		\$0.00 \$0.00	NA	0	\$(\$(
Total		21	\$4,794,500.00	100%	U	\$0.00		U	Þ
31417NEJ6	Unavailable	7	\$1,418,250.66	100%	0	\$0.00	NA	0	\$(
Total		7	\$1,418,250.66	100%	0	\$0.00		0	\$0
31417NEK3	Unavailable	18	\$1,086,209.64	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,086,209.64	100%	0	\$0.00		0	\$0
								Ш	
31417NEL1	Unavailable	21	\$5,274,134.05	100%	_	\$0.00	NA	0	\$(
Total		21	\$5,274,134.05	100%	0	\$0.00		0	\$0
31417NEM9	Unavailable	23	\$5,621,269.31	100%	0	\$0.00	NA	0	\$(
Total		23	\$5,621,269.31	100%	0	\$0.00		0	\$(
31417NEP2	Unavailable	20	\$1,441,253.82	100%	-	\$0.00	NA	0	\$0
Total		20	\$1,441,253.82	100%	0	\$0.00		0	\$0
31417NEQ0	Unavailable	6	\$1,255,750.00	100%	0	\$0.00	NA	0	\$(
Total		6	\$1,255,750.00	100%		\$0.00		0	\$0
								H	
31417NER8	Unavailable	15	\$1,034,383.53	100%	-	\$0.00	NA		\$(
Total		15	\$1,034,383.53	100%	U	\$0.00		0	\$0
31417NES6	Unavailable	16	\$1,012,031.00	100%	0	\$0.00	NA	Ω	\$(
Total	Chavanaoic	16	\$1,012,031.00	100%	-	\$0.00	1171	0	\$(
1000		10	\$1,012,001.00	100 /6	Ť	Ψοισσ			Ψ,
31417NEU1	Unavailable	21	\$5,154,266.89	100%	0	\$0.00	NA	0	\$(
Total		21	\$5,154,266.89	100%	0	\$0.00		0	\$0
					Щ			Ш	
31417NEV9	Unavailable	23	\$4,966,954.14	100%	-	\$0.00	NA		\$(
Total		23	\$4,966,954.14	100%	0	\$0.00		0	\$0
31417NEW7	Unavailable	26	\$4,922,195.05	100%	0	\$0.00	NA	0	\$(
Total	Unavanable	26	\$4,922,195.05 \$4,922,195.05	100%		\$0.00 \$0.00	INA	0	\$(
1 3 4 4 1		20	Ψ-197444173.03	100 /0	9	ψυ.υυ		H	φι

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31417NEX5	Unavailable	7	\$1,278,300.00	-		NA	0	\$
Total		7	\$1,278,300.00	100%	0 \$0.00		0	\$
31417NEY3	Unavailable	11	\$1,057,728.77	100%	1		0	\$(
Total		11	\$1,057,728.77	100%	90.00		0	\$(
31417NEZ0	Unavailable	22	\$5,567,801.46	100%	0 \$0.00	NA	0	\$(
Total	onw with the	22	\$5,567,801.46	100%			0	\$(
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31417NFE6	Unavailable	11	\$2,420,564.58	100%	0 \$0.00	NA	0	\$(
Total		11	\$2,420,564.58	100%	0 \$0.00		0	\$(
							Н	
31417NH95	QUICKEN LOANS INC.	41	\$10,089,184.11	100%	1			\$(
Total		41	\$10,089,184.11	100%	90.00		0	\$(
31417NHL8	FIRST STAR BANK	6	\$1,028,791.68	100%	0 \$0.00	NA	0	\$(
Total		6	\$1,028,791.68	100%			0	\$(
21417NHIMA	NATIONWIDE ADVANTAGE	12	¢1 072 250 00	62 450	0	NT A		¢.
31417NHM6	MORTGAGE COMPANY	12	\$1,972,350.00	63.45%	0 \$0.00	NA	U	\$0
	Unavailable	10	\$1,136,388.28	36.55%	0 \$0.00	NA	0	\$(
Total		22	\$3,108,738.28	100%	0 \$0.00		0	\$(
31417NHN4	NATIONWIDE ADVANTAGE	8	\$866,400.00	66.96%	0 \$0.00	NA		\$(
5141/101104	MORTGAGE COMPANY	0	\$600,400.00	00.90%	\$0.00	IVA	U	φl
	Unavailable	7	\$427,491.17	33.04%	0 \$0.00	NA	0	\$(
Total		15	\$1,293,891.17	100%	0 \$0.00		0	\$(
	NATIONWIDE							
31417NHP9	ADVANTAGE MORTGAGE	10	\$2,272,899.00	57.49%	0 \$0.00	NA	0	\$0
	COMPANY							
	Unavailable	10	\$1,680,900.00	42.51%	0 \$0.00	NA	0	\$(
Total		20	\$3,953,799.00	100%	1		0	\$(
	NATIONWIDE							
31417NHQ7	ADVANTAGE	21	\$3,551,115.00	56.63%	\$0.00	NA	0	\$(
`	MORTGAGE COMPANY		. , , ,					
	Unavailable	17	\$2,719,413.70	43.37%	0 \$0.00	NA	0	\$(
Total	Onavanaoic	38	\$6,270,528.70	100%			0	\$(
2 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		- 50	Ψ0,210,020,10	130 /0	Ψυ.υυ			Ψ
31417NHR5	Unavailable	11	\$1,295,147.77	100%	0 \$0.00	NA	0	\$(

Total		11	\$1,295,147.77	100%	0	\$0.00		0	\$(
			T -) ,			т			·
31417NM24	Unavailable	63	\$10,744,794.37	100%	0	\$0.00	NA	0	\$(
Total		63	\$10,744,794.37	100%	0	\$0.00		0	\$0
21417NIM40	ATT V DANIZ	6	¢1 204 100 00	1000/-	0	\$0.00	NIA	Ω	\$1
31417NM40 Total	ALLY BANK	6 6	\$1,204,100.00 \$1,204,100.00	100% 100%	_	\$0.00 \$0.00	NA	O O	\$(\$(
10tai		0	\$1,204,100.00	100%	U	\$0.00		U	φt
31417NM57	GMAC MORTGAGE, LLC	7	\$667,957.07	28.9%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,643,413.81	71.1%	_	\$0.00	NA	0	\$(
Total		24	\$2,311,370.88	100%	0	\$0.00		0	\$0
31417NM65	GMAC MORTGAGE, LLC	3	\$382,809.55	14.89%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,187,763.38	85.11%	0	\$0.00	NA	0	\$(
Total		20	\$2,570,572.93	100%	0	\$0.00		0	\$0
31417NM73	GMAC MORTGAGE, LLC	4	\$665,215.00	44.29%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$836,735.65	55.71%	0	\$0.00	NA	0	\$(
Total		9	\$1,501,950.65	100%	0	\$0.00		0	\$0
31417NM81	GMAC MORTGAGE, LLC	3	\$781,749.20	16.66%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,911,644.36	83.34%	0	\$0.00	NA	0	\$0
Total		23	\$4,693,393.56	100%	0	\$0.00		0	\$0
31417NM99	GMAC MORTGAGE, LLC	36	\$6,856,785.96	28.39%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$17,294,247.72	71.61%	0	\$0.00	NA	0	\$(
Total		137	\$24,151,033.68	100%	0	\$0.00		0	\$0
31417NMF5	Unavailable	221	\$52,497,925.25	100%	0	\$0.00	NA	0	\$(
Total		221	\$52,497,925.25	100%	-	\$0.00		0	\$(
31417NMG3	Unavailable	108	\$23,433,924.51	100%	0	\$0.00	NA	0	\$(
Total	Ullavallault	108	\$23,433,924.51 \$23,433,924.51	100%	_	\$0.00 \$0.00	INA	0	\$(
1 Utai		100	φ <i>43</i> , 4 33,74 4. 31	100 70	U	φ υ.υυ		V	φı
31417NMH1	Unavailable	36	\$5,472,455.95	100%	0	\$0.00	NA	0	\$(
Total		36	\$5,472,455.95	100%	0	\$0.00		0	\$0
21417NIM17	Thereiteki	16	¢1 011 777 05	1000	0	\$0.00	NT A	0	0.0
31417NMJ7	Unavailable	16	\$1,211,767.25	100%	_	\$0.00	NA		\$(
Total		16	\$1,211,767.25	100%	U	\$0.00		0	\$0
31417NMK4	Unavailable	20	\$1,995,616.66	100%	0	\$0.00	NA	0	\$(

Total		20	\$1,995,616.66	100% 0	\$0.00		0 \$
31417NMZ1	Unavailable	72	\$13,795,488.45	100% 0	\$0.00	NA	0 \$
Total	Ollavaliaole	72	\$13,795,488.45	100% 0	\$0.00	INA	0 \$
			, ,				
31417NNA5	GMAC MORTGAGE, LLC	51	\$9,633,070.00	19.33% 0	\$0.00	NA	0 \$
	Unavailable	168	\$40,193,325.42	80.67% 0	\$0.00	NA	
Total		219	\$49,826,395.42	100% 0	\$0.00		0 \$
31417NNB3	GMAC MORTGAGE, LLC	52	\$11,496,941.58	23.68% 0	\$0.00	NA	
	Unavailable	138	\$37,060,036.03	76.32% 0	\$0.00	NA	
Total		190	\$48,556,977.61	100% 0	\$0.00		0 \$
31417NNC1	GMAC MORTGAGE, LLC	41	\$9,046,490.14	18.17% 0	\$0.00	NA	0 \$
	Unavailable	157	\$40,737,662.72	81.83% 0	\$0.00	NA	0 \$
Total		198	\$49,784,152.86	100% 0	\$0.00		0 \$
31417NND9	GMAC MORTGAGE, LLC	4	\$690,000.00	1.4% 0	\$0.00	NA	0 \$
	Unavailable	176	\$48,639,667.23	98.6% 0	\$0.00	NA	0 \$
Total		180	\$49,329,667.23	100% 0	\$0.00		0 \$
31417NNE7	GMAC MORTGAGE, LLC	42	\$9,878,089.58	20.06% 0	\$0.00	NA	0 \$
	Unavailable	147	\$39,352,925.95	79.94% 0	\$0.00	NA	0 \$
Total		189	\$49,231,015.53	100% 0	\$0.00	(0 \$
31417NNF4	GMAC MORTGAGE, LLC	29	\$6,626,209.15	13.35% 0	\$0.00	NA	0 \$
	Unavailable	171	\$42,990,449.10	86.65% 0	\$0.00	NA	
Total		200	\$49,616,658.25	100% 0	\$0.00	(0 \$
31417NNG2	GMAC MORTGAGE, LLC	61	\$11,659,827.04	23.63% 0	\$0.00	NA	0 \$
	Unavailable	156	\$37,679,214.01	76.37% 0	\$0.00	NA	0 \$
Total		217	\$49,339,041.05	100% 0	\$0.00		0 \$
31417NNH0	GMAC MORTGAGE, LLC	193	\$29,172,778.75	65.77% 0	\$0.00	NA	0 \$
	Unavailable	96	\$15,184,516.75	34.23% 0	\$0.00	NA	0 \$
Total		289	\$44,357,295.50	100% 0	\$0.00		0 \$
31417NNJ6		6	\$1,865,767.67	7.46% 0	\$0.00	NA	0 \$

	GMAC MORTGAGE, LLC								
	Unavailable	62	\$23,155,032.21	92.54%	0	\$0.00	NA	0	\$
Total		68	\$25,020,799.88	100%	0	\$0.00		0	\$
		1			Ш			Ш	
31417NNK3	GMAC MORTGAGE, LLC	51	\$13,189,767.35	26.79%	oxdot	\$0.00	NA	Ш	\$
	Unavailable	130	\$36,038,115.14	73.21%		\$0.00	NA		\$
Total		181	\$49,227,882.49	100%	0	\$0.00		0	\$
31417NNL1	GMAC MORTGAGE, LLC	58	\$14,532,523.00	29.32%	0	\$0.00	NA	0	\$
	Unavailable	129	\$35,038,702.52	70.68%	0	\$0.00	NA	0	\$
Total		187	\$49,571,225.52	100%	0	\$0.00		0	\$
31417NNM9	GMAC MORTGAGE, LLC	79	\$18,708,023.14	37.8%	0	\$0.00	NA	0	\$
	Unavailable	118	\$30,787,911.35	62.2%	0	\$0.00	NA	0	\$
Total		197	\$49,495,934.49	100%	0	\$0.00		0	\$
31417NNN7	GMAC MORTGAGE, LLC	82	\$17,709,613.80	37.56%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$29,441,787.66	62.44%	0	\$0.00	NA	0	\$
Total		191	\$47,151,401.46	100%	0	\$0.00		0	\$
31417NNP2	GMAC MORTGAGE, LLC	5	\$1,684,129.00	3.48%	0	\$0.00	NA	0	\$
	Unavailable	157	\$46,690,982.85	96.52%	-	\$0.00	NA	0	\$
Total		162	\$48,375,111.85	100%	0	\$0.00		0	\$
31417NNQ0	GMAC MORTGAGE, LLC	40	\$7,885,229.20	24.15%	0	\$0.00	NA	0	\$
	Unavailable	103	\$24,762,972.18	75.85%		\$0.00	NA	0	\$
Total		143	\$32,648,201.38	100%	0	\$0.00		0	\$0
31417NNR8	GMAC MORTGAGE, LLC	23	\$5,415,972.87	29.12%	0	\$0.00	NA	0	\$
	Unavailable	49	\$13,180,896.74	70.88%		\$0.00	NA	0	\$
Total		72	\$18,596,869.61	100%	0	\$0.00		0	\$
31417NNS6	GMAC MORTGAGE, LLC	5	\$1,196,300.00	8.16%	0	\$0.00	NA	0	\$
	Unavailable	48	\$13,471,850.39	91.84%		\$0.00	NA	0	\$
Total		53	\$14,668,150.39	100%	0	\$0.00		0	\$(
31417NNT4	Unavailable	5	\$1,213,443.61	100%	0	\$0.00	NA	0	\$

Total		5	\$1,213,443.61	100%	0	\$0.00		0	\$(
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31417NR29	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,742,115.48	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,742,115.48	100%	0	\$0.00		0	\$(
31417NR37	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,542,765.71	100%	0	\$0.00	NA	0	\$(
Total		8	\$1,542,765.71	100%	0	\$0.00		0	\$(
					Ц				
31417NR45	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,505,528.70	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,505,528.70	100%	0	\$0.00		0	\$0
31417NR52	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,994,369.78	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,994,369.78	100%	0	\$0.00		0	\$0
31417NR78	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,901,900.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,901,900.00	100%	0	\$0.00		0	\$0
31417NR94	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,218,344.10	100%	0	\$0.00	NA	0	\$0
Total		31	\$7,218,344.10	100%	0	\$0.00		0	\$(
								Ц	
31417NRK9	Unavailable	13	\$1,241,493.95	100%	-	\$0.00	NA	T	\$(
Total		13	\$1,241,493.95	100%	0	\$0.00		0	\$(
	NATIONAL CITY				+			H	
31417NRR4	BANK	10	\$1,122,455.18	100%	0	\$0.00	NA	0	\$0
Total	2. II (11	10	\$1,122,455.18	100%	0	\$0.00		0	\$0
31417NRS2	NATIONAL CITY BANK	11	\$1,219,636.61	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,219,636.61	100%	0	\$0.00		0	\$0
	L_				H			Ц	
31417NRT0	Unavailable	5	\$1,059,932.13	100%		\$0.00	NA		\$(
Total		5	\$1,059,932.13	100%	0	\$0.00		0	\$(
21417ND117	II	4.5	¢0.045.045.15	1000	_	Φ0.00	3. T.A	0	Φ.
31417NRU7	Unavailable	45	\$9,245,045.16	100%	U	\$0.00	NA	U	\$(

Total		45	\$9,245,045.16	100%	0	\$0.00		0	\$
31417NRV5	Unavailable	18	\$4,459,950.29	100%	0	\$0.00	NA	0	\$(
Total	Onavanable	18	\$4,459,950.29 \$4,459,950.29	100%	_	\$ 0.00	INA	0	\$(
Total		10	\$ 4,439,930.29	100 /6	<u> </u>	φυ.υυ		U	Ψ
31417NRY9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,505,692.60	100%	0	\$0.00	NA	0	\$
Total		5	\$1,505,692.60	100%	0	\$0.00		0	\$
31417NRZ6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,014,626.00	100%	0	\$0.00	NA	0	\$
Total		22	\$6,014,626.00	100%	0	\$0.00		0	\$
31417NSA0	Unavailable	22	¢5 105 600 91	100%	0	\$0.00	NA	Λ	\$
Total	Onavanable	22	\$5,195,690.81 \$5,195,690.81	100%	_	\$0.00 \$0.00	NA	0	<u> </u>
1 Otai		22	\$5,195,090.81	100%	<u> </u>	\$0.00		V	.
31417NSB8	Unavailable	106	\$23,759,779.52	100%	0	\$0.00	NA	0	\$
Total		106	\$23,759,779.52	100%	0	\$0.00		0	\$
31417NSC6	Unavailable	72	\$15,789,109.46	100%	0	\$0.00	NA	0	\$
Total		72	\$15,789,109.46	100%	_	\$0.00		0	\$(
31417NSE2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,849,525.82	93.5%		\$0.00	NA	Ш	\$(
Total	Unavailable	20	\$267,706.65 \$4,117,232.47	100%	-	\$0.00 \$0.00	NA	0	\$(\$(
Total		20	ΨΨ,117,232.47	100 /6		ψ 0.00			Ψ
31417NSF9	Unavailable	41	\$7,165,918.19	100%	0	\$0.00	NA	0	\$
Total		41	\$7,165,918.19	100%	0	\$0.00		0	\$
31417NSG7	Unavailable	75	\$12,426,450.00	100%	0	\$0.00	NA	0	\$
Total	C TW TWITHOUT	75	\$12,426,450.00	100%	_	\$0.00	1,11	0	\$
		- 10				** **			
31417NSH5	Unavailable	13	\$1,199,010.69	100%	-	\$0.00	NA		\$1
Total		13	\$1,199,010.69	100%	V	\$0.00		0	\$
31417NT27	Unavailable	9	\$1,064,648.94	100%	_	\$0.00	NA	0	\$
Total		9	\$1,064,648.94	100%	0	\$0.00		0	\$
31417NT35	DHI MORTGAGE COMPANY, LTD.	12	\$2,515,686.00	100%	0	\$0.00	NA	0	\$(
Total		12	\$2,515,686.00	100%	0	\$0.00		0	\$
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	15	\$2,644,122.00	100%	0	\$0.00	NA	0	\$0
	15	\$2,644,122.00	100%	0	\$0.00		0	\$0
							\prod	
Unavailable	71	\$14,677,023.11	100%	0	\$0.00	NA	0	\$0
	71	\$14,677,023.11	100%	0	\$0.00		0	\$0
							Ц	
Unavailable	152	\$28,953,579.23	100%	0	\$0.00	NA	0	\$0
	152	\$28,953,579.23	100%	0	\$0.00		0	\$0
Unavailable	18	\$4 808 738 65	100%	1	\$306 602 23	NΔ	n	\$0
Ollavaliable				\boldsymbol{T}	i i	INA		\$(
+	10	φ 1, 020,720.02	100 /0		\$370,074.43			Ψ
QUICKEN LOANS INC.	123	\$30,183,925.89	100%	0	\$0.00	NA	0	\$0
	123	\$30,183,925.89	100%	0	\$0.00		0	\$0
QUICKEN LOANS INC.	50	\$11,471,875.00	100%	0	\$0.00	NA	0	\$0
	50	\$11,471,875.00	100%	0	\$0.00		0	\$0
				Ц			Ц	
Unavailable	16	\$1,627,427.42	100%	0	\$0.00	NA	0	\$0
	16	\$1,627,427.42	100%	0	\$0.00		0	\$0
Unavailable	34	\$4 128 047 67	100%	0	\$0.00	NA	0	\$0
Chavanaoic				-		1111	0	\$(
		Ψ 1912090 1.10	100,0	Ĭ	Ψ • • • •		Ť	*
Unavailable	74	\$10,154,295.92	100%	0	\$0.00	NA	0	\$(
	74	\$10,154,295.92		-	1		0	\$0
		, ,		П			Ħ	
Unavailable	12	\$1,930,572.07	100%	0	\$0.00	NA	0	\$0
	12	\$1,930,572.07	100%	0	\$0.00		0	\$0
Unavailable	34	\$8,036,170.24	100%	0	\$0.00	NA	0	\$0
	34	\$8,036,170.24	100%	0	\$0.00		0	\$0
TT:1al-1a	10	Φ5 110 557 72	1000/		\$0.00	NI A	$\frac{1}{2}$	\$1
Unavailable		· · · · · · · · · · · · · · · · · · ·		-		INA	U	\$(
+	10	\$5,110,557.75	100%	U	\$0.00		V	\$0
FRANKLIN AMERICAN MORTGAGE	1	\$147,928.00	7.93%	0	\$0.00	NA	0	\$(
COMPANY		. ,			·		Ц	
Unavailable	13	\$1,716,451.13		-	1	NA	0	\$0
	14	\$1,864,379.13	100%	0	\$0.00		0	\$0
FRANKLIN AMERICAN MORTGAGE	3	\$374,400.00	21.09%	0	\$0.00	NA	0	\$(
	Unavailable Unavailable QUICKEN LOANS INC. QUICKEN LOANS INC. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN	COMPANY, LTD.	COMPANY, LTD. 15 \$2,644,122.00 Unavailable 71 \$14,677,023.11 Unavailable 152 \$28,953,579.23 Unavailable 18 \$4,898,738.65 Unavailable 18 \$4,898,738.65 QUICKEN LOANS INC. 123 \$30,183,925.89 QUICKEN LOANS INC. 50 \$11,471,875.00 Unavailable 16 \$1,627,427.42 Unavailable 16 \$1,627,427.42 Unavailable 34 \$4,128,047.67 Unavailable 74 \$10,154,295.92 Unavailable 12 \$1,930,572.07 Unavailable 34 \$8,036,170.24 Unavailable 18 \$5,110,557.73 FRANKLIN AMERICAN MORTGAGE 1 \$147,928.00 COMPANY Unavailable 13 \$1,716,451.13 FRANKLIN AMERICAN MORTGAGE 1 \$147,928.00 COMPANY Unavailable 13 \$1,716,451.13 FRANKLIN AMERICAN MORTGAGE 3 \$374,400.00	COMPANY, LTD. 15 \$2,644,122.00 100% Unavailable 71 \$14,677,023.11 100% T1 \$14,677,023.11 100% Unavailable 152 \$28,953,579.23 100% Unavailable 18 \$4,898,738.65 100% 18 \$4,898,738.65 100% QUICKEN LOANS INC. 123 \$30,183,925.89 100% QUICKEN LOANS INC. 50 \$11,471,875.00 100% Unavailable 16 \$1,627,427.42 100% Unavailable 16 \$1,627,427.42 100% Unavailable 34 \$4,128,047.67 100% Unavailable 74 \$10,154,295.92 100% Unavailable 74 \$10,154,295.92 100% Unavailable 12 \$1,930,572.07 100% Unavailable 34 \$8,036,170.24 100% Unavailable 18 \$5,110,557.73 100% Unavailable 18 \$5,110,557.73 100% FRANKLIN AMERICAN MORTGAGE 1 \$147,928.00 7.93% COMPANY Unavailable 13 \$1,716,451.13 92.07% FRANKLIN AMERICAN MORTGAGE 3 \$374,400.00 21.09% FRANKLIN AMERICAN MORTGAGE 3 \$374,400.00 21.09%	COMPANY, LTD. 15 \$2,644,122.00 100% 0 Unavailable 71 \$14,677,023.11 100% 0 71 \$14,677,023.11 100% 0 152 \$28,953,579.23 100% 0 152 \$28,953,579.23 100% 0 Unavailable 18 \$4,898,738.65 100% 1 8 \$4,898,738.65 100% 1 QUICKEN LOANS INC. 123 \$30,183,925.89 100% 0 123 \$30,183,925.89 100% 0 QUICKEN LOANS INC. 50 \$11,471,875.00 100% 0 101 \$1,627,427.42 100% 0 Unavailable 16 \$1,627,427.42 100% 0 Unavailable 34 \$4,128,047.67 100% 0 Unavailable 74 \$10,154,295.92 100% 0 Unavailable 74 \$10,154,295.92 100% 0 Unavailable 12 \$1,930,572.07 100% 0 Unavailable 34 \$8,036,170.24 100% 0 Unavailable 34 \$8,036,170.24 100% 0 Unavailable 18 \$5,110,557.73 100% 0 Unavailable 18 \$5,110,557.73 100% 0 FRANKLIN AMERICAN MORTGAGE 1 \$147,928.00 7.93% 0 FRANKLIN AMERICAN MORTGAGE 3 \$374,400.00 21.09% 0	COMPANY, LTD. 15 \$2,044,122.00 100% 0 \$0.00 Unavailable 71 \$14,677,023.11 100% 0 \$0.00 Unavailable 152 \$28,953,579.23 100% 0 \$0.00 Unavailable 18 \$4,898,738.65 100% 1 \$396,692.23 Unavailable 18 \$4,898,738.65 100% 1 \$396,692.23 QUICKEN LOANS INC. 123 \$30,183,925.89 100% 0 \$0.00 QUICKEN LOANS INC. 50 \$11,471,875.00 100% 0 \$0.00 Unavailable 16 \$1,627,427.42 100% 0 \$0.00 Unavailable 16 \$1,627,427.42 100% 0 \$0.00 Unavailable 34 \$4,128,047.67 100% 0 \$0.00 Unavailable 74 \$10,154,295.92 100% 0 \$0.00 Unavailable 12 \$1,930,572.07 100% 0 \$0.00 Unavailable 12 \$1,930,572.07 100% 0 \$0.00 Unavailable 14 \$8,036,170.24 100% 0 \$0.00 Unavailable 15 \$1,930,572.07 100% 0 \$0.00 Unavailable 16 \$1,527,427.42 100% 0 \$0.00 Unavailable 17 \$1,930,572.07 100% 0 \$0.00 Unavailable 18 \$5,110,557.73 100% 0 \$0.00 Unavailable 18 \$5,110,557.73 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE 1 \$147,928.00 7.93% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE 3 \$374,400.00 21.09% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE 3 \$374,400.00 21.09% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE 3 \$374,400.00 21.09% 0 \$0.00	COMPANY, LTD. 15 \$2,644,122.00 100% 0 \$0.00 NA	COMPANY, LTD. 15 \$2,644,122.00 100% 0 \$0.00 NA 0 Unavailable 71 \$14,677,023.11 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$152 \$28,953,579.23 100% 0 \$0.00 NA 0 \$153 \$30,183,925.89 100% 0 \$0.00 NA 0 \$123 \$30,183,925.89 100% 0 \$0.00 NA 0 \$123 \$30,183,925.89 100% 0 \$0.00 NA 0 \$123 \$30,183,925.89 100% 0 \$0.00 NA 0 \$124 \$30,183,925.89 100% 0 \$0.00 NA 0 \$14,471,875.00 100% 0 \$0.00 NA 0 \$14,471,875.00 100% 0 \$0.00 NA 0 \$14,471,875.00 100% 0 \$0.00 NA 0 \$16 \$1,627,427.42 100% 0 \$0.00 NA 0 \$16 \$1,62

	Unavailabla	11	\$1,401,072,62	78.91%	Λ	\$0.00	NA	Λ	•
Total	Unavailable	11 14	\$1,401,072.62	100%	_		NA	0	\$
Total		14	\$1,775,472.62	100%	U	\$0.00		U	\$
31417NU66	Unavailable	13	\$1,294,556.86	100%	0	\$0.00	NA	0	\$
Total	Chavanable	13	\$1,294,556.86	100%	_	\$0.00	М	0	\$
Total		13	Ψ1,224,220.00	100 /6		φυισσ		1	Ψ
31417NU74	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$83,912.30	3.1%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,621,551.39	96.9%	0	\$0.00	NA	0	\$(
Total		40	\$2,705,463.69	100%	0	\$0.00		0	\$0
31417NU82	Unavailable	13	\$1,268,859.74	100%	0	\$0.00	NA	0	\$
Total	Chavanaore	13	\$1,268,859.74	100%		\$0.00	11/1	0	\$(
		10	\$ 1,2 00,000	10070		Ψ 0000		Ť	
31417NU90	Unavailable	26	\$1,562,230.73	100%	0	\$0.00	NA	0	\$
Total		26	\$1,562,230.73	100%	0	\$0.00		0	\$(
21417811147	ALLYDANIZ	-	¢1 040 000 00	1000		¢0.00	NT A	0	
31417NUA7 Total	ALLY BANK	5 5	\$1,048,800.00 \$1,048,800.00	100% 100%		\$0.00 \$0.00	NA	0	\$(\$(
lotai		5	\$1,048,800.00	100%	U	\$0.00		U	<u> </u>
31417NUB5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	122	\$24,687,835.29	87.98%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,371,807.69	12.02%	0	\$0.00	NA	0	\$(
Total		144	\$28,059,642.98	100%	0	\$0.00		0	\$(
31417NUC3	WEBSTER BANK, N.A.	21	\$3,525,199.72	100%	0	\$0.00	NA	0	\$(
Total	WEBSTER BANK, N.A.	21	\$3,525,199.72 \$3,525,199.72	100%		\$0.00	INA	0	\$(
Total			Ψ5,525,177,72	100 /0		φοιοσ			Ψ
31417NUD1	WEBSTER BANK, N.A.	14	\$2,011,369.70	100%	0	\$0.00	NA	0	\$
Total		14	\$2,011,369.70	100%		\$0.00		0	\$
21417NH IEO	WEDCTED DANK NIA	27	¢0 721 000 67	100%	0	\$0.00	NT A	0	•
31417NUE9 Total	WEBSTER BANK, N.A.	37 37	\$8,731,800.67 \$8,731,800.67	100%		\$0.00 \$0.00	NA	0	\$(
lotai		31	\$6,731,600.07	100 /6		φυ.υυ			Υ
31417NUF6	WEBSTER BANK, N.A.	13	\$3,121,050.00	100%	0	\$0.00	NA	0	\$(
Total		13	\$3,121,050.00	100%	0	\$0.00		0	\$(
21417NUIC4	WEDCTED DANK NA	26	¢7.265.520.00	1000		¢0.00	NT A	0	
31417NUG4	WEBSTER BANK, N.A.	36 36	\$7,365,530.90 \$7,365,530.00	100% 100%	_	\$0.00 \$0.00	NA	0	\$(\$(
Total		30	\$7,365,530.90	100%	V	φυ.υυ		U	<u> </u>
31417NUH2	WEBSTER BANK, N.A.	9	\$1,795,950.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,795,950.00	100%	0	\$0.00		0	\$
31417NUJ8		6	\$1,252,161.01	100%	0	\$0.00	NA	0	\$(

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
Total		6	\$1,252,161.01	100% 0	\$0.00	0	\$
31417NUK5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$2,782,094.34	100% 0	\$0.00	NA 0	\$
Total		21	\$2,782,094.34	100% 0	\$0.00	0	\$
31417NUL3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,172,064.66	100% 0	\$0.00	NA 0	\$(
Total		14	\$1,172,064.66	100% 0	\$0.00	0	\$
31417NUM1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,525,138.05	100% 0	\$0.00	NA 0	\$(
Total		10	\$1,525,138.05	100% 0	\$0.00	0	\$
31417NUN9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$3,941,720.80	100% 0	\$0.00	NA 0	\$
Total		16	\$3,941,720.80	100% 0	\$0.00	0	\$
31417NUP4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,656,214.00	100% 0	\$0.00	NA 0	\$
Total		17	\$1,656,214.00	100% 0	\$0.00	0	\$
31417NUQ2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$2,647,482.68	100% 0	\$0.00	NA 0	\$
Total		20	\$2,647,482.68	100% 0	\$0.00	0	\$
31417NUR0		29	\$6,323,596.35	100% 0	\$0.00	NA 0	\$

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	MORTGAGE,			J	1		1		
	LLC/DBACHAMPION			J	ı		ŗ		ĺ
	MORTGAGE			J	ι		,		ļ
20 / 1	COMPANY	29	фс 222 506 35	100%	4	ΦΛ ΛΛ		0	\$1
Total	+	27	\$6,323,596.35	100 70	4	\$0.00		1	\$0
	NATIONSTAR	-+	+		十			H	
	MORTGAGE,			J	ı		,		!
31417NUS8	LLC/DBACHAMPION	9	\$1,014,650.71	100%	0	\$0.00	NA	0	\$0
	MORTGAGE		¥ - , .	J	ĭ	·	,		
	COMPANY				Ц.			Ц	
Total		9	\$1,014,650.71	100%	0	\$0.00	'	0	\$0
					+		'	#	
	NATIONSTAR			J	1		,		
31417NUT6	MORTGAGE, LLC/DBACHAMPION	16	\$3,250,721.33	100%	اما	\$0.00	NA		\$0
3141/NU10	MORTGAGE	10	\$3,230,721.33	100%	⁰	\$0.00	IN/A	U	Ψ
1	COMPANY			J	1		,		1
Total		16	\$3,250,721.33	100%	0_	\$0.00		0	\$(
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31417NUU3	QUICKEN LOANS INC.	7	\$1,028,171.46		-	\$0.00	NA	0	\$0
Total		7	\$1,028,171.46	100%	0	\$0.00	'	0	\$0
					+		'	4	
31417NUV1	QUICKEN LOANS INC.	40	\$5,672,675.00	1		\$0.00	NA		\$(
Total		40	\$5,672,675.00	100%	0	\$0.00	'	0	\$0
			2: 22= 250 00		$oldsymbol{+}$	÷0.00		#	
31417NUW9	QUICKEN LOANS INC.	10	\$1,027,050.00			\$0.00	NA		\$(
Total	+	10	\$1,027,050.00	100%	0	\$0.00	'	0	\$0
 	NATIONSTAR	-+	+		十			H	
1	MORTGAGE,			J	ı		,		!
31417NUX7	LLC/DBACHAMPION	11	\$1,179,379.33	100%	0	\$0.00	NA	0	\$0
1	MORTGAGE			J	ı 📗		,	11	ļ
	COMPANY				+		'	4	
Total		11	\$1,179,379.33	100%	0	\$0.00	'	0	\$(
		4.4	22 222 250 00	1000	+	<u> </u>		$\frac{1}{1}$	
31417NUY5	Unavailable	44	\$2,930,259.09	100%		\$0.00	NA		\$(
Total	+	44	\$2,930,259.09	100%	<u>0</u>	\$0.00	'	0	\$0
31417NUZ2	Unavailable	9	\$1,533,970.95	100%		\$0.00	NA	1	\$0
Total	Unavanable	9	\$1,533,970.95 \$1,533,970.95	100%		\$0.00 \$0.00		0	\$(
lotai	+	-	Φ1 ,533,710.75	100 /6	十	φυ.υυ		#	Ψ
	FRANKLIN AMERICAN	+	+		十			H	
31417NV24	MORTGAGE	1	\$417,000.00	7.98%	0	\$0.00	NA	0	\$(
	COMPANY				ĭL	4	'		
	Unavailable	20	\$4,806,768.26	92.02%	0	\$0.00	NA	0	\$(

Total		21	\$5,223,768.26	100% 0	\$0.00	(0 \$
	FRANKLIN AMERICAN						1
31417NV32	MORTGAGE COMPANY	1	\$149,600.00	3.77% 0	\$0.00	NA	9
	Unavailable	20	\$3,822,488.34	96.23% 0	\$0.00	NA	9
Total		21	\$3,972,088.34	100% 0	\$0.00		0 \$
31417NV40	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$253,800.00	8.27% 0	\$0.00	NA	0 \$
	Unavailable	14	\$2,816,000.00	91.73% 0	\$0.00	NA	0 \$
Total		15	\$3,069,800.00	100% 0	\$0.00		0 \$
31417NV57	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$314,400.22	15.93% 0	\$0.00	NA	0 \$
	Unavailable	8	\$1,659,819.20	84.07% 0	\$0.00	NA	0 \$
Total		9	\$1,974,219.42	100% 0	\$0.00		0 \$
31417NVA6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$261,600.00	3.51% 0	\$0.00	NA	9
	Unavailable	31	\$7,189,168.11	96.49% 0	\$0.00	NA) \$
Total		32	\$7,450,768.11	100% 0	\$0.00		0 \$
21.417NVD.4	TT '1.11	12	Ф2 417 100 24	10007 0	Φ0.00	NI A	2 4
31417NVB4	Unavailable	13 13	\$3,417,108.34	100% 0 100% 0	\$0.00	NA	0 \$
Total		13	\$3,417,108.34	100%	\$0.00	,	<u> </u>
31417NVC2	Unavailable	7	\$1,122,775.76	100% 0	\$0.00	NA) \$
Total	e na vanaore	7	\$1,122,775.76	100% 0	\$0.00	1 (11)	
31417NVD0	Unavailable	12	\$1,183,993.70	100% 0	\$0.00	NA) \$
Total		12	\$1,183,993.70	100% 0	\$0.00	(0 \$
31417NVE8	Unavailable	5	\$1,146,466.81	100% 0	\$0.00	NA	
Total		5	\$1,146,466.81	100% 0	\$0.00		9
31417NVF5	Unavailable	19	\$3,271,460.33	100% 0	\$0.00	NA	0 \$
Total	Unavanable	19	\$3,271,460.33	100% 0	\$0.00	NA (
lotai		1)	φ3,271,400.33	100 /6 0	φυ.υυ		4
31417NVG3	Unavailable	8	\$2,298,298.30	100% 0	\$0.00	NA) \$
Total		8	\$2,298,298.30	100% 0	\$0.00	1 17 1	
			. , ,		1		
31417NVH1	FRANKLIN AMERICAN MORTGAGE	1	\$140,000.00	6.34% 0	\$0.00	NA	0 \$

	COMPANY								
	Unavailable	16	\$2,067,136.76	93.66%	0	\$0.00	NA	0	\$(
Total		17	\$2,207,136.76	100%	0	\$0.00		0	\$0
31417NVJ7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$79,700.00	6.27%	0	\$0.00	NA		\$(
	Unavailable	18	\$1,191,760.72	93.73%		\$0.00	NA	0	\$(
Total		19	\$1,271,460.72	100%	0	\$0.00		0	\$0
31417NVK4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$288,000.00	5.03%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,441,305.16	94.97%		\$0.00	NA	0	\$(
Total		25	\$5,729,305.16	100%	0	\$0.00		0	\$0
31417NVL2	Unavailable	12	\$3,191,852.45	100%	0	\$0.00	NA	0_	\$(
Total		12	\$3,191,852.45	100%	+	\$0.00		0	\$(
31417NVM0	TIilabla	11	Φ1 427 500 00	100%		\$0.00	NA	2	\$(
Total	Unavailable	11 11	\$1,437,500.00 \$1,437,500.00	100%		\$0.00 \$0.00	INA	0 0	\$0 \$0
Total			Ψ19101900000			ΨΟ•Ο			`
31417NVN8	Unavailable	20	\$2,014,522.27	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,014,522.27	100%	0	\$0.00		0	\$0
31417NVP3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$105,400.00	2.28%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,508,976.57	97.72%		\$0.00	NA	0	\$(
Total		23	\$4,614,376.57	100%	0	\$0.00		0	\$0
31417NVQ1	Unavailable	15	\$1,040,309.92	100%	0	\$0.00	NA	0	\$(
Total		15	\$1,040,309.92	100%		\$0.00		0	\$(
31417NVR9	Unavailable	11	\$3,023,475.50	100%	0	\$0.00	NA	<u></u>	\$(
Total	Unavanaore	11	\$3,023,475.50 \$3,023,475.50	100%	-	\$0.00 \$0.00		0	\$(\$(
			, ,						
31417NVS7	Unavailable	15	\$1,939,471.63	100%		\$0.00	NA		\$(
Total		15	\$1,939,471.63	100%	0	\$0.00		0	\$(
31417NVT5	Unavailable	4	\$1,040,419.10	100%	0	\$0.00	NA	0	\$(
Total		4	\$1,040,419.10	100%	0	\$0.00		0	\$(
51 (17) 17 17	77 11.11		\$1.105.409.22	1000	^	\$0.00	NT A	2	
31417NVU2	Unavailable	9 9	\$1,105,498.33 \$1,105,498.33	100%	-	\$0.00	NA	0	\$(
Total	+	9	\$1,105,476.33	100%	V	\$0.00		V	\$(

77 '1 1 1	1.1	Φ2 402 560 00	1000		ΦΩ ΩΩ	- NT A		Φ.
Unavailable						NA	0	\$(
+	11	\$2,483,560.00	100%	4	\$0.00		4	\$(
Unavailabla	10	¢1 253 325 65	100%		00.02	NΛ		\$(
Uliavaliadie								\$(\$(
+	10	Ф1,400,040,00	100 /0	十	Ψυ•υυ		十	Ψ
Unavailable	15	\$1,071,254.84	100%	0	\$0.00	NA	0	\$(
	15	\$1,071,254.84			\$0.00		0_	\$(
			i					
Unavailable	17	\$1,083,821.44			\$0.00	NA	0	\$(
	17	\$1,083,821.44	100%	0	\$0.00		0	\$0
				4			4	
	1	\$127 000 00	2 490%		ቀለ ሰብ	NI A		\$1
	1	\$127,000.00	2.48%	0	\$0.00	NA	0	\$0
	19	\$4,996,866,20	97 52%		\$0.00	NA		\$(
Ullavaliaule						11/1	0	\$(
+		Φυ,14υ,000.20	100 /0	旹	Ψυ•υυ		一	Ψ
PROSPECT	24	\$= 216 200 00	1000/	1	105 450 00	NT A		Φ.
MORTGAGE, LLC	24	\$7,316,399.80	100%	1 3	5105,458.90	NA	0	\$0
	24	\$7,316,399.80	100%	1 \$	§105,458.90		0	\$0
				ĹГ.			ÎЦ.	
PROSPECT	19	\$6 407.450.00	100%	0	\$0.00	NA	0	\$0
MORTGAGE, LLC				ш				
+	19	\$6,407,450.00	100%	1	\$0.00		<u>0</u>	\$0
Unavailabla	1	¢101 133 86	100%		90.00	NΔ		\$(
Uliavanable	1				·	11/7	0	\$0
+		\$101,133.00	100 /6	旹	Φυ.υυ		一	Ψ
Unavailable	1	\$83.908.06	100%	0	\$0.00	NA	0	\$(
Oliu i uliuo 14	1				\$0.00			\$(
				Ì			Π_{-}	
Unavailable	2	\$191,889.70	100%	0	\$0.00	NA	0	\$(
	2	\$191,889.70		+ +	\$0.00		0	\$(
				\prod			\prod	
Unavailable	1	\$47,952.21			\$0.00	NA	0	\$(
	1	\$47,952.21	100%	0	\$0.00		0	\$0
				4			4	
Unavailable	1					NA	0	\$(
		\$90,162.70	100%	0	\$0.00		0	\$(
11.11.		\$124.270.24	1000/		Φ0.00	NT A		
Unavailable							1 1	\$(
+		\$134,270.24	100%	4	\$0.00		4	\$0
U.S. BANK N.A.	1	\$100,249.15	36.4%		\$0.00	NΙΛ		\$(
III > BANK NA		かしいし、ムケフ・エンエ	30.470	ıUı	DU.UU	IN/A	IUI	ψι
	Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	11	11 \$2,483,560.00 100% Unavailable 10 \$1,253,325.65 100% Unavailable 15 \$1,071,254.84 100% Unavailable 17 \$1,083,821.44 100% Unavailable 17 \$1,083,821.44 100% FRANKLIN AMERICAN MORTGAGE 1 \$127,000.00 2.48% COMPANY Unavailable 19 \$4,996,866.20 97.52% Unavailable 19 \$4,996,866.20 100% PROSPECT 24 \$7,316,399.80 100% PROSPECT 19 \$6,407,450.00 100% PROSPECT 19 \$6,407,450.00 100% Unavailable 1 \$101,133.86 100% Unavailable 1 \$83,908.06 100% Unavailable 1 \$83,908.06 100% Unavailable 2 \$191,889.70 100% Unavailable 1 \$47,952.21 100% Unavailable 1 \$47,952.21 100% Unavailable 1 \$47,952.21 100% Unavailable 1 \$90,162.70 100% Unavailable 2 \$134,270.24 100%	Unavailable 10 \$1,253,325.65 100% 0 Unavailable 15 \$1,071,254.84 100% 0 Unavailable 15 \$1,071,254.84 100% 0 Unavailable 17 \$1,083,821.44 100% 0 FRANKLIN AMERICAN MORTGAGE 1 \$127,000.00 2.48% 0 COMPANY Unavailable 19 \$4,996,866.20 97.52% 0 PROSPECT MORTGAGE, LLC 24 \$7,316,399.80 100% 1 PROSPECT MORTGAGE, LLC 19 \$6,407,450.00 100% 0 Unavailable 1 \$101,133.86 100% 0 Unavailable 1 \$101,133.86 100% 0 Unavailable 1 \$83,908.06 100% 0 Unavailable 2 \$191,889.70 100% 0 Unavailable 1 \$47,952.21 100% 0 Unavailable 1 \$90,162.70 100% 0 Unavailable 2 \$134,270.24 100% 0	11 \$2,483,560.00 100% 0 \$0.00	11	11 \$2,483,560.00 100% 0 \$0.00 0

Total		3	\$275,385.94	100%	0	\$0.00		0	\$(
31417NY21	Unavailable	27	\$2,630,600.00	100%	0	\$0.00	NA	0	\$(
Total		27	\$2,630,600.00	100%	0	\$0.00		0	\$0
31417NY39	CROWN MORTGAGE COMPANY	9	\$1,551,958.19	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,551,958.19	100%	0	\$0.00		0	\$0
31417NY47	ALLY BANK	5	\$1,020,875.00	100%	0	\$0.00	NA	0	\$(
Total		5	\$1,020,875.00	100%	0	\$0.00		0	\$0
								Ц	
31417NY62	U.S. BANK N.A.	6	\$945,691.34	13.55%	-	· ·	NA	17	\$0
	Unavailable	37	\$6,033,234.41	86.45%	Н	·	NA	1 1	\$0
Total		43	\$6,978,925.75	100%	0	\$0.00		0	\$0
21417NIX/70	II C. DANIZALA		\$00.C 000.CC	E1 0 400	_	φο ο ο	3. T.4	_	
31417NY70	U.S. BANK N.A.	7	\$986,990.32	51.34%	-		NA		
Total	Unavailable	14	\$935,430.98	48.66% 100%		\$0.00 \$0.00	NA	1.1	\$(\$(
1 Otal		14	\$1,922,421.30	100%	V	\$0.00		0	ÞI
31417NY88	U.S. BANK N.A.	4	\$463,360.00	21.87%	0	\$0.00	NA	0	\$(
p111711100	Unavailable	14	\$1,655,333.15	78.13%	-	· ·	NA	\mathbf{r}	\$(
Total		18	\$2,118,693.15	100%	-			0	\$0
			. , ,			·		П	
31417NY96	U.S. BANK N.A.	2	\$204,624.00	12.84%	0	\$0.00	NA	0	\$(
	Unavailable	14	\$1,389,103.39	87.16%	0	\$0.00	NA	0	\$(
Total		16	\$1,593,727.39	100%	0	\$0.00		0	\$0
31417NYL9	QUICKEN LOANS INC.	51	\$12,875,650.00	100%	Λ	\$0.00	NA	Λ	\$(
Total	QUICKEN LOANS INC.	51	\$12,875,650.00	100%	-	\$0.00 \$ 0.00	INA	0	\$(
Total		31	Ψ12,075,050.00	100 /6	U	ψ0.00			Ψι
31417NYM7	QUICKEN LOANS INC.	5	\$1,049,350.00	100%	0	\$0.00	NA	0	\$(
Total		5	\$1,049,350.00	100%	-			0	\$0
			. , ,			·			-
31417NYN5	QUICKEN LOANS INC.	7	\$1,243,450.00	100%	0	\$0.00	NA	0	\$(
Total		7	\$1,243,450.00	100%	0	\$0.00		0	\$0
								Ш	
31417NYR6	Unavailable	56	\$9,804,336.06	100%	-	\$0.00	NA	0	\$(
Total		56	\$9,804,336.06	100%	0	\$0.00		0	\$0
								Ш	
31417NYS4	Unavailable	73	\$9,728,125.00	100%	-		NA	1 1	\$0
Total		73	\$9,728,125.00	100%	0	\$0.00		0	\$0
	gov comit a comita				Н			H	
31417NYT2	COLONIAL SAVINGS FA	10	\$2,489,593.70	24.76%	0	\$0.00	NA	0	\$(
	Unavailable	42	\$7,566,086.30	75.24%	0	\$0.00	NA	0	\$(

Total		52	\$10,055,680.00	100%	0 \$0.0	0	0	\$(
			. , ,		·		П	
31417NYU9	COLONIAL SAVINGS FA	22	\$4,211,902.19	45.98%	0 \$0.00) NA	0	\$
	Unavailable	35	\$4,949,014.32	54.02%			0	\$
Total		57	\$9,160,916.51	100%	0 \$0.00	0	0	\$
21417NIXXX7	II	0	¢1 (71 202 (1	1,0007	0 \$0.00) NIA		ф
31417NYV7 Total	Unavailable	8	\$1,671,292.61 \$1,671,292.61	100% 100%			0	\$ \$
Total		0	\$1,071,292.01	100 %	<u> </u>		U	Ф
31417NYW5	Unavailable	98	\$22,000,911.84	100%	0 \$0.00) NA	0	\$
Total		98	\$22,000,911.84	100%			0	\$(
31417NYX3	Unavailable	147	\$34,427,900.00	100%	0 \$0.00) NA	0	\$
Total		147	\$34,427,900.00	100%	0 \$0.00	0	0	\$
21417NIX/X/1	Hansallata	50	\$6.006.010.06	1000	0 000) NT A		di-
31417NYY1	Unavailable	59 59	\$6,886,318.26	100%	· ·		0	\$(
Total		39	\$6,886,318.26	100%	90.00		U	Φ'
31417NYZ8	Unavailable	15	\$1,178,925.00	100%	0 \$0.00) NA	0	\$(
Total	C TW + WITWO TO	15	\$1,178,925.00	100%			0	\$
			. ,					
31417NZ20	NATIONAL CITY BANK	72	\$7,092,073.83	100%	0 \$0.00) NA	0	\$(
Total		72	\$7,092,073.83	100%	0 \$0.0	0	0	\$
							Ш	
31417NZ38	NATIONAL CITY BANK	33	\$3,217,710.17	100%	·) NA	0	\$
Total		33	\$3,217,710.17	100%	0 \$0.00	0	0	\$
31417NZ46	NATIONAL CITY BANK	6	\$1,228,150.39	100%	0 \$0.00) NA	. 0	\$(
Total	D/II (II	6	\$1,228,150.39	100%	0 \$0.0	0	0	\$
			, ,					
31417NZA2	U.S. BANK N.A.	9	\$563,478.47	38.96%	0 \$0.00) NA	0	\$
	Unavailable	13	\$882,874.24	61.04%			0	\$
Total		22	\$1,446,352.71	100%	0 \$0.00	0	0	\$
21417NIZDO	II C DANIZNI A	2.4	¢0.796.246.60	20.269	0 000) NTA		ф
31417NZB0	U.S. BANK N.A. Unavailable	34 77	\$9,786,246.60 \$22,448,429.50	30.36% 69.64%				\$(\$(
Total	Ullavallaule	111	\$32,234,676.10	100%			n	<u> </u>
1 0441		111	ψ <i>υ ΔηΔ</i> υ Τη 0 / 0 · 10	100 /0	φυ.υ			φ
31417NZC8	Unavailable	10	\$1,665,411.42	100%	0 \$0.00) NA	0	\$
Total		10	\$1,665,411.42	100%			0	\$
							П	
31417NZD6	U.S. BANK N.A.	10	\$1,418,413.20	25.3%	0 \$0.00) NA	0	\$(

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	Unavailable	30	\$4,187,705.55			i		0	
Total		40	\$5,606,118.75	100%	0	\$0.00		0	\$(
								-	
31417NZE4	U.S. BANK N.A.	12	\$1,390,380.07	41.32%	_	i		1	
	Unavailable	17	\$1,974,574.21	58.68%	-	1	NA	+	
Total		29	\$3,364,954.28	100%	0	\$0.00		0	\$
31417NZF1	U.S. BANK N.A.	18	\$1,801,024.93	39.56%	0	\$0.00	NA	0	
	Unavailable	28	\$2,751,582.00	60.44%	0	\$0.00	NA	0	
Total		46	\$4,552,606.93	100%	0	\$0.00		0	\$(
31417NZG9	U.S. BANK N.A.	18	\$1,282,671.00	64.59%	0	\$0.00	NA	0	\$
	Unavailable	9	\$703,119.03	35.41%	0	\$0.00	NA	0	
Total		27	\$1,985,790.03	100%	0	\$0.00		0	
31417NZH7	MANUFACTURERS AND TRADERS TRUST COMPANY	39	\$9,302,901.48	82.84%	0	\$0.00	NA	. 0	\$(
	Unavailable	7	\$1,927,318.59	17.16%	0	\$0.00	NA	0	\$(
Total		46	\$11,230,220.07	100%	0	\$0.00		0	\$(
31417NZJ3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	38	\$4,406,852.88	100%		·	NA		
Total		38	\$4,406,852.88	100%	U	\$0.00		0	\$(
31417NZK0	QUICKEN LOANS INC.	65	\$15,440,850.00	100%	0	\$0.00	NA	0	\$
Total		65	\$15,440,850.00	100%	0	\$0.00		0	\$
31417NZL8	QUICKEN LOANS INC.	62	\$15,449,525.00	100%	1	\$283,104.83	NA	. 1	\$283,10
Total	-	62	\$15,449,525.00	100%	1	\$283,104.83		1	\$283,10
31417NZM6	QUICKEN LOANS INC.	43	\$10,573,300.00	100%	0	\$0.00	NA	0	\$
Total		43	\$10,573,300.00	100%	0	\$0.00		0	\$(
31417NZN4	QUICKEN LOANS INC.	87	\$20,296,598.02	100%	0	\$0.00	NA	. 0	\$(
Total		87	\$20,296,598.02	100%	0	\$0.00		0	\$
21417NIZD0	OLUCKEN I OANG ING	4.4	¢11 000 707 72	100%	Λ	\$0.00	NI A	0	¢.
31417NZP9 Total	QUICKEN LOANS INC.	44 44	\$11,990,707.72 \$11,990,707.72	100%	-		NA	0	
1 0141		44	\$11,77U,/U/./2	100%	V	φυ.υυ		ľ)
31417NZQ7	FIFTH THIRD BANK	27	\$2,982,095.48	88.21%	1		NA	1	
	Unavailable	3	\$398,514.82	11.79%	_	i	NA	0	
Total		30	\$3,380,610.30	100%	0	\$0.00		0	\$(
31417NZR5	FIFTH THIRD BANK	34	\$8,369,856.14	44.4%	0	\$0.00	NA	0	\$(
			•		_			•	

			-						
	Unavailable	35	\$10,479,280.64			\$0.00	NA	0	\$
Total		69	\$18,849,136.78	100%	0	\$0.00		0	\$
31417NZS3	FIFTH THIRD BANK	26	\$2,443,379.52	80.8%	0	\$0.00	NA	0	\$
5141711255	Unavailable	5	\$580,455.93	19.2%		\$0.00	NA		\$
Total	Charanaoic	31	\$3,023,835.45	100%		\$0.00	1,111	0	\$
								Ц	
31417NZT1	FIFTH THIRD BANK	23	\$4,994,682.59	34.65%		\$0.00	NA		\$
	Unavailable	31	\$9,420,446.70	65.35%	_	\$0.00	NA		\$
Total		54	\$14,415,129.29	100%	0	\$0.00		0	\$
31417NZV6	NATIONAL CITY BANK	46	\$3,141,163.64	100%	0	\$0.00	NA	0	\$
Total		46	\$3,141,163.64	100%	0	\$0.00		0	\$
31417NZW4	NATIONAL CITY BANK	40	\$2,596,700.49	100%	0	\$0.00	NA	0	\$
Total		40	\$2,596,700.49	100%	0	\$0.00		0	\$
								Н	
31417NZX2	NATIONAL CITY BANK	137	\$18,090,504.34	100%	0	\$0.00	NA	0	\$
Total		137	\$18,090,504.34	100%	0	\$0.00		0	\$
31417NZY0	NATIONAL CITY BANK	76	\$10,060,210.38	100%	0	\$0.00	NA	0	\$
Total		76	\$10,060,210.38	100%	0	\$0.00		0	\$
31417NZZ7	NATIONAL CITY BANK	5	\$1,358,566.03	100%	0	\$0.00	NA	0	\$
Total		5	\$1,358,566.03	100%	0	\$0.00		0	\$
31417QA20	Unavailable	21	\$2,454,633.82	100%	0	\$0.00	NA	0	\$
Total		21	\$2,454,633.82	100%	0	\$0.00		0	\$
31417QA38	Unavailable	23	\$2,289,342.16	100%	0	\$0.00	NA	0	\$
Total		23	\$2,289,342.16	100%		\$0.00		0	\$
31417QA46	Unavailable	36	\$2,281,353.75	100%	0	\$0.00	NA	0	\$
Total		36	\$2,281,353.75	100%		\$0.00		0	\$
31417QA53	Unavailable	10	\$4,465,072.98	100%	0	\$0.00	NA	0	\$
Total		10	\$4,465,072.98	100%	0	\$0.00		0	\$
31417QA61	Unavailable	39	\$16,618,960.80	100%	0	\$0.00	NA	0	\$
Total		39	\$16,618,960.80	100%		\$0.00		0	\$

ble 7 ble 13 ble 13 ble 1 ble 1 1 ble 1	71 31	\$8,488,898.42 \$8,488,898.42 \$1,908,927.44 \$1,908,927.44 \$30,111,917.80 \$30,111,917.80 \$33,913,751.88 \$33,913,751.88 \$2,484,710.26 \$2,484,710.26	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$(
ble 7 ble 13 ble 13 ble 1 ble 1 11	6 6 71 71 31 31 31 35 15 15 12	\$1,908,927.44 \$1,908,927.44 \$30,111,917.80 \$30,111,917.80 \$33,913,751.88 \$33,913,751.88 \$2,484,710.26 \$2,484,710.26	100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$ \$ \$ \$
ble 77 ble 13 ble 13 ble 11	6 71 71 31 31 15 15	\$1,908,927.44 \$30,111,917.80 \$30,111,917.80 \$33,913,751.88 \$33,913,751.88 \$2,484,710.26 \$2,484,710.26	100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$(\$(\$(
ble 77 ble 13 ble 13 ble 11	6 71 71 31 31 15 15	\$1,908,927.44 \$30,111,917.80 \$30,111,917.80 \$33,913,751.88 \$33,913,751.88 \$2,484,710.26 \$2,484,710.26	100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$(\$(\$(
ble 13 ble 1 ble 1 ble 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	71 71 31 31 15 15	\$30,111,917.80 \$30,111,917.80 \$33,913,751.88 \$33,913,751.88 \$2,484,710.26 \$2,484,710.26	100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0	\$(\$ (
ble 13 ble 1 ble 1 ble 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	71 31 31 15 15	\$30,111,917.80 \$33,913,751.88 \$33,913,751.88 \$2,484,710.26 \$2,484,710.26	100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0	\$(\$(
ble 13 ble 1 ble 1 ble 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	71 31 31 15 15	\$30,111,917.80 \$33,913,751.88 \$33,913,751.88 \$2,484,710.26 \$2,484,710.26	100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0	\$0
ble 1 ble 1 1 1 1 1	31 31 15 15	\$33,913,751.88 \$33,913,751.88 \$2,484,710.26 \$2,484,710.26	100% 100%	0	\$0.00			\$(
ble 1 ble 1 1 1 1 1	15 15 12	\$33,913,751.88 \$2,484,710.26 \$2,484,710.26	100% 100%	0	\$0.00			
ble 1 ble 1	15 15	\$2,484,710.26 \$2,484,710.26	100%	0			0	\$(
ble 1	15	\$2,484,710.26			\$0.00			
ble 1	15	\$2,484,710.26			<u>\$0.</u> 00			
ble 1	12	, ,	100%	40.	Φ0.00	NA		\$(
1		¢1 650 074 20		V	\$0.00		0	\$(
1		\$1,652,074.30	100%	0	\$0.00	NA	0	\$(
ble 1		\$1,652,074.30	100%	_	\$0.00		0	\$(
ble		. , ,						<u> </u>
	12	\$1,419,887.86	100%	0	\$0.00	NA	0	\$(
	12	\$1,419,887.86	100%	0	\$0.00		0	\$(
	17	\$1,573,150.06	100%	_	\$0.00	NA		\$(
	17	\$1,573,150.06	100%	0	\$0.00		0	\$0
NK N.A.	70	\$18,393,248.27	50.17%	0	\$0.00	NA	0	\$(
		\$18,271,474.29	49.83%		\$0.00	NA		\$(
13		\$36,664,722.56	100%	-	\$0.00		0	\$(
ble	8	\$2,234,675.84	100%	-	\$0.00	NA		\$0
	8	\$2,234,675.84	100%	0	\$0.00		0	\$0
A CE A MEDICA				\vdash				
AGEAMERICA 1	13	\$836,200.00	77.96%	0	\$0.00	NA	0	\$0
ble	4	\$236,450.00	22.04%	0	\$0.00	NA	0	\$(
1	17	\$1,072,650.00	100%	0	\$0.00		0	\$0
AGEAMERICA	4	\$510,720.00	31.87%	0	\$0.00	NA	0	\$0
ble	8	\$1,092,000,00	68 13%	0	\$0.00	NA	0	\$(
						1121	0	\$(
AL CITY 1	19	\$1,332,694.18	100%	0	\$0.00	NA	0	\$(
							_	\$(
	.,	Ψ1,552,074.10	100 %	U	φ υ.υυ		<u> </u>	φι
		\$2,123,540.58	100%	0	40.00	3 T A	0	\$(
ł	AGEAMERICA ble AL CITY	AGEAMERICA 4 ble 8 12	AGEAMERICA 13 \$836,200.00 ble 4 \$236,450.00 17 \$1,072,650.00 AGEAMERICA 4 \$510,720.00 ble 8 \$1,092,000.00 12 \$1,602,720.00 FAL CITY 19 \$1,332,694.18 19 \$1,332,694.18	AGEAMERICA 13 \$836,200.00 77.96% ble 4 \$236,450.00 22.04% 17 \$1,072,650.00 100% AGEAMERICA 4 \$510,720.00 31.87% ble 8 \$1,092,000.00 68.13% 12 \$1,602,720.00 100% FAL CITY 19 \$1,332,694.18 100%	8 \$2,234,675.84 100% 0 AGEAMERICA 13 \$836,200.00 77.96% 0 ble 4 \$236,450.00 22.04% 0 17 \$1,072,650.00 100% 0 AGEAMERICA 4 \$510,720.00 31.87% 0 ble 8 \$1,092,000.00 68.13% 0 12 \$1,602,720.00 100% 0 FAL CITY 19 \$1,332,694.18 100% 0	AGEAMERICA 13 \$836,200.00 77.96% 0 \$0.00 ble 4 \$236,450.00 22.04% 0 \$0.00 17 \$1,072,650.00 100% 0 \$0.00 AGEAMERICA 4 \$510,720.00 31.87% 0 \$0.00 ble 8 \$1,092,000.00 68.13% 0 \$0.00 12 \$1,602,720.00 100% 0 \$0.00 AL CITY 19 \$1,332,694.18 100% 0 \$0.00	AGEAMERICA 13 \$836,200.00 77.96% 0 \$0.00 NA ble 4 \$236,450.00 22.04% 0 \$0.00 NA 17 \$1,072,650.00 100% 0 \$0.00 AGEAMERICA 4 \$510,720.00 31.87% 0 \$0.00 NA ble 8 \$1,092,000.00 68.13% 0 \$0.00 NA 12 \$1,602,720.00 100% 0 \$0.00 FAL CITY 19 \$1,332,694.18 100% 0 \$0.00 NA 19 \$1,332,694.18 100% 0 \$0.00	AGEAMERICA 13 \$836,200.00 77.96% 0 \$0.00 NA 0 ble 4 \$236,450.00 22.04% 0 \$0.00 NA 0 17 \$1,072,650.00 100% 0 \$0.00 NA 0 AGEAMERICA 4 \$510,720.00 31.87% 0 \$0.00 NA 0 ble 8 \$1,092,000.00 68.13% 0 \$0.00 NA 0 12 \$1,602,720.00 100% 0 \$0.00 NA 0 AL CITY 19 \$1,332,694.18 100% 0 \$0.00 NA 0 19 \$1,332,694.18 100% 0 \$0.00 NA 0

	NATIONAL CITY BANK								
Total	5.2.12	14	\$2,123,540.58	100%	0	\$0.00		0	\$
31417QAR5	NATIONAL CITY BANK	11	\$1,962,630.11	100%	0	\$0.00	NA	0	\$
Total		11	\$1,962,630.11	100%	0	\$0.00		0	\$
31417QAT1	MORTGAGEAMERICA INC.	9	\$818,460.00	79.86%	0	\$0.00	NA	0	\$
	Unavailable	2	\$206,400.00	20.14%		\$0.00	NA	0	\$
Total		11	\$1,024,860.00	100%	0	\$0.00		0	\$
31417QAU8	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,547,483.89	66.58%	0	\$0.00	NA	0	\$
	Unavailable	5	\$776,863.24	33.42%	-	\$0.00	NA	0	\$
Total		12	\$2,324,347.13	100%	0	\$0.00		0	\$
31417QAV6	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,778,433.37	70.03%	0	\$0.00	NA	0	\$
	Unavailable	4	\$761,128.02	29.97%	0	\$0.00	NA	0	\$
Total		16	\$2,539,561.39	100%	0	\$0.00		0	\$
31417QAW4	U.S. BANK N.A.	6		55.52%		\$0.00	NA		\$
T-4-1	Unavailable	6	\$1,179,361.97	44.48%	-	\$0.00	NA	1 1	\$
Total		12	\$2,651,445.59	100%	V	\$0.00		0	\$
31417QAX2	Unavailable	69	\$17,338,503.44	100%	0	\$0.00	NA	0	\$
Total		69		100%		\$0.00		0	\$
31417QAY0	Unavailable	25	\$3,945,573.47	100%	0	\$0.00	NA	0	\$
Total	C TW TWITH C TO	25	\$3,945,573.47	100%		\$0.00	1,112	0	\$
31417QAZ7	Unavailable	25	\$3,376,593.04	100%		\$0.00	NA		\$
Total		25	\$3,376,593.04	100%	0	\$0.00		0	\$
31417QBA1	Unavailable	344	\$151,539,645.31	100%	0	\$0.00	NA	0	\$
Total	Onavanaoic	344	\$151,539,645.31	100%		\$0.00	11/1	0	\$
			/ /-			,			
31417QBB9	Unavailable	100		100%		\$0.00	NA	0	\$
Total		100	\$43,190,831.75	100%	0	\$0.00		0	\$
						40			
31417QBC7	Unavailable	11	\$4,775,576.82	100%	_	\$0.00	NA	_	\$ \$
Total		11	\$4,775,576.82	100%	0	\$0.00		0	

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31417QBD5	Unavailable	24	\$8,144,122.99	100%	0 \$0.00	NA	0	\$
Total		24	\$8,144,122.99	100%	0 \$0.00		0	\$
31417QBE3	Unavailable	20	\$6,662,314.00	100%	0 \$0.00	NA	0	\$
Total	Chavanaoic	20	\$6,662,314.00	100%		IVA	0	\$
			1 2 9 2 9 2 2 2 2		1			
31417QBF0	Unavailable	10	\$4,577,512.44	100%	0 \$0.00	NA	0	\$
Total		10	\$4,577,512.44	100%	\$0.00		0	\$
31417QBG8	Unavailable	94	\$42,639,224.33	100%	1 \$427,543.92	NA	0	\$
Total		94	\$42,639,224.33	100%	1 \$427,543.92		0	\$
31417QBH6	Unavailable	57	\$25,892,660.78	100%	1 \$383,371.80	NA	0	\$
Total		57	\$25,892,660.78		1 \$383,371.80		0	\$
31417QBJ2	Unavailable	24	\$10,931,242.84	100%		NA		\$
Total		24	\$10,931,242.84	100%	90.00		0	\$
31417QBL7	Unavailable	19	\$6,566,661.43	100%	0 \$0.00	NA	0	\$
Total	Chavanaoic	19	\$6,566,661.43	100%		1111	0	<u> </u>
			. /					•
31417QBM5	Unavailable	14	\$4,718,775.29	100%	0 \$0.00	NA	0	\$
Total		14	\$4,718,775.29	100%	90.00		0	\$
31417QBN3	Unavailable	3	\$1,073,717.19	100%	0 \$0.00	NA	0	\$
Total		3		100%	0 \$0.00		0	\$
31417QBP8	Unavailable	8	\$3,701,800.62	100%	0 \$0.00	NA	0	\$
Total	Ollavallaule	8	i i	100%	-		0	\$(
10001		J	ψο,7 01,000.02	100 /0	Ψοισσ			Ψ
31417QBQ6	Unavailable	236	\$108,130,820.17	100%	0 \$0.00	NA	0	\$
Total		236	\$108,130,820.17	100%	90.00		0	\$
31417QBR4	Unavailable	102	\$46,255,633.29	100%	0 \$0.00	NA	0	\$
Total		102	\$46,255,633.29	100%	· ·		0	\$
31417QBT0	Unavailable	5	\$2,280,373.91	100%	0 \$0.00	NA	0	\$
Total	Chavanaoic	5	\$2,280,373.91	100%		11/11	0	<u> </u>
				_30,0	4000			Ψ
31417QBU7	Unavailable	27	\$13,219,551.07	100%	0 \$0.00	NA	0	\$
Total		27	\$13,219,551.07	100%	0 \$0.00		0	\$
							\coprod	
31417QBW3	Unavailable	7	\$3,364,817.39	100%				\$
Total		7	\$3,364,817.39	100%	0 \$0.00		0	\$

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		$\overline{}$			П			П	
31417QBX1	Unavailable	16	\$7,775,919.80	100%	0	\$0.00	NA	0	\$(
Total		16	\$7,775,919.80	100%	++			0	\$(
11150076	ry 11.11	25	\$0.000.010.00	1000/	1	\$0.00			
31417QBZ6	Unavailable	25 25	\$8,360,812.80		-		NA	1 1	
Total	+		\$8,360,812.80	100%	1	\$0.00		0	\$(
31417QET7	Unavailable	13	\$2,831,122.65	100%	0	\$0.00	NA	0	\$(
Total		13	\$2,831,122.65	100%	+			0	\$(
51 (150PH)	ry 11.11	11	\$2.100.672.50	1000	1	\$0.00			
31417QEU4	Unavailable	11	\$2,190,673.50 \$2,190,673.50	100% 100 %	-		NA		
Total	+	11	\$2,190,673.50	100 70	1	\$0.00		0	\$(
31417QEV2	Unavailable	10	\$2,530,524.43	100%	0	\$0.00	NA	0	\$(
Total		10	\$2,530,524.43		-			0	\$(
					\coprod			\coprod	
31417QEW0	Unavailable	62	\$17,413,470.90		+		NA		
Total	+	62	\$17,413,470.90	100%	0	\$0.00		0	\$0
31417QEX8	Unavailable	41	\$10,273,779.44	100%	10	\$0.00	NA		<u> </u>
Total	Ullavaliaule	41	\$10,273,779.44 \$10,273,779.44	100%	-			0	\$(\$ (
Total	+		ΨΙυσμίοσι		Ħ	Ψστσ -		Н	
31417QEY6	Unavailable	10	\$2,389,383.19	100%	0	\$0.00	NA	0	\$(
Total		10	\$2,389,383.19	100%	+			0	\$(
		1.0	137.055.40	1200	4	22.00		#	
31417QG65	Unavailable	16	\$3,185,955.43	1	+		NA		
Total	+	16	\$3,185,955.43	100%	0	\$0.00	!	0	\$
31417QG73	Unavailable	11	\$1,767,814.87	100%	0	\$0.00	NA	0	\$
Total		11	\$1,767,814.87	100%	+	1		0	\$
					П			\prod	
31417QG81	Unavailable	90		100%	+		NA		
Total	+	90	\$24,671,272.22	100%	0	\$0.00	!	0	\$
31417QG99	Unavailable	54	\$12,039,926.34	100%	0	\$0.00	NA	0	\$
Total	Onavanaore	54	\$12,039,926.34 \$12,039,926.34		-			0	\$
				'	\prod			\prod	
31417QGH1	QUICKEN LOANS INC.	166			+		NA		
Total	+	166	\$37,866,200.00	100%	0	\$0.00		0	\$
31417QHA5	Unavailable	19	\$4,270,703.95	100%	, 0	\$0.00	NA	0	\$
Total	Onavanaore	19	\$4,270,703.95		-			0	
								Ì	
31417QHN7	FIRST MIDWEST BANK	29	\$2,479,734.91	100%	+		NA	.0	
Total		29	\$2,479,734.91	100%	0	\$0.00		0	\$

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31417QHP2	FIRST MIDWEST BANK	49	\$3,044,814.32	100%	0	\$0.00	NA	. 0	\$(
Total		49	\$3,044,814.32	100%	0	\$0.00		0	\$(
31417QHQ0	FIRST MIDWEST BANK	32	\$2,771,330.31	100%	0	\$0.00	NA	0	\$(
Total	THOT WEST BRICK	32	\$2,771,330.31	100%	H	\$0.00		0	\$
								Ш	
31417QHR8	FIRST MIDWEST BANK	35	\$1,621,680.00	100%	1	\$0.00	NA	0	\$
Total		35	\$1,621,680.00	100%	U	\$0.00		U	\$
31417QHS6	FIRST MIDWEST BANK	8	\$1,568,533.74	100%	0	\$0.00	NA	0	\$
Total		8	\$1,568,533.74	100%	0	\$0.00		0	\$
21417011774	EIDCE MIDWECT DANK	20	Φ5 166 065 25	1000	0	Φ0.00	NT A	0	Φ.
31417QHT4 Total	FIRST MIDWEST BANK	30 30	\$5,166,065.35 \$5,166,065.35	100% 100%	1	\$0.00 \$0.00	NA	. U 0	\$ \$
lotai		30	\$3,100,003.33	100 /6	U	φυ.υυ		U	ψ'
31417QHU1	FIRST MIDWEST BANK	33	\$4,662,230.77	100%	0	\$0.00	NA	0	\$
Total		33	\$4,662,230.77	100%	0	\$0.00		0	\$
214170111/0	EIDCT MIDWECT DANK	1.4	¢751 070 05	1000	Ω	¢0.00	NT A	^	Φ.
31417QHV9 Total	FIRST MIDWEST BANK	14 14	\$751,970.85 \$751,970.85	100% 100%		\$0.00 \$0.00	NA	. U	\$ \$
lotai		17	φ751,770.05	100 /6	U	ψ0.00		U	Ψ
31417QHW7	FIRST MIDWEST BANK	20	\$1,092,673.74	100%	0	\$0.00	NA	0	\$
Total		20	\$1,092,673.74	100%	0	\$0.00		0	\$
31417QHX5	FIRST MIDWEST BANK	8	\$1,007,956.41	100%	Λ	\$0.00	NA	Λ	\$
Total	FIRST WIIDWEST DANK	8	\$1,007,936.41 \$1,007,956.41	100%	Ħ	\$0.00 \$0.00	INA	0	<u> </u>
2 0 0 0 0			\$ 1 ,000	10070	Ŭ	φ σ σ σ σ		Ĭ	Ψ
31417QHY3	FIRST MIDWEST BANK	13	\$1,859,478.28	100%	0	\$0.00	NA	0	\$
Total		13	\$1,859,478.28	100%	0	\$0.00		0	\$
31417QJ21	Unavailable	37	\$3,739,074.80	100%	0	\$0.00	NA	0	\$
Total	Chavanable	37	\$3,739,074.80	100%	-	\$0.00	1171	0	<u> </u>
31417QJ39	Unavailable	74	\$8,203,949.17	100%	1		NA	Ħ	\$
Total		74	\$8,203,949.17	100%	0	\$0.00		0	\$
31417QJ47	Unavailable	36	\$4,087,827.08	100%	0	\$0.00	NA	0	\$
Total		36	\$4,087,827.08	100%	-	\$0.00		0	\$
					Ц			Ц	
31417QJ54	Unavailable	17	\$1,979,189.96	100%	$\boldsymbol{\vdash}$		NA	1 1	\$
Total		17	\$1,979,189.96	100%	U	\$0.00		0	\$
31417QJ62	Unavailable	85	\$13,585,502.41	100%	0	\$0.00	NA	0	\$
Total		85	\$13,585,502.41	100%	-	\$0.00		0	\$

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31417QJ70	Unavailable	137	\$21,506,692.52	100%	0	\$0.00	NA	0	\$0
Total		137	\$21,506,692.52	100%	0	\$0.00		0	\$(
31417QJ88	Unavailable	36	\$5,217,023.65	100%	0	\$0.00	NA	0	\$(
Total		36	\$5,217,023.65	100%	-			0	\$0
31417QJ96	Unavailable	20	\$1,514,377.41	100%	0	\$0.00	NA	0	\$(
Total	Charanase	20	\$1,514,377.41	100%	-	\$0.00	1111	0	\$(
31417QJS4	Unavailable	86	\$13,329,933.79	100%	1	\$60,319.86	NA	1	\$60,319
Total		86	\$13,329,933.79	100%	1	\$60,319.86		1	\$60,319
31417QJT2	Unavailable	75	\$13,611,670.17	100%	0	\$0.00	NA	0	\$(
Total		75	\$13,611,670.17	100%	0	\$0.00		0	\$0
31417QJU9	Unavailable	86	\$11,803,413.21	100%	0	\$0.00	NA	0	\$(
Total		86	\$11,803,413.21	100%	0			0	\$0
31417QK29	CHASE HOME FINANCE, LLC	68	\$14,608,435.26	25.29%	0	\$0.00	NA	.0	\$(
	Unavailable	194	\$43,159,627.01	74.71%	-		NA	0	
Total		262	\$57,768,062.27	100%	0	\$0.00		0	\$0
31417QK37	CHASE HOME FINANCE, LLC	7	\$1,780,000.00	19.7%	0	\$0.00	NA	0	\$(
	Unavailable	32	\$7,255,760.00	80.3%			NA		
Total		39	\$9,035,760.00	100%	0	\$0.00		0	\$0
31417QK45	CHASE HOME FINANCE, LLC	223	\$58,272,761.51	78%	Ц			Ш	
Tatal	Unavailable	71	\$16,434,437.09	22%	1		NA		
Total		294	\$74,707,198.60	100%	V	\$0.00		0	\$0
31417QK52	CHASE HOME FINANCE, LLC	188	\$45,586,113.60	34.59%	0	\$0.00	NA	0	\$(
	Unavailable	370	\$86,186,713.03	65.41%	1		NA	0	
Total		558	\$131,772,826.63	100%	0	\$0.00		0	\$0
31417QK60	CHASE HOME FINANCE, LLC	73	\$12,143,909.00	16.78%	0	\$0.00	NA	0	\$(
	Unavailable	277	\$60,245,546.38	83.22%			NA	0	\$(
Total		350	\$72,389,455.38	100%	0	\$0.00		0	\$0
31417QK78	CHASE HOME FINANCE, LLC	25	\$5,634,861.43	18.13%	0	\$0.00	NA	0	\$(

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	Unavailable	100	\$25,453,583.04	81.87%		\$0.00	NA	1 1	\$(
Total		125	\$31,088,444.47	100%	0	\$0.00		0	\$0
					Ц			Ц	
31417QKB9	Unavailable	9	\$1,542,974.56	100%	-	\$0.00	NA		
Total		9	\$1,542,974.56	100%	0	\$0.00		0	\$0
31417QKC7	Unavailable	25	\$4,359,603.22	100%	0	\$0.00	NA	0	\$(
Total	O Hu variable	25	\$4,359,603.22	100%		\$0.00	- 11 -	0	\$(
10001			ψ 1,000,000122	100 /6	Ů	ΨΟΦΟ		Ů	Ψ
31417QKD5	CHASE HOME FINANCE, LLC	11	\$1,109,399.48	100%	0	\$0.00	NA	0	\$(
Total		11	\$1,109,399.48	100%	0	\$0.00		0	\$0
31417QKE3	CHASE HOME FINANCE, LLC	702	\$182,652,184.49	63.17%	0	\$0.00	NA	0	\$(
	Unavailable	438	\$106,474,438.39	36.83%	0	\$0.00	NA	0	\$0
Total		1,140	\$289,126,622.88	100%	0	\$0.00		0	\$0
	CITA CE MONTE				H			H	
31417QKF0	CHASE HOME FINANCE, LLC	9	\$2,726,953.89	38.5%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,356,871.90	61.5%	0	\$0.00	NA	0	\$(
Total		31	\$7,083,825.79	100%		\$0.00		0	\$0
31417QKG8	CHASE HOME FINANCE, LLC	851	\$203,360,170.93	51.03%	0	\$0.00	NA	0	\$(
	Unavailable	775	\$195,127,887.51	48.97%	0	\$0.00	NA	0	\$0
Total		1,626	\$398,488,058.44	100%	0	\$0.00		0	\$0
	CHASE HOME				H			H	
31417QKH6	FINANCE, LLC	12	\$2,217,535.00	18.22%	0	\$0.00	NA	0	\$(
	Unavailable	38	\$9,956,319.48			\$0.00	NA		
Total		50	\$12,173,854.48	100%	0	\$0.00		0	\$0
	CHA CE HOLE				H			H	
31417QKJ2	CHASE HOME FINANCE, LLC	127	\$25,006,516.42	29.76%	0	\$0.00	NA	0	\$(
	Unavailable	258	\$59,013,785.37	70.24%	0	\$0.00	NA	0	\$0
Total		385	\$84,020,301.79	100%	0	\$0.00		0	\$0
					\coprod			Ц	
31417QKK9	CHASE HOME FINANCE, LLC	795	\$170,195,848.53	59.1%	0	\$0.00	NA	0	\$(
	Unavailable	520	\$117,806,915.18	40.9%	0	\$0.00	NA	0	\$(
Total		1,315	\$288,002,763.71	100%	0	\$0.00		0	\$0
					$oxed{\downarrow}$			Ц	
31417QKL7	CHASE HOME FINANCE, LLC	57	\$9,279,205.77	75.91%	Ш	\$0.00	NA	Ш	\$0
	Unavailable	24	\$2,944,289.75	24.09%	0	\$0.00	NA	0	\$0

Total		81	\$12,223,495.52	100%	0 \$0.00		0	\$
1 otai		01	Ψ1 <i>2</i> 92239 7 73.32	100 /0	φυ.υυ		V	יפָּ
31417QKM5	CHASE HOME FINANCE, LLC	431	\$60,618,556.86	42.99%	0 \$0.00	NA	0	\$0
	Unavailable	460	\$80,398,224.40	57.01%		NA	0	\$
Total		891	\$141,016,781.26	100%	90.00		0	\$
31417QKN3	CHASE HOME FINANCE, LLC	98	\$10,370,180.44	48.73%	0 \$0.00	NA	0	\$(
	Unavailable	77	\$10,910,507.77	51.27%	-	NA	0	\$
Total		175	\$21,280,688.21	100%	90.00		0	\$
31417QKP8	CHASE HOME FINANCE, LLC	34	\$3,355,456.11	38.01%	0 \$0.00	NA	0	\$
	Unavailable	58	\$5,471,288.09	61.99%	0 \$0.00	NA	0	\$
Total		92	\$8,826,744.20	100%	0 \$0.00		0	\$
31417QKQ6	CHASE HOME FINANCE, LLC	18	\$1,662,710.01	52.85%	0 \$0.00	NA	0	\$(
	Unavailable	17	\$1,483,476.54	47.15%	0 \$0.00	NA	0	\$
Total		35	\$3,146,186.55	100%	0 \$0.00		0	\$
31417QKR4	CHASE HOME FINANCE, LLC	2	\$280,146.09	18.38%			Ш	\$(
	Unavailable	15	\$1,243,970.59	81.62%		NA	0	\$
Total		17	\$1,524,116.68	100%	90.00		0	\$
31417QKX1	CHASE HOME FINANCE, LLC	180	\$49,659,853.44	83.65%	0 \$0.00	NA	0	\$
	Unavailable	33	\$9,706,967.53		1 \$122,657.83	NA		\$
Total		213	\$59,366,820.97	100%	1 \$122,657.83		0	\$
31417QKY9	CHASE HOME FINANCE, LLC	200	\$45,893,847.85	39.69%	0 \$0.00	NA	0	\$
	Unavailable	284	\$69,739,118.75	60.31%	0 \$0.00	NA	0	\$
Total		484	\$115,632,966.60	100%	0 \$0.00		0	\$
31417QKZ6	CHASE HOME FINANCE, LLC	7	\$1,138,087.73	54.3%			Ш	\$0
m ()	Unavailable	6	\$957,958.37	45.7%		NA		\$
Total		13	\$2,096,046.10	100%	90.00		0	\$
31417QN26	Unavailable	26	\$6,012,425.79	100%	0 \$0.00	NA	0	\$
Total		26	\$6,012,425.79	100%	0 \$0.00		0	\$
31417QN34	Unavailable	10	\$1,334,777.92	100%	0 \$0.00	NA	0	\$

Total		10	\$1,334,777.92	100%	0	\$0.00		0	\$
214170242	77 91.1.1		¢1 110 007 70	1000	_	φο οο	3. T. A.	0	φ.
31417QN42	Unavailable	5	\$1,118,205.72	100%		\$0.00	NA		\$
Total		5	\$1,118,205.72	100%	0	\$0.00		0	\$
31417QN59	Unavailable	6	\$1,015,800.36	100%	0	\$0.00	NA	0	\$
Total		6	\$1,015,800.36	100%		\$0.00		0	\$
2141503465	** '111	-	фо д о 5 12 5 0	1000	_	Φ0.00	27.4	0	Φ.
31417QN67	Unavailable	5	\$970,542.50		-	\$0.00	NA	0	\$
Total		5	\$970,542.50	100%	U	\$0.00		0	\$
31417QNT7	Unavailable	24	\$4,444,786.04	100%	0	\$0.00	NA	0	\$
Total		24	\$4,444,786.04	100%	0	\$0.00		0	\$
31417QNU4	Unavailable	17	\$2,144,235.43	100%	Ω	\$0.00	NA	Λ	\$
Total	Onavanable	17	\$2,144,235.43 \$2,144,235.43	100%	-	\$0.00 \$0.00	INA	n	<u> </u>
lotai		1/	φ2,144,233.43	100 %	v	φυ.υυ		V	'ب
31417QNW0	Unavailable	5	\$1,283,686.46	100%	0	\$0.00	NA	0	\$
Total		5	\$1,283,686.46	100%	0	\$0.00		0	\$
21.4150)746	** '111		¢1.024.210.40	1000	_	Φ0.00	27.4		Φ.
31417QNY6	Unavailable	9	\$1,824,319.40			\$0.00	NA	0	\$
Total		9	\$1,824,319.40	100%	U	\$0.00		U	\$(
31417QNZ3	Unavailable	26	\$7,000,739.27	100%	0	\$0.00	NA	0	\$(
Total		26	\$7,000,739.27	100%	0	\$0.00		0	\$(
	DANIZ OF AMEDICA				H				
31417QS47	BANK OF AMERICA, N.A.	25	\$8,242,198.12	75.55%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,666,990.00	24.45%	0	\$0.00	NA	0	\$
Total		35	\$10,909,188.12	100%	0	\$0.00		0	\$(
31417QS54	BANK OF AMERICA,	54	\$7,392,466.20	43.14%	0	\$0.00	NA	0	\$(
51417Q554	N.A.				Ц			Н	
Total	Unavailable	71 125	\$9,744,363.33 \$17,136,829.53	56.86% 100%	_	\$0.00 \$0.00	NA	O	\$(\$(
lotai		125	\$17,130,029.33	100 %	υ	\$0.00		U	
31417QS62	BANK OF AMERICA, N.A.	118	\$22,417,096.29	54.12%	0	\$0.00	NA	0	\$
	Unavailable	87	\$19,004,157.15	45.88%	0	\$0.00	NA	0	\$
Total		205	\$41,421,253.44	100%	0	\$0.00		0	\$
31417QS70	BANK OF AMERICA,	83	\$17,592,041.85	75.68%	0	\$0.00	NA	0	\$
	N.A. Unavailable	28	\$5,652,215.49	24.32%	Ц	\$0.00	NA	Ш	\$
Total	O Ha vallable	111	\$23,244,257.34	100%		\$0.00 \$0.00	11/7	0	\$
		1 11	+;- : :, : !	20070	_	ΨΟΙΟΟ		ĬΤ	Ψ

31417QS88	BANK OF AMERICA, N.A.	34	\$8,965,590.94	39.44%	0	\$0.00	NA	0	\$(
	Unavailable	46	\$13,764,058.54	60.56%	0	\$0.00	NA	0	\$0
Total		80	\$22,729,649.48	100%	0	\$0.00		0	\$(
31417QS96	BANK OF AMERICA, N.A.	257	\$64,619,753.65	49.41%	0	\$0.00	NA	0	\$0
	Unavailable	247	\$66,172,801.05	50.59%	0	\$0.00	NA	0	\$0
Total		504	\$130,792,554.70	100%	0	\$0.00		0	\$(
31417QSB1	QUICKEN LOANS INC.	195	\$46,519,521.40		_	\$0.00	NA	0	\$(
Total		195	\$46,519,521.40	100%	0	\$0.00		0	\$(
					_			4	
31417QTA2	BANK OF AMERICA, N.A.	69	\$18,395,310.68	94.07%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,159,865.84	5.93%	0	\$0.00	NA	0	\$(
Total		73	\$19,555,176.52	100%	0	\$0.00		0	\$(
31417QTB0	BANK OF AMERICA, N.A.	20	\$5,765,426.91	51.74%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,377,331.62	48.26%	0	\$0.00	NA	0	\$(
Total		40	\$11,142,758.53	100%	0	\$0.00		0	\$(
31417QTC8	BANK OF AMERICA, N.A.	268	\$50,990,410.58	92.32%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,239,677.34	7.68%	0	\$0.00	NA	0	\$(
Total		285	\$55,230,087.92	100%	0	\$0.00		0	\$(
31417QTD6	BANK OF AMERICA, N.A.	301	\$68,939,066.66	68.4%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$31,845,651.75	31.6%	0	\$0.00	NA	_	\$0
Total		449	\$100,784,718.41	100%	0	\$0.00		0	\$(
31417QWQ3	ONEWEST BANK, NATIONAL ASSOCIATION	8	\$1,929,833.72	100%		\$0.00	NA		\$0
Total		8	\$1,929,833.72	100%	0	\$0.00		0	\$(
31417QWR1	ONEWEST BANK, NATIONAL ASSOCIATION	25	\$5,125,815.74	100%		\$0.00	NA	0	\$0
Total		25	\$5,125,815.74	100%	0	\$0.00		0	\$(
31417YG27	BANK OF AMERICA, N.A.	20	\$11,108,854.12	19.49%	0	\$0.00	NA	0	\$(
	CITIMORTGAGE, INC.	2	\$1,457,355.45	2.56%	0	\$0.00	NA	0	\$(
	METLIFE BANK, NA	3	\$1,547,203.56	2.71%	0	\$0.00	NA	0	\$(

	PHH MORTGAGE CORPORATION	4	\$2,211,657.74	3.88%	\$0.00	NA	\$(
	Unavailable	70	\$40,678,330.27	71.36% (\$0.00	NAC) \$(
Total		99	\$57,003,401.14	100%	1 1	0) \$(
31417YG35	CHASE HOME FINANCE, LLC	2	\$155,300.00	1.11%	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	4	\$598,137.25	4.29%	\$0.00	NA 0	\$(
	NATIONAL CITY BANK	1	\$164,332.85	1.18%	\$0.00	NA	\$(
	PHH MORTGAGE CORPORATION	5	\$741,971.16	5.32%	\$0.00	NA	\$(
	REGIONS BANK	9	\$1,051,959.71	7.54%	\$0.00	NA 0) \$(
	STATE FARM BANK, FSB	5	\$415,476.15	2.98%	\$0.00	NA 0	\$(
	SUNTRUST MORTGAGE INC.	5	\$521,087.41	3.73%	\$0.00	NA 0	\$(
	THE HUNTINGTON NATIONAL BANK	2	\$123,873.94	0.89%	\$0.00	NA 0	\$(
	WELLS FARGO BANK, N.A.	31	\$3,539,257.44	25.37%	\$0.00	NA 0	\$(
	Unavailable	48	\$6,641,001.12	47.59% (\$0.00	NA 0	\$(
Total		112	\$13,952,397.03	100%	\$0.00	0) \$(
					1		
31417YG43	BANK OF AMERICA, N.A.	8	\$1,443,800.00	33.67%	\$0.00	NA 0	\$(
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$801,000.00	18.68%	\$0.00	NA 0	\$(
	Unavailable	6	\$2,043,500.00	47.65%		NA 0) \$(
Total		1.0					\$(
		16	\$4,288,300.00	100%	\$0.00	0	, ψι
31417YG50	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$ 4,288,300.00 \$174,000.00			NA 0	
31417YG50	NATIONAL				\$0.00	NA 0) \$0
31417YG50	NATIONAL ASSOCIATION	2	\$174,000.00	2.42% (\$0.00) \$(
31417YG50	NATIONAL ASSOCIATION GOLF SAVINGS BANK GUARANTY BANK	2	\$174,000.00 \$527,713.80	2.42% (7.33% (\$0.00 \$0.00 \$0.00	NA 0) \$() \$() \$(
31417YG50	NATIONAL ASSOCIATION GOLF SAVINGS BANK GUARANTY BANK F.S.B. MANUFACTURERS AND TRADERS TRUST	2 3 1	\$174,000.00 \$527,713.80 \$72,000.00	2.42% (7.33% (1% (\$0.00 \$0.00 \$0.00 \$0.00	NA 0) \$0) \$0) \$0
31417YG50	NATIONAL ASSOCIATION GOLF SAVINGS BANK GUARANTY BANK F.S.B. MANUFACTURERS AND TRADERS TRUST COMPANY NATIONAL CITY	2 3 1	\$174,000.00 \$527,713.80 \$72,000.00 \$835,600.00	2.42% (7.33% (1% (11.61% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0) \$() \$() \$() \$(
31417YG50	NATIONAL ASSOCIATION GOLF SAVINGS BANK GUARANTY BANK F.S.B. MANUFACTURERS AND TRADERS TRUST COMPANY NATIONAL CITY BANK PULTE MORTGAGE,	2 3 1 4	\$174,000.00 \$527,713.80 \$72,000.00 \$835,600.00 \$684,235.55	2.42% () 7.33% () 1% () 11.61% () 9.51% () 3.63% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0) \$0) \$0) \$0) \$0) \$0

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	SALEM FIVE MORTGAGE COMPANY, LLC						
	STATE FARM BANK, FSB	6	\$571,302.48	7.94%	0 \$0.00) NA	0 \$0
	TRUSTMARK NATIONAL BANK	1	\$184,000.00	2.56%	0 \$0.00) NA	0 \$0
	U.S. BANK N.A.	3	\$722,880.58		-		
	Unavailable	24	\$2,441,909.56				
Total		56	\$7,195,283.97	100%	0 \$0.00	<u> </u>	0 \$0
				<u> </u>	<u> </u>	<u> </u>	
31417YG68	BANK OF AMERICA, N.A.	54	\$12,048,724.99	39.87%	0 \$0.00) NA	0 \$0
	WELLS FARGO BANK, N.A.	64	\$13,614,447.02	45.05%	·		
	Unavailable	23	\$4,559,679.13		1	1	
Total		141	\$30,222,851.14	100%	0 \$0.00	<u> </u>	0 \$0
		<u> </u>		<u> </u>	<u> </u>	<u> </u>	!
31417YG92	BANK OF AMERICA, N.A.	1	\$352,000.00				
	Unavailable	8	\$2,728,500.00				
Total		9	\$3,080,500.00	100%	0 \$0.00	<u> </u>	0 \$0
					<u> </u>	 	<u>, </u>
31417YGE1	1ST SOURCE BANK	59	\$9,466,110.14		1	1 1	
<u> </u>	ALLY BANK	6	\$1,775,000.00	0.53%	0 \$0.00) NA	0 \$0
	CHASE HOME FINANCE, LLC	6	. , ,		·		
<u> </u>	FIFTH THIRD BANK	4	\$513,500.48	0.15%	0 \$0.00) NA	0 \$0
	GATEWAY MORTGAGE GROUP LLC	2	\$175,150.00	0.05%	\$0.00) NA(0 \$0
	GUARANTY BANK F.S.B.	4	\$1,030,691.00				
<u> </u>	HOMESTREET BANK	143	\$35,558,186.00	10.66%	0 \$0.00) NA	0 \$0
	INDEPENDENT BANK CORPORATION	3	\$527,000.00	0.16%	0 \$0.00) NA	0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$669,329.51	0.2%	\$0.00) NA(0 \$0
<u> </u>	METLIFE BANK, NA	150	\$38,092,204.67	11.42%	0 \$0.00	NA (0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$821,400.00	0.25%	\$0.00) NA(0 \$0
	MORTGAGEAMERICA INC.	19	\$3,439,544.00	1.03%	0 \$0.00) NA	0 \$0
	NATIONAL CITY BANK	573	\$148,875,514.40	44.65%	0 \$0.00	NA	0 \$0

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NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,906,242.00	0.87%	\$0.00	NA	0 \$0
ONEWEST BANK, NATIONAL ASSOCIATION	1	\$376,464.17	0.11%	\$0.00	NA	0 \$0
PULTE MORTGAGE, L.L.C.	11	\$2,622,502.00	0.79%	\$0.00	NA	0 \$0
RBC BANK (USA)	20	\$3,980,647.48	1.19%	\$0.00	NA	0 \$0
REUNION MORTGAGE, INC.	25	\$7,035,050.00				
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.04%	\$0.00	NA	0 \$0
SELF-HELP VENTURES FUND	5	\$653,903.72	0.2%	\$0.00	NA	0 \$0
STATE FARM BANK, FSB	57	\$10,532,705.71	3.16%	\$0.00	NA	0 \$0
SUNTRUST MORTGAGE INC.	1	\$95,900.00	0.03%	\$0.00	NA	0 \$0
UNIVERSAL MORTGAGE CORPORATION	1	\$115,464.77	0.03%	\$0.00	NA	0 \$0
Unavailable	266	\$62,593,615.68	18.79%	\$0.00	NA	0 \$0
	1,382	\$333,433,365.38	100%	\$0.00		0 \$0
1ST SOURCE BANK	10	\$1,636,578.54	0.81%	\$0.00	NA	0 \$0
BANK OF AMERICA, N.A.	6	\$788,855.74	0.39%	\$0.00	NA	
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$102,000.00	0.05%	\$0.00	NA	0 \$0
CHASE HOME FINANCE, LLC	8	\$1,366,184.00	0.67%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP LLC	7	\$1,639,700.00	0.81%	\$0.00	NA	0 \$0
GUARANTY BANK F.S.B.	39	\$8,121,406.70	4%	\$0.00	NA	0 \$0
HOMESTREET BANK	138	\$32,043,856.86	15.76%	\$0.00	NA	0 \$0
MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$4,095,466.39				
METLIFE BANK, NA	145	\$32,157,357.10	15.82%	\$0.00	NA	0 \$0
MORTGAGEAMERICA INC.	10	\$2,214,050.00	1.09% (\$0.00	NA	0 \$0
NATIONAL CITY BANK	92	\$17 252 873 09	8 49% (\$0.00	NA	0 \$0
	NEW SOUTH FEDERAL SAVINGS BANK ONEWEST BANK, NATIONAL ASSOCIATION PULTE MORTGAGE, L.L.C. RBC BANK (USA) REUNION MORTGAGE, INC. SALEM FIVE MORTGAGE COMPANY, LLC SELF-HELP VENTURES FUND STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. UNIVERSAL MORTGAGE CORPORATION Unavailable IST SOURCE BANK BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CHASE HOME FINANCE, LLC GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGEAMERICA INC. NATIONAL CITY	NEW SOUTH FEDERAL SAVINGS BANK ONEWEST BANK, NATIONAL 1 ASSOCIATION PULTE MORTGAGE, L.L.C. RBC BANK (USA) 20 REUNION MORTGAGE, INC. SALEM FIVE MORTGAGE 1 COMPANY, LLC SELF-HELP VENTURES FUND STATE FARM BANK, FSB SUNTRUST MORTGAGE 1 UNIVERSAL MORTGAGE 1 CORPORATION Unavailable 266 LST SOURCE BANK 10 BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CHASE HOME FINANCE, LLC GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HOMESTREET BANK 138 MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA 145 MORTGAGEAMERICA 10 NATIONAL CITY 92	NEW SOUTH FEDERAL 16	NEW SOUTH FEDERAL 16 \$2,906,242.00 0.87%	SAVINGS BANK	NEW SOUTH FEDERAL 16 \$2,906,242.00 0.87% 0 \$0.00 NA

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3 3								
	NEW SOUTH FEDERAL SAVINGS BANK	39	\$6,709,238.00	3.3% 0	\$0.00	NA	0	\$
	PIONEER BANK	14	\$1,994,965.12	0.98% 0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	22	\$3,707,036.00	1.82% 0	\$0.00	NA	0	\$
	RBC BANK (USA)	5	\$957,171.72	0.47% 0	\$0.00	NA	0	\$
	REUNION MORTGAGE, INC.	32	\$7,346,725.00	3.61% 0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	78	\$13,525,872.80	6.65% 0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$265,826.88	0.13% 0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	43	\$7,816,795.27	3.85% 0	\$0.00	NA	0	\$
	Unavailable	272	\$59,534,827.01	29.29% 0	\$0.00	NA	0	\$
Total		982	\$203,276,786.22	100% 0	\$0.00		0	\$
							4	
31417YGG6	1ST SOURCE BANK	4	\$336,634.78	0.83% 0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	2	\$408,000.00	1% 0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$76,400.00	0.19% 0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	6	\$602,553.95	1.48% 0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	5	\$556,663.66	1.37% 0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	5	\$780,004.00	1.92% 0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	4	\$437,350.00	1.07% 0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	8	\$1,049,250.00	2.58% 0	\$0.00	NA	0	\$
	GOLF SAVINGS BANK	6	\$897,335.00	2.2% 0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	12	\$1,854,549.33	4.55% 0	\$0.00	NA	0	\$
	HOMESTREET BANK	5	\$945,952.50	2.32% 0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	6	\$503,100.00	1.24% 0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$133,500.00	0.33% 0	\$0.00	NA	0	\$
	METLIFE BANK, NA	22	\$3,829,884.00	9.4% 0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	3	\$199,250.00	0.49% 0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	11	\$1,679,935.18	4.13% 0	\$0.00	NA	0	\$

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	SAVINGS BANK		I					I	
	PULTE MORTGAGE, L.L.C.	5	\$894,902.00	2.2%	0	\$0.00	NA	0	\$(
	RBC BANK (USA)	4	\$532,902.17	1.31%	0	\$0.00	NA	0	\$(
	REUNION MORTGAGE, INC.	6	\$1,148,750.00	2.82%	0	\$0.00	NA	0	\$(
	SELF-HELP VENTURES FUND	11	\$850,226.30	2.09%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$789,101.79	1.94%	0	\$0.00	NA	. 0	\$(
	STATE FARM BANK, FSB	45	\$6,644,900.51	16.32%	0	\$0.00	NA	0	\$(
	THE BRANCH BANKING AND TRUST COMPANY	4	\$890,674.25	2.19%	0	\$0.00	NA	. 0	\$0
	UNIVERSAL MORTGAGE CORPORATION	5	\$560,700.00	1.38%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$14,005,653.93	34.37%	0	\$0.00	NA	0	\$0
Total		289	\$40,723,924.35	100%	0	\$0.00		0	\$0
31417YGH4	BANK OF AMERICA, N.A.	605	\$112,842,282.94	53.99%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	210	\$45,381,454.87	21.71%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	36	\$8,006,539.28	3.83%	0	\$0.00	NA	0	\$(
	GMAC MORTGAGE, LLC	2	\$445,000.00	0.21%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	4	\$822,073.48	0.39%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY CREDIT CORPORATION	2	\$748,728.55	0.36%	0	\$0.00	NA	. 0	\$0
	NATIONAL CITY BANK	15	\$2,646,289.91	1.27%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE CORPORATION	4	\$653,178.70	0.31%	0	\$0.00	NA	0	\$(
	QUICKEN LOANS INC.	1	\$107,618.02	0.05%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	3	\$774,574.77	0.37%			NA	1	
<u> </u>	RBS CITIZENS, NA	6	\$1,192,921.41	0.57%			NA	1	
<u> </u>	REGIONS BANK	4	\$825,804.38	0.4%	0	\$0.00	NA	0	\$(
	SUNTRUST MORTGAGE INC.	7	\$991,507.58	0.47%	0	\$0.00	NA	0	\$(
	WELLS FARGO BANK, N.A.	21	\$4,309,538.44			·		┡	
	Unavailable	131	\$29,266,708.53	14.01%			NA	0	
Total		1,051	\$209,014,220.86	100%	0	\$0.00		0	\$0

					П	Т		П	
31417YGJ0	1ST SOURCE BANK	17	\$2,095,198.97	0.33%	0	\$0.00	NA	0	\$(
	BANK OF AMERICA, N.A.	744	\$176,778,343.77	27.67%	0	\$0.00	NA	0	\$(
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$386,749.60	0.06%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	226	\$38,645,710.13	6.05%	0	\$0.00	NA	0	\$0
L	CITIMORTGAGE, INC.	297	\$52,042,825.92	8.15%	0	\$0.00	NA	0	\$0
L	FIFTH THIRD BANK	4	\$637,224.69	0.1%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$410,000.00	0.06%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$273,000.00	0.04%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	21	\$3,287,485.05	0.51%	0	\$0.00	NA	0	\$0
	GOLF SAVINGS BANK	1	\$76,800.00	0.01%	0	\$0.00	NA	0	\$(
	HSBC MORTGAGE CORPORATION (USA)	14	\$2,424,536.47	0.38%	0	\$0.00	NA	0	\$(
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,299,989.82	0.2%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	9	\$1,987,709.18	0.31%	0	\$0.00	NA	0	\$(
	MORGAN STANLEY CREDIT CORPORATION	9				\$0.00	NA		\$0
	MORTGAGEAMERICA INC.	2	\$496,675.00	0.08%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	90	\$15,592,885.92	2.44%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$725,800.00	0.11%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	81	\$15,487,877.94	2.42%	0	\$0.00	NA	0	\$0
L	QUICKEN LOANS INC.	56	\$10,551,314.49	1.65%	0	\$0.00	NA	0	\$(
L	RBC BANK (USA)	8	†		-	\$0.00	NA	_	\$(
L	RBS CITIZENS, NA	27	i		0	\$0.00	NA		\$(
L	REGIONS BANK	21	\$3,248,778.62	0.51%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	66	\$11,029,345.98	1.73%	0	\$0.00	NA	0	\$0
	!	13	\$1,905,325.66	0.3%	0	\$0.00	NA	0	\$

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	STATE FARM BANK, FSB						
	SUNTRUST MORTGAGE INC.	38	\$7,096,964.32	1.11%	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	10	\$1,338,013.91	0.21%	\$0.00	NA 0	\$(
	TRUSTMARK NATIONAL BANK	1	\$73,500.00	0.01%	\$0.00	NA 0	\$0
	U.S. BANK N.A.	1	\$141,297.61	0.02%	\$0.00	NA 0	\$(
	WEBSTER BANK, N.A.	5	\$857,000.00	0.13% (\$0.00	NA 0	\$(
	WELLS FARGO BANK, N.A.	123	\$26,153,648.00	4.09%	\$0.00	NA 0	\$(
	Unavailable	1,251	\$255,903,677.68	40.1% (\$0.00	NA 0	\$(
Total		3,153	\$638,799,980.62	100%	\$0.00	0	\$(
31417YGK7	1ST SOURCE BANK	40	\$5,181,846.35	8.71% (\$0.00	NA 0	\$0
	BANK OF AMERICA, N.A.	13	\$2,795,793.33	4.7% (\$0.00	NA 0	\$(
	CTX MORTGAGE COMPANY, LLC	5	\$530,597.33	0.89%	\$0.00	NA 0	\$(
	FIFTH THIRD BANK	16	\$2,553,324.87	4.29% (\$0.00	NA 0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$179,625.00	0.3%	\$0.00	NA 0	\$0
	GUARANTY BANK F.S.B.	1	\$146,500.00	0.25%	\$0.00	NA 0	\$(
	HOMESTREET BANK	43	\$7,983,114.60	13.42% (\$0.00	NA 0	\$(
	INDEPENDENT BANK CORPORATION	8	\$998,700.00	1.68%	\$0.00	NA 0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	38	\$6,320,163.94	10.62% (\$0.00	NA 0	\$(
	METLIFE BANK, NA	25	\$4,069,909.16	6.84% (\$0.00	NA 0	\$(
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$475,000.00	0.8%	\$0.00	NA 0	\$(
	MORTGAGEAMERICA INC.	5	\$577,920.00	0.97%	\$0.00	NA 0	\$0
	NATIONAL CITY BANK	11	\$2,113,344.46	3.55%	\$0.00	NA 0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$648,328.68	1.09% (\$0.00	NA 0	\$(
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$405,000.00	0.68%	\$0.00	NA 0	\$0
		6	\$1,032,202.00	1.74%	\$0.00	NA 0	\$0

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	PULTE MORTGAGE, L.L.C.						
	RBC BANK (USA)	20	\$3,622,828.43	6.09%	0 \$0.00	NA	0 \$0
	REUNION MORTGAGE, INC.	7	\$1,875,000.00				
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.34%	\$0.00) NA	0 \$0
	STATE FARM BANK, FSB	31	\$5,376,185.41	9.04%	·		
	Unavailable	61	\$12,407,302.91	20.85%		1 1	
Total		341	\$59,492,686.47	100% 0	0 \$0.00		0 \$0
					<u> </u>		, '
31417YGL5	1ST SOURCE BANK	10	\$986,740.84	1.69% 0	0 \$0.00	NA	0 \$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$66,500.00	0.11%	\$0.00) NA	0 \$0
	CROWN MORTGAGE COMPANY	4	\$536,969.83	0.92%	\$0.00) NA	0 \$0
	FIFTH THIRD BANK	25	\$3,071,967.14	5.26%	0 \$0.00	NA	0 \$0
	GATEWAY MORTGAGE GROUP LLC	2	\$273,700.00	0.47%	\$0.00) NA	0 \$0
	GUARANTY BANK F.S.B.	4	\$508,750.00	0.87%	\$0.00	NA	0 \$0
	HOMESTREET BANK	24	\$3,651,043.04	6.25%	0 \$0.00	NA	0 \$0
	HSBC MORTGAGE CORPORATION (USA)	8	\$789,900.00				
	INDEPENDENT BANK CORPORATION	30	\$2,740,950.00	4.7% 0	\$0.00	NA	0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	92	\$9,593,011.98	16.43% 0	\$0.00) NA	0 \$0
<u> </u>	METLIFE BANK, NA	46	\$7,585,122.33	12.99%	\$0.00	NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,987,718.20	5.12% 0	\$0.00) NA	0 \$0
	MORTGAGEAMERICA INC.	6	\$1,254,560.00	2.15% 0	\$0.00) NA	0 \$0
	NATIONAL CITY BANK	16	\$2,449,805.94	4.2% 0	\$0.00	NA	0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$395,000.00	0.68% 0	\$0.00) NA	0 \$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$487,200.00	0.83%	\$0.00	NA	0 \$

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	PULTE MORTGAGE, L.L.C.	23	\$3,752,384.00	6.43%	0	\$0.00	NA	0	\$0
	REUNION MORTGAGE, INC.	5	\$1,566,000.00	2.68%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	34	\$4,969,843.76	8.51%	0	\$0.00	NA	0	\$
	Unavailable	69	\$10,702,844.74	18.36%	0	\$0.00	NA	0	\$
Total		423	\$58,370,011.80	100%	0	\$0.00		0	\$
31417YGM3	BANK OF AMERICA, N.A.	823	\$103,523,761.23	19.36%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	145	\$23,140,297.85	4.33%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	279	\$38,752,765.01	7.25%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	15	\$1,651,532.28	0.31%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	15	\$2,220,021.00	0.42%	0	\$0.00	NA	0	\$
	GOLF SAVINGS BANK	2	\$261,000.00	0.05%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	45	\$7,018,277.90	1.31%	0	\$0.00	1	1	
	MORGAN STANLEY CREDIT CORPORATION	2	\$465,608.72	0.09%	0	\$0.00	NA	. 0	\$(
	NATIONAL CITY BANK	65	\$9,200,326.82	1.72%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$498,313.16	0.09%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	114	\$20,271,584.02	3.79%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$6,064,804.14	1.13%	0	\$0.00	NA	. 0	\$
	SUNTRUST MORTGAGE INC.	74	\$9,845,432.99	1.84%	0	\$0.00	NA	. 0	\$
	THE BRANCH BANKING AND TRUST COMPANY	62	\$9,829,239.92	1.84%	0	\$0.00	NA	. 0	\$
	THE HUNTINGTON NATIONAL BANK	6	\$469,651.61	0.09%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	8	\$914,970.89	0.17%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	358	\$59,438,238.35	11.11%	0	\$0.00	NA	0	\$
	Unavailable	1,396	\$241,149,948.50	45.07%	0	\$0.00	NA	0	\$
Total		3,462	\$534,855,774.39	100%	0	\$0.00		0	\$
31417YGN1	BANK OF AMERICA, N.A.	47	\$6,643,991.49	6.49%	0	\$0.00	NA	0	\$

49

\$4,404,318.49

4.3% 0

\$0.00

NA 0

CHASE HOME

FINANCE, LLC

CITIMORTGAGE, INC.	51	\$5,585,542.51	5.46% 0	\$0.00	NA	0 \$0
FIFTH THIRD BANK	15	\$1,623,840.88				
FIRST BANK DBA FIRST BANK MORTGAGE	2					
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$148,000.00	0.14% 0	\$0.00	NA	0 \$0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$230,000.00	0.22% 0	\$0.00	NA	0 \$0
GMAC MORTGAGE, LLC	22	\$3,135,943.47	3.06% 0	\$0.00	NA	
GOLF SAVINGS BANK	1	\$130,000.00	0.13% 0	\$0.00	NA	0 \$0
INDEPENDENT BANK CORPORATION	7	\$370,471.23	0.36% 0	\$0.00	NA	0 \$0
METLIFE BANK, NA	8	\$1,030,945.00	1.01% 0	\$0.00	NA	0 \$0
NATIONAL CITY BANK	63	\$6,731,788.43	6.58% 0	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	31	\$3,816,996.94	3.73% 0		NA	
QUICKEN LOANS INC.	24			1 1		
RBC BANK (USA)	3	\$341,752.00	0.33% 0	\$0.00	NA	0 \$0
SUNTRUST MORTGAGE INC.	55	\$6,275,647.78	6.13% 0	\$0.00	NA	0 \$0
THE BRANCH BANKING AND TRUST COMPANY	15	\$2,057,415.31	2.01% 0	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	8	\$478,423.02	0.47% 0	\$0.00	NA	0 \$0
WELLS FARGO BANK, N.A.	173	\$22,020,887.03	21.51% 0	\$0.00	NA	0 \$0
Unavailable	267	\$33,978,914.90		1	NA	
	843	\$102,381,435.03	100% 0	\$0.00		0 \$0
		<u> </u>	<u> </u>	<u> </u>		<u> </u>
1ST SOURCE BANK	8			1 1		
ALLY BANK	2	\$211,000.00	0.66% 0	\$0.00	NA	0 \$0
BANK OF AMERICA, N.A.	3	\$434,069.60	1.36% 0	\$0.00	NA	0 \$0
CAPITAL ONE, NATIONAL ASSOCIATION	3	\$664,000.00	2.09% 0	\$0.00	NA	0 \$0
CHASE HOME FINANCE, LLC	1	\$100,000.00	0.31% 0	\$0.00	NA	0 \$0
COLONIAL SAVINGS FA	2	\$554,565.84	1.74% 0	\$0.00	NA	0 \$0
	FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE FLAGSTAR CAPITAL MARKETS CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY GMAC MORTGAGE, LLC GOLF SAVINGS BANK INDEPENDENT BANK CORPORATION METLIFE BANK, NA NATIONAL CITY BANK PHH MORTGAGE CORPORATION QUICKEN LOANS INC. RBC BANK (USA) SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable 1ST SOURCE BANK ALLY BANK BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC COLONIAL SAVINGS	FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE FLAGSTAR CAPITAL MARKETS CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY GMAC MORTGAGE, LLC GOLF SAVINGS BANK INDEPENDENT BANK CORPORATION METLIFE BANK, NA NATIONAL CITY BANK PHH MORTGAGE CORPORATION QUICKEN LOANS INC. RBC BANK (USA) SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable 267 843 IST SOURCE BANK ALLY BANK BANK PAHRAGO BANK SUNTRUST COMPANY THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable 267 843 IST SOURCE BANK ALLY BANK BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC COLONIAL SAVINGS 2	FIFTH THIRD BANK 15 \$1,623,840.88 FIRST BANK DBA FIRST BANK DBA FIRST BANK 2 \$305,056.55 MORTGAGE FLAGSTAR CAPITAL MARKETS 1 \$148,000.00 CORPORATION FRANKLIN AMERICAN MORTGAGE 1 \$230,000.00 COMPANY GMAC MORTGAGE, LLC 22 \$3,135,943.47 GOLF SAVINGS BANK 1 \$130,000.00 INDEPENDENT BANK CORPORATION 7 \$370,471.23 METLIFE BANK, NA 8 \$1,030,945.00 NATIONAL CITY BANK PHH MORTGAGE 03 \$6,731,788.43 PHH MORTGAGE 03 \$3,816,996.94 QUICKEN LOANS INC. 24 \$3,071,500.00 RBC BANK (USA) 3 \$341,752.00 SUNTRUST MORTGAGE INC. 55 \$6,275,647.78 THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK 8 \$478,423.02 WELLS FARGO BANK, N.A. 173 \$22,020,887.03 Unavailable 267 \$33,978,914.90 BANK OF AMERICA, N.A. 3 \$434,069.60 CAPITAL ONE, NATIONAL ASSOCIATION 3 \$664,000.00 CHASE HOME FINANCE, LLC COLONIAL SAVINGS 2 \$554,565,84	FIFTH THIRD BANK FIRST BANK DBA FIRST BANK FIRST BANK MORTGAGE FLAGSTAR CAPITAL MARKETS CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY GMAC MORTGAGE, LLC GOLF SAVINGS BANK INDEPENDENT BANK CORPORATION MATIONAL CITY BANK BANK CORPORATION METLIFE BANK, NA SUNTRUST MORTGAGE COMPANY GMAC MORTGAGE CORPORATION METLIFE BANK, NA NATIONAL CITY BANK CORPORATION QUICKEN LOANS INC. REC BANK (USA) SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, NA WELLS FARGO BANK, NA SATIONAL BANK WELLS FARGO BANK WELLS FARGO BANK, NA SATIONAL BANK WELLS FARGO BANK, NA WELLS FARGO BANK, NA SATIONAL SATION	FIFTH THIRD BANK 15 \$1,623,840.88 1.59% 0 \$0.00 FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK 2 \$305,056.55 0.3% 0 \$0.00 MORTGAGE FLAGSTAR CAPITAL MARKETS 1 \$148,000.00 0.14% 0 \$0.00 CORPORATION FRANKLIN AMERICAN MORTGAGE 1 \$230,000.00 0.22% 0 \$0.00 COMPANY GMAC MORTGAGE, LLC 2 \$3,135,943.47 3.06% 0 \$0.00 INDEPENDENT BANK 7 \$370,471.23 0.36% 0 \$0.00 INDEPENDENT BANK 7 \$370,471.23 0.36% 0 \$0.00 METLIFE BANK, NA 8 \$1,030,945.00 1.01% 0 \$0.00 NATIONAL CITY BANK 63 \$6,731,788.43 6.58% 0 \$0.00 QUICKEN LOANS INC. 24 \$3,071,500.00 3% 0 \$0.00 RBC BANK (USA) 3 \$341,752.00 0.33% 0 \$0.00 RBC BANK (USA) 3 \$341,752.00 0.33% 0 \$0.00 SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK 8 \$478,423.02 0.47% 0 \$0.00 WILLS FARGO BANK, 173 \$22,020,887.03 21.51% 0 \$0.00 IST SOURCE BANK 8 \$1,635,475.56 5.14% 0 \$0.00 BANK OF AMERICA, N.A. 3 \$434,069.60 1.36% 0 \$0.00 CAPS CAPITAL ONE, NATIONAL ASSOCIATION 3 \$664,000.00 0.31% 0 \$0.00 CAPS CAPITAL ONE, NATIONAL ASSOCIATION 3 \$664,000.00 0.31% 0 \$0.00 CAPS CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME 1 \$100,000.00 0.31% 0 \$0.00 CAPS CAPITAL ONE, NATIONAL SAVINGS 2 \$554,565.84 1.74% 0 \$0.00 CAPITAL ONE, NATIONAL SAVINGS 2 \$554,565.84 1.74% 0 \$0.00 CAPITAL ONE, NATIONAL SAVINGS 2 \$554,565.84 1.74% 0 \$0.00 CAPITAL ONE, NATIONAL SAVINGS 2 \$554,565.84 1.74% 0 \$0.00 CAPITAL ONE, NATIONAL SAVINGS 2 \$554,565.84 1.74% 0 \$0.00 CAPITAL ONE, NATIONAL SAVINGS 2 \$554,565.84 1.74% 0 \$0.00 CAPITAL ONE, NATIONAL SAVINGS 2 \$554,565.84 1.74% 0 \$0.00 CAPITAL ONE, NATIONAL SAVINGS 2 \$554,565.84 1.74% 0 \$0.00 CAPITAL ONE, NATIONAL SAVINGS 2 \$554,565.84 1.74% 0 \$0.00 CAPITAL ONE, NATIONAL SAVINGS 2 \$554,565.84 1.74% 0 \$0.00 CAPITAL ONE, NATIONAL SAVINGS 2 \$554,565.84 1.74% 0 \$0.00 CAPITAL ONE, NATIONAL SAVINGS 2 \$554,565.84 1.74% 0 \$0.00 CAPITAL ONE, NATIONAL SAVINGS 2 \$554,565.84 1.74% 0 \$0.00 CAPITAL ONE, NATIONAL SAVINGS 2 \$554,565.84 1.74% 0 \$0.00 CAPITAL ONE, NATIONAL SAVINGS 2 \$5554,565.84 1.74% 0 \$0.00 CAPITAL ONE, NATIONAL SAVINGS 2 \$554,565.84 1.74% 0 \$0.	FIFTH THIRD BANK 15 \$1,623,840.88 1.59% 0 \$0.00 NA(FIRST BANK DBA FIRST BANK DBA FIRST BANK 2 \$305,056.55 0.3% 0 \$0.00 NA(MORTGAGE FLAGSTAR CAPITAL MARKETS 1 \$148,000.00 0.14% 0 \$0.00 NA(CORPORATION FRANKLIN AMERICAN MORTGAGE 1 \$230,000.00 0.22% 0 \$0.00 NA(COMPANY GMAC MORTGAGE, LLC GOLF SAVINGS BANK 1 \$130,000.00 0.13% 0 \$0.00 NA(INDEPENDENT BANK CORPORATION 7 \$370,471.23 0.36% 0 \$0.00 NA(NATIONAL CITY BANK OATIONAL CITY 63 \$6,731,788.43 6.58% 0 \$0.00 NA(RBC BANK (USA) 3 \$341,752.00 0.33% 0 \$0.00 NA(RBC BANK (USA) 3 \$341,752.00

	FIFTH THIRD BANK	2	\$504,309.00	1.58%	\$0.00	NA	0	\$
	HOMESTREET BANK	16	\$3,937,679.35	12.37%	\$0.00	NA	_	\$
	METLIFE BANK, NA	15	\$4,120,967.93	12.94%	\$0.00	NA	0	\$
	NATIONAL CITY	50	\$11,164,819.40	35.07%	\$0.00	NA		\$
	BANK	50	\$11,104,619.40	33.07700	\$0.00	IVA	1	φ
	NATIONSTAR							
	MORTGAGE, LLC/DBACHAMPION	_	¢1 115 200 20	2.50/10	\$0.00	NIA		¢
	MORTGAGE	5	\$1,115,390.28	3.5%	\$0.00	NA	J	\$
	COMPANY							
	PULTE MORTGAGE,	_	** ** ** ** ** ** ** **	1.21.00		27.1		Φ.
	L.L.C.	7	\$1,341,129.05	4.21%	\$0.00	NA	J	\$
	QUICKEN LOANS INC.	2	\$349,500.00	1.1%	\$0.00	NA	0	\$
	REUNION MORTGAGE,	1	\$77,500.00	0.24%	\$0.00	NA		\$
	INC.	1	Ψ77,500.00	0.24700	\$0.00	IVA	1	Ψ
	THE BRANCH		4					
	BANKING AND TRUST	2	\$570,246.78	1.79%	\$0.00	NA)	\$
	COMPANY U.S. BANK N.A.	1	\$296.624.62	0.9% (\$0.00	NI A	_	\$
	Unavailable	23	\$286,624.63 \$4,773,041.65	15% (1 1	NA (<u> </u>
Total	Onavanable	143		100%		- NA	1	<u></u> \$
Total		143	ψ31,040,317.07	100 // (φυ.συ			Ψ
	BANK OF AMERICA,	1.5		2 . 2			_	
31417YGW1	N.A.	426	\$242,384,929.37	24.35%	\$0.00	NA	J	\$
	CAPITAL ONE,							
	NATIONAL	1	\$727,000.00	0.07%	\$0.00	NA	С	\$
	ASSOCIATION						┿	
	CITIMORTGAGE, INC.	90	\$54,438,798.92	5.47%	\$0.00	NA)	\$
	MANUFACTURERS	0	¢4 002 407 92	0.50/.0	¢0.00	NIA		Ф
	AND TRADERS TRUST COMPANY	8	\$4,993,407.82	0.5%	\$0.00	NA	J	\$
	METLIFE BANK, NA	6	\$3,538,100.00	0.36%	\$0.00	NA (0	\$
	NATIONAL CITY							
	BANK	7	\$3,997,409.23	0.4%	\$0.00	NA	Э	\$
	PHH MORTGAGE	21	¢10 414 714 64	1.050/.0	\$0.00	NIA		¢
	CORPORATION	31	\$19,414,714.64	1.95%	\$0.00	NA	<i>J</i>	\$
	THE BRANCH							
	BANKING AND TRUST	11	\$6,294,709.85	0.63%	\$0.00	NA	О	\$
	COMPANY						+	
	WELLS FARGO BANK,	428	\$246,236,536.84	24.73%	\$0.00	NA	0	\$
	N.A. Unavailable	707	\$413,544,843.90	41.54% (\$0.00	NA		\$
Total	Onavanable	1,715	\$995,570,450.57	100%		NA (1	<u> </u>
ı vıaı		1,/13	φ220,010,400.01	100 70 0	φυ.υυ		+	Ф
	BANK OF AMERICA,						+	
31417YGX9	N.A.	559	\$316,112,836.76	24.74%	\$0.00	NA	Э	\$
	CAPITAL ONE,	9	\$5,568,840.00	0.44%	\$0.00	NA	0	\$
	NATIONAL							
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<u> </u>	ASSOCIATION		\$52.024.14 7 .06	1 22 01 0	40.00	27.4	<u> </u>
<u> </u>	CITIMORTGAGE, INC.	89	\$53,924,147.96	4.22% 0	\$0.00	NA	0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$728,969.85	0.06% 0	\$0.00	NA	\$0
	METLIFE BANK, NA	65	\$35,351,053.16	2.77% 0	\$0.00	NA	0 \$0
	NATIONAL CITY BANK	20	\$12,092,687.18	0.95% 0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	37	\$22,041,837.64	1.73% 0	\$0.00	NA	0 \$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$2,175,270.00	0.17% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	223	\$129,964,324.68	10.17% 0	\$0.00	NA	0 \$0
	Unavailable	1,204	•	54.75% 0	1 1	NA	_
Total		2,211	\$1,277,782,395.37	100% 0	\$0.00		0 \$0
	TANK OF AMEDICA	+		 		+	
31417YGY7	BANK OF AMERICA, N.A.	401	\$70,211,570.51	30.14% 0	\$0.00	NA	0 \$0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$174,598.27	0.07% 0	\$0.00	NA	50 \$0
	CHASE HOME FINANCE, LLC	52	\$6,000,539.17	2.58% 0	\$0.00	NA	
	CITIMORTGAGE, INC.	14	\$1,904,246.80	0.82% 0	\$0.00	NA (_
	FIFTH THIRD BANK	6	\$949,593.29	0.41% 0	\$0.00	NA (0 \$0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$442,418.02	0.19% 0	\$0.00	NA	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$64,766.78	0.03% 0	\$0.00	NA	50 \$0
	GMAC MORTGAGE, LLC	13	\$2,777,200.00	1.19% 0	\$0.00	NA	50 \$0
<u> </u>	GOLF SAVINGS BANK	2	\$421,400.00	0.18% 0	\$0.00	NA (0 \$0
	HSBC MORTGAGE CORPORATION (USA)	21	\$3,250,047.20	1.4% 0	\$0.00	NA) \$(
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,292,243.49	0.98% 0	\$0.00	NA	50 \$6
	METLIFE BANK, NA	7	\$1,192,700.00	0.51% 0	\$0.00	NA (0 \$0
	NATIONAL CITY BANK	42	\$6,524,498.69	2.8% 0	\$0.00	NA	0 \$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	3	\$433,904.64	0.19% 0	\$0.00	NA	\$(

I	COMPANY			1			
	PHH MORTGAGE	37	\$5,062,390.60	2.17%	0 \$0.00) NA	0 \$0
	CORPORATION		. , ,				
	QUICKEN LOANS INC.	11	\$1,482,100.00	0.64%			
 	RBS CITIZENS, NA	35	\$4,946,881.76			1	
 	REGIONS BANK	32	\$3,980,254.95	1.71%	0 \$0.00) NA	0 \$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$630,692.98	0.27%	\$0.00) NA	0 \$0
	STATE FARM BANK, FSB	10	\$1,185,559.37	0.51%	\$0.00) NA	0 \$0
	SUNTRUST MORTGAGE INC.	30	\$3,981,771.45	1.71%	\$0.00) NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	15	\$2,050,172.10	0.88%	\$0.00) NA	0 \$0
	TRUSTMARK NATIONAL BANK	2	\$283,267.07	0.12%			
<u> </u>	WEBSTER BANK, N.A.	5	\$751,607.56	0.32%	0 \$0.00) NA	0 \$0
	WELLS FARGO BANK, N.A.	138		9.55%			
	Unavailable	537	\$89,680,862.54	38.51%		1	
Total		1,436	\$232,925,558.13	100%	\$0.00	<u>'</u>	0 \$0
31417YGZ4	CITIMORTGAGE, INC.	55	\$10,060,908.53	23.6%	0 \$0.00) NA	0 \$0
5141/1024	HSBC MORTGAGE, INC.						
	CORPORATION (USA)	96	\$14,999,909.74	35.18%	\$0.00) NA	0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$5,722,134.70	13.42%	\$0.00) NA	0 \$0
	PHH MORTGAGE CORPORATION	18		9.17%	\$0.00) NA	0 \$0
	Unavailable	42		18.63%		1	
Total		248	\$42,637,172.74	100%	90.00	<u>) </u>	0 \$0
31417YHA8	CHASE HOME FINANCE, LLC	2	\$172,000.00	5.84%	0 \$0.00) NA	0 \$0
	CITIMORTGAGE, INC.	1	\$75,000.00	2.55%	0 \$0.00) NA	0 \$0
	SUNTRUST MORTGAGE INC.	1	\$81,428.56	2.77%	\$0.00) NA	0 \$0
	WELLS FARGO BANK, N.A.	7	\$538,371.53	18.28%			
	Unavailable	16		70.56%		1 1	_
Total		27	\$2,944,900.71	100%	90.00	<u> </u>	0 \$0
31417YHB6	Unavailable	5	\$1,197,603.96	100%	0 \$0.00) NA	0 \$0
Total	Onavanaoic	5		100%		1 1	0 \$0
			<u> </u>				<u> </u>

21/17VUC/	CITIMOPTCA CE INC	6	¢1 101 021 70	100%	Λ	00.02	NI A	Δ	•
31417YHC4	CITIMORTGAGE, INC.	6 6	\$1,181,921.70	100% 100%	_		NA	O A	\$ \$
Total		0	\$1,181,921.70	100%	V	\$U.UU		V	Þ
31417YHD2	BANK OF AMERICA, N.A.	16	\$2,569,081.55	85.71%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$112,435.92	3.75%	0	\$0.00	NA	0	\$
	Unavailable	3	\$316,067.39	10.54%	0	\$0.00	NA	0	\$
Total		21	\$2,997,584.86	100%	0	\$0.00		0	\$
31417YHN0	BANK OF AMERICA, N.A.	1	\$89,000.00	7.83%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,047,461.38	92.17%	0	\$0.00	NA	0	\$
Total		6	\$1,136,461.38	100%	0	\$0.00		0	\$
31417YHQ3	BANK OF AMERICA, N.A.	3	\$1,445,035.33	53.36%	0	\$0.00	NA	. 0	\$
	Unavailable	2	\$1,263,000.00	46.64%	0	\$0.00	NA	0	\$
Total		5	\$2,708,035.33	100%	0	\$0.00		0	\$
31417YHR1	GATEWAY MORTGAGE GROUP LLC	2	\$299,000.00	5.11%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	3	\$509,498.00	8.7%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	15	\$1,802,426.00	30.78%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$45,000.00	0.77%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	1	\$221,709.94	3.79%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$145,231.00	2.48%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,832,423.80	48.37%	0	\$0.00	NA	0	\$
Total		43	\$5,855,288.74	100%	0	\$0.00		0	\$
31417YHT7	METLIFE BANK, NA	3	\$1,721,200.00	19.75%	1		NA	т	\$
T 4 1	Unavailable	12	\$6,994,696.36	80.25%	-	1	NA	0	\$
Total		15	\$8,715,896.36	100%	U	\$0.00		U	\$
31421AFC2	WELLS FARGO BANK, N.A.	1	\$160,000.00	20.75%	0	\$0.00	NA	0	\$
	Unavailable	5	\$610,975.99	79.25%	0	\$0.00	NA	0	\$
Total		6	\$770,975.99	100%	0	\$0.00		0	\$
31421AFD0	CHASE HOME FINANCE, LLC	1	\$140,183.21	8.65%	0	\$0.00	NA	0	\$(
	I II II IOD, DDC	1	\$157,891.00	9.74%	0	\$0.00	NA	0	\$(

	WELLS FARGO BANK, N.A.								
	Unavailable	8	\$1,322,940.10	81.61%	0	\$0.00	NA	0	\$(
Total		10	\$1,621,014.31	100%	0	\$0.00		0	\$0
					Щ			Ц	
31421AFE8	CHASE HOME FINANCE, LLC	7	\$954,503.30	8.34%	0	\$0.00	NA	0	\$(
	WELLS FARGO BANK, N.A.	13	\$1,922,557.39	16.79%	0	\$0.00	NA	₩.	\$(
	Unavailable	63	\$8,572,016.44	74.87%	0	\$0.00	NA	0	\$0
Total		83	\$11,449,077.13	100%	0	\$0.00		0	\$0
31421AFF5	CHASE HOME FINANCE, LLC	56	\$6,654,106.73	36.59%	0	\$0.00	NA	0	\$(
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$629,352.87	3.46%	0	\$0.00	NA	0	\$(
	WELLS FARGO BANK, N.A.	17	\$1,821,950.87	10.02%	0	\$0.00	NA	0	\$(
	Unavailable	61	\$9,077,921.38	49.93%	0	\$0.00	NA	0	\$(
Total		136	\$18,183,331.85	100%	0	\$0.00		0	\$0
	(OD#G GE DYG	10	÷: <0 = 5 01.00	1 1 2 107	 	*0.00	~~~	\perp	Ф.
31421AFG3	CITIMORTGAGE, INC.	13	\$1,687,501.98	14.34%	0	\$0.00	NA	0	\$(
	HSBC MORTGAGE CORPORATION (USA)	3	\$771,350.88	6.56%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$216,445.82	1.84%	0	\$0.00	NA	0	\$(
<u> </u>	U.S. BANK N.A.	15	\$2,184,580.29	18.57%	\vdash	\$0.00	NA		\$(
	Unavailable	45	\$6,907,151.43	58.69%		\$0.00	NA	0	\$0
Total		78	\$11,767,030.40	100%	0	\$0.00		0	\$0
31421AFH1	Unavailable	5	\$639,590.12	100%	0	\$0.00	NA	0	\$(
Total	Ullavaliable	5	\$639,590.12 \$639,590.12	100%	\vdash	\$0.00 \$0.00	IN/A	0	\$(
Total			Ψυσοροσια	100 /0		ΨΟ•ΟΟ			Ψ
31421AFJ7	U.S. BANK N.A.	1	\$91,588.80	11.87%	0	\$0.00	NA	0	\$(
	WELLS FARGO BANK, N.A.	1	\$104,000.00	13.48%		\$0.00	NA		\$(
	Unavailable	5	\$575,793.88	74.65%	0	\$0.00	NA	0	\$(
Total		7	\$771,382.68	100%	0	\$0.00		0	\$0
					Щ.			Щ	
31421AFK4	WELLS FARGO BANK, N.A.	4	\$432,800.77	56.62%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$331,597.77	43.38%		\$0.00	NA	0	\$(
Total		7	\$764,398.54	100%	0	\$0.00		0	\$0
			÷2.12.200.00	15.200	 	* 0.00		\prod	
31421AFL2	CITIMORTGAGE, INC.	1	\$349,000.00		_	\$0.00	NA		\$(
	l	2	\$287,150.00	13.4%	0	\$0.00	NA	0	\$0

	HSBC MORTGAGE								
<u> </u>	CORPORATION (USA)				ert			H	
	WELLS FARGO BANK, N.A.	1	\$295,000.00	13.77%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,211,163.08	56.54%	0	\$0.00	NA	0	\$(
Total		10	\$2,142,313.08	100%	0	\$0.00		0	\$
					\perp			Н	
31421AFM0	WELLS FARGO BANK, N.A.	1	\$147,834.16	7.44%	0	\$0.00	NA	Ш	\$0
	Unavailable	8	\$1,839,267.44	92.56%	-	\$0.00	NA	0	\$(
Total		9	\$1,987,101.60	100%	0	\$0.00		0	\$(
31421AFN8	WELLS FARGO BANK,	1	\$174,115.34	18.16%	0	\$0.00	NA	0	\$(
	N.A. Unavailable	6	\$784,738.65	81.84%	0	\$0.00	NA	Λ	\$(
Total	Onavanable	7	\$958,853.99	100%		\$0.00 \$0.00	INA	0	\$(
1 0 441			ψ200,000.23	100 /0		Ψυ•υυ		J	ייע
31421AFP3	U.S. BANK N.A.	1	\$115,700.00	16.3%	0	\$0.00	NA	0	\$(
	WELLS FARGO BANK, N.A.	2	\$312,118.45	43.97%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$282,009.17	39.73%	0	\$0.00	NA	0	\$(
Total		5	\$709,827.62	100%	0	\$0.00		0	\$(
31421AFR9	HSBC MORTGAGE CORPORATION (USA)	1	\$185,000.00	25.46%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$541,544.42	74.54%	0	\$0.00	NA	0	\$(
Total		4	\$726,544.42	100%	0	\$0.00		0	\$(
			4.50.000.10			40.00			
31421AFS7	CITIMORTGAGE, INC.	2	\$269,928.47	52.4%		\$0.00	NA		\$(
	U.S. BANK N.A. Unavailable	2	\$67,905.00 \$177,257.16	13.18% 34.42%		\$0.00 \$0.00	NA NA	-	\$(\$(
Total	Unavailable	5	\$177,237.10 \$515,090.63	100%	—	\$0.00 \$0.00		0	\$(
1 Otal		3	φ513,070.03	100 %	U	φυ.υυ		V	ייני
31421AFT5	U.S. BANK N.A.	1	\$111,000.00	17.3%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$530,598.53	82.7%	-	\$0.00	NA	$\boldsymbol{ au}$	\$(
Total		5	\$641,598.53	100%		\$0.00		0	\$(
31421AFU2	CITIMORTGAGE, INC.	2	\$340,542.70	61.63%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$212,000.00	38.37%		\$0.00	NA	0	\$(
Total		3	\$552,542.70	100%	0	\$0.00		0	\$(
31381K2B4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,596,409.32	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,596,409.32	100%	0	\$0.00		0	\$(
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31381K2C2	WALKER & DUNLOP, LLC	1	\$10,050,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,050,000.00	100%	0	\$0.00		0	\$0
31381K2F5	FREMONT BANK	1	\$480,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$480,000.00	100%	0	\$0.00		0	\$(
31381K2H1	WALKER & DUNLOP, LLC	1	\$2,514,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$2,514,000.00	100%	0	\$0.00		0	\$(
31381K2J7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,323,000.00	100%	0	\$0.00	NA	О	\$(
Total		1	\$1,323,000.00	100%	0	\$0.00		0	\$(
31381K2K4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$(
31381K2P3	FREMONT BANK	1	\$525,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$525,000.00	100%	0	\$0.00		0	\$(
31381K2S7	WALKER & DUNLOP, LLC	1	\$8,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,100,000.00	100%	0	\$0.00		0	\$(
31381K2W8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,300,000.00	100%	0	\$0.00	NA	О	\$(
Total		1	\$13,300,000.00	100%	0	\$0.00		0	\$(
31381K2Y4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,400,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$15,400,000.00	100%	0	\$0.00		0	\$(
31381K3C1	ALLIANT CAPITAL LLC	1	\$3,000,100.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$3,000,100.00	100%	0	\$0.00		0	\$(
31381K3E7	GREYSTONE SERVICING CORPORATION INC.	1	\$967,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$967,000.00	100%	0	\$0.00		0	\$(
								1 1	

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31381K3G2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,893,025.24	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,893,025.24	100%	0	\$0.00		0	\$(
			1 - 7 - 7			,		l	-
31381K3K3	ALLIANT CAPITAL LLC	1	\$5,880,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,880,000.00	100%	0	\$0.00		0	\$(
31381K3L1	ALLIANT CAPITAL LLC	1	\$4,140,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$4,140,000.00	100%	0	\$0.00		0	\$(
			. , ,						
31381K3T4	PNC MULTIFAMILY MORTGAGE LLC	1	\$40,500,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$40,500,000.00	100%	0	\$0.00		0	\$(
			3 -7 /						
31381K4D8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$21,645,000.00	100%	0	\$0.00	NA	0	\$(
Total	,	2	\$21,645,000.00	100%	0	\$0.00		0	\$(
			4	- '' - '		1		ľ	
31381K4J5	GREYSTONE SERVICING CORPORATION INC.	2	\$2,115,000.00	100%	0	\$0.00	NA	0	\$(
Total		2	\$2,115,000.00	100%	0	\$0.00		0	\$0
31381K4K2	ALLIANT CAPITAL LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$4,600,000.00	100%	0	\$0.00		0	\$(
31381K4L0	ALLIANT CAPITAL LLC	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,950,000.00	100%	0	\$0.00		0	\$0
31381K4N6	ALLIANT CAPITAL LLC	1	\$12,285,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$12,285,000.00	100%	0	\$0.00		0	\$(
			. ,						
31381K4P1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,433,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,433,000.00	100%	0	\$0.00		0	\$
31381K4Q9	ALLIANT CAPITAL LLC	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,950,000.00	100%	0	\$0.00		0	\$(

	MOTREALTY							Ц	
31381K4U0	M & T REALTY CAPITAL CORPORATION	1	\$2,583,200.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,583,200.00	100%	0	\$0.00		0	\$(
								H	
31381K4V8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,350,000.00	100%	0	\$0.00		0	\$(
								H	
31381K4W6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$48,225,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$48,225,000.00	100%	0	\$0.00		0	\$0
					Щ			Ц	
31381K4X4	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,056,847.37	100%	0	\$0.00	NA	0	
Total		1	\$3,056,847.37	100%	0	\$0.00		0	\$(
	WAY CANON A				H			H	
31381K4Y2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,903,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,903,000.00	100%	0	\$0.00		0	\$0
31381K4Z9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,091,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,091,000.00	100%	0	\$0.00		0	\$(
212011/5 4 2	ALLIANT CAPITAL	1	¢<05,000,00	1000	^	Φ0.00	NT A	0	¢.
31381K5A3	LLC	1	\$605,000.00	100%	U	\$0.00	NA	U	\$(
Total		1	\$605,000.00	100%	0	\$0.00		0	\$0
					H			Н	
31381K5B1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$(
								Ш	
31381K5C9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,450,000.00	100%	0	\$0.00		0	\$(
					Ц			Ц	
31381K5E5	ALLIANT CAPITAL LLC	1	\$990,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$990,000.00	100%	0	\$0.00		0	\$0

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31381K5F2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$15,600,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$15,600,000.00	100%	0	\$0.00		0	\$0
31381K5H8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	Ц	·		. 0	
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0
31381K5J4	GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	. 0	\$(
Total		1	\$4,200,000.00	100%	0	\$0.00	<u> </u>	0	\$0
31381K5K1	ALLIANT CAPITAL LLC	1	\$770,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$770,000.00	100%	0	\$0.00		0	\$0
31381K5L9	ALLIANT CAPITAL LLC	1	\$500,000.00	100%	0	\$0.00	NA	.0	\$(
Total		1	\$500,000.00	100%	0	\$0.00		0	\$0
31381K5M7	ALLIANT CAPITAL LLC	1	\$750,000.00	100%	Ш	·	NA	.0	\$(
Total		1	\$750,000.00	100%	0	\$0.00	<u> </u>	0	\$0
31381K5P0	GREYSTONE SERVICING CORPORATION INC.	1	\$10,250,000.00	100%	0	\$0.00	NA	.0	\$(
Total		1	\$10,250,000.00	100%	0	\$0.00		0	\$0
31381K5R6	SOVEREIGN BANK FSB	1	\$699,223.67	100%	0	\$0.00	NA	0	\$(
Total		1	\$699,223.67	100%	0	\$0.00		0	\$0
31381K5S4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,400,000.00	100%		·		. 0	
Total		1	\$3,400,000.00	100%	0	\$0.00	<u> </u>	0	\$0
31381K5V7	RED MORTGAGE CAPITAL, INC.	1	\$19,800,000.00	100%	0	\$0.00	NA	.0	\$(
Total		1	\$19,800,000.00	100%	0	\$0.00		0	\$0
31381K5Z8	PRUDENTIAL MULTIFAMILY	1	\$10,650,000.00	100%	0	\$0.00	NA	0	\$(

	MORTGAGE INC.		J						
Total		1	\$10,650,000.00	100%	0	\$0.00		0	\$
	DELITE CHE DANK				H			H	
31381K6C8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,500,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$15,500,000.00	100%	0	\$0.00		0	\$
								H	
31381K6D6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$26,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$26,000,000.00	100%	0	\$0.00		0	\$
	WALKED & DIDILOD				H			H	
31381K6F1	WALKER & DUNLOP, LLC	1	\$3,570,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,570,000.00	100%	0	\$0.00		0	\$(
					Ц			Ц	
31381K6G9	GREYSTONE SERVICING CORPORATION INC.	1	\$15,560,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$15,560,000.00	100%	0	\$0.00		0	\$
	ALLIANTE CA DITTAL							H	
31381К6Н7	ALLIANT CAPITAL LLC	1	\$4,050,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,050,000.00	100%	0	\$0.00		0	\$
	CDEVCTONE							H	
31381K6J3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$
31381K6Y0	FREMONT BANK	1	\$1,315,000.00	100%	Λ	\$0.00	NA	0	\$
Total	FREMONT DAIN	1	\$1,315,000.00 \$1,315,000.00	100%		\$0.00 \$0.00	NA	0	<u> </u>
		_	+ -, ,			7 3 3 3			т
31381K7C7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,875,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,875,000.00	100%	0	\$0.00		0	\$
31381K7D5	GREYSTONE SERVICING CORPORATION INC.	1	\$922,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$922,000.00	100%	0	\$0.00		0	\$
	an ny venavin				Ц			Н	
31381K7F0	GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100%	0	\$0.00	NA	0	\$

Total		1	\$950,000.00	100%	0	\$0.00		0	\$
31381K7J2	WALKER & DUNLOP, LLC	1	\$3,350,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,350,000.00	100%	0	\$0.00		0	\$(
31381K7K9	WELLS FARGO BANK N.A.	1	\$3,746,165.77	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,746,165.77	100%	0	\$0.00		0	\$(
31381KAE9	ALLIANT CAPITAL LLC	1	\$14,700,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$14,700,000.00	100%	0	\$0.00		0	\$(
31381KMD8	CAPMARK FINANCE INC.	1	\$15,875,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$15,875,000.00	100%	0	\$0.00		0	\$(
31381KT58	M & T REALTY CAPITAL CORPORATION	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$16,000,000.00	100%	0	\$0.00		0	\$(
31381KUF4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,148,797.05	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,148,797.05	100%	0	\$0.00		0	\$(
31381KUW7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,828.06	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,198,828.06	100%	0	\$0.00		0	\$(
31381KVP1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,086,495.68	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,086,495.68	100%	0	\$0.00		0	\$(
31381KWK1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$11,500,000.00	100%	0	\$0.00		0	\$
31381KWV7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,682,367.71	100%	0	\$0.00	NA	0	\$
Total		1	\$2,682,367.71	100%	0	\$0.00		0	\$
31381KXA2	ARBOR COMMERCIAL FUNDING LLC	1	\$17,982,285.58	100%	0	\$0.00	NA	0	\$
Total		1	\$17,982,285.58	100%	0	\$0.00		0	\$

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	CDEVETONE	+			H			Н	
31381KXB0	GREYSTONE SERVICING CORPORATION INC.	1	\$19,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$19,000,000.00	100%	0	\$0.00		0	\$
					Ц			Ш	
31381KXC8	GREYSTONE SERVICING CORPORATION INC.	1	\$14,500,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$14,500,000.00	100%	0	\$0.00		0	\$
31381KXN4	GREYSTONE SERVICING CORPORATION INC.	1	\$917,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$917,000.00	100%	0	\$0.00		0	\$
								Ц	
31381KXU8	ALLIANT CAPITAL LLC	1	\$1,588,243.22	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,588,243.22	100%	0	\$0.00		0	\$(
31381KY94	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,894,263.23	100%	0	\$0.00	NA	0	\$(
Total		1	\$4,894,263.23	100%	0	\$0.00		0	\$(
31381KYE3	PNC MULTIFAMILY MORTGAGE LLC	1	\$7,012,416.86	100%	Ц	\$0.00	NA	0	\$(
Total		1	\$7,012,416.86	100%	0	\$0.00		0	\$
					Ц			Ш	
31381KYG8	PNC MULTIFAMILY MORTGAGE LLC	1	\$6,892,904.63	100%	0	\$0.00			\$
Total		1	\$6,892,904.63	100%	0	\$0.00		0	\$
					H				
31381KYH6	PNC MULTIFAMILY MORTGAGE LLC	1	\$5,933,868.53	100%	0	\$0.00	NA	0	\$
Total		1	\$5,933,868.53	100%	0	\$0.00		0	\$
					H				
31381KYM5	ALLIANT CAPITAL LLC	1	\$1,128,797.66	100%	Ц	\$0.00	NA	0	\$
Total		1	\$1,128,797.66	100%	0	\$0.00		0	\$
					H			Н	
31381KYR4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,693,031.29	100%	Ц	\$0.00	NA	Н	\$
Total		1	\$6,693,031.29	100%	0	\$0.00		0	\$
	CDEVCEONE				H			Н	
31381KYT0	GREYSTONE SERVICING CORPORATION INC.	1	\$820,000.00	100%	0	\$0.00	NA	0	\$0

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Total		1	\$820,000.00	100%	U	\$0.00		0	\$(
31381KYV5	ARBOR COMMERCIAL FUNDING LLC	1	\$499,501.29	100%	0	\$0.00	NA	0	\$0
Total		1	\$499,501.29	100%	0	\$0.00		0	\$0
31381KZ36	FREMONT BANK	1	\$749,172.89	100%	0	\$0.00	NA	0	\$(
Total		1	\$749,172.89	100%	0	\$0.00		0	\$0
31381KZ44	ALLIANT CAPITAL LLC	1	\$850,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$850,000.00	100%	0	\$0.00		0	\$0
31381KZ51	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,530,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,530,000.00	100%	0	\$0.00		0	\$0
31381KZ93	GREYSTONE SERVICING CORPORATION INC.	1	\$2,738,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,738,000.00	100%	0	\$0.00		0	\$(
31381KZA0	ARBOR COMMERCIAL FUNDING LLC	1	\$4,900,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,900,000.00	100%	0	\$0.00		0	\$0
31381KZC6	WALKER & DUNLOP, LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$14,000,000.00	100%	0	\$0.00		0	\$0
31381KZE2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,397,647.12	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,397,647.12	100%	0	\$0.00		0	\$0
31381KZM4	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$850,000.00	100%	0	\$0.00		0	\$0
31381KZQ5	ALLIANT CAPITAL LLC	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,450,000.00	100%	0	\$0.00		0	\$0
31381KZR3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,250,000.00	100%	0	\$0.00	NA	. 0	\$0

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

Total		1	\$1,072,500.00	100%	0	\$0.00		0	\$
31381LAL1	ALLIANT CAPITAL LLC	1	\$1,320,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,320,000.00	100%	0	\$0.00		0	\$
31381LAP2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$
31381LAQ0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,475,000.00	100%	0	\$0.00	NA	.0	\$
Total		1	\$2,475,000.00	100%	0	\$0.00		0	\$
31381LAR8	ALLIANT CAPITAL LLC	1	\$765,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$765,000.00	100%	0	\$0.00		0	\$
31381LAW7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,244,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$6,244,000.00	100%	0	\$0.00		0	\$
31381LAY3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,238,000.00	100%	0	\$0.00	NA	.0	\$
Total		1	\$2,238,000.00	100%	0	\$0.00		0	\$
31381LB22	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,214,600.00	100%	0	\$0.00	NA	.0	\$
Total		1	\$1,214,600.00	100%	0	\$0.00		0	\$
31381LB55	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$11,500,000.00	100%	0	\$0.00		0	\$
31381LB63	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,225,000.00			·		Ш	
Total		1	\$4,225,000.00	100%	0	\$0.00		0	\$
31381LB71	SOVEREIGN BANK FSB	1	\$9,250,000.00				NA	0	
Total		1	\$9,250,000.00	100%	0	\$0.00		0	\$

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

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Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$
31381LCN5	SOVEREIGN BANK FSB	1	\$7,550,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$7,550,000.00	100%	-	\$0.00		0	\$
31381LCP0	ALLIANT CAPITAL LLC	1	\$1,070,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,070,000.00	100%	0	\$0.00		0	\$
31381LCQ8	ALLIANT CAPITAL LLC	1	\$1,070,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,070,000.00	100%	0	\$0.00		0	\$(
31381LCX3	RED MORTGAGE CAPITAL, INC.	1	\$2,887,500.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$2,887,500.00	100%	0	\$0.00		0	\$0
31381LCZ8	RED MORTGAGE CAPITAL, INC.	1	\$41,475,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$41,475,000.00	100%	0	\$0.00		0	\$0
31381LD53	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,200,000.00	100%	Ш	\$0.00	NA	0	\$0
Total		1	\$2,200,000.00	100%	0	\$0.00		0	\$(
31381LD61	NCB, FSB	1	\$200,000.00	100%	++	\$0.00	NA	0	\$(
Total	 	1	\$200,000.00	100%	0	\$0.00		0	\$0
31381LD79	NCB, FSB	1	\$1,000,000.00	100%		\$0.00	NA		\$(
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0
31381LDE4	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0
31381LDF1	GREYSTONE SERVICING CORPORATION INC.	1	\$712,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$712,000.00	100%	0	\$0.00		0	\$0
31381LDG9	GREYSTONE SERVICING CORPORATION INC.	2	\$6,020,000.00	100%	0	\$0.00	NA	0	\$(
Total		2	\$6,020,000.00	100%	0	\$0.00		0	\$0
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31381LDH7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,078,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,078,000.00	100%	0	\$0.00		0	\$0
31381LDL8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,120,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$3,120,000.00	100%	0	\$0.00		0	\$0
31381LDU8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$19,150,000.00	100%		·	NA		
Total		1	\$19,150,000.00	100%	0	\$0.00		0	\$0
31381LEJ2	SOVEREIGN BANK FSB	1	\$1,604,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,604,000.00	100%	0	\$0.00		0	
31381LEL7	WELLS FARGO BANK N.A.	1	\$3,500,000.00	100%	0	\$0.00	NA	.0	\$(
Total	11/12 11	1	\$3,500,000.00	100%	0	\$0.00		0	\$0
31381LEM5	WELLS FARGO BANK N.A.	1	\$5,440,000.00	100%	0	\$0.00	NA	.0	\$(
Total		1	\$5,440,000.00	100%	0	\$0.00		0	\$0
31381LEN3	WELLS FARGO BANK N.A.	1	\$3,640,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$3,640,000.00	100%	0	\$0.00		0	\$0
31381LEW3	HOMESTREET CAPITAL CORPORATION	1	\$5,691,000.00	100%	0	\$0.00	NA	.0	\$(
Total		1	\$5,691,000.00	100%	0	\$0.00		0	\$0
31381LFN2	WELLS FARGO BANK N.A.	1	\$9,544,000.00	100%	0	\$0.00	NA	.0	\$(
Total		1	\$9,544,000.00	100%	0	\$0.00		0	\$0
31381LFT9	WELLS FARGO BANK N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA	.0	\$0
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0
31381LG84	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$23,760,000.00	100%	0	\$0.00	NA	. 0	\$(
Total		1	\$23,760,000.00	100%	0	\$0.00		0	\$0
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31381LGC5	CAPMARK FINANCE INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,750,000.00	100%	0	\$0.00		0	\$(
31381LGG6	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$500,000.00	100%	0	\$0.00		0	\$0
31381LGH4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,232,000.00	100%	Ш	\$0.00	NA	. 0	\$0
Total		1	\$3,232,000.00	100%	0	\$0.00		0	\$0
31381LGN1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,490,000.00	100%	0	\$0.00	NA	.0	\$(
Total		1	\$1,490,000.00	100%	0	\$0.00		0	\$0
31381LGY7	HOMESTREET CAPITAL CORPORATION	1	\$4,502,554.25	100%	0	\$0.00	NA	. 0	\$(
Total		1	\$4,502,554.25	100%	0	\$0.00		0	\$0
31381LHA8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,600,000.00	100%	0	\$0.00	NA	.0	\$(
Total		1	\$15,600,000.00	100%	0	\$0.00		0	\$0
31381LHB6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$47,540,000.00	100%	0	\$0.00	NA		\$(
Total		1	\$47,540,000.00	100%	0	\$0.00		0	\$0
31381LHS9	NCB, FSB	1	\$400,000.00	100%	-	\$0.00	NA	0	\$(
Total		1	\$400,000.00	100%	0	\$0.00		0	\$0
31410PLR2	SALEM FIVE MORTGAGE COMPANY, LLC	85	\$20,992,832.80	100%	0	\$0.00	NA	.0	\$(
Total		85	\$20,992,832.80	100%	0	\$0.00		0	\$0
31410PLT8	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,998,450.00	100%	0	\$0.00	NA	0	\$0
Total	,	7	\$1,998,450.00	100%	0	\$0.00		0	\$0
l l	Í				ıl				

31412H6M6	REGIONS BANK	38	\$7,708,991.72	100%	0	\$0.00	NA	0	\$(
Total		38	\$7,708,991.72	100%	0	\$0.00		0	\$0
					I				
31412H6N4	REGIONS BANK	36	\$8,659,221.10	100%	0	\$0.00	NA	0	\$(
Total		36	\$8,659,221.10	100%	0	\$0.00		0	\$0
31412Н6Р9	REGIONS BANK	19	\$1,236,487.85	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,236,487.85	100%	0	\$0.00		0	\$0
31412H6V6	REGIONS BANK	19	\$2,958,664.64	100%	_	\$0.00	NA	0	\$0
Total		19	\$2,958,664.64	100%	0	\$0.00		0	\$0
								Ц	
31412H6W4	REGIONS BANK	21	\$2,524,806.42	100%	0	\$0.00	NA	0	\$(
Total		21	\$2,524,806.42	100%	0	\$0.00		0	\$0
					\perp			Ц	
31412H7H6	REGIONS BANK	12	\$1,192,583.57	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,192,583.57	100%	0	\$0.00		0	\$0
								Ц	
31412H7J2	REGIONS BANK	33	\$4,361,019.39	100%	-	\$0.00	NA	0	\$0
Total		33	\$4,361,019.39	100%	0	\$0.00		0	\$0
					\perp			igdash	
31412H7K9	REGIONS BANK	7	\$1,828,345.62	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,828,345.62	100%	0	\$0.00		0	\$0
								\coprod	
31412H7L7	REGIONS BANK	18	\$1,054,785.22	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,054,785.22	100%	0	\$0.00		0	\$0
								Ц	
31412JAA3	REGIONS BANK	17	\$2,721,839.07	100%	_	\$0.00	NA	0	\$(
Total		17	\$2,721,839.07	100%	0	\$0.00		0	\$0
								Ц	
	HSBC BANK USA,								
31412QR27	NATIONAL	6	\$490,521.17	9.6%	0	\$0.00	NA	0	\$0
	ASSOCIATION				+			dash	
	TAMPA BAY FEDERAL	4	\$227,214.88	4.45%	0	\$0.00	NA	0	\$(
	CREDIT UNION				+			${f H}$	
	THE CALIFORNIA CREDIT UNION	45	\$3,410,114.24	66.73%	0	\$0.00	NA	0	\$0
	Unavailable	9	¢002 826 82	19.22%	Λ	\$0.00	NA	0	\$(
Total	Unavanable	64	\$982,826.82 \$5,110,677.11	19.22%		\$0.00 \$0.00	INA	0	\$(\$(
1 Otal		U-1	\$5,110,077.11	100 70	U	Φυ.υυ		V	φv
	ABBEVILLE BUILDING				+			${\sf H}$	
31412QR35	AND LOAN, SSB	1	\$54,103.94	1.56%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL							H	
	CREDIT UNION	1	\$32,000.00	0.92%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL			_	+			H	
	BANK	1	\$83,685.32	2.42%	0	\$0.00	NA	0	\$0

	ERICAN NATIONAL IK, TERRELL	1	\$38,575.00	1.11%	\$0.00	NA	0 \$0
AMI FINA	ERIFIRST ANCIAL RPORATION	2	\$44,400.00	1.28%	\$0.00	NA	0 \$0
ASS NA	OCIATED BANK,	2	\$137,500.00	3.97%	\$0.00	NA	90 \$0
	ICO SANTANDER RTO RICO	1	\$70,923.67	2.05%	\$0.00	NA	90 \$0
CEN	TRUE BANK	1	\$48,750.00	1.41%	\$0.00	NA	0 \$0
	ZENSFIRST DIT UNION	1	\$62,400.00	1.8%	\$0.00	NA	9 \$0
	MMUNITYONE JK, N.A.	1	\$59,000.00	1.7%	\$0.00	NA	0 \$0
CON BAN	NECTICUT RIVER IK	1	\$49,318.64	1.42%	\$0.00	NA	0 \$0
	KOTALAND ERAL CREDIT ON	1	\$76,000.00	2.2%	\$0.00	NA	50 \$6
	BUQUE BANK AND IST COMPANY	1	\$57,375.00	1.66%	\$0.00	NA	9 \$0
	RANT BANK AND IST COMPANY	1	\$82,400.00	2.38%	\$0.00	NA	9 \$0
	ST FEDERAL BANK THE MIDWEST	1	\$82,500.00	2.38%	\$0.00	NA	9 \$0
BAN	ST FINANCIAL NK, NATIONAL OCIATION	1	\$59,200.00	1.71% 0	\$0.00	NA	\$0
	ST FINANCIAL DIT UNION	8	\$362,669.48	10.48%	\$0.00	NA	9 \$0
FIRS BAN	ST INTERSTATE JK	1	\$64,522.67	1.86%	\$0.00	NA	9 \$0
	ST NATIONAL NK OF GILLETTE	1	\$73,500.00	2.12%	\$0.00	NA	50 \$6
GEC	ĽU	3	\$149,672.72		\$0.00	NA	
HON	ME STATE BANK	1	\$56,025.00	1.62%	\$0.00	NA	0 \$0
	NESDALE TIONAL BANK THE	2	\$105,492.19	3.05%	\$0.00	NA	0 \$0
LAK TRU	E FOREST BANK & IST	1	\$45,000.00	1.3%	\$0.00	NA	0 \$(
MID	WESTONE BANK	1	\$44,000.00	1.27%	\$0.00	NA	0 \$0
MOF LLC	RTGAGE CENTER,	1	\$44,686.00	1.29%	\$0.00	NA	9 \$6
ADV MOF	TIONWIDE /ANTAGE RTGAGE //PANY	1	\$69,313.54	2% 0	\$0.00	NA	0 \$6
		1	\$67,100.00	1.94%	\$0.00	NA	9

	PEOPLES BANK, NATIONAL ASSOCIATION							
	S&T BANK	1	\$79,418.60	2.29% 0	\$0.00	NA	0	\$(
	SABINE STATE BANK AND TRUST COMPANY	2	\$77,200.00		\$0.00			\$(
	SOMERSET TRUST COMPANY	1	\$51,815.41	1.5% 0	\$0.00	NA	0	\$(
	SOUTHERN BANK & TRUST COMPANY	1	\$30,000.00	0.87% 0	\$0.00	NA	0	\$(
	STANDARD BANK AND TRUST COMPANY	1	\$43,000.00	1.24% 0	\$0.00	NA	0	\$(
	TIERONE BANK	4	\$192,583.67	5.56% 0	\$0.00	NA	0	\$(
	VERITY CREDIT UNION	1	\$28,000.00	0.81%	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$71,900.00	2.08% 0	\$0.00	NA	0	\$(
	WESTBURY BANK	1	\$64,000.00	1.85% 0	\$0.00	NA	0	\$(
	Unavailable	12	\$704,036.30	20.35% 0		NA	0	\$(
Total		64	\$3,462,067.15	100% 0	\$0.00		0	\$(
31412QR43	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$169,791.64	13.1% 0	\$0.00	NA	0	\$(
	TAMPA BAY FEDERAL CREDIT UNION	12	\$701,514.82	54.11% 0	\$0.00	NA	0	\$(
	THE CALIFORNIA CREDIT UNION	5	\$295,703.01	22.81% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$129,337.50				0	\$(
Total		21	\$1,296,346.97	100% 0	\$0.00		0	\$(
31412QR50	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$170,300.00	0.18% 0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	0.26%	\$0.00	NA	0	\$(
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$112,000.00	0.12% 0	\$0.00	NA	0	\$(
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.16% 0	\$0.00	NA	0	\$(
	ADVANTAGE BANK	1	\$42,500.00	0.04% 0	\$0.00	NA	0	\$(
	ALABAMA ONE CREDIT UNION	1	\$82,652.11	0.09% 0	\$0.00	NA	0	\$(
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.1% 0	\$0.00	NA	0	\$0

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ALERUS FINANCIAL	, 4	\$778,444.74	0.81% 0	\$0.00	NA) \$0
ALLEGIANCE CREDI UNION	TT 4	\$255,250.00	0.26% 0	\$0.00	NA) \$0
ALLSOUTH FEDERA CREDIT UNION	L 4	\$436,500.00	0.45% 0	\$0.00	NA) \$0
AMARILLO NATION. BANK	AL 3	\$163,944.11	0.17% 0	\$0.00	NA	\$(
AMEGY MORTGAGE	2	\$196,550.00	0.2% 0	\$0.00	NA) \$(
AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,621,793.80	2.71% 0	\$0.00	NA	\$(
AMERICAN BANK CENTER	2	\$235,000.00	0.24% 0	\$0.00	NA) \$0
AMERICAN NATION BANK, TERRELL	AL 1	\$140,000.00	0.14%	\$0.00	NA	\$(
AMERICAN NATION BANK, WICHITA FALLS	AL 1	\$139,000.00	0.14% 0	\$0.00	NA	\$6
ANCHORBANK FSB	3	\$199,017.18	0.21% 0	\$0.00	NA) \$0
ANDREWS FEDERAL CREDIT UNION	1	\$89,201.62	0.09% 0	\$0.00	NA	\$(
ASSOCIATED CREDI UNION	Т 7	\$1,131,500.00	1.17% 0	\$0.00	NA	\$(
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	0.13% 0	\$0.00	NA	\$0
AUBURNBANK	3	\$393,100.00	0.41% 0	\$0.00	NA) \$(
BANCORPSOUTH BANK	1	\$45,000.00	0.05% 0	\$0.00	NA	\$(
BANK FIRST NATIONAL	5	\$507,865.60	0.53% 0	\$0.00	NA	\$(
BANK OF QUINCY	2	\$168,600.00	0.17% 0	\$0.00	NA) \$(
BANK OF SPRINGFIELD	7	\$617,779.40	0.64% 0	\$0.00	NA	\$(
BANK OF STANLY	6	\$761,473.80	0.79% 0	\$0.00	NA) \$(
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$276,000.00	0.29% 0	\$0.00	NA	\$(
BANKFINANCIAL FS	B 1	\$61,000.00	0.06% 0	\$0.00	NA) \$(
BANKWEST	1	\$28,000.00	0.03% 0	\$0.00	NA) \$(
BAXTER CREDIT UNION	5	\$421,200.00	0.44% 0	\$0.00	NA	\$(
BELLCO CREDIT UNION	15	\$1,498,263.45	1.55% 0	\$0.00	NA) \$(
BERKSHIRE COUNTY SAVINGS BANK	Y 2	\$361,000.00	0.37% 0	\$0.00	NA	\$(
BLACKHAWK STATI BANK	E 2	\$174,000.00	0.18%	\$0.00	NA	\$(

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BLOOMFIELD STATE BANK	1	\$38,000.00	0.04%	\$0.00	NA	0 \$0
BREMER FINANCIAL CORPORATION	2	\$241,000.00	0.25%	\$0.00	NA	0 \$0
BROKAW CREDIT UNION	2	\$144,000.00	0.15%	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	2	\$224,000.00	0.23%	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	4	\$583,000.00	0.6%	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$280,000.00	0.29%	\$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	3	\$329,750.00	0.34%	\$0.00	NA	0 \$0
CARROLLTON BANK	2	\$177,000.00	0.18%	\$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	\$0.00		
CENTENNIAL LENDING, LLC	2	\$270,000.00	0.28%	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	1	\$338,003.16	0.35%	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	1	\$242,000.00	0.25%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	20	\$1,819,857.36	1.88%	\$0.00	NA	90 \$6
CENTRAL SAVINGS BANK	2	\$141,600.00	0.15%	\$0.00	NA	0 \$0
CENTRAL STATE BANK	2	\$230,000.00	0.24%	\$0.00	NA	0 \$0
CENTREBANK	1	\$23,000.00	0.02%	\$0.00	NA	
CENTRUE BANK	6	\$459,542.77	0.48%	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	4	\$502,100.00	0.52%	\$0.00	NA	0 \$0
CHARTER BANK	1	\$104,500.00	0.11%	\$0.00	NA	0 \$0
CITIZENS COMMUNITY BANK	1	\$276,000.00	0.29%	\$0.00	NA	90 \$6
CITIZENS FIRST NATIONAL BANK	4	\$381,412.96	0.39%	\$0.00	NA	0 \$0
CITIZENS STATE BANK	2	\$102,000.00	0.11%	\$0.00	NA	0 \$0
CLINTON SAVINGS BANK	3	\$445,835.00	0.46%	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO.	3	\$259,500.00	0.27%	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$57,000.00	0.06%	\$0.00	NA	0 \$0

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COMMUNITY SAVINGS BANK	1	\$211,500.00	0.22%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$159,923.95	0.17%	0	\$0.00	NA	0	\$(
COMMUNITYONE BANK, N.A.	3	\$314,500.00	0.33%	0	\$0.00	NA	0	\$(
CONNEX CREDIT UNION	1	\$105,800.29	0.11%	0	\$0.00	NA	0	\$(
CONSUMER LOAN SERVICES, LLC	3	\$198,325.00	0.21%	0	\$0.00	NA	0	\$(
CONSUMERS COOPERATIVE CREDIT UNION	10	\$1,222,600.00	1.27%	0	\$0.00	NA	0	·
CORTRUST BANK	3	\$261,500.00	0.27%	0	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$320,000.00	0.33%	0	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$968,050.00	1%	0	\$0.00	NA	0	\$(
CREDIT UNION OF JOHNSON COUNTY	4	\$447,200.00	0.46%	0	\$0.00	NA	0	\$0
CUMANET, LLC	2	\$500,000.00	0.52%	0	\$0.00	NA	0	\$(
CUMBERLAND SECURITY BANK	1	\$24,650.00	0.03%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	4	\$664,025.17	0.69%	0	\$0.00	NA	0	\$(
DENALI STATE BANK	1	\$162,000.00	0.17%	0	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$449,000.00			\$0.00			
DIME BANK	1	\$212,800.00	0.22%	0	\$0.00	NA	0	\$(
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$81,600.00	0.08%	0	\$0.00			
DUBUQUE BANK AND TRUST COMPANY	5	\$321,883.78	0.33%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	9	\$624,700.00	0.65%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$(
EAGLE VALLEY BANK, N.A.	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$(
ENTERPRISE BANK AND TRUST COMPANY	2	\$335,000.00	0.35%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	3	\$600,264.07	0.62%	0	\$0.00	NA	0	\$0

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FAA CREDIT UNION	1	\$193,000.00	0.2%	0 \$0.00	NA	0 \$0
FAIRWINDS CREDIT	3	\$314,000.00	0.33%	0 \$0.00	NA	0 \$0
UNION FARMERS &		,				
MERCHANTS BANK	1	\$71,546.15	0.07%	0 \$0.00	NA	0 \$0
FARMERS BANK &	-	¢1 162 000 00	1.00	0 0000	B.T.A.	0 0
TRUST	5	\$1,163,000.00	1.2%	0 \$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$778,500.00	0.81%	\$0.00	NA	0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$181,500.00	0.19%	0 \$0.00	NA	0 \$0
FIRST AMERICAN CREDIT UNION	3	\$247,500.00	0.26%	0 \$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$458,000.00	0.47%	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	1	\$116,000.00	0.12%	0 \$0.00	NA	0 \$0
FIRST CENTURY BANK	2	\$109,500.00	0.11%	0 \$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	4	\$419,600.00	0.43%	0 \$0.00	NA	0 \$6
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$342,558.39	0.35%	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	2	\$169,000.00	0.17%	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,000.00	0.06%	0 \$0.00	NA	9 \$6
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$151,845.83	0.16%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	2	\$141,500.00	0.15%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$85,000.00	0.09%	0 \$0.00	NA	0 \$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$71,900.00	0.07%	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$68,700.00	0.07%	0 \$0.00	NA	9 \$6
FIRST GUARANTY BANK	2	\$84,000.00	0.09%	0 \$0.00	NA	9 \$6
FIRST INTERSTATE BANK	3	\$289,000.00	0.3%	0 \$0.00	NA	90 \$0

FIRST NATIONAL BANK	2	\$143,500.00	0.15% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	2	\$133,500.00	0.14% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$139,300.00	0.14% 0	\$0.00	NA	0 \$6
FIRST NATIONAL BANK OF HARTFORD	2	\$180,000.00	0.19% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	1	\$41,724.06	0.04% 0	\$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	1	\$48,330.00	0.05% 0	\$0.00	NA	0 \$
FLORIDA CREDIT UNION	1	\$155,000.00	0.16% 0	\$0.00	NA	0 \$
FOSTER BANK	1	\$410,000.00	0.42% 0	\$0.00	NA	0 \$
FOX RIVER STATE BANK	1	\$181,000.00	0.19% 0	\$0.00	NA	0 \$
FRANDSEN BANK & TRUST	1	\$36,290.00	0.04% 0	\$0.00	NA	0 \$
FREMONT BANK	33	\$5,497,777.06	5.69% 0	\$0.00	NA	0 \$
FULTON BANK	6	\$888,000.00	0.92% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	1	\$35,000.00	0.04% 0	\$0.00	NA	0 \$
GEORGIA'S OWN CREDIT UNION	3	\$288,000.00	0.3% 0	\$0.00	NA	0 \$6
GESA CREDIT UNION	1	\$85,000.00	0.09% 0	\$0.00	NA	0 \$
GLASS CITY FEDERAL CREDIT UNION	1	\$118,000.00	0.12% 0	\$0.00	NA	0 \$
GMFS, LLC	1	\$62,384.87	0.06% 0	\$0.00	NA	0 \$
GOLDEN BELT BANK, FSA	3	\$277,000.00	0.29% 0	\$0.00	NA	
GRAFTON SUBURBAN CREDIT UNION	1	\$90,000.00	0.09% 0	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$33,000.00	0.03% 0	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$230,475.76	0.24% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	3	\$183,000.00	0.19% 0	\$0.00	NA	0 \$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$22,650.00	0.02% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	5	\$475,300.00	0.49% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,260,050.00	1.3% 0	\$0.00	NA	0 \$0

HARVARD SAVINGS BANK	2	\$343,750.00	0.36%	0 \$0.00	NA	0 \$
HAWTHORN BANK	1	\$160,000.00	0.17%	0 \$0.00	NA	0 \$
HAYHURST MORTGAGE, INC.	1	\$37,000.00				
HEARTLAND BANK	1	\$225,200.00	0.23%	0 \$0.00	NA	0 \$
HEARTLAND CREDIT UNION	1	\$55,000.00	0.06%	0 \$0.00	NA	0 \$
HICKORY POINT BANK AND TRUST, FSB	1	\$57,549.73	0.06%	0 \$0.00	NA	0 \$
HOME FEDERAL BANK	1	\$65,575.39	0.07%	0 \$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	3	\$275,000.00	0.28%	0 \$0.00	NA	0 \$
HOME SAVINGS AND LOAN COMPANY	1	\$56,900.00	0.06%	0 \$0.00	NA	0 \$
HONOR CREDIT UNION	3	\$193,250.00	0.2%	0 \$0.00	NA	0 \$
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$229,700.00	0.24%	0 \$0.00	NA	0 \$
I-C FEDERAL CREDIT UNION	2	\$402,200.00	0.42%	0 \$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	1	\$45,000.00	0.05%	0 \$0.00	NA	0 \$
ILLINI BANK	1	\$30,000.00	0.03%	0 \$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	2	\$212,000.00	0.22%	0 \$0.00	NA	0 \$
INSIGHT FINANCIAL CREDIT UNION	10	\$1,171,966.08	1.21%	0 \$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	1	\$40,500.00	0.04%	0 \$0.00	NA	0 \$
INVESTORS SAVINGS BANK	1	\$164,000.00	0.17%	0 \$0.00	NA	0 \$
ISB COMMUNITY BANK	1	\$115,000.00	0.12%	0 \$0.00	NA	0 \$
JEANNE DARC CREDIT UNION	2	\$296,000.00	0.31%	0 \$0.00	NA	0 \$
JONAH BANK OF WYOMING	1	\$108,750.00	0.11%	0 \$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$202,100.00	0.21%	0 \$0.00	NA	0 \$
LA SALLE STATE BANK	1	\$140,000.00	0.14%	0 \$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	1	\$74,800.00	0.08%	0 \$0.00	NA	0 \$
	5	\$460,500.00	0.48%	0 \$0.00	NA	0 \$

LANGLEY FEDERAL CREDIT UNION							
LEA COUNTY STATE BANK	1	\$399,200.00	0.41%	\$0.00	NA	0	\$(
LEADER MORTGAGE COMPANY INC.	1	\$132,000.00	0.14%	\$0.00	NA	0	\$(
LEADER ONE FINANCIAL CORPORATION	1	\$350,000.00	0.36%	\$0.00	NA	0	\$0
LOGAN FINANCE CORPORATION	1	\$38,000.00	0.04%	\$0.00	NA	0	\$(
LOS ALAMOS NATIONAL BANK	7	\$1,240,970.00	1.28%	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$208,800.00	0.22%	\$0.00	NA	0	\$(
MACON BANK, INC.	1	\$35,000.00	0.04%	\$0.00	NA	0	\$(
MAGNA BANK	1	\$153,000.00	0.16%	\$0.00	NA	0	\$(
MANSFIELD COOPERATIVE BANK	1	\$105,000.00	0.11%	\$0.00	NA	0	\$(
MARINE BANK MORTGAGE SERVICES	9	\$631,201.42	0.65%	\$0.00	NA	0	\$0
MARQUETTE BANK	5	\$739,300.00	0.77%	\$0.00	NA	0	\$(
MAX CREDIT UNION	1	\$223,000.00	0.23%	\$0.00	NA	0	\$(
MCCUE MORTGAGE COMPANY, THE	3	\$484,000.00	0.5%	\$0.00	NA	0	\$(
MEMBER HOME LOAN, L.L.C.	1	\$227,000.00	0.24%	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.07%	\$0.00	NA	0	\$(
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$87,500.00	0.09%	\$0.00	NA	0	\$(
MERRIMACK COUNTY SAVINGS BANK	2	\$172,000.00	0.18%	\$0.00	NA	0	\$0
METLIFE BANK, NA	1	\$223,385.87	0.23%	\$0.00	NA	0	\$(
MID MINNESOTA FEDERAL CREDIT UNION	2	\$195,000.00	0.2%	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$275,070.00	0.28%	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$49,000.00	0.05%	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$119,808.62	0.12%	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	2	\$171,400.00	0.18%	\$0.00	NA	0	\$(
	1	\$25,600.00	0.03%	\$0.00	NA	0	\$(

MIDWEST LOAN SERVICES INC.						
MIDWESTONE BANK	7	\$525,100.00	0.54% 0	\$0.00	NA) \$
MISSION FEDERAL CREDIT UNION	2	\$622,000.00	0.64% 0	\$0.00	NA	
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA	\$
MONTICELLO BANKING COMPANY	1	\$48,000.00	0.05% 0	\$0.00	NA	\$
MORRILL & JANES BANK AND TRUST COMPANY	2	\$95,900.00	0.1% 0	\$0.00	NA	\$
MORTGAGE CENTER, LLC	15	\$1,757,400.00	1.82% 0	\$0.00	NA	\$
MOUNTAIN AMERICA CREDIT UNION	3	\$478,000.00	0.49% 0	\$0.00	NA	\$
MT. MCKINLEY BANK	3	\$369,600.00	0.38% 0	\$0.00	NA) \$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$85,000.00	0.09% 0	\$0.00	NA	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.41% 0	\$0.00	NA	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$446,842.99	0.46% 0	\$0.00	NA	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$180,400.00	0.19% 0	\$0.00	NA	\$
NEWTOWN SAVINGS BANK	2	\$122,000.00	0.13% 0	\$0.00	NA	\$
NORTHWEST PLUS CREDIT UNION	2	\$165,554.22	0.17% 0	\$0.00	NA	\$
NORTHWESTERN MORTGAGE COMPANY	11	\$1,141,176.49	1.18% 0	\$0.00	NA	\$
NORWOOD COOPERATIVE BANK	3	\$467,000.00	0.48%	\$0.00	NA	\$
NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.16% 0	\$0.00	NA	\$
OAK BANK	3	\$429,881.41	0.45% 0	\$0.00	NA) \$
OHIO UNIVERSITY CREDIT UNION	4	\$574,400.00	0.59% 0	\$0.00	NA	\$
OLD FORT BANKING COMPANY	8	\$582,800.00	0.6% 0	\$0.00	NA	\$
OLD SECOND NATIONAL BANK	6	\$822,070.00	0.85% 0	\$0.00	NA	\$
	2	\$158,000.00	0.16% 0	\$0.00	NA	\$

1	\$75,000.00	0.08%	\$0.00	NA	0	\$0
1	\$33,000.00	0.03%	\$0.00	NA	0	\$0
7	\$481,250.00	0.5%	\$0.00	NA	0	\$0
1	\$27,500.00	0.03%	\$0.00	NA	0	\$(
2	·		\$0.00	NA	0	\$0
2	\$271,620.00	0.28%	\$0.00	NA	0	\$0
10	\$2,250,435.17	2.33%	\$0.00	NA	0	\$0
1	\$170,000.00	0.18%	\$0.00	NA	0	\$(
1	\$80,500.00	0.08%	\$0.00	NA	0	\$0
1	\$66,000.00	0.07%	\$0.00	NA	0	\$0
10	\$955,600.00	0.99%	\$0.00	NA	0	\$0
7	\$718,489.50	0.74%	\$0.00	NA	0	\$0
3	\$161,498.95	0.17%	\$0.00	NA	0	\$0
4	\$566,000.00	0.59%	\$0.00	NA	0	\$0
10	\$998,245.00	1.03%	\$0.00	NA	0	\$0
2	\$257,000.00	0.27%	\$0.00	NA	0	\$0
1	\$43,000.00	0.04%	\$0.00	NA	0	\$(
1	\$66,904.00	0.07%	\$0.00	NA	0	\$0
2	\$192,000.00	0.2%	\$0.00	NA	0	\$0
1	\$55,000.00	0.06%	\$0.00	NA	0	\$(
2	\$205,000.00	0.21%	\$0.00	NA	0	\$0
3	\$251,400.00	0.26%	\$0.00	NA	0	\$0
1	\$132,000.00	0.14%	\$0.00	NA	0	\$0
1	\$144,450.00	0.15%	\$0.00	NA	0	\$(
	7 1 2 2 10 1 1 1 10 7 3 4 10 2 1 1 1 2 1 2 1 2 1 2	1 \$33,000.00 7 \$481,250.00 1 \$27,500.00 2 \$273,000.00 2 \$271,620.00 10 \$2,250,435.17 1 \$170,000.00 1 \$80,500.00 1 \$66,000.00 7 \$718,489.50 3 \$161,498.95 4 \$566,000.00 1 \$998,245.00 2 \$257,000.00 1 \$43,000.00 1 \$66,904.00 2 \$192,000.00 2 \$192,000.00 2 \$205,000.00 3 \$251,400.00	1 \$33,000.00 0.03% (7 \$481,250.00 0.5% (1 \$27,500.00 0.03% (2 \$273,000.00 0.28% (2 \$271,620.00 0.28% (10 \$2,250,435.17 2.33% (1 \$170,000.00 0.18% (1 \$80,500.00 0.08% (1 \$66,000.00 0.07% (2 \$718,489.50 0.74% (3 \$161,498.95 0.17% (4 \$566,000.00 0.59% (1 \$43,000.00 0.04% (2 \$257,000.00 0.27% (1 \$43,000.00 0.04% (2 \$192,000.00 0.26% (2 \$205,000.00 0.21% (3 \$251,400.00 0.26% (1 \$132,000.00 0.14% (1 \$33,000.00 0.03% 0 \$0.00 7 \$481,250.00 0.5% 0 \$0.00 1 \$27,500.00 0.03% 0 \$0.00 2 \$273,000.00 0.28% 0 \$0.00 2 \$271,620.00 0.28% 0 \$0.00 10 \$2,250,435.17 2.33% 0 \$0.00 1 \$170,000.00 0.18% 0 \$0.00 1 \$80,500.00 0.08% 0 \$0.00 1 \$66,000.00 0.07% 0 \$0.00 10 \$955,600.00 0.99% 0 \$0.00 3 \$161,498.95 0.17% 0 \$0.00 4 \$566,000.00 0.59% 0 \$0.00 4 \$566,000.00 0.59% 0 \$0.00 1 \$43,000.00 0.27% 0 \$0.00 2 \$257,000.00 0.27% 0 \$0.00 1 \$66,904.00 0.07% 0 \$0.00 2 \$192,000.00 0.2% 0 \$0.00 2 \$192,000.00 0.2% 0 \$0.00 2 \$255,000.00 0.26% 0 \$0.00 <t< td=""><td>1 \$33,000.00 0.03% 0 \$0.00 NA 7 \$481,250.00 0.5% 0 \$0.00 NA 1 \$27,500.00 0.03% 0 \$0.00 NA 2 \$273,000.00 0.28% 0 \$0.00 NA 2 \$271,620.00 0.28% 0 \$0.00 NA 10 \$2,250,435.17 2.33% 0 \$0.00 NA 1 \$170,000.00 0.18% 0 \$0.00 NA 1 \$80,500.00 0.08% 0 \$0.00 NA 1 \$66,000.00 0.07% 0 \$0.00 NA 10 \$955,600.00 0.99% 0 \$0.00 NA 3 \$161,498.95 0.74% 0 \$0.00 NA 4 \$566,000.00 0.59% 0 \$0.00 NA 10 \$998,245.00 1.03% 0 \$0.00 NA 1 \$43,000.00 0.27% 0 \$0.00 NA 1 \$43,000.00 0.04% 0 \$0.00 NA 2 \$192,000.00 0.27% 0 \$0.00 NA 1 \$55,000.00 0.04% 0 \$0.00 NA 2 \$192,000.00 0.27% 0 \$0.00 NA 2 \$192,000.00 0.27% 0 \$0.00 NA 3 \$251,400.00 0.26% 0 \$0.00 NA 1 \$132,000.00 0.26% 0 \$0.00 NA</td><td>1 \$33,000.00 0.03% 0 \$0.00 NA 0 7 \$481,250.00 0.5% 0 \$0.00 NA 0 1 \$27,500.00 0.03% 0 \$0.00 NA 0 2 \$273,000.00 0.28% 0 \$0.00 NA 0 2 \$271,620.00 0.28% 0 \$0.00 NA 0 10 \$2,250,435.17 2.33% 0 \$0.00 NA 0 1 \$170,000.00 0.18% 0 \$0.00 NA 0 1 \$80,500.00 0.08% 0 \$0.00 NA 0 1 \$66,000.00 0.07% 0 \$0.00 NA 0 10 \$955,600.00 0.99% 0 \$0.00 NA 0 3 \$161,498.95 0.17% 0 \$0.00 NA 0 4 \$566,000.00 0.59% 0 \$0.00 NA 0 1 \$43,000.00 0.27% 0 \$0.00 NA 0 1 \$43,000.00 0.04% 0 \$0.00 NA 0 1 \$66,904.00 0.07% 0 \$0.00 NA 0 2 \$192,000.00 0.2% 0 \$0.00 NA 0 <tr< td=""></tr<></td></t<>	1 \$33,000.00 0.03% 0 \$0.00 NA 7 \$481,250.00 0.5% 0 \$0.00 NA 1 \$27,500.00 0.03% 0 \$0.00 NA 2 \$273,000.00 0.28% 0 \$0.00 NA 2 \$271,620.00 0.28% 0 \$0.00 NA 10 \$2,250,435.17 2.33% 0 \$0.00 NA 1 \$170,000.00 0.18% 0 \$0.00 NA 1 \$80,500.00 0.08% 0 \$0.00 NA 1 \$66,000.00 0.07% 0 \$0.00 NA 10 \$955,600.00 0.99% 0 \$0.00 NA 3 \$161,498.95 0.74% 0 \$0.00 NA 4 \$566,000.00 0.59% 0 \$0.00 NA 10 \$998,245.00 1.03% 0 \$0.00 NA 1 \$43,000.00 0.27% 0 \$0.00 NA 1 \$43,000.00 0.04% 0 \$0.00 NA 2 \$192,000.00 0.27% 0 \$0.00 NA 1 \$55,000.00 0.04% 0 \$0.00 NA 2 \$192,000.00 0.27% 0 \$0.00 NA 2 \$192,000.00 0.27% 0 \$0.00 NA 3 \$251,400.00 0.26% 0 \$0.00 NA 1 \$132,000.00 0.26% 0 \$0.00 NA	1 \$33,000.00 0.03% 0 \$0.00 NA 0 7 \$481,250.00 0.5% 0 \$0.00 NA 0 1 \$27,500.00 0.03% 0 \$0.00 NA 0 2 \$273,000.00 0.28% 0 \$0.00 NA 0 2 \$271,620.00 0.28% 0 \$0.00 NA 0 10 \$2,250,435.17 2.33% 0 \$0.00 NA 0 1 \$170,000.00 0.18% 0 \$0.00 NA 0 1 \$80,500.00 0.08% 0 \$0.00 NA 0 1 \$66,000.00 0.07% 0 \$0.00 NA 0 10 \$955,600.00 0.99% 0 \$0.00 NA 0 3 \$161,498.95 0.17% 0 \$0.00 NA 0 4 \$566,000.00 0.59% 0 \$0.00 NA 0 1 \$43,000.00 0.27% 0 \$0.00 NA 0 1 \$43,000.00 0.04% 0 \$0.00 NA 0 1 \$66,904.00 0.07% 0 \$0.00 NA 0 2 \$192,000.00 0.2% 0 \$0.00 NA 0 <tr< td=""></tr<>

SOMERSET TRUST COMPANY	2	\$190,903.10	0.2%	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	_1	\$80,000.00	0.08%	\$0.00	NA	0 \$0
SOUTHERN COMMERCIAL BANK	1	\$56,000.00	0.06%	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	1	\$97,914.20	0.1%	\$0.00	NA	0 \$0
SPC COOPERATIVE CREDIT UNION	1	\$42,000.00	0.04%	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	4	\$445,800.00	0.46%	\$0.00	NA	0 \$0
ST. MARYS BANK	1	\$120,000.00	0.12%	\$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$99,326.02	0.1%			
STANDARD BANK AND TRUST COMPANY	3	\$192,000.00	0.2% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.12%	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	2	\$607,000.00	0.63%	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	3	\$390,800.00	0.4%	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$45,700.00	0.05%	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	5	\$605,700.00	0.63% 0	\$0.00	NA	0 \$0
STATE CENTRAL CREDIT UNION	1	\$124,000.00	0.13% 0	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	1	\$44,500.00	0.05%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$447,130.00	0.46% 0	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$64,300.00	0.07%	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$65,000.00	0.07% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	7	\$773,553.40	0.8%	\$0.00	NA	0 \$0
	8	\$503,146.85	0.52%	\$0.00	NA	0 \$0

5	\$614,798.59	0.64%	\$0.00	NA	0 \$
2	\$145,000.00	0.15%	\$0.00	NA	0 \$
1	\$41,589.94	0.04%	\$0.00	NA	0 \$
1	\$83,000.00	0.09%	\$0.00	NA	0 \$
2	\$159,000.00	0.16%	\$0.00	NA	0 \$
5	\$1,282,075.00	1.33%	\$0.00	NA	0 \$
3	\$361,000.00	0.37%	\$0.00	NA	0 \$
1	\$110,000.00	0.11%	\$0.00	NA	0 \$
2	\$144,600.00	0.15%	\$0.00	NA	0 \$
6	\$570,151.69	0.59%	\$0.00	NA	0 \$
2	\$320,000.00	0.33%	\$0.00	NA	0 \$
9	\$1,188,682.39	1.23%	\$0.00	NA	0 \$
1	\$73,600.00	0.08%	\$0.00	NA	0 \$
1	\$252,000.00	0.26%	\$0.00	NA	0 \$
2	\$255,000.00	0.26%	\$0.00	NA	0 \$
1	\$43,000.00	0.04%	\$0.00	NA	0 \$
4	\$350,963.87	0.36%	\$0.00	NA	0 \$
3	\$360,350.00	0.37%	\$0.00	NA	0 \$
4	\$529,350.00	0.55%	\$0.00	NA	0 \$
1	\$57,900.00	0.06%	\$0.00	NA	0 \$
2	\$200,000.00	0.21%	\$0.00	NA	0 \$
1	\$165,000.00	0.17%	\$0.00	NA	0 \$
	1 1 2 5 3 1 2 6 2 9 1 1 2 1 4 3	2 \$145,000.00 1 \$41,589.94 1 \$83,000.00 2 \$159,000.00 5 \$1,282,075.00 3 \$361,000.00 1 \$110,000.00 2 \$144,600.00 6 \$570,151.69 2 \$320,000.00 9 \$1,188,682.39 1 \$73,600.00 1 \$252,000.00 2 \$255,000.00 4 \$350,963.87 3 \$360,350.00 4 \$529,350.00 1 \$57,900.00 2 \$200,000.00	2 \$145,000.00 0.15% 0 1 \$41,589.94 0.04% 0 1 \$83,000.00 0.09% 0 2 \$159,000.00 0.16% 0 5 \$1,282,075.00 1.33% 0 3 \$361,000.00 0.37% 0 1 \$110,000.00 0.11% 0 2 \$144,600.00 0.15% 0 6 \$570,151.69 0.59% 0 2 \$320,000.00 0.33% 0 9 \$1,188,682.39 1.23% 0 1 \$73,600.00 0.08% 0 1 \$252,000.00 0.26% 0 2 \$255,000.00 0.26% 0 1 \$43,000.00 0.04% 0 4 \$350,963.87 0.36% 0 3 \$360,350.00 0.37% 0 4 \$529,350.00 0.55% 0 1 \$57,900.00 0.06% 0 2 \$200,000.00 0.21% 0	2 \$145,000.00 0.15% 0 \$0.00 1 \$41,589.94 0.04% 0 \$0.00 1 \$83,000.00 0.09% 0 \$0.00 2 \$159,000.00 0.16% 0 \$0.00 5 \$1,282,075.00 1.33% 0 \$0.00 1 \$110,000.00 0.11% 0 \$0.00 2 \$144,600.00 0.15% 0 \$0.00 6 \$570,151.69 0.59% 0 \$0.00 2 \$320,000.00 0.33% 0 \$0.00 9 \$1,188,682.39 1.23% 0 \$0.00 1 \$73,600.00 0.08% 0 \$0.00 1 \$252,000.00 0.26% 0 \$0.00 2 \$255,000.00 0.26% 0 \$0.00 4 \$350,963.87 0.36% 0 \$0.00 3 \$360,350.00 0.37% 0 \$0.00 4 \$529,350.00 0.55% 0 \$0.00 2 \$200,000.00 0.26% 0 \$0.00 4 \$57,900.00 0.55% 0 \$0.00 2 \$200,000.00 0.21% 0 \$0.00	2 \$145,000.00

0 0							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$1,908,300.00	1.98% 0	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	1	\$110,000.00	0.11% 0	\$0.00	NA	0 \$0
	WAYNE BANK AND TRUST COMPANY	2	\$146,100.00	0.15% 0	\$0.00	NA	0 \$0
	WELLS FEDERAL BANK	1	\$60,000.52	0.06% 0	\$0.00	NA	0 \$0
	WESTBURY BANK	1	\$88,000.00	0.09% 0	\$0.00	NA	0 \$6
	WESTCONSIN CREDIT UNION	9	\$806,900.00	0.84% 0	\$0.00	NA	0 \$0
	WESTERNBANK PUERTO RICO	2	\$172,840.36	0.18%	\$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	2	\$121,500.00	0.13% 0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$240,000.00	0.25% 0	\$0.00	NA	0 \$0
	WILMINGTON TRUST COMPANY	3	\$355,000.00	0.37% 0	\$0.00	NA	0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$192,000.00	0.2% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$731,200.00	0.76% 0	\$0.00	NA	0 \$0
	Unavailable	45	\$4,076,333.54	4.24% 0	\$0.00	NA	0 \$6
Total		847	\$96,592,295.75	100% 0	\$0.00		0 \$0
31412QR68	ARVEST MORTGAGE COMPANY	9	\$1,014,515.00	31.27% 0	\$0.00	NA	0 \$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$66,500.00	2.05% 0	\$0.00	NA	0 \$6
	REUNION MORTGAGE, INC.	1	\$315,759.20	9.73% 0	\$0.00	NA	0 \$0
	SHEA MORTGAGE, INC.	1	\$417,000.00	12.85% 0	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	2	\$189,050.00	5.83% 0	\$0.00	NA	0 \$0
	Unavailable	11	\$1,241,172.17	38.27% 0	\$0.00	NA	0 \$0
Total		25	\$3,243,996.37	100% 0	\$0.00		0 \$0
	A DDEVILLE DI III DDIG						
31412QR76	ABBEVILLE BUILDING AND LOAN, SSB	1	\$143,000.00	1.06% 0	\$0.00	NA	
		1	\$144,000.00	1.07% 0	\$0.00	NA	0 \$0

ADIRONDACK TRUST COMPANY THE						
AF BANK	_1	\$50,000.00	0.37% 0	\$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	4	\$325,341.00			NA	
AMERICAN FIRST CREDIT UNION	1	\$118,430.56	0.88%	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	1	\$60,084.00	0.45% 0	\$0.00	NA	0 \$0
ANCHORBANK FSB	1	\$40,000.00	0.3% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	5	\$284,500.00	2.12% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	1	\$118,000.00	0.88% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	2	\$188,761.85	1.41% 0	\$0.00	NA	0 \$0
BANK OF THE CASCADES	1	\$50,000.00	0.37% 0	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$572,183.16	4.26% 0	\$0.00	NA	0 \$0
BANKNEWPORT	4	\$356,700.00	2.66% 0	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	1	\$78,500.00	0.58% 0	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$335,705.68	2.5% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	3	\$165,200.00	1.23% 0	\$0.00	NA	0 \$0
CITIZENS BANK	1	\$63,000.00	0.47% 0	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$70,000.00	0.52% 0	\$0.00	NA	0 \$0
CONNEX CREDIT UNION	1	\$153,400.00	1.14% 0	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$63,500.00	0.47% 0	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	2	\$241,000.00	1.79% 0	\$0.00	NA	0 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$43,000.00	0.32% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	2	\$131,960.00	0.98% 0	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$25,000.00	0.19% 0	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$64,000.00	0.48% 0	\$0.00	NA	0 \$0
	1	\$45,500.00	0.34% 0	\$0.00	NA	0 \$0

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FIDELITY HOMESTEAD SAVINGS BANK						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$77,494.32	0.58%	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$137,500.00	1.02%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$22,000.00	0.16%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$20,000.00	0.15%	0 \$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$55,200.00	0.41%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,000.00	0.63%	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$150,000.00	1.12%	0 \$0.00	NA	0
FORUM CREDIT UNION	1	\$50,667.14	0.38%	0 \$0.00	NA	0
GECU	1	\$35,073.94	0.26%	0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$271,191.11				
GUARANTY SAVINGS BANK	1	\$90,000.00	0.67%	0 \$0.00	NA	0
HONOR STATE BANK	1	\$73,200.00	0.55%	0 \$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,000.00				
INTERNATIONAL BANK OF COMMERCE	1	\$55,000.00	0.41%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$90,800.00	0.68%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$92,500.00	0.69%	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$70,000.00	0.52%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$320,042.28	2.38%	0 \$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$159,047.24	1.18%	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$108,000.00	0.8%	0 \$0.00	NA	0

PANHANDLE STATE BANK	1	\$25,000.00	0.19%	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.6%	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	1	\$64,200.00	0.48%	\$0.00	NA	0 \$
PROVIDENCE BANK	1	\$90,000.00	0.67% (\$0.00	NA	0 \$
ROCKHOLD, BROWN & COMPANY, THE	1	\$46,105.81	0.34%	\$0.00	NA	0 \$
ROCKLAND TRUST COMPANY	1	\$160,000.00	1.19% (\$0.00	NA	0 \$
S&T BANK	1	\$53,647.57	0.4%	\$0.00	NA	0 \$
SABINE STATE BANK AND TRUST COMPANY	1	\$48,443.89	0.36% (\$0.00	NA	0 \$
SACRAMENTO CREDIT UNION	1	\$111,000.00	0.83%	\$0.00	NA	0 \$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$66,000.00	0.49% (\$0.00	NA	0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$259,760.00	1.93%	\$0.00	NA	0 \$
ST. MARYS BANK	2	\$123,500.00	0.92%	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	1	\$85,000.00	0.63%	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	1	\$126,000.00	0.94%	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$106,000.00	0.79% (\$0.00	NA	0 \$
TIERONE BANK	2	\$133,559.15	0.99% (\$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$127,596.68	0.95% (\$0.00	NA	0 \$
ULSTER SAVINGS BANK	1	\$58,074.86	0.43%	\$0.00	NA	0 \$
VALLEY NATIONAL BANK	1	\$114,000.00	0.85%	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$215,064.00	1.6% (\$0.00	NA	0 \$
WAUKESHA STATE BANK	1	\$80,000.00	0.6%	\$0.00	NA	0 \$
WESTBURY BANK	2	\$244,000.00	1.82% (\$0.00	NA	0 \$

	WESTERNBANK								
	PUERTO RICO	5	\$1,031,645.08	7.68%	0	\$0.00	NA	0	\$(
	Unavailable	45	\$3,966,302.87	29.56%	0	\$0.00	NA	0	\$(
Total		144	\$13,428,382.19	100%	0	\$0.00		0	\$0
31412QR84	ALLIANCE BANK	1	\$70,000.00	6.7%	0	\$0.00	NA	0	\$(
	FIRST FINANCIAL CREDIT UNION	3	\$112,265.67	10.74%	0	\$0.00	NA	0	\$(
	GUARANTEED RATE, INC.	2	\$409,000.00	39.12%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$70,460.98	6.74%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$60,000.00	5.74%	0	\$0.00	NA	0	\$(
	TAMPA BAY FEDERAL CREDIT UNION	2	\$76,092.10	7.28%	0	\$0.00	NA	0	\$(
	TIERONE BANK	1	\$27,027.17	2.59%	0	\$0.00	NA	0	\$(
	Unavailable	5	\$220,651.57	21.09%	1		NA	0	
Total		16	\$1,045,497.49	100%	0	\$0.00		0	\$0
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31412QR92	FIRSTBANK PUERTO RICO	2	\$127,186.32	8.55%	0	\$0.00	NA	0	\$0
	OREGONIANS FEDERAL CREDIT UNION	2	\$465,787.30	31.3%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$75,000.00	5.04%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	2	\$126,085.20	8.47%	0	\$0.00			
	Unavailable	5	\$694,213.63	46.64%	0	\$0.00	NA	0	\$(
Total		12	\$1,488,272.45	100%	0	\$0.00		0	\$0
					$oxed{oxed}$			L	
31412QRM3	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$226,600.00	0.84%	0	\$0.00	NA	0	\$(
	AEA FEDERAL CREDIT UNION	1	\$123,006.46	0.45%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$112,000.00	0.41%	0	\$0.00	NA	.0	\$0
	ALPINE BANK & TRUST CO.	2	\$234,000.00	0.86%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$119,555.72	0.44%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$114,000.00	0.42%	0	\$0.00	NA	0	\$0

AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,537.78	0.87% 0	\$0.00	NA	0 \$0
AMERICAN BANK	1	\$110,651.74	0.41% 0	\$0.00	NA	0 \$0
AMERICAN BANK CENTER	1	\$116,600.00	0.43% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	1	\$117,500.00	0.43% 0	\$0.00	NA	0 \$0
ANCHORBANK FSB	1	\$111,000.00	0.41% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	17	\$2,000,056.24	7.39% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	3	\$348,200.00	1.29% 0	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	1	\$111,576.59	0.41% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	2	\$234,000.00	0.86%	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$113,900.00	0.42% 0	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	1	\$120,600.00	0.45%	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	1	\$121,000.00	0.45%	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.41%	\$0.00	NA	0 \$0
CITIZENS BANK	1	\$112,000.00	0.41% 0	\$0.00	NA	0 \$0
CITIZENS FIRST MORTGAGE, LLC	1	\$122,000.00	0.45% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.44% 0	\$0.00	NA	0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,541.60	0.44% 0	\$0.00	NA	0 \$0
COASTAL STATES MORTGAGE CORPORATION	1	\$112,500.00	0.42% 0	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO.	1	\$120,000.00	0.44% 0	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	2	\$240,000.00	0.89% 0	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	1	\$119,000.00	0.44% 0	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,000.00	0.44% 0	\$0.00	NA	0 \$0
CREDIT UNION OF JOHNSON COUNTY	1	\$121,180.00	0.45% 0	\$0.00	NA	0 \$0

CUSO MORTGAGE, INC.	1	\$120,000.00	0.44%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$124,000.00	0.46% 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	2	\$244,000.00	0.9% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	3	\$347,215.00	1.28% 0	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	2	\$229,715.43	0.85% 0	\$0.00	NA	0 \$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$112,700.00	0.42% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	2	\$235,100.00	0.87% 0	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$115,000.00	0.42% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,505.42	0.4% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	1	\$116,000.00	0.43%	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	2	\$234,500.00	0.87% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$120,220.00	0.44%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$113,000.00	0.42% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,500.00	0.42%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.44% 0	\$0.00	NA	0 \$0
FIRST GUARANTY BANK	1	\$116,250.00	0.43% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	2	\$234,500.00	0.87% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$234,400.00	0.87% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,350.00	0.44% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$108,747.37	0.4% 0	\$0.00	NA	0 \$0
	1	\$123,000.00	0.45% 0	\$0.00	NA	0 \$0

	IRST NATIONAL ANK OF HARTFORD							Ī		
FI	IRST TECHNOLOGY REDIT UNION	2	\$235,500.00	0.87%	0	\$0.00	NA	0)	\$(
	ORUM CREDIT NION	2	\$242,300.00	0.9%	0	\$0.00	NA	0)	\$(
FI	REMONT BANK	3	\$343,592.73	1.27%	0	\$0.00	NA	0)	\$(
FU	ULTON BANK	1	\$110,000.00		-	\$0.00		_		\$(
G	ECU	3	\$357,292.49		0	\$0.00		1		\$(
	REAT LAKES CREDIT NION	1	\$119,200.00	0.44%	0	\$0.00	NA	0)	\$0
	REYLOCK FEDERAL REDIT UNION	1	\$117,553.91	0.43%	0	\$0.00	NA	0)	\$0
FE	ROW FINANCIAL EDERAL CREDIT NION	3	\$344,503.67	1.27%	0	\$0.00	NA	0)	\$0
	UILD MORTGAGE OMPANY	2	\$236,000.00	0.87%	0	\$0.00	NA	0)	\$0
	ARBORONE CREDIT NION	2	\$237,104.96	0.88%	0	\$0.00	NA	0)	\$0
H	EARTLAND BANK	3	\$347,000.00	1.28%	0	\$0.00	NA	0)	\$(
	OME FEDERAL AVINGS BANK	1	\$112,000.00	0.41%	0	\$0.00	NA	0)	\$(
	SBC MORTGAGE ORPORATION (USA)	2	\$223,148.67	0.82%	0	\$0.00	NA	0)	\$(
IL	LLINOIS NATIONAL ANK	1	\$116,250.00	0.43%	0	\$0.00	NA	0)	\$0
M	OWA BANKERS IORTGAGE ORPORATION	2	\$231,125.00	0.85%	0	\$0.00	NA	0)	\$0
	AMES B. NUTTER ND COMPANY	1	\$113,550.00	0.42%	0	\$0.00	NA	0)	\$(
L	AKE FOREST BANK & RUST	1	\$116,900.00	0.43%	0	\$0.00	NA	0)	\$(
	AKE MORTGAGE OMPANY INC.	1	\$112,000.00	0.41%	0	\$0.00	NA	0		\$(
L	AKELAND BANK	1	\$110,000.00	0.41%	0	\$0.00	NA	0)	\$(
	ANGLEY FEDERAL REDIT UNION	1	\$114,000.00	0.42%	0	\$0.00	NA	0)	\$(
	EGACY BANKS	1	\$120,000.00	0.44%	0	\$0.00	NA	0)	\$(
M	IACHIAS SAVINGS ANK	1	\$120,000.00							\$(
M	IACON BANK, INC.	1	\$110,000.00	0.41%	0	\$0.00	NA	0)	\$(
	IARQUETTE BANK	1	\$123,500.00		1 1	\$0.00	NA	1		\$(
M	IEMBER FIRST IORTGAGE, LLC	1	\$117,553.91			\$0.00				\$(
M	EMBER HOME LOAN, L.C.	1	\$123,942.00	0.46%	0	\$0.00	NA	0		\$(
			 		_			_		_

MEMPHIS ARE TEACHERS CR UNION		L	\$122,000.00	0.45%	0	\$0.00	NA	0	\$0
MERCANTILE	BANK 1	Ī	\$111,121.53	0.41%	0	\$0.00	NA	0	\$0
MERCHANTS I NATIONAL ASSOCIATION		L	\$113,000.00						
MID-ISLAND MORTGAGE C	ORP.	L	\$115,950.00	0.43%	0	\$0.00	NA	0	\$0
MIDWESTONE	BANK 1	L	\$124,200.00	0.46%	0	\$0.00	NA	0	\$0
MIFFLINBURG & TRUST COM		L	\$120,000.00	0.44%	0	\$0.00	NA	0	\$(
MISSION FEDE CREDIT UNION	')	2	\$235,250.00	0.87%	0	\$0.00	NA	0	\$0
MORTGAGE CI LLC	ENTER, 5	5	\$590,070.00	2.18%	0	\$0.00	NA	0	\$0
MUTUAL SAVI ASSOCIATION	1	L	\$119,000.00	0.44%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BA AND TRUST	ANK 1	L	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0
NEWTOWN SA BANK	VINGS 1	L	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0
NORTHWESTE MORTGAGE COMPANY	RN 1	L	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0
NUMARK CRE UNION	DIT 1		\$110,400.00	0.41%	0	\$0.00	NA	0	\$0
OLD FORT BAI COMPANY	NKING 3	3	\$355,600.00	1.31%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BA	NK 2	2	\$240,000.00	0.89%	0	\$0.00	NA	0	\$0
ORRSTOWN BA	ANK 1		\$114,000.00	0.42%	0	\$0.00	NA	0	\$(
PEOPLES BAN NATIONAL ASSOCIATION	1	L	\$112,000.00	0.41%	0	\$0.00	NA	0	\$0
POLISH & SLA FEDERAL CRE UNION		2	\$240,000.00	0.89%	0	\$0.00	NA	0	\$0
PRAIRIE STAT & TRUST	E BANK 2	2	\$235,500.00	0.87%	0	\$0.00	NA	0	\$(
PROFESSIONA FEDERAL CRE UNION			\$116,000.00	0.43%	0	\$0.00	NA	0	\$(
PROSPECT FEI SAVINGS BAN			\$117,189.51	0.43%	0	\$0.00	NA	0	\$0
REDSTONE FE CREDIT UNION			\$122,530.15	0.45%	0	\$0.00	NA	0	\$0
		_			_			_	

REDWOOD CREDIT UNION	1	\$112,000.00	0.41%	0 \$0.00) NA	0	\$0
SAVINGS BANK OF MAINE	2	\$238,500.00	0.88%	0 \$0.00) NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$118,000.00	0.44%	0 \$0.00) NA	0	\$(
SPACE COAST CREDIT UNION	7	\$811,647.80	3%	0 \$0.00) NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$122,500.00	0.45%	0 \$0.00) NA	0	\$0
ST. MARYS BANK	1	\$120,000.00	0.44%	0 \$0.00) NA	0	\$(
STANDARD BANK AND TRUST COMPANY	1	\$115,600.00					\$0
STATE BANK AND TRUST	2	\$228,800.00	0.85%	0 \$0.00) NA	0	\$0
STATE BANK OF THE LAKES	1	\$112,000.00	0.41%	0 \$0.00) NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,900.00	0.44%	0 \$0.00) NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$122,000.00	0.45%	0 \$0.00) NA	0	\$(
SUFFOLK COUNTY NATIONAL BANK	1	\$112,000.00	0.41%	0 \$0.00) NA	0	\$0
SUMMIT CREDIT UNION	3	\$341,800.00	1.26%	0 \$0.00) NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,773.18	0.41%	0 \$0.00) NA	0	\$0
THIRD FEDERAL SAVINGS BANK	2	\$238,000.00	0.88%	0 \$0.00) NA	0	\$0
TIERONE BANK	2	\$225,643.00	0.83%	0 \$0.00) NA	0	\$(
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$116,000.00	0.43%				\$(
ULSTER SAVINGS BANK	1	\$119,920.00	0.44%	0 \$0.00) NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$123,000.00	0.45%	0 \$0.00) NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.41%	0 \$0.00) NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT	1	\$111,000.00	0.41%	0 \$0.00) NA	0	\$(

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	UNION			11				
	VALLEY BANK AND TRUST COMPANY	1	\$119,750.00	0.44%	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$227,000.00	0.84%	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$239,101.04	0.88% 0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.41% 0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$114,400.00	0.42% 0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$114,500.00	0.42% 0	\$0.00	NA	0	\$
	Unavailable	38	\$4,410,637.64	16.36% 0	\$0.00	NA	0	\$
Total		232	\$27,066,010.54	100% 0	\$0.00		0	\$
31412QRN1	ABACUS FEDERAL SAVINGS BANK	6	\$589,200.00	1.12% 0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$483,000.00	0.92% 0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$93,000.00	0.18% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$794,925.19	1.51% 0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.18% 0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$89,303.90	0.17% 0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$92,500.00	0.18% 0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	5	\$504,218.78	0.96% 0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	3	\$276,200.00	0.52% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$97,565.38	0.19% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$494,800.00	0.94% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$88,870.00	0.17% 0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	5	\$505,400.00	0.96% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$843,024.33	1.6% 0	\$0.00	NA	0	\$
	AMERICAN BANK	3	\$276,960.45	0.53% 0	\$0.00	NA	0	\$
		2	\$180,100.00	0.34% 0	\$0.00	NA	0	\$

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AMERICAN BANK CENTER							
AMERICAN BANK, N.A.	2	\$187,800.00	0.36%	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$178,500.00	0.34%	\$0.00	NA	0	\$0
AMERICAN HERITA FEDERAL CREDIT UNION	GE 5	\$467,615.24	0.89% 0	\$0.00	NA	0	\$0
AMERICAN NATION BANK, WICHITA FALLS	AL 1	\$87,200.00	0.17%	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$104,500.00	0.2%	\$0.00	NA	0	\$(
ANCHORBANK FSB	11	\$1,056,324.00	2%	\$0.00	NA	0	\$(
ASSOCIATED BANK, NA	, 6	\$611,500.00	1.16%	\$0.00	NA	0	\$0
ASSOCIATED CREDI UNION	T 4	\$418,000.00	0.79%	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	N 1	\$97,000.00	0.18%	\$0.00	NA	0	\$(
AUBURNBANK	1	\$105,000.00	0.2%	\$0.00	NA	0	\$(
BANCORPSOUTH BANK	3	\$280,000.00	0.53%	\$0.00	NA	0	\$0
BANCROFT STATE BANK	1	\$99,000.00	0.19%	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$89,293.66	0.17%	\$0.00	NA	0	\$(
BANK MUTUAL	11	\$1,031,781.29	1.96%	\$0.00	NA	0	\$(
BANK OF ABBEVILL AND TRUST CO.	E 1	\$98,000.00	0.19% 0	\$0.00	NA	0	\$(
BANK OF STANLY	1	\$95,000.00	0.18%	\$0.00	NA	0	\$(
BARKSDALE FEDER CREDIT UNION	AL 1	\$102,004.76					\$0
BELLCO CREDIT UNION	1	\$99,000.00	0.19% 0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	Y 2	\$201,300.00	0.38%	\$0.00	NA	0	\$(
BETHPAGE FEDERAL CREDIT UNION	L 2	\$193,000.00	0.37% 0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDI UNION	T 4	\$375,500.00	0.71% 0	\$0.00	NA	0	\$(
BLACKHAWK STATI BANK	E 3	\$306,650.00	0.58%	\$0.00	NA	0	\$

CARDINAL COMMUNITY CREDIT UNION	1	\$105,000.00	0.2%	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$209,200.00	0.4%	0 \$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$90,000.00				ÌÌ	\$(
CENTENNIAL LENDING, LLC	1	\$107,750.00	0.2%	0 \$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	2	\$179,169.62	0.34%	0 \$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$100,000.00	0.19%	0 \$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	8	\$780,293.23	1.48%	0 \$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$88,000.00	0.17%	0 \$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$109,300.00	0.21%	0 \$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$99,000.00	0.19%	0 \$0.00	NA	0	\$0
CITIZENS BANK	1	\$100,000.00	0.19%	0 \$0.00	NA	0	\$(
CITIZENS FIRST NATIONAL BANK	2	\$203,000.00	0.39%	0 \$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,000.00	0.17%	\$0.00	NA	0	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$98,000.00	0.19%	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$102,000.00	0.19%	0 \$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$96,500.00	0.18%	0 \$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,000.00	0.18%	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$87,850.00	0.17%	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$194,500.00	0.37%	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	1	\$90,400.00	0.17%	0 \$0.00	NA	0	\$0
CORTRUST BANK	3	\$289,100.00	0.55%	0 \$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$283,450.00					\$0
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1	\$85,600.00	0.16% 0	\$0.00	NA	0 \$0
1	\$100,000.00	0.19% 0	\$0.00	NA	0 \$0
6	\$609,046.70	1.16% 0	\$0.00	NA	0 \$0
1	\$93,600.00	0.18% 0	\$0.00	NA	0 \$0
5	\$489,300.00	0.93% 0	\$0.00	NA	0 \$0
11	\$1,058,200.00	2.01% 0	\$0.00	NA	0 \$0
2	\$179,100.00	0.34% 0	\$0.00	NA	0 \$6
1	\$95,113.52	0.18%	\$0.00	NA	0 \$0
1	\$91,800.00	0.17%	\$0.00	NA	0 \$0
3	\$299,500.00	0.57% 0	\$0.00	NA	0 \$0
1	\$92,500.00	0.18%	\$0.00	NA	0 \$0
1	\$100,000.00	0.19% 0	\$0.00	NA	0 \$0
1	\$108,000.00	0.2%	\$0.00	NA	0 \$0
1	\$102,275.00	0.19% 0	\$0.00	NA	0 \$0
3	\$300,000.00	0.57% 0	\$0.00	NA	0 \$0
6	\$551,902.00	1.05% 0	\$0.00	NA	0 \$0
1	\$109,300.00	0.21%	\$0.00	NA	0 \$0
1	\$90,000.00	0.17% 0	\$0.00	NA	0 \$0
1	\$98,000.00	0.19% 0	\$0.00	NA	0 \$0
2	\$208,402.42	0.4% 0	\$0.00	NA	0 \$6
2	\$202,500.00	0.38% 0	\$0.00	NA	0 \$0
	1 5 11 2 1 1 3 6 1 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 1 1 1	1 \$100,000.00 6 \$609,046.70 1 \$93,600.00 5 \$489,300.00 11 \$1,058,200.00 2 \$179,100.00 1 \$95,113.52 1 \$91,800.00 3 \$299,500.00 1 \$100,000.00 1 \$102,275.00 3 \$300,000.00 1 \$109,300.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 2 \$208,402.42	1 \$100,000.00 0.19% 0 6 \$609,046.70 1.16% 0 1 \$93,600.00 0.18% 0 5 \$489,300.00 0.93% 0 11 \$1,058,200.00 2.01% 0 2 \$179,100.00 0.34% 0 1 \$95,113.52 0.18% 0 1 \$91,800.00 0.17% 0 3 \$299,500.00 0.57% 0 1 \$100,000.00 0.19% 0 1 \$108,000.00 0.2% 0 1 \$102,275.00 0.19% 0 3 \$300,000.00 0.57% 0 6 \$551,902.00 1.05% 0 1 \$90,000.00 0.17% 0 1 \$90,000.00 0.17% 0 2 \$208,402.42 0.4% 0	1 \$100,000.00 0.19% 0 \$0.00 6 \$609,046.70 1.16% 0 \$0.00 1 \$93,600.00 0.18% 0 \$0.00 5 \$489,300.00 0.93% 0 \$0.00 11 \$1,058,200.00 2.01% 0 \$0.00 2 \$179,100.00 0.34% 0 \$0.00 1 \$95,113.52 0.18% 0 \$0.00 1 \$91,800.00 0.17% 0 \$0.00 3 \$299,500.00 0.57% 0 \$0.00 1 \$100,000.00 0.18% 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 1 \$108,000.00 0.2% 0 \$0.00 1 \$102,275.00 0.19% 0 \$0.00 3 \$300,000.00 0.57% 0 \$0.00 4 \$551,902.00 1.05% 0 \$0.00 1 \$109,300.00 0.21% 0 \$0.00 1 \$90,000.00 0.17% 0 \$0.00 2 \$208,402.42 0.4% 0 \$0.00	1 \$100,000.00 0.19% 0 \$0.00 NA 6 \$609,046.70 1.16% 0 \$0.00 NA 1 \$93,600.00 0.18% 0 \$0.00 NA 5 \$489,300.00 0.93% 0 \$0.00 NA 11 \$1,058,200.00 2.01% 0 \$0.00 NA 2 \$179,100.00 0.34% 0 \$0.00 NA 1 \$95,113.52 0.18% 0 \$0.00 NA 1 \$91,800.00 0.17% 0 \$0.00 NA 3 \$299,500.00 0.57% 0 \$0.00 NA 1 \$92,500.00 0.18% 0 \$0.00 NA 1 \$100,000.00 0.19% 0 \$0.00 NA 1 \$102,275.00 0.19% 0 \$0.00 NA 3 \$300,000.00 0.57% 0 \$0.00 NA 1 \$102,275.00 0.19% 0 \$0.00 NA 1 \$102,275.00 0.19% 0 \$0.00 NA 1 \$109,300.00 0.57% 0 \$0.00 NA 1 \$109,300.00 0.19% 0 \$0.00 NA 1 \$109,300.00 0.19% 0 \$0.00 NA 1 \$109,300.00 0.17% 0 \$0.00 NA 1 \$109,300.00 0.17% 0 \$0.00 NA 1 \$109,300.00 0.17% 0 \$0.00 NA

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FIRST HAWAIIAN BANK	2	\$196,000.00	0.37%	\$0.00	NA	\$
FIRST HERITAGE FINANCIAL CORPORATION	2	\$185,000.00	0.35%	\$0.00	NA	\$
FIRST INTERSTATE BANK	1	\$85,000.00	0.16%	\$0.00	NA	\$ \$
FIRST MERIT MORTGAGE CORPORATION	7	\$696,750.00	1.32% 0	\$0.00	NA	\$
FIRST NATIONAL BANK	1	\$88,000.00	0.17%	\$0.00	NA	\$
FIRST NATIONAL BANK & TRUST	1	\$95,000.00	0.18%	\$0.00	NA) \$(
FIRST NATIONAL BANK OF CARMI	1	\$86,281.00	0.16%	\$0.00	NA	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,585.03	0.18%	\$0.00	NA	5 \$
FIRST PEOPLES COMMUNITY FCU	1	\$92,000.00	0.17% 0	\$0.00	NA	5 \$
FORUM CREDIT UNION	3	\$284,671.91	0.54% 0	\$0.00	NA	5 \$
FOX RIVER STATE BANK	1	\$105,000.00	0.2%	\$0.00	NA) \$
FULTON BANK	5	\$497,400.00	0.94% 0	\$0.00	NA) \$
GEORGIA'S OWN CREDIT UNION	3	\$288,350.00				
GLASS CITY FEDERAL CREDIT UNION	1	\$90,000.00	0.17%	\$0.00	NA	\$
GOLDEN BELT BANK, FSA	1	\$96,100.00	0.18% 0	\$0.00	NA) \$
GTE FEDERAL CREDIT UNION	2	\$200,000.00	0.38%	\$0.00	NA	\$
GUARDIAN CREDIT UNION	2	\$197,000.00	0.37% 0	\$0.00	NA) \$
GUARDIAN MORTGAGE COMPANY INC.	1	\$99,650.00	0.19% 0	\$0.00	NA	\$(
HANSCOM FEDERAL CREDIT UNION	1	\$98,801.43	0.19%	\$0.00	NA	\$
HARVARD SAVINGS BANK	1	\$100,000.00	0.19% 0	\$0.00	NA	\$(
HAWTHORN BANK	1	\$95,000.00	0.18%	\$0.00	NA) \$(
HOME FEDERAL BANK	2	\$188,255.76	0.36%	\$0.00	NA	
HONOR CREDIT UNION	2	\$200,000.00	0.38% 0	\$0.00		
HONOR STATE BANK	1	\$102,900.00	0.2%	\$0.00	NA) \$(
ICON CREDIT UNION	1	\$85,000.00				

IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.19%	\$0.00	NA	0 \$0
IDEAL MORTGAGE BANKERS, LTD.	1	\$107,000.00	0.2%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$106,625.00	0.2%	\$0.00	NA	0 \$0
INSIGHT FINANCIAL CREDIT UNION	4	\$375,207.21	0.71%	\$0.00	NA	0 \$6
INVESTORS SAVINGS BANK	2	\$200,000.00	0.38%	\$0.00	NA	0 \$6
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.19%	\$0.00	NA	0 \$0
ISB COMMUNITY BANK	1	\$105,000.00	0.2%	\$0.00	NA	0 \$6
JAMES B. NUTTER AND COMPANY	2	\$212,650.00	0.4%	\$0.00	NA	0 \$6
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$99,600.00	0.19% (\$0.00	NA	0 \$6
LAKE FOREST BANK & TRUST	1	\$107,600.00	0.2%	\$0.00	NA	0 \$6
LAKELAND BANK	1	\$100,000.00	0.19%	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	3	\$286,000.00	0.54%	\$0.00	NA	0 \$6
LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.19%	\$0.00	NA	0 \$6
LIBERTY FEDERAL SAVINGS BANK	1	\$90,000.00	0.17%	\$0.00	NA	0 \$6
LOGAN FINANCE CORPORATION	1	\$101,450.00	0.19%	\$0.00	NA	0 \$6
LOS ALAMOS NATIONAL BANK	3	\$276,644.38	0.53%	\$0.00	NA	0 \$0
MACON BANK, INC.	3	\$265,000.00	0.5%	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	4	\$373,809.23	0.71%	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$91,400.00	0.17%	\$0.00	NA	0 \$6
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$382,506.25	0.73%	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	2	\$184,901.43	0.35%	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,327.96	0.16%	\$0.00	NA	0 \$0
	3	\$275,500.00	0.52%	\$0.00	NA	0 \$0

MID MINNES FEDERAL CF UNION									
MID-HUDSO FEDERAL CF UNION		1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE		1	\$105,750.00	0.2%	0	\$0.00	NA	0	\$(
MIDWESTON	NE BANK	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$(
MISSOULA F CREDIT UNIO		1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$(
MISSOURI C UNION	REDIT	2	\$192,900.00	0.37%	0	\$0.00	NA	0	\$(
MONSON SA BANK	VINGS	4	\$372,000.00	0.71%	0	\$0.00	NA	0	\$(
MONTICELL BANKING CO		1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$(
MORTGAGE LLC	CENTER,	2	\$189,200.00	0.36%	0	\$0.00	NA	0	\$0
MORTGAGE SECURITY, I		1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
MT. MCKINL	EY BANK	2	\$215,000.00	0.41%	0	\$0.00	NA	0	\$(
NATIONAL EXCHANGE AND TRUST	BANK	2	\$193,000.00	0.37%	0	\$0.00	NA	0	\$0
NEIGHBORH MORTGAGE SOLUTIONS,		2	\$182,800.00	0.35%	0	\$0.00	NA	0	\$0
NEW REPUB SAVINGS BA	_	1	\$106,500.00	0.2%	0	\$0.00	NA	0	\$0
NORTHWEST CREDIT UNIO		1	\$89,652.62	0.17%	0	\$0.00	NA	0	\$(
NUMERICA (UNION	CREDIT	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$(
OAK BANK		1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$(
OLD FORT B COMPANY	ANKING	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$(
OREGON FIR COMMUNITY UNION		2	\$205,000.00	0.39%	0	\$0.00	NA	0	\$(
ORNL FEDER CREDIT UNI		2	\$175,050.00	0.33%	0	\$0.00	NA	0	\$(
PAPER CITY ASSOCIATIO		2	\$178,593.41			\$0.00		-	\$(
PARK BANK		1	\$101,800.00	0.19%	0	\$0.00	NA	0	\$0
PARKSIDE L LLC	ENDING	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$(
		2	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0

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PARTNERS FEDERAL CREDIT UNION						
PATELCO CREDIT UNION	3	\$276,085.32	0.52% 0	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.17% 0	\$0.00	NA	0 \$
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$194,775.00	0.37% 0	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	1	\$103,881.81	0.2% 0	\$0.00	NA	0 \$
PIONEER CREDIT UNION	1	\$95,000.00	0.18% 0	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	5	\$481,000.00	0.91% 0	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	2	\$193,550.00	0.37% 0	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	2	\$193,500.00	0.37% 0	\$0.00	NA	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.19% 0	\$0.00	NA	0 \$6
PROGRESSIVE SAVINGS BANK FSB	1	\$90,730.19	0.17% 0	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$302,800.00	0.57% 0	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	9	\$882,704.01	1.68% 0	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	1	\$100,000.00	0.19% 0	\$0.00	NA	0 \$
RIVERMARK COMMUNITY CREDIT UNION	1	\$88,000.00	0.17% 0	\$0.00	NA	0 \$
S&T BANK	3	\$285,000.00	0.54% 0	\$0.00	NA	0 \$
SAFE CREDIT UNION	2	\$185,000.00	0.35% 0	\$0.00		
SAVINGS BANK OF DANBURY	2	\$199,618.00	0.38% 0	\$0.00	NA	0 \$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,000.00	0.17% 0	\$0.00	NA	0 \$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$313,801.53	0.6% 0	\$0.00	NA	0 \$6
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.17% 0	\$0.00	NA	0 \$

SHREWSBURY FEDERAL CREDIT UNION	1	\$92,000.00	0.17% 0	\$0.00	NA 0	\$(
SIUSLAW VALLEY BANK	1	\$86,600.00	0.16% 0	\$0.00	NA 0	\$(
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$193,588.92	0.37% 0	\$0.00	NA 0	\$(
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$304,900.00	0.58% 0	\$0.00	NA 0	\$(
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$95,000.00	0.18% 0	\$0.00	NA 0	\$0
SPACE COAST CREDIT UNION	1	\$89,720.48	0.17% 0	\$0.00	NA 0	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$105,000.00	0.2% 0	\$0.00	NA 0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$94,433.32	0.18% 0	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	3	\$284,369.00	0.54% 0	\$0.00	NA 0	\$(
STATE BANK AND TRUST	1	\$93,000.00	0.18% 0	\$0.00	NA 0	\$(
STATE BANK OF NEW PRAGUE	1	\$103,000.00	0.2% 0	\$0.00	NA 0	\$0
STATE BANK OF SOUTHERN UTAH	3	\$306,000.00	0.58% 0	\$0.00	NA 0	\$(
STATE CENTRAL CREDIT UNION	1	\$92,637.31	0.18% 0	\$0.00	NA 0	\$(
STERLING SAVINGS BANK	1	\$92,500.00	0.18% 0	\$0.00	NA 0	\$(
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,250.00	0.2% 0	\$0.00	NA 0	\$(
STOCKMAN BANK OF MONTANA	1	\$100,789.86	0.19% 0	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	16	\$1,541,360.00	2.93% 0	\$0.00	NA 0	\$(
SUPERIOR FEDERAL CREDIT UNION	3	\$285,893.01	0.54% 0	\$0.00	NA 0	\$(
TAMPA BAY FEDERAL CREDIT UNION	2	\$186,108.97	0.35% 0	\$0.00	NA 0	\$(
TEXAS DOW	1	\$100,112.09	0.19% 0	\$0.00	NA 0	\$0

EMPLOYEES CREDIT UNION							
THE CALIFORNIA CREDIT UNION	1	\$95,055.42	0.18%	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	3	\$296,800.00	0.56% 0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$100,000.00	0.19% 0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$107,000.00	0.2% 0	\$0.00	NA	0	\$(
TIERONE BANK	3	\$285,500.00	0.54% 0	\$0.00	NA	0	\$(
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$105,150.00	0.2% 0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	5	\$476,428.07	0.9% 0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	1	\$87,750.00	0.17% 0	\$0.00	NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$101,000.00	0.19% 0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$104,800.00	0.2%	\$0.00	NA	0	\$(
VERITY CREDIT UNION	1	\$98,850.00	0.19% 0	\$0.00	NA	0	\$0
VERMONT FEDERAL CREDIT UNION	1	\$86,000.00	0.16% 0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$190,000.00	0.36% 0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.17% 0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$571,500.00	1.08% 0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	4	\$334,454.88	0.63% 0	\$0.00	NA	0	\$0
WEOKIE CREDIT UNION	1	\$87,500.00	0.17% 0	\$0.00	NA	0	\$(
WESTCONSIN CREDIT UNION	6	\$584,700.00	1.11% 0	\$0.00	NA	0	\$(
WESTERNBANK PUERTO RICO	2	\$173,175.46	0.33% 0	\$0.00	NA	0	\$(
WESTERRA CREDIT UNION	1	\$89,000.00	0.17% 0	\$0.00	NA	0	\$(
WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,179.48	0.2% 0	\$0.00	NA	0	\$0
	2	\$214,700.00	0.41% 0	\$0.00	NA	0	\$0

	WILLIAMSVILLE STATE BANK AND TRUST								
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$283,700.00	0.54%	0	\$0.00	NA	.0	\$(
	WOOD COUNTY NATIONAL BANK	1	\$99,000.00	0.19%	0	\$0.00	NA	0	\$(
	Y-12 FEDERAL CREDIT UNION	1	\$98,000.00		Ш	·		44	
	Unavailable	69	\$6,787,307.97	12.84%		1		0	
Total		544	\$52,690,162.19	100%	0	\$0.00	<u> </u>	0	\$0
31412QRP6	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$132,461.34	1.16%	0	\$0.00	NA	.0	\$(
	TAMPA BAY FEDERAL CREDIT UNION	12	\$862,561.22	7.58%	0	\$0.00	NA	0	\$(
	THE CALIFORNIA CREDIT UNION	82	\$8,596,611.15	75.52%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,791,061.09		-	1		0	
Total		107	\$11,382,694.80	100%	0	\$0.00	<u> </u>	0	\$0
				 	\dashv		 '	\coprod	
31412QRQ4	ABACUS FEDERAL SAVINGS BANK	3	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$159,500.00	0.33%	0	\$0.00	NA	0	\$(
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$245,102.24	0.51%	0	\$0.00	NA	.0	\$(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,200.00		Н			Ш	
<u> </u>	ADVANTAGE BANK	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$(
	AEA FEDERAL CREDIT UNION	1	\$57,055.27	0.12%	0	\$0.00	NA	0	\$
	AF BANK	3	\$181,500.00	0.38%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	4	\$272,300.00	0.57%	0	\$0.00	NA	0	\$(
	ALASKA USA FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$80,000.00		Н			Н	
	ALLIANCE BANK	1	\$66,700.00	0.14%	0	\$0.00	NA	.0	\$

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ALLSOUTH FEDERAL CREDIT UNION	4	\$268,350.00	0.56% 0	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	6	\$389,350.00	0.81%	\$0.00	NA	0 \$6
AMARILLO NATIONAL BANK	4	\$260,878.69	0.54% 0	\$0.00	NA	0 \$0
AMEGY MORTGAGE	6	\$366,550.00	0.76% 0	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$374,972.57	0.78% 0	\$0.00	NA	0 \$0
AMERICAHOMEKEY, INC	1	\$74,900.00	0.16%	\$0.00	NA	0 \$0
AMERICAN BANK	10	\$590,692.65	1.23% 0	\$0.00	NA	0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$387,943.04	0.81% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$104,450.00	0.22% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$76,000.00	0.16% 0	\$0.00	NA	0 \$0
ANCHORBANK FSB	14	\$883,234.62	1.84% 0	\$0.00	NA	0 \$0
ANDREWS FEDERAL CREDIT UNION	1	\$69,356.33	0.14%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	6	\$368,438.69	0.77%	\$0.00	NA	0 \$6
ASSOCIATED CREDIT UNION	5	\$360,500.00	0.75% 0	\$0.00	NA	0 \$6
AUBURNBANK	2	\$160,000.00	0.33% 0	\$0.00	NA	0 \$0
BANCO SANTANDER PUERTO RICO	1	\$72,600.00	0.15% 0	\$0.00	NA	0 \$6
BANCORPSOUTH BANK	9	\$520,699.00	1.08%	\$0.00	NA	0 \$6
BANK FIRST NATIONAL	2	\$143,500.00	0.3% 0	\$0.00	NA	0 \$6
BANK MUTUAL	11	\$588,500.00	1.22% 0	\$0.00	NA	0 \$0
BANK OF HAWAII	1	\$54,608.65	0.11% 0	\$0.00	NA	0 \$0
BANK OF STANLY	2	\$150,000.00	0.31% 0	\$0.00	NA	0 \$0
BANK OF THE CASCADES	1	\$65,000.00	0.14% 0	\$0.00	NA	0 \$0
BANK OF WASHINGTON	1	\$70,000.00	0.15% 0	\$0.00	NA	0 \$6
BANK OF WAUSAU	1	\$55,100.00				
BANKIOWA	6	\$346,900.00	0.72% 0	\$0.00	NA	
BANNER BANK	1	\$80,000.00	0.17% 0	\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	4	\$285,022.29	0.59% 0	\$0.00	NA	0 \$6
	4	\$285,022.29	0.59% 0	\$0.00	NA	0 \$

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BELLCO CREDIT UNION	3	\$167,000.00	0.35%	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	2	\$140,000.00	0.29%	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	3	\$235,100.00	0.49% (\$0.00	NA	0 \$
BLACKHAWK STATE BANK	3	\$199,900.00	0.42%	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	2	\$143,989.12	0.3%	\$0.00	NA	0 \$
BUSEY BANK	1	\$71,624.24	0.15%	\$0.00	NA	0 \$
BUTTE COMMUNITY BANK	1	\$49,300.00	0.1%	\$0.00	NA	0 \$
CARROLLTON BANK	1	\$70,000.00	0.15%	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	1	\$52,500.00	0.11%	\$0.00	NA	0 \$
CENTRAL BANK ILLINOIS	1	\$71,935.11	0.15%	\$0.00	NA	0 \$
CENTRAL BANK OF PROVO	2	\$102,000.00	0.21%	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	9	\$534,813.87	1.11%	\$0.00	NA	0 \$
CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.17%	\$0.00	NA	0 \$
CENTRAL SAVINGS BANK	3	\$175,400.00	0.36%	\$0.00	NA	0 \$
CENTRAL STATE BANK	1	\$60,000.00	0.12%	\$0.00	NA	0 \$
CENTRUE BANK	3	\$200,662.35	0.42%	\$0.00	NA	0 \$
CFCU COMMUNITY CREDIT UNION	2	\$143,900.00	0.3%	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	3	\$173,976.67	0.36%	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$227,400.00	0.47% (\$0.00	NA	0 \$
CITIZENS STATE BANK	2	\$125,000.00	0.26%	\$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNION	1	\$70,000.00	0.15%	\$0.00	NA	0 \$
CLINTON NATIONAL BANK	3	\$191,725.41	0.4%	\$0.00	NA	0 \$
COMMUNITY BANK, N.A.	1	\$38,500.00	0.08%	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$143,000.00	0.3%	\$0.00	NA	0 \$

COMMUNITY SAVINGS BANK	2	\$142,000.00	0.3%	\$0.00	NA	0 \$0
COMMUNITY SECURITY BANK	2	\$129,000.00	0.27%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$75,000.00	0.16%	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	1	\$74,500.00	0.15%	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$144,250.00	0.3%	\$0.00	NA	0 \$0
CORTRUST BANK	2	\$146,200.00	0.3%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$502,300.00	1.04%		NA	0 \$0
CREDIT UNION OF JOHNSON COUNTY	1	\$78,400.00	0.16%			
CREDIT UNION WEST	2	\$130,000.00	0.27%	\$0.00	NA	0 \$0
CU COMMUNITY, LLC	1	\$62,500.00	0.13%	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	7	\$415,400.00	0.86%	\$0.00	NA	0 \$0
DENALI STATE BANK	2	\$144,900.00	0.3%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$512,294.00	1.06%	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	3	\$157,000.00	0.33%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	7	\$492,525.00	1.02%	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	20	\$1,306,000.00	2.71%	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	2	\$130,000.00	0.27%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$48,000.00	0.1%	\$0.00	NA	0 \$0
F & A FEDERAL CREDIT UNION	1	\$57,541.54	0.12%	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,800.00	0.16%	\$0.00	NA	0 \$0
FARMERS STATE BANK	1	\$45,000.00	0.09%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$53,700.00	0.11%	\$0.00	NA	0 \$0
FIRST AMERICAN CREDIT UNION	2	\$133,000.00	0.28%	\$0.00	NA	0 \$0
	1	\$64,000.00	0.13%	\$0.00	NA	0 \$0

FIRST AMERICAN INTERNATIONAL BANK						
FIRST BANK OF CLEWISTON	1	\$25,700.00	0.05% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$66,400.00	0.14% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$753,421.53	1.57% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$63,900.00	0.13% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	7	\$428,006.06	0.89% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$71,000.00	0.15% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$95,267.88	0.2% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$96,500.00	0.2%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$56,700.00	0.12% 0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$60,000.00	0.12% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$144,000.00	0.3% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$204,300.00	0.42% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$102,000.00	0.21% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	12	\$726,395.16	1.51% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$65,000.00	0.14%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$78,750.00	0.16%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$89,900.00	0.19% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$121,500.00	0.25% 0	\$0.00	NA	0
FIRST NATIONAL	1	\$45,000.00	0.09% 0	\$0.00	NA	0
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BANK AND TRUST COMPANY							
FIRST NATIONAL BANK OF GRANT PARK	1	\$71,500.00	0.15%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$65,000.00	0.14%	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$48,000.00	0.1%	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$138,463.47	0.29%	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$67,000.00	0.14%	\$0.00	NA	0	\$
FORUM CREDIT UNION	4	\$253,500.00	0.53%	\$0.00	NA	0	\$
FULTON BANK	8	\$522,400.00	1.09% (\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$112,000.00	0.23%				\$
GECU	4	\$278,179.01	0.58%	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$73,000.00	0.15%	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$68,000.00	0.14%	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$78,633.60	0.16%	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$121,800.00	0.25%	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$75,350.00	0.16%	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	1	\$47,000.00	0.1%	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$59,500.00	0.12%	\$0.00	NA	0	\$
HOME BANK	1	\$79,500.00	0.17%	\$0.00	NA	0	\$
HOME FEDERAL BANK	3	\$176,000.00	0.37%	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$26,319.00	0.05%	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$67,000.00	0.14%	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	2	\$133,000.00	0.28%	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$127,400.00	0.26%	\$0.00	NA	0	\$
IDAHY CREDIT UNION	1	\$50,000.00	0.1%	\$0.00	NA	0	\$
IDEAL MORTGAGE BANKERS, LTD.	3	\$212,700.00	0.44%				\$
, ,	1	\$45,000.00	0.09%	\$0.00	NA	0	\$

IH MISSISSIPPI VALLEY CREDIT UNION							
ILLINI BANK	2	\$78,621.13	0.16%	0 \$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK	4	\$205,580.00		0 \$0.00			\$0
INSIGHT FINANCIAL CREDIT UNION	6	\$332,513.79	0.69%	0 \$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$67,850.00	0.14%	0 \$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$71,500.00	0.15%	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$44,331.00	0.09%	0 \$0.00	NA	0	\$(
ISB COMMUNITY BANK	1	\$65,000.00	0.14%	0 \$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$81,000.00	0.17%	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$56,500.00	0.12%	0 \$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	0 \$0.00	NA	0	\$(
LEA COUNTY STATE BANK	3	\$140,375.00	0.29%	0 \$0.00	NA	0	\$0
LIBERTY FEDERAL SAVINGS BANK	1	\$58,000.00	0.12%	0 \$0.00	NA	0	\$0
LOGAN FINANCE CORPORATION	1	\$34,750.00	0.07%	0 \$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$75,000.00	0.16%	0 \$0.00	NA	0	\$0
MACON BANK, INC.	2	\$105,000.00	0.22%	0 \$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	7	\$327,387.21	0.68%	0 \$0.00	NA	0	\$0
MAX CREDIT UNION	2	\$121,350.00	0.25%	0 \$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$62,150.00	0.13%	0 \$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	2	\$140,000.00	0.29%	0 \$0.00	NA	0	\$0
MERCANTILE BANK	2	\$123,000.00	0.26%	0 \$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$133,456.06	0.28%	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$146,000.00	0.3%	\$0.00	NA	0	\$0

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$84,000.00	0.17% 0	\$0.00	NA	O S
MIDWEST BANK OF WESTERN ILLINOIS	1	\$33,600.00	0.07% 0	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	2	\$154,400.00	0.32%	\$0.00	NA	0 \$
MIDWESTONE BANK	1	\$50,500.00	0.1% 0	\$0.00	NA	0 \$
MISSOULA FEDERAL CREDIT UNION	1	\$65,000.00	0.14% 0	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	8	\$512,875.00	1.07% 0	\$0.00	NA	0 \$
MONSON SAVINGS BANK	1	\$76,000.00	0.16% 0	\$0.00	NA	0 \$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$47,200.00	0.1% 0	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	7	\$456,700.00	0.95% 0	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$194,260.00	0.4% 0	\$0.00	NA	0 \$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,159.57	0.15% 0	\$0.00	NA	0 \$
NEWFIELD NATIONAL BANK	1	\$66,400.00	0.14% 0	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	2	\$124,000.00	0.26% 0	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$30,000.00	0.06% 0	\$0.00	NA	0 \$
NORTHWEST PLUS CREDIT UNION	1	\$56,000.00	0.12% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	3	\$158,000.00	0.33% 0	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	1	\$61,500.00	0.13% 0	\$0.00	NA	0 \$
OAK BANK	1	\$75,600.00	0.16% 0	\$0.00	NA	0 \$
OLD FORT BANKING COMPANY	1	\$74,300.00	0.15% 0	\$0.00	NA	0 \$
OLIN COMMUNITY CREDIT UNION	2	\$152,250.00	0.32% 0	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	17	\$1,043,343.86	2.17% 0	\$0.00	NA	0 \$
ORRSTOWN BANK	1	\$50,000.00	0.1% 0	\$0.00	NA	0 \$
PARK BANK	1	\$57,000.00	0.12% 0	\$0.00	NA	0 \$

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

SECUI BANK	RITY SAVINGS	1	\$59,243.28	0.12%	0 \$0.00	NA	0	\$0
	D COMMUNITY	1	\$70,000.00	0.15%	0 \$0.00	NA	0	\$0
SOUT	H CAROLINA RAL CREDIT	2	\$123,800.00	0.26%	0 \$0.00	NA	0	\$0
	AIR COUNTY E BANK	1	\$31,950.02	0.07%	0 \$0.00	NA	0	\$(
ST. MA	ARYS BANK	1	\$61,000.00	0.13%	0 \$0.00	NA	0	\$0
	DARD BANK TRUST 'ANY	1	\$60,000.00	0.12%	0 \$0.00	NA	0	\$0
STATI TRUS	E BANK AND Γ	1	\$78,500.00	0.16%	0 \$0.00	NA	0	\$(
STATI LINCO	E BANK OF DLN	3	\$154,353.00	0.32%	0 \$0.00	NA	0	\$0
STATI PRAG	E BANK OF NEW UE	1	\$75,000.00	0.16%	0 \$0.00	NA	0	\$0
	E CENTRAL IT UNION	3	\$166,834.36	0.35%	0 \$0.00	NA	0	\$0
STERI BANK	LING SAVINGS	2	\$107,400.00	0.22%	0 \$0.00	NA	0	\$0
NATIO	WATER DNAL BANK & Γ COMPANY	1	\$65,500.00	0.14%	0 \$0.00	NA	0	\$0
STOC: MONT	KMAN BANK OF CANA	2	\$108,800.00	0.23%	0 \$0.00	NA	0	\$(
	GAGE ANY OF NEW	3	\$200,832.00	0.42%	0 \$0.00	NA	0	\$0
SUMM UNIO	IIT CREDIT N	11	\$706,408.98	1.47%	0 \$0.00	NA	0	\$(
	RIOR FEDERAL IT UNION	13	\$832,500.00	1.73%	0 \$0.00	NA	0	\$(
SUTTO	ON BANK	1	\$48,800.00	0.1%	0 \$0.00	NA	0	\$(
	A BAY FEDERAL IT UNION	4	\$224,333.91	0.47%	0 \$0.00	NA	0	\$(
TEXA	S BANK	1	\$48,000.00	0.1%	0 \$0.00	NA	0	\$(
	OLDEN 1 IT UNION	1	\$77,000.00	0.16%	0 \$0.00	NA	0	\$(
THE H BANK	IARVARD STATE	1	\$40,000.00	0.08%	0 \$0.00	NA	0	\$0
TIERC	ONE BANK	1	\$80,650.00	0.17%	0 \$0.00	NA	0	\$(
	OMMUNITY IT UNION	4	\$256,048.10	0.53%	0 \$0.00	NA	0	\$(
		10	\$604,934.26	1.26%	0 \$0.00	NA	0	\$0

TOWN AND COUNTRY BANC MORTGAGE SERVICES						
TRAVERSE CITY STATE BANK	1	\$63,075.00	0.13% 0	\$0.00	NA	0 \$0
TRISTAR BANK	1	\$84,500.00	0.18% 0	\$0.00	NA	0 \$0
UNITED BANK AND TRUST COMPANY	1	\$61,000.00	0.13% 0	\$0.00	NA	0 \$0
UNITED BANK OF UNION	1	\$67,000.00	0.14% 0	\$0.00	NA	0 \$0
UNITED BANK, N.A.	1	\$65,000.00	0.14% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	4	\$270,849.95	0.56% 0	\$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	1	\$77,000.00	0.16% 0	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	3	\$164,200.00	0.34% 0	\$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$127,400.00	0.26% 0	\$0.00	NA	0 \$0
VERITY CREDIT UNION	1	\$81,300.00	0.17% 0	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$200,643.43	0.42% 0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$201,500.00	0.42% 0	\$0.00	NA	0 \$0
WASHINGTON TRUST BANK	1	\$66,675.00	0.14% 0	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	1	\$82,677.64	0.17% 0	\$0.00	NA	0 \$0
WAYNE BANK AND TRUST COMPANY	5	\$254,071.00	0.53% 0	\$0.00	NA	0 \$0
WEOKIE CREDIT UNION	4	\$230,300.00	0.48% 0	·		
WESTBURY BANK	1	\$82,700.00	0.17% 0	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	10	\$635,020.00	1.32% 0	\$0.00	NA	0 \$0
WESTERNBANK PUERTO RICO	5	\$276,785.27	0.58% 0	\$0.00	NA	0 \$0
WESTERRA CREDIT UNION	3	\$211,060.90	0.44% 0	\$0.00	NA	0 \$0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$80,000.00	0.17% 0	\$0.00	NA	0 \$0
WINGS FINANCIAL FEDERAL CREDIT	1	\$60,000.00	0.12% 0	\$0.00	NA	0 \$0

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	UNION						
	Unavailable	119	\$7,108,542.71	14.72% 0	\$0.00	NA	0 \$
Total		775	\$48,106,607.71	100% 0	\$0.00	(0 \$
31412QRR2	ARVEST MORTGAGE COMPANY	2	\$206,550.00	8.09% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	1	\$87,856.03	3.44%	\$0.00	NA	9 \$
	GMAC BANK	1	\$100,396.28	3.93%	\$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC.	3	\$296,000.00	11.59%	\$0.00	NA	\$
_	Unavailable	19	\$1,862,178.66	72.95%	\$0.00	NA	0 \$
Total		26	\$2,552,980.97	100%	\$0.00		0 \$
31412QRS0	ARVEST MORTGAGE COMPANY	1	\$78,500.00	6.88% 0	\$0.00	NA	0 \$
	HOCKING VALLEY BANK	1	\$77,531.37	6.79% 0	\$0.00	NA	9 \$
	STAR FINANCIAL GROUP, INC.	8	\$418,996.69	36.72%	\$0.00	NA	\$ \$
	Unavailable	8	\$566,110.38	49.61%	\$0.00	NA	9
Total		18	\$1,141,138.44	100%	\$0.00		0 \$
31412QRT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$90,900.00	0.21% 0	\$0.00	NA	0 \$
	ABACUS FEDERAL SAVINGS BANK	2	\$185,000.00	0.42%	\$0.00	NA	\$ \$
	ADIRONDACK TRUST COMPANY THE	1	\$90,000.00	0.21%	\$0.00	NA	\$ \$
	ADVANTAGE BANK	3	\$287,950.00	0.66%	\$0.00	NA	9
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	\$0.00	NA	5
	ALERUS FINANCIAL	1	\$93,000.00	0.21%	\$0.00	NA	0 \$
	ALPINE BANK & TRUST CO.	8	\$762,161.81	1.75% 0	\$0.00	NA	\$ \$
	AMARILLO NATIONAL BANK	3	\$270,130.00	0.62% 0	\$0.00	NA	9 \$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$287,258.68	0.66% 0	\$0.00	NA	5
	AMERICAN NATIONAL BANK, TERRELL	1	\$95,000.00	0.22%	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,000.00	0.21% 0	\$0.00	NA	5 \$

AMERICAN SAVINGS BANK, F.S.B.	1	\$93,500.00	0.21% 0	\$0.00	NA	0	\$(
AMERIHOME MORTGAGE CORPORATION	1	\$106,528.00	0.24% 0	\$0.00	NA	0	\$(
ANCHORBANK FSB	5	\$471,600.00	1.08% 0	\$0.00	NA	0	\$(
ASSOCIATED BANK, NA	21	\$2,001,811.99	4.59% 0	\$0.00	NA	0	\$(
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.21% 0	\$0.00	NA	0	\$(
AUBURNBANK	1	\$101,600.00	0.23% 0	\$0.00	NA	0	\$(
AURORA FINANCIAL GROUP INC.	3	\$278,800.00	0.64%	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	8	\$779,825.00	1.79% 0	\$0.00	NA	0	\$0
BANCROFT STATE BANK	1	\$101,000.00	0.23% 0	\$0.00	NA	0	\$(
BANK FIRST NATIONAL	1	\$92,000.00	0.21%	\$0.00	NA	0	\$(
BANK OF WESTON	1	\$88,195.50	0.2% 0	\$0.00	NA	0	\$(
BANKNEWPORT	1	\$101,000.00	0.23% 0	\$0.00	NA	0	\$(
BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.23%	\$0.00	NA	0	\$(
BLACKHAWK COMMUNITY CREDIT UNION	2	\$184,900.00	0.42% 0	\$0.00	NA	0	\$(
BLACKHAWK STATE BANK	1	\$94,400.00	0.22% 0	\$0.00	NA	0	\$(
BRAMBLE SAVINGS BANK	1	\$105,000.00	0.24%	\$0.00	NA	0	\$(
BRYN MAWR TRUST COMPANY THE	2	\$199,000.00	0.46%	\$0.00	NA	0	\$(
BUSEY BANK	2	\$189,826.45	0.44%	\$0.00	NA	0	\$(
CARROLLTON BANK	1	\$100,000.00	0.23% 0	\$0.00	NA	0	\$(
CENTENNIAL LENDING, LLC	1	\$88,000.00	0.2% 0	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	4	\$389,873.67	0.89% 0	\$0.00	NA	0	\$(
CENTREBANK	1	\$101,250.00	0.23% 0	\$0.00	NA	0	\$(
CENTRUE BANK	2	\$207,500.00	0.48% 0	\$0.00	NA	0	\$(
CHETCO FEDERAL CREDIT UNION	1	\$105,950.00	0.24% 0	\$0.00	NA	0	\$(
 CITIZENS BANK	1	\$98,065.00	0.23% 0	\$0.00	NA	0	\$(
CITIZENS FIRST NATIONAL BANK	1	\$99,200.00	0.23% 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE	1	\$100,000.00	0.23% 0	\$0.00	NA	0	\$(

MORTGAGE						Ш	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$191,500.00	0.44% 0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	4	\$382,918.39	0.88%	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	0.21% 0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$91,300.00	0.21% 0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$98,000.00	0.22% 0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$88,700.00	0.2% 0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.23% 0	\$0.00	NA	0	\$
CUMANET, LLC	1	\$99,200.00	0.23% 0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$90,000.00	0.21% 0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	3	\$264,600.00	0.61% 0	\$0.00	NA	0	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$85,000.00	0.2% 0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$106,000.00	0.24% 0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$91,500.00	0.21% 0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$208,500.00	0.48% 0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	2	\$173,000.00	0.4% 0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$100,000.00	0.23% 0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	1	\$83,560.16	0.19% 0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$97,700.00	0.22% 0	\$0.00	NA	0	\$
FARMERS BANK & TRUST	2	\$176,000.00	0.4% 0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$102,059.98	0.23% 0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,900.00	0.23% 0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS	1	\$100,000.00	0.23% 0	\$0.00	NA	0	\$

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BANK			<u> </u>	<u> </u>			
FIRST CENTURY BANK, NA	1	\$88,000.00	0.2%	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$291,161.36	0.67%	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$205,000.00	0.47%	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	4	\$375,800.00	0.86%	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$94,500.00	0.22%	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,824.71	0.23%	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$103,200.00	0.24%	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$108,016.97	0.25%	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$385,039.63	0.88%	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	8	\$780,506.28	1.79%	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	6	\$579,432.00	1.33%	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,839.20	0.23%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$189,700.00	0.44%	\$0.00	NA	0	\$
FIRST PLACE BANK	5	\$492,923.03	1.13%	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$105,000.00	0.24%	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$102,500.00	0.24%	\$0.00	NA	0	\$
FREMONT BANK	7	\$686,447.00	1.58%	0 \$0.00	NA	0	\$
FULTON BANK	3	\$297,700.00	0.68%				\$
GECU	4	\$391,524.54	0.9%	0 \$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$98,462.87	0.23%	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$200,000.00	0.46%	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$383,153.98	0.88%	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC.	1	\$88,950.00	0.2%	\$0.00	NA	0	\$(

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GUILD MORTGAGE COMPANY	3	\$285,676.02	0.66% 0	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$100,000.00	0.23% 0	\$0.00	NA	0 \$0
HARBORONE CREDIT UNION	1	\$104,000.00	0.24% 0	\$0.00	NA	0 \$0
HAYHURST MORTGAGE, INC.	1	\$96,000.00	0.22% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	2	\$188,000.00	0.43% 0	\$0.00	NA	0 \$0
HOME BANK	1	\$100,000.00	0.23% 0	\$0.00	NA	0 \$0
HOME FEDERAL BANK	3	\$304,200.00	0.7% 0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$92,000.00	0.21% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$91,251.00	0.21% 0	\$0.00	NA	0 \$0
HONOR STATE BANK	1	\$101,000.00	0.23% 0	\$0.00	NA	0 \$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$100,226.83	0.23% 0	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.23% 0	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$192,000.00	0.44% 0	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.21% 0	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,500.00	0.21% 0	\$0.00	NA	0 \$0
ISB COMMUNITY BANK	1	\$101,000.00	0.23% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$102,200.00	0.23% 0	\$0.00	NA	0 \$0
JUST MORTGAGE, INC.	1	\$109,800.00	0.25% 0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.23% 0	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	2	\$205,606.25	0.47% 0	\$0.00	NA	0 \$0
LEGACY BANKS	1	\$96,000.00	0.22% 0	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	3	\$288,000.00	0.66% 0	\$0.00	NA	0 \$0
MAGNA BANK	2	\$190,320.00	0.44% 0	\$0.00	NA	0 \$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$100,234.79	0.23% 0	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	1	\$103,000.00	0.24% 0	\$0.00	NA	0 \$0
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MARINE MORTGA	BANK GE SERVICES	1	\$86,400.00	0.2%	0 \$0.00	NA	0 \$0
	TTE BANK	1	\$100,000.00	0.23%	0 \$0.00	NA	0 \$0
MARSHF SAVINGS		2	\$171,000.00	0.39%	0 \$0.00	NA	0 \$0
MAX CRI	EDIT UNION	2	\$190,000.00	0.44%	0 \$0.00	NA	0 \$0
MAYFLO COOPERA	WER ATIVE BANK	1	\$100,000.00	0.23%	0 \$0.00	NA	0 \$0
MCHENR BANK	Y SAVINGS	1	\$85,400.00	0.2%	0 \$0.00	NA	0 \$0
MECHAN BANK	ICS SAVINGS	1	\$103,000.00	0.24%	0 \$0.00	NA	0 \$0
MEMBER L.L.C.	HOME LOAN,	3	\$296,800.00	0.68%	0 \$0.00	NA	0 \$0
MEMBER COMPAN	S MORTGAGE Y INC.	1	\$105,000.00	0.24%	0 \$0.00	NA	0 \$0
MEMPHIS TEACHEI UNION	S AREA RS CREDIT	1	\$88,375.00	0.2%	0 \$0.00	NA	0 \$0
MERCAN	TILE BANK	1	\$86,164.61	0.2%	0 \$0.00	NA	0 \$0
MERCHA NATIONA ASSOCIA		1	\$84,675.30	0.19%	0 \$0.00	NA	0 \$0
METROP CREDIT U		1	\$103,000.00	0.24%	0 \$0.00	NA	0 \$0
MID-HUE FEDERAI UNION	SON VALLEY CREDIT	1	\$102,381.13	0.23%	0 \$0.00	NA	0 \$0
MIDWES' COMMUN	Γ NITY BANK	1	\$92,000.00	0.21%	0 \$0.00	NA	0 \$0
MIDWES' CREDIT U	Γ FINANCIAL JNION	1	\$104,700.00	0.24%	0 \$0.00	NA	0 \$0
MISSION CREDIT U	FEDERAL JNION	2	\$187,250.00	0.43%	0 \$0.00	NA	0 \$0
CREDIT U		1	\$103,000.00	0.24%	0 \$0.00	NA	0 \$0
MONTICI BANKINO	ELLO G COMPANY	1	\$109,000.00	0.25%	0 \$0.00	NA	0 \$0
MORTGA INC.	GE AMERICA,	2	\$197,500.00	0.45%	0 \$0.00	NA	0 \$0
MORTGA LLC	GE CENTER,	1	\$99,000.00	0.23%	0 \$0.00	NA	0 \$0
	SAVINGS TION FSA	1	\$100,784.35	0.23%	0 \$0.00	NA	0 \$0
NATIONA EXCHAN AND TRU	GE BANK	3	\$318,500.00	0.73%	0 \$0.00	NA	0 \$0
		1	\$101,500.00	0.23%	0 \$0.00	NA	0 \$0

NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$105,600.00	0.24% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	6	\$559,296.55	1.28% 0	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$89,000.00	0.2% 0	\$0.00	NA	0 \$6
OLD SECOND NATIONAL BANK	2	\$190,000.00	0.44% 0	\$0.00	NA	0 \$6
OREGON FIRST COMMUNITY CREDIT UNION	2	\$192,660.02	0.44% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$103,602.72	0.24% 0	\$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$91,000.00	0.21%	\$0.00	NA	0 \$0
PANHANDLE STATE BANK	1	\$88,500.00	0.2% 0	\$0.00	NA	0 \$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$87,317.28	0.2% 0	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	1	\$101,000.00	0.23% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	2	\$178,400.00	0.41% 0	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$97,500.00	0.22% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	2	\$199,637.10	0.46% 0	\$0.00	NA	0 \$0
S&T BANK	1	\$90,000.00	0.21% 0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	2	\$179,748.69	0.41% 0			
SAN FRANCISCO FIRE CREDIT UNION	1	\$95,000.00	0.22% 0	\$0.00	NA	0 \$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$85,000.00	0.2% 0	\$0.00	NA	0 \$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$103,000.00	0.24% 0	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$92,000.00	0.21% 0	\$0.00	NA	0 \$0

SOMERSET TRUST COMPANY	1	\$106,000.00	0.24%	\$0.00	NA	0	\$(
SPACE COAST CREDIT UNION	9	\$893,817.72	2.05%	\$0.00	NA	0	\$(
STANDARD BANK AND TRUST COMPANY	2	\$192,000.00	0.44%	\$0.00	NA	0	\$(
STATE BANK OF COKATO	1	\$93,000.00	0.21%	\$0.00	NA	0	\$(
STATE BANK OF THE LAKES	1	\$100,000.00	0.23%	\$0.00	NA	0	\$(
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.23%	\$0.00	NA	0	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$192,000.00	0.44% (\$0.00	NA	0	\$(
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.23%	\$0.00	NA	0	\$(
SUTTON BANK	1	\$84,673.29	0.19%	\$0.00	NA	0	\$(
SWAIN MORTGAGE COMPANY	1	\$91,600.00	0.21%	\$0.00	NA	0	\$(
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$180,028.16	0.41%	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK OF DENNISON	1	\$96,000.00	0.22%	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$95,000.00	0.22%	\$0.00	NA	0	\$(
THE GOLDEN 1 CREDIT UNION	3	\$266,000.00	0.61%	\$0.00	NA	0	\$(
THE NATIONAL BANK OF OAK HARBOR	1	\$90,250.00	0.21%	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$195,800.00	0.45%	\$0.00	NA	0	\$(
THE TRADERS NATIONAL BANK	1	\$105,000.00	0.24%	\$0.00	NA	0	\$(
TIERONE BANK	7	\$653,700.00	1.5% (\$0.00	NA	0	\$(
TINKER FEDERAL CREDIT UNION	2	\$210,210.55	0.48%	\$0.00	NA	0	\$(
TLC COMMUNITY CREDIT UNION	1	\$105,600.00	0.24%	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$96,000.00	0.22%	\$0.00	NA	0	\$(

	TOWNE MORTGAGE COMPANY	1	\$94,000.00	0.22% 0	\$0.00	NA	0	\$(
	UNITED MORTGAGE COMPANY	1	\$88,900.00	0.2% 0	\$0.00	NA	0	\$(
	UNIVERSITY CREDIT UNION	1	\$85,300.00	0.2% 0	\$0.00	NA	0	\$(
	VALLEY NATIONAL BANK	1	\$100,000.00	0.23% 0	\$0.00	NA	0	\$(
	VERMONT FEDERAL CREDIT UNION	1	\$89,000.00	0.2%	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$189,663.28	0.44% 0	\$0.00	NA	0	\$(
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.23% 0	\$0.00	NA	0	\$(
	WESTBURY BANK	4	\$401,750.00	0.92% 0	\$0.00	NA	0	\$(
	WESTCONSIN CREDIT UNION	1	\$102,600.00	0.24% 0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	1	\$90,000.00	0.21% 0	\$0.00	NA	0	\$(
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$86,000.00	0.2% 0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$90,000.00	0.21% 0	\$0.00	NA	0	\$(
	WRIGHT-PATT CREDIT UNION, INC.	3	\$285,959.76	0.66% 0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$106,700.00	0.24% 0	\$0.00	NA	0	\$(
	Unavailable	107	\$10,357,696.75	23.76% 0	\$0.00	NA	0	\$(
Total		452	\$43,578,303.35	100% 0	\$0.00		0	\$(
31412QRU5	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$332,962.31	2.62% 0	\$0.00	NA	0	\$(
	THE CALIFORNIA CREDIT UNION	112	\$11,569,864.64	90.98% 0	\$0.00	NA	0	\$(
	Unavailable	11	\$814,049.16	6.4% 0	\$0.00	NA	0	\$(
Total		126	\$12,716,876.11	100% 0	\$0.00		0	\$(
31412QRV3	ABBEVILLE BUILDING AND LOAN, SSB	3	\$142,295.86	0.27% 0	\$0.00	NA	0	\$(
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$231,100.04	0.44% 0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$143,800.00	0.27% 0	\$0.00	NA	0	\$(
	AEA FEDERAL CREDIT UNION	5	\$311,499.98	0.59% 0	\$0.00	NA	0	\$0

AF BANK	1	\$62,000.00	0.12% 0	\$0.00	NA 0	\$(
ALASKA USA FEDERAL CREDIT UNION	1	\$78,000.00	0.15% 0	\$0.00	NA	\$(
ALERUS FINANCIAL	1	\$76,000.00	0.14% 0	\$0.00	NA 0	\$(
ALPINE BANK & TRUST CO.	13	\$625,850.07	1.18% 0		NA 0	
AMARILLO NATIONAL BANK	7	\$429,573.81	0.81% 0	\$0.00	NA 0	\$(
AMEGY MORTGAGE	1	\$46,000.00	0.09% 0	\$0.00	NA 0	\$(
AMERICA FIRST FEDERAL CREDIT UNION	2	\$92,747.54	0.18% 0	\$0.00	NA	\$(
AMERICAN BANK	5	\$316,653.16	0.6% 0	\$0.00	NA 0	\$(
AMERICAN BANK & TRUST CO., INC.	2	\$92,000.00	0.17% 0	\$0.00	NA 0	\$(
AMERICAN BANK CENTER	2	\$155,000.00	0.29% 0	\$0.00	NA 0	\$(
AMERICAN NATIONAL BANK, TERRELL	1	\$60,000.00	0.11% 0	\$0.00	NA 0	\$(
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$97,350.00	0.18% 0	\$0.00	NA	\$(
AMERICAN SAVINGS BANK	1	\$81,000.00	0.15% 0	\$0.00	NA	\$(
AMERIFIRST FINANCIAL CORPORATION	1	\$64,000.00	0.12% 0	\$0.00	NA	\$(
ANCHORBANK FSB	6	\$370,800.00	0.7% 0	\$0.00	NA 0	\$(
ASSOCIATED BANK, NA	49	\$3,055,791.18	5.77% 0	\$0.00	NA 0	\$(
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$67,000.00	0.13% 0	\$0.00	NA	\$(
AUBURNBANK	1	\$82,000.00	0.15% 0	\$0.00	NA 0	\$(
BANCO SANTANDER PUERTO RICO	2	\$142,719.98	0.27% 0	\$0.00	NA 0	\$(
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$78,700.00	0.15% 0	\$0.00	NA 0	\$(
BANCORPSOUTH BANK	14	\$817,910.00	1.54% 0	\$0.00	NA 0	\$(
BANK FIRST NATIONAL	1	\$67,300.00	0.13% 0	\$0.00	NA 0	\$(
BANK OF QUINCY	1	\$71,110.00	0.13% 0	\$0.00	NA 0	\$(
BANK OF STANLY	1	\$47,250.00	0.09% 0	\$0.00	NA 0	
BANK OF WASHINGTON	1	\$57,000.00	0.11% 0	\$0.00	NA 0	\$(

BANKNEWPORT	2	\$120,000.00	0.23% 0	\$0.00	NA	0 \$0
BANKWEST	1	\$18,750.00	0.04%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	2	\$152,100.00	0.29% 0	\$0.00	NA	90
BAY FEDERAL CREDIT UNION	1	\$63,000.00	0.12% 0	\$0.00	NA	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$82,875.00	0.16%	\$0.00	NA	90 \$0
BETTER BANKS	1	\$83,542.29	0.16% 0	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$211,400.00	0.4% 0	\$0.00	NA	\$0
BLACKHAWK STATE BANK	4	\$248,600.00	0.47% 0	\$0.00	NA) \$0
BLOOMFIELD STATE BANK	2	\$110,420.00	0.21% 0	\$0.00	NA	90 \$0
BOEING EMPLOYEES CREDIT UNION	4	\$313,429.66	0.59% 0	\$0.00	NA	90 \$0
BROKAW CREDIT UNION	2	\$99,000.00	0.19% 0	\$0.00	NA	\$(
BUSEY BANK	2	\$138,000.00	0.26% 0	\$0.00	NA) \$(
BUTTE COMMUNITY BANK	1	\$80,000.00	0.15% 0	\$0.00	NA	\$(
CARDINAL COMMUNITY CREDIT UNION	1	\$73,000.00	0.14% 0	\$0.00	NA	\$0
CARROLLTON BANK	1	\$70,000.00	0.13% 0	\$0.00	NA) \$(
CENTENNIAL LENDING, LLC	2	\$133,000.00	0.25% 0	\$0.00		
CENTRAL BANK ILLINOIS	1	\$66,913.53	0.13% 0	\$0.00	NA) \$(
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.11% 0	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	6	\$393,500.00	0.74% 0	\$0.00	NA	\$0
CENTRAL STATE BANK	1	\$39,472.94	0.07% 0	\$0.00	NA	\$0
CENTRUE BANK	6	\$383,050.00	0.72% 0	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	2	\$89,950.00	0.17% 0	\$0.00	NA	\$(
CIS FINANCIAL SERVICES, INC.	1	\$66,067.00	0.12% 0	\$0.00	NA) \$(
CITADEL FEDERAL CREDIT UNION	1	\$73,000.00	0.14% 0	\$0.00	NA) \$(
CITIZENS BANK	1	\$61,000.00	0.12% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	4	\$269,200.00			NA	
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3	\$154,000.00	0.29% 0	\$0.00	NA	0 \$0
1	\$50,800.00	0.1% 0	\$0.00	NA	0 \$0
1	\$69,100.00	0.13% 0	\$0.00	NA	0 \$0
1	\$78,087.95	0.15% 0	\$0.00	NA	0 \$0
1	\$71,900.00	0.14% 0	\$0.00	NA	0 \$0
1	\$50,000.00	0.09% 0	\$0.00	NA	0 \$0
3	\$164,790.00	0.31% 0	\$0.00	NA	0 \$0
1	\$46,500.00	0.09% 0	\$0.00	NA	0 \$0
1	\$51,600.00	0.1% 0	\$0.00	NA	0 \$0
16	\$766,630.00	1.45% 0	\$0.00	NA	0 \$0
1	\$65,100.00	0.12% 0	\$0.00	NA	0 \$0
1	\$57,000.00	0.11% 0	\$0.00	NA	0 \$0
1	\$50,000.00	0.09% 0	\$0.00	NA	0 \$0
2	\$100,200.00	0.19% 0	\$0.00	NA	0 \$0
1	·				
1	\$50,000.00	0.09% 0	\$0.00	NA	0 \$0
3	\$146,400.00	0.28% 0	\$0.00	NA	0 \$0
4					
6	\$299,489.02	0.57% 0	\$0.00	NA	0 \$0
6	\$427,500.00	0.81% 0	\$0.00	NA	0 \$0
1	\$74,500.00	0.14% 0	\$0.00	NA	
5	\$362,100.00	0.68% 0	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$50,800.00 1 \$69,100.00 1 \$78,087.95 1 \$71,900.00 1 \$50,000.00 1 \$46,500.00 1 \$51,600.00 1 \$51,600.00 1 \$65,100.00 1 \$57,000.00 1 \$57,000.00 1 \$50,000.00 1 \$36,000.00 1 \$50,000.00 1 \$50,000.00 1 \$50,000.00 1 \$50,000.00 1 \$50,000.00 1 \$50,000.00 1 \$50,000.00 1 \$50,000.00 1 \$50,000.00 1 \$50,000.00 1 \$50,000.00 1 \$50,000.00 1 \$50,000.00 1 \$74,500.00 1 \$74,500.00	1 \$50,800.00 0.1% 0 1 \$69,100.00 0.13% 0 1 \$78,087.95 0.15% 0 1 \$71,900.00 0.14% 0 1 \$50,000.00 0.09% 0 1 \$46,500.00 0.09% 0 1 \$51,600.00 0.1% 0 1 \$55,100.00 0.12% 0 1 \$55,000.00 0.12% 0 1 \$55,000.00 0.19% 0 1 \$50,000.00 0.19% 0 1 \$50,000.00 0.19% 0 1 \$50,000.00 0.09% 0 2 \$100,200.00 0.19% 0 1 \$50,000.00 0.09% 0 2 \$100,200.00 0.19% 0 1 \$50,000.00 0.00% 0 1 \$50,000	1 \$50,800.00 0.1% 0 \$0.00 1 \$69,100.00 0.13% 0 \$0.00 1 \$78,087.95 0.15% 0 \$0.00 1 \$71,900.00 0.14% 0 \$0.00 1 \$50,000.00 0.09% 0 \$0.00 3 \$164,790.00 0.31% 0 \$0.00 1 \$46,500.00 0.09% 0 \$0.00 1 \$51,600.00 0.1% 0 \$0.00 1 \$65,100.00 0.12% 0 \$0.00 1 \$57,000.00 0.11% 0 \$0.00 1 \$57,000.00 0.11% 0 \$0.00 1 \$50,000.00 0.11% 0 \$0.00 1 \$50,000.00 0.19% 0 \$0.00 1 \$50,000.00 0.09% 0 \$0.00 1 \$50,000.00 0.09% 0 \$0.00 1 \$50,000.00 0.09% 0 \$0.00 3 \$146,400.00 0.28% 0 \$0.00 4 \$263,200.00 0.5% 0 \$0.00 6 \$229,489.02 0.57% 0 \$0.00	1 \$50,800.00 0.1% 0 \$0.00 NA 1 \$69,100.00 0.13% 0 \$0.00 NA 1 \$78,087.95 0.15% 0 \$0.00 NA 1 \$71,900.00 0.14% 0 \$0.00 NA 1 \$50,000.00 0.09% 0 \$0.00 NA 3 \$164,790.00 0.31% 0 \$0.00 NA 1 \$46,500.00 0.09% 0 \$0.00 NA 1 \$51,600.00 0.1% 0 \$0.00 NA 1 \$51,600.00 0.1% 0 \$0.00 NA 1 \$55,000.00 0.12% 0 \$0.00 NA 1 \$55,000.00 0.11% 0 \$0.00 NA 1 \$55,000.00 0.11% 0 \$0.00 NA 1 \$50,000.00 0.12% 0 \$0.00 NA 1 \$50,000.00 0.19% 0 \$0.00 NA 1 \$50,000.00 0.09% 0 \$0.00 NA 1 \$50,000.00 0.09% 0 \$0.00 NA 1 \$50,000.00 0.09% 0 \$0.00 NA 2 \$100,200.00 0.19% 0 \$0.00 NA 1 \$50,000.00 0.09% 0 \$0.00 NA 3 \$146,400.00 0.28% 0 \$0.00 NA 4 \$263,200.00 0.5% 0 \$0.00 NA 6 \$299,489.02 0.57% 0 \$0.00 NA 1 \$74,500.00 0.14% 0 \$0.00 NA

EMPOWER FEDERAL CREDIT UNION 6	DURANT BANK AND TRUST COMPANY							
AND TRUST COMPANY EVANS BANK. NATIONAL ASSOCIATION FARWINDS CREDIT UNION FAMILY FIRST OF NY FEDERAL CREDIT UNION FAMILY TRUST FEDERAL CREDIT UNION FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK ARTSOCIATION FIRST COMPANY FIRST COMPANY 10 SO.00 NAO NAO NAO NAO NAO NAO NAO N	EMPOWER FEDERAL	6	\$404,839.55	0.76% 0	\$0.00	NA	0	\$
NATIONAL 2 \$115,000.00 0.22% 0 \$0.00 NA 0	AND TRUST	1	\$62,000.00	0.12% 0	\$0.00	NA	0	\$
UNION FAMILY FIRST OF NY FEDERAL CREDIT UNION FAMILY TRUST FEDERAL CREDIT UNION FAMILY TRUST FEDERAL CREDIT UNION FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FIRELANDS FEDERAL CREDIT UNION FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS S33,000.00 S0.00 NA	NATIONAL	2	\$115,000.00	0.22% 0	\$0.00	NA	0	\$
FEDERAL CREDIT 1 \$73,600.00 0.14% 0 \$0.00 NA 0		1	\$60,000.00	0.11% 0	\$0.00	NA	0	\$
FEDERAL CREDIT 1	FAMILY FIRST OF NY FEDERAL CREDIT	1	\$73,600.00	0.14% 0	\$0.00	NA	0	\$
MORTGAGE 2 \$127,300.00 0.24% 0 \$0.00 NA 0	FEDERAL CREDIT	1	\$44,400.00	0.08%	\$0.00	NA	0	\$
FIDELITY DEPOSIT		2	\$127,300.00	0.24% 0	\$0.00	NA	0	\$
FIDELITY	FIDELITY DEPOSIT	1	\$81,000.00	0.15% 0	\$0.00	NA	0	\$
CREDIT UNION FIRST CENTURY BANK FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	FIDELITY HOMESTEAD SAVINGS	1	\$64,000.00	0.12% 0	\$0.00	NA	0	\$
FIRST CENTURY BANK 1		1	\$36,300.00	0.07% 0	\$0.00	NA	0	\$
FIRST CENTURY 3 \$176,000.00 0.33% 0 \$0.00 NA 0 FIRST CITIZENS BANK & TRUST COMPANY 10 \$587,018.05 1.11% 0 \$0.00 NA 0 OF SC FIRST CITIZENS BANK 3 \$205,250.00 0.39% 0 \$0.00 NA 0 FIRST CLOVER LEAF 1 \$80,379.93 0.15% 0 \$0.00 NA 0 FIRST COMMUNITY 5 \$320,000.00 0.6% 0 \$0.00 NA 0 FIRST FEDERAL BANK 2 \$83,000.00 0.16% 0 \$0.00 NA 0 FIRST FEDERAL BANK 3 \$119,922.68 0.23% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC \$355,000.00 0.07% 0 \$0.00 NA 0 FIRST FEDERAL \$355,000.00		1	\$40,000.00	0.08% 0	\$0.00	NA	0	\$
### TRUST COMPANY 10 \$587,018.05 1.11% 0 \$0.00 NA 0		3						\$
NA	& TRUST COMPANY	10	\$587,018.05	1.11% 0	\$0.00	NA	0	\$
BANK 1 \$80,379.93 0.15% 0 \$0.00 NA 0		3	\$205,250.00	0.39% 0	\$0.00	NA	0	\$
FIRST COMMUNITY 5 \$320,000.00 0.6% 0 \$0.00 NA 0		1	\$80,379.93	0.15% 0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO 2 \$83,000.00 0.16% 0 \$0.00 NA 0	FIRST COMMUNITY	5	\$320,000.00	0.6% 0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST 3 \$119,922.68 0.23% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 1 \$35,000.00 0.07% 0 \$0.00 NA 0	FIRST FEDERAL BANK	2	\$83,000.00	0.16% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 1 \$35,000.00 0.07% 0 \$0.00 NA 0	FIRST FEDERAL BANK	3	\$119,922.68	0.23% 0	\$0.00	NA	0	\$
2 \$147,000.00 0.28% 0 \$0.00 NA 0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$35,000.00	0.07% 0	\$0.00	NA	0	\$
		2	\$147,000.00	0.28% 0	\$0.00	NA	0	\$

FIRST FEDERAL							
SAVINGS AND LOAN ASSOCIATION OF							
LAKEWOOD FIRST FEDERAL SAVINGS BANK	5	\$270,507.09	0.51% 0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$132,700.00	0.25% 0	\$0.00	NA	0	\$(
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$81,600.00	0.15% 0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	2	\$138,579.04	0.26% 0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$80,000.00	0.15% 0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$316,449.18	0.6% 0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	14	\$773,800.00	1.46% 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	9	\$582,700.00	1.1% 0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	_1	\$64,000.00	0.12% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$70,000.00	0.13% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$97,100.00	0.18% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$83,000.00	0.16% 0	\$0.00	NA	0	\$
FIRST PLACE BANK	6	\$286,315.29	0.54% 0	\$0.00	NA	0	\$
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$39,500.00					\$
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$146,800.00	0.28% 0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$146,164.35	0.28% 0	\$0.00	NA	0	\$
FOSTER BANK	1	\$35,000.00	0.07% 0	\$0.00	NA	0	9
FREMONT BANK	7	\$414,136.16			1		9
FULTON BANK	3	\$201,500.00					5
GATEWAY MORTGAGE CORPORATION	3	\$192,600.00					9
GATEWAY MORTGAGE GROUP	2	\$147,938.00	0.28% 0	\$0.00	NA	0	9

LLC						
GECU	11	\$703,536.46	1.33% 0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$52,000.00	0.1% 0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$51,000.00	0.1% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$129,408.14	0.24% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$101,369.54	0.19% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$284,767.37	0.54% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$199,400.00	0.38% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$149,339.93	0.28% 0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$54,444.22	0.1% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$70,000.00	0.13% 0	\$0.00	NA	0
HEARTLAND BANK	3	\$212,600.00	0.4% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$66,650.00	0.13% 0	\$0.00	NA	0
HOME BANK	1	\$77,500.00	0.15% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$52,800.00	11	\$0.00	NA	
HOME FINANCING CENTER INC.	1	\$48,750.00		\$0.00		
HOME STATE BANK	1	\$68,000.00	0.13% 0	\$0.00	NA	0
ICON CREDIT UNION	1	\$69,000.00	0.13% 0	\$0.00	NA	
IDEAL MORTGAGE BANKERS, LTD.	4	\$293,209.00		\$0.00		
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$408,500.00	0.77% 0	\$0.00	NA	0
ILLINI BANK	1	\$48,000.00	0.09% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$72,000.00	0.14% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	7	\$416,500.00	0.79% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$80,000.00	0.15% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$64,100.00	0.12% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$80,800.00	0.15% 0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$58,500.00	0.11% 0	\$0.00	NA	0

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

MONTICELLO BANKING COMPANY	3	\$167,000.00	0.32% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	10	\$591,720.00	1.12% 0	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	4	\$240,779.83	0.45% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$81,000.00	0.15% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$257,800.00	0.49% 0	\$0.00	NA	0 \$0
NCB, FSB	3	\$210,500.00	0.4% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$71,500.00	0.14% 0			
NEW ERA BANK	1	\$64,000.00	0.12% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$45,770.47	0.09% 0	\$0.00	NA	
NORTHWEST GEORGIA BANK	1	\$59,500.00	0.11% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	5	\$317,835.00	0.6% 0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$65,747.88	0.12% 0	\$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$70,000.00	0.13% 0	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	2	\$121,400.00	0.23% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$77,500.00	0.15% 0	\$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$80,630.44	0.15% 0	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.15% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	2	\$129,500.00	0.24% 0	\$0.00	NA	0 \$0
PARK BANK	1	\$45,000.00	0.08% 0	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$50,805.18	0.1% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	2	\$134,360.23	0.25% 0	\$0.00	NA	0 \$0
	1	\$79,000.00	0.15% 0	\$0.00	NA	0 \$0

PATHWAYS FINANCIAL CREDIT						
UNION, INC.	2	\$150,400.00	0.28% 0	\$0.00	NA 0	\$(
PEOPLES BANK PEOPLES BANK, NATIONAL ASSOCIATION	5	\$333,033.00	0.63% 0	\$0.00	NA 0	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$50,000.00	0.09% 0	\$0.00	NA 0	\$0
PIONEER BANK	2	\$132,200.00	0.25% 0	\$0.00	NA 0	\$(
PRAIRIE STATE BANK & TRUST	2	\$122,220.00	0.23% 0	\$0.00	NA 0	
PREMIER AMERICA CREDIT UNION	1	\$32,000.00	0.06% 0	\$0.00	NA 0	\$(
PREMIER BANK OF JACKSONVILLE	1	\$81,250.00	0.15% 0	\$0.00	NA 0	\$(
PRIMEWEST MORTGAGE CORPORATION	3	\$181,700.00	0.34% 0	\$0.00	NA 0	\$(
PROFESSIONAL FEDERAL CREDIT UNION	4	\$237,600.00	0.45% 0	\$0.00	NA 0	\$(
RANDOLPH SAVINGS BANK	1	\$65,000.00	0.12% 0	\$0.00	NA 0	\$(
REDSTONE FEDERAL CREDIT UNION	5	\$388,369.22	0.73% 0	\$0.00	NA 0	\$(
RIDDELL NATIONAL BANK	1	\$45,000.00	0.08% 0	\$0.00	NA 0	
RIVERHILLS BANK	1	\$45,000.00	0.08% 0	\$0.00	NA 0	
S&T BANK	2	\$68,910.20	0.13% 0	\$0.00	NA 0	\$(
SABINE STATE BANK AND TRUST COMPANY	7	\$392,934.14	0.74% 0	\$0.00	NA 0	\$(
SACRAMENTO CREDIT UNION	1	\$72,000.00	0.14% 0	\$0.00	NA 0	\$(
SAFE CREDIT UNION	2	\$116,750.00	0.22% 0	\$0.00	NA 0	\$(
SARASOTA COASTAL CREDIT UNION	1	\$75,000.00	0.14% 0	\$0.00	NA 0	\$(
SCHMIDT MORTGAGE COMPANY	1	\$79,450.00	0.15% 0	\$0.00	NA 0	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$76,000.00	0.14% 0	\$0.00	NA 0	\$(
SEAMEN'S BANK	1	\$66,000.00	0.12% 0	\$0.00	NA 0	\$(
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$56,000.00	0.11% 0	\$0.00	NA 0	

SOMERSET TRUST COMPANY	1	\$76,000.00	0.14%	\$0.00	NA	0	\$(
SOUTHERN BANK & TRUST COMPANY	3	\$174,500.00	0.33%	\$0.00	NA	0	\$(
SPACE COAST CREDIT UNION	1	\$80,065.18	0.15%	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$124,800.00	0.24%	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$122,000.00	0.23%	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$110,000.00	0.21%	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$80,000.00	0.15%	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$162,775.00	0.31% (\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	2	\$132,340.00	0.25%	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,133.21	0.11%	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$81,025.00	0.15%	\$0.00	NA	0	\$(
SUTTON BANK	1	\$79,000.00	0.15% (\$0.00	NA	0	\$(
TEMPE SCHOOLS CREDIT UNION	1	\$56,000.00					\$(
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$62,302.81	0.12% (\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$30,000.00	0.06%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	3	\$171,550.00	0.32%	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	4	\$254,000.00	0.48%	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	2	\$117,000.00	0.22%	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	\$0.00	NA	0	\$0
THUNDER BANK	1	\$60,000.00	0.11% (\$0.00	NA	0	\$(
TIERONE BANK	8	\$523,797.16	0.99% (\$(
TINKER FEDERAL CREDIT UNION	4	\$204,400.59					\$(
<u> </u>							

	TOWN & COUNTRY BANK OF QUINCY	1	\$44,000.00	0.08%	0 \$0.00) NA	0 \$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$110,828.07	0.21%	0 \$0.00) NA	0 \$
	TRAVERSE CITY STATE BANK	3	\$189,330.00	0.36%	0 \$0.00) NA	0 \$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$55,000.00	0.1%	0 \$0.00) NA	0 \$
	ULSTER SAVINGS BANK	2	\$102,091.00	0.19%	0 \$0.00) NA	0 \$
	UNITED BANK AND TRUST COMPANY	1	\$82,000.00	0.15%	0 \$0.00) NA	0 \$
	UNITED BANK OF UNION	1	\$81,100.00	0.15%	0 \$0.00) NA	0 \$
	UNITED COMMUNITY BANK	1	\$41,840.00	0.08%	0 \$0.00) NA	0 \$
	UNITED MORTGAGE COMPANY	4	\$142,520.00	0.27%	0 \$0.00) NA	0 \$
	UNITUS COMMUNITY CREDIT UNION	2	\$115,200.00	0.22%	0 \$0.00) NA	0 \$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$133,810.97	0.25%	0 \$0.00) NA	0 \$
	VALLEY NATIONAL BANK	4	\$238,232.29	0.45%	0 \$0.00) NA	0 \$
	VERITY CREDIT UNION	1	\$80,000.00	0.15%	0 \$0.00) NA	0 \$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$216,699.57	0.41%	0 \$0.00) NA	0 \$
	VILLAGE MORTGAGE COMPANY	2	\$146,000.00	0.28%	0 \$0.00) NA	0 \$
	VIRGINIA CREDIT UNION, INC.	1	\$38,000.00	0.07%	0 \$0.00) NA	0 \$
	WALLIS STATE BANK	1	\$70,600.00	0.13%	0 \$0.00) NA	0 \$
	WANIGAS CREDIT UNION	1	\$84,000.00	0.16%	0 \$0.00		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.14%	0 \$0.00) NA	0 \$
	WAUKESHA STATE BANK	1	\$46,000.00	0.09%	0 \$0.00) NA	0 \$
	WEOKIE CREDIT UNION	4	\$283,087.00	0.53%	0 \$0.00) NA	0 \$
	WESTBURY BANK	2	\$108,600.00	0.21%	0 \$0.00) NA	0 \$
-		_	. ,) NA	

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	WESTCONSIN CREDIT UNION				1				
	WESTERNBANK PUERTO RICO	2	\$154,416.96	0.29%	0	\$0.00	NA	.0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$69,200.00		Ш	·		Ш	
	Unavailable	198	\$12,150,779.70		-		NA	0	
Total		868	\$52,951,270.54	100%	0	\$0.00		0	\$0
					Ц			Ц	<u> </u>
31412QRW1	ARVEST MORTGAGE COMPANY	2	\$192,600.00	7.55%	0	\$0.00	NA	.0	\$(
	BOTTOMLINE MORTGAGE, INC.	1	\$105,500.00	4.14%	0	\$0.00	NA	.0	\$(
	FIRST NATIONAL BANK OF OMAHA	1	\$106,807.17	4.19%	0	\$0.00	NA	0	\$(
	STAR FINANCIAL GROUP, INC.	1	\$107,000.00		Ш	·			
	Unavailable	21	\$2,038,500.96	-	-		NA	0	1
Total		26	\$2,550,408.13	100%	0	\$0.00	,	0	\$(
31412QRX9	ARVEST MORTGAGE COMPANY	2	\$225,000.00	7.68%	0	\$0.00	NA	0	\$(
	CONSUMERS CREDIT UNION	2	\$231,747.36	7.91%	0	\$0.00	NA	.0	\$(
	FIRST NATIONAL BANK OF OMAHA	6	\$717,612.37	24.48%	Ш	·		Н	
	Unavailable	15	\$1,756,712.61	59.93%	-		NA	0	
Total		25	\$2,931,072.34	100%	0	\$0.00		0	\$0
31412QRY7	ARVEST MORTGAGE COMPANY	7	\$443,900.00	28.81%	0	\$0.00	NA	.0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$438,857.46	28.48%	0	\$0.00	NA	0	\$(
	STAR FINANCIAL GROUP, INC.	2	\$102,900.00		Н		NA	₩	
	Unavailable	8	\$555,298.50		-	<u> </u>	NA	0	
Total		24	\$1,540,955.96	100%	0	\$0.00		0	\$0
31412QRZ4	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,100.04	5.59%	0	\$0.00	NA	.0	\$(
	CUSO MORTGAGE, INC.	1	\$95,500.00	5.86%	0	\$0.00	NA	0	\$(
	DURANT BANK AND TRUST COMPANY	1	\$92,250.00		Н			Н	
	HSBC BANK USA, NATIONAL	1	\$78,727.87	4.83%	0	\$0.00	NA	0	\$0

	ASSOCIATION		I				1
	IDEAL MORTGAGE BANKERS, LTD.	1	\$90,500.00	5.55% 0	\$0.00	NA	0 \$0
	INTERNATIONAL BANK OF COMMERCE	1	\$108,000.00	6.62% 0	\$0.00	NA	0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,849.76	6.19% 0	\$0.00	NA	0 \$6
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$85,000.00	5.21% 0	\$0.00	NA	0 \$0
	RIVERHILLS BANK	1	\$93,000.00	5.7% 0	\$0.00	NA	0 \$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,000.00	5.46% 0	\$0.00	NA	0 \$0
	SHELBY SAVINGS BANK, SSB	1	\$100,000.00	6.13% 0	\$0.00	NA	0 \$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$105,600.00	6.48% 0	\$0.00	NA	0 \$6
	Unavailable	5	\$500,712.61	30.72% 0	\$0.00	NA	0 \$0
Total		17	\$1,630,240.28	100% 0	\$0.00		0 \$0
31412QS26	F & A FEDERAL CREDIT UNION	2	\$716,692.95	1.18% 0	\$0.00	NA	0 \$0
	HSBC BANK USA, NATIONAL ASSOCIATION	37	\$7,592,022.75	12.46% 0	\$0.00	NA	0 \$0
	TAMPA BAY FEDERAL CREDIT UNION	4	\$612,346.45	1.01% 0	\$0.00	NA	
	Unavailable	255	\$51,996,703.05	85.35% 0	\$0.00	NA	0 \$0
Total		298	\$60,917,765.20	100% 0	\$0.00		0 \$0
31412QS34	1ST SOURCE BANK	1	\$65,000.00	0.06% 0	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$256,300.00	0.24% 0		NA	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$113,871.14	0.11% 0	\$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	2	\$105,000.00	0.1% 0	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$55,000.00	0.05% 0	\$0.00	NA	0 \$0
	ADVANTAGE BANK	8	\$479,600.00	0.45% 0	\$0.00	NA	0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$71,175.00	0.07% 0	\$0.00	NA	0 \$0

UNION						
AEA FEDERAL CREDIT UNION	9	\$532,251.22	0.5% 0	\$0.00	NA	\$
AF BANK	4	\$246,400.00	0.23% 0	\$0.00	NA (\$
ALABAMA ONE CREDIT UNION	1	\$57,000.00	0.05% 0	\$0.00	NA	\$
ALASKA USA FEDERAL CREDIT UNION	1	\$66,900.00	0.06% 0	\$0.00	NA	\$
ALLEGIANCE CREDIT UNION	3	\$175,550.00	0.16% 0	\$0.00	NA	\$
ALLIANCE BANK	1	\$83,000.00	0.08% 0	\$0.00	NA) \$
ALLIED HOME MORTGAGE CORPORATION	1	\$63,929.95	0.06% 0	\$0.00	NA	\$
ALPINE BANK & TRUST CO.	18	\$1,198,015.48	1.12% 0	\$0.00	NA	\$
ALTRA FEDERAL CREDIT UNION	6	\$374,350.00	0.35% 0	\$0.00	NA	\$
AMARILLO NATIONAL BANK	11	\$716,416.94	0.67% 0	\$0.00	NA	\$
AMEGY MORTGAGE	3	\$214,300.00	0.2% 0	\$0.00	NA (\$
AMERICA FIRST FEDERAL CREDIT UNION	6	\$384,550.44	0.36% 0	\$0.00	NA	\$
AMERICAN BANK	9	\$611,423.61	0.57% 0	\$0.00	NA () \$(
AMERICAN BANK & TRUST CO., INC.	1	\$51,000.00	0.05% 0	\$0.00	NA	
AMERICAN BANK CENTER	1	\$84,000.00	0.08%	\$0.00	NA	\$
AMERICAN BANK OF ST. PAUL	1	\$55,200.00	0.05% 0	\$0.00	NA	\$
AMERICAN FIRST CREDIT UNION	1	\$39,861.76	0.04% 0	\$0.00	NA	\$
AMERICAN NATIONAL BANK, TERRELL	3	\$196,875.00	0.18% 0	\$0.00	NA	\$
AMERICAN SAVINGS BANK	1	\$34,400.00	0.03% 0	\$0.00	NA	\$
AMERICAN SAVINGS BANK, F.S.B.	2	\$144,000.00	0.14% 0	\$0.00	NA	\$
AMERIFIRST FINANCIAL CORPORATION	9	\$570,776.00	0.54% 0	\$0.00	NA	\$
AMERIHOME MORTGAGE CORPORATION	1	\$53,722.00	0.05% 0	\$0.00	NA	\$
ANCHORBANK FSB	7	\$435,500.00	0.41% 0	\$0.00	NA () \$
	52	\$3,287,400.65	3.09% 0	\$0.00	NA (
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ASSOCIATED BANK, NA							
ASSOCIATED CREDIT UNION	1	\$49,943.97	0.05% 0	\$0.00	NA	0	\$
AUBURNBANK	1	\$60,000.00	0.06% 0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	16	\$1,101,480.00	1.03% 0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	4	\$278,700.00	0.26% 0	\$0.00	NA	0	\$
BANK MUTUAL	12	\$729,892.80	0.69% 0	\$0.00	NA	0	\$
BANK OF HAWAII	3	\$200,000.00	0.19% 0	\$0.00	NA	0	\$
BANK OF QUINCY	4	\$243,100.00	0.23% 0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	4	\$313,253.83	0.29% 0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$80,000.00	0.08% 0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$67,840.00	0.06% 0	\$0.00	NA	0	\$
BANK OF THE WEST	34	\$2,186,104.00	2.05% 0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$80,000.00	0.08% 0	\$0.00	NA	0	\$
BANKWEST	1	\$26,000.00	0.02% 0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	2	\$85,347.80	0.08% 0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	6	\$445,771.45	0.42% 0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$75,422.32	0.07% 0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	2	\$134,000.00	0.13% 0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	3	\$186,402.09	0.17% 0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	2	\$125,900.00	0.12% 0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	2	\$135,600.00	0.13% 0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	8	\$551,650.00	0.52% 0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	2	\$106,000.00	0.1% 0	\$0.00	NA	0	\$
BROKAW CREDIT UNION	2	\$104,750.00	0.1% 0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$63,000.00	0.06% 0	\$0.00	NA	0	\$
BUSEY BANK	6	\$340,810.84	0.32% 0	\$0.00	NA	0	\$
BUTTE COMMUNITY BANK	1	\$50,000.00	0.05% 0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS	1	\$55,578.00	0.05% 0	\$0.00	NA		\$

SAVINGS BANK						Ш	
CARDINAL COMMUNITY CREDIT UNION	1	\$62,400.00	0.06%	\$0.00	NA	0	\$
CARROLLTON BANK	5	\$367,897.17	0.35% 0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	3	\$185,225.00	0.17% 0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$76,500.00	0.07% 0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$65,000.00	0.06% 0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	20	\$1,412,185.15	1.33% 0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$84,000.00	0.08% 0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$71,000.00	0.07% 0	\$0.00	NA	0	\$
CENTRUE BANK	8	\$544,435.68	0.51% 0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	1	\$84,000.00	0.08% 0	\$0.00	NA	0	\$
CHARLES RIVER BANK	1	\$73,000.00	0.07% 0	\$0.00	NA	0	\$
CHELSEA GROTON SAVINGS BANK	1	\$20,976.46	0.02% 0	\$0.00	NA	0	\$
CHEMICAL BANK	2	\$61,920.00	0.06% 0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$65,000.00	0.06% 0	\$0.00	NA	0	\$
CIS FINANCIAL SERVICES, INC.	1	\$58,723.00	0.06% 0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	2	\$134,250.00	0.13% 0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$83,000.00	0.08% 0	\$0.00	NA	0	\$
CITIZENS FIRST MORTGAGE, LLC	3	\$166,370.00	0.16% 0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	5	\$315,850.00	0.3% 0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$115,000.00	0.11% 0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$945,457.00	0.89% 0	\$0.00	NA	0	\$
CITIZENS STATE BANK	2	\$153,600.00	0.14% 0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	4	\$301,000.00	0.28% 0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE	1	\$56,050.00	0.05% 0	\$0.00	NA	0	\$

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1	\$72,000.00	0.07% 0	\$0.00	NA	\$(
1	\$45,600.00	0.04% 0	\$0.00	NA	\$(
2	\$143,920.00	0.14%	\$0.00	NA	\$(
1	\$74,700.00	0.07% 0	\$0.00	NA	\$(
1	\$72,000.00	0.07% 0	\$0.00	NA	\$(
2	\$79,000.00	0.07% 0	\$0.00	NA	\$(
2	\$150,600.00	0.14% 0	\$0.00	NA	\$(
1	\$70,000.00	0.07% 0	\$0.00	NA (\$(
1	\$76,364.00	0.07%	\$0.00	NA	\$(
2	\$110,000.00	0.1% 0	\$0.00	NA	\$(
5	\$287,400.00	0.27% 0	\$0.00	NA	\$(
1	\$70,000.00	0.07% 0	\$0.00	NA	\$(
2	\$90,400.00	0.08% 0	\$0.00	NA () \$(
2	\$157,500.00	0.15% 0	\$0.00	NA () \$(
2	\$138,400.00	0.13% 0	\$0.00	NA	\$(
1	\$75,000.00	0.07% 0	\$0.00	NA	\$(
16	\$1,013,220.00	0.95% 0	\$0.00	NA	\$(
1	\$72,000.00	0.07% 0	\$0.00	NA (\$(
9	\$591,225.00	0.55% 0	\$0.00	NA	\$(
1	\$65,000.00	0.06% 0	\$0.00	NA	\$0
7	\$460,457.00	0.43% 0	\$0.00	NA	\$(
8	\$471,925.00	0.44% 0	\$0.00	NA	\$(
1	\$71,050.00	0.07% 0	\$0.00	NA	\$(
4	\$309,900.00	0.29% 0	\$0.00	NA	\$(
	2 1 1 2 5 1 2 2 1 16 1 7 8 1	1 \$45,600.00 2 \$143,920.00 1 \$74,700.00 1 \$72,000.00 2 \$79,000.00 2 \$150,600.00 1 \$70,000.00 2 \$110,000.00 2 \$110,000.00 2 \$110,000.00 2 \$90,400.00 2 \$157,500.00 2 \$138,400.00 2 \$138,400.00 1 \$75,000.00 1 \$75,000.00 1 \$72,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00	1 \$45,600.00 0.04% 0 2 \$143,920.00 0.14% 0 1 \$74,700.00 0.07% 0 1 \$72,000.00 0.07% 0 2 \$150,600.00 0.14% 0 1 \$70,000.00 0.07% 0 2 \$110,000.00 0.07% 0 2 \$110,000.00 0.1% 0 5 \$287,400.00 0.27% 0 1 \$70,000.00 0.07% 0 2 \$90,400.00 0.08% 0 2 \$157,500.00 0.15% 0 2 \$138,400.00 0.15% 0 1 \$75,000.00 0.07% 0 1 \$75,000.00 0.07% 0 1 \$75,000.00 0.07% 0 1 \$72,000.00 0.07% 0	1 \$45,600.00 0.04% 0 \$0.00 2 \$143,920.00 0.14% 0 \$0.00 1 \$74,700.00 0.07% 0 \$0.00 1 \$72,000.00 0.07% 0 \$0.00 2 \$79,000.00 0.07% 0 \$0.00 2 \$150,600.00 0.14% 0 \$0.00 1 \$70,000.00 0.07% 0 \$0.00 1 \$76,364.00 0.07% 0 \$0.00 2 \$110,000.00 0.1% 0 \$0.00 5 \$287,400.00 0.27% 0 \$0.00 2 \$90,400.00 0.08% 0 \$0.00 2 \$138,400.00 0.15% 0 \$0.00 2 \$138,400.00 0.15% 0 \$0.00 1 \$75,000.00 0.07% 0 \$0.00 1 \$72,000.00 0.07% 0 \$0.00 1 \$72,000.00 0.07% 0 \$0.00 1 \$65,000.00 0.06% 0 \$0.00 2 \$460,457.00 0.43% 0 \$0.00 3 \$460,457.00 0.44% 0 \$0.00	1 \$45,600.00 0.04% 0 \$0.00 NA (2 \$143,920.00 0.14% 0 \$0.00 NA (1 \$74,700.00 0.07% 0 \$0.00 NA (1 \$72,000.00 0.07% 0 \$0.00 NA (2 \$79,000.00 0.07% 0 \$0.00 NA (2 \$150,600.00 0.14% 0 \$0.00 NA (1 \$70,000.00 0.07% 0 \$0.00 NA (1 \$76,364.00 0.07% 0 \$0.00 NA (2 \$110,000.00 0.1% 0 \$0.00 NA (2 \$110,000.00 0.1% 0 \$0.00 NA (3 \$287,400.00 0.27% 0 \$0.00 NA (1 \$70,000.00 0.07% 0 \$0.00 NA (2 \$138,400.00 0.07% 0 \$0.00 NA (2 \$138,400.00 0.15% 0 \$0.00 NA (1 \$75,000.00 0.07% 0 \$0.00 NA (1 \$75,000.00 0.00 NA

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EAST BOSTON SAVINGS BANK	1	\$80,000.00	0.08%	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$43,000.00	0.04%	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$76,492.80	0.07%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	7	\$486,660.00	0.46%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$158,433.78	0.15%	\$0.00	NA	0
FAA CREDIT UNION	4	\$257,182.00	0.24%	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$134,500.00	0.13%	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$120,842.04	0.11%	\$0.00	NA	0
FARMERS STATE BANK	1	\$35,000.00	0.03%	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$102,818.56	0.1%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$174,831.00	0.16%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$165,000.00	0.15%	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	4	\$260,452.00	0.24%	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$163,000.00	0.15%	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$80,000.00	0.08%	\$0.00	NA	0
FIRST BANK RICHMOND, NA	3	\$179,400.00	0.17%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$158,650.00	0.15%	\$0.00	NA	0
FIRST CENTURY BANK	1	\$48,500.00	0.05%	\$0.00	NA	0
FIRST CENTURY BANK, NA	4	\$286,300.00	0.27%	\$0.00		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$561,350.00	0.53%	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$342,205.00	0.32%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	7	\$410,732.86	0.39%	\$0.00	NA	0

FIRST FEDERAL BANK OF OHIO	9	\$444,250.00	0.42% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$531,842.62	0.5% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK TEXAS	1	\$74,200.00	0.07% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$320,300.00	0.3% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	4	\$259,337.25	0.24% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,000.00	0.06% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$135,000.00	0.13% 0	\$0.00	NA	0 \$0
FIRST GUARANTY BANK	1	\$61,600.00	0.06%	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL CORPORATION	4	\$298,986.73	0.28% 0	\$0.00	NA	0 \$0
FIRST INDEPENDENCE NATIONAL BANK	1	\$42,745.62	0.04% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	7	\$466,210.00	0.44% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	27	\$1,571,815.38	1.48% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY INC.	2	\$139,987.00	0.13% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$963,820.91	0.9% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	7	\$481,850.00	0.45% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	2	\$89,600.00	0.08% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	1	\$68,000.00	0.06% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$138,827.29	0.13% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	4	\$290,509.00	0.27% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$133,340.00	0.13% 0	\$0.00	NA	0 \$0
	2	\$142,925.00	0.13% 0	\$0.00	NA	0 \$0

FIRST NATIONAL BANK OF WATERLOO						
FIRST PLACE BANK	18	\$1,131,849.34	1.06% 0	\$0.00	NA 0	\$
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$192,778.99	0.18% 0	\$0.00	NA 0	\$
FORUM CREDIT UNION	3	\$173,290.56	0.16% 0	\$0.00	NA 0	\$
FREMONT BANK	16	\$1,059,177.27	0.99% 0	\$0.00	NA 0	\$
FULTON BANK	3	\$200,000.00	0.19% 0	\$0.00	NA 0	\$
GATEWAY MORTGAGE CORPORATION	2	\$130,000.00	0.12% 0	\$0.00	NA 0	\$
GECU	6	\$404,859.19	0.38% 0	\$0.00	NA 0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$60,300.00	0.06% 0	\$0.00	NA 0	\$
GREAT MIDWEST BANK SSB	4	\$271,600.00	0.25% 0	\$0.00	NA 0	\$
GREATER NEVADA MORTGAGE SERVICES	3	\$178,250.00	0.17% 0	\$0.00	NA 0	\$
GREYLOCK FEDERAL CREDIT UNION	3	\$181,000.00	0.17% 0	\$0.00	NA 0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$179,578.15	0.17% 0	\$0.00	NA 0	\$
GTE FEDERAL CREDIT UNION	9	\$576,672.74	0.54% 0	\$0.00	NA 0	\$
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$68,500.00	0.06% 0	\$0.00	NA 0	\$
GUARANTY SAVINGS BANK	1	\$40,000.00	0.04% 0	\$0.00	NA 0	\$
GUARDIAN CREDIT UNION	1	\$50,400.00	0.05% 0	\$0.00	NA 0	\$
GUARDIAN MORTGAGE COMPANY INC.	2	\$152,700.00	0.14% 0	\$0.00	NA 0	\$
GUILD MORTGAGE COMPANY	8	\$567,553.08	0.53% 0	\$0.00	NA 0	\$
HANNIBAL NATIONAL BANK	3	\$166,450.86	0.16% 0	\$0.00	NA 0	\$
HARBORONE CREDIT UNION	2	\$129,927.17	0.12% 0	\$0.00	NA 0	\$
HARVARD SAVINGS BANK	1	\$40,000.00	0.04% 0	\$0.00	NA 0	\$
HAYHURST MORTGAGE, INC.	1	\$56,000.00	0.05% 0	\$0.00	NA 0	\$
HEARTLAND BANK	5	\$313,972.70	0.29% 0	\$0.00	NA 0	\$
	3	\$171,100.00	0.16% 0	\$0.00	NA 0	\$

HERGET BANK, NATIONAL							
ASSOCIATION							
HILLTOP NATIONAL BANK	1	\$65,000.00	0.06%	\$0.00	NA	0	\$(
HOME FEDERAL SAVINGS BANK	3	\$156,449.53	0.15%	\$0.00	NA	0	\$(
HOME FINANCING CENTER INC.	4	\$296,100.00	0.28%	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$102,900.00	0.1%	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$69,000.00	0.06%	0 \$0.00	NA	0	\$(
HOMETOWN BANK	1	\$78,400.00	0.07%	0 \$0.00	NA	0	\$(
HONESDALE NATIONAL BANK THE	1	\$76,000.00	0.07%	\$0.00	NA	0	\$0
HONOR CREDIT UNION	1	\$62,000.00	0.06%	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$66,500.00	0.06%	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$175,087.19	0.16%	\$0.00	NA	0	\$0
IDEAL MORTGAGE BANKERS, LTD.	1	\$60,700.00	0.06%	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$874,777.00	0.82%	\$0.00	NA	0	\$(
ILLINI BANK	1	\$29,600.00	0.03%	0 \$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK	3	\$192,500.00					\$(
INDEPENDENT NATIONAL BANK	1	\$75,200.00	0.07%	\$0.00	NA	0	\$(
INTERNATIONAL BANK OF COMMERCE	3	\$180,450.00	0.17%	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	3	\$188,000.00	0.18%	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$76,500.00	0.07%	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$82,400.00	0.08%	0 \$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$153,100.00					\$0
JUST MORTGAGE, INC.	2	\$140,200.00	0.13%	0 \$0.00	NA	0	\$(
L&N FEDERAL CREDIT UNION	1	\$43,951.84					\$0
LAKE AREA BANK	1	\$78,592.00	0.07%	0 \$0.00	NA	0	\$(
LAKE FOREST BANK & TRUST	5	\$289,900.00					\$0
	6	\$393,000.00	0.37%	\$0.00	NA	0	\$0

LAKE MORTGAGE COMPANY INC.						
LAND /HOME FINANCIAL SERVICES, INC.	1	\$44,000.00	0.04% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	4	\$222,487.25	0.21% 0	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	4	\$237,910.00	0.22% 0	\$0.00	NA	0 \$0
LEGACY BANKS	2	\$108,000.00	0.1% 0	\$0.00	NA	0 \$0
LIBERTY FEDERAL SAVINGS BANK	1	\$53,500.00				
LIBERTY SAVINGS BANK, FSB	2	\$121,200.00	0.11% 0	\$0.00	NA	0 \$6
LOCKHEED FEDERAL CREDIT UNION	2	\$155,515.29	0.15% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$72,845.01	0.07% 0	\$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.08% 0	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	4	\$256,000.00	0.24%	\$0.00	NA	0 \$0
MAGNA BANK	4	\$254,719.82	0.24% 0	\$0.00	NA	0 \$0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$110,175.59	0.1% 0	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	3	\$186,400.00	0.17% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	8	\$444,585.00	0.42% 0	\$0.00	NA	0 \$6
MARSHFIELD SAVINGS BANK	3	\$201,350.00	0.19% 0	\$0.00	NA	0 \$0
MAX CREDIT UNION	3	\$180,200.00	0.17% 0	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	1	\$65,000.00	0.06%	\$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$52,400.00	0.05%	\$0.00	NA	0 \$6
MEMBER HOME LOAN, L.L.C.	1	\$82,272.24	0.08% 0	\$0.00	NA	0 \$0
MERCANTILE BANK	8	\$537,217.16	0.5% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$387,477.68	0.36% 0	\$0.00	NA	0 \$0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$30,000.00	0.03% 0	\$0.00	NA	0 \$0

MERRIMACK COUNTY SAVINGS BANK	3	\$176,100.00	0.17%	\$0.00	NA	0	\$(
METABANK	1	\$76,100.00	0.07%	\$0.00	NA	0	\$(
MID MINNESOTA FEDERAL CREDIT UNION	1	\$75,920.00	0.07%	\$0.00			\$(
MID-ISLAND MORTGAGE CORP.	2	\$156,100.00	0.15%	\$0.00	NA	0	\$(
MIDWEST BANK OF WESTERN ILLINOIS	3	\$162,200.00	0.15%	\$0.00	NA	0	\$(
MIDWEST COMMUNITY BANK	6	\$434,700.00	0.41%	\$0.00	NA	0	\$(
MIDWESTONE BANK	10	\$638,050.00	0.6%	\$0.00	NA	0	\$(
MIFFLINBURG BANK & TRUST COMPANY	1	\$45,500.00	0.04%	\$0.00	NA	0	\$(
MILFORD BANK, THE	1	\$75,000.00	0.07%	\$0.00	NA	0	\$(
MISSION FEDERAL CREDIT UNION	2	\$146,913.53	0.14%	\$0.00	NA	0	\$(
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.08%	\$0.00	NA	0	\$(
MORRILL & JANES BANK AND TRUST COMPANY	1	\$34,400.00	0.03%	\$0.00	NA	0	\$(
MORTGAGE CENTER, LLC	10	\$487,700.00	0.46%	\$0.00	NA	0	\$(
MORTGAGE CLEARING CORPORATION	1	\$84,000.00	0.08%	\$0.00	NA	0	\$(
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$285,766.39	0.27%	\$0.00	NA	0	\$(
MOUNTAIN AMERICA CREDIT UNION	1	\$82,000.00	0.08%	\$0.00	NA	0	\$(
MUTUAL SAVINGS ASSOCIATION FSA	1	\$63,000.00	0.06%	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.07%	\$0.00	NA	0	\$(
NCB, FSB	6	\$391,100.00	0.37%	\$0.00	NA	0	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$229,800.00	0.22%	\$0.00	NA	0	\$(
NEW ERA BANK	1	\$75,000.00	0.07%	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$43,200.00	0.04%	\$0.00	NA	0	\$(
NEWTOWN SAVINGS BANK	3	\$212,000.00	0.2%	\$0.00	NA	0	\$0
	3	\$173,420.00	0.16%	\$0.00	NA	0	\$0

NORTHERN OHIO INVESTMENT COMPANY							
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$168,800.00	0.16% 0	\$0.00	NA	0	\$(
NORTHWEST GEORGIA BANK	2	\$120,450.00	0.11% 0	\$0.00	NA	0	\$(
NORTHWESTERN MORTGAGE COMPANY	22	\$1,386,242.63	1.3% 0	\$0.00	NA	0	\$(
NRL FEDERAL CREDIT UNION	1	\$55,000.00	0.05% 0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$68,870.00	0.06% 0	\$0.00	NA	0	\$(
OLD FORT BANKING COMPANY	9	\$623,400.00	0.59% 0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	2	\$159,000.00	0.15% 0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.08% 0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$142,600.00	0.13% 0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$52,000.00	0.05% 0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$63,000.00	0.06% 0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	4	\$264,950.00	0.25% 0	\$0.00	NA	0	\$
PARK BANK	1	\$75,200.00	0.07% 0	\$0.00	NA	0	\$
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$70,000.00					\$
PAWTUCKET CREDIT UNION	4	\$234,369.52	0.22% 0	\$0.00	NA	0	\$
PBI BANK	2	\$123,200.00	0.12% 0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	10	\$659,326.24					\$
PEOPLES BANK, NATIONAL ASSOCIATION	11	\$752,260.00	0.71% 0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,800.00	0.08% 0	\$0.00	NA	0	9
PHILADELPHIA FEDERAL CREDIT UNION	1	\$58,000.00	0.05% 0	\$0.00	NA	0	\$
	2	\$144,721.40	0.14% 0	\$0.00	NA	0	\$

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2	\$111,700.00	0.1%	\$0.00	NA	0 \$0
1	\$72,000.00	0.07%	0 \$0.00	NA	0 \$0
, 1	\$55,912.78	0.05%	0 \$0.00	NA	0 \$0
2	\$161,580.00	0.15%	\$0.00	NA	0 \$0
9	\$538,000.00	0.5%	0 \$0.00	NA	0 \$0
1	\$69,600.00	0.07%	0 \$0.00	NA	0 \$0
1	\$42,800.00	0.04%	0 \$0.00	NA	0 \$0
4	\$203,100.00	0.19%	0 \$0.00	NA	0 \$0
1	\$68,083.14	0.06%	0 \$0.00	NA	0 \$0
2	\$94,500.00	0.09%	0 \$0.00	NA	0 \$0
1	\$25,500.00	0.02%	0 \$0.00	NA	0 \$0
1	\$75,000.00	0.07%	0 \$0.00	NA	0 \$0
1	\$40,000.00	0.04%	\$0.00	NA	0 \$0
1	\$75,000.00	0.07%	0 \$0.00	NA	0 \$0
3	\$206,875.00	0.19%	0 \$0.00	NA	0 \$0
1	\$75,000.00	0.07%	0 \$0.00	NA	0 \$0
1	\$60,000.00	0.06%	\$0.00	NA	0 \$0
1	\$74,839.27	0.07%	\$0.00	NA	0 \$0
1	\$74,000.00	0.07%	0 \$0.00	NA	0 \$0
2	\$149,914.47	0.14%	0 \$0.00	NA	0 \$0
5	\$313,154.12	0.29%	\$0.00	NA	0 \$0
	1 2 9 1 1 1 1 1 1 1 1 2 2 1 1 1 2 2 1 1 1 1	1 \$72,000.00 1 \$55,912.78 2 \$161,580.00 9 \$538,000.00 1 \$69,600.00 4 \$203,100.00 4 \$203,100.00 1 \$68,083.14 2 \$94,500.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$74,839.27 1 \$74,000.00 2 \$149,914.47	1 \$72,000.00 0.07% 1 \$55,912.78 0.05% 2 \$161,580.00 0.15% 9 \$538,000.00 0.07% 1 \$69,600.00 0.07% 1 \$42,800.00 0.04% 4 \$203,100.00 0.19% 1 \$68,083.14 0.06% 2 \$94,500.00 0.09% 1 \$75,000.00 0.07% 1 \$40,000.00 0.04% 1 \$75,000.00 0.07% 3 \$206,875.00 0.19% 1 \$75,000.00 0.07% 1 \$60,000.00 0.06% 1 \$74,839.27 0.07% 1 \$74,000.00 0.07% 2 \$149,914.47 0.14%	1 \$72,000.00 0.07% 0 \$0.00 2 \$161,580.00 0.15% 0 \$0.00 9 \$538,000.00 0.5% 0 \$0.00 1 \$69,600.00 0.07% 0 \$0.00 4 \$203,100.00 0.19% 0 \$0.00 2 \$94,500.00 0.09% 0 \$0.00 1 \$25,500.00 0.07% 0 \$0.00 1 \$75,000.00 0.07% 0 \$0.00 1 \$75,000.00 0.07% 0 \$0.00 1 \$75,000.00 0.07% 0 \$0.00 1 \$75,000.00 0.07% 0 \$0.00 1 \$75,000.00 0.07% 0 \$0.00 1 \$75,000.00 0.07% 0 \$0.00 1 \$75,000.00 0.07% 0 \$0.00 1 \$75,000.00 0.07% 0 \$0.00 1 \$75,000.00 0.07% 0 \$0.00 1 \$75,000.00 0.07% 0 \$0.00 1 \$75,000.00 0.07% 0 \$0.00 1 \$75,000.00 0.07% 0 \$0.00 1 \$75,000.00 0.07% 0 \$0.00 1 \$75,000.00 0.07% 0 \$0.00 2 \$149,914.47 0.14% 0 \$0.00	1 \$72,000.00 0.07% 0 \$0.00 NA 1 \$55,912.78 0.05% 0 \$0.00 NA 2 \$161,580.00 0.15% 0 \$0.00 NA 9 \$538,000.00 0.5% 0 \$0.00 NA 1 \$69,600.00 0.07% 0 \$0.00 NA 1 \$42,800.00 0.04% 0 \$0.00 NA 4 \$203,100.00 0.19% 0 \$0.00 NA 1 \$68,083.14 0.06% 0 \$0.00 NA 1 \$25,500.00 0.02% 0 \$0.00 NA 1 \$75,000.00 0.07% 0 \$0.00 NA

RIVERHILLS BANK	1	\$25,100.00	0.02%	\$0.00	NA () \$(
ROBINS FEDERAL CREDIT UNION	4	\$246,968.00	0.23%	\$0.00	NA	\$(
ROCKHOLD, BROWN & COMPANY, THE	1	\$74,100.00	0.07%	\$0.00	NA	\$(
ROCKLAND TRUST COMPANY	1	\$80,000.00	0.08%	\$0.00	NA	\$(
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,258.00	0.07%	\$0.00	NA	\$(
S&T BANK	5	\$309,455.96	0.29%	\$0.00	NA) \$(
SABINE STATE BANK AND TRUST COMPANY	1	\$74,913.98	0.07%	\$0.00	NA	\$(
SAFE CREDIT UNION	1	\$80,000.00	0.08%	\$0.00	NA) \$(
SAHARA MORTGAGE	3	\$199,900.00	0.19%	\$0.00	NA	\$(
SAN DIEGO COUNTY CREDIT UNION	5	\$356,049.79	0.33%	\$0.00	NA	\$(
SAVINGS BANK OF MAINE	2	\$116,050.00	0.11%	\$0.00	NA	\$(
SCHOOLS FINANCIAL CREDIT UNION	2	\$106,000.00	0.1%	\$0.00	NA	\$(
SEAMEN'S BANK	1	\$70,000.00	0.07%	\$0.00	NA) \$(
SEASONS FEDERAL CREDIT UNION	1	\$82,500.00	0.08%	\$0.00	NA	\$(
SECURITY SAVINGS BANK	1	\$79,600.00	0.07%	\$0.00	NA	\$(
SIUSLAW VALLEY BANK	1	\$45,000.00	0.04% 0	\$0.00	NA	\$(
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$78,838.06	0.07%	\$0.00	NA	\$(
SOLARITY CREDIT UNION	1	\$80,000.00	0.08%	\$0.00	NA	\$(
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$216,800.00	0.2% 0	\$0.00	NA	\$(
SOUND COMMUNITY BANK	1	\$48,000.00	0.05%	\$0.00	NA	\$(
SOUTHERN BANK & TRUST COMPANY	5	\$271,740.00	0.26% 0	\$0.00	NA	\$(
SOUTHERN COMMERCIAL BANK	2	\$100,600.00	0.09%	\$0.00	NA (\$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$60,900.00	0.06%	\$0.00	NA	\$(
	2	\$149,681.53	0.14%	\$0.00	NA	\$(

SPACE COAST CREDIT UNION						
ST. MARYS BANK	1	\$50,000.00	0.05% 0	\$0.00	NA	\$
ST. PAUL FEDERAL CREDIT UNION	1	\$80,000.00	0.08% 0	\$0.00	NA	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$80,600.00	0.08% 0	\$0.00	NA	\$
STANDARD BANK AND TRUST COMPANY	1	\$55,000.00	0.05% 0	\$0.00	NA	\$
STANDARD MORTGAGE CORPORATION	2	\$117,534.61	0.11% 0	\$0.00	NA	\$
STANFORD FEDERAL CREDIT UNION	1	\$63,000.00	0.06% 0	\$0.00	NA	\$
STATE BANK AND TRUST	1	\$32,000.00	0.03% 0	\$0.00	NA	\$
STATE BANK OF COKATO	1	\$60,000.00	0.06% 0	\$0.00	NA	\$
STATE BANK OF LINCOLN	1	\$61,750.00	0.06% 0	\$0.00	NA	\$
STATE BANK OF SOUTHERN UTAH	1	\$76,300.00	0.07% 0	\$0.00	NA	\$
STATE BANK OF THE LAKES	2	\$130,750.00	0.12% 0	\$0.00	NA	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$167,750.00	0.16% 0	\$0.00	NA	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$472,250.00	0.44% 0	\$0.00	NA	\$
SUN AMERICAN MORTGAGE COMPANY	2	\$121,600.00	0.11% 0	\$0.00	NA	\$
SUPERIOR FEDERAL CREDIT UNION	5	\$356,142.20	0.33% 0	\$0.00	NA	\$
SUTTON BANK	1	\$63,650.00	0.06% 0	\$0.00	NA (\$
SWAIN MORTGAGE COMPANY	2	\$145,000.00	0.14% 0	\$0.00	NA (\$
TAMPA BAY FEDERAL CREDIT UNION	1	\$58,761.38	0.06% 0	\$0.00	NA (\$
TELCOM CREDIT UNION	1	\$41,250.00	0.04% 0	\$0.00	NA (\$
TEXAS BANK	2	\$137,120.00	0.13% 0	\$0.00	NA (\$
	1	\$71,235.86	0.07% 0	\$0.00	NA	\$

TEXAS DOW EMPLOYEES CREDIT UNION						
THE CALIFORNIA CREDIT UNION	1	\$67,424.36	0.06%	\$0.00	NA	0 \$0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$45,000.00	0.04% (\$0.00	NA	0 \$6
THE FIRST NATIONAL BANK	3	\$174,550.00	0.16%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK IN AMBOY	3	\$188,600.00	0.18%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF DENNISON	2	\$70,900.00	0.07%	\$0.00	NA	0 \$0
THE FIRST STATE BANK	1	\$57,600.00	0.05%	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	3	\$229,000.00	0.21%	\$0.00	NA	0 \$0
THE MERCHANTS NATIONAL BANK	1	\$71,230.00	0.07%	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$76,400.00	0.07%	\$0.00	NA	0 \$0
THE NATIONAL BANK OF OAK HARBOR	5	\$346,100.00	0.32%	\$0.00	NA	0 \$0
THE PARK BANK	1	\$62,650.00	0.06%	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$157,000.00	0.15%	\$0.00	NA	0 \$0
THINK MUTUAL BANK	2	\$134,400.00	0.13%	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	\$0.00	NA	0 \$0
THUNDER BANK	1	\$60,000.00	0.06%	\$0.00	NA	0 \$
TIERONE BANK	9	\$601,590.00	0.56%	\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	7	\$391,000.00	0.37%	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$355,417.67	0.33%	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	5	\$296,323.00	0.28%	\$0.00	NA	0 \$
TRAVIS CREDIT UNION	1	\$60,000.00	0.06%	\$0.00	NA	0 \$
TRISTAR BANK	2	\$128,700.00	0.12%	\$0.00	NA	0 \$
TRUSTONE FINANCIAL FEDERAL	1	\$60,900.00	0.06%	\$0.00	NA	0 \$(

CREDIT UNION			Ш			
UMPQUA BANK	3	\$186,200.00	0.17% 0	\$0.00	NA	0 \$
UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.07% 0	\$0.00	NA	0 \$
UNITED BANK OF UNION	5	\$371,000.00	0.35% 0	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	1	\$36,742.21	0.03% 0	\$0.00	NA	0 \$
UNITED MORTGAGE COMPANY	12	\$648,042.50	0.61% 0	\$0.00	NA	0 \$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$59,000.00	0.06% 0	\$0.00	NA	0 \$
UNIVERSITY CREDIT UNION	1	\$78,550.00	0.07% 0	\$0.00	NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$40,500.00	0.04% 0	\$0.00	NA	0 \$
USALLIANCE FEDERAL CREDIT UNION	1	\$78,223.90	0.07% 0	\$0.00	NA	0 \$
VALLEY BANK AND TRUST COMPANY	2	\$75,750.00	0.07% 0	\$0.00	NA	0 \$
VALLEY NATIONAL BANK	1	\$69,000.00	0.06% 0	\$0.00	NA	0 \$
VANDYK MORTGAGE CORPORATION	1	\$49,000.00	0.05% 0	\$0.00	NA	0 \$
VERMONT FEDERAL CREDIT UNION	2	\$148,919.01	0.14% 0	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.05% 0	\$0.00	NA	0 \$
VIRGINIA CREDIT UNION, INC.	2	\$159,800.00	0.15% 0	\$0.00	NA	0 \$
VISIONS FEDERAL CREDIT UNION	1	\$81,500.00	0.08% 0	\$0.00	NA	0 \$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$235,036.00	0.22% 0	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$147,080.00	0.14% 0	\$0.00	NA	0 \$
WASHINGTON TRUST BANK	2	\$121,240.89	0.11% 0	\$0.00	NA	0 \$
WAUKESHA STATE BANK	1	\$82,500.00	0.08% 0	\$0.00	NA	0 \$
	2	\$160,000.00	0.15% 0	\$0.00	NA	0 \$

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g	WEOKIE CREDIT UNION						
	WESTBY CO-OP CREDIT UNION	1	\$37,800.00	0.04%	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	3	\$174,200.00	0.16%	\$0.00	NA	0 \$0
	WESTERN CREDIT UNION, INC.	1	\$71,742.56	0.07%	\$0.00	NA	0 \$0
	WESTERNBANK PUERTO RICO	5	\$361,667.43	0.34%	\$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	3	\$220,800.00	0.21%	\$0.00	NA	0 \$0
	WESTMARK CREDIT UNION	1	\$78,500.00	0.07%	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	2	\$133,616.00	0.13%	\$0.00	NA	0 \$0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$185,450.00	0.17%	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	17	\$1,080,155.00	1.01%	\$0.00	NA	0 \$0
	Unavailable	395	\$25,396,444.75	23.79%	\$0.00	NA	0 \$0
Total		1,661	\$106,541,949.38	100%	\$0.00		0 \$0
31412QS42	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$228,279.74	0.71% (\$0.00	NA	0 \$0
	BAXTER CREDIT UNION	1	\$415,500.00	1.29%	\$0.00	NA	0 \$0
	CENTRAL MORTGAGE					1 12 1	
	COMPANY	1	\$265,652.68	0.82%	\$0.00		
	COMPANY CITIZENS FIRST WHOLESALE MORTGAGE	54		0.82% (NA	0 \$0
	CITIZENS FIRST WHOLESALE				\$0.00	NA NA	0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT UNION OF		\$13,197,668.73	40.91% (\$0.00	NA NA NA	0 \$0 0 \$0 0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA FAIRWINDS CREDIT	54	\$13,197,668.73 \$239,000.00	40.91% (0.74% (\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA FAIRWINDS CREDIT UNION	54	\$13,197,668.73 \$239,000.00 \$902,000.00 \$174,803.90	40.91% (0.74% (2.8% (0.54% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA FAIRWINDS CREDIT UNION FIRST PLACE BANK GREAT FLORIDA	54 1 4	\$13,197,668.73 \$239,000.00 \$902,000.00 \$174,803.90	40.91% (0.74% (2.8% (0.54% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0

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\$1,010,250.00

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HAYHURST

MORTGAGE, INC. HOME FINANCING

	HOME FINANCING CENTER INC.	9	\$2,275,486.32	7.05% 0	\$0.00	NA	0 \$
	INDEPENDENT NATIONAL BANK	1	\$175,788.12	0.54% 0	\$0.00	NA	0 \$
	LAKE FOREST BANK & TRUST	1	\$417,000.00	1.29% 0	\$0.00	NA	0 \$
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$442,500.00	1.37% 0	\$0.00	NA	0 \$
	MORTGAGE CENTER, LLC	1	\$202,100.00	0.63% 0	\$0.00	NA	0 \$
	OCEANFIRST BANK	1	\$245,000.00	0.76% 0	\$0.00	NA	0 \$
	OLD SECOND NATIONAL BANK	1	\$189,600.00	0.59% 0	\$0.00	NA	0 \$
	PARTNERS FEDERAL CREDIT UNION	1	\$212,000.00	0.66% 0	\$0.00	NA	0 \$
	PENTAGON FEDERAL CREDIT UNION	4	\$1,085,657.20	3.37% 0	\$0.00	NA	0 \$
	PEOPLES FIRST COMMUNITY BANK	3	\$746,074.72	2.31% 0	\$0.00	NA	0 \$
	QUORUM FEDERAL CREDIT UNION	1	\$280,000.00	0.87% 0	\$0.00	NA	0 \$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$240,000.00	0.74% 0	\$0.00	NA	0 \$
	SPACE COAST CREDIT UNION	4	\$963,924.54	2.99% 0	\$0.00	NA	0 \$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$177,133.30	0.55% 0	\$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	1	\$201,617.70	0.62% 0	\$0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$317,200.00	0.98% 0	\$0.00	NA	0 \$
	VYSTAR CREDIT UNION	8	\$1,722,331.91	5.34% 0	\$0.00	NA	0 \$
	Unavailable	12	\$2,997,365.83	9.3% 0	\$0.00	NA	0 \$
Total		129	\$32,260,944.45	100% 0	\$0.00		0 \$
31412QS59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$541,600.00	0.11% 0	\$0.00	NA	0 \$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$499,000.00	0.1% 0	\$0.00	NA	0 \$
		2	\$499,000.00	0.1% 0	\$0.00		0 27

ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,980,385.57	0.59% (\$0.00	NA	0 \$0
ADVANTAGE BANK	3	\$586,200.00	0.12% (\$0.00	NA	0 \$0
AF BANK	5	\$1,329,300.00	0.26%		1	1
ALASKA USA FEDERAL CREDIT UNION	2	\$490,000.00	0.1%	\$0.00	NA	0 \$0
ALERUS FINANCIAL	1	\$197,772.89	0.04% (\$0.00	NA	0 \$0
ALLEGIANCE CREDIT UNION	2	\$390,200.00				
ALLY BANK	2	\$611,073.37	0.12% (\$0.00	NA	0 \$0
ALPINE BANK & TRUST CO.	6	\$1,649,587.53	0.33%	\$0.00	NA	0 \$0
ALTAONE FEDERAL CREDIT UNION	1	\$249,324.79	0.05%	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,466,101.33	0.29%	\$0.00	NA	0 \$0
AMERICAN BANK	2	\$449,484.31	0.09% (\$0.00	NA	0 \$0
AMERICAN BANK & TRUST CO., INC.	3	\$748,600.00	0.15%	\$0.00	NA	0 \$0
AMERICAN BANK CENTER	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,145,748.27	0.23%	\$0.00	NA	0 \$0
AMERICAN FINANCE HOUSE LARIBA	1	\$410,000.00	0.08%	\$0.00	NA	0 \$0
AMERICAN FIRST CREDIT UNION	1	\$223,984.94	0.04%	\$0.00	NA	0 \$0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$810,000.00	0.16%	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,337,000.00	0.26%	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	5	\$1,476,880.00	0.29% (\$0.00	NA	0 \$0
AMERIHOME MORTGAGE CORPORATION	1	\$176,950.00	0.04%	\$0.00	NA	0 \$0
AMERITRUST MORTGAGE CORPORATION	1	\$178,200.00	0.04%	\$0.00	NA	0 \$0
ANCHORBANK FSB	11	\$2,594,145.05	0.51% (\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	1	\$352,000.00	0.07%	\$0.00	NA	0 \$0

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ASSOCIATED BANK, NA	32	\$7,484,620.47	1.48%	0 \$0.00	NA	0	\$(
ASSOCIATED CREDIT UNION	1	\$261,500.00	0.05%	0 \$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0 \$0.00	NA	0	\$0
AUBURNBANK	3	\$632,500.00	0.13%	0 \$0.00	NA	0	\$(
BANCORPSOUTH BANK	20	\$5,499,343.00	1.09%	0 \$0.00	NA	0	\$0
BANK FIRST NATIONAL	3	\$950,600.00	0.19%	0 \$0.00	NA	0	\$(
BANK MUTUAL	8	\$1,873,459.47	0.37%	0 \$0.00	NA	0	\$(
BANK OF HAWAII	9	\$3,150,000.00	0.62%	0 \$0.00	NA	0	\$0
BANK OF LANCASTER	1	\$193,000.00	0.04%	0 \$0.00	NA	0	\$(
BANK OF QUINCY	1	\$272,243.02	0.05%	0 \$0.00	NA	0	\$(
BANK OF STANLY	2	\$429,000.00	0.08%	0 \$0.00	NA	0	\$(
BANK OF THE CASCADES	2	\$488,000.00	0.1%	0 \$0.00	NA	o	\$0
BANK OF THE WEST	58	\$17,542,624.35	3.47%	0 \$0.00	NA	0	\$(
BANK OF WASHINGTON	1	\$180,000.00	0.04%	0 \$0.00	NA	0	\$(
BANK OF WAUSAU	1	\$262,300.00	0.05%	0 \$0.00	NA	0	\$(
BANK OF WHITTIER, NA	1	\$259,000.00	0.05%	0 \$0.00	NA	0	\$(
BANKERS FINANCIAL GROUP INC.	1	\$240,100.00	0.05%	0 \$0.00	NA	0	\$0
BANKNEWPORT	7	\$1,703,000.00	0.34%	0 \$0.00	NA	0	\$(
BAXTER CREDIT UNION	13	\$3,562,900.00	0.71%	0 \$0.00	NA	0	\$(
BAY FEDERAL CREDIT UNION	1	\$397,000.00	0.08%	0 \$0.00	NA	0	\$0
BELLCO CREDIT UNION	7	\$1,754,812.25	0.35%	0 \$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	3	\$673,000.00	0.13%	0 \$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$192,000.00	0.04%	0 \$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	14	\$3,546,650.00	0.7%	0 \$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$355,500.00	0.07%	0 \$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$298,614.49	0.06%	0 \$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	10	\$3,067,995.05	0.61%	0 \$0.00	NA	0	\$0
BUSEY BANK	2	\$763,000.00	0.15%	0 \$0.00	NA	0	\$(

BUTTE COMMUNITY BANK	1	\$301,500.00	0.06%	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	3	\$886,600.00	0.18%	\$0.00	NA	0	\$0
CAMBRIDGE STATE BANK	1	\$292,000.00	0.06%	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$274,000.00	0.05%	\$0.00	NA	0	\$0
CARROLLTON BANK	5	\$1,664,920.00	0.33%	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	3	\$621,600.00	0.12%	\$0.00	NA	0	\$0
CENTRAL BANK	3	\$898,401.00	0.18%	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	8	\$2,116,138.99	0.42%	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	4	\$1,319,400.00	0.26%	\$0.00	NA	0	\$0
CENTRUE BANK	4	\$882,000.00	0.17%	\$0.00	NA	0	\$(
CHARLES RIVER BANK	3	\$894,000.00	0.18%	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	2	\$452,000.00	0.09%	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$287,000.00	0.06%	\$0.00	NA	0	\$(
CITIZENS FIRST MORTGAGE, LLC	1	\$187,700.00	0.04%	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$614,551.06	0.12%	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$204,000.00	0.04%	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$252,000.00	0.05%	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	6	\$1,568,848.17	0.31%	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	2	\$1,096,800.00	0.22%	\$0.00	NA	0	\$(
COASTHILLS FEDERAL CREDIT UNION	1	\$224,850.00	0.04%	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$268,079.27	0.05%	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$206,240.00	0.04%	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	2	\$410,000.00	0.08%	\$0.00	NA	0	\$0
COMMUNITY CENTRAL BANK	1	\$248,000.00	0.05%	\$0.00	NA	0	\$0
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	MMUNITY RTGAGE FUNDING,	4	\$1,408,000.00	0.28%	0 \$0.00	0 NA	0 \$0
	MMUNITY STATE	3	\$572,371.99	0.11%	0 \$0.0	0 NA	0 \$0
	MMUNITY STATE NK OF ROCK FALLS	1	\$297,500.00	0.06%	0 \$0.0	0 NA	0 \$6
	MMUNITYONE NK, N.A.	4	\$1,033,000.00	0.2%	0 \$0.0	0 NA	0 \$0
	NSUMER LOAN VICES, LLC	2	\$521,000.00	0.1%	0 \$0.0	0 NA	0 \$6
	NSUMERS OPERATIVE CREDIT ON	2	\$447,500.00	0.09%	0 \$0.00	0 NA	0 \$0
COF	RTRUST BANK	2	\$425,000.00	0.08%	0 \$0.0	0 NA	0 \$0
COV	VENTRY CREDIT ON	1	\$198,054.00	0.04%	0 \$0.00	0 NA	0 \$6
MO	EDIT UNION RTGAGE OCIATION, INC.	2	\$607,813.00	0.12%	0 \$0.00	0 NA	0 \$0
MO	EDIT UNION RTGAGE VICES, INC.	5	\$1,055,750.00	0.21%	0 \$0.00	0 NA	0 \$0
	EDIT UNION OF LORADO	1	\$417,000.00	0.08%	0 \$0.0	0 NA	0 \$6
CUN	MANET, LLC	6	\$1,387,000.00	0.27%	0 \$0.0	0 NA	0 \$0
	MBERLAND TURITY BANK	1	\$204,000.00	0.04%	0 \$0.0	0 NA	0 \$0
CUS INC	SO MORTGAGE,	2	\$552,000.00	0.11%	0 \$0.0	0 NA	0 \$6
DEA BAN	AN COOPERATIVE NK	2	\$521,600.00	0.1%	0 \$0.0	0 NA	0 \$6
INS	OHAM FITUTION FOR VINGS	4	\$1,008,000.00	0.2%	0 \$0.00	0 NA	0 \$0
	NVER MORTGAGE MPANY, INC.	1	\$256,000.00	0.05%	0 \$0.0	0 NA	0 \$6
	SERT SCHOOLS DERAL CREDIT ON	2	\$536,100.00	0.11%	0 \$0.00	0 NA	0 \$0
DFC	CU FINANCIAL	1	\$175,000.00	0.03%	0 \$0.0	0 NA	0 \$0
	CU COMMUNITY EDIT UNION	1	\$183,000.00	0.04%	0 \$0.0	0 NA	0 \$6
	W CHEMICAL PLOYEES CREDIT ON	2	\$427,447.00	0.08%	0 \$0.00	0 NA	0 \$0
DITI	BUQUE BANK AND	7	\$1,846,617.71	0.37%	0 \$0.0	0 NA	0 \$0
SER CRE COI CUM SEC CUS INC DEA BAM DEI INS' SAV DEM COM DES FED UNI DFC DHC CRE DOV EMI UNI	EDIT UNION OF LORADO MANET, LLC MBERLAND CURITY BANK SO MORTGAGE, AN COOPERATIVE NK DHAM TITUTION FOR VINGS NVER MORTGAGE MPANY, INC. SERT SCHOOLS DERAL CREDIT ON CU FINANCIAL CU COMMUNITY EDIT UNION W CHEMICAL PLOYEES CREDIT ON	1 6 1 2 2 4 1 2 1	\$417,000.00 \$1,387,000.00 \$204,000.00 \$552,000.00 \$521,600.00 \$1,008,000.00 \$256,000.00 \$175,000.00 \$183,000.00 \$427,447.00	0.08% 0.27% 0.04% 0.11% 0.1% 0.2% 0.05% 0.11% 0.03% 0.04% 0.08%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	0 0 0 0 0 0 0 0

DUPACO COMMUNITY CREDIT UNION	1	\$258,400.00	0.05% 0	\$0.00	NA 0	\$0
DUPAGE CREDIT UNION	1	\$295,500.00	0.06% 0	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	2	\$385,000.00	0.08% 0	\$0.00	NA 0	\$0
E-CENTRAL CREDIT UNION	1	\$625,500.00	0.12% 0	\$0.00	NA 0	\$0
EAGLE BANK	1	\$340,000.00	0.07% 0	\$0.00	NA 0	\$(
EAGLE VALLEY BANK, N.A.	1	\$176,000.00	0.03% 0	\$0.00	NA 0	\$0
EAST BOSTON SAVINGS BANK	2	\$619,400.00	0.12% 0	\$0.00	NA 0	\$(
EASTLAND FINANCIAL CORPORATION	1	\$400,000.00	0.08%	\$0.00	NA 0	\$0
ELEVATIONS CU	1	\$250,800.00	0.05% 0	\$0.00	NA 0	\$(
ENTERPRISE BANK AND TRUST COMPANY	1	\$400,000.00	0.08%	\$0.00	NA 0	\$(
ESB FINANCIAL	1	\$196,400.00	0.04% 0	\$0.00	NA 0	\$(
FARMERS & MERCHANTS BANK	1	\$416,704.47	0.08% 0	\$0.00	NA 0	\$0
FARMERS BANK & TRUST	7	\$2,308,638.83	0.46% 0	\$0.00	NA 0	\$(
FIDELITY BANK MORTGAGE	1	\$370,400.00	0.07% 0	\$0.00	NA 0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$400,000.00	0.08% 0	\$0.00	NA 0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$740,000.00	0.15% 0	\$0.00	NA 0	\$(
FIDELITY SAVINGS ASSOCIATION	1	\$181,206.92	0.04% 0	\$0.00	NA 0	\$0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,063,000.00	0.21% 0	\$0.00	NA 0	\$0
FIRST AMERICAN CREDIT UNION	1	\$276,500.00	0.05% 0	\$0.00	NA 0	\$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$500,000.00	0.1% 0	\$0.00	NA 0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,399,250.00	0.48% 0	\$0.00	NA 0	\$0
FIRST CENTURY BANK, NA	1	\$246,700.00	0.05% 0	\$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY	10	\$2,705,528.71	0.54% 0	\$0.00	NA 0	\$(

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OF SC						
FIRST CITIZENS BANK NA	6	\$2,133,200.00	0.42% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$280,000.00	0.06% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$625,000.00				
FIRST COUNTY BANK	1	\$387,000.00	0.08% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$235,000.00	0.05% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,000.00	0.04% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$180,000.00	0.04% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$509,910.00	0.1% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$592,000.00	0.12% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$379,494.12	0.08% 0	\$0.00	NA	0
FIRST GUARANTY BANK	2	\$616,805.61	0.12% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$905,500.00	0.18% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$583,575.60	0.12% 0	\$0.00	NA	0
FIRST INDEPENDENCE NATIONAL BANK	1	\$232,000.00	0.05% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	18	\$5,166,550.00	1.02% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,496,931.58	0.3% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$417,000.00	0.08% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,428,282.00	0.68% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	7	\$2,291,138.27	0.45% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$324,800.00	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$430,600.00	0.09% 0	\$0.00	NA	0

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FIRST NATIONAL BANK AND TRUST COMPANY	1	\$321,000.00	0.06% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF CARMI	1	\$272,121.00	0.05% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF DEERWOO	D 3	\$721,575.79	0.14% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF GILLETTE	1	\$197,900.00	0.04% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF GRANT PARK	1	\$417,000.00	0.08% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF WATERLO	0 1	\$188,000.00	0.04% 0	\$0.00	NA 0	\$(
FIRST PLACE BANK	15	\$3,700,252.43	0.73% 0	\$0.00	NA 0	\$(
FIRST RESIDENTIAL MORTGAGE SERVICI CORPORATION	ES 1	\$190,000.00	0.04% 0	\$0.00	NA 0	\$0
FIRST STATE BANK (WESTERN ILLINOIS	OF 1	\$180,000.00	0.04% 0	\$0.00	NA 0	\$(
FORUM CREDIT UNION	1	\$183,200.00	0.04% 0	\$0.00	NA 0	\$(
FREMONT BANK	96	\$27,429,779.22	5.43% 0	\$0.00	NA 0	\$(
FULTON BANK	3	\$904,000.00	0.18% 0	\$0.00	NA 0	\$(
GATEWAY BANK, F.S.B.	2	\$705,000.00	0.14% 0	\$0.00	NA 0	\$(
GATEWAY MORTGAGE CORPORATION	1	\$183,200.00	0.04% 0	\$0.00	NA 0	\$0
GEORGETOWN SAVINGS BANK	2	\$543,000.00	0.11% 0	\$0.00	NA 0	\$(
GILPIN FINANCIAL SERVICES, INC	3	\$716,000.00	0.14% 0	\$0.00	NA 0	\$(
GMAC MORTGAGE, LLC	25	\$14,097,572.99	2.79% 0	\$0.00	NA 0	\$(
GMFS, LLC	1	\$289,000.00	0.06% 0	\$0.00	NA 0	\$(
GOLDEN BELT BANK FSA	ζ, 1	\$225,000.00	0.04% 0	\$0.00	NA 0	\$(
GRAFTON SUBURBA CREDIT UNION	N 1	\$417,000.00	0.08% 0	\$0.00	NA 0	\$(
GREAT FLORIDA BANK	1	\$212,000.00	0.04% 0	\$0.00	NA 0	\$(
GREAT MIDWEST BANK SSB	2	\$377,000.00	0.07% 0	\$0.00	NA 0	\$(
GREATER NEVADA MORTGAGE SERVICI	ES 6	\$1,441,950.00	0.29% 0	\$0.00	NA 0	\$(
GREYLOCK FEDERA CREDIT UNION	L 10	\$2,373,787.14	0.47% 0	\$0.00	NA 0	\$(

GUARDIAN MORTGAGE COMPANY INC.	1	\$192,500.00	0.04%	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	15	\$3,728,245.00	0.74%	\$0.00	NA	0	\$(
HANCOCK BANK	1	\$273,760.00	0.05%	0 \$0.00	NA	0	\$(
HARBORONE CREDIT UNION	2	\$460,000.00	0.09%	\$0.00	NA	0	\$(
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$256,800.00	0.05% (\$0.00	NA	0	\$0
HAWTHORN BANK	1	\$180,000.00	0.04%	\$0.00	NA	0	\$(
HEARTLAND BANK	6	\$1,649,300.00	0.33%	\$0.00	NA	0	\$(
HILLTOP NATIONAL BANK	3	\$703,100.00	0.14%	\$0.00	NA	0	\$0
HOME FEDERAL BANK	3	\$742,639.00	0.15%	\$0.00	NA	0	\$(
HOME FEDERAL SAVINGS BANK	1	\$177,000.00	0.04%	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	2	\$1,236,728.45	0.24%	\$0.00	NA	0	\$0
HOME STATE BANK	6	\$1,434,600.00	0.28%	\$0.00	NA	0	\$(
HONESDALE NATIONAL BANK THE	1	\$190,000.00	0.04%	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$223,105.46	0.04%	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$184,500.00	0.04%	\$0.00	NA	0	\$(
IBERIABANK MORTGAGE COMPANY	1	\$199,775.89	0.04%	\$0.00	NA	0	\$(
IDAHO CENTRAL CREDIT UNION	2	\$455,600.00	0.09%	\$0.00	NA	0	\$0
IDEAL MORTGAGE BANKERS, LTD.	4	\$1,086,920.00	0.22%	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$794,960.00	0.16% (\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	4	\$964,290.00	0.19%	\$0.00	NA	0	\$(
INVESTORS SAVINGS BANK	23	\$6,858,600.00	1.36%	\$0.00	NA	0	\$(
IOWA BANKERS MORTGAGE CORPORATION	2	\$429,840.00	0.09% (\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$198,000.00	0.04%	\$0.00	NA	0	\$(
AND COMPANY		Ψ1>0,000.00	0.0170	Ψ0.00	11/1		•

JUST MORTGAGE, INC	. 3	\$713,750.00	0.14% 0	\$0.00	NA) \$(
L&N FEDERAL CREDIT	1	\$204,400.00	0.04% 0	\$0.00	NA	\$(
LAKE AREA BANK	1	\$400,000.00	0.08% 0	\$0.00	NA) \$(
LAKE FOREST BANK & TRUST	9	\$2,542,750.00	0.5% 0	\$0.00	NA	\$(
LAKE MICHIGAN CREDIT UNION	1	\$277,800.00	0.06%	\$0.00	NA	\$(
LAKELAND BANK	1	\$180,000.00	0.04% 0	\$0.00	NA) \$(
LANDMARK CREDIT UNION	4	\$835,947.81	0.17% 0	\$0.00	NA	\$(
LANGLEY FEDERAL CREDIT UNION	4	\$1,071,200.00	0.21% 0	\$0.00	NA	\$(
LEADER BANK, N.A.	1	\$254,700.00	0.05% 0	\$0.00	NA) \$(
LEADER MORTGAGE COMPANY INC.	1	\$195,200.00	0.04%	\$0.00	NA	\$(
LEADER ONE FINANCIAL CORPORATION	2	\$602,288.00	0.12% 0	\$0.00	NA	\$(
LEGACY BANKS	2	\$595,000.00	0.12% 0	\$0.00	NA) \$(
LIBERTY SAVINGS BANK, FSB	1	\$353,600.00	0.07% 0	\$0.00	NA	\$(
LOCKHEED FEDERAL CREDIT UNION	15	\$4,220,500.00	0.84%	\$0.00	NA	\$(
LOS ALAMOS NATIONAL BANK	9	\$2,442,867.93	0.48%	\$0.00	NA	\$(
MACHIAS SAVINGS BANK	1	\$187,000.00	0.04% 0	\$0.00	NA	\$(
MACON BANK, INC.	1	\$244,298.00	0.05% 0	\$0.00	NA) \$(
MAGNA BANK	2	\$429,700.00	0.09% 0	\$0.00	NA) \$(
MANSFIELD COOPERATIVE BANK	1	\$275,000.00	0.05% 0	\$0.00	NA	\$(
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$274,169.95	0.05% 0	\$0.00	NA	\$(
MARINE BANK MORTGAGE SERVICES	2	\$386,141.94	0.08%	\$0.00	NA	\$(
MARQUETTE BANK	1	\$191,920.00	0.04% 0	\$0.00	NA) \$(
MARSHALL COMMUNITY CREDIT UNION	3	\$670,700.00	0.13% 0	\$0.00	NA	\$(
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$416,543.57	0.08% 0	\$0.00	NA	\$(
MAYFLOWER COOPERATIVE BANK	1	\$254,000.00	0.05% 0	\$0.00	NA	\$(
MCHENRY SAVINGS BANK	3	\$888,600.00	0.18%	\$0.00	NA	\$(

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

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MORTGAGE CENTER, LLC						
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$1,163,750.00	0.23% 0	\$0.00	NA) \$(
NATIONAL BANK OF MIDDLEBURY	2	\$504,000.00	0.1% 0	\$0.00	NA	\$(
NATIONAL EXCHANGE BANK AND TRUST	6	\$1,339,050.00	0.27% 0	\$0.00	NA	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$270,000.00	0.05% 0	\$0.00	NA	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$394,500.00	0.08% 0	\$0.00	NA	\$6
NEW ERA BANK	1	\$175,000.00	0.03% 0	\$0.00	NA) \$(
NEWTOWN SAVINGS BANK	5	\$1,452,500.00	0.29% 0			
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$214,700.00	0.04% 0	\$0.00	NA	\$6
NORTHERN OHIO INVESTMENT COMPANY	2	\$491,400.00	0.1% 0	\$0.00	NA	\$(
NORTHWEST FEDERAL CREDIT UNION	6	\$1,923,165.17	0.38% 0	\$0.00	NA	\$(
NORTHWEST GEORGIA BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	\$(
NORTHWEST PLUS CREDIT UNION	1	\$201,200.00	0.04% 0	\$0.00	NA	\$(
NORTHWESTERN MORTGAGE COMPANY	19	\$4,857,186.33	0.96% 0	\$0.00	NA	\$(
NORWOOD COOPERATIVE BANK	2	\$584,000.00	0.12%	\$0.00	NA	\$(
NRL FEDERAL CREDIT UNION	2	\$436,947.04	0.09% 0	\$0.00	NA	\$(
NUMERICA CREDIT UNION	1	\$228,000.00	0.05% 0	\$0.00	NA	\$(
NUVISION FEDERAL CREDIT UNION	3	\$930,500.00	0.18% 0	\$0.00	NA	\$(
OAK BANK	3	\$676,020.19	0.13% 0	\$0.00	NA) \$(
OAK TRUST AND SAVINGS BANK	1	\$218,000.00	0.04% 0	\$0.00		
OCEANFIRST BANK	7	\$1,967,000.00	0.39% 0	\$0.00	NA) \$

T						
OLD FORT BANKING COMPANY	1	\$235,000.00	0.05% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	11	\$2,895,910.00	0.57% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	3	\$547,250.00	0.11% 0	\$0.00	NA	0 \$0
ORRSTOWN BANK	5	\$1,251,500.00	0.25% 0	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$205,500.00	0.04% 0	\$0.00	NA	0 \$0
PANHANDLE STATE BANK	3	\$757,600.00	0.15% 0	\$0.00	NA	0 \$0
PARKSIDE LENDING LLC	3	\$1,144,000.00	0.23% 0	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	4	\$1,684,923.74	0.33% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	5	\$1,776,798.50	0.35% 0	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	7	\$1,746,047.54				
PBI BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	21	\$5,519,630.63	1.09% 0	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$228,000.00	0.05% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$647,440.00	0.13% 0	\$0.00	NA	0 \$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$175,000.00	0.03% 0	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	1	\$672,000.00	0.13% 0	\$0.00		
PMC BANCORP	23	\$7,364,651.90	1.46% 0	\$0.00	NA	0 \$0
POINT WEST CREDIT UNION	1	\$294,849.69				
POLICE AND FIRE FEDERAL CREDIT UNION	14	\$2,947,850.00	0.58% 0	\$0.00	NA	0 \$0
POLISH NATIONAL CREDIT UNION	2	\$415,400.00	0.08% 0	\$0.00	NA	0 \$0
PORTLAND DEVELOPMENT COMMISSION	1	\$214,160.00	0.04% 0	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$228,000.00	0.05% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	2	\$641,000.00	0.13% 0	\$0.00	NA	0 \$0
	2	\$389,000.00	0.08% 0	\$0.00	NA	0 \$0

PREMIER AMERICA CREDIT UNION						
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$622,600.00	0.12% 0	\$0.00	NA	0 \$0
PRIMEBANK	1	\$261,000.00	0.05% 0	\$0.00	NA	0 \$0
PRIORITY ONE CREDIT UNION	1	\$218,678.22	0.04% 0	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$222,000.00	0.04% 0	\$0.00	NA	0 \$0
PROFILE BANK FSB	1	\$182,000.00	0.04% 0	\$0.00	NA	0 \$0
PROSPECT FEDERAL SAVINGS BANK	1	\$248,000.00	0.05% 0	\$0.00	NA	0 \$0
PROVIDENCE BANK	1	\$180,000.00	0.04% 0	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	6	\$1,908,000.00	0.38% 0	\$0.00	NA	90 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$428,669.31	0.08% 0	\$0.00	NA	0 \$0
QUORUM FEDERAL CREDIT UNION	2	\$465,400.00	0.09% 0	\$0.00	NA	0 \$0
RABOBANK, N.A.	7	\$2,081,522.42	0.41% 0	\$0.00	NA	0 \$0
RANDOLPH SAVINGS BANK	1	\$260,000.00	0.05% 0	\$0.00	NA	90 \$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$765,661.91	0.15% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$193,400.00	0.04% 0	\$0.00	NA	90 \$0
REDWOOD CREDIT UNION	7	\$2,533,950.00	0.5% 0	\$0.00	NA	90 \$0
REUNION MORTGAGE, INC.	1	\$244,000.00	0.05% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	4	\$1,634,500.00	0.32% 0	\$0.00	NA	0 \$0
S&T BANK	2	\$418,267.40	0.08% 0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$201,000.00	0.04% 0	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	23	\$7,077,385.25	1.4% 0	\$0.00	NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$540,000.00	0.11% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,077,125.00	0.21% 0	\$0.00	NA	90

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SCHOOLS FINANCIAL CREDIT UNION	2	\$396,800.00	0.08%	\$0.00	NA 0	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$329,000.00	0.07%	\$0.00	NA 0	\$(
SEASONS FEDERAL CREDIT UNION	1	\$241,000.00	0.05%	\$0.00	NA 0	\$0
SECURITY SAVINGS BANK	1	\$213,600.00	0.04%	\$0.00	NA 0	\$(
SHREWSBURY FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	\$0.00	NA 0	\$(
SOMERSET TRUST COMPANY	1	\$198,528.00	0.04%	\$0.00	NA 0	\$(
SOUND COMMUNITY BANK	1	\$340,800.00	0.07%	\$0.00	NA 0	\$(
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	\$0.00	NA 0	\$(
SOUTHERN COMMERCIAL BANK	1	\$203,000.00	0.04%	\$0.00	NA 0	\$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$194,713.15	0.04%	\$0.00	NA 0	\$(
SPENCER SAVINGS BANK	2	\$543,920.00	0.11%	\$0.00	NA 0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$218,000.00	0.04%	\$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	5	\$1,154,200.00	0.23%	\$0.00	NA 0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$207,450.00	0.04%	\$0.00	NA 0	\$(
STANDARD BANK AND TRUST COMPANY	6	\$1,250,500.00	0.25% 0	\$0.00	NA 0	\$(
STANFORD FEDERAL CREDIT UNION	7	\$2,675,300.00	0.53%	\$0.00	NA 0	\$0
STATE BANK AND TRUST	3	\$596,600.00	0.12% 0	\$0.00	NA 0	\$(
STATE BANK OF SOUTHERN UTAH	1	\$236,800.00	0.05% 0	\$0.00	NA 0	\$(
STATE BANK OF THE LAKES	3	\$812,475.00	0.16% 0	\$0.00	NA 0	\$(
STATE CENTRAL CREDIT UNION	1	\$212,066.48	0.04% 0	\$0.00	NA 0	\$(
STERLING SAVINGS BANK	6	\$1,450,600.00	0.29% 0	\$0.00	NA 0	\$(
<u> </u>			·			

STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$581,960.00	0.12%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$615,500.00	0.12% (\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$197,600.00	0.04% (\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	4	\$883,620.00	0.17%	\$0.00	NA	0 \$0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	1	\$570,000.00	0.11%	\$0.00	NA	0 \$0
THE CARROLL MORTGAGE GROUP, INC.	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$315,200.00	0.06% (\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$194,400.00	0.04%	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	5	\$1,022,800.00	0.2%	\$0.00	NA	0 \$0
THE MERCHANTS NATIONAL BANK	1	\$184,000.00	0.04%	\$0.00	NA	0 \$0
THE PARK BANK	5	\$1,184,094.94	0.23%	\$0.00	NA	0 \$0
THE PEOPLES CREDIT UNION	1	\$404,202.28	0.08%	\$0.00	NA	0 \$0
THE TRADERS NATIONAL BANK	1	\$359,100.00	0.07%	\$0.00	NA	0 \$0
THINK MUTUAL BANK	2	\$389,300.00	0.08%	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS BANK	3	\$752,000.00	0.15%	\$0.00	NA	0 \$0
THUNDER BANK	2	\$442,000.00	0.09%	\$0.00	NA	0 \$0
TIERONE BANK	2	\$521,000.00	0.1%	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$232,157.36	0.05%	\$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$186,500.00	0.04%	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$612,750.00	0.12%	\$0.00	NA	0 \$0

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TRAVERSE CITY STATE BANK	1	\$189,000.00	0.04%	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	1	\$175,000.00	0.03% 0	\$0.00	NA	0 \$0
TRUMARK FINANCIAI CREDIT UNION	2	\$407,766.93	0.08% 0	\$0.00	NA	0 \$0
TRUWEST CREDIT UNION	2	\$436,000.00	0.09% 0	\$0.00	NA	0 \$0
UMPQUA BANK	2	\$501,667.36	0.1% 0	\$0.00	NA	0 \$0
UNITED BANK AND TRUST COMPANY	1	\$175,000.00	0.03% 0	\$0.00	NA	0 \$0
UNITED BANK OF UNION	1	\$300,000.00	0.06%	\$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	2	\$574,000.00	0.11% 0	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	2	\$596,500.00	0.12% 0	\$0.00	NA	0 \$0
UNIVERSAL BANK FS	B 1	\$545,134.00	0.11% 0	\$0.00	NA	0 \$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$2,098,691.45	0.42% 0	\$0.00	NA	0 \$0
UNIVERSITY BANK	1	\$295,000.00	0.06% 0	\$0.00	NA	0 \$0
VALLEY BANK AND TRUST COMPANY	3	\$875,000.00	0.17% 0	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	10	\$2,762,007.93	0.55% 0	\$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	1	\$188,000.00	0.04% 0	\$0.00	NA	0 \$0
VERMONT FEDERAL CREDIT UNION	4	\$875,500.00	0.17% 0	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,348,411.62	0.27% 0	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	2	\$501,000.00	0.1% 0	\$0.00	NA	0 \$0
VIRGINIA CREDIT UNION, INC.	3	\$769,000.00	0.15% 0	\$0.00	NA	0 \$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$729,750.00	0.14% 0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$404,200.00	0.08% 0	\$0.00	NA	0 \$0
WASHINGTON TRUST BANK	1	\$179,300.00	0.04% 0	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	2	\$684,200.00	0.14% 0	\$0.00	NA	0 \$0

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	WESTBURY BANK	1	\$203,000.00	0.04%	0 \$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	3	\$627,000.00	0.12%	0 \$0.00	NA	0 \$0
	WESTERN CREDIT UNION, INC.	1	\$180,000.00	0.04%	0 \$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	2	\$481,000.00	0.1%	0 \$0.00	NA	0 \$0
	WESTMARK CREDIT UNION	1	\$191,884.75	0.04%	0 \$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$198,655.00	0.04%	0 \$0.00	NA	0 \$0
	WOODLANDS NATIONAL BANK	1	\$188,000.00	0.04%	0 \$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$903,900.00	0.18%	0 \$0.00	NA	0 \$0
	Unavailable	444	\$118,136,875.52	23.32%	0 \$0.00	NA	0 \$0
Total		1,814	\$504,951,945.31	100%	0 \$0.00		0 \$0
31412QS67	ABBEVILLE BUILDING AND LOAN, SSB	1	\$260,970.71	0.39%	0 \$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$194,750.00	0.29%	0 \$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$218,000.00	0.33%	0 \$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	5	\$1,317,291.03	1.99%	0 \$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$712,350.00	1.08%	0 \$0.00	NA	0 \$0
	AMERICAN BANK CENTER	1	\$216,500.00	0.33%	0 \$0.00	NA	0 \$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,250.00	0.34%	0 \$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$197,600.00	0.3%	0 \$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$270,475.00	0.41%	0 \$0.00	NA	0 \$0
	ANCHORBANK FSB	2	\$414,200.00	0.63%	0 \$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	7	\$1,409,898.92	2.13%	0 \$0.00	NA	0 \$0
	ASSOCIATED CREDIT UNION	1	\$323,000.00	0.49%	0 \$0.00	NA	0 \$0
	BANCORPSOUTH BANK	1	\$260,763.00	0.39%	0 \$0.00	NA	0 \$0
	BANK MUTUAL	1	\$199,900.00	0.3%	0 \$0.00	NA	0 \$0

BANK OF ABBEVILLE AND TRUST CO.	1	\$156,750.00	0.24%	\$0.00	NA	0 \$0
BANK OF THE WEST	3	\$801,000.00	1.21%	\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	1	\$260,807.43				
BAXTER CREDIT UNION	1	\$375,850.00	0.57%	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	1	\$285,000.00	0.43%	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	1	\$203,300.00	0.31%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	1	\$391,250.00	0.59%	\$0.00	NA	0 \$0
BRIDGEWATER CREDIT UNION	1	\$235,905.47	0.36%	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.63%	\$0.00	NA	
CENTRAL BANK	1	\$163,400.00	0.25%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	5	\$893,408.39	1.35%	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$208,050.00	0.31%	\$0.00	NA	0 \$0
CENTRUE BANK	1	\$188,425.00	0.28%	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	1	\$331,550.00	0.5%	\$0.00	NA	0 \$0
CITIZENS BANK	1	\$215,550.00	0.33%	\$0.00	NA	0 \$0
CITIZENS FIRST MORTGAGE, LLC	2	\$355,300.00	0.54%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	2	\$468,883.43	0.71%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$221,500.00	0.33%	\$0.00	NA	0 \$0
CMG MORTGAGE, INC	1	\$209,000.00	0.32%	\$0.00	NA	0 \$0
COLONIAL SAVINGS FA	1	\$295,683.56	0.45%	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$151,050.00	0.23%	\$0.00	NA	
DFCU FINANCIAL	1	\$175,750.00	0.27%	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	2	\$337,250.00	0.51%	\$0.00	NA	0 \$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$233,500.00	0.35%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	2	\$427,452.61	0.65%	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$323,000.00	0.49%	\$0.00	NA	0 \$0
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FAA CREDIT UNION	2	\$370,185.00	0.56% 0	\$0.00	NA () \$
FARMERS BANK & TRUST	2	\$389,858.00	0.59% 0	\$0.00	NA	\$
FIDELITY BANK MORTGAGE	2	\$672,007.00	1.02% 0	\$0.00	NA (\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$294,500.00	0.45% 0	\$0.00	NA	\$
FIRST CITIZENS BANK NA	2	\$373,350.00	0.56% 0	\$0.00	NA	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,000.00	0.23% 0	\$0.00	NA (\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$179,598.20	0.27% 0	\$0.00	NA	\$
FIRST INTERSTATE BANK	3	\$563,350.00	0.85% 0	\$0.00	NA	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$187,240.00	0.28% 0	\$0.00	NA	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$320,055.00	0.48% 0	\$0.00	NA (\$
FIRST PLACE BANK	2	\$425,915.65	0.64% 0	\$0.00	NA () \$
FORUM CREDIT UNION	1	\$247,000.00	0.37% 0	\$0.00	NA	
FREMONT BANK	4	\$1,324,544.33	2% 0	\$0.00	NA () \$
FULTON BANK	2	\$403,655.00		\$0.00		
GATEWAY MORTGAGE CORPORATION	1	\$302,100.00		\$0.00		
GECU	1	\$160,859.77	0.24% 0	\$0.00	NA () \$
GRANITE STATE CREDIT UNION	1	\$165,885.23	0.25% 0	\$0.00	NA	\$
GREAT MIDWEST BANK SSB	1	\$209,000.00	0.32% 0	\$0.00	NA	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$374,676.00	0.57% 0	\$0.00	NA	\$
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,110,309.44	1.68% 0	\$0.00	NA (\$
GUARDIAN CREDIT UNION	2	\$370,300.00	0.56% 0	\$0.00	NA	\$
GUILD MORTGAGE COMPANY	1	\$306,700.00	0.46% 0	\$0.00	NA	\$
HARBORONE CREDIT UNION	1	\$303,253.68	0.46% 0	\$0.00	NA	\$
HEARTLAND BANK	2	\$492,100.00		\$0.00	NA (\$
	2	\$351,405.00	0.53% 0	\$0.00	NA	\$
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I-C FEDERAL CREDIT UNION						
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$169,100.00	0.26% 0	\$0.00	NA	0 :
IOWA BANKERS MORTGAGE CORPORATION	1	\$163,930.00	0.25% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$159,125.00	0.24% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$869,206.67	1.31% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$154,375.00	0.23% 0	\$0.00	NA	0
MAGNA BANK	1	\$298,930.08	0.45% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$192,850.00				
MARSHALL COMMUNITY CREDIT UNION	1	\$164,700.00	0.25% 0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$171,000.00	0.26% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,041.32	0.3% 0	\$0.00	NA	0
METLIFE BANK, NA	1	\$170,821.47	0.26% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$548,980.00		\$0.00		
MORTGAGE CENTER, LLC	1	\$206,150.00	0.31% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$570,420.00	0.86% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$792,936.53	1.2% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$551,850.00	0.83% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$299,250.00	0.45% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$222,999.83	0.34% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$199,500.00	0.3% 0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$305,900.00	0.46% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$196,650.00	0.3% 0	\$0.00	NA	0

2	\$392,150.00	0.59% 0	\$0.00	NA 0	\$(
1	\$276,450.00	0.42% 0	\$0.00	NA 0	\$0
1	\$175,750.00	0.27% 0	\$0.00	NA 0	\$0
1	\$232,000.00	0.35% 0	\$0.00	NA 0	\$(
1	\$221,000.00	0.33% 0	\$0.00	NA 0	\$(
1	\$163,691.36	0.25% 0	\$0.00	NA 0	\$0
2	\$530,100.00	0.8% 0	\$0.00	NA 0	\$0
2	\$346,750.00	0.52% 0	\$0.00	NA 0	\$0
1	\$195,700.00	0.3% 0	\$0.00	NA 0	\$0
2	\$325,090.00	0.49% 0	\$0.00	NA 0	\$0
1	\$373,000.00	0.56% 0	\$0.00	NA 0	\$(
1	\$332,500.00	0.5% 0	\$0.00	NA 0	\$(
1	\$223,100.00	0.34% 0	\$0.00	NA 0	\$0
1	\$344,337.30	0.52% 0	\$0.00	NA 0	\$0
1	\$170,036.48	0.26% 0	\$0.00	NA 0	\$0
1	\$202,000.00	0.31% 0	\$0.00	NA 0	\$0
1	\$205,000.00	0.31% 0	\$0.00	NA 0	\$0
1	\$211,700.00	0.32% 0	\$0.00	NA 0	\$0
1	\$251,750.00	0.38% 0	\$0.00	NA 0	\$0
1	\$215,080.00	0.33% 0	\$0.00	NA 0	\$0
2	\$369,550.00	0.56% 0	\$0.00	NA 0	\$(
					\$0
	1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$276,450.00 1 \$175,750.00 1 \$232,000.00 1 \$221,000.00 1 \$163,691.36 2 \$530,100.00 2 \$346,750.00 1 \$195,700.00 2 \$325,090.00 1 \$373,000.00 1 \$332,500.00 1 \$344,337.30 1 \$170,036.48 1 \$202,000.00 1 \$205,000.00 1 \$211,700.00 1 \$251,750.00	1 \$276,450.00 0.42% 0 1 \$175,750.00 0.27% 0 1 \$232,000.00 0.35% 0 1 \$221,000.00 0.33% 0 1 \$163,691.36 0.25% 0 2 \$530,100.00 0.8% 0 2 \$346,750.00 0.52% 0 1 \$195,700.00 0.3% 0 2 \$325,090.00 0.49% 0 1 \$373,000.00 0.56% 0 1 \$332,500.00 0.5% 0 1 \$223,100.00 0.34% 0 1 \$344,337.30 0.52% 0 1 \$170,036.48 0.26% 0 1 \$202,000.00 0.31% 0 1 \$205,000.00 0.31% 0 1 \$211,700.00 0.32% 0 1 \$251,750.00 0.38% 0	1 \$276,450.00 0.42% 0 \$0.00 1 \$175,750.00 0.27% 0 \$0.00 1 \$232,000.00 0.35% 0 \$0.00 1 \$221,000.00 0.33% 0 \$0.00 1 \$163,691.36 0.25% 0 \$0.00 2 \$346,750.00 0.52% 0 \$0.00 2 \$346,750.00 0.52% 0 \$0.00 1 \$195,700.00 0.3% 0 \$0.00 2 \$325,090.00 0.49% 0 \$0.00 1 \$373,000.00 0.56% 0 \$0.00 1 \$332,500.00 0.5% 0 \$0.00 1 \$344,337.30 0.52% 0 \$0.00 1 \$344,337.30 0.52% 0 \$0.00 1 \$202,000.00 0.31% 0 \$0.00 1 \$205,000.00 0.31% 0 \$0.00 1 \$211,700.00 0.32% 0 \$0.00 1 \$251,750.00 0.38% 0 \$0.00 1 \$215,080.00 0.33% 0 \$0.00	1 \$276,450.00 0.42% 0 \$0.00 NA 0 1 \$175,750.00 0.27% 0 \$0.00 NA 0 1 \$232,000.00 0.35% 0 \$0.00 NA 0 1 \$221,000.00 0.33% 0 \$0.00 NA 0 1 \$163,691.36 0.25% 0 \$0.00 NA 0 2 \$530,100.00 0.8% 0 \$0.00 NA 0 2 \$346,750.00 0.52% 0 \$0.00 NA 0 1 \$195,700.00 0.3% 0 \$0.00 NA 0 2 \$325,090.00 0.49% 0 \$0.00 NA 0 1 \$373,000.00 0.56% 0 \$0.00 NA 0 1 \$223,100.00 0.34% 0 \$0.00 NA 0 1 \$344,337.30 0.52% 0 \$0.00 NA 0 1 \$170,036.48 0.26% 0 \$0.00 NA 0 1 \$202,000.00 0.31% 0 \$0.00 NA 0 1 \$251,750.00 0.32% 0 \$0.00 NA 0 1 \$251,750.00 0.38% 0 \$0.00 NA 0

	SUPERIOR FEDERAL CREDIT UNION							
	SWAIN MORTGAGE COMPANY	1	\$327,655.00	0.5%	0 \$0.	.00 NA	0	\$
	TEMPE SCHOOLS CREDIT UNION	1	\$276,000.00	0.42%	0 \$0.	.00 NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$164,825.00	0.25%	0 \$0.	.00 NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$175,500.00	0.27%	0 \$0.	.00 NA	70	\$
	THE PARK BANK	5	\$1,033,605.00	1.56% (0 \$0.	.00 NA	10	\$
	TINKER FEDERAL CREDIT UNION	1	\$167,021.25	0.25%	0 \$0.	.00 NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$175,750.00	0.27%	0 \$0.	.00 NA	70	\$
	TWINSTAR CREDIT UNION	1	\$302,505.65	0.46%	0 \$0.	.00 NA	0	\$
	UNITED COMMUNITY BANK	1	\$204,250.00	0.31%	0 \$0.	.00 NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	3	\$598,490.00	0.9%	0 \$0.	.00 NA	0	\$
	UNIVERSITY CREDIT UNION	2	\$441,650.00	0.67%	0 \$0.	.00 NA	0	\$
	VERMONT FEDERAL CREDIT UNION	2	\$385,100.00	0.58%	0 \$0.	.00 NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$947,208.56	1.43% (0 \$0.	.00 NA	70	\$
	VIRGINIA CREDIT UNION, INC.	1	\$208,900.00	0.32%	0 \$0.	.00 NA	0	\$
	VYSTAR CREDIT UNION	1	\$260,800.00	0.39%	0 \$0.	.00 NA	0	\$
	WASHINGTON TRUST BANK	1	\$219,250.00	0.33%	0 \$0.	.00 NA	0	\$
	WEOKIE CREDIT UNION	2	\$515,850.00	0.78%	0 \$0.	.00 NA	0	\$
	WESTERRA CREDIT UNION	1	\$213,700.00	0.32%	0 \$0.	.00 NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$213,275.00				++-	\$
	Unavailable	99	\$22,209,410.55	33.54% (10	5
Total		296	\$66,173,608.90	100%	0 \$0.	00	10	\$
31412QS75	ADDISON AVENUE FEDERAL CREDIT	4	\$958,182.06	2.38%	0 \$0.	.00 NA	0	\$

UNION						
ALASKA USA FEDERAL CREDIT UNION	1	\$165,000.00	0.41% 0	\$0.00	NA	\$(
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$480,000.00	1.19% 0	\$0.00	NA) \$6
AMEGY MORTGAGE	1	\$174,300.00	0.43% 0	\$0.00	NA () \$(
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$150,500.00	0.37% 0	\$0.00	NA	\$6
AMERICAN SAVINGS BANK, F.S.B.	4	\$928,450.00			NA	\$(
ANCHORBANK FSB	2	\$355,300.00	0.88% 0	\$0.00	NA () \$(
AURORA FINANCIAL GROUP INC.	1	\$153,750.00	0.38%	\$0.00	NA	\$(
BANK OF HAWAII	6	\$2,086,375.00	5.19% 0	\$0.00	NA () \$(
BANK OF THE WEST	9	\$2,028,748.67	5.05% 0	\$0.00	NA () \$(
BAXTER CREDIT UNION	3	\$880,682.64	2.19% 0	\$0.00	NA	\$(
BOEING EMPLOYEES CREDIT UNION	4	\$891,350.00	2.22% 0	\$0.00	NA	\$(
CENTRAL BANK OF PROVO	2	\$390,000.00	0.97% 0	\$0.00	NA	\$(
CENTRAL MORTGAGE COMPANY	1	\$208,000.00	0.52% 0	\$0.00	NA	\$(
CMG MORTGAGE, INC	2	\$555,250.00	1.38% 0	\$0.00	NA () \$(
COASTAL STATES MORTGAGE CORPORATION	1	\$245,000.00	0.61% 0	\$0.00	NA	\$6
COMMUNITY BANK - MISSOULA	1	\$197,400.00	0.49% 0	\$0.00	NA	\$(
COMMUNITY BANK, N.A.	1	\$300,000.00	0.75% 0	\$0.00	NA	\$(
COMMUNITY MORTGAGE FUNDING, LLC	, 1	\$365,000.00	0.91% 0	\$0.00	NA	\$6
DEAN COOPERATIVE BANK	1	\$223,300.00	0.56% 0	\$0.00	NA	\$(
DENVER MORTGAGE COMPANY, INC.	1	\$171,000.00	0.43% 0	\$0.00	NA	\$(
DUBUQUE BANK AND TRUST COMPANY	1	\$224,762.85	0.56% 0	\$0.00	NA	\$(
EAST WEST BANK	1	\$290,000.00	0.72% 0	\$0.00	NA () \$(
ENT FEDERAL CREDIT UNION	1	\$161,250.00	0.4%	\$0.00	NA	\$(

FARMERS BANK & TRUST	1	\$262,000.00	0.65% 0	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	2	\$374,666.02	0.93% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.75% 0	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$886,000.00	2.2% 0	\$0.00	NA	0 \$6
FIRST CITIZENS BANK NA	1	\$298,550.00	0.74% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	5	\$1,304,650.00	3.25% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	3	\$851,250.00	2.12% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,300.00	0.4% 0	\$0.00	NA	0 \$0
 FIRST MORTGAGE CORPORATION	1	\$183,750.00	0.46% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$172,302.14	0.43% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK	1	\$171,000.00	0.43% 0	\$0.00	NA	0 \$0
FREMONT BANK	6	\$1,364,346.09	3.39% 0	\$0.00	NA	0 \$0
GATEWAY BANK, F.S.B.	2	\$790,438.74	1.97% 0	\$0.00		
GATEWAY MORTGAGE CORPORATION	1	\$210,750.00	0.52% 0	\$0.00	NA	0 \$6
GUILD MORTGAGE COMPANY	4	\$871,500.00	2.17% 0	\$0.00	NA	0 \$0
HAYHURST MORTGAGE, INC.	2	\$417,500.00	1.04% 0	\$0.00	NA	0 \$0
IDEAL MORTGAGE BANKERS, LTD.	2	\$635,250.00	1.58% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$300,000.00	0.75% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$156,000.00	0.39% 0	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	1	\$311,250.00	0.77% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$638,553.91	1.59% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$167,175.00	0.42% 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$245,000.00	0.61% 0	\$0.00	NA	0 \$0
	1	\$178,500.00	0.44% 0	\$0.00	NA	0 \$0

	MISSOULA FEDERAL CREDIT UNION							
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$629,800.00	1.57% (\$0.00	NA	0	\$(
	PATELCO CREDIT UNION	1	\$368,900.00	0.92%	\$0.00	NA	0	\$(
	PEOPLES BANK	1	\$314,900.00	0.78%	0 \$0.00	NA	0	\$(
	PMC BANCORP	2	\$507,000.00	1.26%	0 \$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$197,000.00	0.49% (\$0.00	NA	.0	\$(
	REDWOOD CREDIT UNION	1	\$289,000.00				0	\$(
	SAHARA MORTGAGE	1	\$216,000.00	0.54%	1 \$210,682.90	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$250,000.00	0.62%	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$178,000.00	0.44%	\$0.00	NA	0	\$(
	SOUND COMMUNITY BANK	2	\$511,750.00	1.27%	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$172,875.00	0.43%	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$349,400.00	0.87%	\$0.00	NA	0	\$(
	THIRD FEDERAL SAVINGS BANK	1	\$239,250.00	0.6%	\$0.00	NA	0	\$(
	UNITED SECURITY FINANCIAL, INC	1	\$258,750.00	0.64%	\$0.00	NA	0	\$(
	VILLAGE MORTGAGE COMPANY	1	\$165,200.00	0.41%	\$0.00	NA	0	\$(
	WINTER HILL BANK, FSB	2	\$560,000.00			NA	₩.	\$(
	Unavailable	42	\$11,156,885.66			NA	0	\$(
Total		161	\$40,200,043.78	100%	1 \$210,682.90		0	\$0
31412QS83	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$512,171.63	13.67%	0 \$0.00	NA	0	\$(
	BANCO SANTANDER PUERTO RICO	2	\$358,578.80	9.57%	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$304,000.00	8.12%	\$0.00	NA	0	\$0
		1	\$263,831.77	7.04%	\$0.00	NA	0	\$(
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	FIRSTBANK PUERTO RICO						
	ORIENTAL BANK AND TRUST	4	\$762,700.00	20.36%	0 \$0.00	NA	0 \$0
	POPULAR MORTGAGE, INC.	1	\$87,391.20	2.33%	0 \$0.00	NA	0 \$0
	WESTERNBANK PUERTO RICO	6	\$1,001,413.87	26.73%	·		
	Unavailable	2	\$456,000.00	12.18%	0 \$0.00	NA (
Total		20	\$3,746,087.27	100%	90.00		0 \$0
31412QS91	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$280,934.85		·	NA	
<u> </u>	ALLIANCE BANK	2	\$476,000.00	2.02%	0 \$0.00	NA (0 \$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$392,000.00	1.66%	0 \$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	2	\$369,350.00	1.57%	0 \$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	8	\$1,946,733.40	8.25%	0 \$0.00	NA	0 \$0
	AMEGY MORTGAGE	4	\$1,181,550.00	5.01%	0 \$0.00	NA (0 \$0
A	AMERICAN FINANCE HOUSE LARIBA	3	\$795,006.00	3.37%	0 \$0.00		
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,028,120.00	4.36%	0 \$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$328,000.00	1.39% (0 \$0.00	NA	0 \$6
	BANCORPSOUTH BANK	3	\$934,600.00	3.96%	0 \$0.00	NA (0 \$
	BAXTER CREDIT UNION	1	\$175,650.00				
<u> </u>	BENCHMARK BANK	2	\$410,000.00	1.74%	0 \$0.00	NA (0 \$
	CENTRAL MORTGAGE COMPANY	1	\$210,573.58	0.89%	0 \$0.00	NA	0 \$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$200,000.00	0.85%	0 \$0.00	NA	0 \$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$355,500.00	1.51%	0 \$0.00	NA (0 \$
	ESB MORTGAGE COMPANY	3	\$967,500.00	4.1%	0 \$0.00	NA	0 \$
	FIRST FEDERAL BANK TEXAS	1	\$417,000.00	1.77% (0 \$0.00	NA	0 \$
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,130,000.00				
		1	\$232,000.00	0.98%	\$0.00	NA	0 \$

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

AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$917,429.21	2.74%	\$0.00	NA	0	\$0
AMERICAN FIRST CREDIT UNION	3	\$869,457.35	2.6%	0 \$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$240,000.00	0.72%	0 \$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$171,000.00	0.51%	0 \$0.00	NA	0	\$0
BANK OF HAWAII	5	\$1,438,000.00	4.29%	0 \$0.00	NA	0	\$(
BAXTER CREDIT UNION	1	\$417,000.00	1.25%	0 \$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$421,000.00	1.26%	0 \$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$624,000.00	1.86%	0 \$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$195,508.28	0.58%	0 \$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$186,000.00	0.56%	0 \$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$307,230.47	0.92%	0 \$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$767,891.54	2.29%	0 \$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$436,673.09	1.3%	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$175,414.47	0.52%	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$155,500.00	0.46%	0 \$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	2	\$375,000.00	1.12%	0 \$0.00	NA	0	\$0
DANVERSBANK	1	\$376,171.41	1.12%	0 \$0.00	NA	0	\$0
DIME BANK	1	\$185,000.00	0.55%	0 \$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$354,400.00	1.06%	0 \$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$159,000.00	0.47%	0 \$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	9	\$1,642,909.21	4.91%	0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$415,500.00	1.24%	0 \$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$709,000.00	2.12%	0 \$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$204,244.63	0.61%	0 \$0.00	NA	0	\$0
	2	\$344,500.00	1.03%	\$0.00	NA	0	\$0

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FIRST NATIONAL BANK ALASKA							
FIRST PEOPLES COMMUNITY FCU	1	\$187,000.00	0.56% 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	2	\$476,750.00	1.42% 0	\$0.00	NA	0	\$(
FULTON BANK	4	\$809,106.31	2.42% 0	\$0.00	NA	0	\$(
GEORGIA'S OWN CREDIT UNION	1	\$151,000.00	0.45% 0				\$(
GREAT LAKES CREDIT UNION	1	\$157,000.00	0.47% 0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$196,600.00	0.59% 0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	2	\$302,307.08	0.9% 0	\$0.00	NA	0	\$(
HOME FEDERAL SAVINGS BANK	1	\$198,400.00	0.59% 0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$608,494.40	1.82% 0	\$0.00	NA	0	\$(
IDAHO CENTRAL CREDIT UNION	1	\$196,000.00	0.59% 0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$632,030.00	1.89% 0	\$0.00	NA	0	\$0
INSIGHT FINANCIAL CREDIT UNION	2	\$311,410.26	0.93% 0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$174,000.00	0.52% 0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$296,000.00	0.88% 0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$283,299.03	0.85% 0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$300,000.00	0.9% 0	\$0.00	NA	0	\$(
LIBERTY FEDERAL SAVINGS BANK	1	\$358,000.00	1.07% 0	\$0.00	NA	0	\$(
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$262,800.00	0.78% 0	\$0.00	NA	0	\$(
MARINE BANK MORTGAGE SERVICES	2	\$350,750.00	1.05% 0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$290,000.00	0.87% 0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	1	\$417,000.00	1.25% 0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.67% 0	\$0.00	NA	0	\$

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MT. MCKINLEY BANK	1	\$226,500.00	0.68%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$387,000.00	1.16%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	3	\$769,500.00	2.3%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	3	\$753,500.00	2.25%	0	\$0.00	NA	0	\$
PBI BANK	1	\$175,000.00	0.52%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	1	\$261,092.08	0.78%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$
POINT WEST CREDIT UNION	1	\$186,275.56	0.56%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$276,000.00	0.82%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	1	\$147,517.75	0.44%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$397,796.72	1.19%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$179,574.00	0.54%	0	\$0.00	NA	0	\$
STATE CENTRAL CREDIT UNION	1	\$163,755.66	0.49%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$289,500.00	0.86%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	2	\$492,052.77	1.47%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	2	\$406,787.22	1.21%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$344,000.00	1.03%	0	\$0.00	NA	0	\$
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$192,000.00	0.57%	О	\$0.00	NA	0	\$

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	UNITED MORTGAGE COMPANY	1	\$186,000.00	0.56%	\$0.00	NA	0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$170,000.00	0.51%	\$0.00	NA	0 \$0
	VIRGINIA CREDIT UNION, INC.	1	\$160,000.00	0.48%	\$0.00	NA	0 \$0
	VYSTAR CREDIT UNION	6	\$1,245,156.82	3.72%	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$391,050.00	1.17% (\$0.00	NA	0 \$0
	Unavailable	12	\$2,545,410.62	7.56%	0 \$0.00	NA	0 \$0
Total		142	\$33,487,395.94	100%	\$0.00		0 \$0
31412QSB6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$327,000.00	2.5%	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$266,000.00	2.04%	\$0.00	NA	0 \$0
	AMERITRUST MORTGAGE CORPORATION	1	\$156,250.00	1.2%	\$0.00	NA	0 \$0
	BANKNEWPORT	1	\$214,000.00	1.64%	0 \$0.00	NA	0 \$0
	BAY FEDERAL CREDIT UNION	1	\$352,500.00	2.7%	\$0.00	NA	0 \$0
	CITADEL FEDERAL CREDIT UNION	1	\$300,000.00	2.3%	\$0.00	NA	0 \$0
	CITIZENS COMMUNITY BANK	1	\$182,000.00	1.39%	\$0.00	NA	0 \$0
	CLINTON SAVINGS BANK	1	\$264,000.00	2.02%	\$0.00	NA	0 \$0
	COMMUNITY BANK & TRUST CO.	2	\$505,000.00	3.86%	\$0.00	NA	0 \$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$207,000.00	1.58% 0	\$0.00	NA	0 \$0
	ENT FEDERAL CREDIT UNION	1	\$243,500.00	1.86%	\$0.00	NA	0 \$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$189,600.00	1.45%	\$0.00	NA	0 \$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,000.00	1.42%	\$0.00	NA	0 \$0
	FREMONT BANK	3	\$698,600.00	5.34%	0 \$0.00	NA	0 \$0
	FULTON BANK	4	\$786,700.00	6.02%		1	
	GREAT MIDWEST BANK SSB	1	\$325,000.00	2.49%			

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	GUILD MORTGAGE COMPANY	1	\$305,000.00	2.33% 0	\$0.00	NA 0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$625,000.00	4.78% 0	\$0.00	NA 0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$244,000.00	1.87% 0	\$0.00	NA 0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$206,400.00	1.58% 0	\$0.00	NA 0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$290,000.00	2.22% 0	\$0.00	NA 0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$223,300.00	1.71% 0	\$0.00	NA 0	\$
	MAGNA BANK	1	\$270,000.00	2.07% 0	\$0.00	NA 0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$433,000.00	3.31% 0	\$0.00	NA 0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$431,000.00	3.3% 0	\$0.00	NA 0	\$
	MONTICELLO BANKING COMPANY	1	\$280,000.00	2.14% 0	\$0.00	NA 0	\$
	PATELCO CREDIT UNION	1	\$215,000.00	1.64% 0	\$0.00	NA 0	\$
	PIONEER BANK	1	\$209,600.00	1.6% 0	\$0.00	NA 0	\$
	POLISH NATIONAL CREDIT UNION	1	\$162,000.00	1.24% 0	\$0.00	NA 0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$151,000.00	1.16% 0	\$0.00	NA 0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$224,000.00	1.71% 0	\$0.00	NA 0	\$
	THE TRADERS NATIONAL BANK	1	\$200,000.00	1.53% 0	\$0.00	NA 0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$214,400.00	1.64% 0	\$0.00	NA 0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$165,000.00	1.26% 0	\$0.00	NA 0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$196,932.65	1.51% 0	\$0.00	NA 0	\$
	VYSTAR CREDIT UNION	4	\$725,050.63	5.55% 0	\$0.00	NA 0	\$
	WALLICK AND VOLK INC.	1	\$177,750.00	1.36% 0	\$0.00	NA 0	\$
	Unavailable	8	\$1,918,792.58	14.68% 0	\$0.00	NA 0	\$
Total		55	\$13,070,375.86	100% 0	\$0.00	0	\$
31412QSC4		1	\$130,000.00	6.52% 0	\$0.00	NA 0	\$

	CENTENNIAL LENDING, LLC							
	FULTON BANK	1	\$241,500.00	12.11%	0 \$0	.00 N.	A 0	\$(
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,303,288.27	65.35%		0.00 N	A 0	
	WESTERNBANK PUERTO RICO	1	\$319,579.73	16.02%			A 0	
Total		9	\$1,994,368.00	100%	0 \$0	.00	0	\$(
							_	<u> </u>
31412QSD2	AMEGY MORTGAGE	1	\$73,100.00	2.67%	0 \$0	.00 N.	A 0	\$(
	CONSUMER LOAN SERVICES, LLC	1	\$131,881.70				A 0	
<u> </u>	FIRST UNITED BANK	1	\$154,000.00	5.62%	1	1	A 0	
<u> </u>	HOMESTREET BANK	1	\$293,000.00	10.68%	0 \$0	0.00 N	A 0	\$(
	MARINE BANK MORTGAGE SERVICES	1	\$76,000.00	2.77%	0 \$0	.00 N	A 0	\$(
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$344,000.00	12.54%	0 \$0	0.00 N	A 0	\$(
	NRL FEDERAL CREDIT UNION	3	\$1,079,600.87	39.36% (\$0	0.00 N	A 0	\$(
	PHH MORTGAGE CORPORATION	3	\$441,000.00	16.08%	\$0	0.00 N	A 0	\$(
	Unavailable	1	\$150,060.00	5.47%			A 0	
Total		13	\$2,742,642.57	100%	0 \$0	.00	0	\$
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31412QSE0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$455,000.00	0.18%	0 \$0	0.00 N	A 0	\$(
	ABACUS FEDERAL SAVINGS BANK	27	\$8,386,000.00	3.33%	0\$0	.00 N	A 0	\$(
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$692,000.00	0.27%	\$0	0.00 N	A 0	\$(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,400.00	0.07%	0 \$0	0.00 N.	A 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	38	\$7,418,778.39	2.94% (0 \$0	0.00 N.	A 0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$147,100.00	0.06%	\$0	0.00 N	A 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$382,800.00	0.15%	\$0	.00 N	A 0	\$
	AEROSPACE FEDERAL CREDIT UNION	2	\$472,000.00	0.19% (\$0	.00 N	A 0	\$
	ALABAMA ONE CREDIT UNION	2	\$294,000.00	0.12%	\$0	.00 N	A 0	\$
		1	\$324,000.00	0.13%	0 \$0	.00 N.	$\mathbf{A} 0$	\$

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

BANCORPSOUTH BANK	14	\$3,367,496.91	1.34% 0	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	2	\$261,500.00	0.1% 0	\$0.00	NA	0 \$0
BANK MUTUAL	19	\$3,640,498.33	1.44% 0	\$0.00	NA	0 \$0
BANK OF HAWAII	7	\$1,613,400.00				
BANK OF QUINCY	•	\$408,900.00	i i			
BANK OF THE CASCADES	3					
BANK-FUND STAF FEDERAL CREDIT UNION	F 1	\$370,000.00	0.15% 0	\$0.00	NA	0 \$6
BAXTER CREDIT UNION	9	\$1,573,320.00	0.62% 0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	10			·		
BENCHMARK BAN	IK 2	\$553,500.00	0.22% 0	\$0.00	NA	0 \$0
BERKSHIRE COUN SAVINGS BANK	TY 1	\$119,000.00	0.05% 0	\$0.00	NA	0 \$0
BETHPAGE FEDER CREDIT UNION	AAL 9	\$2,195,400.00	0.87% 0	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CRE UNION	DIT 2	\$254,600.00	0.1% 0	\$0.00	NA	0 \$0
BLACKHAWK STA BANK	TE 3	\$609,000.00	0.24% 0	\$0.00	NA	0 \$0
BOEING EMPLOYE CREDIT UNION	2	\$246,598.05	0.1% 0	\$0.00	NA	0 \$0
BOULDER VALLEY CREDIT UNION	1	\$170,000.00	0.07% 0	\$0.00	NA	0 \$0
BRYN MAWR TRU COMPANY THE	1	\$112,000.00	0.04% 0	\$0.00	NA	0 \$0
BUTTE COMMUNI BANK	3	· ,				
CARROLLTON BAN		\$268,050.00	0.11% 0	\$0.00	NA	0 \$0
CBC FEDERAL CRI UNION	EDIT 3	\$507,541.35	0.2% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	2	\$508,750.00	0.2% 0	\$0.00	NA	0 \$0
CENTRAL MINNES FEDERAL CREDIT UNION	1	\$253,500.00	0.1% 0	\$0.00	NA	0 \$0
CENTRAL MORTG. COMPANY	14	\$2,729,575.74	1.08% 0	\$0.00	NA	0 \$0
CENTRAL PACIFIC	2	\$814,500.00				
CENTRUE BANK	1	\$110,000.00				
	1	\$145,000.00	0.06% 0	\$0.00	NA	0 \$

CFCU COMMUNITY CREDIT UNION							
CITADEL FEDERAL CREDIT UNION	3	\$700,392.37	0.28%	\$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$729,677.00	0.29% (\$0.00	NA	0	\$(
CITIZENS STATE BANK	1	\$110,000.00	0.04%	\$0.00	NA	0	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$237,000.00	0.09%	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$153,788.23	0.06%	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$276,750.00	0.11%	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$413,995.50	0.16%	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$756,100.00	0.3%	\$0.00	NA	0	\$(
COMMUNITY MORTGAGE FUNDING, LLC	2	\$446,000.00	0.18%	\$0.00	NA	0	\$(
COMMUNITYONE BANK, N.A.	5	\$686,820.00	0.27%	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$484,100.00	0.19% (\$0.00	NA	0	\$(
CORTRUST BANK	7	\$1,148,784.00	0.46%	\$0.00	NA	0	\$(
COVANTAGE CREDIT UNION	1	\$214,000.00	0.08%				\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$544,000.00	0.22%	\$0.00	NA	0	\$(
CREDIT UNION OF JOHNSON COUNTY	1	\$290,000.00	0.11%	\$0.00	NA	0	\$0
CUMANET, LLC	2	\$246,000.00	0.1%	\$0.00	NA	0	\$(
DAKOTALAND FEDERAL CREDIT UNION	1	\$118,400.00					\$(
DEAN COOPERATIVE BANK	1	\$377,000.00	0.15%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,352,900.00	0.54%	\$0.00	NA	0	\$(

DFCU FINANCIAL	1	\$137,750.00	0.05% 0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.05% 0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	1	\$123,205.00	0.05% 0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	9	\$1,788,900.44	0.71% 0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	15	\$2,694,000.00	1.07% 0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$328,000.00	0.13% 0	\$0.00	NA	0	\$
ELEVATIONS CU	1	\$236,000.00	0.09% 0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$148,800.00	0.06% 0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$181,600.00	0.07% 0	\$0.00	NA	0	\$
ESB FINANCIAL	1	\$138,000.00	0.05% 0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	5	\$1,039,422.81	0.41% 0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$275,000.00	0.11% 0	\$0.00	NA	0	\$
FARMERS BANK & TRUST	6	\$1,395,950.00	0.55% 0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$190,315.35	0.08% 0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$153,000.00	0.06% 0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$150,000.00	0.06% 0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	4	\$817,050.00	0.32% 0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.04% 0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	1	\$155,000.00	0.06% 0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	15	\$4,441,000.00	1.76% 0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$135,500.00	0.05% 0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,286.80	0.07% 0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY	11	\$2,338,591.17	0.93% 0	\$0.00	NA	0	\$

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OF SC						
FIRST CITIZENS BANK NA	6	\$995,000.00	0.39%	0 \$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$554,000.00	0.22%	0 \$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$798,599.30	0.32%	0 \$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$736,852.61	0.29%	0 \$0.00	NA	0 \$
FIRST HAWAIIAN BANK	14	\$3,394,305.73	1.35%	0 \$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL CORPORATION	3	\$459,500.00	0.18%	0 \$0.00	NA	0 \$
FIRST INTERSTATE BANK	5	\$1,136,000.00	0.45%	0 \$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	8	\$1,826,200.00	0.72%	0 \$0.00	NA	0 \$
FIRST MORTGAGE COMPANY INC.	1	\$124,300.00	0.05%	0 \$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$403,900.00	0.16%	0 \$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	11	\$2,095,052.02	0.83%	0 \$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.05%	0 \$0.00	NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	1	\$112,500.00	0.04%	0 \$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	2	\$325,500.00	0.13%	0 \$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	3	\$464,125.00	0.18%	0 \$0.00	NA	0 \$
FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.08%	0 \$0.00	NA	0 \$
FIRST PLACE BANK	2	\$283,197.30	0.11%	0 \$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	10	·				
FLORIDA CREDIT UNION	3	\$700,000.00	0.28%	0 \$0.00	NA	0 \$
FORUM CREDIT UNION	2	\$240,000.00	0.1%	0 \$0.00	NA	0 \$
The state of the s						

FREMONT BANK	83	\$20,245,695.69	8.03% 0	\$0.00	NA () \$(
FULTON BANK	7	\$1,336,399.11	0.53% 0	\$0.00	NA () \$(
GATEWAY MORTGAGE CORPORATION	5	\$814,200.00	0.32% 0	\$0.00	NA	\$(
GATEWAY MORTGAGE GROUP LLC	2 1	\$126,400.00	0.05% 0	\$0.00	NA	\$0
GECU	2	\$258,339.34	0.1% 0	\$0.00	NA () \$(
GEORGIA'S OWN CREDIT UNION	2	\$314,000.00				
GESA CREDIT UNIC	N 2	\$433,750.00	0.17% 0	\$0.00	NA () \$(
GILPIN FINANCIAL SERVICES, INC	2	\$460,500.00	0.18%	\$0.00	NA	\$(
GMFS, LLC	1	\$380,000.00	0.15% 0	\$0.00	NA () \$(
GRANITE STATE CREDIT UNION	2	\$267,178.63	0.11% 0	\$0.00	NA	\$(
GREATER NEVADA MORTGAGE SERVIO	1 /1	\$705,000.00	0.28% 0	\$0.00	NA	\$(
GTE FEDERAL CREI UNION	DIT 2	\$295,400.00	0.12% 0	\$0.00	NA	\$0
GUARANTY SAVINO BANK	GS 1	\$417,000.00	0.17% 0	\$0.00	NA	\$(
GUARDIAN CREDIT UNION	3	\$460,200.00	0.18% 0	\$0.00	NA	\$(
GUARDIAN MORTGAGE COMPANY INC.	2	\$303,250.00	0.12% 0	\$0.00	NA (\$0
GUILD MORTGAGE COMPANY	1	\$127,000.00	0.05% 0	\$0.00	NA	\$(
HANSCOM FEDERA CREDIT UNION	L 2	\$267,762.88	0.11% 0	\$0.00	NA	\$(
HARVARD SAVING BANK	S 3	\$455,000.00	0.18%	\$0.00	NA	\$(
HEARTLAND CRED UNION	IT 1	\$110,000.00	0.04% 0	\$0.00	NA	\$(
HOME FEDERAL BA	NK 1	\$252,000.00	0.1% 0	\$0.00	NA () \$(
HOME FEDERAL SAVINGS BANK	3	\$435,000.00	0.17% 0	\$0.00	NA	\$(
HOME SAVINGS AN LOAN COMPANY	ID 1	\$183,500.00	0.07% 0	\$0.00	NA	\$(
HONOR CREDIT UNION	1	\$148,000.00	0.06% 0	\$0.00	NA	\$(
I-C FEDERAL CRED UNION	IT 2	\$376,151.25	0.15% 0	\$0.00	NA	\$(
IDAHO CENTRAL CREDIT UNION	1	\$134,400.00	0.05% 0	\$0.00	NA	\$(
	4	\$632,000.00	0.25% 0	\$0.00	NA	\$(

IDEAL MORTGAGE BANKERS, LTD.						
ILLINI BANK	2	\$388,686.49	0.15% 0	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	1	\$250,195.00	0.1% 0	\$0.00	NA	0 \$
INSIGHT FINANCIAL CREDIT UNION	4	\$668,316.84	0.26% 0	\$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	3	\$548,000.00	0.22% 0	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	3	\$907,000.00	0.36% 0	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	2	\$401,000.00	0.16% 0	\$0.00	NA	0 \$
JEANNE DARC CREDIT UNION	1	\$114,384.42	0.05% 0	\$0.00	NA	0 \$
JONAH BANK OF WYOMING	1	\$148,700.00	0.06% 0	\$0.00	NA	0 \$6
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,800.00	0.05% 0	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	3	\$824,500.00	0.33% 0	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$519,050.00	0.21% 0	\$0.00	NA	0 \$
LANGLEY FEDERAL CREDIT UNION	5	\$1,079,450.00	0.43% 0	\$0.00	NA	0 \$
LEA COUNTY STATE BANK	1	\$244,150.00	0.1% 0	\$0.00	NA	0 \$
LEADER BANK, N.A.	1	\$305,000.00	0.12% 0	\$0.00	NA	0 \$
LEADER MORTGAGE COMPANY INC.	2	\$717,000.00	0.28% 0	\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	2	\$510,000.00	0.2% 0	\$0.00	NA	0 \$
LEGACY BANKS	1	\$120,000.00	0.05% 0	\$0.00	NA	0 \$
LIBERTY BANK FOR SAVINGS	2	\$344,000.00	0.14% 0	\$0.00	NA	0 \$
LIBERTY FEDERAL SAVINGS BANK	1	\$114,500.00	0.05% 0	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	4	\$723,208.00	0.29% 0	\$0.00	NA	0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$836,145.63	0.33% 0	\$0.00	NA	0 \$
MACON BANK, INC.	1	\$120,000.00	0.05% 0	\$0.00	NA	0 \$
MAGNA BANK	3	\$574,500.00	0.23% 0	\$0.00	NA	0 \$
	7	\$1,508,813.00	0.6% 0	\$0.00	NA	0 \$

MARINE BANK MORTGAGE SERVICES						
MECHANICS SAVINGS BANK	3	\$371,350.00	0.15% 0	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$248,000.00	0.1% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.06% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$593,026.32	0.24% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$568,600.00	0.23% 0	\$0.00	NA	0 \$0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$400,000.00	0.16% 0	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$514,000.00	0.2% 0	\$0.00	NA	0 \$0
METLIFE BANK, NA	1	\$190,514.96	0.08% 0	\$0.00	NA	0 \$0
METROPOLITAN CREDIT UNION	2	\$355,772.25	0.14% 0	\$0.00	NA	0 \$0
METUCHEN SAVINGS BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$265,404.00	0.11% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	4	\$999,900.00	0.4% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$120,100.00	0.05% 0	\$0.00	NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	2	\$302,750.00	0.12% 0	\$0.00	NA	0 \$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$192,000.00	0.08%	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	2	\$316,500.00	0.13% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	2	\$278,000.00	0.11% 0	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$368,544.00	0.15% 0	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	2	\$507,000.00	0.2% 0	\$0.00	NA	0 \$0
NASA FEDERAL CREDIT UNION	1	\$144,000.00	0.06% 0			

NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0 \$0.00) NA(0 \$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$344,000.00	0.14%	0 \$0.00) NA(0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,000.00	0.09%	0 \$0.00) NA(0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$702,600.00	0.28%	0 \$0.00) NA	0 \$0
NEWFIELD NATIONAL BANK	2	\$340,000.00	0.13%	0 \$0.00) NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$280,000.00	0.11%	0 \$0.00) NA	0 \$0
NORTHMARK BANK	1	\$249,015.63	0.1%	0 \$0.00) NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	4	\$673,500.00	0.27%	0 \$0.00) NA(0 \$0
NORWOOD COOPERATIVE BANK	2	\$426,000.00	0.17%	0 \$0.00) NA	0 \$0
NRL FEDERAL CREDIT UNION	1	\$173,308.61	0.07%	0 \$0.00) NA	0 \$0
NUVISION FEDERAL CREDIT UNION	4	\$1,072,000.00	0.43%	0 \$0.00) NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	4	\$680,664.34	0.27%	0 \$0.00) NA	0 \$0
OLD SECOND NATIONAL BANK	3	\$628,000.00	0.25%	0 \$0.00) NA	0 \$0
OLDE CYPRESS COMMUNITY BANK	1	\$238,000.00	0.09%	0 \$0.00) NA	0 \$0
OLIN COMMUNITY CREDIT UNION	1	\$161,265.40	0.06%	0 \$0.00) NA	0 \$0
ORIENTAL BANK AND TRUST	1	\$112,500.00	0.04%	0 \$0.00) NA	0 \$0
ORNL FEDERAL CREDIT UNION	6	\$952,204.03	0.38%	0 \$0.00) NA	0 \$0
ORRSTOWN BANK	4	\$617,500.00	0.24%	0 \$0.00) NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	2	\$366,910.21	0.15%	0 \$0.00) NA	0 \$0
PARKSIDE LENDING LLC	1	\$417,000.00	0.17%	0 \$0.00) NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	2	\$270,000.00	0.11%	0 \$0.00) NA	0 \$0
PATELCO CREDIT UNION	1	\$306,113.89	0.12%	0 \$0.00) NA	0 \$0

-			1	1	-
2	\$334,406.80	0.13% 0	\$0.00	NA	0 \$0
1	\$268,000.00	0.11% 0	\$0.00	NA	0 \$0
	Ψ200,000.00	0.11,0	Ψ 0.0 =	- 11 -	<u> </u>
1	\$160,000.00	0.06% 0	\$0.00	NA	0 \$0
11	\$1,785,435.00	0.71% 0	\$0.00	NA	0 \$0
1	\$116,002.40	0.05% 0	\$0.00	NA	0 \$0
2	\$623,950.00	0.25% 0	\$0.00	NA	0 \$0
1	\$187,266.81	0.07% 0	\$0.00	NA	0 \$0
4	\$585,966.68	0.23% 0	\$0.00	NA	0 \$0
1	\$179,305.24	0.07% 0	\$0.00	NA	0 \$0
2	\$475,000.00	0.19%	\$0.00	NA	0 \$0
7	\$1,164,880.00	0.46% 0	\$0.00	NA	0 \$0
1	\$120,000.00	0.05% 0	\$0.00	NA	0 \$0
1	\$110,000.00	0.04% 0	\$0.00	NA	0 \$0
1	\$181,286.92	0.07% 0	\$0.00	NA	0 \$0
7	\$1,017,692.29	0.4% 0	\$0.00	NA	0 \$0
2	\$270,350.00	0.11% 0	\$0.00	NA	0 \$0
1	\$377,500.00	0.15% 0	\$0.00	NA	0 \$0
1	\$366,564.82	0.15% 0	\$0.00		
1	\$141,900.00	0.06% 0	\$0.00	NA	0 \$0
9	\$1,826,395.55	0.72% 0	\$0.00	NA	0 \$0
1	\$125,000.00	0.05% 0	\$0.00	NA	0 \$0
5	\$773,000.00	0.31% 0	\$0.00	NA	0 \$0
1	\$168,000.00	0.07% 0	\$0.00	NA	0 \$0
11	\$1,526,045.01	0.61% 0	\$0.00	NA	0 \$0
	1 1 1 1 1 2 1 4 1 7 2 1 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$268,000.00 1 \$160,000.00 11 \$1,785,435.00 1 \$116,002.40 2 \$623,950.00 1 \$187,266.81 4 \$585,966.68 1 \$179,305.24 2 \$475,000.00 7 \$1,164,880.00 1 \$120,000.00 1 \$110,000.00 1 \$177,692.29 2 \$270,350.00 1 \$366,564.82 1 \$141,900.00 9 \$1,826,395.55 1 \$125,000.00 5 \$773,000.00 1 \$168,000.00	1 \$268,000.00 0.11% 0 1 \$160,000.00 0.06% 0 11 \$1,785,435.00 0.71% 0 1 \$116,002.40 0.05% 0 2 \$623,950.00 0.25% 0 1 \$187,266.81 0.07% 0 4 \$585,966.68 0.23% 0 1 \$179,305.24 0.07% 0 2 \$475,000.00 0.19% 0 7 \$1,164,880.00 0.46% 0 1 \$120,000.00 0.05% 0 1 \$110,000.00 0.04% 0 2 \$270,350.00 0.11% 0 3 \$1,814,900.00 0.06% 0 9 \$1,826,395.55 0.72% 0 1 \$125,000.00 0.05% 0 5 \$773,000.00 0.31% 0 1 \$168,000.00 0.07% 0	1 \$268,000.00 0.11% 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 11 \$1,785,435.00 0.71% 0 \$0.00 1 \$116,002.40 0.05% 0 \$0.00 2 \$623,950.00 0.25% 0 \$0.00 1 \$187,266.81 0.07% 0 \$0.00 4 \$585,966.68 0.23% 0 \$0.00 2 \$475,000.00 0.19% 0 \$0.00 2 \$475,000.00 0.19% 0 \$0.00 3 \$1,164,880.00 0.46% 0 \$0.00 4 \$120,000.00 0.05% 0 \$0.00 5 \$1,017,692.29 0.4% 0 \$0.00 1 \$131,000.00 0.04% 0 \$0.00 2 \$270,350.00 0.11% 0 \$0.00 1 \$377,500.00 0.15% 0 \$0.00 1 \$141,900.00 0.06% 0 \$0.00 2 \$270,350.00 0.15% 0 \$0.00 1 \$366,564.82 0.15% 0 \$0.00 1 \$141,900.00 0.06% 0 \$0.00 <	1 \$268,000.00 0.11% 0 \$0.00 NA 1 \$160,000.00 0.06% 0 \$0.00 NA 11 \$1,785,435.00 0.71% 0 \$0.00 NA 1 \$116,002.40 0.05% 0 \$0.00 NA 2 \$623,950.00 0.25% 0 \$0.00 NA 1 \$187,266.81 0.07% 0 \$0.00 NA 4 \$585,966.68 0.23% 0 \$0.00 NA 1 \$179,305.24 0.07% 0 \$0.00 NA 2 \$475,000.00 0.19% 0 \$0.00 NA 7 \$1,164,880.00 0.46% 0 \$0.00 NA 1 \$120,000.00 0.05% 0 \$0.00 NA 1 \$110,000.00 0.04% 0 \$0.00 NA 1 \$1110,000.00 0.04% 0 \$0.00 NA 7 \$1,017,692.29 0.4% 0 \$0.00 NA 2 \$270,350.00 0.11% 0 \$0.00 NA 1 \$377,500.00 0.15% 0 \$0.00 NA 1 \$377,500.00 0.15% 0 \$0.00 NA 1 \$366,564.82 0.15% 0 \$0.00 NA 1 \$141,900.00 0.06% 0 \$0.00 NA 1 \$141,900.00 0.06% 0 \$0.00 NA 1 \$125,000.00 0.05% 0 \$0.00 NA

SCOTIABANK OF PUERTO RICO	2	\$360,000.00	0.14% 0	\$0.00	NA	\$(
SILVER STATE SCHOOLS CREDIT UNION	1	\$121,409.28	0.05% 0	\$0.00	NA	\$(
SIUSLAW VALLEY BANK	1	\$113,000.00	0.04% 0	\$0.00	NA	\$(
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$689,889.92	0.27% 0	\$0.00	NA (\$(
SOUND COMMUNITY BANK	2	\$274,500.00	0.11% 0	\$0.00	NA	\$(
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$481,100.00	0.19% 0	\$0.00	NA	\$(
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.04% 0	\$0.00	NA(\$(
SOUTHERN BANK & TRUST COMPANY	1	\$144,000.00	0.06% 0	\$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$364,300.00	0.14% 0	\$0.00	NA	\$(
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$508,200.00	0.2% 0	\$0.00	NA	\$(
STANFORD FEDERAL CREDIT UNION	3	\$1,249,000.00	0.5% 0	\$0.00	NA	\$(
STATE BANK AND TRUST	5	\$757,200.00	0.3% 0	\$0.00	NA	\$(
STATE BANK OF CROSS PLAINS	2	\$320,700.00	0.13% 0	\$0.00	NA	\$(
STATE BANK OF LINCOLN	2	\$268,660.00	0.11% 0	\$0.00	NA	\$(
STATE BANK OF SOUTHERN UTAH	5	\$852,300.00	0.34% 0	\$0.00	NA	\$(
STATE CENTRAL CREDIT UNION	3	\$616,437.60	0.24% 0	\$0.00	NA	\$(
STEARNS LENDING, INC.	1	\$143,297.16	0.06% 0	\$0.00	NA) \$0
STERLING SAVINGS BANK	1	\$158,000.00	0.06% 0	\$0.00	NA) \$(
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,066,200.00	0.42% 0	\$0.00	NA	\$(
STOCK YARDS BANK & TRUST CO. DBA	1	\$117,000.00	0.05% 0	\$0.00	NA (\$(

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

	UNITED COMMUNITY BANK						
	UNITED MORTGAGE COMPANY	6	\$1,551,017.51	0.61%	\$0.00	NA	0 \$
	UNITUS COMMUNITY CREDIT UNION	2	\$357,600.00	0.14%	\$0.00	NA	0 \$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$611,400.00	0.24%	\$0.00	NA	0 \$
	UNIVERSITY BANK	2	\$745,000.00	0.3%	\$0.00	NA	0 \$
	USALLIANCE FEDERAL CREDIT UNION	2	\$598,571.48	0.24%	\$0.00	NA	0 \$
	VALLEY NATIONAL BANK	1	\$300,000.00	0.12%	\$0.00	NA	0 \$
	VERITY CREDIT UNION	5	\$1,115,900.00	0.44%	\$0.00	NA	0 \$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$161,800.00	0.06%	\$0.00	NA	0 \$
	VILLAGE MORTGAGE COMPANY	3	\$466,546.29	0.18%	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,249,834.27	0.89%	\$0.00	NA	0 \$
	WAUKESHA STATE BANK	8	\$1,469,000.00	0.58%	\$0.00	NA	0 \$
	WEOKIE CREDIT UNION	1	\$145,000.00	0.06%	\$0.00	NA	0 \$
	WESTBURY BANK	1	\$130,000.00	0.05%	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	11	\$1,729,500.00	0.69%	\$0.00	NA	0 \$
	WESTERRA CREDIT UNION	4	\$721,900.00	0.29%	\$0.00	NA	0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,016,352.34	0.4%	\$0.00	NA	0 \$
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,163,000.00	0.46%	\$0.00	NA	0 \$
	Unavailable	162	\$31,950,663.07	12.64%	\$0.00	NA	0 \$
otal		1,255	\$252,207,812.95	100%	\$0.00		0 \$
1412QSF7	ARVEST MORTGAGE COMPANY	13	\$2,127,191.96	4.4%	\$0.00	NA	0 \$
	BANK OF AMERICA, N.A.	1	\$190,973.03	0.39%	\$0.00	NA	0 \$
		3	\$900,500.00	1.86%	\$0.00	NA	0 \$

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	BOTTOMLINE MORTGAGE INC						
	MORTGAGE, INC. CITIMORTGAGE, INC.	1	\$212,336.23	0.44% (\$0.00	NA () \$(
	FIRST NATIONAL BANK OF OMAHA	2	\$279,904.12	0.58%			
	REUNION MORTGAGE, INC.	1	\$110,000.00	0.23%	\$0.00	NA	\$(
	SHEA MORTGAGE, INC.	1	\$300,000.00	0.62%	\$0.00	NA	\$(
	STAR FINANCIAL GROUP, INC.	7	\$1,514,944.81	3.13%	\$0.00	NA	\$(
	WELLS FARGO BANK, N.A.	1	\$143,830.71	0.3%	\$0.00	NA	\$(
	Unavailable	190	\$42,601,007.92	88.05%	\$0.00	NA () \$(
Total		220	\$48,380,688.78	100%	\$0.00		\$(
31412QSG5	ABACUS FEDERAL SAVINGS BANK	2	\$580,000.00	0.75%	\$0.00	NA	\$(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$145,000.00	0.19% (\$0.00	NA	\$(
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,182,313.09	1.52%	\$0.00	NA	\$(
	ADVANTAGE BANK	1	\$260,400.00	0.34% (\$0.00	NA () \$(
	ALASKA USA FEDERAL CREDIT UNION	1	\$230,000.00	0.3%	\$0.00	NA (\$(
	ALPINE BANK & TRUST CO.	3	\$444,700.00	0.57%	\$0.00	NA	\$(
	AMARILLO NATIONAL BANK	1	\$152,000.00	0.2%	·		
	AMEGY MORTGAGE	3	\$610,200.00	0.79% (\$0.00	NA () \$(
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$376,759.60	0.49%	\$0.00	NA	\$(
	AMERICAN BANK	1	\$168,322.01	0.22%	\$0.00	NA () \$(
	AMERICAN FINANCE HOUSE LARIBA	1	\$147,650.00	0.19%	\$0.00	NA	\$(
	AMERICAN NATIONAL BANK, TERRELL	1	\$238,400.00	0.31%	\$0.00	NA (\$(
	AMERIFIRST FINANCIAL CORPORATION	2	\$277,500.00	0.36% (\$0.00	NA	\$(
	ANCHORBANK FSB	3	\$473,000.00	0.61%	\$0.00	NA (\$
	ASSOCIATED BANK, NA	15	\$2,785,688.75	3.59%	\$0.00	NA	\$(
		1	\$260,000.00	0.34%	\$0.00	NA	\$

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
BANCORPSOUTH BANK	6	\$1,044,091.78	1.35% 0	\$0.00	NA	0 \$
BANK FIRST NATIONAL	2	\$556,000.00	0.72% 0	\$0.00	NA	0 \$
BANK MUTUAL	2	\$287,000.00	0.37% 0	\$0.00	NA	0 \$6
BANKERS FINANCIAL GROUP INC.	1	\$255,000.00		\$0.00		
BANKNEWPORT	2	\$557,000.00	0.72% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	1	\$220,000.00	0.28% 0	\$0.00	NA	0 \$
BAY FEDERAL CREDIT UNION	2	\$724,000.00	0.93% 0	\$0.00	NA	
BENCHMARK BANK	1	\$404,650.00	0.52% 0	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$306,200.00	0.39% 0	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.45% 0	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	4	\$691,200.00	0.89% 0	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	1	\$125,000.00	0.16% 0	\$0.00	NA	0 \$
CENTRAL SAVINGS BANK	1	\$131,178.72		\$0.00		·
CENTRUE BANK	2	\$366,600.00	0.47% 0	\$0.00	NA	0 \$
CFCU COMMUNITY CREDIT UNION	2	\$368,000.00	0.47% 0	\$0.00	NA	0 \$
CHETCO FEDERAL CREDIT UNION	1	\$154,370.00	0.2% 0	\$0.00	NA	0 \$
CITADEL FEDERAL CREDIT UNION	2	\$272,500.00		\$0.00		
CITIZENS 1ST BANK	1	\$154,000.00	0.2% 0	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,899.00	0.35% 0	\$0.00	NA	0 \$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$225,000.00	0.29% 0	\$0.00	NA	0 \$
COMMUNITY BANK & TRUST CO.	1	\$320,000.00	0.41% 0	\$0.00	NA	0 \$
COMMUNITY BANK, N.A.	1	\$159,388.80	0.21% 0	\$0.00	NA	0 \$
	1	\$150,000.00	0.19% 0	\$0.00	NA	0 \$

	COMMUNITY STATE BANK OF ROCK FALLS						
<u> </u>	COMMUNITYONE BANK, N.A.	_1	\$260,400.00	0.34% 0	\$0.00	NA	0 \$
	CONNEX CREDIT UNION	1	\$388,000.00	0.5% 0	\$0.00	NA	0 \$
	CUSO MORTGAGE, INC.	1	\$136,000.00	0.18% 0	\$0.00	NA	0 \$
	DEAN COOPERATIVE BANK	1	\$143,500.00	0.19% 0	\$0.00	NA	0 \$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$275,000.00	0.35% 0	\$0.00	NA	
	DFCU FINANCIAL	2	\$304,500.00	0.39% 0	\$0.00	NA	0 \$
	DUBUQUE BANK AND TRUST COMPANY	2	\$445,451.49	0.57% 0	\$0.00	NA	0 \$
	DURANT BANK AND TRUST COMPANY	1	\$173,500.00	0.22% 0	\$0.00	NA	0 \$
	EMPOWER FEDERAL CREDIT UNION	1	\$176,000.00	0.23% 0	\$0.00	NA	0 \$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.26% 0	\$0.00	NA	0 \$
	F & A FEDERAL CREDIT UNION	1	\$157,408.96	0.2% 0	\$0.00	NA	0 \$
	FAIRWINDS CREDIT UNION	2	\$416,000.00	0.54% 0	\$0.00	NA	0 \$
	FARMERS BANK & TRUST	1	\$211,000.00	0.27% 0	\$0.00	NA	0 \$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$225,600.00	0.29% 0	\$0.00	NA	0 \$
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,236.01	0.26% 0	\$0.00	NA	0 \$
	FIRST AMERICAN INTERNATIONAL BANK	11	\$3,367,800.00	4.34% 0	\$0.00	NA	0 \$
	FIRST CENTURY BANK, NA	1	\$150,000.00	0.19% 0	\$0.00	NA	0 \$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$427,000.00	0.55% 0	\$0.00	NA	0 \$
	FIRST CITIZENS BANK NA	2	\$272,200.00	0.35% 0	\$0.00	NA	0 \$
	FIRST COMMUNITY CREDIT UNION	4	\$676,911.02	0.87% 0	\$0.00	NA	0 \$
	FIRST COUNTY BANK	_1	\$152,421.58	0.2% 0	\$0.00	NA	0 \$
		т.	\$126,500.00	0.16% 0	\$0.00	NA	

FIRST FINANCIAL BANK, NATIONAL						
ASSOCIATION EIDST GHADANTY						+
FIRST GUARANTY BANK	2	\$404,000.00	0.52% 0	\$0.00	NA	\$
FIRST HAWAIIAN BANK	1	\$172,000.00	0.22% 0	\$0.00	NA	\$
FIRST HERITAGE FINANCIAL CORPORATION	2	\$377,400.00	0.49% 0	\$0.00	NA	\$
FIRST INTERSTATE BANK	1	\$145,300.00	0.19% 0	\$0.00	NA	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$151,000.00	0.19% 0	\$0.00	NA	\$
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,297,430.00	1.67% 0	\$0.00	NA	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.23% 0	\$0.00	NA	\$
FIRST PLACE BANK	2	\$319,274.85	0.41% 0	\$0.00	NA () \$
FIRSTBANK PUERTO RICO	1	\$123,078.63	0.16% 0	\$0.00	NA	\$
FREMONT BANK	29	\$6,986,392.49	9.01% 0	\$0.00	NA () \$
GATEWAY MORTGAGE CORPORATION	1	\$280,000.00	0.36% 0			
GECU	2	\$338,778.53	0.44% 0	\$0.00	NA () \$
GILPIN FINANCIAL SERVICES, INC	2	\$669,000.00	0.86% 0			
GRANITE STATE CREDIT UNION	2	\$401,310.57	0.52% 0	\$0.00	NA	\$
GREAT MIDWEST BANK SSB	2	\$530,000.00	0.68% 0	\$0.00	NA	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$450,000.00	0.58% 0	\$0.00	NA	\$
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$325,551.88	0.42% 0	\$0.00	NA	\$
GUARANTY SAVINGS BANK	1	\$345,600.00	0.45% 0	\$0.00	NA	\$
GUARDIAN CREDIT UNION	1	\$155,000.00	0.2% 0	\$0.00	NA	\$
GUILD MORTGAGE COMPANY	3	\$734,960.00	0.95% 0	\$0.00	NA	\$
HARBORONE CREDIT UNION	1	\$129,508.54	0.17% 0	\$0.00	NA	9
HEARTLAND BANK	2	\$347,000.00	0.45% 0	\$0.00		-
HOME FEDERAL BANK	3	\$469,200.00	0.61% 0	\$0.00	NA () 5

4						
1	\$180,000.00	0.23% 0	\$0.00	NA	0	\$
1	\$135,000.00	0.17% 0	\$0.00	NA	0	\$
1	\$154,000.00	0.2%	\$0.00	NA	0	\$
1	\$131,250.00	0.17% 0	\$0.00	NA	0	\$
1	\$232,100.00	0.3% 0	\$0.00	NA	0	\$
1	\$128,000.00	0.17% 0	\$0.00	NA	0	\$
1	\$148,000.00	0.19% 0	\$0.00	NA	0	\$
3	\$658,300.00	0.85% 0	\$0.00	NA	0	\$
2	\$493,000.00	0.64% 0	\$0.00	NA	0	\$
1	\$246,000.00	0.32% 0	\$0.00	NA	0	\$
2	\$444,000.00	0.57% 0	\$0.00	NA	0	\$
1	\$286,400.00	0.37% 0	\$0.00	NA	0	\$
1	\$410,000.00	0.53% 0	\$0.00	NA	0	\$
3	\$703,000.00	0.91% 0	\$0.00	NA	0	\$
1	\$178,550.00	0.23% 0	\$0.00	NA	0	\$
1	\$129,200.00	0.17% 0	\$0.00	NA	0	\$
1	\$165,000.00	0.21% 0	\$0.00	NA	0	\$
2	\$500,000.00	0.64% 0	\$0.00	NA	0	\$
1	\$139,000.00	0.18% 0	\$0.00	NA	0	\$
1	\$126,000.00	0.16% 0	\$0.00	NA	0	\$
1	\$340,000.00	0.44% 0	\$0.00	NA	0	\$
1	\$150,000.00	0.19% 0	\$0.00	NA	0	\$
	\$275,000.00	0.35% 0	\$0.00	NA	0	\$
2	\$273,000.00	0.33 % 0			Щ	
2	\$164,163.76	0.21% 0	\$0.00	NA	0	\$
	2 1 2 1 3 1 1	1 \$154,000.00 1 \$131,250.00 1 \$232,100.00 1 \$128,000.00 1 \$148,000.00 2 \$493,000.00 2 \$493,000.00 1 \$246,000.00 2 \$444,000.00 1 \$286,400.00 1 \$410,000.00 1 \$178,550.00 1 \$129,200.00 1 \$129,200.00 1 \$139,000.00 1 \$139,000.00 1 \$139,000.00 1 \$1340,000.00	1 \$154,000.00 0.2% 0 1 \$131,250.00 0.17% 0 1 \$232,100.00 0.3% 0 1 \$128,000.00 0.17% 0 1 \$148,000.00 0.19% 0 3 \$658,300.00 0.85% 0 2 \$493,000.00 0.64% 0 1 \$246,000.00 0.32% 0 2 \$444,000.00 0.57% 0 1 \$286,400.00 0.37% 0 1 \$410,000.00 0.53% 0 3 \$703,000.00 0.91% 0 1 \$178,550.00 0.23% 0 1 \$129,200.00 0.17% 0 1 \$165,000.00 0.21% 0 2 \$500,000.00 0.64% 0 1 \$139,000.00 0.18% 0 1 \$139,000.00 0.16% 0 1 \$340,000.00 0.44% 0	1 \$154,000.00 0.2% 0 \$0.00 1 \$131,250.00 0.17% 0 \$0.00 1 \$232,100.00 0.3% 0 \$0.00 1 \$128,000.00 0.17% 0 \$0.00 1 \$148,000.00 0.19% 0 \$0.00 3 \$658,300.00 0.85% 0 \$0.00 2 \$493,000.00 0.64% 0 \$0.00 1 \$246,000.00 0.57% 0 \$0.00 2 \$444,000.00 0.57% 0 \$0.00 1 \$286,400.00 0.37% 0 \$0.00 1 \$410,000.00 0.53% 0 \$0.00 3 \$703,000.00 0.91% 0 \$0.00 1 \$178,550.00 0.23% 0 \$0.00 1 \$129,200.00 0.17% 0 \$0.00 1 \$165,000.00 0.21% 0 \$0.00 2 \$500,000.00 0.64% 0 \$0.00 1 \$139,000.00 0.16% 0 \$0.00 1 \$146,000.00 0.16% 0 \$0.00	1 \$154,000.00 0.2% 0 \$0.00 NA 1 \$131,250.00 0.17% 0 \$0.00 NA 1 \$232,100.00 0.3% 0 \$0.00 NA 1 \$128,000.00 0.17% 0 \$0.00 NA 1 \$148,000.00 0.19% 0 \$0.00 NA 3 \$658,300.00 0.85% 0 \$0.00 NA 2 \$493,000.00 0.64% 0 \$0.00 NA 1 \$246,000.00 0.57% 0 \$0.00 NA 1 \$246,000.00 0.57% 0 \$0.00 NA 1 \$286,400.00 0.57% 0 \$0.00 NA 1 \$178,550.00 0.23% 0 \$0.00 NA 1 \$178,550.00 0.23% 0 \$0.00 NA 1 \$129,200.00 0.17% 0 \$0.00 NA 1 \$139,000.00 0.21% 0 \$0.00 NA 1 \$139,000.00 0.18% 0 \$0.00 NA 1 \$139,000.00 0.18% 0 \$0.00 NA 1 \$139,000.00 0.18% 0 \$0.00 NA	1 \$154,000.00 0.2% 0 \$0.00 NA 0 1 \$131,250.00 0.17% 0 \$0.00 NA 0 1 \$232,100.00 0.3% 0 \$0.00 NA 0 1 \$128,000.00 0.17% 0 \$0.00 NA 0 1 \$148,000.00 0.19% 0 \$0.00 NA 0 2 \$493,000.00 0.64% 0 \$0.00 NA 0 1 \$246,000.00 0.32% 0 \$0.00 NA 0 2 \$444,000.00 0.57% 0 \$0.00 NA 0 1 \$286,400.00 0.37% 0 \$0.00 NA 0 1 \$410,000.00 0.53% 0 \$0.00 NA 0 1 \$178,550.00 0.23% 0 \$0.00 NA 0 1 \$129,200.00 0.17% 0 \$0.00 NA 0 1 \$165,000.00 0.24% 0 \$0.00 NA 0 1 \$139,000.00 0.18% 0 \$0.00 NA 0 1 \$126,000.00 0.18% 0 \$0.00 NA 0 1 \$126,000.00 0.16% 0 \$0.00 NA 0

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1	\$409,000.00	0.53% 0	\$0.00	NA 0	\$
1	\$129,000.00	0.17% 0	\$0.00	NA 0	\$(
3	\$519,950.00	0.67% 0	\$0.00	NA 0	\$(
1	\$155,000.00	0.2% 0	\$0.00	NA 0	\$(
1	\$132,000.00	0.17% 0	\$0.00	NA 0	\$(
1	\$195,000.00	0.25% 0	\$0.00	NA 0	\$(
1	\$132,000.00	0.17% 0	\$0.00	NA 0	\$(
1	\$210,000.00	0.27% 0	\$0.00	NA 0	\$(
1	\$545,000.00	0.7% 0	\$0.00	NA 0	\$0
3	\$834,600.00	1.08% 0	\$0.00	NA 0	\$(
1	\$231,000.00	0.3% 0	\$0.00	NA 0	\$(
2	\$398,500.00	0.51% 0	\$0.00	NA 0	\$(
1	\$133,987.76	0.17% 0	\$0.00	NA 0	\$0
1	\$133,488.13	0.17% 0	\$0.00	NA 0	\$(
1	\$156,800.00	0.2%	\$0.00	NA 0	\$(
1	\$417,000.00	0.54% 0	\$0.00	NA 0	\$(
3	\$597,217.03	0.77% 0	\$0.00	NA 0	\$(
1	\$127,600.00	0.16% 0	\$0.00	NA 0	\$(
1	\$205,000.00				
1	\$128,834.55	0.17% 0	\$0.00	NA 0	\$
2	\$361,000.00	0.47% 0	\$0.00	NA 0	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$129,000.00 3 \$519,950.00 1 \$155,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$210,000.00 1 \$245,000.00 2 \$398,500.00 1 \$133,987.76 1 \$133,488.13 1 \$156,800.00 1 \$417,000.00 3 \$597,217.03 1 \$127,600.00 1 \$205,000.00 1 \$128,834.55	1 \$129,000.00 0.17% 0 3 \$519,950.00 0.67% 0 1 \$155,000.00 0.2% 0 1 \$132,000.00 0.17% 0 1 \$195,000.00 0.25% 0 1 \$132,000.00 0.17% 0 1 \$210,000.00 0.27% 0 1 \$545,000.00 0.7% 0 3 \$834,600.00 1.08% 0 1 \$231,000.00 0.3% 0 2 \$398,500.00 0.51% 0 1 \$133,987.76 0.17% 0 1 \$133,488.13 0.17% 0 1 \$156,800.00 0.2% 0 1 \$417,000.00 0.54% 0 3 \$597,217.03 0.77% 0 1 \$127,600.00 0.16% 0 1 \$205,000.00 0.26% 0 1 \$128,834.55 0.17% 0	1 \$129,000.00 0.17% 0 \$0.00 3 \$519,950.00 0.67% 0 \$0.00 1 \$155,000.00 0.2% 0 \$0.00 1 \$132,000.00 0.17% 0 \$0.00 1 \$195,000.00 0.25% 0 \$0.00 1 \$132,000.00 0.17% 0 \$0.00 1 \$210,000.00 0.27% 0 \$0.00 1 \$545,000.00 0.7% 0 \$0.00 3 \$834,600.00 1.08% 0 \$0.00 1 \$231,000.00 0.3% 0 \$0.00 2 \$398,500.00 0.51% 0 \$0.00 1 \$133,987.76 0.17% 0 \$0.00 1 \$133,488.13 0.17% 0 \$0.00 1 \$156,800.00 0.2% 0 \$0.00 3 \$597,217.03 0.77% 0 \$0.00 1 \$127,600.00 0.16% 0 \$0.00 1 \$128,834.55 0.17% 0 \$0.00 1 \$128,834.55 0.17% 0 \$0.00	1 \$129,000.00 0.17% 0 \$0.00 NA 0 3 \$519,950.00 0.67% 0 \$0.00 NA 0 1 \$155,000.00 0.2% 0 \$0.00 NA 0 1 \$132,000.00 0.17% 0 \$0.00 NA 0 1 \$195,000.00 0.25% 0 \$0.00 NA 0 1 \$132,000.00 0.17% 0 \$0.00 NA 0 1 \$132,000.00 0.17% 0 \$0.00 NA 0 1 \$210,000.00 0.27% 0 \$0.00 NA 0 1 \$545,000.00 0.7% 0 \$0.00 NA 0 1 \$231,000.00 0.3% 0 \$0.00 NA 0 2 \$398,500.00 0.51% 0 \$0.00 NA 0 1 \$133,987.76 0.17% 0 \$0.00 NA 0 1 \$133,488.13 0.17% 0 \$0.00 NA 0 1 \$156,800.00 0.24% 0 \$0.00 NA 0 1 \$417,000.00 0.54% 0 \$0.00 NA 0 1 \$157,600.00 0.16% 0 \$0.00 NA 0 1 \$127,600.00 0.16% 0 \$0.00 NA 0 1 \$128,834.55 0.17% 0 \$0.00 NA 0

2 2 1	\$452,800.00 \$286,469.63 \$143,900.00 \$141,354.73	0.58% 0 0.37% 0 0.19% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0
1 1	\$143,900.00				
1	·	0.19% 0	\$0.00	NA	0
1	\$141,354.73				
		0.18% 0	\$0.00	NA	0
1	\$132,000.00	0.17% 0	\$0.00	NA	0
1	\$224,140.51	0.29% 0	\$0.00	NA	0
1	\$129,485.73	0.17% 0	\$0.00	NA	0
1	\$230,000.00	0.3% 0	\$0.00	NA	0
1	\$147,000.00	0.19% 0	\$0.00	NA	0
1	\$129,500.00	0.17% 0	\$0.00	NA	0
1	\$148,875.00	0.19% 0	\$0.00	NA	0
1	\$139,476.22	0.18% 0	\$0.00	NA	0
1	\$121,971.67	0.16% 0	\$0.00	NA	0
3	\$665,000.00	0.86% 0	\$0.00	NA	0
1	\$125,055.24	0.16% 0	\$0.00	NA	0
2	\$268,719.56	0.35% 0	\$0.00	NA	0
3	\$466,100.00	0.6% 0	\$0.00	NA	0
1	\$254,000.00	0.33% 0	\$0.00	NA	0
1	\$130,000.00	0.17% 0	\$0.00	NA	0
1	\$137,200.00	0.18% 0	\$0.00	NA	0
2	\$463,892.58	0.6% 0	\$0.00	NA	0
	3 1 2 3 1 1	1 \$132,000.00 1 \$224,140.51 1 \$129,485.73 1 \$230,000.00 1 \$147,000.00 1 \$129,500.00 1 \$148,875.00 1 \$139,476.22 1 \$121,971.67 3 \$665,000.00 1 \$125,055.24 2 \$268,719.56 3 \$466,100.00 1 \$130,000.00 1 \$137,200.00	1 \$132,000.00 0.17% 0 1 \$224,140.51 0.29% 0 1 \$129,485.73 0.17% 0 1 \$230,000.00 0.3% 0 1 \$147,000.00 0.19% 0 1 \$129,500.00 0.17% 0 1 \$148,875.00 0.19% 0 1 \$139,476.22 0.18% 0 1 \$121,971.67 0.16% 0 3 \$665,000.00 0.86% 0 1 \$125,055.24 0.16% 0 2 \$268,719.56 0.35% 0 3 \$466,100.00 0.6% 0 1 \$130,000.00 0.17% 0 1 \$130,000.00 0.17% 0	1 \$132,000.00 0.17% 0 \$0.00 1 \$224,140.51 0.29% 0 \$0.00 1 \$129,485.73 0.17% 0 \$0.00 1 \$230,000.00 0.3% 0 \$0.00 1 \$147,000.00 0.19% 0 \$0.00 1 \$129,500.00 0.17% 0 \$0.00 1 \$148,875.00 0.19% 0 \$0.00 1 \$139,476.22 0.18% 0 \$0.00 1 \$121,971.67 0.16% 0 \$0.00 3 \$665,000.00 0.86% 0 \$0.00 1 \$125,055.24 0.16% 0 \$0.00 2 \$268,719.56 0.35% 0 \$0.00 3 \$466,100.00 0.6% 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 1 \$137,200.00 0.18% 0 \$0.00	1 \$132,000.00 0.17% 0 \$0.00 NA 1 \$224,140.51 0.29% 0 \$0.00 NA 1 \$129,485.73 0.17% 0 \$0.00 NA 1 \$230,000.00 0.3% 0 \$0.00 NA 1 \$147,000.00 0.19% 0 \$0.00 NA 1 \$129,500.00 0.17% 0 \$0.00 NA 1 \$148,875.00 0.19% 0 \$0.00 NA 1 \$139,476.22 0.18% 0 \$0.00 NA 1 \$121,971.67 0.16% 0 \$0.00 NA 1 \$125,055.24 0.16% 0 \$0.00 NA 2 \$268,719.56 0.35% 0 \$0.00 NA 3 \$466,100.00 0.6% 0 \$0.00 NA 1 \$130,000.00 0.17% 0 \$0.00 NA 1 \$130,000.00 0.17% 0 \$0.00 NA

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COMPANY						
SUMMIT CREDIT UNION	2	\$283,300.00	0.37%	0 \$0.00	NA 0	
TEXAS BANK	1	\$180,000.00	0.23%	0 \$0.00	NA 0	9
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,597.27	0.19% (\$0.00	NA 0	\$
THE GOLDEN 1 CREDIT UNION	5	\$1,243,500.00	1.6%	0 \$0.00	NA 0	\$
THE MONEY SOURCE, INC.	1	\$620,000.00	0.8%	0 \$0.00	NA 0	\$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$564,000.00	0.73%	0 \$0.00	NA 0	\$
TIERONE BANK	2	\$300,000.00	0.39%	0 \$0.00	NA 0	\$
TINKER FEDERAL CREDIT UNION	2	\$390,000.00	0.5%	0 \$0.00	NA 0	\$
TLC COMMUNITY CREDIT UNION	1	\$126,000.00	0.16%	0 \$0.00	NA 0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$154,000.00	0.2%	\$0.00	NA 0	\$
UNITED MORTGAGE COMPANY	1	\$128,400.00	0.17%	0 \$0.00	NA 0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.19%	0 \$0.00	NA 0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$470,000.00	0.61%	\$0.00	NA 0	\$
USALLIANCE FEDERAL CREDIT UNION	1	\$267,819.12	0.35%	\$0.00	NA 0	\$
VALLEY NATIONAL BANK	5	\$1,045,342.65	1.35%	\$0.00	NA 0	\$
VERMONT FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0 \$0.00	NA 0	9
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,425.36	0.36%	\$0.00	NA 0	\$
VILLAGE MORTGAGE COMPANY	1	\$154,000.00	0.2%	0 \$0.00	NA 0	\$
WESTBURY BANK	1	\$127,500.00	0.16%	0 \$0.00	NA 0	\$
WESTERNBANK PUERTO RICO	1	\$267,783.81	0.35%	0 \$0.00	NA 0	\$
WRIGHT-PATT CREDIT UNION, INC.	1	\$209,197.80	0.27%	0 \$0.00	NA 0	\$
 ** 11.11	7.0	444 550 000 05	15 110		NTA O	d
Unavailable	56	\$11,770,092.97	15.11%	0 \$0.00	NA 0	\$

Total

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31412QSH3	ARVEST MORTGAGE COMPANY	3	\$693,200.00	3.59%	0 \$0.00	NA) \$0
	BANK OF AMERICA, N.A.	2	\$384,311.87	1.99%	0 \$0.00	NA) \$0
	BOTTOMLINE MORTGAGE, INC.	2	\$375,000.00	1.94%	\$0.00	NA	\$(
	CONSUMERS CREDIT UNION	2	\$345,000.00	1.79%	\$0.00	NA	\$(
	FIRST NATIONAL BANK OF OMAHA	11	\$1,750,908.78	9.08%	\$0.00	NA	\$(
	MIDFIRST BANK	2	\$553,000.00	2.87%	\$0.00	NA () \$0
	SHEA MORTGAGE, INC.	1	\$200,000.00	1.04%	\$0.00	NA	\$(
	STAR FINANCIAL GROUP, INC.	1	\$130,000.00	0.67%	\$0.00	NA	\$(
	Unavailable	69	\$14,855,064.10	77.03%	\$0.00	NA () \$(
Total		93	\$19,286,484.75	100%	0 \$0.00	(0 \$0
31412QSJ9	AMARILLO NATIONAL BANK	2	\$547,495.51	20.81%	0 \$0.00	NA	\$(
	BENCHMARK BANK	1	\$233,000.00	8.86%	0 \$0.00	NA () \$(
	ESB MORTGAGE COMPANY	1	\$204,000.00	7.75%	\$0.00	NA	\$(
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$381,100.00	14.49% (\$0.00	NA	\$(
	PRIMEWEST MORTGAGE CORPORATION	3	\$885,571.93	33.66%	\$0.00	NA	\$(
	SHELBY SAVINGS BANK, SSB	1	\$180,000.00	6.84%	\$0.00	NA	\$(
	Unavailable	1	\$199,791.18	7.59%	\$0.00	NA () \$(
Total		10	\$2,630,958.62	100%	0 \$0.00	(0 \$0
31412QSK6	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,410,867.47	4.28%	0 \$0.00	NA	50 \$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$83,010.76	0.06%	0 \$0.00	NA) \$(
	Unavailable	620	\$143,443,836.10	95.66%	0 \$0.00	NA () \$(
Total		645	\$149,937,714.33	100%	0 \$0.00	(\$6
31412QSL4	BARKSDALE FEDERAL CREDIT UNION	1	\$79,585.71	3.05%	\$0.00	NA	\$(
	BOEING EMPLOYEES CREDIT UNION	2	\$118,548.68	4.54%	\$0.00	NA	\$(
<u> </u>							

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BANK OF SULPHUR SPRINGS							
ENT FEDERAL CREDIT UNION	1	\$71,898.00	2.76%	0 \$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$79,793.65	3.06%	0 \$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$50,000.00	1.92%	0 \$0.00) NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$82,700.00	3.17%	0 \$0.00) NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	1.92%	0 \$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	3	\$218,245.74	8.37%	0 \$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$84,000.00	3.22%	0 \$0.00) NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	2.3%	0 \$0.00) NA	0	\$0
MORGAN STANLEY CREDIT CORPORATION	1	\$75,000.00	2.88%	0 \$0.00) NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$39,792.84	1.53%	0 \$0.00) NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$76,800.00	2.94%	0 \$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$58,400.00	2.24%	0 \$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$174,548.61	6.69%	0 \$0.00	NA	0	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$27,891.46	1.07%	0 \$0.00) NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$73,616.78	2.82%	0 \$0.00	NA	0	\$(
SAN DIEGO COUNTY CREDIT UNION	1	\$79,585.71	3.05%	0 \$0.00	NA	0	\$(
SOUND COMMUNITY BANK	1	\$62,176.31	2.38%	0 \$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$55,958.72	2.15%	0 \$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$298,803.26	11.46%	0 \$0.00) NA	0	\$0

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	UNITUS COMMUNITY CREDIT UNION	1	\$74,000.00	2.84% 0	\$0.00	NA 0	\$(
	VYSTAR CREDIT UNION	1	\$66,545.59	2.55% 0	\$0.00	NA 0	\$(
	WESTERNBANK PUERTO RICO	6	\$396,355.02	15.2% 0	\$0.00	NA 0	
	Unavailable	1	\$77,000.00	2.93% 0	\$0.00	NA 0	1
Total		39	\$2,608,341.61	100% 0	\$0.00	0	\$(
31412QSM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$112,000.00	0.04% 0	\$0.00	NA 0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$102,000.00	0.04% 0	\$0.00	NA 0	\$(
	ABBEVILLE BUILDING AND LOAN, SSB	14	\$1,776,941.85	0.68% 0	\$0.00	NA 0	\$(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,000.00	0.04% 0	\$0.00	NA 0	\$(
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$757,900.00	0.29% 0	\$0.00	NA 0	\$(
	ADVANCIAL FEDERAL CREDIT UNION	7	\$826,469.00	0.31% 0	\$0.00	NA 0	\$(
	ADVANTAGE BANK	1	\$92,000.00	0.04% 0	\$0.00	NA 0	\$(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$405,170.00	0.15% 0	\$0.00	NA 0	\$0
	AEA FEDERAL CREDIT UNION	2	\$179,660.67	0.07% 0	\$0.00	NA 0	\$(
	ALABAMA ONE CREDIT UNION	5	\$576,750.00	0.22% 0	\$0.00	NA 0	
<u> </u>	ALERUS FINANCIAL	3	\$391,235.37	0.15% 0	\$0.00	NA 0	\$(
	ALLEGIANCE CREDIT UNION	1	\$90,500.00	0.03% 0	\$0.00	NA 0	
<u> </u>	ALLIANCE BANK	1	\$90,400.00	0.03% 0	\$0.00	NA 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$434,700.00	0.17% 0	\$0.00	NA 0	\$(
	ALLY BANK	1	\$133,838.98	0.05% 0	\$0.00	NA 0	\$(
	ALPINE BANK & TRUST CO.	2	\$213,200.00	0.08% 0	\$0.00	NA 0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$134,834.76	0.05% 0	\$0.00	NA 0	\$(
	ALTRA FEDERAL CREDIT UNION	23	\$2,717,050.00	1.04% 0	\$0.00	NA 0	\$(
	AMARILLO NATIONAL BANK	9	\$946,828.38	0.36% 0	\$0.00	NA 0	
	AMEGY MORTGAGE	5	\$621,600.00	0.24% 0	\$0.00	NA 0	\$(

	ERICA FIRST DERAL CREDIT ON	20	\$2,391,128.83	0.91%	0 \$0.00	NA	0	\$0
	ERICAN BANK	3	\$378,251.90	0.14%	0 \$0.00	NA	0	\$(
	ERICAN BANK NTER	4	\$491,900.00	0.19%	0 \$0.00	NA	0	\$0
	ERICAN BANK OF PAUL	1	\$85,100.00	0.03%	0 \$0.00	NA	0	\$0
AM N.A	ERICAN BANK,	7	\$822,416.63	0.31%	0 \$0.00	NA	0	\$0
	ERICAN EAGLE DERAL CREDIT ON	10	\$1,287,882.23	0.49%	0 \$0.00	NA	0	\$0
	ERICAN FIRST EDIT UNION	2	\$239,323.28	0.09%	0 \$0.00	NA	O	\$0
	ERICAN HERITAGE DERAL CREDIT ON	27	\$3,318,790.28	1.26%	0 \$0.00	NA	0	\$(
	ERICAN NATIONAL NK, TERRELL	2	\$191,250.00	0.07%	0 \$0.00	NA	0	\$0
	ERICAN NATIONAL NK, WICHITA .LS	1	\$148,320.00	0.06%	0 \$0.00	NA	0	\$0
AM BAN	ERICAN SAVINGS NK	1	\$124,000.00	0.05%	0 \$0.00	NA	0	\$0
	ERICAN SAVINGS NK, F.S.B.	8	\$967,200.00	0.37%	0 \$0.00	NA	0	\$0
FIN	ERIFIRST ANCIAL RPORATION	1	\$116,000.00	0.04%	0 \$0.00	NA	0	\$0
ANG	CHORBANK FSB	47	\$5,370,600.00	2.05%	0 \$0.00	NA	0	\$0
	HEUSER-BUSCH PLOYEES CREDIT ON	2	\$271,900.00	0.1%	0 \$0.00	NA	0	\$0
	ZONA STATE EDIT UNION	1	\$119,000.00	0.05%	0 \$0.00	NA	0	\$0
	OCIATED BANK,	88	\$10,803,615.91	4.12%	0 \$0.00	NA	0	\$(
ASS UNI	OCIATED CREDIT	6	\$646,082.25	0.25%	0 \$0.00	NA	0	\$0
AUI	BURNBANK	3	\$287,400.00	0.11%	0 \$0.00	NA	0	\$(
	RORA FINANCIAL DUP INC.	1	\$113,726.64	0.04%	0 \$0.00	NA	0	\$0
	NCORPSOUTH	23	\$2,705,380.69	1.03%	0 \$0.00	NA	0	\$0
BAN	NK FIRST ΓΙΟΝΑL	3	\$330,500.00	0.13%	0 \$0.00	NA	0	\$0
	NK MUTUAL	28	\$3,405,952.91	1.3%	0 \$0.00	NA	0	\$(
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BANK OF ABBEVILLE AND TRUST CO.	3	\$338,650.00	0.13% 0	\$0.00	NA 0	\$
BANK OF HAWAII	12	\$1,433,410.00	0.55% 0	\$0.00	NA 0	\$
BANK OF QUINCY	2	\$223,600.00	0.09% 0	\$0.00	NA 0	\$
BANK OF STANLY	8	\$881,100.00	0.34% 0	\$0.00	NA 0	\$
BANK OF THE CASCADES	11	\$1,406,850.00	0.54% 0	\$0.00	NA 0	\$
BANK OF THE WEST	11	\$1,382,077.94	0.53% 0	\$0.00	NA 0	\$
BANK OF WASHINGTON	1	\$100,000.00	0.04% 0	\$0.00	NA 0	\$
BANKFINANCIAL FSB	1	\$98,801.00	0.04% 0	\$0.00	NA 0	\$
BANKIOWA	1	\$138,048.86	0.05% 0	\$0.00	NA 0	\$
BARKSDALE FEDERAL CREDIT UNION	2	\$225,677.69	0.09% 0	\$0.00	NA 0	\$
BAXTER CREDIT UNION	13	\$1,704,706.56	0.65% 0	\$0.00	NA 0	\$
BAY FEDERAL CREDIT UNION	1	\$95,000.00	0.04% 0	\$0.00	NA 0	\$
BELLCO CREDIT UNION	14	\$1,708,527.38	0.65% 0	\$0.00	NA 0	\$
BENCHMARK BANK	2	\$191,000.00	0.07% 0	\$0.00	NA 0	\$
BERKSHIRE COUNTY SAVINGS BANK	4	\$479,120.77	0.18% 0	\$0.00	NA 0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$111,170.56	0.04% 0	\$0.00	NA 0	\$
BETTER BANKS	1	\$104,000.00	0.04% 0	\$0.00	NA 0	\$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$242,400.00	0.09% 0	\$0.00	NA 0	\$
BLACKHAWK STATE BANK	7	\$764,800.00	0.29% 0	\$0.00	NA 0	\$
BOEING EMPLOYEES CREDIT UNION	15	\$1,826,030.14	0.7% 0	\$0.00	NA 0	\$
BOULDER VALLEY CREDIT UNION	1	\$120,513.31	0.05% 0	\$0.00	NA 0	\$
BRYN MAWR TRUST COMPANY THE	2	\$220,095.16	0.08% 0	\$0.00	NA 0	\$(
BUSEY BANK	1	\$127,570.00	0.05% 0	\$0.00	NA 0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$128,000.00	0.05% 0	\$0.00	NA 0	\$(
CARROLLTON BANK	3	\$368,000.00	0.14% 0	\$0.00	NA 0	\$(
CBC FEDERAL CREDIT UNION	3	\$386,700.00	0.15% 0	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	1	\$90,000.00	0.03% 0	\$0.00	NA 0	\$1
CENTRAL BANK OF	2	\$210,500.00	0.08% 0	\$0.00	NA 0	\$

PROVO						
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$238,800.00	0.09% 0	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	28	\$3,269,255.82	1.25% 0	\$0.00	NA	0 \$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$135,000.00	0.05% 0	\$0.00	NA	0 \$
CENTRAL PACIFIC HOME LOANS	3	\$284,500.00	0.11% 0	\$0.00	NA	0 \$
CENTRAL SAVINGS BANK	2	\$210,167.01	0.08% 0	\$0.00	NA	0 \$
CENTRAL STATE BANK	4	\$451,700.00	0.17% 0	\$0.00	NA	0 \$
CENTREBANK	1	\$105,050.00	0.04% 0	\$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	4	\$459,800.00	0.18% 0	\$0.00	NA	
CENTRUE BANK	1	\$87,495.72	0.03% 0	\$0.00	NA	0 \$
CHARLES RIVER BANK	1	\$135,000.00	0.05% 0	\$0.00	NA	
CHARTER BANK	1	\$113,000.00	0.04% 0	\$0.00	NA	0 \$
CHELSEA GROTON SAVINGS BANK	1	\$99,000.00		\$0.00		
CIMARRON MORTGAGE COMPANY	1	\$96,800.00	0.04% 0	\$0.00	NA	0 \$
CITADEL FEDERAL CREDIT UNION	1	\$139,200.00	0.05% 0	\$0.00	NA	0 \$
CITIZENS COMMUNITY BANK	9	\$1,107,898.98	0.42% 0	\$0.00	NA	0 \$
CITIZENS EQUITY FIRST CREDIT UNION	2	\$238,686.32	0.09% 0	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	8	\$847,360.55	0.32% 0	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,662,672.00	0.63% 0	\$0.00	NA	0 \$
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$224,600.00	0.09% 0	\$0.00	NA	0 \$
CITIZENS STATE BANK	1	\$128,000.00	0.05% 0	\$0.00	NA	0 \$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,473.65	0.03% 0	\$0.00	NA	0 \$
CLINTON NATIONAL BANK	1	\$99,990.00	0.04% 0	\$0.00	NA	0 \$
	2	\$247,719.90	0.09% 0	\$0.00	NA	0 \$

COASTAL FEDERAL CREDIT UNION						
COBALT MORTGAGE, INC.	3	\$356,000.00	0.14% 0	\$0.00	NA	0 \$
COLUMBIA CREDIT UNION	4	\$470,900.00	0.18% 0	\$0.00	NA	0 \$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$110,000.00	0.04% 0	\$0.00	NA	0 \$
COMMUNITY BANK & TRUST CO.	1	\$89,554.83	0.03% 0	\$0.00	NA	0 \$
COMMUNITY BANK OF THE OZARKS, INC.	1	\$103,000.00	0.04% 0	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$101,000.00	0.04% 0	\$0.00	NA	0 \$
COMMUNITY SAVINGS BANK	5	\$542,450.00	0.21% 0	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	6	\$751,241.85	0.29% 0	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	4	\$455,050.00	0.17% 0	\$0.00	NA	0 \$
CORTRUST BANK	3	\$344,065.00	0.13% 0	\$0.00	NA	0 \$
COUNTRYPLACE MORTGAGE, LTD	1	\$130,588.15	0.05% 0	\$0.00	NA	0 \$
COVANTAGE CREDIT UNION	1	\$92,300.00	0.04% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,259,838.27	0.48% 0	\$0.00	NA	0 \$
CU COMMUNITY, LLC	5	\$555,750.00	0.21% 0	\$0.00	NA	0 \$
CUMBERLAND SECURITY BANK	4	\$450,520.00	0.17% 0	\$0.00	NA	0 \$
DANVERSBANK	1	\$134,000.00	0.05% 0	\$0.00	NA	0 \$
DEAN COOPERATIVE BANK	2	\$246,000.00	0.09% 0	\$0.00	NA	0 \$
DENALI STATE BANK	2	\$223,200.00	0.09% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,167,295.04	0.83% 0	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.05% 0	\$0.00	NA	0 \$
DIME BANK	1	\$126,350.00	0.05% 0	\$0.00	NA	0 \$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$144,075.00	0.05% 0	\$0.00	NA	0 \$
	1	\$127,178.54	0.05% 0	\$0.00	NA	0 \$

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST							
ADVANTAGE MORTGAGE							
DUBUQUE BANK AND TRUST COMPANY	13	\$1,482,036.03	0.56%	\$0.00	NA	0	\$(
DUPACO COMMUNITY CREDIT UNION	16	\$1,807,332.58	0.69%	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$216,000.00	0.08%	\$0.00	NA	0	\$(
EAGLE VALLEY BANK, N.A.	3	\$390,750.00	0.15%	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$137,500.00	0.05%	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$102,500.00	0.04%	\$0.00	NA	0	\$(
ELEVATIONS CU	1	\$121,000.00	0.05%	\$0.00	NA	0	\$(
ENT FEDERAL CREDIT UNION	28	\$3,403,200.23	1.3%	\$0.00	NA	0	\$(
ENTERPRISE BANK AND TRUST COMPANY	1	\$130,000.00	0.05%	\$0.00	NA	0	\$(
EXCHANGE STATE BANK	3	\$352,100.00	0.13%	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	2	\$253,900.00	0.1%	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$107,000.00	0.04%	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	3	\$400,500.00	0.15%	\$0.00	NA	0	\$0
FARMERS STATE BANK	6	\$700,998.29	0.27%	\$0.00	NA	0	\$(
FIDELITY BANK MORTGAGE	1	\$122,843.34	0.05%	\$0.00	NA	0	\$(
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,000.00	0.04%	\$0.00	NA	0	\$(
FIDELITY HOMESTEAD SAVINGS BANK	1	\$89,000.00	0.03%	\$0.00	NA	0	\$(
FIFTH THIRD BANK	3	\$290,626.85	0.11% (\$0.00	NA	0	\$(
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$500,200.00	0.19% (\$0.00	NA	0	\$(
FIREFIGHTERS FIRST CREDIT UNION	3	\$354,700.00	0.14%	\$0.00	NA	0	\$(
FIRST AMERICAN CREDIT UNION	1	\$136,400.00	0.05%	\$0.00	NA	0	\$(

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FIRST BANK	1	\$123,000.00	0.05% 0	\$0.00	NA	0 \$0
FIRST BANK OF CLEWISTON	1	\$100,000.00	0.04% 0	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	2	\$233,779.90	0.09% 0	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,000.00	0.05% 0	\$0.00	NA	90 \$0
FIRST CENTURY BANK	1	\$138,400.00	0.05% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	1	\$130,000.00				
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,294,461.44	0.49% 0	\$0.00	NA	90 \$0
FIRST CITIZENS BANK NA	8	\$936,660.00	0.36% 0	\$0.00	NA) \$(
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$143,319.41	0.05% 0	\$0.00	NA	\$0
FIRST CLOVER LEAF BANK	2	\$240,443.07	0.09% 0	\$0.00	NA) \$(
FIRST COMMUNITY CREDIT UNION	4	\$455,000.00	0.17% 0	\$0.00	NA) \$(
FIRST FEDERAL BANK OF LOUISIANA	1	\$109,600.00	0.04% 0	\$0.00	NA) \$(
FIRST FEDERAL BANK OF OHIO	1	\$129,600.00	0.05% 0	\$0.00	NA) \$0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$557,078.42	0.21% 0	\$0.00	NA) \$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$222,000.00	0.08% 0	\$0.00	NA	50 \$6
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	18	\$1,976,276.54	0.75% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	2	\$186,490.00	0.07% 0	\$0.00	NA	\$(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$133,500.00	0.05% 0	\$0.00	NA	\$0
FIRST FINANCIAL CREDIT UNION	1	\$87,500.00	0.03% 0	\$0.00	NA) \$(
FIRST GUARANTY BANK	1	\$106,400.00	0.04% 0	\$0.00	NA) \$(
FIRST HAWAIIAN BANK	9	\$1,072,000.00	0.41% 0	\$0.00	NA) \$(

FIRST HERITAGE FINANCIAL CORPORATION	11	\$1,388,976.13	0.53% 0	\$0.00	NA	\$(
FIRST INTERSTATE BANK	25	\$2,954,013.65	1.13% 0	\$0.00	NA	\$(
FIRST KEYSTONE NATIONAL BANK	1	\$132,000.00	0.05%	\$0.00	NA	\$(
FIRST MERIT MORTGAGE CORPORATION	12	\$1,294,200.00	0.49% 0	\$0.00	NA	\$(
FIRST MORTGAGE COMPANY INC.	1	\$124,000.00	0.05%	\$0.00	NA	\$(
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,037,168.82	0.4% 0	\$0.00	NA (\$(
FIRST MORTGAGE CORPORATION	3	\$366,131.74	0.14% 0	\$0.00	NA (\$(
FIRST NATIONAL BANK	1	\$126,400.00	0.05% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK & TRUST	4	\$474,220.00	0.18%	\$0.00	NA	\$(
FIRST NATIONAL BANK ALASKA	8	\$1,044,513.03	0.4% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.05% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF CARMI	3	\$299,510.00	0.11% 0	\$0.00	NA (\$(
FIRST NATIONAL BANK OF DEERWOOD	6	\$713,545.01	0.27% 0	\$0.00	NA (\$(
FIRST NATIONAL BANK OF HARTFORD	1	\$106,500.00	0.04% 0	\$0.00	NA (\$(
FIRST NATIONAL BANK OF WATERLOO	1	\$89,500.00	0.03% 0	\$0.00	NA	\$(
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$133,116.40	0.05% 0	\$0.00	NA	\$(
FIRST PEOPLES COMMUNITY FCU	2	\$181,750.00	0.07% 0	\$0.00	NA	\$(
FIRST PLACE BANK	14	\$1,574,276.96	0.6% 0	\$0.00	NA () \$(
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,800.00				
FIRST TECHNOLOGY CREDIT UNION	4	\$533,000.00	0.2% 0	\$0.00	NA	\$(
FIRST UNITED BANK	1	\$129,000.00	0.05% 0	\$0.00	NA () \$(
FORUM CREDIT UNION	1	\$147,250.00				
FOX RIVER STATE BANK	1	\$137,000.00	0.05% 0	\$0.00	NA	\$(
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K & 2	\$245,520.00	0.09% 0	\$0.00	NA	0 \$0
5	\$695,658.00	0.27% 0	\$0.00	NA	0 \$0
15	\$1,951,268.80		\$0.00		
6	\$692,110.00	0.26% 0	\$0.00	NA	0 \$0
4	\$487,277.67	0.19% 0	\$0.00	NA	0 \$0
1	\$113,000.00	0.04% 0	\$0.00	NA	0 \$0
AL 4	\$455,800.00	0.17% 0	\$0.00	NA	0 \$0
1	\$129,350.00	0.05% 0	\$0.00	NA	0 \$0
1	\$140,000.00	0.05% 0	\$0.00	NA	0 \$0
REDIT 8	\$897,080.12	0.34% 0	\$0.00	NA	0 \$0
Т 2	\$213,524.38	0.08% 0	\$0.00	NA	0 \$0
7	\$890,250.00	0.34% 0	\$0.00	NA	0 \$0
2	\$218,384.50	0.08% 0	\$0.00	NA	0 \$0
REDIT 3	\$354,950.00	0.14% 0	\$0.00	NA	0 \$0
	\$244,400.00	0.09% 0	\$0.00	NA	0 \$0
DIT 2	\$210,200.00	0.08% 0	\$0.00	NA	0 \$0
3	\$321,600.00	0.12% 0	\$0.00	NA	0 \$0
GE 12	\$1,445,350.00	0.55% 0	\$0.00	NA	0 \$0
IONAL 1	\$147,111.00	0.06% 0	\$0.00	NA	0 \$0
RAL 1	\$129,672.24	0.05% 0	\$0.00	NA	0 \$0
EDIT 1	\$125,000.00	0.05% 0	\$0.00	NA	0 \$0
NGS 3	\$352,390.00	0.13% 0	\$0.00	NA	0 \$0
NK 1	\$112,496.13	0.04% 0	\$0.00	NA	
NK 2	\$287,020.00	0.11% 0	\$0.00	NA	0 \$0
EDIT 12	\$1,475,163.47	0.56% 0	\$0.00		
1	\$125,000.00	0.05% 0	\$0.00	NA	0 \$0
	S S S S S S S S S S	2 \$245,520.00 5 \$695,658.00 15 \$1,951,268.80 6 \$692,110.00 4 \$487,277.67 1 \$113,000.00 AL 4 \$455,800.00 1 \$129,350.00 1 \$129,350.00 1 \$140,000.00 REDIT 8 \$897,080.12 T 2 \$213,524.38 DA YICES 7 \$890,250.00 AN TE 2 \$218,384.50 REDIT 3 \$354,950.00 AN TE 2 \$244,400.00 DIT 2 \$210,200.00 GE 12 \$1,445,350.00 IONAL 1 \$147,111.00 RAL 1 \$129,672.24 EDIT 1 \$125,000.00 NGS 3 \$352,390.00 NK 1 \$112,496.13 NK 2 \$287,020.00 EDIT 12 \$1,475,163.47	2 \$245,520.00 0.09% 0 5 \$695,658.00 0.27% 0 15 \$1,951,268.80 0.74% 0 6 \$692,110.00 0.26% 0 1 \$113,000.00 0.04% 0 AL 4 \$487,277.67 0.19% 0 1 \$113,000.00 0.05% 0 A 1 \$129,350.00 0.05% 0 A 1 \$140,000.00 0.05% 0 A 1 \$140,000.00 0.05% 0 BREDIT 8 \$897,080.12 0.34% 0 T 2 \$213,524.38 0.08% 0 DA VICES 7 \$890,250.00 0.34% 0 VICES 2 \$218,384.50 0.08% 0 BREDIT 3 \$354,950.00 0.14% 0 AN TE 2 \$244,400.00 0.09% 0 DIT 2 \$210,200.00 0.08% 0 GE 12 \$1,445,350.00 0.12% 0 GE 12 \$1,445,350.00 0.55% 0 IONAL 1 \$147,111.00 0.06% 0 RAL 1 \$129,672.24 0.05% 0 ICONAL 1 \$125,000.00 0.05% 0	2 \$245,520.00 0.09% 0 \$0.00 5 \$695,658.00 0.27% 0 \$0.00 6 \$692,110.00 0.26% 0 \$0.00 4 \$487,277.67 0.19% 0 \$0.00 AL 4 \$455,800.00 0.17% 0 \$0.00 AL 4 \$455,800.00 0.17% 0 \$0.00 AL 4 \$455,800.00 0.17% 0 \$0.00 AL 5 \$140,000.00 0.05% 0 \$0.00 AL 5 \$140,000.00 0.05% 0 \$0.00 AL 5 \$140,000.00 0.05% 0 \$0.00 BREDIT 8 \$897,080.12 0.34% 0 \$0.00 T 2 \$213,524.38 0.08% 0 \$0.00 BREDIT 3 \$354,950.00 0.14% 0 \$0.00 BREDIT 3 \$354,950.00 0.14% 0 \$0.00 BREDIT 2 \$210,200.00 0.08% 0 \$0.00 AN TE 2 \$210,200.00 0.08% 0 \$0.00 BREDIT 2 \$1,445,350.00 0.12% 0 \$0.00 BRAL 1 \$129,672.24 0.05% 0 \$0.00 BRAL 1 \$129,672.24 0.05% 0 \$0.00 BRAL 1 \$125,000.00 0.13% 0 \$0.00 BRAL 1 \$112,496.13 0.04% 0 \$0.00 BRAL 2 \$287,020.00 0.11% 0 \$0.00 BRAL 2 \$287,020.00 0.11% 0 \$0.00 BRAL 3 \$1475,163.47 0.56% 0 \$0.00	2 \$245,520.00 0.09% 0 \$0.00 NA 5 \$695,658.00 0.27% 0 \$0.00 NA 6 \$692,110.00 0.26% 0 \$0.00 NA 4 \$487,277.67 0.19% 0 \$0.00 NA AL 4 \$455,800.00 0.17% 0 \$0.00 NA AL 5 \$129,350.00 0.05% 0 \$0.00 NA AL 1 \$129,350.00 0.05% 0 \$0.00 NA BEDIT 8 \$897,080.12 0.34% 0 \$0.00 NA T 2 \$213,524.38 0.08% 0 \$0.00 NA C 2 \$218,384.50 0.08% 0 \$0.00 NA BREDIT 3 \$354,950.00 0.14% 0 \$0.00 NA BREDIT 2 \$244,400.00 0.09% 0 \$0.00 NA BREDIT 2 \$210,200.00 0.08% 0 \$0.00 NA BREDIT 2 \$11,445,350.00 0.12% 0 \$0.00 NA GE 12 \$1,445,350.00 0.55% 0 \$0.00 NA BRAL 1 \$129,672.24 0.05% 0 \$0.00 NA BRAL 1 \$125,000.00 0.05% 0 \$0.00 NA BRAL 1 \$112,496.13 0.04% 0 \$0.00 NA

HERSHEY STATE BANK						
HILLTOP NATIONAL BANK	2	\$211,500.00	0.08% 0	\$0.00	NA	0 \$
HOME FEDERAL BANK	4	\$408,500.00	0.16% 0	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	6	\$679,775.00	0.26% 0		NA	0 \$
HOME SAVINGS AND LOAN COMPANY	4	\$450,950.00	0.17% 0	\$0.00	NA	0 \$
HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.04% 0	\$0.00	NA	0 \$
HONOR CREDIT UNION	6	\$716,400.00	0.27% 0	\$0.00	NA	0 \$
I-C FEDERAL CREDIT UNION	2	\$241,200.00	0.09% 0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	9	\$1,030,750.00	0.39% 0	\$0.00	NA	0 \$
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$369,315.53	0.14% 0	\$0.00	NA	0 \$
IDEAL MORTGAGE BANKERS, LTD.	5	\$591,000.00	0.23% 0	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$241,600.00	0.09% 0	\$0.00	NA	0 \$
ILLINI BANK	3	\$332,904.01	0.13% 0	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	2	\$234,100.00	0.09% 0			
INSIGHT FINANCIAL CREDIT UNION	7	\$904,814.41	0.34% 0	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	2	\$250,000.00	0.1% 0	\$0.00	NA	0 \$
ISB COMMUNITY BANK	1	\$121,000.00	0.05% 0	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	1	\$146,350.00	0.06% 0	\$0.00	NA	0 \$
JONAH BANK OF WYOMING	5	\$547,550.00	0.21% 0	\$0.00	NA	0 \$
JUSTICE FEDERAL CREDIT UNION	1	\$123,517.43	0.05% 0	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,700.00	0.04% 0	\$0.00	NA	0 \$
L&N FEDERAL CREDIT UNION	1	\$87,397.27	0.03% 0	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	7	\$929,300.00	0.35% 0	\$0.00	NA	0 \$
	2	\$219,400.00	0.08%	\$0.00	NA	0 \$

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

2	\$242,650.00	0.09%	\$0.00	NA	0	\$0
1	\$100,000.00	0.04%	\$0.00	NA	0	\$(
3	\$325,600.00	0.12%	\$0.00	NA	0	\$0
1	\$140,000.00	0.05%	\$0.00	NA	0	\$0
1	\$147,267.63	0.06% (\$0.00	NA	0	\$(
1	\$85,000.00				Ħ	\$(
3	\$314,450.00	0.12%	\$0.00	NA	0	\$(
1	\$96,900.00	0.04%	\$0.00	NA	0	\$0
1	\$132,487.00	0.05%	\$0.00	NA	0	\$(
1	\$136,000.00	0.05%	\$0.00	NA	0	\$0
1	\$100,000.00	0.04%	\$0.00	NA	0	\$(
1	\$146,800.00	0.06%	\$0.00	NA	0	\$0
4	\$424,000.00	0.16%	\$0.00	NA	0	\$0
10	\$1,201,625.00	0.46%	\$0.00	NA	0	\$0
2	\$225,000.00	0.09%	\$0.00	NA	0	\$(
1	\$111,520.00	0.04%	\$0.00	NA	0	\$0
1	\$102,969.84	0.04%	\$0.00	NA	0	\$(
7	\$839,169.17	0.32%	\$0.00	NA	0	\$(
1	\$106,400.00	0.04%	\$0.00	NA	0	\$(
5	\$503,500.00	0.19%	\$0.00	NA	0	\$(
4	\$467,500.00	0.18%	\$0.00	NA	0	\$(
2	\$204,980.00					\$0
	1 3 1 1 1 1 1 1 1 1 1 1 7 1 5 4	1 \$100,000.00 1 \$140,000.00 1 \$147,267.63 1 \$85,000.00 3 \$314,450.00 1 \$96,900.00 1 \$132,487.00 1 \$136,000.00 1 \$100,000.00 1 \$146,800.00 4 \$424,000.00 1 \$1,201,625.00 2 \$225,000.00 1 \$111,520.00 1 \$102,969.84 7 \$839,169.17 1 \$106,400.00 5 \$503,500.00 4 \$467,500.00	1 \$100,000.00 0.04% 3 \$325,600.00 0.12% 1 \$140,000.00 0.05% 1 \$147,267.63 0.06% 1 \$85,000.00 0.03% 3 \$314,450.00 0.12% 1 \$96,900.00 0.04% 1 \$132,487.00 0.05% 1 \$136,000.00 0.05% 1 \$100,000.00 0.04% 1 \$146,800.00 0.06% 4 \$424,000.00 0.16% 2 \$225,000.00 0.09% 1 \$111,520.00 0.04% 1 \$102,969.84 0.04% 7 \$839,169.17 0.32% 1 \$106,400.00 0.04% 5 \$503,500.00 0.19% 4 \$467,500.00 0.18%	1 \$100,000.00 0.04% 0 \$0.00 3 \$325,600.00 0.12% 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 1 \$147,267.63 0.06% 0 \$0.00 1 \$85,000.00 0.03% 0 \$0.00 3 \$314,450.00 0.12% 0 \$0.00 1 \$96,900.00 0.04% 0 \$0.00 1 \$132,487.00 0.05% 0 \$0.00 1 \$136,000.00 0.05% 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 1 \$146,800.00 0.06% 0 \$0.00 4 \$424,000.00 0.16% 0 \$0.00 2 \$225,000.00 0.46% 0 \$0.00 1 \$111,520.00 0.04% 0 \$0.00 1 \$102,969.84 0.04% 0 \$0.00 1 \$106,400.00 0.04% 0 \$0.00 5 \$503,500.00 0.19% 0 \$0.00 4 \$467,500.00 0.18% 0 \$0.00	1 \$100,000.00 0.04% 0 \$0.00 NA 3 \$325,600.00 0.12% 0 \$0.00 NA 1 \$140,000.00 0.05% 0 \$0.00 NA 1 \$147,267.63 0.06% 0 \$0.00 NA 1 \$85,000.00 0.03% 0 \$0.00 NA 3 \$314,450.00 0.12% 0 \$0.00 NA 1 \$96,900.00 0.04% 0 \$0.00 NA 1 \$132,487.00 0.05% 0 \$0.00 NA 1 \$136,000.00 0.05% 0 \$0.00 NA 1 \$130,000.00 0.04% 0 \$0.00 NA 1 \$146,800.00 0.06% 0 \$0.00 NA 1 \$146,800.00 0.06% 0 \$0.00 NA 1 \$140,000.00 0.06% 0 \$0.00 NA 1 \$140,000.00 0.06% 0 \$0.00 NA 1 \$100,000.00 0.04% 0 \$0.00 NA	1 \$100,000.00 0.04% 0 \$0.00 NA 0 3 \$325,600.00 0.12% 0 \$0.00 NA 0 1 \$140,000.00 0.05% 0 \$0.00 NA 0 1 \$147,267.63 0.06% 0 \$0.00 NA 0 1 \$85,000.00 0.03% 0 \$0.00 NA 0 3 \$314,450.00 0.12% 0 \$0.00 NA 0 1 \$96,900.00 0.04% 0 \$0.00 NA 0 1 \$132,487.00 0.05% 0 \$0.00 NA 0 1 \$136,000.00 0.05% 0 \$0.00 NA 0 1 \$130,000.00 0.05% 0 \$0.00 NA 0 1 \$100,000.00 0.04% 0 \$0.00 NA 0 1 \$146,800.00 0.06% 0 \$0.00 NA 0 1 \$146,800.00 0.06% 0 \$0.00 NA 0 2 \$225,000.00 0.46% 0 \$0.00 NA 0 1 \$111,520.00 0.46% 0 \$0.00 NA 0 1 \$111,520.00 0.04% 0 \$0.00 NA 0 1 \$1102,969.84 0.04% 0 \$0.00 NA 0 1 \$106,400.00 0.04% 0 \$0.00 NA 0 1 \$106,400.00 0.04% 0 \$0.00 NA 0 5 \$503,500.00 0.19% 0 \$0.00 NA 0 4 \$467,500.00 0.18% 0 \$0.00 NA 0

NEIGHBORHOOD MORTGAGE	6	\$633,110.00	0.24%	\$0.00	NA	0 \$0
SOLUTIONS, LLC	1	¢125,000,00	0.050/.0	¢0.00	NTA	0 0
NEW ALLIANCE BANK	1	\$135,000.00				
NEW ERA BANK NEWTOWN SAVINGS	1	\$101,900.00	0.04% 0	\$0.00	NA	0 \$0
BANK	3	\$327,228.00	0.12% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$397,400.00	0.15% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$96,000.00	0.04% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	4	\$482,859.25	0.18% 0	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	2	\$267,000.00	0.1% 0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	3	\$413,169.35	0.16% 0	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$130,000.00	0.05% 0	\$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$136,000.00	0.05% 0	\$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$119,460.60	0.05% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	6	\$732,725.00	0.28% 0	\$0.00	NA	0 \$0
OLIN COMMUNITY CREDIT UNION	2	\$246,000.00	0.09% 0	\$0.00	NA	0 \$0
OMNIAMERICAN BANK	1	\$135,900.00	0.05% 0	\$0.00	NA	0 \$0
OPPORTUNITIES CREDIT UNION	3	\$394,700.00	0.15% 0	\$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.05% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	17	\$2,169,350.05	0.83% 0	\$0.00	NA	0 \$0
ORRSTOWN BANK	4	\$506,250.00	0.19% 0	\$0.00	NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$104,480.63	0.04% 0	\$0.00	NA	0 \$0
PARK BANK	4	\$464,000.00	0.18% 0	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$142,000.00	0.05% 0	\$0.00		
PATELCO CREDIT UNION	1	\$141,000.00	0.05% 0	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	24	\$2,855,309.68	1.09% 0	\$0.00	NA	0 \$0

PENTAGON FEDERAL CREDIT UNION	91	\$10,985,105.01	4.19% 0	\$0.00	NA	0 \$6
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$257,000.00	0.1% 0	\$0.00	NA	0 \$6
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$117,503.25	0.04% 0	\$0.00	NA	0 \$
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$369,500.00	0.14% 0	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	2	\$262,235.83	0.1% 0	\$0.00	NA	9 \$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.04% 0	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$117,600.00	0.04% 0	\$0.00	NA	0 \$
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.04%	\$0.00	NA	9 \$
PORT WASHINGTON STATE BANK	25	\$2,931,350.00	1.12% 0	\$0.00	NA	0 \$6
PORTLAND DEVELOPMENT COMMISSION	1	\$108,000.00	0.04% 0	\$0.00	NA	0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	11	\$1,269,605.00	0.48% 0	\$0.00	NA	\$
PRAIRIE STATE BANK & TRUST	2	\$279,200.00	0.11% 0	\$0.00	NA	0 \$
PREMIER BANK OF JACKSONVILLE	3	\$363,903.69	0.14% 0	\$0.00	NA	5
PRIOR LAKE STATE BANK	1	\$125,000.00	0.05% 0	\$0.00	NA	5
PROFESSIONAL FEDERAL CREDIT UNION	1	\$109,400.00	0.04% 0	\$0.00	NA	0 \$
PROFILE BANK FSB	1	\$107,000.00	0.04% 0	\$0.00	NA	0 \$
PROGRESSIVE SAVINGS BANK FSB	1	\$101,124.06	0.04% 0	\$0.00		
PROVIDENCE BANK	1	\$113,258.22	0.04% 0	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	1	\$107,000.00				
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,075,795.00	0.41% 0	\$0.00	NA	0 \$
	1	\$136,000.00	0.05% 0	\$0.00	NA	9
		•	•	•		•

QUALSTAR CREDIT UNION						
RANDOLPH SAVINGS BANK	1	\$113,000.00	0.04% 0	\$0.00	NA	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$892,664.00	0.34% 0	\$0.00	NA	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$91,889.45	0.04% 0	\$0.00	NA	\$
REDSTONE FEDERAL CREDIT UNION	19	\$2,306,338.01	0.88% 0	\$0.00	NA	\$
REDWOOD CREDIT UNION	1	\$138,000.00	0.05% 0	\$0.00	NA	\$
RIDDELL NATIONAL BANK	1	\$142,000.00	0.05% 0	\$0.00	NA	\$
RIVERMARK COMMUNITY CREDIT UNION	3	\$433,000.00	0.17% 0	\$0.00	NA	\$
ROBINS FEDERAL CREDIT UNION	2	\$187,425.00	0.07% 0	\$0.00	NA) \$
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$349,360.00	0.13% 0	\$0.00	NA	\$
ROUNDBANK	_1	\$135,000.00	0.05% 0	\$0.00	NA) \$
S&T BANK	1	\$110,000.00			NA	
SABINE STATE BANK AND TRUST COMPANY	3					
SAN DIEGO COUNTY CREDIT UNION	14	\$1,674,067.99	0.64% 0	\$0.00	NA	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.04% 0	\$0.00	NA	\$
SAVINGS BANK OF MAINE	7	\$764,250.00	0.29% 0	\$0.00	NA) \$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.05% 0	\$0.00	NA	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$192,916.03	0.07% 0	\$0.00	NA	\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$140,000.00	0.05% 0	\$0.00	NA	9
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$147,000.00	0.06% 0	\$0.00	NA	\$
SCOTIABANK OF PUERTO RICO	1	\$120,000.00	0.05% 0	\$0.00	NA	9
	2	\$272,000.00	0.1% 0	\$0.00	NA	9

SEASONS FEDERAL CREDIT UNION						
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$238,400.00	0.09% 0	\$0.00	NA	0 \$0
SILVER STATE SCHOOLS CREDIT UNION	5	\$628,441.11	0.24% 0	\$0.00	NA (0 \$0
SIUSLAW VALLEY BANK	2	\$245,550.00	0.09% 0	\$0.00	NA	0 \$0
SOLARITY CREDIT UNION	1	\$102,250.00	0.04% 0	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$829,900.69	0.32% 0	\$0.00	NA (0 \$0
SOUND COMMUNITY BANK	3	\$343,381.34	0.13% 0	\$0.00	NA	0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$88,000.00	0.03% 0	\$0.00	NA	0 \$6
SOUTHERN BANK & TRUST COMPANY	2	\$211,689.65	0.08% 0	\$0.00	NA (0 \$0
SPACE COAST CREDIT UNION	1	\$111,138.15	0.04% 0	\$0.00	NA (0 \$0
SPC COOPERATIVE CREDIT UNION	2	\$250,000.00	0.1% 0	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$118,800.00	0.05% 0	\$0.00	NA	0 \$
	2	\$226.000.00	0.09% 0	\$0.00	NA	0 \$
ST. PAUL FEDERAL CREDIT UNION	3					
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$604,069.79	0.23% 0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	5	\$576,350.00	0.22% 0	\$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.05% 0	\$0.00	NA	0 \$
STATE BANK AND TRUST	3	\$309,350.00	0.12% 0	\$0.00	NA	0 \$
STATE BANK OF LINCOLN	1	\$85,000.00	0.03% 0	\$0.00	NA	0 \$
STATE BANK OF NEW PRAGUE	2	\$237,000.00	0.09% 0	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	13	\$1,505,381.00	0.57% 0	\$0.00	NA	0 \$
SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN BANK & TRUST COMPANY SPACE COAST CREDIT UNION SPC COOPERATIVE CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK ST. PAUL FEDERAL CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE STATE BANK OF	1 2 3 5 5 1 2 2 2 1 2 2 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 1	\$211,689.65 \$111,138.15 \$250,000.00 \$118,800.00 \$226,000.00 \$321,659.00 \$604,069.79 \$576,350.00 \$125,000.00 \$309,350.00 \$85,000.00 \$237,000.00	0.08% 0 0.04% 0 0.1% 0 0.05% 0 0.09% 0 0.12% 0 0.22% 0 0.05% 0 0.05% 0 0.05% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	

STATE BANK OF T LAKES	HE 1	\$110,600.00	0.04%	\$0.00	NA	0 \$0
STATE CENTRAL CREDIT UNION	2	\$235,996.88	0.09% 0	\$0.00	NA	0 \$0
STERLING SAVING BANK	GS 3	\$358,200.00	0.14% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK TRUST COMPANY		\$115,800.00	0.04% 0	\$0.00	NA	0 \$0
STOCK YARDS BA & TRUST CO. DBA STOCK YARDS BA MORTGAGE COMPANY		\$251,850.00	0.1% 0	\$0.00	NA	0 \$6
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	v 2	\$185,000.00	0.07% 0	\$0.00	NA	0 \$6
SUMMIT CREDIT UNION	23	\$2,763,513.58	1.05% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERA CREDIT UNION	AL 18	\$1,860,363.23	0.71% 0	\$0.00	NA	0 \$0
TAMPA BAY FEDE CREDIT UNION	ERAL 2	\$227,851.68	0.09% 0	\$0.00	NA	0 \$0
TEMPE SCHOOLS CREDIT UNION	1	\$126,000.00	0.05% 0	\$0.00	NA	0 \$0
TEXAS BANK	1	\$106,800.00	0.04% 0	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREE UNION	DIT 5	·				
THE CALIFORNIA CREDIT UNION	3	\$410,688.59	0.16% 0	\$0.00	NA	0 \$0
THE CONSTRUCTION LOAN COMPANY, DBA MEMBER HOLENDING SERVICEINC.	INC. ME 1	\$124,800.00	0.05% 0	\$0.00	NA	0 \$6
THE FARMERS STA BANK AND TRUST COMPANY		\$119,000.00	0.05% 0	\$0.00	NA	0 \$0
THE FIRST NATION BANK IN AMBOY	NAL 1	\$139,670.40	0.05% 0	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.04% 0	\$0.00	NA	0 \$0
THE GUILFORD SAVINGS BANK	4	\$476,807.57	0.18% 0	\$0.00	NA	0 \$0
THE HARVARD ST BANK	'ATE 2	\$217,664.83	0.08% 0	\$0.00	NA	0 \$0

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2	\$219,600.00	0.08%	\$0.00	NA	0	\$(
2	\$237,750.00	0.09%	\$0.00	NA	0	\$(
2	\$229,000.00	0.09% (\$0.00	NA	0	\$(
5	\$657,053.14	0.25%	\$0.00	NA	0	\$(
1	\$127,367.93	0.05%	\$0.00	NA	0	\$(
15	\$1,723,800.00	0.66% (\$0.00	NA	0	\$(
1	\$124,200.00	0.05%	\$0.00	NA	0	\$(
1	\$91,500.00	0.03%	\$0.00	NA	0	\$(
4	\$399,500.00	0.15%	\$0.00	NA	0	\$(
1	\$105,000.00	0.04%	\$0.00	NA	0	\$0
4	\$427,250.12	0.16%	\$0.00	NA	0	\$0
1	\$141,000.00	0.05%	\$0.00	NA	0	\$0
5	\$612,350.00	0.23%	\$0.00	NA	0	\$(
2	\$269,500.00	0.1%	\$0.00	NA	0	\$0
3	\$379,250.00	0.14%	\$0.00	NA	0	\$0
25	\$2,823,200.77	1.08%	\$0.00	NA	0	\$0
2	\$206,000.00	0.08%	\$0.00	NA	0	\$(
1	\$99,638.01	0.04%	\$0.00	NA	0	\$(
2	\$259,000.00	0.1%	\$0.00	NA	0	\$(
2	\$255,000.00	0.1%	\$0.00	NA	0	\$0
2	\$200,386.35	0.08%	\$0.00	NA	0	\$(
1	\$129,548.16	0.05%	\$0.00	NA	0	\$0
1	\$103,500.00	0.04%	\$0.00	NA	0	\$0
	2 2 5 1 15 1 4 1 5 2 3 25 2 1 2 2	2 \$237,750.00 2 \$229,000.00 5 \$657,053.14 1 \$127,367.93 15 \$1,723,800.00 1 \$124,200.00 1 \$91,500.00 4 \$399,500.00 4 \$427,250.12 1 \$141,000.00 5 \$612,350.00 2 \$269,500.00 2 \$269,500.00 2 \$2,823,200.77 2 \$206,000.00 1 \$99,638.01 2 \$259,000.00 2 \$259,000.00 2 \$259,000.00 2 \$259,000.00	2 \$237,750.00 0.09% 0 2 \$229,000.00 0.09% 0 5 \$657,053.14 0.25% 0 1 \$127,367.93 0.05% 0 1 \$124,200.00 0.66% 0 1 \$124,200.00 0.05% 0 1 \$91,500.00 0.03% 0 4 \$399,500.00 0.15% 0 1 \$105,000.00 0.04% 0 4 \$427,250.12 0.16% 0 1 \$141,000.00 0.05% 0 5 \$612,350.00 0.23% 0 2 \$269,500.00 0.1% 0 3 \$379,250.00 0.14% 0 2 \$2,823,200.77 1.08% 0 2 \$206,000.00 0.08% 0 1 \$99,638.01 0.04% 0 2 \$259,000.00 0.1% 0 2 \$255,000.00 0.1% 0 2 \$255,000.00 0.1% 0 2 \$255,000.00 0.1% 0 2 \$255,000.00 0.1% 0 2 \$255,000.00 0.1% 0	2 \$237,750.00 0.09% 0 \$0.00 2 \$229,000.00 0.09% 0 \$0.00 5 \$657,053.14 0.25% 0 \$0.00 1 \$127,367.93 0.05% 0 \$0.00 1 \$1,723,800.00 0.66% 0 \$0.00 1 \$124,200.00 0.05% 0 \$0.00 1 \$91,500.00 0.03% 0 \$0.00 4 \$399,500.00 0.15% 0 \$0.00 4 \$427,250.12 0.16% 0 \$0.00 1 \$141,000.00 0.05% 0 \$0.00 2 \$269,500.00 0.1% 0 \$0.00 2 \$2269,500.00 0.14% 0 \$0.00 2 \$2266,000.00 0.08% 0 \$0.00 1 \$99,638.01 0.04% 0 \$0.00 2 \$259,000.00 0.1% 0 \$0.00 2 \$259,000.00 0.1% 0 \$0.00 2 \$259,000.00 0.1% 0 \$0.00 2 \$259,000.00 0.1% 0 \$0.00 2 \$255,000.00 0.1% 0 \$0.00 2 \$255,000.00 0.1% 0 \$0.00 2 \$250,386.35 0.08% 0 \$0.00	2 \$237,750.00 0.09% 0 \$0.00 NA 2 \$229,000.00 0.09% 0 \$0.00 NA 5 \$657,053.14 0.25% 0 \$0.00 NA 1 \$127,367.93 0.05% 0 \$0.00 NA 15 \$1,723,800.00 0.66% 0 \$0.00 NA 1 \$124,200.00 0.05% 0 \$0.00 NA 1 \$91,500.00 0.03% 0 \$0.00 NA 4 \$399,500.00 0.15% 0 \$0.00 NA 1 \$105,000.00 0.04% 0 \$0.00 NA 1 \$141,000.00 0.05% 0 \$0.00 NA 1 \$141,000.00 0.05% 0 \$0.00 NA 2 \$269,500.00 0.1% 0 \$0.00 NA 2 \$269,500.00 0.14% 0 \$0.00 NA 2 \$269,500.00 0.14% 0 \$0.00 NA 2 \$259,000.00 0.14% 0 \$0.00 NA 2 \$255,000.00 0.14% 0 \$0.00 NA 2 \$255,000.00 0.1% 0 \$0.00 NA	2 \$237,750.00 0.09% 0 \$0.00 NA 0 2 \$229,000.00 0.09% 0 \$0.00 NA 0 5 \$657,053.14 0.25% 0 \$0.00 NA 0 1 \$127,367.93 0.05% 0 \$0.00 NA 0 1 \$124,200.00 0.66% 0 \$0.00 NA 0 1 \$124,200.00 0.05% 0 \$0.00 NA 0 1 \$91,500.00 0.03% 0 \$0.00 NA 0 4 \$399,500.00 0.15% 0 \$0.00 NA 0 1 \$105,000.00 0.04% 0 \$0.00 NA 0 1 \$141,000.00 0.05% 0 \$0.00 NA 0 1 \$141,000.00 0.05% 0 \$0.00 NA 0 2 \$269,500.00 0.14% 0 \$0.00 NA 0 2 \$269,500.00 0.14% 0 \$0.00 NA 0 2 \$206,000.00 0.04% 0 \$0.00 NA 0 2 \$206,000.00 0.14% 0 \$0.00 NA 0 2 \$206,000.00 0.14% 0 \$0.00 NA 0 2 \$259,000.00 0.14% 0 \$0.00 NA 0 2 \$259,000.00 0.08% 0 \$0.00 NA 0 2 \$259,000.00 0.08% 0 \$0.00 NA 0 2 \$259,000.00 0.1% 0 \$0.00 NA 0

VANDYK MORTGAGE CORPORATION	1	\$144,000.00	0.05% 0	\$0.00	NA	0 \$0
VERITY CREDIT UNION	1	\$115,500.00	0.04% 0	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$589,136.59	0.22% 0	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	3	\$358,000.00	0.14% 0	\$0.00	NA	0 \$0
VIRGINIA CREDIT UNION, INC.	1	\$99,000.00	0.04% 0	\$0.00	NA	0 \$0
VYSTAR CREDIT UNION	4	\$478,333.53	0.18% 0	\$0.00	NA	0 \$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$88,900.00	0.03% 0	\$0.00	NA	0 \$0
WALLICK AND VOLK INC.	1	\$115,300.00	0.04% 0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$1,938,379.82	0.74% 0	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	2	\$285,700.00	0.11% 0	\$0.00	NA	0 \$0
WELLS FEDERAL BANK	1	\$86,500.00	0.03% 0	\$0.00	NA	0 \$0
WEOKIE CREDIT UNION	2	\$211,900.00	0.08% 0	\$0.00	NA	0 \$0
WESTBURY BANK	1	\$120,000.00	0.05% 0	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	17	\$1,954,500.00	0.74% 0		NA	
WESTERN CREDIT UNION, INC.	2	\$205,501.22	0.08% 0	\$0.00	NA	0 \$0
WESTERRA CREDIT UNION	3	\$412,871.84	0.16% 0	\$0.00	NA	0 \$0
WESTFIELD BANK, F.S.B.	1	\$119,000.00	0.05% 0	\$0.00	NA	0 \$0
WESTMARK CREDIT UNION	1	\$85,000.00	0.03% 0	\$0.00	NA	0 \$0
WESTSTAR MORTGAGE CORPORATION	2	\$249,000.00	0.09% 0	\$0.00	NA	0 \$0
WHATCOM EDUCATIONAL CREDIT UNION	3	\$360,168.94	0.14% 0	\$0.00	NA	0 \$0
WILMINGTON TRUST COMPANY	1	\$148,000.00	0.06% 0	\$0.00	NA	90 \$0
	10	\$1,149,700.00	0.44% 0	\$0.00	NA	9 \$0

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	WINGS FINANCIAL FEDERAL CREDIT UNION						l		
	WRIGHT-PATT CREDIT UNION, INC.	4	\$455,800.00	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	327	\$38,718,040.90	14.79%	0	\$0.00	NA	0	\$0
Total		2,220	\$262,394,681.97	100%	0	\$0.00		0	\$0
31412QSN0	Unavailable	4	\$1,374,661.82	100%	0	\$0.00	NA	0	\$(
Total		4	\$1,374,661.82	100%	0	\$0.00		0	\$0
					Ū			\prod	
31412QSP5	HSBC BANK USA, NATIONAL ASSOCIATION	47	\$10,113,106.11	8.42%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$57,192.97	0.05%	0	\$0.00	NA	0	\$(
	TAMPA BAY FEDERAL CREDIT UNION	7	\$830,818.14	0.69%	0	\$0.00	NA	0	\$(
	Unavailable	501	\$109,177,397.82	90.84%	0	\$0.00	NA	0	\$0
Total		556	\$120,178,515.04	100%	0	\$0.00		0	\$0
	!		<u> </u>		Ц			Ц	
31412QSQ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$106,600.00	0.21%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$43,447.73	0.09%	0	\$0.00	NA	0	\$(
	AF BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$(
	ALABAMA ONE CREDIT UNION	4	\$289,625.00	0.57%	0	\$0.00	NA	0	\$(
	ALLEGIANCE CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$196,950.00	0.39%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	3	\$179,000.00	0.36%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$269,650.00	0.54%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	·	0.26%	Ш		NA	11	
<u> </u>	AMEGY MORTGAGE	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$59,300.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$65,250.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$80,810.05	0.16%	0	\$0.00	NA	0	\$

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

BLACKHAWK COMMUNITY CREDIT UNION	2	\$155,625.26	0.31% 0	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	5	\$343,000.00	0.68% 0	\$0.00	NA	0 \$0
BLOOMFIELD STATE BANK	1	\$50,000.00	0.1%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	6	\$411,105.36	0.82%	\$0.00	NA	0 \$0
BUTTE COMMUNITY BANK	1	\$60,000.00	0.12% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	4	\$270,200.00	0.54% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	2	\$144,000.00	0.29%	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	1	\$70,000.00	0.14%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	12	\$790,169.28	1.57% 0	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	1	\$49,600.00	0.1% 0	\$0.00	NA	0 \$0
CENTRAL STATE BANK	3	\$184,688.50	0.37% 0	\$0.00	NA	0 \$0
CENTREBANK	2	\$109,000.00	0.22% 0	\$0.00	NA	0 \$0
CENTRUE BANK	2	\$140,300.00	0.28% 0	\$0.00	NA	0 \$0
CHELSEA GROTON SAVINGS BANK	1	\$70,000.00	0.14%	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$63,250.00	0.13% 0	\$0.00	NA	0 \$0
CITIZENS COMMUNITY BANK	2	\$140,200.56	0.28%	\$0.00	NA	0 \$0
CITIZENS FIRST MORTGAGE, LLC	1	\$46,400.00	0.09%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$59,772.63	0.12%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$379,800.00	0.75% 0	\$0.00	NA	0 \$0
CITIZENS STATE BANK	2	\$134,400.00	0.27% 0	\$0.00	NA	0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$81,715.69	0.16% 0	\$0.00	NA	0 \$0
CLINTON NATIONAL BANK	1	\$55,480.37	0.11% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$59,043.09	0.12% 0	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	1	\$73,000.00	0.14% 0	\$0.00	NA	0 \$0
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2	\$118,300.00	0.23% 0	\$0.00	NA	0 \$0
2	\$138,400.00	0.27%	\$0.00	NA	0 \$0
3	\$204,900.00	0.41% 0	\$0.00	NA	0 \$0
1	\$68,800.00	0.14% 0	\$0.00	NA	0 \$0
2	\$132,500.00	0.26% 0	\$0.00	NA	0 \$0
1	\$76,000.00	0.15% 0	\$0.00	NA	0 \$0
1	\$67,650.00	0.13% 0	\$0.00	NA	0 \$0
2	\$64,800.00	0.13% 0	\$0.00	NA	0 \$0
1	\$80,000.00	0.16% 0	\$0.00	NA	0 \$0
2	\$109,085.02	0.22% 0	\$0.00	NA	
1	\$75,600.00	0.15% 0	\$0.00	NA	0 \$0
9	\$585,520.00	1.16% 0	\$0.00	NA	0 \$0
2	\$119,300.00	0.24% 0	\$0.00	NA	0 \$0
3	\$181,205.00	0.36% 0			
1	\$72,500.00	0.14% 0	\$0.00	NA	0 \$0
1	\$44,400.00	0.09% 0	\$0.00	NA	0 \$0
4	\$238,650.00	0.47% 0	\$0.00	NA	0 \$0
9	\$647,550.00				
1	\$48,750.00	0.1% 0	\$0.00	NA	0 \$0
6	\$390,678.00	0.78% 0	\$0.00	NA	0 \$0
1	\$81,500.00	0.16% 0	\$0.00	NA	0 \$0
1	\$61,600.00	0.12% 0	\$0.00	NA	0 \$0
1	\$83,100.00	0.16% 0	\$0.00	NA	0 \$0
1	\$78,300.00	0.16% 0	\$0.00	NA	0 \$0
1	\$78,000.00	0.15% 0	\$0.00	NA	0 \$0
2	\$123,826.96	0.25% 0	\$0.00	NA	0 \$0
	2 3 1 2 1 1 2 1 9 2 3 1 1 1 1 1 1 1 1 1 1 1	2 \$138,400.00 3 \$204,900.00 1 \$68,800.00 2 \$132,500.00 1 \$76,000.00 1 \$67,650.00 2 \$64,800.00 1 \$80,000.00 2 \$109,085.02 1 \$75,600.00 9 \$585,520.00 2 \$119,300.00 3 \$181,205.00 1 \$72,500.00 1 \$44,400.00 4 \$238,650.00 9 \$647,550.00 1 \$44,750.00 6 \$390,678.00 1 \$81,500.00 1 \$81,500.00 1 \$83,100.00 1 \$78,300.00 1 \$78,300.00	2 \$138,400.00 0.27% 0 3 \$204,900.00 0.41% 0 1 \$68,800.00 0.14% 0 2 \$132,500.00 0.26% 0 1 \$76,000.00 0.15% 0 1 \$67,650.00 0.13% 0 2 \$64,800.00 0.16% 0 2 \$109,085.02 0.22% 0 1 \$75,600.00 0.15% 0 9 \$585,520.00 1.16% 0 2 \$119,300.00 0.24% 0 3 \$181,205.00 0.36% 0 1 \$72,500.00 0.14% 0 1 \$44,400.00 0.09% 0 4 \$238,650.00 0.47% 0 9 \$647,550.00 1.29% 0 1 \$48,750.00 0.1% 0 6 \$390,678.00 0.78% 0 1 \$81,500.00 0.16% 0 1 \$83,100.00 0.16% 0 1 \$83,100.00 0.16% 0 1 \$78,300.00 0.16% 0 1 \$78,300.00 0.16% 0	2 \$138,400.00 0.27% 0 \$0.00 3 \$204,900.00 0.41% 0 \$0.00 1 \$68,800.00 0.14% 0 \$0.00 2 \$132,500.00 0.26% 0 \$0.00 1 \$76,000.00 0.15% 0 \$0.00 1 \$67,650.00 0.13% 0 \$0.00 2 \$64,800.00 0.13% 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 2 \$109,085.02 0.22% 0 \$0.00 2 \$119,085.02 0.22% 0 \$0.00 9 \$585,520.00 1.16% 0 \$0.00 2 \$119,300.00 0.24% 0 \$0.00 3 \$181,205.00 0.36% 0 \$0.00 1 \$72,500.00 0.14% 0 \$0.00 1 \$44,400.00 0.09% 0 \$0.00 4 \$238,650.00 0.47% 0 \$0.00 9 \$647,550.00 1.29% 0 \$0.00 1 \$48,750.00 0.1% 0 \$0.00 1 \$81,500.00 0.16% 0 \$0.00 1 \$81,500.00 0.16% 0 \$0.00 1 \$81,500.00 0.16% 0 \$0.00 1 \$81,500.00 0.16% 0 \$0.00 1 \$83,100.00 0.16% 0 \$0.00 1 \$83,100.00 0.16% 0 \$0.00 1 \$78,300.00 0.16% 0 \$0.00 1 \$78,300.00 0.16% 0 \$0.00	2 \$138,400.00 0.27% 0 \$0.00 NA 3 \$204,900.00 0.41% 0 \$0.00 NA 1 \$68,800.00 0.14% 0 \$0.00 NA 2 \$132,500.00 0.26% 0 \$0.00 NA 1 \$76,000.00 0.15% 0 \$0.00 NA 1 \$67,650.00 0.13% 0 \$0.00 NA 2 \$64,800.00 0.13% 0 \$0.00 NA 1 \$80,000.00 0.16% 0 \$0.00 NA 2 \$109,085.02 0.22% 0 \$0.00 NA 2 \$109,085.02 0.22% 0 \$0.00 NA 9 \$585,520.00 1.16% 0 \$0.00 NA 2 \$119,300.00 0.24% 0 \$0.00 NA 3 \$181,205.00 0.36% 0 \$0.00 NA 1 \$72,500.00 0.14% 0 \$0.00 NA 4 \$238,650.00 0.47% 0 \$0.00 NA 9 \$647,550.00 1.29% 0 \$0.00 NA 1 \$44,400.00 0.09% 0 \$0.00 NA 1 \$48,750.00 0.16% 0 \$0.00 NA 1 \$48,750.00 0.16% 0 \$0.00 NA 1 \$81,500.00 0.16% 0 \$0.00 NA 1 \$81,500.00 0.16% 0 \$0.00 NA 1 \$83,100.00 0.16% 0 \$0.00 NA 1 \$83,100.00 0.16% 0 \$0.00 NA 1 \$78,300.00 0.16% 0 \$0.00 NA

FARMERS & MERCHANTS BANK							
FARMERS STATE BANK	2	\$133,372.42	0.26% 0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$118,448.66	0.24% 0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$83,500.00	0.17% 0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	8	\$480,120.00	0.95% 0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$74,000.00	0.15% 0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$636,017.14	1.26% 0	\$0.00	NA		\$
FIRST CITIZENS BANK NA	2	\$99,300.00	0.2% 0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	4	\$274,958.06	0.55% 0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$68,800.00	0.14% 0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	8	\$565,279.00	1.12% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$413,575.00	0.82% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$80,000.00	0.16% 0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$53,531.09	0.11% 0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$80,000.00	0.16% 0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	7	\$456,343.87	0.91% 0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$145,000.00	0.29% 0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	7	\$461,400.00	0.92% 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$144,400.00	0.29% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$72,900.00	0.14% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST	1	\$76,000.00	0.15% 0	\$0.00	NA	0	\$

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COMPANY						Ш	
FIRST NATIONAL BANK OF HARTFORD	1	\$59,000.00	0.12% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$56,000.00	0.11% 0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	4	\$264,000.00	0.52% 0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$124,851.32	0.25% 0	\$0.00	NA	0	\$(
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$56,377.72	0.11% 0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$56,500.00	0.11% 0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$61,984.23	0.12% 0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$133,600.00	0.27% 0	\$0.00	NA	0	\$
FULTON BANK	4	\$300,000.00	0.6% 0	\$0.00	NA	0	\$
GECU	1	\$58,541.64	0.12% 0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$62,600.00	0.12% 0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$82,000.00	0.16% 0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$150,900.00	0.3% 0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$62,000.00	0.12% 0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$81,500.00	0.16% 0	\$0.00	NA	0	\$
HAWTHORN BANK	1	\$56,195.93	0.11% 0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$34,295.44	0.07% 0				\$
HOME FEDERAL BANK	2	\$133,000.00	0.26% 0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	6	\$386,993.52	0.77% 0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$81,500.00	0.16% 0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$64,710.00	0.13% 0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$84,080.00	0.17% 0	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$83,795.63	0.17% 0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$79,000.00	0.16% 0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$114,200.00	0.23% 0	\$0.00	NA	0	S
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$19,953.14	0.04% 0	\$0.00	NA	0	9

IDEAL MORTGAGE BANKERS, LTD.	1	\$81,000.00	0.16%	\$0.00	NA	0	\$0
ILLINI BANK	4	\$219,071.40	0.43%	0 \$0.00	NA	0	\$(
ILLINOIS NATIONAL		·					
BANK	1	\$59,000.00	0.12%	\$0.00	NA	0	\$0
INSIGHT FINANCIAL	1	\$55,363.24	0.11%	\$0.00	NA		\$0
CREDIT UNION	1	\$33,303.24	0.1170	\$0.00	INA	U_	φt
INTERNATIONAL	1	\$53,197.57	0.11%	\$0.00	NA	0	\$0
BANK OF COMMERCE	1	φεσ,157107	0,117,0	40.00	- 111		4,
IOWA BANKERS	1	фоо ооо оо	0.160	φο οο	NT A		Φ.
MORTGAGE CORPORATION	1	\$80,000.00	0.16%	\$0.00	NA	U	\$0
IOWA STATE BANK	1	\$75,000.00	0.15%	0 \$0.00	NA	0	\$(
ISLAND FEDERAL	1	\$75,000.00	0.13 /0	\$0.00	INA		
CREDIT UNION	1	\$80,000.00	0.16%	\$0.00	NA	0	\$0
LAKE FOREST BANK &		*****	0.004				
TRUST	2	\$141,900.00	0.28%	\$0.00	NA	O	\$0
LAKE MORTGAGE	2	¢122 022 24	0.269	φο οο	NT A		Φ.
COMPANY INC.	2	\$132,022.34	0.26%	0 \$0.00	NA	U	\$0
LEA COUNTY STATE	1	\$43,000.00	0.09%	\$0.00	NA	٥	\$0
BANK	1	\$45,000.00	0.09 /0	\$0.00	IVA		φι
LIBERTY FEDERAL	1	\$53,809.21	0.11%	\$0.00	NA	0	\$0
SAVINGS BANK	1	\$55,007.21	0.1170	\$ \$0.00	1111	Ĭ	Ψ
LIBERTY SAVINGS	1	\$67,417.00	0.13%	\$0.00	NA	0	\$0
BANK, FSB						H	
LOCKHEED FEDERAL CREDIT UNION	2	\$146,369.89	0.29%	\$0.00	NA	0	\$0
LOS ALAMOS						H	
NATIONAL BANK	1	\$47,000.00	0.09%	\$0.00	NA	0	\$0
MACON BANK, INC.	2	\$136,800.00	0.27%	0 \$0.00	NA	0	\$(
MANUFACTURERS	_	·					
BANK AND TRUST CO.	1	\$70,000.00	0.14%	\$0.00	NA	O	\$0
MARINE BANK		\$706 A1A 65	1 560	φη η η η η η η η η η η η η η η η η η η	N.T.A		Φ.
MORTGAGE SERVICES	12	\$786,414.65	1.56%	0 \$0.00	NA	٧	\$0
MARSHALL							
COMMUNITY CREDIT	1	\$35,910.00	0.07%	\$0.00	NA	0	\$0
UNION		ф1.4 7 .1.4 7. 70	0.202	0 0000	***		.
MERCANTILE BANK	2	\$147,147.70	0.29%	0 \$0.00	NA	U	\$(
MERRIMACK COUNTY	1	\$75,000.00	0.15%	\$0.00	NA	0	\$0
SAVINGS BANK MID MINNESOTA						\vdash	
FEDERAL CREDIT	4	\$286,825.00	0.57%	\$0.00	NA	0	\$0
UNION		Ψ200,023.00	0.5770	Ψ0.00	11//3		ψ
MIDLAND STATES		44.000.00	0.00~				
BANK		\$41,000.00	0.08%	\$0.00	NA	O	\$0
MIDWEST BANK OF	1	\$54.400.00	0.1107	φο οο	NT A	0	6 /
WESTERN ILLINOIS	1	\$54,400.00	0.11%	0 \$0.00	NA	V	\$0
	2	\$120,450.00	0.24%	\$0.00	NA	0	\$0
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MIDWEST COMMUNITY BANK						
MIDWEST FINANCIAL CREDIT UNION	1	\$34,300.00	0.07% 0	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$59,000.00	0.12% 0	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	4	\$288,800.00	0.57% 0	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	1	\$71,200.00	0.14% 0	\$0.00	NA	0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$83,775.06	0.17% 0	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	2	\$144,600.00	0.29% 0	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$80,000.00	0.16% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$85,000.00	0.17% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$311,370.00	0.62% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$59,375.00	0.12% 0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$70,000.00	0.14% 0	\$0.00	NA	0 \$0
OAK BANK	1	\$79,500.00	0.16% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$62,000.00	0.12% 0	\$0.00		
OLIN COMMUNITY CREDIT UNION	3	\$197,050.00	0.39% 0	\$0.00	NA	0 \$0
OPPORTUNITIES CREDIT UNION	4	\$236,000.00	0.47% 0	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	2	\$112,800.00	0.22% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	16	\$1,155,637.27	2.29% 0		NA	
ORRSTOWN BANK	1	\$57,000.00	0.11% 0	\$0.00	NA	0 \$0
PANHANDLE STATE BANK	1	\$66,500.00	0.13% 0	\$0.00	NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	2	\$147,758.44	0.29% 0	\$0.00	NA	0 \$0
PARK BANK	3	\$187,331.00	0.37% 0	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	3	\$237,778.86	0.47% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	28	\$1,847,810.77	3.67% 0	\$0.00	NA	0 \$0

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$106,000.00	0.21%	\$0.00	NA	\$(
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$61,000.00	0.12%	\$0.00	NA	\$(
PIONEER CREDIT UNION	1	\$76,000.00	0.15%	\$0.00	NA	\$(
POLISH NATIONAL CREDIT UNION	1	\$60,000.00	0.12%	\$0.00	NA	\$(
POPULAR MORTGAGE INC.	2	\$151,800.51	0.3%	\$0.00	NA	\$(
PORT WASHINGTON STATE BANK	2	\$99,000.00	0.2%	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	1	\$67,200.00	0.13%	\$0.00	NA	\$0
PREMIER BANK OF JACKSONVILLE	2	\$115,120.00	0.23%	\$0.00	NA	\$(
PRIMEBANK	1	\$40,000.00	0.08%	\$0.00	NA () \$(
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6				NA	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$66,200.00	0.13%	\$0.00	NA	\$(
REDSTONE FEDERAL CREDIT UNION	1	\$72,132.99	0.14%	\$0.00	NA	\$(
RIVERMARK COMMUNITY CREDIT UNION	1	\$64,923.68	0.13%	\$0.00	NA	\$(
ROBINS FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	\$0.00	NA	\$(
S&T BANK	1	\$64,000.00	0.13%	\$0.00	NA () \$(
SAN DIEGO COUNTY CREDIT UNION	6	\$417,521.53	0.83%	\$0.00	NA	\$(
SAVINGS BANK OF MAINE	3	\$215,144.00	0.43%	\$0.00	NA	\$0
SILVER STATE SCHOOLS CREDIT UNION	2	\$129,144.98	0.26%	\$0.00	NA	\$(
SIUSLAW VALLEY BANK	1	\$75,000.00	0.15%	\$0.00	NA	\$(
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$74,455.45	0.15% (\$0.00	NA(\$(
SOUTHERN BANK & TRUST COMPANY	2	\$147,130.44	0.29%	\$0.00	NA	\$(

SPC COOPERATIVE CREDIT UNION	1	\$76,000.00	0.15%	\$0.00	NA	0 \$
SPENCER SAVINGS BANK	1	\$25,000.00	0.05%	\$0.00	NA	0 \$
ST. CLAIR COUNTY STATE BANK	2	\$134,168.73	0.27%	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	1	\$78,720.00	0.16%	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	1	\$84,000.00	0.17%	\$0.00	NA	0 \$
STERLING SAVINGS BANK	3	\$229,000.00	0.45%	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,000.00	0.15%	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	3	\$178,000.00	0.35%	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	16	\$1,024,373.55	2.03%	\$0.00	NA	0 \$
TAMPA BAY FEDERAL CREDIT UNION	1	\$80,121.11	0.16%	\$0.00	NA	0 \$
TEACHERS FEDERAL CREDIT UNION	5	\$307,900.00	0.61%	\$0.00	NA	0 \$
TEXAS BANK	1	\$55,289.00	0.11%	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$192,186.82	0.38%	\$0.00	NA	
THE CALIFORNIA CREDIT UNION	1	\$72,912.29	0.14%	\$0.00	NA	0 \$
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$194,550.00	0.39%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK IN AMBOY	1	\$50,800.00	0.1%	\$0.00	NA	0 \$
THE MERCHANTS NATIONAL BANK	1	\$53,000.00	0.11%	\$0.00	NA	0 \$
THE NATIONAL B&T OF SYCAMORE	1	\$83,901.38	0.17%	\$0.00	NA	0 \$
THE PARK BANK	2	\$153,000.00	0.3%	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	1	\$64,000.00				
THINK MUTUAL BANK	5	\$292,000.00	0.58%	\$0.00	NA	0 \$
THIRD FEDERAL SAVINGS BANK	1	\$80,000.00	0.16%	\$0.00	NA	0 \$
	1	\$16,000.00	0.03%	\$0.00	NA	0 \$

TLC COMMUNITY CREDIT UNION							
TOPLINE FEDERAL CREDIT UNION	1	\$56,050.00	0.11%	0 \$0.00	NA	0	\$
TOWN & COUNTRY BANK OF QUINCY	1	\$66,000.00	0.13%	0 \$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$133,350.00	0.26%	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	2	\$122,853.93	0.24%	0 \$0.00	NA	0	\$
UNITED BANK OF UNION	2	\$115,700.00	0.23%	0 \$0.00	NA	0	\$
UNITED COMMUNITY BANK	21	\$1,347,452.13	2.67%	0 \$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$74,000.00	0.15%	0 \$0.00	NA	0	\$
UNIVERSITY CREDIT UNION	2	\$150,153.60	0.3%	0 \$0.00	NA	0	\$
VALLEY BANK AND TRUST COMPANY	2	\$136,600.00	0.27%	0 \$0.00	NA	0	\$
VALLEY NATIONAL BANK	1	\$64,000.00	0.13%	0 \$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.15%	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	2	\$140,000.00	0.28%	0 \$0.00	NA	0	\$
VISIONS FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0 \$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$138,250.00	0.27%	\$0.00	NA	0	\$
WASHINGTON TRUST BANK	1	\$54,400.00	0.11%	0 \$0.00	NA	0	\$
WAYNE BANK AND TRUST COMPANY	2	\$119,200.00	0.24%	0 \$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	7	\$470,520.00	0.93%	0 \$0.00	NA	0	\$
WESTERNBANK PUERTO RICO	3	\$192,404.31	0.38%	0 \$0.00	NA	0	\$
WESTERRA CREDIT UNION	1	\$53,000.00	0.11%	0 \$0.00	NA	0	\$
WRIGHT-PATT CREDIT UNION, INC.	1	\$37,750.00	0.07%	0 \$0.00	NA	0	\$
Y-12 FEDERAL CREDIT UNION	1	\$75,500.00	0.15%	0 \$0.00	NA	0	\$
Unavailable	100	\$6,618,293.29	13.05%	0 \$0.00	NA	0	\$

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Total		765	\$50,386,213.05	100%	0 \$	60.00		0 \$
	1CT AND MODECA CE							
31412QSR1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,923,750.00	0.37%	0 \$	60.00	NA	0 \$
	ABACUS FEDERAL SAVINGS BANK	4	\$952,000.00	0.18%	0 \$	60.00	NA	0 \$
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,152,186.53	0.22%	0 \$	60.00	NA	0 \$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$652,849.00	0.12%	0 \$	60.00	NA	0 \$
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,431,900.00	0.27%	0 \$	60.00	NA	0 \$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$273,500.00	0.05%	0 \$	60.00	NA	0 \$
	AEROSPACE FEDERAL CREDIT UNION	1	\$188,250.00	0.04%	0 \$	60.00	NA	0 \$
	AF BANK	1	\$207,000.00	0.04%	0 \$	00.00	NA	0 \$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$242,250.00	0.05%	0 \$	60.00	NA	0 \$
	ALABAMA ONE CREDIT UNION	1	\$242,250.00	0.05%	0 \$	60.00	NA	0 \$
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,023,631.81	0.19%	0 \$	60.00	NA	0 \$
	ALERUS FINANCIAL	2	\$465,718.37	0.09%	0 \$	00.00	NA	0 \$
	ALLEGIANCE CREDIT UNION	1	\$191,355.00	0.04%	0 \$	60.00	NA	0 \$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$500,500.00	0.1%	0 \$	60.00	NA	0 \$
	ALLY BANK	3	\$1,126,402.00	0.21%	0 \$	00.00	NA	0 \$
	ALPINE BANK & TRUST CO.	1	\$181,550.00	0.03%	0 \$	60.00	NA	0 \$
	ALTAONE FEDERAL CREDIT UNION	1	\$257,073.82	0.05%	0 \$	60.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	10	\$2,020,100.00	0.38%	0 \$	60.00	NA	0 \$
	AMEGY MORTGAGE	6	\$1,502,637.72	0.29%	0 \$	00.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,257,000.36	0.43%	0 \$	60.00	NA	0 \$
	AMERICAN BANK	3	\$665,250.00	0.13%	0 \$	60.00	NA	0 \$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$179,500.00	0.03%	0 \$	60.00	NA	

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AMERICAN BANK, N.A.	1	\$225,000.00	0.04%	0 \$0.00	NA	0 \$
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,820,965.32	0.35%	0 \$0.00	NA	0 \$
AMERICAN HERITAGE FEDERAL CREDIT UNION	49	\$10,699,173.19	2.03%	0 \$0.00	NA	0 \$
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$568,300.00	0.11%	0 \$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	1	\$253,500.00	0.05%	0 \$0.00	NA	0 \$
AMERICAN SAVINGS BANK, F.S.B.	12	\$4,701,400.00	0.89%	0 \$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	4	\$1,235,750.00	0.23%	0 \$0.00	NA	0 \$
ANCHORBANK FSB	30	\$7,061,477.35	1.34%	0 \$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$723,881.19	0.14%	0 \$0.00	NA	0 \$
ASSOCIATED BANK, NA	62	\$15,130,034.79	2.88%	0 \$0.00	NA	0 \$
ASSOCIATED CREDIT UNION	2	\$569,500.00	0.11%	0 \$0.00	NA	0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$480,000.00	0.09%	0 \$0.00	NA	0 \$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$280,000.00	0.05%	0 \$0.00	NA	0 \$
AUBURNBANK	5	\$1,339,882.94	0.25%	0 \$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	3	\$1,007,500.00	0.19%	0 \$0.00	NA	0 \$
BANCORPSOUTH BANK	17	\$4,283,443.08	0.81%	0 \$0.00	NA	0 \$
BANK MUTUAL	13	\$3,369,916.56	0.64%	0 \$0.00	NA	0 \$
BANK OF ABBEVILLE AND TRUST CO.	1	\$399,250.00	0.08%	0 \$0.00	NA	0 \$
BANK OF HAWAII	61	\$26,008,351.54	4.94%	0 \$0.00	NA	0 \$
BANK OF LANCASTER	1	\$320,000.00	0.06%	0 \$0.00	NA	0 \$
BANK OF STANLY	7	\$2,002,000.00	0.38%	0 \$0.00	NA	0 \$
BANK OF THE CASCADES	4	\$1,143,200.00	0.22%	0 \$0.00	NA	0 \$
BANK OF THE WEST	11	\$2,954,872.60	0.56%	0 \$0.00	NA	0 \$
BANK OF WASHINGTON	2	\$487,500.00	0.09%	0 \$0.00	NA	0 \$
	N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO. BANK OF HAWAII BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE WEST BANK OF	N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE 1 CORPORATION AUBURNBANK 5 AURORA FINANCIAL GROUP INC. BANK OF ABBEVILLE AND TRUST CO. BANK OF ABBEVILLE AND TRUST CO. BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE WEST 11 BANK OF 2	N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AUBURNBANK BANK BANK BANK BANK BANK BANK BAN	N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA FINANCIAL GROUP INC. BANK OF ABBEVILLE AND TRUST CO. BANK OF ABBEVILLE AND TRUST CO. BANK OF HAWAII BANK OF HAWAII BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST 11 \$2,954,872.60 0.56%	N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC DBA AIMILOAN.COM AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANCHORBANK, FS ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION ASSOCIATION ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK 5 \$1,339,882.94 0.25% 0 \$0.00 \$	N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK, ANA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE THE SERVILLE AND TRUSH ON ASSOCIATION ALL STATEMBER AND ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATED BANK, OLD ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATION ASSOC

BANK-FUND STAFF FEDERAL CREDIT UNION BANKNEWPORT 1 \$280,000.00 0.05% 0 \$0.00 NA 0 BANNER BANK 1 \$220,000.00 0.04% 0 \$0.00 NA 0 BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION 1 \$180,000.00 0.03% 0 \$0.00 NA 0
BANKNEWPORT 1 \$280,000.00 0.05% 0 \$0.00 NA 0 BANNER BANK 1 \$220,000.00 0.04% 0 \$0.00 NA 0 BAXTER CREDIT UNION 22 \$6,206,912.83 1.18% 0 \$0.00 NA 0 BAY FEDERAL CREDIT UNION 1 \$180,000.00 0.03% 0 \$0.00 NA 0
BANNER BANK 1 \$220,000.00 0.04% 0 \$0.00 NA 0 BAXTER CREDIT 22 \$6,206,912.83 1.18% 0 \$0.00 NA 0 BAY FEDERAL CREDIT 1 \$180,000.00 0.03% 0 \$0.00 NA 0
UNION 22 \$6,206,912.83 1.18% 0 \$0.00 NA 0 BAY FEDERAL CREDIT 1 \$180,000.00 0.03% 0 \$0.00 NA 0
UNION 1 \$180,000.00 0.03% 0 \$0.00 NA 0
BELLCO CREDIT 10 \$2,860,000.00 0.54% 0 \$0.00 NA 0
BENCHMARK BANK 2 \$373,600.00 0.07% 0 \$0.00 NA 0
BERKSHIRE COUNTY 3 \$666,000.00 0.13% 0 \$0.00 NA 0
BLACKHAWK COMMUNITY CREDIT 1 \$186,400.00 0.04% 0 \$0.00 NA 0 UNION
BLACKHAWK STATE 1 \$215,600.00 0.04% 0 \$0.00 NA 0
BOEING EMPLOYEES 30 \$7,580,225.00 1.44% 0 \$0.00 NA 0
BOULDER VALLEY 1 \$255,040.61 0.05% 0 \$0.00 NA 0
BREMER FINANCIAL 2 \$354,105.87 0.07% 0 \$0.00 NA 0
BRIDGEWATER 1 \$210,122.47 0.04% 0 \$0.00 NA 0
BRYN MAWR TRUST 1 \$417,000.00 0.08% 0 \$0.00 NA 0
BUTTE COMMUNITY 1 \$343,800.00 0.07% 0 \$0.00 NA 0
CARROLLTON BANK 1 \$209,700.00 0.04% 0 \$0.00 NA 0
CBC FEDERAL CREDIT 1 \$200,000.00 0.04% 0 \$0.00 NA 0
CENTENNIAL 1 \$213,000.00 0.04% 0 \$0.00 NA 0
CENTRAL BANK 1 \$246,500.00 0.05% 0 \$0.00 NA 0
CENTRAL BANK 1 \$175,000.00 0.03% 0 \$0.00 NA 0
CENTRAL BANK OF 5 \$1,101,100.00 0.21% 0 \$0.00 NA 0
CENTRAL MORTGAGE 9 \$1,970,983.23 0.37% 0 \$0.00 NA 0
CENTRAL PACIFIC
CENTRAL STATE 3 \$769,300.00 0.15% 0 \$0.00 NA 0
CHARTER BANK 1 \$200,153.58 0.04% 0 \$0.00 NA 0

1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0
2	\$440,468.40	0.08%	\$0.00	NA	0 \$0
7	\$1,331,481.73	0.25% 0	\$0.00	NA	0 \$0
1	\$342,414.44	0.07% 0	\$0.00	NA	0 \$6
1	\$208,000.00	0.04% 0	\$0.00	NA	0 \$6
1	\$207,000.00	0.04%	\$0.00	NA	0 \$6
6	\$1,593,477.07	0.3% 0	\$0.00	NA	0 \$0
3	\$615,209.00	0.12% 0	\$0.00	NA	0 \$0
1	\$177,000.00	0.03% 0	\$0.00	NA	0 \$0
1	\$307,311.05	0.06% 0	\$0.00	NA	0 \$0
14	\$3,841,160.00	0.73% 0	\$0.00	NA	0 \$0
2	\$664,500.00	0.13% 0	\$0.00	NA	0 \$0
3	\$883,850.00	0.17% 0	\$0.00	NA	0 \$0
1	\$186,790.00	0.04% 0	\$0.00	NA	0 \$0
1	\$241,906.18	0.05% 0	\$0.00	NA	0 \$0
1	\$225,190.00	0.04% 0	\$0.00	NA	0 \$0
1	\$180,000.00	0.03% 0	\$0.00	NA	0 \$6
2	\$347,550.00	0.07% 0	\$0.00	NA	0 \$0
2	\$537,425.00	0.1%	\$0.00	NA	0 \$6
8	\$1,845,319.00	0.35% 0	\$0.00	NA	0 \$0
1	\$184,000.00	0.03%	\$0.00	NA	0 \$0
1	\$155,000.00	0.03% 0	\$0.00	NA	0 \$0
6	\$1,432,357.44	0.27% 0	\$0.00	NA	0 \$0
1	\$246,600.00	0.05% 0	\$0.00		
	7 1 1 1 1 6 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$440,468.40 7 \$1,331,481.73 1 \$342,414.44 1 \$208,000.00 1 \$207,000.00 6 \$1,593,477.07 3 \$615,209.00 1 \$177,000.00 1 \$307,311.05 14 \$3,841,160.00 2 \$664,500.00 2 \$664,500.00 1 \$186,790.00 1 \$241,906.18 1 \$225,190.00 1 \$180,000.00 2 \$347,550.00 2 \$347,550.00 3 \$1,845,319.00 1 \$184,000.00 1 \$184,000.00 1 \$155,000.00	2 \$440,468.40 0.08% 0 7 \$1,331,481.73 0.25% 0 1 \$342,414.44 0.07% 0 1 \$208,000.00 0.04% 0 1 \$207,000.00 0.04% 0 6 \$1,593,477.07 0.3% 0 1 \$177,000.00 0.03% 0 1 \$307,311.05 0.06% 0 14 \$3,841,160.00 0.73% 0 2 \$664,500.00 0.13% 0 3 \$883,850.00 0.17% 0 1 \$186,790.00 0.04% 0 1 \$241,906.18 0.05% 0 1 \$225,190.00 0.04% 0 2 \$347,550.00 0.07% 0 2 \$537,425.00 0.1% 0 8 \$1,845,319.00 0.35% 0 1 \$155,000.00 0.03% 0 1 \$155,000.00 0.03% 0 6 \$1,432,357.44 0.27% 0	2 \$440,468.40 0.08% 0 \$0.00 7 \$1,331,481.73 0.25% 0 \$0.00 1 \$342,414.44 0.07% 0 \$0.00 1 \$208,000.00 0.04% 0 \$0.00 1 \$207,000.00 0.04% 0 \$0.00 6 \$1,593,477.07 0.3% 0 \$0.00 1 \$177,000.00 0.03% 0 \$0.00 1 \$307,311.05 0.06% 0 \$0.00 14 \$3,841,160.00 0.73% 0 \$0.00 2 \$664,500.00 0.13% 0 \$0.00 1 \$186,790.00 0.04% 0 \$0.00 1 \$241,906.18 0.05% 0 \$0.00 1 \$225,190.00 0.04% 0 \$0.00 1 \$180,000.00 0.03% 0 \$0.00 2 \$347,550.00 0.07% 0 \$0.00 2 \$347,550.00 0.07% 0 \$0.00 2 \$347,550.00 0.07% 0 \$0.00 1 \$184,000.00 0.03% 0 \$0.00 1 \$184,000.00 0.03% 0 \$0.00 1 \$184,000.00 0.03% 0 \$0.00 1 \$184,000.00 0.03% 0 \$0.00 1 \$184,000.00 0.03% 0 \$0.00 1 \$184,000.00 0.03% 0 \$0.00 1 \$184,000.00 0.03% 0 \$0.00	2 \$440,468.40 0.08% 0 \$0.00 NA 7 \$1,331,481.73 0.25% 0 \$0.00 NA 1 \$342,414.44 0.07% 0 \$0.00 NA 1 \$208,000.00 0.04% 0 \$0.00 NA 1 \$207,000.00 0.04% 0 \$0.00 NA 6 \$1,593,477.07 0.3% 0 \$0.00 NA 1 \$177,000.00 0.03% 0 \$0.00 NA 1 \$307,311.05 0.06% 0 \$0.00 NA 1 \$3,841,160.00 0.73% 0 \$0.00 NA 2 \$664,500.00 0.13% 0 \$0.00 NA 1 \$186,790.00 0.04% 0 \$0.00 NA 1 \$241,906.18 0.05% 0 \$0.00 NA 1 \$225,190.00 0.04% 0 \$0.00 NA 1 \$180,000.00 0.03% 0 \$0.00 NA 2 \$347,550.00 0.07% 0 \$0.00 NA 2 \$347,550.00 0.07% 0 \$0.00 NA 3 \$1,845,319.00 0.35% 0 \$0.00 NA 1 \$184,000.00 0.03% 0 \$0.00 NA

COUNTRYPLACE MORTGAGE, LTD						
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$455,100.00	0.09% 0	\$0.00	NA	0 \$
CREDIT UNION OF COLORADO	2	\$358,382.10	0.07% 0	\$0.00	NA	0 \$
CUMANET, LLC	4	\$712,500.00	0.14% 0	\$0.00	NA	0 \$
CUMBERLAND SECURITY BANK	3	\$625,600.00	0.12% 0	\$0.00	NA	0 \$
CUSO MORTGAGE, INC.	2	\$480,000.00	0.09% 0	\$0.00	NA	0 \$
DANVERSBANK	1	\$159,613.95	0.03% 0	\$0.00	NA	0 \$
DEAN COOPERATIVE BANK	4	\$1,243,200.00	0.24% 0	\$0.00	NA	0 \$
DEDHAM INSTITUTION FOR SAVINGS	1	\$239,422.06	0.05% 0	\$0.00	NA	0 \$
DENALI STATE BANK	3	\$735,400.00	0.14% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,082,196.89	0.21% 0	\$0.00	NA	0 \$
DFCU FINANCIAL	1	\$175,000.00	0.03% 0	\$0.00	NA	0 \$
DIME BANK	4	\$1,011,800.00	0.19% 0	\$0.00	NA	0 \$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$275,000.00	0.05% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	9	\$2,072,957.76	0.39% 0	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	8	\$1,417,500.00	0.27% 0	\$0.00	NA	0 \$
DUPONT STATE BANK	1	\$221,987.10	0.04% 0	\$0.00	NA	0 \$
EAGLE VALLEY BANK, N.A.	1	\$232,000.00	0.04% 0	\$0.00	NA	0 \$
EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	9	\$2,208,537.04	0.42% 0	\$0.00	NA	0 \$
ESB FINANCIAL	1	\$160,000.00	0.03% 0	\$0.00	NA	0 \$
F & A FEDERAL CREDIT UNION	1	\$198,648.78	0.04% 0	\$0.00	NA	0 \$
FAA CREDIT UNION	2	\$588,100.00	0.11% 0	\$0.00	NA	0 \$
FAIRWINDS CREDIT UNION	3	\$961,063.30	0.18% 0	\$0.00	NA	0 \$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$191,100.00	0.04% 0	\$0.00	NA	0 \$
	10	\$3,798,726.09	0.72% 0	\$0.00	NA	0 \$

FARMERS BANK & TRUST						
FARMERS STATE BANK	3	\$596,024.40	0.11% 0	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	3	\$923,744.64	0.18% 0	\$0.00	NA	0 \$
FIDELITY CO-OPERATIVE BANK	1	\$289,004.00	0.05% 0	\$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$937,141.44	0.18% 0	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$421,500.00	0.08% 0	\$0.00	NA	0 \$
FIFTH THIRD BANK	3	\$728,547.53	0.14% 0	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	2	\$647,000.00	0.12% 0			
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$166,500.00	0.03% 0	\$0.00	NA	0 \$
FIREFIGHTERS FIRST CREDIT UNION	2	\$555,000.00	0.11% 0	\$0.00	NA	0 \$
FIRST AMERICAN INTERNATIONAL BANK	1	\$269,000.00	0.05% 0	\$0.00	NA	0 \$
FIRST BANK OF CLEWISTON	1	\$380,000.00	0.07% 0	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,694,400.00	0.51% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$3,651,274.33	0.69% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	3	\$635,500.00	0.12% 0	\$0.00	NA	0 \$
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$250,000.00	0.05% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF LOUISIANA	4	\$747,000.00	0.14% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$635,377.66	0.12% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,599,413.97	0.3% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	2	\$541,000.00	0.1% 0	\$0.00	NA	0 \$
	1	\$155,000.00	0.03% 0	\$0.00	NA	0 \$

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA						
FIRST FINANCIAL CREDIT UNION	2	\$473,841.78	0.09% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	36	\$14,366,750.00	2.73% 0	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$226,200.00	0.04% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	26	\$6,475,171.51	1.23% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$212,000.00	0.04%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY INC.	4	\$998,650.00	0.19% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,254,584.00	0.43% 0	\$0.00	NA	0 \$6
FIRST MORTGAGE CORPORATION	7	\$1,775,079.42	0.34% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	1	\$200,300.00	0.04% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	4	\$858,100.00	0.16% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	13	\$3,332,210.35	0.63% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	3	\$714,750.00	0.14% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$256,450.00	0.05% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$209,600.00	0.04% 0	\$0.00	NA	9 \$6
FIRST PLACE BANK	28	\$9,754,040.85	1.85% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	13	\$3,882,350.00	0.74% 0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	2	\$396,100.00	0.08% 0	\$0.00	NA	9 \$6
FREMONT BANK	21	\$6,925,698.23	1.32% 0	\$0.00	NA	0 \$0
FULTON BANK	6	\$1,534,666.80	0.29% 0	\$0.00	NA	0 \$0
GATEWAY BANK, F.S.B.	1	\$215,000.00	0.04% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0
GECU	2	\$560,598.95	0.11% 0	\$0.00	NA	0 \$0
GEO-CORP, INC.	1	\$408,000.00	0.08% 0	\$0.00	NA	0 \$(

 GEORGIA'S OWN CREDIT UNION	1	\$400,000.00	0.08% 0	\$0.00	NA	9 \$6
GILPIN FINANCIAL SERVICES, INC	1	\$169,600.00	0.03% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	7	\$1,712,150.00	0.33% 0	\$0.00	NA) \$0
GREENWOOD CREDIT UNION	1	\$305,000.00	0.06% 0	\$0.00	NA	90 \$0
GROUP HEALTH CREDIT UNION	1	\$410,705.92	0.08%	\$0.00	NA	90 \$0
GTE FEDERAL CREDIT UNION	13	\$2,948,783.44	0.56% 0	\$0.00	NA	90 \$0
GUARANTY SAVINGS BANK	1	\$359,948.44	0.07% 0	\$0.00	NA	90 \$0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,921,008.75	0.37% 0	\$0.00	NA	50 \$6
GUILD MORTGAGE COMPANY	11	\$2,794,344.00	0.53% 0	\$0.00	NA	0 \$0
HANCOCK BANK	1	\$190,000.00	0.04% 0	\$0.00	NA	0 \$0
 HARVARD SAVINGS BANK	2	\$449,600.00	0.09% 0	\$0.00	NA	90 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,448,024.62	0.28% 0	\$0.00	NA	\$0
HAWAII NATIONAL BANK	1	\$279,671.27	0.05% 0	\$0.00	NA) \$(
 HEARTLAND BANK	2	\$521,000.00	0.1% 0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	5	\$1,093,696.07	0.21% 0	\$0.00	NA	\$(
HOME BANK	2	\$584,000.00	0.11% 0	\$0.00		
HOME FEDERAL BANK	3	\$806,550.00	0.15% 0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$306,000.00	0.06% 0	\$0.00	NA) \$(
HOME FINANCING CENTER INC.	2	\$512,000.00	0.1% 0	\$0.00	NA	\$(
HOME SAVINGS OF AMERICA	1	\$416,510.43	0.08%	\$0.00	NA	\$(
 HOME STATE BANK	1	\$319,000.00	0.06% 0	\$0.00	NA	0 \$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$515,365.54	0.1% 0	\$0.00	NA	\$0
I-C FEDERAL CREDIT UNION	1	\$237,946.00	0.05% 0	\$0.00	NA) \$(
 IDAHO CENTRAL	3	\$914,110.00	0.17% 0	\$0.00	NA) \$0
CREDIT UNION						

IDAHO HOUSING AND FINANCE						
ASSOCIATION						
IDEAL MORTGAGE BANKERS, LTD.	1	\$206,800.00	0.04% 0	\$0.00	NA	\$(
 IH MISSISSIPPI VALLEY CREDIT UNION	2	\$341,000.00	0.06% 0	\$0.00	NA	\$
ILLINOIS NATIONAL BANK	1	\$162,450.00	0.03% 0	\$0.00	NA	\$
INSIGHT FINANCIAL CREDIT UNION	2	\$409,502.20	0.08% 0	\$0.00	NA	\$
INTERNATIONAL BANK OF COMMERCE	2	\$400,000.00	0.08% 0	\$0.00	NA	\$
INVESTORS SAVINGS BANK	9	\$2,433,800.00	0.46% 0	\$0.00	NA	\$
ISB COMMUNITY BANK	1	\$350,895.54	0.07% 0	\$0.00	NA	\$
JAMES B. NUTTER AND COMPANY	1	\$210,000.00	0.04% 0	\$0.00	NA	\$
JONAH BANK OF WYOMING	4	\$914,400.00	0.17% 0	\$0.00	NA	\$
KODIAK ISLAND HOUSING AUTHORITY	1	\$303,750.00	0.06% 0	\$0.00	NA	\$
LAKE AREA BANK	1	\$210,560.00	0.04% 0	\$0.00	NA () \$
LAKE FOREST BANK & TRUST	10	·				
LANDMARK CREDIT UNION	1	\$192,571.32	0.04% 0	\$0.00	NA	\$
LEADER MORTGAGE COMPANY INC.	1	\$353,600.00	0.07% 0	\$0.00	NA	\$
LIBERTY FEDERAL SAVINGS BANK	1	\$328,000.00	0.06% 0	\$0.00	NA	\$
LOCKHEED FEDERAL CREDIT UNION	13	\$3,489,991.19	0.66% 0	\$0.00	NA	\$
LOS ALAMOS NATIONAL BANK	11	\$2,615,560.00	0.5% 0	\$0.00	NA	\$
 LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$210,000.00	0.04% 0	\$0.00	NA (\$
MACON BANK, INC.	2	\$333,000.00	0.06% 0	\$0.00	NA () \$
MAGNA BANK	12	\$3,277,167.33			1	
MANSFIELD COOPERATIVE BANK	1	\$169,342.36				
MARINE BANK MORTGAGE SERVICES	5	\$1,095,191.26	0.21% 0	\$0.00	NA	\$
MARQUETTE BANK	1	\$316,300.00	0.06% 0	\$0.00	NA () \$
MAX CREDIT UNION	1	\$156,750.00	0.03% 0	\$0.00	NA () \$

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2	\$583,745.00	0.11%	0 \$0.00	NA	0 \$0
1	\$270,150.00	0.05%	0 \$0.00	NA	0 \$0
2	\$398,450.00	0.08%	0 \$0.00	NA	0 \$0
3	\$1,159,000.00	0.22%	0 \$0.00	NA	0 \$0
10	\$2,818,772.96	0.54%	0 \$0.00) NA	0 \$0
6	\$2,432,100.00	0.46%	0 \$0.00) NA	0 \$0
5	\$2,934,000.00	0.56%	0 \$0.00) NA	0 \$0
2	\$574,000.00	0.11%	0 \$0.00	NA	0 \$6
2	\$430,743.28	0.08%	0 \$0.00	NA	0 \$0
1	\$165,300.00	0.03%	0 \$0.00) NA	0 \$0
2	\$337,700.00	0.06%	0 \$0.00	NA	0 \$6
1	\$365,750.00	0.07%	0 \$0.00	NA	0 \$0
2	\$473,000.00	0.09%	0 \$0.00	NA	0 \$0
3			0 \$0.00		
2	\$391,200.00	0.07%	0 \$0.00	NA	0 \$0
2	\$342,500.00	0.07%	0 \$0.00	NA	0 \$0
2	\$473,000.00	0.09%	0 \$0.00	NA	0 \$6
2	\$698,600.00	0.13%	0 \$0.00	NA	0 \$0
1	\$250,000.00	0.05%	0 \$0.00) NA	0 \$0
2	\$431,400.00	0.08%	0 \$0.00	NA	0 \$0
1	\$247,009.55	0.05%	0 \$0.00	NA	0 \$0
1	\$212,550.00	0.04%	0 \$0.00) NA	0 \$0
	1 2 3 1 2 2 2 2 2 1 1	1 \$270,150.00 2 \$398,450.00 3 \$1,159,000.00 10 \$2,818,772.96 6 \$2,432,100.00 5 \$2,934,000.00 2 \$430,743.28 1 \$165,300.00 2 \$337,700.00 2 \$473,000.00 2 \$3473,000.00 2 \$342,500.00 2 \$473,000.00 2 \$3473,000.00 2 \$3473,000.00 2 \$3473,000.00 2 \$3473,000.00 2 \$473,000.00 2 \$3473,000.00 2 \$3473,000.00 2 \$3473,000.00 2 \$3473,000.00 2 \$473,000.00 2 \$473,000.00 2 \$473,000.00 2 \$473,000.00 2 \$473,000.00 2 \$473,000.00	1 \$270,150.00 0.05% 2 \$398,450.00 0.08% 3 \$1,159,000.00 0.22% 10 \$2,818,772.96 0.54% 6 \$2,432,100.00 0.46% 5 \$2,934,000.00 0.11% 2 \$574,000.00 0.11% 2 \$430,743.28 0.08% 1 \$165,300.00 0.03% 2 \$337,700.00 0.06% 1 \$365,750.00 0.07% 2 \$473,000.00 0.09% 3 \$832,000.00 0.16% 2 \$391,200.00 0.07% 2 \$342,500.00 0.07% 2 \$473,000.00 0.09% 2 \$473,000.00 0.05% 1 \$250,000.00 0.13% 1 \$250,000.00 0.05% 2 \$431,400.00 0.08% 1 \$247,009.55 0.05%	1 \$270,150.00 0.05% 0 \$0.00 2 \$398,450.00 0.08% 0 \$0.00 3 \$1,159,000.00 0.22% 0 \$0.00 10 \$2,818,772.96 0.54% 0 \$0.00 6 \$2,432,100.00 0.46% 0 \$0.00 5 \$2,934,000.00 0.56% 0 \$0.00 2 \$574,000.00 0.11% 0 \$0.00 2 \$430,743.28 0.08% 0 \$0.00 1 \$165,300.00 0.03% 0 \$0.00 2 \$337,700.00 0.06% 0 \$0.00 2 \$473,000.00 0.09% 0 \$0.00 2 \$391,200.00 0.07% 0 \$0.00 2 \$342,500.00 0.07% 0 \$0.00 2 \$473,000.00 0.09% 0 \$0.00 2 \$473,000.00 0.09% 0 \$0.00 2 \$473,000.00 0.09% 0 \$0.00 2 \$4431,400.00 0.08% 0 \$0.00 1 \$247,009.55 0.05% 0 \$0.00 1 \$247,009.55 0.05% 0 \$0.00	1 \$270,150.00 0.05% 0 \$0.00 NA 2 \$398,450.00 0.08% 0 \$0.00 NA 3 \$1,159,000.00 0.22% 0 \$0.00 NA 10 \$2,818,772.96 0.54% 0 \$0.00 NA 6 \$2,432,100.00 0.46% 0 \$0.00 NA 5 \$2,934,000.00 0.56% 0 \$0.00 NA 2 \$574,000.00 0.11% 0 \$0.00 NA 2 \$430,743.28 0.08% 0 \$0.00 NA 1 \$165,300.00 0.03% 0 \$0.00 NA 1 \$365,750.00 0.07% 0 \$0.00 NA 2 \$473,000.00 0.16% 0 \$0.00 NA 2 \$391,200.00 0.07% 0 \$0.00 NA 2 \$391,200.00 0.07% 0 \$0.00 NA 2 \$342,500.00 0.07% 0 \$0.00 NA 2 \$473,000.00 0.07% 0 \$0.00 NA 2 \$473,000.00 0.07% 0 \$0.00 NA 2 \$342,500.00 0.07% 0 \$0.00 NA 2 \$473,000.00 0.09% 0 \$0.00 NA 2 \$473,000.00 0.09% 0 \$0.00 NA

MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,265,511.00	0.24%	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$560,000.00	0.11%	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	5	\$1,068,050.00	0.2%	\$0.00	NA	0	\$(
NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.06%	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$194,000.00	0.04%	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$584,000.00	0.11%	\$0.00	NA	0	\$0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$202,000.00	0.04%	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$547,482.53	0.1%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$380,000.00	0.07%	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$270,000.00	0.05%	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	4	\$868,284.89	0.17%	\$0.00	NA	0	\$0
OAK BANK	4	\$1,096,930.00	0.21%	\$0.00	NA	0	\$(
OCEAN BANK	2	\$479,400.00	0.09%	\$0.00	NA	0	\$(
OCEANFIRST BANK	7	\$2,252,333.49	0.43%	\$0.00	NA	0	\$(
OLD SECOND NATIONAL BANK	9	\$2,332,200.00	0.44%	\$0.00	NA	0	\$0
OLDE CYPRESS COMMUNITY BANK	1	\$261,570.00	0.05%	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$330,000.00	0.06%	\$0.00	NA	0	\$0
ONE UNITED BANK	1	\$198,004.43	0.04%	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	2	\$409,540.00	0.08%	\$0.00	NA	0	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$213,000.00	0.04%	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	8	\$2,177,586.73	0.41%	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$169,059.25				Ш	\$0
PARK BANK	3	\$862,000.00	0.16%	\$0.00	NA	0	\$(
PARKSIDE LENDING LLC	1	\$319,000.00	0.06%	\$0.00	NA	0	\$0
	4	\$1,174,000.00	0.22%	\$0.00	NA	0	\$0

PARTNERS FEDERAL CREDIT UNION							
PATELCO CREDIT UNION	2	\$548,663.10	0.1% 0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	17	\$3,938,964.56	0.75% 0	\$0.00	NA	0	\$
PBI BANK	1	\$216,000.00	0.04% 0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	109	\$29,769,643.68	5.66% 0	\$0.00	NA	0	\$
PEOPLES BANK	2	\$432,800.00	0.08% 0	\$0.00	NA	0	\$
PIONEER BANK	3	\$661,702.06	0.13% 0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	1	\$239,450.00	0.05% 0	\$0.00	NA	0	\$
PMC BANCORP	3	\$1,105,000.00	0.21% 0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$668,000.00	0.13% 0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$250,000.00	0.05% 0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	6	\$1,692,250.00	0.32% 0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.03% 0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$387,877.04	0.07% 0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$227,700.00	0.04% 0	\$0.00	NA	0	\$
PRIMEBANK	1	\$294,000.00	0.06% 0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$363,000.00	0.07% 0	\$0.00	NA	0	\$
PRIORITY ONE CREDIT UNION	2	\$454,297.75	0.09% 0	\$0.00	NA	0	\$
PROFILE BANK FSB	1	\$185,000.00	0.04% 0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$273,419.64	0.05% 0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$243,066.67	0.05% 0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	3	\$898,500.00	0.17% 0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$831,200.00	0.16% 0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$212,000.00	0.04% 0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$199,765.20	0.04% 0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT	2	\$367,110.00	0.07% 0	\$0.00	NA	0	\$

UNION						
REDSTONE FEDERAL CREDIT UNION	10	\$2,006,135.05	0.38% 0	\$0.00	NA	\$
REDWOOD CREDIT UNION	3	\$811,000.00	0.15% 0	\$0.00	NA	\$
RIDDELL NATIONAL BANK	1	\$175,000.00	0.03% 0	\$0.00	NA	\$
RIVERMARK COMMUNITY CREDIT UNION	3	\$624,000.00	0.12% 0	\$0.00	NA	\$
ROLLSTONE BANK & TRUST	1	\$185,000.00	0.04%	\$0.00	NA	\$
RPM MORTGAGE, INC.	1	\$622,292.61	0.12% 0	\$0.00	NA) \$
SAFE CREDIT UNION	1	\$242,400.00	0.05% 0	\$0.00	NA) \$
SAN DIEGO COUNTY CREDIT UNION	22	\$6,524,518.53	1.24% 0	\$0.00	NA	
SAN FRANCISCO FIRE CREDIT UNION	1	\$336,000.00	0.06% 0	\$0.00	NA	\$
SAVINGS BANK OF MAINE	3	\$634,700.00	0.12% 0	\$0.00	NA	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$215,000.00	0.04%	\$0.00	NA	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$1,006,523.11	0.19% 0	\$0.00	NA	\$
SCOTIABANK OF PUERTO RICO	1	\$218,000.00	0.04% 0	\$0.00	NA	\$
SEASONS FEDERAL CREDIT UNION	1	\$253,000.00	0.05% 0	\$0.00	NA	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$163,800.00	0.03% 0	\$0.00	NA	\$
SHARONVIEW FEDERAL CREDIT UNION	1	\$375,000.00	0.07% 0	\$0.00	NA	\$
SHELBY SAVINGS BANK, SSB	1	\$417,000.00	0.08%	\$0.00	NA	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$330,000.00	0.06% 0	\$0.00	NA	\$
SIUSLAW VALLEY BANK	2	\$375,000.00	0.07% 0	\$0.00	NA	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$653,265.70	0.12% 0	\$0.00	NA	\$
SOLARITY CREDIT UNION	1	\$221,200.00	0.04% 0	\$0.00	NA	\$
	4	\$1,212,000.00	0.23% 0	\$0.00	NA	\$

SOUND COMMUNITY BANK						
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$270,000.00	0.05% 0	\$0.00	NA	0 \$
SOUTHERN BANK & TRUST COMPANY	1	\$234,500.00	0.04% 0	\$0.00	NA	0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$430,154.99	0.08% 0	\$0.00	NA	0 \$
ST. CLAIR COUNTY STATE BANK	1	\$320,000.00	0.06% 0	\$0.00	NA	0 \$
ST. MARYS BANK	3	\$735,250.00	0.14% 0	\$0.00	NA	0 \$
ST. PAUL FEDERAL CREDIT UNION	2	\$458,401.06	0.09% 0	\$0.00	NA	0 \$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$722,346.18	0.14% 0	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	1	\$324,000.00	0.06% 0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	3	\$615,959.36	0.12% 0	\$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	2	\$784,000.00	0.15% 0	\$0.00	NA	0 \$
STATE BANK AND TRUST	6	\$1,762,400.00	0.34% 0	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	1	\$202,000.00	0.04% 0	\$0.00	NA	0 \$
STATE BANK OF LINCOLN	1	\$230,400.00	0.04% 0	\$0.00	NA	0 \$
STATE BANK OF NEW PRAGUE	2	\$427,113.00	0.08% 0	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	1	\$234,400.00	0.04% 0	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,810,550.00	0.34% 0	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$467,285.72	0.09% 0	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	26	\$6,199,016.83	1.18% 0	\$0.00	NA	0 \$
SUN AMERICAN MORTGAGE COMPANY	1	\$192,800.00	0.04% 0	\$0.00	NA	0 \$

SUPERIOR FEDERAL CREDIT UNION	4	\$959,300.00	0.18%	\$0.00	NA 0	\$(
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$222,611.62	0.04% 0	\$0.00	NA 0	\$0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$266,000.00	0.05% 0	\$0.00	NA 0	\$0
THE FIRST STATE BANK	1	\$404,000.00	0.08%	\$0.00	NA 0	\$(
THE GOLDEN 1 CREDIT UNION	1	\$167,000.00	0.03%	\$0.00	NA 0	\$(
THE GUILFORD SAVINGS BANK	4	\$923,311.86	0.18%	\$0.00	NA 0	\$(
THE MONEY SOURCE, INC.	2	\$467,000.00	0.09% 0	\$0.00	NA 0	\$(
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.08%	\$0.00	NA 0	\$(
THE PARK BANK	11	\$2,913,100.00	0.55% 0	\$0.00	NA 0	\$(
THE PEOPLES CREDIT UNION	3	\$815,533.80	0.16% 0	\$0.00	NA 0	\$(
THINK MUTUAL BANK	14	\$3,406,000.00	0.65% 0	\$0.00	NA 0	\$(
TOWN & COUNTRY BANK OF QUINCY	1	\$228,000.00				
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$966,650.00	0.18% 0	\$0.00	NA 0	\$0
TRAVERSE CITY STATE BANK	1	\$251,745.00	0.05% 0	\$0.00	NA 0	\$(
TRAVIS CREDIT UNION	1	\$210,000.00	0.04% 0	\$0.00	NA 0	\$(
TRISTAR BANK	1	\$305,500.00	0.06% 0	\$0.00	NA 0	\$(
TRUMARK FINANCIAL CREDIT UNION	4	\$1,120,333.14	0.21% 0	\$0.00	NA 0	\$(
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$194,400.00	0.04% 0	\$0.00	NA 0	\$0
UMPQUA BANK	2	\$543,500.00	0.1% 0	\$0.00	NA 0	\$(
UNITED COMMUNITY BANK	9	\$1,746,399.54	0.33% 0	\$0.00	NA 0	\$(
UNITED MORTGAGE COMPANY	10	\$2,995,500.00	0.57% 0	\$0.00	NA 0	\$(
UNITED SECURITY FINANCIAL, INC	1	\$349,500.00	0.07% 0	\$0.00	NA 0	\$(
UNITUS COMMUNITY CREDIT UNION	7	\$1,983,470.00	0.38%	\$0.00	NA 0	\$(

UNITY BANK	1	\$173,600.00	0.03% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$515,650.00	0.1% 0	\$0.00	NA	0 \$6
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,297,000.00	0.25% 0	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$549,103.84	0.1% 0	\$0.00	NA	0 \$0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$548,000.00	0.1% 0	\$0.00	NA	9 \$6
USALLIANCE FEDERAL CREDIT UNION	1	\$319,996.09	0.06% 0	\$0.00	NA	0 \$(
VALLEY NATIONAL BANK	2	\$618,000.00	0.12%	\$0.00	NA	9 \$6
VANDYK MORTGAGE CORPORATION	3	\$850,100.00	0.16%	\$0.00	NA	9 \$6
VERITY CREDIT UNION	3	\$945,000.00	0.18%	\$0.00	NA	9 \$6
VERMONT FEDERAL CREDIT UNION	1	\$224,900.00	0.04%	\$0.00	NA	9 \$6
VILLAGE MORTGAGE COMPANY	1	\$230,000.00	0.04%	\$0.00	NA	9 \$6
VIRGINIA CREDIT UNION, INC.	3	\$595,750.00	0.11% 0	\$0.00	NA	9 \$6
VYSTAR CREDIT UNION	5	\$1,358,711.17	0.26%	\$0.00	NA	9 \$6
WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$3,536,725.00	0.67% 0	\$0.00	NA	\$6
WAUKESHA STATE BANK	2	\$394,000.00	0.07%	\$0.00	NA	\$6
WESTBURY BANK	2	\$421,500.00	0.08% 0	\$0.00	NA	0 \$(
WESTCONSIN CREDIT UNION	9	\$1,901,000.00	0.36%	\$0.00	NA	9 \$6
WESTERRA CREDIT UNION	5	\$1,040,900.40	0.2%	\$0.00	NA	\$6
WESTFIELD BANK, F.S.B.	1	\$365,750.00	0.07% 0	\$0.00	NA	9 \$6
WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,748,618.32	0.33% 0	\$0.00	NA	0 \$6
WILLIAM PENN BANK, FSB	1	\$300,000.00	0.06% 0	\$0.00	NA	0 \$(
	1	\$240,000.00	0.05% 0	\$0.00	NA	\$(

	WINGS FINANCIAL FEDERAL CREDIT UNION							
	WINTER HILL BANK, FSB	2	\$817,900.00	0.16% 0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$250,100.00	0.05% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$163,500.00	0.03% 0	\$0.00	NA	0	\$
	Unavailable	279	\$78,206,229.94	14.86% 0	\$0.00	NA	0	\$
Total		1,920	\$526,002,647.29	100% 0	\$0.00		0	\$
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31412QSS9	ABACUS FEDERAL SAVINGS BANK	2	\$778,000.00	7.28% 0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$279,406.02	2.61% 0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$401,000.00	3.75% 0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$185,200.00	1.73% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$255,000.00	2.39% 0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$300,000.00	2.81% 0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$297,500.00	2.78% 0	\$0.00	NA		\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$204,000.00	1.91% 0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$976,750.00	9.14% 0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	3	\$929,200.00	8.69% 0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$172,000.00	1.61% 0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$273,000.00	2.55% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$159,600.00	1.49% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$261,000.00	2.44% 0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$230,000.00	2.15% 0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$336,000.00	3.14% 0	\$0.00	NA		\$
	LOS ANGELES POLICE FEDERAL CREDIT	1	\$150,000.00	1.4% 0	\$0.00	NA	0	\$

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	MERIWEST MORTGAGE COMPANY, LLC	2	\$425,750.00	3.98%	0	\$0.00	NA	.0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	1.4%	0	\$0.00	NA	.0	\$(
	MISSION FEDERAL CREDIT UNION	1	\$246,400.00	2.31%	0	\$0.00	NA	.0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$154,500.00	1.45%	0	\$0.00	NA	.0	
<u> </u>	MT. MCKINLEY BANK	1	\$202,500.00	1.89%	0	\$0.00	NA	0	\$(
	PORT WASHINGTON STATE BANK	1	\$186,999.97	1.75%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$210,000.00	1.96%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$153,700.00			·		Ш	
	Unavailable	10	\$2,770,750.00	25.95%	Н			0	
Total		41	\$10,688,255.99	100%	0	\$0.00	<u> </u>	0	\$0
	can that by EDEO				H		<u> </u>	\mathbb{H}	i
31412QST7	FIRSTBANK PUERTO RICO	4	\$479,443.72	5.97%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	2	\$513,600.00	6.39%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	24	\$4,314,649.61	53.69%	0	\$0.00	NA	0	\$(
	WESTERNBANK PUERTO RICO	10	\$1,706,696.38	21.24%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,021,901.65	12.71%		1		0	
Total		45	\$8,036,291.36	100%	0	\$0.00		0	\$(
31412QSU4	ARVEST MORTGAGE COMPANY	3	\$308,300.00	3.09%	0	\$0.00	NA	0	\$(
	BOTTOMLINE MORTGAGE, INC.	3	\$375,500.00	3.76%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$123,488.41	1.24%	0	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF OMAHA	14	\$1,833,472.61	18.36%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$128,000.00	1.28%	0	\$0.00	NA	0	\$(
	REUNION MORTGAGE, INC.	1	\$142,500.00	1.43%	0	\$0.00	NA	0	\$(
	STAR FINANCIAL GROUP, INC.	3	\$326,600.00		0	\$0.00		ш	
	Unavailable	57	\$6,747,070.60		Н			0	
Total		83	\$9,984,931.62	100%	0	\$0.00	<u> </u>	0	\$
31412QSV2		3	\$311,253.56	0.23%	0	\$0.00	NA	.0	\$(

ADDISON AVENUE FEDERAL CREDIT UNION						
ADVANCIAL FEDERAL CREDIT UNION	1	\$97,500.00	0.07% 0	\$0.00	NA 0	\$
ADVANTAGE BANK	4	\$413,500.00	0.3% 0	\$0.00	NA 0	\$
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,600.00	0.07% 0	\$0.00	NA 0	\$
AEA FEDERAL CREDIT UNION	2	\$183,813.96	0.14% 0	\$0.00	NA 0	\$
AF BANK	1	\$108,200.00	0.08% 0	\$0.00	NA 0	\$
ALASKA USA FEDERAL CREDIT UNION	1	\$98,182.13	0.07% 0	\$0.00	NA 0	\$
ALERUS FINANCIAL	1	\$104,400.00	0.08% 0	\$0.00	NA 0	\$
ALLEGIANCE CREDIT UNION	2	\$181,775.00	0.13% 0	\$0.00	NA 0	\$
ALLIED HOME MORTGAGE CORPORATION	1	\$97,997.58	0.07% 0	\$0.00	NA 0	\$
ALPINE BANK & TRUST CO.	12	\$1,132,763.71	0.83% 0	\$0.00	NA 0	\$
ALTRA FEDERAL CREDIT UNION	4	\$383,050.00	0.28% 0	\$0.00	NA 0	\$
AMARILLO NATIONAL BANK	6	\$565,633.64	0.42% 0	\$0.00	NA 0	\$
AMEGY MORTGAGE	3	\$303,950.00	$0.22\% _{0}$	\$0.00	NA 0	\$
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,077,246.03	0.79% 0	\$0.00	NA 0	\$
AMERICAN BANK	4	\$384,144.75	0.28% 0	\$0.00	NA 0	\$
AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.07% 0	\$0.00	NA 0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$101,600.00	0.07% 0	\$0.00	NA 0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,500.00	0.08%	\$0.00	NA 0	\$1
AMERICAN SAVINGS BANK	1	\$93,600.00	0.07% 0	\$0.00	NA 0	\$
AMERICAN SAVINGS BANK, F.S.B.	2	\$206,000.00	0.15% 0	\$0.00	NA 0	\$
AMERIFIRST FINANCIAL CORPORATION	7	\$678,700.00	0.5% 0	\$0.00	NA 0	\$
ANCHORBANK FSB	16	\$1,554,525.37	1.15% 0	\$0.00	NA 0	\$
	45	\$4,371,870.39	3.22% 0	\$0.00	NA 0	\$(

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ASSOCIATED BANK, NA						
ASSOCIATED CREDIT UNION	1	\$104,682.57	0.08% 0	\$0.00	NA	0 5
AUBURNBANK	1	\$108,750.00	0.08% 0	\$0.00	NA	0 9
AURORA FINANCIAL GROUP INC.	1	\$87,300.00	0.06% 0	\$0.00	NA	0 5
BANCORPSOUTH BANK	16	\$1,559,404.97	1.15% 0	\$0.00	NA	0 5
BANK FIRST NATIONAL	5	\$484,782.69	0.36% 0	\$0.00	NA	
BANK MUTUAL	6	\$588,476.47	0.43% 0	\$0.00	NA	
BANK OF AKRON	1	\$90,000.00	0.07% 0	\$0.00	NA	0 5
BANK OF HAWAII	1	\$100,000.00	$0.07\% \ 0$	\$0.00	NA	0 \$
BANK OF SPRINGFIELD	1	\$91,500.00	0.07% 0	\$0.00	NA	0 5
BANK OF THE CASCADES	1	\$96,000.00	0.07% 0	\$0.00	NA	0 5
BANK OF THE WEST	22	\$2,078,141.33	1.53% 0	\$0.00	NA	0 \$
BANK OF WASHINGTON	1	\$100,000.00	0.07% 0	\$0.00	NA	0 5
BANK TEXAS, NATIONAL ASSOCIATION	1	\$93,750.00	0.07% 0	\$0.00	NA	o s
BANKIOWA	1	\$90,800.00	0.07% 0	\$0.00	NA	0 \$
BANKNEWPORT	1	\$105,000.00	0.08% 0	\$0.00	NA	0 5
BAXTER CREDIT UNION	3	\$289,250.00	0.21% 0	\$0.00	NA	0 5
BELLCO CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA	0 5
BERKSHIRE COUNTY SAVINGS BANK	1	\$109,000.00	0.08% 0	\$0.00		
BETTER BANKS	2	\$189,692.72	0.14% 0	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	7	\$705,570.00	0.52% 0	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	3	\$287,800.00	0.21% 0	\$0.00	NA	o s
BLOOMFIELD STATE BANK	1	\$97,000.00	0.07% 0	\$0.00	NA	0 5
BOEING EMPLOYEES CREDIT UNION	7	\$663,700.00	0.49% 0	\$0.00	NA	0 5
BROKAW CREDIT UNION	1	\$101,650.00	0.07% 0	\$0.00	NA	0 5
BUSEY BANK	2	\$193,805.00	0.14% 0	\$0.00	NA	0 \$
BUTTE COMMUNITY BANK	1	\$92,800.00	0.07% 0	\$0.00	NA	0 8

1	\$97,500.00	0.07%	\$0.00	NA	\$0
1	\$101,000.00	0.07%	\$0.00	NA () \$(
6	\$592,600.00	0.44%	\$0.00	NA	\$(
1	\$94,804.59	0.07%	\$0.00	NA	\$(
1	\$88,960.00	0.07%	\$0.00	NA	\$6
10	\$959,101.86	0.71%	\$0.00	NA	\$(
1	\$98,350.00	0.07%	\$0.00	NA	\$(
2	\$190,000.00	0.14%	\$0.00	NA	\$(
4	\$399,600.00	0.29%	\$0.00	NA () \$(
2	\$185,850.00	0.14%	\$0.00	NA	\$(
3	\$274,000.00	0.2%	\$0.00	NA	\$(
2	\$194,268.00	0.14%	\$0.00	NA	\$(
1	\$96,891.72	0.07%	\$0.00	NA () \$(
4	\$384,800.00	0.28%	\$0.00	NA () \$(
1	\$97,000.00	0.07%	\$0.00	NA	\$(
1	\$97,400.00	0.07%	\$0.00	NA	\$(
25	\$2,435,814.00	1.79% 0	\$0.00	NA (\$(
1	\$100,000.00	0.07%	\$0.00	NA	\$(
3	\$279,300.00	0.21%	\$0.00	NA	\$(
1	\$103,200.00	0.08%	\$0.00	NA	\$(
1	\$96,572.56	0.07%	\$0.00	NA	\$(
5	\$493,200.00	0.36%	\$0.00	NA	\$(
1	\$108,000.00	0.08%	\$0.00	NA	\$(
1	\$100,000.00	0.07% 0	\$0.00	NA	\$(
	1 10 1 2 4 2 3 2 1 4 1 1 25 1 3 1	1 \$101,000.00 6 \$592,600.00 1 \$94,804.59 1 \$88,960.00 10 \$959,101.86 1 \$98,350.00 2 \$190,000.00 4 \$399,600.00 2 \$185,850.00 3 \$274,000.00 2 \$194,268.00 1 \$96,891.72 4 \$384,800.00 1 \$97,000.00 1 \$97,400.00 1 \$97,400.00 1 \$100,000.00 1 \$103,200.00 1 \$96,572.56 5 \$493,200.00 1 \$108,000.00	1 \$101,000.00 0.07% 0 6 \$592,600.00 0.44% 0 1 \$94,804.59 0.07% 0 1 \$88,960.00 0.07% 0 10 \$959,101.86 0.71% 0 1 \$98,350.00 0.07% 0 2 \$190,000.00 0.14% 0 4 \$399,600.00 0.29% 0 2 \$185,850.00 0.14% 0 3 \$274,000.00 0.2% 0 2 \$194,268.00 0.14% 0 1 \$96,891.72 0.07% 0 4 \$384,800.00 0.28% 0 1 \$97,000.00 0.07% 0 2 \$2,435,814.00 1.79% 0 2 \$2,435,814.00 1.79% 0 3 \$279,300.00 0.21% 0 1 \$103,200.00 0.08% 0 1 \$96,572.56 0.07% 0 5 \$493,200.00 0.08% 0 1 \$108,000.00 0.08% 0	1 \$101,000.00 0.07% 0 \$0.00 6 \$592,600.00 0.44% 0 \$0.00 1 \$94,804.59 0.07% 0 \$0.00 1 \$88,960.00 0.07% 0 \$0.00 10 \$959,101.86 0.71% 0 \$0.00 1 \$98,350.00 0.07% 0 \$0.00 2 \$190,000.00 0.14% 0 \$0.00 4 \$399,600.00 0.29% 0 \$0.00 2 \$185,850.00 0.14% 0 \$0.00 3 \$274,000.00 0.2% 0 \$0.00 2 \$194,268.00 0.14% 0 \$0.00 3 \$274,000.00 0.28% 0 \$0.00 4 \$384,800.00 0.28% 0 \$0.00 1 \$97,000.00 0.07% 0 \$0.00 2 \$2,435,814.00 1.79% 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 2 \$2,435,814.00 1.79% 0 \$0.00 1 \$103,200.00 0.08% 0 \$0.00 1 \$96,572.56 0.07% 0 \$0.00	1 \$101,000.00 0.07% 0 \$0.00 NA 6 \$592,600.00 0.44% 0 \$0.00 NA 6 \$592,600.00 0.44% 0 \$0.00 NA 6 \$1 \$94,804.59 0.07% 0 \$0.00 NA 6 \$1 \$88,960.00 0.07% 0 \$0.00 NA 6 \$1 \$959,101.86 0.71% 0 \$0.00 NA 6 \$1 \$98,350.00 0.07% 0 \$0.00 NA 6 \$2 \$190,000.00 0.14% 0 \$0.00 NA 6 \$399,600.00 0.29% 0 \$0.00 NA 6 \$2 \$185,850.00 0.14% 0 \$0.00 NA 6 \$3274,000.00 0.2% 0 \$0.00 NA 6 \$3274,000.00 0.2% 0 \$0.00 NA 6 \$384,800.00 0.28% 0 \$0.00 NA 6 \$384,800.00 0.28% 0 \$0.00 NA 6 \$384,800.00 0.28% 0 \$0.00 NA 6 \$384,800.00 0.07% 0 \$0.00 NA 6 \$384,800.00 0.07% 0 \$0.00 NA 6 \$384,800.00 0.07% 0 \$0.00 NA 6 \$327,400.00 0.08% 0 \$0.00 NA 6 \$327,400.00 0.

COMMUNITY BANK & TRUST CO.	2	\$205,500.00	0.15%	0 \$0.00	NA	0	\$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$109,600.00	0.08%	0 \$0.00	NA	0	\$(
COMMUNITY BANK, N.A.	1	\$98,550.00	0.07%	0 \$0.00	NA	0	\$(
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$411,700.00	0.3%	0 \$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,400.00	0.07%	0 \$0.00	NA	0	\$(
COMMUNITYONE BANK, N.A.	6	\$579,316.57	0.43%	0 \$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$100,000.00	0.07%	0 \$0.00	NA	0	\$0
CONNEX CREDIT UNION	1	\$100,187.61	0.07%	0 \$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$94,400.00	0.07%	0 \$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$300,500.00	0.22%	0 \$0.00	NA	0	\$0
CORTRUST BANK	1	\$99,988.75	0.07%	0 \$0.00	NA	0	\$(
COUNTRYPLACE MORTGAGE, LTD	1	\$85,452.35	0.06%	0 \$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$107,962.00	0.08%	0 \$0.00	NA	0	\$(
CREDIT UNION OF JOHNSON COUNTY	1	\$106,400.00	0.08%	0 \$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$106,700.00	0.08%	0 \$0.00	NA	0	\$(
CUMANET, LLC	2	\$200,000.00	0.15%	0 \$0.00	1		\$(
CUSO MORTGAGE, INC.	2	\$215,600.00	0.16%	0 \$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	2	\$199,750.00	0.15%	0 \$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$671,551.40	0.49%	0 \$0.00	NA	0	\$(
DFCU FINANCIAL	3	\$297,600.00	0.22%	0 \$0.00	NA	0	\$(
DHCU COMMUNITY CREDIT UNION	2	\$199,500.00					\$(
DUBUQUE BANK AND TRUST COMPANY	5	\$473,770.92	0.35%	0 \$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	7	\$654,500.00	0.48%	0 \$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	6	\$607,440.00	0.45%	0 \$0.00	NA	0	\$0
EAST WEST BANK	1	\$101,250.00	0.07%	0 \$0.00	NA	0	\$(

EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.07% 0	\$0.00	NA	0 \$0
 EMPOWER FEDERAL CREDIT UNION	3	\$296,752.00	0.22% 0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	4	\$383,055.87	0.28% 0	\$0.00	NA	0 \$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$91,000.00	0.07% 0	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	2	\$183,000.00	0.13% 0	\$0.00	NA	0 \$0
EVANS BANK, NATIONAL ASSOCIATION	2	\$208,886.16	0.15% 0	\$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	2	\$194,835.04		\$0.00		
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$93,100.00	0.07% 0	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	1	\$105,750.00	0.08% 0	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$191,800.00	0.14% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	2	\$217,600.00	0.16% 0	\$0.00	NA	0 \$0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$103,200.00	0.08% 0	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	2	\$192,276.45	0.14% 0	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$199,357.00	0.15% 0	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$206,000.00	0.15% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	2	\$183,300.00	0.14% 0	\$0.00	NA	0 \$0
FIRELANDS FEDERAL CREDIT UNION	4	\$386,000.00	0.28% 0	\$0.00	NA	0 \$0
FIRST AMERICAN CREDIT UNION	2	\$195,100.00	0.14% 0	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$105,000.00		\$0.00		
FIRST CENTURY BANK	1	\$108,000.00		\$0.00	NA	0 \$
	10	\$968,693.95	0.71% 0	\$0.00	NA	0 \$0

FIRST CITIZENS BANK & TRUST COMPANY OF SC							
FIRST CITIZENS BANK NA	9	\$881,800.00	0.65%	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$94,500.00	0.07%	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	8	\$759,323.59	0.56%	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	5	\$471,533.98	0.35%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$104,024.04	0.08%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$297,250.00	0.22%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	3	\$286,500.00	0.21%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$281,600.00	0.21%	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	2	\$189,337.71	0.14%	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	2	\$199,500.00	0.15%	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$100,000.00	0.07%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$380,401.40	0.28%	\$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	20	\$1,932,500.00	1.42%	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,845,817.00	1.36%	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.07%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK & TRUST	1	\$92,000.00	0.07%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,000.00	0.06%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF CARMI	1	\$99,997.51	0.07%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF DEERWOOD	2	\$185,600.00	0.14%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF GILLETTE	1	\$95,000.00	0.07%	\$0.00	NA	0	\$(

FIRST NATIONA BANK OF WATE		\$85,375.00	0.06%	\$0.00	NA) \$(
FIRST NORTHER CREDIT UNION		\$105,000.00	0.08%	\$0.00	NA	0 \$0
FIRST PLACE BA	ANK 13	\$1,266,464.88	0.93%	\$0.00	NA	0 \$0
FIRST STATE BA WESTERN ILLIN	1 7	\$205,000.00	0.15%	\$0.00	NA	0 \$0
FIRST TECHNOI CREDIT UNION		\$108,300.00	0.08%	\$0.00	NA	0 \$0
FIRST UNITED E	BANK 1	\$106,500.00	0.08%	\$0.00	NA	0 \$0
FIRSTLIGHT FEI CREDIT UNION	DERAL 1	\$100,700.00	0.07%	\$0.00	NA	\$0
FORUM CREDIT UNION	1	\$85,000.00	0.06%	\$0.00	NA	\$0
FREMONT BANI	K 15	\$1,456,467.31	1.07%	\$0.00	NA	0 \$0
FULTON BANK	6	\$595,400.00	0.44%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.07%	\$0.00	NA	\$6
GECU	3	\$215,463.75	0.16%	\$0.00	NA	0 \$0
GEORGETOWN SAVINGS BANK	1	\$95,000.00	0.07%	\$0.00	NA	\$(
GEORGIA'S OWI CREDIT UNION	N 1	\$105,000.00	0.08%	\$0.00	NA	\$(
GOLDEN BELT I FSA	BANK, 1	\$100,000.00	0.07%	\$0.00	NA	\$(
GREAT MIDWES BANK SSB	ST 3	\$278,600.00	0.21%	\$0.00	NA	\$(
GREATER NEVA MORTGAGE SER	1 7	\$198,600.00	0.15%	\$0.00	NA	\$(
GREYLOCK FEE CREDIT UNION	DERAL 6	\$585,297.66	0.43%	\$0.00	NA	\$(
GROW FINANCI FEDERAL CRED UNION		\$94,394.11	0.07%	\$0.00	NA	\$(
GTE FEDERAL O UNION	CREDIT 4	\$379,631.71	0.28%	\$0.00	NA	\$(
GUARANTY SAY BANK	VINGS 1	\$95,000.00	0.07%	\$0.00	NA) \$0
GUARDIAN CRE UNION	EDIT 1	\$100,000.00	0.07%	\$0.00	NA) \$(
GUARDIAN MORTGAGE COMPANY INC.	1	\$92,000.00	0.07%	\$0.00	NA) \$(
GUILD MORTGA COMPANY	AGE 9	\$911,244.00	0.67%	\$0.00	NA	50 \$0
HANNIBAL NAT BANK	TIONAL 1	\$100,000.00	0.07%	\$0.00	NA	\$(

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

LAKE AREA BANK	1	\$107,610.00	0.08% 0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.07% 0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	2	\$174,250.00	0.13% 0	\$0.00	NA	0	\$
LAKELAND BANK	1	\$100,000.00	0.07% 0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$201,300.00	0.15% 0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	5	\$503,349.53	0.37% 0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	2	\$200,800.00	0.15% 0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	9	\$857,975.00	0.63% 0	\$0.00	NA	0	\$
LEGACY BANKS	2	\$202,000.00	0.15% 0	\$0.00	NA	0	\$
LIBERTY BANK & TRUST COMPANY	1	\$105,000.00	0.08% 0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	1	\$102,000.00	0.08% 0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$94,000.00	0.07% 0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	3	\$304,158.57	0.22% 0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$107,000.00	0.08%	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	1	\$109,000.00	0.08% 0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$88,000.00	0.06% 0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$101,250.00	$0.07\% \ 0$	\$0.00	NA	0	\$
MAGNA BANK	2	\$213,000.00	0.16% 0	\$0.00			\$
MANUFACTURERS BANK AND TRUST CO.	2	\$185,300.00	0.14% 0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	9	\$907,987.05	0.67% 0	\$0.00	NA	0	\$
MARQUETTE BANK	2	\$177,000.00	0.13% 0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	2	\$209,500.00	0.15% 0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$106,820.00	0.08% 0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	6	\$611,000.00	0.45% 0	\$0.00	NA	0	\$
MERCANTILE BANK	2	\$208,000.00	0.15% 0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$402,790.80	0.3% 0	\$0.00	NA	0	\$

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MERIW MORTO COMPA	· -	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0
MERRI	LL LYNCH & TRUST CO.,	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
MERRI	MACK COUNTY GS BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0
MID-ISI MORTO	LAND GAGE CORP.	2	\$186,000.00	0.14%	0	\$0.00	NA	0	\$(
MIDLA BANK	ND STATES	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0
	ST BANK OF RN ILLINOIS	2	\$206,000.00	0.15%	0	\$0.00	NA	0	\$0
MIDWE COMM	ST UNITY BANK	5	\$491,220.00	0.36%	0	\$0.00	NA	0	\$0
MIDWE	STONE BANK	5	\$500,600.00	0.37%	0	\$0.00	NA	0	\$(
	JLA FEDERAL UNION	1	\$105,800.00	0.08%	0	\$0.00	NA	0	\$0
MONTI BANKI	CELLO NG COMPANY	5	\$483,399.30	0.36%	0	\$0.00	NA	0	\$0
MORTO INC.	GAGE AMERICA,	2	\$200,000.00	0.15%	0	\$0.00	NA	0	\$(
MORTO LLC	GAGE CENTER,	9	\$905,754.27	0.67%	0	\$0.00	NA	0	\$(
MORTO SOLUT LLC	SAGE IONS OF CO,	1	\$100,300.00	0.07%	0	\$0.00	NA	0	\$0
	TAIN AMERICA TUNION	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0
	AL SAVINGS IATION FSA	4	\$368,000.00	0.27%	0	\$0.00	NA	0	\$0
	NAL BANK OF EBURY	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$0
NATIOI EXCHA AND TE	NGE BANK	5	\$501,700.00	0.37%	0	\$0.00	NA	0	\$0
NATION ADVAN MORTO COMPA	VTAGE GAGE	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$0
NCB, FS		4	\$369,500.00	0.27%	0	\$0.00	NA	0	\$0
NEIGHI MORTO	BORHOOD	1	\$105,000.00			\$0.00			\$0
	RA BANK	3	\$303,000.00	0.22%	0	\$0.00	NA	0	\$(
	ELD NATIONAL	1	\$100,000.00			\$0.00			\$(
		_							

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2	\$185,000.00	0.14%	\$0.00	NA	0	\$0
5	\$453,780.00	0.33%	0 \$0.00) NA	0	\$0
1	\$85,000.00	0.06%	0 \$0.00	NA	0	\$0
9	\$899,150.00	0.66%	0 \$0.00) NA	0	\$0
1	\$100,000.00	0.07%	0 \$0.00	NA	0	\$0
1	\$102,000.00	0.08%	0 \$0.00) NA	0	\$0
3	\$298,600.00	0.22%	0 \$0.00) NA	0	\$0
2	\$181,000.00	0.13%	0 \$0.00) NA	0	\$0
1	\$92,346.41	0.07%	0 \$0.00	NA	0	\$0
1	\$100,000.00	0.07%	0 \$0.00) NA	0	\$0
3	\$272,701.03	0.2%	0 \$0.00) NA	0	\$0
1	\$105,600.00	0.08%	0 \$0.00) NA	0	\$(
3	\$302,025.00					\$0
1	\$90,700.00	0.07%	0 \$0.00) NA	0	\$(
1	\$103,880.71					\$0
3	\$291,033.70	0.21%	0 \$0.00) NA	0	\$0
2	\$199,887.95	0.15%	0 \$0.00) NA	0	\$0
1	\$108,800.00	0.08%	0 \$0.00) NA	0	\$(
2	\$194,892.03					\$0
16	\$1,547,577.37	1.14%	\$0.00	NA	0	\$0
2	\$196,434.00	0.14%	0 \$0.00	NA	0	\$(
4	\$396,937.75	0.29%	0 \$0.00) NA	0	\$0
1	\$90,000.00	0.07%	0 \$0.00) NA	0	\$0
	5 1 9 1 1 3 2 1 3 1 3 1 1 2 1 2 16 2	5 \$453,780.00 1 \$85,000.00 9 \$899,150.00 1 \$100,000.00 1 \$102,000.00 2 \$181,000.00 1 \$92,346.41 1 \$100,000.00 3 \$272,701.03 1 \$105,600.00 3 \$302,025.00 1 \$90,700.00 1 \$103,880.71 3 \$291,033.70 2 \$199,887.95 1 \$108,800.00 2 \$194,892.03 16 \$1,547,577.37 2 \$196,434.00 4 \$396,937.75	5 \$453,780.00 0.33% 1 \$85,000.00 0.06% 9 \$899,150.00 0.66% 1 \$100,000.00 0.07% 1 \$102,000.00 0.08% 3 \$298,600.00 0.22% 2 \$181,000.00 0.13% 1 \$92,346.41 0.07% 3 \$272,701.03 0.2% 1 \$105,600.00 0.08% 3 \$302,025.00 0.22% 1 \$90,700.00 0.07% 1 \$103,880.71 0.08% 3 \$291,033.70 0.21% 2 \$199,887.95 0.15% 1 \$108,800.00 0.08% 2 \$194,892.03 0.14% 4 \$396,937.75 0.29%	5 \$453,780.00 0.33% 0 \$0.00 1 \$85,000.00 0.06% 0 \$0.00 9 \$899,150.00 0.66% 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 1 \$102,000.00 0.08% 0 \$0.00 3 \$298,600.00 0.22% 0 \$0.00 2 \$181,000.00 0.13% 0 \$0.00 1 \$92,346.41 0.07% 0 \$0.00 3 \$272,701.03 0.2% 0 \$0.00 3 \$272,701.03 0.2% 0 \$0.00 3 \$302,025.00 0.022% 0 \$0.00 1 \$103,880.71 0.08% 0 \$0.00 2 \$199,887.95 0.15% 0 \$0.00 2 \$199,887.95 0.15% 0 \$0.00 2 \$194,892.03 0.14% 0 \$0.00 4 \$396,937.75 0.29% 0 \$0.00 4 \$396,937.75 0.29% 0 \$0.00	5 \$453,780.00 0.33% 0 \$0.00 NA 1 \$85,000.00 0.06% 0 \$0.00 NA 9 \$899,150.00 0.66% 0 \$0.00 NA 1 \$100,000.00 0.07% 0 \$0.00 NA 1 \$102,000.00 0.08% 0 \$0.00 NA 2 \$181,000.00 0.13% 0 \$0.00 NA 1 \$92,346.41 0.07% 0 \$0.00 NA 1 \$100,000.00 0.07% 0 \$0.00 NA 3 \$272,701.03 0.2% 0 \$0.00 NA 3 \$302,025.00 0.22% 0 \$0.00 NA 1 \$90,700.00 0.08% 0 \$0.00 NA 1 \$90,700.00 0.07% 0 \$0.00 NA 1 \$90,700.00 0.07% 0 \$0.00 NA 1 \$103,880.71 0.08% 0 \$0.00 NA 2 \$199,887.95 0.15% 0 \$0.00 NA 2 \$194,892.03 0.14% 0 \$0.00 NA 2 \$196	5 \$453,780.00 0.33% 0 \$0.00 NA 0 1 \$85,000.00 0.06% 0 \$0.00 NA 0 9 \$899,150.00 0.66% 0 \$0.00 NA 0 1 \$100,000.00 0.07% 0 \$0.00 NA 0 1 \$102,000.00 0.08% 0 \$0.00 NA 0 2 \$181,000.00 0.13% 0 \$0.00 NA 0 1 \$92,346.41 0.07% 0 \$0.00 NA 0 1 \$100,000.00 0.07% 0 \$0.00 NA 0 1 \$105,600.00 0.08% 0 \$0.00 NA 0 1 \$90,700.00 0.08% 0 \$0.00 NA 0 1 \$90,700.00 0.07% 0 \$0.00 NA 0 1 \$90,700.00 0.07% 0 \$0.00 NA 0 1 \$103,880.71 0.08% 0 \$0.00 NA 0 2 \$199,887.95 0.15% 0 \$0.00 NA 0 2 \$199,887.95 0.15% 0 \$0.00 NA 0 2 \$194,892.03 0.14% 0 \$0.00 NA 0 <tr< td=""></tr<>

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,000.00	0.08%	\$0.00	NA	0 \$
PHILADELPHIA FEDERAL CREDIT UNION	2	\$188,750.00	0.14%	\$0.00	NA	0 \$
PIONEER CREDIT UNION	3	\$284,300.00	0.21%	\$0.00	NA	0 \$
PMC BANCORP	2	\$211,350.00	0.16%	\$0.00	NA	0 \$
POINT WEST CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$715,150.00	0.53%	\$0.00	NA	0 \$
POLISH NATIONAL CREDIT UNION	2	\$199,077.03	0.15%	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	1	\$95,000.00	0.07%	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.07%	\$0.00	NA	0 \$
PRIMEBANK	1	\$100,000.00	0.07%	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	2	\$194,500.00	0.14%	\$0.00	NA	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	6	\$566,000.00	0.42%	\$0.00	NA	0 \$
PROVIDENCE BANK	2	\$213,000.00	0.16%	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$178,050.00				
PUTNAM BANK	1	\$108,000.00	0.08%	\$0.00	NA	0 \$
RABOBANK, N.A.	3	·		\$0.00		
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$102,160.00				
REDSTONE FEDERAL CREDIT UNION	2	\$182,797.99	0.13%	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	1	\$85,000.00	0.06%	\$0.00	NA	0 \$
RIDDELL NATIONAL BANK	1	\$102,800.00	0.08%	\$0.00	NA	0 \$
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$108,000.00	0.08%	\$0.00	NA	0 \$
ROBINS FEDERAL CREDIT UNION	1	\$97,850.00	0.07%	\$0.00	NA	0 \$
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.07%	\$0.00	NA	0 \$

ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$298,400.00	0.22% 0	\$0.00	NA	\$(
RPM MORTGAGE, INC.	1	\$97,500.00	0.07% 0	\$0.00	NA () \$(
S&T BANK	5	\$466,900.00				
SABINE STATE BANK AND TRUST COMPANY	1	\$94,898.44				
SAHARA MORTGAGE	1	\$104,000.00	0.08% 0	\$0.00	NA () \$(
SAN DIEGO COUNTY CREDIT UNION	6					
SAVINGS BANK OF MAINE	3	\$315,500.00	0.23% 0	\$0.00	NA	\$(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.07% 0	\$0.00	NA	\$(
SCHOOLS FINANCIAL CREDIT UNION	1	\$96,000.00	0.07% 0	\$0.00	NA	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$90,400.00	0.07% 0	\$0.00	NA	\$(
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$98,910.00	0.07% 0	\$0.00	NA	\$0
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$107,900.16	0.08% 0	\$0.00	NA	\$(
SELF-HELP/INHP	1	\$86,136.27	0.06% 0	\$0.00	NA () \$(
SHARONVIEW FEDERAL CREDIT UNION	1	\$93,000.00	0.07% 0	\$0.00	NA	\$0
SIUSLAW VALLEY BANK	1	\$100,000.00	0.07% 0	\$0.00	NA	\$(
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$95,200.00	0.07% 0	\$0.00	NA	\$(
SOLARITY CREDIT UNION	1	\$96,000.00	0.07% 0	\$0.00	NA	\$(
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$279,100.00	0.21% 0	\$0.00	NA(\$6
SOUND COMMUNITY BANK	1	\$94,750.00	0.07% 0	\$0.00	NA	\$(
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$109,500.00	0.08% 0	\$0.00	NA	\$(
SOUTHERN BANK & TRUST COMPANY	2	\$181,500.00	0.13% 0	\$0.00	NA	\$(

SPACE COAST CREDIT UNION	5	\$492,014.08	0.36% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	2	\$206,900.00	0.15% 0	\$0.00	NA	0 \$0
ST. MARYS BANK	3	\$266,200.00	0.2% 0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	2	\$183,300.00	0.14% 0	\$0.00	NA	0 \$0
STATE BANK AND TRUST	4	\$383,300.00	0.28% 0	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$91,800.00	0.07% 0	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	2	\$191,900.00	0.14%	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	3	\$304,650.00	0.22% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$192,000.00	0.14% 0	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,000.00	0.07% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	4	\$382,500.00	0.28%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	6	\$603,138.86	0.44% 0	\$0.00	NA	0 \$0
SUTTON BANK	3	\$297,000.00	0.22% 0	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA	0 \$0
TEXAS BANK	1	\$93,500.00	0.07% 0	\$0.00	NA	0 \$0
THE CARROLL MORTGAGE GROUP, INC.	1	\$103,081.63	0.08% 0	\$0.00	NA	0 \$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$85,000.00	0.06% 0	\$0.00	NA	0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$85,400.00	0.06% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF DENNISON	2	\$181,500.00	0.13% 0	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	4	\$395,850.00	0.29% 0	\$0.00	NA	0 \$0
THE MERCHANTS NATIONAL BANK	1	\$109,200.00	0.08% 0	\$0.00	NA	0 \$0
	1	\$105,600.00	0.08%	\$0.00	NA	0 \$0

JRCE,					
	\$105,000.00	0.08% 0	\$0.00	NA	0 \$0
1 7	\$176,000.00	0.13% 0	\$0.00	NA	0 \$0
	\$86,400.00	0.06% 0	\$0.00	NA	0 \$0
1	\$88,400.00	0.07% 0	\$0.00	NA	0 \$0
NK 1	\$92,000.00	0.07% 0	\$0.00	NA	0 \$0
Т 2	\$197,400.00	0.15% 0	\$0.00	NA	0 \$0
BANK 3	\$286,295.79	0.21% 0	\$0.00	NA	0 \$0
2	\$204,000.00	0.15% 0	\$0.00	NA	0 \$0
Т 4	\$372,400.00	0.27% 0	\$0.00	NA	0 \$0
2	\$189,450.00	0.14% 0	\$0.00	NA	0 \$0
14	\$1,322,970.00	0.97% 0	\$0.00	NA	0 \$0
L 3	\$281,200.00	0.21% 0	\$0.00	NA	0 \$0
Y 2	\$189,000.00	0.14% 0	\$0.00	NA	0 \$0
L 1	\$94,656.54	0.07% 0	\$0.00	NA	0 \$0
AGE 2	\$179,000.00	0.13% 0	\$0.00	NA	0 \$0
3	\$307,050.00	0.23% 0	\$0.00	NA	0 \$0
1	\$88,500.00	$0.07\% \ 0$	\$0.00	NA	0 \$0
NCIAL 1	\$89,799.26	0.07% 0	\$0.00	NA	0 \$0
ERAL 5	\$489,000.00	0.36% 0	\$0.00	NA	0 \$0
IT 1	\$92,500.00	0.07% 0	\$0.00	NA	0 \$0
1	\$95,897.37	0.07% 0	\$0.00	NA	0 \$0
1	\$97,500.00	0.07% 0	\$0.00	NA	0 \$0
1 3	\$300,000.00	0.22% 0	\$0.00	NA	0 \$0
F 2	\$187,300.00	0.14% 0	\$0.00	NA	0 \$0
NITY 2	\$192,320.00	0.14% 0	\$0.00	NA	0 \$0
	AND 1 K 1 K 1 ANK 1 T 2 BANK 3 2 T 4 2 T 4 1 AGE 2 3 AGE 2 3 AGE 2 T 1 AGE 5 T 1 AGE 5 T 1 AGE 5 T 1 AGE 1 AGE 2 AGE 2 AGE 2 AGE 2 AGE 3 A	BANK 1 \$105,000.00 BANK 2 \$176,000.00 AND 1 \$86,400.00 X 1 \$88,400.00 X 1 \$92,000.00 T 2 \$197,400.00 BANK 3 \$286,295.79 2 \$204,000.00 T 4 \$372,400.00 T 4 \$372,400.00 X 2 \$189,450.00 X 2 \$189,450.00 X 2 \$189,000.00 Y 2 \$189,000.00 L 3 \$281,200.00 Y 2 \$189,000.00 AGE 2 \$179,000.00 AGE 2 \$179,000.00 NCIAL 1 \$88,500.00 NCIAL 1 \$89,799.26 ERAL 5 \$489,000.00 T 995,897.37 \$97,500.00 ND 3 \$300,000.00 PF 2 \$187,300.00	BANK IS	BANK 1 \$105,000.00 0.08% 0 \$0.00 BANK 2 \$176,000.00 0.13% 0 \$0.00 AND 1 \$86,400.00 0.06% 0 \$0.00 ANK 1 \$92,000.00 0.07% 0 \$0.00 BANK 3 \$286,295.79 0.21% 0 \$0.00 T 4 \$372,400.00 0.15% 0 \$0.00 T 4 \$1322,970.00 0.14% 0 \$0.00 L 3 \$281,200.00 0.14% 0 \$0.00 L 3 \$281,200.00 0.14% 0 \$0.00 L 3 \$307,050.00 0.14% 0 \$0.00 AGE 2 \$179,000.00 0.13% 0 \$0.00 BANK 1 \$89,799.26 0.07% 0 \$0.00 BANK 1 \$89,799.26 0.07% 0 \$0.00 BANK 1 \$89,799.26 0.07% 0 \$0.00 BANK 1 \$1,322,970.00 0.23% 0 \$0.00 BANK 1 \$1,325,970.00 0.14% 0 \$0.00 BANK 1 \$1,325,970.00 0.07% 0 \$0.00 BANK 1 \$1,325,970.00 0.00 BANK 1 \$1,325,970.00 \$1,325,970.00 \$1,325,970.00 \$1,325,970	BANK IS

	UNITED MORTGAGE COMPANY	11	\$1,035,102.00	0.76%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$101,840.00	0.08%	0	\$0.00	NA	0	\$(
	UNIVERSITY CREDIT UNION	2	\$203,200.00	0.15%	0	\$0.00	NA	0	\$(
	VALLEY BANK AND TRUST COMPANY	1	\$94,400.00	0.07%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$200,000.00	0.15%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	3	\$308,292.00	0.23%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$95,892.43	0.07%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	4	\$400,000.00	0.29%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	3	\$295,800.00	0.22%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	4	\$371,286.78	0.27%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$211,400.00	0.16%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	4	\$383,704.00	0.28%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	3	·		Щ	\$0.00		Ш	
	WESTBURY BANK	3	\$296,400.00	0.22%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$285,600.00	0.21%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$90,250.00	0.07%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	10	\$940,637.80	0.69%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	2	\$202,000.00		Ш	\$0.00	NA	Ш	
	Unavailable	320	· ' ' '	22.94%		\$0.00	NA		\$
Total		1,397	\$135,708,087.89	100%	0	\$0.00		0	\$
31412QSW0	ADDISON AVENUE FEDERAL CREDIT	3	\$339,600.00	0.33%	0	\$0.00	NA	0	\$(

lu	INION							l	
A	DVANTAGE BANK	1	\$113,050.00	0.11%	0	\$0.00	NA	0	\$0
	EA FEDERAL CREDIT	1	\$119,730.46	0.11%	0	\$0.00	NA	0	\$0
A	AF BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0
F	LASKA USA EDERAL CREDIT INION	3	\$346,096.28	0.33%	0	\$0.00	NA	0	\$0
A	LERUS FINANCIAL	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0
M	LLIED HOME MORTGAGE CORPORATION	1	\$111,200.00	0.11%	0	\$0.00	NA	0	\$0
	LPINE BANK & RUST CO.	8	\$939,012.35	0.9%	0	\$0.00	NA	0	\$0
	LTRA FEDERAL REDIT UNION	1	\$120,650.00	0.12%	0	\$0.00	NA	0	\$0
	MARILLO NATIONAL ANK	3	\$353,564.19	0.34%	0	\$0.00	NA	0	\$0
A	MEGY MORTGAGE	2	\$236,071.44	0.23%	0	\$0.00	NA	0	\$0
F	MERICA FIRST EDERAL CREDIT INION	4	\$464,251.27	0.45%	0	\$0.00	NA	0	\$0
A	MERICAN BANK	4	\$476,880.50	0.46%	0	\$0.00	NA	0	\$0
	MERICAN BANK ENTER	1	\$111,200.00	0.11%	0	\$0.00	NA	0	\$0
	MERICAN FINANCE IOUSE LARIBA	3	\$358,220.00	0.34%	0	\$0.00	NA	0	\$0
	MERICAN NATIONAL ANK, TERRELL	3	\$358,605.00	0.34%	0	\$0.00	NA	0	\$0
В	MERICAN NATIONAL ANK, WICHITA ALLS	1	\$119,000.00	0.11%	0	\$0.00	NA	. 0	\$0
	MERICAN SAVINGS SANK, F.S.B.	2	\$240,600.00	0.23%	0	\$0.00	NA	0	\$0
	MERICAS CHRISTIAN REDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0
F	MERIFIRST INANCIAL CORPORATION	6	\$704,500.00	0.68%	0	\$0.00	NA	. 0	\$0
M	MERIHOME MORTGAGE CORPORATION	1	\$119,200.00	0.11%	0	\$0.00	NA	.0	\$0
A	NCHORBANK FSB	4	\$467,575.39	0.45%	0	\$0.00	NA	0	\$(
	SSOCIATED BANK, IA	36	\$4,176,680.81	4%	0	\$0.00	NA	0	\$0
	THOL SAVINGS SANK	1	\$113,875.22	0.11%	0	\$0.00	NA	0	\$0
		1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$(

ATLANTIC PACIFIC MORTGAGE CORPORATION						
AURORA FINANCIAL GROUP INC.	1	\$119,728.54	0.11% 0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	11	\$1,299,528.77	1.25% 0	\$0.00	NA	0 \$
BANK FIRST NATIONAL	2	\$232,200.00	0.22% 0	\$0.00	NA	0 \$
BANK MUTUAL	1	\$109,873.83	0.11% 0	\$0.00	NA	0 \$
BANK OF AKRON	1	\$122,400.00	0.12% 0	\$0.00	NA	
BANK OF HAWAII	1	\$122,000.00		\$0.00		
BANK OF QUINCY	1	\$111,300.00	0.11% 0	\$0.00		
BANK OF THE CASCADES	1	\$110,000.00	0.11% 0	\$0.00		
BANK OF THE WEST	14	\$1,617,818.29	1.55% 0	\$0.00	NA	0 \$
BANKNEWPORT	1	\$114,000.00	0.11% 0	\$0.00		
BARKSDALE FEDERAL CREDIT UNION	1	\$114,871.13	0.11% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	2	\$231,350.00		\$0.00		·
BENCHMARK BANK	1	\$119,850.00	0.11% 0	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$591,800.00	0.57% 0	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	1	\$112,500.00	0.11% 0	\$0.00	NA	0 \$
BLOOMFIELD STATE BANK	1	\$115,200.00	0.11% 0	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	6	\$695,950.00	0.67% 0	\$0.00	NA	0 \$6
BREMER FINANCIAL CORPORATION	1	\$124,000.00	0.12% 0	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	2	\$232,200.00		\$0.00		
BUSEY BANK	1	\$118,000.00	0.11% 0	\$0.00	NA	0 \$
BUTTE COMMUNITY BANK	3	\$360,000.00	0.35% 0	\$0.00	NA	0 \$
CAMBRIDGE SAVINGS BANK	1	\$115,000.00	0.11% 0	\$0.00	NA	0 \$
CARDINAL COMMUNITY CREDIT UNION	1	\$121,500.00	0.12% 0	\$0.00	NA	0 \$
CARROLLTON BANK	1	\$115,000.00	0.11% 0	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	2	\$235,500.00	0.23% 0	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	2	\$246,100.00	0.24% 0	\$0.00	NA	0 \$

CENTREBANK	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$
CENTRIS FEDERAL	1	\$119,000.00	0.11% 0	\$0.00	NA	٥	\$
CREDIT UNION	1	Ψ117,000.00				Ш	
CENTRUE BANK	6	\$709,317.02	0.68% 0	\$0.00	NA	0	\$
CFCU COMMUNITY	3	\$341,800.00	0.33% 0	\$0.00	NA	0	\$
CREDIT UNION		·		·		Ш	
CHARTER BANK	1	\$109,876.74	0.11% 0	\$0.00		+	\$
CHEMICAL BANK	1	\$114,000.00	0.11% 0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$119,000.00	0.11% 0	\$0.00	NA	0	\$
CITIZENS FIRST MORTGAGE, LLC	1	\$119,000.00	0.11% 0	\$0.00	NA	0	\$
CITIZENS FIRST	2	ф250 7 00 00	0.240/.0	Φ0.00	D.T.A.		Φ.
NATIONAL BANK	3	\$350,700.00	0.34% 0	\$0.00	NA	U	\$
CITIZENS FIRST							
WHOLESALE	16	\$1,909,772.00	1.83% 0	\$0.00	NA	0	\$
MORTGAGE						Ш	
CITIZENS STATE	1	\$116,500.00	0.11% 0	\$0.00	NA	0	\$
BANK	1	Ψ110,500.00	0.1170	Ψ0.00	1111	\prod	Ψ
CITIZENSFIRST	1	\$113,900.00	0.11% 0	\$0.00	NA	0	\$
CREDIT UNION		. ,				H	
COASTAL STATES		¢116 25 0 00	0.1107.0	¢0.00	NT A		Φ.
MORTGAGE CORPORATION	1	\$116,250.00	0.11% 0	\$0.00	NA	Ш	\$
COMMUNITYONE						H	
BANK, N.A.	3	\$345,651.62	0.33% 0	\$0.00	NA	0	\$
CONNECTICUT RIVER						Ħ	
BANK	1	\$116,000.00	0.11% 0	\$0.00	NA	0	\$
CONNEX CREDIT		ф112 000 00	0.110(0	40.00	27.4		Φ.
UNION	1	\$113,000.00	0.11% 0	\$0.00	NA	0	\$
CONSUMERS							
COOPERATIVE CREDIT	1	\$123,000.00	0.12% 0	\$0.00	NA	0	\$
UNION						\coprod	
CORTRUST BANK	1	\$120,507.00	0.12% 0	\$0.00	NA	0	\$
COUNTRYPLACE	1 1	\$124,555.00	0.12% 0	\$0.00	NA	0	\$
MORTGAGE, LTD	1	Ψ1 2 1,333.00	5.1270	Ψ0.00	1111	Ĭ	Ψ
COVANTAGE CREDIT	1	\$116,000.00	0.11% 0	\$0.00	NA	0	\$
UNION		, 2,22300		+		H	Ψ
CREDIT UNION		¢116 000 00	0.110/0	ቀለ ለለ	NT A		φ.
MORTGAGE SERVICES INC	1	\$116,000.00	0.11% 0	\$0.00	NA	Ψ	\$
SERVICES, INC.	1	\$115,000,00	0.110/ 0	¢ስ ስስ	NT A		Φ
CUMANET, LLC	1	\$115,000.00	0.11% 0	\$0.00	NA	U	\$
CUSO MORTGAGE, INC.	1	\$123,700.00	0.12% 0	\$0.00	NA	0	\$
DENVER MORTGAGE	 		+			H	
COMPANY, INC.	1	\$111,600.00	0.11% 0	\$0.00	NA	0	\$
DESERT SCHOOLS	1	\$119,920.00	0.11% 0	\$0.00	NA	0	\$
FEDERAL CREDIT		Ψ117,720.00	0.11700	ψ0.00	11/1		Ψ
	l l		1.1]	1 1	

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UNION						Ц	
DHCU COMMUNITY CREDIT UNION	4	\$469,575.00	0.45% 0	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$111,326.00	0.11% 0	\$0.00	NA	0	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$118,000.00	0.11% 0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	5	\$583,343.63	0.56% 0	\$0.00	NA	0	\$(
DUPACO COMMUNITY CREDIT UNION	2	\$233,700.00	0.22% 0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$224,000.00	0.21% 0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	4	\$461,467.00	0.44% 0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$222,100.00	0.21% 0	\$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$124,000.00	0.12% 0	\$0.00	NA	0	\$0
ESB FINANCIAL	1	\$112,000.00	0.11% 0	\$0.00	NA	0	\$(
EVANS BANK, NATIONAL ASSOCIATION	1	\$118,070.62	0.11% 0	\$0.00	NA	0	\$(
FAA CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$(
FAIRWINDS CREDIT UNION	1	\$123,100.00	0.12% 0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$121,600.00	0.12% 0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	2	\$235,400.00	0.23% 0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$219,879.60	0.21% 0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$341,000.00	0.33% 0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	2	\$230,000.00	0.22% 0	\$0.00	NA	0	\$(
FIRST AMERICAN INTERNATIONAL BANK	2	\$230,000.00	0.22% 0	\$0.00	NA	0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,500.00	0.11% 0	\$0.00	NA	0	\$(

FIRST CENTURY BANK, NA	2	\$222,900.00	0.21% 0	\$0.00	NA	\$(
FIRST CITIZENS BA & TRUST COMPANY OF SC		\$592,750.00	0.57% 0	\$0.00	NA	\$0
FIRST CITIZENS BA NA	NK 2	\$236,360.00	0.23%	\$0.00	NA	\$(
FIRST COMMUNITY CREDIT UNION	5	\$596,361.80	0.57% 0	\$0.00	NA	\$(
FIRST FEDERAL BA OF OHIO	NK 1	\$121,700.00	0.12% 0	\$0.00	NA	\$(
FIRST FEDERAL BA OF THE MIDWEST	NK 3	\$346,200.00	0.33% 0	\$0.00	NA	\$(
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	N 2	\$223,200.00	0.21% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	2	\$241,357.20	0.23% 0	\$0.00	NA	\$(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBA	NA 2	\$225,000.00	0.22% 0	\$0.00	NA	\$(
FIRST GUARANTY BANK	1	\$116,000.00	0.11% 0	\$0.00	NA	\$(
FIRST HERITAGE FINANCIAL CORPORATION	1	\$109,868.89	0.11% 0	\$0.00	NA	\$(
FIRST INTERSTATE BANK	10	\$1,155,088.27	1.11% 0	\$0.00	NA	\$(
FIRST MERIT MORTGAGE CORPORATION	12	\$1,403,095.00	1.35% 0	\$0.00	NA	\$(
FIRST MORTGAGE COMPANY INC.	1	\$112,500.00	0.11% 0	\$0.00	NA	\$(
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,294,294.00	1.24% 0	\$0.00	NA	\$(
FIRST MORTGAGE CORPORATION	2	\$222,250.00	0.21% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK ALASKA	2	\$229,425.00	0.22%	\$0.00	NA	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$361,800.00	0.35% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLO	00 1	\$120,000.00	0.12% 0	\$0.00	NA	\$(
FIRST PEOPLES COMMUNITY FCU	1	\$115,000.00	0.11% 0	\$0.00	NA (\$(
FIRST PLACE BANK	6	\$691,922.07	0.66% 0	\$0.00	NA () \$(

FLORIDA CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$6
FORUM CREDIT UNION	2	\$231,147.00	0.22% 0	\$0.00	NA	0 \$0
FOX RIVER STATE BANK	1	\$124,500.00	0.12% 0	\$0.00	NA	0 \$6
FREMONT BANK	6	\$698,350.00	0.67% 0	\$0.00	NA	0 \$0
FULTON BANK	4	\$462,108.00			NA	
GECU	2	\$235,334.37				_
GOLDEN BELT BANK, FSA	1	\$112,500.00		\$0.00	NA	
GREAT MIDWEST BANK SSB	2	\$237,300.00	0.23% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	0.12% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	4	\$471,000.00	0.45% 0	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$591,332.99	0.57% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	3	\$349,926.19	0.34% 0	\$0.00	NA	0 \$0
GUARANTY SAVINGS BANK	2	\$236,000.00	0.23% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	2	\$231,850.00	0.22% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	3	\$349,703.00	0.34% 0	\$0.00	NA	0 \$0
HARBORONE CREDIT UNION	1	\$122,000.00		·		
HAWTHORN BANK	1	\$122,242.61	0.12% 0		NA	
HEARTLAND BANK	6	\$703,320.00	0.67% 0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$116,500.00	0.11% 0	\$0.00	NA	0 \$0
HILLTOP NATIONAL BANK	1	\$113,700.00	0.11% 0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$113,600.00	0.11% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$116,800.00	0.11% 0	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	1	\$116,800.00	0.11% 0	\$0.00	NA	
HOME STATE BANK	1	\$124,000.00	0.12% 0	\$0.00	NA	0 \$
HONESDALE NATIONAL BANK THE	2	\$245,100.00				
HONOR STATE BANK	2	\$223,500.00	0.21% 0	\$0.00	NA	
HSBC BANK USA, NATIONAL	7	\$777,532.69	0.75% 0	\$0.00	NA	0 \$6

		11			
1	\$117,800.00	0.11% 0	\$0.00	NA	\$
2	\$231,000.00	0.22% 0	\$0.00	NA	\$ \$
1	\$115,000.00	0.11% 0	\$0.00	NA	\$
1	\$111,000.00	0.11% 0	\$0.00	NA	\$
2	\$231,750.00	0.22%	\$0.00	NA	\$(
1	\$113,600.00	0.11% 0	\$0.00	NA	\$(
3	\$336,372.93	0.32%	\$0.00	NA	\$(
3	\$359,030.37	0.34% 0	\$0.00	NA	\$(
1	\$120,000.00	0.12% 0	\$0.00	NA	\$(
3	\$353,000.00	0.34% 0	\$0.00	NA () \$(
1	\$120,000.00	0.12% 0	\$0.00	NA	
1	\$115,000.00	0.11% 0	\$0.00	NA	\$(
1	\$116,866.67	0.11% 0	\$0.00	NA	\$(
1	\$113,000.00	0.11% 0	\$0.00	NA	\$(
2	\$235,500.00	0.23% 0	\$0.00	NA (\$(
1	\$117,750.00	0.11% 0	\$0.00	NA () \$
1	\$113,600.00	0.11% 0	\$0.00	NA (
1	\$114,011.91	0.11% 0	\$0.00	NA	
1	\$120,000.00	0.12% 0	\$0.00	NA	\$(
1	\$120,000.00	0.12% 0	\$0.00	NA) \$(
1	\$121,000.00	0.12% 0	\$0.00	NA	
1	\$114,000.00	0.11% 0	\$0.00	NA () \$(
1	\$121,000.00	0.12% 0	\$0.00	NA	
5	\$585,500.00	0.56% 0	\$0.00	NA	\$(
1	\$111,200.00	0.11% 0	\$0.00	NA () \$(
	1 2 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$231,000.00 1 \$115,000.00 1 \$111,000.00 2 \$231,750.00 1 \$113,600.00 3 \$336,372.93 3 \$359,030.37 1 \$120,000.00 1 \$120,000.00 1 \$115,000.00 1 \$116,866.67 1 \$113,000.00 1 \$113,000.00 1 \$114,011.91 1 \$120,000.00 1 \$120,000.00 1 \$121,000.00 1 \$121,000.00 1 \$121,000.00 1 \$121,000.00 1 \$121,000.00 1 \$121,000.00 1 \$121,000.00 1 \$121,000.00 1 \$121,000.00 1 \$121,000.00 1 \$121,000.00 1 \$121,000.00 1 \$121,000.00	2 \$231,000.00 0.22% 0 1 \$115,000.00 0.11% 0 1 \$111,000.00 0.11% 0 2 \$231,750.00 0.22% 0 1 \$113,600.00 0.11% 0 3 \$336,372.93 0.32% 0 3 \$359,030.37 0.34% 0 1 \$120,000.00 0.12% 0 1 \$115,000.00 0.12% 0 1 \$116,866.67 0.11% 0 1 \$113,000.00 0.11% 0 1 \$113,000.00 0.11% 0 2 \$235,500.00 0.23% 0 1 \$117,750.00 0.11% 0 1 \$113,600.00 0.11% 0 1 \$114,011.91 0.11% 0 1 \$120,000.00 0.12% 0 1 \$121,000.00 0.12% 0 1 \$121,000.00 0.12% 0 1 \$121,000.00 0.12% 0 1 \$121,000.00 0.12% 0 1 \$121,000.00 0.12% 0 1 \$121,000.00 0.12% 0 1 \$121,000.00 0.12% 0 1 \$121,000.00 0.12% 0 1 \$121,000.00 0.12% 0 5 \$585,500.00 0.56% 0	2 \$231,000.00 0.22% 0 \$0.00 1 \$115,000.00 0.11% 0 \$0.00 2 \$231,750.00 0.22% 0 \$0.00 1 \$113,600.00 0.11% 0 \$0.00 3 \$336,372.93 0.32% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$115,000.00 0.11% 0 \$0.00 1 \$116,866.67 0.11% 0 \$0.00 1 \$113,000.00 0.11% 0 \$0.00 1 \$113,000.00 0.11% 0 \$0.00 1 \$113,000.00 0.11% 0 \$0.00 1 \$113,000.00 0.11% 0 \$0.00 1 \$113,000.00 0.11% 0 \$0.00 1 \$114,011.91 0.11% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$114,011.91 0.11% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$121,000.00 0.12% 0 \$0.00 1 \$121,000.00 0.12% 0 \$0.00 1 \$121,000.00 0.12% 0 \$0.00 1 \$121,000.00 0.12% 0 \$0.00 1 \$121,000.00 0.12% 0 \$0.00 1 \$121,000.00 0.12% 0 \$0.00 1 \$121,000.00 0.12% 0 \$0.00 1 \$121,000.00 0.12% 0 \$0.00 1 \$121,000.00 0.12% 0 \$0.00 1 \$121,000.00 0.12% 0 \$0.00 1 \$121,000.00 0.12% 0 \$0.00 1 \$121,000.00 0.12% 0 \$0.00 1 \$121,000.00 0.12% 0 \$0.00 1 \$121,000.00 0.12% 0 \$0.00 5 \$585,500.00 0.56% 0 \$0.00	2 \$231,000.00 0.22% 0 \$0.00 NA 0 1 \$115,000.00 0.11% 0 \$0.00 NA 0 2 \$231,750.00 0.22% 0 \$0.00 NA 0 1 \$113,600.00 0.11% 0 \$0.00 NA 0 3 \$336,372.93 0.32% 0 \$0.00 NA 0 3 \$359,030.37 0.34% 0 \$0.00 NA 0 1 \$120,000.00 0.12% 0 \$0.00 NA 0 1 \$120,000.00 0.12% 0 \$0.00 NA 0 1 \$115,000.00 0.11% 0 \$0.00 NA 0 1 \$116,866.67 0.11% 0 \$0.00 NA 0 1 \$113,000.00 0.11% 0 \$0.00 NA 0 2 \$235,500.00 0.23% 0 \$0.00 NA 0 1 \$113,600.00 0.11% 0 \$0.00 NA 0 1 \$114,011.91 0.11% 0 \$0.00 NA 0 1 \$120,000.00 0.12% 0 \$0.00 NA 0 1 \$114,011.91 0.11% 0 \$0.00 NA 0 1 \$120,000.00 0.12% 0 \$0.00 NA 0 1 \$120,000.00 0.11% 0 \$0.00 NA 0 1 \$114,011.91 0.11% 0 \$0.00 NA 0 1 \$120,000.00 0.12% 0 \$0.00 NA 0 1 \$120,000.00 0.12% 0 \$0.00 NA 0 1 \$121,000.00 0.12% 0 \$0.00 NA 0

2 1 2	\$230,250.00 \$114,350.00 \$227,000.00	0.11% (\$0.00	NA	
1 2	\$227,000.00				0 \$
2		0.22%	\$0.00	NT A	
1	¢112.500.00			NA	0 \$
	\$113,500.00	0.11%	\$0.00	NA	0 \$
1	\$121,200.00	0.12%	\$0.00	NA	0 \$
1	\$116,000.00	0.11%	\$0.00	NA	0 \$
3	\$362,173.03	0.35%	\$0.00	NA	0 \$
1	\$121,600.00	0.12%	\$0.00	NA	0 \$
1	\$110,000.00	0.11%	\$0.00	NA	0 \$
2	\$226,000.00	0.22%	\$0.00	NA	0 \$
1	\$110,000.00	0.11%	\$0.00	NA	0 \$
4	\$449,000.00	0.43%	\$0.00	NA	0 \$
1	\$118,000.00	0.11%	\$0.00	NA	0 \$
7	\$816,700.00	0.78%	\$0.00	NA	0 \$
2	\$232,500.00	0.22%	\$0.00	NA	0 \$
1	\$112,000.00	0.11%	\$0.00	NA	0 \$
2	\$239,375.00	0.23%	\$0.00	NA	0 \$
1	\$118,000.18	0.11%	\$0.00	NA	0 \$
4	\$478,850.00	0.46%	\$0.00	NA	0 \$6
1	\$120,000.00	0.12%	\$0.00	NA	0 \$
1	\$117,600.00	0.11%	\$0.00	NA	0 \$0
3	\$370,765.00	0.36%	\$0.00	NA	0 \$6
	1 2 1 7 2 1 4 1 1 1 1	1 \$116,000.00 3 \$362,173.03 1 \$121,600.00 1 \$110,000.00 2 \$226,000.00 1 \$110,000.00 4 \$449,000.00 7 \$816,700.00 2 \$232,500.00 1 \$112,000.00 2 \$239,375.00 1 \$118,000.18 4 \$478,850.00 1 \$120,000.00	1 \$116,000.00 0.11% 0 3 \$362,173.03 0.35% 0 1 \$121,600.00 0.12% 0 1 \$110,000.00 0.11% 0 2 \$226,000.00 0.22% 0 1 \$110,000.00 0.11% 0 4 \$449,000.00 0.43% 0 1 \$118,000.00 0.11% 0 7 \$816,700.00 0.78% 0 2 \$232,500.00 0.22% 0 1 \$112,000.00 0.11% 0 2 \$239,375.00 0.23% 0 1 \$118,000.18 0.11% 0 4 \$478,850.00 0.46% 0 1 \$120,000.00 0.11% 0	1 \$116,000.00 0.11% 0 \$0.00 3 \$362,173.03 0.35% 0 \$0.00 1 \$121,600.00 0.12% 0 \$0.00 1 \$110,000.00 0.11% 0 \$0.00 2 \$226,000.00 0.22% 0 \$0.00 1 \$110,000.00 0.11% 0 \$0.00 4 \$449,000.00 0.43% 0 \$0.00 7 \$816,700.00 0.78% 0 \$0.00 2 \$232,500.00 0.22% 0 \$0.00 2 \$232,500.00 0.22% 0 \$0.00 1 \$112,000.00 0.11% 0 \$0.00 2 \$239,375.00 0.23% 0 \$0.00 4 \$478,850.00 0.46% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 1 \$117,600.00 0.11% 0 \$0.00	1 \$116,000.00 0.11% 0 \$0.00 NA 3 \$362,173.03 0.35% 0 \$0.00 NA 1 \$121,600.00 0.12% 0 \$0.00 NA 1 \$110,000.00 0.11% 0 \$0.00 NA 2 \$226,000.00 0.22% 0 \$0.00 NA 1 \$110,000.00 0.11% 0 \$0.00 NA 1 \$1110,000.00 0.11% 0 \$0.00 NA 4 \$449,000.00 0.43% 0 \$0.00 NA 1 \$118,000.00 0.11% 0 \$0.00 NA 7 \$816,700.00 0.78% 0 \$0.00 NA 2 \$232,500.00 0.22% 0 \$0.00 NA 1 \$112,000.00 0.11% 0 \$0.00 NA 2 \$239,375.00 0.23% 0 \$0.00 NA 1 \$118,000.18 0.11% 0 \$0.00 NA 4 \$478,850.00 0.46% 0 \$0.00 NA 1 \$120,000.00 0.12% 0 \$0.00 NA

	NORTHERN OHIO INVESTMENT COMPANY						
	NORTHWEST FEDERAL CREDIT UNION	1	\$123,000.00	0.12% 0	\$0.00	NA	0 \$
	NORTHWEST PLUS CREDIT UNION	1	\$112,500.00	0.11% 0	\$0.00	NA	0 \$6
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,494,146.78	1.43% 0	\$0.00	NA	0 \$
	NUMERICA CREDIT UNION	2	\$244,521.96	0.23% 0	\$0.00	NA	0 \$
Γ	OCEANFIRST BANK	2	\$242,400.00	0.23% 0	\$0.00	NA (0 \$
	OLD FORT BANKING COMPANY	4	\$478,450.00				
	OLD SECOND NATIONAL BANK	4	\$467,120.00	0.45% 0	\$0.00	NA	0 \$
	OMNIAMERICAN BANK	1	\$124,500.00	0.12% 0	\$0.00	NA	0 \$
	ONE WASHINGTON FINANCIAL	1	\$113,600.00	0.11% 0	\$0.00	NA	0 \$
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$220,279.60	0.21% 0	\$0.00	NA	0 \$
	ORNL FEDERAL CREDIT UNION	4	\$479,368.10	0.46% 0	\$0.00	NA	0 \$
	PAPER CITY SAVINGS ASSOCIATION	1	\$120,650.00	0.12% 0	\$0.00	NA	0 \$
	PARK BANK		\$118,111.00	0.11% 0	\$0.00	NA (0 \$
	PARTNERS FEDERAL CREDIT UNION	1	\$113,611.56				
	PATELCO CREDIT UNION	2	\$236,994.64	0.23% 0	\$0.00	NA	0 \$
	PAWTUCKET CREDIT UNION	1	\$114,871.13	0.11% 0	\$0.00	NA	0 \$
	PENTAGON FEDERAL CREDIT UNION	9	\$1,050,990.91	1.01% 0	\$0.00	NA	0 \$
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$457,879.60	0.44% 0	\$0.00	NA	0 \$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,720.00	0.12% 0	\$0.00	NA (0 \$
	PIONEER CREDIT UNION	1	\$115,000.00	0.11% 0	\$0.00	NA	0 5
	PMC BANCORP	1	\$112,000.00	0.11% 0	\$0.00	NA (0 5
		4	\$461,100.00	0.44% 0	\$0.00	NA (0 5

POLICE AND FIRE FEDERAL CREDIT UNION						
PORT WASHINGTON STATE BANK	1	\$114,210.16	0.11% 0	\$0.00	NA	0 \$0
PORTLAND DEVELOPMENT COMMISSION	1	\$119,600.00	0.11% 0	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,000.00	0.11% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$110,800.00	0.11% 0	\$0.00	NA	0 \$0
PROVIDENCE BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$344,500.00	0.33% 0	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$116,800.00	0.11% 0	\$0.00	NA	0 \$0
QUORUM FEDERAL CREDIT UNION	2	\$222,400.00	0.21% 0	\$0.00	NA	0 \$0
RABOBANK, N.A.	2	\$234,373.32	0.22% 0	\$0.00	NA	0 \$0
RANDOLPH SAVINGS BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$343,100.00	0.33% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$118,500.00	0.11% 0	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	2	\$237,450.00	0.23% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,000.00	0.11% 0	\$0.00	NA	0 \$0
ROUNDBANK	2	\$233,200.00	0.22% 0	\$0.00	NA	0 \$0
S&T BANK	3	\$351,426.26		\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$113,837.35	0.11% 0	\$0.00	NA	
SAFE CREDIT UNION	2	\$241,500.00	0.23% 0	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	8	\$932,487.76	0.89% 0			
SARASOTA COASTAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	1	\$113,875.22	0.11% 0	\$0.00	NA	0 \$0

SAVINGS BANK OF MAINE	2	\$234,500.00	0.22% 0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	2	\$231,000.00	0.22% 0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	2	\$230,500.00	0.22% 0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$112,500.00	0.11% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$112,500.00	0.11% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.11% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$111,700.00	0.11% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,000.00	0.12% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$469,175.00	0.45% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$236,737.47	0.23% 0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$123,500.00	0.12% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$351,500.00	0.34% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$121,600.00	0.12% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$116,000.00	0.11% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	3	\$335,577.59	0.32% 0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$115,000.00	0.11% 0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$119,562.70	0.11% 0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$110,900.00	0.11% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$116,000.00	0.11% 0	\$0.00	NA	0

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COMPANY						
SUBURBAN MORTGAGE COMPANY OF I MEXICO	NEW 1	\$119,900.0	0.11%	\$0.00	NA	0 \$
SUMMIT CRED UNION	IT 3	\$355,700.0	0.34%	\$0.00	NA	0 \$
SUPERIOR FED CREDIT UNION	1	\$810,865.2	0.78%	\$0.00	NA	0 \$
TAMPA BAY FI CREDIT UNION		\$115,542.6	0.11%	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CI UNION	REDIT 2	\$237,957.2	0.23%	\$0.00	NA	0 \$
THE FIRST NAT BANK	ΓΙΟΝΑL 3	\$358,840.0	0.34%	\$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION		\$118,000.0	0.11%	\$0.00	NA	0 \$
THE NATIONAL OF OAK HARBO		\$118,750.0	0.11%	\$0.00	NA	0 \$
THE NORTHUMBER NATIONAL BA		\$116,850.0	0.11%	\$0.00	NA	0 \$
THE PARK BAN	NK 3	\$341,050.0	0.33%	\$0.00	NA	0 \$
THE STATE BA TOWNSEND	NK OF 1	\$112,500.0	0.11%	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREI UNION	DIT 2	\$230,000.0	0.22%	\$0.00	NA	0 \$
THINK MUTUA	L BANK 3	\$356,700.0	0.34%	\$0.00	NA	0 \$
THREE RIVERS FEDERAL CREI UNION		\$113,900.0	0.11%	\$0.00	NA	0 \$
THUNDER BAN	JK 1	\$120,000.0	0.12%	\$0.00	NA	0 \$
TIERONE BANI	X 3	\$344,100.0	0.33%	\$0.00	NA	0 \$
TINKER FEDER CREDIT UNION	')	\$235,500.0	0.23%	\$0.00	NA	0 \$
TOWN AND CO BANC MORTGA SERVICES		\$120,700.0	0.12%	\$0.00	NA	0 \$
TRAVERSE CIT STATE BANK	Y 2	\$232,100.0	0.22%	\$0.00	NA	0 \$
TRUMARK FIN CREDIT UNION	11	\$110,000.0	0.11%	\$0.00	NA	0 \$
TRUSTONE FINANCIAL FE CREDIT UNION	DERAL 1	\$112,500.0	0.11%	\$0.00	NA	0 \$
	1	\$123,750.0	0.12%	\$0.00	NA	0 \$

TRUWEST CREDIT UNION						
TXL MORTGAGE CORPORATION	1	\$124,776.00	0.12%	0 \$0.00) NA	0 \$
U.S. BANK N.A.	1	\$111,877.41	0.11%	0 \$0.00) NA	0 \$
UMPQUA BANK	1	\$118,000.00				
UNION FEDERAL SAVINGS BANK	1	\$120,000.00				
UNITED BANK OF UNION	1	\$122,400.00	0.12%	0 \$0.00) NA	0 \$
UNITED COMMUNITY BANK	2	\$231,237.11	0.22%	0 \$0.00) NA	0 \$
UNITED MORTGAGE COMPANY	3	\$360,600.00	0.35%	0 \$0.00) NA	0 \$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.11%	0 \$0.00) NA	0 \$
UNIVERSITY CREDIT UNION	1	\$112,000.00	0.11%	0 \$0.00) NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,000.00	0.12%	0 \$0.00) NA	0 \$
VALLEY BANK AND TRUST COMPANY	2	\$229,100.00	0.22%	0 \$0.00) NA	0 \$
VALLEY NATIONAL BANK	3	\$349,000.00	0.33%	0 \$0.00) NA	0 \$
VANDYK MORTGAGE CORPORATION	1	\$118,000.00	0.11%	0 \$0.00) NA	0 \$
VERMONT FEDERAL CREDIT UNION	3	\$350,000.00	0.34%	0 \$0.00) NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$600,643.85	0.58%	0 \$0.00) NA	0 \$
VILLAGE MORTGAGE COMPANY	2	\$243,000.00	0.23%	0 \$0.00) NA	0 \$
VIRGINIA CREDIT UNION, INC.	3	\$355,000.00	0.34%	0 \$0.00) NA	0 \$
VYSTAR CREDIT UNION	1	\$114,000.00	0.11%	0 \$0.00) NA	0 \$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$222,500.00	0.21%	0 \$0.00) NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,000.00	0.12%	0 \$0.00) NA	0 \$
WAUKESHA STATE BANK	2	\$233,900.00	0.22%	0 \$0.00) NA	0 \$
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0 0								
	WESTBURY BANK	2	\$232,000.00	0.22% 0	\$0.00	NA	0	\$(
	WESTCONSIN CREDIT UNION	2	\$226,020.00	0.22% 0	\$0.00	NA	0	\$(
	WESTMARK CREDIT UNION	1	\$116,868.89	0.11% 0	\$0.00	NA	0	\$(
	WINTER HILL BANK, FSB	1	\$117,100.00	0.11% 0	\$0.00	NA	0	\$(
	WRIGHT-PATT CREDIT UNION, INC.	4	\$473,566.47	0.45% 0	\$0.00	NA	0	\$(
	YOLO FEDERAL CREDIT UNION	1	\$112,000.00	0.11% 0	\$0.00	NA	0	\$(
	Unavailable	205	\$23,644,387.51	22.5% 0	\$0.00	NA	0	\$(
Total		896		100% 0	\$0.00		0	\$(
			1 2 72 2 2 7		,			
31412QSX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$148,990.00	0.09% 0	\$0.00	NA	0	\$(
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$283,000.00	0.17% 0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.08% 0	\$0.00	NA	0	\$(
ADDISON AVENUE FEDERAL CREDIT		1	\$140,000.00	0.08% 0	\$0.00	NA	0	\$(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$133,200.00	0.08% 0	\$0.00	NA	0	\$(
	ADVANTAGE BANK	1	\$140,000.00	0.08% 0	\$0.00	NA	0	\$(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$144,400.00	0.09% 0	\$0.00			\$(
	AEA FEDERAL CREDIT UNION	2	\$267,543.12	0.16% 0	\$0.00	NA	0	\$(
	AF BANK	1	\$149,000.00	0.09% 0	\$0.00	NA	0	\$(
	ALASKA USA FEDERAL CREDIT UNION	3	\$403,375.44	0.24% 0	\$0.00	NA	0	\$(
	ALERUS FINANCIAL	2	\$255,600.00	0.15% 0	\$0.00	NA	0	\$(
	ALLEGIANCE CREDIT UNION	1	\$129,750.00	0.08% 0	\$0.00	NA	0	\$(
	ALLIED HOME MORTGAGE CORPORATION	1	\$144,415.00	0.09% 0	\$0.00	NA	0	\$(
	ALLSOUTH FEDERAL CREDIT UNION	1	\$132,000.00	0.08% 0	\$0.00	NA	0	\$(
	ALLY BANK	1	\$128,104.80	0.08% 0	\$0.00	NA	0	\$(
	ALPINE BANK & TRUST CO.	9	\$1,197,860.44	0.72% 0	\$0.00	NA	0	\$(

	ALTAONE FEDERAL CREDIT UNION	1	\$125,729.96	0.08%	\$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	3	\$418,000.00	0.25% 0	\$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	7	\$984,374.75	0.59% 0	\$0.00	NA	0 \$
	AMEGY MORTGAGE	1	\$130,950.00	0.08% 0	\$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,626,765.20	0.98% 0	\$0.00	NA	0 \$
	AMERICAN BANK	2	\$259,892.38	0.16% 0	\$0.00	NA	0 \$
	AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00				
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$141,400.00	0.09% 0	\$0.00	NA	0 \$
	AMERICAN NATIONAL BANK, TERRELL	6	\$803,890.00	0.48%	\$0.00	NA	0 \$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$259,800.00	0.16%	\$0.00	NA	0 \$
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,200.00	0.08% 0	\$0.00	NA	0 \$
	ANCHORBANK FSB	7	\$983,300.00	0.59% 0	\$0.00	NA	0 \$
	ASSOCIATED BANK, NA	44	\$5,930,870.00	3.58% 0	\$0.00	NA	0 \$
	AUBURNBANK	3	\$420,400.00	0.25% 0	\$0.00	NA	0 \$
	AURORA FINANCIAL GROUP INC.	1	\$135,200.00	0.08% 0	\$0.00	NA	0 \$
	BANCORPSOUTH BANK	13	\$1,766,819.28	1.07% 0	\$0.00	NA	0 \$
	BANK FIRST NATIONAL	6	\$833,452.55	0.5% 0	\$0.00	NA	0 \$
	BANK MUTUAL	10	\$1,341,700.00	0.81% 0	\$0.00	NA	0 \$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$127,650.00	0.08% 0	\$0.00	NA	0 \$
	BANK OF QUINCY	1	\$132,000.00	0.08% 0	\$0.00	NA	0 \$
h	BANK OF STANLY	3	\$400,000.00				
	BANK OF THE CASCADES	2	\$266,400.00				
	BANK OF THE WEST	26	\$3,547,189.71	2.14% 0	\$0.00	NA	0 \$
	BANK OF WASHINGTON	1	\$148,800.00	0.09% 0	\$0.00	NA	0 \$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$146,800.00	0.09% 0	\$0.00	NA	0 \$
	BANNER BANK	1	\$141,600.00	0.09% 0	\$0.00	NA	0 \$
		1	\$139,839.41	0.08% 0	\$0.00	NA	0 \$

BARKSDALE FEDERAL CREDIT UNION						
BAXTER CREDIT UNION	8	\$1,111,184.66	0.67% 0	\$0.00	NA	0 \$
BELLCO CREDIT UNION	1	\$130,000.00	0.08% 0	\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	2	\$275,895.00	0.17% 0	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,850.00	0.08% 0	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	2	\$273,000.00	0.16% 0	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	11	\$1,483,002.43	0.89% 0	\$0.00	NA	0 \$
BUSEY BANK	1	\$145,000.00	0.09% 0	\$0.00	NA	0 \$
CARDINAL COMMUNITY CREDIT UNION	1	\$136,000.00	0.08%	\$0.00	NA	0 \$
CARROLLTON BANK	1	\$132,000.00	0.08% 0	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	6	\$797,000.00	0.48% 0	\$0.00	NA	0 \$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.09% 0	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	11	\$1,528,444.10	0.92% 0	\$0.00	NA	0 \$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$132,300.00	0.08% 0	\$0.00	NA	0 \$
CENTRAL PACIFIC HOME LOANS	1	\$143,600.00	0.09% 0	\$0.00	NA	0 \$
CENTRAL SAVINGS BANK	1	\$142,611.92	0.09% 0	\$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	1	\$130,000.00	0.08% 0	\$0.00	NA	0 \$
CENTRUE BANK	5	\$711,060.00	0.43% 0	\$0.00	NA	0 \$
CHELSEA GROTON SAVINGS BANK	4	\$569,200.00	0.34% 0	\$0.00	NA	0 \$
CHETCO FEDERAL CREDIT UNION	1	\$136,000.00	0.08% 0	\$0.00	NA	0 \$
CIMARRON MORTGAGE COMPANY	1	\$129,787.55	0.08% 0	\$0.00	NA	0 \$
CITADEL FEDERAL CREDIT UNION	1	\$147,500.00	0.09% 0	\$0.00	NA	0 \$
CITIZENS BANK	1	\$125,000.00	0.08% 0	\$0.00	NA	0 \$
CITIZENS FIRST BANK	1	\$144,000.00	0.09% 0	\$0.00	NA	0 \$

1	\$144,000.00	0.09%	0 \$0.00	NA	0	\$(
2	\$257,850.00	0.16%	0 \$0.00	NA	0	\$(
23	\$3,097,496.00	1.87%	0 \$0.00	NA	0	\$(
2	\$253,100.00	0.15%	0 \$0.00	NA	0	\$(
1	\$148,000.00	0.09%	0 \$0.00	NA	0	\$(
3	\$429,650.00	0.26%	0 \$0.00	NA	0	\$(
1	\$130,400.00	0.08%	0 \$0.00	NA	0	\$(
1	\$142,000.00	0.09%	0 \$0.00	NA	0	\$(
1	\$140,000.00	0.08%	0 \$0.00	NA	0	\$(
1	\$136,000.00	0.08%	0 \$0.00	NA	0	\$(
1	\$130,000.00	0.08%	0 \$0.00	NA	0	\$(
2	\$273,373.40	0.16%	0 \$0.00	NA	0	\$(
1	\$125,000.00	0.08%	0 \$0.00	NA	0	\$(
1	\$141,600.00	0.09%	0 \$0.00	NA	0	\$(
1	\$139,300.00	0.08%	0 \$0.00	NA	0	\$(
1	\$132,000.00	0.08%	0 \$0.00	NA	0	\$(
1	\$149,000.00	0.09%	0 \$0.00	NA	0	\$(
1	\$126,400.00	0.08%	0 \$0.00	NA	0	\$(
2	\$253,200.00	0.15%	0 \$0.00	NA	0	\$(
1	\$133,000.00	0.08%	0 \$0.00	NA	0	\$(
2	\$270,700.00	0.16%	0 \$0.00	NA	0	\$(
1	\$128,000.00	0.08%	0 \$0.00	NA	0	\$(
	23 2 1 3 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1	2 \$257,850.00 23 \$3,097,496.00 2 \$253,100.00 1 \$148,000.00 3 \$429,650.00 1 \$130,400.00 1 \$140,000.00 1 \$136,000.00 1 \$136,000.00 2 \$273,373.40 1 \$125,000.00 1 \$139,300.00 1 \$139,300.00 1 \$139,300.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 2 \$253,200.00 1 \$133,000.00 2 \$253,200.00	2 \$257,850.00 0.16% 23 \$3,097,496.00 1.87% 2 \$253,100.00 0.15% 1 \$148,000.00 0.09% 3 \$429,650.00 0.26% 1 \$130,400.00 0.08% 1 \$142,000.00 0.08% 1 \$136,000.00 0.08% 1 \$136,000.00 0.08% 2 \$273,373.40 0.16% 1 \$125,000.00 0.08% 1 \$141,600.00 0.08% 1 \$139,300.00 0.08% 1 \$139,300.00 0.08% 1 \$132,000.00 0.08% 1 \$132,000.00 0.08% 1 \$149,000.00 0.08% 1 \$149,000.00 0.08% 2 \$253,200.00 0.15% 1 \$133,000.00 0.08% 2 \$253,200.00 0.15% 1 \$133,000.00 0.08%	2 \$257,850.00 0.16% 0 \$0.00 23 \$3,097,496.00 1.87% 0 \$0.00 2 \$253,100.00 0.15% 0 \$0.00 1 \$148,000.00 0.09% 0 \$0.00 3 \$429,650.00 0.26% 0 \$0.00 1 \$130,400.00 0.08% 0 \$0.00 1 \$142,000.00 0.08% 0 \$0.00 1 \$1440,000.00 0.08% 0 \$0.00 1 \$136,000.00 0.08% 0 \$0.00 1 \$130,000.00 0.08% 0 \$0.00 1 \$130,000.00 0.08% 0 \$0.00 1 \$130,000.00 0.08% 0 \$0.00 1 \$125,000.00 0.08% 0 \$0.00 1 \$139,300.00 0.08% 0 \$0.00 1 \$139,300.00 0.08% 0 \$0.00 1 \$132,000.00 0.08% 0 \$0.00 1 \$132,000.00 0.08% 0 \$0.00 1 \$132,000.00 0.08% 0 \$0.00 1 \$132,000.00 0.08% 0 \$0.00 1 \$132,000.00 0.08% 0 \$0.00 1 \$133,000.00 0.08% 0 \$0.00 2 \$253,200.00 0.15% 0 \$0.00 2 \$253,200.00 0.15% 0 \$0.00	2 \$257,850.00 0.16% 0 \$0.00 NA 23 \$3,097,496.00 1.87% 0 \$0.00 NA 2 \$253,100.00 0.15% 0 \$0.00 NA 1 \$148,000.00 0.09% 0 \$0.00 NA 3 \$429,650.00 0.26% 0 \$0.00 NA 1 \$130,400.00 0.08% 0 \$0.00 NA 1 \$142,000.00 0.08% 0 \$0.00 NA 1 \$136,000.00 0.08% 0 \$0.00 NA 1 \$130,000.00 0.08% 0 \$0.00 NA 1 \$1310,000.00 0.08% 0 \$0.00 NA 1 \$1325,000.00 0.08% 0 \$0.00 NA 1 \$1313,000.00 0.08% 0 \$0.00 NA 1 \$132,000.00 0.08% 0 \$0.00 NA 1 \$133,000.00 0.08% 0 \$0.00 NA 1 \$133,000.00 0.08% 0 \$0.00 NA 2 \$253,200.00 0.15% 0 \$0.00 NA	2 \$257,850.00 0.16% 0 \$0.00 NA 0 23 \$3,097,496.00 1.87% 0 \$0.00 NA 0 2 \$253,100.00 0.15% 0 \$0.00 NA 0 1 \$148,000.00 0.09% 0 \$0.00 NA 0 3 \$429,650.00 0.26% 0 \$0.00 NA 0 1 \$130,400.00 0.08% 0 \$0.00 NA 0 1 \$142,000.00 0.08% 0 \$0.00 NA 0 1 \$136,000.00 0.08% 0 \$0.00 NA 0 1 \$130,000.00 0.08% 0 \$0.00 NA 0 1 \$130,000.00 0.08% 0 \$0.00 NA 0 1 \$1310,000.00 0.08% 0 \$0.00 NA 0 1 \$1325,000.00 0.08% 0 \$0.00 NA 0 1 \$1325,000.00 0.08% 0 \$0.00 NA 0 1 \$1310,000.00 0.08% 0 \$0.00 NA 0 1 \$132,000.00 0.08% 0 \$0.00 NA 0 1 \$1349,000.00 0.08% 0 \$0.00 NA 0 1 \$1313,000.00 0.08% 0 \$0.00 NA 0 1 \$133,000.00 0.08% 0 \$0.00 NA 0 2 \$253,200.00 0.15% 0 \$0.00 NA 0 1 \$133,000.00 0.08% 0 \$0.00 NA 0

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CUMANET, LLC	2	\$277,800.00	0.17%	\$0.00	NA C	\$(
CUMBERLAND	1	\$146,400.00	0.09%	\$0.00	NA	\$(
SECURITY BANK		41.0,.00.00	0,0770	Ψ σ.σ σ	1,110	*
DEAN COOPERATIVE	2	\$264,000.00	0.16% 0	\$0.00	NAC	\$(
BANK		, , , , , , , , , , , , , , , , , , , ,				<u> </u>
DESERT SCHOOLS		Φ 605 110 00	0.4207	Φ0.00	NIA	
FEDERAL CREDIT	5	\$695,110.00	0.42%	\$0.00	NA	\$(
UNION	1	¢5.64.700.00	0.2407.0	\$0.00	NIA C	, o
DFCU FINANCIAL	4	\$564,700.00	0.34%	\$0.00	NA 0	\$(
DHCU COMMUNITY CREDIT UNION	2	\$271,000.00	0.16%	\$0.00	NA 0	\$(
DUBUQUE BANK AND						
TRUST COMPANY	7	\$962,600.00	0.58%	\$0.00	NA 0	\$(
DUPACO COMMUNITY						
CREDIT UNION	6	\$798,600.00	0.48%	\$0.00	NA 0	\$(
DUPAGE CREDIT						
UNION	1	\$137,600.00	0.08% 0	\$0.00	NA 0	\$(
DURANT BANK AND						
TRUST COMPANY	2	\$276,400.00	0.17%	\$0.00	NA 0	\$(
EAST WEST BANK	1	\$135,000.00	0.08%	\$0.00	NA 0	\$(
EASTLAND	1	Ψ133,000.00	0.00 %	ψ0.00	1171	γ ψ
FINANCIAL	1	\$144,000.00	0.09%	\$0.00	NA 0	\$
CORPORATION		Ψ111,000.00	0.0770	Ψ0.00	1171	
ENT FEDERAL CREDIT	_					
UNION	3	\$389,750.00	0.23%	\$0.00	NA 0	\$(
ENTERPRISE BANK						
AND TRUST	1	\$125,000.00	0.08% 0	\$0.00	NA 0	\$(
COMPANY		,				
ENVISION CREDIT	1	¢144.500.00	0.0007.0	\$0.00	NIA O	, o
UNION	1	\$144,500.00	0.09%	\$0.00	NA 0	\$(
ESB FINANCIAL	1	\$144,000.00	0.09%	\$0.00	NA 0	\$(
FARMERS BANK &	2	\$423,000.00	0.26%	00.00	NAO	
TRUST	3	\$423,000.00	0.26% 0	\$0.00	NA 0	\$(
FIDELITY BANK	1	\$139,548.88	0.08%	\$0.00	NA 0	\$(
MORTGAGE	1	φ137,340.00	0.0070	φυ.υυ	INA	יי
FIDELITY	2	\$257,000.00	0.15% 0	\$0.00	NA 0	\$(
CO-OPERATIVE BANK		ΨΔ57,000.00	0.13 /0 0	ΨΟ.ΟΟ	INA	φ'
FIDELITY DEPOSIT	2	\$282,650.00	0.17%	\$0.00	NA 0	\$
AND DISCOUNT BANK		Ψ202,030.00	0.1770	Ψ0.00	1171	Ψ
FIDELITY						
HOMESTEAD SAVINGS	3	\$386,400.00	0.23%	\$0.00	NA 0	\$(
BANK						1
FINANCIAL PARTNERS	1	\$140,000.00	0.08%	\$0.00	NA 0	\$(
CREDIT UNION		. , , , , , , , , , , , , , , , , , , ,				<u>'</u>
FIRST BANK OF	1	\$128,000.00	0.08%	\$0.00	NA 0	\$(
CLEWISTON		•				
FIRST BANK	1	\$140,600.00	0.08%	\$0.00	NA 0	\$(
RICHMOND, NA						<u> </u>

FIRST CALIFORNI MORTGAGE COMPANY	A 3	\$398,875.00	0.24% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	2	\$284,000.00	0.17% 0	\$0.00	NA	0 \$0
FIRST CITIZENS B. & TRUST COMPAN OF SC		\$1,219,529.97	0.74% 0	\$0.00	NA	0 \$0
FIRST CITIZENS B. NA	ANK 6	\$812,300.00	0.49% 0	\$0.00	NA	0 \$0
FIRST CLOVER LE BANK	AF 2	\$267,440.00	0.16% 0	\$0.00	NA	0 \$0
FIRST COMMUNIT CREDIT UNION	Υ 3	\$429,615.81	0.26% 0	\$0.00	NA	0 \$0
FIRST CONTINENT MORTGAGE COMPANY, LTD.	ΓAL 1	\$146,150.00	0.09% 0	\$0.00	NA	0 \$0
FIRST FEDERAL B. OF OHIO	ANK 1	\$130,000.00	0.08%	\$0.00	NA	0 \$0
FIRST FEDERAL B. OF THE MIDWEST	3	\$414,600.00	0.25% 0	\$0.00	NA	0 \$0
FIRST FEDERAL B. TEXAS	ANK 1	\$140,125.00	0.08% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	2	\$268,500.00	0.16% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$128,250.00	0.08% 0	\$0.00	NA	0 \$0
FIRST GUARANTY BANK	1	\$129,528.49	0.08% 0	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$295,865.56	0.18% 0	\$0.00	NA	0 \$0
FIRST INTERSTAT BANK	E 14	\$1,937,166.30	1.17% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	13	\$1,780,511.83	1.07% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	E 18	\$2,488,435.04	1.5% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	E 4	\$569,750.00	0.34% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	Γ 2	\$279,200.00	0.17% 0	\$0.00	NA	0 \$6
FIRST NATIONAL BANK OF CARMI	1	\$145,000.00	0.09% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GRANT	2	\$278,480.00	0.17% 0	\$0.00	NA	0 \$0
FIRST NATIONAL				·		-

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

HANNIBAL NATIONAL BANK						
HARBORONE CREDIT UNION	3	\$416,842.38	0.25% 0	\$0.00	NA	0 \$
HEARTLAND BANK	6	\$832,550.00	0.5% 0	\$0.00	NA	0 \$
HERGET BANK, NATIONAL ASSOCIATION	2	\$274,350.00				
HICKORY POINT BANK AND TRUST, FSB	1	\$131,032.28	0.08% 0	\$0.00	NA	0 \$
HOME FEDERAL BANK	2	\$282,505.00	0.17% 0	\$0.00	NA	0 \$
HOME FINANCING CENTER INC.	3	\$425,846.77	0.26% 0	\$0.00		
HOME SAVINGS AND LOAN COMPANY	1	\$127,450.00	0.08% 0	\$0.00	NA	
HOME STATE BANK	1	\$145,000.00	0.09% 0	\$0.00	NA	0 \$
HONESDALE NATIONAL BANK THE	1	\$144,000.00		\$0.00		
HONOR CREDIT UNION	1	\$141,300.00	0.09% 0	\$0.00	NA	0 \$
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$681,952.13	0.41% 0	\$0.00	NA	0 \$
I-C FEDERAL CREDIT UNION	1	\$135,000.00	0.08% 0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	4	\$544,910.00	0.33% 0	\$0.00	NA	0 \$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$126,000.00	0.08% 0	\$0.00	NA	0 \$
IDEAL MORTGAGE BANKERS, LTD.	3	\$402,200.00	0.24% 0	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$414,900.00	0.25% 0	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	1	\$147,950.00	0.09% 0	\$0.00	NA	0 \$
INDEPENDENT NATIONAL BANK	1	\$125,000.00	0.08% 0	\$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	2	\$278,000.00	0.17% 0	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	3	\$414,000.00	0.25% 0	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$132,000.00	0.08% 0	\$0.00		
	6	\$790,900.00	0.48% 0	\$0.00	NA	0 \$

JAMES B. NUTTER AND COMPANY						
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$528,250.00	0.32% 0	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	4	\$516,000.00	0.31% 0	\$0.00	NA	0 \$1
LAKE MORTGAGE COMPANY INC.	1	\$132,800.00	0.08% 0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	7	\$915,754.13	0.55% 0	\$0.00	NA	0 \$
LEA COUNTY STATE BANK	3	\$435,275.00	0.26% 0	\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	2	\$273,600.00	0.16% 0	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	1	\$148,500.00	0.09% 0	\$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	2	\$268,323.42	0.16% 0	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	2	\$274,635.59	0.17% 0	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	4	\$560,433.00	0.34% 0	\$0.00	NA	0 \$
MACON BANK, INC.	1	\$128,000.00	0.08% 0	\$0.00	NA	0 \$
MAGNA BANK	4	\$539,220.00		\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	3	\$414,335.83	0.25% 0	\$0.00		
MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00	NA	0 \$
MECHANICS SAVINGS BANK	1	\$126,000.00	0.08% 0	\$0.00	NA	9 \$
MEMBERS MORTGAGE COMPANY INC.	1	\$144,000.00	0.09% 0	\$0.00	NA	9 \$
MERCANTILE BANK	1	\$141,759.54	0.09% 0	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,500.00	0.08% 0			
MERIWEST MORTGAGE COMPANY, LLC	2	\$274,100.00	0.17% 0	\$0.00	NA	0 \$
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$255,000.00	0.15% 0	\$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	1	\$136,550.00	0.08%	\$0.00	NA	0 \$
METLIFE BANK, NA	1	\$148,900.00	0.09% 0	\$0.00	NA	0 \$0

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MIDWEST COMMUNITY BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$(
MIDWEST FINANCIAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	3	\$420,400.00	0.25%	0	\$0.00	NA	0	\$(
MIFFLINBURG BANK & TRUST COMPANY	2	\$269,200.00	0.16%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$(
MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00		0	
MISSOURI CREDIT UNION	2	\$269,800.00	0.16%	0	\$0.00	NA	0	\$(
MORTGAGE AMERICA, INC.	1	\$132,500.00	0.08%	0	\$0.00	NA	0	\$(
MORTGAGE CENTER, LLC	6	\$811,950.00	0.49%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	2	\$281,676.56	0.17%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	4	\$535,500.00	0.32%	0	\$0.00	NA	0	\$0
NCB, FSB	6	\$809,488.32	0.49%	0	\$0.00	NA	0	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$536,856.63	0.32%	0	\$0.00	NA	0	\$0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	13	\$1,822,567.49	1.1%	O	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	2	\$278,188.31	0.17%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$(
OLD FORT BANKING COMPANY	2	\$284,800.00	0.17%	0	\$0.00	NA	0	\$(
OLD SECOND NATIONAL BANK	3	\$416,800.00	0.25%	0	\$0.00	NA	0	\$(
OMNIAMERICAN BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$(

ONE WASHINGTON FINANCIAL	1	\$138,700.00	0.08%	\$0.00	NA	\$(
OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,500.00	0.08% 0	\$0.00	NA	\$(
ORNL FEDERAL CREDIT UNION	3	\$387,250.89	0.23% 0	\$0.00	NA	\$(
ORRSTOWN BANK	4	\$531,500.00	0.32% 0	\$0.00	NA () \$(
PANHANDLE STATE BANK	1	\$138,000.00	0.08% 0	\$0.00		
PAPER CITY SAVINGS ASSOCIATION	1	\$135,000.00	0.08% 0	\$0.00	NA	
PARK BANK	1	\$125,600.00	0.08% 0	\$0.00	NA (\$(
PARTNERS FEDERAL CREDIT UNION	1	\$131,848.59	0.08% 0	\$0.00	NA	\$(
PATELCO CREDIT UNION	1	\$134,400.00	0.08% 0	\$0.00	NA	\$(
PAWTUCKET CREDIT UNION	1	\$137,833.75	0.08% 0	\$0.00	NA	\$(
PENTAGON FEDERAL CREDIT UNION	9	\$1,239,291.57	0.75% 0	\$0.00	NA	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$697,433.89	0.42% 0	\$0.00	NA	\$(
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$131,600.00	0.08%	\$0.00	NA (\$(
PEOPLES STATE BANK	1	\$125,000.00	0.08% 0	\$0.00	NA (\$(
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.08% 0	\$0.00	NA (\$(
PHILADELPHIA FEDERAL CREDIT UNION	1	\$139,920.00	0.08% 0	\$0.00	NA (\$(
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$980,100.70	0.59% 0	\$0.00	NA (\$(
POLISH NATIONAL CREDIT UNION	3	\$407,920.00	0.25% 0	\$0.00	NA	\$(
PORT WASHINGTON STATE BANK	4	\$582,671.00	0.35% 0	\$0.00	NA	\$(
PORTLAND DEVELOPMENT COMMISSION	2	\$295,600.00	0.18% 0	\$0.00	NA (\$(
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$274,400.00	0.17% 0	\$0.00	NA (\$(
	2	\$277,000.00	0.17% 0	\$0.00	NA	\$(
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PRAIRIE STATE BANK & TRUST						
PREMIER AMERICA CREDIT UNION	1	\$138,600.00	0.08% 0	\$0.00	NA	0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$140,000.00	0.08%	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,000.00	0.08% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$130,800.00	0.08% 0	\$0.00	NA	0
PROFILE BANK FSB	1	\$140,000.00	0.08% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$128,000.00	0.08% 0	\$0.00		
QUALSTAR CREDIT UNION	2	\$275,170.00	0.17% 0	\$0.00	NA	0
RABOBANK, N.A.	3	\$423,000.00	0.26% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$125,000.00	0.08% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$128,000.00	0.08%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$563,444.00	0.34% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$386,000.00	0.23% 0	\$0.00	NA	0
REUNION MORTGAGE, INC.	1	\$126,100.00	0.08% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$146,300.00	0.09% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,750.00	0.08%	\$0.00	NA	0
S&T BANK	2	\$262,760.76	0.16% 0	\$0.00	NA	0 :
SABINE STATE BANK AND TRUST COMPANY	2	\$282,453.76	0.17% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$147,334.72	0.09% 0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$125,780.00	0.08%	\$0.00	NA	0

SAN DIEGO COUNTY CREDIT UNION	10	\$1,383,594.10	0.83%	0 \$0.00	NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$139,000.00	0.08%	0 \$0.00	NA	0 \$0
SARASOTA COASTAL CREDIT UNION	1	\$140,000.00	0.08%	0 \$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	1	\$141,075.00	0.09%	0 \$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$279,500.00	0.17%	0 \$0.00	NA	0 \$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$132,000.00	0.08%	0 \$0.00	NA	0 \$0
SEASONS FEDERAL CREDIT UNION	1	\$146,500.00	0.09%	0 \$0.00	NA	0 \$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0 \$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$703,338.73	0.42%	0 \$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$132,400.00	0.08%	0 \$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$146,400.00	0.09%	0 \$0.00	NA	0 \$0
SOUND COMMUNITY BANK	2	\$268,000.00	0.16%	0 \$0.00	NA	0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$256,000.00	0.15%	0 \$0.00	NA	0 \$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$127,205.00	0.08%	0 \$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	2	\$278,784.57	0.17%	0 \$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	3	\$417,700.00	0.25%	0 \$0.00	NA	0 \$0
ST. MARYS BANK	2	\$287,400.00	0.17%	0 \$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	3	\$395,300.00				
STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0 \$0.00	NA	0 \$0
STATE BANK AND TRUST	3	\$418,800.00	0.25%	0 \$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	2	\$270,700.00	0.16%	0 \$0.00	NA	0 \$0

	ATE BANK OF UTHERN UTAH	2	\$275,081.72	0.17%	0 \$0.00	NA	0
ST	ATE BANK OF THE KES	1	\$126,000.00	0.08%	0 \$0.00	NA	0 5
	ERLING SAVINGS NK	2	\$262,750.00	0.16%	0 \$0.00	NA	0 5
& ' ST MO	OCK YARDS BANK TRUST CO. DBA OCK YARDS BANK DRTGAGE DMPANY	5	\$684,220.00	0.41%	0 \$0.00	NA	0
	URDY SAVINGS NK	1	\$135,000.00	0.08%	0 \$0.00	NA	0 5
SU MC CC	BURBAN ORTGAGE OMPANY OF NEW EXICO	1	\$148,000.00	0.09%	0 \$0.00	NA	0 3
	MMIT CREDIT	4	\$557,226.70	0.34%	0 \$0.00	NA	0 5
MO	N AMERICAN ORTGAGE OMPANY	1	\$134,640.00	0.08%	0 \$0.00	NA	0 3
	PERIOR FEDERAL EDIT UNION	1	\$140,000.00	0.08%	0 \$0.00	NA	0 5
SU	TTON BANK	2	\$262,700.00	0.16%	0 \$0.00	NA	0 9
	VAIN MORTGAGE OMPANY	1	\$127,800.00	0.08%	0 \$0.00	NA	0 5
	MPA BAY FEDERAL EDIT UNION	2	\$263,566.97	0.16%	0 \$0.00	NA	0 5
	MPE SCHOOLS EDIT UNION	1	\$146,000.00	0.09%	0 \$0.00	NA	0
LC DE	E CONSTRUCTION OAN COMPANY, INC. BA MEMBER HOME NDING SERVICES, C.	1	\$149,000.00	0.09%	0 \$0.00	NA	0
	E FIRST NATIONAL NK	1	\$126,400.00	0.08%	0 \$0.00	NA	0 5
	IE GOLDEN 1 EDIT UNION	2	\$286,750.00	0.17%	0 \$0.00	NA	0
TH	E NATIONAL BANK OAK HARBOR	1	\$130,400.00	0.08%	0 \$0.00	NA	0
TH	IE PARK BANK	3	\$422,920.00	0.25%	0 \$0.00	NA	0 5
TH	IINK MUTUAL BANK	2	\$288,300.00		0 \$0.00	1	
FE	IREE RIVERS DERAL CREDIT IION	2	\$268,547.00	0.16%	0 \$0.00		
	ERONE BANK	5	\$666,600.00	0.4%	0 \$0.00	NA	0 9

	NKER FEDERAL REDIT UNION	1	\$127,500.00	0.08%	0 \$0.00	NA	.0	\$0
TI	LC COMMUNITY REDIT UNION	1	\$125,000.00	0.08%	0 \$0.00	NA	0	\$0
TO BA	OWN AND COUNTRY ANC MORTGAGE ERVICES	6	\$826,800.00	0.5%	0 \$0.00	NA	. 0	\$0
	OWNE MORTGAGE OMPANY	1	\$148,000.00	0.09%	0 \$0.00	NA	.0	\$0
	RAVERSE CITY FATE BANK	2	\$269,160.00	0.16%	0 \$0.00	NA	. 0	\$0
	RUMARK FINANCIAL REDIT UNION	2	\$280,181.97	0.17%	0 \$0.00	NA	.0	\$0
U.	S. BANK N.A.	1	\$127,809.90	0.08%	0 \$0.00	NA	. 0	\$0
UI	MPQUA BANK	3	\$418,700.00	0.25%	0 \$0.00	NA	.0	\$0
	NITED BANK AND RUST COMPANY	1	\$132,600.00	0.08%	0 \$0.00	NA	.0	\$0
	NITED BANK OF NION	2	\$278,000.00	0.17%	0 \$0.00	NA	. 0	\$0
	NITED COMMUNITY ANK	1	\$140,000.00	0.08%	0 \$0.00	NA	0	\$0
	NITED MORTGAGE OMPANY	7	\$965,565.34	0.58%	0 \$0.00	NA	0	\$0
	NITED SECURITY NANCIAL, INC	1	\$142,331.00	0.09%	0 \$0.00	NA	.0	\$0
Uì	NITUS COMMUNITY REDIT UNION	2	\$272,680.00	0.16%	0 \$0.00	NA	0	\$0
EN	NIVERSITY & STATE MPLOYEES CREDIT NION	1	\$149,000.00	0.09%	0 \$0.00	NA	0	\$0
W	NIVERSITY OF ISCONSIN CREDIT NION	1	\$145,000.00	0.09%	0 \$0.00	NA	0	\$0
	ALLEY NATIONAL ANK	5	\$667,847.60	0.4%	0 \$0.00	NA	.0	\$0
	ANDYK MORTGAGE ORPORATION	2	\$269,420.00	0.16%	0 \$0.00	NA	.0	\$0
	ERMONT FEDERAL REDIT UNION	6	\$787,500.00	0.47%	0 \$0.00	NA	0	\$0
EN	ERMONT STATE MPLOYEES CREDIT NION	2	\$265,440.00	0.16%	0 \$0.00	NA	. 0	\$0
	ILLAGE MORTGAGE OMPANY	3	\$410,500.00	0.25%	0 \$0.00	NA	0	\$0
	YSTAR CREDIT NION	4	\$552,500.00	0.33%	0 \$0.00	NA	. 0	\$(
	ALLIS STATE BANK	1	\$141,550.00	0.09%	0 \$0.00	NA	0	\$0
		2	\$270,000.00	0.16%	0 \$0.00	NA	0	\$(

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WASHINGTON TRUST BANK	1	\$140,000.00	0.08% 0	\$0.00	NA	\$(
	WAUKESHA STATE BANK	4	\$541,600.00	0.33% 0	\$0.00	NA	\$(
	WESTBURY BANK	2	\$266,200.00	0.16% 0	\$0.00	NA () \$(
	WESTCONSIN CREDIT UNION	3	\$395,500.00	0.24% 0	\$0.00	NA	\$(
	WESTERRA CREDIT UNION	2	\$272,985.60	0.16% 0	\$0.00	NA	\$(
	WESTMARK CREDIT UNION	2	\$265,956.64	0.16% 0	\$0.00	NA	\$(
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$128,800.00	0.08% 0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,245,488.60	0.75% 0	\$0.00	NA	\$(
	Unavailable	264	\$36,027,123.98	21.62% 0	\$0.00	NA () \$(
Total		1,215	\$165,858,172.38	100% 0	\$0.00	() \$(
31412QSY6	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,000.00	0.11% 0	\$0.00	NA	\$(
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$329,700.00	0.22% 0	\$0.00	NA	\$(
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$677,224.34	0.45% 0	\$0.00	NA	\$(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.11% 0	\$0.00	NA	\$(
	ADVANTAGE BANK	1	\$166,000.00	0.11% 0	\$0.00	NA (\$(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.11% 0	\$0.00	NA	\$0
	AF BANK	1	\$174,000.00	0.12% 0	\$0.00	NA () \$(
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$155,785.77	0.1% 0	\$0.00	NA	\$(
	ALASKA USA FEDERAL CREDIT UNION	2	\$328,516.97	0.22% 0	\$0.00	NA	\$0
	ALERUS FINANCIAL	1	\$151,900.00	0.1% 0	\$0.00	NA () \$(
	ALLY BANK	1	\$163,012.80	0.11% 0	\$0.00	NA () \$(
	ALPINE BANK & TRUST CO.	4	\$633,300.00	0.42% 0	\$0.00	NA (\$(
		1	\$173,550.07	0.12% 0	\$0.00	NA	\$(

ALTAONE FEDERAL CREDIT UNION							
ALTRA FEDERAL CREDIT UNION	1	\$160,800.00	0.11% 0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	7	\$1,101,010.95	0.74% 0	\$0.00	NA	0	\$
AMEGY MORTGAGE	1	\$165,500.00	0.11% 0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	5	\$798,849.72	0.53% 0	\$0.00	NA	0	\$
AMERICAN BANK	3	\$482,130.47	0.32% 0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$152,000.00					\$
AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.1% 0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	3	\$497,750.00	0.33% 0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$168,000.00	0.11% 0	\$0.00	NA	O	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$324,200.00	0.22% 0	\$0.00	NA	0	\$
AMERITRUST MORTGAGE CORPORATION	1	\$152,200.00	0.1% 0	\$0.00	NA	0	\$
ANCHORBANK FSB	8	\$1,268,200.00	0.85% 0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	34	\$5,519,636.62	3.69% 0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$162,000.00	0.11% 0	\$0.00	NA	0	\$
AUBURNBANK	1	\$160,000.00	0.11% 0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	2	\$313,700.00					\$
BANCORPSOUTH BANK	6	\$992,570.00	0.66% 0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	3	\$494,811.75	0.33% 0	\$0.00	NA	0	\$
BANK MUTUAL	4	\$632,750.00	0.42% 0	\$0.00	NA	0	\$
BANK OF ABBEVILLE AND TRUST CO.	1	\$170,000.00	0.11% 0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$165,000.00	0.11% 0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$150,000.00	0.1% 0	\$0.00	NA	0	\$
BANK OF THE WEST	26	\$4,170,391.87	2.79% 0	\$0.00	NA	0	\$
BANK OF WASHINGTON	2	\$318,080.00	0.21% 0	\$0.00	NA	0	\$
	1	\$158,500.00	0.11% 0	\$0.00	NA	0	\$

BANKERS FINANCIAL GROUP INC.							
BANKNEWPORT	1	\$165,000.00	0.11%	0 \$0.00	NA	0	\$(
BAXTER CREDIT UNION	6		0.65%	\$0.00	NA	0	\$(
BAY GULF CREDIT UNION	1	\$168,000.00	0.11%	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$152,200.00	0.1%	0 \$0.00	NA	0	\$(
BERKSHIRE COUNTY SAVINGS BANK	1	\$170,000.00	0.11%	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$170,000.00	0.11%	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	3	\$499,000.00	0.33%	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	7	\$1,112,250.00	0.74%	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$155,350.00	0.1%	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$149,832.50	0.1%	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$163,500.00	0.11%	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$172,000.00	0.11%	\$0.00	NA	0	\$(
CENTENNIAL LENDING, LLC	2	\$323,300.00	0.22%	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$166,000.00	0.11%	\$0.00	NA	0	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	13	\$2,107,457.36	1.41%	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,000.00	0.11%	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$150,000.00	0.1%	\$0.00	NA	0	\$0
CENTRUE BANK	4	\$648,715.62	0.43%	0 \$0.00	NA	0	\$(
CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.1%	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$156,000.00	0.1%	0 \$0.00	NA	0	\$(
CHETCO FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$323,750.00	0.22%	\$0.00	NA	0	\$0
	1	\$170,000.00	0.11%	\$0.00	NA	0	\$0

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CITIZENS FIRST MORTGAGE, LLC							
CITIZENS FIRST NATIONAL BANK	4	\$636,900.00	0.43%	0 \$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$4,037,185.00	2.7%	\$0.00	NA	0	\$(
CITIZENSFIRST CREDIT UNION	3	\$471,200.00	0.31%	0 \$0.00	NA	0	\$(
COBALT MORTGAGE, INC.	2	\$332,000.00	0.22%	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$162,272.51	0.11%	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,000.00	0.1%	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$148,755.36	0.1%	0 \$0.00	NA	0	\$(
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$328,000.00	0.22%	\$0.00	NA	0	\$(
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.1%	\$0.00	NA	0	\$(
COMMUNITY SAVINGS BANK	2	\$318,000.00	0.21%	0 \$0.00	NA	0	\$0
COMMUNITY STATE BANK	2	\$307,045.68	0.21%	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	2	\$311,700.00	0.21%	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$170,000.00	0.11%	\$0.00	NA	0	\$(
CONNEX CREDIT UNION	1	\$165,000.00	0.11%	\$0.00	NA	0	\$(
CONSUMER LOAN SERVICES, LLC	2	\$338,900.00	0.23%	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$497,600.00	0.33%	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE COMPANY	1	\$171,920.00	0.11%	\$0.00	NA	0	\$(
COUNTRYPLACE MORTGAGE, LTD	1	\$152,473.96	0.1%	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$164,000.00	0.11%	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,750.00	0.11%	\$0.00	NA	0	\$(

CREDIT UNION MORTGAGE SERVICES, INC.	3	\$463,750.00	0.31%	0 \$0.00	NA	0 \$0
CREDIT UNION OF COLORADO	1	\$160,457.00	0.11%	0 \$0.00	NA	0 \$0
CUMANET, LLC	3	\$476,600.00	0.32%	0 \$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	1	\$169,200.00	0.11%	0 \$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	1	\$155,000.00	0.1%	0 \$0.00	NA	0 \$6
DEDHAM INSTITUTION FOR SAVINGS	1	\$169,000.00	0.11%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$505,300.00	0.34%	\$0.00	NA	0 \$0
DFCU FINANCIAL	1	\$157,000.00	0.1%	0 \$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.1%	0 \$0.00	NA	0 \$6
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$158,800.00	0.11%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	4	\$658,350.00	0.44%	0 \$0.00	NA	0 \$6
DUPACO COMMUNITY CREDIT UNION	4	\$634,200.00	0.42%	0 \$0.00	NA	0 \$6
DUPAGE CREDIT UNION	1	\$165,000.00	0.11%	0 \$0.00	NA	0 \$6
DURANT BANK AND TRUST COMPANY	8	\$1,246,800.00	0.83%	0 \$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0 \$0.00	NA	0 \$0
ENVISION CREDIT UNION	1	\$166,900.00	0.11%	0 \$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	1	\$163,000.00	0.11%	0 \$0.00	NA	0 \$0
FARMERS BANK & TRUST	1	\$157,500.00	0.11%	0 \$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.11%	0 \$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$156,000.00	0.1%	0 \$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,000.00	0.11%	0 \$0.00	NA	0 \$0
FIRST CENTURY BANK	1	\$167,250.00	0.11%	0 \$0.00	NA	0 \$0
	6	\$966,040.47	0.65%	0 \$0.00	NA	0 \$0

FIRST CITIZENS BANK & TRUST COMPANY OF SC							
FIRST CITIZENS BANK NA	6	\$950,000.00	0.63% 0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	2	\$322,057.70	0.22% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$162,000.00	0.11% 0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,000.00	0.1% 0	\$0.00	NA	0	\$(
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.11% 0	\$0.00	NA	0	\$(
FIRST GUARANTY BANK	1	\$155,703.19	0.1% 0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$163,150.00	0.11% 0	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	14	\$2,257,989.00	1.51% 0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	8	\$1,286,115.66	0.86% 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,463,463.00	0.98% 0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$172,800.00	0.12% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$157,200.00	0.11% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.1% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$152,650.00	0.1% 0	\$0.00	NA	0	\$
FIRST PLACE BANK	4	\$609,534.24	0.41% 0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	1	\$156,250.00	0.1% 0	\$0.00	NA	0	\$
FORUM CREDIT UNION	3	\$492,500.00	0.33% 0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	2	\$324,600.00				₩	\$
FREMONT BANK	16	\$2,641,413.86	1.76% 0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	3	\$502,450.00	0.34% 0	\$0.00	NA	0	Ş
GECU	1	\$154,871.36	0.1% 0	\$0.00	NA	0	(
	2	\$337,400.00		1	1		\$

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

INVESTORS SAVINGS BANK						
ISB COMMUNITY BANK	1	\$158,000.00	0.11% 0	\$0.00	NA	0 \$
JUST MORTGAGE, INC.	1	\$168,000.00	0.11% 0	\$0.00	NA	0 \$
LAKE AREA BANK	2	\$314,925.00	0.21% 0	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	1	\$162,500.00	0.11% 0	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$300,242.98	0.2% 0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	2	\$320,449.39	0.21% 0	\$0.00	NA	0 \$
LANGLEY FEDERAL CREDIT UNION	2	\$325,750.00	0.22% 0	\$0.00	NA	0 \$
LEGACY BANKS	1	\$162,000.00	0.11% 0	\$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	3	\$455,000.00	0.3% 0	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	3	\$494,946.27	0.33% 0	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	2	\$321,953.00	0.22% 0	\$0.00	NA	0 \$
MACON BANK, INC.	2	\$331,600.00	0.22% 0	\$0.00	NA	0 \$
MAGNA BANK	4	\$667,500.00	0.45% 0	\$0.00	NA	0 \$
MANSFIELD COOPERATIVE BANK	1	\$159,900.00	0.11% 0	\$0.00	NA	0 \$
MANUFACTURERS BANK AND TRUST CO.	2	\$306,400.00	0.2% 0	\$0.00	NA	0 \$
MARINE BANK MORTGAGE SERVICES	3	\$494,169.87	0.33% 0	\$0.00	NA	0 \$
MARQUETTE BANK	1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$
MARSHALL COMMUNITY CREDIT UNION	1	\$162,000.00	0.11% 0	\$0.00	NA	0 \$
MARSHFIELD SAVINGS BANK	2	\$302,000.00	0.2% 0	\$0.00	NA	0 \$
MAYFLOWER COOPERATIVE BANK	2	\$319,000.00	0.21% 0	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	8	\$1,261,610.00	0.84% 0	\$0.00	NA	0 \$6
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$482,516.47	0.32% 0	\$0.00	NA	0 \$6
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.1% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	2	\$317,600.00	0.21% 0	\$0.00	NA	0 \$6
	2	\$317,600.00	0.21% 0	\$0.00	NA	0

METUCHEN SAVINGS BANK	1	\$150,000.00	0.1% 0	\$0.00	NA	50 \$0
MID-PENN BANK	1	\$157,660.86	0.11% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	2	\$328,450.00	0.22% 0	\$0.00	NA) \$0
MIDWESTONE BANK	2	\$325,000.00	0.22% 0	\$0.00	NA	0 \$0
MILFORD BANK, THE	1	\$155,000.00	0.1% 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$157,500.00	0.11% 0	\$0.00	NA	90 \$0
MISSOURI CREDIT UNION	1	\$164,000.00	0.11% 0	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	8	\$1,276,850.00	0.85% 0	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$320,100.00	0.21% 0	\$0.00	NA	\$0
MT. MCKINLEY BANK	1	\$152,000.00	0.1% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.11% 0	\$0.00	NA	50 \$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$463,500.00	0.31% 0	\$0.00	NA	\$0
NCB, FSB	1	\$162,000.00	0.11% 0	\$0.00	NA) \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.11% 0	\$0.00	NA	\$0
NEW ERA BANK	1	\$173,850.00	0.12% 0	\$0.00	NA) \$(
NORTHERN OHIO INVESTMENT COMPANY	1	\$162,038.00	0.11% 0	\$0.00	NA	\$0
NORTHWEST PLUS CREDIT UNION	1	\$159,200.00	0.11% 0	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	10	\$1,669,063.36	1.12% 0	\$0.00	NA	50 \$0
NUMARK CREDIT UNION	1	\$170,600.00	0.11% 0	\$0.00	NA) \$0
NUMERICA CREDIT UNION	3	\$484,807.72	0.32% 0	\$0.00	NA) \$0
OCEANFIRST BANK	2	\$320,000.00	0.21% 0	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$150,900.00	0.1% 0	\$0.00	NA) \$0
OLD SECOND NATIONAL BANK	5	\$836,500.00	0.56% 0	\$0.00	NA	50 \$0
ONE WASHINGTON FINANCIAL	1	\$168,000.00	0.11%	\$0.00	NA	50 \$0

OREGON FIRST COMMUNITY CREDIT UNION	2	\$315,400.00	0.21% 0	\$0.00	NA	0 \$0
ORRSTOWN BANK	2	\$308,000.00	0.21% 0	\$0.00	NA	0 \$0
PANHANDLE STATE BANK	3	\$475,200.00			NA	
PARTNERS FEDERAL CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$151,200.00	0.1% 0	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	4	\$662,259.22	0.44% 0	\$0.00	NA	0 \$0
PBI BANK	1	\$153,000.00	0.1% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	10	\$1,650,287.80	1.1% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$308,400.00	0.21% 0	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	1	\$153,000.00	0.1% 0	\$0.00	NA	0 \$0
PMC BANCORP	5	\$824,365.00	0.55% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,284,800.00	0.86% 0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$168,000.00	0.11% 0	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$0
PRIMEBANK	1	\$154,500.00	0.1% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$323,220.00	0.22% 0	\$0.00	NA	0 \$0
PRIORITY ONE CREDIT UNION	1	\$147,104.21	0.1% 0	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	3	\$498,000.00	0.33% 0	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,000.00	0.1% 0	\$0.00	NA	0 \$0
QUORUM FEDERAL CREDIT UNION	1	\$164,000.00	0.11% 0	\$0.00	NA	0 \$0
RANDOLPH SAVINGS BANK	1	\$162,000.00	0.11% 0	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$322,592.60	0.22% 0	\$0.00	NA	0 \$0
	2	\$315,033.63	0.21% 0	\$0.00	NA	0 \$0

REDSTONE FEDERAL CREDIT UNION						
REDWOOD CREDIT UNION	3	\$470,200.00	0.31% 0	\$0.00	NA 0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$172,000.00	0.11% 0	\$0.00	NA 0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$163,000.00	0.11% 0	\$0.00	NA 0	\$
ROLLSTONE BANK & TRUST	1	\$167,700.00	0.11% 0	\$0.00	NA 0	\$
ROUNDBANK	1	\$165,900.00	0.11% 0	\$0.00	NA 0	\$
RSI BANK	1	\$160,000.00	0.11% 0	\$0.00	NA 0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$151,829.67	0.1% 0	\$0.00	NA 0	\$
SAFE CREDIT UNION	2	\$318,000.00	0.21% 0	\$0.00	NA 0	\$
SAHARA MORTGAGE	1	\$153,200.00	0.1% 0	\$0.00	NA 0	\$
SAN DIEGO COUNTY CREDIT UNION	9	\$1,505,336.45	1.01% 0	\$0.00	NA 0	\$
SAVINGS BANK OF DANBURY	1	\$171,000.00	0.11% 0	\$0.00	NA 0	\$
SAVINGS BANK OF MAINE	2	\$326,000.00	0.22% 0	\$0.00	NA 0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,000.00	0.1% 0	\$0.00	NA 0	\$
SCHMIDT MORTGAGE COMPANY	1	\$152,000.00	0.1% 0	\$0.00	NA 0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$332,000.00	0.22% 0	\$0.00	NA 0	\$
SCOTIABANK OF PUERTO RICO	1	\$150,000.00	0.1% 0	\$0.00	NA 0	\$
SHARONVIEW FEDERAL CREDIT UNION	1	\$172,000.00	0.11% 0	\$0.00	NA 0	\$
SHREWSBURY FEDERAL CREDIT UNION	2	\$335,000.00	0.22% 0	\$0.00	NA 0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$172,611.43	0.12% 0	\$0.00	NA 0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0	\$
	1	\$173,950.00	0.12% 0	\$0.00	NA 0	\$

SOUTHWEST AIRLINES FEDERAL CREDIT UNION						
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	2	\$332,500.00	0.22% 0	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	1	\$164,200.00	0.11% 0	\$0.00	NA	0 \$
STATE BANK OF LINCOLN	1	\$165,000.00	0.11% 0	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	2	\$306,000.00	0.2% 0	\$0.00	NA	0 \$6
STERLING SAVINGS BANK	4	\$638,500.00	0.43% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$309,950.00	0.21% 0	\$0.00	NA	0 \$1
SUMMIT CREDIT UNION	2	\$315,000.00	0.21% 0	\$0.00	NA	0 \$0
TEMPE SCHOOLS CREDIT UNION	1	\$156,000.00	0.1% 0	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	2	\$307,459.86	0.21% 0	\$0.00	NA	0 \$0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$172,000.00	0.11% 0	\$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION	2	\$330,000.00	0.22% 0	\$0.00	NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$
THE NATIONAL BANK OF OAK HARBOR	2	\$313,000.00	0.21% 0	\$0.00	NA	0 \$
THE NORTHUMBERLAND NATIONAL BANK	1	\$170,000.00	0.11% 0	\$0.00	NA	0 \$
THE PARK BANK	2	\$304,231.00	0.2% 0	\$0.00	NA	0 \$
THE PEOPLES CREDIT UNION	1	\$165,253.16	0.11% 0	\$0.00	NA	0 \$
THE TRADERS NATIONAL BANK	1	\$160,500.00	0.11% 0	\$0.00	NA	0 \$

THINK MUTUAL BANK	2	\$302,200.00	0.2%	0 \$0.00	NA	0 \$
THIRD FEDERAL	3	\$468,000.00	0.31%	0 \$0.00	NA	0 \$
SAVINGS BANK TIERONE BANK	5	\$767,080.00				
TLC COMMUNITY	3					
CREDIT UNION	1	\$160,000.00	0.11%	0 \$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	2	\$321,290.00	0.21%	0 \$0.00	NA	0 \$
TRUMARK FINANCIAL CREDIT UNION	2	\$334,400.00	0.22%	0 \$0.00	NA	0 \$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0 \$0.00	NA	0 \$
UMPQUA BANK	1	\$160,000.00	0.11%	0 \$0.00	NA	0 \$
UNITED BANK OF UNION	1	\$171,000.00	0.11%	0 \$0.00	NA	0 \$
UNITED COMMUNITY BANK	1	\$155,345.41	0.1%	0 \$0.00	NA	0 \$
UNITED MORTGAGE COMPANY	9	\$1,451,032.46	0.97%	0 \$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	2	\$322,800.00	0.22%	0 \$0.00	NA	0 \$
UNIVERSAL MORTGAGE CORPORATION	1	\$155,300.00	0.1%	0 \$0.00	NA	0 \$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$163,500.00	0.11%	0 \$0.00	NA	0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0 \$0.00	NA	0 \$
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$162,500.00	0.11%	0 \$0.00	NA	0 \$
VALLEY NATIONAL BANK	4	\$643,813.92	0.43%	0 \$0.00	NA	0 \$
VANDYK MORTGAGE CORPORATION	2	\$316,640.00	0.21%	0 \$0.00	NA	0 \$
VERMONT FEDERAL CREDIT UNION	4	\$636,800.00	0.43%	0 \$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$315,671.88	0.21%	0 \$0.00	NA	0 \$
VILLAGE MORTGAGE COMPANY	2	\$336,000.00	0.22%	0 \$0.00	NA	0 \$
VIRGINIA CREDIT UNION, INC.	3	\$485,000.00	0.32%	0 \$0.00	NA	0 \$
VYSTAR CREDIT UNION	1	\$170,000.00	0.11%	0 \$0.00	NA	0 \$

WASHINGTON STATE

	EMPLOYEES CREDIT UNION	5	\$783,250.00	0.52%	\$0.00	NA	.0	\$0
	WAUKESHA STATE BANK	2	\$307,825.65	0.21%	\$0.00	NA	. 0	\$(
	WEOKIE CREDIT UNION	1	\$165,000.00	0.11%	\$0.00	NA	0	\$(
	WESCOM CENTRAL CREDIT UNION	3	\$485,000.00	0.32%	\$0.00	NA	.0	\$0
	WESTBURY BANK	4	\$626,000.00	0.42% (\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$342,000.00	0.23%	\$0.00	NA	0	\$(
	WESTFIELD BANK, F.S.B.	1	\$168,000.00	0.11%	\$0.00	NA	0	\$(
	WESTMARK CREDIT UNION	4	\$656,666.84	0.44%	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$163,500.00	0.11%	\$0.00	NA	.0	\$(
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$162,130.64	0.11%	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$170,812.83	0.11%	\$0.00	NA	.0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$319,030.00	0.21%	\$0.00	NA	.0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$167,500.00	0.11%	\$0.00	NA	0	\$(
	Unavailable	193	\$31,141,619.41	20.93%		NA	0	\$0
Total		929	\$149,687,932.62	100%	\$0.00		0	\$ (
31412QSZ3	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$3,492,230.79	38.07%	\$0.00	NA	0	\$0
	Unavailable	22	\$5,680,515.54	61.93%	\$0.00	NA	0	\$0
Total		36	\$9,172,746.33	100%	\$0.00		0	\$0
31412QT25	AMERICAHOMEKEY, INC	3	\$380,974.00	3.26%	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$362,235.08	3.1%	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	10	\$1,603,137.88	13.71%	\$0.00	NA	0	\$(
	ENT FEDERAL CREDIT UNION	15	\$2,589,309.69	22.15%	\$0.00	NA	0	\$(
	FIFTH THIRD BANK	1	\$236,410.35	2.02%	\$0.00	NA	0	\$(
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$603,717.15	5.16%	\$0.00	NA	0	\$(

	HOME FINANCING CENTER INC.	2	\$338,470.57	2.9%	\$0.00	NA	\$(
	INDEPENDENT BANK CORPORATION	2	\$348,249.30	2.98% 0	\$0.00	NA	\$(
	LAKE MORTGAGE COMPANY INC.	1	\$153,540.85	1.31% 0	\$0.00	NA	\$(
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$93,074.33	0.8% 0	\$0.00	NA	\$(
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,788,566.68	15.3% 0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	3	\$276,445.00	2.36% 0	\$0.00	NA	\$(
	QLENDING	3	\$358,148.39	3.06% 0	\$0.00	NA	\$(
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS THE CARROLL	1	\$179,308.00	1.53% 0	\$0.00	NA	\$(
	THE CARROLL MORTGAGE GROUP, INC.	1	\$122,023.00	1.04% 0	\$0.00	NA	\$(
	Unavailable	10	\$2,255,616.30	19.32% 0	\$0.00	NA) \$(
Total		65	\$11,689,226.57	100% 0	\$0.00		\$ \$
31412QT33	AMERICAHOMEKEY,	1	\$150,208.58	1.58% 0	\$0.00	NA) \$(
	INC AMERIHOME MORTGAGE CORPORATION	2	\$139,869.00	1.47% 0			
	BARKSDALE FEDERAL CREDIT UNION	1	\$64,850.00	0.68% 0	\$0.00	NA	\$(
	CIS FINANCIAL SERVICES, INC.	4	\$558,654.02	5.88% 0	\$0.00	NA	\$(
	COUNTRYPLACE MORTGAGE, LTD	5	\$639,362.27	6.72% 0	\$0.00	NA	\$(
	CREDIT UNION WEST	1	\$145,053.00	1.53% 0	\$0.00	NA	\$(
	DIRECT MORTGAGE, CORP.	1	\$530,219.00	5.58% 0	\$0.00	NA	\$(
	FIRST INTERSTATE BANK	5	\$853,289.00	8.97% 0	\$0.00	NA	\$(
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$186,511.40	1.96% 0	\$0.00	NA	\$(
	FIRST NATIONAL BANK & TRUST	1	\$185,576.74	1.95% 0	\$0.00	NA	\$(
	FIRST NATIONAL BANK ALASKA	1	\$170,431.00	1.79% 0	\$0.00	NA	\$(
	GREATER NEVADA MORTGAGE SERVICES	4	\$514,461.00	5.41% 0	\$0.00	NA	\$(

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	HAYHURST MORTGAGE, INC.	1	\$110,461.00	1.16% 0	\$0.00	NA	0	\$(
	HOME FINANCING CENTER INC.	5	\$931,837.89	9.8% 0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$484,070.00	5.09% 0	\$0.00	NA	10	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$58,916.00	0.62% 0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$275,208.49	2.89% 0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$176,424.19	1.86% 0	\$0.00	NA	v 0	\$0
	MORTGAGE CENTER, LLC	12	\$812,444.00	8.55% 0	\$0.00	NA	0	\$(
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$283,273.00	2.98% 0	\$0.00	NA	0	\$(
	NORTHERN OHIO INVESTMENT COMPANY	1	\$55,977.72	0.59% 0	\$0.00	NA	0	\$(
	PEOPLES FIRST COMMUNITY BANK	1	\$92,916.22	0.98% 0	\$0.00	NA	70	\$0
	QLENDING	2	\$400,271.00	4.21% 0	\$0.00	NA	10	\$(
	SABINE STATE BANK AND TRUST COMPANY	2						
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$441,709.25	4.65% 0	\$0.00	NA	0	\$(
	UNITED COMMUNITY BANK	1	\$185,576.00	1.95% 0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	4	\$358,046.78	3.77% 0	\$0.00	NA	0	\$
	Unavailable	4	\$479,821.23	5.04% 0	\$0.00	NA	1 0	\$
Total		69	†	1 1	1 1		0	
								<u> </u>
31412QT41	AMERICAHOMEKEY, INC	15	\$1,584,225.00	11.45% 0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,369.00	0.64% 0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	2	\$45,789.00	0.33% 0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$390,791.00	2.83% 0	\$0.00	NA	v 0	\$

BANK OF AMERICA, N.A.	2	\$868,672.59	6.28% 0	\$0.00	NA	0 \$0
CIS FINANCIAL SERVICES, INC.	22	\$2,323,546.00	16.8% 0	\$0.00	NA	0 \$0
COMMUNITY BANK - MISSOULA	1	\$175,518.00	1.27% 0	\$0.00	NA	0 \$0
COUNTRYPLACE MORTGAGE, LTD	4	\$562,658.88	4.07% 0	\$0.00	NA	0 \$0
DENVER MORTGAGE COMPANY, INC.	2	\$454,023.00	3.28% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	3	\$230,795.00	1.67% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$316,665.00	2.29% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$98,099.24	0.71% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP LLC	1	\$447,318.44	3.23% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$139,820.00	1.01%	\$0.00	NA	0 \$0
HAYHURST MORTGAGE, INC.	13	\$1,906,975.00	13.79% 0	\$0.00	NA	0 \$0
INDEPENDENT BANK CORPORATION	1	\$58,282.00	0.42% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$128,709.00	0.93% 0	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$146,202.00	1.06% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	2	\$315,185.00	2.28% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$80,843.00	0.58% 0	\$0.00	NA	0 \$0
QLENDING	2	\$191,086.00	1.38% 0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	2	\$291,259.00	2.11% 0	\$0.00	NA	0 \$0
SAHARA MORTGAGE	2	\$391,771.00	2.83% 0	\$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$39,275.00	0.28% 0	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$322,547.00	2.33% 0	\$0.00	NA	0 \$0
	1	\$44,261.00	0.32% 0	\$0.00	NA	0 \$0

	THE CARROLL MORTGAGE GROUP, INC.						
	TOWNE MORTGAGE COMPANY	1	\$101,960.00	0.74% 0	\$0.00	NA	\$
	TXL MORTGAGE CORPORATION	1	\$142,450.00	1.03% 0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	13	\$1,029,754.68	7.45% 0	\$0.00	NA	\$
	Unavailable	8	\$913,789.74	6.61% 0	\$0.00	NA 0	\$
Total		110	\$13,830,639.57	100% 0	\$0.00	0	\$
31412QT58	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$191,500.00	3.26% 0	\$0.00	NA) \$
	AEA FEDERAL CREDIT UNION	1	\$102,665.83	1.75% 0	\$0.00	NA	\$
	ALLEGIANCE CREDIT UNION	1	\$108,000.00	1.84% 0	\$0.00	NAC	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	1.7% 0	\$0.00	NAC	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$695,006.00	11.84% 0	\$0.00	NA) \$
	AMERICAN BANK	1	\$97,484.07	1.66% 0	\$0.00	NA 0	\$
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	1.7% 0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	1	\$92,000.00	1.57% 0	\$0.00	NA 0	\$
	BANK MUTUAL	1	\$92,000.00	1.57% 0	\$0.00	NA 0) \$
	BANK OF HAWAII	1	\$100,000.00	1.7% 0	\$0.00	NA 0) \$
	BANK OF STANLY	2	\$195,000.00	3.32% 0	\$0.00	NA 0	
	COASTAL FEDERAL CREDIT UNION	6	\$593,300.00	10.11% 0	\$0.00	NA	
	COMMUNITY BANK, N.A.	1	\$101,600.00	1.73% 0	\$0.00	NA 0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$87,000.00	1.48% 0	\$0.00	NA 0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$105,000.00	1.79% 0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	1	\$94,000.00	1.6% 0	\$0.00	NA 0	\$
	EAST WEST BANK	1	\$100,000.00	1.7% 0	\$0.00	NA 0) \$
	FIRST COUNTY BANK	1	\$85,000.00	1.45% 0	\$0.00	NA 0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$86,413.55	1.47% 0	\$0.00	NA 0	

FIRST INTERSTATE BANK	2	\$187,250.00	3.19%	0 \$0.	00 NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	1.7%	0 \$0.	00 NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$100,000.00	1.7%	0 \$0.	00 NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	2	\$184,350.00	3.14%	0 \$0.	00 NA	0	\$0
HOME BANK	1	\$109,500.00	1.87%	0 \$0.	00 NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$94,200.00	1.61%	0 \$0.	00 NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$85,000.00	1.45%	0 \$0.	00 NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$88,650.00	1.51%	0 \$0.	00 NA	0	\$0
MAGNA BANK	1	\$100,000.00	1.7%	0 \$0.	00 NA	0	\$(
NATIONAL EXCHANGE BANK AND TRUST	2	\$175,300.00	2.99%	0 \$0.	00 NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$95,000.00	1.62%	0 \$0.	00 NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$100,000.00	1.7%	0 \$0.	00 NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$89,250.00	1.52%	0 \$0.	00 NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$86,000.00	1.47%	0 \$0.	00 NA	0	\$0
SAVINGS BANK OF MAINE	1	\$92,000.00	1.57%	0 \$0.	00 NA	0	\$0
STERLING SAVINGS BANK	1	\$102,750.00	1.75%	0 \$0.	00 NA	0	\$0
SUMMIT CREDIT UNION	2	\$189,800.00	3.23%	0 \$0.	00 NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$94,000.00	1.6%	0 \$0.	00 NA	0	\$0
THUNDER BANK	1	\$109,600.00	1.87%	0 \$0.	00 NA	0	\$(
TINKER FEDERAL CREDIT UNION	1	\$90,000.00	1.53%	0 \$0.	00 NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,850.00	1.68%	0 \$0.	00 NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	1.7%	0 \$0.	00 NA	0	\$0

	Unavailable	3	\$271,619.49	4.66% 0	\$0.00	NA 0	\$(
Total		61	\$5,869,088.94	100% 0	\$0.00	0	\$
31412QT66	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$49,609.27	0.89% 0	\$0.00	NA 0	\$(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	1.26% 0	\$0.00	NA 0	\$
	AF BANK	1	\$47,500.00	0.85% 0	\$0.00	NA 0	\$
	ALLEGIANCE CREDIT UNION	1	\$75,200.00	1.35% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$554,100.00	9.97% 0	\$0.00	NA 0	\$
	AMERICAN BANK	1	\$69,582.27	1.25% 0	\$0.00	NA 0	\$(
	AMERICAN SAVINGS BANK, F.S.B.	1	\$52,600.00	0.95% 0	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	2	\$122,900.00	2.21% 0	\$0.00	NA 0	\$
	BANK MUTUAL	1	\$78,700.00	1.42% 0	\$0.00	NA 0	\$
	BANKIOWA	1	\$50,000.00	0.9% 0	\$0.00	NA 0	\$
	BLACKHAWK STATE BANK	1	\$72,000.00	1.3% 0	\$0.00	NA 0	\$
	BUTTE COMMUNITY BANK	1	\$54,700.00	0.98% 0	\$0.00	NA 0	\$(
	CARROLLTON BANK	1	\$45,500.00	0.82% 0	\$0.00	NA 0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$70,000.00	1.26% 0	\$0.00	NA 0	\$
	COASTAL FEDERAL CREDIT UNION	5	\$293,226.04	5.27% 0	\$0.00	NA 0	\$
	COMMUNITY BANK, N.A.	2	\$83,000.00	1.49% 0	\$0.00	NA 0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$134,500.00	2.42% 0	\$0.00	NA 0	\$1
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$64,000.00	1.15% 0	\$0.00	NA 0	\$
	CORTRUST BANK	2	\$91,350.00	1.64% 0	\$0.00	NA 0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$83,500.00	1.5% 0	\$0.00	NA 0	\$(
	CUMBERLAND SECURITY BANK	1	\$83,000.00	1.49% 0	\$0.00	NA 0	\$(
	DFCU FINANCIAL	1	\$64,000.00	1.15% 0	\$0.00	NA 0	\$(
	DHCU COMMUNITY CREDIT UNION	1	\$26,500.00	0.48% 0	\$0.00	NA 0	\$(

DUBUQUE BANK AND TRUST COMPANY	2	\$154,150.00	2.77%	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	2	\$151,100.00	2.72%	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	1	\$79,500.00	1.43% 0	\$0.00	NA	0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$50,000.00	0.9%	\$0.00	NA	0 \$0
FIRELANDS FEDERAL CREDIT UNION	1	\$72,700.00	1.31%	\$0.00	NA	0 \$0
FIRST GUARANTY BANK	1	\$84,500.00	1.52%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$59,900.00	1.08%	\$0.00	NA	0 \$0
FULTON BANK	1	\$80,000.00	1.44%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$57,500.00	1.03%			
GTE FEDERAL CREDIT UNION	1	\$31,300.00	0.56%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$72,319.78	1.3% 0	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$39,900.00	0.72%	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$50,000.00	0.9% 0	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	1.08%	\$0.00	NA	0 \$0
MARSHFIELD SAVINGS BANK	1	\$70,000.00	1.26%	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$70,960.00	1.28%	\$0.00	NA	0 \$0
NCB, FSB	1	\$40,000.00	0.72% 0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$84,000.00	1.51%	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$60,000.00	1.08%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	2	\$149,900.00	2.7% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	1	\$45,600.00	0.82%	\$0.00	NA	0 \$0
SPC COOPERATIVE CREDIT UNION	1	\$40,000.00	0.72%	\$0.00	NA	0 \$0
STATE BANK AND TRUST	1	\$42,000.00	0.76% 0	\$0.00	NA	0 \$0
	1	\$75,000.00	1.35% 0	\$0.00	NA	0 \$0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO						
	SUMMIT CREDIT UNION	1	\$64,000.00	1.15% 0	\$0.00	NA 0	\$(
	SUPERIOR FEDERAL CREDIT UNION	2	\$106,300.00	1.91% 0	\$0.00	NA 0	\$0
	TEXAS BANK	1	\$45,000.00	0.81% 0	\$0.00	NA 0) \$(
	THE PARK BANK	1	\$47,600.00	0.86% 0	\$0.00	NA 0) \$(
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$69,000.00	1.24% 0	\$0.00	NA 0	\$(
	UNITED COMMUNITY BANK	1	\$55,012.95	0.99% 0	\$0.00	NA 0	\$(
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$70,000.00	1.26% 0	\$0.00	NA 0	\$(
	Unavailable	18	\$1,046,975.79	18.82% 0	\$0.00	NA 0) \$0
Total		92	\$5,559,686.10	100% 0	\$0.00	0) \$0
31412QT74	EMPOWER FEDERAL CREDIT UNION	1	\$91,200.00	3.63% 0	\$0.00	NA 0) \$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$284,200.00	11.32% 0	\$0.00	NA 0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$95,500.00	3.8% 0	\$0.00	NA 0	\$(
	FIRST NATIONAL BANK	1	\$100,000.00	3.98% 0	\$0.00	NA 0	\$(
	FIRST PLACE BANK	2	\$182,690.59	7.27% 0	\$0.00) \$(
	GESA CREDIT UNION	1	\$104,000.00	4.14% 0	\$0.00	NA 0) \$(
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	3.98% 0	\$0.00	NA 0	\$(
	HEARTLAND BANK	1	\$97,200.00	3.87% 0	\$0.00	NA 0) \$(
	LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	3.78% 0	\$0.00	NA 0	\$(
	OLD SECOND NATIONAL BANK	1	\$100,000.00	3.98% 0	\$0.00	NA 0	\$(
	SAVINGS BANK OF MAINE	1	\$95,400.00	3.8% 0	\$0.00	NA 0	\$(
	STATE BANK OF LINCOLN	1	\$100,000.00	3.98% 0	\$0.00	NA 0	\$(
	THE NORTHUMBERLAND NATIONAL BANK	1	\$97,200.00	3.87% 0	\$0.00	NA 0	\$(
		1	\$97,000.00	3.86% 0	\$0.00	NA 0	\$(

	TOWN AND COUNTRY BANC MORTGAGE SERVICES						
	VALLEY NATIONAL BANK	1	\$90,000.00	3.58%	0 \$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$85,000.00	3.38%	\$0.00	NA	0 \$0
	WESTBURY BANK	1	\$100,000.00	3.98%	0 \$0.00	NA	0 \$0
	Unavailable	6	\$597,100.00	23.8%	0 \$0.00	NA	0 \$0
Total		26	\$2,511,490.59	100%	0 \$0.00		0 \$0
							<u> </u>
31412QT82	AURORA FINANCIAL GROUP INC.	1	\$121,500.00	9.48%	0 \$0.00	NA	0 \$0
	CITADEL FEDERAL CREDIT UNION	1	\$112,600.00	8.79% (0 \$0.00	NA	
	FIRST PLACE BANK	1	\$119,546.34	9.33% (0 \$0.00	NA	0 \$0
	L&N FEDERAL CREDIT UNION	3	\$347,574.07	27.13%	\$0.00	NA	0 \$0
	MORTGAGE CENTER, LLC	1	\$119,000.00	9.29% (\$0.00	NA	0 \$0
	SUTTON BANK	1	\$120,500.00	9.41%	0 \$0.00	NA	0 \$0
	Unavailable	3	\$340,397.73	26.57%	0 \$0.00	NA	0 \$0
Total		11	\$1,281,118.14	100%	0 \$0.00		0 \$0
							<u> </u>
31412QT90	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	2.18%	\$0.00	NA	0 \$0
	COASTAL FEDERAL CREDIT UNION	1	\$82,213.46	2.99%	\$0.00	NA	0 \$0
	COMMUNITY BANK, N.A.	2	\$103,000.00	3.75%	\$0.00	NA	0 \$0
	DFCU FINANCIAL	1	\$65,000.00	2.36%	0 \$0.00	NA	0 \$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$97,500.00	3.55% (\$0.00	NA	0 \$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$64,000.00	2.33%	\$0.00	NA	0 \$0
	DURANT BANK AND TRUST COMPANY	1	\$40,000.00	1.46%	\$0.00	NA	0 \$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$232,000.00	8.44% (\$0.00	NA	0 \$0
	FIRST CITIZENS BANK NA	2	\$108,800.00	3.96%	\$0.00	NA	0 \$0
		2	\$105,000.00	3.82%	\$0.00	NA	0 \$

FIRST COMMUNITY

	CREDIT UNION						
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$134,202.61	4.88% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK	1	\$50,000.00	1.82% 0	\$0.00	NA	0 \$0
	FIRST PLACE BANK	4	\$254,317.18	9.25% 0	\$0.00	NA	0 \$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$141,900.00	5.16% 0	\$0.00	NA	0 \$0
	L&N FEDERAL CREDIT UNION	3	\$115,500.00	4.2% 0	\$0.00	NA	0 \$0
	LIBERTY SAVINGS BANK, FSB	1	\$67,860.00	2.47% 0	\$0.00	NA	0 \$0
	MORTGAGE CENTER, LLC	1	\$55,000.00	2% 0	\$0.00	NA	0 \$0
	NORTHWEST GEORGIA BANK	1	\$31,920.00	1.16% 0	\$0.00	NA	0 \$0
	OLD SECOND NATIONAL BANK	1	\$83,000.00	3.02% 0	\$0.00	NA	0 \$0
	PATELCO CREDIT UNION	1	\$82,000.00	2.98% 0	\$0.00	NA	0 \$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$56,250.00	2.05% 0	\$0.00	NA	0 \$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$54,600.00	1.99% 0	\$0.00	NA	0 \$0
	TINKER FEDERAL CREDIT UNION	1	\$70,000.00	2.55% 0	\$0.00	NA	0 \$
	VALLEY NATIONAL BANK	1	\$72,000.00	2.62% 0	\$0.00	NA	0 \$
	VERMONT FEDERAL CREDIT UNION	1	\$76,000.00	2.76% 0	\$0.00	NA	0 \$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$78,900.00	2.87% 0	\$0.00	NA	0 \$
	VILLAGE MORTGAGE COMPANY	1	\$35,000.00	1.27% 0	\$0.00	NA	0 \$
	WEOKIE CREDIT UNION	1	\$64,800.00	2.36% 0	\$0.00	NA	0 \$
	Unavailable	5	\$268,010.36	9.75% 0	\$0.00	NA	_
Total		48	\$2,748,773.61	100% 0	\$0.00	-	0 \$
31412QTA7	ARVEST MORTGAGE COMPANY	6	\$588,050.00	6.39% 0	\$0.00	NA	0 \$
1				\longrightarrow	\$0.00	t	0 \$

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	BOTTOMLINE MORTGAGE, INC.								
	CONSUMERS CREDIT UNION	2	\$213,100.00	2.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	32	\$3,198,045.59	34.77%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$93,380.55	1.02%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	2	\$186,500.00	2.03%	0	\$0.00	NA	0	\$(
	PLATINUM HOME MORTGAGE	1	\$102,700.00	1.12%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$292,400.00	3.18%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,427,474.69	48.13%	0	\$0.00	NA	0	\$0
Total		93	\$9,197,650.83	100%	0	\$0.00		0	\$0
31412QTB5	ARVEST MORTGAGE COMPANY	5	\$608,000.00	8.6%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	1	\$118,823.62	1.68%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	3	\$348,050.00	4.92%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$124,000.00	1.75%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	20	\$2,340,343.55	33.1%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$118,320.00	1.67%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$110,000.00	1.56%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$462,900.00	6.55%	0	\$0.00	NA	0	
	Unavailable	24	\$2,840,986.81	40.17%	0	\$0.00	NA	0	\$0
Total		60	\$7,071,423.98	100%	0	\$0.00		0	\$0
31412QTC3	ARVEST MORTGAGE COMPANY	4	\$521,800.00	5.13%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	3	\$404,000.00	3.98%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$130,960.00	1.29%	0	\$0.00	NA	.0	\$0
	FIRST NATIONAL BANK OF OMAHA	21	\$2,792,265.56	27.48%	0	\$0.00	NA	0	\$0
	REUNION MORTGAGE, INC.	2	\$255,112.62	2.51%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$531,400.00	5.23%	0	\$0.00	NA	0	\$(
	Unavailable	41	\$5,526,127.07	54.38%	0	\$0.00	NA	0	\$(

Total		76	\$10,161,665.25	100%	0	\$0.00		0	\$(
Total			ΨΙΟΙΙΟΙΙ	100 /	Ĭ	Ψυσυ		Ť	<u> </u>
31412QTD1	ARVEST MORTGAGE COMPANY	3	\$498,762.15	5.64%	0	\$0.00	NA	70	\$(
	BOTTOMLINE MORTGAGE, INC.	5	\$797,660.00	9.01%	0	\$0.00	NA	70	\$(
	CONSUMERS CREDIT UNION	1	\$157,000.00		Ш			70	
<u> </u>	CORTRUST BANK	1	\$174,100.00	1.97%	0	\$0.00	NA	70	\$(
	FIRST NATIONAL BANK OF OMAHA	9	\$1,429,826.64	16.16%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$174,800.00		Ш	·		ш	
	Unavailable	35	\$5,617,448.49	1	+			\top	•
Total		55	\$8,849,597.28	100%	0	\$0.00		0	\$0
31412QTE9	ARVEST MORTGAGE COMPANY	4	\$293,450.00	6.35%	0	\$0.00	NA	10	\$(
	BOTTOMLINE MORTGAGE, INC.	1	\$56,000.00	1.21%	0	\$0.00	NA	0	\$(
	CONSUMERS CREDIT UNION	1	\$23,789.99	0.51%	0	\$0.00	NA	70	\$(
	FIRST NATIONAL BANK OF OMAHA	24	\$1,624,113.40	35.12%	0	\$0.00	NA	70	\$(
	PULTE MORTGAGE, L.L.C.	1	\$43,361.57	0.94%	0	\$0.00	NA	70	\$0
	SHEA MORTGAGE, INC.	1	\$35,000.00	0.76%	0	\$0.00	NA	70	\$(
	STAR FINANCIAL GROUP, INC.	11	\$670,603.65					+	
	Unavailable	29	\$1,877,880.17	40.61%	11	1 1			1
Total		72	\$4,624,198.78	100%	0	\$0.00		0	\$(
31412QTF6	Unavailable	5	\$1,432,400.00	100%	0	\$0.00	NA	$\frac{1}{\sqrt{0}}$	\$(
Total	Churanat	5	\$1,432,400.00	1	-	+	1	0	
							ſ <u></u>	ľ	
31412QTG4	BOTTOMLINE MORTGAGE, INC.	1	\$273,000.00	5.76%	0	\$0.00	NA	0	\$(
	DIRECT MORTGAGE, CORP.	1	\$410,000.00	8.66%	0	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF OMAHA	5	\$1,207,701.88		Ш		NA	70	
	Unavailable	13	\$2,844,946.03		-		1	70	
Total		20	\$4,735,647.91	100%	0	\$0.00	<u> </u>	0	\$
31412QTH2	CRESCENT MORTGAGE	1	\$190,000.00	2.24%	0	\$0.00	NA	70	\$

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	COMPANY			[]			
	FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	4.92% 0	\$0.00	NA	9 \$
	Unavailable	29	\$7,876,998.76	92.84% 0	\$0.00	NA (0 \$
Total		31	\$8,483,998.76	100% 0	\$0.00	(0 \$
31412QTJ8	ANCHORBANK FSB	2	\$471,900.00	3.43% 0	\$0.00	NA (0 \$
p1112Q1V0	FIRST PLACE BANK	1	\$185,287.81	1.35% 0	\$0.00	NA (
	FREMONT BANK	1	\$394,000.00	2.87% 0	\$0.00	NA (_
	HSBC MORTGAGE CORPORATION (USA)	1	\$180,328.83	1.31% 0	\$0.00	NA	
	JONAH BANK OF WYOMING	1	\$185,250.00	1.35% 0	\$0.00	NA	0 \$
	REGIONS BANK	1	\$196,472.24	1.43% 0	\$0.00	NA (0 \$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,390.75	1.28% 0	\$0.00	NA	9 \$
	Unavailable	52	\$11,952,391.22	86.98% 0	\$0.00	NA (0 \$
Total		60	\$13,741,020.85	100% 0	\$0.00	(0 \$
31412QTK5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$99,000.00	0.51% 0	\$0.00	NA	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$175,961.78	0.9% 0	\$0.00	NA	9 \$
	ALLIED HOME MORTGAGE CORPORATION	1	\$89,910.40	0.46% 0	\$0.00	NA	9 \$
	ALLY BANK	1	\$99,750.00	0.51% 0	\$0.00	NA (0 \$
	ALTAONE FEDERAL CREDIT UNION	1	\$91,807.42	0.47% 0	\$0.00	NA	
	AMARILLO NATIONAL BANK	1	\$95,899.77	0.49% 0	\$0.00	NA	9 \$
	AMERIANA BANK AND TRUST, SB	1	\$85,150.00	0.44% 0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$107,887.24	0.55% 0	\$0.00	NA	9 \$
	AMERIFIRST FINANCIAL CORPORATION	1	\$95,920.00	0.49% 0	\$0.00	NA	9 \$
	ASSOCIATED BANK, NA	11	\$1,087,388.93	5.58% 0	\$0.00	NA) \$
	BANK OF THE WEST	3	\$295,500.00	1.52% 0	\$0.00	NA (0 \$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$91,906.21	0.47% 0	\$0.00	NA	0 \$

	BLACKHAWK COMMUNITY CREDIT JNION	1	\$93,005.08	0.48% 0	\$0.00	NA	0 \$0
	BUTTE COMMUNITY BANK	1	\$109,600.00	0.56% 0	\$0.00	NA	0 \$0
	CENTRAL MORTGAGE COMPANY	2	\$188,618.18	0.97% 0	\$0.00	NA	0 \$0
	CITIZENS 1ST BANK	1	\$92,000.00	0.47% 0	\$0.00	NA	0 \$0
	CITIZENS BANK	1	\$105,600.00	0.54% 0	\$0.00	NA	0 \$0
	CITIZENS FIRST NATIONAL BANK	1	\$105,000.00	0.54% 0	\$0.00	NA	0 \$0
V	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$88,000.00	0.45% 0	\$0.00	NA	0 \$0
	COMMUNITYONE BANK, N.A.	2	\$191,575.00	0.98% 0	\$0.00	NA	0 \$0
	CONSUMER LOAN SERVICES, LLC	3	\$298,275.00	1.53% 0	\$0.00	NA	0 \$0
	COVANTAGE CREDIT JNION	1	\$99,800.00	0.51% 0	\$0.00	NA	0 \$0
	CUSO MORTGAGE, NC.	1	\$86,700.00	0.44% 0	\$0.00	NA	0 \$0
	OUPACO COMMUNITY CREDIT UNION	1	\$89,200.00	0.46% 0	\$0.00	NA	0 \$0
E	EAGLE BANK	1	\$108,750.00	0.56% 0	\$0.00	NA	0 \$0
I	FIRST AMERICAN NTERNATIONAL BANK	1	\$100,000.00	0.51% 0	\$0.00	NA	0 \$0
N	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$190,000.00	0.97% 0	\$0.00	NA	0 \$0
8	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$91,000.00	0.47% 0	\$0.00	NA	0 \$0
	FIRST FEDERAL BANK OF OHIO	1	\$92,000.00	0.47% 0	\$0.00	NA	0 \$0
S	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,200.00	0.45% 0	\$0.00	NA	0 \$0
	FIRST FINANCIAL CREDIT UNION	1	\$93,830.75	0.48%	\$0.00	NA	0 \$0
	FIRST INTERSTATE BANK	1	\$104,900.00	0.54% 0	\$0.00	NA	0 \$0
N	FIRST MERIT MORTGAGE CORPORATION	1	\$85,000.00	0.44% 0	\$0.00	NA	0 \$0
		7	\$663,781.88	3.41% 0	\$0.00	NA	0 \$0

1	\$89,000.00	0.46% 0	\$0.00	NA	0	\$0
1	\$96,000.00	0.49%	\$0.00	NA	0	\$0
3	\$291,704.68	1.5% 0	\$0.00	NA	0	\$(
1	\$109,017.32			NA	0	\$(
2	\$209,300.00	1.07% 0	\$0.00	NA	0	\$0
1	\$98,700.00	0.51% 0	\$0.00	NA	0	\$0
2	\$196,038.00	1.01% 0	\$0.00	NA	0	\$(
1	\$91,500.00	0.47% 0	\$0.00	NA	0	\$(
4	\$377,013.50	1.93% 0	\$0.00	NA	0	\$0
1	\$94,601.13	0.49% 0	\$0.00	NA	0	\$0
1	\$91,000.00	0.47% 0	\$0.00	NA	0	\$0
1	\$97,000.00	0.5% 0	\$0.00	NA	0	\$0
1	\$92,000.00	0.47% 0	\$0.00	NA	0	\$0
1	\$96,900.00	0.5% 0	\$0.00	NA	0	\$(
1	\$102,551.03	0.53% 0	\$0.00	NA	0	\$
2	\$196,050.00			NA	0	\$
1	\$88,000.00	0.45% 0	\$0.00	NA	0	\$
1	\$90,000.00	0.46% 0	\$0.00	NA	0	\$
3	\$293,600.00	1.51% 0	\$0.00	NA	0	\$
1	\$99,177.73					\$
1	\$108,750.00	0.56% 0	\$0.00	NA	0	\$
2	\$191,200.00	0.98% 0	\$0.00	NA	0	\$
	1 2 1 4 1 1 2 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$96,000.00 3 \$291,704.68 1 \$109,017.32 2 \$209,300.00 1 \$98,700.00 2 \$196,038.00 1 \$91,500.00 4 \$377,013.50 1 \$94,601.13 1 \$91,000.00 1 \$97,000.00 1 \$99,000.00 1 \$96,900.00 1 \$102,551.03 2 \$196,050.00 1 \$88,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,177.73 1 \$108,750.00	1 \$96,000.00 0.49% 0 3 \$291,704.68 1.5% 0 1 \$109,017.32 0.56% 0 2 \$209,300.00 1.07% 0 1 \$98,700.00 0.51% 0 2 \$196,038.00 1.01% 0 1 \$91,500.00 0.47% 0 4 \$377,013.50 1.93% 0 1 \$94,601.13 0.49% 0 1 \$91,000.00 0.47% 0 1 \$97,000.00 0.47% 0 1 \$92,000.00 0.47% 0 1 \$96,900.00 0.5% 0 1 \$102,551.03 0.53% 0 2 \$196,050.00 1.01% 0 1 \$88,000.00 0.45% 0 1 \$90,000.00 0.46% 0 3 \$293,600.00 1.51% 0 1 \$99,177.73 0.51% 0 1 \$108,750.00 0.56% 0	1 \$96,000.00 0.49% 0 \$0.00 3 \$291,704.68 1.5% 0 \$0.00 1 \$109,017.32 0.56% 0 \$0.00 2 \$209,300.00 1.07% 0 \$0.00 1 \$98,700.00 0.51% 0 \$0.00 2 \$196,038.00 1.01% 0 \$0.00 4 \$377,013.50 1.93% 0 \$0.00 1 \$94,601.13 0.49% 0 \$0.00 1 \$97,000.00 0.47% 0 \$0.00 1 \$97,000.00 0.5% 0 \$0.00 1 \$92,000.00 0.47% 0 \$0.00 1 \$92,000.00 0.47% 0 \$0.00 1 \$96,900.00 0.5% 0 \$0.00 1 \$96,900.00 0.5% 0 \$0.00 2 \$196,050.00 1.01% 0 \$0.00 1 \$88,000.00 0.45% 0 \$0.00 1 \$90,000.00 0.46% 0 \$0.00 1 \$99,177.73 0.51% 0 \$0.00 1 \$108,750.00 0.56% 0 \$0.00 <td>1 \$96,000.00 0.49% 0 \$0.00 NA 3 \$291,704.68 1.5% 0 \$0.00 NA 1 \$109,017.32 0.56% 0 \$0.00 NA 2 \$209,300.00 1.07% 0 \$0.00 NA 1 \$98,700.00 0.51% 0 \$0.00 NA 2 \$196,038.00 1.01% 0 \$0.00 NA 2 \$196,038.00 1.01% 0 \$0.00 NA 4 \$377,013.50 1.93% 0 \$0.00 NA 1 \$91,000.00 0.47% 0 \$0.00 NA 1 \$91,000.00 0.47% 0 \$0.00 NA 1 \$99,000.00 0.5% 0 \$0.00 NA 1 \$99,000.00 0.47% 0 \$0.00 NA 1 \$99,000.00 0.45% 0 \$0.00 NA 1 \$99,000.00 0.45% 0 \$0.00 NA 1 \$99,000.00 0.45% 0 \$0.00 NA 1 \$99,000.00 0.46% 0 \$0.00 NA 1 \$99,177.73 0.51% 0 \$0.00 NA</td> <td>1 \$96,000.00 0.49% 0 \$0.00 NA 0 3 \$291,704.68 1.5% 0 \$0.00 NA 0 1 \$109,017.32 0.56% 0 \$0.00 NA 0 2 \$209,300.00 1.07% 0 \$0.00 NA 0 1 \$98,700.00 0.51% 0 \$0.00 NA 0 2 \$196,038.00 1.01% 0 \$0.00 NA 0 4 \$377,013.50 1.93% 0 \$0.00 NA 0 4 \$377,013.50 1.93% 0 \$0.00 NA 0 1 \$94,601.13 0.49% 0 \$0.00 NA 0 1 \$97,000.00 0.47% 0 \$0.00 NA 0 1 \$97,000.00 0.47% 0 \$0.00 NA 0 1 \$96,900.00 0.47% 0 \$0.00 NA 0 1 \$96,900.00 0.5% 0 \$0.00 NA 0 1 \$102,551.03 0.53% 0 \$0.00 NA 0 2 \$196,050.00 1.01% 0 \$0.00 NA 0 1 \$99,000.00 0.45% 0 \$0.00 NA 0</td>	1 \$96,000.00 0.49% 0 \$0.00 NA 3 \$291,704.68 1.5% 0 \$0.00 NA 1 \$109,017.32 0.56% 0 \$0.00 NA 2 \$209,300.00 1.07% 0 \$0.00 NA 1 \$98,700.00 0.51% 0 \$0.00 NA 2 \$196,038.00 1.01% 0 \$0.00 NA 2 \$196,038.00 1.01% 0 \$0.00 NA 4 \$377,013.50 1.93% 0 \$0.00 NA 1 \$91,000.00 0.47% 0 \$0.00 NA 1 \$91,000.00 0.47% 0 \$0.00 NA 1 \$99,000.00 0.5% 0 \$0.00 NA 1 \$99,000.00 0.47% 0 \$0.00 NA 1 \$99,000.00 0.45% 0 \$0.00 NA 1 \$99,000.00 0.45% 0 \$0.00 NA 1 \$99,000.00 0.45% 0 \$0.00 NA 1 \$99,000.00 0.46% 0 \$0.00 NA 1 \$99,177.73 0.51% 0 \$0.00 NA	1 \$96,000.00 0.49% 0 \$0.00 NA 0 3 \$291,704.68 1.5% 0 \$0.00 NA 0 1 \$109,017.32 0.56% 0 \$0.00 NA 0 2 \$209,300.00 1.07% 0 \$0.00 NA 0 1 \$98,700.00 0.51% 0 \$0.00 NA 0 2 \$196,038.00 1.01% 0 \$0.00 NA 0 4 \$377,013.50 1.93% 0 \$0.00 NA 0 4 \$377,013.50 1.93% 0 \$0.00 NA 0 1 \$94,601.13 0.49% 0 \$0.00 NA 0 1 \$97,000.00 0.47% 0 \$0.00 NA 0 1 \$97,000.00 0.47% 0 \$0.00 NA 0 1 \$96,900.00 0.47% 0 \$0.00 NA 0 1 \$96,900.00 0.5% 0 \$0.00 NA 0 1 \$102,551.03 0.53% 0 \$0.00 NA 0 2 \$196,050.00 1.01% 0 \$0.00 NA 0 1 \$99,000.00 0.45% 0 \$0.00 NA 0

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	PEOPLES FIRST COMMUNITY BANK	1	\$91,189.13	0.47%	0 \$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	2	\$204,000.00	1.05%	0 \$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$202,750.00	1.04% (\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$93,750.00	0.48%	0 \$0.00	NA	0	\$(
	REDSTONE FEDERAL CREDIT UNION	1	\$103,891.41	0.53%				\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,360.00				Ш	\$0
	RPM MORTGAGE, INC.	1	\$93,000.00	0.48%	0 \$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$96,298.01	0.49%	\$0.00			\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,407.49	0.5%	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$102,000.00	0.52%	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$101,600.00	0.52%	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$108,500.00	0.56%	0 \$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$139,907.57	0.72%	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$92,000.00	0.47%	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$97,398.20				$\bot \bot$	\$0
	TIERONE BANK	2	\$196,000.00	1.01%	0 \$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$107,887.24	0.55%	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$104,800.00	0.54%	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$104,250.00		·		ш	\$(
	WESTBURY BANK	1	\$93,000.00	0.48%	0 \$0.00	NA	0	\$(
	WRIGHT-PATT CREDIT UNION, INC.	1	\$98,625.00		·		₩	\$0
	Unavailable	87	\$8,277,900.96				+	\$(
Total		203	\$19,491,536.04	100%	0 \$0.00		0	\$0
21.112.OFFI 2	A DAY A NEW CE D A NIV	1	\$117.250.00	2 2207 /	^	NT A	⇊	•
31412QTL3	ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION	1	\$117,258.00 \$111,200.00					\$(\$(
	•							

		-				
ASSOCIATED BANK NA	, 7	\$816,576.01	6.1% 0	\$0.00	NA	0 \$0
AURORA FINANCIA GROUP INC.	L 1	\$115,000.00	0.86% 0	\$0.00	NA	0 \$0
BANK OF THE WEST	2	\$235,750.00	1.76% 0	\$0.00	NA	0 \$0
BANKNEWPORT	1	\$115,000.00	0.86% 0	\$0.00		
CENTENNIAL LENDING, LLC	1	\$124,700.00	0.93% 0	\$0.00	NA	0 \$0
CENTRAL MORTGA COMPANY	GE 1	\$113,600.00	0.85% 0	\$0.00	NA	0 \$0
CITIZENS 1ST BANK	1	\$119,782.72	0.89% 0	\$0.00	NA	0 \$0
CITIZENS FIRST MORTGAGE, LLC	1	\$114,000.00	0.85% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	F 1	\$112,650.00	0.84% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDIN LLC	NG, 1	\$112,500.00	0.84% 0	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$115,200.00	0.86% 0	\$0.00	NA	0 \$0
COUNTRYPLACE MORTGAGE, LTD	2	\$235,592.00	1.76% 0	\$0.00	NA	0 \$0
CREDIT UNION OF COLORADO	1	\$118,500.00	0.89% 0	\$0.00	NA	0 \$0
DENVER MORTGAG COMPANY, INC.	E 1	\$112,000.00	0.84% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AN TRUST COMPANY	ND 2	\$226,068.71	1.69% 0	\$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$124,000.00	0.93% 0	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	1	\$116,755.11	0.87% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$120,520.46	0.9% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$122,500.00	0.92% 0	\$0.00	NA	0 \$0
FIRST GUARANTY BANK	1	\$121,600.00	0.91% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,350.00	1.77% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLO	OO 1	\$112,000.00	0.84% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	1	\$119,518.52	0.89% 0	\$0.00	NA	0 \$0
FIRST-CITIZENS BAI & TRUST COMPANY		\$119,677.85	0.89% 0	\$0.00	NA	0 \$0
GECU	1	\$114,593.76	0.86% 0	\$0.00	NA	0 \$0
GREAT FLORIDA BANK	1	\$122,275.21	0.91% 0	\$0.00	NA	0 \$0

GREATER NEVADA MORTGAGE SERVICES	1	\$113,500.00	0.85%	\$0.00	NA	0 \$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$118,601.23	0.89% (\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$118,700.00	0.89%	\$0.00	NA	0 \$
HOME STATE BANK	1	\$124,525.00	0.93%	\$0.00	NA	0 \$
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$647,027.80	4.83% (\$0.00	NA	0 \$
JUST MORTGAGE, INC.	2	\$228,150.00	1.7%	\$0.00	NA	0 \$
MAGNA BANK	1	\$118,928.62	0.89%	\$0.00	NA	0 \$
MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.9% (\$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.9%	\$0.00	NA	0 \$
PARK BANK	1	\$121,425.00	0.91%	\$0.00	NA	0 \$
PATHFINDER BANK	1	\$118,000.00	0.88%	\$0.00	NA	0 \$
PBI BANK	1	\$112,500.00	0.84%	\$0.00	NA	0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$237,550.00	1.77% (\$0.00	NA	0 \$
RABOBANK, N.A.	1	\$112,000.00	0.84%	\$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,000.00				
SABINE STATE BANK AND TRUST COMPANY	2	\$225,650.00	1.69% (\$0.00	NA	0 \$
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$111,790.76	0.84%	\$0.00	NA	0 \$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,290.10	0.82%	\$0.00	NA	0 \$
ST. MARYS BANK	1	\$114,000.00	0.85%	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	2	\$231,600.00	1.73%	\$0.00	NA	0 \$
TAMPA BAY FEDERAL CREDIT UNION	1	\$112,889.63	0.84%	\$0.00	NA	0 \$
THE NATIONAL BANK OF OAK HARBOR	2	\$221,800.00	1.66%	\$0.00	NA	0 \$
UNITED BANK OF UNION	1	\$113,700.00	0.85%	\$0.00	NA	0 \$
VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.9%	\$0.00	NA	0 \$

Lugar r illing. r	EBERAE NATIONAL MORTI GA	AGE AC	DOODIATION I AI	NINIE IVIAE	1 OIIII ABO	130/7		
	VIRGINIA CREDIT UNION, INC.	2	\$233,000.00	1.74% 0	\$0.00	NA	0	\$(
	WASHINGTON TRUST BANK	1	\$118,400.00	0.88% 0	\$0.00	NA	0	\$(
	Unavailable	41	\$4,704,989.99	35.12% 0	\$0.00	NA	0	\$(
Total		116	\$13,386,186.48	100% 0	\$0.00		0	\$(
31412QTM1	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,905.00	0.83% 0	\$0.00	NA	0	\$(
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,000.00	0.92% 0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$141,843.02	0.89% 0	\$0.00	NA	0	\$(
	ALTAONE FEDERAL CREDIT UNION	1	\$143,694.69	0.9% 0	\$0.00	NA	0	\$(
	AMEGY MORTGAGE	1	\$125,000.00	0.78% 0	\$0.00	NA	0	\$(
	AMERICAN NATIONAL BANK, TERRELL	1	\$126,320.00	0.79% 0	\$0.00	NA	0	\$(
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,500.00	0.8% 0	\$0.00	NA	0	\$(
	ASSOCIATED BANK, NA	6	\$819,807.37	5.12% 0	\$0.00	NA	0	\$(
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,850.70	0.89% 0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$127,000.00	0.79% 0	\$0.00	NA	0	\$(
	CENTRUE BANK	1	\$137,000.00	0.86% 0	\$0.00	NA	0	\$(
	CITIZENS BANK	1	\$128,000.00	0.8% 0	\$0.00	NA	0	\$(
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$286,920.00	1.79% 0	\$0.00	NA	0	\$(
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$144,900.00	0.91% 0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$128,000.00	0.8% 0	\$0.00	NA	0	\$(
	ENTERPRISE BANK AND TRUST COMPANY	1	\$136,586.17	0.85% 0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$144,000.00	0.9% 0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,650.00	0.87% 0	\$0.00	NA	0	\$0
		2	\$271,252.16	1.7% 0	\$0.00	NA	0	\$(

FIRST COMMUNITY CREDIT UNION							
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$148,000.00	0.92%	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	2	\$263,905.73	1.65%	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	1	\$148,000.00	0.92%	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	1	\$144,000.00	0.9%	\$0.00	NA	0	\$(
FIRSTBANK PUERTO RICO	1	\$135,571.98	0.85%	\$0.00	NA	0	\$(
FORUM CREDIT UNION	1	\$145,280.64	0.91%	\$0.00	NA	0	\$(
GREYLOCK FEDERAL CREDIT UNION	1	\$146,731.27	0.92%	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.87%	\$0.00	NA	0	\$(
HERGET BANK, NATIONAL ASSOCIATION	1	\$131,250.00	0.82%	\$0.00	NA	0	\$(
HONOR STATE BANK	1	\$144,000.00	0.9%	\$0.00	NA	0	\$(
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$910,113.82	5.69%	\$0.00	NA	0	\$(
IDEAL MORTGAGE BANKERS, LTD.	1	\$125,000.00	0.78%	\$0.00	NA	0	\$(
INTERNATIONAL BANK OF COMMERCE	1	\$128,000.00	0.8%	\$0.00	NA	0	\$(
LAND /HOME FINANCIAL SERVICES, INC.	1	\$126,000.00	0.79%	\$0.00	NA	0	\$(
LIBERTY SAVINGS BANK, FSB	1	\$142,000.00	0.89%	\$0.00	NA	0	\$(
MANUFACTURERS BANK AND TRUST CO.	1	\$140,000.00	0.87%	\$0.00	NA	0	\$(
NCB, FSB	4	\$547,400.00	3.42%	\$0.00	NA	0	\$(
OLD SECOND NATIONAL BANK	1	\$133,000.00	0.83%	\$0.00	NA	0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.84%	\$0.00	NA	0	\$(
SAN DIEGO COUNTY CREDIT UNION	2	\$264,998.39	1.66%	\$0.00	NA	0	\$(
SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.87%	\$0.00	NA	0	\$(
	2	\$271,000.00	1.69%	\$0.00	NA	0	\$(

	SHELL FEDERAL CREDIT UNION						
	SOUND COMMUNITY BANK	1	\$145,000.00	0.91% 0	\$0.00	NA	\$(
	STATE BANK OF THE LAKES	1	\$144,000.00	0.9% 0	\$0.00	NA	\$(
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$128,800.00	0.8% 0	\$0.00	NA (\$(
L	TAMPA BAY FEDERAL CREDIT UNION	3	\$399,823.06	2.5% 0	\$0.00	NA	\$(
L	TAYLOR COUNTY BANK	1	\$130,500.00	0.82% 0	\$0.00	NA	\$(
	THE FIRST NATIONAL BANK	1	\$145,600.00	0.91% 0	\$0.00	NA	\$(
	THREE RIVERS FEDERAL CREDIT UNION	1	\$138,710.00	0.87% 0	\$0.00	NA	\$(
	UNITED BANK, N.A.	1	\$140,000.00	0.87% 0	\$0.00	NA () \$(
	VIRGINIA CREDIT UNION, INC.	2	\$275,000.00	1.72% 0		NA	
	Unavailable	47	\$6,195,018.67	38.72% 0	1 1	NA (+
Total		119	\$16,001,932.67	100% 0	\$0.00	() \$(
-	•				•		•
21412OTNO	A DATA NIDA CIE DA NIV	1	\$172.010.26	1 2107 0	ΦΩ ΩΩ	NIA (\
31412QTN9	ADVANTAGE BANK	1	\$173,010.36 \$151,000.00	1.31% 0	1	NA (1
31412QTN9	AF BANK	1	\$173,010.36 \$151,000.00	1.31% 0 1.14% 0	1	NA (1
31412QTN9		1 1		1.14% 0 1.22% 0	\$0.00 \$0.00	NA (\$(
31412QTN9	AF BANK AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB	1 1 1	\$151,000.00	1.14% 0 1.22% 0	\$0.00 \$0.00	NA (\$(
31412QTN9	AF BANK AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA	1 1 1 1 6	\$151,000.00 \$161,600.00	1.14% 0 1.22% 0	\$0.00 \$0.00 \$0.00	NA (\$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0)
31412QTN9	AF BANK AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK,	1 1 1 1 6	\$151,000.00 \$161,600.00 \$168,000.00	1.14% 0 1.22% 0 1.27% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA () \$() \$() \$() \$(
31412QTN9	AF BANK AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL		\$151,000.00 \$161,600.00 \$168,000.00 \$947,096.46	1.14% 0 1.22% 0 1.27% 0 7.17% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA () \$0) \$0) \$0) \$0) \$0
31412QTN9	AF BANK AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC.	1	\$151,000.00 \$161,600.00 \$168,000.00 \$947,096.46 \$165,000.00	1.14% 0 1.22% 0 1.27% 0 7.17% 0 1.25% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA () \$() \$() \$() \$() \$(
31412QTN9	AF BANK AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANK OF THE WEST CENTRAL MORTGAGE COMPANY CENTRUE BANK	1	\$151,000.00 \$161,600.00 \$168,000.00 \$947,096.46 \$165,000.00 \$159,832.95 \$318,886.91 \$164,000.00	1.14% 0 1.22% 0 1.27% 0 7.17% 0 1.25% 0 1.21% 0 2.41% 0 1.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA () \$0) \$0) \$0) \$0) \$0) \$0) \$0) \$0	
31412QTN9	AF BANK AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANK OF THE WEST CENTRAL MORTGAGE COMPANY CENTRUE BANK CITIZENS 1ST BANK	1	\$151,000.00 \$161,600.00 \$168,000.00 \$947,096.46 \$165,000.00 \$159,832.95 \$318,886.91	1.14% 0 1.22% 0 1.27% 0 7.17% 0 1.25% 0 1.21% 0 2.41% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA () \$0) \$0) \$0) \$0) \$0) \$0) \$0) \$0
31412QTN9	AF BANK AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANK OF THE WEST CENTRAL MORTGAGE COMPANY CENTRUE BANK CITIZENS 1ST BANK CITIZENS FIRST WHOLESALE MORTGAGE	1	\$151,000.00 \$161,600.00 \$168,000.00 \$947,096.46 \$165,000.00 \$159,832.95 \$318,886.91 \$164,000.00	1.14% 0 1.22% 0 1.27% 0 7.17% 0 1.25% 0 1.21% 0 2.41% 0 1.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA () \$0) \$0) \$0) \$0) \$0) \$0) \$0) \$0	
31412QTN9	AF BANK AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANK OF THE WEST CENTRAL MORTGAGE COMPANY CENTRUE BANK CITIZENS 1ST BANK CITIZENS FIRST WHOLESALE	1	\$151,000.00 \$161,600.00 \$168,000.00 \$947,096.46 \$165,000.00 \$159,832.95 \$318,886.91 \$164,000.00 \$163,333.31	1.14% 0 1.22% 0 1.27% 0 7.17% 0 1.25% 0 1.21% 0 2.41% 0 1.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA () \$() \$() \$() \$() \$() \$() \$() \$(

CREDIT UNION MORTGAGE SERVICES, INC.						
DEAN COOPERATIVE BANK	1	\$150,000.00	1.14% 0	\$0.00	NA	0 \$0
ENTERPRISE BANK AND TRUST COMPANY	2	\$305,000.00	2.31% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	2	\$323,000.00	2.44% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	4	\$624,346.87	4.72% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,000.00	1.32% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	1	\$170,127.15	1.29% 0	\$0.00	NA	0 \$0
HOME STATE BANK	2	\$317,500.00	2.4% 0	\$0.00	NA	0 \$0
HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,225,290.47		\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	1	\$164,000.00	1.24% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$150,000.00	1.14% 0	\$0.00	NA	0 \$0
OMNIAMERICAN BANK	1	\$173,500.00	1.31% 0	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$151,845.03	1.15% 0	\$0.00	NA	0 \$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$166,200.00	1.26% 0	\$0.00	NA	0 \$0
PIONEER SAVINGS BANK	1	\$166,000.00	1.26% 0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$168,000.00	1.27% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	1.21% 0	\$0.00	NA	0 \$6
U.S. BANK N.A.	1	\$172,118.00	1.3% 0	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	1	\$174,400.00				
VANDYK MORTGAGE CORPORATION	1	\$168,500.00	1.28% 0	\$0.00	NA	0 \$0
WINTER HILL BANK, FSB	1	\$155,000.00	1.17% 0	\$0.00	NA	0 \$0
Unavailable	31	\$4,914,449.66	37.18% 0	\$0.00	NA	0 \$0

Total		83	\$13,214,604.47	100%	0	\$0.00		0	\$(
	FIRST FINANCIAL								
31412QTP4	CREDIT UNION	3	\$600,455.19	15.66%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,675,399.47	43.69%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,559,090.98	40.65%	0	\$0.00	NA	0	\$(
Total		17	\$3,834,945.64	100%	0	\$0.00		0	\$0
31412QTQ2	F & A FEDERAL CREDIT UNION	1	\$367,657.44	5.05%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,388,688.09	19.07%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,527,170.21	75.88%	0	\$0.00	NA	0	\$(
Total		37	\$7,283,515.74	100%	0	\$0.00		0	\$(
21.412.0FD.0	1551)	-	\$44,000,00	0.216	0	\$0.00	27.4	0	
31412QTR0	AF BANK	1	\$44,000.00	0.21%	0	\$0.00	NA	0	\$(
	ALASKA USA FEDERAL CREDIT UNION	1	\$81,333.62	0.38%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$84,706.83	0.4%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$75,920.65	0.36%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$74,813.80	0.35%	0	\$0.00	NA	0	\$(
	AMARILLO NATIONAL BANK	2	\$141,090.00	0.66%	0	\$0.00	NA	0	\$(
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$36,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$89,000.00	0.42%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$68,000.00	0.32%	0	\$0.00	NA	0	\$(
	ASSOCIATED BANK, NA	22	\$1,316,773.72	6.21%	0	\$0.00	NA	0	\$(
	BANCO SANTANDER PUERTO RICO	3	\$185,104.51	0.87%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	6	\$344,700.00	1.62%	0	\$0.00	NA	0	\$(
	BLOOMFIELD STATE BANK	1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$(
	BRYN MAWR TRUST COMPANY THE	1	\$71,250.00	0.34%	0	\$0.00	NA	0	\$0
		1	\$79,200.00	0.37%	0	\$0.00	NA	0	\$(

CARDINAL COMMUNITY CREDIT UNION							
CHEMICAL BANK	1	\$48,264.00	0.23% 0	\$0.00	NA	0	\$(
CITIZENS 1ST BANK	1	\$76,122.00	0.36% 0	\$0.00	NA		\$(
CITIZENS BANK	1	\$73,800.00	0.35% 0	\$0.00	NA	0	\$(
CITIZENS FIRST NATIONAL BANK	3	\$186,150.00	0.88% 0	\$0.00	NA	0	\$(
CITIZENSFIRST CREDIT UNION	2	\$105,000.00	0.49% 0	\$0.00	NA	0	\$(
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$73,926.33	0.35% 0	\$0.00	NA	0	\$(
COMMUNITY CENTRAL BANK	2	\$125,100.00	0.59% 0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,200.00	0.35% 0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,200.00	0.34% 0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	3	\$205,795.00	0.97% 0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	2	\$142,400.00	0.67% 0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	2	\$148,793.00	0.7% 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$151,924.82	0.72% 0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$74,100.00	0.35% 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	4	\$222,050.00	1.05% 0	\$0.00	NA	0	\$0
E-CENTRAL CREDIT UNION	1	\$82,024.15	0.39% 0	\$0.00	NA	0	\$0
EMI EQUITY MORTGAGE, INC.	1	\$55,944.25	0.26% 0	\$0.00	NA		\$0
FAA CREDIT UNION	2	\$127,800.00	0.6% 0	\$0.00	NA	0	\$(
FARMERS BANK & TRUST	1	\$71,400.00	0.34% 0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$84,613.74	0.4% 0	\$0.00	NA	0	\$(
FIRST CENTURY BANK, NA	1	\$63,800.00	0.3% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$54,000.00	0.25% 0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK	4	\$260,336.99	1.23% 0	\$0.00	NA	0	\$(
	1	\$37,425.00	0.18% 0	\$0.00	NA	0	\$(

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION							
FIRST FINANCIAL CREDIT UNION	4	\$180,023.68	0.85% 0	\$0.00	NA	0	9
FIRST GUARANTY BANK	1	\$74,851.75	0.35% 0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$144,625.00	0.68%	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$149,808.90	0.71% 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	7	\$429,158.24	2.02% 0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$36,763.37	0.17% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$45,200.00	0.21% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$68,375.00	0.32% 0	\$0.00	NA	0	\$
FIRST PLACE BANK	15	\$757,109.79	3.57% 0	\$0.00	NA	0	\$
FREMONT BANK	3	\$179,900.00	0.85% 0	\$0.00	NA	0	9
GATEWAY BANK, F.S.B.	1	\$68,000.00	0.32% 0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$70,152.01	0.33% 0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	3	\$182,794.98	0.86% 0	\$0.00	NA	0	9
GUILD MORTGAGE COMPANY	1	\$49,997.74	0.24% 0	\$0.00	NA	О	\$
HANCOCK BANK	1	\$30,800.00	0.15% 0	\$0.00	NA	0	\$
HAYHURST MORTGAGE, INC.	1	\$53,250.00	0.25% 0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$65,000.00	0.31% 0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.3% 0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$115,920.00	0.55% 0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$35,963.30	0.17% 0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$75,375.00	0.36% 0	\$0.00	NA	0	\$
HONOR STATE BANK	1	\$62,000.00	0.29% 0	\$0.00	NA	0	5
HSBC BANK USA, NATIONAL	7	\$462,681.57	2.18% 0	\$0.00	NA	0	\$

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ASSOCIATION						1
IDEAL MORTGAGE BANKERS, LTD.	1	\$61,250.00	0.29% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$72,000.00	0.34% 0	\$0.00	NA	0 \$0
INDEPENDENT BANK CORPORATION	1	\$32,966.35	0.16% 0	\$0.00	NA	0 \$0
INDEPENDENT NATIONAL BANK	1	\$35,200.00	0.17% 0	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	2	\$141,000.00	0.66% 0	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$67,400.00	0.32% 0	\$0.00	NA	0 \$0
LAKE AREA BANK	1	\$43,920.00	0.21% 0	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.38%	\$0.00	NA	0 \$0
MAGNA BANK	1	\$55,000.00	0.26% 0	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$82,500.00	0.39% 0	\$0.00	NA	0 \$0
MERCANTILE BANK	2	\$76,364.50	0.36% 0	\$0.00	NA	0 \$0
MID-PENN BANK	1	\$64,000.00	0.3% 0	\$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$52,000.00	0.25% 0	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,000.00	0.38%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	2	\$140,000.00	0.66%	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	1	\$52,000.00	0.25%	\$0.00	NA	0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$79,825.24	0.38% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	2	\$67,933.48	0.32%	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$46,000.00	0.22% 0	\$0.00	NA	0 \$0
NCB, FSB	3	\$152,986.00	0.72% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$128,050.00	0.6% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$40,500.00	0.19% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$119,200.00	0.56% 0	\$0.00	NA	0 \$0

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OLD FORT BANKING COMPANY	1	\$79,300.00	0.37%	\$0.00	NA	0	\$0
PATHFINDER BANK	1	\$57,000.00	0.27% (\$0.00	NA	0	\$(
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$151,000.00					\$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$155,500.00	0.73%	\$0.00	NA	0	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$78,000.00	0.37%	\$0.00	NA	0	\$0
PLANTATION FEDERAL BANK	1	\$45,000.00	0.21%	\$0.00	NA	0	\$(
PRAIRIE STATE BANK & TRUST	1	\$57,600.00	0.27%	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$63,650.00	0.3%	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$138,000.00	0.65%	\$0.00	NA	0	\$0
PUTNAM BANK	1	\$83,000.00	0.39%	\$0.00	NA	0	\$(
RABOBANK, N.A.	2	\$142,859.41	0.67%	\$0.00	NA	0	\$(
REDSTONE FEDERAL CREDIT UNION	1	\$73,600.00	0.35%	\$0.00	NA	0	\$(
ROCKHOLD, BROWN & COMPANY, THE	1	\$55,000.00	0.26%	\$0.00	NA	0	\$(
SCHOOLS FINANCIAL CREDIT UNION	1	\$68,560.00	0.32%	\$0.00	NA	0	\$(
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$107,600.00	0.51% (\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	3	\$164,934.76	0.78%	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$64,000.00	0.3%	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$66,400.00	0.31% (\$0.00	NA	0	\$(
SUPERIOR FEDERAL CREDIT UNION	1	\$48,800.00	0.23%	\$0.00	NA	0	\$(
TAMPA BAY FEDERAL CREDIT UNION	1	\$52,044.23	0.25%	\$0.00	NA	0	\$(

	THE FIRST NATIONAL BANK OF DENNISON	1	\$79,200.00	0.37%	\$0.00	NA	0 \$
	THIRD FEDERAL SAVINGS BANK	1	\$65,000.00	0.31%	\$0.00	NA	0 \$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$67,200.00	0.32%	\$0.00	NA	5) \$
	TIERONE BANK	6	\$348,115.37	1.64%	0 \$0.00	NA	0 \$
	UNITED MORTGAGE COMPANY	1	\$25,000.00	0.12%	\$0.00	NA	9 \$
	UNITUS COMMUNITY CREDIT UNION	1	\$63,934.75	0.3%	\$0.00	NA	9 \$
	VALLEY BANK AND TRUST COMPANY	1	\$82,000.00	0.39%	\$0.00	NA	9 \$
	WASHINGTON TRUST BANK	1	\$81,000.00	0.38%	\$0.00	NA	9 \$
	WOODLANDS NATIONAL BANK	1	\$63,000.00	0.3%	\$0.00	NA	9 \$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$302,400.00	1.43%	\$0.00	NA	9 \$
	Unavailable	122	\$7,767,588.38	36.56%	\$0.00	NA	0 \$
Total		344	\$21,218,195.21	100%	0 \$0.00		0 \$
31412QTS8	HOME FINANCING CENTER INC.	1	\$197,793.28	19.35%	·	NA	9 \$
	OCEAN BANK	1	\$417,000.00	40.8%	\$0.00	NA	0 \$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$205,034.33	20.06%	\$0.00	NA	9 \$
	Unavailable	1	\$202,298.41	19.79%	0 \$0.00	NA	
Total		4	\$1,022,126.02	100%	0 \$0.00		0 \$
31412QTT6	ALASKA USA FEDERAL CREDIT UNION	1	\$137,000.00	0.56%	\$0.00	NA	9 \$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,301.10	0.78%	\$0.00	NA	5
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$236,250.00	0.97%	\$0.00	NA	5) \$(
	ASSOCIATED BANK, NA	1	\$153,895.19	0.63%	\$0.00	NA	0 \$6
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$196,000.00	0.8%	\$0.00	NA	5 \$
	AURORA FINANCIAL GROUP INC.	1	\$142,500.00	0.58%	\$0.00	NA	9
	BANK OF THE WEST	4	\$1,065,000.00	4.37%	\$0.00	NA	9 \$

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,000.00	0.77% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	1	\$131,250.00	0.54% 0	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	1	\$480,000.00	1.97% 0	\$0.00	NA	90
CITIZENS FIRST NATIONAL BANK	1	\$135,000.00	0.55% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,200.00	0.51% 0	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	1	\$134,934.81	0.55% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$296,250.00	1.22% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.62% 0	\$0.00	NA	0 \$0
E-CENTRAL CREDIT UNION	1	\$224,781.32	0.92% 0	\$0.00	NA	0 \$0
EAST WEST BANK	1	\$364,000.00	1.49% 0	\$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$140,000.00	0.57% 0	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	3	\$539,193.01	2.21% 0	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$157,500.00	0.65% 0	\$0.00	NA	90 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$317,500.00	1.3% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.74% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$170,974.57	0.7% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$507,270.00	2.08% 0	\$0.00	NA	90
FIRST NATIONAL BANK ALASKA	1	\$300,000.00	1.23% 0	\$0.00	NA	90
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$270,000.00	1.11% 0	\$0.00	NA	0 \$0
FREMONT BANK	3	\$560,372.50	2.3% 0	\$0.00	NA	0 \$0
GATEWAY BANK, F.S.B.	2	\$506,000.93	2.08% 0	\$0.00	NA	90
GUILD MORTGAGE COMPANY	2	\$429,375.00	1.76% 0	\$0.00	NA	0 \$0
	1	\$200,000.00	0.82% 0	\$0.00	NA	0 \$0

HAYHURST MORTGAGE, INC.						
HOME FEDERAL SAVINGS BANK	1	\$332,000.00	1.36% 0	\$0.00	NA 0	\$
HOME STATE BANK	1	\$133,875.00	0.55% 0	\$0.00	NA 0	\$
HONOR STATE BANK	1	\$137,250.00	0.56% 0	\$0.00	NA 0	\$
IDEAL MORTGAGE BANKERS, LTD.	2	\$538,750.00	2.21% 0	\$0.00	NA 0	
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$891,609.76	3.66% 0	\$0.00	NA 0	\$
MID-ISLAND MORTGAGE CORP.	1	\$315,000.00	1.29% 0	\$0.00	NA 0	\$
MORTGAGE SECURITY, INC.	1	\$251,250.00	1.03% 0	\$0.00	NA 0	\$
OCEANFIRST BANK	1	\$176,250.00	0.72% 0	\$0.00	NA 0	\$
OLD SECOND NATIONAL BANK	1	\$189,200.00	0.78% 0	\$0.00	NA 0	\$
PARK BANK	1	\$203,140.00	0.83% 0	\$0.00	NA 0	\$
PATELCO CREDIT UNION	3	\$1,140,350.00	4.68% 0	\$0.00	NA 0	\$
RABOBANK, N.A.	3	\$1,236,191.48	5.07% 0	\$0.00	NA 0	\$
RIVERHILLS BANK	1	\$215,000.00	0.88% 0	\$0.00	NA 0	\$
RPM MORTGAGE, INC.	4	\$1,679,500.00	6.89% 0	\$0.00	NA 0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,000.00	0.72% 0	\$0.00	NA 0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$145,000.00	0.59% 0	\$0.00	NA 0	\$
STEARNS LENDING, INC.	1	\$675,000.00	2.77% 0	\$0.00	NA 0	\$
STERLING SAVINGS BANK	1	\$195,000.00	0.8% 0	\$0.00	NA 0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.57% 0	\$0.00	NA 0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$313,820.00	1.29% 0	\$0.00	NA 0	\$
THE PARK BANK	1	\$198,886.80	0.82% 0	\$0.00	NA 0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$180,000.00	0.74% 0	\$0.00	NA 0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$345,000.00	1.42% 0	\$0.00	NA 0	\$
	1	\$194,500.00	0.8% 0	\$0.00	NA 0	\$

	VILLAGE MORTGAGE COMPANY								
	W.R. STARKEY MORTGAGE, LLP	1	\$162,255.00	0.67%	0	\$0.00	NA	0	\$(
	WALLICK AND VOLK INC.	1	\$138,858.28	0.57%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	2	\$423,500.00	1.74%	0	\$0.00	NA	0	\$(
	Unavailable	27	\$5,016,305.45	20.61%	0	\$0.00	NA	0	1
Total		108	\$24,370,040.20	100%	0	\$0.00		0	\$0
		<u> </u>			Ц			Ц	
31412QTU3	CMG MORTGAGE, INC	2	\$200,705.26	15.21%	0	\$0.00	NA	0	\$(
	FIRST FINANCIAL CREDIT UNION	2	\$179,923.40	13.63%	0	\$0.00	NA	0	\$(
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$165,675.97	12.55%	0	\$0.00	NA	0	\$(
	OLD SECOND NATIONAL BANK	1	\$100,000.00	7.58%	0	\$0.00	NA	0	\$(
	STERLING SAVINGS BANK	1	\$99,000.00	7.5%	0	\$0.00	NA	0	\$(
	TAMPA BAY FEDERAL CREDIT UNION	1	\$97,651.48	7.4%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$476,832.19	36.13%	0	\$0.00	NA	0	\$(
Total		14	\$1,319,788.30	100%	0	\$0.00		0	\$0
					Ц			Ш	
31412QTV1	ALLIED HOME MORTGAGE CORPORATION	1	\$137,875.25	8.53%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$139,200.00	8.61%	0	\$0.00	NA	0	\$(
	ENTERPRISE BANK AND TRUST COMPANY	1	\$130,000.00	8.05%	0	\$0.00	NA	0	\$(
	FIRST FINANCIAL CREDIT UNION	1	\$129,878.73	8.04%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$255,035.17	15.78%	0	\$0.00	NA	0	\$(
	GREAT MIDWEST BANK SSB	1	\$134,500.00	8.32%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$140,800.00	8.71%	0	\$0.00	NA	. 0	\$0
	Unavailable	4	\$548,595.66	33.96%	0	\$0.00	NA	0	\$
Total		12	\$1,615,884.81	100%	0	\$0.00		0	\$(
31412QTW9	FIRST FINANCIAL	1	\$156,018.62	14.93%	0	\$0.00	NA	0	\$(
51412Q1 w >	CREDIT UNION FIRST GUARANTY	1	\$136,018.62	14.93%		·		Ш	
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	BANK		I		1		
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$308,030.53	29.47% 0	\$0.00	NA	\$
	Unavailable	3	\$431,810.01	41.32% 0	\$0.00	NA () \$
Total		7	\$1,045,057.68	100% 0	\$0.00	(0 \$
31412QTX7	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,072,764.39	65.23% 0	\$0.00	NA	
	Unavailable	3	\$571,770.18	34.77% 0	\$0.00	NA	
Total		8	\$1,644,534.57	100% 0	\$0.00	(0 \$
31412QTY5	ASSOCIATED BANK, NA	1	\$61,000.00	3.96% 0	\$0.00	NA) \$
	BANCO SANTANDER PUERTO RICO	1	\$77,665.66	5.04% 0	\$0.00	NA	\$
	BANKERS FINANCIAL GROUP INC.	1	\$61,500.00	3.99% 0	\$0.00	NA) \$
	FIRST FINANCIAL CREDIT UNION	1	\$62,193.24	4.03% 0	\$0.00	NA	\$
	FIRST GUARANTY BANK	2	\$108,358.79	7.03% 0	\$0.00	NA	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$214,055.83	13.88% 0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$123,075.90	7.98% 0	\$0.00	NA	\$
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$84,000.00	5.45% 0	\$0.00	NA) \$
	OLD SECOND NATIONAL BANK	1	\$47,200.00	3.06% 0	\$0.00	NA	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$107,729.05	6.99% 0	\$0.00	NA	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$52,000.00	3.37% 0	\$0.00	NA	\$
	Unavailable	8	\$543,085.76	35.22% 0	\$0.00	NA () \$
Total		24	\$1,541,864.23	100% 0	\$0.00	(0 \$
31412QTZ2	GMAC MORTGAGE, LLC	3	\$1,618,144.67	84.94% 0	\$0.00	NA) \$
	NATIONAL CITY BANK	1	\$176,455.32	9.26% 0	\$0.00	NA) \$
	Unavailable	1	\$110,402.06	5.8% 0	\$0.00	NA () \$
Total		5	\$1,905,002.05	100% 0	\$0.00		\$

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31412QU23	BANCO SANTANDER	1	\$139,325.07	12.55%	0	\$0.00	NA	0	\$(
11124020	PUERTO RICO CHASE HOME FINANCE, LLC	1	\$151,886.69	13.68%	+	\$0.00	NA	H	\$(
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$269,609.22	24.29%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$98,876.70	8.91%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$450,190.48	40.57%	0	\$0.00	NA	0	\$0
Total		14	\$1,109,888.16	100%	0	\$0.00		0	\$(
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31412QU31	BETHPAGE FEDERAL CREDIT UNION	1	\$244,000.00	22.78%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$190,000.00	17.74%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$402,000.00	37.53%		\$0.00	NA	Ш	\$0
	Unavailable	1	\$235,031.65	21.95%	0	\$0.00	NA	0	\$0
Total		5	\$1,071,031.65	100%	0	\$0.00		0	\$(
31412QU49	ASSOCIATED BANK, NA	1	\$247,528.15	9.28%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$266,393.79	9.98%	_	\$0.00	NA	Н	\$0
	FIRST PLACE BANK	2	\$577,431.22	21.64%	0	\$0.00	NA	0	\$(
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$618,803.06	23.19%		\$0.00	NA		\$0
	PMC BANCORP	1	\$273,496.46	10.25%	0	\$0.00	NA	0	\$(
	RBS CITIZENS, NA	1	\$200,928.97	7.53%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$484,161.07	18.13%	0	\$0.00	NA	0	\$(
Total		11	\$2,668,742.72	100%	0	\$0.00		0	\$(
31412QU56	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$621,521.42	36.62%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY CREDIT CORPORATION	1	\$259,000.00	15.26%		\$0.00	NA	Ш	\$0
	Unavailable	4	\$816,636.75	48.12%	_	\$0.00	NA	1	\$(
Total		8	\$1,697,158.17	100%	0	\$0.00		0	\$(
31412QU64	BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	8.37%	0	\$0.00	NA	0	\$0

	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	5.77% 0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$100,300.00	5.79% 0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$109,864.75	6.34% 0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$233,330.85	13.47% 0	\$0.00	NA	0	\$
	IDEAL MORTGAGE BANKERS, LTD.	1	\$129,900.00	7.5% 0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	2	\$225,300.00	13.01%	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	3	\$360,000.00	20.78% 0	\$0.00	NA	0	\$
Total	THE SUMMIT FEDERAL CREDIT UNION	2	\$243,700.00	14.07% 0	\$0.00	NA	0	\$
	Unavailable	1	\$85,000.00	4.9% 0	\$0.00	NA	0	\$
		15	\$1,732,395.60	100% 0	\$0.00		0	\$
31412QU72	ABACUS FEDERAL SAVINGS BANK	47	\$17,802,000.00	25.38% 0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	2	\$643,900.00	0.92%	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,865,589.09	2.66% 0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	24	\$7,002,372.31	9.98%	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	2	\$367,900.00	0.52% 0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$210,000.00	0.3% 0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	2	\$761,100.00	1.09% 0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	19	\$7,025,000.00	10.02% 0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$340,000.00	0.48% 0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$199,000.00	0.28%	\$0.00	NA	0	\$
		9	\$2,322,350.70	3.31% 0	\$0.00	NA	0	\$

HSBC MORTGAGE CORPORATION (USA)							
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,735.00	0.29% 0	\$0.00	NA	0	\$
IDEAL MORTGAGE BANKERS, LTD.	2	\$769,000.00	1.1% 0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.29% 0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.59% 0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	3	\$1,190,500.00	1.7% 0	\$0.00	NA	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$441,586.32	0.63% 0	\$0.00	NA	0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,146,750.00	1.64% 0	\$0.00	NA	0	\$
METLIFE BANK, NA	1	\$313,806.34	0.45% 0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$307,000.00	0.44% 0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	5	\$1,196,400.00	1.71% 0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$334,211.72	0.48% 0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	9	\$2,624,982.59	3.74% 0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	1	\$399,511.67	0.57% 0	\$0.00	NA	0	\$
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$719,838.56	1.03% 0	\$0.00	NA	0	\$
QUORUM FEDERAL CREDIT UNION	1	\$318,000.00	0.45%	\$0.00	NA	0	\$
SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.43% 0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	49	\$15,278,550.00	21.78% 0	\$0.00	NA	0	\$
THE MONEY SOURCE, INC.	4	\$1,106,000.00	1.58% 0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$202,400.00	0.29% 0	\$0.00	NA	0	\$
USALLIANCE FEDERAL CREDIT UNION	1	\$204,008.57	0.29% 0	\$0.00	NA	0	\$
	2	\$740,000.00	1.06% 0	\$0.00	NA	0	\$

	VALLEY NATIONAL BANK								
	VISIONS FEDERAL CREDIT UNION	1	\$151,000.00	0.22%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,292,300.00	1.84%	0	\$0.00	NA	.0	\$(
	Unavailable	5	\$1,743,778.68	2.46%	0	\$0.00	NA	0	\$0
Total		214	\$70,136,571.55	100%	0	\$0.00		0	\$(
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31412QU80	Unavailable	4	\$1,415,696.29	100%		\$0.00	NA	0	\$(
Total		4	\$1,415,696.29	100%	0	\$0.00		0	\$0
31412QU98	ABACUS FEDERAL SAVINGS BANK	2	\$271,000.00	13.07%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$144,000.00	6.95%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$132,000.00	6.37%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$137,550.00	6.64%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$125,000.00	6.03%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$144,990.00	6.99%	0	\$0.00	NA	0	\$(
	FIRST AMERICAN INTERNATIONAL BANK	1	\$134,000.00	6.46%	0	\$0.00	NA	0	\$(
	HSBC MORTGAGE CORPORATION (USA)	1	\$146,250.00	7.06%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$288,529.23	13.92%	0	\$0.00	NA	0	\$(
	THE MONEY SOURCE, INC.	1	\$135,000.00	6.51%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$144,900.00	6.99%	0	\$0.00	NA	0	\$(
	ULSTER SAVINGS BANK	1	\$132,000.00	6.37%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$137,600.00	6.64%	0	\$0.00	NA	0	\$
Total		15	\$2,072,819.23	100%	0	\$0.00		0	\$
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31412QUA5		1	\$105,000.00	4.07%	0	\$0.00	NA	0	\$

	EMIGRANT MORTGAGE COMPANY, INC.						
	GATEWAY MORTGAGE GROUP LLC	1	\$250,117.14	9.71% (\$0.00	NA	\$(
	PENTAGON FEDERAL CREDIT UNION	1	\$208,915.94	8.11%	\$0.00	NA	\$(
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$294,393.42	11.42% (\$0.00	NA	\$(
	TEACHERS FEDERAL CREDIT UNION	6	\$1,014,800.00	39.38%	\$0.00	NA	\$(
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$140,000.00	5.43%	\$0.00	NA	\$(
	USALLIANCE FEDERAL CREDIT UNION	2	\$425,665.11	16.52% (\$0.00	NA	\$(
	VISIONS FEDERAL CREDIT UNION	1	\$138,000.00	5.36%	\$0.00	NA	\$(
Total		15	\$2,576,891.61	100%	\$0.00	0	\$(
31412QUB3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$147,000.00	0.66%	\$0.00	NA	\$(
	ALERUS FINANCIAL	1	\$107,900.00	0.49% (\$0.00	NA	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$581,850.00	2.62%	\$0.00	NA	\$(
	AMERICAN BANK & TRUST CO., INC.	1	\$128,200.00	0.58%	\$0.00	NA	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,000.00	0.45%	\$0.00	NA	\$(
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,500.00	0.47% (\$0.00	NA	\$(
	ANCHORBANK FSB	8	\$960,900.00	4.33% (\$0.00	NA	\$(
	ARIZONA STATE CREDIT UNION	3	\$341,100.00	1.54%	\$0.00	NA	\$(
	ASSOCIATED BANK, NA	16	\$1,896,900.00	8.54%	\$0.00	NA	\$(
	BANK MUTUAL	1	\$148,800.00	0.67% (\$0.00	NA (\$(
ļ	BANK OF THE WEST	1	\$139,670.57	0.63% (
ļ	CARROLLTON BANK	1	\$127,000.00	0.57% (
	CENTRAL BANK ILLINOIS	1	\$139,650.00				
		4	\$465,125.00	2.1%	\$0.00	NA	\$(

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CENTRAL MORTGAGE COMPANY							
CHETCO FEDERAL CREDIT UNION	1	\$122,000.00	0.55% 0	\$0.00	NA	0	\$(
CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.54% 0	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	1	\$109,800.00	0.49% 0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$134,000.00	0.6% 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$270,000.00	1.22% 0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	9	\$1,079,579.84	4.86% 0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$130,800.00	0.59% 0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$134,000.00	0.6% 0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$90,000.00	0.41%	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	1	\$100,000.00	0.45%	\$0.00	NA	0	\$0
CORTRUST BANK	3	\$312,200.00	1.41% 0	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	2	\$187,700.00	0.85%	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$125,500.00	0.57% 0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.54% 0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,712.00	0.43% 0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$104,800.00	0.47% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$721,730.00	3.25% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$260,200.00	1.17% 0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF LOUISIANA	1	\$130,000.00	0.59% 0	\$0.00	NA	0	\$(
FIRST FINANCIAL CREDIT UNION	1	\$96,022.26	0.43% 0	\$0.00	NA	0	\$(
FIRST HERITAGE FINANCIAL CORPORATION	1	\$100,000.00	0.45% 0	\$0.00	NA	0	\$0

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FIRST INTERSTATE BANK	2	\$268,300.00	1.21% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	1	\$102,000.00	0.46% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,320.00	0.46% 0	\$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	2	\$184,000.00	0.83%	\$0.00	NA	0 \$0
FIRST PLACE BANK	2	\$175,188.92	0.79% 0	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	1	\$140,400.00	0.63% 0	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	2	\$210,400.00	0.95% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	16	\$1,830,951.55	8.25% 0	\$0.00	NA	0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	\$1,121,737.70	5.05% 0	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$138,500.00	0.62% 0	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$100,000.00	0.45% 0	\$0.00	NA	0 \$0
MAGNA BANK	2	\$246,700.00	1.11% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	2	\$274,610.00	1.24% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,450.00	0.45% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.38% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.54% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$104,405.00	0.47% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$242,120.08	1.09% 0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$119,800.00	0.54% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	2	\$268,600.00	1.21% 0	\$0.00	NA	0 \$0
OLIN COMMUNITY CREDIT UNION	3	\$324,100.00	1.46% 0	\$0.00	NA	0 \$0
	_					_

1

\$127,000.00

0.57% 0

\$0.00

ONE WASHINGTON

FINANCIAL

	FINANCIAL						
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$88,500.00	0.4%	\$0.00	NA 0	\$(
	PORT WASHINGTON STATE BANK	1	\$98,250.00	0.44%	\$0.00	NA 0	\$(
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,800.00	0.51%	\$0.00	NA 0	\$(
	SAN DIEGO COUNTY CREDIT UNION	5	\$581,614.97	2.62%	\$0.00	NA 0	\$(
	STATE BANK OF CROSS PLAINS	1	\$135,000.00	0.61%	\$0.00	NA 0	\$(
	STATE CENTRAL CREDIT UNION	1	\$125,000.00	0.56%	\$0.00	NA 0	\$(
	STONEGATE MORTGAGE CORPORATION	1	\$100,000.00	0.45%	\$0.00	NA 0	\$(
	SUMMIT CREDIT UNION	1	\$88,600.00	0.4%	\$0.00	NA 0	\$(
	TAMPA BAY FEDERAL CREDIT UNION	1	\$99,505.16	0.45%	\$0.00	NA 0	\$(
	THE PEOPLES CREDIT UNION	3	\$333,229.15	1.5%	\$0.00	NA 0	\$(
	THINK MUTUAL BANK	1	\$116,000.00	0.52% (\$0.00	NA 0	\$(
	TIERONE BANK	1	\$100,000.00	0.45%	\$0.00	NA 0	\$(
	TRAVERSE CITY STATE BANK	1	\$117,725.00	0.53%	\$0.00	NA 0	\$(
	VERITY CREDIT UNION	1	\$135,500.00	0.61%	\$0.00	NA 0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$354,501.00	1.6%	\$0.00	NA 0	\$(
	WAYNE BANK AND TRUST COMPANY	1	\$85,000.00	0.38%	\$0.00	NA 0	\$(
	WEOKIE CREDIT UNION	2	\$251,500.00	1.13%	\$0.00	NA 0	\$(
	WESTBURY BANK	1	\$148,300.00	0.67%	\$0.00	NA 0	\$(
	Unavailable	25	\$2,813,393.45	12.66%	\$0.00	NA 0	\$(
Total		193	\$22,200,641.65	100%	\$0.00	0	\$(
							<u> </u>
31412QUC1	ALERUS FINANCIAL	1	\$82,000.00	1.43% (\$0.00	NA 0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$125,600.00	2.19%	\$0.00	NA 0	\$(
	AMERICAN BANK	1	\$82,617.55	1.44%	\$0.00	NA 0	\$(
		1	\$58,400.00		1	1	1
						82	9

AMERICAN BANK CENTER						
ANCHORBANK FSB	3	\$174,850.00	3.05% 0	\$0.00	NA	0 5
ARIZONA STATE CREDIT UNION	1	\$72,000.00	1.26% 0	\$0.00	NA	0 5
ASSOCIATED BANK, NA	6	\$390,100.00	6.81%	\$0.00	NA	0 5
BANK MUTUAL	1	\$52,000.00	0.91% 0	\$0.00	NA	0 5
BANK OF HAWAII	1	\$78,000.00	1.36% 0	\$0.00	NA	0 5
BANK OF THE WEST	1	\$84,550.58	1.48% 0	\$0.00	NA	0 5
CARROLLTON BANK	1	\$45,600.00	0.8% 0	\$0.00	NA	0 5
CENTRAL MORTGAGE COMPANY	1	\$76,000.00	1.33% 0	\$0.00	NA	0 5
CITIZENS FIRST MORTGAGE, LLC	1	\$47,920.00	0.84%	\$0.00	NA	0 5
COASTAL FEDERAL CREDIT UNION	1	\$54,856.74	0.96% 0	\$0.00	NA	0 8
COMMUNITY MORTGAGE FUNDING, LLC	1	\$67,000.00	1.17% 0	\$0.00	NA	0 5
COMMUNITYONE BANK, N.A.	1	\$84,000.00	1.47% 0	\$0.00	NA	0 8
DHCU COMMUNITY CREDIT UNION	1	\$83,000.00	1.45% 0	\$0.00	NA	0 8
DUBUQUE BANK AND TRUST COMPANY	1	\$73,680.00	1.29% 0	\$0.00	NA	0 5
FAIRWINDS CREDIT UNION	1	\$65,000.00	1.13% 0	\$0.00	NA	0 5
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$70,000.00	1.22% 0	\$0.00	NA	0 5
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$177,292.66	3.09% 0	\$0.00	NA	0 5
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,000.00	1.33% 0	\$0.00	NA	0 5
FIRST HERITAGE FINANCIAL CORPORATION	2	\$152,200.00	2.66% 0	\$0.00	NA	0 5
FIRST MORTGAGE CORPORATION	1	\$43,200.00	0.75% 0	\$0.00	NA	0 5
FIRST PEOPLES COMMUNITY FCU	2	\$141,900.00	2.48% 0	\$0.00	NA	0 5
FIRST PLACE BANK	3	\$198,434.92	3.46% 0	\$0.00	NA	0 9
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$71,000.00	1.24% 0	\$0.00	NA	0 5
GTE FEDERAL CREDIT UNION	9	\$595,453.00	10.39% 0	\$0.00	NA	0 5

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HOME FEDERAL SAVINGS BANK	2	\$126,750.00	2.21%	0 \$0.00	NA	0 \$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$332,956.62	5.81%	0 \$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	1	\$76,500.00	1.33%	0 \$0.00	NA	0 \$
MARINE BANK MORTGAGE SERVICES	1	\$63,118.85	1.1%	0 \$0.00	NA	0 \$
MISSOURI CREDIT UNION	1	\$64,800.00	1.13%	0 \$0.00	NA	0 \$
MORTGAGE CENTER, LLC	1	\$60,000.00	1.05%	0 \$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$60,000.00	1.05%	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	1	\$60,000.00	1.05%	0 \$0.00	NA	0 \$
OLIN COMMUNITY CREDIT UNION	4	\$233,225.00	4.07%	0 \$0.00	NA	0 \$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$52,000.00	0.91%	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,650.00	1.34%	\$0.00	NA	0 \$
PUTNAM BANK	1	\$45,000.00	0.79%	0 \$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	4	\$263,561.21	4.6%	0 \$0.00	NA	0 \$
STATE BANK OF LINCOLN	1	\$24,010.00	0.42%	0 \$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$53,500.00	0.93%	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	1	\$80,000.00	1.4%	0 \$0.00	NA	0 \$
THE CALIFORNIA CREDIT UNION	1	\$79,183.53	1.38%	0 \$0.00	NA	0 \$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,000.00	1.05%	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	1.19%	0 \$0.00	NA	0 \$
VIRGINIA CREDIT UNION, INC.	1	\$57,850.00	1.01%	0 \$0.00	NA	0 \$
Unavailable	7	\$470,600.00	8.17%	0 \$0.00	NA	0 \$

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Total		89	\$5,730,360.66	100%	0 \$0.0	0	0 \$0
31412QUD9	ABACUS FEDERAL SAVINGS BANK	9	\$2,077,000.00	11.43%	0 \$0.0	0 NA	0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$564,747.58	3.11%	0 \$0.0	0 NA	0 \$0
	BANK OF AKRON	1	\$125,000.00	0.69%	0 \$0.0	0 NA	0 \$0
	BETHPAGE FEDERAL CREDIT UNION	22	\$4,618,231.81	25.41%	0 \$0.0	0 NA	0 \$0
	CFCU COMMUNITY CREDIT UNION	2	\$232,000.00	1.28%	0 \$0.0	0 NA	0 \$0
	COMMUNITY BANK, N.A.	1	\$150,000.00	0.83%	0 \$0.0	0 NA	0 \$0
	CUMANET, LLC	1	\$161,400.00	0.89%	0 \$0.0	0 NA	0 \$0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$870,000.00	4.79%	0 \$0.0	0 NA	0 \$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$338,521.08	1.86%	0 \$0.0	0 NA	0 \$0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$332,500.00	1.83%	0 \$0.0	0 NA	0 \$0
	ISLAND FEDERAL CREDIT UNION	3	\$708,000.00	3.89%	0 \$0.0	0 NA	0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$107,465.78	0.59%	0 \$0.0	0 NA	0 \$0
	PENTAGON FEDERAL CREDIT UNION	4	\$673,968.67	3.71%	0 \$0.0	0 NA	0 \$0
	PHH MORTGAGE CORPORATION	1	\$295,797.61	1.63%	0 \$0.0	0 NA	0 \$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$106,750.00	0.59%	0 \$0.0	0 NA	0 \$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$144,000.00	0.79%	0 \$0.0	0 NA	0 \$0
	TEACHERS FEDERAL CREDIT UNION	28	\$5,500,066.00	30.26%	0 \$0.0	0 NA	0 \$0
	THE SUMMIT FEDERAL CREDIT UNION	7	\$805,500.00	4.43%	0 \$0.0	0 NA	0 \$0
	VISIONS FEDERAL CREDIT UNION	1	\$91,700.00	0.5%	0 \$0.0	0 NA	0 \$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$275,000.00	1.49%	0 \$0.0	0 NA	0 \$0

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Total		95	\$18,177,648.53	100%	\$0.00		0 \$0
31412QUE7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$209,750.00	3.74%	\$0.00	NA	0 \$6
	ASSOCIATED BANK, NA	2	\$182,800.00	3.26%	\$0.00	NA	0 \$0
	BANK OF THE WEST	4	\$397,200.00	7.08%	\$0.00	NA	0 \$6
	CENTENNIAL LENDING, LLC	1	\$104,900.00	1.87%	\$0.00	NA	0 \$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	1.6%	\$0.00	NA	0 \$6
	CENTRAL MORTGAGE COMPANY	1	\$95,000.00	1.69%	\$0.00	NA	0 \$0
	CFCU COMMUNITY CREDIT UNION	1	\$87,350.00	1.56%	\$0.00	NA	0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$197,650.00	3.52%	\$0.00	NA	0 \$6
	COMMUNITYONE BANK, N.A.	1	\$100,250.00	1.79%	\$0.00	NA	0 \$0
	DFCU FINANCIAL	2	\$199,100.00	3.55%	\$0.00	NA	0 \$0
	DURANT BANK AND TRUST COMPANY	2	\$186,800.00	3.33%	\$0.00	NA	0 \$6
	FIRST MORTGAGE CORPORATION	3	\$296,750.00	5.29%	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,600.00	1.83%	\$0.00	NA	0 \$6
	FIRST PLACE BANK	5	\$468,305.01	8.35%	\$0.00	NA	0 \$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$102,000.00	1.82%	\$0.00	NA	0 \$0
	HEARTLAND BANK	2	\$198,000.00	3.53%	\$0.00	NA	0 \$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	1.57% (\$0.00	NA	0 \$(
	MIFFLINBURG BANK & TRUST COMPANY	1	\$91,500.00	1.63%	\$0.00	NA	0 \$0
	MORTGAGE CENTER, LLC	1	\$96,000.00	1.71%	\$0.00	NA	0 \$6
	NCB, FSB	5	\$490,200.00	8.74%	\$0.00	NA	0 \$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$105,000.00	1.87%	\$0.00	NA	0 \$6
	OMNIAMERICAN BANK	2	\$209,400.00	3.73%	\$0.00	NA	0 \$0

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,000.00	1.85% 0	\$0.00	NA	0 \$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,800.00	1.9% 0	\$0.00	NA	0 \$
	SPACE COAST CREDIT UNION	1	\$92,000.00	1.64% 0	\$0.00	NA	0 \$
	STURDY SAVINGS BANK	1	\$105,000.00	1.87% 0	\$0.00	NA	0 \$
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,000.00	1.93% 0	\$0.00	NA	0 \$
	THE CALIFORNIA CREDIT UNION	1	\$96,236.73	1.72% 0	\$0.00	NA	0 \$
	THINK MUTUAL BANK	1	\$100,000.00	1.78% 0	\$0.00	NA	0 \$
	UNITED BANK OF UNION	1	\$95,000.00	1.69% 0	\$0.00	NA	0 \$
	Unavailable	7	\$703,450.00	12.56% 0	\$0.00	NA	0 \$
Total		57	\$5,609,041.74	100% 0	\$0.00		0 \$
31412QUF4	ALPINE BANK & TRUST CO.	1	\$120,000.00	3.73% 0	\$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$361,010.00	11.21% 0	\$0.00	NA	0 \$
	ASSOCIATED BANK, NA	2	\$239,000.00	7.42% 0	\$0.00	NA	0 \$
	BANK OF THE WEST	2	\$239,561.39	7.44% 0	\$0.00	NA	0 \$
	CHETCO FEDERAL CREDIT UNION	1	\$120,000.00	3.73% 0	\$0.00	NA	0 \$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,563.00	3.59% 0	\$0.00	NA	0 \$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,400.00	3.8% 0	\$0.00	NA	0 \$
	FIRST PLACE BANK	3	\$352,849.27	10.95% 0	\$0.00	NA	0 \$
	GUARDIAN CREDIT UNION	1	\$118,150.00	3.67% 0	\$0.00	NA	0 \$
	HEARTLAND BANK	1	\$119,000.00	3.69% 0	\$0.00	NA	0 \$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$119,594.78	3.71% 0	\$0.00	NA	0 \$
	MACHIAS SAVINGS BANK	1	\$115,000.00	3.57% 0	\$0.00	NA	0 \$
	SPACE COAST CREDIT UNION	1	\$121,000.00	3.76% 0	\$0.00	NA	0 \$
	STATE BANK AND TRUST	1	\$115,100.00	3.57% 0	\$0.00	NA	0 \$

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	WESTBURY BANK	1	\$120,000.00	3.73% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$723,100.00	22.43% 0	\$0.00	NA 0	\$0
Total		27	\$3,221,328.44	100% 0	\$0.00	0	\$0
31412QUG2	ALPINE BANK & TRUST CO.	1	\$126,400.00	1.9% 0	\$0.00	NA 0	\$0
	BANK OF THE WEST	3	\$399,687.00	6.02% 0	\$0.00	NA 0	\$(
	CENTRAL MORTGAGE COMPANY	1	\$129,400.00	1.95% 0	\$0.00	NA 0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$146,400.00	2.2% 0	\$0.00	NA 0	\$(
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$134,329.00	2.02% 0	\$0.00	NA 0	\$0
	COMMUNITY STATE BANK	1	\$129,890.54	1.96% 0	\$0.00	NA 0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$142,500.00	2.15% 0	\$0.00	NA 0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$136,500.00	2.05% 0	\$0.00	NA 0	\$(
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	2.17% 0	\$0.00	NA 0	\$(
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,850.00	1.98% 0	\$0.00	NA 0	\$0
	FIRST PLACE BANK	5	\$697,823.38	10.5% 0	\$0.00	NA 0	\$(
	FREMONT BANK	1	\$136,000.00	2.05% 0	\$0.00	NA 0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$143,838.64	2.17% 0	\$0.00	NA 0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$132,000.00	1.99% 0	\$0.00	NA 0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$125,000.00	1.88% 0	\$0.00	NA 0	\$0
	MISSOURI CREDIT UNION	1	\$126,200.00	1.9% 0	\$0.00	NA 0	\$0
	NCB, FSB	2	\$283,000.00	4.26% 0	\$0.00	NA 0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$145,250.00	2.19% 0	\$0.00	NA 0	\$0
	NUMARK CREDIT UNION	1	\$132,000.00	1.99% 0	\$0.00	NA 0	\$0
	OLD SECOND NATIONAL BANK	1	\$146,800.00	2.21% 0	\$0.00	NA 0	\$0
	PEOPLES SECURITY BANK AND TRUST	1	\$125,000.00	1.88% 0	\$0.00	NA 0	\$(

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	COMPANY			<u> </u>				
	RABOBANK, N.A.	1	\$139,000.00	2.09% 0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	6	\$830,500.00	12.5% 0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$140,000.00	2.11% 0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$138,600.00	2.09% 0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$127,200.00	1.91% 0	\$0.00	NA	0	\$
	Unavailable	11	\$1,453,814.14	21.88% 0	\$0.00	NA	0	\$(
Total		49	\$6,642,982.70	100% 0	\$0.00		0	\$
31412QUH0	ALPINE BANK & TRUST CO.	1	\$157,250.00	3.12% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$318,323.52	6.32% 0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$160,000.00	3.18% 0	\$0.00	NA	0	\$(
	CARROLLTON BANK	1	\$167,690.00	3.33% 0	\$0.00	NA	0	\$(
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,000.00	3.08% 0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$165,000.00	3.28% 0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$324,200.00	6.44% 0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$160,000.00	3.18% 0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$163,874.00	3.25% 0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$502,206.53	9.97% 0	\$0.00	NA	0	\$(
	GREAT MIDWEST BANK SSB	1	\$160,000.00	3.18% 0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$164,000.00	3.26% 0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$162,717.47	3.23% 0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$166,750.00	3.31% 0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$159,900.00	3.17% 0	\$0.00	NA	0	\$(
	NCB, FSB	1	\$160,000.00	3.18% 0	\$0.00	NA	0	\$(
	NORTHWEST GEORGIA BANK	1	\$163,000.00	3.24% 0	\$0.00	NA	0	\$

\$170,400.00

3.38% 0

RABOBANK, N.A.

NA 0

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\$0.00

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	SPACE COAST CREDIT UNION	1	\$164,000.00	3.26% 0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$159,225.00	3.16% 0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$158,500.00	3.15% 0	\$0.00	NA	0	\$
	Unavailable	6	\$975,920.00	19.33% 0	\$0.00	NA	0	\$
Total		31	\$5,037,956.52	100% 0	\$0.00		0	\$
31412QUJ6	ALPINE BANK & TRUST CO.	1	\$80,750.00	1.77% 0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$142,400.00	3.12% 0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$36,000.00	0.79% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$162,200.00	3.55% 0	·	NA	0	\$
	BANK OF THE WEST	7	\$429,200.00	9.4% 0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$84,000.00	1.84% 0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$75,958.96	1.66% 0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,250.00	1.5% 0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$43,500.00	0.95% 0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$39,750.00	0.87% 0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$125,350.00	2.75% 0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$79,325.00	1.74% 0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$70,000.00	1.53% 0			4	\$
	FIRST COUNTY BANK	1	\$82,200.00	1.8% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	2	\$80,000.00	1.75% 0	\$0.00	NA	0	\$
	FIRST PLACE BANK	7	\$390,432.44	8.55% 0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$63,484.77	1.39% 0	\$0.00	NA	0	\$
	HEARTLAND BANK	3	\$204,750.00	4.49% 0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$77,600.00	1.7% 0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$80,000.00	1.75% 0	\$0.00			\$
	INTERNATIONAL BANK OF COMMERCE	1	\$80,750.00	1.77% 0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$80,000.00	1.75% 0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$84,470.00	1.85% 0				\$

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MARQUETTE BANK

1

1.81% 0

\$0.00

NA 0

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\$82,400.00

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MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,800.00	1.77% 0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$59,200.00	1.3% 0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$43,200.00	0.95% 0	\$0.00	NA	0	\$(
MISSION FEDERAL CREDIT UNION	1	\$45,750.00	1% 0	\$0.00	NA	0	\$(
NCB, FSB	1	\$81,500.00	1.79% 0	\$0.00	NA	0	\$(
NORTHWEST GEORGIA BANK	1	\$83,000.00	1.82% 0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	1.84% 0	\$0.00	NA	0	\$(
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,150.00	1.82% 0	\$0.00	NA	0	\$(
TIERONE BANK	1	\$70,000.00	1.53% 0	\$0.00	NA	0	\$(
TINKER FEDERAL CREDIT UNION	2	\$138,300.00	3.03% 0	\$0.00	NA	0	\$(
WESCOM CENTRAL CREDIT UNION	1	\$81,000.00	1.77% 0	\$0.00	NA	0	\$(
Unavailable	15	\$971,608.69	21.3% 0	\$0.00	NA	0	\$(
	70	\$4,564,279.86	100% 0	\$0.00		0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$400,000.00	25.57% 0	\$0.00	NA	0	\$(
	1 3	\$400,000.00 \$606,600.00		·		H	\$0
OF THE MIDWEST SPACE COAST CREDIT	3	·	38.78% 0	\$0.00	NA	0	
OF THE MIDWEST SPACE COAST CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT	1 3 1 2	\$606,600.00	38.78% 0 11.89% 0 23.76% 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0
OF THE MIDWEST SPACE COAST CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$606,600.00 \$186,000.00	38.78% 0 11.89% 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$(\$(
OF THE MIDWEST SPACE COAST CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION Unavailable	1 2	\$606,600.00 \$186,000.00 \$371,800.00 \$1,564,400.00	38.78% 0 11.89% 0 23.76% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0 \$0 \$0
OF THE MIDWEST SPACE COAST CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION Unavailable AMEGY MORTGAGE	1 2	\$606,600.00 \$186,000.00 \$371,800.00	38.78% 0 11.89% 0 23.76% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0
OF THE MIDWEST SPACE COAST CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION Unavailable AMEGY MORTGAGE ASSOCIATED BANK, NA	1 2	\$606,600.00 \$186,000.00 \$371,800.00 \$1,564,400.00	38.78% 0 11.89% 0 23.76% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0 \$0 \$0
OF THE MIDWEST SPACE COAST CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION Unavailable AMEGY MORTGAGE ASSOCIATED BANK,	1 2 7	\$606,600.00 \$186,000.00 \$371,800.00 \$1,564,400.00 \$307,200.00	38.78% 0 11.89% 0 23.76% 0 100% 0 8.69% 0 16.44% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0 \$0 \$0 \$0
OF THE MIDWEST SPACE COAST CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION Unavailable AMEGY MORTGAGE ASSOCIATED BANK, NA CITIZENS FIRST MORTGAGE, LLC COMMUNITY MORTGAGE FUNDING, LLC	1 2 7	\$606,600.00 \$186,000.00 \$371,800.00 \$1,564,400.00 \$307,200.00 \$580,925.00 \$195,000.00	38.78% 0 11.89% 0 23.76% 0 100% 0 8.69% 0 16.44% 0 5.52% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0
OF THE MIDWEST SPACE COAST CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION Unavailable AMEGY MORTGAGE ASSOCIATED BANK, NA CITIZENS FIRST MORTGAGE, LLC COMMUNITY MORTGAGE FUNDING,	1 2 7	\$606,600.00 \$186,000.00 \$371,800.00 \$1,564,400.00 \$307,200.00 \$580,925.00 \$195,000.00	38.78% 0 11.89% 0 23.76% 0 100% 0 8.69% 0 16.44% 0 5.52% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0 \$0 \$0 \$0 \$0
	ASSOCIATION MIDWEST COMMUNITY BANK MIDWESTONE BANK MISSION FEDERAL CREDIT UNION NCB, FSB NORTHWEST GEORGIA BANK PENNSYLVANIA STATE EMPLOYEES CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY TIERONE BANK TINKER FEDERAL CREDIT UNION WESCOM CENTRAL CREDIT UNION	ASSOCIATION MIDWEST COMMUNITY BANK MIDWESTONE BANK MISSION FEDERAL CREDIT UNION NCB, FSB NORTHWEST GEORGIA BANK PENNSYLVANIA STATE EMPLOYEES CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY TIERONE BANK 1 TINKER FEDERAL CREDIT UNION WESCOM CENTRAL CREDIT UNION 1 1	ASSOCIATION MIDWEST COMMUNITY BANK MIDWESTONE BANK MIDWESTONE BANK MIDWESTONE BANK MISSION FEDERAL CREDIT UNION NCB, FSB NORTHWEST GEORGIA BANK PENNSYLVANIA STATE EMPLOYEES CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY TIERONE BANK TINKER FEDERAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION Unavailable 1 \$59,200.00 \$43,200.00 \$45,750.00 \$45,750.00 \$83,000.00 \$83,000.00 \$84,000.00	ASSOCIATION MIDWEST COMMUNITY BANK MIDWESTONE BANK MISSION FEDERAL CREDIT UNION NCB, FSB NORTHWEST GEORGIA BANK PENNSYLVANIA STATE EMPLOYEES CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY TIERONE BANK TINKER FEDERAL CREDIT UNION WESCOM CENTRAL CREDIT UNION Love the state of the sta	ASSOCIATION MIDWEST COMMUNITY BANK MIDWESTONE BANK MISSION FEDERAL CREDIT UNION NCB, FSB NORTHWEST GEORGIA BANK MISSION FEDERAL CREDIT UNION MORTHWEST GEORGIA BANK MISSION FEDERAL CREDIT UNION MORTHWEST GEORGIA BANK MORTHWEST GEORGIA BANK MORTHWEST GEORGIA BANK MORTHONE ASSOCIATION MIDWEST COMMUNITY BANK MIDWESTONE BANK MISSION FEDERAL CREDIT UNION NCB, FSB 1 \$81,500.00 1.3% 0 \$0.00 NA MISSION FEDERAL CREDIT UNION NCB, FSB 1 \$81,500.00 1.79% 0 \$0.00 NA NORTHWEST GEORGIA BANK PENNSYLVANIA STATE EMPLOYEES CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY TIERONE BANK 1 \$83,150.00 1.82% 0 \$0.00 NA ASSOCIATION		

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	HOME FEDERAL SAVINGS BANK	1	\$184,000.00	5.21%	, 0	\$0.00	NA	7 0	\$0
	HONESDALE NATIONAL BANK THE	1	\$389,500.00	11.02%	, 0	\$0.00	NA	70	\$(
	Unavailable	4	\$1,332,240.00	37.71%	0	\$0.00	NA	0	\$(
Total		14	\$3,533,253.59		_	1		0	\$0
				ı'	ŗ	<u> </u>		Ţ	
31412QUM9	BANK OF THE WEST	3	\$638,950.00	27.59%	0	\$0.00	NA	7 0	\$(
	CENTRAL MORTGAGE COMPANY	1	\$161,850.00		0	\$0.00		П	
	FIRST MORTGAGE CORPORATION	1	\$170,000.00	7.34%	0	\$0.00	NA	, 0	\$(
	FRANDSEN BANK & TRUST	1	\$207,321.00	8.95%	0	\$0.00	NA	,0	\$(
	IDEAL MORTGAGE BANKERS, LTD.	1	\$345,000.00	14.9%	0	\$0.00	NA	.0	\$(
	YOLO FEDERAL CREDIT UNION	1	\$210,000.00		\perp			\bot	
	Unavailable	2	\$582,500.00	1	-	1 1		<u>. 0</u>	1
Total		10	\$2,315,621.00	100%	0	\$0.00		0	\$0
				<u>'</u>	4'	 '		上'	 '
31412QUN7	ORIENTAL BANK AND TRUST	1	\$100,000.00	19.05%	0	\$0.00	NA	, 0	\$(
	POPULAR MORTGAGE, INC.	2	\$424,800.00		11	·		+	
Total		3	\$524,800.00	100%	0	\$0.00		0	\$0
				└	₽'	 		上'	
31412QUP2	BOTTOMLINE MORTGAGE, INC.	3	\$676,000.00	36.11%	0	\$0.00	NA	.0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$273,000.00		Ш			\perp	
<u> </u>	SEATTLE BANK	1	\$180,000.00					_	
	Unavailable	4	\$743,100.00	1 1	-	1		. 0	
Total		9	\$1,872,100.00	100%	0	\$0.00		0	\$(
			†211 000 7 6	10.220	4	\$0.00		爿	
31412QUQ0	FIRST PLACE BANK	1	\$311,990.76	18.33%	0	\$0.00	NA	. 0	\$(
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$234,000.00	13.75%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,155,836.86	67.92%	0	\$0.00	NA	7 0	\$(
Total		7	\$1,701,827.62	100%	0	\$0.00		0	1 .
					Γ'			Γ'	
31412QUR8	BOTTOMLINE MORTGAGE, INC.	1	\$195,000.00	11.28%	0	\$0.00	NA	.0	\$(
	SEATTLE BANK	1	\$225,000.00	1 1	_	1	NA	7 0	\$(
	Unavailable	7	\$1,308,582.94	1 1	_	1	1	7 O	
Total		9	\$1,728,582.94	100%	0	\$0.00		0	\$

Lagar r iiirig. r	FEDERAL NATIONAL WORTGA	T			1	100//	
31412QUS6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$200,000.00	2.26% 0	\$0.00	NA) \$
	ARIZONA STATE CREDIT UNION	1	\$102,500.00	1.16% 0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	1	\$59,000.00	0.67% 0	\$0.00	NA) \$
	BANK OF SPRINGFIELD	1	\$166,400.00	1.88% 0	\$0.00	NA	\$
	BANKFINANCIAL FSB	1	\$155,000.00	1.75% 0	\$0.00	NA) \$
	BUTTE COMMUNITY BANK	1	\$76,600.00	0.86% 0	\$0.00	NA	\$
	CARROLLTON BANK	2	\$79,500.00	0.9% 0	\$0.00	NA) \$
	CENTRAL MORTGAGE COMPANY	5	\$649,123.83	7.32% 0	\$0.00	NA	\$
	CENTRUE BANK	1	\$165,000.00	1.86% 0	\$0.00	NA	5
	CFCU COMMUNITY CREDIT UNION	1	\$60,850.00	0.69% 0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$50,000.00	0.56% 0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	3	\$482,136.72	5.44% 0	\$0.00	NA	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,000.00	1.44% 0	\$0.00	NA	\$
	CUMANET, LLC	1	\$180,000.00	2.03% 0	\$0.00	NA) \$
	FIRST CITIZENS BANK NA	1	\$170,000.00	1.92% 0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$183,000.00	2.06% 0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	3	\$474,500.00	5.35% 0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,000.00	0.96% 0	\$0.00	NA	\$
	FULTON BANK	1	\$85,000.00	0.96% 0	\$0.00	NA) \$
	GESA CREDIT UNION	1	\$75,000.00	0.85% 0	\$0.00	NA) \$
	GTE FEDERAL CREDIT UNION	1	\$98,000.00	1.11% 0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$52,000.00	0.59% 0	\$0.00	NA	\$
	L&N FEDERAL CREDIT UNION	3	\$157,258.26	1.77% 0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	1	\$170,000.00	1.92% 0	\$0.00	NA	\$

31412QUT4		1	\$173,000.00	4.35%	\$0.00	NA	0	\$(
Total		70	\$8,867,544.76	100%	\$0.00		0	\$(
	Unavailable	2	\$211,200.00	2.36%	1	NA		\$(
	WESTCONSIN CREDIT UNION	1	\$123,750.00	1.4%	\$0.00	NA	0	\$(
	ULSTER SAVINGS BANK	1	\$417,000.00	4.7%	\$0.00	NA	0	\$(
	TELCOM CREDIT UNION	1	\$103,000.00	1.16%	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$148,000.00	1.67%	\$0.00	NA	0	\$(
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	4.7%	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	1.13%	\$0.00	NA	0	\$(
	SAVINGS BANK OF MAINE	1	\$29,000.00	0.33%				\$(
	RABOBANK, N.A.	1	\$365,000.00	4.12%	\$0.00	NA	0	\$(
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$261,700.00	2.95%	\$0.00	NA	0	\$(
	PREMIER BANK OF JACKSONVILLE	1	\$77,500.00	0.87%	\$0.00	NA	0	\$(
	PORT WASHINGTON STATE BANK	2	\$327,850.00	3.7%	\$0.00	NA	0	\$(
	POPULAR MORTGAGE, INC.	1	\$50,000.00	0.56%	\$0.00	NA	0	\$(
	PEOPLES STATE BANK	1	\$94,000.00	1.06%	\$0.00	NA	0	\$(
	OLIN COMMUNITY CREDIT UNION	2	\$216,300.00	2.44%	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$87,500.00	0.99%	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$160,000.00	1.8%	\$0.00	NA	0	\$(
	MORTGAGE CENTER, LLC	1	\$42,000.00	0.47%	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$22,000.00	0.25%	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	4	\$429,400.00	4.84%	\$0.00	NA	0	\$
	METROPOLITAN CREDIT UNION	1	\$150,000.00	1.69%	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$272,500.00	3.07%	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	4	\$473,375.95	5.34%	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$185,600.00	2.09%	\$0.00	NA	0	\$
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	ABBEVILLE BUILDING AND LOAN, SSB						
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$221,950.00	5.58% 0	\$0.00	NA	0 \$0
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	5.02%	\$0.00	NA) \$0
	CENTRAL MORTGAGE COMPANY	1	\$195,120.00	4.9% 0	\$0.00	NA	0 \$0
	FARMERS & MERCHANTS BANK	1	\$153,600.00	3.86%	\$0.00	NA	0 \$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$267,800.00	6.73% 0	\$0.00	NA	0 \$0
	FIRST FINANCIAL CREDIT UNION	1	\$153,000.00	3.84%	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK ALASKA	1	\$220,000.00	5.53% 0	\$0.00	NA	0 \$0
	GREAT MIDWEST BANK SSB	1	\$169,400.00	4.26%	\$0.00	NA	0 \$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$212,000.00	5.33% 0	\$0.00	NA	0 \$0
	IDAHO CENTRAL CREDIT UNION	1	\$191,600.00	4.81%	\$0.00	NA	0 \$0
	INVESTORS SAVINGS BANK	1	\$203,000.00	5.1%	\$0.00	NA) \$0
	MEMBER HOME LOAN, L.L.C.	1	\$244,800.00	6.15%	\$0.00	NA	50 \$0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$414,800.00	10.42% 0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	1	\$230,000.00	5.78% 0	\$0.00	NA) \$0
	PORT WASHINGTON STATE BANK	1	\$167,000.00	4.2% 0	\$0.00	NA () \$0
	PRIORITY ONE CREDIT UNION	1	\$191,036.60	4.8% 0	\$0.00	NA) \$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$217,782.71	5.47% 0	\$0.00	NA () \$0
	VIRGINIA CREDIT UNION, INC.	1	\$155,000.00				
Total		20	\$3,980,889.31	100% 0	\$0.00		0 \$0
31412QUU1	ASSOCIATED BANK, NA	1	\$222,800.00	12.79% 0	\$0.00	NA (50 \$0
	FIRST CITIZENS BANK NA	1	\$180,900.00	10.39%	\$0.00	NA	\$(
	HERGET BANK, NATIONAL	1	\$312,550.00	17.95% 0	\$0.00	NA	\$(

	ASSOCIATION IH MISSISSIPPI VALLEY CREDIT UNION STATE BANK OF CROSS PLAINS Unavailable ALABAMA ONE CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANCO SANTANDER PUERTO RICO BANK OF HAWAII BANK OF STANLY BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOURNS EMPLOYEES FEDERAL CREDIT UNION CARROLLTON BANK COMMUNITY FIRST						
	VALLEY CREDIT	1	\$186,600.00	10.71% 0	\$0.00	NA 0	\$
		1	\$218,000.00	12.52% 0	\$0.00	NA 0	\$
	Unavailable	3	\$620,800.00	35.64% 0	\$0.00	NA 0	\$
Total		8	\$1,741,650.00	100% 0	\$0.00	0	\$
31412QUV9		2	\$99,500.00	0.56% 0	\$0.00	NA 0	\$
	FEDERAL CREDIT	2	\$261,500.00	1.48% 0	\$0.00	NA 0	\$
		1	\$68,450.00	0.39% 0	\$0.00	NA 0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA	1	\$155,000.00	0.87% 0	\$0.00	NA 0	\$
		1	\$300,000.00	1.69% 0	\$0.00	NA 0	\$
	ANCHORBANK FSB	2	\$270,000.00	1.52% 0	\$0.00	NA 0	\$
		1	\$120,250.00	0.68% 0	\$0.00	NA 0	
	BANCO SANTANDER	2	\$128,500.00	0.73% 0	\$0.00	NA 0	\$
		1	\$305,000.00	1.72% 0	\$0.00	NA 0	\$
		1	\$185,000.00	1.04% 0	\$0.00	NA 0	
	BELLCO CREDIT	2	\$495,000.00	2.79% 0	\$0.00	NA 0	\$
		1	\$149,000.00	0.84% 0	\$0.00	NA 0	\$
	FEDERAL CREDIT	1	\$410,256.32	2.32% 0	\$0.00	NA 0	\$
	CARROLLTON BANK	1	\$45,180.00	0.25% 0	\$0.00	NA 0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$446,850.68	2.52% 0	\$0.00	NA 0	\$
	COMMUNITY SECURITY BANK	1	\$160,000.00	0.9% 0	\$0.00	NA 0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$252,000.00	1.42% 0	\$0.00	NA 0	\$
	DFCU FINANCIAL	2	\$354,000.00	2% 0	\$0.00	NA 0	\$
	ELEVATIONS CU	1	\$139,700.00	0.79% 0	\$0.00	NA 0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$120,522.83	0.68%	\$0.00	NA 0	\$
		1	\$408,000.00	2.3% 0	\$0.00	NA 0	\$

FINANCIAL PLUS FEDERAL CREDIT UNION						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$266,211.21	1.5% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,683.15	0.43% 0	\$0.00	NA	0 \$6
FIRST HAWAIIAN BANK	13	\$2,848,500.00	16.08% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	3	\$310,426.00	1.75% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$211,200.00	1.19% 0	\$0.00	NA	0 \$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$544,822.40	3.07% 0	\$0.00	NA	0 \$6
FIRST TECHNOLOGY CREDIT UNION	3	\$699,488.76	3.95% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK	2	\$226,500.00	1.28% 0	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	2	\$187,450.09				
FULTON BANK	2	\$109,500.00	0.62% 0	\$0.00	NA	0 \$
GEORGIA'S OWN CREDIT UNION	_1	\$55,000.00				
GMAC MORTGAGE, LLC	1	\$297,500.00	1.68% 0	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	1	\$277,400.00	1.57% 0	\$0.00	NA	0 \$
HOMESTREET BANK	1	\$240,000.00	1.35% 0	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	2	\$350,000.00				
I-C FEDERAL CREDIT UNION	1	\$108,992.40	0.62% 0	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	1	\$89,800.00	0.51% 0	\$0.00	NA	0 \$
INSIGHT FINANCIAL CREDIT UNION	2	\$205,242.53	1.16% 0	\$0.00	NA	0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$155,000.00	0.87% 0	\$0.00	NA	0 \$
MECHANICS SAVINGS BANK	1	\$66,500.00	0.38% 0	\$0.00	NA	0 \$
MORGAN STANLEY CREDIT	1	\$292,697.59	1.65% 0	\$0.00	NA	0 \$
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	MORTGAGE COMPANY	1	\$64,000.00	0.36%	0 \$0.00	NA	0 \$0
	ORIENTAL BANK AND TRUST	6	\$554,299.50	3.13%	0 \$0.00	NA	0 \$0
	PRAIRIE STATE BANK & TRUST	1	\$369,000.00	2.08%	0 \$0.00	NA	0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,749,997.97	9.88% (0 \$0.00	NA	0 \$0
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	1.13%	0 \$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	2	\$191,338.00	1.08%	0 \$0.00	NA	0 \$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$70,000.00	0.4%	0 \$0.00	NA (0 \$0
	TOPLINE FEDERAL CREDIT UNION	1	\$185,000.00	1.04%	0 \$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	5	\$248,670.69	1.4%	0 \$0.00	NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION	2	\$372,600.00	2.1%	0 \$0.00	NA	0 \$0
	WESTERNBANK PUERTO RICO	1	\$50,000.00	0.28%	0 \$0.00	NA	0 \$0
	WILMINGTON TRUST COMPANY	1	\$173,000.00	0.98%	0 \$0.00	NA	0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$411,000.00	2.32% (0 \$0.00	NA (0 \$0
	Unavailable	6	\$588,093.57	3.32%	0 \$0.00	NA (0 \$0
Total		117	\$17,719,623.69	100%	0 \$0.00		0 \$0
31412QUW7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$413,000.00	0.16% (0 \$0.00	NA (0 \$0
	ABACUS FEDERAL SAVINGS BANK	29	\$8,397,000.00	3.29%	0 \$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$764,000.00	0.3%	0 \$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	25	\$5,651,927.66	2.21% (0 \$0.00	NA (0 \$0
	ADIRONDACK TRUST COMPANY THE	3	\$671,000.00	0.26%	0 \$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,023,000.00	0.4%	0 \$0.00	NA	0 \$0

ADVANTAGE BANK	1	\$242,948.81	0.1%			
AF BANK	2	\$277,500.00	0.11% (\$0.00	NA	0 \$0
ALABAMA ONE CREDIT UNION	2	\$431,250.00	0.17%	\$0.00	NA	0 \$0
ALERUS FINANCIAL	3	\$684,000.00	0.27%	\$0.00	NA	0 \$0
ALLEGIANCE CREDI UNION	T 2	\$356,000.00	0.14%	\$0.00	NA	0 \$0
ALLSOUTH FEDERAL CREDIT UNION	L 2	\$287,600.00	0.11%	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	8	\$1,155,000.00	0.45%	\$0.00	NA	0 \$0
AMARILLO NATIONA BANK	AL 7	\$1,058,511.12	0.41%	\$0.00	NA	0 \$0
AMEGY MORTGAGE	4	\$987,762.98	0.39% (\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	46	\$7,366,504.77	2.89% (\$0.00	NA	0 \$0
AMERICAN BANK	2	\$433,163.43	0.17%	\$0.00	NA	0 \$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$162,400.00	0.06%	\$0.00	NA	0 \$0
AMERICAN BANK OI ST. PAUL	F 1	\$160,000.00	0.06%	\$0.00	NA	0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,713,019.12	0.67%	\$0.00	NA	0 \$0
AMERICAN FINANCI HOUSE LARIBA	E 1	\$161,950.00	0.06%	\$0.00	NA	0 \$0
AMERICAN HERITAO FEDERAL CREDIT UNION	GE 16	\$2,811,436.20	1.1% (\$0.00	NA	0 \$0
AMERICAN NATION. BANK, WICHITA FALLS	AL 1	\$304,000.00	0.12%	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	5 2	\$344,000.00	0.13%	\$0.00	NA	0 \$0
ANCHORBANK FSB	21	\$3,727,029.59	1.46%	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	1	\$130,000.00	0.05%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	22	\$3,561,692.27	1.39%	\$0.00	NA	90 \$0
ASSOCIATED CREDI' UNION	Т 4	\$636,500.00	0.25%	\$0.00	NA	0 \$0
ATHOL-CLINTON CO-OPERATIVE BAN	K 1	\$152,000.00	0.06%	\$0.00	NA	0 \$0
AUBURNBANK	2	\$388,850.00	0.15%	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA	1	\$150,000.00	0.06%	\$0.00	NA	9 \$6

ARGENTARIA PUERTO RICO							
BANCORPSOUTH BANK	16	\$3,015,850.00	1.18%	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$137,000.00	0.05%	\$0.00	NA	0	\$
BANK MUTUAL	13	\$2,287,304.08	0.9% (\$0.00	NA	0	\$
BANK OF HAWAII	12	\$4,359,750.00	1.71% (\$0.00	NA	0	\$
BANK OF QUINCY	1	\$200,000.00	0.08%	\$0.00	NA	0	\$
BANK OF STANLY	2	\$574,500.00	0.23%	\$0.00	NA	0	\$
BANK OF WASHINGTON	3	\$517,400.00	0.2%	\$0.00	NA	0	\$
BANK TEXAS, NATIONAL ASSOCIATION	1	\$178,600.00	0.07%	\$0.00	NA	0	\$
BANNER BANK	1	\$131,000.00	0.05%	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	1	\$195,235.61	0.08%	\$0.00	NA	0	\$
BAXTER CREDIT UNION	4	\$726,748.92	0.28%	\$0.00	NA	0	\$
BELLCO CREDIT UNION	8	\$1,379,172.00	0.54%	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	12	\$2,751,000.00	1.08%	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,100.00	0.05%	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	6	\$837,300.00	0.33%	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	6	\$1,511,094.87	0.59%	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$190,000.00	0.07%	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	2	\$300,000.00				╟	\$
CARROLLTON BANK	2	\$660,000.00	0.26%	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$257,300.00	0.1%	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$175,000.00	0.07%	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	2	\$394,000.00	0.15%	\$0.00	NA	0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	14	\$2,430,307.98	0.95%	\$0.00	NA	0	\$
	3	\$659,835.43	0.26% (\$0.00	NA	0	\$
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CENTRAL PACIFIC HOME LOANS						
CENTRAL SAVINGS BANK	1	\$110,000.00	0.04% 0	\$0.00	NA	0 \$
CENTREBANK	1	\$165,000.00	0.06% 0	\$0.00	NA	0 \$
CENTRUE BANK	1	\$165,000.00	0.06% 0		NA	
CFCU COMMUNITY CREDIT UNION	3	\$648,000.00				
CITADEL FEDERAL CREDIT UNION	2	\$392,800.00	0.15% 0	\$0.00	NA	0 \$
CITIZENS FIRST MORTGAGE, LLC	1	\$295,000.00	0.12% 0	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	2	\$307,100.00	0.12% 0	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,040,709.00	0.41% 0	\$0.00	NA	0 \$
CITIZENS STATE BANK	1	\$140,000.00	0.05% 0	\$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNION	1	\$144,000.00	0.06% 0	\$0.00	NA	0 \$
CLINTON SAVINGS BANK	1	\$194,250.00	0.08% 0	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	25	\$5,024,116.27	1.97% 0	\$0.00	NA) \$
COASTLINE FEDERAL CREDIT UNION	1	\$182,000.00	0.07% 0	\$0.00	NA	0 \$
COLLINSVILLE SAVINGS SOCIETY	1	\$117,000.00	0.05% 0	\$0.00	NA	0 \$
COLUMBIA CREDIT UNION	1	\$122,550.00	0.05% 0	\$0.00	NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A.	2	\$356,230.00	0.14% 0	\$0.00	NA	0 \$
COMMUNITY BANK OF THE OZARKS, INC.	1	\$218,000.00	0.09% 0	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$968,900.00	0.38% 0	\$0.00	NA	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$131,000.00	0.05% 0	\$0.00	NA	0 \$
COMMUNITY SECURITY BANK	1	\$152,700.00	0.06% 0	\$0.00	NA	0 \$
COMMUNITY STATE BANK	1	\$231,706.74	0.09% 0	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	5	\$857,817.89	0.34% 0	\$0.00	NA	0 5
	1	\$129,000.00	0.05% 0	\$0.00	NA	0

CONSUMER LOAN SERVICES, LLC							
CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,650.00	0.06% 0	\$0.00	NA	0	\$(
CORTRUST BANK	3	\$462,209.94	0.18% 0	\$0.00	NA	0	\$(
COUNTRYPLACE MORTGAGE, LTD	1	\$124,000.00	0.05% 0	\$0.00	NA	0	\$(
COVANTAGE CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.06% 0	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,685,584.31	0.66% 0	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$160,000.00	0.06% 0	\$0.00	NA	0	\$(
CUMBERLAND SECURITY BANK	2	\$255,000.00	0.1% 0	\$0.00	NA	0	\$(
CUSO MORTGAGE, INC.	2	\$336,000.00	0.13% 0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	3	\$467,000.00	0.18% 0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$319,369.70	0.13% 0	\$0.00	NA	0	\$0
DENALI STATE BANK	2	\$349,900.00	0.14% 0	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,107,705.00	0.43% 0	\$0.00	NA	0	\$0
DEXTER CREDIT UNION	1	\$197,000.00	0.08%	\$0.00	NA	0	\$0
DFCU FINANCIAL	2	\$295,000.00	0.12% 0	\$0.00	NA	0	\$(
DHCU COMMUNITY CREDIT UNION	2	\$315,000.00	0.12% 0	\$0.00	NA	0	\$0
DIME BANK	1	\$110,000.00	0.04% 0	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	7	\$1,147,300.00	0.45% 0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	7	\$1,057,052.92	0.41% 0	\$0.00	NA	0	\$(
EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.06% 0	\$0.00	NA	0	\$(
ENT FEDERAL CREDIT UNION	1	\$135,107.06	0.05% 0	\$0.00	NA	0	\$(
ESB MORTGAGE COMPANY	1	\$161,700.00	0.06% 0	\$0.00	NA	0	\$(
F & A FEDERAL CREDIT UNION	3	\$509,964.87	0.2% 0	\$0.00	NA	0	\$(

FAIRWINDS CREDIT UNION	2	\$346,000.00	0.14% 0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$151,500.00	0.06% 0	\$0.00	NA	0	\$
FARMERS BANK & TRUST	1	\$218,500.00	0.09% 0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	2	\$329,000.00	0.13% 0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$388,500.00	0.15% 0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	13	\$2,860,100.00	1.12% 0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$164,000.00	0.06% 0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	1	\$150,400.00	0.06% 0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	10	\$2,438,000.00	0.95% 0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,569,733.42	0.61% 0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$278,500.00	0.11% 0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$188,000.00	0.07% 0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$528,375.00	0.21% 0	\$0.00	NA	0	\$
FIRST FEDERAL BANK TEXAS	3	\$655,000.00	0.26% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$883,257.91	0.35% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$382,200.00	0.15% 0	\$0.00	NA	0	\$
FIRST FLORIDA FUNDING CORPORATION	1	\$280,000.00	0.11% 0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	4	\$1,202,000.00	0.47% 0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	4	\$524,870.87	0.21% 0	\$0.00	NA	0	\$
FIRST INTERSTATE	6	\$1,410,096.00	0.55% 0	\$0.00	NA	0	\$

BANK							
FIRST MERIT MORTGAGE CORPORATION	10	\$1,843,500.00	0.72% 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$706,068.84	0.28% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$165,000.00	0.06% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$151,000.00	0.06% 0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$122,000.00	0.05% 0	\$0.00	NA	0	\$
FIRST PLACE BANK	9	\$1,411,895.48	0.55% 0	\$0.00	NA	0	\$
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	13	\$3,426,293.16	1.34% 0	\$0.00	NA	0	\$
FIRST UNITED BANK	2	\$462,500.00	0.18% 0	\$0.00	NA	0	\$
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$119,479.90	0.05% 0	\$0.00	NA	0	\$
FORUM CREDIT UNION	3	\$487,224.72	0.19% 0	\$0.00	NA	0	\$
FREMONT BANK	77	\$18,996,197.89	7.44% 0	\$0.00	NA	0	\$
FULTON BANK	3	\$771,500.00	0.3% 0	\$0.00	NA		\$
GATEWAY MORTGAGE CORPORATION	5	\$789,350.00	0.31% 0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	3	\$516,600.00	0.2%	\$0.00	NA	0	\$
GESA CREDIT UNION	3	\$574,500.00	0.23% 0	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	1	\$275,000.00	0.11% 0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$134,270.52	0.05% 0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$282,000.00	0.11% 0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$273,000.00	0.11% 0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$266,475.09	0.1% 0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	4	\$522,600.00	0.2% 0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$302,100.00	0.12% 0	\$0.00	NA	0	\$
	1	\$350,250.00	0.14% 0	\$0.00	NA	0	\$

GUARDIAN MORTGAGE COMPANY INC.							
GUILD MORTGAGE COMPANY	4	\$923,500.00	0.36%	\$0.00	NA	0	\$(
HANNIBAL NATIONAL BANK	1	\$269,617.45	0.11%	\$0.00	NA	0	\$(
HANSCOM FEDERAL CREDIT UNION	3	\$876,058.71	0.34%	\$0.00	NA	0	\$(
HARBORONE CREDIT UNION	1	\$189,000.00	0.07%	\$0.00	NA	0	\$(
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$273,938.56	0.11% 0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$622,326.79	0.24%	\$0.00	NA	0	\$(
HEARTLAND BANK	7	\$1,948,500.00	0.76%	\$0.00	NA	0	\$(
HOME BANK	1	\$164,218.45	0.06%	\$0.00	NA	0	\$(
HOME FEDERAL BANK	1	\$115,000.00	0.05%	\$0.00	NA	0	\$(
HOME FEDERAL SAVINGS BANK	5	\$776,500.00	0.3%	\$0.00	NA	0	\$(
HONOR CREDIT UNION	1	\$114,000.00	0.04%	\$0.00	NA	0	\$(
I-C FEDERAL CREDIT UNION	1	\$144,607.50	0.06%	\$0.00	NA	0	\$(
IDAHO CENTRAL CREDIT UNION	2	\$320,900.00	0.13%	\$0.00	NA	0	\$(
IDEAL MORTGAGE BANKERS, LTD.	4	\$831,000.00	0.33%	\$0.00	NA	0	\$(
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,500.00	0.04% 0	\$0.00	NA	0	\$(
ILLINI BANK	3	\$629,985.70	0.25%	\$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK	1	\$145,600.00	0.06%	\$0.00	NA	0	\$(
INSIGHT FINANCIAL CREDIT UNION	3	\$554,299.04	0.22%	\$0.00	NA	0	\$(
INVESTORS SAVINGS BANK	4	\$885,000.00	0.35% 0	\$0.00	NA	0	\$(
ISB COMMUNITY BANK	4	\$828,000.00	0.32% 0	\$0.00	NA	0	\$(
JONAH BANK OF WYOMING	1	\$136,000.00	0.05%	\$0.00	NA	0	\$(
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$347,500.00	0.14% 0	\$0.00	NA	0	\$(

	LAKE FOREST BANK & TRUST	4	\$1,052,600.00	0.41%	\$0.00	NA	0	\$(
	LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	0.05%	\$0.00	NA	0	\$(
	LANGLEY FEDERAL CREDIT UNION	5	\$1,004,000.00	0.39%	\$0.00	NA	0	\$(
	LEA COUNTY STATE BANK	1	\$132,000.00	0.05%	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$340,000.00	0.13%	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	15	\$3,725,025.08	1.46%	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$413,400.00	0.16%	\$0.00	NA	0	\$0
Ţ	MAGNA BANK	1	\$134,400.00	0.05%	0 \$0.00	NA	0	\$(
	MANUFACTURERS BANK AND TRUST CO.	1	\$111,000.00	0.04%	\$0.00	NA	0	\$(
	MARINE BANK MORTGAGE SERVICES	6	\$1,177,731.88	0.46%	\$0.00	NA	0	\$(
	MARQUETTE BANK	1	\$145,000.00	0.06%	0 \$0.00	NA	0	\$(
J	MAX CREDIT UNION	2	\$386,000.00	0.15%	0 \$0.00	NA	0	\$(
	MCHENRY SAVINGS BANK	2	\$234,300.00	0.09%	\$0.00	NA	0	\$(
	MECHANICS SAVINGS BANK	1	\$200,000.00	0.08%	\$0.00	NA	0	\$(
	MEMBER HOME LOAN, L.L.C.	4	\$909,175.00	0.36%	\$0.00	NA	0	\$(
	MEMBERS MORTGAGE COMPANY INC.	3	\$708,700.00	0.28%	\$0.00	NA	0	\$0
]	MERCANTILE BANK	2	\$310,015.92	0.12%	\$0.00	NA	0	\$(
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,170,060.91	0.46%	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	4	\$675,000.00	0.26%	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$557,000.00	0.22%	\$0.00	NA	0	\$(
	METROPOLITAN CREDIT UNION	1	\$266,000.00	0.1%	\$0.00	NA	0	\$(
	METUCHEN SAVINGS BANK	1	\$198,500.00	0.08%	\$0.00	NA	0	\$(
	MID-ISLAND MORTGAGE CORP.	3	\$941,400.00	0.37%	\$0.00	NA	0	\$(
	MIDWEST COMMUNITY BANK	1	\$288,000.00	0.11%	\$0.00	NA	0	\$(
		1	\$417,000.00	0.16%	\$0.00	NA	0	\$(

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MIDWEST FINANCIAL CREDIT UNION							
MIDWESTONE BANK	2	\$310,000.00	0.12% 0	\$0.00	NA	0	\$(
MILFORD BANK, THE	2	\$355,000.00					\$(
MISSION FEDERAL CREDIT UNION	1	\$346,000.00					\$(
MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA	0	\$(
MISSOURI CREDIT UNION	4	\$543,700.00	0.21% 0	\$0.00	NA	0	\$(
MONSON SAVINGS BANK	2	\$315,420.49	0.12% 0	\$0.00	NA	0	\$(
MONTICELLO BANKING COMPANY	2	\$301,000.00	0.12% 0	\$0.00	NA	0	\$(
MORRILL & JANES BANK AND TRUST COMPANY	1	\$288,000.00	0.11% 0	\$0.00	NA	0	\$(
MORTGAGE AMERICA, INC.	1	\$345,000.00	0.14%	\$0.00	NA	0	\$(
MT. MCKINLEY BANK	2	\$370,500.00	0.15% 0	\$0.00	NA	0	\$(
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$335,000.00	0.13% 0	\$0.00	NA	0	\$(
NATIONAL EXCHANGE BANK AND TRUST	2	\$343,700.00	0.13% 0	\$0.00	NA	0	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$674,300.00	0.26% 0	\$0.00	NA	0	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.05% 0	\$0.00	NA	0	\$(
NEW SOUTH FEDERAL SAVINGS BANK	1	\$153,260.00	0.06% 0	\$0.00	NA	0	\$(
NEWTOWN SAVINGS BANK	2	\$309,000.00	0.12% 0	\$0.00	NA	0	\$(
NORTHWEST PLUS CREDIT UNION	1	\$125,000.00	0.05% 0	\$0.00	NA	0	\$(
NORTHWESTERN MORTGAGE COMPANY	2	\$537,200.00	0.21% 0	\$0.00	NA	0	\$(
NORWOOD COOPERATIVE BANK	2	\$335,000.00	0.13% 0	\$0.00	NA	0	\$(
NRL FEDERAL CREDIT UNION	2	\$443,317.40	0.17% 0	\$0.00	NA	0	\$(
NUMERICA CREDIT UNION	2	\$280,785.12	0.11% 0	\$0.00	NA	0	\$(

NUVISION FEDERAL CREDIT UNION	3	\$713,000.00	0.28%	\$0.00	NA	0 \$0
OAK TRUST AND SAVINGS BANK	1	\$138,000.00	0.05% 0	\$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$417,000.00	0.16% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	3	\$735,600.00				
OREGON FIRST COMMUNITY CREDIT UNION	2	\$271,000.00	0.11% 0	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	1	\$150,000.00	0.06% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	10	\$1,665,950.00	0.65% 0	\$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$168,000.00	0.07% 0	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$165,500.00	0.06% 0	\$0.00	NA	0 \$0
PANHANDLE STATE BANK	1	\$171,000.00	0.07% 0	\$0.00	NA	0 \$0
PARK BANK	1	\$155,000.00	0.06% 0	\$0.00	NA	0 \$0
PARKSIDE LENDING LLC	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	2	\$536,000.00	0.21% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	3	\$583,932.48	0.23% 0	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	2	\$238,900.00	0.09% 0	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	1	\$137,871.31	0.05% 0	\$0.00	NA	0 \$0
POLISH NATIONAL CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	3	\$754,500.00	0.3% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$203,319.91	0.08% 0	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$340,900.00	0.13% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	6	\$915,500.00	0.36% 0	\$0.00	NA	0 \$0
PRIORITY ONE CREDIT UNION	6	\$1,115,541.30	0.44% 0	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	11	\$2,684,349.42	1.05% 0	\$0.00	NA	0 \$0
	1	\$168,800.00	0.07% 0	\$0.00	NA	0 \$0

RANDOLPH SAVINGS BANK					
REDSTONE FEDERAL CREDIT UNION	8	\$1,334,013.99	0.52% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	6	\$1,264,850.00	0.5% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$225,000.00	0.09% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$182,250.00	0.07% 0	\$0.00	NA 0
S&T BANK	2	\$322,650.72	0.13% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$376,000.00	0.15% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	3	\$487,839.76	0.19% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.05% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	2	\$294,000.00	0.12% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	4	\$760,000.00	0.3% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$404,000.00	0.16% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$622,693.17	0.24% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	2	\$332,000.00	0.13% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$242,000.00	0.09% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$307,000.00	0.12% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$277,834.35	0.11% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	2	\$484,000.00	0.19% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT	2	\$295,829.03	0.12% 0	\$0.00	NA 0

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UNION				<u> </u>	[<u></u>
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$352,000.00	0.14% 0	\$0.00	NA	0 \$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.07% 0	\$0.00	NA	0 \$6
SPACE COAST CREDIT UNION	1	\$111,686.47	0.04% 0	\$0.00	NA	0 \$0
SPENCER SAVINGS BANK	2	\$318,000.00	0.12% 0	\$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,500.00	0.05% 0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	3	\$689,700.00	0.27% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$236,100.00	0.09% 0	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	4	\$1,155,000.00	0.45% 0	\$0.00	NA	0 \$0
STATE BANK AND TRUST	3	\$512,000.00	0.2% 0	\$0.00	NA	0 \$0
STATE BANK OF COKATO	1	\$282,500.00	0.11% 0	\$0.00	NA	0 \$6
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.07% 0	\$0.00	NA	0 \$6
STATE CENTRAL CREDIT UNION	6	\$953,150.11	0.37% 0	\$0.00	NA	0 \$6
STERLING SAVINGS BANK	3	\$393,000.00	0.15% 0	\$0.00	NA	0 \$6
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$528,800.00	0.21% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$175,000.00	0.07% 0	\$0.00	NA	0 \$(
SUMMIT CREDIT UNION	17	\$3,205,355.00	1.26% 0	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$246,357.25	0.1% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	6	\$1,020,200.00	0.4% 0	\$0.00	NA	0 \$0
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TAMPA BAY FEDERAL CREDIT UNION	2	\$333,728.75	0.13% 0	\$0.00	NA	0	\$
TEXAS BANK	1	\$265,000.00	0.1% 0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,439.32					\$
THE CALIFORNIA CREDIT UNION	8	\$1,573,258.90	0.62% 0	\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$338,000.00	0.13% 0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	2	\$479,000.00	0.19% 0	\$0.00	NA	.0	\$
THE HARVARD STATE BANK	1	\$210,000.00	0.08%	\$0.00	NA	0	\$
THE MONEY SOURCE, INC.	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	2	\$245,500.00	0.1% 0	\$0.00	NA	0	\$
THE PARK BANK	3	\$690,000.00	0.27% 0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	4	\$638,555.71	0.25% 0	\$0.00	NA	0	\$
TIERONE BANK	3	\$513,300.00	0.2% 0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	1	\$348,000.00	0.14% 0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	2	\$290,700.00	0.11% 0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,371,560.58	0.54% 0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$350,000.00	0.14% 0	\$0.00	NA	0	\$
TXL MORTGAGE CORPORATION	1	\$158,700.00	0.06% 0	\$0.00	NA	0	\$
UMPQUA BANK	1	\$252,500.00	0.1% 0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.08% 0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	3	\$717,104.42	0.28% 0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	4	\$917,750.00	0.36% 0	\$0.00	NA	0	\$
UNITED SAVINGS BANK FSB	1	\$210,000.00	0.08% 0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$300,000.00		\$0.00	NA	0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT	2	\$490,000.00	0.19% 0	\$0.00	NA	0	\$

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UNION			Ш			
UNIVERSITY BANK	2	\$725,100.00	0.28% 0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$110,000.00	0.04% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$364,400.00	0.14% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$170,000.00	0.07% 0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$186,776.76	0.07% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$641,000.00	0.25% 0	\$0.00	NA	0
VERITY CREDIT UNION	3	\$621,100.00	0.24% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$591,070.27	0.23% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$475,000.00	0.19% 0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$230,000.00	0.09% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,446,100.00	0.57% 0	\$0.00	NA	0
WAUKESHA STATE BANK	4	\$675,000.00	0.26% 0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$120,000.00	0.05% 0	\$0.00	NA	0
WESTBURY BANK	1	\$119,000.00	0.05% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	7	\$894,500.00	0.35% 0	\$0.00	NA	0
WESTERNBANK PUERTO RICO	2	\$683,324.65	0.27% 0	\$0.00	NA	0
WESTERRA CREDIT UNION	6	\$1,000,852.92	0.39% 0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,043,525.45	0.41% 0	\$0.00	NA	0
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$812,000.00	0.32% 0	\$0.00	NA	0
WORTHINGTON FEDERAL BANK, FSB	1	\$211,000.00	0.08% 0	\$0.00	NA	0

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	WRIGHT-PATT CREDIT UNION, INC.	2	\$447,500.00	0.18%	\$0.00	NA	0	\$(
	Unavailable	133	\$26,900,400.28	10.58% 0	\$0.00	NA	0	\$(
Total		1,273	\$255,327,073.62	100% 0	\$0.00		0	\$
31412QUX5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$125,000.00	0.07% 0	\$0.00	NA	0	\$(
	ABACUS FEDERAL SAVINGS BANK	3	\$693,000.00	0.39%	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,367,666.02	1.35% 0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$306,078.28	0.17%	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$200,000.00	0.11% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$461,803.66	0.26% 0	\$0.00	NA	0	\$(
	ALPINE BANK & TRUST CO.	6	\$1,538,178.76	0.88%	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$148,677.56	0.08%	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$360,125.00	0.21%	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$356,000.00	0.2% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$531,753.20	0.3% 0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$173,400.00	0.1%	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$315,462.76	0.18% 0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$150,900.00	0.09% 0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$260,000.00	0.15% 0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$268,400.00	0.15% 0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	4	\$884,400.00	0.5%	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$240,000.00	0.14% 0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,206,800.00	0.69% 0	\$0.00	NA	0	\$
		3	\$550,950.00	0.31% 0	\$0.00	NA	0	\$

AMERITRUST MORTGAGE CORPORATION							
ANCHORBANK FSB	6	\$920,800.00	0.52% 0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	27	\$4,589,993.02	2.61% 0				\$
ASSOCIATED CREDIT UNION	2	\$314,792.87	0.18% 0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,509,000.00	0.86% 0	\$0.00	NA	0	\$1
AURORA FINANCIAL GROUP INC.	3	\$677,434.64	0.39% 0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	18	\$3,731,848.00	2.13% 0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$155,005.61	0.09% 0	\$0.00	NA	0	\$
BANK OF LANCASTER	1	\$145,000.00	0.08% 0	\$0.00	NA	0	\$
BANK OF QUINCY	1	\$143,050.00	0.08% 0	\$0.00	NA	0	\$
BANK OF WESTON	1	\$156,000.00	0.09% 0	\$0.00	NA	0	\$
BANK OF WHITTIER, NA	1	\$360,000.00	0.21%	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$755,456.11	0.43% 0	\$0.00	NA	0	\$
BANKFINANCIAL FSB	1	\$200,000.00	0.11% 0	\$0.00	NA	0	\$
BANKNEWPORT	3	\$595,500.00	0.34% 0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	4	\$958,015.18	0.55%	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	2	\$512,000.00	0.29%	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,200.00	0.07% 0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$179,312.40	0.1% 0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	2	\$686,000.00	0.39% 0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	2	\$495,000.00	0.28% 0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	3	\$441,000.00	0.25% 0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$175,200.00	0.1%	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	4	\$840,620.00	0.48% 0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	1	\$315,000.00	0.18% 0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$127,900.00	0.07% 0	\$0.00	NA	0	\$

CFCU COMMUNITY CREDIT UNION	3	\$569,400.00	0.32%	0 \$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$270,000.00	0.15%	0 \$0.00	NA	0	\$0
CHEMICAL BANK	2	\$300,600.00	0.17%	0 \$0.00	NA	0	\$(
CHETCO FEDERAL CREDIT UNION	1	\$280,000.00					\$0
CITADEL FEDERAL CREDIT UNION	6	\$1,179,600.00	0.67%	0 \$0.00	NA	0	\$0
CITIZENS BANK	1	\$251,000.00	0.14%	0 \$0.00	NA	0	\$(
CITIZENS FIRST NATIONAL BANK	4	\$928,000.00	0.53%	0 \$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,319,920.52	1.32%	0 \$0.00) NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$196,600.00	0.11%	0 \$0.00	NA	0	\$0
CLINTON SAVINGS BANK	2	\$447,000.00	0.25%	0 \$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$343,839.60	0.2%	0 \$0.00	NA	0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$153,000.00	0.09%	0 \$0.00) NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$838,700.00	0.48%	0 \$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	8	\$1,565,571.27	0.89%	0 \$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$504,400.00	0.29%	0 \$0.00) NA	0	\$0
COMMUNITYONE BANK, N.A.	1	\$175,000.00	0.1%	0 \$0.00	NA	0	\$0
CONNEX CREDIT UNION	1	\$224,000.00	0.13%	0 \$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$681,200.00	0.39%	0 \$0.00) NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$478,536.35	0.27%	0 \$0.00) NA	0	\$0
CUMANET, LLC	4	\$887,000.00	0.51%	0 \$0.00	NA	0	\$(
CUSO MORTGAGE, INC.	2	\$383,700.00	0.22%	0 \$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$125,000.00	0.07%	0 \$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$146,250.00	0.08%	0 \$0.00	NA	0	\$0

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DFCU FINANCIAL	1	\$140,250.00	0.08%	0 \$0.00	NA	0	\$(
DUBUQUE BANK AND	6	\$1,465,607.07	0.83%	0 \$0.00	NA	0	\$0
TRUST COMPANY		, , , , , , , , , , , , , , , , , , , ,		+ 3.00		H	
DUPACO COMMUNITY	1	\$160,000.00	0.09%	0 \$0.00	NA	0	\$0
CREDIT UNION						${\sf H}$	
DUPAGE CREDIT UNION	3	\$611,217.05	0.35%	0 \$0.00	NA	0	\$0
DURANT BANK AND						$\dag \dag$	
TRUST COMPANY	1	\$203,500.00	0.12%	0 \$0.00	NA	0	\$0
EAGLE VALLEY		4211067 00	0.125	0 40.00			. عام
BANK, N.A.	1	\$214,065.00	0.12%	0 \$0.00	NA	U	\$0
EAST BOSTON	1	\$122.500.00	0.000	0 60.00	NT A		ф <i>1</i>
SAVINGS BANK	1	\$132,500.00	0.08%	0 \$0.00	NA	V	\$(
ELEVATIONS CU	1	\$125,000.00	0.07%	0 \$0.00	NA	0	\$(
EMIGRANT							
MORTGAGE	2	\$381,450.00	0.22%	0 \$0.00	NA	0	\$0
COMPANY, INC.						$oxdapsymbol{\sqcup}$	
ENTERPRISE BANK		♦२ ०० ₹ ०० ००	0.225				. عام
AND TRUST	1	\$388,500.00	0.22%	0 \$0.00	NA	U	\$0
COMPANY ESB FINANCIAL	1	\$100 000 00	0.11%	0 60.00	NT A	0	\$(
F & A FEDERAL	1	\$188,000.00	0.11%	0 \$0.00	NA	U	
CREDIT UNION	5	\$1,212,305.80	0.69%	0 \$0.00	NA	0	\$0
FAA CREDIT UNION	3	\$626,920.00	0.36%	0 \$0.00	NA	0	\$(
FALL RIVER FIVE		\$020,720.00	3.2070	Ψ0.00	1111	Ť	Ψ
CENTS SAVINGS	2	\$366,000.00	0.21%	0 \$0.00	NA	0	\$0
BANK DBA BANKFIVE		, 					·
FIDELITY BANK	1	\$272,964.16	0.16%	0 \$0.00	NA	\cap	\$(
MORTGAGE	1	φ212,704.10	0.10%	φυ.υυ	INA	٧	D
FIDELITY DEPOSIT	1	\$136,000.00	0.08%	0 \$0.00	NA	0	\$0
AND DISCOUNT BANK	1	Ψ150,000.00	0.0070	Ψ0.00	11/1	Ĭ	Ψ(
FIDELITY	_	φ4 /2 /200 000	0.26~	0 40.00	***		4.
HOMESTEAD SAVINGS	3	\$462,600.00	0.26%	0 \$0.00	NA	U	\$0
BANK EINANCIAL DARTNERS						${\sf H}$	
FINANCIAL PARTNERS CREDIT UNION	1	\$300,800.00	0.17%	0 \$0.00	NA	0	\$0
FIRST AMERICAN						$\dag \dag$	
INTERNATIONAL	15	\$4,322,000.00	2.46%	0 \$0.00	NA	0	\$(
BANK	10	, ,= ==,000.00	,,,,,,	43.30			Ψ,
FIRST CENTURY	1	¢130 000 00	0.070	0 00.00	NT A	0	Φ.
BANK, NA	1	\$128,000.00	0.07%	0 \$0.00	NA	U	\$(
FIRST CITIZENS BANK							
& TRUST COMPANY	5	\$1,198,248.38	0.68%	0 \$0.00	NA	0	\$0
OF SC						$oxed{oxed}$	
FIRST CITIZENS BANK	4	\$780,031.97	0.44%	0 \$0.00	NA	0	\$(
NA	'	Ţ. 30,021.77	5.1170	Ψ0.00	1111	Ĥ	Ψ,
FIRST COMMUNITY	5	\$852,483.24	0.49%	0 \$0.00	NA	0	\$0
CREDIT UNION		. ,					

FIRST FEDERAL BANK OF OHIO	1	\$304,000.00	0.17% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,000.00	0.08% 0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$745,000.00	0.42% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$228,800.00	0.13% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$670,500.00	0.38%	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,300,900.00	0.74% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,767,850.00	1.01% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$135,000.00	0.08%	\$0.00	NA	o	\$0
FIRST NATIONAL BANK & TRUST	1	\$281,100.00	0.16%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$290,884.56	0.17% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,000.00	0.07% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$317,484.00	0.18%	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$1,244,732.89	0.71% 0	\$0.00	NA	0	\$(
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$200,000.00	0.11% 0	\$0.00	NA	0	\$(
FIRST TECHNOLOGY CREDIT UNION	3	\$587,600.00	0.33% 0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$382,000.00	0.22% 0	\$0.00	NA	0	\$0
FOSTER BANK	1	\$208,000.00	0.12% 0	\$0.00	NA	0	\$(
FREMONT BANK	37	\$8,116,727.30	4.62% 0	\$0.00	NA	0	\$(
FULTON BANK	2	\$259,000.00	0.15% 0	\$0.00	NA	0	\$(
GATEWAY BANK, F.S.B.	1	\$248,105.94	0.14% 0	\$0.00	NA	0	\$0
GECU	2	\$344,249.66	0.2% 0	\$0.00	NA	0	\$(
GILPIN FINANCIAL SERVICES, INC	2	\$308,000.00	0.18%	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	4	\$902,175.17	0.51% 0	\$0.00	NA	0	\$0
	2	\$569,000.00	0.32% 0	\$0.00	NA	0	\$0

GREAT FLORIDA BANK							
GREAT MIDWEST BANK SSB	1	\$194,262.81	0.11% 0	\$0.00	NA	0	\$(
GREYLOCK FEDERAL CREDIT UNION	5	\$984,032.93	0.56% 0	\$0.00	NA	0	\$0
GROUP HEALTH CREDIT UNION	1	\$212,000.00	0.12% 0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	1	\$136,000.00	0.08% 0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$230,000.00	0.13% 0	\$0.00	NA	0	\$0
GUERNSEY BANK FSB	1	\$260,000.00	0.15% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$378,000.00	0.22% 0	\$0.00	NA	0	\$(
HAMPDEN BANK	1	\$242,132.15	0.14% 0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	2	\$498,848.09	0.28% 0	\$0.00	NA	0	\$(
HARBORONE CREDIT UNION	5	\$756,008.56	0.43% 0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	1	\$146,600.00	0.08% 0	\$0.00	NA	0	\$0
HEARTLAND BANK	5	\$956,000.00	0.54% 0	\$0.00	NA	0	\$(
HOME BANK	1	\$255,000.00	0.15% 0	\$0.00	NA	0	\$(
HOME STATE BANK	2	\$610,000.00	0.35% 0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	2	\$510,000.00	0.29% 0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	5	\$1,075,900.02	0.61% 0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$205,000.00	0.12% 0	\$0.00	NA	0	\$0
IDEAL MORTGAGE BANKERS, LTD.	2	\$360,000.00	0.21% 0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$324,400.00	0.18% 0	\$0.00	NA	0	\$(
INDEPENDENT NATIONAL BANK	1	\$178,000.00	0.1% 0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	5	\$1,106,000.00	0.63% 0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	3	\$705,500.00	0.4%	\$0.00	NA	0	\$(
IOWA BANKERS MORTGAGE CORPORATION	1	\$150,975.00	0.09% 0	\$0.00	NA	0	\$(
JAMES B. NUTTER AND COMPANY	2	\$370,200.00	0.21% 0	\$0.00	NA	0	\$(
JUST MORTGAGE, INC.	2	\$344,400.00	0.2% 0	\$0.00	NA	0	\$(

JUSTICE FEDERAL CREDIT UNION	1	\$248,735.00	0.14%	\$0.00	NA	90 \$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$192,000.00	0.11% 0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	\$0.00	NA	\$0
L&N FEDERAL CREDIT UNION	2	\$386,000.00	0.22%	\$0.00	NA	90 \$0
LAKE AREA BANK	1	\$138,000.00	0.08%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	3	\$607,400.00	0.35%	\$0.00	NA	90 \$0
LAKELAND BANK	1	\$315,000.00	0.18%	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	4	\$745,900.00	0.42%	\$0.00	NA	90 \$0
LEADER BANK, N.A.	2	\$764,000.00	0.44%	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	2	\$308,600.00	0.18%	\$0.00	NA	\$0
LEGACY BANKS	2	\$498,400.00	0.28%	\$0.00	NA	0 \$0
LIBERTY BANK FOR SAVINGS	3	\$452,000.00	0.26%	\$0.00		
LIBERTY SAVINGS BANK, FSB	2	\$336,000.00	0.19% 0	\$0.00	NA) \$(
LOS ALAMOS NATIONAL BANK	4	\$1,345,273.73	0.77% 0	\$0.00	NA) \$0
LYONS MORTGAGE SERVICES, INC.	1	\$378,000.00	0.22%	\$0.00	NA) \$(
MAGNA BANK	4	\$1,179,014.52	0.67%	\$0.00	NA	
MARBLEHEAD BANK	1	\$200,000.00	0.11%	\$0.00	NA	0 \$0
MARQUETTE BANK	1	\$200,000.00	0.11%	\$0.00		0 \$0
MARSHFIELD SAVINGS BANK	6	\$993,500.00	0.57% 0	\$0.00	NA) \$(
MAX CREDIT UNION	2	\$388,000.00	0.22%	\$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$168,600.00	0.1% 0	\$0.00	NA	9 \$0
MEMBER HOME LOAN, L.L.C.	1	\$168,500.00	0.1%	\$0.00	NA	\$(
MEMBERS MORTGAGE COMPANY INC.	7	\$1,248,000.00	0.71%	\$0.00	NA	\$(
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$200,000.00	0.11% 0	\$0.00	NA	\$(
MERIWEST MORTGAGE COMPANY, LLC	1	\$165,600.00	0.09% 0	\$0.00	NA	\$0

MERRILL LYNCH BANK & TRUST CO., FSB	5	\$2,050,000.00	1.17% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.1% 0	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00	NA	0 \$0
METUCHEN SAVINGS BANK	1	\$250,000.00	0.14% 0	\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	Y 1	\$125,000.00	0.07% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	4	\$903,500.00	0.51% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$195,000.00	0.11% 0	\$0.00	NA	0 \$0
MIDWESTONE BANK	1	\$256,000.00	0.15% 0	\$0.00	NA	0 \$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$152,000.00	0.09%	\$0.00	NA	90
MILFORD BANK, THE	2	\$601,750.00	0.34% 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	4	\$1,079,000.00	0.61% 0	\$0.00	NA	90 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$171,700.00	0.1%	\$0.00	NA	90 \$0
MORTGAGE CENTER, LLC	2	\$287,174.55	0.16%	\$0.00	NA	90 \$0
MORTGAGE CLEARING CORPORATION	1	\$129,000.00	0.07% 0	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$296,000.00	0.17% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	4	\$821,600.00	0.47% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$341,000.00	0.19% 0	\$0.00	NA	0 \$0
NCB, FSB	2	\$427,674.00	0.24% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	2	\$636,000.00		\$0.00	NA	0 \$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$182,000.00	0.1% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$350,800.00	0.2% 0	\$0.00	NA	0 \$0
	6	\$1,802,054.19	1.03% 0	\$0.00	NA	0 \$0

NORTHWESTERN MORTGAGE COMPANY							
OCEANFIRST BANK	1	\$310,000.00	0.18%	0 \$0.00	NA	0	\$(
OLD FORT BANKING COMPANY	2	\$469,000.00					\$(
OLD SECOND NATIONAL BANK	6	\$1,041,500.00	0.59%	0 \$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$174,082.46	0.1%	0 \$0.00	NA	0	\$0
ORRSTOWN BANK	2	\$318,000.00	0.18%	0 \$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	2	\$560,000.00	0.32%	0 \$0.00	NA	0	\$(
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$304,155.65	0.17%	0 \$0.00	NA	О	\$0
PANHANDLE STATE BANK	1	\$204,000.00	0.12%	0 \$0.00	NA	0	\$0
PATELCO CREDIT UNION	6	\$1,587,072.26	0.9%	0 \$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$289,260.00	0.16%	0 \$0.00	NA	0	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$438,000.00	0.25%	0 \$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$185,500.00	0.11%	0 \$0.00	NA	0	\$(
PLANTATION FEDERAL BANK	1	\$283,000.00	0.16%	0 \$0.00	NA	0	\$0
PMC BANCORP	1	\$314,000.00	0.18%	0 \$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$252,000.00	0.14%	0 \$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	3	\$520,200.00	0.3%	0 \$0.00	NA	0	\$0
PRIMEBANK	1	\$140,000.00	0.08%	0 \$0.00	NA	0	\$(
PRIMEWEST MORTGAGE CORPORATION	4	\$832,040.00	0.47%	0 \$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$134,890.00	0.08%	0 \$0.00	NA	0	\$0
PROSPECT FEDERAL SAVINGS BANK	1	\$162,492.19	0.09%	0 \$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$349,850.00	0.2%	0 \$0.00	NA	0	\$0

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5	\$941,377.34	0.54%	0 \$0.00	NA	0	\$(
7	\$1,384,917.35	0.79%	\$0.00	NA	0	\$0
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4	\$1,052,483.36	0.6%	\$0.00	NA	0	\$0
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2	\$200 070 06	0.16%	00.00	NI A	Λ	\$(
2	\$200,079.00	0.10%	\$0.00	INA	U	φı
1	\$270,000,00	0.15%	\$0.00	NA	0	\$(
2					_	\$(
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1	\$178,000.00	0.1%	\$0.00	NA	0	\$0
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1	\$148,914.60	0.08%	\$0.00	NA	0	\$0
1	¢150,000,00	0.000	00.00	NI A	Λ	¢.
I	\$130,000.00	0.09%	50.00	INA	U	\$0
3	\$546,000,00	0.31%	00.00	NΙΛ	Λ	\$(
3	φ <i>54</i> 0,000.00	0.31%	\$0.00	INA	V	D (
3	\$499,000.00	0.28%	\$0.00	NA	0	\$0
					H	
2	\$360,000.00	0.21%	\$0.00	NA	0	\$0
	. ,				H	•
1	\$160,500.00	0.09%	\$0.00	NA	0	\$0
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1	\$220,662.62	0.13%	\$0.00	NA	0	\$0
2	\$667,484.72	0.38%	0 \$0.00	NA	0	\$0
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12	\$1.817.008.91	1.04%	\$0.00	NA	0	\$0
	¥1,011,000.71	1.0 1 70	Ψ0.00	1 12 1	Ĥ	Ψ'
2	\$355,000.00	0.2%	\$0.00	NA	0	\$(
	. ,				${oldsymbol{ert}}$	<u>'</u>
1	\$195,000.00	0.11%	\$0.00	NA	0	\$0
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3	\$604,800.00	0.34%	0 \$0.00	NA	0	\$0
2	\$268 000 00	0.15%	00.00	NΙΛ	0	\$(
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6	\$1 479 800 00	0.84%	\$0.00	NΔ	0	\$(
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	4.4. 2.2	0.100				
1	\$311,000.00	0.18%	\$0.00	NA NA	U	\$0
	7 4 2 1 1 3 3 2 1 1 2 1 2 1 2 1 1 1 1 1 1 1	7 \$1,384,917.35 4 \$1,052,483.36 2 \$288,879.06 1 \$270,000.00 2 \$382,000.00 1 \$178,000.00 1 \$150,000.00 3 \$546,000.00 2 \$360,000.00 1 \$160,500.00 2 \$667,484.72 12 \$1,817,008.91 2 \$355,000.00 1 \$195,000.00 2 \$268,000.00 2 \$268,000.00 6 \$1,479,800.00	7 \$1,384,917.35 0.79% 4 \$1,052,483.36 0.6% 2 \$288,879.06 0.16% 1 \$270,000.00 0.15% 2 \$382,000.00 0.22% 1 \$178,000.00 0.1% 1 \$148,914.60 0.08% 1 \$150,000.00 0.09% 3 \$546,000.00 0.31% 2 \$360,000.00 0.28% 2 \$360,000.00 0.21% 1 \$160,500.00 0.09% 1 \$220,662.62 0.13% 2 \$667,484.72 0.38% 12 \$1,817,008.91 1.04% 2 \$355,000.00 0.2% 1 \$195,000.00 0.11% 3 \$604,800.00 0.34% 2 \$268,000.00 0.15% 6 \$1,479,800.00 0.84%	7 \$1,384,917.35 0.79% 0 \$0.00 4 \$1,052,483.36 0.6% 0 \$0.00 2 \$288,879.06 0.16% 0 \$0.00 1 \$270,000.00 0.15% 0 \$0.00 2 \$382,000.00 0.22% 0 \$0.00 1 \$178,000.00 0.1% 0 \$0.00 1 \$148,914.60 0.08% 0 \$0.00 3 \$546,000.00 0.31% 0 \$0.00 3 \$499,000.00 0.28% 0 \$0.00 2 \$360,000.00 0.28% 0 \$0.00 1 \$160,500.00 0.09% 0 \$0.00 2 \$360,000.00 0.21% 0 \$0.00 1 \$220,662.62 0.13% 0 \$0.00 2 \$667,484.72 0.38% 0 \$0.00 2 \$355,000.00 0.2% 0 \$0.00 3 \$604,800.00 0.34% 0 \$0.00 2 \$268,000.00 0.15% 0 \$0.00 6 \$1,479,800.00 0.84% 0 \$0.00	7 \$1,384,917.35 0.79% 0 \$0.00 NA 4 \$1,052,483.36 0.6% 0 \$0.00 NA 2 \$288,879.06 0.16% 0 \$0.00 NA 1 \$270,000.00 0.15% 0 \$0.00 NA 2 \$382,000.00 0.22% 0 \$0.00 NA 1 \$178,000.00 0.1% 0 \$0.00 NA 1 \$148,914.60 0.08% 0 \$0.00 NA 3 \$546,000.00 0.31% 0 \$0.00 NA 3 \$499,000.00 0.28% 0 \$0.00 NA 2 \$360,000.00 0.21% 0 \$0.00 NA 1 \$160,500.00 0.09% 0 \$0.00 NA 1 \$160,500.00 0.11% 0 \$0.00 NA 1 \$195,000.00 0.11% 0 \$0.00 NA 1 \$195,000.00 0.11% 0 \$0.00 NA 1 \$195,000.00 0.15% 0 \$0.00 NA 2 \$268,000.00 0.34% 0 \$0.00 NA 6 \$1,479,800.00 0.84% 0 \$0.00 NA	7 \$1,384,917.35 0.79% 0 \$0.00 NA 0 4 \$1,052,483.36 0.6% 0 \$0.00 NA 0 2 \$288,879.06 0.16% 0 \$0.00 NA 0 1 \$270,000.00 0.15% 0 \$0.00 NA 0 2 \$382,000.00 0.22% 0 \$0.00 NA 0 1 \$178,000.00 0.1% 0 \$0.00 NA 0 1 \$148,914.60 0.08% 0 \$0.00 NA 0 1 \$150,000.00 0.09% 0 \$0.00 NA 0 3 \$546,000.00 0.31% 0 \$0.00 NA 0 2 \$360,000.00 0.28% 0 \$0.00 NA 0 1 \$160,500.00 0.21% 0 \$0.00 NA 0 1 \$220,662.62 0.13% 0 \$0.00 NA 0 2 \$667,484.72 0.38% 0 \$0.00 NA 0 1 \$1,817,008.91 1.04% 0 \$0.00 NA 0 2 \$355,000.00 0.2% 0 \$0.00 NA 0 1 \$195,000.00 0.11% 0 \$0.00 NA 0

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1	\$232,000.00	0.13%	\$0.00	NA	0 \$0
1	\$148,000.00	0.08%	\$0.00	NA	0 \$6
2	\$334,650.00	0.19% 0	\$0.00	NA	0 \$6
1	\$350,000.00	0.2%	\$0.00	NA	0 \$0
4	\$712,400.00	0.41%	\$0.00	NA	0 \$0
1	\$153,000.00	0.09%	\$0.00	NA	0 \$0
1	\$207,033.41	0.12%	\$0.00	NA	0 \$0
1	\$271,500.00	0.15%	\$0.00	NA	0 \$6
1	\$168,000.00	0.1%	\$0.00	NA	0 \$0
3	\$430,721.89	0.25%	\$0.00	NA	0 \$0
4	\$678,742.92	0.39%	\$0.00	NA	0 \$0
1	\$417,000.00	0.24%	\$0.00	NA	0 \$6
1	\$417,000.00	0.24%	\$0.00	NA	0 \$0
11	\$1,773,062.76	1.01% 0	\$0.00	NA	0 \$0
1	\$245,000.00	0.14%	\$0.00	NA	0 \$0
3	\$569,000.00	0.32%	\$0.00	NA	0 \$0
1	\$135,000.00	0.08%	\$0.00	NA	
2	\$354,000.00	0.2%	\$0.00	NA	0 \$0
1	\$126,800.00				
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$148,000.00 1 \$334,650.00 1 \$350,000.00 4 \$712,400.00 1 \$153,000.00 1 \$207,033.41 1 \$271,500.00 1 \$168,000.00 3 \$430,721.89 4 \$678,742.92 1 \$417,000.00 1 \$1,773,062.76 1 \$245,000.00 3 \$569,000.00 1 \$135,000.00 2 \$354,000.00	1 \$148,000.00 0.08% 0 2 \$334,650.00 0.19% 0 1 \$350,000.00 0.2% 0 4 \$712,400.00 0.41% 0 1 \$153,000.00 0.09% 0 1 \$207,033.41 0.12% 0 1 \$168,000.00 0.15% 0 1 \$168,000.00 0.1% 0 3 \$430,721.89 0.25% 0 4 \$678,742.92 0.39% 0 1 \$417,000.00 0.24% 0 1 \$1,773,062.76 1.01% 0 1 \$245,000.00 0.14% 0 3 \$569,000.00 0.32% 0 1 \$135,000.00 0.08% 0 2 \$354,000.00 0.2% 0	1 \$148,000.00 0.08% 0 \$0.00 2 \$334,650.00 0.19% 0 \$0.00 1 \$350,000.00 0.2% 0 \$0.00 4 \$712,400.00 0.41% 0 \$0.00 1 \$153,000.00 0.09% 0 \$0.00 1 \$207,033.41 0.12% 0 \$0.00 1 \$271,500.00 0.15% 0 \$0.00 3 \$430,721.89 0.25% 0 \$0.00 4 \$678,742.92 0.39% 0 \$0.00 1 \$417,000.00 0.24% 0 \$0.00 1 \$1,773,062.76 1.01% 0 \$0.00 1 \$245,000.00 0.14% 0 \$0.00 1 \$135,000.00 0.08% 0 \$0.00 2 \$354,000.00 0.2% 0 \$0.00	1 \$148,000.00 0.08% 0 \$0.00 NA 2 \$334,650.00 0.19% 0 \$0.00 NA 1 \$350,000.00 0.2% 0 \$0.00 NA 4 \$712,400.00 0.41% 0 \$0.00 NA 1 \$153,000.00 0.09% 0 \$0.00 NA 1 \$207,033.41 0.12% 0 \$0.00 NA 1 \$271,500.00 0.15% 0 \$0.00 NA 1 \$168,000.00 0.1% 0 \$0.00 NA 3 \$430,721.89 0.25% 0 \$0.00 NA 4 \$678,742.92 0.39% 0 \$0.00 NA 1 \$417,000.00 0.24% 0 \$0.00 NA 1 \$417,000.00 0.24% 0 \$0.00 NA 1 \$1,773,062.76 1.01% 0 \$0.00 NA 1 \$245,000.00 0.14% 0 \$0.00 NA 1 \$245,000.00 0.32% 0 \$0.00 NA 1 \$135,000.00 0.32% 0 \$0.00 NA 2 \$354,000.00 0.2% 0 \$0.00 NA

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THIRD FEDERAL SAVINGS BANK	1	\$184,000.00	0.1%	\$0.00	NA	0 \$0
TIERONE BANK	6	\$988,500.00	0.56% 0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$144,000.00	0.08% 0			
TOWER FEDERAL CREDIT UNION	1	\$246,196.45	0.14% 0	\$0.00	NA	0 \$6
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$556,300.00	0.32% 0	\$0.00	NA	0 \$0
TRISTAR BANK	1	\$148,000.00	0.08% 0	\$0.00	NA	0 \$0
TRUWEST CREDIT UNION	1	\$286,899.84	0.16% 0	\$0.00	NA	0 \$6
UNITED COMMUNITY BANK	1	\$193,752.57	0.11%	\$0.00	NA	0 \$6
UNITUS COMMUNITY CREDIT UNION	1	\$141,696.14	0.08%	\$0.00	NA	0 \$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,439,500.00	0.82% 0	\$0.00	NA	0 \$0
UNIVERSITY CREDIT UNION	2	\$387,500.00	0.22%	\$0.00	NA	0 \$6
USALLIANCE FEDERAL CREDIT UNION	2	\$635,314.85	0.36% 0	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	14	\$2,611,912.02	1.49% 0	\$0.00	NA	0 \$6
VERITY CREDIT UNION	1	\$135,500.00	0.08% 0	\$0.00	NA	0 \$0
VERMONT FEDERAL CREDIT UNION	1	\$174,000.00	0.1%	\$0.00	NA	0 \$6
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,152,678.95	0.66% 0	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	8	\$2,217,000.00	1.26% 0	\$0.00	NA	0 \$6
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$627,000.00	0.36% 0	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	1	\$178,705.00	0.1% 0	\$0.00	NA	0 \$0
WEOKIE CREDIT UNION	2	\$343,068.11	0.2% 0	\$0.00	NA	0 \$0
WESCOM CENTRAL CREDIT UNION	1	\$312,000.00	0.18% 0	\$0.00	NA	0 \$0
WESTBURY BANK	1	\$175,000.00	0.1% 0	\$0.00	NA	0 \$0
WESTERNBANK PUERTO RICO	2	\$490,140.00	0.28%	\$0.00	NA	0 \$0
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	WILMINGTON TRUST COMPANY	1	\$136,500.00	0.08%	0	\$0.00	NA	0	\$(
	Unavailable	108	\$20,571,093.00	11.75%	0	\$0.00	NA ()	\$(
Total		848	\$175,539,666.98	100%	0	\$0.00	(0	\$(
31412QUY3	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	1.5%	0	\$0.00	NA)	\$(
	AF BANK	1	\$215,000.00	2.8%	0	\$0.00	NA ()	\$(
	AMEGY MORTGAGE	1	\$188,000.00	2.45%	_	\$0.00	NA (-1	\$(
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$227,500.00	2.96%		\$0.00	NA		\$0
	ASSOCIATED BANK, NA	3	\$395,500.00	5.15%	0	\$0.00	NA)	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$502,808.75	6.55%	0	\$0.00	NA	O	\$0
	DELMAR FINANCIAL COMPANY	1	\$146,800.00	1.91%	0	\$0.00	NA)	\$0
	DUPONT STATE BANK	1	\$176,000.00	2.29%	0	\$0.00	NA ()	\$(
	FIDELITY BANK MORTGAGE	1	\$119,123.87	1.55%	0	\$0.00	NA)	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,250.00	1.51%	0	\$0.00	NA)	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$146,000.00	1.9%	0	\$0.00	NA)	\$0
	FIRST FINANCIAL CREDIT UNION	6	\$789,568.66	10.29%	0	\$0.00	NA)	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,528.68	1.69%	0	\$0.00	NA)	\$(
	GREAT FLORIDA BANK	1	\$154,133.53	2.01%	0	\$0.00	NA)	\$0
	GUARANTEED RATE, INC.	1	\$191,000.00	2.49%	0	\$0.00	NA ()	\$0
	HARBORONE CREDIT UNION	1	\$114,578.66	1.49%	0	\$0.00	NA ()	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	5.43%	0	\$0.00	NA)	\$(
	NCB, FSB	1	\$119,500.00	1.56%	0	\$0.00	NA ()	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$138,400.00	1.8%	0	\$0.00	NA)	\$(
	SABINE STATE BANK AND TRUST COMPANY	1	\$118,328.46	1.54%	0	\$0.00	NA)	\$

	SAVINGS BANK OF MAINE	1	\$129,600.00	1.69%	\$0.00	NA	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$456,000.00	5.94% (\$0.00	NA () \$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$149,461.87	1.95%	\$0.00	NA	\$
	STERLING SAVINGS BANK	1	\$157,500.00	2.05%	\$0.00	NA	\$
	THE CALIFORNIA CREDIT UNION	1	\$163,686.90	2.13%	\$0.00	NA	\$
	THE GOLDEN 1 CREDIT UNION	1	\$155,672.50	2.03%	\$0.00	NA	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	3.26%	\$0.00	NA	\$
	WESTBURY BANK	1	\$138,400.00	1.8%	\$0.00	NA (\$
	Unavailable	9	\$1,556,266.17	20.28%	\$0.00	NA (\$
Total		48	\$7,676,608.05	100%	\$0.00	(\$
31412QUZ0	FIRST FINANCIAL CREDIT UNION	23	\$1,540,560.32	51.25%	\$0.00	NA	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$186,305.11	6.2%	\$0.00	NA	\$
	MORGAN STANLEY CREDIT CORPORATION	1	\$398,418.09	13.25%	\$0.00	NA	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,448.44	2.64% (\$0.00	NA) \$
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,000.00	2.13%	\$0.00	NA	\$
	TAMPA BAY FEDERAL CREDIT UNION	4	\$385,212.96	12.81%	\$0.00	NA	\$
	Unavailable	4	\$352,066.85	11.72%	\$0.00	NA (\$
Total		36	\$3,006,011.77	100%	\$0.00	0	\$
31412QVA4	ABACUS FEDERAL SAVINGS BANK	1	\$160,000.00	4.2%	\$0.00	NA	\$
	ADIRONDACK TRUST COMPANY THE	1	\$161,000.00	4.22%	\$0.00	NA	\$
		1	\$152,000.00	3.99%	\$0.00	NA	\$

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	BERKSHIRE COUNTY SAVINGS BANK						
	CFCU COMMUNITY CREDIT UNION	2	\$314,000.00	8.23% 0	\$0.00	NA	0 \$6
	EMPOWER FEDERAL CREDIT UNION	1	\$150,800.00	3.95% 0	\$0.00	NA	0 \$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$159,645.48	4.19% 0	\$0.00	NA	0 \$6
	FIRST AMERICAN INTERNATIONAL BANK	2	\$300,500.00	7.88% 0	\$0.00	NA	0 \$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$159,000.00	4.17% 0	\$0.00	NA	9 \$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$168,000.00	4.41% 0	\$0.00	NA	0 \$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$160,000.00	4.2% 0	\$0.00	NA	0 \$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	3.93% 0	\$0.00	NA	90 \$0
	ISLAND FEDERAL CREDIT UNION	1	\$170,000.00	4.46% 0	\$0.00	NA	9 \$6
	MID-ISLAND MORTGAGE CORP.	5	\$796,700.00	20.89% 0	\$0.00	NA	9 \$6
	PENTAGON FEDERAL CREDIT UNION	1	\$165,500.00	4.34% 0	\$0.00	NA	9 \$6
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$150,000.00	3.93% 0	\$0.00	NA	50 \$0
	TEACHERS FEDERAL CREDIT UNION	1	\$172,000.00	4.51% 0	\$0.00	NA	9 \$6
	THE MONEY SOURCE, INC.	1	\$152,000.00	3.99% 0	\$0.00	NA	9 \$6
	ULSTER SAVINGS BANK	1	\$172,000.00	4.51% 0	\$0.00	NA	9 \$6
Total		24	\$3,813,145.48	100% 0	\$0.00	(0 \$0
31412QVB2	ABACUS FEDERAL SAVINGS BANK	13	\$4,825,356.09	8.32% 0	\$0.00	NA) \$(
	ADIRONDACK TRUST COMPANY THE	3	\$702,500.00	1.21% 0	\$0.00	NA	0 \$6
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,220,000.00	2.1% 0	\$0.00	NA	5 \$(
	BANK OF AKRON	2	\$396,000.00	0.68% 0	\$0.00	NA	0 \$0

	SHIRE COUNTY NGS BANK	1	\$290,000.00	0.5%	\$0.00	NA	0	\$0
BETH	PAGE FEDERAL IT UNION	6	\$2,567,591.29	4.42%	\$0.00	NA	0	\$0
BROO	KLYN FEDERAL NGS BANK	1	\$175,000.00	0.3%	\$0.00	NA	0	\$0
	COMMUNITY IT UNION	3	\$742,000.00	1.28%	\$0.00	NA	0	\$0
CUMA	NET, LLC	1	\$300,000.00	0.52%	\$0.00	NA	0	\$(
	WER FEDERAL IT UNION	1	\$176,200.00	0.3%	\$0.00	NA	0	\$0
	AMERICAN RNATIONAL	46	\$16,399,300.00	28.26%	\$0.00	NA	0	\$(
MORT	RESIDENTIAL GAGE SERVICES ORATION	3	\$994,310.00	1.71% (\$0.00	NA	0	\$0
	LOCK FEDERAL IT UNION	1	\$179,000.00	0.31%	\$0.00	NA	0	\$0
HART LTD.	FORD FUNDING	2	\$533,000.00	0.92%	\$0.00	NA	0	\$0
	MORTGAGE ORATION (USA)	6	\$1,339,826.18	2.31%	\$0.00	NA	0	\$0
	ON HERITAGE RAL CREDIT N	5	\$1,248,222.14	2.15%	\$0.00	NA	0	\$0
EMPL	OUTHEAST OYEES FEDERAL IT UNION	1	\$200,000.00	0.34%	\$0.00	NA	0	\$0
	L MORTGAGE ERS, LTD.	7	\$1,921,920.00	3.31%	\$0.00	NA	0	\$0
INVES BANK	STORS SAVINGS	1	\$315,000.00	0.54%	\$0.00	NA	0	\$0
	ID FEDERAL IT UNION	7	\$1,795,000.00	3.09%	\$0.00	NA	0	\$0
	S MORTGAGE ICES, INC.	10	\$4,082,350.00	7.03%	\$0.00	NA	0	\$0
	IUDSON VALLEY RAL CREDIT N	1	\$207,692.60	0.36%	\$0.00	NA	0	\$0
	SLAND GAGE CORP.	16	\$5,384,000.00	9.28%	\$0.00	NA	o	\$0
	AU EDUCATORS RAL CREDIT N	1	\$325,000.00	0.56%	\$0.00	NA	0	\$0
NCB, 1	FSB	4	\$1,111,750.00	1.92%	\$0.00	NA	0	\$(
OCEA	NFIRST BANK	1	\$310,500.00	0.54%	\$0.00	NA	0	\$(
		2	\$359,210.11	0.62%	\$0.00	NA	0	\$0

	PENTAGON FEDERAL CREDIT UNION						
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$272,200.00	0.47% 0	\$0.00	NA	0 \$
	SUFFOLK COUNTY NATIONAL BANK	2	\$638,000.00	1.1% 0	\$0.00	NA	0 \$
	TEACHERS FEDERAL CREDIT UNION	9	\$2,629,000.00	4.53% 0	\$0.00	NA	0 \$
	THE MONEY SOURCE, INC.	2	\$530,000.00	0.91% 0	\$0.00	NA	0 \$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$190,400.00	0.33% 0	\$0.00	NA	0 \$
	ULSTER SAVINGS BANK	1	\$322,000.00	0.55% 0	\$0.00	NA	0 \$
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$954,000.00	1.64% 0	\$0.00	NA	0 \$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$2,668,420.00	4.6% 0	\$0.00	NA	0 \$6
	Unavailable	5	\$1,725,432.28	2.99% 0	\$0.00	NA	0 \$0
Total		182	\$58,030,180.69	100% 0	\$0.00	(0 \$
31412QVC0	BROOKLYN FEDERAL SAVINGS BANK	1	\$260,000.00	8.38% 0	\$0.00	NA	0 \$
	IDEAL MORTGAGE BANKERS, LTD.	1	\$350,000.00	11.28%	\$0.00	NA	0 \$6
	NASSAU EDUCATORS						
	FEDERAL CREDIT UNION	1	\$264,000.00	8.51% 0	\$0.00	NA	0 \$
	FEDERAL CREDIT	1 4	\$264,000.00 \$1,172,000.00	8.51% 0 37.79% 0			
	FEDERAL CREDIT UNION TEACHERS FEDERAL	1 4 3	. ,		\$0.00		0 \$
Total	FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION		\$1,172,000.00	37.79% 0	\$0.00 \$0.00	NA NA	0 \$
Total	FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION Unavailable	3	\$1,172,000.00 \$1,055,684.33	37.79% 0 34.04% 0	\$0.00 \$0.00	NA NA	0 \$0
Total 31412QVE6	FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION	3	\$1,172,000.00 \$1,055,684.33	37.79% 0 34.04% 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$ 0 \$ 0 \$
	FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION Unavailable ADDISON AVENUE FEDERAL CREDIT	3	\$1,172,000.00 \$1,055,684.33 \$3,101,684.33	37.79% 0 34.04% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$1 0 \$1 0 \$1
	FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION Unavailable ADDISON AVENUE FEDERAL CREDIT UNION FIRST INTERSTATE	3	\$1,172,000.00 \$1,055,684.33 \$3,101,684.33 \$692,000.00	37.79% 0 34.04% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION Unavailable ADDISON AVENUE FEDERAL CREDIT UNION FIRST INTERSTATE BANK FIRST MORTGAGE	3	\$1,172,000.00 \$1,055,684.33 \$3,101,684.33 \$692,000.00 \$625,500.00	37.79% 0 34.04% 0 100% 0 4.37% 0 3.95% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$

	HOME FINANCING CENTER INC.						
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,221,287.65	7.71% 0	\$0.00	NA	0 \$0
	MID-ISLAND MORTGAGE CORP.	1	\$440,000.00	2.78% 0	\$0.00	NA	0 \$0
	MORGAN STANLEY CREDIT CORPORATION	1	\$648,715.22	4.1% 0	\$0.00	NA	0 \$0
	NEWTOWN SAVINGS BANK	1	\$600,000.00	3.79% 0	\$0.00	NA	0 \$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$972,000.00	6.14% 0	\$0.00	NA	0 \$0
	PMC BANCORP	1	\$496,000.00	3.13% 0	\$0.00	NA	0 \$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$528,890.63	3.34% 0	\$0.00	NA	0 \$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$576,000.00	3.64% 0	\$0.00	NA	90 \$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$562,500.00	3.55% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$2,384,169.14	15.07% 0	\$0.00	NA	0 \$0
Total		28	\$15,831,192.62	100% 0	\$0.00	(0 \$0
31412QVF3	BOTTOMLINE						0 0
	MORTGAGE, INC.	1	\$515,533.53	50.73% 0	\$0.00	NA	0 \$0
		1	\$515,533.53 \$500,600.70	50.73% 0 49.27% 0	·		0 \$0
Total	MORTGAGE, INC.	1 1 2	·		\$0.00		0 \$0
	MORTGAGE, INC.	1 1 2 2 1	\$500,600.70	49.27% 0	\$0.00 \$0.00	NA (0 \$0
Total	MORTGAGE, INC. Unavailable ADDISON AVENUE FEDERAL CREDIT	1 1 2 2 1 1 3	\$500,600.70 \$1,016,134.23	49.27% 0 100% 0	\$0.00 \$0.00 \$0.00	NA (0 \$0
Total	MORTGAGE, INC. Unavailable ADDISON AVENUE FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT	1	\$500,600.70 \$1,016,134.23 \$219,724.04	49.27% 0 100% 0	\$0.00 \$0.00 \$0.00	NA (0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
Total	MORTGAGE, INC. Unavailable ADDISON AVENUE FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION BANCO SANTANDER	1 3	\$500,600.70 \$1,016,134.23 \$219,724.04 \$409,760.40	49.27% 0 100% 0 4.1% 0 7.65% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
Total	MORTGAGE, INC. Unavailable ADDISON AVENUE FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION BANCO SANTANDER PUERTO RICO FIRSTBANK PUERTO	3	\$500,600.70 \$1,016,134.23 \$219,724.04 \$409,760.40 \$1,142,764.25	49.27% 0 100% 0 4.1% 0 7.65% 0 21.33% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
Total	MORTGAGE, INC. Unavailable ADDISON AVENUE FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION BANCO SANTANDER PUERTO RICO FIRSTBANK PUERTO RICO MORGAN STANLEY CREDIT	1 3 6 3	\$500,600.70 \$1,016,134.23 \$219,724.04 \$409,760.40 \$1,142,764.25 \$279,566.19	49.27% 0 100% 0 4.1% 0 7.65% 0 21.33% 0 5.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0

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	POPULAR MORTGAGE, INC.						
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$226,389.73	4.23%	\$0.00	NA	\$0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$450,076.11	8.4%	\$0.00	NA) \$0
	TRUMARK FINANCIAL CREDIT UNION	3	\$761,794.53	14.22%	\$0.00	NA) \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$310,692.40	5.8%	\$0.00	NA	\$6
_	WESTERNBANK PUERTO RICO	7	\$794,356.04	14.82%	\$0.00	NA	\$(
Total		31	\$5,356,895.84	100%	\$0.00		0 \$0
21.112.03.332							
31412QVH9	1ST SOURCE BANK	1	\$140,769.17	0.11%		NA	
	ALERUS FINANCIAL	1	\$87,096.59	0.07%	\$0.00	NA) \$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$239,048.29	0.18%	\$0.00	NA	\$6
	AMERICAHOMEKEY, INC	1	\$200,000.00	0.15%	\$0.00	NA) \$(
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$205,000.00	0.16%	\$0.00	NA	\$0
	AMERICAN FIRST CREDIT UNION	1	\$262,944.00	0.2%	\$0.00	NA	\$(
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$355,597.00	0.27%	\$0.00	NA	\$(
	AMERICAN SAVINGS BANK, F.S.B.	1	\$340,000.00	0.26%	\$0.00	NA	\$(
	ANCHORBANK FSB	2	\$681,000.00	0.52%	\$0.00	NA) \$(
	ASSOCIATED CREDIT UNION	1	\$162,000.00	0.12%	\$0.00	NA	\$(
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$170,000.00	0.13%	\$0.00	NA) \$0
	AUBURNBANK	2	\$318,384.78	0.24%	\$0.00	NA) \$(
	BANCO SANTANDER PUERTO RICO	8	\$1,477,261.49	1.13%	\$0.00	NA	
	BANK OF HAWAII	11	\$2,546,300.00	1.94%	\$0.00	NA) \$
	BANNER BANK	1	\$279,772.46	0.21%	\$0.00	NA) \$(
	BARKSDALE FEDERAL CREDIT UNION	12	\$1,776,715.11	1.36%	\$0.00	NA	\$(
	BAXTER CREDIT UNION	4	\$946,839.10	0.72%	\$0.00	NA	\$(

	PAGE FEDERAL IT UNION	1	\$316,000.00	0.24% 0	\$0.00	NA	\$(
	NG EMPLOYEES IT UNION	24	\$5,338,791.52	4.07% 0	\$0.00	NA	\$(
BUTT BANK	E COMMUNITY	1	\$190,000.00	0.14% 0	\$0.00	NA	\$(
CBC F UNIO	EDERAL CREDIT	9	\$2,012,226.45	1.54% 0	\$0.00	NA	\$(
	ENNIAL ING, LLC	1	\$308,000.00	0.24%	\$0.00	NA	\$(
CENT	RAL BANK	1	\$400,441.62	0.31% 0	\$0.00	NA () \$(
	RAL PACIFIC E LOANS	10	\$3,953,672.87	3.02% 0	\$0.00	NA	\$(
CENT: BANK	RAL SAVINGS	1	\$148,048.34	0.11% 0	\$0.00	NA	· ·
	TER BANK	1	\$120,000.00	0.09% 0	\$0.00	NA () \$(
	SEA GROTON NGS BANK	1	\$148,000.00	0.11% 0	\$0.00	NA	\$(
	DEL FEDERAL IT UNION	1	\$304,000.00	0.23% 0	\$0.00	NA	\$(
	ENS FIRST DNAL BANK	1	\$206,590.99	0.16% 0	\$0.00	NA	\$(
	NATIONAL OF SULPHUR GS	3	\$455,115.01	0.35% 0	\$0.00	NA	\$(
	TAL FEDERAL IT UNION	2	\$512,338.00	0.39% 0	\$0.00	NA	\$6
DEAN BANK	COOPERATIVE	1	\$110,000.00	0.08%	\$0.00	NA	\$(
DENA	LI STATE BANK	1	\$104,441.38	0.08% 0	\$0.00	NA (\$(
ENT F UNIO	EDERAL CREDIT N	6	\$1,061,436.67	0.81%	\$0.00	NA	\$(
FAIRV UNIO	VINDS CREDIT N	1	\$178,000.00	0.14% 0	\$0.00	NA	\$(
	ERS AND HANTS SAVINGS	1	\$318,759.48	0.24% 0	\$0.00	NA (\$(
FARM BANK	ERS STATE	5	\$668,193.09	0.51% 0	\$0.00	NA	\$(
	ITY BANK GAGE	1	\$414,840.47	0.32% 0	\$0.00	NA	\$(
FIDEL HOME BANK	ESTEAD SAVINGS	1	\$174,774.74	0.13% 0	\$0.00	NA	\$(
	NCIAL PARTNERS IT UNION	1	\$161,000.00	0.12% 0	\$0.00	NA	\$(
FIRST	CALIFORNIA GAGE	1	\$220,000.00	0.17% 0	\$0.00	NA	\$(

COMPANY						
FIRST CLOVER LEAI BANK	F 1	\$126,354.03	0.1% 0	\$0.00	NA	0
FIRST FEDERAL BAI OF THE MIDWEST	NK 3	\$808,434.90	0.62% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	N 2	\$438,500.00	0.33% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	3	\$557,430.63	0.43% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	11	\$4,193,000.00	3.2% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$293,600.00	0.22% 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$453,745.66	0.35% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	Y 29	\$6,960,863.28	5.31% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$327,778.00	0.25% 0	\$0.00	NA	0
FULTON BANK	6	\$1,003,200.00	0.77% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVIC	ES 1	\$256,700.00	0.2% 0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$158,096.23	0.12%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$296,000.00	0.23% 0	\$0.00	NA	0
HANSCOM FEDERAI CREDIT UNION	10	\$2,320,132.44	1.77% 0	\$0.00	NA	0
HOMESTREET BANK	X 1	\$239,950.00	0.18% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA	A) 2	\$236,645.83	0.18%	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDER CREDIT UNION	AL 3	\$881,539.22	0.67% 0	\$0.00	NA	0
IDAHO HOUSING AN FINANCE ASSOCIATION	ND 1	\$152,419.16	0.12% 0	\$0.00	NA	0
ILLINOIS NATIONAI BANK	1	\$239,620.00	0.18% 0	\$0.00	NA	0
INSIGHT FINANCIAI CREDIT UNION	6	\$747,775.03	0.57% 0	\$0.00	NA	0
INVESTORS SAVING BANK	1	\$417,000.00	0.32% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$100,000.00	0.08% 0	\$0.00	NA	0
	1	\$119,690.45	0.09% 0	\$0.00	NA	0

LEA COUNTY STATE BANK							
LOCKHEED FEDERAL CREDIT UNION	25	\$5,835,746.98	4.45% 0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	12	\$3,020,256.32	2.3% 0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$195,000.00	0.15% 0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.32%	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	11	\$2,982,997.34	2.28% 0	\$0.00	NA	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$531,176.33	0.41% 0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$482,000.00	0.37% 0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$535,000.00	0.41% 0	\$0.00	NA	0	\$
METLIFE BANK, NA	1	\$249,649.78	0.19% 0	\$0.00	NA	0	\$
METROPOLITAN CREDIT UNION	3	\$606,126.81	0.46%	\$0.00	NA	0	\$
MILFORD BANK, THE	1	\$212,000.00	0.16% 0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$135,624.59	0.1%	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$255,000.00	0.19%	\$0.00	NA	0	\$
MORGAN STANLEY CREDIT CORPORATION	1	\$261,000.00	0.2% 0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$238,430.23	0.18% 0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	1	\$119,841.98	0.09%	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$399,920.00	0.31% 0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	2	\$713,250.00	0.54% 0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	4	\$858,426.49	0.66% 0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	3	\$908,358.83	0.69% 0	\$0.00	NA	0	\$
	3	\$669,825.71	0.51% 0	\$0.00	NA	0	\$

NRL FEDERAL CREDIT UNION							
ORIENTAL BANK AND TRUST	2	\$216,400.00	0.17% 0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$196,879.08	0.15% 0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	45	\$9,984,901.49	7.62% 0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$125,000.00	0.1% 0	\$0.00	NA	0	\$(
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$265,439.11	0.2% 0	\$0.00	NA	0	\$(
PHH MORTGAGE CORPORATION	3	\$467,962.07	0.36% 0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	6	\$685,107.57	0.52% 0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$341,608.86	0.26% 0	\$0.00	NA	0	\$0
QUORUM FEDERAL CREDIT UNION	14	\$3,524,851.54	2.69% 0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$405,000.00	0.31% 0	\$0.00	NA	0	\$(
REDWOOD CREDIT UNION	1	\$94,400.00	0.07% 0	\$0.00	NA	0	\$0
REGIONS BANK	3	\$681,198.11	0.52% 0	\$0.00	NA	0	\$(
SAN DIEGO COUNTY CREDIT UNION	1	\$228,588.85	0.17% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	1	\$199,700.00	0.15% 0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	9	\$2,046,093.87	1.56% 0	\$0.00	NA	0	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$213,000.00	0.16% 0	\$0.00	NA	0	\$(
SILVER STATE SCHOOLS CREDIT UNION	1	\$125,163.71	0.1% 0	\$0.00	NA	0	\$(
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$414,791.09	0.32% 0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	4	\$940,482.68	0.72% 0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$189,016.01	0.14% 0	\$0.00	NA	0	\$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,017,652.60	3.83% 0	\$0.00	NA	0	\$(
	4	\$1,302,200.00	0.99% 0	\$0.00	NA	0	\$

STANFORD FEDERAL CREDIT UNION							
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.32% 0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$236,400.00	0.18% 0	\$0.00	NA	0	\$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$148,875.96	0.11% 0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$148,800.00	0.11% 0	\$0.00	NA	0	\$(
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,584.86	0.14% 0	\$0.00	NA	0	\$(
THE CALIFORNIA CREDIT UNION	46	\$13,744,829.51	10.49% 0	\$0.00	NA	0	\$(
THE NORTHUMBERLAND NATIONAL BANK	1	\$94,605.96	0.07% 0	\$0.00	NA	0	\$(
THUNDER BANK	2	\$462,800.00	0.35% 0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,533.90	0.07% 0	\$0.00	NA	0	\$(
TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.14% 0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$328,000.00	0.25% 0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$118,800.00	0.09% 0	\$0.00	NA	0	\$(
UNITED NATIONS FEDERAL CREDIT UNION	1	\$310,000.00	0.24% 0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$306,000.00	0.23% 0	\$0.00	NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.23% 0	\$0.00	NA	0	\$(
VERMONT FEDERAL CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,537.03	0.1% 0	\$0.00	NA	0	\$(
VIRGINIA CREDIT UNION, INC.	1	\$86,000.00	0.07% 0	\$0.00	NA	0	\$(
VYSTAR CREDIT UNION	10	\$1,702,598.49	1.3% 0	\$0.00	NA	0	\$(
WAYNE BANK AND TRUST COMPANY	1	\$213,000.00	0.16% 0	\$0.00	NA	0	\$0
	2	\$237,800.00	0.18% 0	\$0.00	NA	0	\$(

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	WESTCONSIN CREDIT UNION						
	WESTERNBANK PUERTO RICO	16	\$2,567,496.79	1.96% 0	\$0.00	NA 0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	21	\$3,762,868.44	2.87% 0	\$0.00	NA 0	\$
	Unavailable	30	\$8,508,955.05	6.49% 0	\$0.00	NA 0	\$
Total		569	\$131,051,427.50	100% 0	\$0.00	0	\$
31412QVJ5	AMTRUST BANK	1	\$231,976.36	1.94% 0	\$0.00	NA 0	\$
	BANK OF AMERICA, N.A.	1	\$375,352.13	3.13% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$94,156.78	0.79% 0	\$0.00	NA 0	\$
	REUNION MORTGAGE, INC.	1	\$288,000.00	2.4% 0	\$0.00	NA 0	\$
	SEATTLE BANK	1	\$204,990.00	1.71% 0	\$0.00	NA 0	\$
	SHEA MORTGAGE, INC.	1	\$393,007.00	3.28% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	4	\$1,299,186.33	10.85%	\$0.00	NA 0	\$
	Unavailable	36	\$9,090,153.12	75.9% 0	\$0.00	NA 0	\$
Total		46	\$11,976,821.72	100% 0	\$0.00	0	\$
31412QVK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$721,113.00	0.24% 0	\$0.00	NA 0	\$
	1ST SOURCE BANK	1	\$292,000.00	0.1% 0	\$0.00	NA 0	\$
	ABACUS FEDERAL SAVINGS BANK	2	\$498,000.00	0.16% 0	\$0.00	NA 0	\$(
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$869,189.73	0.29% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,954,710.59	0.65% 0	\$0.00	NA 0	\$(
	ALERUS FINANCIAL	2	\$328,000.00	0.11% 0	\$0.00	NA 0	\$
	ALLY BANK	3	\$597,549.72	0.2% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	3	\$566,188.28	0.19% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	6	\$1,431,800.00	0.47% 0	\$0.00	NA 0	\$(
	AMARILLO NATIONAL BANK	4	\$862,400.00	0.29% 0	\$0.00	NA 0	\$(
	AMEGY MORTGAGE	6	\$1,485,900.00	0.49% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT	7	\$1,636,167.74	0.54% 0	\$0.00	NA 0	\$(
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UNION						
AMERICAHOMEKEY, INC	1	\$196,000.00	0.06% 0	\$0.00	NA	0 \$
AMERICAN BANK	1	\$219,014.36	0.07% 0	\$0.00	NA	0 \$
AMERICAN BANK, N.A.	1	\$184,000.00	0.06% 0	\$0.00	NA	0 \$
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,878,354.21	0.62% 0	\$0.00	NA	0 \$
AMERICAN FINANCE HOUSE LARIBA	2	\$412,000.00	0.14% 0	\$0.00	NA	0 \$
AMERICAN HERITAGE FEDERAL CREDIT UNION	28	\$6,277,634.81	2.08% 0	\$0.00	NA	0 \$
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$196,000.00	0.06% 0	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK	1	\$222,400.00	0.07% 0	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK, F.S.B.	7	\$1,674,000.00	0.55% 0	\$0.00	NA	0 \$
ANCHORBANK FSB	18	\$3,437,240.00	1.14% 0	\$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	
ARIZONA STATE CREDIT UNION	3	\$515,450.00	0.17% 0	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	55	\$12,179,571.59	4.03% 0	\$0.00	NA	0 \$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$308,250.00	0.1% 0	\$0.00	NA	
AUBURNBANK	5	\$1,393,003.21	0.46% 0	\$0.00	NA	0 \$
BANCO SANTANDER PUERTO RICO	1	\$210,400.00	0.07% 0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	10	\$2,065,390.00	0.68% 0	\$0.00	NA	0 \$
BANCROFT STATE BANK	1	\$156,000.00	0.05% 0	\$0.00	NA	0 \$
BANK MUTUAL	5	\$1,077,700.00	0.36% 0	\$0.00	NA	0 \$
BANK OF HAWAII	22	\$5,427,600.00	1.8% 0	\$0.00	NA	0 \$
BANK OF QUINCY	1	\$184,500.00	0.06% 0	\$0.00	NA	0 \$
BANK OF STANLY	1	\$400,000.00	0.13% 0	\$0.00	NA	0 \$
BANK OF THE CASCADES	3	\$956,000.00	0.32% 0	\$0.00	NA	0 \$
BANK OF THE WEST	6	\$1,333,783.72	0.44% 0	\$0.00	NA	0 \$
BANK OF WASHINGTON	1	\$161,028.40	0.05% 0	\$0.00	NA	9

1	\$152,800.00	0.05%	\$0.00	NA	0	\$0
2	\$775,000.00	0.26% 0	\$0.00	NA	0	\$(
1	\$198,490.02					\$(
11	\$3,787,057.95	1.25% 0	\$0.00	NA	0	\$0
6	, ,,		·		₩	\$(
1	\$157,600.00	0.05% 0	\$0.00	NA	0	\$(
1	\$165,000.00	0.05% 0	\$0.00	NA	0	\$0
17	\$4,300,450.00	1.42% 0	\$0.00	NA	0	\$(
2	\$452,520.78	0.15% 0	\$0.00	NA	0	\$0
1	\$236,000.00	0.08% 0	\$0.00	NA	0	\$(
1	\$268,367.02	0.09% 0	\$0.00	NA	0	\$(
3	\$770,017.93	0.25% 0	\$0.00	NA	0	\$0
3	\$508,942.57	0.17% 0	\$0.00	NA	0	\$0
1	\$399,920.00	0.13% 0	\$0.00	NA	0	\$(
3	\$578,394.00	0.19% 0	\$0.00	NA	0	\$0
6	\$1,272,836.26	0.42% 0	\$0.00	NA	0	\$0
1	\$264,500.00	0.09% 0	\$0.00	NA	0	\$0
5	\$1,644,600.00	0.54% 0	\$0.00	NA	0	\$0
1	\$400,000.00	0.13% 0	\$0.00	NA	0	\$0
1	\$204,000.00	0.07% 0	\$0.00	NA	0	\$0
1	\$232,000.00	0.08% 0	\$0.00	NA	0	\$(
1	\$154,000.00	0.05% 0	\$0.00	NA	0	\$(
2	\$562,000.00	0.19% 0	\$0.00	NA	0	\$(
1	\$402,000.00	0.13% 0	\$0.00	NA	0	\$
1	\$210,123.84	0.07% 0	\$0.00	NA	0	\$
3	\$744,965.80	0.25% 0	\$0.00	NA	0	\$
2	\$408,500.00	0.14% 0	\$0.00	NA	0	\$
	1 11 6 11 17 2 1 1 3 3 1 3 6 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$775,000.00 1 \$198,490.02 11 \$3,787,057.95 6 \$1,268,539.41 1 \$157,600.00 1 \$165,000.00 17 \$4,300,450.00 2 \$452,520.78 1 \$236,000.00 1 \$268,367.02 3 \$770,017.93 3 \$508,942.57 1 \$399,920.00 3 \$578,394.00 6 \$1,272,836.26 1 \$264,500.00 1 \$400,000.00 1 \$400,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$2402,000.00 1 \$402,000.00 1 \$402,000.00 1 \$210,123.84 3 \$744,965.80	2 \$775,000.00 0.26% 0 1 \$198,490.02 0.07% 0 11 \$3,787,057.95 1.25% 0 6 \$1,268,539.41 0.42% 0 1 \$157,600.00 0.05% 0 1 \$165,000.00 0.05% 0 1 \$4,300,450.00 1.42% 0 2 \$452,520.78 0.15% 0 1 \$236,000.00 0.08% 0 1 \$268,367.02 0.09% 0 3 \$770,017.93 0.25% 0 3 \$508,942.57 0.17% 0 1 \$399,920.00 0.13% 0 3 \$578,394.00 0.19% 0 6 \$1,272,836.26 0.42% 0 1 \$264,500.00 0.09% 0 1 \$240,000.00 0.54% 0 1 \$400,000.00 0.13% 0 1 \$232,000.00 0.08% 0 1 \$232,000.00 0.08% 0 1 \$2562,000.00 0.09% 0 2 \$562,000.00 0.13% 0 1 \$402,000.00 0.13% 0 1 \$402,000.00 0.13% 0 1 \$402,000.00 0.13% 0 1 \$210,123.84 0.07% 0 3 \$744,965.80 0.25% 0	2 \$775,000.00 0.26% 0 \$0.00 1 \$198,490.02 0.07% 0 \$0.00 11 \$3,787,057.95 1.25% 0 \$0.00 6 \$1,268,539.41 0.42% 0 \$0.00 1 \$157,600.00 0.05% 0 \$0.00 1 \$165,000.00 0.05% 0 \$0.00 17 \$4,300,450.00 1.42% 0 \$0.00 2 \$452,520.78 0.15% 0 \$0.00 1 \$236,000.00 0.08% 0 \$0.00 1 \$236,000.00 0.08% 0 \$0.00 3 \$770,017.93 0.25% 0 \$0.00 3 \$508,942.57 0.17% 0 \$0.00 3 \$578,394.00 0.19% 0 \$0.00 4 \$264,500.00 0.19% 0 \$0.00 5 \$1,644,600.00 0.54% 0 \$0.00 1 \$204,000.00 0.05% 0 \$0.00 1 \$232,000.00 0.08% 0 \$0.00 1 \$232,000.00 0.05% 0 \$0.00 2 \$562,000.00 0.13% 0 \$0.00	2 \$775,000.00 0.26% 0 \$0.00 NA 1 \$198,490.02 0.07% 0 \$0.00 NA 11 \$3,787,057.95 1.25% 0 \$0.00 NA 6 \$1,268,539.41 0.42% 0 \$0.00 NA 1 \$157,600.00 0.05% 0 \$0.00 NA 1 \$165,000.00 0.05% 0 \$0.00 NA 17 \$4,300,450.00 1.42% 0 \$0.00 NA 2 \$452,520.78 0.15% 0 \$0.00 NA 1 \$236,000.00 0.08% 0 \$0.00 NA 3 \$770,017.93 0.25% 0 \$0.00 NA 3 \$508,942.57 0.17% 0 \$0.00 NA 3 \$578,394.00 0.19% 0 \$0.00 NA 6 \$1,272,836.26 0.42% 0 \$0.00 NA 1 \$264,500.00 0.09% 0 \$0.00 NA 1 \$264,500.00 0.09% 0 \$0.00 NA 1 \$264,500.00 0.13% 0 \$0.00 NA 1 \$240,000.00 0.54% 0 \$0.00 NA 1 \$232,000.00 0.13% 0 \$0.00 NA 1 \$232,000.00 0.09% 0 \$0.00 NA 2 \$562,000.00 0.09% 0 \$0.00 NA 1 \$232,000.00 0.00% 0 \$0.00 NA 1 \$232,000.00 0.00% 0 \$0.00 NA 1 \$232,000.00 0.00% 0 \$0.00 NA 2 \$562,000.00 0.13% 0 \$0.00 NA 1 \$232,000.00 0.08% 0 \$0.00 NA 1 \$232,000.00 0.08% 0 \$0.00 NA 1 \$232,000.00 0.08% 0 \$0.00 NA 2 \$562,000.00 0.13% 0 \$0.00 NA 1 \$210,123.84 0.07% 0 \$0.00 NA 1 \$402,000.00 0.13% 0 \$0.00 NA 1 \$402,000.00 0.13% 0 \$0.00 NA	2 \$775,000.00 0.26% 0 \$0.00 NA 0 1 \$198,490.02 0.07% 0 \$0.00 NA 0 11 \$3,787,057.95 1.25% 0 \$0.00 NA 0 6 \$1,268,539.41 0.42% 0 \$0.00 NA 0 1 \$157,600.00 0.05% 0 \$0.00 NA 0 1 \$165,000.00 0.05% 0 \$0.00 NA 0 1 \$165,000.00 1.42% 0 \$0.00 NA 0 1 \$2430,450.00 1.42% 0 \$0.00 NA 0 1 \$236,000.00 0.08% 0 \$0.00 NA 0 1 \$236,000.00 0.08% 0 \$0.00 NA 0 3 \$770,017.93 0.25% 0 \$0.00 NA 0 3 \$558,942.57 0.17% 0 \$0.00 NA 0 1 \$399,920.00 0.13% 0 \$0.00 NA 0 6 \$1,272,836.26 0.42% 0 \$0.00 NA 0 1 \$264,500.00 0.09% 0 \$0.00 NA 0 1 \$264,500.00 0.09% 0 \$0.00 NA 0 1 \$240,000.00 0.13% 0 \$0.00 NA 0 1 \$254,500.00 0.09% 0 \$0.00 NA 0 1 \$25562,000.00 0.13% 0 \$0.00 NA 0 1 \$2564,500.00 0.09% 0 \$0.00 NA 0 1 \$2564,500.00 0.00% 0 \$0.00 NA 0 1 \$2564,500.00 0.00% 0 \$0.00 NA 0 1 \$2564,500.00 0.00% 0 \$0.00 NA 0

CITIZENS F MORTGAG									
CITIZENS F NATIONAL	FIRST	2	\$506,800.00	0.17%	0	\$0.00	NA	0	\$
CITIZENS F WHOLESAI MORTGAG	LE	2	\$432,637.00	0.14%	0	\$0.00	NA	0	\$
CITIZENS S BANK	STATE	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
COASTAL I CREDIT UN		9	\$2,466,440.23	0.82%	0	\$0.00	NA	0	\$
COBALT M INC.	ORTGAGE,	7	\$1,501,697.00	0.5%	0	\$0.00	NA	0	\$
COLUMBIA UNION	CREDIT	2	\$420,800.00	0.14%	0	\$0.00	NA	0	\$
COMMERC OF TEXAS,		1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$
COMMUNI' MISSOULA		1	\$230,400.00	0.08%	0	\$0.00	NA	0	\$
COMMUNI' SAVINGS B		1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$
COMMUNI' BANK, N.A		1	\$371,482.24	0.12%	0	\$0.00	NA	0	\$
CORNERST MORTGAG COMPANY		1	\$150,800.00	0.05%	0	\$0.00	NA	0	\$
CORTRUST	BANK	3	\$652,250.00	0.22%	0	\$0.00	NA	0	\$
CREDIT UN MORTGAG SERVICES,	E	2	\$379,000.00	0.13%	0	\$0.00	NA	0	\$
CREDIT UN COLORADO		1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$
CUMBERLA SECURITY		2	\$545,500.00	0.18%	0	\$0.00	NA	0	\$
CUSO MOR INC.	TGAGE,	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$
DEAN COO BANK	PERATIVE	1	\$413,366.77	0.14%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTIO SAVINGS	ON FOR	1	\$272,657.90	0.09%	0	\$0.00	NA	0	\$
DENALI ST	ATE BANK	4	\$945,000.00	0.31%	0	\$0.00	NA	0	\$
DESERT SC FEDERAL (UNION		6	\$1,170,627.16	0.39%	0	\$0.00	NA	0	\$
DFCU FINA	NCIAL	1	\$346,500.00	0.11%	0	\$0.00	NA	0	\$
DIME BAN	K	2	\$403,800.00	0.13%	0	\$0.00	NA	0	\$
		1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$

DIRECT MORTGAGE, CORP.							
DUBUQUE BANK AND TRUST COMPANY	4	\$993,000.00	0.33% 0	\$0.00	NA	0	\$(
DUPACO COMMUNITY CREDIT UNION	1	\$187,200.00	0.06% 0	\$0.00	NA	0	\$(
ENT FEDERAL CREDIT UNION	9	\$2,205,976.01	0.73% 0	\$0.00	NA	0	\$(
ENTERPRISE BANK AND TRUST COMPANY	1	\$285,000.00	0.09% 0	\$0.00	NA	0	\$(
ESB MORTGAGE COMPANY	1	\$271,700.00	0.09% 0	\$0.00	NA	0	\$(
F & A FEDERAL CREDIT UNION	1	\$203,000.00	0.07% 0	\$0.00	NA	0	\$(
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.05% 0	\$0.00	NA	0	\$(
FAMILY TRUST FEDERAL CREDIT UNION	1	\$173,000.00	0.06% 0	\$0.00	NA	0	\$(
FARMERS & MERCHANTS BANK	1	\$166,720.43	0.06% 0	\$0.00	NA	0	\$(
FARMERS BANK & TRUST	6	\$2,108,372.00	0.7% 0	\$0.00	NA	0	\$(
FIDELITY BANK MORTGAGE	2	\$644,120.30	0.21% 0	\$0.00	NA	0	\$(
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$493,209.00	0.16% 0	\$0.00	NA	0	\$(
FINANCIAL PARTNERS CREDIT UNION	4	\$1,039,500.00	0.34% 0	\$0.00	NA	0	\$(
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$335,500.00	0.11% 0	\$0.00	NA	0	\$(
FIRST BANK	1	\$179,300.00	0.06% 0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,579,000.00	0.52% 0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,401,025.50	0.79% 0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	4	\$857,900.00	0.28% 0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$199,518.36	0.07% 0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$380,000.00	0.13% 0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE	1	\$249,450.00	0.08% 0	\$0.00	NA	0	\$

COMPANY, LTD.							
FIRST FEDERAL BANK OF LOUISIANA	1	\$156,000.00	0.05% 0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$917,000.00	0.3% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$844,800.00	0.28% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$153,000.00	0.05% 0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	2	\$400,186.26	0.13% 0	\$0.00	NA	0	\$
FIRST GUARANTY BANK	1	\$152,000.00	0.05% 0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	8	\$2,773,825.00	0.92% 0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$169,575.91	0.06% 0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	10	\$2,413,300.00	0.8% 0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$495,200.00	0.16% 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$809,293.00	0.27% 0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	4	\$903,754.08	0.3% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$417,000.00	0.14% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	7	\$1,509,852.49	0.5% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.14% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$155,000.00	0.05% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$180,950.00	0.06% 0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	2	\$541,550.00	0.18% 0	\$0.00	NA	0	\$
FIRST PLACE BANK	13	\$3,321,313.08	1.1% 0	\$0.00	NA	0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$170,000.00	0.06% 0	\$0.00	NA	0	\$
	15	\$3,740,353.60	1.24% 0	\$0.00	NA	0	\$

FIRST TECHNOLOGY CREDIT UNION							
FREMONT BANK	19	\$5,100,843.00	1.69% (\$0.00	NA	0	\$
FULTON BANK	4	\$787,325.92	0.26%	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$149,273.20	0.05%	\$0.00	NA	0	\$(
GEO-CORP, INC.	1	\$199,000.00	0.07%	\$0.00	NA	0	\$(
GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.06%	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$244,334.68	0.08%	\$0.00	NA	0	\$(
GREAT LAKES CREDIT UNION	1	\$258,750.00	0.09%	\$0.00	NA	0	\$(
GREAT MIDWEST BANK SSB	1	\$225,000.00	0.07%	\$0.00	NA	0	\$(
GREATER NEVADA MORTGAGE SERVICES	5	\$955,000.00	0.32%	\$0.00	NA	0	\$(
GTE FEDERAL CREDIT UNION	7	\$1,428,267.53	0.47%	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$165,000.00	0.05%	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$647,150.00	0.21%	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	5	\$1,292,400.00	0.43%	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	1	\$188,418.35	0.06%	\$0.00	NA	0	\$(
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$259,694.75	0.09% (\$0.00	NA	0	\$0
HEARTLAND BANK	6	\$1,364,855.00	0.45%	\$0.00	NA	0	\$(
HEARTLAND CREDIT UNION	5	\$841,533.75	0.28%	\$0.00	NA	0	\$(
HOME FEDERAL BANK	3	\$671,500.00	0.22%	\$0.00	NA	0	\$(
HOME FEDERAL SAVINGS BANK	6	\$1,510,000.00	0.5%	\$0.00	NA	0	\$(
HOMEAMERICAN MORTGAGE CORPORATION	1	\$244,000.00	0.08%	\$0.00	NA	0	\$(
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$294,197.71	0.1%	\$0.00	NA	0	\$(
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,263,323.30	0.42%	\$0.00	NA	0	\$(

IDAHO CENTRAL CREDIT UNION	2	\$473,750.00	0.16%	\$0.00	NA	\$
IDEAL MORTGAGE BANKERS, LTD.	3	\$702,450.00	0.23%	\$0.00	NA 0	\$(
INTERNATIONAL BANK OF COMMERCE	1	\$245,000.00	0.08%	\$0.00	NA 0	\$
INVESTORS SAVINGS BANK	11	\$2,789,071.00	0.92%	\$0.00	NA 0	\$
ISB COMMUNITY BANK	2	\$493,400.00	0.16%	\$0.00	NA	\$
JAMES B. NUTTER AND COMPANY	1	\$196,000.00	0.06%	\$0.00	NA	\$
JUSTICE FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	\$0.00	NA	\$
LAKE FOREST BANK & TRUST	10	\$2,886,600.00	0.96%	\$0.00	NA	\$
LAKE MORTGAGE COMPANY INC.	1	\$180,431.38	0.06%	\$0.00	NA 0	\$(
LEA COUNTY STATE BANK	1	\$340,000.00	0.11%	\$0.00	NA	\$
LEADER ONE FINANCIAL CORPORATION	1	\$400,000.00	0.13%	\$0.00	NA	\$
LOCKHEED FEDERAL CREDIT UNION	10	\$3,060,287.76	1.01%	\$0.00	NA	\$
LOS ALAMOS NATIONAL BANK	10	\$2,142,175.24	0.71%	\$0.00	NA	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$339,920.00	0.11%	\$0.00	NA	\$
MACON BANK, INC.	3	\$685,796.00	0.23%	\$0.00	NA 0	\$
MAGNA BANK	6	\$1,744,559.69	0.58%	\$0.00	NA 0	\$
MANSFIELD COOPERATIVE BANK	1	\$199,242.14	0.07%	\$0.00	NA 0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$151,000.00	0.05%	\$0.00	NA	\$
MARINE BANK MORTGAGE SERVICES	2	\$330,400.00	0.11%	\$0.00	NA 0	\$
MARQUETTE BANK	1	\$188,000.00	0.06%	\$0.00	NA 0	\$
MAX CREDIT UNION	1	\$176,000.00	0.06%	\$0.00	NA 0	\$
MECHANICS SAVINGS BANK	1	\$175,000.00	0.06%	\$0.00	NA 0	\$
MEMBER FIRST MORTGAGE, LLC	2	\$397,010.22	0.13%	\$0.00	NA 0	\$(
MEMBER HOME LOAN, L.L.C.	1	\$150,000.00	0.05%	\$0.00	NA 0	\$
MERCHANTS BANK, NATIONAL	6	\$1,443,907.16	0.48%	\$0.00	NA 0	\$(

ASSOCIATION						
MERIWEST			75 % 0	** 20		
MORTGAGE COMPANY, LLC	5	\$1,598,000.00	0.53% 0	\$0.00	NA	0 \$
MERRILL LYNCH			11			+
BANK & TRUST CO	D., 2	\$834,000.00	0.28% 0	\$0.00	NA	0 \$
FSB						
MERRIMACK COU	NTY 1	\$160,000.00	0.05% 0	\$0.00	NA	0 \$6
SAVINGS BANK		Ψ100,000.00	0.05 /0 0	Ψ0.00	114.	U +
MERRIMACK VALI		\$500 000 00	0.1007	ΦΩ ΩΩ	NT A	
FEDERAL CREDIT UNION	2	\$580,000.00	0.19% 0	\$0.00	NA	0 \$6
METLIFE BANK, N.	A 2	\$680,292.25	0.23% 0	\$0.00	NA	0 \$0
MID MINNESOTA	A	φυου, <i>Δ,Δ,Δ.</i>	0.23 70 0	ΨΟ.ΟΟ	177	υ ψ.
FEDERAL CREDIT	1	\$209,000.00	0.07% 0	\$0.00	NA	0 \$0
UNION						<u> </u>
MID-ISLAND		Ф 2 94 600 00	0.0007.0	¢0.00	NI A	0 0
MORTGAGE CORP.		\$284,600.00	0.09% 0	\$0.00	NA	0 \$0
MIDLAND STATES		\$245,600.00	0.08% 0	\$0.00	NA	0 \$0
BANK	1	Ψ273,000.00	0.00 /00	Ψ0.00	11/1	Ψ,
MIDWEST	1	\$248,500.00	0.08% 0	\$0.00	NA	0 \$0
COMMUNITY BAN		4				
MIDWEST FINANC CREDIT UNION	IAL 1	\$150,000.00	0.05% 0	\$0.00	NA	0 \$0
MISSION FEDERAL						+
CREDIT UNION	2	\$495,000.00	0.16% 0	\$0.00	NA	0 \$0
MISSOULA FEDER	AL .	\$100 5 00 00		*0.00	27.4	-
CREDIT UNION		\$198,500.00	0.07% 0	\$0.00	NA	0 \$0
MISSOURI CREDIT	1	¢229 000 00	0.00%	\$0.00	NIA	0 00
UNION	1	\$228,000.00	0.08% 0	\$0.00	NA	0 \$0
MONSON SAVINGS	3 1	\$150,000.00	0.05% 0	\$0.00	NA	0 \$0
BANK		Ψ130,000.00	0.03 /0	Ψ0.00	1111	<u> </u>
MORTGAGE CENT	ER, 2	\$459,814.89	0.15% 0	\$0.00	NA	0 \$0
LLC		. ,		· ·		+
MORTGAGE MANAGEMENT	2	\$352,200.00	0.12% 0	\$0.00	NA	0 \$0
CONSULTANTS IN		\$332,200.00	0.1270	Φ 0.00	11/7	ب ا
MT. MCKINLEY BA	1 1	\$624,250.00	0.21% 0	\$0.00	NA	0 \$0
MUTUAL SAVINGS	+ +			·		
ASSOCIATION FSA		\$166,400.00	0.06% 0	\$0.00	NA	0 \$0
NATIONWIDE						
ADVANTAGE		\$162,500.00	0.05% 0	\$0.00	NA	0 \$0
MORTGAGE	1	\$102,500.00	0.03 /00	φυ.υυ	1117	Ψ'
COMPANY						
NEIGHBORHOOD		\$570,000,00	0.100/ 0	Φ0.00	NIA	
MORTGAGE SOLUTIONS, LLC	3	\$578,800.00	0.19% 0	\$0.00	NA	0 \$0
SULUTIONS, LLC		\$237,000.00	0.08% 0	\$0.00	NA	0 \$0
	1	\$457,000.00	0.0070	Φ 0.00	11/7	Ψ,

NEW REPUBLIC SAVINGS BANK							
NEWFIELD NATIONAL BANK	1	\$250,000.00	0.08% 0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	3	\$743,500.00	0.25% 0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$206,350.00	0.07% 0	\$0.00	NA	0	\$
NORTHWEST GEORGIA BANK	1	\$196,000.00	0.06% 0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	1	\$219,185.17	0.07% 0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	3	\$748,800.00	0.25% 0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$185,000.00	0.06% 0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	2	\$430,272.00	0.14% 0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$174,694.55	0.06% 0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	3	\$942,000.00	0.31% 0	\$0.00	NA	0	\$
OAK BANK	2	\$608,050.00	0.2% 0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$210,000.00	0.07% 0	\$0.00	NA		\$
OLD SECOND NATIONAL BANK	3	\$568,000.00	0.19% 0	\$0.00	NA		\$
ORNL FEDERAL CREDIT UNION	4	\$1,026,155.33	0.34% 0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$176,300.00	0.06% 0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	13	\$2,745,559.66	0.91% 0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	51	\$13,657,033.61	4.52% 0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$187,500.00	0.06% 0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	1	\$155,120.00	0.05% 0	\$0.00	NA	0	\$
PMC BANCORP	2	\$474,000.00	0.16% 0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$196,934.56	0.07% 0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	7	\$1,388,600.00	0.46% 0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$169,600.00	0.06% 0	\$0.00	NA	0	\$
	1	\$271,960.00	0.09% 0	\$0.00	NA	0	\$

	PREVAIL CREDIT UNION							
	PRIMEBANK	1	\$322,200.00	0.11% 0	\$0.00	NA	0	\$
	PRIOR LAKE STATE BANK	1	\$268,000.00	0.09% 0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$355,850.00	0.12% 0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$278,800.00	0.09% 0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$354,650.96	0.12% 0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$328,000.00	0.11% 0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$300,000.00	0.1% 0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	5	\$940,489.24	0.31% 0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	4	\$1,083,250.00	0.36%	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$360,628.25	0.12% 0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$416,400.00	0.14% 0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$730,110.00	0.24% 0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$307,800.00	0.1% 0	\$0.00	NA	0	\$(
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$168,055.00	0.06% 0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	27	\$7,162,102.33	2.37% 0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	2	\$683,000.00	0.23% 0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$224,158.90	0.07% 0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$320,000.00	0.11% 0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$281,000.00	0.09% 0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH	2	\$308,000.00	0.1% 0	\$0.00	NA	0	\$
1	ı	. !	ı		J			

RY REDIT ALLEY C., DBA DRTGAGE F TEXAS MUNITY	1 2	\$151,000.00 \$174,400.00 \$525,549.98	0.05% 0			0	\$
C., DBA DRTGAGE F TEXAS		·	0.06% 0	\$0.00	NTA		
ORTGAGE F TEXAS	2	\$525 549 98			NA	0	\$
IMUNITY		Ψ323,347.70	0.17%	\$0.00	NA	0	\$
	1	\$415,419.13	0.14%	\$0.00	NA	0	\$
VINGS	1	\$160,000.00	0.05% 0	\$0.00	NA	0	\$
	4	\$1,067,314.97	0.35% 0	\$0.00	NA	0	\$
	2	\$589,500.00	0.2% 0	\$0.00	NA	0	\$
K AND	2	\$377,700.00	0.12%	\$0.00	NA	0	\$
	1	\$417,000.00	0.14% 0	\$0.00	NA	0	\$
K OF	1	\$166,700.00	0.06% 0	\$0.00	NA	0	\$
K OF NEW	1	\$240,000.00	0.08% 0	\$0.00	NA	0	\$
	1	\$247,000.00	0.08% 0	\$0.00	NA	0	\$
AVINGS	3	\$699,600.00	0.23%	\$0.00	NA	0	\$
BANK &	1	\$221,750.00	0.07% 0	\$0.00	NA	0	\$
DBA DS BANK	2	\$456,250.00	0.15% 0	\$0.00	NA	0	\$
EDIT	18	\$4,538,223.00	1.5% 0	\$0.00	NA	0	\$
	4	\$843,944.57	0.28% 0	\$0.00	NA	0	\$
	1	\$228,600.00	0.08%	\$0.00	NA	0	\$
	1	\$172,000.00	0.06% 0	\$0.00	NA	0	\$
,	4	\$886,033.76	0.29% 0	\$0.00	NA	0	\$
	STAL S CREDIT FEDERAL ON K AND K OF NS K OF K OF NEW K OF UTAH AVINGS R BANK & PANY DS BANK DS BANK DS BANK TGAGE FEDERAL ON TGAGE FEDERAL ON TGAGE	FEDERAL 2 K AND 2 K AND 2 K OF 1 K	FEDERAL 2 \$589,500.00 K AND 2 \$377,700.00 K OF 1 \$417,000.00 K OF 1 \$166,700.00 K OF NEW 1 \$240,000.00 K OF UTAH 1 \$247,000.00 R BANK & 1 \$221,750.00 R BANK & 1 \$221,750.00 DS BANK DBA DS BANK 2 \$456,250.00 EDIT 18 \$4,538,223.00 EDERAL ON TGAGE 1 \$228,600.00 FEDERAL ON 4 \$843,944.57 TGAGE 1 \$172,000.00 FEDERAL ON 4 \$886,033.76	SCREDIT 4 \$1,067,314.97 0.35% 0 FEDERAL 2 \$589,500.00 0.2% 0 K AND 2 \$377,700.00 0.12% 0 K OF 1 \$417,000.00 0.14% 0 K OF NEW 1 \$240,000.00 0.06% 0 K OF NEW 1 \$247,000.00 0.08% 0 K OF UTAH 1 \$247,000.00 0.08% 0 R 3ANK & 1 \$221,750.00 0.07% 0 PANY DS BANK 0. DBA DS BANK 2 \$456,250.00 0.15% 0 EDIT 18 \$4,538,223.00 1.5% 0 EDIT 18 \$4,538,223.00 1.5% 0 TGAGE 1 \$228,600.00 0.08% 0 FEDERAL 0N TGAGE 1 \$172,000.00 0.06% 0 FEDERAL 1 \$172,000.00 0.06% 0 FEDERAL 1 \$172,000.00 0.06% 0 FEDERAL 1 \$172,000.00 0.06% 0	SCREDIT 4 \$1,067,314.97 0.35% 0 \$0.00 FEDERAL 2 \$589,500.00 0.2% 0 \$0.00 K AND 2 \$377,700.00 0.12% 0 \$0.00 K OF 1 \$417,000.00 0.14% 0 \$0.00 K OF 1 \$166,700.00 0.06% 0 \$0.00 K OF NEW 1 \$240,000.00 0.08% 0 \$0.00 K OF UTAH 1 \$247,000.00 0.08% 0 \$0.00 K OF UTAH 2 \$247,000.00 0.08% 0 \$0.00 R 3ANK & 1 \$221,750.00 0.07% 0 \$0.00 R 3ANK & 1 \$221,750.00 0.07% 0 \$0.00 EDIT 18 \$4,538,223.00 1.5% 0 \$0.00 EDIT 18 \$4,538,223.00 1.5% 0 \$0.00 EDERAL ON \$1228,600.00 0.08% 0 \$0.00 FEDERAL 1 \$228,600.00 0.08% 0 \$0.00 FEDERAL 1 \$172,000.00 0.06% 0 \$0.00 FEDERAL 1 \$172,000.00 0.06% 0 \$0.00 FEDERAL 1 \$172,000.00 0.06% 0 \$0.00	SCREDIT 4 \$1,067,314.97 0.35% 0 \$0.00 NA FEDERAL 2 \$589,500.00 0.2% 0 \$0.00 NA K AND 2 \$377,700.00 0.12% 0 \$0.00 NA K OF 1 \$417,000.00 0.14% 0 \$0.00 NA K OF 1 \$166,700.00 0.06% 0 \$0.00 NA K OF NEW 1 \$240,000.00 0.08% 0 \$0.00 NA K OF UTAH 1 \$247,000.00 0.08% 0 \$0.00 NA AVINGS 3 \$699,600.00 0.23% 0 \$0.00 NA R 3ANK & 1 \$221,750.00 0.07% 0 \$0.00 NA R 3ANK & 1 \$221,750.00 0.07% 0 \$0.00 NA EDIT 18 \$4,538,223.00 1.5% 0 \$0.00 NA EDIT 18 \$4,538,223.00 1.5% 0 \$0.00 NA EDIT 18 \$43,944.57 0.28% 0 \$0.00 NA TGAGE 1 \$228,600.00 0.08% 0 \$0.00 NA FEDERAL ON 1 \$172,000.00 0.06% 0 \$0.00 NA FEDERAL 1 \$172,000.00 0.06% 0 \$0.00 NA	SCREDIT 4 \$1,067,314.97 0.35% 0 \$0.00 NA 0 FEDERAL 2 \$589,500.00 0.2% 0 \$0.00 NA 0 K AND 2 \$377,700.00 0.12% 0 \$0.00 NA 0 K OF 1 \$417,000.00 0.14% 0 \$0.00 NA 0 K OF 1 \$166,700.00 0.06% 0 \$0.00 NA 0 K OF NEW 1 \$240,000.00 0.08% 0 \$0.00 NA 0 K OF UTAH 1 \$247,000.00 0.08% 0 \$0.00 NA 0 K OF UTAH 2 \$417,000.00 0.08% 0 \$0.00 NA 0 K OF UTAH 3 \$221,750.00 0.07% 0 \$0.00 NA 0 R 3ANK & 1 \$221,750.00 0.07% 0 \$0.00 NA 0 EDET 18 \$4,538,223.00 1.5% 0 \$0.00 NA 0 EDIT 18 \$4,538,223.00 1.5% 0 \$0.00 NA 0 TGAGE 1 \$228,600.00 0.08% 0 \$0.00 NA 0 TGAGE 1 \$172,000.00 0.06% 0 \$0.00 NA 0 FEDERAL 0N 4 \$886,033.76 0.29% 0 \$0.00 NA 0

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UNION						
THE CALIFORNIA CREDIT UNION	32	\$16,129,152.44	5.34% 0	\$0.00	NA	\$(
THE GUILFORD SAVINGS BANK	3	\$697,310.04	0.23% 0	\$0.00	NA	\$(
THE PARK BANK	4	\$1,173,454.99	0.39% 0	\$0.00	NA	\$(
THE PEOPLES CREDIT UNION	6	\$1,334,876.35	0.44% 0	\$0.00	NA	\$(
THINK MUTUAL BANK	11	\$2,284,000.00	0.76% 0	\$0.00	NA) \$(
THREE RIVERS FEDERAL CREDIT UNION	1	\$252,000.00	0.08%	\$0.00	NA	\$(
TIERONE BANK	1	\$199,750.00	0.07% 0	\$0.00	NA () \$(
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$526,300.00	0.17% 0	\$0.00		
TRAVERSE CITY STATE BANK	1	\$154,830.00	0.05% 0	\$0.00	NA	\$(
TRAVIS CREDIT UNION	4	\$942,000.00	0.31% 0	\$0.00	NA	\$(
TRUMARK FINANCIAL CREDIT UNION	2	\$423,402.67	0.14% 0	\$0.00	NA	\$(
UMPQUA BANK	2	\$514,500.00	0.17% 0	\$0.00	NA (\$(
UNION BANK, NATIONAL ASSOCIATION	1	\$297,000.00	0.1% 0	\$0.00	NA	\$(
UNITED COMMUNITY BANK	8	\$1,822,995.96	0.6% 0	\$0.00	NA	\$(
UNITED MORTGAGE COMPANY	6	\$1,469,000.00	0.49% 0	\$0.00	NA	\$(
UNITUS COMMUNITY CREDIT UNION	1	\$234,650.00	0.08% 0	\$0.00	NA (\$(
UNIVERSITY CREDIT UNION	1	\$213,614.29	0.07% 0	\$0.00	NA (\$(
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$772,000.00	0.26% 0	\$0.00	NA	\$(
VALLEY NATIONAL BANK	4	\$1,154,700.55	0.38% 0	\$0.00	NA	\$(
VANDYK MORTGAGE CORPORATION	1	\$158,000.00	0.05% 0	\$0.00	NA	\$(
VERITY CREDIT UNION	2	\$563,000.00	0.19% 0	\$0.00	NA	\$(
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$211,365.72	0.07% 0	\$0.00	NA (\$(
VILLAGE MORTGAGE COMPANY	2	\$385,000.00	0.13% 0	\$0.00	NA	\$(

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VIRGINIA CREDIT UNION, INC.	2	\$301,000.00	0.1%	0 \$0.00) NA	0 \$0
VYSTAR CREDIT UNION	1	\$172,150.00	0.06%	0 \$0.00) NA	0 \$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,000.00	0.08%	0 \$0.00) NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$973,000.00	0.32%	0 \$0.00) NA	0 \$0
WAUKESHA STATE BANK	1	\$224,200.00	0.07%	0 \$0.00) NA	0 \$0
WESTCONSIN CREDIT UNION	8	\$1,781,000.00	0.59%	\$0.00) NA	0 \$0
WESTERRA CREDIT UNION	1	\$160,194.43	0.05%	0 \$0.00) NA	0 \$0
WESTMARK CREDIT UNION	1	\$194,650.00	0.06%	0 \$0.00) NA	0 \$0
WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,090,250.73	0.36%	0 \$0.00) NA	0 \$0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$232,603.00	0.08%	0 \$0.00) NA	0 \$0
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$493,000.00	0.16%	0 \$0.00) NA	0 \$0
WOODLANDS NATIONAL BANK	1	\$185,000.00	0.06%	0 \$0.00) NA	
Unavailable	178	\$42,243,096.00	13.94%	0 \$0.00) NA	0 \$0
	1,226	<u> </u>			1 1	0 \$0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,647,100.00	0.49%	0 \$0.00) NA	0 \$0
ABACUS FEDERAL SAVINGS BANK	4	\$1,225,000.00	0.36%	0 \$0.00) NA	0 \$0
ABBEVILLE BUILDING AND LOAN, SSB	2	\$478,000.00	0.14%	\$0.00) NA	0 \$0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0 \$0.00) NA	0 \$0
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$747,000.00	0.22%	0 \$0.00) NA	0 \$0
ADVANCIAL FEDERAL CREDIT UNION	1	\$156,700.00	0.05%	0 \$0.00) NA	0 \$
	UNION, INC. VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION WOODLANDS NATIONAL BANK Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL	UNION, INC. 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AEROSPACE FEDERAL CREDIT UNION	1	\$410,000.00	0.12%	\$0.00	NA	0	\$0
AF BANK	2	\$556,726.76	0.17% 0	\$0.00	NA	0	\$(
ALABAMA ONE CREDIT UNION	2	\$477,000.00	0.14% 0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	2	\$489,450.00	0.15% 0	\$0.00	NA	0	\$0
ALERUS FINANCIAL	2	\$331,600.00	0.1% 0	\$0.00	NA	0	\$(
ALLEGIANCE CREDIT UNION	1	\$198,000.00	0.06%	\$0.00	NA	0	\$0
ALLIANCE BANK	1	\$153,100.00	0.05% 0	\$0.00	NA	0	\$(
ALLIED HOME MORTGAGE CORPORATION	1	\$322,715.00	0.1% 0	\$0.00	NA	0	\$0
ALLY BANK	2	\$449,009.03	0.13% 0	\$0.00	NA	0	\$(
ALPINE BANK & TRUST CO.	3	\$731,650.00	0.22%	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	5	\$943,700.00	0.28%	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	1	\$233,955.00	0.07%	\$0.00	NA	0	\$0
AMEGY MORTGAGE	4	\$1,099,700.00	0.33% 0	\$0.00	NA	0	\$(
AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,009,191.73	0.89% 0	\$0.00	NA	0	\$0
AMERICAHOMEKEY, INC	4	\$792,529.00	0.24%	\$0.00	NA	0	\$(
AMERICAN BANK	2	\$346,594.74	0.1% 0	\$0.00	NA	0	\$(
AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$2,422,620.35	0.72% 0	\$0.00	NA	0	\$0
AMERICAN FIRST CREDIT UNION	1	\$148,900.64	0.04%	\$0.00	NA	0	\$(
AMERICAN HERITAGE FEDERAL CREDIT UNION	39	\$8,581,300.92	2.55% 0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$360,000.00	0.11% 0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$172,700.00	0.05% 0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	10	\$2,472,200.00	0.74% 0	\$0.00	NA	0	\$(
AMERIFIRST FINANCIAL CORPORATION	2	\$350,400.00	0.1% 0	\$0.00	NA	0	\$0
ANCHORBANK FSB	17	\$3,358,700.00	1% 0	\$0.00	NA	0	\$(

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,000.00	0.06%	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	2	\$503,000.00	0.15%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	51	\$10,883,573.32	3.24%	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	1	\$173,850.00	0.05%	\$0.00	NA	0 \$0
AUBURNBANK	5	\$1,063,753.33	0.32%	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	1	\$225,000.00	0.07%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	13	\$2,805,203.58	0.83%	\$0.00	NA	0 \$0
BANCROFT STATE BANK	1	\$174,618.55	0.05%	\$0.00	NA	0 \$0
BANK MUTUAL	3	\$568,000.00	0.17%	\$0.00	NA	0 \$0
BANK OF AMERICAN FORK	2	\$342,400.00	0.1%	\$0.00	NA	0 \$0
BANK OF HAWAII	18	\$5,013,400.00	1.49%	\$0.00	NA	0 \$0
BANK OF STANLY	3	\$647,500.00	0.19%	\$0.00	NA	0 \$0
BANK OF THE CASCADES	6	\$1,230,500.00	0.37%	\$0.00	NA	
BANK OF THE WEST	8	\$2,081,248.57	0.62%	\$0.00	NA	0 \$0
BANK OF WASHINGTON	1	\$417,000.00	0.12%	\$0.00	NA	0 \$0
BANK OF WHITTIER, NA	1	\$298,500.00	0.09%	\$0.00	NA	0 \$0
BANKIOWA	1	\$245,400.00	0.07%	\$0.00	NA	1 -
BANNER BANK	1	\$224,000.00	0.07%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	11	\$3,061,400.00	0.91%	\$0.00	NA	0 \$0
BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	6	\$1,617,188.51	0.48%	\$0.00	NA	0 \$0
BENCHMARK BANK	4	\$1,263,487.01	0.38%	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$432,000.00	0.13%	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	4	\$847,100.00	0.25%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	24	\$6,306,063.20	1.88%	\$0.00	NA	0 \$0
BOULDER VALLEY CREDIT UNION	3	\$795,929.90	0.24%	\$0.00	NA	0 \$0
BRIDGEWATER CREDIT UNION	2	\$352,294.37	0.1%	\$0.00	NA	0 \$0
	EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF STATE BANK BANK MUTUAL BANK OF AMERICAN FORK BANK OF THE CASCADES BANK OF THE CASCADES BANK OF WHITTIER, NA BANK OF WHITTIER, NA BANKIOWA BANKIOWA BANKE BANK BANK OF WHITTIER, NA BANKIOWA BANKIOWA BANKE BANK BANK OF WHITTIER, NA BANKIOWA BANKIOWA BANKE BANK BANKE CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION BRIDGEWATER	EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK BANK BANK OF AMERICAN FORK BANK OF AMERICAN FORK BANK OF THE CASCADES BANK OF THE CASCADES BANK OF WASHINGTON BANK OF WHITTIER, NA BANKIOWA BANK OF WHITTIER, NA BANKIOWA BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION BRIDGEWATER 2	EMPLOYEES CREDIT UNION 1 \$190,000.00 ARIZONA STATE CREDIT UNION 2 \$503,000.00 ASSOCIATED BANK, NA 51 \$10,883,573.32 ASSOCIATED CREDIT UNION 1 \$173,850.00 AUBURNBANK 5 \$1,063,753.33 AURORA FINANCIAL GROUP INC. 1 \$225,000.00 BANCORPSOUTH BANK 13 \$2,805,203.58 BANK OF STATE BANK 1 \$174,618.55 BANK OF AMERICAN FORK 2 \$342,400.00 BANK OF AMERICAN FORK 2 \$342,400.00 BANK OF HAWAII 18 \$5,013,400.00 BANK OF THE CASCADES 6 \$1,230,500.00 BANK OF THE WEST 8 \$2,081,248.57 BANK OF WHITTIER, NA 1 \$298,500.00 BANKIOWA 1 \$245,400.00 BANKIOWA 1 \$245,400.00 BANKIOWA 1 \$3,061,400.00 BAY FEDERAL CREDIT UNION 1 \$185,000.00 BELLCO CREDIT UNION 6 \$1,617,188.51 BENCHMARK BANK 4	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION 2 \$503,000.00 0.15% 0 \$0.00 ASSOCIATED BANK, NA 51 \$10,883,573.32 3.24% 0 \$0.00 ASSOCIATED BANK, NA 51 \$173,850.00 0.05% 0 \$0.00 ASSOCIATED CREDIT UNION 1 \$173,850.00 0.05% 0 \$0.00 AUBURNBANK 5 \$1,063,753.33 0.32% 0 \$0.00 AUBURNBANK 5 \$1,063,753.33 0.32% 0 \$0.00 AURORA FINANCIAL GROUP INC. BANCORPSOUTH 13 \$2,2805,203.58 0.83% 0 \$0.00 BANK GRAMERICAN 2 \$342,400.00 0.17% 0 \$0.00 BANK OF AMERICAN 2 \$342,400.00 0.17% 0 \$0.00 BANK OF THE CASCADES 6 \$1,230,500.00 0.37% 0 \$0.00 BANK OF THE CASCADES 6 \$1,230,500.00 0.37% 0 \$0.00 BANK OF THE WEST 8 \$2,081,248.57 0.62% 0 \$0.00 BANK OF WHITTIER, NA 1 \$224,000.00 0.17% 0 \$0.00 BANK OF WHITTIER, NA 1 \$224,000.00 0.07% 0 \$0.00 BANK OF WHITTIER, NA 1 \$224,000.00 0.07% 0 \$0.00 BANK OF WHITTIER, NA 1 \$224,000.00 0.07% 0 \$0.00 BANK OF WHITTIER, NA 1 \$224,000.00 0.07% 0 \$0.00 BANK OF WHITTIER, NA 1 \$224,000.00 0.07% 0 \$0.00 BANK OF WHITTIER, NA 1 \$224,000.00 0.07% 0 \$0.00 BANK OF WHITTIER, NA 1 \$224,000.00 0.07% 0 \$0.00 BANK OF WHITTIER, NA 1 \$224,000.00 0.07% 0 \$0.00 BANK OF WHITTIER, NA 1 \$224,000.00 0.07% 0 \$0.00 BANK OF WHITTIER, NA 1 \$224,000.00 0.07% 0 \$0.00 BANK OF WHITTIER, NA 1 \$245,400.00 0.07% 0 \$0.00 BANK OF WHITTIER, NA 1 \$245,400.00 0.07% 0 \$0.00 BANK OF WHITTIER, NA 1 \$245,400.00 0.07% 0 \$0.00 BANK OF WHITTIER, NA 1 \$245,400.00 0.07% 0 \$0.00 BANK OF WHITTIER, NA 1 \$245,400.00 0.07% 0 \$0.00 BANK OF WHITTIER, NA 1 \$245,400.00 0.07% 0 \$0.00 BANK OF WHITTIER, NA 1 \$245,400.00 0.07% 0 \$0.00 BANK OF WHITTIER, NA 1 \$245,400.00 0.07% 0 \$0.00 BANK OF WHITTIER, NA 1 \$245,400.00 0.07% 0 \$0.00 BANK OF WHITTIER, NA 1 \$245,400.00 0.07% 0 \$0.00 BANK OF WHITTIER, NA 1 \$245,400.00 0.07% 0 \$0.00 BANK OF WHITTIER, NA 1 \$245,400.00 0.07% 0 \$0.00 BANK OF WHITTIER, NA 1 \$245,400.00 0.07% 0 \$0.00 BANK OF WHITTIER, NA 1 \$245,400.00 0.07% 0 \$0.00 BANK OF WHITTIER, NA 1 \$245,400.00 0.07% 0 \$0.00 BANK OF WHITTIER, NA 1 \$245,400.00 0.07% 0 \$0.00 BANK OF WHITTIER, NA 1 \$245,400.00 0.07% 0 \$0.00 BANK OF WHITTIER, NA 1 \$245,400.00 0.07% 0 \$0.00 B	EMPLOYEES CREDIT 1

BRYN MAWR TRUST COMPANY THE	5	\$1,557,696.50	0.46%	\$0.00	NA	0	\$(
BUTTE COMMUNITY BANK	3	\$686,000.00	0.2% 0	\$0.00	NA	0	\$(
CAMBRIDGE SAVINGS BANK	1	\$302,000.00	0.09% 0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$150,000.00	0.04% 0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$208,000.00	0.06% 0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$156,800.00	0.05% 0	\$0.00	NA	0	\$(
CENTRAL BANK	2	\$333,294.40	0.1% 0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$209,440.00	0.06% 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	8	\$1,700,138.92	0.51% 0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	6	\$1,820,000.00	0.54% 0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	3	\$795,750.00	0.24% 0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$380,000.00	0.11% 0	\$0.00	NA	0	\$(
CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.05% 0	\$0.00	NA	0	\$(
CITIZENS COMMUNITY BANK	2	\$333,895.78	0.1% 0	\$0.00	NA	0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$221,921.47	0.07% 0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	3	\$845,824.98	0.25% 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,049,852.00	0.31% 0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$159,920.00	0.05% 0	\$0.00	NA	0	\$(
COASTAL FEDERAL CREDIT UNION	6	\$1,844,581.64	0.55% 0	\$0.00	NA	0	\$(
COBALT MORTGAGE, INC.	15	\$4,265,300.00	1.27% 0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	4	\$1,073,350.00	0.32% 0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$171,800.00	0.05% 0	\$0.00	NA	0	\$0
COMMODORE BANK	1	\$173,000.00	0.05% 0	\$0.00	NA	0	\$(
COMMUNITY MORTGAGE FUNDING,	2	\$519,000.00	0.15% 0	\$0.00	NA	0	\$0
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LLC						
COMMUNITY SAVINGS BANK	1	\$356,000.00	0.11%	\$0.00	NA	0 \$0
COMMUNITY SECURITY BANK	1	\$199,125.00	0.06%	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	1	\$240,000.00	0.07%	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	1	\$154,425.93	0.05%	\$0.00	NA	0 \$0
CONNEX CREDIT UNION	1	\$191,203.56	0.06%	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$925,400.00	0.28%	\$0.00	NA	0 \$0
CORTRUST BANK	2	\$447,200.00	0.13%	\$0.00	NA	0 \$0
COUNTRYPLACE MORTGAGE, LTD	1	\$194,100.00	0.06%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$213,750.00	0.06%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$648,400.00	0.19% (\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	1	\$246,050.00	0.07%	\$0.00	NA	0 \$0
DANVERSBANK	1	\$406,431.92	0.12%	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	1	\$175,000.00	0.05%	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$511,523.21	0.15%	\$0.00	NA	0 \$0
DENVER MORTGAGE COMPANY, INC.	1	\$220,000.00	0.07%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,298,719.21	0.39% (\$0.00	NA	0 \$0
DFCU FINANCIAL	1	\$268,000.00	0.08%	\$0.00	NA	0 \$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$165,595.00	0.05%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	12	\$3,255,118.19	0.97%	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	6	\$1,282,850.00	0.38%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$307,200.00	0.09%	\$0.00	NA	0 \$0
EAST BOSTON SAVINGS BANK	1	\$350,000.00	0.1%	\$0.00	NA	0 \$0
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ENT FEDERAL CREDIT UNION	9	\$2,216,165.26	0.66% 0	\$0.00	NA 0	\$(
FARMERS BANK & TRUST	6	\$1,756,499.00	0.52% 0	\$0.00	NA 0	\$(
FIDELITY BANK MORTGAGE	2	\$649,944.07	0.19% 0	\$0.00	NA 0	\$(
FIFTH THIRD BANK	2	\$519,139.06	0.15% 0	\$0.00	NA 0	\$(
FINANCIAL PARTNERS CREDIT UNION	6			\$0.00		
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$208,000.00	0.06% 0	\$0.00	NA 0	\$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$170,000.00	0.05% 0	\$0.00	NA 0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,962,000.00	0.58% 0	\$0.00	NA 0	\$(
FIRST CENTURY BANK, NA	1	\$417,000.00	0.12% 0	\$0.00	NA 0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,026,482.22	0.6% 0	\$0.00	NA 0	\$(
FIRST CITIZENS BANK NA	4	\$974,440.00	0.29% 0	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.05% 0	\$0.00	NA 0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$333,350.00	0.1% 0	\$0.00	NA 0	\$(
FIRST COUNTY BANK	2	\$518,164.89	0.15% 0	\$0.00	NA 0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$414,400.00	0.12% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,520,987.59	0.45% 0	\$0.00	NA 0	\$(
FIRST FEDERAL SAVINGS BANK	1	\$156,000.00	0.05% 0	\$0.00	NA 0	\$(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$256,000.00	0.08% 0	\$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	9	\$2,781,400.00	0.83% 0	\$0.00	NA 0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$201,000.00	0.06% 0	\$0.00	NA 0	\$(
FIRST INTERSTATE BANK	12	\$2,767,500.00	0.82% 0	\$0.00	NA 0	\$0

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FIRST MERIT MORTGAGE CORPORATION	1	\$252,000.00	0.07% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,012,990.00	0.6% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	4	\$921,619.78	0.27% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	2	\$412,000.00	0.12% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	4	\$1,280,900.00	0.38% 0	\$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	2	\$428,000.00	0.13% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	18	\$5,255,908.00	1.56% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOG CREDIT UNION		. , , ,				
FIRST UNITED BAN	K 1	\$417,000.00	0.12% 0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$206,000.00				
FRANDSEN BANK & TRUST	2	\$328,345.00	0.1% 0	\$0.00	NA	0 \$0
FREMONT BANK	13	\$3,696,219.72	1.1% 0	\$0.00	NA	0 \$0
FULTON BANK	5	\$1,211,446.00	0.36% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUF LLC	2 1	\$247,251.06	0.07% 0	\$0.00	NA	0 \$0
GEO-CORP, INC.	2	\$385,997.67	0.11% 0	\$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	2	\$477,365.00		\$0.00		
GREAT LAKES CRE UNION	DIT 2	\$562,800.00	0.17% 0	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	2	\$444,000.00	0.13% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVIO	1 3	\$709,000.00	0.21% 0	\$0.00	NA	0 \$0
GROUP HEALTH CREDIT UNION	1	\$150,000.00	0.04% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREI UNION	DIT 17	\$4,045,850.12	1.2% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,760,205.90	0.52% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	7	\$1,537,100.00	0.46% 0	\$0.00	NA	0 \$0
HANCOCK BANK	1	\$302,000.00	0.09% 0	\$0.00	NA	0 \$0
HANSCOM FEDERA CREDIT UNION	L 3	\$565,326.83	0.17% 0	\$0.00	NA	0 \$0
	1	\$296,000.00	0.09% 0	\$0.00	NA	0 \$0

1	\$180,000.00	0.05%	0 \$0.00	NA	0 \$
2	\$583,000.00	0.17%	0 \$0.00	NA	0 \$
1	\$222,803.54	0.07%	0 \$0.00	NA	0 \$
6	\$1,741,200.00	0.52%	0 \$0.00	NA	0 \$
3	\$569,694.01	0.17%	0 \$0.00	NA	0 \$
1	\$210,800.00	0.06%	0 \$0.00	NA	0 \$
3	\$834,800.00	0.25%	0 \$0.00	NA	0 \$
1	\$233,000.00	0.07%	0 \$0.00	NA	0 \$
1	\$152,582.78	0.05%	0 \$0.00	NA	0 \$
1	\$316,550.00	0.09%	0 \$0.00	NA	0 \$
1	\$255,000.00	0.08%	0 \$0.00	NA	0 \$
1	\$190,000.00	0.06%	0 \$0.00	NA	0 \$
1	\$331,610.22	0.1%	\$0.00	NA	0 \$
5	\$1,481,931.38	0.44%	\$0.00	NA	0 \$
2	\$454,550.00	0.14%	0 \$0.00	NA	0 \$6
3	\$528,000.00	0.16%	0 \$0.00	NA	0 \$
1	\$224,000.00	0.07%	0 \$0.00	NA	0 \$
1	\$417,000.00	0.12%	0 \$0.00	NA	0 \$
1	\$220,000.00	0.07%	\$0.00	NA	0 \$
1	\$216,000.00	0.06%	0 \$0.00	NA	0 \$
1	\$270,000.00	0.08%	0 \$0.00	NA	0 \$6
4	\$1,294,500.00	0.38%	\$0.00	NA	0 \$6
1	\$210,000.00	0.06%	0 \$0.00	NA	0 \$
2	\$687,000.00	0.2%	0 \$0.00	NA	0 \$6
1	\$280,000.00	0.08%	\$0.00	NA	0 \$6
	1 6 3 1 3 1 1 1 1 5 2 3 1 1 1 1	2 \$583,000.00 1 \$222,803.54 6 \$1,741,200.00 3 \$569,694.01 1 \$210,800.00 3 \$834,800.00 1 \$152,582.78 1 \$316,550.00 1 \$255,000.00 1 \$190,000.00 1 \$190,000.00 1 \$331,610.22 5 \$1,481,931.38 2 \$454,550.00 3 \$528,000.00 1 \$224,000.00 1 \$224,000.00 1 \$216,000.00 1 \$270,000.00 1 \$270,000.00 1 \$210,000.00 2 \$687,000.00	2 \$583,000.00 0.17% 1 \$222,803.54 0.07% 6 \$1,741,200.00 0.52% 3 \$569,694.01 0.17% 1 \$210,800.00 0.06% 3 \$834,800.00 0.25% 1 \$152,582.78 0.05% 1 \$316,550.00 0.09% 1 \$255,000.00 0.08% 1 \$190,000.00 0.06% 1 \$331,610.22 0.1% 5 \$1,481,931.38 0.44% 2 \$454,550.00 0.14% 3 \$528,000.00 0.16% 1 \$224,000.00 0.07% 1 \$417,000.00 0.12% 1 \$220,000.00 0.07% 1 \$216,000.00 0.06% 1 \$270,000.00 0.08% 4 \$1,294,500.00 0.38% 4 \$1,294,500.00 0.38% 1 \$210,000.00 0.06% 2 \$687,000.00 0.2%	2 \$583,000.00 0.17% 0 \$0.00 1 \$222,803.54 0.07% 0 \$0.00 6 \$1,741,200.00 0.52% 0 \$0.00 3 \$569,694.01 0.17% 0 \$0.00 1 \$210,800.00 0.06% 0 \$0.00 1 \$233,000.00 0.07% 0 \$0.00 1 \$152,582.78 0.05% 0 \$0.00 1 \$316,550.00 0.09% 0 \$0.00 1 \$255,000.00 0.06% 0 \$0.00 1 \$331,610.22 0.1% 0 \$0.00 2 \$454,550.00 0.14% 0 \$0.00 2 \$454,550.00 0.16% 0 \$0.00 1 \$224,000.00 0.16% 0 \$0.00 1 \$220,000.00 0.12% 0 \$0.00 1 \$216,000.00 0.06% 0 \$0.00 1 \$216,000.00 0.06% 0 \$0.00 1 \$216,000.00 0.06% 0 \$0.00 1 \$216,000.00 0.08% 0 \$0.00 1 \$216,000.00 0.08% 0 \$0.00 1 \$216,000.00 0.06% 0 \$0.00 1 \$216,000.00 0.06% 0 \$0.00 1 \$216,000.00 0.06% 0 \$0.00 1 \$216,000.00 0.06% 0 \$0.00 1 \$216,000.00 0.06% 0 \$0.00 1 \$216,000.00 0.06% 0 \$0.00 1 \$216,000.00 0.06% 0 \$0.00 1 \$210,000.00 0.06% 0 \$0.00 1 \$210,000.00 0.06% 0 \$0.00	2 \$583,000.00 0.17% 0 \$0.00 NA 1 \$222,803.54 0.07% 0 \$0.00 NA 6 \$1,741,200.00 0.52% 0 \$0.00 NA 3 \$569,694.01 0.17% 0 \$0.00 NA 1 \$210,800.00 0.06% 0 \$0.00 NA 3 \$834,800.00 0.25% 0 \$0.00 NA 1 \$233,000.00 0.07% 0 \$0.00 NA 1 \$152,582.78 0.05% 0 \$0.00 NA 1 \$152,582.78 0.05% 0 \$0.00 NA 1 \$255,000.00 0.08% 0 \$0.00 NA 1 \$255,000.00 0.08% 0 \$0.00 NA 1 \$316,550.00 0.09% 0 \$0.00 NA 1 \$2410,000.00 0.14% 0 \$0.00 NA 2 \$454,550.00 0.14% 0 \$0.00 NA 1 \$224,000.00 0.16% 0 \$0.00 NA 1 \$224,000.00 0.07% 0 \$0.00 NA 1 \$220,000.00 0.07% 0 \$0.00 NA 1 \$216,000.00 0.07% 0 \$0.00 NA 1 \$216,000.00 0.07% 0 \$0.00 NA 1 \$216,000.00 0.08% 0 \$0.00 NA 1 \$210,000.00 0.08% 0 \$0.00 NA 1 \$210,000.00 0.08% 0 \$0.00 NA

6	\$1,678,046.49	0.5% 0	\$0.00	NA	0 \$0
1	\$215,479.86	0.06% 0	\$0.00	NA	0 \$0
2	\$594,000.00	0.18% 0	\$0.00	NA	0 \$0
1	\$315,000.00	0.09% 0	\$0.00	NA	0 \$0
1	\$172,000.00	0.05% 0	\$0.00	NA	0 \$0
10	\$2,571,400.00	0.76% 0	\$0.00	NA	0 \$0
15	\$4,491,385.65	1.34% 0	\$0.00	NA	0 \$0
1	\$210,750.00	0.06% 0	\$0.00	NA	0 \$0
1	\$275,000.00	0.08% 0	\$0.00	NA	0 \$0
5	\$1,625,472.90	0.48% 0	\$0.00	NA	0 \$0
5	\$1,462,622.95	0.43% 0	\$0.00	NA	0 \$0
1	\$209,482.53	0.06% 0	\$0.00	NA	0 \$0
1	\$243,450.00	0.07% 0	\$0.00	NA	0 \$0
1	\$288,000.00	0.09% 0	\$0.00	NA	0 \$0
6	\$1,375,226.94	0.41% 0	\$0.00	NA	0 \$0
4	\$1,018,600.00	0.3% 0	\$0.00	NA	0 \$0
1	\$417,000.00	0.12% 0	\$0.00	NA	0 \$0
4	\$1,064,400.00	0.32% 0	\$0.00	NA	0 \$0
1	\$251,131.69	0.07% 0	\$0.00	NA	0 \$0
1	\$197,000.00	0.06% 0	\$0.00	NA	0 \$0
4	\$934,000.00	0.28% 0	\$0.00	NA	0 \$0
2	\$343,100.00	0.1% 0	\$0.00	NA	0 \$0
2	\$319,000.00	0.09% 0	\$0.00	NA	0 \$0
3	\$682,124.30	0.2% 0	\$0.00	NA	0 \$0
3	\$653,100.00	0.19% 0	\$0.00	NA	0 \$0
	1 1 2 1 1 1 1 5 5 5 1 1 1 1 4 4 1 1 1 4 2 2 3 3	1 \$215,479.86 2 \$594,000.00 1 \$315,000.00 1 \$172,000.00 10 \$2,571,400.00 15 \$4,491,385.65 1 \$210,750.00 1 \$275,000.00 5 \$1,625,472.90 5 \$1,462,622.95 1 \$209,482.53 1 \$243,450.00 1 \$288,000.00 1 \$288,000.00 1 \$288,000.00 1 \$1,375,226.94 4 \$1,018,600.00 1 \$417,000.00 1 \$251,131.69 1 \$197,000.00 2 \$343,100.00 2 \$343,100.00 2 \$319,000.00 3 \$682,124.30	1 \$215,479.86 0.06% 0 2 \$594,000.00 0.18% 0 1 \$315,000.00 0.09% 0 1 \$172,000.00 0.05% 0 10 \$2,571,400.00 0.76% 0 11 \$210,750.00 0.06% 0 11 \$275,000.00 0.08% 0 5 \$1,625,472.90 0.48% 0 5 \$1,462,622.95 0.43% 0 1 \$209,482.53 0.06% 0 1 \$243,450.00 0.07% 0 1 \$288,000.00 0.09% 0 4 \$1,018,600.00 0.3% 0 4 \$1,018,600.00 0.32% 0 1 \$251,131.69 0.07% 0 1 \$197,000.00 0.06% 0 4 \$934,000.00 0.28% 0 2 \$343,100.00 0.28% 0 2 \$343,100.00 0.1% 0 2 \$319,000.00 0.09% 0	1 \$215,479.86 0.06% 0 \$0.00 2 \$594,000.00 0.18% 0 \$0.00 1 \$315,000.00 0.09% 0 \$0.00 1 \$172,000.00 0.05% 0 \$0.00 10 \$2,571,400.00 0.76% 0 \$0.00 15 \$4,491,385.65 1.34% 0 \$0.00 1 \$210,750.00 0.06% 0 \$0.00 1 \$275,000.00 0.08% 0 \$0.00 5 \$1,625,472.90 0.48% 0 \$0.00 1 \$209,482.53 0.06% 0 \$0.00 1 \$243,450.00 0.07% 0 \$0.00 1 \$243,450.00 0.07% 0 \$0.00 4 \$1,018,600.00 0.3% 0 \$0.00 4 \$1,018,600.00 0.3% 0 \$0.00 4 \$1,064,400.00 0.32% 0 \$0.00 1 \$251,131.69 0.07% 0 \$0.00 4 \$934,000.00 0.28% 0 \$0.00 2 \$343,100.00 0.1% 0 \$0.00 2 \$319,000.00 0.09% 0 \$0.00	1 \$215,479.86

MISSO UNION	URI CREDIT								
MONS BANK	ON SAVINGS	1	\$156,500.00	0.05%	0	\$0.00	NA	0	\$0
	ICELLO ING COMPANY	1	\$230,400.00	0.07%	0	\$0.00	NA	0	\$0
CORP.1	GAGE ACCESS DBA WEICHERT CIAL SERVICES	1	\$198,987.48	0.06%	0	\$0.00	NA	0	\$(
MORTO INC.	GAGE AMERICA,	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0
MORTO LLC	GAGE CENTER,	2	\$327,846.55	0.1%	0	\$0.00	NA	0	\$0
MORTO CLEAR CORPO		1	\$408,000.00	0.12%	0	\$0.00	NA	0	\$0
	GAGE GEMENT JLTANTS INC	2	\$439,800.00	0.13%	0	\$0.00	NA	0	\$0
MORTO SECUR	GAGE RITY, INC.	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0
MOUN	TAIN AMERICA T UNION	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0
<u> </u>	CKINLEY BANK	4	\$961,600.00	0.29%	0	\$0.00	NA	0	\$(
NCB, F		1	\$250,000.00			\$0.00	NA	T	\$(
NEW R	REPUBLIC GS BANK	1	\$168,000.00			\$0.00	NA		\$(
	IELD NATIONAL	1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$0
	OWN SAVINGS	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0
NORTH	HERN OHIO TMENT ANY	1	\$190,500.00	0.06%	0	\$0.00	NA	0	\$(
NORTH	HWEST AL CREDIT	3	\$932,037.11	0.28%	0	\$0.00	NA	0	\$0
NORTH	HWEST PLUS T UNION	1	\$164,164.68	0.05%	0	\$0.00	NA	0	\$0
	HWESTERN GAGE	3	\$781,712.96	0.23%	0	\$0.00	NA	0	\$0
NORW		1	\$294,505.00	0.09%	0	\$0.00	NA	0	\$0
	EDERAL CREDIT	3	\$937,654.20	0.28%	0	\$0.00	NA	0	\$0
NUVIS	ION FEDERAL T UNION	2	\$769,000.00	0.23%	0	\$0.00	NA	0	\$0
CREDI	1 0111011				ட			ш	

OCEAN BANK	1	\$287,700.00	0.09%	0 \$0.00	NA	0	\$(
OCEANFIRST BANK	3	\$740,781.11	0.22%				\$(
OHIO UNIVERSITY CREDIT UNION	1	\$313,500.00					\$(
OLD SECOND NATIONAL BANK	1	\$185,000.00	0.06%	0 \$0.00	NA	0	\$(
OMNIAMERICAN BANK	1	\$184,000.00	0.05%	0 \$0.00	NA	0	\$(
ONE WASHINGTON FINANCIAL	1	\$158,000.00	0.05%	0 \$0.00	NA	0	\$(
OREGON FIRST COMMUNITY CREDIT UNION	2	\$442,000.00	0.13%	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$532,838.41	0.16%	0 \$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	2	\$590,000.00	0.18%	0 \$0.00	NA	0	\$(
PACIFIC NW FEDERAL CREDIT UNION	1	\$159,600.00	0.05%	0 \$0.00	NA	0	\$(
PARK BANK	3	\$663,280.00	0.2%	0 \$0.00	NA	0	\$(
PARTNERS FEDERAL CREDIT UNION	2	\$493,900.00	0.15%	0 \$0.00	NA	0	\$(
PAWTUCKET CREDIT UNION	21	\$4,730,324.50	1.41%	0 \$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	61	\$16,104,027.19	4.79%	0 \$0.00	NA	0	\$(
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$189,000.00	0.06%	\$0.00	NA	0	\$(
PHH MORTGAGE CORPORATION	2	\$520,568.07	0.15%	0 \$0.00	NA	0	\$0
PIONEER BANK	1	\$170,000.00	0.05%	0 \$0.00	NA	0	\$(
PMC BANCORP	7	\$1,977,500.00					\$(
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$450,000.00	0.13%	0 \$0.00	NA	0	\$(
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$278,303.75	0.08%	0 \$0.00	NA	0	\$0
POLISH NATIONAL CREDIT UNION	2	\$485,000.00	0.14%	0 \$0.00	NA	0	\$(
PORT WASHINGTON STATE BANK	4	\$774,425.00	0.23%	0 \$0.00	NA	0	\$(
PRIOR LAKE STATE BANK	1	\$190,000.00	0.06%	0 \$0.00	NA	0	\$(
PROVIDENT CREDIT UNION	2	\$632,800.00	0.19%	0 \$0.00	NA	0	\$(
	3	\$741,000.00	0.22%	0 \$0.00	NA	0	\$(

							PURDUE EMPLOYEES FEDERAL CREDIT UNION
0 \$0	0	NA	\$0.00	0.05% 0	\$153,600.00	1	PUTNAM BANK
			\$0.00		\$300,000.00	1	QLENDING
0 \$	0	NA	\$0.00	0.07% 0	\$220,000.00	1	QUALSTAR CREDIT UNION
0 \$	0	NA	\$0.00	0.26% 0	\$868,780.12	3	RABOBANK, N.A.
0 \$	0	NA	\$0.00	0.04% 0	\$150,000.00	1	RAYNE BUILDING AND LOAN ASSOCIATION
0 \$6	0	NA	\$0.00	0.48% 0	\$1,623,798.93	7	REDSTONE FEDERAL CREDIT UNION
	0	NA	·		\$1,779,300.00	6	REDWOOD CREDIT UNION
0 \$	0	NA	\$0.00	0.12% 0	\$393,686.45	1	REGIONS BANK
0 \$	0	NA	\$0.00	0.16% 0	\$549,000.00	3	RIVERMARK COMMUNITY CREDIT UNION
0 \$	0	NA	\$0.00	0.05% 0	\$169,550.00	1	ROCKY MOUNTAIN MORTGAGE COMPANY
0 \$	0	NA	\$0.00	0.12% 0	\$399,000.00	1	SABINE STATE BANK AND TRUST COMPANY
0 \$	0	NA	\$0.00	2.14% 0	\$7,191,122.85	28	SAN DIEGO COUNTY CREDIT UNION
0 \$6	0	NA	\$0.00	0.11% 0	\$380,300.00	2	SAVINGS BANK OF MAINE
0 \$	0	NA	\$0.00	0.11% 0	\$375,000.00	2	SAVINGS BANK OF MENDOCINO COUNTY
0 \$0	0	NA	\$0.00	0.06% 0	\$215,200.00	1	SCHMIDT MORTGAGE COMPANY
0 \$1	0	NA	\$0.00	0.1% 0	\$327,000.00	1	SCHOOLSFIRST FEDERAL CREDIT UNION
0 \$	0	NA	\$0.00	0.09% 0	\$300,000.00	1	SCOTIABANK OF PUERTO RICO
0 \$	0	NA	\$0.00	0.06% 0	\$186,000.00	1	SEASONS FEDERAL CREDIT UNION
0 \$	0	NA	\$0.00	0.05% 0	\$152,100.00	1	SECURITY FIRST BANK OF NORTH DAKOTA
0 \$	0	NA	\$0.00	0.11% 0	\$371,200.00	2	SHREWSBURY FEDERAL CREDIT UNION
0 \$	0	NA	\$0.00	0.08% 0	\$260,722.52	1	SILVER STATE SCHOOLS CREDIT
		NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.16% 0 0.05% 0 0.12% 0 2.14% 0 0.11% 0 0.06% 0 0.09% 0 0.09% 0 0.05% 0 0.11% 0	\$549,000.00 \$169,550.00 \$399,000.00 \$7,191,122.85 \$380,300.00 \$375,000.00 \$215,200.00 \$327,000.00 \$300,000.00 \$186,000.00 \$152,100.00 \$371,200.00	1 28 2 1 1 1 1 1 1	REGIONS BANK RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO COUNTY SCHMIDT MORTGAGE COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SEASONS FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA SHREWSBURY FEDERAL CREDIT UNION SILVER STATE

1	\$306,400.00	0.09% 0	\$0.00	NA	0 \$0
4	\$1,042,046.04	0.31% 0	\$0.00	NA	0 \$0
3	\$1,044,174.49	0.31% 0	\$0.00	NA	0 \$0
2	\$478,000.00	0.14% 0	\$0.00	NA	0 \$0
4	\$890,923.94	0.26% 0	\$0.00	NA	0 \$0
1	\$205,932.31	0.06% 0	\$0.00	NA	0 \$0
3	\$582,343.60	0.17% 0	\$0.00	NA	0 \$0
3	\$911,000.00	0.27% 0	\$0.00	NA	0 \$0
3	\$787,100.00	0.23% 0	\$0.00	NA	0 \$0
1	\$170,000.00	0.05% 0	\$0.00	NA	0 \$0
3	\$532,500.00	0.16% 0	\$0.00	NA	0 \$0
1	\$172,000.00	0.05% 0	\$0.00	NA	0 \$0
3	\$666,000.00	0.2% 0	\$0.00	NA	0 \$0
1	\$285,000.00	0.08% 0	\$0.00	NA	0 \$0
11	\$2,693,410.00	0.8% 0	\$0.00	NA	0 \$0
4	\$819,346.64	0.24% 0	\$0.00	NA	0 \$0
1	\$156,850.00	0.05% 0	\$0.00	NA	0 \$0
1	\$261,450.00	0.08% 0	\$0.00	NA	0 \$0
2	\$470,500.00	0.14% 0	\$0.00	NA	0 \$0
12	\$3,916,817.01	1.16% 0			
2	\$407,100.00	0.12% 0	\$0.00	NA	0 \$0
	3 2 4 1 3 3 1 3 1 1 1 1 1 2 12	4 \$1,042,046.04 3 \$1,044,174.49 2 \$478,000.00 4 \$890,923.94 1 \$205,932.31 3 \$582,343.60 3 \$911,000.00 1 \$170,000.00 1 \$172,000.00 1 \$172,000.00 1 \$285,000.00 1 \$285,000.00 1 \$2819,346.64 1 \$156,850.00 1 \$261,450.00 2 \$470,500.00 1 \$3,916,817.01	4 \$1,042,046.04 0.31% 0 3 \$1,044,174.49 0.31% 0 2 \$478,000.00 0.14% 0 4 \$890,923.94 0.26% 0 1 \$205,932.31 0.06% 0 3 \$582,343.60 0.17% 0 3 \$911,000.00 0.27% 0 3 \$787,100.00 0.23% 0 1 \$170,000.00 0.05% 0 3 \$532,500.00 0.16% 0 1 \$172,000.00 0.05% 0 3 \$666,000.00 0.2% 0 1 \$2,693,410.00 0.8% 0 4 \$819,346.64 0.24% 0 1 \$156,850.00 0.05% 0 1 \$261,450.00 0.08% 0 2 \$470,500.00 0.14% 0 12 \$3,916,817.01 1.16% 0	4 \$1,042,046.04 0.31% 0 \$0.00 3 \$1,044,174.49 0.31% 0 \$0.00 2 \$478,000.00 0.14% 0 \$0.00 4 \$890,923.94 0.26% 0 \$0.00 1 \$205,932.31 0.06% 0 \$0.00 3 \$582,343.60 0.17% 0 \$0.00 3 \$911,000.00 0.27% 0 \$0.00 3 \$787,100.00 0.23% 0 \$0.00 1 \$170,000.00 0.05% 0 \$0.00 3 \$532,500.00 0.16% 0 \$0.00 3 \$666,000.00 0.05% 0 \$0.00 1 \$2,693,410.00 0.08% 0 \$0.00 1 \$2,693,410.00 0.8% 0 \$0.00 4 \$819,346.64 0.24% 0 \$0.00 1 \$261,450.00 0.05% 0 \$0.00 2 \$470,500.00 0.14% 0 \$0.00 12 \$3,916,817.01 1.16% 0 \$0.00	4 \$1,042,046.04 0.31% 0 \$0.00 NA 3 \$1,044,174.49 0.31% 0 \$0.00 NA 2 \$478,000.00 0.14% 0 \$0.00 NA 4 \$890,923.94 0.26% 0 \$0.00 NA 1 \$205,932.31 0.06% 0 \$0.00 NA 3 \$582,343.60 0.17% 0 \$0.00 NA 3 \$911,000.00 0.27% 0 \$0.00 NA 1 \$170,000.00 0.23% 0 \$0.00 NA 1 \$170,000.00 0.05% 0 \$0.00 NA 3 \$532,500.00 0.16% 0 \$0.00 NA 1 \$172,000.00 0.05% 0 \$0.00 NA 1 \$172,000.00 0.05% 0 \$0.00 NA 1 \$285,000.00 0.08% 0 \$0.00 NA 1 \$285,000.00 0.8% 0 \$0.00 NA 1 \$156,850.00 0.05% 0 \$0.00 NA 1 \$156,850.00 0.05% 0 \$0.00 NA 1 \$261,450.00 0.08% 0 \$0.00 NA 1 \$2470,500.00 0.14% 0 \$0.00 NA 2 \$470,500.00 0.14% 0 \$0.00 NA

THE COMMUNITY BANK, A						
MASSACHUSETTS CO-OPERATIVE BANK						
THE FIRST NATIONAL BANK OF DENNISON	1	\$169,500.00	0.05% 0	\$0.00	NA	0 \$
THE GUILFORD SAVINGS BANK	1	\$375,176.70	0.11% 0	\$0.00	NA	0 \$
THE MERCHANTS NATIONAL BANK	1	\$150,000.00	0.04% 0	\$0.00	NA	0 \$
THE MONEY SOURCE, INC.	1	\$330,000.00	0.1% 0	\$0.00	NA	0 \$
THE NATIONAL B&T OF SYCAMORE	1	\$344,500.00	0.1% 0	\$0.00	NA	0 \$
THE NORTHUMBERLAND NATIONAL BANK	1	\$204,000.00	0.06% 0	\$0.00	NA	0 \$
THE PARK BANK	3	\$558,980.91	0.17% 0	\$0.00	NA	0 \$
THE PEOPLES CREDIT UNION	6	\$1,283,602.80	0.38% 0	\$0.00	NA	0 \$
THINK MUTUAL BANK	9	\$2,502,550.00	0.74% 0	\$0.00	NA	0 \$
THREE RIVERS FEDERAL CREDIT UNION	1	\$210,931.00	0.06% 0	\$0.00	NA	0 \$
TIERONE BANK	1	\$155,000.00	0.05% 0	\$0.00	NA	0 \$
TOPLINE FEDERAL CREDIT UNION	1	\$193,600.00	0.06% 0	\$0.00	NA	0 \$
TOWN & COUNTRY BANK OF QUINCY	1	\$176,000.00	0.05% 0	\$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$367,000.00	0.11% 0	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	1	\$221,845.00	0.07% 0	\$0.00	NA	0 \$
TRAVIS CREDIT UNION	1	\$412,000.00	0.12% 0	\$0.00	NA	0 \$
TRUMARK FINANCIAL CREDIT UNION	3	\$799,041.60	0.24% 0	·		
UMPQUA BANK	4	\$1,353,000.00	0.4% 0	\$0.00	NA	0 \$
UNION BANK, NATIONAL ASSOCIATION	1	\$305,650.00	0.09% 0	\$0.00	NA	0 \$
UNITED BANK OF UNION	1	\$181,450.00	0.05% 0	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	8	\$1,576,688.51	0.47% 0	\$0.00	NA	0 \$
UNITED MORTGAGE COMPANY	1	\$360,000.00	0.11% 0	\$0.00	NA	0 \$

1	\$192,000.00	0.06% 0	\$0.00	NA	0 \$
7	\$1,829,650.00	0.54% 0	\$0.00	NA	0 \$
2	\$519,600.00	0.15% 0	\$0.00	NA	0 \$
1	\$176,000.00	0.05% 0	\$0.00	NA	0 \$
1	\$262,500.00	0.08%	\$0.00	NA	0 \$
1	\$299,900.00	0.09%	\$0.00	NA	0 \$
6	\$1,434,500.00	0.43%	\$0.00	NA	0 \$
1	\$285,000.00	0.08%	\$0.00	NA	0 \$
2	\$508,068.19	0.15% 0	\$0.00	NA	0 \$
1	\$259,000.00	0.08%	\$0.00	NA	0 \$
1	\$155,700.00	0.05%	\$0.00	NA	0 \$
2	\$479,779.44	0.14%	\$0.00	NA	0 \$
10	\$2,501,238.81	0.74% 0	\$0.00	NA	0 \$
2	\$398,650.00	0.12%	\$0.00	NA	0 \$
1	\$417,000.00	0.12% 0	\$0.00	NA	0 \$
2	\$355,200.00	0.11% 0	\$0.00	NA	0 \$
2	\$414,500.00	0.12% 0	\$0.00	NA	0 \$
6	\$1,231,900.00	0.37% 0	\$0.00	NA	0 \$
1	\$330,801.57	0.1% 0	\$0.00	NA	0 \$
7	\$1,825,802.46	0.54% 0	\$0.00	NA	0 \$
2	\$340,000.00	0.1% 0	\$0.00	NA	0 \$
1	\$183,500.00	0.05% 0	\$0.00	NA	0 \$
	1 1 1 2 1 1 2 10 2 10 2 1 7	7 \$1,829,650.00 2 \$519,600.00 1 \$176,000.00 1 \$262,500.00 1 \$299,900.00 6 \$1,434,500.00 1 \$285,000.00 2 \$508,068.19 1 \$259,000.00 2 \$479,779.44 10 \$2,501,238.81 2 \$398,650.00 1 \$417,000.00 2 \$355,200.00 2 \$414,500.00 6 \$1,231,900.00 1 \$330,801.57 7 \$1,825,802.46 2 \$340,000.00	7 \$1,829,650.00 0.54% 0 2 \$519,600.00 0.15% 0 1 \$176,000.00 0.05% 0 1 \$262,500.00 0.08% 0 1 \$299,900.00 0.09% 0 6 \$1,434,500.00 0.43% 0 1 \$285,000.00 0.08% 0 2 \$508,068.19 0.15% 0 1 \$259,000.00 0.08% 0 2 \$479,779.44 0.14% 0 2 \$398,650.00 0.12% 0 2 \$398,650.00 0.12% 0 2 \$355,200.00 0.11% 0 2 \$414,500.00 0.12% 0 6 \$1,231,900.00 0.37% 0 1 \$330,801.57 0.1% 0 2 \$340,000.00 0.1% 0	7 \$1,829,650.00 0.54% 0 \$0.00 2 \$519,600.00 0.15% 0 \$0.00 1 \$176,000.00 0.05% 0 \$0.00 1 \$262,500.00 0.08% 0 \$0.00 1 \$299,900.00 0.09% 0 \$0.00 6 \$1,434,500.00 0.43% 0 \$0.00 1 \$285,000.00 0.08% 0 \$0.00 2 \$508,068.19 0.15% 0 \$0.00 1 \$259,000.00 0.08% 0 \$0.00 1 \$155,700.00 0.05% 0 \$0.00 2 \$479,779.44 0.14% 0 \$0.00 2 \$398,650.00 0.12% 0 \$0.00 2 \$398,650.00 0.12% 0 \$0.00 2 \$355,200.00 0.11% 0 \$0.00 2 \$414,500.00 0.12% 0 \$0.00 3 \$1,231,900.00 0.37% 0 \$0.00 3 \$1,825,802.46 0.54% 0 \$0.00 2 \$340,000.00 0.1% 0 \$0.00	7 \$1,829,650.00 0.54% 0 \$0.00 NA 2 \$519,600.00 0.15% 0 \$0.00 NA 1 \$176,000.00 0.05% 0 \$0.00 NA 1 \$262,500.00 0.08% 0 \$0.00 NA 1 \$299,900.00 0.09% 0 \$0.00 NA 6 \$1,434,500.00 0.43% 0 \$0.00 NA 1 \$285,000.00 0.08% 0 \$0.00 NA 2 \$508,068.19 0.15% 0 \$0.00 NA 1 \$259,000.00 0.08% 0 \$0.00 NA 1 \$155,700.00 0.05% 0 \$0.00 NA 2 \$479,779.44 0.14% 0 \$0.00 NA 10 \$2,501,238.81 0.74% 0 \$0.00 NA 2 \$398,650.00 0.12% 0 \$0.00 NA 2 \$398,650.00 0.12% 0 \$0.00 NA 2 \$3355,200.00 0.12% 0 \$0.00 NA 2 \$414,500.00 0.12% 0 \$0.00 NA 3 \$330,801.57 0.1% 0 \$0.00 NA 2 \$330,801.57 0.1% 0 \$0.00 NA 2 \$340,000.00 0.1% 0 \$0.00 NA

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	WOODLANDS NATIONAL BANK						
	Unavailable	166	\$43,902,439.39	13.13% 0	\$0.00	NA	0 \$
Total		1,343	\$336,266,060.92	100% 0	\$0.00		0 \$
31412QVM8	ARVEST MORTGAGE COMPANY	10	\$2,286,750.00	2.62% 0	\$0.00	NA	0 \$
	BANK OF AMERICA, N.A.	2	\$416,436.11	0.48% 0	\$0.00	NA	0 \$
	BOTTOMLINE MORTGAGE, INC.	15	\$4,153,750.00	4.76% 0	\$0.00	NA	0 \$
	CITIMORTGAGE, INC.	7	\$3,860,821.12	4.42% 0	\$0.00	NA	0 \$
	CONSUMERS CREDIT UNION	1	\$158,036.76	0.18% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	32	\$7,297,575.64	8.36% 0	\$0.00	NA	0 \$
	MIDFIRST BANK	1	\$417,000.00	0.48% 0	\$0.00	NA	0 \$
	REUNION MORTGAGE, INC.	9	\$2,323,000.00	2.66% 0	\$0.00	NA	0 \$
	SEATTLE BANK	1	\$335,200.00	0.38% 0	\$0.00	NA	0 \$
	SHEA MORTGAGE, INC.	2	\$909,264.00	1.04% 0	\$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC.	4	\$1,174,800.00	1.35% 0	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	2	\$410,605.43	0.47% 0	\$0.00	NA	0 \$
	Unavailable	227	\$63,571,002.73	72.8% 0	\$0.00	NA	0 \$
Total		313	\$87,314,241.79	100% 0	\$0.00		0 \$
31412QVN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$390,000.00	0.08% 0	\$0.00	NA	0 \$
	ABACUS FEDERAL SAVINGS BANK	1	\$220,500.00	0.04% 0	\$0.00	NA	0 \$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$300,000.00	0.06% 0	\$0.00	NA	0 \$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$805,000.00	0.16% 0	\$0.00	NA	0 \$
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,857,317.63	0.37% 0	·	NA	0 \$
	ADVANTAGE BANK	1	\$186,600.00	0.04% 0		NA	
	AF BANK	1	\$223,500.00	0.04% 0	\$0.00	NA	0 \$
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,302,371.51	0.26% 0	\$0.00	NA	0 \$

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ALLEGIANCE CREDIT UNION	2	\$434,800.00	0.09%	\$0.00	NA	0 \$0
ALLY BANK	1	\$295,560.58	0.06%	0 \$0.00	NA	0 \$0
ALPINE BANK & TRUST CO.	4					
ALTAONE FEDERAL CREDIT UNION	2	\$406,854.21	0.08%	\$0.00	NA	0 \$0
AMEGY MORTGAGE	1	\$416,200.00	0.08%	0 \$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,616,691.34	0.32%	\$0.00	NA	0 \$0
AMERICAN BANK	4	\$1,000,457.89	0.2%	0 \$0.00	NA	0 \$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$206,500.00	0.04%	\$0.00	NA	0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$410,575.89	0.08%	\$0.00	NA	0 \$0
AMERICAN FINANCE HOUSE LARIBA	1	\$193,075.00	0.04%	\$0.00	NA	0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$262,400.00	0.05%	\$0.00	NA	0 \$0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$839,311.00	0.17%	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,253,000.00	0.25%	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	4	\$1,147,004.00	0.23%	\$0.00	NA	0 \$0
AMERIHOME MORTGAGE CORPORATION	1	\$186,876.00	0.04%	\$0.00	NA	0 \$0
AMERITRUST MORTGAGE CORPORATION	1	\$260,000.00	0.05%	\$0.00	NA	0 \$0
ANCHORBANK FSB	3	\$758,000.00	0.15%	0 \$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$238,000.00	0.05%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	34	\$8,837,965.38	1.77%	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0
AUBURNBANK	1	\$345,000.00	0.07%	0 \$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	3	\$703,261.99	0.14%	\$0.00	NA	0 \$0
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BANCORPSOUTH BANK	11	\$2,830,850.00	0.57%	0 \$0.00	NA	0	\$0
BANK FIRST NATIONAL	2	\$558,400.00	0.11%	0 \$0.00) NA	0	\$0
BANK MUTUAL	3	\$735,933.37	0.15%	0 \$0.00) NA	0	\$(
BANK OF HAWAII	14	\$5,752,076.00	1.16%		1		\$(
BANK OF QUINCY	1	\$200,000.00	0.04%	0 \$0.00) NA	0	\$(
BANK OF THE CASCADES	2	\$601,700.00	0.12%	0 \$0.00) NA	0	\$0
BANK OF THE WEST	50	\$13,368,419.24	2.68%	0 \$0.00	NA	0	\$0
BANK OF WASHINGTON	2	\$647,750.00	0.13%	0 \$0.00) NA	0	\$0
BANK OF WHITTIER, NA	3	\$886,000.00	0.18%	0 \$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$547,619.09	0.11%	0 \$0.00) NA	0	\$0
BANKERS FINANCIAL GROUP INC.	1	\$203,000.00	0.04%	0 \$0.00) NA	0	\$0
BANKNEWPORT	4	\$1,187,800.00	0.24%	0 \$0.00	NA NA	0	\$(
BANNER BANK	4	\$1,365,532.73	0.27%	0 \$0.00) NA	0	\$0
BAXTER CREDIT UNION	11	\$3,388,100.00	0.68%	0 \$0.00	NA	0	\$0
BELLCO CREDIT UNION	7	\$1,730,400.00	0.35%	0 \$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,296,100.00	0.26%	0 \$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$450,000.00	0.09%	0 \$0.00) NA	0	\$0
BETTER BANKS	1	\$225,600.00	0.05%	0 \$0.00	NA	0	\$(
BLACKHAWK STATE BANK	3	\$616,000.00	0.12%	0 \$0.00		П	\$0
BLOOMFIELD STATE BANK	1	\$238,410.00	0.05%	0 \$0.00) NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	15	\$4,230,398.57	0.85%	0 \$0.00) NA	0	\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$213,000.00	0.04%	0 \$0.00) NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$203,813.95	0.04%	0 \$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	11	\$3,550,450.51	0.71%	0 \$0.00) NA	0	\$0
BUSEY BANK	1	\$310,000.00	0.06%	0 \$0.00	NA	0	\$(
BUTTE COMMUNITY BANK	3	\$567,784.93	0.11%	0 \$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,000.00	0.04%	0 \$0.00	NA	0	\$0
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CARDINAL COMMUNITY CREDIT UNION	1	\$344,000.00	0.07% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	2	\$552,000.00	0.11% 0	\$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	2	\$781,200.00	0.16% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	6	\$1,541,720.00	0.31% 0	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	2	\$432,000.00	0.09% 0	\$0.00	NA	0 \$0
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$330,332.00	0.07% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	11	\$3,040,433.83	0.61% 0	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	5	\$2,194,500.00	0.44%	\$0.00	NA	0 \$0
CENTRUE BANK	1	\$280,050.00	0.06% 0	\$0.00	NA	0 \$0
CHARLES RIVER BANK	1	\$230,000.00	0.05% 0	\$0.00	NA	0 \$0
CHELSEA GROTON SAVINGS BANK	4	\$758,767.95	0.15% 0	\$0.00	NA	0 \$0
CHETCO FEDERAL CREDIT UNION	3	\$624,500.00	0.13% 0	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$265,200.00	0.05% 0	\$0.00	NA	0 \$0
CITIZENS FIRST MORTGAGE, LLC	3	\$863,671.00	0.17% 0	\$0.00	NA	90 \$0
CITIZENS FIRST NATIONAL BANK	4	\$1,096,778.36	0.22% 0	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	2	\$630,600.00	0.13% 0	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$240,000.00	0.05% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$667,000.00	0.13% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	1	\$191,200.00	0.04% 0	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	2	\$601,500.00	0.12% 0	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	3	\$681,400.00	0.14% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$887,415.03	0.18% 0	\$0.00	NA	0 \$0

1	\$220,500.00	0.04% 0	\$0.00	NA	0 \$
2	\$489,500.00	0.1% 0	\$0.00	NA	0 \$
2	\$709,000.00	0.14% 0			
1	\$368,738.00	0.07% 0	\$0.00	NA	0 \$
2	\$626,730.21	0.13% 0	\$0.00	NA	0 \$
1	\$341,250.00	0.07% 0	\$0.00	NA	0 \$
8	\$2,198,850.00	0.44% 0	\$0.00	NA	0 \$
3	\$572,400.00	0.11% 0	\$0.00	NA	0 \$
1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$
1	\$260,000.00	0.05% 0	\$0.00	NA	0 \$
3	\$750,000.00	0.15% 0	\$0.00	NA	0 \$
6	\$1,774,000.00	0.36% 0	\$0.00	NA	0 \$
2	\$439,200.00	0.09% 0	\$0.00	NA	0 \$
4	\$1,105,200.00	0.22% 0	\$0.00	NA	0 \$
1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$
1	\$300,000.00	0.06% 0	\$0.00	NA	0 \$
2	\$586,750.00	0.12% 0	\$0.00	NA	0 \$
1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$
3	\$972,500.00	0.2% 0	\$0.00	NA	0 \$
1	\$216,000.00	0.04% 0	\$0.00	NA	0 \$
1	\$175,000.00	0.04% 0	\$0.00	NA	0 \$
1	\$175,000.00	0.04% 0	\$0.00	NA	0 \$
11	\$3,141,013.00	0.63% 0	\$0.00	NA	0 \$
1	\$195,569.94	0.04% 0	\$0.00	NA	0 \$
2	\$445,800.00	0.09% 0	\$0.00	NA	0 \$
	2 1 2 1 8 3 1 1 1 2 4 1 1 1 1 1 1 1 1	2 \$489,500.00 2 \$709,000.00 1 \$368,738.00 2 \$626,730.21 1 \$341,250.00 8 \$2,198,850.00 3 \$572,400.00 1 \$200,000.00 1 \$260,000.00 3 \$750,000.00 2 \$439,200.00 4 \$1,105,200.00 1 \$417,000.00 1 \$300,000.00 2 \$586,750.00 1 \$200,000.00 1 \$216,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00	2 \$489,500.00 0.1% 0 2 \$709,000.00 0.14% 0 1 \$368,738.00 0.07% 0 2 \$626,730.21 0.13% 0 1 \$341,250.00 0.07% 0 8 \$2,198,850.00 0.44% 0 1 \$200,000.00 0.01% 0 1 \$260,000.00 0.05% 0 3 \$750,000.00 0.05% 0 6 \$1,774,000.00 0.36% 0 2 \$439,200.00 0.09% 0 4 \$1,105,200.00 0.22% 0 1 \$417,000.00 0.08% 0 1 \$300,000.00 0.06% 0 2 \$586,750.00 0.12% 0 1 \$200,000.00 0.04% 0 3 \$972,500.00 0.2% 0 1 \$175,000.00 0.04% 0 1 \$175,000.00 0.04% 0 1 \$175,000.00 0.04% 0 1 \$175,000.00 0.04% 0 1 \$175,000.00 0.04% 0 1 \$175,000.00 0.04% 0	2 \$489,500.00 0.1% 0 \$0.00 2 \$709,000.00 0.14% 0 \$0.00 1 \$368,738.00 0.07% 0 \$0.00 2 \$626,730.21 0.13% 0 \$0.00 1 \$341,250.00 0.07% 0 \$0.00 8 \$2,198,850.00 0.44% 0 \$0.00 3 \$572,400.00 0.11% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 1 \$260,000.00 0.05% 0 \$0.00 3 \$750,000.00 0.15% 0 \$0.00 4 \$1,774,000.00 0.36% 0 \$0.00 2 \$439,200.00 0.09% 0 \$0.00 4 \$1,105,200.00 0.22% 0 \$0.00 1 \$300,000.00 0.06% 0 \$0.00 2 \$586,750.00 0.12% 0 \$0.00 3 \$972,500.00 0.2% 0 \$0.00 1 \$216,000.00 0.04% 0 \$0.00 1 \$175,000.00 0.04% 0 \$0.00 1 \$3,141,013.00 0.63% 0 \$0.00 <	2 \$489,500.00 0.1% 0 \$0.00 NA 2 \$709,000.00 0.14% 0 \$0.00 NA 1 \$368,738.00 0.07% 0 \$0.00 NA 2 \$626,730.21 0.13% 0 \$0.00 NA 1 \$341,250.00 0.07% 0 \$0.00 NA 8 \$2,198,850.00 0.44% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 1 \$200,000.00 0.05% 0 \$0.00 NA 3 \$572,400.00 0.15% 0 \$0.00 NA 1 \$260,000.00 0.05% 0 \$0.00 NA 3 \$750,000.00 0.15% 0 \$0.00 NA 6 \$1,774,000.00 0.36% 0 \$0.00 NA 2 \$439,200.00 0.09% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 1 \$300,000.00 0.06% 0 \$0.00 NA 1 \$216,000.00 0.04% 0 \$0.00 NA 1 \$216,000.00 0.04% 0 \$0.00 NA 1 \$175,000.00 0.04% 0 \$0.00 NA

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FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$882,500.00	0.18%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	8	\$2,561,250.00	0.51%	\$0.00	NA	0 \$0
FIRST AMERICAN CREDIT UNION	1	\$220,150.00	0.04%	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$720,000.00	0.14% (\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,143,300.00	0.43% (\$0.00	NA	0 \$0
FIRST CENTURY BANK	1	\$275,000.00	0.06%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$2,085,396.46	0.42%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	6	\$1,414,330.00	0.28%	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$205,525.00	0.04%	\$0.00	NA	90 \$0
FIRST COMMUNITY CREDIT UNION	2	\$420,370.00	0.08%	\$0.00	NA	0 \$0
FIRST COUNTY BANK	4	\$1,232,293.85	0.25%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$905,400.00	0.18%	\$0.00	NA	90 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$281,250.00	0.06% (\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	4	\$987,939.24	0.2%	\$0.00	NA	90 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$241,600.00	0.05%	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$387,800.00	0.08%	\$0.00	NA	0 \$0
FIRST GUARANTY BANK	1	\$356,539.89	0.07%	\$355,795.72	NA	0 \$0
FIRST HAWAIIAN BANK	2	\$1,020,000.00	0.2%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	31	\$8,493,081.69	1.71% (\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,490,250.00	0.3%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	18	\$4,677,584.56	0.94%	\$0.00	NA	0 \$0

FIRST MORTGAGE CORPORATION	3	\$837,104.00	0.17%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	2	\$526,500.00	0.11% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$272,800.00	0.05% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$305,000.00	0.06% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	2	\$488,000.00	0.1% 0	\$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	2	\$588,000.00	0.12% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	34	\$8,943,714.60	1.8% 0	\$0.00	NA	0 \$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	4	\$1,015,000.00	0.2% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	2	\$598,551.65	0.12% 0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	3	\$642,000.00	0.13% 0	\$0.00	NA	0 \$0
FOX RIVER STATE BANK	2	\$357,600.00	0.07% 0	\$0.00	NA	0 \$0
FREMONT BANK	109	\$35,918,097.16	7.21% 0	\$0.00	NA	0 \$0
FULTON BANK	5	\$1,207,135.00	0.24% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$187,200.00	0.04% 0	\$0.00	NA	0 \$0
GEORGETOWN SAVINGS BANK	1	\$328,500.00	0.07% 0	\$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	3	\$855,000.00	0.17% 0	\$0.00	NA	0 \$0
GMAC MORTGAGE, LLC	14	\$7,896,752.53	1.59% 0	\$0.00	NA	0 \$0
GRAFTON SUBURBAN CREDIT UNION	1	\$230,000.00	0.05% 0	\$0.00	NA	0 \$0
GRANITE STATE CREDIT UNION	1	\$217,700.00	0.04% 0	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	1	\$253,000.00	0.05% 0	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	1	\$230,000.00	0.05% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	7	\$1,638,492.55	0.33% 0	\$0.00	NA	0 \$0
GROUP HEALTH CREDIT UNION	4	\$1,165,972.38	0.23% 0	\$0.00	NA	0 \$0
	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0

GUARANTY SAVINGS BANK						
GUARDIAN CREDIT UNION	2	\$391,000.00	0.08% 0	\$0.00	NA	9 \$
GUARDIAN MORTGAGE COMPANY INC.	1	\$243,000.00	0.05% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	14	\$3,766,526.58	0.76% 0	\$0.00	NA	\$
HARBORONE CREDIT UNION	7	\$1,815,695.51	0.36% 0	\$0.00	NA	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$730,348.39	0.15% 0	\$0.00	NA	\$
HEARTLAND BANK	11	\$2,805,200.00	0.56% 0	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA	9 \$
HERGET BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.04% 0	\$0.00	NA	0 \$
HILLTOP NATIONAL BANK	3	\$709,000.00	0.14% 0	\$0.00	NA	\$
HOME FEDERAL BANK	1	\$235,000.00	0.05% 0	\$0.00	NA	0 \$
HOME STATE BANK	4	\$1,386,000.00	0.28% 0	\$0.00	NA	0 \$
HONOR STATE BANK	1	\$208,000.00	0.04% 0	\$0.00	NA	0 \$
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$229,675.98	0.05% 0	\$0.00	NA	9 \$
I-C FEDERAL CREDIT UNION	1	\$252,500.00	0.05% 0	\$0.00	NA	\$
IBERIABANK MORTGAGE COMPANY	5	\$1,480,581.02	0.3% 0	\$0.00	NA	9 \$
IDEAL MORTGAGE BANKERS, LTD.	2	\$696,760.00	0.14% 0	\$0.00	NA	9 \$
INTERNATIONAL BANK OF COMMERCE	1	\$216,000.00	0.04% 0	\$0.00	NA	9 \$
INVESTORS SAVINGS BANK	20	\$5,255,600.00	1.06% 0	\$0.00	NA	9 \$
IOWA BANKERS MORTGAGE CORPORATION	3	\$813,750.00	0.16% 0	\$0.00	NA	\$
JAMES B. NUTTER AND COMPANY	1	\$192,550.00	0.04% 0	\$0.00	NA	\$
JONAH BANK OF WYOMING	1	\$368,000.00	0.07% 0	\$0.00	NA	9 \$
JUST MORTGAGE, INC.	7	\$2,082,750.00	0.42% 0	\$0.00	NA	0 \$

	ISTICE FEDERAL REDIT UNION	1	\$200,000.00	0.04%	0 \$0.00) NA	0
KI FE	ERN SCHOOLS EDERAL CREDIT NION	1	\$212,000.00	0.04%	0 \$0.00) NA	0
LA	AKE AREA BANK	1	\$177,000.00	0.04%	0 \$0.00) NA	0
	AKE FOREST BANK & RUST	9	\$2,409,290.00	0.48%	0 \$0.00) NA	0
	AKE MORTGAGE OMPANY INC.	2	\$526,500.00	0.11%	0 \$0.00) NA	0
FI	AND /HOME NANCIAL SERVICES, IC.	2	\$1,046,913.81	0.21%	0 \$0.00) NA	0
	ANDMARK CREDIT NION	3	\$772,808.88	0.16%	0 \$0.00) NA	0
	ANGLEY FEDERAL REDIT UNION	2	\$609,800.00	0.12%	0 \$0.00) NA	0
LI	EADER BANK, N.A.	2	\$757,000.00	0.15%	0 \$0.00) NA	0
	EADER MORTGAGE OMPANY INC.	1	\$314,010.00	0.06%	0 \$0.00) NA	0
LI	EGACY BANKS	2	\$587,000.00	0.12%	0 \$0.00) NA	0
	BERTY SAVINGS ANK, FSB	1	\$277,500.00	0.06%	0 \$0.00) NA	0
	OCKHEED FEDERAL REDIT UNION	10	\$2,762,700.00	0.55%	0 \$0.00) NA	0
	OS ALAMOS ATIONAL BANK	5	\$1,493,484.29	0.3%	0 \$0.00) NA	0
	JSO FEDERAL REDIT UNION	1	\$372,000.00	0.07%	0 \$0.00) NA	0
	YONS MORTGAGE ERVICES, INC.	1	\$381,500.00	0.08%	0 \$0.00) NA	0
	ACHIAS SAVINGS ANK	4	\$867,200.00	0.17%	0 \$0.00) NA	0
M	ACON BANK, INC.	1	\$242,400.00	0.05%	0 \$0.00) NA	0
M	AGNA BANK	3	\$884,840.05	0.18%	0 \$0.00) NA	0
M	ARBLEHEAD BANK	1	\$215,000.00	0.04%	0 \$0.00) NA	0
	ARINE BANK ORTGAGE SERVICES	3	\$942,990.93	0.19%	0 \$0.00) NA	0
M	ARQUETTE BANK	1	\$198,000.00	0.04%	0 \$0.00) NA	0
	ARSHFIELD AVINGS BANK	1	\$219,000.00	0.04%	0 \$0.00) NA	0
M	AX CREDIT UNION	1	\$196,000.00	0.04%	0 \$0.00) NA	0
	AYFLOWER DOPERATIVE BANK	1	\$308,000.00	0.06%	0 \$0.00) NA	0
	ECHANICS SAVINGS ANK	1	\$208,000.00	0.04%	0 \$0.00) NA	0
	EMBERS MORTGAGE DMPANY INC.	9	\$2,273,747.00	0.46%	0 \$0.00) NA	0

MEMPHIS AREA TEACHERS CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0
MERCANTILE BANK	3	\$645,313.48	0.13% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,875,340.41	0.38% 0	\$0.00	NA	0 \$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$193,400.00	0.04% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	9	\$4,172,576.25	0.84% 0	\$0.00	NA	0 \$0
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$3,868,824.96	0.78% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	3	\$648,300.00	0.13% 0	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$808,000.00	0.16% 0	\$0.00	NA	0 \$0
METLIFE BANK, NA	2	\$698,773.69	0.14% 0	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$192,000.00	0.04% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$196,500.00	0.04%	\$0.00	NA	0 \$0
MID-PENN BANK	1	\$293,400.00	0.06% 0	\$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$308,000.00	0.06% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	5	\$1,238,750.00	0.25% 0	\$0.00	NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	1	\$250,529.98	0.05% 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	2	\$423,000.00	0.08% 0	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	2	\$568,000.00	0.11% 0	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	1	\$315,000.00	0.06% 0	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	1	\$270,000.00	0.05% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	3	\$572,016.58	0.11% 0	·		
MORTGAGE MANAGEMENT	10	\$4,275,188.05	0.86% 0	\$0.00	NA	0 \$0

CONSULTANTS INC						
MORTGAGE SOLUTIONS OF CO, LLC	1	\$275,000.00	0.06% 0	\$0.00	NA	\$
NATIONAL BANK OF MIDDLEBURY	5	\$1,354,933.98	0.27% 0	\$0.00	NA	\$
NCB, FSB	9	\$2,218,600.00	0.45% 0	\$0.00	NA () \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$609,665.90	0.12% 0	\$0.00	NA	\$
NEW ERA BANK	1	\$275,000.00	0.06% 0	\$0.00	NA () \$
NEWFIELD NATIONAL BANK	1	\$182,000.00	0.04% 0	\$0.00	NA	\$
NEWTOWN SAVINGS BANK	4	\$1,092,500.00	0.22% 0	\$0.00	NA	\$
NORTHWEST FEDERAL CREDIT UNION	7	\$2,096,522.86	0.42% 0	\$0.00	NA	\$
NORTHWESTERN MORTGAGE COMPANY	10	\$2,386,814.20	0.48%	\$0.00	NA	\$
NORWOOD COOPERATIVE BANK	1	\$256,000.00	0.05% 0	\$0.00	NA	\$
NUMARK CREDIT UNION	1	\$261,800.00	0.05% 0	\$0.00	NA	\$
NUMERICA CREDIT UNION	1	\$319,632.95	0.06% 0	\$0.00	NA	\$
NUVISION FEDERAL CREDIT UNION	3	\$750,000.00	0.15% 0	\$0.00	NA	\$
OAK BANK	1	\$340,000.00	$0.07\% \ 0$	\$0.00	NA (\$
OAK TRUST AND SAVINGS BANK	1	\$384,500.00	0.08% 0	\$0.00	NA	\$
OCEANFIRST BANK	9	\$2,594,000.00	0.52% 0	\$0.00	NA () \$
OLD FORT BANKING COMPANY	2	\$490,000.00	0.1% 0	\$0.00	NA	\$
OLD SECOND NATIONAL BANK	5	\$1,284,350.00	0.26% 0	\$0.00	NA	\$
OLIN COMMUNITY CREDIT UNION	1	\$184,000.00	0.04% 0	\$0.00	NA	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$316,000.00	0.06% 0	\$0.00	NA	\$
ORIENTAL BANK AND TRUST	1	\$606,250.00	0.12% 0	\$0.00	NA	\$
ORNL FEDERAL CREDIT UNION	3	\$785,099.50	0.16% 0	\$0.00	NA	\$
ORRSTOWN BANK	1	\$175,000.00	0.04% 0	\$0.00	NA (\$
	1	\$255,000.00	0.05% 0	\$0.00	NA (\$

PACIFIC COMMUNITY CREDIT UNION						
PARK BANK	1	\$319,435.00	0.06% 0	\$0.00	NA	0 \$0
PARKSIDE LENDING LLC	1	\$267,000.00	0.05% 0	\$0.00	NA	
PARTNERS FEDERAL CREDIT UNION	4	\$1,449,514.26	0.29% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	5	\$1,478,459.66	0.3% 0	\$0.00	NA	0 \$0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$243,000.00	0.05% 0	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	1	\$204,539.55	0.04% 0	\$0.00	NA	0 \$0
PBI BANK	1	\$380,000.00	$0.08\% \ 0$	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$1,054,912.53	0.21% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	40	\$10,809,073.10	2.17% 0	\$0.00	NA	0 \$0
PEOPLES BANK	4	\$1,126,100.00	0.23% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$299,000.00	0.06% 0	\$0.00	NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$231,000.00	0.05% 0	\$0.00	NA	0 \$0
PLANTATION FEDERAL BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	2	\$561,600.00	0.11% 0	\$0.00	NA	0 \$0
PMC BANCORP	18	\$5,684,119.44	1.14% 0	\$0.00	NA	0 \$0
POINT WEST CREDIT UNION	1	\$212,000.00	0.04% 0	\$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,549,300.00	0.31% 0	\$0.00	NA	0 \$0
POLISH NATIONAL CREDIT UNION	3	\$807,586.77	0.16% 0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	2	\$609,000.00	0.12% 0	\$0.00	NA	0 \$0
PORTLAND DEVELOPMENT COMMISSION	1	\$260,000.00	0.05% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	3	\$788,000.00	0.16% 0	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	2	\$566,000.00	0.11% 0	\$0.00	NA	0 \$0

PRIOR LAKE STATE BANK	1	\$176,000.00	0.04% 0	\$0.00	NA	0	\$
PRIORITY ONE CREDIT UNION	1	\$186,069.67	0.04% 0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	2	\$563,000.00	0.11% 0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK	1	\$706,482.65	0.14% 0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$181,400.00	0.04% 0	\$0.00	NA	0	\$
PUTNAM BANK	1	\$175,000.00	0.04% 0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$183,200.00	0.04% 0	\$0.00	NA	0	\$
RABOBANK, N.A.	11	\$3,130,232.73	0.63% 0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	2	\$414,000.00	0.08%	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$202,767.16	0.04% 0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	13	\$4,716,100.00	0.95% 0	\$0.00	NA	0	\$
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$
S&T BANK	2	\$463,000.00	0.09% 0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	3	\$628,498.12	0.13% 0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	2	\$566,500.00	0.11% 0	\$0.00	NA	0	\$
SAHARA MORTGAGE	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	33	\$9,756,419.70	1.96% 0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	2	\$702,550.00	0.14% 0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$235,920.00	0.05% 0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$397,600.00	0.08% 0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$296,000.00	0.06% 0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$965,000.00	0.19% 0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	2	\$401,875.00	0.08% 0	\$0.00	NA	0	\$
SHARONVIEW FEDERAL CREDIT	1	\$215,920.00	0.04% 0	\$0.00	NA	0	\$
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UNION						
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,107,000.00	0.22% 0	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	2	\$601,000.00	0.12% 0	\$0.00	NA	0 \$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$186,350.00	0.04% 0	\$0.00	NA	0 \$0
SPENCER SAVINGS BANK	1	\$268,000.00	0.05% 0	\$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$423,290.94	0.09% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	2	\$603,500.00	0.12% 0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	3	\$961,000.00	0.19% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$215,000.00	0.04% 0	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	2	\$762,000.00	0.15% 0	\$0.00	NA	0 \$0
STATE BANK AND TRUST	2	\$456,300.00	0.09% 0	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	2	\$493,700.00	0.1% 0	\$0.00	NA	0 \$0
STATE BANK OF NEW PRAGUE	1	\$196,500.00	0.04% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	2	\$431,000.00	0.09% 0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$343,400.00	0.07% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$743,600.00	0.15% 0	\$0.00	NA	0 \$0
STURDY SAVINGS BANK	1	\$360,000.00	0.07% 0	\$0.00	NA	0 \$0
SUN AMERICAN MORTGAGE COMPANY	1	\$200,311.00	0.04% 0	\$0.00	NA	0 \$0
SWAIN MORTGAGE COMPANY	1	\$240,000.00	0.05% 0	\$0.00	NA	0 \$0

THE CALIFORNIA CREDIT UNION	8	\$3,177,418.70	0.64%	0 \$0.00	NA	0 \$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$1,966,870.00	0.39%	0 \$0.00	NA	0 \$0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$680,000.00	0.14%	0 \$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	6	\$1,642,000.00	0.33%	0 \$0.00	NA	0 \$0
THE MONEY SOURCE, INC.	1	\$597,500.00	0.12%	0 \$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$725,000.00	0.15%	0 \$0.00	NA	0 \$0
THE NATIONAL BANK OF OAK HARBOR	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0
THE PARK BANK	8	\$1,913,600.00	0.38%	0 \$0.00	NA	0 \$0
THE PEOPLES CREDIT UNION	2	\$638,246.08	0.13%	0 \$0.00	NA	
THIRD FEDERAL SAVINGS BANK	4	\$1,417,000.00	0.28%	0 \$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	3	\$597,476.56	0.12%	0 \$0.00	NA	0 \$0
TIERONE BANK	3	\$788,500.00	0.16%	0 \$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$278,000.00				
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$194,700.00	0.04%	0 \$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$308,000.00	0.06%	0 \$0.00	NA	0 \$0
TRUWEST CREDIT UNION	1	\$205,000.00	0.04%	0 \$0.00	NA	0 \$0
UMPQUA BANK	2	\$430,000.00	0.09%	0 \$0.00	NA	0 \$0
UNITED BANK AND TRUST COMPANY	1	\$347,000.00	0.07%	0 \$0.00	NA	0 \$0
UNITED BANK OF UNION	2	\$447,600.00	0.09%	0 \$0.00	NA	0 \$0
UNITED COMMUNITY BANK	1	\$206,400.00	0.04%	0 \$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	7	\$2,216,800.00	0.45%	0 \$0.00	NA	0 \$0
UNITED SAVINGS BANK FSB	1	\$333,393.19	0.07%	0 \$0.00	NA	0 \$0

UNITUS COMMUNITY CREDIT UNION	8	\$2,006,750.00	0.4%	0 \$0.00	NA	0	\$(
UNITY BANK	1	\$186,400.00	0.04%	0 \$0.00	NA	0	\$(
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	11	\$3,135,321.69					\$(
UNIVERSITY CREDIT UNION	1	\$400,000.00	0.08%	0 \$0.00	NA	0	\$(
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0 \$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$192,800.00	0.04%	0 \$0.00	NA	0	\$0
VALLEY NATIONAL BANK	11	\$3,150,057.18	0.63%	0 \$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	3	\$792,200.00	0.16%	0 \$0.00	NA	0	\$(
VERITY CREDIT UNION	4	\$1,182,700.00	0.24%	0 \$0.00	NA	0	\$(
VERMONT FEDERAL CREDIT UNION	1	\$399,200.00	0.08%	0 \$0.00	NA	0	\$(
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$932,340.44	0.19%	0 \$0.00	NA	0	\$(
VILLAGE MORTGAGE COMPANY	1	\$380,000.00	0.08%	0 \$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	4	\$992,200.00	0.2%	0 \$0.00	NA	0	\$(
WALLICK AND VOLK INC.	1	\$230,300.00	0.05%	0 \$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$408,000.00	0.08%	0 \$0.00	NA	0	\$(
WAUKESHA STATE BANK	1	\$240,000.00	0.05%	0 \$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	2	\$575,500.00	0.12%	0 \$0.00	NA	0	\$(
WESTBURY BANK	3	\$827,100.00	0.17%	0 \$0.00	NA	0	\$(
WESTCONSIN CREDIT UNION	2	\$418,600.00	0.08%	0 \$0.00	NA	0	\$(
WESTERRA CREDIT UNION	3	\$636,100.00	0.13%	0 \$0.00	NA	0	\$(
WESTMARK CREDIT UNION	1	\$243,704.41	0.05%	0 \$0.00	NA	0	\$(
WHATCOM EDUCATIONAL CREDIT UNION	1	\$233,689.52	0.05%	0 \$0.00	NA	0	\$(
	1	\$305,000.00	0.06%	0 \$0.00	NA	0	\$(

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	WILMINGTON TRUST COMPANY								
	WINTER HILL BANK, FSB	2	\$732,000.00	0.15%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$286,200.00	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	372	\$105,567,148.01	21.21%	0	\$0.00	NA	0	\$0
Total		1,734	\$497,949,458.98	100%	1	\$355,795.72		0	\$0
31412QVP1	ARVEST MORTGAGE COMPANY	10	\$2,382,150.00	3.74%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	1	\$246,365.27	0.39%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	12	\$4,049,206.83	6.36%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$569,000.00	0.89%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	27	\$6,663,660.17	10.46%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$220,761.49	0.35%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	3	\$736,350.00	1.16%	0	\$0.00	NA	0	\$0
	REUNION MORTGAGE, INC.	7	\$1,787,100.00	2.81%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	7	\$2,007,989.01	3.15%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$318,900.00	0.5%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$1,147,700.00	1.8%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$43,552,290.20	68.39%			NA	0	\$(
Total		225	\$63,681,472.97	100%	0	\$0.00		0	\$0
31412QVQ9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	2	\$492,482.59	1.21%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500.00	1.54%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	12	\$2,640,302.05	6.48%	0	\$0.00	NA	0	\$(
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,600.00	0.51%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	2	\$397,983.45	0.98%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$176,000.00	0.43%	0	\$0.00	NA	0	\$0

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BANK OF THE WEST	2	\$411,000.00	1.01%	\$0.00	NA () \$(
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$380,000.00	0.93%	\$0.00	NA	\$6
BANKNEWPORT	1	\$182,000.00	0.45%	\$0.00	NA () \$(
BAXTER CREDIT UNION	1	\$417,000.00	1.02%	\$0.00	NA	\$(
BREMER FINANCIAL CORPORATION	1	\$188,039.00	0.46%	\$0.00	NA	\$(
CENTRAL PACIFIC HOME LOANS	1	\$330,000.00		\$0.00	NA	
CENTRUE BANK	1	\$306,000.00	0.75%	\$0.00	NA () \$(
CITIZENS FIRST MORTGAGE, LLC	1	\$181,900.00	0.45%	\$0.00	NA	5 \$6
COMMUNITY MORTGAGE FUNDING, LLC	1	\$201,600.00	0.49%	\$0.00	NA	\$(
CONSUMER LOAN SERVICES, LLC	1	\$176,000.00	0.43%	\$0.00	NA	\$(
COUNTRYPLACE MORTGAGE, LTD	1	\$224,000.00	0.55%	\$0.00	NA	\$(
DUPAGE CREDIT UNION	1	\$284,100.00	0.7%	\$0.00	NA	\$(
DURANT BANK AND TRUST COMPANY	1	\$200,000.00	0.49%	\$0.00	NA	\$(
FARMERS BANK & TRUST	1	\$179,800.00	0.44%	\$0.00	NA	\$(
FIDELITY BANK MORTGAGE	1	\$199,591.18	0.49%	\$0.00	NA	\$(
FIDELITY HOMESTEAD SAVINGS BANK	3	\$917,540.36	2.25%	\$0.00	NA	\$6
FIRST AMERICAN INTERNATIONAL BANK	1	\$190,000.00	0.47%	\$0.00	NA	\$6
FIRST CENTURY BANK, NA	1	\$187,000.00	0.46%	\$0.00	NA	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$191,000.00	0.47%	\$0.00	NA (\$0
FIRST COMMUNITY CREDIT UNION	2	\$439,783.86	1.08%	\$0.00	NA) \$(
FIRST FINANCIAL CREDIT UNION	2	\$465,257.06	1.14%	\$0.00	NA	\$(
FIRST GUARANTY BANK	1	\$176,800.00	0.43%	\$0.00	NA	\$(
FIRST INTERSTATE BANK	4	\$1,204,750.00	2.96%	\$0.00	NA	\$(

1	\$199,350.00	0.49% 0	\$0.00	NA	0 \$0
1	\$178,250.00	0.44% 0	\$0.00	NA	0 \$0
4	\$1,294,366.59	3.18% 0	\$0.00	NA	0 \$0
3	·				
3	\$2,000,099.86				
1	\$213,000.00	0.52% 0	\$0.00	NA	0 \$0
1	\$325,902.23	0.8% 0	\$0.00	NA	
1	\$541,600.00	1.33% 0	\$0.00	NA	0 \$0
2	\$548,000.00	1.34% 0	\$0.00	NA	0 \$0
1	\$482,400.00	1.18% 0	\$0.00	NA	0 \$0
1	\$181,800.00	0.45%	\$0.00	NA	0 \$0
2	\$593,536.11	1.46% 0	\$0.00	NA	0 \$0
2	\$404,731.60	0.99% 0	\$0.00	NA	0 \$0
1	\$184,000.00	0.45% 0	\$0.00	NA	0 \$0
1	\$271,400.00	0.67% 0	\$0.00	NA	0 \$0
1	\$212,000.00	0.52% 0	\$0.00	NA	0 \$0
1	\$211,000.00	0.52% 0	\$0.00	NA	0 \$0
1	\$296,000.00	0.73% 0	\$0.00	NA	0 \$0
1	\$174,817.28	0.43% 0	\$0.00	NA	0 \$0
1	\$184,000.00	0.45% 0	\$0.00	NA	0 \$0
2	\$498,000.00	1.22% 0	\$0.00	NA	0 \$0
1	\$180,000.00	0.44% 0	\$0.00	NA	0 \$0
1	\$220,719.59	0.54% 0	\$0.00	NA	0 \$0
1	\$388,000.00	0.95% 0	\$0.00	NA	0 \$0
	3 3 3 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$178,250.00 4 \$1,294,366.59 3 \$1,156,221.12 3 \$2,000,099.86 1 \$213,000.00 1 \$325,902.23 1 \$541,600.00 2 \$548,000.00 1 \$181,800.00 2 \$593,536.11 2 \$404,731.60 1 \$184,000.00 1 \$271,400.00 1 \$271,400.00 1 \$211,000.00 1 \$211,000.00 1 \$211,000.00 1 \$214,000.00 1 \$214,000.00 1 \$214,000.00 1 \$214,000.00 1 \$215,000.00 1 \$216,000.00 1 \$216,000.00 1 \$216,000.00 1 \$216,000.00 1 \$216,000.00 1 \$216,000.00 1 \$216,000.00 1 \$216,000.00 1 \$216,000.00 1 \$216,000.00 1 \$216,000.00	1 \$178,250.00 0.44% 0 4 \$1,294,366.59 3.18% 0 3 \$1,156,221.12 2.84% 0 1 \$2,000,099.86 4.91% 0 1 \$213,000.00 0.52% 0 1 \$325,902.23 0.8% 0 2 \$548,000.00 1.33% 0 2 \$548,000.00 1.34% 0 1 \$181,800.00 0.45% 0 2 \$593,536.11 1.46% 0 2 \$404,731.60 0.99% 0 1 \$184,000.00 0.45% 0 1 \$211,000.00 0.52% 0 1 \$211,000.00 0.52% 0 1 \$296,000.00 0.73% 0 1 \$184,000.00 0.45% 0 2 \$498,000.00 1.22% 0 1 \$180,000.00 0.45% 0 2 \$498,000.00 1.22% 0 1 \$180,000.00 0.44% 0 1 \$220,719.59 0.54% 0	1 \$178,250.00 0.44% 0 \$0.00 4 \$1,294,366.59 3.18% 0 \$0.00 3 \$1,156,221.12 2.84% 0 \$0.00 1 \$213,000.00 0.52% 0 \$0.00 1 \$213,000.00 0.52% 0 \$0.00 1 \$325,902.23 0.8% 0 \$0.00 2 \$548,000.00 1.33% 0 \$0.00 1 \$482,400.00 1.18% 0 \$0.00 1 \$181,800.00 0.45% 0 \$0.00 2 \$593,536.11 1.46% 0 \$0.00 2 \$404,731.60 0.99% 0 \$0.00 1 \$271,400.00 0.67% 0 \$0.00 1 \$212,000.00 0.52% 0 \$0.00 1 \$211,000.00 0.52% 0 \$0.00 1 \$296,000.00 0.73% 0 \$0.00 1 \$184,000.00 0.45% 0 \$0.00 1 \$184,000.00 0.45% 0 \$0.00 1 \$184,000.00 0.45% 0 \$0.00 1 \$184,000.00 0.45% 0 \$0.00 <td>1 \$178,250.00 0.44% 0 \$0.00 NA 4 \$1,294,366.59 3.18% 0 \$0.00 NA 3 \$1,156,221.12 2.84% 0 \$0.00 NA 1 \$2,000,099.86 4.91% 0 \$0.00 NA 1 \$213,000.00 0.52% 0 \$0.00 NA 1 \$325,902.23 0.8% 0 \$0.00 NA 1 \$541,600.00 1.33% 0 \$0.00 NA 2 \$548,000.00 1.34% 0 \$0.00 NA 1 \$482,400.00 1.18% 0 \$0.00 NA 1 \$181,800.00 0.45% 0 \$0.00 NA 2 \$593,536.11 1.46% 0 \$0.00 NA 1 \$184,000.00 0.45% 0 \$0.00 NA 1 \$271,400.00 0.67% 0 \$0.00 NA 1 \$212,000.00 0.52% 0 \$0.00 NA 1 \$296,000.00 0.73% 0 \$0.00 NA 1 \$174,817.28 0.43% 0 \$0.00 NA 1</td>	1 \$178,250.00 0.44% 0 \$0.00 NA 4 \$1,294,366.59 3.18% 0 \$0.00 NA 3 \$1,156,221.12 2.84% 0 \$0.00 NA 1 \$2,000,099.86 4.91% 0 \$0.00 NA 1 \$213,000.00 0.52% 0 \$0.00 NA 1 \$325,902.23 0.8% 0 \$0.00 NA 1 \$541,600.00 1.33% 0 \$0.00 NA 2 \$548,000.00 1.34% 0 \$0.00 NA 1 \$482,400.00 1.18% 0 \$0.00 NA 1 \$181,800.00 0.45% 0 \$0.00 NA 2 \$593,536.11 1.46% 0 \$0.00 NA 1 \$184,000.00 0.45% 0 \$0.00 NA 1 \$271,400.00 0.67% 0 \$0.00 NA 1 \$212,000.00 0.52% 0 \$0.00 NA 1 \$296,000.00 0.73% 0 \$0.00 NA 1 \$174,817.28 0.43% 0 \$0.00 NA 1

SCHOOLSFIRST

	FEDERAL CREDIT UNION	1	\$356,000.00	0.87% 0	\$0.00	NA	0 \$0
	SOLARITY CREDIT UNION	1	\$200,000.00	0.49% 0	\$0.00	NA	0 \$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.51% 0	\$0.00	NA	0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,812.41	0.47% 0	\$0.00	NA	0 \$0
	STANDARD BANK AND TRUST COMPANY	1	\$210,930.88	0.52% 0	\$0.00	NA	0 \$0
	STATE BANK OF THE LAKES	2	\$436,000.00	1.07% 0	\$0.00	NA	0 \$0
	THE CALIFORNIA CREDIT UNION	2	\$532,523.21	1.31% 0	\$0.00	NA	0 \$0
	THIRD FEDERAL SAVINGS BANK	1	\$343,000.00	0.84% 0	\$0.00	NA	0 \$0
	TIERONE BANK	1	\$259,741.17	0.64% 0	\$0.00	NA	0 \$0
	UNION FEDERAL SAVINGS BANK	1	\$300,000.00	0.74% 0	\$0.00	NA	0 \$0
	UNITED MORTGAGE COMPANY	1	\$222,540.18	0.55% 0	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	1	\$312,000.00	0.77% 0	\$0.00	NA	0 \$0
	WASHINGTON TRUST BANK	2	\$490,000.00	1.2% 0	\$0.00	NA	0 \$0
	Unavailable	51	\$13,389,601.41	32.85% 0	\$0.00	NA	
Total		153	\$40,747,373.19	100% 0	\$0.00		0 \$0
31412QVR7	BANK OF AMERICA, N.A.	3	\$866,155.46	29.52% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	1	\$359,763.12	12.26% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$1,708,704.29	58.22% 0	\$0.00	NA	0 \$0
Total		11	\$2,934,622.87	100% 0	\$0.00		0 \$0
				-			!
31412U5W6	CITIMORTGAGE, INC.	25	\$1,631,121.66	1		NA	
	Unavailable	5	\$362,693.80	t t		NA	
Total		30	\$1,993,815.46	100% 0	\$0.00		0 \$0
31412U5X4	CITIMORTGAGE, INC.	32	\$3,220,310.85	68.86% 0	\$0.00	NA	0 \$0
31412UJAT	Unavailable	15	\$1,456,143.98	1 1 1		NA NA	
Total	Unavanaore	47	\$4,676,454.83	i i i			0 \$0

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214121153/2	CITIMODITC A CE, INC.	7	\$052.474.5 <i>6</i>	50 70 <i>0</i> /	0	\$0.00	NT A		Φ.
31412U5Y2	CITIMORTGAGE, INC.	7	\$953,474.56	58.78%	-	\$0.00	NA		\$(\$(
Total	Unavailable	5 12	\$668,659.75	41.22%	-	\$0.00	NA	0	\$(
Total		12	\$1,622,134.31	100%	U	\$0.00		U	<u> </u>
31412U5Z9	CITIMORTGAGE, INC.	2	\$329,950.00	28.58%	0	\$0.00	NA	0	\$(
	Unavailable	5	\$824,557.09	71.42%	-	\$0.00	NA		\$(
Total		7	\$1,154,507.09	100%		\$0.00		0	\$(
31412U6A3	CITIMORTGAGE, INC.	29	\$8,152,565.05	77.91%	0	\$0.00	NA	_	\$(
	Unavailable	6	\$2,311,618.00	22.09%	0	\$0.00	NA	0	\$0
Total		35	\$10,464,183.05	100%	0	\$0.00		0	\$(
31412U6B1	CITIMORTGAGE, INC.	4	\$1,224,930.43	61.73%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$759,535.85	38.27%		\$0.00	NA		\$(
Total		7	\$1,984,466.28	100%	0	\$0.00		0	\$(
								Ц	
31412U6C9	CITIMORTGAGE, INC.	2	\$519,400.00	35.77%	-	\$0.00	NA	-	\$(
	Unavailable	3	\$932,787.26	64.23%	-	\$0.00	NA	\vdash	\$(
Total		5	\$1,452,187.26	100%	0	\$0.00		0	\$(
31412U6D7	CITIMORTGAGE, INC.	3	\$217,470.55	19.98%	Λ	\$0.00	NA	Λ	\$(
5141200D7	Unavailable	15	\$870,891.24	80.02%	-	\$0.00	NA NA	-	\$(
Total	Chavanabic	18	\$1,088,361.79	100%	-	\$0.00 \$0.00		0	\$(
Total		10	ψ1,000,501.77	100 /0	v	ψ0.00			Ψ
31412U6E5	CITIMORTGAGE, INC.	3	\$477,656.16	36.88%	0	\$0.00	NA	0	\$(
	Unavailable	5	\$817,571.81	63.12%	0	\$0.00	NA	-	\$(
Total		8	\$1,295,227.97	100%	0	\$0.00		0	\$(
2141211652	Thomailabla	4	¢1 007 502 20	1000/	0	\$0.00	NI A		\$(
31412U6F2 Total	Unavailable	4	\$1,097,592.30 \$1,097,592.30	100% 100%	-	\$0.00 \$0.00	NA	0	<u>\$(</u>
Total			\$1,097,392.30	100 %	U	\$0.00		U	- P
31412U6G0	CITIMORTGAGE, INC.	54	\$15,764,305.42	47.8%	0	\$0.00	NA	0	\$(
	Unavailable	59	\$17,212,202.95	52.2%	0	\$0.00	NA		\$(
Total		113	\$32,976,508.37	100%	0	\$0.00		0	\$(
31412U6H8	CITIMORTGAGE, INC.	5	\$1,315,500.00	32.91%	0	\$0.00	NA	0	\$(
5111200110	Unavailable	10	\$2,682,363.44	67.09%		\$0.00	NA		\$(
Total		15	\$3,997,863.44	100%	-	\$0.00		0	\$(
					Ц			Ц	
31412U6J4	CITIMORTGAGE, INC.	4	\$1,018,666.90	71.62%	-	\$0.00	NA	_	\$(
	Unavailable	1	\$403,634.78	28.38%	-	\$0.00	NA		\$0
Total		5	\$1,422,301.68	100%	0	\$0.00		0	\$(
31412U6K1	CITIMORTGAGE, INC.	7	\$1,699,273.00	46.06%	0	\$0.00	NA	0	\$(
D1+1200K1	CITIMORTOAGE, INC.	/	φ1,099,413.00	+0.00%	U	φυ.υυ	INA	V	φı

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							ТТ	
	Unavailable	6	\$1,989,850.00	53.94%	· ·	_	1 1	\$0
Total		13	\$3,689,123.00	100%	0 \$0.0	0	0	\$0
		20	*: 222 264 04	= = = 4 ~	40.0		H	
31412U6L9	CITIMORTGAGE, INC.	29	\$1,808,961.91	73.84%			-	\$0
	Unavailable	9	\$641,021.31	26.16%			-	\$0
Total		38	\$2,449,983.22	100%	0 \$0.0	0	0	\$0
31412U6M7	CITIMORTGAGE, INC.	19	\$1,866,979.65	62.55%	0 \$0.0	0 NA	n	\$(
5141200W17	Unavailable	11	\$1,117,692.55	37.45%	-i			\$(
Total	Chavanaoic	30	\$2,984,672.20	100%			0	\$(
Total		30	Ψ2,70-1,072,20	100 /0	Ψοίο			ψι
31412U6N5	CITIMORTGAGE, INC.	12	\$1,393,939.31	45.7%	0 \$0.0	0 NA	0	\$0
	Unavailable	14	\$1,656,134.43	54.3%	0 \$0.0	0 NA	0	\$0
Total		26	\$3,050,073.74	100%	0 \$0.0	0	0	\$0
								
31412U6P0	CITIMORTGAGE, INC.	9	\$508,488.73	37.57%	-i		-	\$(
	Unavailable	14	\$845,116.97	62.43%		1	1 1	\$0
Total		23	\$1,353,605.70	100%	0 \$0.0	0	0	\$0
31412U6Q8	CITIMORTGAGE, INC.	31	\$8,219,285.59	66.05%	0 \$0.0	0 NA	0	\$0
p141200Q6	Unavailable	13	\$4,225,158.69	33.95%				\$(
Total	Onavanabic	44	\$12,444,444.28	100%	-i		0	\$(
lotai			Ψ12,444,444.20	100 /0	Ψυ.υ			ψι
31412U6R6	CITIMORTGAGE, INC.	2	\$823,900.49	57.36%	0 \$0.0	0 NA	0	\$(
	Unavailable	4	\$612,390.81	42.64%				\$(
Total		6	\$1,436,291.30	100%	-i	0	0	\$0
31412U6S4	CITIMORTGAGE, INC.	76	\$21,171,760.40	65.53%	0 \$0.0	0 NA	0	\$0
	Unavailable	42	\$11,135,417.77	34.47%	0 \$0.0	0 NA	0	\$0
Total		118	\$32,307,178.17	100%	0 \$0.0	0	0	\$0
21.412446772	CYMP (OD TICA CE, DVC		\$ 455 , 505, 50	15.510	0 000	0 274		Φ.
31412U6T2	CITIMORTGAGE, INC.	2	\$477,507.73	17.51%				\$(
Total	Unavailable	8	\$2,249,048.34	82.49%		1	T - T	\$0 \$ 0
Total		10	\$2,726,556.07	100%	90.0	U .	0	Þι
31412U6U9	CITIMORTGAGE, INC.	15	\$4,951,060.90	42.29%	0 \$0.0	0 NA	0	\$(
	Unavailable	20	\$6,757,048.81	57.71%			_	\$(
Total		35	\$11,708,109.71	100%			0	\$0
31412U6V7	CITIMORTGAGE, INC.	13	\$3,567,423.00	55.26%	0 \$0.0	0 NA	0	\$(
	Unavailable	8	\$2,887,956.46	44.74%		0 NA	0	\$0
Total		21	\$6,455,379.46	100%	0 \$0.0	0	0	\$0
							\coprod	
31412U6W5	CITIMORTGAGE, INC.	4	\$851,750.00	36.12%		1	11	\$(
	Unavailable	6	\$1,506,160.91	63.88%	0 \$0.0	0 NA	0	\$0

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Total		10	\$2,357,910.91	100%	0	\$0.00		0	\$(
31412U6X3	CITIMORTGAGE, INC.	10	\$2,408,436.31	67.78%	_		NA	-	\$0
	Unavailable	4	\$1,144,987.67	32.22%	Н		NA	\mathbf{T}	\$(
Total		14	\$3,553,423.98	100%	0	\$0.00		0	\$0
31412U6Y1	CITIMORTGAGE, INC.	10	\$2,541,806.00	40.65%	0	\$0.00	NA	0	\$(
	Unavailable	12	\$3,711,662.17	59.35%	0	\$0.00	NA	0	\$0
Total		22	\$6,253,468.17	100%	0	\$0.00		0	\$(
31412U6Z8	CITIMORTGAGE, INC.	51	\$11,890,248.93	52.35%	0	\$0.00	NA	0	\$(
	Unavailable	40	\$10,822,709.06	47.65%	0	\$0.00	NA	0	\$0
Total		91	\$22,712,957.99	100%	0	\$0.00		0	\$(
31412U7A2	CITIMORTGAGE, INC.	6	\$885,205.00	46.32%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$1,026,000.00	53.68%	0	\$0.00	NA	\mathbf{T}	\$(
Total		10	\$1,911,205.00	100%	0	\$0.00		0	\$0
								Ш	
31412U7B0	CITIMORTGAGE, INC.	3	\$942,682.53	79.24%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$247,000.00	20.76%	0	\$0.00	NA	0	\$(
Total		4	\$1,189,682.53	100%	0	\$0.00		0	\$(
		• • •	+ c = 2 + 2 2 2 2 c			40.00			
31412U7C8	CITIMORTGAGE, INC.	28	\$6,784,008.96	47.35%			NA	-	\$(
Total	Unavailable	29 57	\$7,544,641.99	52.65%	Н		NA	1 1	\$(\$(
Total		5/	\$14,328,650.95	100%	V	\$0.00		0	D (
31412U7D6	CITIMORTGAGE, INC.	31	\$9,494,238.88	67.21%	0	\$0.00	NA	_	\$(
	Unavailable	19	\$4,631,918.93	32.79%	0	\$0.00	NA	0	\$0
Total		50	\$14,126,157.81	100%	0	\$0.00		0	\$0
31412UU24	CITIMORTGAGE, INC.	4	\$1,224,500.00	34.12%	0	\$0.00	NA	0	\$(
	Unavailable	7	\$2,364,500.00	65.88%	0	\$0.00	NA	0	\$(
Total		11	\$3,589,000.00	100%	0	\$0.00		0	\$(
31412UU32	CITIMORTGAGE, INC.	14	\$4,350,842.65	38.7%	0	\$0.00	NA	0	\$(
	Unavailable	20	\$6,890,361.60	61.3%	0	\$0.00	NA	0	\$(
Total		34	\$11,241,204.25	100%	0	\$0.00		0	\$0
31412UUH1	CITIMORTGAGE, INC.	17	\$5,412,453.00	18.03%	0	\$0.00	NA	0	\$(
	Unavailable	66	\$24,603,847.92	81.97%	т		NA	1 1	\$(
Total		83	\$30,016,300.92	100%	0	\$0.00		0	\$(
2141211117	CITIMODTC A CE INIC	2	\$716 700 000	A 750		\$0.00	RT A	0	Φ.
31412UUJ7	CITIMORTGAGE, INC.	35	\$716,720.00 \$14,380,365.94	4.75% 95.25%	_		NA NA		\$(\$(
Total	Unavailable	37	\$14,380,365.94 \$15,097,085.94	95.25% 100%	-			0	

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31412UUK4	CITIMORTGAGE, INC.	22	\$7,203,708.59	39.61%	n	\$0.00	NA	0	\$0
51412UUK+	Unavailable	26	\$10,983,350.00	60.39%	+	\$0.00	NA NA	1 1	\$(
Total	Chavanaole	48	\$18,187,058.59	100%		\$0.00	1171	0	\$(
1 0001			ψ10,10.,000 ote >	20070		Ψ 0 0 0 0		Ť	Ψ,
31412UUL2	CITIMORTGAGE, INC.	26	\$8,319,023.45	44.55%	0	\$0.00	NA	0	\$(
	Unavailable	24	\$10,353,420.06	55.45%	0	\$0.00	NA	0	\$0
Total		50	\$18,672,443.51	100%	0	\$0.00		0	\$0
								Ш	
31412UUM0	CITIMORTGAGE, INC.	13	\$4,622,676.39	25.22%	+	\$0.00	NA	_	\$0
	Unavailable	32	\$13,708,521.78	74.78%		\$0.00	NA		\$(
Total		45	\$18,331,198.17	100%	0	\$0.00		0	\$0
31412UUN8	CITIMORTGAGE, INC.	6	\$644,116.89	63.12%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$376,306.66	36.88%		\$0.00	NA	1	\$(
Total		9	\$1,020,423.55	100%	0	\$0.00		0	\$0
31412UUP3	CITIMORTGAGE, INC.	33	\$4,117,378.42	72.8%	0	\$0.00	NA	0	\$(
	Unavailable	9	\$1,538,257.68	27.2%	0	\$0.00	NA	0	\$0
Total		42	\$5,655,636.10	100%	0	\$0.00		0	\$0
31412UUQ1	CITIMORTGAGE, INC.	9	\$1,007,504.24	85.33%	0	\$0.00	NA	0	\$(
5141200Q1	Unavailable	1	\$173,226.52	14.67%		\$0.00	NA	T	\$(
Total	Onu vanuore	10	\$1,180,730.76	100%	-	\$0.00	1111	0	\$0
			, , , , , , , , ,			,			,
31412UUR9	CITIMORTGAGE, INC.	10	\$966,418.84	79.89%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$243,215.39	20.11%	_	\$0.00	NA	0	\$0
Total		12	\$1,209,634.23	100%	0	\$0.00		0	\$0
31412UUS7	CITIMORTGAGE, INC.	26	\$3,015,666.58	83.72%	Λ	\$0.00	NA	Λ	\$(
514120037	Unavailable	5	\$586,579.66		-	\$0.00	NA NA		
Total	Chavanaoic	31	\$3,602,246.24	100%	_	\$0.00	1171	0	\$(
10001			φυ,σουμείσιε τ	20070		4000		Ť	Ψ,
31412UUT5	CITIMORTGAGE, INC.	5	\$1,176,562.40	26.29%	0	\$0.00	NA	0	\$(
	Unavailable	14	\$3,298,043.61	73.71%	0	\$0.00	NA	0	\$(
Total		19	\$4,474,606.01	100%	0	\$0.00		0	\$0
21412111112	CITIMORTGAGE, INC.	1	\$416,999.80	14.35%	Λ	\$0.00	NA	Λ	\$(
31412UUU2	Unavailable	8	\$2,488,600.00	85.65%	+	\$0.00	NA NA	$\boldsymbol{ o}$	\$(
Total	Onavanable	9	\$2,488,000.00 \$2,905,599.80	100%		\$0.00 \$0.00	INA	0	\$(
ı viai		7	Ψ 2 ,703,377.60	100 70	V	φυ.υυ		V	φt
31412UUV0	CITIMORTGAGE, INC.	41	\$12,425,086.22	36.25%	0	\$0.00	NA	0	\$(
	Unavailable	56	\$21,846,568.69	63.75%	0	\$0.00	NA	0	\$0
Total		97	\$34,271,654.91	100%	0	\$0.00		0	\$0
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31412UUW8	CITIMORTGAGE, INC.	2	\$315,100.00	13.24%	0	\$0.00	NA	0	\$(
	Unavailable	6	\$2,064,561.53	86.76%	0	\$0.00	NA	0	\$(
Total		8	\$2,379,661.53	100%	0	\$0.00		0	\$(
								Ц	
31412UUX6	CITIMORTGAGE, INC.	24	\$8,288,301.42	38.03%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$13,503,640.21	61.97%	_	\$0.00	NA		\$0
Total		56	\$21,791,941.63	100%	0	\$0.00		0	\$0
31412UUY4	CITIMORTGAGE, INC.	2	\$552,157.00	24.08%	0	\$0.00	NA	0	\$(
	Unavailable	5	\$1,740,750.00	75.92%	0	\$0.00	NA	0	\$(
Total		7	\$2,292,907.00	100%	0	\$0.00		0	\$0
31412UUZ1	CITIMORTGAGE, INC.	10	\$2,335,057.68	30.99%	0	\$0.00	NA	0	\$(
P11120 021	Unavailable	14	\$5,199,510.63	69.01%	_	\$0.00	NA		\$(
Total		24	\$7,534,568.31	100%	_	\$0.00	· · · · · ·	0	\$(
31412VA24	CITIMODECACE INC		¢707 110 50	42.23%	0	\$0.00	NA	0	\$(
51412 V A 24	CITIMORTGAGE, INC. Unavailable	5	\$797,110.59 \$1,090,327.40	42.23% 57.77%	_	\$0.00 \$0.00	NA NA	-	\$(
Total	Ollavallable	9	\$1,887,437.99	100%	-	\$0.00	INA	0	\$(
lotai		,	φ1,007,437.99	100 /6	U	φυ•υυ		V	φι
31412VA32	CITIMORTGAGE, INC.	13	\$1,907,782.71	41.91%	0	\$0.00	NA		\$(
	Unavailable	13	\$2,643,945.94	58.09%	0	\$0.00	NA	0	\$(
Total		26	\$4,551,728.65	100%	0	\$0.00		0	\$(
31412VA40	CITIMORTGAGE, INC.	8	\$1,016,657.42	56.72%	0	\$0.00	NA	0	\$(
P1112 (1110	Unavailable	5	\$775,906.45	43.28%	_	\$0.00	NA	-	\$(
Total		13	\$1,792,563.87	100%		\$0.00		0	\$(
21.412374.57	CYTTH CODTTC A CT. THE	1.0	¢(10,170,00	14046	_	фо.00	27.4		Φ.
31412VA57	CITIMORTGAGE, INC.	10	\$642,172.93	14.94%	+	\$0.00	NA		\$(
Total	Unavailable	57 67	\$3,655,926.48 \$4,298,099.41	85.06% 100 %	_	\$0.00 \$0.00	NA	0	\$(\$(
lotai		07	ψτ,270,077.τ1	100 /6	U	ΨΟ•ΟΟ			Ψ
31412VA65	CITIMORTGAGE, INC.	3	\$290,200.00	10.35%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,514,069.02	89.65%	0	\$0.00	NA	0	\$(
Total		29	\$2,804,269.02	100%	0	\$0.00		0	\$(
31412VA73	Unavailable	14	\$1,673,285.72	100%	0	\$0.00	NA	0	\$(
Total		14	\$1,673,285.72	100%	_	\$0.00		0	\$(
31412VA81	CITIMORTGAGE, INC.	4	\$571,901.74	14.78%	0	\$0.00	NA	0	\$(
21121101	Unavailable	24	\$3,298,242.71	85.22%	_	\$0.00	NA		\$(
Total		28	\$3,870,144.45	100%	-	\$0.00		0	\$(
31412VA99	CITIMORTGAGE, INC.	1	\$154,852.93	8.75%		\$0.00	NA	0	\$(
	Unavailable	10	\$1,614,353.01	91.25%	0	\$0.00	NA	0	\$0

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Total		11	\$1,769,205.94	100%	0	\$0.00		0	\$
21412874 97	CITIMODITO A CEL DAC	4	¢272 275 01	20.60%		\$0.00	NT 4	0	.
31412VAS7	CITIMORTGAGE, INC.	7	\$373,275.01	29.69%		\$0.00	NA NA	1 1	\$(
Total	Unavailable	11	\$883,864.03 \$1,257,130,04	70.31% 100 %		\$0.00	NA	0	\$(\$(
1 Otal		11	\$1,257,139.04	100%	U	\$0.00		U	D (
31412VAT5	CITIMORTGAGE, INC.	5	\$531,752.53	37.17%	0	\$0.00	NA	0	\$(
	Unavailable	8	\$898,918.13	62.83%	0	\$0.00	NA	\mathbf{r}	\$(
Total		13	\$1,430,670.66	100%	0	\$0.00		0	\$0
31412VAU2	CITIMORTGAGE, INC.	30	\$1,880,442.76	60.7%	0	\$0.00	NA	0	\$(
	Unavailable	19	\$1,217,261.75	39.3%	0	\$0.00	NA	0	\$0
Total		49	\$3,097,704.51	100%	0	\$0.00		0	\$0
214128/48/0	CITIMODTC ACE, INC.	27	\$2.617.440.72	£4.920/	0	\$0.00	NI A	Λ	Φ.
31412VAV0	CITIMORTGAGE, INC.	27	\$2,617,449.73	54.83%	-	\$0.00	NA NA		\$(
Total	Unavailable	22 49	\$2,156,091.52 \$4,773,541.25	45.17% 100%		\$0.00	NA	0	\$0 \$0
Total		49	\$4,775,541.25	100%	V	\$0.00		V	Þ
31412VAW8	CITIMORTGAGE, INC.	18	\$2,128,360.33	49.91%	0	\$0.00	NA	0	\$(
	Unavailable	18	\$2,135,827.41	50.09%	0	\$0.00	NA	$\boldsymbol{ au}$	\$0
Total		36	\$4,264,187.74	100%	0	\$0.00		0	\$0
21412844846	CITIN (OPTC A CE, INC	21	¢4.220.466.16	(0.110)		Φ0.00	NT A		Φ.
31412VAX6	CITIMORTGAGE, INC.	31	\$4,239,466.16	60.11%	_	\$0.00	NA NA	$\boldsymbol{ au}$	\$(
Total	Unavailable	20 51	\$2,813,437.61 \$7,052,903.77	39.89% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
Total		51	\$1,032,903.77	100%	V	\$0.00		V	φt
31412VAY4	CITIMORTGAGE, INC.	19	\$3,071,787.44	49.69%	0	\$0.00	NA	0	\$(
	Unavailable	19	\$3,110,454.57	50.31%	0	\$0.00	NA	0	\$0
Total		38	\$6,182,242.01	100%	0	\$0.00		0	\$0
31412VAZ1	CITIMORTGAGE, INC.	31	\$8,278,940.50	56.55%	0	\$0.00	NA	0	\$(
D1112 11121	Unavailable	23	\$6,361,134.06			\$0.00	NA	1 1	\$(
Total		54	\$14,640,074.56	100%	-	\$0.00	· ·	0	\$0
			. , ., ., .		Ħ	,		П	
31412VBA5	CITIMORTGAGE, INC.	2	\$637,658.81	59.06%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$441,933.43	40.94%	0	\$0.00	NA	0	\$(
Total		4	\$1,079,592.24	100%	0	\$0.00		0	\$0
31412VBB3	Unavailable	6	\$1,272,376.05	100%	0	\$0.00	NA	0	\$(
Total	Onuvariaore	6	\$1,272,376.05 \$1,272,376.05	100%	-	\$0.00 \$0.00	11//	0	\$(
20002			Ψ±9 = 1 2 90 1 0 100	100 /0		Ψ0•00		9	Ψί
31412VBC1	CITIMORTGAGE, INC.	15	\$3,030,280.36	46.94%	0	\$0.00	NA	0	\$(
	Unavailable	14	\$3,425,458.38	53.06%	0	\$0.00	NA	0	\$(
Total		29	\$6,455,738.74	100%	0	\$0.00		0	\$0
								1 1	

31412VBD9	CITIMORTGAGE, INC.	72	\$20,185,513.39			\$0.00	NA	0	\$(
	Unavailable	55	\$17,046,094.61	45.78%	0	\$0.00	NA	0	\$(
Total		127	\$37,231,608.00	100%	0	\$0.00		0	\$0
31412VBE7	CITIMORTGAGE, INC.	12	¢2 272 716 10	42 27%	0	\$0.00	NA	0	\$(
31412VBE/	Unavailable	14	\$3,273,716.19 \$4,453,632.48	42.37% 57.63%	_	\$0.00	NA NA	-	\$(
Total	Unavanable	26		100%		\$0.00 \$0.00	INA	0	\$(
1 Otai		20	\$7,727,348.67	100 70	U	\$0.00		U	ψı
31412VBF4	CITIMORTGAGE, INC.	174	\$11,180,298.96	75.66%	0	\$0.00	NA	0	\$(
	Unavailable	56	\$3,596,060.90	24.34%	0	\$0.00	NA	0	\$(
Total		230	\$14,776,359.86	100%	0	\$0.00		0	\$0
21412VDC2	CITIMORTOACE INC	117	¢11 441 100 52	67.79%	0	\$0.00	NI A	0	\$(
31412VBG2	CITIMORTGAGE, INC. Unavailable	55	\$11,441,199.52 \$5,436,283.60			\$0.00 \$0.00	NA NA		\$(
Total	Onavanable	172	\$16,877,483.12	100%		\$0.00	INA	0	\$(
Total		1/2	φ10,077,403.12	100 /0		φυ.υυ			φι
31412VBH0	CITIMORTGAGE, INC.	66	\$7,725,073.12	68.55%	0	\$0.00	NA	0	\$(
D1112 + D110	Unavailable	30	\$3,544,196.36			\$0.00	NA		\$(
Total		96	\$11,269,269.48	100%	_	\$0.00		0	\$0
			. , ,						·
31412VBJ6	CITIMORTGAGE, INC.	105	\$14,513,712.01	71.71%	0	\$0.00	NA	0	\$(
	Unavailable	41	\$5,726,647.61	28.29%	0	\$0.00	NA	0	\$(
Total		146	\$20,240,359.62	100%	0	\$0.00		0	\$0
			****			40.00			
31412VBK3	CITIMORTGAGE, INC.	87	\$14,050,801.98		-1-	\$0.00	NA		\$(
m	Unavailable	33	\$5,273,052.24	27.29%		\$0.00	NA		\$(
Total		120	\$19,323,854.22	100%	U	\$0.00		0	\$(
31412VBL1	CITIMORTGAGE, INC.	4	\$1,087,912.00	100%	0	\$0.00	NA	0	\$(
Total	,	4	\$1,087,912.00	100%	0	\$0.00		0	\$(
24.44.07.777.40	CYTTY COD TICL OF THE	405	*** *** *** *** *** *** ***	7.1.0.1.0v	0	40.00			•
31412VBM9	CITIMORTGAGE, INC.	107	\$24,892,048.88	54.21%	_	\$0.00	NA	-	\$(
m	Unavailable	81	\$21,027,084.78	45.79%		\$0.00	NA		\$(
Total		188	\$45,919,133.66	100%	U	\$0.00		0	\$0
31412VBN7	CITIMORTGAGE, INC.	1	\$242,500.80	21.03%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$910,800.72	78.97%	0	\$0.00	NA		\$(
Total		5	\$1,153,301.52	100%	0	\$0.00		0	\$0
31412VBP2	CITIMORTGAGE, INC.	8	\$2,005,809.23	82.85%		\$0.00	NA		\$(
	Unavailable	1	\$415,346.42	17.15%	_	\$0.00	NA		\$0
Total		9	\$2,421,155.65	100%	0	\$0.00		0	\$0
24.442777 5.5	OVERV. 10.7 - 0.1 - 0.1		h40.770.57			40			
31412VBQ0	CITIMORTGAGE, INC.	32	\$10,239,051.72	60.08%		\$0.00	NA		\$(
	Unavailable	22	\$6,803,044.69	39.92%	0	\$0.00	NA	0	\$(

Total		54	\$17,042,096.41	100%	0	\$0.00		0	\$(
31412VBR8	CITIMORTGAGE, INC.	16	\$5,076,332.00	60.41%	0	\$0.00	NA	0	\$(
	Unavailable	9	\$3,326,172.79	39.59%	0	\$0.00	NA	0	\$(
Total		25	\$8,402,504.79	100%	0	\$0.00		0	\$0
31412VBS6	CITIMORTGAGE, INC.	36	\$11,854,012.76	48.93%	0	\$0.00	NA	0	\$(
	Unavailable	36	\$12,372,775.71	51.07%	\boldsymbol{T}	\$0.00	NA	\mathbf{r}	\$(
Total		72	\$24,226,788.47	100%	0	\$0.00		0	\$0
31412VBT4	CITIMORTGAGE, INC.	44	\$11,873,626.58	72.62%	0	\$0.00	NA	0	\$(
	Unavailable	15	\$4,477,256.23	27.38%	0	\$0.00	NA	0	\$0
Total		59	\$16,350,882.81	100%	0	\$0.00		0	\$0
31413CQ44	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$8,519,891.03	100%	0	\$0.00	NA	0	\$0
Total		31	\$8,519,891.03	100%	0	\$0.00		0	\$0
31413XER0	WALKER & DUNLOP, LLC	1	\$11,113,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$11,113,000.00	100%	0	\$0.00		0	\$(
31414MET9	RBC BANK (USA)	59	\$15,112,655.47	100%	0	\$0.00	NA	0	\$(
Total		59	\$15,112,655.47	100%	0	\$0.00		0	\$0
31414MEU6	RBC BANK (USA)	12	\$1,843,993.01	100%	0	\$0.00	NA	0	\$(
Total		12	\$1,843,993.01	100%	0	\$0.00		0	\$0
31414MEV4	RBC BANK (USA)	90	\$19,574,170.56	100%	0	\$0.00	NA	0	\$(
Total		90	\$19,574,170.56	100%	0	\$0.00		0	\$0
214151 23/7	DDC DANK (LICA)	10	\$2.442.620.00	1000/	0	00.00	NI A	Λ	\$1
31415L3V7	RBC BANK (USA)	18 18	\$2,443,629.99 \$2,443,629.99	100% 100%	-	\$0.00 \$0.00	NA	0	
Total		19	⊅ ∠, 44 3,0∠9.99	100%	V	ΦU. U U		V	\$0
31415L3W5	RBC BANK (USA)	29	\$4,153,155.65	100%	0	\$0.00	NA	0	\$0
Total	ì	29	\$4,153,155.65	100%	0	\$0.00		0	\$(
31415TQT0	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,000,850.62	100%	0	\$0.00	NA	0	\$(
Total		18	\$3,000,850.62	100%	0	\$0.00		0	\$0
31416AGX2	POPULAR MORTGAGE, INC.	11	\$1,051,923.06	100%	0	\$0.00	NA	0	\$(
Total		11	\$1,051,923.06	100%	0	\$0.00		0	\$0

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31416K5F1	ADVANCED FINANCIAL SERVICES,	18	\$1,472,313.00	100%	0	\$0.00	NA	0	\$(
Total	INC	18	\$1,472,313.00	100%	0	\$0.00		0	\$(
Total		10	Ψ1,472,515.00	100 /0		φυ.υυ		U	Ψ
31416K5G9	ADVANCED FINANCIAL SERVICES, INC	22	\$1,940,800.00	100%	0	\$0.00	NA	0	\$
Total		22	\$1,940,800.00	100%	0	\$0.00		0	\$
					\vdash			$oxed{\mathbb{H}}$	
31416K5H7	ADVANCED FINANCIAL SERVICES, INC	14	\$1,401,380.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,401,380.00	100%	0	\$0.00		0	\$
31416K5J3	ADVANCED FINANCIAL SERVICES, INC	46	\$5,923,650.00	100%	0	\$0.00	NA	0	\$(
Total		46	\$5,923,650.00	100%	0	\$0.00		0	\$(
31416LCK0	GUILD MORTGAGE COMPANY	18	\$3,937,518.85	98.43%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$62,800.00	1.57%		\$0.00	NA	0	\$
Total		19	\$4,000,318.85	100%	0	\$0.00		0	\$(
31416LCL8	GUILD MORTGAGE COMPANY	19	\$4,784,905.13	79.75%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$1,214,800.00	20.25%	0	\$0.00	NA	0	\$
Total		23	\$5,999,705.13	100%	0	\$0.00		0	\$
31416LCM6	GUILD MORTGAGE COMPANY	31	\$6,060,483.55	86.57%	0	\$0.00	NA	0	\$
	Unavailable	5	\$939,910.86	13.43%	0	\$0.00	NA	0	\$
Total		36	\$7,000,394.41	100%	0	\$0.00		0	\$
31416LCN4	GUILD MORTGAGE COMPANY	20	\$4,083,197.00	90.73%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$417,000.00	9.27%	0	\$0.00	NA	0	\$
Total		21	\$4,500,197.00	100%	0	\$0.00		0	\$
31416LCP9	GUILD MORTGAGE COMPANY	20	\$2,512,781.93	89.48%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$295,515.79	10.52%	0	\$0.00	NA	0	\$
Total		23	\$2,808,297.72	100%	0	\$0.00		0	\$(
31416LCQ7		36	\$8,056,942.76	81.6%	0	\$0.00	NA	0	\$(

	GUILD MORTGAGE COMPANY								
	Unavailable	10	\$1,817,104.00	18.4%	0	\$0.00	NA	0	\$(
Total		46	\$9,874,046.76	100%	0	\$0.00		0	\$(
	GUILD MORTGAGE				\vdash			H	
31416LCR5	COMPANY	35	\$8,050,042.10	94.71%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$449,500.00	5.29%	-	\$0.00	NA	0	\$(
Total		37	\$8,499,542.10	100%	0	\$0.00		0	\$0
31416MDT8	SA MORTGAGE SERVICES, LLC	11	\$2,129,000.00	100%	0	\$0.00	NA	0	\$(
Total		11	\$2,129,000.00	100%	0	\$0.00		0	\$(
31416MDU5	SA MORTGAGE SERVICES, LLC	29	\$8,213,909.00	100%	0	\$0.00	NA	0	\$(
Total		29	\$8,213,909.00	100%	0	\$0.00		0	\$
31416MDV3	SA MORTGAGE SERVICES, LLC	23	\$4,182,761.70	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,182,761.70	100%	0	\$0.00		0	\$(
31416MDW1	SA MORTGAGE SERVICES, LLC	5	\$1,356,543.00	100%	0	\$0.00	NA	0	\$(
Total		5	\$1,356,543.00	100%	0	\$0.00		0	\$(
31416MDX9	SA MORTGAGE SERVICES, LLC	8	\$1,376,426.00	100%	0	\$0.00	NA	0	\$(
Total		8	\$1,376,426.00	100%	0	\$0.00		0	\$(
31416MDY7	SA MORTGAGE SERVICES, LLC	11	\$2,349,667.00	100%	0	\$0.00	NA	0	\$(
Total		11	\$2,349,667.00	100%	0	\$0.00		0	\$(
31416MDZ4	SA MORTGAGE SERVICES, LLC	11	\$1,800,665.00	100%	0	\$0.00	NA	0	\$(
Total		11	\$1,800,665.00	100%	0	\$0.00		0	\$(
31416N2F8	Unavailable	14	\$1,890,768.85	100%	0	\$0.00	NA	0	\$(
Total		14	\$1,890,768.85	100%	0	\$0.00		0	\$(
31416N2G6	Unavailable	22	\$2,285,834.45	100%	0	\$0.00	NA	0	\$(
Total	3	22	\$2,285,834.45	100%	-	\$0.00	. 1. 1	0	\$
								Щ	
31416N2H4	Unavailable	54	\$12,204,335.00	100%	-	\$0.00	NA		\$(\$(
Total		54	\$12,204,335.00	100%	0	\$0.00		0	

Unavailable	16	\$1,062,356.40	100%	0	\$0.00	NA	0	\$(
	16	\$1,062,356.40	100%	0	\$0.00		0	\$0
Unavailable	9	\$1,184,288.85	100%	0	\$0.00	NA	0	\$(
	9	\$1,184,288.85	100%	0	\$0.00		0	\$
Unavailable	11	\$1 446 299 94	100%	0	\$0.00	NA	0	\$(
Chavanaoic	11	\$1,446,299.94		-	\$0.00	1171	0	\$
Unavailable	20	\$2 123 724 23	100%	0	\$0.00	NA	0	\$(
C Hu v u Hu o l'e	20	\$2,123,724.23		-	\$0.00	1,11	0	\$(
Unavailable	19	\$3 614 296 83	100%	0	\$0.00	NA	0	\$(
Chavanaore	19	\$3,614,296.83		_	\$0.00	1,11	0	\$(
Unavailable	20	\$2 791 350 55	100%	0	\$0.00	NA	0	\$(
Chavanaoic	20	\$2,791,350.55		-	\$0.00	1171	0	\$(
Unavailable	25	\$5 967 233 97	100%	0	\$0.00	NA	0	\$(
Chavanaoic	25	\$5,967,233.97		-	\$0.00	1171	0	\$(
Unavailable	125	\$33.245.434.47	100%	0	\$0.00	NA	0	\$(
	125	\$33,245,434.47			\$0.00		0	\$(
Unavailable	16	\$1.045,238.71	100%	0	\$0.00	NA	0	\$(
	16	\$1,045,238.71		_	\$0.00		0	\$(
Unavailable	4	\$1,026,834.71	100%	0	\$0.00	NA	0	\$(
	4	\$1,026,834.71	100%	0	\$0.00			\$(
Unavailable	34	\$6,206,011.32	100%	0	\$0.00	NA	0	\$
	34	\$6,206,011.32		\vdash	\$0.00		0	\$
Unavailable	8	\$1,196,817,89	100%	0	\$0.00	NA	0	\$(
C HWY WILLIAM TO	8	\$1,196,817.89		_	\$0.00		0	\$(
PULTE MORTGAGE.				\mathbb{H}			H	
L.L.C.				Ш		NA	Ш	\$(
	26	\$5,705,775.00	100%	0	\$0.00		0	\$(
PULTE MORTGAGE,	65	\$12,833,175.00	100%	0	\$0.00	NA	0	\$0
	65	\$12,833,175.00	100%	0	\$0.00		0	\$(
	30	\$5 911 392 00	100%	0	\$0.00	NΑ	0	\$(
	Unavailable Unavailable 9 9 9 9 11 11 11 11	Unavailable 9 \$1,184,288.85 Unavailable 11 \$1,446,299.94 Unavailable 20 \$2,123,724.23 Unavailable 19 \$3,614,296.83 Unavailable 19 \$3,614,296.83 Unavailable 20 \$2,791,350.55 Unavailable 25 \$5,967,233.97 Unavailable 125 \$33,245,434.47 Unavailable 125 \$33,245,434.47 Unavailable 16 \$1,045,238.71 Unavailable 4 \$1,026,834.71 Unavailable 4 \$1,026,834.71 Unavailable 34 \$6,206,011.32 Unavailable 34 \$6,206,011.32 Unavailable 8 \$1,196,817.89 PULTE MORTGAGE, L.L.C. 26 \$5,705,775.00 PULTE MORTGAGE, L.L.C. 65 \$12,833,175.00	Unavailable 9 \$1,184,288.85 100% Unavailable 11 \$1,446,299.94 100% Unavailable 20 \$2,123,724.23 100% Unavailable 19 \$3,614,296.83 100% Unavailable 20 \$2,123,724.23 100% Unavailable 19 \$3,614,296.83 100% Unavailable 20 \$2,791,350.55 100% Unavailable 20 \$2,791,350.55 100% Unavailable 25 \$5,967,233.97 100% Unavailable 125 \$33,245,434.47 100% Unavailable 125 \$33,245,434.47 100% Unavailable 16 \$1,045,238.71 100% Unavailable 16 \$1,045,238.71 100% Unavailable 34 \$6,206,011.32 100% Unavailable 34 \$6,206,011.32 100% Unavailable 34 \$6,206,011.32 100% Unavailable 34 \$6,206,011.32 100% Unavailable 8 \$1,196,817.89 100% PULTE MORTGAGE, L.L.C. 26 \$5,705,775.00 100% PULTE MORTGAGE, L.L.C. 65 \$12,833,175.00 100% PULTE MORTGAGE, L.L.C. 65 \$12,833,175.00 100%	Unavailable 9 \$1,184,288.85 100% 0 Unavailable 11 \$1,446,299.94 100% 0 Unavailable 20 \$2,123,724.23 100% 0 Unavailable 19 \$3,614,296.83 100% 0 Unavailable 19 \$3,614,296.83 100% 0 Unavailable 20 \$2,791,350.55 100% 0 Unavailable 20 \$2,791,350.55 100% 0 Unavailable 25 \$5,967,233.97 100% 0 Unavailable 125 \$33,245,434.47 100% 0 Unavailable 125 \$33,245,434.47 100% 0 Unavailable 16 \$1,045,238.71 100% 0 Unavailable 16 \$1,045,238.71 100% 0 Unavailable 34 \$6,206,011.32 100% 0 Unavailable 8 \$1,196,817.89 100% 0 PULTE MORTGAGE, L.L.C. 26 \$5,705,775.00 100% 0 PULTE MORTGAGE, L.L.C. 5 \$12,833,175.00 100% 0	Unavailable 9 \$1,184,288.85 100% 0 \$0.00 Unavailable 11 \$1,446,299.94 100% 0 \$0.00 Unavailable 20 \$2,123,724.23 100% 0 \$0.00 Unavailable 19 \$3,614,296.83 100% 0 \$0.00 Unavailable 20 \$2,791,350.55 100% 0 \$0.00 Unavailable 25 \$5,967,233.97 100% 0 \$0.00 Unavailable 125 \$33,245,434.47 100% 0 \$0.00 Unavailable 125 \$33,245,434.47 100% 0 \$0.00 Unavailable 16 \$1,045,238.71 100% 0 \$0.00 Unavailable 34 \$6,206,011.32 100% 0 \$0.00 Unavailable 35,775,700 100% 0 \$0.00 PULTE MORTGAGE, L.L.C. 65 \$12,833,175.00 100% 0 \$0.00	16	16	

1	PULTE MORTGAGE,								
Total	L.L.C.	30	\$5,911,392.00	100%	0	\$0.00		0	\$
								\prod	
31416P7E1	PULTE MORTGAGE, L.L.C.	15	\$3,159,066.00	100%	0	\$0.00	NA	0	\$
Total		15	\$3,159,066.00	100%	0	\$0.00	_ 	0	\$
31416P7F8	PULTE MORTGAGE, L.L.C.	36	\$6,272,078.00	100%	0	\$0.00	NA	0	\$
Total		36	\$6,272,078.00	100%	0	\$0.00		0	\$
31416P7G6	PULTE MORTGAGE, L.L.C.	11	\$1,999,991.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,999,991.00	100%	0	\$0.00		0	\$
31416P7H4	PULTE MORTGAGE, L.L.C.	11	\$3,027,351.00	100%	0	\$0.00	NA	0	\$
Total		11	\$3,027,351.00	100%	0	\$0.00		0	\$
31416P7J0	PULTE MORTGAGE, L.L.C.	16	\$2,219,756.00	100%	0	\$0.00	NA	0	\$
Total		16	\$2,219,756.00	100%	0	\$0.00		0	\$
31416P7K7	PULTE MORTGAGE, L.L.C.	39	\$7,393,788.00	100%	0	\$0.00	NA	0	\$
Total		39	\$7,393,788.00	100%	0	\$0.00		0	\$
31416PLL9	CHARTER BANK	1	\$136,232.71	100%		\$0.00	NA	Т.Т	\$
Total		1	\$136,232.71	100%	U	\$0.00		0	\$
31416PLN5 Total	CHARTER BANK	2 2	\$247,599.36 \$247,599.36			\$0.00 \$0.00	NA	0	\$ \$
31416PLP0	CHARTER BANK	7	\$877,813.70			\$0.00	NA		\$
	Unavailable	3	\$505,045.12	36.52%	0	\$0.00	NA	0	\$
Total		10	\$1,382,858.82	100%	0	\$0.00		0	\$
31416PLR6	CHARTER BANK	3	\$488,689.80			\$0.00	NA		\$
Total	Unavailable	5	\$164,130.42 \$652,820.22	25.14% 100%		\$0.00 \$0.00	NA	0	\$ \$
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31416PLS4	CHARTER BANK	6	\$735,236.92 \$122,527.50	85.61%		\$0.00	NA	-	\$
Total	Unavailable	7	\$123,537.50 \$858,774.42	14.39% 100%		\$0.00 \$0.00	NA	0	\$ \$
ı vidi		+	φοσο,//4.42	100%	U	<u> </u>		۲	<u> </u>

31416PLT2	CHARTER BANK	9	\$1,281,245.33	100%	n	\$0.00	NA	0	\$(
Total	CHARLERDING	9	\$1,281,245.33	100%	_	\$0.00	144 1	0	\$(
Itai		+ 1	Ψ 19 20192 12122	100,0	0	ΨΟ•Ο			Ψ,
31416PLU9	CHARTER BANK	8	\$986,532.33	90.68%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$101,394.02	9.32%		\$0.00	NA		\$(
Total		9	\$1,087,926.35	100%	-	\$0.00		0	\$0
								Ц	
31416QDR3	PHH MORTGAGE CORPORATION	17	\$5,207,179.42	100%	0	\$0.00	NA	0	\$(
Total		17	\$5,207,179.42	100%	0	\$0.00		0	\$0
31416QDS1	PHH MORTGAGE CORPORATION	5	\$886,243.88	57.87%	Ш	\$0.00	NA	Ш	\$0
	Unavailable	2	\$645,120.23	42.13%	-	\$0.00	NA	0	\$(
Total		7	\$1,531,364.11	100%	0	\$0.00		0	\$0
31416QR56	Unavailable	82	\$14,132,827.67	100%	0	\$0.00	NA	0	\$(
Total	Ullavanaule	82	\$14,132,827.67 \$14,132,827.67	100%	-	\$0.00 \$0.00	11/1	0	\$(
1 Otai		02	Ψ17,132,021.01	100 /0		Ψ0•00		U	Ψ
31416QR64	Unavailable	10	\$1,386,666.87	100%	0	\$0.00	NA	0	\$(
Total		10	\$1,386,666.87	100%		\$0.00	· · ·	0	\$(
			* : : : : : : : : : : : : : : : : : : :			÷2.00		\prod	•
31416QR72	Unavailable	5	\$1,198,145.49	100%	_	\$0.00	NA		\$(
<u>Total</u>		5	\$1,198,145.49	100%	0	\$0.00		0	\$0
31416QR80	AMTRUST BANK	1	\$215,662.04	0.39%	0	\$0.00	NA	0	\$(
	Unavailable	215	\$55,024,622.83	99.61%	_	\$0.00	NA		\$(
Total		216	\$55,240,284.87	100%	0	\$0.00	_	0	\$0
31416QR98	Unavailable	222	\$59,475,818.36	100%	n	\$0.00	NA	n	\$(
Total	Ullavallable	222	\$59,475,818.36	100%		\$0.00		0	\$(
Total		222	ψ57,475,010.50	100 /0		ψ0.00			Ψ
31416QSA4	Unavailable	23	\$5,335,519.83	100%	0	\$0.00	NA	0	\$(
Total		23	\$5,335,519.83	100%	0	\$0.00		0	\$0
31416QSB2	Unavailable	25	\$1,550,499.82	100%	-	\$0.00	NA		\$(
Total		25	\$1,550,499.82	100%	0	\$0.00		0	\$0
31416QSC0	Unavailable	33	\$2,087,733.98	100%	0	\$0.00	NA	0	\$(
Total	C Ha v allable	33	\$2,087,733.98 \$2,087,733.98	100%	_	\$0.00	11/1	0	\$0
			<i>~=,001,100170</i>	100 /0	Ť	ΨΨΨ			Ψ
31416QSD8	Unavailable	27	\$2,641,525.06	100%	0	\$0.00	NA	0	\$(
Total		27	\$2,641,525.06	100%	0	\$0.00		0	\$0
					Щ			Щ	
31416QSE6	Unavailable	14	\$1,339,967.71	100%	_	\$0.00	NA		\$(
Total		14	\$1,339,967.71	100%	0	\$0.00		0	\$0

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31416QSH9	Unavailable	16	\$3,551,434.00	100%	0	\$0.00	NA	0	\$(
Total		16	\$3,551,434.00	100%	-	\$0.00		0	\$0
31416QSJ5	Unavailable	10	\$1,660,950.00	100%	Ω	\$0.00	NA	Λ	\$(
Total	Ullavaliable	10	\$1,660,950.00	100%	-	\$0.00 \$0.00	INA	0	\$(
		10	\$ 1 ,0000,50000	10070	Ť	φο ι οο		Ĭ	Ψ,
31416QSK2	Unavailable	31	\$8,043,060.00	100%	-	\$0.00	NA	0	\$0
Total		31	\$8,043,060.00	100%	0	\$0.00		0	\$0
31416QSL0	Unavailable	31	\$8,405,639.00	100%	0	\$0.00	NA	0	\$(
Total		31	\$8,405,639.00	100%	0	\$0.00		0	\$0
21416OCM9	Tacacilable		\$1,038,400.00	100%	0	\$0.00	NI A	0	\$0
31416QSM8 Total	Unavailable	5 5	\$1,038,400.00 \$1,038,400.00	100%	-	\$0.00 \$0.00	NA	0	\$(
			Ψ1,020,100.00	100 /0		φοιου			Ψ
31416RDB6	CTX MORTGAGE COMPANY, LLC	8	\$1,422,641.60	100%	0	\$0.00	NA	0	\$(
Total		8	\$1,422,641.60	100%	0	\$0.00		0	\$0
	CTV MODELS ASS				H			Н	
31416RDC4	CTX MORTGAGE COMPANY, LLC	36	\$6,966,124.52	100%	0	\$0.00	NA	0	\$0
Total	,	36	\$6,966,124.52	100%	0	\$0.00		0	\$0
					$oxed{\mathbb{H}}$			Ш	
31416RDD2	CTX MORTGAGE COMPANY, LLC	48	\$8,721,170.91	100%	0	\$0.00	NA	0	\$0
Total	,	48	\$8,721,170.91	100%	0	\$0.00		0	\$0
					\vdash			H	
31416RDE0	CTX MORTGAGE COMPANY, LLC	13	\$2,377,377.00	100%	0	\$0.00	NA	0	\$0
Total	, , ,	13	\$2,377,377.00	100%	0	\$0.00		0	\$0
								H	
31416RDF7	CTX MORTGAGE COMPANY, LLC	11	\$1,998,152.12	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,998,152.12	100%	0	\$0.00		0	\$0
					Ш				
31416TCF4	INDEPENDENT BANK CORPORATION	15	\$2,164,463.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,164,463.00	100%	0	\$0.00		0	\$0
	INDEDENDENT DANK				H			H	
31416TCG2	INDEPENDENT BANK CORPORATION	30	\$1,827,075.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,827,075.00	100%	0	\$0.00		0	\$0
	INDEDENDENTE DANTZ				$oxed{+}$			${f H}$	
31416TCH0	INDEPENDENT BANK CORPORATION	46	\$7,367,785.53	100%	0	\$0.00	NA	0	\$0

Total									
		46	\$7,367,785.53	100%	0	\$0.00		0	\$
31416TJ26	RBS CITIZENS, NA	147	\$25,357,024.55	100%	0	\$0.00	NA	0	\$
Total	RBS CITIZENS, IVA	147	\$25,357,024.55	100%	-	\$ 0.00	IVA	0	<u></u> \$
Total		14/	Ψ23,331,024.33	100 /		ψ 0.00		U	Ψ
31416TJ34	RBS CITIZENS, NA	133	\$18,939,121.60	100%	0	\$0.00	NA	0	\$
Total		133	\$18,939,121.60	100%	0	\$0.00		0	\$
31416TJ42	RBS CITIZENS, NA	14	\$1,124,916.98	100%	0	\$0.00	NA	0	\$
Total	RBS CITIZEI(0, 1(1)	14	\$1,124,916.98	100%	\vdash	\$0.00	1111	0	<u> </u>
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31417J2J8	GMAC MORTGAGE, LLC	13	\$3,674,816.67	7.44%	0	\$0.00	NA	0	\$
	Unavailable	149	\$45,732,515.86	92.56%	0	\$0.00	NA	0	\$
Total		162	\$49,407,332.53	100%	0	\$0.00		0	\$
	DODLE AD MODES ASS				ert			H	
31417J3K4	POPULAR MORTGAGE, INC.	17	\$1,815,900.00	88.06%	0	\$0.00	NA	0	\$
	Unavailable	1	\$246,185.19	11.94%	0	\$0.00	NA	0	\$
Total		18	\$2,062,085.19	100%	0	\$0.00		0	\$
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31417J3L2	POPULAR MORTGAGE, INC.	15	\$2,066,720.00	100%	0	\$0.00	NA	0	\$
Total		15	\$2,066,720.00	100%	0	\$0.00		0	\$
	POPULAR MORTGAGE,				\vdash			H	
31417J3M0	INC.	15	\$1,324,967.07	100%	0	\$0.00	NA	0	\$
Total		15	\$1,324,967.07	100%	0	\$0.00		0	\$
	DODLIL AD MODECA CE				Н			H	
31417J3N8	POPULAR MORTGAGE, INC.	9	\$1,391,100.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,391,100.00	100%	0	\$0.00		0	\$
31417J3P3	POPULAR MORTGAGE, INC.	16	\$2,580,398.55	100%	0	\$0.00	NA	0	\$
Total	iive.	16	\$2,580,398.55	100%	0	\$0.00		0	\$
31417J3Q1	POPULAR MORTGAGE, INC.	23	\$3,196,253.94	100%	0	\$0.00	NA	0	\$(
Total		23	\$3,196,253.94	100%	0	\$0.00		0	\$
	DODLIL AD MODERA (CE				dash			H	
31417J3R9	POPULAR MORTGAGE, INC.	57	\$9,145,089.27	95.78%	Ш	\$0.00	NA	Ш	\$
	Unavailable	3	\$402,631.13	4.22%	_	\$0.00	NA	1.1	\$
Total		60	\$9,547,720.40	100%	M	\$0.00		0	\$

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31417J3S7	POPULAR MORTGAGE, INC.	31	\$3,611,349.77	94.68%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$203,068.28	5.32%	0	\$0.00	NA (0	\$(
Total		32	\$3,814,418.05	100%	0	\$0.00		0	\$0
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31417J3T5	POPULAR MORTGAGE, INC.	16	\$1,643,776.00	77.33%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$481,827.54	22.67%	0	\$0.00	NA	0	
Total		20	\$2,125,603.54	100%	0	\$0.00	<u> </u>	0	\$0
31417J3U2	POPULAR MORTGAGE, INC.	13	\$1,653,418.67	97.93%	Ш		NA	0	
	Unavailable	1	\$34,936.55		+		NA	0	
Total		14	\$1,688,355.22	100%	0	\$0.00		0	\$0
31417J3V0	POPULAR MORTGAGE, INC.	15	\$2,317,380.92	100%	0	\$0.00	NA	0	\$(
Total		15	\$2,317,380.92	100%	0	\$0.00		0	\$(
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31417JD49	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,207,581.23	100%	0	\$0.00	NA	0	\$(
Total		12	\$2,207,581.23	100%	0	\$0.00		0	\$0
31417JD56	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$4,626,241.69		Ш	,	NA	1	\$18,494
Total		26	\$4,626,241.69	100%	1	\$18,494.71		1	\$18,494
31417JD64	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,746,950.00		Ш	·	NA	Ц	
Total		13	\$2,746,950.00	100%	0	\$0.00	<u> </u>	0	\$0
31417JD72	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$2,881,550.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,881,550.00	100%	0	\$0.00		0	\$(
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31417JG20	THE HUNTINGTON NATIONAL BANK	72	\$12,389,599.24	93.98%	Ш		NA	Ш	
	Unavailable	5	\$793,031.01	6.02%	-		NA	0	
Total		77	\$13,182,630.25	100%	0	\$0.00	———————————————————————————————————————	0	\$0
31417JGK0	THE HUNTINGTON NATIONAL BANK	58	\$12,203,269.16	84.19%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,290,814.19	15.81%	0	\$0.00	NA (0	\$(

Total		74	\$14,494,083.35	100%	0	\$0.00		0	\$(
			•						
31417JGL8	THE HUNTINGTON NATIONAL BANK	98	\$23,162,988.11	100%		·	NA	Ш	
Total		98	\$23,162,988.11	100%	0	\$0.00		0	\$0
31417JGM6	THE HUNTINGTON NATIONAL BANK	20	\$1,952,166.49	100%		·	NA	Ш	
Total		20	\$1,952,166.49	100%	0	\$0.00		0	\$0
31417JGN4	THE HUNTINGTON NATIONAL BANK	28	\$1,550,567.71	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,550,567.71	100%	0	\$0.00		0	\$0
31417JGP9	THE HUNTINGTON NATIONAL BANK	107	\$18,725,923.95	97.18%		·	NA	Ш	
	Unavailable	3	\$543,130.86	2.82%	Н		NA	1 1	\$(
Total		110	\$19,269,054.81	100%	0	\$0.00		0	\$0
31417JGQ7	THE HUNTINGTON NATIONAL BANK	26	\$3,313,051.48	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,313,051.48	100%	0	\$0.00		0	\$(
31417JGR5	THE HUNTINGTON NATIONAL BANK	3	\$475,500.00	28.61%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,186,758.99	71.39%			NA	$\boldsymbol{\tau}$	\$(
Total		9	\$1,662,258.99	100%	0	\$0.00		0	\$0
31417JGS3	THE HUNTINGTON NATIONAL BANK	15	\$2,518,900.43	70.96%	0	\$0.00	NA	0	
	Unavailable	10	\$1,030,638.81	29.04%			NA		
Total		25	\$3,549,539.24	100%	0	\$0.00		0	\$0
31417JGT1	THE HUNTINGTON NATIONAL BANK	103	\$6,608,493.63	99.25%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$49,961.77	0.75%			NA	-	\$(
Total		105	\$6,658,455.40	100%	0	\$0.00		0	\$0
31417JGU8	THE HUNTINGTON NATIONAL BANK	105	\$21,881,085.28	91.11%	0	\$0.00	NA	0	\$(
	Unavailable	11	\$2,135,579.71	8.89%	_		NA	-	\$(
Total		116	\$24,016,664.99	100%	0	\$0.00		0	\$(
31417JGV6	THE HUNTINGTON NATIONAL BANK	124	\$15,824,565.14	99.11%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$141,950.00	0.89%	0	\$0.00	NA	0	\$0

Total		125	\$15,966,515.14	100%	0	\$0.00		0	\$
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31417JGW4	THE HUNTINGTON NATIONAL BANK	9	\$1,936,000.79	100%	0	\$0.00	NA	0	\$
Total		9	\$1,936,000.79	100%	0	\$0.00		0	\$
31417JGX2	THE HUNTINGTON NATIONAL BANK	90	\$8,749,881.76	98.96%	0	\$0.00	NA	.0	\$
	Unavailable	1	\$92,198.97	1.04%	\vdash	\$0.00	NA	0	\$
Total		91	\$8,842,080.73	100%	0	\$0.00		0	\$
31417JGY0	THE HUNTINGTON NATIONAL BANK	55	\$7,824,858.13	100%	0	\$0.00	NA	0	\$
Total		55	\$7,824,858.13	100%	0	\$0.00		0	\$
31417JGZ7	THE HUNTINGTON NATIONAL BANK	12	\$1,150,933.09	87.76%	0	\$0.00	NA	. 0	\$
	Unavailable	2	\$160,556.91	12.24%	_	\$0.00	NA	0	\$
Total		14	\$1,311,490.00	100%	0	\$0.00		0	\$
31417JMD9	RBS CITIZENS, NA	26	\$2,410,199.53	100%	0	\$0.00	NA	0	\$
Total		26	\$2,410,199.53	100%	0	\$0.00		0	\$
31417JME7	RBS CITIZENS, NA	33	\$4,393,929.07	100%	0	\$0.00	NA	0	\$(
Total		33	\$4,393,929.07	100%	0	\$0.00		0	\$
31417JMF4	RBS CITIZENS, NA	16	\$2,607,385.18	100%	0	\$0.00	NA	0	\$
Total		16	\$2,607,385.18	100%	0	\$0.00		0	\$
31417JMG2	RBS CITIZENS, NA	50	\$3,231,589.35	100%		\$0.00	NA	_	\$
Total		50	\$3,231,589.35	100%	0	\$0.00		0	\$
31417ЈМН0	RBS CITIZENS, NA	61	\$6,033,003.36	100%	0	\$0.00	NA	0	\$
Total		61	\$6,033,003.36	100%	0	\$0.00		0	\$
31417ЈМЈ6	RBS CITIZENS, NA	97	\$12,710,997.69	100%	0	\$0.00	NA	0	\$(
Total		97	\$12,710,997.69	100%	0	\$0.00		0	\$
31417JMK3	RBS CITIZENS, NA	41	\$6,787,958.52	100%	0	\$0.00	NA	0	\$
Total		41	\$6,787,958.52	100%	0	\$0.00		0	\$
31417JML1	RBS CITIZENS, NA	26	\$6,187,373.72	100%	0	\$0.00	NA	0	\$
Total		26	\$6,187,373.72	100%	0	\$0.00		0	\$
214170 0 40		1.0	¢1.075.025.75	1000		#0.00	XT 4	0	<u></u>
31417JMM9 Total	RBS CITIZENS, NA	16 16	\$1,075,925.75 \$1,075,925.75	100% 100%		\$0.00 \$0.00	NA	0 0	\$ \$

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31417JMN7	RBS CITIZENS, NA	21	\$3,913,593.13	100%	0 \$0.00	NA	0	\$(
Total		21	\$3,913,593.13	100%	0 \$0.00		0	\$0
31417JP20	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$309,228.74	4.66%	0 \$0.00	NA	0	\$(
	Unavailable	100	\$6,323,792.21	95.34%	0 \$0.00	NA	0	\$(
Total		105	\$6,633,020.95	100%	90.00		0	\$0
31417JP38	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$799,476.15	14.53%	0 \$0.00	NA	0	\$0
	Unavailable	49	\$4,701,971.13	85.47%	0 \$0.00	NA	0	\$0
Total		57	\$5,501,447.28	100%	0 \$0.00		0	\$0
31417JP46	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,607,398.15	14.88%	0 \$0.00	NA	0	\$(
	Unavailable	68	\$9,197,196.45	85.12%	0 \$0.00	NA	0	\$0
Total		80	\$10,804,594.60	100%	0 \$0.00		0	\$0
31417JP53	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,445,700.42	20.73%	·	NA	Ш	\$(
	Unavailable	34	\$5,529,270.45	79.27%		NA		\$0
Total		43	\$6,974,970.87	100%	90.00		0	\$(
31417JP61	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$708,645.13	18.3%	\$0.00	NA	0	\$(
	Unavailable	27	\$3,163,458.35	81.7%	0 \$0.00	NA	0	\$0
Total		33	\$3,872,103.48	100%	90.00		0	\$0
31417JP79	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,410,324.20	40.59%	0 \$0.00	NA	0	\$(
	Unavailable	6	\$2,064,500.00	59.41%	0 \$0.00	NA	0	\$(
Total		10	\$3,474,824.20	100%	\$0.00		0	\$0
31417JP87	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$575,413.05	12.62%			Ц	\$(
	Unavailable	68	\$3,984,918.04	87.38%		NA	1	\$42,003
Total		78	\$4,560,331.09	100%	1 \$42,003.09		1	\$42,003
31417JP95		5	\$477,173.00	13.83%	0 \$0.00	NA	0	\$(

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	30	\$2,973,390.07	86.17%	0	\$0.00	NA	0	\$
Total		35	\$3,450,563.07	100%	0	\$0.00		0	\$
31417JPR5	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,440,086.93	8.2%	0	\$0.00	NA	0	\$
	Unavailable	261	\$72,080,472.13	91.8%	0	\$0.00	NA	0	\$
Total		284	\$78,520,559.06	100%	0	\$0.00		0	\$
31417JPS3	FLAGSTAR CAPITAL MARKETS CORPORATION	92	\$27,465,284.12	19.4%	0	\$0.00	NA	0	\$
	Unavailable	387	\$114,136,009.34	80.6%	0	\$0.00	NA	0	\$
Total		479	\$141,601,293.46	100%	0	\$0.00		0	\$
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31417JPT1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$126,848.57	8.93%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,293,634.48	91.07%	0	\$0.00	NA	0	\$
Total		21	\$1,420,483.05	100%		\$0.00	_ ,2 1	0	\$
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31417JPU8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,859.00	6.99%	0	\$0.00	NA	0	\$(
	Unavailable	14	\$1,382,198.18	93.01%	0	\$0.00	NA	0	\$(
Total		15	\$1,486,057.18	100%		\$0.00		0	\$
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31417JPV6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$348,830.00	16.66%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,744,523.43	83.34%		\$0.00	NA	0	\$
Total		18	\$2,093,353.43	100%	0	\$0.00		0	\$
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31417JPW4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$610,258.68	19.03%	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,596,246.52	80.97%	0	\$0.00	NA	0	\$
Total		50	\$3,206,505.20	100%	0	\$0.00		0	\$
		$oxed{oxed}$			╙			Щ	
31417JPX2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,086,065.42	21.99%	0	\$0.00	NA	0	\$
	Unavailable	39	\$3,851,868.27	78.01%	0	\$0.00	NA	0	\$(
Total		50		100%		\$0.00		0	\$

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	FLAGSTAR CAPITAL								
31417JPY0	MARKETS CORPORATION	19	\$2,624,139.49	23.81%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,398,482.04	76.19%	0	\$0.00	NA	0	\$(
Total		80	\$11,022,621.53	100%	0	\$0.00		0	\$(
								Ш	
31417JPZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,775,665.15	32.5%	0	\$0.00	NA		\$(
	Unavailable	31	\$3,687,761.79	67.5%	0	\$0.00	NA	0	\$(
Total		46	\$5,463,426.94	100%	0	\$0.00		0	\$(
								Ш	
31417JQA1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$413,246.00	13.49%	0	\$0.00	NA	0	\$(
	Unavailable	19	\$2,649,276.27	86.51%	0	\$0.00	NA	0	\$(
Total		22	\$3,062,522.27	100%	0	\$0.00		0	\$(
								Ш	
31417JQB9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$482,555.00	20.08%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,920,938.19	79.92%	0	\$0.00	NA	0	\$(
Total		15	\$2,403,493.19	100%	0	\$0.00		0	\$(
								Ш	
31417JQC7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$456,824.91	38.85%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$719,069.31	61.15%	0	\$0.00	NA	0	\$(
Total		10	\$1,175,894.22	100%	0	\$0.00		0	\$(
								Ш	
31417JQD5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$81,501.04	5.1%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,516,835.51	94.9%	0	\$0.00	NA	0	\$(
Total		21	\$1,598,336.55	100%	0	\$0.00		0	\$(
								Ш	
31417JQE3	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$3,547,082.92	37.07%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,020,254.38	62.93%	0	\$0.00	NA	0	\$(
Total		59	\$9,567,337.30	100%	0	\$0.00		0	\$(
								Ц	
31417JQF0	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,141,620.22	6.51%	0	\$0.00	NA	0	\$(
	Unavailable	121	\$30,757,833.26	93.49%	0	\$0.00	NA	0	\$(

Total		131	\$32,899,453.48	100%	0	\$0.00		0	\$
					Ш			Ш	
31417JQG8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,467,826.36	3.16%	0	\$0.00	NA	0	\$0
	Unavailable	206	\$45,040,606.02	96.84%	0	\$0.00	NA	0	\$0
Total		214	\$46,508,432.38	100%	0	\$0.00		0	\$0
31417JQH6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$440,111.47	17.81%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,030,905.72	82.19%	0	\$0.00	NA	0	\$0
Total		10	\$2,471,017.19	100%	0	\$0.00		0	\$(
31417JQM5	Unavailable	5	\$1,431,900.00	100%	0	\$0.00	NA	0	\$(
Total		5	\$1,431,900.00	100%	\boldsymbol{T}	\$0.00		0	\$(
31417JQN3	FLAGSTAR CAPITAL MARKETS CORPORATION	42	\$11,810,559.21	8.19%	0	\$0.00	NA	0	\$(
	Unavailable	472	\$132,318,183.92	91.81%	0	\$0.00	NA	0	\$0
Total		514	\$144,128,743.13	100%	0	\$0.00		0	\$(
31417JQP8	FLAGSTAR CAPITAL MARKETS CORPORATION	71	\$20,951,287.64	27.19%	0	\$0.00	NA	0	\$(
	Unavailable	185	\$56,110,155.97	72.81%	0	\$0.00	NA	0	\$(
Total		256	\$77,061,443.61	100%	0	\$0.00		0	\$(
31417JTM2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$49,538,833.86	100%	0	\$0.00	NA	0	\$(
Total		238	\$49,538,833.86	100%	0	\$0.00		0	\$(
31417JTN0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	253	\$49,225,187.41	100%	0	\$0.00	NA	0	\$(
Total		253	\$49,225,187.41	100%	0	\$0.00		0	\$(
31417JTP5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	267	\$48,840,166.20	100%		\$0.00	NA	Ш	\$(
Total		267	\$48,840,166.20	100%	0	\$0.00		0	\$0
31417JTQ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$5,873,167.56	100%	0	\$0.00	NA	0	\$0

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Total		43	\$5,873,167.56	100%	0	\$0.00		0	\$
31417JTR1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	305	\$49,935,532.81	100%	0	\$0.00	NA	0	\$
Total		305	\$49,935,532.81	100%	0	\$0.00		0	\$
31417JTS9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$17,697,890.59	100%		\$0.00	NA	Ш	\$(
Total		121	\$17,697,890.59	100%	0	\$0.00		0	\$
31417JTT7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,090,576.59	100%	0	\$0.00	NA	0	\$
Total		23	\$2,090,576.59	100%	0	\$0.00		0	\$(
31417JTU4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	94	\$20,034,482.22	100%	Ш	\$0.00	NA	Ш	\$(
Total		94	\$20,034,482.22	100%	0	\$0.00		0	\$
31417JTV2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	266	\$49,547,062.22	100%		\$0.00	NA	Ш	\$(
Total		266	\$49,547,062.22	100%	0	\$0.00		0	\$(
31417JTW0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	168	\$29,524,652.05	100%		\$0.00	NA	0	\$(
Total		168	\$29,524,652.05	100%	0	\$0.00		0	\$
31417JTX8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	\$22,148,034.01	100%		\$0.00	NA	Ш	\$(
Total		104	\$22,148,034.01	100%	0	\$0.00		0	\$0
31417JTY6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$8,589,162.37	100%		\$0.00	NA	Ш	\$0
Total		43	\$8,589,162.37	100%	0	\$0.00		0	\$(
31417JTZ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,860,267.35	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,860,267.35	100%	0	\$0.00		0	\$(
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31417JXC9	EVERBANK	45	\$7,971,548.27	40.97%	-		NA	-	\$(
	Unavailable	40	\$11,485,685.93	59.03%	-		NA		\$(
Total		85	\$19,457,234.20	100%	0	\$0.00		0	\$0
31417JXD7	EVERBANK	14	\$3,207,617.26	39.26%	Ω	\$0.00	NA	Ω	\$(
5141/JAD/	Unavailable	21	\$4,962,154.09	60.74%	-		NA NA	-	\$(
Total	Onavanable	35	\$8,169,771.35	100%	-		INA	0	\$(
Total		33	\$6,109,771.33	100 /6	v	φυ.υυ		v	φι
31417JXE5	EVERBANK	14	\$4,060,944.73	19.2%	0	\$0.00	NA	0	\$(
	Unavailable	60	\$17,085,720.29	80.8%			NA	0	\$(
Total		74	\$21,146,665.02	100%	0	\$0.00		0	\$0
31417JXF2	EVERBANK	6	\$696,766.44	33.39%	Ω	\$0.00	NA	0	\$(
514173741 2	Unavailable	7	\$1,389,910.59	66.61%			NA		\$(
Total	Onavanaore	13	\$2,086,677.03	100%	-			0	\$(
2 0 000		10	Ψ=,000,07.700	10070		φουσ		Ů	Ψ,
31417K3P0	Unavailable	11	\$1,312,352.67	100%	0	\$0.00	NA	0	\$(
Total		11	\$1,312,352.67	100%	0	\$0.00		0	\$0
31417K3Q8	Unavailable	11	\$2,483,577.14	100%	0	\$0.00	NA	0	\$(
Total		11	\$2,483,577.14	100%	0	\$0.00		0	\$0
								Ш	
31417K3R6	Unavailable	12	\$1,439,465.33	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,439,465.33	100%	0	\$0.00		0	\$0
					Ш			Ш	
31417K3S4	CITIMORTGAGE INC.	1	\$250,718.74	11.26%			NA		\$0
	Unavailable	10	\$1,976,753.46	88.74%	-		NA	1	\$(
Total		11	\$2,227,472.20	100%	0	\$0.00		0	\$0
31417K4M6	Unavailable	15	\$1,292,452.38	100%	0	\$0.00	NA	0	\$(
Total		15	\$1,292,452.38	100%	_			0	\$0
			. , ,			·			
31417K4N4	Unavailable	10	\$1,718,589.50	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,718,589.50	100%				0	\$0
214171/400	I Inovailable	15	¢1 224 162 00	1000	0	\$0.00	NT A	0	\$
31417K4P9	Unavailable	15 15	\$1,234,162.99 \$1,234,162.99	100% 100%	-		NA	0	\$(\$(
Total		15	\$1,45 4 ,104.99	100%	V	\$ 0. 00		V	Þί
31417K4Q7	Unavailable	8	\$1,329,760.38	100%			NA	0	\$(
Total		8	\$1,329,760.38	100%	0	\$0.00		0	\$0
					Ц			Ц	
31417K4R5	Unavailable	21	\$2,916,629.54	100%	Н	· ·	NA		\$0
Total		21	\$2,916,629.54	100%	0	\$0.00		0	\$0
		_	44.00						
31417K4S3	Unavailable	8	\$1,093,044.89	100%	0	\$0.00	NA	U	\$0

								_	
Total		8	\$1,093,044.89	100%	0	\$0.00		0	\$
31417K4T1	Unavailable	11	\$1,002,491.51	100%	0	\$0.00	NA	0	\$
Total		11	\$1,002,491.51	100%		\$0.00		0	\$
2141777477	TT. *1.1.1	<u> </u>	01.072. 225	100:		A.C	* -		
31417K4U8 Total	Unavailable	10 10	\$1,972,629.36 \$1,972,629.36		-	\$0.00 \$0.00		0	\$ \$
1 VIAI		10	φ1,7/2,029.36	100%	1	<u>00.00</u>	 	U	\$
31417K4V6	Unavailable	11	\$1,999,537.98		-	\$0.00	NA	0	
Total		11	\$1,999,537.98	100%	0	\$0.00		0	\$
31417K7F8	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,251,309.33	100%	0	\$0.00	NA	0	\$
Total		5	\$1,251,309.33	100%	0	\$0.00		0	\$
31417K7G6	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,348,126.86	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,348,126.86	100%	0	\$0.00		0	\$(
31417K7H4	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$4,365,729.68	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,365,729.68	100%	0	\$0.00		0	\$0
31417K7J0	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,097,585.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,097,585.00	100%	0	\$0.00		0	\$0
31417K7K7	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,469,909.37	100%	0	\$0.00	NA	0	
Total		21	\$1,469,909.37	100%	0	\$0.00		0	\$(
31417K7L5	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,356,200.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,356,200.00	100%	0	\$0.00		0	\$0
31417KDF1	GOLF SAVINGS BANK	6	\$1,560,198.90	100%	0	\$0.00	NA	0	\$0
Гotal		6	\$1,560,198.90		-	\$0.00		0	
21/17//DC0	COLEGAMMAGE		¢21 (00 000 :=	1000		00.00	** .		
31417KDG9 Fotal	GOLF SAVINGS BANK	76 76	\$21,609,882.45 \$21,609,882.45		++	\$0.00 \$0.00		0	\$(\$ (
- 0441		/0	Ψ21,007,002.45	100%	#	φυ.υυ	<u> </u>	14	D (

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31417KDH7	GOLF SAVINGS BANK	18	\$2,121,761.76	100%	0	\$0.00	NA	0	\$(
Total		18	\$2,121,761.76	100%	0	\$0.00		0	\$0
31417KDJ3	GOLF SAVINGS BANK	75	\$14,458,673.77	100%	0	\$0.00	NA	0	\$0
Total		75	\$14,458,673.77	100%	0	\$0.00		0	\$0
31417KDK0	GOLF SAVINGS BANK	11	\$1,815,412.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,815,412.00	100%	0	\$0.00		0	\$0
31417L4W2	SUNTRUST	17	\$1,949,648.77	48.05%	Λ	\$0.00	NA		\$0
51417L4W2	MORTGAGE INC.	1 /	\$1,545,046.77					Ш	
	Unavailable	10	\$2,107,496.30	51.95%	0	\$0.00	NA	0	\$0
Total		27	\$4,057,145.07	100%	0	\$0.00		0	\$0
								Ц	
31417L4X0	SUNTRUST	17	\$1,850,365.00	62.49%	0	\$0.00	NA	0	\$0
311721110	MORTGAGE INC.							Ш	
	Unavailable	9	\$1,110,652.24	37.51%		1	NA		\$(
Total		26	\$2,961,017.24	100%	0	\$0.00		0	\$0
								Н	
31417L4Y8	SUNTRUST MODECA CE INC	68	\$4,468,508.53	54.33%	0	\$0.00	NA	0	\$0
	MORTGAGE INC.	5.0	¢2.757.010.12	15 (70)	\sim	¢0.00	NT A		
m 4 1	Unavailable	56	\$3,756,018.13	45.67%	-		NA		\$0
Total		124	\$8,224,526.66	100%	V	\$0.00		0	\$0
	CUNTEDLICT							H	
31417L4Z5	SUNTRUST MORTGAGE INC.	75	\$7,315,859.00	55.99%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$5,749,927.21	44.01%	Λ	\$0.00	NA	Λ	\$(
Total	Chavanabic	133	\$13,065,786.21	100%	-		INA	0	\$(
Total		133	\$13,003,760.21	100 /0	v	φυ.υυ		V	φι
	SUNTRUST							H	
31417L5A9	MORTGAGE INC.	130	\$32,230,155.47	54.42%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$26,989,601.64	45.58%	0	\$0.00	NA	0	\$0
Total	2	234	\$59,219,757.11	100%			1 12 1	0	\$(
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214151 575	SUNTRUST	4.5	фод 7.17 с со то	F. 1 = -:		40.00			
31417L5B7	MORTGAGE INC.	135	\$31,547,363.53	54.17%	U	\$0.00	NA	O	\$0
	Unavailable	100	\$26,691,507.05	45.83%	0	\$0.00	NA	0	\$0
Total		235	\$58,238,870.58	100%	0	\$0.00		0	\$0
214171 505	SUNTRUST	101	¢20.605.220.11	1E 500	_	\$0.00	жта		Φ.4
31417L5C5	MORTGAGE INC.	121	\$30,605,329.11	45.53%	U	\$0.00	NA	U	\$(
	Unavailable	138	\$36,610,974.33	54.47%	0	\$0.00	NA	0	\$(
Total		259	\$67,216,303.44	100%	0	\$0.00		0	\$0
21/171 5D2	SUNTRUST	120	¢21 925 467 04	11 00	$^{\circ}$	\$0.00	NT A	0	6 4
31417L5D3	MORTGAGE INC.	128	\$31,825,467.04	44.9%	U	\$0.00	NA	U	\$0

	TT '1.11	1.5.5	¢20.050.400.00	55.107		ΦΩ ΩΩ	NT A	Λ	Φ.
	Unavailable	155	\$39,059,488.88	55.1%	_	\$0.00	NA		\$(
Total		283	\$70,884,955.92	100%	U	\$0.00		0	\$(
	SUNTRUST				+			H	
31417L5E1	MORTGAGE INC.	105	\$25,877,055.23	42.03%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$35,690,582.12	57.97%	0	\$0.00	NA	0	\$(
Total	Chavanaole	250	\$61,567,637.35	100%	-	\$0.00	11/1	0	\$(
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	SUNTRUST	1.50			_	40.00			
31417L5F8	MORTGAGE INC.	160	\$37,673,681.22	60.16%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$24,950,156.86	39.84%	0	\$0.00	NA	0	\$(
Total		271	\$62,623,838.08	100%	0	\$0.00		0	\$0
31417L5G6	SUNTRUST	108	\$26,622,674, 5 7	39.39%	^	\$0.00	NA	Λ	\$(
5141/L3G0	MORTGAGE INC.	108	\$26,622,674.57	39.39%	U	\$0.00	NA	U	D (
	Unavailable	154	\$40,957,123.18	60.61%	0	\$0.00	NA	0	\$0
Total		262	\$67,579,797.75	100%	0	\$0.00		0	\$(
								Ш	
31417L5H4	SUNTRUST	25	\$1,479,936.17	51.79%	0	\$0.00	NA	0	\$(
51417125114	MORTGAGE INC.				_	·		Ш	
	Unavailable	23	\$1,377,605.91	48.21%	_	\$0.00	NA		\$(
Total		48	\$2,857,542.08	100%	0	\$0.00		0	\$0
	OLD AMERILAGE							H	
31417L5J0	SUNTRUST MORTGAGE INC.	12	\$1,192,221.26	50.56%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,165,980.43	49.44%	Λ	\$0.00	NA	Λ	\$(
Total	Unavanable	24	\$1,103,980.43 \$2,358,201.69	100%	_	\$0.00 \$0.00		0	<u> </u>
Total		24	\$2,330,201.09	100 %	U	\$0.00		V	φ
	SUNTRUST							H	
31417L5K7	MORTGAGE INC.	131	\$32,066,302.20	44.97%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	163	\$39,243,418.23	55.03%	0	\$0.00	NA	0	\$(
Total		294	\$71,309,720.43	100%	0	\$0.00		0	\$(
			. , ,						
214171 51 5	SUNTRUST	115	Ф 27 7 02 (01 00	20.70%	_	¢0.00	NT A		ф
31417L5L5	MORTGAGE INC.	115	\$27,793,681.08	39.79%	U	\$0.00	NA	O	\$0
	Unavailable	178	\$42,063,297.24	60.21%	0	\$0.00	NA	0	\$0
Total		293	\$69,856,978.32	100%	0	\$0.00		0	\$(
31417L5M3	SUNTRUST	97	\$22,816,323.95	77.01%	0	\$0.00	NA	0	\$0
51417E5WI5	MORTGAGE INC.				4			Ш	
	Unavailable	29	\$6,810,925.51	22.99%	-	\$0.00	NA	-	\$(
Total		126	\$29,627,249.46	100%	0	\$0.00		0	\$(
					\bot			$oldsymbol{arphi}$	
31417L5N1	SUNTRUST	127	\$30,754,838.26	51.76%	0	\$0.00	NA	0	\$(
	MORTGAGE INC.				_			Ш	
	Unavailable	109	\$28,662,629.08	48.24%	0	\$0.00	NA	0	\$0

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Total		236	\$59,417,467.34	100%	0	\$0.00		0	\$(
					$oxdapsymbol{\sqcup}$			Ц	
31417L5P6	SUNTRUST MORTGAGE INC.	130	\$31,897,100.81	57.63%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$23,449,404.30	42.37%	-	\$0.00	NA	0	
Total		234	\$55,346,505.11	100%	0	\$0.00		0	\$
					oxdapsilon			Н	
31417L5Q4	SUNTRUST MORTGAGE INC.	5	\$808,070.21	59.54%	0	\$0.00	NA	0	
	Unavailable	2	\$549,172.65	40.46%		\$0.00	NA	0	\$
Total		7	\$1,357,242.86	100%	0	\$0.00		0	\$
	22.22.22.22.2				H				
31417L5R2	SUNTRUST MORTGAGE INC.	77	\$14,905,552.64	49.84%	0	\$0.00	NA	Ш	
	Unavailable	63	\$14,998,529.67	50.16%		\$0.00	NA	0	
Total		140	\$29,904,082.31	100%	0	\$0.00		0	\$(
31417L5S0	SUNTRUST MORTGAGE INC.	26	\$1,688,065.00	58.49%	0	\$0.00	NA	0	\$6
	Unavailable	18	\$1,197,955.77	41.51%	0	\$0.00	NA	0	\$(
Total		44	\$2,886,020.77	100%	+	\$0.00		0	\$(
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31417L5T8	SUNTRUST MORTGAGE INC.	31	\$3,019,508.00	55.92%	0	\$0.00	NA	0	\$(
	Unavailable	24	\$2,380,389.71	44.08%	0	\$0.00	NA	0	\$(
Total		55	\$5,399,897.71	100%	0	\$0.00		0	\$
31417L5U5	SUNTRUST MORTGAGE INC.	137	\$33,504,937.36	57.22%	0	\$0.00	NA	0	\$(
	Unavailable	98	\$25,046,374.35	42.78%	0	\$0.00	NA	0	\$(
Total	J , WALWO LV	235	\$58,551,311.71	100%	_	\$0.00		0	\$(
31417L5V3	SUNTRUST MORTGAGE INC.	20	\$11,293,460.00	86.66%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,737,800.00	13.34%	0	\$0.00	NA	0	\$
Total		23	\$13,031,260.00	100%	0	\$0.00		0	\$(
24.44.57.5777	SUNTRUST		0.1.2 0.0.2 2.2.1 2.2.1	10.155		.			
31417L5W1	MORTGAGE INC.	20	\$12,090,284.00	48.16%	Ш	\$0.00	NA	Ш	\$(
	Unavailable	22	\$13,014,070.00	51.84%		\$0.00	NA	0	\$
Total		42	\$25,104,354.00	100%	0	\$0.00		0	\$
31417L5X9	SUNTRUST MORTGAGE INC.	8	\$1,766,950.00	44.09%	0	\$0.00	NA	0	\$(
	Unavailable	12	\$2,240,196.71	55.91%	0	\$0.00	NA	0	\$(
Total		20	\$4,007,146.71	100%	0	\$0.00		0	\$(

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31417L5Y7	SUNTRUST MORTGAGE INC.	6	\$331,603.43	27.14%	0	\$0.00	NA	0	\$
	Unavailable	15	\$890,028.79	72.86%	0	\$0.00	NA	0	\$
Total		21	\$1,221,632.22	100%	0	\$0.00		0	\$
31417L5Z4	SUNTRUST	53	\$3,597,908.09	66.59%	0	\$0.00	NA	0	\$
3141/L3Z4	MORTGAGE INC.				ш	·		Н	
	Unavailable	25	\$1,805,105.48	33.41%	-	\$0.00	NA	Ħ	\$
Total		78	\$5,403,013.57	100%	0	\$0.00		0	\$
31417L6A8	SUNTRUST MORTGAGE INC.	31	\$3,037,600.00	48.68%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,202,875.05	51.32%	0	\$0.00	NA	0	\$(
Total		63	\$6,240,475.05	100%	0	\$0.00		0	\$(
31417L6B6	SUNTRUST MORTGAGE INC.	65	\$4,051,770.22	53.75%	0	\$0.00	NA	0	\$(
	Unavailable	53	\$3,485,736.09	46.25%	0	\$0.00	NA	0	\$
Total		118	\$7,537,506.31	100%	0	\$0.00		0	\$
31417L6C4	SUNTRUST MORTGAGE INC.	47	\$4,640,367.33	56.42%	0	\$0.00	NA	0	\$(
	Unavailable	37	\$3,584,568.37	43.58%	0	\$0.00	NA	0	\$
Total		84	\$8,224,935.70	100%	0	\$0.00		0	\$
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31417L6D2	SUNTRUST MORTGAGE INC.	150	\$32,801,461.50	46.03%	0	\$0.00	NA	0	\$
	Unavailable	172	\$38,462,958.78	53.97%	0	\$0.00	NA	0	\$
Total		322	\$71,264,420.28	100%	0	\$0.00		0	\$
31417L6E0	SUNTRUST MORTGAGE INC.	60	\$13,780,470.34	31.05%	0	\$0.00	NA	0	\$(
	Unavailable	128	\$30,600,821.16	68.95%	0	\$0.00	NA	0	\$(
Total		188	\$44,381,291.50	100%	0	\$0.00		0	\$
31417L6F7	SUNTRUST MORTGAGE INC.	128	\$30,123,550.84	55.49%	0	\$0.00	NA	0	\$(
	Unavailable	103	\$24,158,527.14	44.51%	0	\$0.00	NA	0	\$
Total		231	\$54,282,077.98	100%	0	\$0.00		0	\$
31417L6G5	SUNTRUST MORTGAGE INC.	7	\$2,822,057.94	35.48%	0	\$0.00	NA	0	\$(
	Unavailable	12	\$5,131,150.95	64.52%	0	\$0.00	NA	0	\$(
Total		19	\$7,953,208.89	100%	0	\$0.00		0	\$(
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31417L6H3	SUNTRUST MORTGAGE INC.	13	\$2,917,920.00	49.9%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,929,650.00	50.1%	0	\$0.00	NA	0	\$(
Total		29	\$5,847,570.00	100%	0	\$0.00		0	\$0
31417L6J9	SUNTRUST MORTGAGE INC.	10	\$1,563,000.00	37.08%	0	\$0.00	NA	0	\$(
	Unavailable	20	\$2,652,192.00	62.92%	0	\$0.00	NA	0	\$(
Total		30	\$4,215,192.00	100%	0	\$0.00		0	\$0
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31417L6K6	SUNTRUST MORTGAGE INC.	5	\$1,505,189.88	63.8%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$854,150.55	36.2%	0	\$0.00	NA	0	\$0
Total		8	\$2,359,340.43	100%	0	\$0.00		0	\$0
31417L6L4	SUNTRUST MORTGAGE INC.	8	\$2,267,155.97	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,267,155.97	100%	0	\$0.00		0	\$0
31417L6M2	SUNTRUST MORTGAGE INC.	19	\$5,141,027.08	93.13%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$379,517.72	6.87%	0	\$0.00	NA	0	\$0
Total		20	\$5,520,544.80	100%	0	\$0.00		0	\$0
								Ш	
31417L6N0	SUNTRUST MORTGAGE INC.	7	\$2,043,694.24	85.05%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$359,177.84	14.95%	0	\$0.00	NA	0	\$0
Total		8	\$2,402,872.08	100%	0	\$0.00		0	\$0
					4				
31417L6Q3	SUNTRUST MORTGAGE INC.	21	\$6,548,552.00			\$0.00	NA	Ш	\$(
	Unavailable	7	\$3,439,741.36	34.44%		\$0.00	NA	0	\$0
Total		28	\$9,988,293.36	100%	0	\$0.00		0	\$0
31417L6R1	SUNTRUST	5	\$1,735,837.94	34.41%	0	\$0.00	NA	0	\$(
	MORTGAGE INC. Unavailable	10	\$3,309,457.63	65.59%	0	\$0.00	NA	Λ	\$(
Total	Chavanabic	15	\$5,045,295.57	100%		\$0.00 \$0.00	INA	0	\$(
Total		13	φυ,040,270.51	100 /0		φυ.υυ			Ψ
31417L6S9	SUNTRUST MORTGAGE INC.	72	\$20,432,894.83	51.08%	0	\$0.00	NA	0	\$(
	Unavailable	63	\$19,572,276.27	48.92%	0	\$0.00	NA	0	\$0
Total		135	\$40,005,171.10	100%	0	\$0.00		0	\$0
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31417L6T7	SUNTRUST MORTGAGE INC.	8	\$2,727,870.00	27.28%	0	\$0.00	NA	0	\$(

	Unavailable	19	\$7,273,100.00	72.72%	0	\$0.00	NA	0	\$0
Total		27	\$10,000,970.00	1	1 1	1		0	
31417L6U4	SUNTRUST MORTGAGE INC.	42	\$11,994,146.93	34.28%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$22,997,304.41	65.72%	0	\$0.00	NA	0	
Total		102	\$34,991,451.34	100%	0	\$0.00		0	\$0
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31417L6V2	SUNTRUST MORTGAGE INC.	12	\$3,097,000.00		Н	·	NA	Ш	
	Unavailable	33	\$11,908,334.44	1	11	1	NA		
Total		45	\$15,005,334.44	100%	0	\$0.00		0	\$0
<u> </u>		+			H			\coprod	
31417L6W0	SUNTRUST MORTGAGE INC.	33	\$8,519,051.01		Н	·	NA	Ш	
	Unavailable	55	\$21,476,809.13		-		NA	11	
Total		88	\$29,995,860.14	100%	0	\$0.00		0	\$0
<u> </u>	CAN TENDATION	+			H			\dashv	,
31417L6X8	SUNTRUST MORTGAGE INC.	13	\$2,882,162.39		Н	·	NA	Ш	
	Unavailable	19	\$7,132,647.71	1	11	1	NA	\top	
Total		32	\$10,014,810.10	100%	0	\$0.00		0	\$0
		+			H		i	\coprod	, <i> </i>
31417L6Y6	SUNTRUST MORTGAGE INC.	11	\$2,912,650.00		Н	·	NA	+	
	Unavailable	30	\$12,085,168.78	1	-	†	NA	\top	1
Total		41	\$14,997,818.78	100%	0	\$0.00		0	\$0
	SUNTRUST		\$2.505.150.00	25.020	Н	***		$\frac{1}{2}$	
31417L6Z3	MORTGAGE INC.	7	\$2,685,150.00	26.82%	0	\$0.00	NA	11	
	Unavailable	18	\$7,325,850.00		-		NA		
Total		25	\$10,011,000.00	100%	0	\$0.00		0	\$0
		\longrightarrow			4			\coprod	
31417L7A7	SUNTRUST MORTGAGE INC.	17	\$6,503,550.00	24.09%	0	\$0.00	NA	.0	\$0
	Unavailable	48	\$20,497,500.00		-		NA	0	1
Total		65	\$27,001,050.00	100%	0	\$0.00		0	\$0
		\bot			Ц	—		Ц	
31417L7B5	SUNTRUST MORTGAGE INC.	16	\$4,609,745.00		Н	·	NA	44	
	Unavailable	41	\$15,389,602.00	1	++		NA	0	
Total		57	\$19,999,347.00	100%	0	\$0.00		0	\$0
		\longrightarrow			Ц			\coprod	. !
31417L7C3	SUNTRUST MORTGAGE INC.	52	\$13,655,356.34	45.47%	0	\$0.00	NA	.0	\$(
	Unavailable	55	\$16,377,137.61	54.53%	0	\$0.00	NA	0	\$(

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Total		107	\$30,032,493.95	100%	0	\$0.00		0	\$(
31417L7E9	SUNTRUST MORTGAGE INC.	7	\$2,538,105.00	63.96%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$1,430,000.00	36.04%	-	\$0.00	NA	0	\$(
Total		10	\$3,968,105.00	100%	0	\$0.00		0	\$0
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31417L7F6	SUNTRUST MORTGAGE INC.	27	\$7,839,800.00	46.44%	Ц	\$0.00	NA	Ш	\$(
	Unavailable	23	\$9,040,800.00	53.56%		\$0.00	NA		\$(
Total		50	\$16,880,600.00	100%	0	\$0.00		0	\$(
31417L7G4	SUNTRUST MORTGAGE INC.	33	\$9,244,349.65	71.83%	0	\$0.00	NA	0	\$(
	Unavailable	10	\$3,626,207.60	28.17%	0	\$0.00	NA	0	\$(
Total		43	\$12,870,557.25	100%	0	\$0.00		0	\$(
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31417L7H2	SUNTRUST MORTGAGE INC.	3	\$687,400.00	28.44%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,729,500.00	71.56%	0	\$0.00	NA	0	\$0
Total		8	\$2,416,900.00	100%	0	\$0.00		0	\$0
31417L7J8	SUNTRUST MORTGAGE INC.	11	\$3,543,980.00	33.96%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$6,891,070.00	66.04%	0	\$0.00	NA	0	\$(
Total		28	\$10,435,050.00	100%	0	\$0.00		0	\$0
31417LFP5	Unavailable	8	\$1,832,210.00	100%	0	\$0.00	NA	0	\$(
Total	Onavanaore	8	\$1,832,210.00	100%	-	\$0.00	1171	0	\$(
								П	
31417LFQ3	Unavailable	16	\$2,371,864.00			\$0.00	NA		\$(
<u>Total</u>		16	\$2,371,864.00	100%	0	\$0.00		0	\$(
31417LGW9	GOLF SAVINGS BANK	21	\$4,536,962.92	100%	0	\$0.00	NA	0	\$(
Total		21	\$4,536,962.92	100%	0	\$0.00		0	\$(
214171 CV7	GOLE GAMBIGG BANK		Ф2 250 502 62	100~		#0.00	***	6	.
31417LGX7	GOLF SAVINGS BANK	15	\$3,259,792.92	100%	-	\$0.00	NA	1 1	\$(
<u>Total</u>		15	\$3,259,792.92	100%	V	\$0.00		0	\$(
31417LNK7	Unavailable	15	\$2,548,310.00	100%	0	\$0.00	NA	0	\$(
Total		15	\$2,548,310.00	100%	0	\$0.00		0	\$(
				_	Ц			Ц	
31417LNL5	Unavailable	10	\$1,975,100.00	100%	-	\$0.00	NA	Ħ	\$(
Total		10	\$1,975,100.00	100%	0	\$0.00		0	\$0
31417LNM3	Unavailable	7	\$1,413,140.00	100%	0	\$0.00	NA	0	\$(

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Total		7	\$1,413,140.00	100%	0	\$0.00		0	\$
31417LQM0	KB HOME MORTGAGE, LLC	8	\$2,295,718.72	100%	0	\$0.00	NA	0	\$0
Total	LLC	8	\$2,295,718.72	100%	0	\$0.00		0	\$
			, ,						
31417LQN8	KB HOME MORTGAGE, LLC	10	\$1,320,980.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,320,980.00	100%	0	\$0.00		0	\$
31417LQP3	KB HOME MORTGAGE,	18	\$4,125,479.63	100%	0	\$0.00	NA	0	\$
Total		18	\$4,125,479.63	100%	0	\$0.00		0	\$
31417LQQ1	KB HOME MORTGAGE, LLC	47	\$7,481,857.86	100%	0	\$0.00	NA	0	\$0
Total		47	\$7,481,857.86	100%	0	\$0.00		0	\$(
31417LQR9	KB HOME MORTGAGE, LLC	19	\$3,978,291.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,978,291.00	100%	0	\$0.00		0	\$
31417LQS7	KB HOME MORTGAGE, LLC	15	\$2,824,189.00	100%	0	\$0.00	NA	.0	\$0
Total		15	\$2,824,189.00	100%	0	\$0.00		0	\$(
31417LSP1	METLIFE BANK, NA	4	\$493,200.00	43.91%	0	\$0.00	NA	0	\$(
	Unavailable	6	\$629,909.00	56.09%	0	\$0.00		1	
Total		10	\$1,123,109.00	100%	0	\$0.00		0	\$
31417LSQ9	METLIFE BANK, NA	9							
Total	Unavailable	4 13	\$439,100.00 \$1,223,435.17	35.89% 100 %	1		NA	0	\$(\$ (
31417LSR7	METLIFE BANK, NA	17	\$5,476,715.25	48.23%	0	\$0.00	NA	0	\$(
D141/LSK/	Unavailable	16	\$5,878,075.00	51.77%	_	1			\$
Total	C HU v UHUOTO	33	\$11,354,790.25	100%	_	1	1 17 1	0	\$(
31417LV69	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$4,996,815.94	100%			NA	. 0	
Total		20	\$4,996,815.94	100%	0	\$0.00		0	\$(
31417LV77	CAPITAL ONE, NATIONAL ASSOCIATION	39	\$10,643,280.06	100%	0	\$0.00	NA	0	\$0

Total		39	\$10,643,280.06	100%	0	\$0.00		0	\$
31417LV85	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$6,347,400.00	100%	0	\$0.00	NA	0	\$
Total		27	\$6,347,400.00	100%	0	\$0.00		0	\$
31417LV93	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,689,886.24	100%	0	\$0.00	NA	0	\$
Total		19	\$4,689,886.24	100%	0	\$0.00		0	\$
31417M6B4	HSBC MORTGAGE CORPORATION (USA)	62	\$20,001,630.29	100%	0	\$0.00	NA	0	\$
Total		62	\$20,001,630.29	100%	0	\$0.00		0	\$
31417M6C2	HSBC MORTGAGE CORPORATION (USA)	66	\$20,000,199.29	100%	0	\$0.00	NA	0	\$
Total		66	\$20,000,199.29	100%	0	\$0.00		0	\$
31417M6D0	HSBC MORTGAGE CORPORATION (USA)	35	\$10,000,929.02	100%	0	\$0.00	NA	0	\$
Total	CORFORATION (USA)	35	\$10,000,929.02	100%	0	\$0.00		0	\$
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31417M6E8	HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,450.00	100%	0	\$0.00	NA	0	\$
Total		24	\$5,000,450.00	100%	0	\$0.00		0	\$
31417M6F5	HSBC MORTGAGE CORPORATION (USA)	15	\$5,000,320.33	100%	0	\$0.00	NA	0	\$
Total		15	\$5,000,320.33	100%	0	\$0.00		0	\$
31417M6G3	HSBC MORTGAGE CORPORATION (USA)	26	\$3,424,525.89	100%	0	\$0.00	NA	0	\$
Total	CORFORATION (USA)	26	\$3,424,525.89	100%	0	\$0.00		0	\$
31417M6H1	HSBC MORTGAGE CORPORATION (USA)	23	\$1,381,294.77	100%	0	\$0.00	NA	0	\$
Total		23	\$1,381,294.77	100%	0	\$0.00		0	\$
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31417M6J7	HSBC MORTGAGE CORPORATION (USA)	22	\$2,208,250.00	100%	0	\$0.00	NA	0	\$
Total		22	\$2,208,250.00	100%	0	\$0.00		0	\$
	HSBC MORTGAGE				H			H	
31417M6K4	CORPORATION (USA)	12	\$1,915,090.52	100%	Щ	\$0.00	NA	Ш	\$
Total		12	\$1,915,090.52	100%	0	\$0.00		0	\$

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31417M6L2	HSBC MORTGAGE	51	\$28,932,573.69	100%	0	\$0.00	NA	0	\$(
Total	CORPORATION (USA)	51	\$28,932,573.69	100%	Ш	\$0.00	111.	0	\$(
Total		31	Ψ20,732,313.07	100 /0		ψ 0.00		U	Ψ
31417M6M0	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,014.95	100%	0	\$0.00	NA	0	\$0
Total		25	\$6,000,014.95	100%	0	\$0.00		0	\$(
31417M6N8	HSBC MORTGAGE CORPORATION (USA)	19	\$10,841,637.40	100%	0	\$0.00	NA	0	\$0
Total		19	\$10,841,637.40	100%	0	\$0.00		0	\$(
31417M6P3	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,558.09	100%	0	\$0.00	NA	0	\$(
Total		25	\$6,000,558.09	100%	0	\$0.00		0	\$(
31417M6Q1	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,043.11	100%	0	\$0.00	NA	0	\$(
Total		25	\$6,000,043.11	100%	0	\$0.00		0	\$(
31417M6R9	HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,276.41	100%	0	\$0.00	NA	0	\$(
Total		22	\$5,000,276.41	100%	0	\$0.00		0	\$0
31417M6S7	HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,351.45	100%	0	\$0.00	NA	0	\$(
Total		26	\$5,000,351.45	100%	0	\$0.00		0	\$(
31417M6T5	HSBC MORTGAGE CORPORATION (USA)	18	\$4,500,417.52	100%	0	\$0.00	NA	0	\$(
Total		18	\$4,500,417.52	100%	0	\$0.00		0	\$(
31417M6U2	HSBC MORTGAGE CORPORATION (USA)	49	\$10,000,180.60	100%	0	\$0.00	NA	0	\$0
Total		49	\$10,000,180.60	100%	0	\$0.00		0	\$(
31417M6V0	HSBC MORTGAGE CORPORATION (USA)	32	\$8,000,683.99	100%	0	\$0.00	NA	0	\$(
Total		32	\$8,000,683.99	100%	0	\$0.00		0	\$(
31417M6W8	HSBC MORTGAGE CORPORATION (USA)	15	\$1,506,816.75	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,506,816.75	100%	0	\$0.00		0	\$(
31417M6Y4	HSBC MORTGAGE CORPORATION (USA)	14	\$8,598,000.00	100%	0	\$0.00	NA	0	\$(

Total		14	\$8,598,000.00	100%	\$0.00	(\$
							1
31417M7A5	HSBC MORTGAGE CORPORATION (USA)	15	\$2,631,091.72	100%	\$0.00	NA	\$(
Total	(12.2)	15	\$2,631,091.72	100%	\$0.00	(\$(
	HCDC MODTC ACE						1
31417M7B3	HSBC MORTGAGE CORPORATION (USA)	23	\$6,316,023.99	100%	\$0.00	NA	\$(
Total		23	\$6,316,023.99	100%	\$0.00	(\$(
31417M7C1	HSBC MORTGAGE CORPORATION (USA)	36	\$8,001,295.39	100%	\$0.00	NA	\$(
Total		36	\$8,001,295.39	100%	\$0.00	(\$(
31417M7D9	HSBC MORTGAGE CORPORATION (USA)	33	\$6,097,679.82	100%	\$0.00	NA () \$(
Total	CORT ORTHOR (CORT)	33	\$6,097,679.82	100%	\$0.00	(\$(
	HSBC MORTGAGE						
31417M7E7	CORPORATION (USA)	21	\$4,999,675.87	100%			
Total		21	\$4,999,675.87	100%	\$0.00	(\$(
31417M7F4	HSBC MORTGAGE CORPORATION (USA)	10	\$1,718,526.88	100%	\$0.00	NA	\$(
Total		10	\$1,718,526.88	100%	\$0.00	(\$(
31417M7G2	HSBC MORTGAGE CORPORATION (USA)	45	\$6,002,167.35	100% (\$0.00	NA	\$(
Total		45	\$6,002,167.35	100%	\$0.00	(\$(
31417M7H0	HSBC MORTGAGE CORPORATION (USA)	26	\$6,000,500.00	100% (\$0.00	NA	\$(
Total	, , , , , , , , , , , , , , , , , , ,	26	\$6,000,500.00	100%	\$0.00	(\$(
31417M7J6	HSBC MORTGAGE CORPORATION (USA)	12	\$7,182,348.39	100% (\$0.00	NA	\$(
Total	, , , , , , , , , , , , , , , , , , ,	12	\$7,182,348.39	100%	\$0.00	(\$(
31417MK28	WELLS FARGO BANK, N.A.	59	\$19,374,549.72	96.38% (\$0.00	NA (\$(
	Unavailable	3	\$727,627.78		1	NA (1
Total		62	\$20,102,177.50	100%	\$0.00	(\$(
31417MK51	WELLS FARGO BANK, N.A.	122	\$50,241,379.17	91.41%	\$0.00	NA	\$(
	Unavailable	17	\$4,722,800.00				
Total		139	\$54,964,179.17	100%	\$0.00	(\$(

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	WELLS FARGO BANK,				H			H	
31417MK69	N.A.	16	\$2,157,996.89	25.08%	Ш	\$0.00	NA	Ш	\$0
	Unavailable	42	\$6,445,998.75	74.92%	_	\$0.00	NA	0	\$0
Total		58	\$8,603,995.64	100%	0	\$0.00		0	\$0
31417MK77	WELLS FARGO BANK, N.A.	6	\$792,560.40	39.89%	0	\$0.00	NA	0	\$(
	Unavailable	9	\$1,194,138.79	60.11%	0	\$0.00	NA	0	\$0
Total		15	\$1,986,699.19	100%	0	\$0.00		0	\$0
31417MK85	WELLS FARGO BANK, N.A.	7	\$1,388,676.62	47.12%	0	\$0.00	NA	0	\$(
	Unavailable	9	\$1,558,410.72	52.88%	0	\$0.00	NA	0	\$(
Total		16	\$2,947,087.34	100%	0	\$0.00		0	\$0
31417MK93	WELLS FARGO BANK, N.A.	6	\$699,877.20	33.39%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,396,155.72	66.61%	0	\$0.00	NA	0	\$0
Total		14	\$2,096,032.92	100%	0	\$0.00		0	\$0
31417MKP7	WELLS FARGO BANK, N.A.	278	\$87,014,624.62	86.8%	0	\$0.00	NA	0	\$(
	Unavailable	43	\$13,238,176.85	13.2%	0	\$0.00	NA	0	\$0
Total		321	\$100,252,801.47	100%	0	\$0.00		0	\$0
31417MKQ5	WELLS FARGO BANK, N.A.	114	\$48,692,273.45	96.88%	0	\$0.00	NA	0	\$(
	Unavailable	6	\$1,568,000.00	3.12%	0	\$0.00	NA	0	\$(
Total		120	\$50,260,273.45	100%	0	\$0.00		0	\$0
31417MKY8	WELLS FARGO BANK, N.A.	266	\$91,320,008.80	90.63%	0	\$0.00	NA	0	\$(
	Unavailable	34	\$9,436,312.11	9.37%	0	\$0.00	NA	0	\$0
Total		300	\$100,756,320.91	100%	0	\$0.00		0	\$0
31417MKZ5	WELLS FARGO BANK, N.A.	68	\$31,979,101.36	91.34%	0	\$0.00	NA	0	\$(
	Unavailable	8	\$3,032,270.00	8.66%	0	\$0.00	NA	0	\$(
Total		76	\$35,011,371.36	100%	0	\$0.00		0	\$0
31417MLA9	WELLS FARGO BANK, N.A.	2	\$409,189.37	34.11%	0	\$0.00	NA	0	\$(
Total	Unavailable	4	\$790,277.01	65.89% 100%	\boldsymbol{T}	\$0.00 \$0.00	NA	0	\$(\$(

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WELLS FARGO BANK, N.A.	2	\$384,500.00	16.47%	0	\$0.00	NA	0	\$0
Unavailable	12	\$1,949,475.04	83.53%	0	\$0.00	NA	0	\$(
	14	\$2,333,975.04	100%	0	\$0.00		0	\$0
				4			Щ.	
WELLS FARGO BANK, N.A.	3	\$757,340.56	40.05%	0	\$0.00	NA	0	\$(
Unavailable	6	\$1,133,480.71	59.95%	0	\$0.00	NA	0	\$(
	9	\$1,890,821.27	100%	0	\$0.00		0	\$0
				4			Щ.	!
WELLS FARGO BANK, N.A.	13	\$2,253,161.11	50.77%	0	\$0.00	NA	0	\$(
Unavailable	11	\$2,185,200.54	49.23%	0	\$0.00	NA	0	\$(
	24	\$4,438,361.65	100%	0	\$0.00		0	\$0
				\downarrow			Щ.	
WELLS FARGO BANK, N.A.	5	\$1,022,889.00	35.43%	0	\$0.00	NA	0	\$0
Unavailable	10	\$1,864,039.04	64.57%	0	\$0.00	NA	0	\$(
	15	\$2,886,928.04	100%	0	\$0.00		0	\$0
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WELLS FARGO BANK, N.A.	4	\$666,355.18	21.41%	0	\$0.00	NA	0	\$0
Unavailable	16	\$2,445,308.57	78.59%	0	\$0.00	NA	0	\$(
	20	\$3,111,663.75	100%	0	\$0.00		0	\$0
				\Box				
WELLS FARGO BANK, N.A.	2	\$322,380.75	12.01%	0	\$0.00	NA	0	\$(
Unavailable	18	\$2,362,945.23	87.99%	0	\$0.00	NA	0	\$(
	20	\$2,685,325.98	100%	0	\$0.00		0	\$0
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WELLS FARGO BANK, N.A.	108	\$6,883,398.74	48.81%	0	\$0.00	NA	0	\$0
Unavailable	108	\$7,218,872.06	51.19%	0	\$0.00	NA	0	\$(
	216	\$14,102,270.80	100%	0	\$0.00		0	\$0
				Ц			Щ	
WELLS FARGO BANK, N.A.	98	\$8,319,929.88	52.04%	0	\$0.00	NA	0	\$0
Unavailable	88	\$7,667,152.59	47.96%	0	\$0.00	NA	0	\$(
	186	\$15,987,082.47	100%	0	\$0.00		0	\$0
				Ц			Ш	
WELLS FARGO BANK, N.A.	113	\$11,111,022.04	52.38%	0	\$0.00	NA	0	\$(
Unavailable	102	\$10,101,820.36	47.62%	0	\$0.00	NA	0	\$(
	215	\$21,212,842.40	100%	0	\$0.00		0	\$(
				Ù				
WELLS FARGO BANK.	145	\$11,043,712,57	66.42%	0	\$0.00	NA	0	\$(
	N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	N.A. 2 14 14 14 14 14 15 14 15 16 16 16 17 18 18 18 18 18 18 18	N.A. Unavailable Unavailable Unavailable 12 \$1,949,475.04 \$2,333,975.04 WELLS FARGO BANK, N.A. Unavailable 6 \$1,133,480.71 9 \$1,890,821.27 WELLS FARGO BANK, N.A. Unavailable 11 \$2,185,200.54 24 \$4,438,361.65 WELLS FARGO BANK, N.A. Unavailable 10 \$1,864,039.04 15 \$2,886,928.04 WELLS FARGO BANK, N.A. Unavailable 10 \$1,864,039.04 \$2,886,928.04 WELLS FARGO BANK, N.A. Unavailable 16 \$2,445,308.57 WELLS FARGO BANK, N.A. Unavailable 16 \$2,445,308.57 WELLS FARGO BANK, N.A. Unavailable 18 \$2,362,945.23 WELLS FARGO BANK, N.A. Unavailable 18 \$2,362,945.23 WELLS FARGO BANK, N.A. Unavailable 18 \$3,111,663.75 WELLS FARGO BANK, N.A. Unavailable 18 \$3,212,282.380.75 WELLS FARGO BANK, N.A. Unavailable 18 \$4,438,361.65 \$4,4438,361.65 \$4,438,361.65 \$4,438,361.65 \$4,438,361.65 \$4,438,361.65 \$4,44,438,361.65 \$4,438,361.65 \$4,438,361.65 \$4,438,361.65 \$4,438,361.65 \$4,438,361.65 \$4,438,361.65 \$4,438,361.65 \$4,44,438,361.65 \$4,438,361.65 \$4,438,361.65 \$4,44,438,361.65 \$4,44,438,361.65 \$4,438,361.65 \$4,44,438,361.65 \$4,438,361.65 \$4,438,361.65 \$	N.A. Unavailable 12 \$1,949,475.04 83.53% WELLS FARGO BANK, N.A. Unavailable 6 \$1,133,480.71 59.95% 9 \$1,890,821.27 100% WELLS FARGO BANK, N.A. Unavailable 11 \$2,185,200.54 49.23% WELLS FARGO BANK, N.A. Unavailable 11 \$2,185,200.54 49.23% WELLS FARGO BANK, N.A. Unavailable 10 \$1,864,039.04 64.57% 15 \$2,886,928.04 100% WELLS FARGO BANK, N.A. Unavailable 10 \$1,864,039.04 64.57% 15 \$2,886,928.04 100% WELLS FARGO BANK, N.A. Unavailable 16 \$2,445,308.57 78.59% 20 \$3,111,663.75 100% WELLS FARGO BANK, N.A. Unavailable 18 \$2,362,945.23 87.99% WELLS FARGO BANK, N.A. Unavailable 18 \$7,218,872.06 51.19% WELLS FARGO BANK, N.A. Unavailable 108 \$7,218,872.06 51.19% WELLS FARGO BANK, N.A. Unavailable 108 \$7,218,872.06 51.19% WELLS FARGO BANK, N.A. Unavailable 108 \$7,218,872.06 51.19% WELLS FARGO BANK, N.A. Unavailable 88 \$7,667,152.59 47.96% WELLS FARGO BANK, N.A. Unavailable 88 \$7,667,152.59 47.96% WELLS FARGO BANK, N.A. Unavailable 102 \$10,101,820.36 47.62% 215 \$21,212,842.40 100%	N.A. 2 \$384,500.00 16.4 % 0	N.A.	N.A. Unavailable 12	N.A.

	N.A.		I						
	Unavailable	73	\$5,583,087.08	33.58%	0	\$0.00	NA	0	\$
Total		218	\$16,626,799.65	100%	0	\$0.00		0	\$
31417MLM3	WELLS FARGO BANK, N.A.	17	\$1,080,066.14	58.57%	0	\$0.00	NA	0	\$(
	Unavailable	10	\$763,860.54	41.43%	0	\$0.00	NA	0	\$
Total		27	\$1,843,926.68	100%	0	\$0.00		0	\$(
31417MLN1	WELLS FARGO BANK, N.A.	1,164	\$152,973,274.01	50.63%	0	\$0.00	NA	0	\$
	Unavailable	1,130		49.37%	-	\$0.00	NA	0	\$
Total		2,294	\$302,162,712.07	100%	0	\$0.00		0	\$(
31417MLP6	WELLS FARGO BANK, N.A.	289	\$37,223,695.83	64.75%	0	\$0.00	NA	0	\$(
	Unavailable	157	\$20,263,908.96	35.25%	0	\$0.00	NA	0	\$
Total		446	\$57,487,604.79	100%	0	\$0.00		0	\$
31417MLQ4	WELLS FARGO BANK, N.A.	13	\$1,180,436.62	28.1%	0	\$0.00	NA	0	\$(
	Unavailable	29	\$3,020,199.29	71.9%	0	\$0.00	NA	0	\$(
Total		42	\$4,200,635.91	100%	0	\$0.00		0	\$
31417MLR2	WELLS FARGO BANK, N.A.	155	\$44,137,577.81	42.13%	0	\$0.00	NA	0	\$(
	Unavailable	229	\$60,617,387.00	57.87%	0	\$0.00	NA	0	\$
Total		384	\$104,754,964.81	100%	0	\$0.00		0	\$
31417MLS0	WELLS FARGO BANK, N.A.	49	\$13,384,189.15	64.91%	0	\$0.00	NA		\$(
	Unavailable	31	\$7,235,991.80	35.09%		\$0.00	NA	0	\$
Total		80	\$20,620,180.95	100%	0	\$0.00		0	\$(
31417MQ22	PHH MORTGAGE CORPORATION	3	\$527,599.87	31.23%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,161,683.22	68.77%	0	\$0.00	NA	0	\$
Total		8	\$1,689,283.09	100%	0	\$0.00		0	\$0
31417MQ30	PHH MORTGAGE CORPORATION	3	\$449,596.22	44.26%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$566,115.41	55.74%		\$0.00	NA	0	\$
Total		5	\$1,015,711.63	100%	0	\$0.00		0	\$(
31417MQC0	PHH MORTGAGE CORPORATION	95	\$20,473,531.39	65.44%	0	\$0.00	NA	0	\$0

	Unavailable	66	\$10,812,996.43	34.56%	0	\$0.00	NA	0	\$0
Total	- Characte	161	\$31,286,527.82	100%	_	\$0.00		0	\$(
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31417MQD8	PHH MORTGAGE CORPORATION	4	\$918,668.13	82.84%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$190,285.92	17.16%	0	\$0.00	NA	0	\$(
Total		5	\$1,108,954.05	100%	0	\$0.00		0	\$0
31417MQE6	PHH MORTGAGE CORPORATION	66	\$18,163,009.19	81.27%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,184,743.12			\$0.00	NA	0	\$(
Total		82	\$22,347,752.31	100%	0	\$0.00		0	\$0
31417MQF3	PHH MORTGAGE CORPORATION	57	\$8,935,177.65			\$0.00	NA	₩	\$(
	Unavailable	30	\$5,191,462.11		-	\$0.00	NA	+	\$(
Total		87	\$14,126,639.76	100%	0	\$0.00	!	0	\$0
31417MQG1	PHH MORTGAGE CORPORATION	72	\$18,561,711.17	72.85%		\$0.00	NA	ш	\$(
	Unavailable	35	\$6,919,330.26			\$0.00	NA		\$(
Total		107	\$25,481,041.43	100%	0	\$0.00	!	0	\$0
31417MQH9	PHH MORTGAGE CORPORATION	19	\$4,980,766.88	71.72% (0	\$0.00	NA	0	\$(
	Unavailable	6	\$1,964,120.34			\$0.00	NA	0	\$(
Total		25	\$6,944,887.22	100%	0	\$0.00	!	0	\$0
31417MQJ5	PHH MORTGAGE CORPORATION	48	\$6,662,810.17	56.02%		\$0.00	NA		\$(
	Unavailable	38	\$5,231,133.61		-	\$0.00	NA		\$(
Total		86	\$11,893,943.78	100%	0	\$0.00	!	0	\$(
31417MQK2	PHH MORTGAGE CORPORATION	64	\$6,224,138.01	69.85% (0	\$0.00	NA	0	\$(
	Unavailable	27	\$2,686,603.84	1	_	\$0.00	NA	1 1	\$(
Total		91	\$8,910,741.85	100%	0	\$0.00	'	0	\$0
31417MQL0	PHH MORTGAGE CORPORATION	44	\$7,153,142.43			\$0.00	NA	0	\$0
	Unavailable	24	\$3,940,447.56		-	\$0.00	NA	1 1	\$0
Total		68	\$11,093,589.99	100%	0	\$0.00	!	0	\$(
31417MQQ9	PHH MORTGAGE CORPORATION	51	\$8,242,848.46	73.66%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,947,554.00	26.34%	0	\$0.00	NA	0	\$(

Total		74	\$11,190,402.46	100%	0	\$0.00		0	\$(
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31417MQR7	PHH MORTGAGE CORPORATION	49	\$11,210,234.77	58.33%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,009,891.92	41.67%	_	\$0.00	NA	0	\$
Total		84	\$19,220,126.69	100%	0	\$0.00		0	\$
31417MQS5	PHH MORTGAGE CORPORATION	29	\$3,972,969.11	65.27%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,114,105.95	34.73%	-	\$0.00	NA	0	\$
Total		44	\$6,087,075.06	100%	0	\$0.00		0	\$
					Н			Н	
31417MQT3	PHH MORTGAGE CORPORATION	86	\$5,650,782.51	73.63%		\$0.00	NA	Ш	\$
	Unavailable	29	\$2,023,569.11	26.37%		\$0.00	NA	0	\$
Total		115	\$7,674,351.62	100%	0	\$0.00		0	\$(
					Ц			Н	
31417MQU0	PHH MORTGAGE CORPORATION	25	\$4,078,622.06	57.81%	0	\$0.00	NA	Ш	\$0
	Unavailable	18	\$2,976,835.50	42.19%	0	\$0.00	NA	0	\$
Total		43	\$7,055,457.56	100%	0	\$0.00		0	\$(
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31417MQV8	PHH MORTGAGE CORPORATION	78	\$14,051,351.28	86.89%	0	\$0.00	NA	0	\$0
_	Unavailable	17	\$2,119,476.24	13.11%	0	\$0.00	NA	0	\$0
Total		95	\$16,170,827.52	100%	0	\$0.00		0	\$
					Ц				
31417MQW6	PHH MORTGAGE CORPORATION	101	\$20,350,383.70	67.14%	0	\$0.00	NA	0	\$
	Unavailable	53	\$9,960,416.72	32.86%	_	\$0.00	NA	17	\$(
Total		154	\$30,310,800.42	100%	0	\$0.00		0	\$
					Ц			Н	
31417MQX4	PHH MORTGAGE CORPORATION	8	\$1,952,211.72	54.08%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,657,385.42	45.92%	0	\$0.00	NA	0	\$
Total		17	\$3,609,597.14	100%	0	\$0.00		0	\$
	DIMI 1 (2 D TT 2 : 2 T	+			H			Н	
31417MQY2	PHH MORTGAGE CORPORATION	59	\$16,552,780.38	81.11%	Ш	\$0.00	NA	Ш	\$(
	Unavailable	12	\$3,854,080.91	18.89%	-	\$0.00	NA	0	\$
Total		71	\$20,406,861.29	100%	0	\$0.00		0	\$
	DIWI 1 (0 D T 2) 2 -				Н			H	
31417MQZ9	PHH MORTGAGE CORPORATION	6	\$950,604.69	82.63%	Ш	\$0.00	NA	Ш	\$
	Unavailable	1	\$199,827.80	17.37%	$\boldsymbol{\vdash}$	\$0.00	NA	+ +	\$(
Total		7	\$1,150,432.49	100%	0	\$0.00		0	\$0

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31417MR21	Unavailable	9	\$1,706,685.13	100%	0	\$0.00	NA	0	\$(
Total		9	\$1,706,685.13	100%	-	\$0.00		0	\$(
								П	
31417MR39	Unavailable	15	\$1,230,289.15	100%	-	\$0.00	NA	0	\$(
Total		15	\$1,230,289.15	100%	0	\$0.00		0	\$0
01417MD47	77	6	ф1 272 107 50	1000%		00.00	NI A		\$1
31417MR47 Total	Unavailable	6 6	\$1,273,107.59 \$1,273,107.59	100% 100%		\$0.00 \$0.00	NA	. () ()	\$(\$(
1 0tai		U	\$1,473,107.37	100 /0	V	ቅ ሀ•ሀሀ		V	φν
31417MR54	Unavailable	13	\$2,165,384.17	100%	0	\$0.00	NA	0	\$(
Total		13	\$2,165,384.17	100%	0	\$0.00		0	\$0
51 1157 FD CO		7	21 125 041 45	1000		фо ОО	NT A	\prod	\$ (
31417MR62	Unavailable	7 7	\$1,135,941.45 \$1,135,941.45	100%		\$0.00	NA		\$(\$(
Total		/	\$1,135,941.45	100%	U	\$0.00		0	Þι
31417MR70	Unavailable	6	\$1,156,127.72	100%	0	\$0.00	NA	0	\$(
Total		6	\$1,156,127.72	100%	-	\$0.00		0	\$0
31417MR88	Unavailable	11	\$2,033,796.07	100%	0	\$0.00	NA	0	\$(
Total		11	\$2,033,796.07	100%	0	\$0.00		0	\$0
21 1177 5706		1.1	\$1.711.010.0¢	1000		Φ0.00		\prod	Φ.
31417MR96	Unavailable	11	\$1,711,919.86	100%		\$0.00	NA	TT	\$(
Total		11	\$1,711,919.86	100%	U	\$0.00		0	\$0
31417MRR6	Unavailable	9	\$1,551,700.33	100%	0	\$0.00	NA	0	\$(
Total		9	\$1,551,700.33	100%	-	\$0.00	-	0	\$(
					Ц			\coprod	
31417MRS4	Unavailable	10	\$1,841,180.74	100%		\$0.00	NA	$\boldsymbol{ au}$	\$(
Total		10	\$1,841,180.74	100%	0	\$0.00		0	\$(
31417MRT2	Unavailable	9	\$2,307,467.73	100%	0	\$0.00	NA	0	\$(
Total	Charanaoic	9	\$2,307,467.73	100%	-	\$0.00		0	\$(
			———			7		Ť	
31417MRU9	Unavailable	9	\$1,499,080.60	100%	0	\$0.00	NA	0	\$(
Total		9	\$1,499,080.60	100%	0	\$0.00		0	\$0
	ED ANIZI INI AMEDICANI				dash			ert	
31417MRV7	FRANKLIN AMERICAN MORTGAGE	1	\$199,211.93	3.7%	0	\$0.00	NA	n	\$0
5141/1VIIX v /	COMPANY	1	Φ197,411.75	3.1 /0		ψυ.υυ	17/1		ψι
	Unavailable	24	\$5,184,070.87	96.3%	0	\$0.00	NA	0	\$(
Total		25	\$5,383,282.80	100%		\$0.00		0	\$0
								Ц	
31417MRW5	Unavailable	13	\$2,873,116.73	100%		\$0.00	NA		\$(
Total		13	\$2,873,116.73	100%	0	\$0.00		0	\$0
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31417MRX3	Unavailable	9	\$2,042,959.18	100% 0	\$0.00	NA	0 \$
Total	e na vanaere	9	\$2,042,959.18	100% 0	\$0.00	1111	0 \$
			, ,, ,, ,, ,, ,,				
31417MRY1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$130,500.00	7.61% 0	\$0.00	NA	0 \$
	Unavailable	8	\$1,585,235.62	92.39% 0	\$0.00	NA	0 \$
Total		9	\$1,715,735.62	100% 0	\$0.00		0 \$
31417MRZ8	Unavailable	29	\$1,715,844.21	100% 0	\$0.00	NA	
Total		29	\$1,715,844.21	100% 0	\$0.00		0 \$
21.4173.60.4.2	** ** 11		ф1 02 C 12 4 00	10000	Φ0.00	NT A	0 #
31417MSA2	Unavailable	6	\$1,036,134.00	100% 0	\$0.00	NA	
Total		6	\$1,036,134.00	100% 0	\$0.00		0 \$
31417MSB0	Unavailable	6	\$1,398,959.44	100% 0	\$0.00	NA	0 \$
Total	Chavanable	6	\$1,398,959.44	100% 0	\$0.00	11/1	0 \$
Total		•	Ψ1,570,757.44	100 / 0	ψοισσ		Ψ
31417MSH7	ALLY BANK	9	\$2,032,950.00	70.12% 0	\$0.00	NA	0 \$
	Unavailable	4	\$866,259.06	29.88% 0	\$0.00	NA	
Total		13	\$2,899,209.06	100% 0	\$0.00		0 \$
31417MW58	UNIVERSAL MORTGAGE CORPORATION	8	\$1,210,822.31	24.4% 0	\$0.00	NA	0 \$
	Unavailable	24	\$3,750,907.14	75.6% 0	\$0.00	NA	0 \$
Total		32	\$4,961,729.45	100% 0	\$0.00		0 \$
31417MW66	UNIVERSAL MORTGAGE CORPORATION	3	\$588,763.00	42.27% 0	\$0.00	NA	0 \$
	Unavailable	5	\$804,177.10	57.73% 0	\$0.00	NA	0 \$
Total		8	\$1,392,940.10	100% 0	\$0.00		0 \$
31417MW74	UNIVERSAL MORTGAGE CORPORATION	3	\$566,040.00	36.61% 0	\$0.00	NA	0 \$
	Unavailable	9	\$979,921.95	63.39% 0	\$0.00	NA	0 \$
Total		12	\$1,545,961.95	100% 0	\$0.00		0 \$
31417MX24	PHH MORTGAGE CORPORATION	26	\$3,492,911.53	74.04% 0	\$0.00	NA	
	Unavailable	9	\$1,224,849.22	25.96% 0	\$0.00	NA	
Total		35	\$4,717,760.75	100% 0	\$0.00		0 \$
31417MX32	PHH MORTGAGE	77	\$4,604,432.33	66.55% 0	\$0.00	NA	0 \$

	CORPORATION		I						
	Unavailable	40	\$2,313,866.85	33.45%	0	\$0.00	NA	0	\$(
Total		117	\$6,918,299.18	100%	0	\$0.00		0	\$(
31417MX40	PHH MORTGAGE CORPORATION	39	\$3,803,360.22	66.17%	0	\$0.00	NA	0	\$(
	Unavailable	20	\$1,944,688.90	33.83%	0	\$0.00	NA	0	\$(
Total		59	\$5,748,049.12	100%	0	\$0.00		0	\$0
31417MX57	PHH MORTGAGE CORPORATION	11	\$1,761,738.39	78.35%	0	\$0.00	NA		\$(
	Unavailable	3	\$486,940.67	21.65%	0	\$0.00	NA	0	\$(
Total		14	\$2,248,679.06	100%	0	\$0.00		0	\$0
31417MX65	PHH MORTGAGE CORPORATION	14	\$904,409.19	85.08%	0	\$0.00	NA	Ш	\$(
	Unavailable	2	\$158,634.50	14.92%	0	\$0.00	NA	0	\$(
Total		16	\$1,063,043.69	100%	0	\$0.00		0	\$0
31417MX73	PHH MORTGAGE CORPORATION	13	\$733,987.70	71.13%	0	\$0.00	NA	0	\$(
	Unavailable	5	\$297,932.98	28.87%	0	\$0.00	NA	0	\$(
Total		18	\$1,031,920.68	100%	0	\$0.00		0	\$(
31417MX81	PHH MORTGAGE CORPORATION	58	\$9,502,805.97	69.42%	0	\$0.00	NA	0	\$(
	Unavailable	27	\$4,186,376.20	30.58%	0	\$0.00	NA	0	\$(
Total		85	\$13,689,182.17	100%	0	\$0.00		0	\$(
31417MX99	PHH MORTGAGE CORPORATION	45	\$8,710,792.67	70.55%		\$0.00	NA		\$(
	Unavailable	20	\$3,635,989.45	29.45%		\$0.00	NA		\$(
Total		65	\$12,346,782.12	100%	0	\$0.00		0	\$0
31417MXC2	PHH MORTGAGE CORPORATION	24	\$4,127,201.54	58.41%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,939,098.25	41.59%	0	\$0.00	NA	0	\$(
Total		46	\$7,066,299.79	100%	0	\$0.00		0	\$(
31417MXD0	PHH MORTGAGE CORPORATION	42	\$7,176,570.38	60.73%		\$0.00	NA	Ш	\$0
	Unavailable	26	\$4,641,238.91	39.27%		\$0.00	NA	0	\$
Total		68	\$11,817,809.29	100%	0	\$0.00		0	\$0
31417MXE8	PHH MORTGAGE CORPORATION	53	\$13,569,176.41	55.51%	0	\$0.00	NA	0	\$0

	Unavailable	56	\$10,873,251.61	44.49%	n	\$0.00	NA	Λ	\$(
Total	Ullavallaule	109	\$24,442,428.02	100%	-	\$0.00	11/7	0	\$(
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31417MXF5	PHH MORTGAGE CORPORATION	51	\$11,497,961.78	76.2%	0	\$0.00	NA	0	\$(
	Unavailable	11	\$3,590,359.78	23.8%	0	\$0.00	NA	0	\$(
Total		62	\$15,088,321.56	100%	0	\$0.00		0	\$0
					Ц			igdash	
31417MXG3	PHH MORTGAGE CORPORATION	39	\$9,385,577.18	93.42%	Н	\$0.00	NA		\$(
	Unavailable	1	\$661,000.00	6.58%	-	\$0.00	NA	0	\$(
Total		40	\$10,046,577.18	100%	0	\$0.00		0	\$0
					H			${f H}$	
31417MXH1	PHH MORTGAGE CORPORATION	11	\$2,608,423.42	100%	0	\$0.00	NA	0	\$0
Total	COMORATION	11	\$2,608,423.42	100%	0	\$0.00		0	\$0
					igdash			\coprod	
31417MXK4	PHH MORTGAGE CORPORATION	24	\$4,606,024.12	55.82%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$111,163.68	1.35%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,534,789.86	42.83%	0	\$0.00	NA	0	\$(
Total		46	\$8,251,977.66	100%	0	\$0.00		0	\$0
					Ш			Ц	
31417MXL2	PHH MORTGAGE CORPORATION	42	\$12,466,148.80	77.71%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,576,620.50	22.29%	-	\$0.00	NA	0	\$(
Total		58	\$16,042,769.30	100%	0	\$0.00		0	\$0
31417MXM0	PHH MORTGAGE CORPORATION	30	\$3,773,240.10	69.04%	0	\$0.00	NA	0	\$(
	Unavailable	24	\$1,691,888.58	30.96%	0	\$0.00	NA	0	\$(
Total		54	\$5,465,128.68	100%	0	\$0.00		0	\$0
					Ц			Щ	
31417MXN8	PHH MORTGAGE CORPORATION	109	\$25,612,453.39	52.99%	Ш	\$0.00	NA	Ш	\$0
	Unavailable	115	\$22,725,956.07	47.01%	-	\$0.00	NA	0	\$(
Total		224	\$48,338,409.46	100%	0	\$0.00		0	\$0
 	DIHI MODECA CE				${\mathbb H}$			${f H}$	
31417MXP3	PHH MORTGAGE CORPORATION	47	\$12,993,226.88	84.3%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,420,703.73	15.7%		\$0.00	NA	0	\$(
Total		57	\$15,413,930.61	100%	0	\$0.00		0	\$0
214177 5772			φ1 022 CΩ Z C=	F.1. =~		40.00	***		
31417MXR9	1	14	\$1,832,285.27	54.5%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION						
	Unavailable	12	\$1,529,476.13	45.5% 0	\$0.00	NA 0	
Total		26	\$3,361,761.40	100% 0	\$0.00	0	
31417MXS7	PHH MORTGAGE CORPORATION	18	\$1,165,378.83	57.34% 0	\$0.00	NA 0	\$
	Unavailable	13	\$866,947.31	42.66% 0	\$0.00	NA 0	\$
Total		31	\$2,032,326.14	100% 0	\$0.00	0	\$
31417MXT5	PHH MORTGAGE CORPORATION	20	\$1,905,264.74	61.79% 0	\$0.00	NA 0	
	Unavailable	12	\$1,178,152.15	38.21% 0	\$0.00	NA 0	
Total		32	\$3,083,416.89	100% 0	\$0.00	0	\$
31417MXU2	PHH MORTGAGE CORPORATION	40	\$5,543,083.82	56.26% 0	\$0.00	NA 0	\$
	Unavailable	31	\$4,309,061.57	43.74% 0	\$0.00	NA 0	i
Total		71	\$9,852,145.39	100% 0	\$0.00	0	\$
31417MXV0	PHH MORTGAGE CORPORATION	50	\$3,322,455.17	56.44% 0	\$0.00	NA 0	\$
	Unavailable	37	\$2,564,476.67	43.56% 0	\$0.00	NA 0	\$
Total		87	\$5,886,931.84	100% 0	\$0.00	0	\$
31417MXW8	PHH MORTGAGE CORPORATION	73	\$7,207,302.03	52.89% 0	\$0.00	NA 0	\$
	Unavailable	65	\$6,419,395.98	47.11% 0	\$0.00	NA 0	
Total		138	\$13,626,698.01	100% 0	\$0.00	0	\$
31417MXX6	PHH MORTGAGE CORPORATION	14	\$4,187,490.47	93.1% 0	\$0.00	NA 0	\$
	Unavailable	1	\$310,517.18	6.9% 0	\$0.00	NA 0	î .
Total		15	\$4,498,007.65	100% 0	\$0.00	0	\$
31417MXY4	PHH MORTGAGE CORPORATION	27	\$3,194,539.75	65.72% 0	\$0.00	NA 0	\$
	Unavailable	14	\$1,666,525.97	34.28% 0	\$0.00	NA 0	\$
Total		41	\$4,861,065.72	100% 0	\$0.00	0	\$
31417MXZ1	PHH MORTGAGE CORPORATION	44	\$7,184,091.24	55.75% 0	\$0.00	NA 0	\$
	Unavailable	35	\$5,701,730.60	44.25% 0	\$0.00	NA 0	1
Total		79	\$12,885,821.84	100% 0	\$0.00	0	\$
31417MY23	PHH MORTGAGE	41	\$9,293,071.39	92.84% 0	\$0.00	NA 0	\$

	CORPORATION								
	Unavailable	3	\$716,244.12	7.16%	0	\$0.00	NA	0	\$
Total		44	\$10,009,315.51	100%	0	\$0.00		0	\$
31417MY31	PHH MORTGAGE CORPORATION	29	\$9,613,289.21	95.84%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$417,000.00	4.16%	0	\$0.00	NA	0	\$
Total		30	\$10,030,289.21	100%	0	\$0.00		0	\$
31417MYA5	PHH MORTGAGE CORPORATION	7	\$697,094.25	66.55%	0	\$0.00	NA	0	\$
	Unavailable	5	\$350,419.60	33.45%	0	\$0.00	NA	0	\$
Total		12	\$1,047,513.85	100%	0	\$0.00		0	\$(
31417MYB3	PHH MORTGAGE CORPORATION	86	\$20,247,426.46	60.42%	0	\$0.00	NA	0	\$(
	Unavailable	58	\$13,262,369.60	39.58%	0	\$0.00	NA	0	\$
Total		144	\$33,509,796.06	100%	0	\$0.00		0	\$
31417MYC1	PHH MORTGAGE CORPORATION	63	\$13,151,281.73	72.45%	0	\$0.00	NA	0	\$(
	Unavailable	26	\$5,001,768.01	27.55%	0	\$0.00	NA	0	\$(
Total		89	\$18,153,049.74	100%	0	\$0.00		0	\$(
31417MYD9	PHH MORTGAGE CORPORATION	24	\$4,493,882.67	64.1%	0	\$0.00	NA	0	\$(
	Unavailable	10	\$2,517,000.69	35.9%	0	\$0.00	NA	0	\$
Total		34	\$7,010,883.36	100%	0	\$0.00		0	\$
31417MYE7	PHH MORTGAGE CORPORATION	18	\$2,533,666.34	91.6%		\$0.00	NA	Ш	\$(
	Unavailable	2	\$232,423.80	8.4%		\$0.00	NA	0	\$
Total		20	\$2,766,090.14	100%	0	\$0.00		0	\$(
31417MYF4	PHH MORTGAGE CORPORATION	50	\$9,177,434.99	86.48%	0	\$0.00	NA	0	\$(
	Unavailable	12	\$1,435,301.23	13.52%	0	\$0.00	NA	0	\$
Total		62	\$10,612,736.22	100%	0	\$0.00		0	\$0
31417MYG2	PHH MORTGAGE CORPORATION	10	\$776,317.85	63.33%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$449,419.93	36.67%		\$0.00	NA	0	\$
Total		14	\$1,225,737.78	100%	0	\$0.00		0	\$0
31417MYW7	PHH MORTGAGE CORPORATION	47	\$11,650,835.98	97.09%	0	\$0.00	NA	0	\$0

			\$2.40.404. 7 0	2.0107	П	ΦΩ ΩΩ	314		Ф.
	Unavailable	1	\$349,494.79			\$0.00	NA		\$(
Total		48	\$12,000,330.77	100%	0	\$0.00	!	0	\$0
 	PHH MORTGAGE	-+			H			+	
31417MYX5	CORPORATION	34	\$8,320,775.02	93.85%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$545,600.00	6.15%	0	\$0.00	NA	0	\$(
Total	Churanacis	36	\$8,866,375.02	1		\$0.00		0	\$(
1000			40,000,00	 	ΪТ	T ****		Ť	
31417MYY3	PHH MORTGAGE CORPORATION	46	\$10,952,652.07	90.96%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,089,000.00	9.04%	0	\$0.00	NA	0	\$(
Total		49	\$12,041,652.07	100%	0	\$0.00		0	\$0
				<u> </u>	4			4	
31417MYZ0	PHH MORTGAGE CORPORATION	42	\$9,995,722.94		Ш	\$0.00	NA	0	\$0
Total		42	\$9,995,722.94	100%	0	\$0.00		0	\$0
				<u> </u>	Щ		!	Щ	
31417N2C4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	60	\$10,925,199.67	99.28%	0	\$0.00	NA	0	\$0
	Unavailable	_1	\$79,600.00	0.72%	0	\$0.00	NA	.0	\$(
Total		61	\$11,004,799.67	1		\$0.00		0	\$0
31417N2D2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	27	\$4,383,977.53	79.65%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$1,120,000.00	20.35%	0	\$0.00	NA	0	\$(
Total		31	\$5,503,977.53	1	+	\$0.00		0	\$(
				!	Ц		'	Щ	
31417N2F7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	28	\$4,696,750.00	93.58%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$322,000.00	6.42%	0	\$0.00	NA	0	\$0
Total		30	\$5,018,750.00	100%	0	\$0.00		0	\$0
				!	Ц			Ц	
31417N2G5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	12	\$1,726,365.85	85.96%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$282,000.00	14.04%	0	\$0.00	NA	0	\$(
Total		14	\$2,008,365.85	100%	0	\$0.00		0	\$0
				<u> </u>	$\downarrow \downarrow$			Щ	
31417N2J9	NATIONSTAR MORTGAGE,	18	\$1,225,221.99	100%	0	\$0.00	NA	0	\$0

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	MORTGAGE								
Total	COMPANY	40	01 005 001 00	100~	0	φο οο			*
Total		18	\$1,225,221.99	100%	U	\$0.00		0	\$
31417N5J6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$524,200.00	8.93%		\$0.00	NA	Ц	\$
	Unavailable	21	\$5,345,430.00	91.07%		\$0.00	NA	0	\$
Total		23	\$5,869,630.00	100%	0	\$0.00		0	\$
31417N5K3	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$8,568,631.00	8.06%	0	\$0.00	NA	0	\$
	Unavailable	349	\$97,722,829.43	91.94%		\$0.00	NA	0	\$
Total		380	\$106,291,460.43	100%	0	\$0.00		0	\$(
31417N5L1	FLAGSTAR CAPITAL MARKETS CORPORATION	89	\$26,306,238.62	30.38%	0	\$0.00	NA	0	\$(
	Unavailable	203	\$60,287,814.01	69.62%	0	\$0.00	NA	0	\$(
Total		292	\$86,594,052.63	100%	0	\$0.00		0	\$(
31417N5M9	FLAGSTAR CAPITAL MARKETS CORPORATION	72	\$21,862,497.22	33.46%		\$0.00	NA	Ш	\$(
	Unavailable	148	\$43,484,393.57	66.54%	-	\$0.00	NA	0	\$(
Total		220	\$65,346,890.79	100%	0	\$0.00		0	\$(
31417N5N7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,237,468.90			\$0.00	NA		\$(
	Unavailable	45	\$11,854,789.08	78.55%		\$0.00	NA	0	\$0
Total		57	\$15,092,257.98	100%	0	\$0.00		0	\$0
31417N5P2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$177,051.13	6.85%		\$0.00	NA	Ш	\$0
-	Unavailable	11	\$2,407,881.37	93.15%		\$0.00	NA		\$(
Total		12	\$2,584,932.50	100%	0	\$0.00		0	\$(
31417N5Q0	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,593,636.39	95.58%		\$0.00	NA	Ц	\$(
1	Unavailable	1 1	¢166 150 00	4.42%	Δ	ቀለ ለለ	NTA	ıΛl	\$0
Total	Ullavallable	17	\$166,150.00 \$3,759,786.39	100%		\$0.00 \$0.00	NA	0	\$(

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31417N5R8	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$5,563,379.68	95.62%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$255,100.00	4.38%	0	\$0.00	NA	0	\$0
Total		22	\$5,818,479.68	100%	0	\$0.00		0	\$(
			, ,					П	
31417N5S6	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$5,764,793.53	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,764,793.53	100%	0	\$0.00		0	\$0
31417N5T4	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,935,036.21	7.37%	0	\$0.00	NA	. О	\$0
	Unavailable	140	\$36,896,049.40	92.63%	0	\$0.00	NA	0	\$(
Total		151	\$39,831,085.61	100%	0	\$0.00		0	\$0
31417N5U1	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,698,046.00	18.52%	0	\$0.00	NA	.0	\$0
	Unavailable	83	\$25,063,166.11	81.48%	0	\$0.00	NA	0	\$(
Total		102	\$30,761,212.11	100%	0	\$0.00		0	\$0
			1 - 2 / 2 / 2		Ħ	,			
31417N5V9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,670,435.00	50.2%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,649,365.00	49.8%	0	\$0.00	NA	0	\$(
Total		18	\$5,319,800.00	100%	0	\$0.00		0	\$0
			. , , ,			·		Ħ	
31417N5W7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$3,719,155.00	17.79%	О	\$0.00			\$0
	Unavailable	32	\$17,186,327.49	82.21%	0	\$0.00	NA	0	\$(
Total		39	\$20,905,482.49	100%	0	\$0.00		0	\$0
31417N5Y3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$177,682.00	15.78%	0	\$0.00	NA	. 0	\$0
	Unavailable	15	\$948,510.07	84.22%	0	\$0.00	NA	0	\$(
Total		18	\$1,126,192.07	100%	0	\$0.00		0	\$0
31417N5Z0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$775,806.00	24.91%	0	\$0.00	NA	0	\$(
	Unavailable	18	\$2,338,192.03	75.09%	0	\$0.00	NA	0	\$(
Total		24	\$3,113,998.03	100%	0	\$0.00		0	\$0
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31417N6A4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$103,941.83	8.7%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,091,464.52	91.3%	0	\$0.00	NA	0	\$(
Total		19	\$1,195,406.35	100%	0	\$0.00		0	\$0
31417N6B2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,518.23	23.53%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$872,800.00	76.47%	0	\$0.00	NA	0	\$0
Total		9	\$1,141,318.23	100%	0	\$0.00		0	\$0
31417N6C0	FLAGSTAR CAPITAL MARKETS	3	\$283,833.47	13.92%	0	\$0.00	NA	0	\$(
	CORPORATION Unavailable	19	\$1,755,592.71	86.08%	0	\$0.00	NA	0	\$(
Total	Unavanaut	22	\$1,733,392.71 \$2,039,426.18	100%		\$0.00 \$0.00	INA	0	\$(
Total		22	\$2,039,420.10	100 %		φυ.υυ		V	φι
31417N7M7	NATIONAL CITY BANK	23	\$2,857,721.95	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,857,721.95	100%	0	\$0.00		0	\$0
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31417NC25	BANK OF AMERICA, N.A.	25	\$5,377,271.93	45.65%		\$0.00	NA	0	\$(
	Unavailable	26	\$6,402,978.76	54.35%	_	\$0.00	NA	0	\$0
Total		51	\$11,780,250.69	100%	0	\$0.00		0	\$0
31417NC33	BANK OF AMERICA, N.A.	58	\$16,793,858.58	21.95%	1 \$275	5,791.42	NA	0	\$(
	Unavailable	193	\$59,729,558.25	78.05%	0	\$0.00	NA	0	\$0
Total		251	\$76,523,416.83	100%	1 \$275	,791.42		0	\$0
31417NC41	BANK OF AMERICA, N.A.	16	\$2,139,708.80	77.72%	0	\$0.00	NA	0	\$(
	Unavailable	5	\$613,376.75	22.28%	0	\$0.00	NA	0	\$(
Total		21	\$2,753,085.55	100%	0	\$0.00		0	\$0
31417NC58	BANK OF AMERICA, N.A.	26	\$7,035,885.03	71.07%	0	\$0.00	NA	0	\$(
	Unavailable	9	\$2,863,891.93	28.93%	0	\$0.00	NA	0	\$(
Total		35	\$9,899,776.96	100%	0	\$0.00		0	\$0
31417NC66	BANK OF AMERICA, N.A.	24	\$4,782,591.03	19.12%	0	\$0.00	NA	0	\$(
	Unavailable	75	\$20,232,955.20	80.88%	0	\$0.00	NA	0	\$(
Total		99	\$25,015,546.23	100%	_	\$0.00		0	\$0
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31417NC74	BANK OF AMERICA, N.A.	23	\$6,276,411.00	15.66%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$33,796,581.04	84.34%	0	\$0.00	NA	0	\$(
Total		133	\$40,072,992.04	100%	0	\$0.00		0	\$0
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31417NC82	BANK OF AMERICA, N.A.	23	\$6,610,285.18	21.95%	0	\$0.00	NA	0	\$(
	Unavailable	83	\$23,506,214.18	78.05%	-	\$0.00	NA	0	\$0
Total		106	\$30,116,499.36	100%	0	\$0.00		0	\$0
31417NC90	BANK OF AMERICA, N.A.	50	\$11,959,794.48	23.89%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$38,092,791.29	76.11%	0	\$0.00	NA	0	\$0
Total		182	\$50,052,585.77	100%	0	\$0.00		0	\$0
31417NCL3	BANK OF AMERICA, N.A.	22	\$1,336,480.88	19.01%	0	\$0.00	NA	0	\$(
	Unavailable	84	\$5,693,906.56	80.99%	0	\$0.00	NA	0	\$(
Total		106	\$7,030,387.44	100%	0	\$0.00		0	\$0
31417NCM1	BANK OF AMERICA, N.A.	98	\$25,795,869.21	25.79%	0	\$0.00	NA	0	\$(
	Unavailable	258	\$74,228,189.67	74.21%	0	\$0.00	NA	0	\$0
Total		356	\$100,024,058.88	100%	0	\$0.00		0	\$0
31417NCN9	BANK OF AMERICA, N.A.	18	\$5,108,544.67	10.22%	0	\$0.00	NA	0	\$(
	Unavailable	151	\$44,898,403.07	89.78%	0	\$0.00	NA	0	\$0
Total		169	\$50,006,947.74	100%	0	\$0.00		0	\$0
21417NCO2	Unavailabla	5	\$862,513,39	100%	0	\$0.00	NA	Λ	\$(
31417NCQ2 Total	Unavailable	5	\$862,513.39	100%	-	\$0.00 \$0.00		0	\$(
1 otal		3	φου2,313.39	100 70	U	φυ.υυ		U	φl
31417NCR0	Unavailable	1	\$169,102.64	100%	0	\$0.00	NA	0	\$(
Total		1	\$169,102.64	100%	-	\$0.00		0	\$0
31417NCS8	BANK OF AMERICA, N.A.	66	\$9,077,524.59	34.27%	0	\$0.00	NA	0	\$(
	Unavailable	126	\$17,413,266.09	65.73%	0	\$0.00	NA	0	\$(
Total		192	\$26,490,790.68	100%	_	\$0.00	<u>~</u>	0	\$0
21/17NCT6	BANK OF AMERICA,	7	¢1 555 502 02	79.16%		\$0.00	NT A	0	\$ (
31417NCT6	N.A.		\$1,555,593.93			\$0.00	NA	Ш	\$(
m 4 1	Unavailable	3	\$409,515.67	20.84%	_	\$0.00	NA		\$(
Total		10	\$1,965,109.60	100%	U	\$0.00		0	\$0
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31417NCU3	BANK OF AMERICA, N.A.	42	\$6,066,523.32	48.33%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,486,604.74	51.67%	0	\$0.00	NA	0	\$(
Total		86	\$12,553,128.06	100%	0	\$0.00		0	\$0
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31417NCV1	BANK OF AMERICA, N.A.	44	\$6,133,011.61	32.61%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$12,674,369.24	67.39%	0	\$0.00	NA	0	\$0
Total		130	\$18,807,380.85	100%	0	\$0.00		0	\$0
31417NCW9	BANK OF AMERICA, N.A.	1	\$78,704.44	7.05%	0	\$0.00	NA	0	\$(
	Unavailable	5	\$1,037,249.08	92.95%	0	\$0.00	NA	0	\$0
Total		6	\$1,115,953.52	100%	0	\$0.00		0	\$0
31417NCX7	BANK OF AMERICA, N.A.	5	\$1,317,933.58	100%	0	\$0.00	NA	0	\$(
Total		5	\$1,317,933.58	100%	0	\$0.00		0	\$0
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31417NCY5	BANK OF AMERICA, N.A.	16	\$3,565,380.65	27.01%	0	\$0.00	NA	Ш	\$0
	Unavailable	38	\$9,633,666.05	72.99%	-	\$0.00	NA	0	\$0
Total		54	\$13,199,046.70	100%	0	\$0.00		0	\$0
31417NCZ2	BANK OF AMERICA, N.A.	3	\$811,426.28	40.51%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$1,191,406.39	59.49%	0	\$0.00	NA	0	\$0
Total		7	\$2,002,832.67	100%	0	\$0.00		0	\$0
31417ND24	BANK OF AMERICA, N.A.	24	\$6,428,160.00	25.51%	0	\$0.00	NA	0	\$(
	Unavailable	61	\$18,773,843.45	74.49%	0	\$0.00	NA	0	\$(
Total		85	\$25,202,003.45	100%	0	\$0.00		0	\$0
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31417NDA6	BANK OF AMERICA, N.A.	10	\$982,093.86	91.94%	Щ	\$0.00	NA	0	\$(
	Unavailable	1	\$86,104.67	8.06%		\$0.00	NA	T	\$(
Total		11	\$1,068,198.53	100%	0	\$0.00		0	\$0
31417NDB4	BANK OF AMERICA, N.A.	5	\$1,322,185.28	75.16%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$436,924.05	24.84%	0	\$0.00	NA	0	\$(
Total		8	\$1,759,109.33	100%	0	\$0.00		0	\$0
31417NDC2	BANK OF AMERICA, N.A.	6	\$1,800,674.68	26.9%	0	\$0.00	NA	0	\$(

	Unavailable	16	\$4,892,362.26	73.1%	0	\$0.00	NA	10	\$(
Total	Ullavallaole	22	\$6,693,036.94		-			0	\$(
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31417NDD0	BANK OF AMERICA, N.A.	147	\$14,395,508.03	41.07%	0	\$0.00	NA	0	\$(
	Unavailable	209	\$20,653,246.34	58.93%	0	\$0.00	NA	0	\$0
Total		356	\$35,048,754.37	100%	0	\$0.00		0	\$0
31417NDE8	BANK OF AMERICA, N.A.	112	\$25,724,262.70		Ц	,	NA	11	
	Unavailable	137	\$34,304,701.88		-		NA	0	
Total		249	\$60,028,964.58	100%	0	\$0.00		0	\$0
31417NDF5	BANK OF AMERICA, N.A.	17	\$4,920,018.63	38.41%	0	\$0.00	NA	. 0	\$0
	Unavailable	31	\$7,887,939.76		-		NA	.0	
Total		48	\$12,807,958.39	100%	0	\$0.00		0	\$0
31417NDG3	BANK OF AMERICA, N.A.	2	\$103,880.78	9.5%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$989,054.41	90.5%	_	†	NA	0	
Total		13	\$1,092,935.19	100%	0	\$0.00		0	\$0
31417NDH1	BANK OF AMERICA, N.A.	12	\$3,086,431.54	57.11%	0	\$0.00	NA	. 0	\$0
	Unavailable	9	\$2,317,500.15		-	· · · · · · · · · · · · · · · · · · ·	NA	0	
Total		21	\$5,403,931.69	100%	0	\$0.00		0	\$0
31417NDJ7	BANK OF AMERICA, N.A.	10	\$3,270,500.00		Ц	·	NA		
	Unavailable	6	\$1,763,843.95	-	-		NA		
Total		16	\$5,034,343.95	100%	0	\$0.00		0	\$0
31417NDK4	BANK OF AMERICA, N.A.	55	\$14,780,827.38	97.28%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$413,607.53		_		NA	0	
Total		56	\$15,194,434.91	100%	0	\$0.00		0	\$0
31417NDL2	BANK OF AMERICA, N.A.	54	\$13,497,904.45	53.75%	0	\$0.00	NA	.0	\$(
	Unavailable	43	\$11,612,283.65	46.25%	0	\$0.00	NA	0	\$(
Total		97	\$25,110,188.10	100%	0	\$0.00		0	\$0
31417NDM0	BANK OF AMERICA, N.A.	23	\$6,246,178.67	69.42%	0	\$0.00	NA	.0	\$(
	Unavailable	9	\$2,751,842.94	30.58%	0	\$0.00	NA	0	\$0

Total		32	\$8,998,021.61	100%	0	\$0.00		0	\$
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31417NDN8	BANK OF AMERICA, N.A.	154	\$9,589,150.77	39.91%		\$0.00	NA	0	\$(
	Unavailable	222	\$14,437,120.27	60.09%	_	\$0.00	NA	0	\$0
Total		376	\$24,026,271.04	100%	0	\$0.00		0	\$(
31417NDQ1	BANK OF AMERICA, N.A.	3	\$606,000.00	47.37%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$673,418.82	52.63%	_	\$0.00	NA	П	\$(
Total		6	\$1,279,418.82	100%	0	\$0.00		0	\$(
31417NDR9	Unavailable	2	\$344,469.97	100%	0	\$0.00	NA	0	\$(
Total		2	\$344,469.97	100%	0	\$0.00		0	\$0
31417NDS7	Unavailable	2	\$179,784.86	100%	0	\$0.00	NA	0	\$0
Total		2	\$179,784.86	100%	_	\$0.00		0	\$0
31417NDV0	Unavailable	3	\$400,144.19	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	3	\$400,144.19	100%	-	\$ 0.00	1171	0	\$(
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31417NDW8	BANK OF AMERICA, N.A.	1	\$146,700.00	5.8%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,381,278.60	94.2%	_	\$0.00	NA	0	\$(
Total		21	\$2,527,978.60	100%	0	\$0.00		0	\$0
31417NDX6	BANK OF AMERICA, N.A.	23	\$5,348,437.75	10.65%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$44,852,198.79	89.35%	_	\$0.00	NA	0	\$0
Total		164	\$50,200,636.54	100%	0	\$0.00		0	\$0
31417NDY4	BANK OF AMERICA, N.A.	22	\$5,028,820.96	19.94%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$20,186,383.99	80.06%	0	\$0.00	NA	0	\$(
Total		86	\$25,215,204.95	100%	0	\$0.00		0	\$0
31417NDZ1	BANK OF AMERICA, N.A.	67	\$16,327,826.83	32.49%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$33,919,864.34	67.51%	0	\$0.00	NA	0	\$(
Total		187	\$50,247,691.17	100%	0	\$0.00		0	\$0
31417NE49	Unavailable	21	\$5,194,569.13	100%	0	\$0.00	NA	0	\$(
Total	C Ha v allaute	21	\$5,194,569.13	100%	_	\$0.00	11/7	0	\$0
			+-,	230 /6		Ψ0•00		Ť	Ψ
31417NE64	Unavailable	18	\$1,081,232.97	100%	_	\$0.00	NA		\$(
Total		18	\$1,081,232.97	100%	0	\$0.00		0	\$0

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31417NE80	Unavailable	28	\$6,491,942.46	100%	0 \$0.00) NA	0	\$(
Total		28	\$6,491,942.46	100%	0 \$0.00		0	\$0
31417NE98	Unavailable	20	\$4,687,017.55	100%	0 \$0.00) NA	0	\$(
Total	Onavanaoic	20	\$4,687,017.55	100%	· · · · · · · · · · · · · · · · · · ·		0	\$(
			+ -,		7 7 7 7			т
31417NEN7	Unavailable	24	\$5,228,314.42	100%	0 \$0.00) NA	0	\$0
Total		24	\$5,228,314.42	100%	0 \$0.00		0	\$0
31417NF22	Unavailable	20	\$4,397,668.90	100%	0 \$0.00) NA	0	\$(
Total		20	\$4,397,668.90	100%			0	\$0
31417NF30	Unavailable	26	\$5,563,834.31	100%	0 \$0.00	N A	0	\$(
Total	Unavanable	26	\$5,563,834.31	100%	<u> </u>		0	\$0 \$0
Total		20	ψ5,505,054.51	100 /6	Ψυ.υς	1		Ψ
31417NF48	Unavailable	23	\$5,398,026.19	100%	0 \$0.00) NA	0	\$(
Total		23	\$5,398,026.19	100%	0 \$0.00		0	\$0
31417NF55	Unavailable	18	\$5,237,747.30	100%	<u> </u>			\$(
Total		18	\$5,237,747.30	100%	0 \$0.00		0	\$0
31417NF63	Unavailable	7	\$1,175,894.00	100%	0 \$0.00) NA	0	\$(
Total	Onavanable	7	\$1,175,894.00 \$1,175,894.00	100%			0	\$(
1 0001			Ψ1,170,05 1100	100 /6	Ψοίος			Ψ,
31417NF71	Unavailable	23	\$7,290,792.68	100%	0 \$0.00) NA	0	\$0
Total		23	\$7,290,792.68	100%	0 \$0.00		0	\$0
31417NF89	Unavailable	11	\$1,082,500.00	100%	0 \$0.00) NA	0	\$(
Total	Onavanaore	11	\$1,082,500.00	100%	-	1	0	\$(
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31417NF97	Unavailable	14	\$4,640,150.00	100%	0 \$0.00	NA NA	0	\$0
Total		14	\$4,640,150.00	100%	90.00		0	\$0
31417NFA4	Unavailable	22	\$5,257,227.67	100%	0 \$0.00) NA	0	\$0
Total		22	\$5,257,227.67	100%			0	\$0
31417NFB2	Unavailable	13	\$1,094,997.48	100%	0 \$0.00) NA	0	\$(
Total	Uliavallaule	13	\$1,094,997.48 \$1,094,997.48	100%			0	\$(
1 Otal		13	φ1,02 1,7 21. 10	100 /0	φυ.υι			φt
31417NFC0	Unavailable	15	\$1,008,710.13	100%	0 \$0.00) NA	0	\$(
Total		15	\$1,008,710.13	100%	0 \$0.00)	0	\$0
31417NFD8	Unavailable	25	\$5,234,492.88	100%	<u> </u>			\$(
Total		25	\$5,234,492.88	100%	0 \$0.00		0	\$0

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31417NFF3	Unavailable	14	\$1,048,270.09	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,048,270.09	100%	-	\$0.00		0	\$(
21417NEC1	Thomailabla	10	¢4.607.122.29	100%	0	\$0.00	NT A	0	\$1
31417NFG1 Total	Unavailable	19 19	\$4,607,122.38 \$4,607,122.38	100%	+	\$0.00 \$0.00	NA	0	\$(\$(
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31417NFJ5	Unavailable	32	\$7,284,103.84	100%	0	\$0.00	NA	0	\$(
Total		32	\$7,284,103.84	100%	0	\$0.00		0	\$0
31417NFK2	Unavailable	13	\$1,011,231.16	100%	0	\$0.00	NA	0	\$(
Total		13	\$1,011,231.16	100%	-	\$0.00		0	\$0
31417NFL0	Unavailable	23	\$6,041,472.12	100%	-	\$0.00	NA		\$(
Total		23	\$6,041,472.12	100%	0	\$0.00		0	\$0
31417NFN6	Unavailable	10	\$1,071,661.18	100%	0	\$0.00	NA	Λ	\$(
Total	Ollavallable	10	\$1,071,661.18	100%	-	\$0.00 \$0.00	INA	0	\$(
		10	ψ1,071,001.10	100 /6		ΨΟίΟΟ			Ψ
31417NFQ9	Unavailable	23	\$6,992,977.36	100%	0	\$0.00	NA	0	\$(
Total		23	\$6,992,977.36	100%	0	\$0.00		0	\$0
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31417NFR7	Unavailable	24	\$6,013,943.49	100%	-	\$0.00	NA		\$(
Total		24	\$6,013,943.49	100%	0	\$0.00		0	\$0
31417NFS5	Unavailable	22	\$5,267,982.18	100%	0	\$0.00	NA	0	\$(
Total	Chavanacie	22	\$5,267,982.18	100%	-	\$0.00	1111	0	\$(
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31417NFT3	Unavailable	17	\$1,122,212.70	100%	0	\$0.00	NA	0	\$(
Total		17	\$1,122,212.70	100%	0	\$0.00		0	\$0
31417NFU0	Unavailable	17	\$5,233,976.73	100%	0	\$0.00	NA	0	\$(
Total	Chavanaoic	17	\$5,233,976.73	100%	-	\$0.00	11/1	0	\$(
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31417NFV8	Unavailable	18	\$5,410,651.51	100%	0	\$0.00	NA	0	\$(
Total		18	\$5,410,651.51	100%	0	\$0.00		0	\$0
31417NFW6	Unavailable	5	\$1,020,990.00	100%	0	\$0.00	NA	0	\$(
Total		5	\$1,020,990.00	100%	-	\$0.00	1,111	0	\$(
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31417NFX4	Unavailable	7	\$1,268,320.00	100%	-	\$0.00	NA	0	\$(
Total		7	\$1,268,320.00	100%	0	\$0.00		0	\$0
214152 VEV 22	**	10	0.4.7.40 .007.01	1006		фо оо			
31417NFY2	Unavailable	19	\$4,748,937.31	100%		\$0.00	NA		\$(
Total	_	19	\$4,748,937.31	100%	U	\$0.00		0	\$(

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31417NFZ9	Unavailable	14	\$1,056,036.31	100%	0 \$0.00	NA	0	\$
Total		14	\$1,056,036.31	100%	0 \$0.00		0	\$
31417NGA3	Unavailable	23	\$5,955,729.28	100%	0 \$0.00	NA	0	\$
Total		23	\$5,955,729.28	100%			0	\$
31417NGB1	Unavailable	29	\$7,289,841.01	100%	0 \$0.00	NA	0	\$
Total	enavanaere	29	\$7,289,841.01	100%		1111	0	\$
31417NGD7	Unavailable	7	\$1,248,320.00	100%	0 \$0.00	NA	0	\$
Total		7	\$1,248,320.00	100%	0 \$0.00		0	\$
31417NGE5	Unavailable	15	\$1,016,510.00	100%	0 \$0.00	NA	0	\$
Total		15	\$1,016,510.00	100%	0 \$0.00		0	\$
31417NGF2	Unavailable	20	\$4,896,860.00	100%	0 \$0.00	NA	0	\$
Total		20	\$4,896,860.00	100%			0	\$
31417NGG0	Unavailable	6	\$1,289,450.00	100%	0 \$0.00	NA	0	\$
Total	Chavanaere	6	\$1,289,450.00	100%		1111	0	\$
31417NGH8	Unavailable	23	\$6,032,107.00	100%	0 \$0.00	NA	0	\$
Total	Chavanabic	23	\$6,032,107.00	100%		IVA	0	\$
31417NGJ4	Unavailable	11	\$1,099,640.00	100%	0 \$0.00	NA	0	\$
Total	Chavanable	11	\$1,099,640.00	100%			0	\$
31417NGK1	Unavailable	20	\$5,009,847.00	100%	0 \$0.00	NA	0	\$
Total	Chavanabic	20	\$5,009,847.00 \$5,009,847.00	100%			0	\$
31417NGM7	Unavailable	22	\$1,323,590.00	100%	0 \$0.00	NA	0	\$
Total	Chavanable	22	\$1,323,590.00	100%		1471	0	\$
31417NGN5	Unavailable	11	\$1,098,341.00	100%	0 \$0.00	NA	0	\$
Total	enavanaere	11	\$1,098,341.00	100%		1 111	0	\$
31417NGP0	Unavailable	17	\$1,106,617.00	100%	0 \$0.00	NA	0	\$
Total	e na vanaere	17	\$1,106,617.00	100%		1 (11	0	\$
31417NGQ8	Unavailable	28	\$7,297,971.11	100%	0 \$0.00	NA	0	\$
Total	Chavanaoic	28	\$7,297,971.11 \$7,297,971.11	100%		IVA	0	\$
21417NGD (II	17	¢1 002 525 00	1000	0 #0.00	B.T.A		Φ.
31417NGR6 Total	Unavailable	16 16	\$1,092,535.00 \$1,092,535.00	100% (0	\$ \$

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31417NGU9	Unavailable	10	\$1,256,850.00	100%	0	\$0.00	NA	0	\$(
Total		10	\$1,256,850.00		1 1	\$0.00		0	\$(
31417NH20	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$505,200.00	37.65%	0	\$0.00	NA	. 0	\$(
	Unavailable	5	\$836,800.00	62.35%	0_	\$0.00	NA	0	\$(
Total		9	\$1,342,000.00			\$0.00		0	\$0
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31417NH38	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,326,750.00	49.32%	0	\$0.00	NA		\$(
	Unavailable	9	\$1,363,100.00			\$0.00	NA		\$(
Total		15	\$2,689,850.00	100%	0	\$0.00	'	0	\$0
31417NHS3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$779,747.58	34.08%	0	\$0.00	NA	. 0	\$(
	Unavailable	10	\$1,508,343.13	65.92%	0_	\$0.00	NA	0	\$(
Total		13	\$2,288,090.71	100%	1 1	\$0.00		0	\$0
31417NHT1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,128,876.43	37.11%	0	\$0.00	NA	.0	\$(
	Unavailable	14	\$1,912,791.76	62.89%	0_	\$0.00	NA	0	\$(
Total		19	\$3,041,668.19			\$0.00		0	\$0
31417NHU8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$290,500.00	20.3%	0	\$0.00	NA		\$0
	Unavailable	8	\$1,140,766.63			\$0.00	NA	.0	\$(
Total		11	\$1,431,266.63	100%	0	\$0.00	!	0	\$0
31417NHV6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$273,500.00			\$0.00	NA		\$0
	Unavailable	5	\$987,854.42			\$0.00	NA	+	\$(
Total		7	\$1,261,354.42	100%	0	\$0.00		0	\$(
31417NHW4		6	\$1,216,300.00	96.05%	0	\$0.00	NA	0	\$(

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	ADVANTAGE			ļ 1					
	MORTGAGE			ļ					
	COMPANY	\perp		!	Щ			Ц	
	Unavailable	1	\$50,000.00	3.95%	0	\$0.00	NA	. 0	\$(
Total		7	\$1,266,300.00	100%	0	\$0.00		0	\$
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31417NHX2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$370,050.00	32.09%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$783,150.00	67.91%	0	\$0.00	NA	0	\$(
Total		7	\$1,153,200.00			\$0.00		0	\$(
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31417NHY0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$244,000.00	10.1%	0	\$0.00	NA	.0	\$0
	Unavailable	12	\$2,171,068.93	89.9%	0	\$0.00	NA	0	\$(
Total		13	\$2,415,068.93			\$0.00		0	\$(
31417NHZ7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$974,420.00	62.52%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$584,275.00	37.48%	0	\$0.00	NA	0	\$
Total		10	\$1,558,695.00			\$0.00		0	\$
L		<u> </u>		ļ	Щ			\coprod	
31417NN23	GMAC MORTGAGE, LLC	8	\$2,139,400.00	4.3%	0	\$0.00	NA	.0	\$
	Unavailable	173	\$47,608,219.77	95.7%	1 1	\$0.00	NA	11	\$
Total		181	\$49,747,619.77	100%	0_	\$0.00		0	\$
<u> </u>		+		!	+			${\downarrow \downarrow}$	
31417NN31	GMAC MORTGAGE, LLC	30	\$6,133,169.92			\$0.00	NA	₩	\$
	Unavailable	16	\$2,911,479.62			\$0.00	NA		\$
Total		46	\$9,044,649.54	100%	0	\$0.00		0	\$
31417NN49	GMAC MORTGAGE,	200	\$28,384,779.83	67.11%		\$0.00	NA		\$
5171/1111/12	LLC							ш	
	Unavailable	98	\$13,914,261.66			\$0.00	NA		\$
Total		298	\$42,299,041.49	100%	<u> </u>	\$0.00		0	\$
31417NN56	GMAC MORTGAGE, LLC	10	\$1,042,340.36	83%	0	\$0.00	NA	0	\$
	Unavailable	2	\$213,507.42	17%	0	\$0.00	NA	0	\$
Total		12	\$1,255,847.78			\$0.00		0	\$

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	GMAC MORTGAGE,				$oxed{+}$			H	
31417NN64	LLC	20	\$6,038,044.25	38.15%	Щ.	\$0.00	NA	Ш	\$
	Unavailable	39	\$9,788,729.35	61.85%	0	\$0.00	NA	0	\$
Total		59	\$15,826,773.60	100%	0	\$0.00		0	\$
31417NN72	GMAC MORTGAGE,	4	\$319,125.00	29.03%	0	\$0.00	NA	0	\$
	LLC Unavailable	9	\$780,085.96	70.97%	0	\$0.00	NA	0	\$
Total	o navanata	13	\$1,099,210.96	100%	-	\$0.00		0	<u> </u>
			,						
31417NN80	GMAC MORTGAGE, LLC	4	\$269,801.00	14.86%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,546,081.81	85.14%	0	\$0.00	NA	0	\$
Total		26	\$1,815,882.81	100%	0	\$0.00		0	\$(
31417NN98	GMAC MORTGAGE, LLC	24	\$5,488,692.68	11.37%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$42,804,867.73	88.63%	0	\$0.00	NA	0	\$(
Total	Chavanaore	186	\$48,293,560.41	100%		\$0.00	1171	0	\$(
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31417NNU1	GMAC MORTGAGE, LLC	3	\$691,000.00	7.5%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$8,517,895.00	92.5%	0	\$0.00	NA	0	\$
Total		31	\$9,208,895.00	100%	0	\$0.00		0	\$(
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31417NNV9	GMAC MORTGAGE, LLC	11	\$2,393,703.00	7.98%		\$0.00	NA	0	\$
	Unavailable	87	\$27,612,030.00	92.02%	_	\$0.00	NA	0	\$
Total		98	\$30,005,733.00	100%	0	\$0.00		0	\$(
31417NNW7	GMAC MORTGAGE, LLC	2	\$714,900.00	5.55%	0	\$0.00	NA	0	\$
	Unavailable	39	\$12,157,055.75	94.45%	0	\$0.00	NA	0	\$
Total		41	\$12,871,955.75	100%	0	\$0.00		0	\$(
31417NNX5	GMAC MORTGAGE, LLC	15	\$3,735,450.00	25.45%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$10,943,791.00	74.55%	0	\$0.00	NA	0	\$
Total		52	\$14,679,241.00	100%	0	\$0.00		0	\$
31417NNY3	GMAC MORTGAGE, LLC	35	\$9,114,512.07	28.99%	0	\$0.00	NA	0	\$(
	Unavailable	81	\$22,323,405.58	71.01%	0	\$0.00	NA	0	\$
Total		116	\$31,437,917.65	100%	0	\$0.00		0	\$(
									· <u> </u>

31417NNZ0	GMAC MORTGAGE, LLC	2	\$771,900.00	4.64%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$15,857,978.30	95.36%	0	\$0.00	NA	0	\$(
Total		61	\$16,629,878.30	100%	0	\$0.00		0	\$0
 	COLL CONTORMO A CIT	++			$\!$			igert	
31417NP21	GMAC MORTGAGE, LLC	15	\$3,980,175.00	11.23%	╙	\$0.00	NA	₩	\$0
	Unavailable	103	\$31,464,270.81	88.77%		\$0.00	NA		\$0
Total		118	\$35,444,445.81	100%	0	\$0.00		0	\$(
31417NP39	GMAC MORTGAGE, LLC	45	\$10,005,471.50	20.94%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$37,778,729.35	79.06%	0	\$0.00	NA	0	\$(
Total		181	\$47,784,200.85	100%	0	\$0.00		0	\$(
	GMAC MORTGAGE,	++			\vdash			╫	
31417NP47	LLC	25	\$5,794,501.00	11.77%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$43,444,023.10			\$0.00	NA	0	\$(
Total		182	\$49,238,524.10	100%	0	\$0.00		0	\$(
	GMAC MORTGAGE,	+			\vdash			${f H}$	
31417NP54	LLC	51	\$11,452,692.82	33.57%	0	\$0.00	NA	0	\$(
	Unavailable	92	\$22,666,583.81	66.43%	\leftarrow	\$0.00	NA	0	\$(
Total		143	\$34,119,276.63	100%	0	\$0.00		0	\$(
31417NP62	GMAC MORTGAGE, LLC	7	\$1,308,095.67	52.59%	0	\$0.00	NA	0	\$(
<u> </u>	Unavailable	5	\$1,179,243.00	47.41%	0	\$0.00	NA	0	\$(
Total		12	\$2,487,338.67	100%		\$0.00		0	\$(
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31417NP70	GMAC MORTGAGE, LLC	2	\$715,600.00	4.53%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$15,072,239.58			\$0.00	NA	0	\$(
Total		68	\$15,787,839.58	100%	0	\$0.00		0	\$0
<u> </u>	GMAC MORTGAGE,	+-+	-		\vdash			╫	
31417NPA3	LLC	38	\$9,300,620.15	19.54%	0	\$0.00	NA	0	\$(
	Unavailable	138	\$38,309,287.51	80.46%		\$0.00	NA	0	\$(
Total		176	\$47,609,907.66	100%	0	\$0.00		0	\$0
	GMAC MORTGAGE,	+ +			${f H}$			${f H}$	
31417NPB1	LLC	43	\$10,243,572.29	20.95%	0	\$0.00	NA	0	\$(
	Unavailable	139	\$38,652,311.13	79.05%		\$0.00	NA	0	\$(
Total		182	\$48,895,883.42	100%	0	\$0.00		0	\$(
31417NPC9	GMAC MORTGAGE,	16	\$1,134,497.16	26.6%	0	\$0.00	NA	0	\$(

	LLC								
	Unavailable	45	\$3,130,354.00	73.4%	0	\$0.00	NA	0	\$(
Total		61	\$4,264,851.16	100%	0	\$0.00		0	\$0
31417NPD7	GMAC MORTGAGE, LLC	22	\$2,171,999.09	36.88%	0	\$0.00	NA	0	\$(
	Unavailable	38	\$3,716,673.54	63.12%	0	\$0.00	NA	0	\$(
Total		60	\$5,888,672.63	100%	0	\$0.00		0	\$(
31417NPE5	GMAC MORTGAGE, LLC	55	\$7,136,462.75	36.59%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$12,367,668.72	63.41%	0	\$0.00	NA	0	\$0
Total		151	\$19,504,131.47	100%	0	\$0.00		0	\$0
31417NPF2	GMAC MORTGAGE, LLC	34	\$5,438,888.81	31.38%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$11,891,562.43	68.62%	0	\$0.00	NA	0	\$0
Total		107	\$17,330,451.24	100%	0	\$0.00		0	\$(
31417NPG0	GMAC MORTGAGE, LLC	5	\$1,088,955.98	12.83%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,399,245.94	87.17%	0	\$0.00	NA	0	\$0
Total		34	\$8,488,201.92	100%	0	\$0.00		0	\$(
31417NPH8	GMAC MORTGAGE, LLC	6	\$349,140.27	27.42%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$924,327.08	72.58%	0	\$0.00	NA	0	\$0
Total		21	\$1,273,467.35	100%	0	\$0.00		0	\$(
31417NPJ4	GMAC MORTGAGE, LLC	6	\$563,920.00	52.94%	0	\$0.00	NA		
	Unavailable	5	\$501,360.32	47.06%	_	\$0.00	NA		
Total		11	\$1,065,280.32	100%	0	\$0.00		0	\$0
31417NPK1	GMAC MORTGAGE, LLC	35	\$9,966,395.57	20.32%	0	\$0.00	NA	0	\$(
	Unavailable	129	\$39,087,494.57	79.68%	0	\$0.00	NA	0	\$0
Total		164	\$49,053,890.14	100%	0	\$0.00		0	\$(
31417NPL9	GMAC MORTGAGE, LLC	1	\$132,000.00	13%	_	\$0.00	NA	Ш	\$0
	Unavailable	7	\$883,370.31	87%	_	\$0.00	NA		\$(
Total		8	\$1,015,370.31	100%	0	\$0.00		0	\$0
31417NPM7	GMAC MORTGAGE, LLC	56	\$11,971,927.03	24.35%	0	\$0.00	NA	0	\$0

	77 111	120	\$27.200.001.07	77.650	\overline{a}	ΦΩ ΩΩ	NT A	٦	Φ.
<u> </u>	Unavailable	138	\$37,200,881.87	75.65%	_	\$0.00	NA	M	\$(
Total		194	\$49,172,808.90	100%	0	\$0.00		0	\$0
	CMACMODICACE	+	-		\dashv	+		Н	
31417NPQ8	GMAC MORTGAGE, LLC	6	\$1,312,500.00	28.45%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,300,498.56	71.55%	0	\$0.00	NA	0	\$(
Total	Onu , unuo 2	23	\$4,612,998.56	100%	_	\$ 0.00	= .	0	\$(
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21417NDD (GMAC MORTGAGE,		ΦC C92 406 00	12 560	_	¢0.00	NT A	_	\$ (
31417NPR6	LLC	33	\$6,682,496.00	13.56%	U	\$0.00	NA	U	\$0
	Unavailable	182	\$42,583,184.41	86.44%	0	\$0.00	NA	0	\$0
Total		215	\$49,265,680.41	100%	0	\$0.00		0	\$0
		<u> </u>			Ц			Ц	
31417NPS4	GMAC MORTGAGE,	56	\$11,168,466.69	22.85%	0	\$0.00	NA	0	\$(
	LLC				Ш	·		Н	
	Unavailable	163	\$37,704,280.40	77.15%	—	\$0.00	NA	0	\$(
Total		219	\$48,872,747.09	100%	0	\$0.00		0	\$0
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31417NPT2	GMAC MORTGAGE, LLC	33	\$9,059,467.24	18.3%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$40,447,153.72	81.7%	n	\$0.00	NA	n	\$(
Total	Unavanaoic	177	\$49,506,620.96	100%	-	\$0.00 \$0.00	1 1/ 1	n	\$(
Total		11/	ψ τ Ζ,200,020.20	100 /0	ĬΤ	Ψυ•υυ		V	Ψ
	GMAC MORTGAGE,	+ +	t	- 0004		+			
31417NPU9	LLC	11	\$2,559,700.00	5.09%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$47,699,240.61	94.91%	0	\$0.00	NA	0	\$0
Total		175	\$50,258,940.61	100%	0	\$0.00		0	\$0
					\prod				
31417NPV7	GMAC MORTGAGE,	66	\$13,124,300.70	27.03%		\$0.00	NA		\$0
3141/NP V /	LLC				Ц			Ш	
	Unavailable	153	\$35,430,919.04	72.97%	_	\$0.00	NA	_	\$0
Total		219	\$48,555,219.74	100%	0	\$0.00		0	\$0
		+			H			Н	
31417NPX3	GMAC MORTGAGE,	32	\$8,051,510.00	16.42%	0	\$0.00	NA	0	\$0
	LLC				Ш			Н	
T-401	Unavailable	150	\$40,985,411.01	83.58%	-	\$0.00	NA	f	\$(
Total		182	\$49,036,921.01	100%	Υ	\$0.00		0	\$0
	CMAC MODICAGE	+			${\mathbb H}$			H	
31417NPY1	GMAC MORTGAGE, LLC	72	\$17,953,505.09	36.37%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$31,403,236.08	63.63%	n	\$0.00	NA	0	\$(
Total	Chavanaore	200	\$49,356,741.17	100%	-	\$ 0.00		0	\$(
1 Otul		+	Ψ1/90009/12121	100 /2	ĬΤ	Ψυτυ		Ĭ	*
	GMAC MORTGAGE,	1	*************		Ų	÷2.00	27.4		4
31417NPZ8	LLC	49	\$11,429,606.36	22.87%	0	\$0.00	NA	0	\$(
	Unavailable	162	\$38,555,175.63	77.13%	0	\$0.00	NA	0	\$(

Total		211	\$49,984,781.99	100%	0	\$0.00		0	\$(
	C) () C) (ODTC) (C)		,	·'	Ļ		 	otag	
31417NQA2	GMAC MORTGAGE, LLC	5	\$1,311,765.80	2.67%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$47,765,189.98	97.33%	1	\$228,402.72	NA	0	\$0
Total		170	\$49,076,955.78	1	+-			0	\$0
				<u>'</u>	L			Ц	
31417NQB0	GMAC MORTGAGE, LLC	6	\$426,800.00	40.65%	0	\$0.00	NA	.0	
	Unavailable	10		1	_	1	NA	0	
Total		16	\$1,050,040.00	100%	0	\$0.00		0	\$0
31417NQC8	GMAC MORTGAGE, LLC	8	\$777,150.00	67.56%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$373,187.00	32.44%	0	\$0.00	NA	0	\$0
Total		12	\$1,150,337.00	1	+	1		0	\$0
								Ц	
31417NQD6	GMAC MORTGAGE, LLC	3	\$415,700.00	32.27%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$872,349.77	67.73%	0	\$0.00	NA	0	
Total		10	\$1,288,049.77	100%	0	\$0.00	-	0	\$0
31417NQE4	GMAC MORTGAGE, LLC	6	\$1,584,300.00	23.3%	0	\$0.00	NA	.0	\$0
	Unavailable	20	\$5,215,039.98	76.7%	0	\$0.00	NA	0	\$0
Total		26	\$6,799,339.98	100%	0	\$0.00	- -	0	\$0
31417NQF1	Unavailable	43	\$12,044,602.38	100%	0	\$0.00	NA	0	\$(
Total		43	\$12,044,602.38		+			0	\$0
21417NOCO	Unavailable	3	¢056 005 40	100%	0	\$0.00	NA		\$(
31417NQG9 Total	Unavanadie	3	1)		-			0	
1 Otal			ΦΟΟΟ,ΣΟΟ,ΤΟ	100 /0	U	Ψυ∙νυ			Ψ
31417NQM6	GMAC MORTGAGE, LLC	12	\$6,029,876.80	5.34%	0	\$0.00	NA	.0	\$(
	Unavailable	181	\$106,867,208.70	94.66%	0	\$0.00	NA	0	\$(
Total		193		1	+	1		0	\$0
				<u> </u>	ļ			Ц	_
31417NQN4	GMAC MORTGAGE, LLC	28	\$14,820,654.75			·		\sqcup	
	Unavailable	351	\$203,424,701.02	1	+		NA	TT	\$(
Total		379	\$218,245,355.77	100%	0	\$0.00		0	\$0
31417NR86	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$6,997,742.70	100%	0	\$0.00	NA	, 0	\$0

Total		30	\$6,997,742.70	100%	0	\$0.00		0	\$(
31417NV65	Unavailable	26	\$2,563,547.44	100%	0	\$0.00	NA	0	\$(
Total		26	\$2,563,547.44	100%	0	\$0.00		0	\$(
					Ш				
31417NV73	Unavailable	26	\$1,765,251.96	100%	-	\$0.00	NA		\$(
Total		26	\$1,765,251.96	100%	0	\$0.00		0	\$(
31417NV81	Unavailable	14	\$1,813,788.35	100%	0	\$0.00	NA	0	\$(
Total		14	\$1,813,788.35	100%		\$0.00		0	\$0
21.11.57.77.70.0	**		h	1000		* 0.00			•
31417NV99	Unavailable	17	\$1,662,514.86	100%	+	\$0.00	NA	\vdash	\$(
Total		17	\$1,662,514.86	100%	0	\$0.00		0	\$0
31417NW64	PROSPECT MORTGAGE, LLC	41	\$5,203,127.13	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,203,127.13	100%	0	\$0.00		0	\$(
31417NWA5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,236.48	6.12%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$954,663.49	93.88%	0	\$0.00	NA	0	\$(
Total		17	\$1,016,899.97	100%	0	\$0.00		0	\$(
31417NWB3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$139,650.00	5.17%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,562,356.94	94.83%	0	\$0.00	NA	0	\$(
Total		18	\$2,702,006.94	100%	0	\$0.00		0	\$0
31417NWC1	Unavailable	5	\$1,332,726.46	100%	0	\$0.00	NA	0	\$(
Total		5	\$1,332,726.46	100%		\$0.00		0	\$0
31417NWG2	PROSPECT MORTGAGE, LLC	8	\$924,349.23	100%	0	\$0.00	NA	0	\$0
Total		8	\$924,349.23	100%	0	\$0.00		0	\$0
31417NWJ6	PROSPECT MORTGAGE, LLC	11	\$3,152,831.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,152,831.00	100%	0	\$0.00		0	\$0
31417NWK3	PROSPECT MORTGAGE, LLC	4	\$1,381,500.00	100%		\$0.00	NA	0	\$0
Total		4	\$1,381,500.00	100%	0	\$0.00		0	\$0
31417NWM9		15	\$4,707,200.00	100%	0	\$0.00	NA	0	\$0

	PROSPECT								
Total	MORTGAGE, LLC	15	\$4.707.200.00	1000	Λ	\$0.00		0	ф
Total		15	\$4,707,200.00	100%	U	\$0.00		U	\$
31417NWN7	PROSPECT MORTGAGE, LLC	6	\$2,086,360.00	100%	0	\$0.00	NA	0	\$
Total		6	\$2,086,360.00	100%	0	\$0.00		0	\$
31417NX89	Unavailable	5	\$351,886.18	100%	0	\$0.00	NA	0	\$
Total		5	\$351,886.18	100%	0	\$0.00		0	\$
31417NX97	Unavailable	1	\$113,745.18	100%	0	\$0.00	NA	0	\$
Total		1	\$113,745.18	100%	0	\$0.00		0	\$
31417NYA3	Unavailable	1	\$142,036.89	100%	0	\$0.00	NA	0	\$
Total		1	\$142,036.89	100%	0	\$0.00		0	\$
31417NYB1	Unavailable	1	\$35,710.86	100%	0	\$0.00	NA	0	\$
Total		1	\$35,710.86	100%	0	\$0.00		0	\$
31417NYC9	U.S. BANK N.A.	1	\$80,719.56	100%	0	\$0.00	NA	0	\$
Total		1	\$80,719.56	100%	0	\$0.00		0	\$
31417NYD7	Unavailable	1	\$93,815.11	100%	0	\$0.00	NA	0	\$
Total		1	\$93,815.11	100%	0	\$0.00		0	\$
31417NYE5	Unavailable	2	\$172,311.19	100%	0	\$0.00	NA	0	\$
Total		2	\$172,311.19	100%	0	\$0.00		0	\$
31417NYF2	Unavailable	1	\$66,733.50	100%	0	\$0.00	NA	0	\$
Total		1	\$66,733.50	100%	0	\$0.00		0	\$
31417NYG0	Unavailable	1	\$99,494.02	100%	0	\$0.00	NA	0	\$
Total		1	\$99,494.02	100%	0	\$0.00		0	\$
31417NYH8	Unavailable	1	\$43,418.04	100%	0	\$0.00	NA	0	\$
Total		1	\$43,418.04	100%	0	\$0.00		0	\$
31417NYJ4	Unavailable	1	\$99,269.26	100%	0	\$0.00	NA	0	\$
Total		1	\$99,269.26	100%	0	\$0.00		0	\$
31417Q2A1	BANK OF AMERICA, N.A.	63	\$14,839,980.96	19.7%	0	\$0.00	NA	0	\$
	Unavailable	211	\$60,493,808.55	80.3%		\$0.00	NA	0	\$
Total		274	\$75,333,789.51	100%	0	\$0.00		0	\$

	BANK OF AMERICA,						
31417Q2B9	N.A.	36	\$9,085,554.64	36.13% 0	\$0.00	NA	\$
	Unavailable	57	\$16,060,615.72	63.87% 0	\$0.00	NA (
Total		93	\$25,146,170.36	100% 0	\$0.00	0	\$(
	DANIZ OF AMERICA	-					
31417Q2C7	BANK OF AMERICA, N.A.	63	\$15,899,555.00	31.53% 0	\$0.00	NA	\$(
	Unavailable	124	\$34,525,144.27	68.47% 0	\$0.00	NA	
Total		187	\$50,424,699.27	100% 0	\$0.00	0	\$(
31417Q2D5	BANK OF AMERICA, N.A.	33	\$8,023,578.25	36.35% 0	\$0.00	NA	\$(
'	Unavailable	52	\$14,050,493.45	63.65% 0	\$0.00	NAC) \$(
Total		85	\$22,074,071.70	100% 0	\$0.00	0	\$(
31417Q2E3	BANK OF AMERICA, N.A.	16	\$3,721,079.00	36.95% 0	\$0.00	NA	\$(
	Unavailable	21	\$6,348,580.91	63.05% 0	\$0.00	NA	\$(
Total		37	\$10,069,659.91	100% 0	\$0.00	0	\$(
		\vdash					
31417Q2F0	BANK OF AMERICA, N.A.	31	\$8,914,675.00	35.55% 0	\$0.00	NA	\$(
	Unavailable	59	\$16,159,485.65	64.45% 0	\$0.00	NAC	
Total		90	\$25,074,160.65	100% 0	\$0.00	0	\$(
	DANK OF AMERICA	 					
31417Q2G8	BANK OF AMERICA, N.A.	9	\$2,915,472.16	29.08% 0	\$0.00	NA	\$(
	Unavailable	24	\$7,108,819.79	70.92% 0	\$0.00	NA C	
Total		33	\$10,024,291.95	100% 0	\$0.00	0	\$(
31417Q2H6	BANK OF AMERICA, N.A.	19	\$4,788,300.00	47.85% 0	\$0.00	NA	\$(
	Unavailable	18	\$5,219,492.00	52.15% 0	\$0.00	NA	\$(
Total		37	\$10,007,792.00	100% 0	\$0.00	0	\$(
		\vdash					
31417Q2J2	BANK OF AMERICA, N.A.	16	\$4,639,053.00	46.33% 0	\$0.00	NA	\$(
	Unavailable	16	\$5,373,300.00	53.67% 0	\$0.00	NA (
Total		32	\$10,012,353.00	100% 0	\$0.00	0	\$(
31417Q2K9	BANK OF AMERICA,	55	\$15,041,430.94	30.03% 0	\$0.00	NA (\$(
	N.A. Unavailable	119	\$35,040,905.19	69.97% 0	\$0.00	NA (
Total	Onavanauic	174	\$50,082,336.13	100% 0	\$0.00 \$0.00	11/4/0	\$(
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31417Q2L7	BANK OF AMERICA,	38	\$10,883,171.36	27.17% 0	\$0.00	NA) \$(

	N.A.		I						
	Unavailable	97	\$29,179,342.26	72.83%	0	\$0.00	NA	0	\$(
Total		135	\$40,062,513.62	100%	0	\$0.00		0	\$0
31417Q2M5	BANK OF AMERICA, N.A.	21	\$6,058,340.00	24.22%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$18,958,252.00	75.78%	0	\$0.00	NA	0	\$(
Total		85	\$25,016,592.00	100%	0	\$0.00		0	\$0
31417Q2N3	BANK OF AMERICA, N.A.	27	\$6,615,150.80	26.4%	0	\$0.00	NA	0	\$(
	Unavailable	65	\$18,442,391.51	73.6%	0	\$0.00	NA	0	\$0
Total		92	\$25,057,542.31	100%	0	\$0.00		0	\$0
31417Q2P8	BANK OF AMERICA, N.A.	31	\$8,037,999.08	32.05%	0	\$0.00	NA	0	\$(
	Unavailable	53	\$17,043,483.20	67.95%	0	\$0.00	NA	0	\$(
Total		84	\$25,081,482.28	100%	0	\$0.00		0	\$(
31417Q2Q6	BANK OF AMERICA, N.A.	11	\$2,876,650.00	19.13%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$12,159,519.08	80.87%	0	\$0.00	NA	0	\$(
Total		51	\$15,036,169.08	100%	0	\$0.00		0	\$0
31417Q2R4	BANK OF AMERICA, N.A.	19	\$4,282,899.61	42.82%	0	\$0.00	NA	0	\$(
	Unavailable	19	\$5,719,362.97	57.18%	0	\$0.00	NA	0	\$(
Total		38	\$10,002,262.58	100%	0	\$0.00		0	\$(
31417Q2S2	BANK OF AMERICA, N.A.	26	\$5,951,671.97	59.25%	0	\$0.00	NA		\$(
	Unavailable	15	\$4,093,829.44	40.75%		\$0.00	NA	0	\$(
Total		41	\$10,045,501.41	100%	0	\$0.00		0	\$0
31417Q2T0	BANK OF AMERICA, N.A.	19	\$5,131,674.14	51.27%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,877,334.02	48.73%	0	\$0.00	NA	0	\$(
Total		33	\$10,009,008.16	100%	0	\$0.00		0	\$0
31417Q2U7	BANK OF AMERICA, N.A.	2	\$530,700.00	9.02%		\$0.00	NA	Ш	\$0
	Unavailable	25	\$5,353,993.00	90.98%		\$0.00	NA		\$(
Total		27	\$5,884,693.00	100%	0	\$0.00		0	\$0
31417Q2V5	BANK OF AMERICA, N.A.	55	\$16,196,453.00	46.15%	0	\$0.00	NA	0	\$0

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	Unavailable	65	\$18,900,000.79	53.85%		\$0.00	NA	0	
Total		120	\$35,096,453.79	100%	0	\$0.00		0	\$
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31417Q2W3	BANK OF AMERICA, N.A.	58	\$16,328,003.09	32.65%	0	\$0.00	NA	0	\$(
	Unavailable	113	\$33,681,725.55	67.35%	0	\$0.00	NA	0	\$(
Total		171	\$50,009,728.64	100%	0	\$0.00		0	\$(
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31417Q2X1	BANK OF AMERICA, N.A.	1	\$111,763.07	11.11%		\$0.00	NA	0	\$(
	Unavailable	4	\$894,593.94	88.89%		\$0.00	NA	0	\$
Total		5	\$1,006,357.01	100%	0	\$0.00		0	\$
		$\downarrow \downarrow \downarrow$			Ц			Ц	
31417Q2Y9	BANK OF AMERICA, N.A.	4	\$1,049,143.82	57.17%	4	\$0.00	NA	₽₽	\$(
	Unavailable	3	\$785,950.87	42.83%		\$0.00	NA	0	\$
Total		7	\$1,835,094.69	100%	0	\$0.00		0	\$(
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31417Q2Z6	BANK OF AMERICA, N.A.	43	\$11,663,244.89	21.16%	4	\$0.00	NA	Ш	\$0
	Unavailable	172	\$43,457,527.52	78.84%		\$0.00	NA	0	\$
Total		215	\$55,120,772.41	100%	0	\$0.00		0	\$(
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31417Q3A0	BANK OF AMERICA, N.A.	3	\$783,717.44	53.26%		\$0.00	NA	Н	\$0
	Unavailable	3	\$687,860.85	46.74%		\$0.00	NA	1 1	\$
Total		6	\$1,471,578.29	100%	0	\$0.00		0	\$
		 		: 200	igert	** 00	1	Н	
31417Q3B8	Unavailable	7	\$1,627,279.25	100%	-	\$0.00	NA		\$
Total		7	\$1,627,279.25	100%	0	\$0.00		0	\$
31417Q3C6	BANK OF AMERICA, N.A.	41	\$10,714,308.00	71.39%	0	\$0.00	NA	0	\$
<u> </u>	Unavailable	14	\$4,293,393.69	28.61%	n	\$0.00	NA	0	\$
Total	Onuvanaore	55	\$15,007,701.69	100%	-	\$0.00 \$0.00	± 1± =	0	\$
1000		1	Ψποςουίς	10		Ψ • • • •		Ц	
31417Q3D4	BANK OF AMERICA, N.A.	30	\$8,968,455.00	59.47%	0	\$0.00	NA	0	\$
	Unavailable	19	\$6,112,500.00	40.53%	0	\$0.00	NA	0	\$
Total		49	\$15,080,955.00	100%	-	\$0.00		0	\$
								Ц	
31417Q3E2	BANK OF AMERICA, N.A.	11	\$2,679,531.23	50.99%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,575,430.65	49.01%		\$0.00	NA	0	\$
Total		20	\$5,254,961.88	100%	0	\$0.00		0	\$

31417Q3F9	Unavailable	3	\$1,121,829.18	100%	0	\$0.00	NA	0	\$(
Total		3	\$1,121,829.18	100%	0	\$0.00		0	\$0
					Ц			Ц	
31417Q3G7	BANK OF AMERICA,	9	\$2,388,150.00	51.72%	0	\$0.00	NA	0	\$(
	N.A. Unavailable	8	\$2,229,250.00	48.28%	Ш	\$0.00	NA	Ш	\$(
Total	Unavanadie	17	\$2,229,250.00 \$4,617,400.00	48.28% 100%	-	\$0.00 \$0.00	INA	0	\$(\$(
<u>। । । । । । । । । । । । । । । । । । । </u>		1/	\$4,017, 400.00	100 70	U	\$U.UU		V	ψ
31417Q3H5	BANK OF AMERICA, N.A.	4	\$1,397,254.53	77.72%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$400,500.00	22.28%	0	\$0.00	NA	0	\$(
Total		5	\$1,797,754.53	100%	0	\$0.00	<u> </u>	0	\$0
<u> </u>					Ц			Ц	
31417Q3K8	BANK OF AMERICA, N.A.	88	\$8,684,270.65	44.89%	Ц	\$0.00	NA	H	\$(
	Unavailable	107	\$10,659,532.52	55.11%	_	\$0.00	NA	0	\$0
Total		195	\$19,343,803.17	100%	0	\$0.00		0	\$0
	BANK OF AMERICA,				H			H	
31417Q3L6	N.A.	3	\$829,794.92	51.74%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$773,995.31	48.26%	0	\$0.00	NA	0	\$(
Total		6	\$1,603,790.23	100%	_	\$0.00		0	\$0
<u> </u>					Ц			Ц	
31417Q3M4	BANK OF AMERICA, N.A.	11	\$3,459,600.00	34.39%	Ш	\$0.00	NA	Ш	\$(
	Unavailable	19	\$6,599,250.00	65.61%	_	\$0.00	NA	0	\$0
Total		30	\$10,058,850.00	100%	0	\$0.00		0	\$0
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31417Q3N2	BANK OF AMERICA, N.A.	21	\$5,721,000.00	37.95%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$9,355,100.00	62.05%	0	\$0.00	NA	_	\$(
Total		54	\$15,076,100.00	100%		\$0.00		0	\$0
<u> </u>					Ц			Ц	
31417Q3P7	BANK OF AMERICA, N.A.	25	\$5,314,325.00	26.48%	0	\$0.00	NA	0	\$(
	Unavailable	51	\$14,756,570.87	73.52%	-	\$0.00	NA	0	\$(
Total		76	\$20,070,895.87	100%	0	\$0.00		0	\$0
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31417Q3Q5	BANK OF AMERICA, N.A.	18	\$4,562,860.00	37.81%	Н	\$0.00	NA	H	\$(
	Unavailable	26	\$7,506,200.00	62.19%	-	\$0.00	NA		\$(
Total		44	\$12,069,060.00	100%	0	\$0.00		0	\$0
<u> </u>	DANK OF AMEDICA				Н			H	
31417Q3R3	BANK OF AMERICA, N.A.	43	\$10,794,412.00	21.57%	Ш	\$0.00	NA	Ш	\$0
	Unavailable	129	\$39,254,625.00	78.43%	0	\$0.00	NA	0	\$0

Total		172	\$50,049,037.00	100%	0	\$0.00		0	\$
								Ш	
31417Q3S1	BANK OF AMERICA, N.A.	7	\$2,033,900.00	18.48%	0	\$0.00	NA	0	\$
	Unavailable	27	\$8,972,186.00	81.52%	0	\$0.00	NA	0	\$
Total		34	\$11,006,086.00	100%	0	\$0.00		0	\$
					$oxed{oxed}$			H	
31417Q3T9	BANK OF AMERICA, N.A.	12	\$3,526,344.51	84.41%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$651,166.84	15.59%		\$0.00	NA	0	\$
Total		14	\$4,177,511.35	100%	0	\$0.00		0	\$(
31417Q3U6	BANK OF AMERICA, N.A.	86	\$21,612,165.08	96.79%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$715,661.64	3.21%	0	\$0.00	NA	0	\$(
Total		89	\$22,327,826.72	100%		\$0.00		0	\$(
			·						
31417Q5N0	BANK OF AMERICA, N.A.	51	\$5,002,837.52	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,002,837.52	100%	0	\$0.00		0	\$(
31417Q5P5	BANK OF AMERICA, N.A.	65	\$8,665,649.78	52.64%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,795,335.19	47.36%	0	\$0.00	NA	0	\$(
Total		115	\$16,460,984.97	100%	0	\$0.00		0	\$
								Ш	
31417Q5Q3	BANK OF AMERICA, N.A.	152	\$36,119,254.83	67.92%	0	\$0.00	NA	0	\$(
	Unavailable	58	\$17,063,259.82	32.08%	0	\$0.00	NA	0	\$(
Total		210	\$53,182,514.65	100%	0	\$0.00		0	\$
								Н	
31417Q5R1	BANK OF AMERICA, N.A.	55	\$10,989,170.50	91.83%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$977,512.89	8.17%	_	\$0.00	NA	0	\$(
Total		63	\$11,966,683.39	100%	0	\$0.00		0	\$(
						+		H	
31417Q5S9	BANK OF AMERICA, N.A.	21	\$4,484,292.69	100%	Ш	\$0.00	NA	0	\$0
Total		21	\$4,484,292.69	100%	0	\$0.00		0	\$(
					$oxed{oxed}$			H	
31417Q5T7	BANK OF AMERICA, N.A.	169	\$42,357,639.39	46.8%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$48,155,043.05	53.2%		\$0.00	NA	0	\$
Total		354	\$90,512,682.44	100%	0	\$0.00		0	\$
					4			H	
31417Q5U4	BANK OF AMERICA,	29	\$1,875,592.78	92.42%	0	\$0.00	NA	0	\$0

	N.A.			<u> </u>			F	Ш	
	Unavailable	2	\$153,800.00	7.58%	0	\$0.00	NA	0	\$(
Total		31	\$2,029,392.78	100%	0	\$0.00		0	\$(
31417Q5V2	BANK OF AMERICA, N.A.	41	\$4,082,307.00	89.04%	, 0	\$0.00	NA	0	\$0
	Unavailable	5	\$502,700.00	10.96%	0	\$0.00	NA	.0	\$(
Total		46	\$4,585,007.00	100%	1 1	\$0.00		0	\$(
				!	Ц			Ц	
31417Q5W0	BANK OF AMERICA, N.A.	138	\$35,740,575.66		ш	·	NA	ш	\$(
	Unavailable	176	\$49,722,822.89				NA	0	\$(
Total		314	\$85,463,398.55	100%	0	\$0.00	!	0	\$(
31417Q5Y6	BANK OF AMERICA, N.A.	14	\$4,406,953.42	73.93%	, 0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,553,681.84	26.07%	0	\$0.00	NA	0	\$(
Total		20	\$5,960,635.26			\$0.00		0	\$(
					\prod			\prod	
31417Q5Z3	BANK OF AMERICA, N.A.	154	\$31,999,186.72		ш	·	NA	ш	\$(
	Unavailable	12	\$4,403,232.87		-	· · · · · · · · · · · · · · · · · · ·	NA	0	\$(
Total		166	\$36,402,419.59	100%	0	\$0.00	!	0	\$0
31417Q6A7	BANK OF AMERICA, N.A.	41	\$11,103,484.32	27.76%	ш		NA	ш	\$0
	Unavailable	110	\$28,889,267.02		-		NA	0	\$(
Total		151	\$39,992,751.34	100%	0	\$0.00	'	0	\$(
31417Q6B5	BANK OF AMERICA, N.A.	59	\$13,028,829.08		Ш	\$0.00	NA		\$0
Total		59	\$13,028,829.08	100%	0	\$0.00		0	\$(
<u> </u>					\coprod			\coprod	
31417Q6C3	BANK OF AMERICA, N.A.	35	\$4,675,695.76		ш		NA	₩	\$0
	Unavailable	4	\$661,501.75				NA	TT	\$(
Total		39	\$5,337,197.51	100%	0	\$0.00	!	0	\$(
214170(D1	OLUCIZEN I OANG INC	06	\$20.017.650.00	100%	$\frac{1}{1}$	φο οο	NI A		•
31417Q6D1 Total	QUICKEN LOANS INC.	96 96	\$20,917,650.00 \$20,917,650.00			\$0.00 \$0.00	NA	0	\$(\$(
lotai	 	70	\$4U,717,020.00	100 /6	\parallel	φυ.υυ		H	Ψ
31417Q6E9	QUICKEN LOANS INC.	66	\$15,027,325.00	100%	, 0	\$0.00	NA	0	\$(
Total		66	\$15,027,325.00		-			0	\$
			· ,	·					
31417Q6F6	NATIONSTAR MORTGAGE,	10	\$1,003,518.64	92.97%	0	\$0.00	NA	0	\$

	LLC/DBACHAMPION MORTGAGE COMPANY						Ī		
	Unavailable	1	\$75,842.59	7.03%	0	\$0.00	NA	.0	\$(
Total		11	\$1,079,361.23	100%	_	\$0.00		0	
31417Q6G4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$3,029,749.07	96.44%	0	\$0.00	NA	.0	\$(
	Unavailable	1	\$112,000.00	3.56%	0	\$0.00	NA	0	\$(
Total		25	\$3,141,749.07	100%	_	\$0.00		0	\$0
				 ''	\prod				!
31417Q6H2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	30	\$7,855,486.72	96.85%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$255,713.14	3.15%	0	\$0.00	NA	0	\$(
Total		31	\$8,111,199.86	100%	0	\$0.00		0	\$0
31417Q6J8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,226,991.91	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,226,991.91	100%	0	\$0.00		0	\$(
		<u> </u>		<u> </u>	Ц			Ц	
31417Q6K5	QUICKEN LOANS INC.	29	\$6,418,964.77	100%	-	\$0.00	NA	0	
Total		29	\$6,418,964.77	100%	0	\$0.00	'	0	\$0
31417Q6L3	QUICKEN LOANS INC.	36	\$5,950,472.32	100%	0	\$0.00	NA	0	\$(
Total	QOIOILL. 2011.	36	\$5,950,472.32	100%	++	\$ 0.00		0	\$(
				·	Ⅱ				l
31417Q6M1	QUICKEN LOANS INC.	16	\$1,772,315.70	100%	0	\$0.00	NA	0	\$(
Total		16	\$1,772,315.70	100%	0	\$0.00		0	
31417Q6N9	Unavailable	103	\$18,784,428.03	100%	0	\$0.00	NA	0	\$0
Total		103	\$18,784,428.03	100%		\$0.00		0	
				·	П				ı
31417Q6P4	Unavailable	135	\$23,296,464.06	100%	0	\$0.00	NA	0	\$(
Total		135	\$23,296,464.06	100%	0	\$0.00		0	\$(
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31417Q6Q2	Unavailable	15	\$1,115,600.00		_	\$0.00	NA	11	1
Total		15	\$1,115,600.00	100%	0	\$0.00	!	0	\$(
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31417Q6W9	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$6,415,873.58	78.62%	0 \$0	0.00 NA	A 0	\$0
	Unavailable	7	\$1,744,749.60	21.38%	0 \$0	0.00 NA	A 0	\$(
Total		39	\$8,160,623.18	100%		0.00	0	\$0
31417Q7C2	Unavailable	7	\$1,847,100.00				A 0	
Total		7	\$1,847,100.00	100%	0 \$0	0.00	0	\$0
31417Q7D0	Unavailable	99	\$20,329,178.75	100%			A 0	
Total		99	\$20,329,178.75	100%	0 \$0	0.00	0	\$0
31417Q7E8	Unavailable	222	\$41,536,290.20	100%	0 \$0	0.00 Nz	A 0	\$(
Total	Chavanaoic	222	\$41,536,290.20	100%		0.00	70	\$(
Total			Ψ-11,550,250,25	100 /	Ψ			Ψ
31417Q7F5	Unavailable	60	\$7,392,261.59	100%	0 \$0	0.00 NA	A 0	\$(
Total		60	\$7,392,261.59	100%		0.00	0	\$0
31417Q7G3	COLONIAL SAVINGS FA	7	\$1,501,494.36	58.03%	0 \$0).00 NA	A 0	\$0
	Unavailable	6	\$1,085,817.70	41.97%	0 \$0	0.00 NA	A 0	\$(
Total		13	\$2,587,312.06	100%	0 \$0	0.00	0	\$0
31417Q7H1	COLONIAL SAVINGS FA	37	\$5,947,472.43	76.58%	0 \$0).00 NA	A 0	\$0
	Unavailable	13	\$1,818,775.78	23.42%	0 \$0	0.00 NA	A 0	\$(
Total		50	\$7,766,248.21	100%	0 \$0	0.00	0	\$0
31417Q7J7	WELLS FARGO BANK, N.A.	5	\$1,265,360.14	55.88%	0 \$0	0.00 NA	A 0	\$(
	Unavailable	5	\$999,211.36	44.12%	0 \$0	0.00 NA	A 0	\$(
Total		10	\$2,264,571.50	100%		0.00	0	
31417Q7K4	WELLS FARGO BANK, N.A.	19	\$3,077,499.71	62.74%	0 \$0).00 NA	A 0	\$0
	Unavailable	11	\$1,827,968.13	37.26%	0 \$0	0.00 NA	A 0	\$(
Total		30	\$4,905,467.84	100%	0 \$0	0.00	0	\$0
							1	
31417Q7L2	WELLS FARGO BANK, N.A.	21	\$5,188,270.53	60.21%			A 0	
	Unavailable	11	\$3,428,404.53	39.79%		1	A 0	
Total		32	\$8,616,675.06	100%	0 \$0	0.00	0	\$0
i l					1			
31417Q7M0	WELLS FARGO BANK, N.A.	444	\$134,135,865.51	58.99%	0 \$0	0.00 NA	A 0	\$0

Total		795	\$227,396,075.15	100%	U	\$0.00		0	\$
10141		193	φ441,370,073.15	100%	U	φυ.υυ		V	
31417QAA2	NATIONAL CITY BANK	16	\$2,480,593.34	100%	0	\$0.00	NA	0	\$
Total		16	\$2,480,593.34	100%	0	\$0.00		0	\$
31417QAB0	NATIONAL CITY BANK	28	\$4,151,309.77	100%	0	\$0.00	NA	0	\$
Total		28	\$4,151,309.77	100%	0	\$0.00		0	\$
31417QAC8	NATIONAL CITY BANK	12	\$2,125,359.07	100%	0	\$0.00	NA	0	\$
Total		12	\$2,125,359.07	100%	0	\$0.00		0	\$
31417QB37	Unavailable	10	\$1,147,243.25	100%	0	\$0.00	NA	0	\$(
Total		10	\$1,147,243.25	100%	0	\$0.00		0	\$
31417QB45	Unavailable	139	\$34,816,752.15	100%			NA	1 1	\$
Total		139	\$34,816,752.15	100%	0	\$0.00		0	\$
31417QB52	Unavailable	16	\$1,495,465.63	100%	+		NA	0	\$
Total		16	\$1,495,465.63	100%	0	\$0.00		0	\$
31417QB60 Total	Unavailable	28 28	\$3,169,719.15 \$3,169,719.15	100% 100 %	-	\$0.00 \$0.00	NA	0	\$(
1 Otai		20	\$3,107,717.13	100 /0	U	φυ.υυ		U	יַּטָּ
31417QB78	Unavailable	36	\$4,949,842.91	100%	_		NA		
Total		36	\$4,949,842.91	100%	0	\$0.00		0	\$
31417QB86	Unavailable	16	\$3,826,853.37	100%	_	\$0.00	NA	_	\$
Total		16	\$3,826,853.37	100%	0	\$0.00		0	\$
31417QB94	Unavailable	8	\$1,479,084.99	100%	0	\$0.00	NA	0	\$
Total		8	\$1,479,084.99	100%	0	\$0.00		0	\$
31417QC28	ADVANCED FINANCIAL SERVICES, INC	6	\$1,042,500.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,042,500.00	100%	0	\$0.00		0	\$
31417QCA0	Unavailable	7	\$1,550,762.38	100%	0	\$0.00	NA	0	\$
Total		7	\$1,550,762.38	100%				0	\$
21417OCD9	Unavailable	157	\$20.656.050.01	100%	0	\$0.00	NA	0	φ
31417QCB8 Total	Unavailable	157 157	\$39,656,050.91 \$39,656,050.91	100%	+	·	INA	0	\$ \$
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31417QCU6	ADVANCED FINANCIAL SERVICES, INC	10	\$1,117,912.36	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,117,912.36	100%	0	\$0.00		0	\$(
31417QCV4	ADVANCED FINANCIAL SERVICES, INC	32	\$4,581,370.58	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,581,370.58	100%	0	\$0.00		0	\$(
31417QCW2	ADVANCED FINANCIAL SERVICES, INC	20	\$1,985,800.00	100%	0	\$0.00	NA	0	\$(
Total		20	\$1,985,800.00	100%	0	\$0.00		0	\$(
31417QCX0	ADVANCED FINANCIAL SERVICES, INC	20	\$1,846,584.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,846,584.00	100%	0	\$0.00		0	\$(
31417QCY8	ADVANCED FINANCIAL SERVICES, INC	26	\$3,830,225.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,830,225.00	100%	0	\$0.00		0	\$(
31417QCZ5	ADVANCED FINANCIAL SERVICES, INC	12	\$1,198,260.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,198,260.00	100%	0	\$0.00		0	\$(
31417QD92	DORAL BANK	18	\$2,364,700.00	97.41%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$62,754.30			\$0.00		1 1	
Total		19	\$2,427,454.30	100%	0	\$0.00		0	\$0
31417QDG6	DORAL BANK	10	\$1,796,300.00	79.99%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$449,391.82	20.01%	_		NA		\$(
Total		12	\$2,245,691.82	100%	0	\$0.00		0	\$(
31417QDH4	DORAL BANK	16	\$1,996,400.00	100%	0	\$0.00	NA	0	\$(
Total		16	\$1,996,400.00	100%	0	\$0.00		0	\$(
31417QE26	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$108,250.00			·		0	\$0
	Unavailable	12	\$1,207,504.60	91.77%			NA	0	\$(
Total		13	\$1,315,754.60	100%	0	\$0.00		0	\$(
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31417QE34	Unavailable	20	\$1,303,234.73	100%	_	\$0.00	NA	0	\$
Total		20	\$1,303,234.73	100%	0	\$0.00		0	\$
31417QE42	Unavailable	6	\$1,513,928.56	100%	0	\$0.00	NA	0	\$(
Total	Chavanable	6	\$1,513,928.56	100%	_	\$0.00	1171	0	<u>\$</u>
10001			Ψ1,010,920,00	100 /0	Ť	φοισσ		Ť	Ψ
31417QE59	Unavailable	11	\$2,153,400.30	100%	0	\$0.00	NA	0	\$
Total		11	\$2,153,400.30	100%	0	\$0.00		0	\$
31417QE75	Unavailable	15	\$1,923,122.73	100%	0	\$0.00	NA	0	\$
Total		15	\$1,923,122.73	100%	0	\$0.00		0	\$
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31417QE83	Unavailable	12	\$1,173,563.72	100%	_	\$0.00	NA		\$
Total		12	\$1,173,563.72	100%	0	\$0.00		0	\$
31417QE91	Unavailable	38	\$7,024,972.08	100%	0	\$0.00	NA	0	\$
Total	Chavanaoie	38	\$7,024,972.08	100%		\$0.00	1471	0	\$
			\$1,40 2 1, 51, 21 00	10070	Ť	φο ι σο		Ť	4
31417QEQ3	QUICKEN LOANS INC.	122	\$28,464,865.08	100%	0	\$0.00	NA	0	\$
Total		122	\$28,464,865.08	100%	0	\$0.00		0	\$
31417QER1	QUICKEN LOANS INC.	69	\$15,000,162.90	100%	0	\$0.00	NA	0	\$
Total		69	\$15,000,162.90	100%	0	\$0.00		0	\$
214170550	OLUCKEN LOANG DIG	0	¢1 (20 500 72	1000	_	¢0.00	NT A		Φ.
31417QES9 Total	QUICKEN LOANS INC.	8 8	\$1,630,598.72 \$1,630,598.72	100% 100%	_	\$0.00 \$0.00	NA	0	\$(\$(
lotai		0	\$1,030,396.72	100%	<u> </u>	\$ 0.00		۲	ייני
31417QEZ3	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$494,761.83	10.76%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,102,858.52	89.24%	0	\$0.00	NA	0	\$
Total		36	\$4,597,620.35	100%	0	\$0.00		0	\$
							_	Ļ	
31417QF25	Unavailable	14	\$1,341,508.22	100%	_	\$0.00	NA		\$
Total		14	\$1,341,508.22	100%	U	\$0.00		0	\$
31/17OE22	Unavailable	37	\$6,868,666.83	100%	0	\$0.00	NA	0	\$(
31417QF33 Total	Unavanable	37	\$6,868,666.83	100%	_	\$0.00 \$0.00	INA	0	<u> </u>
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31417QF41	Unavailable	12	\$2,578,992.75	100%	0	\$0.00	NA	0	\$(
Total		12	\$2,578,992.75	100%	_	\$0.00		0	\$
									·
31417QF58	Unavailable	17	\$1,240,151.61	100%	0	\$0.00	NA	0	\$
Total		17	\$1,240,151.61	100%	0	\$0.00		0	\$
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31417QF66	Unavailable	11	\$2,391,370.00	100%	0	\$0.00	NA	0	\$0

Total		11	\$2,391,370.00	100%	0 \$0.	00	0	\$(
31417QF74	Unavailable	9	\$1,149,565.83	100%	0 \$0.	00 NA	0	\$(
Total		9	\$1,149,565.83	100%	0 \$0.	00	0	\$0
							Ц	
31417QF82	Unavailable	12	\$1,165,768.23	100%			0	\$(
Total		12	\$1,165,768.23	100%	90.	00	0	\$0
31417QF90	Unavailable	28	\$5,722,773.52	100%	0 \$0.	00 NA	0	\$(
Total		28	\$5,722,773.52	100%	0 \$0.	00	0	\$0
31417QFA7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$82,303.26	6.2%	0 \$0.0	00 NA	0	\$(
	Unavailable	17	\$1,245,167.21	93.8%	0 \$0.	00 NA	0	\$0
Total		18	\$1,327,470.47	100%	0 \$0.0	00	0	\$0
31417QFB5	Unavailable	8	\$2,240,876.30	100%	0 \$0.	00 NA	0	\$(
Total	o na vanao ie	8	\$2,240,876.30	100%	'		0	\$(
1 0 0 0 0			\$ - , - 10,010 1 0	100 /0	400		Ť	Ψ,
31417QFC3	Unavailable	27	\$3,526,123.75	100%	0 \$0.	00 NA	0	\$(
Total		27	\$3,526,123.75	100%			0	\$0
31417QFD1	Unavailable	28	\$2,765,797.28	100%	0 \$0.	00 NA	0	\$(
Total	Chavanable	28	\$2,765,797.28	100%			0	\$(
Total		20	Ψ2,703,777.20	100 /6	ΨΟ	50	Ů	Ψ
31417QFE9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$79,475.00	4.52%	0 \$0.0	00 NA	0	\$0
	Unavailable	25	\$1,679,663.49			00 NA	_	\$(
Total		26	\$1,759,138.49	100%	0 \$0.	00	0	\$0
31417QFF6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$209,600.00	6.22%	0 \$0.	00 NA	0	\$0
	Unavailable	15	\$3,159,515.31	93.78%			0	\$(
Total		16	\$3,369,115.31	100%	90.	00	0	\$0
31417QFG4	Unavailable	15	\$4,038,588.53	100%	0 \$0.0	00 NA	0	\$(
Total		15	\$4,038,588.53	100%			0	\$(
							\prod	
31417QFH2	Unavailable	9	\$1,478,935.65	100%		00 NA	0	\$(
Total		9	\$1,478,935.65	100%	0 \$0.	00	0	\$0
							Ц	
31417QFJ8	Unavailable	14	\$1,368,514.56	100%				\$(
Total		14	\$1,368,514.56	100%	0 \$0.	00	0	\$0

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31417QFK5	Unavailable	17	\$3,041,315.40	100%	0	\$0.00	NA	0	\$
Total		17	\$3,041,315.40	100%	0	\$0.00		0	\$
31417QFL3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$459,000.00	42.89%	0	\$0.00	NA	0	\$
	Unavailable	4	\$611,160.39	57.11%	0	\$0.00	NA	0	\$
Total		6	\$1,070,160.39	100%	0	\$0.00		0	\$
31417QFM1	Unavailable	10	\$1,318,398.10	100%	0	\$0.00	NA	0	\$
Total		10	\$1,318,398.10	100%	0	\$0.00		0	\$
31417QFN9	Unavailable	20	\$1,958,235.37	100%	0	\$0.00	NA	0	\$
Total		20	\$1,958,235.37	100%	0	\$0.00		0	\$
31417QFP4	Unavailable	25	\$1,469,484.91	100%	0	\$0.00	NA	0	\$
Total Total	Onavanable	25	\$1,469,484.91	100%	_	\$0.00	1171	0	\$
					Ш				
31417QFQ2	Unavailable	19	\$1,007,076.39	100%	-	\$0.00	NA	Ι.Ι	\$
Total		19	\$1,007,076.39	100%	U	\$0.00		0	\$
31417QFR0	Unavailable	19	\$3,612,778.13	100%	0	\$0.00	NA	0	\$
Total		19	\$3,612,778.13	100%	0	\$0.00		0	\$
31417QFS8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$243,437.00	4.76%	0	\$0.00	NA	0	\$1
	Unavailable	26	\$4,866,598.78	95.24%	-	\$0.00	NA	0	\$
Total		27	\$5,110,035.78	100%	0	\$0.00		0	\$
31417QFT6	Unavailable	14	\$3,546,781.73	100%	0	\$0.00	NA	0	\$
Total		14	\$3,546,781.73	100%	0	\$0.00		0	\$
31417QFU3	Unavailable	10	\$1,290,250.03	100%	0	\$0.00	NA	0	\$
Total		10	\$1,290,250.03	100%	-	\$0.00		0	\$
31417QFV1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,000.00	5.73%		\$0.00	NA	Ш	\$
	Unavailable	19	\$1,234,596.85	94.27%	-	\$0.00	NA	†	\$
Total		20	\$1,309,596.85	100%	0	\$0.00		0	\$
31417QFW9	Unavailable	10	\$1,290,055.65	100%	0	\$0.00	NA	0	\$
Total		10	\$1,290,055.65	100%	++	\$0.00	· ·	0	\$
								П	

-		_							
31417QFX7	Unavailable	10	\$1,274,582.96			\$0.00	NA	0	\$(
Total		10	\$1,274,582.96	100%	0	\$0.00		0	\$0
31417QFY5	Unavailable	31	\$6,464,366.39	100%	0	\$0.00	NA	0	\$(
Total	Chavanaoic	31	\$6,464,366.39	100%	_	\$0.00	1171	0	\$(
			,						
31417QG24	MORTGAGE ACCESS CORP.DBA WEICHERT	25	\$5,659,000.00	100%	0	\$0.00	NA	0	\$0
31417Q024	FINANCIAL SERVICES	23	\$3,037,000.00	100 /0		Ψ0.00	IVA		Ψ
Total		25	\$5,659,000.00	100%	0	\$0.00		0	\$0
214170C40	NATIONAL CITY	11	¢1 460 040 26	1000	0	\$0.00	NIA		\$
31417QG40	BANK	11	\$1,468,040.36			\$0.00	NA	U	\$(
Total		11	\$1,468,040.36	100%	0	\$0.00		0	\$0
31417QG57	NATIONAL CITY	24	\$3,173,646.38	100%	0	\$0.00	NA	0	\$(
	BANK						1171	Н	
Total		24	\$3,173,646.38	100%	U	\$0.00		0	\$0
31417QGA6	Unavailable	5	\$1,249,538.00	100%	0	\$0.00	NA	0	\$(
Total		5	\$1,249,538.00	100%	0	\$0.00		0	\$0
21 417 OCD 4	TT '1.11	26	ΦC 027 104 02	1000		¢0.00	NT A	0	Φ.
31417QGB4	Unavailable	26	\$6,037,184.83	100%	++	\$0.00	NA		\$(
Total		26	\$6,037,184.83	100%	V	\$0.00		0	\$0
31417QGD0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$277,410.00	16.56%	0	\$0.00	NA	0	\$(
	Unavailable	11	\$1,397,656.62	83.44%	0	\$0.00	NA	0	\$(
Total		13	\$1,675,066.62	100%	0	\$0.00		0	\$0
31417QGE8	Unavailable	51	\$8,755,567.49	100%	n	\$0.00	NA	n	\$(
Total	Chavanaoic	51	\$8,755,567.49	100%	_	\$ 0.00	11/1	0	\$(
31417QGF5	Unavailable	80	\$13,931,656.94	100%	-	\$0.00	NA		\$0
Total		80	\$13,931,656.94	100%	0	\$0.00		0	\$0
31417QGG3	Unavailable	28	\$3,044,406.92	100%	0	\$0.00	NA	0	\$(
Total		28	\$3,044,406.92	100%	0	\$0.00		0	\$0
31417QGJ7	Unavailable	15	\$1,413,674.09	100%	0	\$0.00	NA	0	\$(
Total	-	15	\$1,413,674.09	100%	-	\$0.00		0	\$0
			** ***						
31417QGK4	Unavailable	23	\$3,018,305.25	100%	_	\$0.00	NA		\$(
Total		23	\$3,018,305.25	100%	V	\$0.00		0	\$0
	•								

31417QGL2 Total 31417QGM0 Total 31417QGN8 Total 31417QGP3 Total	Unavailable Unavailable Unavailable Unavailable Unavailable	14 14 9 9 47 47 64	\$1,222,720.44 \$1,222,720.44 \$1,109,479.57 \$1,109,479.57 \$9,775,612.41 \$9,775,612.41	100% 100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$(
Total 31417QGM0 Total 31417QGN8 Total 31417QGP3 Total	Unavailable Unavailable	9 9 47 47 64	\$1,222,720.44 \$1,109,479.57 \$1,109,479.57 \$9,775,612.41	100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0 0	\$ (
31417QGM0 Total 31417QGN8 Total 31417QGP3 Total	Unavailable	9 9 9 47 47 47	\$1,109,479.57 \$1,109,479.57 \$9,775,612.41	100% 100% 100%	0	\$0.00 \$0.00		0	\$(\$(
Total 31417QGN8 Total 31417QGP3 Total	Unavailable	47 47 464	\$1,109,479.57 \$9,775,612.41	100% 100%	0	\$0.00		0	
Total 31417QGN8 Total 31417QGP3 Total	Unavailable	47 47 464	\$1,109,479.57 \$9,775,612.41	100% 100%	0	\$0.00		0	
31417QGN8 Total 31417QGP3 Total		47 47 64	\$9,775,612.41	100%					Ψ
Total 31417QGP3 Total		47 64			0	\$0.00	NA	 	,
Total 31417QGP3 Total		47 64			U	Milni	1 N /	4 1	\$(
31417QGP3 Total	Unavailable	64	\$9,775,012.41	100%	M		1111		\$0 \$0
Total	Unavailable			,	쒸	\$0.00		4	ÞΨ
Total	Unavailable		\$1.C CO1 CC0 O4	1000	H	\$0.00	NI A	#	
		(4	\$16,621,669.24	100%		\$0.00	NA		\$0
		64	\$16,621,669.24	100%	0	\$0.00		0	\$0
31417QGQ1	Unavailable	19	\$4,913,841.93	100%	0	\$0.00	NA	0	\$(
Total		19	\$4,913,841.93	100%		\$0.00		0	\$ (
10002			Ψ 19/20/0		ĬΤ	******	+	Ť	-
	MORTGAGE ACCESS				巾			十	
31417QGR9	CORP.DBA WEICHERT	7	\$2,005,141.95	100%	0	\$0.00	NA	0	\$0
D141/QGIC	FINANCIAL SERVICES	·	Ψ2,000,111.	100,0	Ŭ	ΨΟίου	1,11	ΙÏ	Ψ)
Total	I II WILL SELL SELL SELL SELL SELL SELL SELL S	7	\$2,005,141.95	100%	0	\$0.00		0	\$0
Total			Ψ=90009= -=	100,1	Й	ΨΟ		旹	7
	MORTGAGE ACCESS				十			十	
31417QGS7	CORP.DBA WEICHERT	17	\$4,992,278.35	100%	0	\$0.00	NA	0	\$0
514179057	FINANCIAL SERVICES		Ψτ,22=,=	100,.	Ŭ	ΨΟ.		ĭΪ	7
Total	I II WILL SELL SELL SELL SELL SELL SELL SELL S	17	\$4,992,278.35	100%	0	\$0.00		0	\$0
Total			Ψ=9//=9	100.	ĬΤ	Ψ		旹	
	MORTGAGE ACCESS				十			十	
31417QGT5	CORP.DBA WEICHERT	19	\$5,506,567.01	100%	n	\$0.00	NA	Ω	\$0
51417QG13	FINANCIAL SERVICES	1.	Φ3,300,301.01	100 /6		ψ0.00	1417	ľ	Ψ
Total	LINANCIAL DEIX (1020	19	\$5,506,567.01	100%	1	\$0.00		0	\$(
1 Otai	+ +	17	Φ3,300,301.01	100 /0	旹	Φυ•υυ		十	ψν
	MODTO ACE ACCESS	+			十	+		+	
31417QGU2	MORTGAGE ACCESS CORP.DBA WEICHERT	9	¢2 000 040 14	100%	0	\$0.00	NΙΛ		\$0
3141/QGU2	FINANCIAL SERVICES	ا	\$2,000,940.14	100%	ľ	\$0.00	NA	ľ	\$0
Total	FINANCIAL BERVICES	9	\$2,000,940.14	100%	1	\$0.00		0	\$(
1 0tai		7	\$4,000,240.14	100 70	쒸	\$0.00		4	φ
	A CORTO A CITE A CICEGO				+	+		+	
214170010	MORTGAGE ACCESS	20	Φ5 000 200 16	1000/-	٦	φ <u>ο</u> 00	NI A		\$1
31417QGV0	CORP.DBA WEICHERT	20	\$5,009,388.16	100%	U	\$0.00	NA	l ^O	\$0
77 . 1	FINANCIAL SERVICES	20	Φ = 000 200 16	1000	H	ΦΩ ΩΩ		+	
Total	+ +	20	\$5,009,388.16	100%	쒸	\$0.00		0	\$0
	A CORTO A CICE A CICEGO				+	+		+	
2141700000	MORTGAGE ACCESS	o	o1 (70 440 50	1000/-	٦	φ <u>ο</u> 00	NI A		\$1
31417QGW8	CORP.DBA WEICHERT	8	\$1,678,449.59	100%	U	\$0.00	NA	ľ	\$0
70 ()	FINANCIAL SERVICES	0	\$1 CEO 110 EO	1000	낡	Φ0.00		+	
Total	+	8	\$1,678,449.59	100%	쒸	\$0.00		0	\$0
31417QGX6	MORTGAGE ACCESS	8	\$2,501,367.15	100%		\$0.00	NA	1	\$(
3141/QUAU	CORP.DBA WEICHERT	١	\$2,301,307.13	100 /0	ľ	φυ.υυ	11/7	ľ	Ψ

	FINANCIAL SERVICES	Ī			Ī				
Total		8	\$2,501,367.15	100%	0	\$0.00		0	\$(
31417QGY4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,226,065.40	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,226,065.40	100%	0	\$0.00		0	\$(
31417QGZ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$8,233,165.13	100%	0	\$0.00	NA	0	\$0
Total		30	\$8,233,165.13	100%	0	\$0.00		0	\$(
31417QHG2 Total	Unavailable	18 18	\$3,120,408.36 \$3,120,408.36	100% 100%	\rightarrow	\$0.00 \$0.00	NA	0	\$(\$ (
31417QHH0 Total	Unavailable	41 41	\$6,380,502.00 \$6,380,502.00	100% 100 %	_	\$0.00 \$0.00	NA	0	\$(\$ (
31417QHJ6 Total	QUICKEN LOANS INC.	26 26	\$5,196,444.58 \$5,196,444.58	100% 100 %	_	\$0.00 \$0.00	NA	0	\$(\$ (
31417QHK3 Total	QUICKEN LOANS INC.	35 35	\$6,486,984.54 \$6,486,984.54	100% 100 %	-	\$0.00 \$0.00	NA	0	\$(\$ (
31417QHL1 Total	QUICKEN LOANS INC.	55 55	\$13,510,558.07 \$13,510,558.07	100% 100 %		\$0.00 \$0.00	NA	0	\$(\$ (
31417QHM9 Total	QUICKEN LOANS INC.	48 48	\$11,850,662.39 \$11,850,662.39	100% 100 %	-	\$0.00 \$0.00	NA	0	\$(\$ (
31417QJV7 Total	QUICKEN LOANS INC.	39 39	\$9,073,978.30 \$9,073,978.30	100% 100 %	_	\$0.00 \$0.00	NA	0	\$(\$ (
31417QJW5 Total	QUICKEN LOANS INC.	38 38	\$9,000,803.69 \$9,000,803.69	100% 100%		\$0.00 \$0.00	NA	0	\$(\$ (
31417QJX3 Total	Unavailable	53 53	\$11,973,071.15 \$11,973,071.15	100% 100 %		\$0.00 \$0.00	NA	0	\$(\$ (
31417QJY1 Total	Unavailable	26 26	\$6,829,765.78 \$6,829,765.78	100% 100%	_	\$0.00 \$0.00	NA	0	\$(\$ (
31417QJZ8 Total	Unavailable	30 30	\$6,127,463.71 \$6,127,463.71	100% 100%		\$0.00 \$0.00	NA	0	\$(\$ (

	CHASE HOME	$\overline{}$		i	П			П	
31417QK86	CHASE HOME FINANCE, LLC	9	\$1,085,649.59	41.73%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,515,824.32		-		NA	0	\$(
Total		21	\$2,601,473.91	100%	0	\$0.00		0	\$(
<u> </u>		\longrightarrow		!	\coprod			4	
31417QK94	CHASE HOME FINANCE, LLC	25	\$3,842,133.08		Ш	·	NA	Ш	\$0
	Unavailable	32	\$5,756,316.38	1	+		NA		\$0
Total		57	\$9,598,449.46	100%	0	\$0.00		0	\$(
31417QKS2	Unavailable	10	\$1,615,634.62	100%	,0	\$0.00	NA	0	\$(
Total	O iiu · uiiuo · t	10	\$1,615,634.62	100%		\$0.00		0	\$(
								丁	
31417QKT0	Unavailable	8		100%	0	\$0.00	NA	0	\$(
Total		8	\$1,144,389.28	100%	0	\$0.00		0	\$0
31417QKU7	Unavailable	17	\$3,237,776.40	100%	10	\$0.00	NA	<u> </u>	\$(
Total	Ullavaliadic	17 17	\$3,237,776.40 \$3,237,776.40		+			0	\$(
Total			Ψυσμυτοι του το	100 ,0	H	ΨΟ•Ο		H	Ψ1
31417QKV5	Unavailable	38	\$7,842,276.27	100%	0	\$0.00	NA	0	\$(
Total		38		100%	1 1	\$0.00		0	\$(
31417QKW3	Unavailable	20	\$3,973,058.49	100%	, 0	\$0.00	NA	0	\$0
Total	O Hu , unano 1.	20	\$3,973,058.49	1		\$0.00		0	\$(
31417QL28	CHASE HOME FINANCE, LLC	28	\$8,736,020.00	43.43%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$11,380,702.00				NA	0	\$(
Total		65	\$20,116,722.00	100%	0	\$0.00		0	\$0
31417QL36	CHASE HOME FINANCE, LLC	19	\$5,697,250.00	37.94%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$9,317,675.60	62.06%	0	\$0.00	NA	0	\$(
Total		50	\$15,014,925.60	100%	0	\$0.00		0	\$(
		\longrightarrow		<u> </u>	\coprod			\coprod	
31417QL44	CHASE HOME FINANCE, LLC	838	\$235,037,437.24	88.52%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$30,480,863.44	1			NA	0	\$0
Total		943	\$265,518,300.68	100%	0	\$0.00		0	\$0
31417QL51	CHASE HOME FINANCE, LLC	189	\$47,467,637.16	55.63%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$37,859,262.90	1			NA	0	\$
Total		328	\$85,326,900.06	100%	0	\$0.00		0	\$
31417QL69		3	\$629,407.95	55.12%	0	\$0.00	NA	0	\$

	CHASE HOME								
	FINANCE, LLC		Φ510 202 10	44.000	0	Φ0.00	NT A	0	ф
Total	Unavailable	5	\$512,382.12 \$1,141,790.07	44.88% 100%		\$0.00 \$0.00	NA	0	\$ \$
1 Otai		5	\$1,141,790.07	100%	U	\$0.00		U	<u> </u>
31417QL77	CHASE HOME	10	\$2,693,883.32	31.46%	0	\$0.00	NA	0	\$
5141/QL//	FINANCE, LLC							Ш	
	Unavailable	27	\$5,868,000.80	68.54%		\$0.00	NA		\$
Total		37	\$8,561,884.12	100%	U	\$0.00		0	\$
31417QL85	CHASE HOME FINANCE, LLC	55	\$13,133,988.76	36.77%	0	\$0.00	NA	0	\$
	Unavailable	92	\$22,589,374.71	63.23%	0	\$0.00	NA	0	\$
Total		147	\$35,723,363.47	100%	0	\$0.00		0	\$
31417QL93	CHASE HOME	5	\$924,615.24	65.04%	0	\$0.00	NA	0	\$
	FINANCE, LLC Unavailable	2	\$497,026.69	34.96%		\$0.00	NA	$oxed{oxed}$	\$
Total	Unavanable	7	\$1,421,641.93	100%		\$0.00	INA	0	<u></u> \$
		<u> </u>	ψ1,121,011.55	100 /6		ΨΟ•ΟΟ			Ψ
31417QLA0	CHASE HOME FINANCE, LLC	9	\$1,427,081.58	20.36%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,582,854.75	79.64%	0	\$0.00	NA	0	\$
Total		47	\$7,009,936.33	100%	0	\$0.00		0	\$
31417QLB8	CHASE HOME FINANCE, LLC	1	\$131,072.48	5.72%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,161,607.37	94.28%	0	\$0.00	NA	0	\$
Total		13	\$2,292,679.85	100%	0	\$0.00		0	\$
31417QLC6	CHASE HOME FINANCE, LLC	18	\$4,222,581.78	12.04%	0	\$0.00	NA	0	\$
	Unavailable	102	\$30,860,043.44	87.96%	-	\$0.00	NA	0	\$
Total		120	\$35,082,625.22	100%	0	\$0.00		0	\$
31417QLD4	CHASE HOME FINANCE, LLC	1	\$149,925.00	1.47%	0	\$0.00	NA	0	\$
<u> </u>	Unavailable	31	\$10,036,877.45	98.53%	0	\$0.00	NA	0	\$
Total		32	\$10,186,802.45	100%	0	\$0.00		0	\$
31417QLE2	CHASE HOME FINANCE, LLC	24	\$6,880,752.63	13.76%	0	\$0.00	NA	0	\$
	Unavailable	147	\$43,127,520.52	86.24%	0	\$0.00	NA	0	\$
Total		171	\$50,008,273.15	100%	0	\$0.00		0	\$
31417QLF9	CHASE HOME	9	\$2,231,170.81	54.46%	0	\$0.00	NA	0	\$

	FINANCE, LLC								
	Unavailable	6	\$1,865,419.29	45.54%	0	\$0.00	NA	0	\$(
Total		15	\$4,096,590.10	100%	0	\$0.00		0	\$0
31417QLG7	CHASE HOME FINANCE, LLC	18	\$4,334,264.36	29.14%	0	\$0.00	NA	0	\$(
	Unavailable	39	\$10,539,223.91	70.86%	_	\$0.00	NA	0	\$(
Total		57	\$14,873,488.27	100%	0	\$0.00		0	\$0
31417QLH5	CHASE HOME FINANCE, LLC	6	\$1,288,741.93			\$0.00	NA	Ш	\$0
	Unavailable	14	\$3,725,510.86		_	\$0.00	NA	0	\$0
Total		20	\$5,014,252.79	100%	0	\$0.00		0	\$0
31417QLJ1	Unavailable	11	\$1,505,732.18	100%	0	\$0.00	NA	0	\$(
Total		11	\$1,505,732.18	100%	0	\$0.00		0	\$(
31417QLK8	CHASE HOME FINANCE, LLC	19	\$2,314,685.90	90.75%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$236,000.00		_	\$0.00	NA	0	\$(
Total		21	\$2,550,685.90	100%	0	\$0.00		0	\$0
31417QLL6	CHASE HOME FINANCE, LLC	72	\$8,674,056.49	68.72%		\$0.00	NA	0	\$0
	Unavailable	33	\$3,947,959.47	31.28%	_	\$0.00	NA		\$(
Total		105	\$12,622,015.96	100%	0	\$0.00		0	\$0
31417QLM4	CHASE HOME FINANCE, LLC	13	\$810,958.16			\$0.00	NA	0	\$0
	Unavailable	20	\$1,273,400.92	61.09%	_	\$0.00	NA	_	\$0
Total		33	\$2,084,359.08	100%	0	\$0.00		0	\$(
31417QLN2	CHASE HOME FINANCE, LLC	48	\$4,373,916.72	59.56%		\$0.00	NA	0	\$0
	Unavailable	33	\$2,970,402.14		_	\$0.00	NA	_	\$0
Total		81	\$7,344,318.86	100%	0	\$0.00		0	\$0
31417QLP7	CHASE HOME FINANCE, LLC	85	\$18,922,940.13		4	\$0.00	NA		\$0
	Unavailable	17	\$3,656,336.95	16.19%	_	\$0.00	NA	-	\$(
Total		102	\$22,579,277.08	100%	0	\$0.00		0	\$(
31417QLQ5	CHASE HOME FINANCE, LLC	662	\$161,744,453.30	63.01%	0	\$0.00	NA	0	\$(
	Unavailable	385	\$94,950,271.77	36.99%	0	\$0.00	NA	0	\$
Total		1,047	\$256,694,725.07	100%	0	\$0.00		0	\$

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	CHASE HOME							Н	
31417QLR3	FINANCE, LLC	11	\$1,343,910.00	79.22%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$352,500.00	20.78%	0	\$0.00	NA	0	\$
Total		14	\$1,696,410.00	100%	0	\$0.00		0	\$
	CHASE HOME							Н	
31417QLS1	FINANCE, LLC	48	\$5,761,717.33	73.84%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,041,584.09	26.16%	0	\$0.00	NA	0	\$
Total		65	\$7,803,301.42	100%	0	\$0.00		0	\$
31417QLT9	CHASE HOME FINANCE, LLC	55	\$3,142,107.22	66.5%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,582,832.92	33.5%	0	\$0.00	NA	0	\$
Total		81	\$4,724,940.14	100%	0	\$0.00		0	\$
31417QLU6	CHASE HOME FINANCE, LLC	71	\$6,340,275.58	85.34%	0	\$0.00	NA	0	\$(
	Unavailable	12	\$1,088,762.45	14.66%	0	\$0.00	NA	0	\$(
Total		83	\$7,429,038.03	100%	0	\$0.00		0	\$(
31417QLV4	CHASE HOME FINANCE, LLC	45	\$9,759,331.93	56.92%	0	\$0.00	NA	0	\$(
	Unavailable	29	\$7,386,119.96	43.08%	0	\$0.00	NA	0	\$
Total		74	\$17,145,451.89	100%	0	\$0.00		0	\$(
	CHASE HOME							H	
31417QLW2	CHASE HOME FINANCE, LLC	244	\$50,311,028.14	68.65%	0	\$0.00	NA	0	\$
	Unavailable	105	\$22,979,828.42	31.35%	0	\$0.00	NA	0	\$
Total		349	\$73,290,856.56	100%	0	\$0.00		0	\$
31417QLX0	CHASE HOME FINANCE, LLC	28	\$3,806,747.23	52.91%	0	\$0.00	NA	0	\$(
	Unavailable	20	\$3,387,702.61	47.09%	0	\$0.00	NA	0	\$
Total		48	\$7,194,449.84	100%	0	\$0.00		0	\$
31417QLY8	CHASE HOME FINANCE, LLC	11	\$2,619,450.00	41.01%	0	\$0.00	NA	Ш	\$(
	Unavailable	11	\$3,768,000.00	58.99%	-	\$0.00	NA	0	\$
Total		22	\$6,387,450.00	100%	0	\$0.00		0	\$
31417QLZ5	CHASE HOME FINANCE, LLC	4	\$1,076,000.00	12.02%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$7,872,148.39	87.98%	0	\$0.00	NA	0	\$
Total		28	\$8,948,148.39	100%	0	\$0.00		0	\$
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31417QM27	CHASE HOME FINANCE, LLC	5	\$839,095.24	19.84%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,390,519.96	80.16%	0	\$0.00	NA	0	\$
Total		25	\$4,229,615.20	100%	0	\$0.00		0	\$
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31417QM35	CHASE HOME FINANCE, LLC	100	\$58,608,256.20	35.83%	0	\$0.00	NA	0	\$
1	Unavailable	181	\$104,959,540.19	64.17%	0	\$0.00	NA	n	\$
Total	Onavanaoie	281	\$163,567,796.39	100%		\$0.00	1 14 =	0	\$
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31417QM43	CHASE HOME FINANCE, LLC	30	\$18,124,492.18	46.92%	0	\$0.00	NA	0	\$
	Unavailable	36	\$20,503,504.73	53.08%	0	\$0.00	NA	0	\$
Total		66	\$38,627,996.91	100%		\$0.00		0	\$
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31417QM50	CHASE HOME FINANCE, LLC	100	\$57,652,817.99	79.29%	0	\$0.00	NA	0	\$
	Unavailable	25	\$15,058,232.47	20.71%	0	\$0.00	NA	0	\$
Total		125	\$72,711,050.46	100%	0	\$0.00		0	\$
31417QM68	CHASE HOME FINANCE, LLC	155	\$93,851,722.55	81.65%	0	\$0.00	NA	0	\$
	Unavailable	35	\$21,087,404.38	18.35%	0	\$0.00	NA	0	\$
Total		190	\$114,939,126.93	100%	0	\$0.00		0	\$
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31417QM76	CHASE HOME FINANCE, LLC	27	\$14,685,204.07	82.17%	0	\$0.00	NA	0	\$
	Unavailable	6	\$3,185,971.80	17.83%	0	\$0.00	NA	0	\$
Total		33	\$17,871,175.87	100%	0	\$0.00		0	\$
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31417QM84	CHASE HOME FINANCE, LLC	156	\$90,316,646.31	56.47%	0	\$0.00	NA	0	\$
	Unavailable	123	\$69,611,996.10			\$0.00	NA	0	\$
Total		279	\$159,928,642.41	100%	0	\$0.00		0	\$
31417QMA9	CHASE HOME FINANCE, LLC	2	\$232,897.55	20.29%	0	\$0.00	NA	0	\$
	Unavailable	7	\$914,704.93	79.71%	0	\$0.00	NA	0	\$
Total		9	\$1,147,602.48	100%	0	\$0.00		0	\$
31417QMB7	CHASE HOME FINANCE, LLC	16	\$2,075,452.06	31.05%	0	\$0.00	NA	0	\$(
	Unavailable	36	\$4,608,285.39	68.95%	_	\$0.00	NA	0	\$
Total		52	\$6,683,737.45	100%	0	\$0.00		0	\$
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31417QMC5	CHASE HOME	5	\$598,684.41	54.15%	0	\$0.00	NA	0	\$0

	FINANCE, LLC		I						
	Unavailable	4	\$506,991.33	45.85%	0	\$0.00	NA	0	\$(
Total		9	\$1,105,675.74	100%	0	\$0.00		0	\$(
31417QMD3	CHASE HOME FINANCE, LLC	2	\$464,829.40	24.7%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,416,845.12	75.3%	0	\$0.00	NA	0	\$(
Total		9	\$1,881,674.52	100%	0	\$0.00		0	\$(
31417QME1	CHASE HOME FINANCE, LLC	22	\$1,631,171.20	47.65%	0	\$0.00	NA	Щ	\$(
	Unavailable	26	\$1,791,794.98	52.35%		\$0.00	NA	0	\$(
Total		48	\$3,422,966.18	100%	0	\$0.00		0	\$0
31417QMF8	CHASE HOME FINANCE, LLC	10	\$574,781.59	38.1%	0	\$0.00	NA	Ш	\$0
	Unavailable	18	\$933,721.07	61.9%	_	\$0.00	NA	0	\$(
Total		28	\$1,508,502.66	100%	0	\$0.00		0	\$(
31417QMG6	CHASE HOME FINANCE, LLC	2	\$156,750.25	10.3%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,365,723.88	89.7%	0	\$0.00	NA	0	\$(
Total		22	\$1,522,474.13	100%	0	\$0.00		0	\$0
31417QMH4	CHASE HOME FINANCE, LLC	22	\$2,140,585.35	40.97%	0	\$0.00	NA	0	\$(
	Unavailable	32	\$3,084,637.34	59.03%	0	\$0.00	NA	0	\$(
Total		54	\$5,225,222.69	100%	0	\$0.00		0	\$0
31417QMJ0	CHASE HOME FINANCE, LLC	41	\$4,909,452.83	62.8%	0	\$0.00	NA		\$0
	Unavailable	24	\$2,907,586.64	37.2%		\$0.00	NA		\$(
Total		65	\$7,817,039.47	100%	0	\$0.00		0	\$0
31417QMK7	CHASE HOME FINANCE, LLC	41	\$4,948,812.90	78.58%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,348,600.00	21.42%	0	\$0.00	NA	0	\$(
Total		52	\$6,297,412.90	100%	0	\$0.00		0	\$0
31417QML5	CHASE HOME FINANCE, LLC	13	\$1,575,259.15	54.62%	0	\$0.00	NA	Ш	\$0
	Unavailable	11	\$1,308,600.00	45.38%		\$0.00	NA		\$0
Total		24	\$2,883,859.15	100%	0	\$0.00		0	\$0
31417QMM3	CHASE HOME FINANCE, LLC	19	\$1,149,776.38	63.11%	0	\$0.00	NA	0	\$0

	Unavailable	11	\$671,963.16	36.89%	0	\$0.00	NA	0	\$0
Total		30	\$1,821,739.54	100%	0	\$0.00		0	\$(
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31417QMN1	CHASE HOME FINANCE, LLC	54	\$3,232,492.95	65.48%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$1,704,002.12	34.52%	0	\$0.00	NA	0	\$(
Total		84	\$4,936,495.07	100%	0	\$0.00		0	\$0
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31417QMP6	CHASE HOME FINANCE, LLC	13	\$775,091.23	48.41%	Щ	\$0.00	NA		\$0
	Unavailable	13	\$825,870.71	51.59%		\$0.00	NA		\$(
Total		26	\$1,600,961.94	100%	0	\$0.00		0	\$0
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31417QMQ4	CHASE HOME FINANCE, LLC	28	\$1,500,970.07	80.8%	Щ	\$0.00	NA		\$0
	Unavailable	7	\$356,697.79		-	\$0.00	NA	-	\$(
Total		35	\$1,857,667.86	100%	0	\$0.00		0	\$0
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31417QMR2	CHASE HOME FINANCE, LLC	32	\$2,926,728.52	65.56%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	17	\$1,537,396.12	34.44%	0	\$0.00	NA	0	\$(
Total	Ullavalladio	49	\$4,464,124.64	100%		\$0.00		0	\$(
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31417QMS0	CHASE HOME FINANCE, LLC	53	\$4,701,576.58	71.93%	0	\$0.00	NA	o	\$0
	Unavailable	21	\$1,834,930.96	28.07%	0	\$0.00	NA	0	\$(
Total		74	\$6,536,507.54			\$0.00		0	\$0
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31417QMT8	CHASE HOME FINANCE, LLC	17	\$1,522,501.63		Н	\$0.00	NA	Ш	\$0
	Unavailable	6				\$0.00	NA		\$(
Total		23	\$2,056,064.45	100%	0	\$0.00		0	\$0
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31417QMU5	CHASE HOME FINANCE, LLC	11	\$962,242.91	61.09%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$612,973.41	38.91%	0	\$0.00	NA	0	\$(
Total	Unuvanuore	18	\$1,575,216.32	100%		\$0.00		0	\$(
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31417QMV3	CHASE HOME FINANCE, LLC	400	\$102,061,001.12	52.56%	0	\$0.00	NA	0	\$(
	Unavailable	354	\$92,105,698.79	47.44%	0	\$0.00	NA	0	\$(
Total		754	\$194,166,699.91	100%	0	\$0.00		0	\$0
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31417QMW1	CHASE HOME FINANCE, LLC	45	\$9,291,497.18	76.91%	0	\$0.00	NA	Ш	\$(
	Unavailable	11	\$2,789,777.70	23.09%	0	\$0.00	NA	0	\$(

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Total		56	\$12,081,274.88	100%	0	\$0.00		0	\$(
31417QMX9	CHASE HOME FINANCE, LLC	202	\$40,479,764.07	65.86%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$20,984,333.81	34.14%	0	\$0.00	NA	0	\$
Total		294	\$61,464,097.88	100%	0	\$0.00		0	\$
31417QMY7	CHASE HOME FINANCE, LLC	89	\$17,098,898.70	50.82%	0	\$0.00	NA	0	\$(
	Unavailable	74	\$16,547,914.77	49.18%	_	\$0.00	NA	0	\$(
Total		163	\$33,646,813.47	100%	0	\$0.00		0	\$(
31417QMZ4	CHASE HOME FINANCE, LLC	16	\$2,139,869.44	46.54%	0	\$0.00	NA	0	\$(
	Unavailable	15	\$2,458,248.15	53.46%	0	\$0.00	NA	0	\$(
Total		31	\$4,598,117.59	100%	0	\$0.00		0	\$0
31417QNG5	Unavailable	51	\$4,206,965.69	100%	0	\$0.00	NA	0	\$(
Total	onw-winero	51	\$4,206,965.69	100%	_	\$0.00	1,11	0	\$(
					Ц			Ц	
31417QNH3	Unavailable	21	\$2,759,549.35	100%		\$0.00	NA		
Total		21	\$2,759,549.35	100%	0	\$0.00		0	\$0
31417QNJ9	QUICKEN LOANS INC.	32	\$7,542,320.34	100%	0	\$0.00	NA	0	\$(
Total		32	\$7,542,320.34	100%	0	\$0.00		0	\$(
31417QNK6	QUICKEN LOANS INC.	24	\$4,792,207.23	100%	Λ	\$0.00	NA	Λ	\$(
Total	QUICKEN LOANS INC.	24	\$4,792,207.23 \$4,792,207.23	100%	-	\$0.00 \$0.00	NA	0	\$(
lotai		24	φ4,192,201.23	100 /6	U	φυ.υυ		U	יעי
31417QNL4	Unavailable	30	\$4,820,397.38	100%	0	\$0.00	NA	0	\$(
Total		30	\$4,820,397.38	100%	0	\$0.00		0	\$(
31417QNM2	Unavailable	63	\$9,336,990.66	100%	n	\$0.00	NA	n	\$
Total	Onavanaoie	63	\$9,336,990.66	100%	-	\$0.00	1171	0	\$(
								Ц	
31417QNN0	Unavailable	17	\$1,430,725.00		-	\$0.00	NA	t t	\$(
Total		17	\$1,430,725.00	100%	0	\$0.00		0	\$(
31417QNP5	AMERICAN FIRST CREDIT UNION	8	\$1,989,947.86		Ц	\$0.00	NA	0	\$(
Total		8	\$1,989,947.86	100%	0	\$0.00		0	\$(
31417QNQ3	AMERICAN FIRST CREDIT UNION	21	\$4,506,977.05	100%	0	\$0.00	NA	0	\$(
Total		21	\$4,506,977.05	100%	0	\$0.00		0	\$(
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31417QNR1	ALLY BANK	7	\$2,046,047.67	100%		\$0.00	NA	0	\$(
Total		7	\$2,046,047.67	100%	0	\$0.00		0	\$(
21120001		20	\$5.6 2 0.060.00	1000	_	\$0.00	27.4	_	Φ.
31417QS21	Unavailable	39	\$6,620,068.00			\$0.00	NA		\$(
Total		39	\$6,620,068.00	100%	U	\$0.00		0	\$(
31417QS39	Unavailable	14	\$1,745,400.00	100%	0	\$0.00	NA	0	\$(
Total		14	\$1,745,400.00	100%	0	\$0.00		0	\$(
31417QSA3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	93	\$21,482,689.71	78.42%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,912,861.37	21.58%	0	\$0.00	NA	0	\$(
Total		121	\$27,395,551.08	100%	0	\$0.00		0	\$(

31417QST2	Unavailable	57 	\$12,734,724.23			\$0.00	NA	0	\$(
Total		57	\$12,734,724.23	100%	0	\$0.00		0	\$(
31417QSU9	Unavailable	82	\$18,506,204.36	100%	0	\$0.00	NA	0	\$(
Total	O na vanao io	82	\$18,506,204.36	100%		\$0.00		0	\$(
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31417QSV7	Unavailable	27	\$3,677,920.30	100%	0	\$0.00	NA	0	\$(
Total		27	\$3,677,920.30	100%	0	\$0.00		0	\$(
31417QSW5	Unavailable	34	\$2,995,288.13	100%		\$0.00	NA	0	\$(
Total		34	\$2,995,288.13	100%	0	\$0.00		0	\$(
31417QSX3	QUICKEN LOANS INC.	121	\$27,164,782.48	100%	Λ	\$0.00	NA	0	\$(
Total	QUICKEN LOANS INC.	121	\$27,164,782.48 \$27,164,782.48	100%		\$0.00	INA	0	\$(
Total		121	Ψ27,104,702.40	100 /0		φοιου			Ψ
31417QSY1	QUICKEN LOANS INC.	66	\$15,316,337.05	100%	0	\$0.00	NA	0	\$(
Total		66	\$15,316,337.05	100%		\$0.00		0	\$(
31417QSZ8	Unavailable	29	\$5,616,295.01	100%		\$0.00	NA	0	\$(
Total		29	\$5,616,295.01	100%	0	\$0.00		0	\$(
31417QT20	BANK OF AMERICA, N.A.	178	\$40,958,103.42	91.47%	0	\$0.00	NA	0	\$(
	Unavailable	15	\$3,821,062.97	8.53%	0	\$0.00	NA	0	\$(
Total		193	\$44,779,166.39	100%	0	\$0.00		0	\$(
31417QT38	BANK OF AMERICA, N.A.	534	\$130,371,979.73	53.76%	0	\$0.00	NA	0	\$(
	Unavailable	442	\$112,129,736.39	46.24%	0	\$0.00	NA	0	\$(
Total			· · ·					0	\$(
Total	Unavailable	976	· · ·	46.24% 100%		\$0.00 \$0.00	NA	0 0	

31417QT46	BANK OF AMERICA, N.A.	87	\$23,079,227.62	94.62%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$1,311,273.24	5.38%	0	\$0.00	NA	0	\$(
Total		90	\$24,390,500.86	100%	0	\$0.00		0	\$0
					Ш			Ш	
31417QT53	BANK OF AMERICA, N.A.	235	\$61,192,065.13	61.7%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$37,979,866.27	38.3%	\boldsymbol{T}	\$0.00	NA	0	\$(
Total		383	\$99,171,931.40	100%	0	\$0.00		0	\$(
31417QT61	BANK OF AMERICA, N.A.	4	\$1,702,770.22	100%	0	\$0.00	NA	.0	\$(
Total		4	\$1,702,770.22	100%	0	\$0.00		0	\$(
31417QT79	BANK OF AMERICA, N.A.	112	\$14,465,298.80	55.48%	0	\$0.00	NA	. 0	\$0
	Unavailable	89	\$11,605,713.41	44.52%	0	\$0.00	NA	0	\$0
Total		201	\$26,071,012.21	100%	0	\$0.00		0	\$0
					Ш			Ш	
31417QT87	BANK OF AMERICA, N.A.	54	\$7,928,434.97	100%	0	\$0.00	NA	0	\$0
Total		54	\$7,928,434.97	100%	0	\$0.00		0	\$0
31417QT95	BANK OF AMERICA, N.A.	428	\$96,781,289.28	75.76%	0	\$0.00	NA	.0	\$0
	Unavailable	130	\$30,962,521.71	24.24%	0	\$0.00	NA	0	\$0
Total		558	\$127,743,810.99	100%	0	\$0.00		0	\$(
31417QTE4	BANK OF AMERICA, N.A.	27	\$6,227,016.23	95.72%	0	\$0.00	NA	. 0	\$0
	Unavailable	1	\$278,658.93	4.28%	-	\$0.00	NA	_	\$(
Total		28	\$6,505,675.16	100%	0	\$0.00		0	\$(
31417QTF1	BANK OF AMERICA, N.A.	77	\$19,200,277.26	84.87%	0	\$0.00	NA	.0	\$0
	Unavailable	17	\$3,423,371.91	15.13%	0	\$0.00	NA	0	\$(
Total		94	\$22,623,649.17	100%	0	\$0.00		0	\$0
31417QTG9	BANK OF AMERICA, N.A.	438	\$104,973,626.55	62.14%	0	\$0.00	NA	. 0	\$0
	Unavailable	249	\$63,949,642.33	37.86%	0	\$0.00	NA	0	\$(
Total		687	\$168,923,268.88	100%	0	\$0.00		0	\$0
31417QTH7	BANK OF AMERICA, N.A.	105	\$19,510,568.84	54.78%	0	\$0.00	NA	.0	\$(
	Unavailable	67	\$16,108,488.30	45.22%	0	\$0.00	NA	0	\$(

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Total		172	\$35,619,057.14	100%	0	\$0.00		0	\$
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31417QTJ3	BANK OF AMERICA, N.A.	105		47.77%		\$0.00	NA	ш	\$
<u> </u>	Unavailable	94	\$32,747,114.77	52.23%		\$0.00	NA		\$
Total		199	\$62,698,761.34	100%	0	\$0.00		0	\$
31417QTK0	BANK OF AMERICA, N.A.	196	\$42,879,029.32	91.98%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,737,182.01	8.02%		\$0.00	NA		\$
Total		209	\$46,616,211.33	100%	0	\$0.00		0	\$
31417QTL8	BANK OF AMERICA, N.A.	432	\$102,863,526.84	62.59%	0	\$0.00	NA	0	\$(
	Unavailable	242	\$61,494,526.22	37.41%		\$0.00	NA	0	\$
Total		674	\$164,358,053.06	100%	0	\$0.00		0	\$
31417QTM6	BANK OF AMERICA, N.A.	65	\$17,935,446.02	50.85%	0	\$0.00	NA	0	\$(
	Unavailable	76	\$17,337,701.32	49.15%	0	\$0.00	NA	0	\$(
Total		141	\$35,273,147.34	100%	0	\$0.00		0	\$(
31417QTN4	BANK OF AMERICA, N.A.	62	\$15,629,904.87	62.93%	0	\$0.00	NA	0	\$(
	Unavailable	34	\$9,207,455.01	37.07%		\$0.00	NA	0	\$(
Total		96	\$24,837,359.88	100%	0	\$0.00		0	\$(
31417QTP9	BANK OF AMERICA, N.A.	25	\$6,702,490.91	37.01%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$11,408,878.53	62.99%	_	\$0.00	NA	-	\$(
Total		74	\$18,111,369.44	100%	0	\$0.00		0	\$(
31417QTQ7	BANK OF AMERICA, N.A.	90	\$5,094,926.70	42.63%	0	\$0.00	NA	0	\$(
	Unavailable	106	\$6,856,945.09	57.37%		\$0.00	NA	_	\$(
Total		196	\$11,951,871.79	100%	0	\$0.00		0	\$0
31417QTR5	BANK OF AMERICA, N.A.	52	\$6,121,813.98	38.03%	0	\$0.00	NA	0	\$(
	Unavailable	85	\$9,975,830.01	61.97%		\$0.00	NA	1 1	\$(
Total		137	\$16,097,643.99	100%	0	\$0.00		0	\$(
31417QTS3	BANK OF AMERICA, N.A.	94	\$10,983,611.69	46.75%	0	\$0.00	NA	0	\$(
	Unavailable	106	\$12,508,909.27	53.25%	0	\$0.00	NA	-	\$(
Total		200	\$23,492,520.96	100%	0	\$0.00		0	\$

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31417QTU8	BANK OF AMERICA,	118	\$7,426,732.01	54.05%	0	\$0.00	NA		\$(
3141/Q100	N.A.							Ш	
	Unavailable	93	\$6,312,607.47	45.95%	_	\$0.00	NA	\mathbf{r}	\$0
Total		211	\$13,739,339.48	100%	0	\$0.00		0	\$0
31417QTV6	BANK OF AMERICA, N.A.	121	\$11,991,239.77	56.96%	0	\$0.00	NA	0	\$(
	Unavailable	93	\$9,060,879.82	43.04%	0	\$0.00	NA	.0	\$0
Total		214	\$21,052,119.59	100%	0	\$0.00		0	\$0
31417QTW4	BANK OF AMERICA, N.A.	18	\$5,242,230.67	47.46%	0	\$0.00	NA	. 0	\$(
	Unavailable	18	\$5,804,304.18	52.54%	0	\$0.00	NA	0	\$0
Total		36	\$11,046,534.85	100%	0	\$0.00		0	\$0
31417QTX2	BANK OF AMERICA, N.A.	74	\$19,258,886.73	26.08%	0	\$0.00	NA	0	\$(
	Unavailable	172	\$54,587,685.00	73.92%	0	\$0.00	NA	0	\$0
Total		246	\$73,846,571.73	100%	0	\$0.00		0	\$0
31417QTY0	BANK OF AMERICA, N.A.	89	\$21,749,463.79	36.79%	0	\$0.00	NA	.0	\$(
	Unavailable	148	\$37,367,846.04	63.21%	0	\$0.00	NA	0	\$0
Total		237	\$59,117,309.83	100%	0	\$0.00		0	\$0
31417QTZ7	BANK OF AMERICA, N.A.	124	\$12,092,887.26	52.61%	0	\$0.00	NA	0	\$(
	Unavailable	111	\$10,891,519.18	47.39%	0	\$0.00	NA	0	\$0
Total		235	\$22,984,406.44	100%	0	\$0.00		0	\$0
31417QU28	BANK OF AMERICA, N.A.	19	\$2,593,581.00	57.2%	0	\$0.00	NA	0	\$(
	Unavailable	14	\$1,940,996.89	42.8%	0	\$0.00	NA	0	\$0
Total		33	\$4,534,577.89	100%	0	\$0.00		0	\$0
31417QU36	BANK OF AMERICA, N.A.	59	\$3,451,342.04	37.05%	0	\$0.00	NA	0	\$(
	Unavailable	93	\$5,863,232.38	62.95%	0	\$0.00	NA	0	\$0
Total		152	\$9,314,574.42	100%	0	\$0.00		0	\$0
31417QU44	BANK OF AMERICA, N.A.	3	\$311,879.00	28.28%	0	\$0.00	NA	Ш	\$(
	Unavailable	8	\$790,933.02	71.72%	0	\$0.00	NA	0	\$0
Total		11	\$1,102,812.02	100%		\$0.00		\mathbf{r}	\$0

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31417QU51	BANK OF AMERICA, N.A.	8	\$3,032,825.69	52.67%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,724,802.05	47.33%	0	\$0.00	NA	0	\$(
Total		16	\$5,757,627.74	100%	0	\$0.00		0	\$0
31417QU69	BANK OF AMERICA, N.A.	9	\$1,911,163.83	100%	0	\$0.00	NA	0	\$(
Total		9	\$1,911,163.83	100%	0	\$0.00		0	\$0
31417QU77	BANK OF AMERICA, N.A.	16	\$3,526,486.79	86.65%	0	\$0.00		Ш	
Total	Unavailable	3 19	\$543,356.83 \$4,069,843.62	13.35% 100%	-	\$0.00 \$0.00	NA	0	\$(\$(
1 otai		19	\$4,009,843.02	100 70	V	φυ.υυ		U	φı
31417QU85	BANK OF AMERICA, N.A.	6	\$1,454,905.34	78.15%		·		Ш	
	Unavailable	2	\$406,888.63	21.85%	H		NA	0	
Total		8	\$1,861,793.97	100%	0	\$0.00		0	\$0
31417QU93	BANK OF AMERICA, N.A.	20	\$1,377,918.61	72.67%	0	\$0.00	NA	0	\$(
	Unavailable	8	\$518,335.24	27.33%	0	\$0.00	NA	0	\$(
Total		28	\$1,896,253.85	100%	0	\$0.00		0	\$0
31417QUA0	BANK OF AMERICA, N.A.	183	\$38,396,101.88	38.34%	0	\$0.00	NA	.0	\$(
	Unavailable	267	\$61,751,890.34	61.66%	0	\$0.00	NA	0	
Total		450	\$100,147,992.22	100%	0	\$0.00		0	\$0
31417QUB8	BANK OF AMERICA, N.A.	12	\$1,002,243.14	100%	0	\$0.00	NA	.0	\$0
Total		12	\$1,002,243.14	100%	0	\$0.00		0	\$0
31417QUC6	BANK OF AMERICA, N.A.	9	\$1,008,965.66	100%	0	\$0.00	NA	0	\$(
Total		9	\$1,008,965.66	100%	0	\$0.00		0	\$0
31417QUD4	BANK OF AMERICA, N.A.	15	\$2,378,965.09	100%	0	\$0.00	NA	.0	\$(
Total		15	\$2,378,965.09	100%	0	\$0.00		0	\$0
31417QUE2	BANK OF AMERICA, N.A.	13	\$1,895,875.66	100%	0	\$0.00	NA	.0	\$(
Total		13	\$1,895,875.66	100%	0	\$0.00		0	\$0
31417QUF9	BANK OF AMERICA, N.A.	338	\$65,731,448.29	65.72%	0	\$0.00	NA	0	\$(

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	Unavailable	157	\$34,291,795.76	34.28%	_		NA	T	\$0
Total		495	\$100,023,244.05	100%	0	\$0.00		0	\$0
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31417QUG7	BANK OF AMERICA, N.A.	270	\$18,417,191.55	78.59%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$5,017,406.74	21.41%	0	\$0.00	NA	0	\$0
Total		341	\$23,434,598.29	100%	0	\$0.00		0	\$(
31417QUH5	BANK OF AMERICA, N.A.	223	\$64,288,289.57	56.34%	0	\$0.00	NA	0	\$(
	Unavailable	157	\$49,812,521.06	43.66%	0	\$0.00	NA	0	\$(
Total		380	\$114,100,810.63	100%	0	\$0.00		0	\$0
					Ц			Ц	
31417QUJ1	BANK OF AMERICA, N.A.	86	\$10,137,580.21	51.28%	0	\$0.00	NA	0	\$(
	Unavailable	81	\$9,632,400.40	48.72%	0	\$0.00	NA	0	\$(
Total		167	\$19,769,980.61	100%	0	\$0.00		0	\$0
		<u> </u>	_		Ц			Ц	
31417QUK8	BANK OF AMERICA, N.A.	42	\$11,068,233.47	61.96%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,795,467.80	38.04%	0	\$0.00	NA	0	\$0
Total		74	\$17,863,701.27	100%	0	\$0.00		0	\$0
31417QUL6	BANK OF AMERICA, N.A.	45	\$14,181,809.89	45.04%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$17,303,650.82	54.96%	0	\$0.00	NA	0	\$0
Total		98	\$31,485,460.71	100%	т	\$0.00		0	\$0
31417QUM4	BANK OF AMERICA, N.A.	53	\$15,671,233.10	63.2%	0	\$0.00	NA	0	\$(
	Unavailable	26	\$9,125,568.85	36.8%	0	\$0.00	NA	_	\$0
Total		79	\$24,796,801.95	100%	0	\$0.00		0	\$0
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31417QUN2	BANK OF AMERICA, N.A.	205	\$56,056,834.68	82.51%	0	\$0.00	NA	0	\$(
	Unavailable	42	\$11,881,004.57	17.49%			NA	0	\$0
Total		247	\$67,937,839.25	100%	0	\$0.00		0	\$0
		$\downarrow \downarrow \downarrow \downarrow$			Ш			Ц	
31417QUP7	BANK OF AMERICA, N.A.	31	\$5,076,666.19	46.24%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,901,548.86	53.76%	_	\$0.00	NA	0	\$0
Total		67	\$10,978,215.05	100%	0	\$0.00		0	\$0
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31417QUQ5	BANK OF AMERICA, N.A.	33	\$4,549,323.37	40.75%	0		NA	Ш	\$(
	Unavailable	48	\$6,614,564.36	59.25%	0	\$0.00	NA	0	\$0

Total		81	\$11,163,887.73	100%	0	\$0.00		0	\$(
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31417QUR3	BANK OF AMERICA, N.A.	67	\$6,587,578.44	43.47%	0	\$0.00	NA	0	\$(
	Unavailable	87	\$8,565,801.26	56.53%	-	\$0.00	NA	0	
Total		154	\$15,153,379.70	100%	0	\$0.00		0	\$(
31417QUS1	BANK OF AMERICA, N.A.	38	\$9,889,330.05	46.34%	0	\$0.00	NA	. 0	\$0
	Unavailable	40	\$11,452,147.55	53.66%	_	\$0.00	NA	0	
Total		78	\$21,341,477.60	100%	0	\$0.00		0	\$(
31417QUT9	BANK OF AMERICA, N.A.	41	\$2,715,876.00	100%	0	\$0.00	NA	0	\$(
Total		41	\$2,715,876.00	100%	0	\$0.00		0	\$
31417QUU6	BANK OF AMERICA, N.A.	192	\$12,881,125.28	85.71%	0	\$0.00	NA	. 0	\$0
	Unavailable	30	\$2,147,409.72	14.29%	0	\$0.00	NA	0	\$(
Total		222	\$15,028,535.00	100%	0	\$0.00		0	\$(
31417QUV4	BANK OF AMERICA, N.A.	179	\$17,499,984.59	86.45%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,741,959.34	13.55%	0	\$0.00	NA	0	\$(
Total		206	\$20,241,943.93	100%	0	\$0.00		0	\$(
31417QUW2	BANK OF AMERICA, N.A.	135	\$15,823,338.07	91.15%	0	\$0.00	NA	. 0	\$0
	Unavailable	13	\$1,537,127.77	8.85%	0	\$0.00	NA	0	\$(
Total		148	\$17,360,465.84	100%	0	\$0.00		0	\$(
31417QUX0	BANK OF AMERICA, N.A.	146	\$20,153,886.96	88.55%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,604,857.58	11.45%	0	\$0.00	NA	0	\$(
Total		165	\$22,758,744.54	100%	0	\$0.00		0	\$(
31417QUY8	BANK OF AMERICA, N.A.	32	\$1,974,501.15	68.25%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$918,717.68	31.75%		\$0.00	NA	0	\$(
Total		45	\$2,893,218.83	100%	0	\$0.00		0	\$0
31417QUZ5	BANK OF AMERICA, N.A.	14	\$1,645,993.60	45.15%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,999,529.48	54.85%		\$0.00	NA	0	\$
Total		31	\$3,645,523.08	100%	0	\$0.00		0	\$(

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BANK OF AMERICA, N.A.	25	\$2,941,092.04	29.41%	0	\$0.00	NA	0	\$(
Unavailable	60	\$7,059,479.94	70.59%	0	\$0.00	NA	0	\$0
	85	\$10,000,571.98	100%	0	\$0.00		0	\$(
BANK OF AMERICA, N.A.	410	\$91,899,442.97	37.57%	0	\$0.00	NA	0	\$(
Unavailable	582	\$152,713,323.96	62.43%	0	\$0.00	NA	0	\$0
	992	\$244,612,766.93	100%	0	\$0.00		0	\$(
BANK OF AMERICA, N.A.	37	\$8,993,068.56	44.9%	0	\$0.00	NA	0	\$0
Unavailable	46	\$11,034,511.83	55.1%	0	\$0.00	NA	0	\$0
	83	\$20,027,580.39	100%	0	\$0.00		0	\$(
BANK OF AMERICA, N.A.	63	\$4,236,408.60	81.14%	0	\$0.00	NA	0	\$0
Unavailable	14	\$984,746.34	18.86%	0	\$0.00	NA	0	\$0
	77	\$5,221,154.94	100%	0	\$0.00		0	\$0
BANK OF AMERICA, N.A.	206	\$20,362,505.64	81.34%	0	\$0.00	NA	0	\$0
Unavailable	47	\$4,670,745.29	18.66%	0	\$0.00	NA	0	\$0
	253	\$25,033,250.93	100%	0	\$0.00		0	\$(
SOVEREIGN BANK, A FEDERAL SAVINGS	35	\$6,888,919.31	88.35%	0	\$0.00	NA	0	\$0
	3	\$008 226 14	11 65%	n	00.02	NΛ	n	\$(
Chavanable						INA		\$(
	30	φ1,171,143.43	100 /0	V	ψ0.00		V	Ψ
MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$2,054,870.22	91.13%	0	\$0.00	NA	0	\$0
Unavailable	2	\$199,887.95	8.87%	0	\$0.00	NA	0	\$(
	23	\$2,254,758.17	100%	0	\$0.00		0	\$(
		. ,						
MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$1,515,027.43	82.86%	0	\$0.00	NA	0	\$0
Unavailable	5	\$313,450.97	17.14%	0	\$0.00	NA	0	\$(
	27	\$1,828,478.40	100%	0	\$0.00		0	\$(
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BANK OF AMERICA, N.A.	16	\$3,038,150.31	23.9%	0	\$0.00	NA	0	\$0
Unavailable	41	\$9,674,535.18	76.1%	0	\$0.00	NA	0	\$(
	57	\$12,712,685.49	100%	0	\$0.00		0	\$0
	N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable BANK OF AMERICA, N.A.	N.A. 25 Unavailable 60 85 85 85 85 86 85 86 86	N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK Unavailable BANK Unavailable BANK Unavailable BANK Unavailable BANK Unavailable BANK Unavailable BANK Unavailable BANK Unavailable BANK Unavailable BANK Unavailable BANK Unavailable BANK Unavailable BANK Unavailable BANK BANG BANK BANG	N.A. 25 \$2,941,092.04 29,41% Unavailable 60 \$7,059,479.94 70.59% 85 \$10,000,571.98 100% BANK OF AMERICA, N.A. 410 \$91,899,442.97 37.57% Unavailable 582 \$152,713,323.96 62,43% 992 \$244,612,766.93 100% BANK OF AMERICA, N.A. 46 \$11,034,511.83 55.1% 83 \$20,027,580.39 100% BANK OF AMERICA, N.A. 46 \$11,034,511.83 55.1% 83 \$20,027,580.39 100% BANK OF AMERICA, N.A. 47 \$984,746.34 18.86% 77 \$5,221,154.94 100% BANK OF AMERICA, N.A. 206 \$20,362,505.64 81.34% Unavailable 47 \$4,670,745.29 18.66% 253 \$25,033,250.93 100% SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 3 \$908,226.14 11.65% SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 3 \$908,226.14 11.65% AND TRADERS TRUST COMPANY Unavailable 2 \$199,887.95 8.87% 23 \$2,254,758.17 100% MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable 2 \$199,887.95 8.87% 23 \$2,254,758.17 100% MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable 5 \$313,450.97 17.14% 27 \$1,828,478.40 100% BANK OF AMERICA, N.A. 16 \$3,038,150.31 23.9% BANK OF AMERICA, N.A. 16 \$3,038,150.31 23	N.A.	N.A.	N.A.	N.A.

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31417QVC5	BANK OF AMERICA,	30	\$7,277,627.48	44.89%	0	\$0.00	NA	0	\$(
5141/QVC3	N.A.		. , ,					Ш	
_	Unavailable	36	\$8,932,946.63	55.11%		\$0.00	NA		\$
Total		66	\$16,210,574.11	100%	0	\$0.00		0	\$0
31417QVD3	BANK OF AMERICA, N.A.	121	\$25,095,552.80	35.6%	0	\$0.00	NA	0	\$(
	Unavailable	200	\$45,399,309.63	64.4%	0	\$0.00	NA	0	\$(
Total		321	\$70,494,862.43	100%	0	\$0.00		0	\$(
31417QVE1	BANK OF AMERICA, N.A.	219	\$60,293,496.21	47.73%	0	\$0.00	NA	0	\$(
	Unavailable	217	\$66,019,369.37	52.27%	0	\$0.00	NA	0	\$(
Total		436	\$126,312,865.58	100%	0	\$0.00		0	\$
31417QVF8	BANK OF AMERICA, N.A.	549	\$111,837,959.88	92.45%	0	\$0.00	NA	0	\$(
	Unavailable	35	\$9,128,860.81	7.55%	0	\$0.00	NA	0	\$(
Total		584	\$120,966,820.69	100%	0	\$0.00		0	\$
31417QVG6	BANK OF AMERICA, N.A.	1,124	\$331,863,856.21	60.24%	0	\$0.00	NA	0	\$(
	Unavailable	784	\$219,004,598.74	39.76%	0	\$0.00	NA	0	\$(
Total		1,908	\$550,868,454.95	100%	0	\$0.00		0	\$
31417QVJ0	BANK OF AMERICA, N.A.	91	\$17,821,599.49	99.09%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$164,564.63	0.91%	0	\$0.00	NA	0	\$(
Total		92	\$17,986,164.12	100%	0	\$0.00		0	\$
31417QVK7	BANK OF AMERICA, N.A.	323	\$54,388,685.33	87.6%	0	\$0.00	NA	0	\$(
	Unavailable	35	\$7,702,275.99	12.4%	0	\$0.00	NA	0	\$(
Total		358	\$62,090,961.32	100%	0	\$0.00		0	\$(
31417QVL5	BANK OF AMERICA, N.A.	207	\$28,431,889.53	47.38%	0	\$0.00	NA	0	\$(
	Unavailable	229	\$31,579,879.76	52.62%	0	\$0.00	NA	0	\$(
Total		436	\$60,011,769.29	100%	0	\$0.00		0	\$(
31417QVM3	BANK OF AMERICA, N.A.	9	\$2,579,820.00	51.56%	0	\$0.00	NA	0	\$(
	Unavailable	9	\$2,423,335.56	48.44%	0	\$0.00	NA	0	\$(
Total		18	\$5,003,155.56	100%	0	\$0.00		0	\$(

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BANK OF AMERICA, N.A.	239	\$15,633,572.80	62.74%	0	\$0.00	NA	0	\$0
Unavailable	133	\$9,283,937.14	37.26%	0	\$0.00	NA	0	\$(
	372	\$24,917,509.94	100%	0	\$0.00		0	\$0
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BANK OF AMERICA, N.A.	21	\$6,540,022.79	63.59%	0	\$0.00	NA	0	\$(
Unavailable	12	\$3,744,422.59	36.41%	0	\$0.00	NA	0	\$(
	33	\$10,284,445.38	100%	0	\$0.00		0	\$0
BANK OF AMERICA, N.A.	14	\$819,292.66	73.02%	0	\$0.00	NA	.0	\$(
Unavailable	6	\$302,755.81	26.98%	0	\$0.00	NA	0	\$(
	20	\$1,122,048.47	100%	0	\$0.00		0	\$0
	<u> </u>			Щ			Ц	
BANK OF AMERICA, N.A.	298	\$62,448,082.55	61.16%	0	\$0.00	NA	0	\$0
Unavailable	178	\$39,659,626.21	38.84%	0	\$0.00	NA	0	\$(
	476	\$102,107,708.76	100%	0	\$0.00		0	\$0
	<u> </u>			Щ			Ц	
BANK OF AMERICA, N.A.	319	\$21,202,788.52	81.57%	0	\$0.00	NA	0	\$(
Unavailable	67	\$4,789,662.85	18.43%	0	\$0.00	NA	0	\$(
	386	\$25,992,451.37	100%	0	\$0.00		0	\$0
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BANK OF AMERICA, N.A.	217	\$21,190,382.61	65.88%	0	\$0.00	NA	0	\$(
Unavailable	111	\$10,975,263.11	34.12%	0	\$0.00	NA	0	\$(
	328	\$32,165,645.72	100%	0	\$0.00		0	\$0
BANK OF AMERICA,	11	** 202 101 1 <i>C</i>	17.010		* 2.20	27.4		Φ.
N.A.	11	\$1,383,101.10	45.81%	0	\$0.00	NA 	U	\$0
Unavailable	12	\$1,635,985.58	54.19%	0	\$0.00	NA	0	\$(
	23	\$3,019,086.74	100%	0	\$0.00		0	\$0
	\perp			Щ			Ц	
BANK OF AMERICA, N.A.	49	\$2,442,826.51	65.9%	0	\$0.00	NA	0	\$(
Unavailable	22	\$1,264,242.66	34.1%	0	\$0.00	NA	0	\$(
	71	\$3,707,069.17	100%	0	\$0.00		0	\$0
	$\downarrow \downarrow \downarrow \downarrow$			Щ.			\coprod	
BANK OF AMERICA, N.A.	7	\$681,984.24			\$0.00	NA	0	\$(
Unavailable	15	\$1,475,112.78			\$0.00	NA	0	\$(
	22	\$2,157,097.02	100%	0	\$0.00		0	\$0
	<u> </u>			Щ.			\coprod	
BANK OF AMERICA,	238	\$14,057,512.06	100%	0	\$0.00	NA	0	\$0
	N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	N.A. 239 133 372 133 372 134 135 136 1372 1	N.A. Unavailable 133 \$9,283,937.14 372 \$24,917,509.94 BANK OF AMERICA, N.A. Unavailable 12 \$3,744,422.59 BANK OF AMERICA, N.A. Unavailable 14 BANK OF AMERICA, N.A. Unavailable 17 BANK OF AMERICA, N.A. Unavailable 17 BANK OF AMERICA, N.A. Unavailable 17 BANK OF AMERICA, N.A. Unavailable 17 BANK OF AMERICA, N.A. Unavailable 17 BANK OF AMERICA, N.A. Unavailable 17 BANK OF AMERICA, N.A. Unavailable 17 BANK OF AMERICA, N.A. Unavailable 17 BANK OF AMERICA, N.A. Unavailable 17 BANK OF AMERICA, N.A. Unavailable 111 \$10,975,263.11 \$1,383,101.16 Unavailable 12 \$1,635,985.58 BANK OF AMERICA, N.A. Unavailable 12 \$1,635,985.58 23 \$3,019,086.74 BANK OF AMERICA, N.A. Unavailable 22 \$1,264,242.66 71 \$3,707,069.17 BANK OF AMERICA, N.A. Unavailable 15 \$1,475,112.78 22 \$2,157,097.02	N.A. 239 \$15,033,572.80 62.74% Unavailable 133 \$9,283,937.14 37.26% 372 \$24,917,509.94 100% BANK OF AMERICA, N.A. 21 \$6,540,022.79 63.59% Unavailable 12 \$3,744,422.59 36.41% BANK OF AMERICA, N.A. 14 \$819,292.66 73.02% Unavailable 6 \$302,755.81 26,98% 20 \$1,122,048.47 100% BANK OF AMERICA, N.A. 298 \$62,448,082.55 61.16% Unavailable 178 \$39,659,626.21 38.84% 476 \$102,107,708.76 100% BANK OF AMERICA, N.A. 319 \$21,202,788.52 81.57% N.A. Unavailable 67 \$4,789,662.85 18.43% 386 \$25,992,451.37 100% BANK OF AMERICA, N.A. 217 \$21,190,382.61 65.88% Unavailable 111 \$10,975,263.11 34.12% 328 \$32,165,645.72 100% BANK OF AMERICA, N.A. 11 \$1,383,101.16 45.81% Unavailable 12 \$1,635,985.58 54.19% BANK OF AMERICA, N.A. 49 \$2,442,826.51 65.9% Unavailable 22 \$1,264,242.66 34.1% BANK OF AMERICA, A9 \$2,442,826.51 65.9% Unavailable 22 \$1,264,242.66 34.1% BANK OF AMERICA, A9 \$2,442,826.51 65.9% Unavailable 22 \$1,264,242.66 34.1% BANK OF AMERICA, A9 \$2,442,826.51 65.9% Unavailable 22 \$1,264,242.66 34.1% BANK OF AMERICA, A9 \$2,442,826.51 65.9% Unavailable 22 \$1,264,242.66 34.1% BANK OF AMERICA, A9 \$2,442,826.51 65.9% Unavailable 15 \$1,475,112.78 68.38% Unavailable 15 \$1,475,112.78 68.38% 22 \$2,157,097.02 100%	N.A. 239 \$15,035,512.80 62.74% 0	N.A. 239 \$15,633,572.80 \$0.2,74% 0 \$0.00 \$0.00 \$372 \$24,917,509.94 \$100% 0 \$0.00 \$0.	N.A.	N.A.

	N.A.		I						
Total		238	\$14,057,512.06	100%	0	\$0.00		0	\$
	BANK OF AMERICA,				H			Н	
31417QVY7	N.A.	182	\$41,009,530.51	95.87%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,768,229.44	4.13%	0	\$0.00	NA	0	\$
Total		189	\$42,777,759.95	100%	0	\$0.00		0	\$0
	DANK OF AMEDICA				H			H	
31417QVZ4	BANK OF AMERICA, N.A.	296	\$77,221,905.01	38.28%	0	\$0.00	NA	0	\$0
	Unavailable	433	\$124,496,128.61	61.72%	0	\$0.00	NA	0	\$(
Total		729	\$201,718,033.62	100%	0	\$0.00		0	\$
2141703440	WED CEED DANK NA	10	ф2 407 002 55	1000		Φ0.00	NT A	0	Φ.
31417QWA8	WEBSTER BANK, N.A.	12	\$2,497,882.55	100%	_	\$0.00	NA	П	\$(
<u>Total</u>		12	\$2,497,882.55	100%	U	\$0.00		0	\$(
31417QWB6	WEBSTER BANK, N.A.	35	\$7,562,267.92	100%	0	\$0.00	NA	0	\$(
Total		35	\$7,562,267.92	100%	0	\$0.00		0	\$(
21417OWC4	WEDCTED DANK NA	10	¢2.469.749.66	10007	0	\$0.00	NT A	Ω	¢.
31417QWC4 Total	WEBSTER BANK, N.A.	12 12	\$2,468,748.66 \$2,468,748.66	100% 100%		\$0.00 \$0.00	NA	0	\$(\$(
		- 12	Ψ2,100,710.00	100 /	Ť	ψοισσ		Ü	Ψ
31417QWF7	Unavailable	17	\$2,767,470.72	100%	0	\$0.00	NA	0	\$(
Total		17	\$2,767,470.72	100%	0	\$0.00		0	\$(
21417OWC5	Unavailable	22	¢2 950 122 04	100%	0	00.00	NA	Ω	¢.
31417QWG5 Total	Unavailable	22 22	\$2,850,123.04 \$2,850,123.04	100%	-	\$0.00 \$0.00	NA	0	\$(\$(
Total			Ψ2,050,125.04	100 /0		ψ 0.00		U	Ψ
31417QWH3	Unavailable	8	\$1,682,706.05	100%	0	\$0.00	NA	0	\$(
Total		8	\$1,682,706.05	100%	0	\$0.00		0	\$(
2141703940	TT '1.11	4.5	ΦΩ 255 242 2 2	1000		ΦΩ ΩΩ	NT A	0	Φ.
31417QWJ9 Total	Unavailable	45 45	\$9,355,342.23 \$9,355,342.23	100% 100%	_	\$0.00 \$0.00	NA	0	\$(\$(
Iotai			φ 7,333,342.23	100 /6		ψ0.00		V	ψ
31417QWK6	Unavailable	34	\$7,095,654.81	100%	0	\$0.00	NA	0	\$(
Total		34	\$7,095,654.81	100%	0	\$0.00		0	\$(
31417QWL4	Unavailable	14	\$1,969,147.77	100%	0	\$0.00	NA	0	\$(
Total	Onavanauic	14	\$1,969,147.77 \$1,969,147.77	100%		\$0.00 \$0.00	INA	0	<u> </u>
						,			
31417QWM2	DHI MORTGAGE COMPANY, LTD.	6	\$1,307,908.40	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,307,908.40	100%	0	\$0.00		0	\$(
21/17OWN0	DHI MORTGAGE	0	\$2 126 205 00	1000	0	\$0.00	NT A	0	\$(
31417QWN0	COMPANY, LTD.	9	\$2,126,395.00	100%	V	\$0.00	NA	V	20

Total		9	\$2,126,395.00	100%	0	\$0.00		0	\$
1 Otai			Ψ2,120,575.00	100 /0		ΨΟ•ΟΟ			Ψ
31417QWP5	DHI MORTGAGE COMPANY, LTD.	18	\$3,343,144.24	100%	0	\$0.00	NA	.0	
Total		18	\$3,343,144.24	100%	0	\$0.00		0	\$(
31417QWT7	Unavailable	16	\$1,930,258.05	100%	0	\$0.00	NA	0	\$(
Total		16	\$1,930,258.05	100%	0	\$0.00		0	\$(
31417QWU4	Unavailable	9	\$1,055,945.42	100%	0	\$0.00	NA	0	\$(
Total		9	\$1,055,945.42	100%	0	\$0.00		0	\$(
31417QWV2	Unavailable	22	\$2,912,268.97	100%	0	\$0.00	NA	0	\$(
Total		22	\$2,912,268.97	100%	0	\$0.00		0	\$0
31417QWW0	HSBC MORTGAGE CORPORATION (USA)	16	\$1,763,462.73	100%	0	\$0.00	NA	.0	
Total		16	\$1,763,462.73	100%	0	\$0.00		0	\$(
31417QZ23	QUICKEN LOANS INC.	41	\$9,781,715.75	100%	0	\$0.00	NA	0	\$(
Total		41	\$9,781,715.75	100%	1			0	\$(
31417QZ31	QUICKEN LOANS INC.	42	\$9,728,095.90	100%	0	\$0.00	NA	0	\$(
Total		42	\$9,728,095.90		0	\$0.00		0	\$(
31417QZ49	QUICKEN LOANS INC.	62	\$14,687,475.00	100%	0	\$0.00	NA	.0	\$(
Total		62	\$14,687,475.00	100%	0	\$0.00		0	\$0
31417QZ72	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$8,547,471.73	79.26%	0	\$0.00	NA	. 0	\$0
	Unavailable	12	\$2,237,000.00		_	1		1 1	
Total		49	\$10,784,471.73	100%	0	\$0.00		0	\$0
31417QZZ0	QUICKEN LOANS INC.	22	\$4,827,563.54	100%	0	\$0.00	NA	0	\$(
Total		22	\$4,827,563.54	100%	1			0	\$(
31417S2A7	BANK OF AMERICA, N.A.	88	\$22,083,964.22	53.43%	0	\$0.00	NA	0	\$(
	Unavailable	73	\$19,246,496.91	46.57%	$\boldsymbol{ au}$	1			\$(
Total		161	\$41,330,461.13	100%	0	\$0.00		0	\$(
31417S2B5	BANK OF AMERICA, N.A.	16	\$2,147,383.23	43.47%	0	\$0.00	NA	.0	\$(
	Unavailable	20	\$2,792,220.00	56.53%	1 1	1		1 1	\$
Total		36	\$4,939,603.23	100%	0	\$0.00	<u> </u>	0	\$0

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31417S2G4	NATIONAL CITY BANK	49	\$2,920,069.67	100% (\$0.00	NA	0	\$(
Total	DAINK	49	\$2,920,069.67	100% (\$0.00		0	\$(
							Ш	
31417S2H2	NATIONAL CITY BANK	16	\$1,367,030.27	100%	\$0.00	NA	0	\$0
Total		16	\$1,367,030.27	100%	\$0.00		0	\$(
31417S2J8	NATIONAL CITY BANK	44	\$3,988,474.94	100% (\$0.00	NA	0	\$0
Total		44	\$3,988,474.94	100%	\$0.00		0	\$0
31417S2K5	NATIONAL CITY BANK	49	\$6,427,337.64	100% (\$0.00	NA	.0	\$(
Total		49	\$6,427,337.64	100%	\$0.00		0	\$(
31417S2L3	NATIONAL CITY BANK	74	\$16,227,847.15	100% (\$0.00	NA	.0	\$(
Total		74	\$16,227,847.15	100%	\$0.00		0	\$(
31417S2M1	NATIONAL CITY BANK	14	\$2,231,897.63	100% (\$0.00	NA	. 0	\$0
Total		14	\$2,231,897.63	100%	\$0.00		0	\$
31417S2N9	MORTGAGEAMERICA INC.	6	\$548,082.14	50.79% (\$0.00	NA	.0	\$(
	Unavailable	6	\$530,961.47	49.21% (i	0	\$(
Total		12	\$1,079,043.61	100%	\$0.00		0	\$(
31417S2P4	QUICKEN LOANS INC.	56	\$12,371,075.00	100% (\$0.00	NA	0	\$(
Total		56	\$12,371,075.00	100%	\$0.00		0	\$(
31417S2Q2	QUICKEN LOANS INC.	21	\$5,143,225.00	100% (\$0.00	NA	0	\$(
Total		21	\$5,143,225.00	100%	\$0.00		0	\$(
31417S2R0	QUICKEN LOANS INC.	28	\$2,578,600.00	100% (\$0.00	NA	0	\$(
Total		28	\$2,578,600.00	100%	1	1	0	\$
31417S2S8	QUICKEN LOANS INC.	28	\$3,560,175.00	100% (\$0.00	NA	0	\$(
Total		28	\$3,560,175.00	100%	\$0.00		0	\$0
31417S2T6	QUICKEN LOANS INC.	16	\$1,053,800.00	100% (\$0.00	NA	0	\$(
Total		16	\$1,053,800.00	100%	\$0.00		0	\$(
31417S2U3	Unavailable	25	\$1,860,625.00	100% (\$0.00	NA	0	\$(

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Total		25	\$1,860,625.00	100%	0	\$0.00		0	\$
31417S2V1	Unavailable	37	\$3,559,875.00	100%	0	\$0.00	NA	0	\$
Total		37	\$3,559,875.00	100%	1 1	\$0.00		0	\$
			,					\prod	
31417S2W9	Unavailable	16				\$0.00	NA	1.1	\$
Total		16	\$1,261,225.00	100%	0	\$0.00		0	\$
31417S2X7	Unavailable	24	\$5,244,150.00			\$0.00	NA	0	\$
Total		24	\$5,244,150.00	100%	0	\$0.00		0	\$
31417S2Y5	Unavailable	196	\$43,146,561.56	100%	0	\$0.00	NA	0	\$
Total		196	\$43,146,561.56			\$0.00		0	\$(
21/179272	TInomitalia	100	\$42.072.044.07	100~		#0.00	***		
31417S2Z2	Unavailable	188 188	\$42,973,044.07 \$42,973,044,07	100% 100 %		\$0.00 \$0.00	NA	0	\$(\$(
Total		198	\$42,973,044.07	100%	U	\$0.00		++	\$(
31417S3A6	Unavailable	28	\$6,182,041.59	100%	0	\$0.00	NA	0	\$(
Total		28	\$6,182,041.59			\$0.00		0	\$(
		\coprod			$oldsymbol{\perp}$			\coprod	
31417S3B4	MORGAN STANLEY CREDIT CORPORATION	6	\$1,227,282.14	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,227,282.14	100%	0	\$0.00		0	\$0
31417S3C2	MORGAN STANLEY CREDIT CORPORATION	10	\$1,908,011.84	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,908,011.84	100%	0	\$0.00		0	\$0
31417S3D0	MORGAN STANLEY CREDIT CORPORATION	5	\$1,588,470.73			\$0.00	NA	Ш	\$0
Total		5	\$1,588,470.73	100%	0	\$0.00		0	\$0
31417S3E8	MORGAN STANLEY CREDIT CORPORATION	23	\$4,695,059.29			\$0.00	NA	0	\$0
Total		23	\$4,695,059.29	100%	0	\$0.00		0	\$(
21/176275	OTHOREST	1	Φ Ω C Ω Ω1 7 7 -	100:		40.5	• =		
31417S3F5	QUICKEN LOANS INC.	114 114	\$26,901,525.00 \$26,901,525.00	100% 100 %	-	\$0.00 \$0.00	NA	0	\$(\$(
Total		114	\$26,901,525.00	100%	U	\$0.00		1	
31417S3H1	Unavailable	160	\$27,045,833.17	100%	0	\$0.00	NA	0	\$(
Total		160	\$27,045,833.17			\$0.00		0	\$(
		1			ΙĪ			ıΤ	

31417S3J7	U.S. BANK N.A.	2	\$270,564.87	4.89%	0	\$0.00	NA	0	\$(
	Unavailable	28		95.11%	_		NA	-	
Total		30	\$5,537,637.40	100%	H			0	\$0
								\prod	
31417SAA8	WELLS FARGO BANK, N.A.	4,366	\$1,255,630,770.25	39.4%	0	\$0.00	NA	0	\$0
	Unavailable	6,897	\$1,931,569,857.14	60.6%	1	\$145,619.72	NA	0	
Total		11,263	\$3,187,200,627.39	100%	1	\$145,619.72		0	\$0
	WELL GEARGO BANK							H	
31417SAB6	WELLS FARGO BANK, N.A.	1,364		55.73%		·		H	
	Unavailable	1,026	·		_		NA	0	
Total		2,390	\$700,762,457.94	100%	0	\$0.00		0	\$0
31417SAC4	WELLS FARGO BANK, N.A.	115	\$33,702,636.57	63.74%	0	\$0.00	NA	0	\$(
	Unavailable	68	\$19,171,712.94	36.26%	0	\$0.00	NA	0	\$(
Total		183	\$52,874,349.51	100%	0	\$0.00		0	\$0
31417SAD2	WELLS FARGO BANK, N.A.	11	\$2,697,940.07	66.18%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,379,026.15	33.82%	0	\$0.00	NA	0	
Total		16	\$4,076,966.22	100%	0	\$0.00		0	\$0
31417SAE0	WELLS FARGO BANK, N.A.	5	\$588,620.21	22.74%	0	\$0.00		Ш	
	Unavailable	6	\$1,999,430.75	77.26%	0	\$0.00	NA	0	
Total		11	\$2,588,050.96	100%	0	\$0.00		0	\$0
	WELLS FARGO BANK,							H	
31417SAF7	N.A.	217	\$128,076,834.72	50.8%	0	\$0.00	NA	0	\$0
	Unavailable	219	\$124,063,152.18	49.2%	0	\$0.00	NA	0	\$(
Total		436	\$252,139,986.90	100%	0	\$0.00		0	\$0
31417SAG5	WELLS FARGO BANK, N.A.	109	\$31,317,872.63	62.57%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$18,735,033.74	37.43%	0	\$0.00	NA	0	
Total		180	\$50,052,906.37	100%	0	\$0.00		0	\$0
	WELL C EADCO DANK							H	
31417SAH3	WELLS FARGO BANK, N.A.	966		42.27%		·		\blacksquare	
	Unavailable	1,311	\$372,113,461.21	57.73%		1	NA	0	
Total		2,277	\$644,548,461.51	100%	0	\$0.00		0	\$0
31417SAJ9	WELLS FARGO BANK, N.A.	613	\$176,823,141.45	70.46%	0	\$0.00	NA	0	\$(

	T.T.,	260	\$74 101 200 00	20.5407		00.00	NA		Φ.
77 ()	Unavailable	269	. / /		_	†		\top	
Total		882	\$250,944,449.68	100%	М	\$0.00		0	\$
	WELL GEADOO DAMK	-	,	,	H	+		H	
31417SAK6	WELLS FARGO BANK, N.A.	240	\$13,955,215.21	56.87%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$10,582,198.53	43.13%	0	\$0.00	NA	0	\$(
Total	Una vanaore	423			-			0	\$(
Total			Ψ=1,001,1201	±00 /-	H	Ψ		Ħ	
=~	WELLS FARGO BANK,	41.4	222 222 215 10	50 0 7 07	Д	\$0.00	214		Φ.
31417SAL4	N.A.	414	\$38,122,315.10	60.97%	O	\$0.00	NA	0	\$(
	Unavailable	258	\$24,404,946.17	39.03%	0	\$0.00	NA	0	\$
Total		672	\$62,527,261.27	100%	0	\$0.00		0	\$
				<u> </u>	\prod			\prod	
31417SAM2	WELLS FARGO BANK,	313	\$76,753,050.32	30.76%	0	\$0.00	NA	0	\$(
0141/0/11/12	N.A.				Ш	·		$\bot \bot$	
	Unavailable	753			-	1	NA	.0	
Total		1,066	\$249,529,032.14	100%	0	\$0.00		0	\$
		 		,!	μ	1	!	H	
31417SAN0	WELLS FARGO BANK,	518	\$111,952,420.48	37.06%	0	\$0.00	NA	0	\$(
	N.A.				Ш	·		Ш	
L., .	Unavailable	842	\$190,091,929.15		-		NA	0	1
Total		1,360	\$302,044,349.63	100%	U	\$0.00	!	비	\$(
	WELLS FARGO BANK,	 	-	,	H	+		H	
31417SAP5	WELLS FARGO BANK, N.A.	1,202	\$260,706,395.75	55.2%	0	\$0.00	NA	0	\$0
	Unavailable	952	\$211,559,622.81	44.8%	0	\$0.00	NA	0	\$
Total	CHUTHINGI	2,154	\$472,266,018.56		-			0	\$
1 0001		-,	Ψ • • • • • • • • • • • • • • • • • • •		Ħ	T ~ · ·		Ħ	<u>·</u>
=2.1.02	WELLS FARGO BANK,	22	÷= 055 045 00	= : 72.07	Ц	\$0.00	214	Ħ	
31417SAQ3	N.A.	33	\$5,055,045.00	74.73%	0	\$0.00	NA		
	Unavailable	11	\$1,709,424.22	25.27%	0	\$0.00	NA		
Total		44	\$6,764,469.22	100%	0	\$0.00		0	\$
				<u> </u>	Ш			Ц	
31417SAR1	WELLS FARGO BANK,	15	\$1,636,765.00	81.16%	0	\$0.00	NA	0	\$
D171/0/11(1	N.A.				Ш			44	
	Unavailable	4	\$379,947.30		-		NA	11	
Total		19	\$2,016,712.30	100%	0	\$0.00	!	0	\$
<u> </u>	THE STANCE DANK		ı 		μ	 	!	H	
31417SAT7	WELLS FARGO BANK,	5	\$1,510,483.29	45.16%	0	\$0.00	NA	0	\$
	N.A. Unavailable	5	\$1,833,922.89	54.84%	0	\$0.00	NA	1	\$
Total	Ullavaliaule	10			+	1		0	
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 	WELLS FARGO BANK,		,	,	H	+		H	
31417SAU4	N.A.	13	\$5,079,500.00	100%	0	\$0.00	NA	. 0	\$
Total		13	\$5,079,500.00	100%	0	\$0.00		0	\$

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	WELLS FARGO BANK,								
31417SAV2	N.A.	32	\$8,757,457.58		Ш	\$0.00	NA	Ш	\$
	Unavailable	104	\$23,995,779.40	73.26%	0	\$0.00	NA	0	\$
Total		136	\$32,753,236.98	100%	0	\$0.00		0	\$
31417SAW0	WELLS FARGO BANK, N.A.	25	\$7,514,652.85	49.07%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,800,823.72	50.93%	0	\$0.00	NA	0	\$
Total		64	\$15,315,476.57	100%	0	\$0.00		0	\$
31417SAY6	WELLS FARGO BANK, N.A.	55	\$15,962,023.15	99.37%	0	\$0.00	NA	0	\$
	Unavailable	1	\$101,381.77	0.63%	0	\$0.00	NA	0	\$
Total		56	\$16,063,404.92	100%	0	\$0.00		0	\$
31417SAZ3	WELLS FARGO BANK, N.A.	267	\$157,749,827.46	78.78%	0	\$0.00	NA	0	\$
	Unavailable	74	\$42,479,486.59	21.22%	0	\$0.00	NA	0	\$
Total		341	\$200,229,314.05	100%	0	\$0.00		0	\$
31417SC99	Unavailable	13	\$2,088,660.44	100%	0	\$0.00	NA	0	\$
Total	Chavanable	13	\$2,088,660.44	100%	-	\$0.00	11/1	0	\$
31417SDA5	Unavailable	27	\$4,560,440.18	100%	0	\$0.00	NA	0	\$
Total	Onavanaoic	27	\$4,560,440.18	100%	-	\$0.00	11/1	0	\$
21417CDD2	TT	4.6	Ф7 (50 A12 55	1000	0	ΦΩ ΩΩ	NT A	0	Φ.
31417SDB3 Total	Unavailable	46 46	\$7,658,413.55 \$7,658,413.55	100% 100%	-	\$0.00 \$0.00	NA	0	\$(\$(
								П	
31417SDC1	Unavailable	34				\$0.00	NA	-	\$
<u>Total</u>		34	\$6,286,668.32	100%	0	\$0.00		0	\$
31417SDD9	RBS CITIZENS, NA	151	\$39,029,816.05	100%	0	\$0.00	NA	0	\$
Total		151	\$39,029,816.05	100%	0	\$0.00		0	\$
31417SDE7	RBS CITIZENS, NA	34	\$8,630,999.76	100%	0	\$0.00	NA	0	\$
Total	INDS CITIZENS, IVA	34	\$8,630,999.76 \$8,630,999.76	100%		\$0.00 \$0.00	11/1	0	\$
								П	
31417SDF4	RBS CITIZENS, NA	81	\$22,432,939.00		_	\$0.00	NA	H	\$
Total		81	\$22,432,939.00	100%	0	\$0.00		0	\$
31417SE55	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$4,901,346.49	97.81%	0	\$0.00	NA	0	\$
	Unavailable	1	\$109,735.11	2.19%	0	\$0.00	NA	0	\$(

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Total		30	\$5,011,081.60	100%	0	\$0.00		0	\$0
21417SENG	OLUCIEN LOANS INC	102	Φ <u>Ω</u> Ε <u>ΩΩ</u> Ε <u>ΩΩ</u> ΕΕ	1000/	Λ	\$0.00	NT A	0	Φ.
31417SEN6	QUICKEN LOANS INC.	103 103	\$25,827,533.55	100% 100%	-	\$0.00 \$0.00	NA	0	\$(\$(
Total		103	\$25,827,533.55	100%	U	\$0.00		U	Þ
31417SEP1	QUICKEN LOANS INC.	31	\$7,174,725.00	100%	0	\$0.00	NA	0	\$(
Total	Q = = = = = = = = = = = = = = = = = = =	31	\$7,174,725.00	100%		\$0.00		0	\$(
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31417SEQ9	QUICKEN LOANS INC.	141	\$30,245,091.78	100%	0	\$0.00	NA	0	\$(
Total		141	\$30,245,091.78	100%	0	\$0.00		0	\$(
					Ц				
31417SES5	Unavailable	23	\$5,068,746.08	100%	-	\$0.00	NA	0	\$(
Total		23	\$5,068,746.08	100%	0	\$0.00		0	\$(
21.4170572	77 -1 11	10	Φ1 707 500 A5	1000	0	Φ0.00	NT A	0	Φ.
31417SET3	Unavailable	10	\$1,797,588.45	100%	-	\$0.00 \$0.00	NA	0	\$(
Total		10	\$1,797,588.45	100%	V	\$0.00		U	\$(
31417SEW6	Unavailable	43	\$11,199,168.20	100%	0	\$0.00	NA	0	\$(
Total	Chavanaole	43	\$11,199,168.20	100%	-	\$0.00	11/1	0	\$(
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31417SEX4	Unavailable	40	\$8,720,281.21	100%	0	\$0.00	NA	0	\$(
Total		40	\$8,720,281.21	100%	0	\$0.00		0	\$(
31417SEY2	Unavailable	14	\$3,326,516.21	100%	0	\$0.00	NA	0	\$(
Total		14	\$3,326,516.21	100%	0	\$0.00		0	\$(
								4	
31417SJA9	FIRST CITIZENS BANK & TRUST COMPANY OF SC	32	\$3,216,816.43	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,216,816.43	100%	0	\$0.00		0	\$(
31417SJB7	FIFTH THIRD BANK	4	\$568,713.53	33.14%		\$0.00	NA		\$(
	Unavailable	4	\$1,147,194.71	66.86%	-	\$0.00	NA	0	\$(
Total		8	\$1,715,908.24	100%	0	\$0.00		0	\$(
31417SJC5	FIFTH THIRD BANK	34	\$3,903,339.08	75.87%	\cap	\$0.00	NA	Ω	\$(
51417 5JC 5	Unavailable	11	\$1,241,128.33	24.13%		\$0.00	NA NA		\$(
Total	Chavanable	45	\$5,144,467.41	100%	-	\$0.00	IVA	0	\$(
Total		10	ψε,111,107.11	100 /0	Ť	ΨΟ.ΟΟ			Ψ
31417SJD3	FIFTH THIRD BANK	12	\$1,947,642.86	74.66%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$661,118.32	25.34%		\$0.00	NA		\$(
Total		16	\$2,608,761.18	100%	0	\$0.00		0	\$(
					Ц			Ц	
31417SJE1	FIFTH THIRD BANK	32	\$8,162,874.66	43.34%		\$0.00	NA		\$(
	Unavailable	36	\$10,670,498.59	56.66%		\$0.00	NA		\$(
Total		68	\$18,833,373.25	100%	0	\$0.00		0	\$(

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214170150		20	Φ2 021 650 17	02.400	0	Φ0.00	D.T.A.	0	Φ.
31417SJF8	FIFTH THIRD BANK	32	\$2,821,659.17	83.48%					
TD 4 1	Unavailable	6	\$558,351.96		t		NA	+	
Total		38	\$3,380,011.13	100%	V	\$0.00		0	20
31417SJG6	FIFTH THIRD BANK	12	\$1,657,646.58	54.32%	0	\$0.00	NA	0	\$(
511175300	Unavailable	10	\$1,393,977.23	45.68%		·		_	
Total	Chavanacie	22	\$3,051,623.81	100%	t			0	_
			,						
31417SJH4	FIFTH THIRD BANK	9	\$1,451,093.93	52.15%	0	\$0.00	NA	0	\$(
	Unavailable	8	\$1,331,585.16	47.85%	0	\$0.00	NA	0	
Total		17	\$2,782,679.09	100%	0	\$0.00		0	\$(
21.4170770		27	Φ.C. C.C. 7.0.1. 0.1	22 608	_	#0.00	27.4		
31417SJJ0	FIFTH THIRD BANK	27	\$6,667,591.21	33.69%	t		NA	1	
T-4-1	Unavailable	44	\$13,120,888.11	66.31%	H		NA	1	
Total		71	\$19,788,479.32	100%	V	\$0.00		0	D
31417SJK7	FIFTH THIRD BANK	6	\$794,984.15	66.53%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$399,880.69	33.47%	-	· ·	NA	1	
Total		9	\$1,194,864.84	100%	0	\$0.00		0	
			,						
31417SJL5	FIFTH THIRD BANK	12	\$1,261,981.91	60.47%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$824,850.00	39.53%	0	\$0.00	NA	0	
Total		18	\$2,086,831.91	100%	0	\$0.00		0	\$(
31417SJM3	FIFTH THIRD BANK	4	\$1,145,247.23	100%		·	NA	1	
Total		4	\$1,145,247.23	100%	0	\$0.00		0	\$(
31417SJN1	Unavailable	82	\$15,993,550.00	100%	0	\$0.00	NA	0	\$(
Total	Chavanaoic	82	\$15,993,550.00		-	·		0	
10441		02	Ψ10,990,000	100 /0		φοισσ		Ū	Ψ
31417SJP6	Unavailable	79	\$13,315,116.19	100%	0	\$0.00	NA	0	\$(
Total		79	\$13,315,116.19	100%	0	\$0.00		0	
31417SJQ4	Unavailable	4	\$1,077,925.00		_		NA	1	
Total		4	\$1,077,925.00	100%	0	\$0.00		0	\$(
31417SJR2	Unavailable	44	\$9,779,533.35	100%	1	\$287,591.19	NI A	1	\$287,59
Total	Onavanaoic	44	\$9,779,533.35 \$9,779,533.35		_	\$287,591.19 \$287,591.19	INA	+	\$287,591
lotai			ψ,,117,555.55	100 /6	İ	φ207,571.17		-	Ψ201,001
31417SJS0	Unavailable	101	\$19,323,075.00	100%	0	\$0.00	NA	0	\$(
Total		101	\$19,323,075.00	100%	-			0	
31417SJT8	Unavailable	17	\$2,200,350.00	100%	0	\$0.00	NA	0	
Total		17	\$2,200,350.00	100%	0	\$0.00		0	\$0

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31417SM23	BANKING AND TRUST COMPANY	19	\$4,787,210.03	78.82%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,286,465.71	21.18%	0	\$0.00	NA	0	\$(
Total		27	\$6,073,675.74	100%	0	\$0.00		0	\$0
	NATIONAL CITY							Н	
31417SQ60	BANK	95	\$12,547,975.37	100%		\$0.00	NA	Ш	\$0
Total		95	\$12,547,975.37	100%	0	\$0.00		0	\$0
31417SQ78	NATIONAL CITY BANK	50	\$12,051,401.32	100%	0	\$0.00	NA	0	\$(
Total	DAINK	50	\$12,051,401.32	100%	0	\$0.00		0	\$(
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31417SQ86	NATIONAL CITY BANK	75	\$9,907,207.06	100%	0	\$0.00	NA	0	\$0
Total		75	\$9,907,207.06	100%	0	\$0.00		0	\$0
31417SQ94	NATIONAL CITY BANK	34	\$7,830,604.76	100%	0	\$0.00	NA	.0	\$(
Total		34	\$7,830,604.76	100%	0	\$0.00		0	\$0
214170020	77 7111	40	Φζ 052 075 00	1000	0	Φ0.00	NT A	0	Φ.
31417SR28 Total	Unavailable	40 40	\$6,953,075.00 \$6,953,075.00	100% 100%	-	\$0.00 \$0.00	NA	0	\$(\$(
lotai			\$0,755,075.00	100 /6		φυ.υυ		U	Ψ
31417SR36	Unavailable	16	\$1,367,800.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,367,800.00	100%	0	\$0.00		0	\$0
31417SR44	STATE FARM BANK, FSB	37	\$2,440,702.95	100%	0	\$0.00	NA	. 0	\$(
Total	ISD	37	\$2,440,702.95	100%	0	\$0.00		0	\$(
31417SR51	STATE FARM BANK, FSB	14	\$1,121,911.02	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,121,911.02	100%	0	\$0.00		0	\$0
31417SR69	Unavailable	13	\$1,306,075.39	100%	0	\$0.00	NA	0	\$(
Total		13	\$1,306,075.39	100%	_	\$0.00		0	\$0
31417SRA0	NATIONAL CITY BANK	61	\$5,986,348.87	100%	0	\$0.00	NA	0	\$(
Total	DAINK	61	\$5,986,348.87	100%	0	\$0.00		0	\$0
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31417SRB8	NATIONAL CITY BANK	55	\$3,564,622.83	100%	0	\$0.00	NA	0	\$(

Total		55	\$3,564,622.83	100%	0	\$0.00		0	\$
	NIATION ASSESSMENT	+			otherpoonset		-	$oldsymbol{\mu}$	
31417SRC6	NATIONAL CITY BANK	14	\$3,477,309.03	100%	0	\$0.00	NA	0	\$
Total		14	\$3,477,309.03	100%	0	\$0.00		0	\$
31417SRD4	NATIONAL CITY BANK	32	\$3,137,017.26	100%	0	\$0.00	NA	0	\$
Total		32	\$3,137,017.26	100%	0	\$0.00		0	\$
31417SRE2	NATIONAL CITY BANK	7	\$2,021,909.77	100%	0	\$0.00	NA	0	\$
Total		7	\$2,021,909.77	100%	0	\$0.00		0	\$
31417SRF9	NATIONAL CITY BANK	15	\$1,938,599.32			\$0.00	NA	0	\$(
Total		15	\$1,938,599.32	100%	0	\$0.00		0	\$(
31417SRG7	NATIONAL CITY BANK	27	\$1,825,463.41	100%	0	\$0.00	NA	0	\$(
Total		27	\$1,825,463.41	100%	0	\$0.00		0	\$0
31417SRH5	NATIONAL CITY BANK	6	\$1,404,835.48	100%	0	\$0.00	NA	0	\$(
Total		6	\$1,404,835.48	100%	0	\$0.00		0	\$0
31417SRJ1	NATIONAL CITY BANK	20	\$1,210,414.23			\$0.00	NA	0	\$0
Total		20	\$1,210,414.23	100%	0	\$0.00		0	\$0
31417SRK8	NATIONAL CITY BANK	9	\$1,160,891.30	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,160,891.30	100%	0	\$0.00		0	\$0
31417SRL6	NATIONAL CITY BANK	9	\$1,126,646.42			\$0.00	NA	0	\$0
Total		9	\$1,126,646.42	100%	0	\$0.00		0	\$(
31417SRM4	NATIONAL CITY BANK	11	\$1,089,434.89			\$0.00	NA	0	\$0
Гotal		11	\$1,089,434.89	100%	0	\$0.00		0	\$(
31417SRN2	NATIONAL CITY BANK	6	\$1,029,844.08			\$0.00		ш	\$0
Гotal		6	\$1,029,844.08	100%	0	\$0.00	, <u>-—</u>	0	\$(
31417SRP7	ALLY BANK	5	\$1,276,171.68	55.38%	0	\$0.00	NA	0	\$(

	Unavailable	4	\$1,028,250.00	44.62%	0	\$0.00	NA	0	\$(
Total		9	\$2,304,421.68	100%	_	\$0.00		0	\$0
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31417SRW2	FIFTH THIRD BANK	47	\$5,870,438.74	67.13%	0	\$0.00	NA	0	\$(
	Unavailable	16	\$2,873,837.01	32.87%	-1	\$0.00	NA		\$(
Total		63	\$8,744,275.75	100%	-+	\$0.00		0	\$0
			. , ,						
31417SRX0	COLONIAL SAVINGS FA	6	\$855,750.50	39.68%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,300,842.11	60.32%	0	\$0.00	NA	0	\$(
Total		15	\$2,156,592.61	100%	0	\$0.00		0	\$0
31417SRY8	COLONIAL SAVINGS FA	10	\$1,304,517.79	59.94%	0	\$0.00	NA	0	\$(
	Unavailable	9	\$871,706.89	40.06%	0	\$0.00	NA	0	\$(
Total		19	\$2,176,224.68	100%	0	\$0.00		0	\$0
31417SRZ5	Unavailable	50	\$9,094,875.00	100%	0	\$0.00	NA	0	\$(
Total		50	\$9,094,875.00	100%	0	\$0.00		0	\$0
								Ц	
31417STK6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$207,000.00	13.2%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,360,956.50	86.8%	0	\$0.00	NA	0	\$(
Total		9	\$1,567,956.50	100%	0	\$0.00		0	\$0
31417STL4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$308,800.00	13.47%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,984,195.61	86.53%	0	\$0.00	NA	0	\$(
Total		12	\$2,292,995.61	100%	0	\$0.00		0	\$0
31417STM2	Unavailable	6	\$1,171,462.92	100%	0	\$0.00	NA	0	\$(
Total	o na vanaore	6	\$1,171,462.92	100%	-1	\$0.00		0	\$(
10001			¥1,171,10207	10070	Ť	Ψ σ σ σ σ		Ů	Ψ,
31417STN0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	8.4%	0	\$0.00	NA	0	\$(
	Unavailable	9	\$2,179,800.00	91.6%	0	\$0.00	NA	0	\$(
Total		10	\$2,379,800.00	100%	0	\$0.00		0	\$0
								Ц	
31417STP5	Unavailable	9	\$1,552,950.00	100%	_	\$0.00	NA		\$(
Total		9	\$1,552,950.00	100%	0	\$0.00		0	\$0
					_			$oxed{\downarrow}$	
31417STQ3	Unavailable	9	\$1,936,559.89	100%	-+	\$0.00	NA	-	\$(
Total		9	\$1,936,559.89	100%	0	\$0.00		0	\$0

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	PULTE MORTGAGE,				H			H	
31417SU24	L.L.C.	25	\$5,757,916.00	100%	Ц	\$0.00	NA	0	
Total		25	\$5,757,916.00	100%	0	\$0.00		0	\$0
	TARROLLA CUEV				H			${f H}$	
31417SUY4	NATIONAL CITY BANK	15	\$1,630,978.37	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,630,978.37	100%	0	\$0.00		0	\$0
					Ц			Ц	
31417SUZ1	NATIONAL CITY BANK	12	\$1,125,936.83	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,125,936.83	100%	0	\$0.00		0	\$0
					\Box			Ц	
31417SW22	NATIONAL CITY BANK	11	\$1,144,555.91	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,144,555.91	100%	0	\$0.00		0	\$0
					Ц			Ц	
31417SW30	TRUSTMARK NATIONAL BANK	1	\$156,851.03	9.75%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,451,808.90	90.25%	0	\$0.00	NA	0	
Total		16	\$1,608,659.93	100%	0	\$0.00		0	\$0
	OTATE EADM DANK				H			Н	
31417SW48	STATE FARM BANK, FSB	100	\$17,366,288.69	100%	Ц	\$0.00	NA	0	
Total		100	\$17,366,288.69	100%	0	\$0.00		0	\$0
	MODECACEAMEDICA				H			Н	
31417SW55	MORTGAGEAMERICA INC.	7	\$689,000.00	46.37%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$796,804.60	53.63%	0	\$0.00	NA	0	
Total		15	\$1,485,804.60	100%	0	\$0.00		0	\$0
=	MORTGAGEAMERICA					÷0.00	37.1		•
31417SW63	INC.	5	\$641,350.00	62.5%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$384,768.89	37.5%	-	\$0.00	NA	0	\$0
Total		8	\$1,026,118.89	100%	0	\$0.00		0	\$0
31417SW71	QUICKEN LOANS INC.	109	\$27,596,500.00	100%	0	\$0.00	NA	0	\$(
Total	QUICILLI LOTTI DI TIC	109	\$27,596,500.00	100%		\$0.00		0	\$(
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31417SW89	QUICKEN LOANS INC.	23	\$5,458,652.37	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,458,652.37	100%	0	\$0.00		0	\$0
								Ц	
31417SW97	QUICKEN LOANS INC.	9	\$1,075,950.00	100%	_	\$0.00	NA	1 1	\$0
Total		9	\$1,075,950.00	100%	0	\$0.00		0	\$0
24.44.797777.50		20	* * * * * * * * * *	1000	0	40.00	27.1	_	
31417SWM8	FIFTH THIRD BANK	38	\$4,109,591.05	100%	U	\$0.00	NA	O	\$0

	38	\$4,109,591.05	100%	0	\$0.00		0	\$
		#1 2 000 00 7 00	1000	0	.		0	
FIFTH THIRD BANK						NA		\$
	79	\$12,099,005.89	100%	U	\$0.00		U	\$
FIFTH THIRD BANK	45	\$4,302,951.54	100%	0	\$0.00	NA	0	\$
	45	\$4,302,951.54	100%	0	\$0.00		0	\$
FIFTH THIRD BANK	190	\$10,256,804.42	100%	0	\$0.00	NA	0	\$
	190	\$10,256,804.42	100%	0	\$0.00		0	\$
FIETH THIRD RANK	17	\$1 075 946 93	100%	0	\$0.00	NΔ	0	\$
III III IIIKD DANK	17			_	\$0.00	INA	0	<u></u> \$
FIFTH THIRD BANK				_		NA	\vdash	\$
	27	\$6,567,495.42	100%	0	\$0.00		0	\$
FIFTH THIRD BANK	29	\$2,166,517.26	100%	0	\$0.00	NA	0	\$
	29	\$2,166,517.26	100%	0	\$0.00		0	\$
FIFTH THIRD BANK	16	\$2 038 884 21	100%	0	\$0.00	NA	0	\$
	16	\$2,038,884.21			\$0.00			\$
	2=	47.626.020.02	1000	0	40.00		0	Φ.
FIFTH THIRD BANK				-		NA		\$ \$
	21	φ3,020,029.03	100 /6		φυ.υυ			Ψ
FIFTH THIRD BANK	42	\$4,056,267.49	100%	0	\$0.00	NA	0	\$
	42	\$4,056,267.49	100%	0	\$0.00		0	\$
FIFTH THIRD BANK	47	\$5,984,113.51	100%	0	\$0.00	NA	0	\$
	47	\$5,984,113.51	100%	0	\$0.00			\$
FIFTH THIRD RANK	96	\$6.059.685.64	100%	0	\$0.00	NΔ	0	\$
III III IIIIND DAINI	_	\$6,059,685.64		_		1171	0	<u> </u>
		. , ,			·			
BANK OF AMERICA, N.A.	3	\$1,084,865.00	17.97%	0	\$0.00	NA	0	\$
Unavailable	25	\$4,952,139.27		_	\$0.00	NA	0	\$
	28	\$6,037,004.27	100%	0	\$0.00		0	\$
BANK OF AMERICA, N.A.	118	\$27,785,955.55	50.93%	0	\$0.00	NA	0	\$
Unavailable	124	\$26,772,407.06	49.07%	0	\$0.00	NA	0	\$
	242	\$54,558,362.61	100%	0	\$0.00		0	\$
	118	\$27,467,730.13	05.060		Φ0.00	27.4		\$
	FIFTH THIRD BANK FIFTH THIRD BANK FIFTH THIRD BANK FIFTH THIRD BANK FIFTH THIRD BANK FIFTH THIRD BANK FIFTH THIRD BANK FIFTH THIRD BANK FIFTH THIRD BANK BANK FIFTH THIRD BANK BANK BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A.	FIFTH THIRD BANK 79 FIFTH THIRD BANK 45 FIFTH THIRD BANK 190 FIFTH THIRD BANK 17 FIFTH THIRD BANK 27 FIFTH THIRD BANK 29 FIFTH THIRD BANK 29 FIFTH THIRD BANK 16 FIFTH THIRD BANK 27 FIFTH THIRD BANK 42 FIFTH THIRD BANK 42 FIFTH THIRD BANK 42 FIFTH THIRD BANK 42 FIFTH THIRD BANK 42 BANK OF AMERICA, N.A. 3 Unavailable 25 BANK OF AMERICA, N.A. 118 Unavailable 124 BANK OF AMERICA, N.A. 118	FIFTH THIRD BANK 79 \$12,099,005.89 FIFTH THIRD BANK 45 \$4,302,951.54 FIFTH THIRD BANK 190 \$10,256,804.42 FIFTH THIRD BANK 17 \$1,075,946.93 FIFTH THIRD BANK 27 \$6,567,495.42 FIFTH THIRD BANK 29 \$2,166,517.26 FIFTH THIRD BANK 29 \$2,166,517.26 FIFTH THIRD BANK 29 \$2,166,517.26 FIFTH THIRD BANK 29 \$5,626,829.03 FIFTH THIRD BANK 42 \$4,056,267.49 FIFTH THIRD BANK 42 \$4,056,267.49 FIFTH THIRD BANK 42 \$4,056,267.49 FIFTH THIRD BANK 42 \$4,056,267.49 FIFTH THIRD BANK 42 \$4,056,267.49 FIFTH THIRD BANK 42 \$4,056,267.49 FIFTH THIRD BANK 42 \$4,056,267.49 FIFTH THIRD BANK 42 \$4,056,267.49 FIFTH THIRD BANK 42 \$4,056,267.49 FIFTH THIRD BANK 45 \$5,984,113.51 FIFTH THIRD BANK 47 \$5,984,113.51 FIFTH THIRD BANK 47 \$5,984,113.51 FIFTH THIRD BANK 47 \$5,984,113.51 FIFTH THIRD BANK 47 \$5,984,113.51 FIFTH THIRD BANK 47 \$5,984,113.51 FIFTH THIRD BANK 47 \$5,984,113.51 FIFTH THIRD BANK 47 \$5,984,113.51 FIFTH THIRD BANK 47 \$5,984,113.51 FIFTH THIRD BANK 48 \$6,059,685.64 BANK OF AMERICA, N.A. 3 \$1,084,865.00 BANK OF AMERICA, N.A. 118 \$27,785,955.55 Unavailable 124 \$26,772,407.06 242 \$54,558,362.61	FIFTH THIRD BANK 79 \$12,099,005.89 100% 79 \$12,099,005.89 100% FIFTH THIRD BANK 45 \$4,302,951.54 100% 45 \$4,302,951.54 100% FIFTH THIRD BANK 190 \$10,256,804.42 100% 190 \$10,256,804.42 100% FIFTH THIRD BANK 17 \$1,075,946.93 100% 17 \$1,075,946.93 100% FIFTH THIRD BANK 27 \$6,567,495.42 100% FIFTH THIRD BANK 29 \$2,166,517.26 100% 27 \$6,567,495.42 100% FIFTH THIRD BANK 29 \$2,166,517.26 100% FIFTH THIRD BANK 16 \$2,038,884.21 100% FIFTH THIRD BANK 27 \$5,626,829.03 100% FIFTH THIRD BANK 27 \$5,626,829.03 100% FIFTH THIRD BANK 42 \$4,056,267.49 100% FIFTH THIRD BANK 42 \$4,056,267.49 100% FIFTH THIRD BANK 42 \$4,056,267.49 100% FIFTH THIRD BANK 47 \$5,984,113.51 100% FIFTH THIRD BANK 47 \$5,984,113.51 100% FIFTH THIRD BANK 47 \$5,984,113.51 100% FIFTH THIRD BANK 47 \$5,984,113.51 100% FIFTH THIRD BANK 47 \$5,984,113.51 100% FIFTH THIRD BANK 47 \$5,984,113.51 100% FIFTH THIRD BANK 47 \$5,984,113.51 100% FIFTH THIRD BANK 47 \$5,984,113.51 100% FIFTH THIRD BANK 47 \$5,984,113.51 100% FIFTH THIRD BANK 47 \$5,984,113.51 100% FIFTH THIRD BANK 47 \$5,984,113.51 100% FIFTH THIRD BANK 47 \$5,984,113.51 100% FIFTH THIRD BANK 47 \$5,984,113.51 100% FIFTH THIRD BANK 47 \$5,984,113.51 100% FIFTH THIRD BANK 48 \$6,059,685.64 100% FIFTH THIRD BANK 49	FIFTH THIRD BANK 79 \$12,099,005.89 100% 0 FIFTH THIRD BANK 45 \$4,302,951.54 100% 0 FIFTH THIRD BANK 190 \$10,256,804.42 100% 0 FIFTH THIRD BANK 17 \$1,075,946.93 100% 0 FIFTH THIRD BANK 27 \$6,567,495.42 100% 0 FIFTH THIRD BANK 27 \$6,567,495.42 100% 0 FIFTH THIRD BANK 29 \$2,166,517.26 100% 0 FIFTH THIRD BANK 29 \$2,166,517.26 100% 0 FIFTH THIRD BANK 29 \$2,166,517.26 100% 0 FIFTH THIRD BANK 29 \$2,166,517.26 100% 0 FIFTH THIRD BANK 29 \$2,166,517.26 100% 0 FIFTH THIRD BANK 40 \$2,038,884.21 100% 0 FIFTH THIRD BANK 27 \$5,626,829.03 100% 0 FIFTH THIRD BANK 42 \$4,056,267.49 100% 0 FIFTH THIRD BANK 42 \$4,056,267.49 100% 0 FIFTH THIRD BANK 42 \$4,056,267.49 100% 0 FIFTH THIRD BANK 42 \$4,056,267.49 100% 0 FIFTH THIRD BANK 47 \$5,984,113.51 100% 0 FIFTH THIRD BANK 47 \$5,984,113.51 100% 0 FIFTH THIRD BANK 47 \$5,984,113.51 100% 0 BANK OF AMERICA, N.A. 3 \$1,084,865.00 17.97% 0 Unavailable 25 \$4,952,139.27 82.03% 0 BANK OF AMERICA, N.A. 118 \$27,785,955.55 50.93% 0 Lunavailable 124 \$26,772,407.06 49.07% 0 BANK OF AMERICA, N.A. 118 \$27,785,955.55 50.93% 0 Lunavailable 124 \$26,772,407.06 49.07% 0 242 \$54,558,362.61 100% 0	FIFTH THIRD BANK 79 \$12,099,005.89 100% 0 \$0.00 FIFTH THIRD BANK 45 \$4,302,951.54 100% 0 \$0.00 FIFTH THIRD BANK 190 \$10,256,804.42 100% 0 \$0.00 FIFTH THIRD BANK 190 \$10,256,804.42 100% 0 \$0.00 FIFTH THIRD BANK 17 \$1,075,946.93 100% 0 \$0.00 FIFTH THIRD BANK 27 \$6,567,495.42 100% 0 \$0.00 FIFTH THIRD BANK 27 \$6,567,495.42 100% 0 \$0.00 FIFTH THIRD BANK 29 \$2,166,517.26 100% 0 \$0.00 FIFTH THIRD BANK 16 \$2,038,884.21 100% 0 \$0.00 FIFTH THIRD BANK 27 \$5,626,829.03 100% 0 \$0.00 FIFTH THIRD BANK 27 \$5,626,829.03 100% 0 \$0.00 FIFTH THIRD BANK 42 \$4,056,267.49 100% 0 \$0.00 FIFTH THIRD BANK 42 \$4,056,267.49 100% 0 \$0.00 FIFTH THIRD BANK 42 \$4,056,267.49 100% 0 \$0.00 FIFTH THIRD BANK 42 \$4,056,267.49 100% 0 \$0.00 FIFTH THIRD BANK 42 \$4,056,267.49 100% 0 \$0.00 FIFTH THIRD BANK 42 \$4,056,267.49 100% 0 \$0.00 FIFTH THIRD BANK 42 \$4,056,267.49 100% 0 \$0.00 FIFTH THIRD BANK 47 \$5,984,113.51 100% 0 \$0.00 FIFTH THIRD BANK 49 \$6,050,050,000 FIFTH THIRD BANK 40 \$6,050,050,000 F	FIFTH THIRD BANK	FIFTH THIRD BANK

	BANK OF AMERICA, N.A.								
	Unavailable	20	\$4,524,243.72	14.14%	0	\$0.00	NA	0	\$(
Total		138	\$31,991,973.85	100%		\$0.00		0	\$
31417SX54	BANK OF AMERICA, N.A.	59	\$14,695,072.29	28.83%	0	\$0.00	NA	0	\$
	Unavailable	129	\$36,283,255.04	71.17%	0	\$0.00	NA	0	\$
Total		188	\$50,978,327.33	100%	0	\$0.00		0	\$
31417SX62	BANK OF AMERICA, N.A.	71	\$18,508,182.00	31.21%	0	\$0.00	NA	0	\$
	Unavailable	153	\$40,797,100.23	68.79%	0	\$0.00	NA	0	\$
Total		224	\$59,305,282.23	100%	0	\$0.00		0	\$0
31417SX70	BANK OF AMERICA, N.A.	141	\$34,672,324.78	100%	0	\$0.00	NA	0	\$
Total		141	\$34,672,324.78	100%	0	\$0.00		0	\$(
								Н	
31417SX88	BANK OF AMERICA, N.A.	148	\$35,080,147.00	100%	0	\$0.00	NA	0	\$(
Total		148	\$35,080,147.00	100%	0	\$0.00		0	\$(
31417SX96	BANK OF AMERICA, N.A.	37	\$10,058,620.41	100%	0	\$0.00	NA	0	\$(
Total		37	\$10,058,620.41	100%	0	\$0.00		0	\$(
31417SXA3	FIFTH THIRD BANK	25	\$5,335,669.79	62.39%	0	\$0.00	NA	0	\$(
	Unavailable	13	\$3,216,123.59	37.61%	0	\$0.00	NA	0	\$
Total		38	\$8,551,793.38	100%	0	\$0.00		0	\$(
31417SXB1	FIFTH THIRD BANK	20	\$3,317,807.31	49.9%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,330,885.00	50.1%	0	\$0.00	NA	0	\$
Total		35	\$6,648,692.31	100%	0	\$0.00		0	\$
31417SXC9	QUICKEN LOANS INC.	42	\$9,532,125.00	100%	0	\$0.00	NA	0	\$(
Total		42	\$9,532,125.00	100%		\$0.00	•	0	\$(
								Ц	
31417SXD7	BANK OF AMERICA, N.A.	15	\$2,223,447.00	91.71%		\$0.00	NA	Ш	\$
	Unavailable	2	\$200,950.00	8.29%		\$0.00	NA	0	\$
Total		17	\$2,424,397.00	100%	0	\$0.00		0	\$
31417SXE5	BANK OF AMERICA, N.A.	43	\$5,872,118.21	100%	0	\$0.00	NA	0	\$(
Total		43	\$5,872,118.21	100%	0	\$0.00		0	\$(

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31417SXF2	BANK OF AMERICA, N.A.	10	\$1,254,574.74	100%	0	\$0.00	NA	0	\$(
Total		10	\$1,254,574.74	100%	0	\$0.00		0	\$(
31417SXG0	BANK OF AMERICA,	52	\$3,492,450.96	69.69%	0	\$0.00	NA	0	\$(
	N.A. Unavailable	21	\$1,519,064.59	30.31%	0	\$0.00	NA	0	\$
Total	Onuvunuole	73	\$5,011,515.55	100%		\$0.00	1111	0	\$(
31417SXH8	BANK OF AMERICA, N.A.	47	\$12,325,448.86	65.21%	0	\$0.00	NA	0	\$(
Total	Unavailable	19 66	\$6,575,616.33 \$18,901,065.19	34.79% 100%		\$0.00 \$0.00	NA	0 0	\$(\$ (
			Ψ109/ 019/ 0212	100,0		ΨΟ•Ο		Ĭ	
31417SXJ4	BANK OF AMERICA, N.A.	37	\$3,594,531.03	71.35%	0	\$0.00	NA	0	\$(
	Unavailable	15	\$1,443,536.26	28.65%		\$0.00	NA	0	\$(
Total		52	\$5,038,067.29	100%	0	\$0.00		0	\$
31417SXK1	BANK OF AMERICA, N.A.	111	\$21,972,168.96	43.48%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$28,556,115.19	56.52%	_	\$0.00	NA	0	\$(
Total		241	\$50,528,284.15	100%	0	\$0.00		0	\$(
31417SXL9	BANK OF AMERICA, N.A.	143	\$18,664,947.42	67.5%	0	\$0.00	NA	0	\$(
	Unavailable	68	\$8,987,826.03	32.5%		\$0.00	NA	0	\$(
Total		211	\$27,652,773.45	100%	0	\$0.00		0	\$
31417SXM7	BANK OF AMERICA, N.A.	91	\$22,277,084.38	22.87%	0	\$0.00	NA	0	\$
	Unavailable	276	\$75,137,306.51	77.13%		\$0.00	NA	0	\$
Total		367	\$97,414,390.89	100%	0	\$0.00		0	\$
31417SXN5	BANK OF AMERICA, N.A.	55	\$3,331,125.94	66.29%	0	\$0.00	NA	0	\$(
	Unavailable	26	\$1,694,021.74	33.71%	0	\$0.00	NA	0	\$
Total		81	\$5,025,147.68	100%	0	\$0.00		0	\$
31417SXP0	BANK OF AMERICA, N.A.	14	\$3,628,036.45	51.64%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,397,980.27	48.36%		\$0.00	NA	0	\$
Total		27	\$7,026,016.72	100%	0	\$0.00		0	\$
31417SXQ8	BANK OF AMERICA,	2	\$243,911.00	12.11%	0	\$0.00	NA	0	\$

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	Unavailable	14	\$1,770,062.63	87.89%	0	\$0.00	NA	0	\$(
Total		16	\$2,013,973.63	100%	0	\$0.00		0	\$(
31417SXR6	BANK OF AMERICA, N.A.	16	\$1,579,418.94	31.82%	0	\$0.00	NA	0	\$0
	Unavailable	35	· · · · · · · · · · · · · · · · · · ·		_	t	NA	0	\$(
Total		51	\$4,962,865.79	100%	0	\$0.00	!	0	\$0
31417SXS4	BANK OF AMERICA, N.A.	14	, ,		Ш	·	NA	Ш	\$0
	Unavailable	13			++		NA	0	\$(
Total		27	\$7,465,982.63	100%	0	\$0.00		0	\$(
31417SXT2	BANK OF AMERICA, N.A.	59	\$13,720,201.35	100%	0	·	NA	0	\$(
Total		59	\$13,720,201.35	100%	0	\$0.00		0	\$(
31417SXU9	BANK OF AMERICA, N.A.	250			0	\$0.00	NA	0	
	Unavailable	711	\$187,008,610.54			t	NA	1 1	\$(
Total		961	\$249,647,514.01	100%	0	\$0.00	!	0	\$0
31417SXV7	BANK OF AMERICA, N.A.	10	\$2,905,615.73	50.71%	0	\$0.00	NA	0	\$0
	Unavailable	13			+	†	NA	1 1	\$(
Total		23	\$5,730,333.57	100%	0	\$0.00		0	\$0
31417SXW5	BANK OF AMERICA, N.A.	52	\$14,128,781.60	33.06%	0	\$0.00	NA	Ш	\$0
	Unavailable	101	. , ,		++		NA		
Total		153	\$42,730,704.85	100%	0	\$0.00		0	\$
31417SXX3	BANK OF AMERICA, N.A.	121	\$31,738,797.80	36.05%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$56,301,427.24		-		NA	1 1	\$
Total		342	\$88,040,225.04	100%	0	\$0.00		0	\$
31417SXY1	BANK OF AMERICA, N.A.	183	\$17,453,837.25	58.11%	0	\$0.00	NA	0	\$(
	Unavailable	134					NA	_	\$
Total		317	\$30,033,651.56	100%	0	\$0.00		0	\$
31417SXZ8	BANK OF AMERICA, N.A.	77	\$16,166,569.22	44.88%	0	\$0.00	NA	. 0	\$
	Unavailable	87	\$19,858,812.54	55.12%	0	\$0.00	NA	0	\$

Total		164	\$36,025,381.76	100%	0	\$0.00		0	\$
								Ш	
31417SY20	BANK OF AMERICA, N.A.	9	\$766,238.81	73.6%	0	\$0.00	NA	0	\$
	Unavailable	3	\$274,825.00	26.4%	0	\$0.00	NA	0	\$
Total		12	\$1,041,063.81	100%	0	\$0.00		0	\$
					\vdash				
31417SY38	BANK OF AMERICA, N.A.	22	\$1,313,519.43	63.3%	0	\$0.00	NA	0	\$
	Unavailable	15	\$761,502.35	36.7%		\$0.00	NA	0	\$
Total		37	\$2,075,021.78	100%	0	\$0.00		0	\$
31417SY46	BANK OF AMERICA, N.A.	14	\$1,349,323.75	92.91%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$103,000.00	7.09%	0	\$0.00	NA	0	\$
Total		15	\$1,452,323.75	100%		\$0.00	_ ,_ 1	0	\$
								[]	
31417SY53	BANK OF AMERICA, N.A.	29	\$1,793,454.95	71.81%	0	\$0.00	NA	0	\$
	Unavailable	11	\$704,200.00	28.19%	0	\$0.00	NA	0	\$
Total		40	\$2,497,654.95	100%	0	\$0.00		0	\$
31417SY61	BANK OF AMERICA, N.A.	214	\$42,711,846.50	80.57%	0	\$0.00	NA	0	\$
	Unavailable	43	\$10,299,324.76	19.43%	0	\$0.00	NA	0	\$
Total		257	\$53,011,171.26	100%	0	\$0.00		0	\$
								Ш	
31417SY79	BANK OF AMERICA, N.A.	31	\$2,905,878.54	100%	0	\$0.00	NA	0	\$
Total		31	\$2,905,878.54	100%	0	\$0.00		0	\$
					Ш				
31417SY87	BANK OF AMERICA, N.A.	249	\$58,084,623.03	86.35%	0	\$0.00	NA	0	\$
	Unavailable	26	\$9,182,287.01	13.65%	_	\$0.00	NA	0	\$
Total		275	\$67,266,910.04	100%	0	\$0.00		0	\$
					\vdash				
31417SY95	BANK OF AMERICA, N.A.	144	\$9,813,676.89	98.55%	Ш	\$0.00	NA	Ш	\$(
	Unavailable	2	\$144,895.48	1.45%	1 1	\$0.00	NA	0	\$
Total		146	\$9,958,572.37	100%	0	\$0.00		0	\$
	DANIZ OF AMERICA				${f H}$			${f H}$	
31417SYA2	BANK OF AMERICA, N.A.	18	\$4,550,550.93	100%	Ш	\$0.00	NA	Н	\$(
Total		18	\$4,550,550.93	100%	0	\$0.00		0	\$
							_		
31417SYB0	BANK OF AMERICA,	107	\$23,872,661.27	100%	0	\$0.00	NA	0	\$

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l <u>L</u>	N.A.	I							
Total		107	\$23,872,661.27	100%	0	\$0.00		0	\$(
31417SYC8	BANK OF AMERICA,	177	\$46,295,236.77	49.24%	0	\$0.00	NA	0	\$(
	N.A. Unavailable	181	\$47,724,343.83		44	\$0.00	NA	Ш	\$(
Total	Ullavanauic	358	\$47,724,343.83 \$94,019,580.60		++	\$0.00 \$0.00		0	\$(
			Ψ/Τ,01/,000	<u> </u>	Ĭ	ΨΟΨΟ		ĬŢ	т -
31417SYD6	BANK OF AMERICA, N.A.	81	\$5,282,021.49	82.29%	0	\$0.00	NA	Ш	\$0
	Unavailable	17	\$1,137,151.21		+	\$0.00	NA		\$(
Total		98	\$6,419,172.70	100%	0	\$0.00		0	\$(
31417SYE4	BANK OF AMERICA, N.A.	76	\$7,494,622.83	64.39%	0	\$0.00	NA	0	\$(
	Unavailable	42	\$4,143,963.23		-	\$0.00	NA	0	\$(
Total		118	\$11,638,586.06	100%	0	\$0.00		0	\$(
31417SYF1	BANK OF AMERICA, N.A.	57	\$3,558,655.59	67.85%	0	\$0.00	NA	0	\$(
	Unavailable	25	\$1,685,874.13	32.15%	0	\$0.00	NA	0	\$(
Total		82	\$5,244,529.72	100%	0	\$0.00		0	\$(
31417SYG9	BANK OF AMERICA, N.A.	131	\$26,988,295.53	57.53%	0	\$0.00	NA	0	\$(
	Unavailable	104	\$19,925,815.50	42.47%	0	\$0.00	NA	0	\$(
Total		235	\$46,914,111.03	100%	0	\$0.00		0	\$(
31417SYH7	BANK OF AMERICA, N.A.	18	\$4,607,943.31	74.56%	0	\$0.00	NA	Ш	\$(
	Unavailable	7	\$1,572,304.81			\$0.00	NA		\$(
Total		25	\$6,180,248.12	100%	0	\$0.00		0	\$(
31417SYJ3	BANK OF AMERICA, N.A.	20	\$2,354,040.00	64.82%	0	\$0.00	NA	0	\$(
	Unavailable	11	\$1,277,586.14	35.18%	0	\$0.00	NA		\$(
Total		31	\$3,631,626.14	100%	0	\$0.00		0	\$(
31417SYK0	BANK OF AMERICA, N.A.	49	\$6,666,903.00	74.88%	0	\$0.00	NA	0	\$(
	Unavailable	16	\$2,236,150.00	25.12%	0	\$0.00	NA	0	\$(
Total		65	\$8,903,053.00	100%	0	\$0.00		0	\$0
31417SYL8	BANK OF AMERICA, N.A.	54	\$3,579,958.67	80.5%	0	\$0.00	NA	0	\$(
	Unavailable	12	\$867,300.00	19.5%	n	\$0.00	NA	0	\$(

Total		66	\$4,447,258.67	100%	0	\$0.00		0	\$(
	BANK OF AMERICA,				Н			Н	
31417SYM6	N.A.	42	\$4,066,611.06	74.07%	0	\$0.00	NA	0	\$(
	Unavailable	15	\$1,423,512.00	25.93%	-	\$0.00	NA	0	
Total		57	\$5,490,123.06	100%	0	\$0.00		0	\$0
31417SYN4	BANK OF AMERICA, N.A.	14	\$5,685,591.69	100%	0	\$0.00	NA	. 0	\$0
Total		14	\$5,685,591.69	100%	0	\$0.00		0	\$0
31417SYP9	BANK OF AMERICA, N.A.	61	\$15,104,945.89	100%	0	\$0.00	NA	. 0	\$0
Total		61	\$15,104,945.89	100%	0	\$0.00		0	\$0
31417SYQ7	BANK OF AMERICA, N.A.	1,377	\$375,777,293.08	57.07%	0	\$0.00	NA	. 0	\$0
	Unavailable	1,074	· · ·	42.93%	-		NA	0	
Total		2,451	\$658,475,106.31	100%	0	\$0.00		0	\$(
31417SYR5	BANK OF AMERICA, N.A.	57	\$14,255,628.69	80.21%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$3,517,282.82	19.79%	-		NA	0	\$(
Total		66	\$17,772,911.51	100%	0	\$0.00		0	\$0
31417SYS3	BANK OF AMERICA, N.A.	108	\$68,404,477.04	68.39%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$31,617,784.22	31.61%			NA	0	\$0
Total		161	\$100,022,261.26	100%	0	\$0.00		0	\$0
31417SYT1	BANK OF AMERICA, N.A.	107	\$10,539,272.76	100%	0	\$0.00	NA	. 0	\$0
Total		107	\$10,539,272.76	100%	0	\$0.00		0	\$0
31417SYU8	BANK OF AMERICA, N.A.	9	\$2,091,958.99	100%	0	\$0.00	NA	. 0	\$0
Total		9	\$2,091,958.99	100%	0	\$0.00		0	\$(
31417SYV6	BANK OF AMERICA, N.A.	51	\$11,631,372.62	100%	0	\$0.00	NA	0	\$0
Total		51	\$11,631,372.62	100%	0	\$0.00		0	\$0
31417SYW4	BANK OF AMERICA, N.A.	135	\$35,085,184.43	100%	0	\$0.00	NA	0	\$0
Total		135	\$35,085,184.43	100%	0	\$0.00		0	\$(
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31417SYX2	BANK OF AMERICA, N.A.	125	\$35,041,915.85	100%	0	\$0.00	NA	0	\$0
Total		125	\$35,041,915.85	100%	0	\$0.00		0	\$0
31417SYY0	BANK OF AMERICA, N.A.	294	\$58,476,335.92	58.41%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$41,630,634.94	41.59%	0	\$0.00	NA	0	\$(
Total		486	\$100,106,970.86	100%	0	\$0.00		0	\$(
31417SYZ7	BANK OF AMERICA, N.A.	34	\$6,840,463.37	50.35%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,746,606.00	49.65%	_	\$0.00	NA	0	\$0
Total		70	\$13,587,069.37	100%	0	\$0.00		0	\$(
31417SZ29	BANK OF AMERICA, N.A.	83	\$18,201,119.97	61.01%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$11,629,999.48	38.99%	-	\$0.00	NA	0	\$(
Total		130	\$29,831,119.45	100%	0	\$0.00		0	\$0
31417SZ37	BANK OF AMERICA, N.A.	18	\$4,038,035.06	59.69%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,727,194.76	40.31%	0	\$0.00	NA	0	\$(
Total		30	\$6,765,229.82	100%	0	\$0.00		0	\$0
31417SZ45	BANK OF AMERICA, N.A.	63	\$12,190,755.10	84.63%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,214,526.68	15.37%	0	\$0.00	NA	0	\$(
Total		72	\$14,405,281.78	100%	0	\$0.00		0	\$(
31417SZ52	BANK OF AMERICA, N.A.	236	\$53,152,090.07	39.07%	0	\$0.00	NA		\$(
	Unavailable	341	\$82,875,226.41	60.93%	_	\$0.00	NA	0	
Total		577	\$136,027,316.48	100%	0	\$0.00		0	\$(
31417SZ60	BANK OF AMERICA, N.A.	157	\$40,864,200.27	74.92%	0	\$0.00	NA	0	\$(
	Unavailable	48	\$13,679,183.11	25.08%	0	\$0.00	NA	0	\$0
Total		205	\$54,543,383.38	100%	0	\$0.00		0	\$(
31417SZ78	BANK OF AMERICA, N.A.	140	\$19,141,954.68	72.13%	Щ	\$0.00	NA	0	\$(
	Unavailable	53	\$7,396,601.25	27.87%	-	\$0.00	NA	0	\$(
Total		193	\$26,538,555.93	100%	0	\$0.00		0	\$(
31417SZ86	BANK OF AMERICA, N.A.	56	\$13,310,613.07	67.99%	0	\$0.00	NA	0	\$(

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	Unavailable	23	\$6,266,601.92				NA		\$(
Total		79	\$19,577,214.99	100%	0	\$0.00		0	\$(
31417SZ94	BANK OF AMERICA,	10	\$3,413,222.87	70.47%	0	\$0.00	NA	0	\$(
	N.A. Unavailable	5	\$1,430,400.00	29.53%	n	\$0.00	NA	n	\$(
Total	Ullavallauic	15	\$4,843,622.87	100%	-		11/7	0	<u> </u>
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31417SZA1	BANK OF AMERICA, N.A.	47	\$4,691,607.01	95.77%	0	\$0.00	NA	Щ	\$0
	Unavailable	2	\$207,000.00	4.23%			NA		\$(
Total		49	\$4,898,607.01	100%	0	\$0.00		0	\$(
31417SZB9	BANK OF AMERICA, N.A.	32	\$8,326,029.01	67.09%		·	NA	Щ	\$(
	Unavailable	16	\$4,084,613.70	32.91%	H		NA	0	\$0
Total		48	\$12,410,642.71	100%	0	\$0.00		0	\$(
31417SZC7	BANK OF AMERICA, N.A.	12	\$3,682,177.00	73.48%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$1,328,994.65	26.52%	0	\$0.00	NA	0	\$(
Total		16	\$5,011,171.65	100%	0	\$0.00		0	\$(
31417SZD5	BANK OF AMERICA, N.A.	166	\$22,800,516.56	91.17%	0	\$0.00	NA	0	\$(
	Unavailable	16	\$2,207,769.25	8.83%	0	\$0.00	NA	0	\$(
Total		182	\$25,008,285.81	100%	0	\$0.00		0	\$0
31417SZE3	BANK OF AMERICA, N.A.	89	\$23,121,972.88	92.36%	0	\$0.00	NA	0	\$(
	Unavailable	8	\$1,912,618.79	7.64%	0	\$0.00	NA	0	\$(
Total		97	\$25,034,591.67	100%	0	\$0.00		0	\$(
31417SZF0	BANK OF AMERICA, N.A.	286	\$18,576,459.02	92.85%	0	\$0.00	NA	0	\$(
	Unavailable	21	\$1,429,988.45	7.15%	0	\$0.00	NA	0	\$(
Total		307	\$20,006,447.47	100%	0	\$0.00		0	\$(
					Ц			H	
31417SZG8	BANK OF AMERICA, N.A.	214	\$20,913,590.81	83.97%		·	NA		\$(
	Unavailable	41	\$3,991,707.55	16.03%	H		NA		\$(
Total		255	\$24,905,298.36	100%	0	\$0.00		0	\$0
31417SZH6	BANK OF AMERICA, N.A.	31	\$10,024,706.11	100%	0	\$0.00	NA	0	\$0
Total		31	\$10,024,706.11	100%	0	\$0.00		0	\$(

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	BANK OF AMERICA,				H			H	
31417SZJ2	N.A.	164	\$43,439,698.79	86.87%	Н	\$0.00	NA	Ш	
	Unavailable	18	\$6,566,688.98	13.13%	_	\$0.00	NA	0	
Total		182	\$50,006,387.77	100%	0	\$0.00		0	\$0
31417SZK9	BANK OF AMERICA, N.A.	211	\$50,073,419.13	100%	0	\$0.00	NA	0	\$(
Total		211	\$50,073,419.13	100%	0	\$0.00		0	\$0
31417SZM5	BANK OF AMERICA, N.A.	23	\$1,972,235.10	91.8%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$176,123.39	8.2%	0	\$0.00	NA	0	\$0
Total		25	\$2,148,358.49	100%	0	\$0.00		0	\$0
31417SZN3	BANK OF AMERICA, N.A.	12	\$1,783,853.25	100%	0	\$0.00	NA	. 0	\$(
Total		12	\$1,783,853.25	100%	0	\$0.00		0	\$0
31417SZQ6	BANK OF AMERICA, N.A.	58	\$16,133,075.43	57.21%	Н	\$0.00	NA	Ш	
	Unavailable	45	\$12,067,194.30	42.79%	-	\$0.00	NA	0	
Total		103	\$28,200,269.73	100%	0	\$0.00		0	\$0
					Ц				
31417SZR4	BANK OF AMERICA, N.A.	16	\$1,876,784.21	36.75%	0	\$0.00	NA	Ш	
	Unavailable	27	\$3,229,937.27	63.25%	0	\$0.00	NA	0	
Total		43	\$5,106,721.48	100%	0	\$0.00		0	\$0
31417SZS2	BANK OF AMERICA, N.A.	19	\$3,122,166.09	61.1%	0	\$0.00	NA	0	\$(
	Unavailable	12	\$1,987,612.73	38.9%	0	\$0.00	NA	0	\$(
Total		31	\$5,109,778.82	100%	0	\$0.00		0	\$0
31417SZT0	BANK OF AMERICA, N.A.	35	\$4,840,714.19	94.91%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$259,487.25	5.09%	0	\$0.00	NA	0	\$(
Total		37	\$5,100,201.44	100%	0	\$0.00		0	\$0
	DANK OF AMERICA	 			dash			H	
31417SZU7	BANK OF AMERICA, N.A.	53	\$11,668,132.27	76.32%	Н	\$0.00	NA	Ш	
	Unavailable	15	\$3,620,504.29	23.68%	-	\$0.00	NA		
Total		68	\$15,288,636.56	100%	0	\$0.00		0	\$0
31417SZV5	BANK OF AMERICA, N.A.	38	\$3,715,144.35	72%	0	\$0.00	NA	0	\$(

	Unavailable	15	\$1,444,742.65	28%	-	\$0.00	NA	0	\$(
Total		53	\$5,159,887.00	100%	0	\$0.00		0	\$0
31417SZW3	BANK OF AMERICA, N.A.	107	\$6,038,370.70	78.67%	0	\$0.00	NA	0	\$(
	Unavailable	26	\$1,637,109.07	21.33%	0	\$0.00	NA	0	\$
Total		133	\$7,675,479.77	100%	0	\$0.00		0	\$
31417SZX1	BANK OF AMERICA, N.A.	40	\$11,001,524.28	100%	0	\$0.00	NA	0	\$
Total		40	\$11,001,524.28	100%	0	\$0.00		0	\$
31417SZY9	BANK OF AMERICA, N.A.	160	\$18,860,447.77	94.55%	0	\$0.00	NA	0	\$(
	Unavailable	9	\$1,086,966.52	5.45%	0	\$0.00	NA	0	\$(
Total		169	\$19,947,414.29	100%	0	\$0.00		0	\$0
31417SZZ6	BANK OF AMERICA, N.A.	79	\$20,071,743.53	100%	0	\$0.00	NA	0	\$0
Total		79	\$20,071,743.53	100%	0	\$0.00		0	\$
31417TA24	Unavailable	35	\$8,141,463.40	100%	0	\$0.00	NA	0	\$(
Total		35	\$8,141,463.40	100%	0	\$0.00		0	\$
31417TA32	Unavailable	42	\$12,423,561.90	100%	0	\$0.00	NA	0	\$(
Total		42	\$12,423,561.90	100%	0	\$0.00		0	\$(
31417TA40	Unavailable	9	\$2,703,659.96	100%	0	\$0.00	NA	0	\$(
Total		9	\$2,703,659.96	100%	0	\$0.00		0	\$(
31417TAW8	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,004,750.00	100%	0	\$0.00	NA	0	\$(
Total		8	\$1,004,750.00	100%	0	\$0.00		0	\$
31417TAX6	Unavailable	11	\$1,593,458.82	100%	0	\$0.00	NA	0	\$(
Total		11	\$1,593,458.82	100%	0	\$0.00		0	\$(
31417TAY4	Unavailable	12	\$1,985,759.69	100%	0	\$0.00	NA	0	\$(
Total		12	\$1,985,759.69	100%	0	\$0.00		0	\$(
31417TAZ1	Unavailable	7	\$1,807,182.25	100%	0	\$0.00	NA	0	\$(
Total		7	\$1,807,182.25	100%	0	\$0.00		0	\$(
31417TEB0	Unavailable	1	\$117,191.11	100%	0	\$0.00	NA	0	
Total		1	\$117,191.11	100%	0	\$0.00		0	\$(
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21.417TEC0	TT		¢70 100 15	1000/ 0	\$0.00	NT A		Ф.
31417TEC8	Unavailable	1 1	\$78,122.15 \$78,122.15					\$(
Total		1	\$78,122.15	100%	\$0.00		0	\$(
31417TEE4	U.S. BANK N.A.	1	\$51,300.00	58.76% 0	\$0.00	NA	0	\$(
0171/122.	Unavailable	1	\$36,000.00		1 1			\$(
Total	<u> </u>	2	\$87,300.00				0	\$(
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31417TF29	Unavailable	85	\$14,213,902.04	100% 0	\$0.00	NA	0	\$(
Total		85	\$14,213,902.04	100% 0	\$0.00	 	0	\$
<u> </u>		\perp		<u> </u>	<u> </u>	<u> </u>	\coprod	
31417TF37	Unavailable	73	\$11,355,905.02					\$
Total		73	\$11,355,905.02	100% 0	\$0.00	<u> </u>	0	\$
31417TF45	Unavailable	56	\$15,038,488.08	100% 0	\$0.00	NA	0	\$(
Total	Onuranuos	56	\$15,038,488.08				0	\$
		1	Ψ		- 1	ı	Ť	
31417TF52	Unavailable	44	\$14,860,038.76	100% 0	\$0.00	NA	0	\$(
Total		44	\$14,860,038.76		 		0	\$
31417TFX1	Unavailable	10	\$1,450,025.75			NA	0	\$
Total		10	\$1,450,025.75	100% 0	\$0.00	'	0	\$
<u> </u>				<u> </u>		<u> </u>	Щ	
31417TFY9	Unavailable	16	\$2,410,604.59				0	\$
Total		16	\$2,410,604.59	100% 0	\$0.00	<u> </u>	0	\$
31417TFZ6	Unavailable	20	\$3,747,813.77	100% 0	\$0.00	NA	0	\$
Total	Ollavallaolo	20	\$3,747,813.77	i i		1	0	\$
Total		1 -	Ψος, τις==:	100.0	₩ ~	ı	Ĭ	
31417TGJ1	Unavailable	18	\$4,659,953.46	100% 0	\$0.00	NA	.0	\$
Total		18	\$4,659,953.46				0	\$
31417TJ90	Unavailable	10	\$1,654,689.39	100% 0	\$0.00	NA	0	\$
Total		10	\$1,654,689.39	100% 0	\$0.00	- '	0	\$
31417TKA5	Unavailable	6	\$1,123,366.48	100% 0	\$0.00	NA	0	\$
Total	Ullavaliauic	6	\$1,123,366.48 \$1,123,366.48				0	<u> </u>
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31417TKB3	Unavailable	21	\$4,370,241.56	100% 0	\$0.00	NA	.0	\$
Total		21	\$4,370,241.56		· ·		0	\$
						·		
31417TKC1	Unavailable	41	\$8,272,976.18	100% 0	\$0.00	NA	0	\$
Total		41	\$8,272,976.18	100% 0	\$0.00	 	0	\$
						'		
31417TKD9	Unavailable	24	\$4,395,012.98					\$
Total		24	\$4,395,012.98	100% 0	\$0.00	l'	0	\$

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31417TPQ5	FIFTH THIRD BANK	4	\$452,991.26	24.28%	Λ	\$0.00	NA	Λ	\$(
3141/1PQ3	Unavailable	6	\$1,412,414.78	75.72%	H		NA NA	\boldsymbol{T}	\$(
Total	Onavanable	10	\$1,865,406.04	100%	-	\$0.00 \$0.00	INA	0	\$(
10001		10	ψ1,000,100101	100 /6	Ŭ	Ψ0.00			Ψ
31417TPR3	FIFTH THIRD BANK	6	\$1,131,855.90	34.82%	0	\$0.00	NA	0	\$(
	Unavailable	7	\$2,118,713.28	65.18%	0	\$0.00	NA		\$0
Total		13	\$3,250,569.18	100%	0	\$0.00		0	\$(
					Ц				
31417TPS1	FIFTH THIRD BANK	3	\$455,950.67	15.69%	1				
	Unavailable	9	\$2,449,681.85	84.31%			NA		
Total		12	\$2,905,632.52	100%	0	\$0.00		0	\$(
31417TPT9	Unavailable	31	\$3,222,207.75	100%	0	\$0.00	NA	0	\$(
Total	Onevanuoie	31	\$3,222,207.75	100%	-	\$0.00	1111	0	\$(
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31417TZM3	THE FIRST NATIONAL	25	\$4,383,803.18	100%	Λ	\$0.00	NA	Λ	\$(
5141/1ZM15	BANK IN SIOUX FALLS				Щ	·	INA	L	
Total		25	\$4,383,803.18	100%	0	\$0.00		0	\$0
31417TZN1	THE FIRST NATIONAL BANK IN SIOUX FALLS	11	\$1,079,304.66	100%	0	\$0.00	NA	0	\$0
Total	BANK IN SIOUA FALLS	11	\$1,079,304.66	100%	0	\$0.00		0	\$(
Total		- 11	Ψ1,072,504.00	100 /		ΨΟ.ΟΟ		U	Ψ
21.4177770	THE FIRST NATIONAL	0	Φ1 102 205 21	1000		Φ0.00	27.4		Φ.
31417TZP6	BANK IN SIOUX FALLS	9	\$1,193,205.21	100%	U	\$0.00	NA	. U	\$0
Total		9	\$1,193,205.21	100%	0	\$0.00		0	\$0
					Н				
31417TZQ4	THE FIRST NATIONAL BANK IN SIOUX FALLS	57	\$7,922,390.95	100%	0	\$0.00	NA	0	\$0
Total	BANK IN SIOUA FALLS	57	\$7,922,390.95	100%	n	\$0.00		0	\$(
Total		37	φ1,722,370.73	100 /6	U	φυ.υυ		U	Ψ
21.4177772	THE FIRST NATIONAL	10	Φ1 020 7 21 25	1000		Φ0.00	27.4		Φ.
31417TZR2	BANK IN SIOUX FALLS	10	\$1,020,721.25	100%	U	\$0.00	NA	. O	\$(
Total		10	\$1,020,721.25	100%	0	\$0.00		0	\$(
					H				
31417YH26	BANK OF AMERICA,	27	\$5,983,461.86	22.36%	0	\$0.00	NA	0	\$0
	N.A. CITIMORTGAGE, INC.	8	\$1,557,045.73	5.82%	Λ	\$0.00	NA	Λ	\$1
	HSBC MORTGAGE, INC.								
	CORPORATION (USA)	33	\$4,496,828.58	16.8%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK,	50	¢11 556 (0/ /1	12 100		ቀ ለ ለለ	TAT A	^	Φ.
	N.A.	50	\$11,556,686.61	43.18%	۷	\$0.00		\perp	
	Unavailable	14	\$3,168,994.34	11.84%	-		NA	0	
Total		132	\$26,763,017.12	100%	0	\$0.00		0	\$0

31417YH34	BANK OF AMERICA, N.A.	15	\$919,158.25	8.59%	0 \$0.00	NA	0 \$0
	CHASE HOME FINANCE, LLC	14	\$1,130,584.27	10.56%	0 \$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	4	\$146,863.68	1.37%	0 \$0.00	NA	0 \$0
	FIFTH THIRD BANK	10	\$408,699.96			1	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$77,000.00			NA	
	GMAC MORTGAGE, LLC	16	\$1,100,635.23	10.28%	0 \$0.00	NA	0 \$0
	GUARANTY BANK F.S.B.	1	\$37,000.00	0.35%	0 \$0.00	NA	0 \$0
	NATIONAL CITY BANK	2	\$149,918.75	1.4%	0 \$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	20	\$1,662,250.30	15.53%	0 \$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	4	\$259,099.67	2.42%	0 \$0.00	NA	0 \$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$401,409.91	3.75%	0 \$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	1	\$144,000.00		·		
	Unavailable	53	\$4,264,971.38			1 1	
Total		144	\$10,701,591.40	100%	0 \$0.00		0 \$0
				<u> </u>	<u> </u>	1	
31417YH42	BANK OF AMERICA, N.A.	9	\$1,928,414.00	33.17%	0 \$0.00	NA	0 \$0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$267,000.00				
	Unavailable	11	\$3,618,350.00			1	
Total		21	\$5,813,764.00	100%	0 \$0.00		0 \$0
31417YH59	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$154,000.00	2.06%	0 \$0.00	NA	0 \$0
	CHASE HOME FINANCE, LLC	4	\$310,600.00	4.15%	0 \$0.00	NA	0 \$0
	NATIONAL CITY BANK	4	\$516,702.00	6.9%	0 \$0.00	NA	0 \$0
	NATIONSTAR			_ -	_ 		
	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$452,797.54	6.05%	0 \$0.00	NA	0 \$0

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	PHH MORTGAGE CORPORATION							
	SUNTRUST MORTGAGE INC.	4	\$181,649.15	2.43%	0 \$0.00	NA	0	\$(
	TRUSTMARK NATIONAL BANK	1	\$148,418.41	1.98%	0 \$0.00	NA	0	\$(
	U.S. BANK N.A.	1	\$133,325.85	1.78%	0 \$0.00	NA	0	\$(
	WELLS FARGO BANK, N.A.	14	\$1,161,437.24	15.52%	0 \$0.00	NA	0	\$0
	Unavailable	24	\$3,604,928.37	48.17%	0 \$0.00	NA	0	\$(
Total		69	\$7,483,730.95	100%	0 \$0.00		0	\$(
31417YH75	BANK OF AMERICA, N.A.	2	\$297,411.80	29.64%	0 \$0.00	NA	0	\$(
	Unavailable	2	\$706,112.27	70.36%	0 \$0.00	NA	0	\$(
Total		4	\$1,003,524.07	100%	0 \$0.00		0	\$(
31417YH83	BANK OF AMERICA, N.A.	5	\$1,266,932.13	82.76%	0 \$0.00	NA	0	\$(
	Unavailable	2	\$263,997.43	17.24%	0 \$0.00	NA	0	\$(
Total		7	\$1,530,929.56	100%	0 \$0.00		0	\$(
31417YH91	BANK OF AMERICA, N.A.	16	\$2,260,658.82	86.78%	0 \$0.00	NA	0	\$(
	SUNTRUST MORTGAGE INC.	1	\$254,648.70	9.77%	0 \$0.00	NA	0	\$(
	Unavailable	1	\$89,838.99	3.45%			0	\$(
Total		18	\$2,605,146.51	100%	0 \$0.00)	0	\$(
31417YHE0	BANK OF AMERICA, N.A.	2	\$277,431.26	0.36%	0 \$0.00	NA	0	\$(
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$275,000.00	0.35%	\$0.00	NA	0	\$(
	HOMESTREET BANK	6	\$1,309,370.64	1.68%	0 \$0.00	NA	0	\$(
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,008,731.37	1.29%	\$0.00	NA	0	\$(
	METLIFE BANK, NA	6	\$1,584,320.00	2.03%	0 \$0.00	NA	0	\$(
	NATIONAL CITY BANK	20		4.38%				\$(
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$295,000.00	0.38%	0 \$0.00	NA	0	\$(
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$162,505.04	0.21%	0 \$0.00	NA	0	\$(

						100,71	
	PULTE MORTGAGE, L.L.C.	8	\$1,788,120.00	2.29% 0	\$0.00	NA	0 \$
	QUICKEN LOANS INC.	8	\$2,060,105.55	2.64% 0	\$0.00	NA	0 \$
	REGIONS BANK	4	\$780,959.28	1% 0	\$0.00	NA	0 \$
	STATE FARM BANK, FSB	13	\$2,173,717.98	2.79% 0	\$0.00	NA	0 \$
	U.S. BANK N.A.	1	\$624,675.94	0.8% 0	\$0.00	NA	0 \$
	WEBSTER BANK, N.A.	3	\$482,742.55	0.62% 0	\$0.00	NA	
	Unavailable	291	\$61,726,375.30			NA	
Total		370	\$77,966,529.92	100% 0	\$0.00		0 \$
31417YHF7	1ST SOURCE BANK	19	\$3,899,698.92	0.9% 0	\$0.00	NA	0 \$6
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$596,000.00	0.14% 0	\$0.00	NA	0 \$
	BANK OF AMERICA, N.A.	3	\$831,254.08	0.19% 0	\$0.00	NA	0 \$
FINAN CROW COME CTX N COME	CHASE HOME FINANCE, LLC	1	\$478,154.00	0.11% 0	\$0.00	NA	0 \$
	CROWN MORTGAGE COMPANY	4	\$540,629.13	0.13% 0	\$0.00	NA	0 \$
	CTX MORTGAGE COMPANY, LLC	7	\$1,095,958.00	0.25% 0	\$0.00	NA	0 \$
	FIFTH THIRD BANK	1	\$136,000.00	0.03% 0	\$0.00	NA	0 \$
	GUARANTY BANK F.S.B.	33	\$8,025,374.90	1.86% 0	\$0.00	NA	0 \$
	HOMESTREET BANK	81	\$18,456,686.06	4.28% 0	\$0.00	NA	0 \$
	INDEPENDENT BANK CORPORATION	2	\$466,100.00	0.11% 0	\$0.00	NA	0 \$
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$3,771,738.57	0.88%	\$0.00	NA	0 \$
	METLIFE BANK, NA	242	\$58,076,260.25	13.48% 0	\$0.00	NA	0 \$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$508,470.20	0.12% 0	\$0.00	NA	0 \$
	MORTGAGEAMERICA INC.	19	\$3,440,580.00	0.8% 0	\$0.00	NA	0 \$6
	NATIONAL CITY BANK	274	\$72,015,500.69	16.71% 0	\$0.00	NA	0 \$6
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,978,868.80	0.46% 0	\$0.00	NA	0 \$
	NEW SOUTH FEDERAL SAVINGS BANK	28	\$5,353,004.00			NA	
		1	\$75,119.43	0.02% 0	\$0.00	NA	0 \$6

	PHH MORTGAGE CORPORATION (USAA						
	FEDERAL SAVINGS BANK)						
	PULTE MORTGAGE, L.L.C.	8	\$1,855,405.00	0.43% 0	\$0.00	NA	0 \$0
	QUICKEN LOANS INC.	6	\$1,020,572.59	0.24% 0	\$0.00	NA	0 \$0
	REUNION MORTGAGE, INC.	10				NA	
	STATE FARM BANK, FSB	45	\$8,021,108.52	1.86% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	1	\$208,255.21	0.05% 0	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	12			·	NA	
<u> </u>	U.S. BANK N.A.	22	\$7,566,819.85	1.76% 0		NA	
	Unavailable	972	\$227,376,535.98	52.75% 0		NA	
Total		1,824	\$430,972,088.77	100% 0	\$0.00		0 \$0
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31417YHG5	1ST SOURCE BANK BANK OF AMERICA,	19	\$2,378,499.45			NA	
	N.A.	2	\$431,175.00	0.12% 0	\$0.00	NA	0 \$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$180,000.00	0.05% 0	\$0.00	NA	0 \$0
	BANKFINANCIAL FSB	3	\$383,250.89	0.11% 0	\$0.00	NA	0 \$0
	CHASE HOME FINANCE, LLC	2	\$322,143.11	0.09% 0		NA	
	CROWN MORTGAGE COMPANY	4	\$535,541.62	0.15% 0	\$0.00	NA	0 \$0
	DHI MORTGAGE COMPANY, LTD.	1	\$188,006.92	0.05% 0	\$0.00	NA	0 \$0
	FREEDOM MORTGAGE CORP.	1	\$63,000.00	0.02% 0	\$0.00	NA	0 \$0
	GATEWAY MORTGAGE GROUP LLC	6	\$575,904.12	0.17% 0	\$0.00	NA	0 \$0
	GUARANTY BANK F.S.B.	91	\$19,731,905.88			NA	
<u> </u>	HOMESTREET BANK	73	\$17,657,524.05	5.07% 0	\$0.00	NA	0 \$0
	INDEPENDENT BANK CORPORATION	4	\$382,000.00	0.11% 0	\$0.00	NA	0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	110	\$19,942,017.23			NA	
	METLIFE BANK, NA	140				NA	
	·	3	\$648,805.00	0.19% 0	\$0.00	NA	0 \$0

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	MORTGAGEAMERICA INC.						
	NATIONAL CITY BANK	337	\$75,232,744.86	21.61%	\$0.00	NA	0 \$0
	NEW SOUTH FEDERAL SAVINGS BANK	41	\$6,554,067.47	1.88%	\$0.00	NA	0 \$0
	PIONEER BANK	13	\$1,985,622.21	0.57% (\$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	23	\$4,959,243.00			NA	
	RBC BANK (USA)	21	\$3,404,398.60	0.98%	\$0.00	NA	0 \$0
	REUNION MORTGAGE, INC.	37	\$7,534,593.53	2.16%	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	2	\$121,901.48	0.04%	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	29	\$5,413,381.01	1.56%	\$0.00	NA	
	U.S. BANK N.A.	41	\$10,019,939.62	2.88%			
	Unavailable	686		41.07%	+		
Total		1,690	\$348,096,284.73	100%	\$0.00		0 \$0
31417ҮНН3	BANK OF AMERICA, N.A.	411	\$78,480,896.64	51.23% (\$0.00	NA	0 \$0
	CHASE HOME FINANCE, LLC	151	\$35,082,601.42	22.9%	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	21	\$4,227,356.70	2.76%	\$0.00	NA	0 \$0
	GMAC MORTGAGE, LLC	1	\$102,941.60	0.07%	\$0.00	NA	0 \$0
	NATIONAL CITY BANK	5	\$784,862.08	0.51%	\$0.00	NA	0 \$0
	QUICKEN LOANS INC.	3	\$771,300.00	0.5%	\$0.00	NA	0 \$0
	RBS CITIZENS, NA	6	\$1,385,122.06	0.9% (\$0.00	NA	0 \$0
	STATE FARM BANK, FSB	3	\$276,705.12	0.18%	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	8	\$1,272,019.49	0.83%	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	14	\$3,505,213.39	2.29%	\$0.00	NA	0 \$0
	Unavailable	120	\$27,301,222.83	17.83% (\$0.00	NA	0 \$0
Total		743	\$153,190,241.33	100%	\$0.00		0 \$0
31417ҮНЈ9	BANK OF AMERICA, N.A.	655	\$147,666,824.13	32.63% (\$0.00	NA	0 \$0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,091,389.86	0.24%	\$0.00	NA	0 \$0
	CHASE HOME FINANCE, LLC	95	\$18,498,467.38	4.09%	\$0.00	NA	0 \$0

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48

\$7,989,205.36

CITIMORTGAGE, INC.

	CITIMORTGAGE, INC.	48	\$7,989,205.36	1.//% 0	\$0.00		
	FIFTH THIRD BANK	32	\$3,416,454.29	0.75% 0	\$0.00	NA (0 \$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,000.00	0.03% 0	\$0.00	NA (0 \$0
	GMAC MORTGAGE, LLC	21	\$3,794,849.26	0.84% 0	\$0.00	NA	0 \$0
	GOLF SAVINGS BANK	2	\$623,424.49	0.14% 0	\$0.00	NA (0 \$0
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,329,239.02	0.29% 0	\$0.00	NA	0 \$0
	METLIFE BANK, NA	8	\$1,821,235.97	0.4% 0	\$0.00	NA (0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$366,956.85	0.08% 0	\$0.00	NA	0 \$0
	NATIONAL CITY BANK	40	\$7,922,244.13	1.75% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	66	\$11,945,847.98	2.64% 0	\$0.00	NA	0 \$0
	QUICKEN LOANS INC.	62	\$11,543,826.01	2.55% 0	1	NA (
	RBS CITIZENS, NA	28			\$0.00	NA (
	REGIONS BANK	12	\$2,176,598.40	0.48% 0	\$0.00	NA (0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$6,811,125.22	1.5% 0	\$0.00	NA	0 \$0
	STATE FARM BANK, FSB	16	\$2,034,128.71	0.45% 0	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	30	\$5,314,057.99	1.17% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	4	,				
	WEBSTER BANK, N.A.	8	\$1,915,086.03	0.42% 0	\$0.00	NA (0 \$0
	WELLS FARGO BANK, N.A.	79	. , ,				
	Unavailable	910	. , ,		1	NA (
Total		2,164	\$452,615,153.20	100% 0	\$0.00	(0 \$0
		 	,				
31417YHK6	1ST SOURCE BANK	6	\$920,650.23	1.66% 0	\$0.00	NA (0 \$0
	BANK OF AMERICA, N.A.	1	\$117,090.00				
<u> </u>	BANKFINANCIAL FSB	4	\$752,912.00	1.36% 0	\$0.00	NA (0 \$0
	CROWN MORTGAGE COMPANY	5	\$552,969.26	1% 0	\$0.00	NA	0 \$0
	CTX MORTGAGE COMPANY, LLC	5	\$655,926.55	1.18% 0	\$0.00	NA	0 \$0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$573,310.00	1.04% 0	\$0.00	NA	0 \$0

NA 0

\$0.00

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9

\$1,387,146.09

2.51% 0

\$0.00

NA 0

\$0

GUARANTY BANK

F.S.B.

	HOMESTREET BANK	39	\$7,558,700.00	13.65%	0 \$0.00	NA	0 \$0
	INDEPENDENT BANK CORPORATION	9	\$986,000.00	1.78%	\$0.00	NA	0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,779,852.95	8.63%	\$0.00	NA	0 \$0
	METLIFE BANK, NA	24	\$4,805,791.62	8.68%	0 \$0.00	NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$285,600.00				
	MORTGAGEAMERICA INC.	5	\$840,000.00	1.52%	0 \$0.00	NA	0 \$0
	NATIONAL CITY BANK	75	\$17,048,580.09	30.79%	0 \$0.00	NA	0 \$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$903,198.18	1.63% (\$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	11	\$1,474,979.00	2.66%	0 \$0.00	NA	0 \$0
	REUNION MORTGAGE, INC.	6	\$1,489,000.00	2.69%	0 \$0.00	NA	0 \$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$242,500.00	0.44%	\$0.00	NA	0 \$0
	STATE FARM BANK, FSB	30	\$4,796,150.50	8.66%	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	1	\$335,350.00	0.61%	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	3	\$358,309.28	0.65%	\$0.00	NA	0 \$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$128,500.00	0.23%	\$0.00	NA	0 \$0
	Unavailable	25	\$4,379,391.73	7.9%	0 \$0.00	NA	0 \$0
Total		301	\$55,371,907.48	100%	0 \$0.00		0 \$0
		<u> </u>		<u> </u>	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
31417YHL4	1ST SOURCE BANK	22	\$2,492,801.56		1 1		
 	BANKFINANCIAL FSB	3	\$427,000.00		1	1	
	FIFTH THIRD BANK GUARANTY BANK	7	\$979,600.00				
	F.S.B.	12	\$1,781,967.45	3.03%	\$0.00	NA	0 \$0
	HOMESTREET BANK	10	\$1,252,000.00	2.13%	0 \$0.00	NA	0 \$0
	INDEPENDENT BANK CORPORATION	14	\$1,162,200.00	1.98%	\$0.00	NA	0 \$0

	MANUFACTURERS AND TRADERS TRUST COMPANY	120	\$16,661,601.36	28.32%	\$0.00	NA	0	\$0
	METLIFE BANK, NA	35	\$5,997,319.60	10.19%	\$0.00	NA	0	\$(
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,813,288.54	3.08%	\$0.00			\$0
	MORTGAGEAMERICA INC.	9	\$1,081,975.00	1.84%	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	21	\$2,784,929.46	4.73%	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$2,232,961.20	3.8% (\$0.00	NA	.0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$226,200.00	0.38% (\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	22	\$3,159,364.00	5.37%	\$0.00	NA	0	\$0
	REUNION MORTGAGE, INC.	1	\$185,000.00	0.31%	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$600,000.00	1.02%	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	40	\$6,363,738.94	10.82%		NA	0	\$0
	Unavailable	54	\$9,633,450.72	16.37%	1	NA	0	\$(
Total		406	\$58,835,397.83	100%	\$0.00		0	\$0
31417YHM2	BANK OF AMERICA, N.A.	732	\$90,229,759.95	15.67%	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$90,000.00	0.02% (\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	224	\$33,440,914.21	5.81%	\$0.00	NA	0	\$0
_	CITIMORTGAGE, INC.	500	\$67,114,876.05	11.66%	\$0.00	NA	0	\$(
	COLONIAL SAVINGS FA	1	\$99,351.69	0.02%	\$0.00	NA	0	\$0
_	FIFTH THIRD BANK	37	\$3,168,816.45	0.55%	\$0.00	NA	0	\$(
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$109,150.00	0.02%	\$0.00	NA	0	\$0
		1	\$239,920.00	0.04%	\$0.00	NA	0	\$0

Eugai Filling. F	FLAGSTAR CAPITAL	I !	JOOOIATIONTAL		1 1 0 m 7 b 9		1 1
	MARKETS CORPORATION						
	GMAC MORTGAGE, LLC	11	\$1,572,850.77	0.27%	0 \$0.00	NA	0 \$
	GUARANTY BANK F.S.B.	2	\$304,320.00	0.05%	0 \$0.00	NA	0 \$
	METLIFE BANK, NA	53	\$7,895,098.88	1.37%	0 \$0.00	NA	0 \$
	NATIONAL CITY BANK	54	\$7,690,268.10	1.34% 0	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	8			·		
<u> </u>	QUICKEN LOANS INC.	257	\$42,720,606.20	7.42%	0 \$0.00	NA	0 \$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$5,347,634.31	0.93% 0	\$0.00	NA	0 \$
	SUNTRUST MORTGAGE INC.	51	\$7,134,602.52	1.24%	0 \$0.00	NA	0 \$
	THE BRANCH BANKING AND TRUST COMPANY	74	\$8,526,970.00	1.48% 0	\$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	8	\$736,155.28	0.13%	0 \$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	343	, ,		·		
	Unavailable	1,378			1 1		
Total	!	3,775	\$575,743,674.63	100% 0	\$0.00		0 \$
31417YHP5	BANK OF AMERICA, N.A.	361	\$213,386,739.64	18.13% 0	0 \$0.00	NA	0 \$
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,633,750.00				
<u> </u>	CITIMORTGAGE, INC.	65	\$38,024,871.86	3.23%	0 \$0.00	NA	0 \$
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,260,000.00	0.11% 0	\$0.00	NA	0 \$
	METLIFE BANK, NA	37	\$20,019,058.00	1.7%	0 \$0.00	NA	0 \$
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,420,678.57	0.21%	\$0.00		
	PHH MORTGAGE CORPORATION	18	\$10,403,721.44	0.88%	\$0.00	NA	0 \$
<u> </u>	QUICKEN LOANS INC.	8	\$4,453,900.79	0.38%	0 \$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	597	\$352,971,163.69	29.99% 0	\$0.00	NA	0 \$
	Unavailable	894			1 1	1	
Total		1,990	\$1,176,868,535.24	100%	0 \$0.00		0 \$

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31417YHS9	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,004,781.64	1.36% 0	\$0.00	NA	\$
	CHARTER BANK	2	\$225,245.51	0.3% 0	\$0.00	NA	\$
	COLONIAL SAVINGS FA	3	\$280,057.31	0.38% 0	\$0.00	NA	\$
	CROWN MORTGAGE COMPANY	4	\$509,584.42	0.69% 0	\$0.00	NA	\$
	CTX MORTGAGE COMPANY, LLC	6	\$783,572.40	1.06% 0	\$0.00	NA	\$
	FIFTH THIRD BANK	19	\$2,229,028.79	3.01% 0	\$0.00	NA (\$
	FREEDOM MORTGAGE CORP.	3	\$608,859.00	0.82% 0	\$0.00	NA	
	GATEWAY MORTGAGE GROUP LLC	5	\$435,680.00	0.59% 0	\$0.00	NA	\$
	GUARANTY BANK F.S.B.	15	\$1,999,140.00	2.7% 0	\$0.00	NA	\$
	HOMESTREET BANK	9	\$1,201,573.55	1.62% 0	\$0.00	NA	\$
	INDEPENDENT BANK CORPORATION	11	\$941,919.00	1.27% 0	\$0.00	NA	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,641,574.51	2.22% 0	\$0.00	NA	\$
	METLIFE BANK, NA	3	\$699,696.00	0.95% 0	\$0.00	NA (\$
	NATIONAL CITY BANK	17	\$2,364,454.76	3.2% 0	\$0.00	NA	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,350,731.52	4.53% 0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$329,679.60	0.45% 0	\$0.00	NA	\$
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,023,291.64	1.38% 0	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$165,660.40	0.22% 0	\$0.00	NA	\$
	PULTE MORTGAGE, L.L.C.	5	\$940,162.00	1.27% 0	\$0.00	NA	\$
	QUICKEN LOANS INC.	15	\$2,018,305.56	2.73% 0	\$0.00	NA (\$
	RBC BANK (USA)	14	\$1,626,036.59	2.2% 0	\$0.00	NA (\$
	REGIONS BANK	8	\$943,218.52	1.28% 0	\$0.00	NAC	\$

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	REUNION MORTGAGE, INC.	3	\$571,750.00	0.77% 0	\$0.00	NA	0 \$
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$892,700.00	1.21% 0	\$0.00	NA	0 \$
	STATE FARM BANK, FSB	21	\$2,663,105.66	3.6% 0	\$0.00	NA	0 \$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$350,750.00	0.47% 0	\$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	4	\$841,317.17	1.14% 0	\$0.00	NA	0 \$
	TRUSTMARK NATIONAL BANK	19	\$2,443,077.98	3.3% 0	\$0.00	NA	0 \$
	U.S. BANK N.A.	31	\$8,362,079.16	11.3% 0	\$0.00	NA	0 \$
	Unavailable	166	\$32,529,368.81	43.98% 0	\$0.00	NA	0 \$
Total		438	\$73,976,401.50	100% 0	\$0.00		0 \$
31417YHV2	BANK OF AMERICA, N.A.	151	\$28,345,227.83	23.27% 0	\$0.00	NA	0 \$
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$77,106.37	0.06% 0	\$0.00	NA	0 \$
	CHASE HOME FINANCE, LLC	22	\$2,954,742.22	2.43% 0	\$0.00	NA	0 \$
	CITIMORTGAGE, INC.	21	\$2,664,184.66	2.19% 0	\$0.00	NA	0 \$
	FIFTH THIRD BANK	60	\$5,302,260.30	4.35% 0	\$0.00	NA	0 \$
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$312,241.75	0.26% 0	\$0.00	NA	0 \$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$185,000.00	0.15% 0	\$0.00	NA	0 \$
	GMAC MORTGAGE, LLC	10	\$1,192,607.72	0.98% 0	\$0.00	NA	0 \$
	GOLF SAVINGS BANK	1	\$248,000.00	0.2% 0	\$0.00	NA	
	HOMESTREET BANK	3	\$511,549.75	0.42% 0	\$0.00	NA	0 \$
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,329,674.59	1.09% 0	\$0.00	NA	0 \$
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,076,119.44	0.88%	\$0.00	NA	0 \$
	METLIFE BANK, NA	4	\$795,344.32	0.65% 0	\$0.00	NA	0 \$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$440,418.59	0.36% 0	\$0.00	NA	0 \$
	NATIONAL CITY BANK	42	\$5,499,646.46	4.52% 0	\$0.00	NA	0 \$

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$640,593.90	0.53%	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	39	\$6,359,092.31	5.22%	\$0.00	NA	0 \$6
	QUICKEN LOANS INC.	26	\$3,996,178.55	3.28%	\$0.00	NA	0 \$
	RBS CITIZENS, NA	17	\$3,018,098.21	2.48%	\$0.00	NA	0 \$
	REGIONS BANK	29	\$3,461,745.31	2.84%	\$0.00	NA	0 \$
	SUNTRUST MORTGAGE INC.	26	\$3,639,537.73	2.99%	\$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	14	\$1,707,629.80	1.4%	\$0.00	NA	0 \$
	TRUSTMARK NATIONAL BANK	6	\$533,487.51	0.44%	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	22	\$4,713,355.59	3.87%	\$0.00	NA	0 \$
	Unavailable	266	\$42,802,181.05	35.14%	\$0.00	NA	0 \$
Total		789	\$121,806,023.96	100%	\$0.00		0 \$
31417YHW0	CITIMORTGAGE, INC.	3	\$2,032,712.07	49.55%	\$0.00	NA	0 \$
	Unavailable	4	\$2,069,618.77	50.45%	\$0.00	NA	0 \$
Total		7	\$4,102,330.84	100%	\$0.00		0 \$
31417YHX8	BANK OF AMERICA, N.A.	64	\$36,556,824.10	1.95%	\$0.00	NA	
	CITIMORTGAGE, INC.	94	\$55,078,173.25	2.95%	\$0.00	NA	0 \$
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$4,413,672.98	0.24%	·		
	QUICKEN LOANS INC.	17	\$9,481,882.54	0.51%	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	1,868	\$1,107,836,050.85	59.24%	\$0.00	NA	0 \$
	Unavailable	1,099	. , ,	35.11%		NA	
Total		3,149	\$1,870,203,462.87	100%	\$0.00		0 \$
31417YHY6	BANK OF AMERICA, N.A.	3	\$1,775,766.37	5.5%	·		
	METLIFE BANK, NA	3	\$1,771,000.00	5.48%	\$0.00	NA	0 \$
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,307,448.58	7.14%	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	24		38.69%	·	NA	
	Unavailable	24	\$13,951,253.33	43.19%	1	NA	
Total		58	\$32,301,494.41	100%	\$0.00		0 \$

31417YHZ3	BANK OF AMERICA, N.A.	103	\$11,954,957.85	13.03% 0	\$0.00	NA	\$(
	CHASE HOME FINANCE, LLC	99	\$10,575,207.26	11.52% 0	\$0.00	NA	\$(
	CITIMORTGAGE, INC.	25	\$2,795,323.21	3.05% 0	\$0.00	NA (\$(
_	FIFTH THIRD BANK	165	\$9,601,757.66	10.46% 0	\$0.00	NA	\$(
	GMAC MORTGAGE, LLC	25	\$3,527,233.41	3.84% 0	\$0.00	NA	\$(
	GOLF SAVINGS BANK	3	\$597,000.00	0.65% 0	\$0.00	NA (\$(
	GUARANTY BANK F.S.B.	1	\$45,000.00	0.05% 0	\$0.00	NA	\$(
	MORGAN STANLEY CREDIT CORPORATION	2	\$254,450.00	0.28% 0	\$0.00	NA	\$(
	NATIONAL CITY BANK	57	\$6,056,126.81	6.6% 0	\$0.00	NA	\$(
	PHH MORTGAGE CORPORATION	42	\$5,441,010.48	5.93% 0	\$0.00	NA	\$(
	QUICKEN LOANS INC.	56	\$6,105,040.08	6.65% 0	\$0.00	NAC	\$(
	REGIONS BANK	4	\$340,819.67	0.37% 0	\$0.00	NAC	\$(
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$872,585.20	0.95% 0	\$0.00	NA	\$(
	SUNTRUST MORTGAGE INC.	27	\$3,409,165.85	3.71% 0	\$0.00	NA	\$(
	THE BRANCH BANKING AND TRUST COMPANY	23	\$2,741,464.25	2.99% 0	\$0.00	NA	\$(
	THE HUNTINGTON NATIONAL BANK	6	\$586,464.19	0.64% 0	\$0.00	NA	\$(
	WELLS FARGO BANK, N.A.	11	\$1,730,744.83	1.89% 0	\$0.00	NA	\$(
	Unavailable	215	\$25,134,630.68	27.39% 0	\$0.00	NA C	\$(
Total		870	\$91,768,981.43	100% 0	\$0.00	0	\$(
31417YJA6	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$489,621.44	9.88% 0	\$0.00	NA	\$(
	GATEWAY MORTGAGE GROUP LLC	3	\$216,650.00	4.37% 0	\$0.00	NA	\$(
	GOLF SAVINGS BANK	2	\$387,399.80	7.82% 0	\$0.00	NA	\$(
	METLIFE BANK, NA	1	\$329,282.00	6.64% 0	\$0.00	NA	\$(
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$191,296.61	3.86% 0	\$0.00	NA	\$(
		4	\$322,150.00	6.5% 0	\$0.00	NA (\$(

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	NATIONWIDE		ļ	ı		1		
	ADVANTAGE	[1		
	MORTGAGE		ļ	. [1		
 	COMPANY DITTE MODICAGE	$\overline{}$	+		+	 	+	
	PULTE MORTGAGE, L.L.C.	3	\$226,500.00	4.57%	0 \$0.00	NA	0	\$(
	SALEM FIVE]	[!		
	MORTGAGE COMPANY, LLC	2	\$182,700.00	3.69%	0 \$0.00	NA	0	\$0
	Unavailable	18	\$2,610,066.95	52.67%	0 \$0.00	NA	0	\$(
Total		40	\$4,955,666.80	100%	0 \$0.00		0	\$0
	CAPITAL ONE,				+		十	
31417YJB4	NATIONAL ASSOCIATION	4	\$569,500.00	40.88%	0 \$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$212,445.19	15.25%	0 \$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$92,800.00	6.66%	0 \$0.00	NA	0	\$0
	Unavailable	5	\$518,484.35	37.21%	0 \$0.00	NA	0	\$(
Total		13	\$1,393,229.54		1	1	0	\$(
31417YJE8	BANK OF AMERICA, N.A.	3	\$730,447.64	61.64%	0 \$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$73,413.11	6.2%	0 \$0.00	NA	0	\$0
	Unavailable	3	\$381,129.22	32.16%	0 \$0.00	NA	0	\$(
Total		7	\$1,184,989.97	100%	0 \$0.00		0	\$(
31417YJF5	BANK OF AMERICA, N.A.	27	\$4,437,981.62	92.96%	0 \$0.00	NA	0	\$(
	Unavailable	1	\$336,200.00	7.04%	0 \$0.00	NA	0	\$(
Total		28	\$4,774,181.62	100%		1	0	\$(
							4	
31417YJG3	BANK OF AMERICA, N.A.	3	\$1,733,473.97	10.02%	0 \$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	21	\$14,840,225.01	85.76%		NA	0	\$(
	Unavailable	1	\$729,750.00			1 1	0	\$(
Total		25	\$17,303,448.98	100%	90.00		0	\$0
31417YJH1	WELLS FARGO BANK, N.A.	6	\$3,832,404.98	66.88%	0 \$0.00	NA	0	\$(
	Unavailable	3	\$1,897,504.52	33.12%	0 \$0.00	NA	0	\$(
Total		9	\$5,729,909.50			1	0	\$
100002			<u> </u>		†		ĬΤ	
31421AF32		1	\$188,800.00	9.43%	0 \$0.00	NA	0	\$(

	WELLS FARGO BANK, N.A.								
	Unavailable	10	\$1,812,897.62	90.57%	0	\$0.00	NA	0	\$(
Total		11	\$2,001,697.62	100%	0	\$0.00		0	\$
31421AF40	Unavailable	6	\$1,066,848.82	100%	0	\$0.00	NA	0	\$(
Total		6	\$1,066,848.82	100%	0	\$0.00		0	\$(
31421AF57	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$157,500.00	7.62%	0	\$0.00	NA	0	\$(
	Unavailable	11	\$1,909,596.22	92.38%	0	\$0.00	NA	0	\$0
Total		12	\$2,067,096.22	100%	0	\$0.00		0	\$(
31421AF65	HSBC MORTGAGE CORPORATION (USA)	2	\$420,000.00	34.87%	0	\$0.00	NA	0	\$(
	WELLS FARGO BANK, N.A.	3	\$572,591.34	47.54%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$211,951.87	17.59%	0	\$0.00	NA	0	\$(
Total		6	\$1,204,543.21	100%	0	\$0.00		0	\$(
31421AF73	HSBC MORTGAGE CORPORATION (USA)	4	\$348,700.00	12.72%	0	\$0.00	NA	0	\$(
	WELLS FARGO BANK, N.A.	3	\$515,909.27	18.82%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,876,037.53	68.46%	0	\$0.00	NA	0	\$(
Total		16	\$2,740,646.80	100%	0	\$0.00		0	\$(
31421AF81	U.S. BANK N.A.	3	\$343,802.95	11.76%	0	\$0.00	NA	0	\$(
	WELLS FARGO BANK, N.A.	5	\$762,934.11	26.1%	0	\$0.00	NA	0	\$(
	Unavailable	11	\$1,816,768.73	62.14%	0	\$0.00	NA	0	\$(
Total		19	\$2,923,505.79	100%	0	\$0.00		0	\$(
31421AF99	Unavailable	23	\$5,992,256.60	100%	0	\$0.00	NA	0	\$(
Total		23	\$5,992,256.60	100%	0	\$0.00		0	\$(
31421AFV0	U.S. BANK N.A.	5	\$616,801.22	12.04%	0	\$0.00	NA	0	\$(
	WELLS FARGO BANK, N.A.	8	\$1,241,249.40	24.22%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,266,712.95	63.74%	0	\$0.00	NA	0	\$(
Total		34	\$5,124,763.57	100%	0	\$0.00		0	\$(
31421AFW8	U.S. BANK N.A.	2	\$311,798.07	55.53%	0	\$0.00	NA	0	\$(
P1+21/A1 W 0	Unavailable	2	\$249,709.19	44.47%		\$0.00	NA NA		\$(
Total	Chavallatic	4	\$561,507.26	100%	\vdash	\$0.00		0	\$(

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31421AFX6	HSBC MORTGAGE CORPORATION (USA)	3	\$541,000.00	75.74%		\$0.00	NA	Ш	\$0
	Unavailable	1	\$173,281.71	24.26%		\$0.00	NA	-	\$(
Total		4	\$714,281.71	100%	0	\$0.00		0	\$(
31421AFY4	U.S. BANK N.A.	12	\$1,973,940.85	21.8%	0	\$0.00	NA	0	\$(
	WELLS FARGO BANK, N.A.	3	\$600,000.00	6.63%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,482,291.17	71.57%	0	\$0.00	NA	0	\$(
Total		49	\$9,056,232.02	100%	0	\$0.00		0	\$(
	TV A COTTAIN CARVEAU				\perp			H	
31421AFZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	9.42%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00	11.21%	0	\$0.00	NA	0	\$(
	Unavailable	9	\$1,415,458.13	79.37%	0	\$0.00	NA	0	\$0
Total		11	\$1,783,458.13	100%	0	\$0.00		0	\$(
31421AGA5	Unavailable	6	\$843,162.38	100%	0	\$0.00	NA	0	\$(
Total		6	\$843,162.38	100%	0	\$0.00		0	\$(
								Ш	
31421AGB3	WELLS FARGO BANK, N.A.	9	\$1,658,399.87	40.63%	0	\$0.00	NA	0	\$0
,	Unavailable	14	\$2,423,306.62	59.37%	0	\$0.00	NA	0	\$0
Total		23	\$4,081,706.49	100%	0	\$0.00		0	\$0
21.421 A CD0	77 '111	1	¢115.066.02	1000	0	Φ0.00	NT A		Φ.
31421AGD9	Unavailable	1	\$115,966.83	100%		\$0.00	NA		\$(\$(
<u>Total</u>		1	\$115,966.83	100%	U	\$0.00		0	D (
31421AGE7	Unavailable	6	\$1,248,341.09	100%	0	\$0.00	NA	0	\$(
Total		6	\$1,248,341.09	100%	0	\$0.00		0	\$(
31421AGF4	CHASE HOME FINANCE, LLC	1	\$112,000.00	17.1%	0	\$0.00	NA	0	\$(
	Unavailable	5	\$542,781.91	82.9%	0	\$0.00	NA	0	\$(
Total		6	\$654,781.91	100%	0	\$0.00		0	\$(
31381K2G3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,517,000.00	100%		\$0.00	NA		\$(
Total		1	\$14,517,000.00	100%	0	\$0.00		0	\$(
31381K5Q8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,197,016.14	100%	0	\$0.00	NA	0	\$(

TD 4 1	T	ا ہ	Φ2.40=.04.4.4	100~	٦	\$0.00			<u></u>
Total		1	\$3,197,016.14	100%	0	\$0.00		0	\$
31381K5W5	ARBOR COMMERCIAL FUNDING LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$12,000,000.00	100%	0	\$0.00		0	\$
31381K6P9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,959,711.43	100%	0	\$0.00	NA	.0	\$
Total		1	\$5,959,711.43	100%	0	\$0.00		0	\$
31381K6Q7	WALKER & DUNLOP, LLC	1	\$7,085,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$7,085,000.00	100%	0	\$0.00		0	\$
31381K6W4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,602,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$13,602,000.00	100%	0	\$0.00		0	\$(
31381K6X2	ARBOR COMMERCIAL FUNDING LLC	1	\$7,089,660.45	100%	0	\$0.00	NA	0	\$(
Total		1	\$7,089,660.45	100%	0	\$0.00		0	\$
31381K7E3	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,996,024.14	100%	0	\$0.00	NA	0	\$(
Total		1	\$3,996,024.14	100%	0	\$0.00		0	\$
31381K7G8	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,698,794.52	100%	0	\$0.00	NA	.0	\$
Total		1	\$2,698,794.52	100%	0	\$0.00		0	\$
31381K7L7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,474,966.69	100%	0	\$0.00	NA	0	\$
Total		1	\$1,474,966.69	100%	0	\$0.00		0	\$
31381KSB6	CAPMARK FINANCE INC.	1	\$13,750,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$13,750,000.00	100%	0	\$0.00		0	\$
31381KTS8	PNC MULTIFAMILY MORTGAGE LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$12,000,000.00	100%	0	\$0.00		0	\$
31381KXT1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$(

Total		1	\$2,800,000.00	100% 0	\$0.00		0 \$
				$-\!$			
31381LA56	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,825,834.07	100% 0	\$0.00	NA	0 \$0
Total		1	\$6,825,834.07	100% 0	\$0.00	(0 \$0
31381LA72	Unavailable	1	\$88,903,600.00	100% 0	\$0.00	NA (
Total	++	1	\$88,903,600.00	100% 0	\$0.00	(0 \$0
31381LAB3	CAPMARK FINANCE INC.	1	\$1,747,753.25	100% 0	\$0.00	NA	0 \$0
Total		1	\$1,747,753.25	100% 0	\$0.00	(0 \$0
31381LAG2	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,686,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$3,686,000.00	100% 0	\$0.00	(0 \$0
31381LAV9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,598,759.63	100% 0	\$0.00	NA	0 \$0
Total		1	\$1,598,759.63	100% 0	\$0.00	(0 \$0
31381LB30	PNC MULTIFAMILY MORTGAGE LLC	1	\$6,301,408.22	100% 0	\$0.00	NA	
Total		1	\$6,301,408.22	100% 0	\$0.00		0 \$0
31381LB48	GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100% 0	\$0.00	NA	0 \$(
Total		1	\$6,000,000.00	100% 0	\$0.00	0	0 \$0
31381LBC0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,945,127.41	100% 0	\$0.00	NA	0 \$0
Total		1	\$4,945,127.41	100% 0	\$0.00	0	0 \$
31381LBE6	ALLIANT CAPITAL LLC	1	\$1,966,329.96	100% 0	\$0.00	NA	0 \$0
Total		1	\$1,966,329.96	100% 0	\$0.00		0 \$
31381LBF3	ALLIANT CAPITAL LLC	1	\$1,498,703.79	100% 0	\$0.00	NA	
Total		1	\$1,498,703.79	100% 0	\$0.00	0	0 \$
31381LBG1	DEUTSCHE BANK BERKSHIRE	1	\$4,500,000.00	100% 0	\$0.00	NA	0 \$

	MORTGAGE, INC.					1	1		1
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$
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31381LBJ5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$32,960,526.78	100%	0	\$0.00	NA	.0	\$(
Total		1	\$32,960,526.78	100%	0	\$0.00		0	\$(
31381LBU0	ALLIANT CAPITAL LLC	1	\$1,514,736.86	100%) 0	\$0.00	NA	.0	
Total		1	\$1,514,736.86	100%	0	\$0.00	<u> </u>	0	\$(
31381LC21	GREYSTONE SERVICING CORPORATION INC.	1	\$1,215,000.00	100%	, O	\$0.00	NA	.0	\$0
Total		1	\$1,215,000.00	100%	0	\$0.00		0	\$0
					Ц		<u> </u>	Ц	ļ
31381LC47	GREYSTONE SERVICING CORPORATION INC.	1	\$803,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$803,000.00	100%	0	\$0.00	<u></u>	0	\$0
31381LC54	GREYSTONE SERVICING CORPORATION INC.	1	\$1,850,000.00	100%	, O	\$0.00	NA	.0	\$0
Total		1	\$1,850,000.00	100%	0	\$0.00		0	\$0
					Ц	<u> </u>	<u> </u>	Ц	
31381LC62	WALKER & DUNLOP, LLC	1	\$3,800,000.00	100%	, O	\$0.00	NA	.0	\$0
Total		1	\$3,800,000.00	100%	0	\$0.00		0	\$(
31381LCE5	HOMESTREET CAPITAL CORPORATION	1	\$2,100,000.00	100%	, O	\$0.00	NA	.0	\$0
Total		1	\$2,100,000.00	100%	0	\$0.00	! !	0	\$0
31381LCG0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,989,794.05	100%	, 0	\$0.00	NA	.0	\$0
Total		1	\$10,989,794.05	100%	0	\$0.00		0	\$(
					Ц		<u></u> '	Ц	
31381LCH8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,300,000.00	100%	Ш	·		Ш	
Total		1	\$5,300,000.00	100%	0	\$0.00	'	0	\$
			17.10.544.40		Ť	10000	<u> </u>	4	
31381LCJ4	FREMONT BANK	1	\$349,644.18	100%				11	\$
Total		1	\$349,644.18	100%	U	\$0.00	!	0	\$

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31381LCK1	CAPMARK FINANCE	1	\$12,140,297.17	100%	0	\$0.00	NA	0	\$(
Total	INC.	1	\$12,140,297.17	100%	0	\$0.00		0	\$(
31381LCL9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,197,200.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,197,200.00	100%	0	\$0.00		0	\$(
31381LCR6	ALLIANT CAPITAL LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,200,000.00	100%	0	\$0.00		0	\$(
31381LCS4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,981,674.73	100%	0	\$0.00	NA	0	\$0
Total		1	\$19,981,674.73	100%	0	\$0.00		0	\$0
31381LCT2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,694,591.82	100%	0	\$0.00	NA	.0	\$(
Total		1	\$5,694,591.82	100%	0	\$0.00		0	\$0
31381LCV7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$17,412,950.08	100%	0	\$0.00	NA	.0	\$0
Total		1	\$17,412,950.08	100%	0	\$0.00		0	\$(
31381LCY1	ALLIANT CAPITAL LLC	1	\$6,493,863.24	100%	0	\$0.00	NA	0	\$(
Total		1	\$6,493,863.24	100%	0	\$0.00		0	\$(
31381LD38	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$962,281.01	100%	0	\$0.00	NA	.0	\$0
Total		1	\$962,281.01	100%	0	\$0.00		0	\$(
31381LD46	CBRE MULTIFAMILY CAPITAL, INC.	1	\$31,300,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$31,300,000.00	100%	0	\$0.00		0	\$(
31381LD87	WALKER & DUNLOP, LLC	2	\$4,185,000.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$4,185,000.00	100%	0	\$0.00		0	\$(
31381LDB0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,896,818.37	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,896,818.37	100%	0	\$0.00		0	\$0

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31381LDD6	ALLIANT CAPITAL	1	\$784,000.00	100%	0	\$0.00	NA	0	\$(
Total	LLC	1	\$784,000.00	100%	Ш	\$0.00		0	\$(
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31381LDJ3	ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0
31381LDK0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,923,554.45	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,923,554.45	100%	0	\$0.00		0	\$0
31381LDQ7	WALKER & DUNLOP, LLC	1	\$20,880,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$20,880,000.00	100%	0	\$0.00		0	\$0
31381LDR5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,520,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$2,520,000.00	100%	0	\$0.00		0	\$0
31381LDS3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,969,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,969,000.00	100%	0	\$0.00		0	\$0
31381LDT1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,768,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,768,000.00	100%	0	\$0.00		0	\$0
31381LDW4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,600,000.00	100%	0	\$0.00		0	\$0
31381LDX2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0
31381LDY0	ALLIANT CAPITAL LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,300,000.00	100%	0	\$0.00		0	\$0
31381LDZ7		1	\$5,532,000.00	100%	0	\$0.00	NA	0	\$0

	WALKER & DUNLOP, LLC								
Total		1	\$5,532,000.00	100%	0	\$0.00		0	\$
31381LE29	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$
31381LE37	GREYSTONE SERVICING CORPORATION INC.	1	\$831,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$831,000.00	100%	0	\$0.00		0	\$
31381LE45	GREYSTONE SERVICING CORPORATION INC.	1	\$585,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$585,000.00	100%	0	\$0.00		0	\$
31381LE52	GREYSTONE SERVICING CORPORATION INC.	2	\$1,765,000.00	100%	0	\$0.00	NA	0	\$
Total		2	\$1,765,000.00	100%	0	\$0.00		0	\$
31381LE60	ALLIANT CAPITAL LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$
31381LE78	GREYSTONE SERVICING CORPORATION INC.	1	\$4,597,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$4,597,000.00	100%	0	\$0.00		0	\$
31381LE94	M & T REALTY CAPITAL CORPORATION	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,050,000.00	100%	0	\$0.00		0	\$
31381LEA1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$35,630,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$35,630,000.00	100%	0	\$0.00		0	\$
31381LED5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,875,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,875,000.00	100%	0	\$0.00		0	\$

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	ALLIANT CAPITAL				H			╁	
31381LEE3	LLC	1	\$4,646,500.00		Ш				
Total		1	\$4,646,500.00	100%	0	\$0.00		0	\$0
31381LEF0	ALLIANT CAPITAL LLC	1	\$1,680,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,680,000.00	100%	0	\$0.00		0	\$0
31381LEH6	CAPMARK FINANCE INC.	1	\$17,400,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$17,400,000.00	100%	0	\$0.00		0	\$0
31381LEQ6	ALLIANT CAPITAL LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0
31381LEV5	RED MORTGAGE CAPITAL, INC.	1	\$51,300,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$51,300,000.00	100%	0	\$0.00		0	\$0
31381LEX1	WALKER & DUNLOP, LLC	1	\$1,943,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,943,000.00	100%	0	\$0.00		0	\$0
31381LEY9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,369,709.05	100%	0	\$0.00	NA	0	\$(
Total		1	\$5,369,709.05	100%	0	\$0.00		0	\$0
31381LEZ6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0
31381LFA0	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$502,000.00	100%	0	\$0.00	NA	. 0	\$(
Total		1	\$502,000.00	100%	0	\$0.00		0	\$0
31381LFB8	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,357,500.00	100%	0	\$0.00	NA		
Total		1	\$1,357,500.00	100%	0	\$0.00		0	\$0
31381LFC6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,718,000.00	100%	0	\$0.00	NA	0	\$(

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Total		1	\$17,718,000.00	100%	0	\$0.00		0	\$
31381LFD4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,025,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,025,000.00	100%	0	\$0.00		0	\$
31381LFE2	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$2,175,000.00	100%	0	\$0.00	NA	. 0	\$
Total		1	\$2,175,000.00	100%	0	\$0.00		0	\$
31381LFG7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,752,000.00	100%	0	\$0.00	NA	. 0	\$
Total		1	\$10,752,000.00	100%	0	\$0.00		0	\$(
31381LFJ1	WALKER & DUNLOP, LLC	1	\$2,854,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$2,854,000.00	100%	0	\$0.00		0	\$(
31381LFK8	ALLIANT CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$(
31381LFL6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,119,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$8,119,000.00	100%	0	\$0.00		0	\$(
31381LFP7	WELLS FARGO BANK N.A.	1	\$6,968,479.89	100%	0	\$0.00	NA	.0	\$
Total		1	\$6,968,479.89	100%	0	\$0.00		0	\$(
31381LFQ5	WELLS FARGO BANK N.A.	1	\$14,984,763.51	100%	0	\$0.00	NA	0	\$(
Total		1	\$14,984,763.51	100%	0	\$0.00		0	\$(
31381LFR3	WELLS FARGO BANK N.A.	1	\$1,208,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,208,000.00	100%	0	\$0.00		0	\$(
31381LFS1	WELLS FARGO BANK N.A.	1	\$2,120,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,120,000.00	100%	0	\$0.00		0	\$
31381LFU6	WELLS FARGO BANK N.A.	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$(

Total		1	\$3,700,000.00	100%	0	\$0.00		0	\$
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31381LFZ5	ALLIANT CAPITAL LLC	1	\$635,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$635,000.00	100%	0	\$0.00		0	\$
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31381LG27	ALLIANT CAPITAL LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,200,000.00	100%	0	\$0.00		0	\$
31381LG50	CAPMARK FINANCE INC.	1	\$5,395,039.74	100%	0	\$0.00	NA	0	\$
Total	irve.	1	\$5,395,039.74	100%	0	\$0.00		0	\$
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31381LG68	GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,900,000.00	100%	0	\$0.00		0	\$(
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31381LG76	RED MORTGAGE CAPITAL, INC.	1	\$20,160,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$20,160,000.00	100%	0	\$0.00		0	\$
31381LG92	CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,090,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$23,090,000.00	100%	0	\$0.00		0	\$(
31381LGA9	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$521,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$521,000.00	100%	0	\$0.00		0	\$
31381LGB7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,080,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$2,080,000.00	100%	0	\$0.00		0	\$(
31381LGD3	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$2,310,000.00	100%		·	NA	0	\$(
Total		1	\$2,310,000.00	100%	0	\$0.00		0	\$
31381LGE1	GREYSTONE SERVICING CORPORATION INC.	2	\$5,804,000.00	100%	0	\$0.00	NA	0	\$
Total		2	\$5,804,000.00	100%	0	\$0.00		0	\$
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31381LGF8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,046,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,046,000.00	100%	0	\$0.00		0	\$(
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31381LGJ0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,755,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,755,000.00	100%	0	\$0.00		0	\$(
31381LGK7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,772,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,772,000.00	100%	0	\$0.00		0	\$
31381LGP6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,120,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,120,000.00	100%	0	\$0.00		0	\$(
31381LGW1	NCB, FSB	1	\$650,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$650,000.00	100%	0	\$0.00		0	\$(
31381LGX9	M & T REALTY CAPITAL CORPORATION	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,700,000.00	100%	0	\$0.00		0	\$(
31381LH83	WELLS FARGO BANK N.A.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$
31381LHD2	SOVEREIGN BANK FSB	1	\$4,695,000.00	100%	_	\$0.00	NA	0	
Total		1	\$4,695,000.00	100%	0	\$0.00		0	\$
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31381LHH3	ALLIANT CAPITAL LLC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,650,000.00	100%	0	\$0.00		0	\$
31381LHJ9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,398,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,398,000.00	100%	0	\$0.00		0	\$
31381LHM2	ALLIANT CAPITAL LLC	1	\$1,375,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,375,000.00	100%	0	\$0.00		0	\$0

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31381LHN0	M & T REALTY CAPITAL	1	\$27,165,000.00	100%	0	\$0.00	NA	0	\$0
31381L11110	CORPORATION	1	\$27,103,000.00	100 /0	U	φ0.00	NA	U	φι
Total		1	\$27,165,000.00	100%	0	\$0.00		0	\$
	OAK GROVE				\vdash			H	
31381LHQ3	COMMERCIAL MORTGAGE, LLC	1	\$2,922,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,922,000.00	100%	0	\$0.00		0	\$
			** *** ***			**			
31381LHR1	NCB, FSB	1	\$2,250,000.00	100%		\$0.00	NA	Γ	\$
Total		1	\$2,250,000.00	100%	0	\$0.00		0	\$
31381LHT7	ARBOR COMMERCIAL FUNDING LLC	1	\$13,987,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$13,987,000.00	100%	0	\$0.00		0	\$(
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31381LHU4	CWCAPITAL	1	\$1,100,000.00	100%	-	\$0.00	NA	1 1	\$(
Total		1	\$1,100,000.00	100%	0	\$0.00		0	\$0
31381LJ65	GREYSTONE SERVICING CORPORATION INC.	1	\$3,072,000.00	100%	0	\$0.00	NA	.0	\$0
Total		1	\$3,072,000.00	100%	0	\$0.00		0	\$(
31381LJC2	WELLS FARGO BANK N.A.	1	\$6,700,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$6,700,000.00	100%	0	\$0.00		0	\$(
31381LJJ7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,163,000.00	100%	0	\$0.00	NA	.0	\$0
Total		1	\$2,163,000.00	100%	0	\$0.00		0	\$(
212011 1210	NGD FGD	-	#2 000 000 00	100%		#0.00	N. 1	_	Φ.
31381LJN8	NCB, FSB	1	\$3,000,000.00	100%	_	\$0.00	NA	1 1	\$1
Total		1	\$3,000,000.00	100%	U	\$0.00		0	\$(
31381LJP3	WELLS FARGO BANK N.A.	1	\$4,300,000.00	100%	0	\$0.00	NA	. 0	\$(
Total		1	\$4,300,000.00	100%	0	\$0.00		0	\$
31381LJQ1	GREYSTONE SERVICING CORPORATION INC.	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$4,400,000.00	100%	0	\$0.00		0	\$(

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GREYSTONE SERVICING CORPORATION INC.	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0
	1	\$3.700.000.00	100%	0	\$0.00		0	\$0
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AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$(
	1	\$22,000,000.00	100%	0	\$0.00		0	\$0
CAPMARK FINANCE INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$(
	1	\$10,000,000.00	100%	0	\$0.00		0	\$0
GREYSTONE SERVICING CORPORATION INC.	1	\$999,000.00	100%	0	\$0.00	NA	0	\$(
	1	\$999,000.00	100%	0	\$0.00		0	\$0
CBRE MULTIFAMILY CAPITAL, INC.	2	\$18,030,000.00	100%	0	\$0.00	NA	0	\$(
	2	\$18,030,000.00	100%	0	\$0.00		0	\$0
GREYSTONE SERVICING CORPORATION INC.	1	\$788,000.00	100%	0	\$0.00	NA	0	\$(
	1	\$788,000.00	100%	0	\$0.00		0	\$0
CITIBANK, N.A.	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0
	1	\$3,400,000.00	100%	0	\$0.00		0	\$0
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CITIBANK, N.A.	1			-	·	NA	0	
	1	\$3,397,912.65	100%	0	\$0.00		0	\$0
CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$(
	1	\$2,000,000.00	100%	0	\$0.00		0	\$0
GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00			·			\$0
	1	\$4,500,000.00	100%	0	\$0.00		0	\$0
				Ц			Ц	
GREYSTONE SERVICING CORPORATION INC.	1	\$13,560,000.00	100%	0	\$0.00	NA	0	\$(
	SERVICING CORPORATION INC. AMERISPHERE MULTIFAMILY FINANCE, L.L.C. CAPMARK FINANCE INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. CITIBANK, N.A. CITIBANK, N.A. CITIBANK, N.A. CENTERLINE MORTGAGE CAPITAL INC. GREYSTONE SERVICING CORPORATION INC.	SERVICING CORPORATION INC. AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 CAPMARK FINANCE INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 CBRE MULTIFAMILY CAPITAL, INC. 2 GREYSTONE SERVICING CORPORATION INC. 1 CITIBANK, N.A. 1 CITIBANK, N.A. 1 CENTERLINE MORTGAGE CAPITAL INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 CITIBANK, N.A. 1 CITIBANK, N.A. 1 CENTERLINE MORTGAGE CAPITAL INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1	SERVICING 1 \$3,700,000.00	SERVICING 1 \$3,700,000.00 100%	SERVICING CORPORATION INC. 1	SERVICING 1 \$3,700,000.00 100% 0 \$0.00	SERVICING 1 \$3,700,000.00 100% 0 \$0.00 NA	SERVICING 1 \$3,700,000.00 100% 0 \$0.00 NA 0

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Total		1	\$13,560,000.00	100%	0	\$0.00		0	\$0
31381LKP1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,050,000.00	100%	0	\$0.00	NA	0	\$0
Total	,	1	\$3,050,000.00	100%	0	\$0.00		0	\$(
31381LKQ9	GREYSTONE SERVICING CORPORATION INC.	1	\$5,683,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,683,000.00	100%	0	\$0.00		0	\$0
31381LKR7	NCB, FSB	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0
Total	1,02,132	1	\$600,000.00	100%	1		1111	0	\$(
31381LKT3	PNC MULTIFAMILY MORTGAGE LLC	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$16,500,000.00	100%	0	\$0.00		0	\$0
31381LKV8	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$830,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$830,000.00	100%	0	\$0.00		0	\$0
31381LKX4	CAPMARK FINANCE INC.	1	\$22,100,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$22,100,000.00	100%	0	\$0.00		0	\$0
31381LKY2 Total	HSBC BANK USA, NA	1 1	\$23,925,000.00 \$23,925,000.00	100% 100%			NA	0 0	\$(\$(
31381LKZ9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0
31381LLA3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,504,100.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,504,100.00	100%	0	\$0.00		0	\$0
31381LLJ4	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,270,000.00	100%					\$(
Total		1	\$1,270,000.00	100%	0	\$0.00		0	\$0
31381LLL9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,577,500.00	100%	0	\$0.00	NA	0	\$(

Total		1	\$3,577,500.00	100%	0	\$0.00		0	\$
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31381LLQ8	CITIBANK, N.A.	1	\$3,000,000.00	100%	-	\$0.00	NA		\$(
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$(
31381LLR6	CITIBANK, N.A.	1	\$7,430,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$7,430,000.00	100%	_	\$0.00		0	\$
31381LM20	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,032,770.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,032,770.00	100%	0	\$0.00		0	\$
31381LM38	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,689,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$3,689,000.00	100%	0	\$0.00		0	\$(
31381LM79	NCB, FSB	1	\$170,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$170,000.00	100%	0	\$0.00		0	\$(
31381LMC8	NCB, FSB	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$3,400,000.00	100%		\$0.00		0	\$(
31381LMN4	NCB, FSB	1	\$900,000.00	100%	0	\$0.00	NA	0	\$(
Total	,	1	\$900,000.00	100%	-	\$0.00		0	\$
31381LMU8	NCB, FSB	1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$(
Total	1105, 105	1	\$1,550,000.00	100%	-	\$0.00		0	\$
31381LMV6	LANCASTER POLLARD MORTGAGE COMPANY	1	\$8,183,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$8,183,000.00	100%	0	\$0.00		0	\$
31381LMW4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,200,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$9,200,000.00	100%	0	\$0.00		0	\$(
31381LMZ7	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,123,750.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$3,123,750.00	100%	0	\$0.00		0	\$(
31381LND5	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$(

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31381LNH6	GREYSTONE SERVICING CORPORATION INC.	1	\$870,000.00	100%		\$0.00	NA		\$
Total		1	\$870,000.00	100%	0	\$0.00		0	\$0
31381LNK9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,982,551.75	100%		\$0.00	NA	0	\$(
Total		1	\$3,982,551.75	100%	0	\$0.00		0	\$
31410PLU5	SALEM FIVE MORTGAGE COMPANY, LLC	77	\$18,365,380.33	100%	0	\$0.00	NA	0	\$0
Total		77	\$18,365,380.33	100%	0	\$0.00		0	\$(
31410PLV3	SALEM FIVE MORTGAGE COMPANY, LLC	64	\$15,007,268.06	100%	0	\$0.00	NA	0	\$(
Total		64	\$15,007,268.06	100%	0	\$0.00		0	\$(
31410PLY7	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,271,500.00	100%		\$0.00	NA	0	\$0
Total		5	\$1,271,500.00	100%	0	\$0.00		0	\$0
31412H6H7 Total	REGIONS BANK	49 49	\$8,988,535.03 \$8,988,535.03	100% 100%	-	\$0.00 \$0.00	NA	0	\$(\$(
31412H6X2 Total	REGIONS BANK	37 37	\$5,623,557.27 \$5,623,557.27	100% 100%	-	\$0.00 \$0.00	NA	0	\$(\$ (
31412H6Y0	REGIONS BANK	17	\$1,967,813.91	100%		\$0.00	NA		\$(
Total		17	\$1,967,813.91	100%	0	\$0.00		0	\$(
31412JAB1	REGIONS BANK	37 37	\$8,477,802.76 \$8,477,802.76	100% 100%	-	\$0.00	NA	0	\$(
Total		31	\$8,477,002.70	100 70	U	\$0.00		V	\$(
31412JAD7	REGIONS BANK	22	\$1,786,830.23	100%	\vdash	\$0.00	NA	0	\$(
Total		22	\$1,786,830.23	100%	0	\$0.00		0	\$0
31412JAE5	REGIONS BANK	28	\$3,668,782.57	100%	-	\$0.00	NA	T	\$(
Total		28	\$3,668,782.57	100%	0	\$0.00		0	\$0
31412JAF2	REGIONS BANK	13	\$3,111,335.98	100%	-	\$0.00	NA	_	\$(
Total		13	\$3,111,335.98	100%	U	\$0.00		0	\$(

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31412JAG0	REGIONS BANK	22	\$1,281,240.04	100% 0	\$0.00	NA 0	\$
Total		22	\$1,281,240.04	100% 0	\$0.00	0	\$
31412QV22	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$167,593.87	0.63% 0	\$0.00	NA 0	\$
	AEA FEDERAL CREDIT UNION	1	\$74,028.93	0.28% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$142,650.00	0.54% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	4	\$237,400.00	0.89% 0	\$0.00	NA 0	\$
	AMEGY MORTGAGE	1	\$84,650.00	0.32% 0	\$0.00	NA 0	\$
	AMERICAN BANK CENTER	1	\$66,400.00	0.25% 0	\$0.00	NA 0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$80,000.00	0.3% 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK, TERRELL	4	\$274,703.42	1.03% 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,250.00	0.27% 0	\$0.00	NA 0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$95,875.00	0.36% 0	\$0.00	NA 0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$68,500.00	0.26% 0	\$0.00	NA 0	\$
	ANCHORBANK FSB	2	\$142,000.00	0.53% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	15	\$871,816.86	3.28% 0	\$0.00	NA 0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$143,000.00	0.54% 0	\$0.00	NA 0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$83,000.00	0.31% 0	\$0.00	NA 0	\$
	AURORA FINANCIAL GROUP INC.	1	\$81,200.00	0.31% 0	\$0.00	NA 0	\$
	BANCORPSOUTH BANK	17	\$1,044,863.44	3.93% 0	\$0.00	NA 0	\$
	BAXTER CREDIT UNION	2	\$140,500.00	0.53% 0	\$0.00	NA 0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$58,000.00	0.22% 0	\$0.00	NA 0	\$
		1	\$34,200.00	0.13% 0	\$0.00	NA 0	\$

BLACKHAWK STATE BANK						
BLOOMFIELD STATE BANK	1	\$42,000.00	0.16% 0	\$0.00	NA	0 \$
CARROLLTON BANK	1	\$84,900.00	0.32% 0	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	5	\$238,500.00	0.9% 0		NA	
CENTRAL PACIFIC HOME LOANS	1	\$50,000.00	0.19% 0	\$0.00	NA	0 \$
CENTRUE BANK	1	\$37,500.00	0.14% 0	\$0.00	NA	0 \$
CHARTER BANK	2	\$127,081.31	0.48% 0	\$0.00	NA	0 \$
CHEMICAL BANK	1	\$40,000.00	0.15% 0	\$0.00	NA	0 \$
CIMARRON MORTGAGE COMPANY	1	\$79,000.00	0.3% 0	\$0.00	NA	0 \$
CITIZENS BANK	1	\$55,500.00	0.21% 0	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.28% 0		NA	0 \$
CITIZENSFIRST CREDIT UNION	2	\$164,000.00	0.62% 0	\$0.00	NA	0 \$6
COMMUNITY BANK & TRUST CO.	1	\$80,000.00	0.3% 0	\$0.00	NA	0 \$
COMMUNITY BANK, N.A.	5	\$279,750.00	1.05% 0	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$134,000.00	0.5% 0	\$0.00	NA	0 \$
COMMUNITY SAVINGS BANK	1	\$78,395.69	0.3% 0	\$0.00	NA	0 \$6
CONNECTICUT RIVER BANK	1	\$83,000.00	0.31% 0	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	2	\$119,500.00	0.45% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$60,141.59	0.23% 0	\$0.00	NA	0 \$
DELMAR FINANCIAL COMPANY	1	\$55,500.00	0.21% 0	\$0.00	NA	0 \$
DFCU FINANCIAL	1	\$60,500.00	0.23% 0	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	1	\$45,000.00	0.17% 0	\$0.00	NA	0 \$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$66,548.00	0.25% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	1	\$68,542.60	0.26%	\$0.00	NA	0 \$
	1	\$67,901.47	0.26% 0	\$0.00	NA	0 \$

DUPACO COMMUNITY CREDIT UNION						
DURANT BANK AND TRUST COMPANY	7	\$457,719.15	1.72% 0	\$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	4	\$237,200.00	0.89% 0	\$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	2	\$121,027.00	0.46% 0	\$0.00	NA	0 \$
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.3% 0	\$0.00	NA	0 \$
FIRST CENTURY BANK	_1	\$64,000.00	0.24% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	1	\$75,000.00		\$0.00		
FIRST CLOVER LEAF BANK	1	\$72,726.89	0.27% 0	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	3	\$144,504.50	0.54% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF OHIO	3	\$159,500.00	0.6% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$63,200.00	0.24% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$70,000.00	0.26% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$28,100.00	0.11% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	2	\$133,367.61	0.5% 0	\$0.00	NA	0 \$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.17% 0	\$0.00	NA	0 \$
FIRST GUARANTY BANK	2	\$159,950.00	0.6% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	4	\$245,350.00	0.92% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	4	\$264,030.82	0.99% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	6	\$297,763.16	1.12% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK	1	\$40,000.00	0.15% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	5	\$280,706.01	1.06% 0	\$0.00	NA	0 \$
	7	\$472,090.70	1.78% 0	\$0.00	NA	0 \$

FIRSTLIGHT FEDERAL CREDIT UNION							
FULTON BANK	1	\$67,000.00	0.25% 0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$82,000.00	0.31% 0	\$0.00	NA	0	\$
GECU	9	\$538,239.04	2.03% 0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	4	\$271,210.00	1.02% 0	\$0.00	NA		\$
GTE FEDERAL CREDIT UNION	1	\$66,718.00	0.25% 0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$60,674.52	0.23% 0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$56,250.00	0.21% 0	\$0.00	NA	0	\$
HAYHURST MORTGAGE, INC.	1	\$58,320.00	0.22% 0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$16,000.00	0.06% 0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	2	\$129,000.00	0.49% 0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$50,000.00	0.19% 0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.28% 0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$63,755.51	0.24% 0	\$0.00	NA	0	\$
IDEAL MORTGAGE BANKERS, LTD.	2	\$99,100.00	0.37% 0	\$0.00	NA	0	\$
INSIGHT FINANCIAL CREDIT UNION	6	\$354,689.14	1.34% 0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	3	\$150,900.00	0.57% 0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$129,600.00	0.49% 0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$122,100.00	0.46% 0	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	1	\$79,000.00	0.3% 0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	3	\$212,819.27	0.8% 0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$37,500.00	0.14% 0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	2	\$152,000.00	0.57% 0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES,	1	\$70,000.00	0.26% 0	\$0.00	NA	0	\$

INC.	ĺ						
LANDMARK CREDIT UNION	1	\$79,694.40	0.3% 0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	7	\$444,889.20	1.68% 0	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$70,000.00	0.26% 0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	4	\$258,339.20	0.97% 0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	3	\$176,913.00	0.67% 0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$80,000.00	0.3% 0	\$0.00	NA	0	\$
MAGNA BANK	1	\$70,000.00	0.26% 0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$60,000.00	0.23% 0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$60,000.00	0.23% 0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$45,100.00	0.17% 0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$61,000.00	0.23% 0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$62,000.00	0.23% 0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	1	\$46,862.47	0.18% 0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$39,000.00	0.15% 0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$68,000.00	0.26% 0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	2	\$82,300.00	0.31% 0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$64,000.00	0.24% 0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$27,900.00	0.11% 0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$72,750.00	0.27% 0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$83,600.00	0.31% 0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$67,000.00	0.25% 0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$105,750.00	0.4%	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$59,100.00	0.22% 0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE	1	\$56,332.79	0.21% 0	\$0.00	NA	0	\$

MORTGAGE COMPANY							
NCB, FSB	1	\$17,534.84	0.07% 0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$133,201.73	0.5% 0	\$0.00	NA		\$
NEW SOUTH FEDERAL SAVINGS BANK	4	\$223,900.00	0.84% 0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$30,000.00	0.11% 0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$50,000.00	0.19% 0	\$0.00	NA	0	\$
ONE UNITED BANK	1	\$69,738.11	0.26% 0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.3% 0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$25,000.00	0.09% 0	\$0.00	NA	0	\$
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$71,000.00	0.27% 0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,000.80	0.22% 0	\$0.00	NA	0	\$
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$54,000.00	0.2% 0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	6	\$307,445.00	1.16% 0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$72,000.00	0.27% 0	\$0.00	NA	0	\$
RABOBANK, N.A.	2	\$121,000.00	0.46% 0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$75,000.00	0.28% 0	\$0.00	NA		\$
ROUNDBANK	1	\$70,000.00	0.26% 0	\$0.00	NA	0	\$
S&T BANK	2	\$109,000.00	0.41% 0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	2	\$138,270.80	0.52% 0	\$0.00	NA	0	\$
SAHARA MORTGAGE	1	\$84,000.00	0.32% 0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	9	\$613,070.87	2.31% 0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	2	\$119,986.46	0.45% 0	\$0.00	NA	0	\$
SHELBY SAVINGS BANK, SSB	1	\$64,800.00	0.24% 0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE	7	\$364,280.00	1.37% 0	\$0.00	NA	0	\$

SERVICES (OF TEXAS		l	¹ Ì	Ц			L	
SOUTHERN TRUST COM		3	\$113,000.00	0.43%	0	\$0.00	NA	0	\$(
SPACE COA UNION	AST CREDIT	12	\$850,502.69	3.2%	0	\$0.00	NA	0	\$0
SPRATT SA LOAN ASSO	VINGS AND OCIATION	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$(
ST. MARYS	BANK	1	\$54,000.00	0.2%	0	\$0.00	NA	0	\$(
STANDARI AND TRUS' COMPANY	Т	4	\$240,500.00	0.91%	0	\$0.00	NA		
STATE CEN CREDIT UN		1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0
STERLING BANK		1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$(
STOCK YAI & TRUST C STOCK YAI MORTGAG COMPANY	O. DBA RDS BANK E	4	\$220,600.00	0.83%	0	\$0.00	NA	0	\$0
STOCKMAI MONTANA	N BANK OF	1	\$65,000.00	0.24%	0	\$0.00	NA	0	\$(
STONEGAT MORTGAG CORPORAT	E	1	\$60,276.01	0.23%	0	\$0.00	NA	0	\$0
SUPERIOR CREDIT UN	FEDERAL	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$(
SUTTON BA		_ 1	\$43,000.00	0.16%	0	\$0.00	NA	0	\$(
TEMPE SCH CREDIT UN	HOOLS	1	\$39,250.00			\$0.00	NA		
TEXAS DOV EMPLOYEE UNION		1	\$42,216.54	0.16%	0	\$0.00	NA	0	\$0
THE FIRST BANK	NATIONAL	1	\$65,750.00	0.25%	0	\$0.00	NA	0	\$(
	ONAL BANK APOLIS	1	\$52,500.00	0.2%	0	\$0.00	NA	0	\$(
THE NORTHUM NATIONAL	BERLAND	2	\$133,000.00	0.5%	0	\$0.00	NA	0	\$0
TIERONE B	ANK	7	\$372,700.00	1.4%	0	\$0.00	NA	0	\$(
TINKER FE CREDIT UN		1	\$61,000.00		П	\$0.00	NA		
TOWN AND BANC MOR SERVICES	COUNTRY RTGAGE	2	\$97,400.00	0.37%	0	\$0.00	NA	0	\$0
TOWNE MO		1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$(
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	TRAVIS CREDIT UNION	1	\$75,525.00	0.28%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$221,890.52	0.84%	0	\$0.00	NA	0	\$(
	UNITED BANK OF UNION	1	\$60,400.00			\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	1	\$52,301.52	0.2%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$44,750.00	0.17%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$47,841.06	0.18%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$23,908.32	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$5,352,544.66	20.17%	0	\$0.00	NA	0	\$(
Total		445	\$26,554,619.49	100%	0	\$0.00		0	\$0
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31412QV30	ARVEST MORTGAGE COMPANY	3	\$289,150.00			\$0.00	NA		\$0
	CITIMORTGAGE, INC.	1	\$100,370.15	5.25%	0	\$0.00	NA	0	\$(
	CONSUMERS CREDIT UNION	1	\$85,000.00	4.45%	0	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF OMAHA	6	\$566,025.78	29.62%	0	\$0.00	NA	0	\$(
	MIDFIRST BANK	1	\$88,500.00	4.63%	0	\$0.00	NA	0	\$(
	THIRD FEDERAL SAVINGS AND LOAN	3	\$288,807.18	15.11%	0	\$0.00	NA	0	\$(
	Unavailable	5	\$493,342.76	25.81%	0	\$0.00	NA	0	\$(
Total		20	\$1,911,195.87	100%	0	\$0.00		0	\$(
31412QV48	BOTTOMLINE MORTGAGE, INC.	1	\$110,000.00	10.53%	0	\$0.00	NA	0	\$(
	SEATTLE BANK	1	\$120,400.00	11.52%	0	\$0.00	NA	0	\$(
	Unavailable	7	\$814,576.79	77.95%		\$0.00	NA		\$(
Total		9	\$1,044,976.79	100%		\$0.00		0	\$(
31412QV55	ARVEST MORTGAGE COMPANY	6	\$336,200.00	20.23%	0	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF OMAHA	5	\$347,718.19	20.92%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$75,000.00	4.51%	0	\$0.00	NA	0	\$(
	THIRD FEDERAL SAVINGS AND LOAN	3	\$232,941.62	14.02%	0	\$0.00	NA	0	\$(
	Unavailable	9	\$669,879.33	40.32%	0	\$0.00	NA	0	\$
Total		24	\$1,661,739.14	100%	0	\$0.00		0	\$
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31412QV63	AMEGY MORTGAGE	1	\$99,633.62	6.59%	0 \$0.00) NA	0 \$0
	ASSOCIATED BANK, NA	1	\$107,612.54	7.11%	0 \$0.00) NA	0 \$6
	COUNTRYPLACE MORTGAGE, LTD	1	\$107,520.00	7.11%	0 \$0.00) NA	0 \$6
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$91,894.21	6.08%	0 \$0.00) NA	0 \$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$198,089.13	13.1%	0 \$0.00) NA	0 \$6
	IDEAL MORTGAGE BANKERS, LTD.	1	\$90,000.00	5.95%	0 \$0.00) NA	0 \$6
	INSIGHT FINANCIAL CREDIT UNION	3	\$253,289.33	16.75%	0 \$0.00) NA	0 \$6
	JUST MORTGAGE, INC.	1	\$108,700.00	7.19%	0 \$0.00) NA	0 \$0
	UNIVERSITY CREDIT UNION	1	\$85,000.00				
	WOOD COUNTY NATIONAL BANK	1	\$88,175.75	5.83%	0 \$0.00) NA	0 \$0
	Unavailable	3	\$282,615.70	18.67%	0 \$0.00) NA	0 \$0
Total		16	\$1,512,530.28	100%	0 \$0.00	0	0 \$0
31412QV71	AMERIFIRST FINANCIAL CORPORATION	1	\$66,000.00	3.16%	0 \$0.00) NA	0 \$0
	ANCHORBANK FSB	1	\$82,800.00	3.97%	0 \$0.00) NA	0 \$0
	BUSEY BANK	1	\$42,000.00	2.01%	0 \$0.00) NA	0 \$0
	DELMAR FINANCIAL COMPANY	1	\$51,800.00	2.48%	0 \$0.00) NA	0 \$6
	FIDELITY BANK MORTGAGE	1	\$52,416.28	2.51%	0 \$0.00) NA	0 \$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$55,796.97	2.67%	0 \$0.00) NA	0 \$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$202,012.76	9.68%	0 \$0.00) NA	0 \$6
	GECU	3	\$151,417.39	7.25%	0 \$0.00) NA	0 \$0
	INSIGHT FINANCIAL CREDIT UNION	8	\$480,414.69	23.02%	0 \$0.00) NA	0 \$6
	INTERNATIONAL BANK OF COMMERCE	1	\$79,509.96	3.81%	0 \$0.00) NA	0 \$6
	MORTGAGE CENTER, LLC	2	\$60,375.00	2.89%	0 \$0.00) NA	0 \$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$67,232.77	3.22%	0 \$0.00) NA	0 \$0
	REGIONS BANK	1	\$71,683.55	3.43%	0 \$0.00) NA	0 \$0

3 3								
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,824.37	2.39% 0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	2	\$92,117.26	4.41% 0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$50,000.00	2.4% 0	\$0.00	NA	0	\$
	Unavailable	9	\$431,992.02	20.7% 0	\$0.00	NA	O	\$
Total		41	\$2,087,393.02	100% 0	\$0.00	(0	\$
31412QV89	HSBC MORTGAGE	1	\$534,009.25	46.38% 0	\$0.00	NA	0	\$
	CORPORATION (USA) MERRILL LYNCH BANK & TRUST CO., FSB	1	\$617,307.23	53.62% 0	\$0.00	NA	0	\$
Total		2	\$1,151,316.48	100% 0	\$0.00		0	\$
31412QVS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$106,000.00	0.13% 0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	7	\$678,000.00	0.86% 0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$285,900.00	0.36% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$105,650.00	0.13% 0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$105,000.00	0.13% 0	\$0.00	NA	О	\$
	ADVANTAGE BANK	5	\$481,550.00	0.61% 0	\$0.00	NA	О	\$
	AEA FEDERAL CREDIT UNION	2	\$194,089.81	0.25% 0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	2	\$193,000.00	0.25% 0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$103,287.00	0.13% 0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	3	\$286,500.00	0.36% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$104,597.23	0.13% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	11	\$1,115,800.00	1.42% 0	\$0.00	NA	О	\$
	AMARILLO NATIONAL BANK	6	\$580,064.69	0.74% 0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$100,000.00	0.13% 0	\$0.00	NA	_	\$
		17	\$1,704,338.73	2.17% 0	\$0.00	NA	0	\$

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK	5	\$479,550.51	0.61% 0	\$0.00	NA	\$(
AMERICAN BANK, N.A.	2	\$198,300.00	0.25% 0	\$0.00	NA	\$(
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$267,700.00	0.34% 0	\$0.00	NA	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,300.00	0.11% 0	\$0.00	NA	\$(
AMERICAN SAVINGS BANK, F.S.B.	3	\$265,600.00	0.34% 0	\$0.00	NA	\$(
AMERIFIRST FINANCIAL CORPORATION	1	\$95,000.00	0.12% 0	\$0.00	NA	\$6
ANCHORBANK FSB	26	\$2,515,382.00	3.2% 0	\$0.00	NA 0	\$(
ARIZONA STATE CREDIT UNION	2	\$204,000.00	0.26% 0	\$0.00	NA	\$(
ASSOCIATED BANK, NA	44	\$4,263,340.39	5.43% 0	\$0.00	NA	\$(
ASSOCIATED CREDIT UNION	2	\$179,400.00	0.23% 0	\$0.00	NA	\$(
AUBURNBANK	2	\$196,345.00	0.25% 0	\$0.00	NA 0	\$(
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$104,907.00	0.13% 0	\$0.00	NA	\$0
BANCORPSOUTH BANK	9	\$852,900.00	1.09% 0	\$0.00	NA 0	\$(
BANK FIRST NATIONAL	4	\$392,352.70	0.5% 0	\$0.00	NA 0	\$(
BANK MUTUAL	20	\$1,949,540.91	2.48% 0	\$0.00	NA 0	\$(
BANK OF HAWAII	4	\$410,000.00	0.52% 0	\$0.00	NA 0	1
BANK OF STANLY	1	\$100,000.00	0.13% 0	\$0.00	NA 0	\$(
BANK OF WASHINGTON	1	\$85,000.00	0.11% 0	\$0.00	NA 0	\$(
BANKIOWA	1	\$101,000.00	0.13% 0	\$0.00	NA 0	\$(
BANKNEWPORT	1	\$85,000.00	0.11% 0	\$0.00	NA 0	\$(
BELLCO CREDIT UNION	5	\$487,225.66	0.62% 0	\$0.00	NA 0	\$(
BERKSHIRE COUNTY SAVINGS BANK	1	\$90,000.00	0.11% 0	\$0.00	NA 0	\$(
BLACKHAWK COMMUNITY CREDIT UNION	6	\$597,300.00	0.76% 0	\$0.00	NA 0	\$(
BLACKHAWK STATE BANK	2	\$203,500.00	0.26% 0	\$0.00	NA 0	\$(

1	\$90,000.00	0.11% 0	\$0.00	NA	0 \$0
2	\$185,000.00	0.24% 0	\$0.00	NA	0 \$0
1	\$105,000.00	0.13% 0	\$0.00	NA	0 \$0
1	\$93,000.00	0.12% 0	\$0.00	NA	0 \$0
3	\$302,100.00	0.38% 0	\$0.00	NA	0 \$0
2	\$192,000.00	0.24%	\$0.00	NA	0 \$0
5	\$469,956.85	0.6% 0	\$0.00	NA	0 \$0
1	\$95,000.00	0.12% 0	\$0.00	NA	0 \$0
14	\$1,355,477.20	1.73% 0	\$0.00	NA	0 \$0
1	\$100,000.00	0.13% 0	\$0.00	NA	0 \$0
1	\$96,900.00	0.12% 0	\$0.00	NA	0 \$0
1	\$100,000.00	0.13% 0	\$0.00	NA	0 \$0
2	\$214,000.00	0.27% 0	\$0.00	NA	0 \$0
1	\$100,000.00	0.13% 0	\$0.00	NA	0 \$0
2	\$205,000.00	0.26% 0	\$0.00	NA	0 \$0
1	\$94,500.00	0.12% 0	\$0.00	NA	0 \$0
1	\$85,000.00	0.11% 0	\$0.00	NA	0 \$0
2	\$190,802.12	0.24% 0	\$0.00	NA	0 \$0
1	\$91,300.00	0.12% 0	\$0.00	NA	0 \$0
5	\$465,100.00	0.59% 0	\$0.00	NA	0 \$0
2	\$189,300.00	0.24% 0	\$0.00	NA	0 \$0
2	\$192,500.00	0.24% 0	\$0.00	NA	0 \$0
1	\$86,400.00	0.11%	\$0.00	NA	0 \$0
2	\$191,550.00	0.24% 0	\$0.00	NA	0 \$0
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CONSUMERS COOPERATIVE CREDIT UNION						
CORTRUST BANK	3	\$278,300.00	0.35% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$200,600.00		\$0.00	NA	0 \$0
CUMANET, LLC	2	\$212,000.00	0.27% 0	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	2	\$205,000.00	0.26% 0	\$0.00	NA	90
DEDHAM INSTITUTION FOR SAVINGS	1	\$102,806.28	0.13% 0	\$0.00	NA	50 \$6
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$789,150.00	1% 0	\$0.00	NA	50 \$6
DFCU FINANCIAL	3	\$284,000.00	0.36% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$106,500.00	0.14% 0	\$0.00	NA	90 \$0
DUBUQUE BANK AND TRUST COMPANY	10	\$935,453.73	1.19% 0	\$0.00	NA	90
DUPACO COMMUNITY CREDIT UNION	5	\$514,800.00	0.66% 0	\$0.00	NA	90
DUPAGE CREDIT UNION	2	\$202,750.00	0.26% 0	\$0.00	NA	\$0
FARMERS BANK & TRUST	1	\$103,800.00	0.13% 0	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	2	\$177,000.00	0.23% 0	\$0.00	NA	\$0
FIDELITY CO-OPERATIVE BANK	1	\$107,760.03	0.14% 0	\$0.00	NA	50 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,000.00	0.11% 0	\$0.00	NA	\$6
FINANCIAL PARTNERS CREDIT UNION	1	\$103,000.00	0.13% 0	\$0.00	NA) \$0
FIRST AMERICAN CREDIT UNION	3	\$273,000.00	0.35% 0	\$0.00	NA) \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$95,000.00	0.12% 0	\$0.00	NA	\$0
FIRST BANK	1	\$86,426.89	0.11% 0	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	4	\$391,928.92	0.5% 0	\$0.00	NA	9 \$0
FIRST CENTURY BANK, NA	1	\$90,000.00	0.11% 0	\$0.00	NA	50 \$0
FIRST CITIZENS BANK NA	4	\$394,000.00	0.5% 0	\$0.00	NA	\$6

6	\$582,397.00	0.74% 0	\$0.00	NA) \$0
2	\$209,000.00	0.27% 0	\$0.00	NA) \$(
3	\$301,600.00	0.38% 0	\$0.00	NA) \$(
1	\$100,000.00	0.13% 0	\$0.00	NA	\$0
1	\$100,000.00	0.13% 0	\$0.00	NA	\$6
2	\$192,100.00	0.24% 0	\$0.00	NA	\$0
3	\$297,525.00	0.38% 0	\$0.00	NA	\$6
2	\$194,600.00	0.25% 0	\$0.00	NA	\$(
1	\$99,500.00	0.13% 0	\$0.00	NA) \$(
1	\$102,400.00	0.13% 0	\$0.00	NA	\$(
8	\$773,436.00	0.98% 0	\$0.00	NA) \$(
1	\$99,000.00	0.13% 0	\$0.00	NA	\$6
2	\$207,400.00	0.26% 0	\$0.00	NA) \$(
1	\$94,000.00	0.12% 0	\$0.00	NA) \$(
2	\$176,000.00	0.22% 0	\$0.00	NA) \$(
2	\$176,000.00	0.22% 0	\$0.00	NA	\$0
1	\$85,667.00	0.11% 0	\$0.00	NA) \$0
1	\$90,275.00	0.11% 0	\$0.00	NA) \$0
7	\$727,064.22	0.93% 0	\$0.00	NA) \$(
1	\$102,000.00	0.13% 0	\$0.00		
1	\$101,600.00	0.13% 0	\$0.00	NA) \$(
	2 3 1 1 2 3 2 1 1 2 1 2	2 \$209,000.00 3 \$301,600.00 1 \$100,000.00 1 \$100,000.00 2 \$192,100.00 2 \$194,600.00 1 \$99,500.00 1 \$102,400.00 1 \$99,000.00 2 \$207,400.00 2 \$207,400.00 2 \$176,000.00 2 \$176,000.00 1 \$99,275.00 7 \$727,064.22 1 \$102,000.00	2 \$209,000.00 0.27% 0 3 \$301,600.00 0.38% 0 1 \$100,000.00 0.13% 0 2 \$192,100.00 0.24% 0 2 \$194,600.00 0.25% 0 1 \$99,500.00 0.13% 0 1 \$102,400.00 0.13% 0 8 \$773,436.00 0.98% 0 1 \$99,000.00 0.13% 0 2 \$207,400.00 0.26% 0 1 \$94,000.00 0.12% 0 2 \$176,000.00 0.22% 0 1 \$85,667.00 0.11% 0 1 \$90,275.00 0.11% 0 1 \$90,275.00 0.11% 0 1 \$90,275.00 0.11% 0	2 \$209,000.00 0.27% 0 \$0.00 3 \$301,600.00 0.38% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 2 \$192,100.00 0.24% 0 \$0.00 3 \$297,525.00 0.38% 0 \$0.00 2 \$194,600.00 0.25% 0 \$0.00 1 \$99,500.00 0.13% 0 \$0.00 1 \$102,400.00 0.13% 0 \$0.00 8 \$773,436.00 0.98% 0 \$0.00 1 \$99,000.00 0.13% 0 \$0.00 2 \$207,400.00 0.26% 0 \$0.00 1 \$94,000.00 0.12% 0 \$0.00 2 \$176,000.00 0.22% 0 \$0.00 2 \$176,000.00 0.22% 0 \$0.00 1 \$85,667.00 0.11% 0 \$0.00 1 \$90,275.00 0.11% 0 \$0.00 1 \$102,000.00 0.13% 0 \$0.00 1 \$102,000.00 0.13% 0 \$0.00	2 \$209,000.00 0.27% 0 \$0.00 NA 0 3 \$301,600.00 0.38% 0 \$0.00 NA 0 1 \$100,000.00 0.13% 0 \$0.00 NA 0 1 \$100,000.00 0.13% 0 \$0.00 NA 0 2 \$192,100.00 0.24% 0 \$0.00 NA 0 3 \$297,525.00 0.38% 0 \$0.00 NA 0 2 \$194,600.00 0.25% 0 \$0.00 NA 0 1 \$99,500.00 0.13% 0 \$0.00 NA 0 1 \$102,400.00 0.13% 0 \$0.00 NA 0 8 \$773,436.00 0.98% 0 \$0.00 NA 0 1 \$99,000.00 0.13% 0 \$0.00 NA 0 2 \$207,400.00 0.26% 0 \$0.00 NA 0 2 \$207,400.00 0.26% 0 \$0.00 NA 0 2 \$176,000.00 0.22% 0 \$0.00 NA 0 2 \$176,000.00 0.22% 0 \$0.00 NA 0 1 \$85,667.00 0.11% 0 \$0.00 NA 0 1 \$90,275.00 0.11% 0 \$0.00 NA 0 1 \$102,000.00 0.13% 0 \$0.00 NA 0

FIRSTBANK PUERTO RICO							
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	\$0.00	NA	0	\$
FORUM CREDIT UNION	3	\$297,637.49	0.38%	\$0.00	NA	0	\$
FULTON BANK	4	\$392,000.00	0.5% 0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	4	\$384,800.00	0.49% 0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	3	\$303,500.00	0.39%	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	2	\$198,500.00	0.25%	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	2	\$193,500.00	0.25%	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$199,400.00	0.25%	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$89,550.00	0.11%	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	5	\$523,550.00	0.67%	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$200,000.00	0.25% 0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	2	\$192,375.00	0.24% 0	\$0.00	NA	0	\$
HOME FEDERAL BANK	4	\$347,668.51	0.44%	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$103,800.00			NA		\$
HOME FINANCING CENTER INC.	1	\$85,000.00	0.11% 0	\$0.00	NA	0	\$
HOME STATE BANK	2	\$205,000.00	0.26%	\$0.00	NA	0	\$
HONOR STATE BANK	1	\$105,000.00	0.13%	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$106,000.00			NA		\$
IDAHO CENTRAL CREDIT UNION	4	\$380,900.00	0.48%	\$0.00	NA	0	\$
IDEAL MORTGAGE BANKERS, LTD.	2	\$185,000.00	0.24% 0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$382,300.00	0.49% 0	\$0.00	NA	0	\$
ILLINI BANK	4	\$399,142.70	0.51% 0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$87,430.00			NA		\$
	6	\$557,440.92	0.71%	\$0.00	NA	0	\$

INSIGHT FINANCIAL CREDIT UNION						
IOWA BANKERS MORTGAGE CORPORATION	1	\$109,000.00	0.14% 0	\$0.00	NA	0 \$0
ISB COMMUNITY BANK	1	\$91,000.00	0.12% 0	\$0.00	NA	0 \$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$102,600.00	0.13% 0	\$0.00	NA	0 \$6
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$103,900.00	0.13% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	4	\$409,300.00	0.52% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	3	\$301,542.21	0.38% 0	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	2	\$193,000.00	0.25% 0	\$0.00	NA	0 \$0
LEA COUNTY STATE BANK	1	\$107,000.00	0.14% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$103,000.00	0.13% 0	\$0.00	NA	0 \$0
MAGNA BANK	1	\$109,200.00	0.14% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	5	\$492,572.08	0.63% 0	\$0.00	NA	0 \$0
MARQUETTE BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$97,900.00	0.12% 0	\$0.00	NA	0 \$0
MCHENRY SAVINGS BANK	1	\$96,500.00	0.12% 0	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$96,240.00	0.12% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	2	\$196,500.00	0.25% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.12% 0	\$0.00	NA	0 \$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$102,000.00	0.13% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$104,000.00	0.13% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$95,000.00	0.12% 0	\$0.00	NA	0 \$0
METUCHEN SAVINGS BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0 \$0

MID MINNESOTA FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	2	\$173,878.50	0.22%	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	1	\$104,800.00	0.13%	\$0.00	NA	0 \$0
MIDWESTONE BANK	2	\$202,500.00	0.26%	0 \$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	4	\$378,700.00	0.48%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	2	\$188,700.00	0.24%	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	3	\$280,500.00	0.36%	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	2	\$185,500.00	0.24%	\$0.00	NA	0 \$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,350.00	0.13% (\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	4	\$385,600.00	0.49%	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$98,400.00	0.13%	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$101,000.00	0.13%	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$87,400.00	0.11%(\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	0.11%(\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$287,550.00	0.37%	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$90,000.00	0.11%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,100.00	0.12%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	8	\$740,243.24	0.94% (\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	2	\$200,000.00	0.25%	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$92,338.48	0.12%	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$93,600.00	0.12%	\$0.00	NA	0 \$0

OLD SECOND NATIONAL BANK	1	\$101,500.00	0.13%	\$0.00	NA	0 \$0
ONE WASHINGTON FINANCIAL	2	\$203,000.00	0.26%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	5	\$478,200.00	0.61%	\$0.00	NA	0 \$0
ORRSTOWN BANK	3	\$277,000.00	0.35%	\$0.00	NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$85,000.00	0.11%	\$0.00	NA	0 \$0
PARK BANK	3	\$307,120.00	0.39%	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	2	\$177,763.83	0.23%	\$0.00	NA	0 \$0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.11%	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	1	\$109,900.00	0.14%	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	1	\$104,500.00	0.13%	\$0.00	NA	0 \$0
POINT WEST CREDIT UNION	1	\$87,500.00	0.11%	\$0.00	NA	0 \$0
POLISH NATIONAL CREDIT UNION	1	\$90,000.00	0.11%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	4	\$384,255.00	0.49%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	4	\$396,883.36	0.51%	\$0.00	NA	0 \$0
PRIMEBANK	1	\$95,000.00	0.12%	\$0.00	NA	0 \$0
PRIORITY ONE CREDIT UNION	1	\$89,646.88	0.11%	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$318,800.00	0.41%	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$90,000.00	0.11%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	2	\$179,000.00	0.23%	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$190,000.00	0.24%	\$0.00	NA	0 \$0
S&T BANK	2	\$194,500.00	0.25%	\$0.00	NA	0 \$0
SAFE CREDIT UNION	2	\$208,800.00	0.27%	\$0.00	NA	0 \$0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0

SARASOTA CREDIT UN		1	\$85,000.00	0.11%	0 \$0.00	NA	0	\$(
SAVINGS B. MAINE		2	\$207,000.00	0.26%	0 \$0.00	NA	0	\$0
SAVINGS B MENDOCIN		1	\$100,000.00	0.13%	0 \$0.00	NA	0	\$0
SCHOOLS F CREDIT UN		1	\$100,000.00	0.13%	0 \$0.00	NA	0	\$0
SCHOOLSFI FEDERAL C UNION		1	\$85,000.00	0.11%	0 \$0.00	NA	0	\$0
SEASONS F CREDIT UN		1	\$103,500.00	0.13%	0 \$0.00	NA	0	\$(
SHELL FED CREDIT UN		1	\$101,750.00	0.13%	0 \$0.00	NA	0	\$(
SOLIDARIT COMMUNIT FEDERAL C UNION	ſΥ	1	\$100,000.00	0.13%	0 \$0.00	NA	0	\$0
SOUND COM BANK	MMUNITY	1	\$106,500.00	0.14%	0 \$0.00	NA	0	\$(
ST. JAMES I CORPORAT	MORTGAGE ION	1	\$103,800.00	0.13%	0 \$0.00	NA	0	\$(
ST. MARYS	BANK	1	\$85,000.00	0.11%	0 \$0.00	NA	0	\$0
STANDARD AND TRUST COMPANY	BANK	2	\$206,500.00					\$(
STANDARD MORTGAGI CORPORAT	Ξ	2	\$187,700.00	0.24%	0 \$0.00	NA	0	\$0
STANFORD CREDIT UN		1	\$87,000.00	0.11%	0 \$0.00	NA	0	\$(
STATE BAN TRUST	IK AND	3	\$278,000.00	0.35%	0 \$0.00	NA	0	\$(
STATE BAN LAKES	K OF THE	2	\$207,000.00	0.26%	0 \$0.00	NA	0	\$(
STATE CEN CREDIT UN		3	\$283,334.81	0.36%	0 \$0.00	NA	0	\$(
STILLWATE NATIONAL TRUST COM	BANK &	2	\$189,000.00	0.24%	0 \$0.00	NA	0	\$0
STOCK YAF & TRUST CO STOCK YAF MORTGAGI COMPANY	O. DBA RDS BANK	1	\$100,000.00	0.13%	0 \$0.00	NA	0	\$0
SUMMIT CF UNION	REDIT	7	\$692,025.00	0.88%	0 \$0.00	NA	0	\$0
							_	

SUPERIOR FEDERAL CREDIT UNION	4	\$402,700.00	0.51%	\$0.00	NA	0
SUTTON BANK	1	\$107,200.00	0.14%	0 \$0.00	NA	0
TELCOM CREDIT UNION	2	\$198,750.00				
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$189,800.00	0.24%	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$89,000.00	0.11%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$91,000.00	0.12%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	6	\$586,450.00	0.75%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$109,500.00	0.14% (\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$93,900.00	0.12%	\$0.00	NA	0
TIERONE BANK	5	\$483,860.00	0.62%	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$182,000.00	0.23%	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$94,000.00	0.12%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$179,600.00	0.23%	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$88,070.00	0.11%	\$0.00	NA	0
TRISTAR BANK	1	\$97,500.00	0.12%	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.11%(\$0.00	NA	0
UMPQUA BANK	2	\$204,614.02	0.26%	0 \$0.00	NA	0
UNITED BANK OF UNION	1	\$106,000.00	0.13%	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$99,269.74	0.13%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$294,000.00	0.37%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$87,200.00	0.11%	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13% (\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.11% (\$0.00	NA	0

	VERITY CREDIT UNION	2	\$206,800.00	0.26%	\$0.00	NA	\$(
	VERMONT FEDERAL CREDIT UNION	2	\$199,000.00	0.25%	\$0.00	NA	\$(
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$389,500.00	0.5%	\$0.00	NA	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$372,000.00	0.47%	\$0.00	NA	\$
	WASHINGTON TRUST BANK	1	\$107,500.00	0.14%	\$0.00	NA	\$
	WESTBURY BANK	1	\$88,500.00	0.11%	\$0.00	NA () \$(
	WESTCONSIN CREDIT UNION	3	\$285,200.00	0.36%	\$0.00	NA	\$
	WESTERNBANK PUERTO RICO	2	\$205,072.96	0.26%	\$0.00	NA	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$96,602.21	0.12%	\$0.00	NA	\$(
	WRIGHT-PATT CREDIT UNION, INC.	1	\$87,900.00	0.11%	\$0.00	NA	\$
	Unavailable	152	\$14,906,446.76	19.02%	\$0.00	NA () \$(
Total		807	\$78,578,071.57	100%	\$0.00	(\$
31412QVT3	ABACUS FEDERAL SAVINGS BANK	2	\$130,000.00	0.19% 0	\$0.00	NA	\$
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$242,200.00	0.35%	\$0.00	NA	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	\$0.00	NA	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$78,400.00	0.11%	\$0.00	NA	\$
	ADVANTAGE BANK	5	\$333,083.94	0.48%	\$0.00	NA (\$
	AEA FEDERAL CREDIT UNION	1	\$48,124.88	0.07%	\$0.00	NA	\$
	ALABAMA ONE CREDIT UNION	1	\$44,250.00	0.06%	\$0.00	NA	\$(
	ALASKA USA FEDERAL CREDIT UNION	2	\$91,880.00	0.13%	\$0.00	NA	\$
	ALERUS FINANCIAL	1	\$67,000.00	0.1%	\$0.00	NA (\$
	ALLEGIANCE CREDIT UNION	3	\$191,800.00	0.28%	\$0.00	NA	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$119,000.00	0.17%	\$0.00	NA	\$(
		4	\$235,832.91	0.34%	\$0.00	NA) \$(

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ALPINE BANK & TRUST CO.						
ALTRA FEDERAL CREDIT UNION	9	\$543,500.00	0.79% 0	\$0.00	NA	\$(
AMARILLO NATIONAL BANK	9	\$439,452.81	0.64% 0	\$0.00	NA	\$(
AMEGY MORTGAGE	2	\$151,846.04	0.22% 0	\$0.00	NA () \$(
AMERICA FIRST FEDERAL CREDIT UNION	5	\$297,500.00	0.43% 0	\$0.00	NA	\$(
AMERICAN BANK	19	\$1,072,152.84	1.55% 0	\$0.00	NA () \$(
AMERICAN BANK & TRUST CO., INC.	2	\$143,000.00	0.21% 0	\$0.00	NA	
AMERICAN BANK CENTER	1	\$74,300.00	0.11% 0	\$0.00	NA	\$(
AMERICAN BANK, N.A.	3	\$160,850.00	0.23% 0	\$0.00	NA	\$(
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$56,000.00	0.08%	\$0.00	NA	\$6
AMERICAN NATIONAL BANK, TERRELL	5	\$322,873.62	0.47% 0	\$0.00	NA	\$(
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$240,800.00	0.35% 0	\$0.00	NA	\$6
AMERIFIRST FINANCIAL CORPORATION	1	\$84,600.00	0.12% 0	\$0.00	NA	\$6
ANCHORBANK FSB	28	\$1,842,366.00	2.67% 0	\$0.00	NA () \$(
ARIZONA STATE CREDIT UNION	5	\$337,000.00	0.49% 0	\$0.00	NA	\$(
ASSOCIATED BANK, NA	41	\$2,631,196.65	3.82% 0	\$0.00	NA	\$(
AUBURNBANK	1	\$41,200.00	0.06% 0	\$0.00	NA (\$(
BANCORPSOUTH BANK	16	\$1,003,865.00	1.46% 0	\$0.00	NA	\$(
BANK FIRST NATIONAL	5	\$328,791.21	0.48% 0	\$0.00	NA	\$(
BANK MUTUAL	26	\$1,562,920.21	2.27% 0	\$0.00	NA () \$(
BANK OF SPRINGFIELD	1	\$73,482.00	0.11% 0	\$0.00	NA	\$(
BANK OF STANLY	5	\$309,000.00	0.45% 0	\$0.00	NA () \$(
BANK OF WASHINGTON	2	\$153,514.98	0.22% 0	\$0.00	NA	\$(
BANK OF WESTON	1	\$56,381.29	0.08% 0	\$0.00	NA () \$(
BANKIOWA	1	\$52,700.00	0.08% 0	\$0.00	NA (1
BARKSDALE FEDERAL CREDIT UNION	3	\$220,943.30	0.32% 0	\$0.00	NA	
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BAXTER CREDIT UNION	2	\$128,000.00	0.19%	\$0.00	NA	0	\$(
BAY FEDERAL CREDIT UNION	2	\$90,000.00	0.13% 0	\$0.00	NA	0	\$(
BELLCO CREDIT UNION	3	\$195,846.00	0.28%	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$71,500.00	0.1% 0	\$0.00	NA	0	\$(
BETTER BANKS	1	\$48,037.65	0.07% 0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$379,300.00	0.55% 0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$56,250.00	0.08%	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	3	\$172,725.00	0.25% 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$71,000.00	0.1% 0	\$0.00	NA	0	\$(
CARDINAL COMMUNITY CREDIT UNION	1	\$82,080.00	0.12% 0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$61,000.00	0.09% 0	\$0.00	NA	0	\$(
CENTENNIAL LENDING, LLC	2	\$133,600.00	0.19% 0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	3	\$150,922.74	0.22%	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	10	\$589,500.00	0.85% 0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	4	\$261,669.84	0.38%	\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$135,250.00	0.2% 0	\$0.00			\$0
CENTRUE BANK	4	\$218,700.00	0.32% 0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$41,000.00	0.06%	\$0.00	NA	0	\$(
CITIZENS FIRST NATIONAL BANK	4	\$249,474.62	0.36% 0	\$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$383,200.00	0.56% 0	\$0.00	NA	0	\$(
CITIZENS STATE BANK	3	\$196,500.00	0.28% 0	\$0.00	NA	0	\$(
CITIZENSFIRST CREDIT UNION	4	\$243,246.31	0.35% 0	\$0.00	NA	0	\$(
COASTAL FEDERAL CREDIT UNION	4	\$256,950.00	0.37% 0	\$0.00	NA	0	\$(
COMMERCIAL BANK OF TEXAS, N.A.	1	\$54,660.00	0.08% 0	\$0.00	NA	0	\$(
	1	\$72,500.00	0.11% 0	\$0.00	NA	0	\$(

COMMUNITY BANK & TRUST CO.						
COMMUNITY BANK, N.A.	19	\$1,110,900.00	1.61% 0	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$352,900.00	0.51% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$228,600.00	0.33% 0	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	3	\$121,550.00	0.18% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	2	\$131,000.00	0.19% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$186,052.12	0.27% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$160,000.00	0.23% 0	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	3	\$165,554.30	0.24% 0	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$60,000.00	0.09% 0	\$0.00	NA	0 \$0
CORTRUST BANK	2	\$132,250.00	0.19% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$605,306.55				
CREDIT UNION OF JOHNSON COUNTY	2	\$127,450.00	0.18% 0	\$0.00	NA	0 \$
CUMBERLAND SECURITY BANK	4	\$270,300.00	0.39% 0	\$0.00	NA	0 \$
DEAN COOPERATIVE BANK	3	\$152,583.41	0.22% 0	\$0.00	NA	0 \$
DEDHAM INSTITUTION FOR SAVINGS	1	\$79,537.40	0.12% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$863,317.00	1.25% 0	\$0.00	NA	0 \$
DFCU FINANCIAL	3	\$166,500.00	0.24% 0	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	6	·		\$0.00		
DORAL BANK	2	\$127,500.81	0.18% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	9	·				
	7	\$446,700.00	0.65% 0	\$0.00	NA	0 \$

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DUPACO COMMUNITY CREDIT UNION							
DUPAGE CREDIT UNION	1	\$50,000.00	0.07%	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$197,103.26	0.29%	\$0.00	NA	0	\$(
EMPOWER FEDERAL CREDIT UNION	4	\$207,000.00	0.3%	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	2	\$141,300.00	0.2%	\$0.00	NA	0	\$(
ESB MORTGAGE COMPANY	2	\$139,000.00	0.2%	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$53,000.00	0.08%	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	4	\$276,236.05	0.4%	\$0.00	NA	0	\$(
FIDELITY HOMESTEAD SAVINGS BANK	2	\$115,000.00	0.17%	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$68,500.00	0.1%	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	4	\$258,850.00	0.38%	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.1%	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$74,000.00	0.11%	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$64,000.00	0.09% (\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	4	\$317,500.00	0.46%	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$78,200.00	0.11%	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	7	\$476,200.00	0.69%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$83,000.00	0.12%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$262,061.69	0.38%	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK	2	\$103,000.00	0.15%	\$0.00	NA	0	\$(
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$24,720.00	0.04%	\$0.00	NA	0	\$0

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FIRST FINANCIAL CREDIT UNION	1	\$35,000.00	0.05%	\$0.00	NA	0 9
FIRST GUARANTY BANK	1	\$23,500.00	0.03%	\$0.00	NA	0 5
FIRST HERITAGE FINANCIAL CORPORATION	3	\$196,000.00	0.28%	\$0.00	NA	0 5
FIRST INTERSTATE BANK	6	\$397,850.00	0.58%	\$0.00	NA	0 5
FIRST MERIT MORTGAGE CORPORATION	5	\$298,805.32	0.43%	\$0.00	NA	0 5
FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,300.00	0.09%	\$0.00	NA	0 9
FIRST NATIONAL BANK	1	\$83,000.00	0.12%	\$0.00	NA	0 9
FIRST NATIONAL BANK & TRUST	2	\$141,000.00	0.2%	\$0.00	NA	0 9
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$248,575.00	0.36%	\$0.00	NA	O S
FIRST NATIONAL BANK OF CARMI	1	\$43,200.00	0.06%	\$0.00	NA	0 8
FIRST NATIONAL BANK OF DEERWOOD	1	\$50,000.00	0.07%	\$0.00	NA	0 9
FIRST PLACE BANK	10	\$641,588.39	0.93%	\$0.00	NA	0 9
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$73,800.00	0.11%	\$0.00	NA	0 5
FIRSTBANK PUERTO RICO	1	\$66,000.00	0.1%	\$0.00	NA	0 5
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$392,568.41	0.57%	\$0.00	NA	0 5
FULTON BANK	6	\$410,073.00	0.59%	\$0.00	NA	0 5
GATEWAY MORTGAGE CORPORATION	3	\$209,350.00	0.3%	\$0.00	NA	0 5
GECU	3	\$187,362.63	0.27%	\$0.00	NA	0 9
GEORGIA'S OWN CREDIT UNION	2	\$137,000.00				
GESA CREDIT UNION	1	\$65,400.00	0.09%	\$0.00	NA	0 9
GROUP HEALTH CREDIT UNION	1	\$51,395.54	0.07%	\$0.00		
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$82,000.00	0.12%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	2	\$144,750.00	0.21%	\$0.00	NA	0 \$

2	\$162,258.00	0.24%	\$0.00	NA	0 \$0
1	\$60,000.00	0.09% 0	\$0.00	NA	0 \$0
2	\$113,925.00	0.17% 0	\$0.00	NA	0 \$0
1					
2	\$133,231.92	0.19% 0	\$0.00	NA	0 \$0
2	\$144,000.00	0.21% 0	\$0.00	NA	0 \$0
5	\$325,400.00	0.47% 0	\$0.00	NA	0 \$0
1	\$75,000.00	0.11% 0	\$0.00	NA	0 \$0
1	\$75,000.00	0.11% 0	\$0.00	NA	0 \$0
1	\$62,550.00	0.09% 0	\$0.00	NA	0 \$0
1	\$46,500.00	0.07% 0	\$0.00	NA	0 \$0
3	\$220,200.00	0.32% 0	\$0.00	NA	0 \$0
2	\$133,550.00	0.19% 0	\$0.00	NA	0 \$0
11	\$649,155.19	0.94% 0	\$0.00	NA	0 \$0
1	\$61,758.38	0.09% 0	\$0.00	NA	0 \$0
3	\$184,050.00	0.27% 0	\$0.00	NA	0 \$0
6	\$316,358.24	0.46% 0	\$0.00	NA	0 \$0
1	\$70,000.00	0.1% 0	\$0.00	NA	0 \$0
1	\$60,000.00	0.09% 0	\$0.00	NA	0 \$0
4	\$211,700.00	0.31% 0	\$0.00	NA	0 \$0
1	\$76,000.00	0.11% 0	\$0.00	NA	0 \$0
2	\$108,000.00	0.16%	\$0.00	NA	0 \$0
2	\$128,000.00	0.19% 0	\$0.00	NA	0 \$0
3	,		·		
1	\$76,000.00	0.11% 0	\$0.00	NA	0 \$0
	1 2 1 1 1 1 1 3 6 1 1 4 1 2 2 2	1 \$60,000.00 2 \$113,925.00 1 \$61,600.00 2 \$133,231.92 2 \$144,000.00 5 \$325,400.00 1 \$75,000.00 1 \$75,000.00 1 \$62,550.00 1 \$46,500.00 2 \$133,550.00 11 \$649,155.19 1 \$61,758.38 3 \$184,050.00 6 \$316,358.24 1 \$70,000.00 1 \$60,000.00 1 \$76,000.00 2 \$128,000.00 2 \$128,000.00 3 \$204,900.00	1 \$60,000.00 0.09% 0 2 \$113,925.00 0.17% 0 1 \$61,600.00 0.09% 0 2 \$133,231.92 0.19% 0 2 \$144,000.00 0.21% 0 5 \$325,400.00 0.47% 0 1 \$75,000.00 0.11% 0 1 \$62,550.00 0.09% 0 1 \$46,500.00 0.07% 0 3 \$220,200.00 0.32% 0 2 \$133,550.00 0.19% 0 1 \$649,155.19 0.94% 0 1 \$649,155.19 0.94% 0 3 \$184,050.00 0.27% 0 6 \$316,358.24 0.46% 0 1 \$70,000.00 0.1% 0 4 \$211,700.00 0.31% 0 2 \$108,000.00 0.10% 0 2 \$128,000.00 0.19% 0 3 \$204,900.00 0.3% 0	1 \$60,000.00 0.09% 0 \$0.00 2 \$113,925.00 0.17% 0 \$0.00 1 \$61,600.00 0.09% 0 \$0.00 2 \$133,231.92 0.19% 0 \$0.00 2 \$144,000.00 0.21% 0 \$0.00 5 \$325,400.00 0.47% 0 \$0.00 1 \$75,000.00 0.11% 0 \$0.00 1 \$62,550.00 0.09% 0 \$0.00 1 \$46,500.00 0.07% 0 \$0.00 2 \$133,550.00 0.19% 0 \$0.00 3 \$220,200.00 0.32% 0 \$0.00 1 \$649,155.19 0.94% 0 \$0.00 1 \$649,155.19 0.94% 0 \$0.00 3 \$184,050.00 0.27% 0 \$0.00 4 \$316,358.24 0.46% 0 \$0.00 1 \$60,000.00 0.09% 0 \$0.00 4 \$211,700.00 0.31% 0 \$0.00 2 \$108,000.00 0.16% 0 \$0.00 2 \$128,000.00 0.19% 0 \$0.00 <tr< td=""><td>1 \$60,000.00 0.09% 0 \$0.00 NA 2 \$113,925.00 0.17% 0 \$0.00 NA 1 \$61,600.00 0.09% 0 \$0.00 NA 2 \$133,231.92 0.19% 0 \$0.00 NA 2 \$1344,000.00 0.21% 0 \$0.00 NA 5 \$325,400.00 0.47% 0 \$0.00 NA 1 \$75,000.00 0.11% 0 \$0.00 NA 1 \$75,000.00 0.11% 0 \$0.00 NA 1 \$62,550.00 0.09% 0 \$0.00 NA 1 \$46,500.00 0.32% 0 \$0.00 NA 2 \$133,550.00 0.19% 0 \$0.00 NA 1 \$649,155.19 0.94% 0 \$0.00 NA 1 \$649,155.19 0.94% 0 \$0.00 NA 3 \$184,050.00 0.27% 0 \$0.00 NA 6 \$316,358.24 0.46% 0 \$0.00 NA 1 \$70,000.00 0.1% 0 \$0.00 NA 1 \$70,000.00 0.1% 0 \$0.00 NA 1 \$70,000.00 0.1% 0 \$0.00 NA 1 \$70,000.00 0.1% 0 \$0.00 NA 1 \$70,000.00 0.1% 0 \$0.00 NA 1 \$70,000.00 0.1% 0 \$0.00 NA 2 \$138,000.00 0.1% 0 \$0.00 NA 1 \$70,000.00 0.1% 0 \$0.00 NA 1 \$70,000.00 0.1% 0 \$0.00 NA 1 \$70,000.00 0.1% 0 \$0.00 NA 2 \$118,000.00 0.1% 0 \$0.00 NA 2 \$118,000.00 0.11% 0 \$0.00 NA 3 \$204,900.00 0.16% 0 \$0.00 NA</td></tr<>	1 \$60,000.00 0.09% 0 \$0.00 NA 2 \$113,925.00 0.17% 0 \$0.00 NA 1 \$61,600.00 0.09% 0 \$0.00 NA 2 \$133,231.92 0.19% 0 \$0.00 NA 2 \$1344,000.00 0.21% 0 \$0.00 NA 5 \$325,400.00 0.47% 0 \$0.00 NA 1 \$75,000.00 0.11% 0 \$0.00 NA 1 \$75,000.00 0.11% 0 \$0.00 NA 1 \$62,550.00 0.09% 0 \$0.00 NA 1 \$46,500.00 0.32% 0 \$0.00 NA 2 \$133,550.00 0.19% 0 \$0.00 NA 1 \$649,155.19 0.94% 0 \$0.00 NA 1 \$649,155.19 0.94% 0 \$0.00 NA 3 \$184,050.00 0.27% 0 \$0.00 NA 6 \$316,358.24 0.46% 0 \$0.00 NA 1 \$70,000.00 0.1% 0 \$0.00 NA 1 \$70,000.00 0.1% 0 \$0.00 NA 1 \$70,000.00 0.1% 0 \$0.00 NA 1 \$70,000.00 0.1% 0 \$0.00 NA 1 \$70,000.00 0.1% 0 \$0.00 NA 1 \$70,000.00 0.1% 0 \$0.00 NA 2 \$138,000.00 0.1% 0 \$0.00 NA 1 \$70,000.00 0.1% 0 \$0.00 NA 1 \$70,000.00 0.1% 0 \$0.00 NA 1 \$70,000.00 0.1% 0 \$0.00 NA 2 \$118,000.00 0.1% 0 \$0.00 NA 2 \$118,000.00 0.11% 0 \$0.00 NA 3 \$204,900.00 0.16% 0 \$0.00 NA

LANGLEY FEDERAL CREDIT UNION						
LEADER ONE FINANCIAL CORPORATION	1	\$61,500.00	0.09%	\$0.00	NA	0 \$6
LIFESTORE BANK	1	\$57,800.00	0.08%	\$0.00	NA	0 \$0
LOCKHEED FEDERAL CREDIT UNION	1	\$53,259.92	0.08%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	2	\$164,000.00	0.24%	\$0.00	NA	0 \$0
MACON BANK, INC.	5	\$274,250.00	0.4%	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	2	\$138,000.00	0.2%	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	8	\$497,222.75	0.72%	\$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$65,000.00	0.09%	\$0.00	NA	0 \$0
MARSHFIELD SAVINGS BANK	1	\$75,392.07	0.11%	\$0.00	NA	0 \$0
MAX CREDIT UNION	2	\$56,000.00	0.08%	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$50,000.00	0.07%	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$58,261.00	0.08%	\$0.00	NA	0 \$0
MERCANTILE BANK	2	\$114,023.35	0.17%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$216,250.00	0.31%	\$0.00	NA	0 \$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$82,000.00	0.12%	\$0.00	NA	0 \$0
METABANK	1	\$60,000.00	0.09%	\$0.00	NA	0 \$0
METROPOLITAN CREDIT UNION	1	\$74,710.51	0.11%	\$0.00	NA	0 \$0
MID-PENN BANK	1	\$72,000.00	0.1%	\$0.00	NA	0 \$0
MIDLAND STATES BANK	3	\$182,600.00	0.26%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$29,500.00	0.04%	\$0.00	NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	1	\$75,800.00	0.11%	\$0.00	NA	0 \$0
MIDWESTONE BANK	2	\$151,000.00	0.22%	\$0.00	NA	0 \$0
MILFORD BANK, THE	1	\$62,800.00	0.09%	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	2	\$105,768.41	0.15%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	6	\$359,000.00	0.52%	\$0.00	NA	0 \$0
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PARTNERS FEDERAL CREDIT UNION						
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$80,000.00	0.12% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	1	\$75,102.50	0.11% 0	\$0.00	NA	0 \$6
PEOPLES BANK	1	\$65,600.00	0.1% 0	\$0.00	NA	0 \$6
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$152,965.00	0.22% 0	\$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$53,500.00	0.08% 0	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	4	\$286,218.45	0.42% 0	\$0.00	NA	0 \$6
PIONEER BANK	2	\$128,000.00	0.19% 0	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	1	\$67,500.00	0.1% 0	\$0.00	NA	0 \$6
POLISH NATIONAL CREDIT UNION	2	\$115,000.00	0.17% 0	\$0.00	NA	0 \$6
PORT WASHINGTON STATE BANK	2	\$147,000.00	0.21% 0	\$0.00	NA	0 \$6
PRAIRIE STATE BANK & TRUST	6	\$373,487.45	0.54% 0	\$0.00	NA	0 \$6
PREMIER BANK OF JACKSONVILLE	2	\$114,300.00	0.17% 0	\$0.00	NA	0 \$6
PRIMEBANK	1	\$64,000.00	0.09% 0	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$292,000.00	0.42% 0	\$0.00	NA	0 \$0
PROGRESSIVE SAVINGS BANK FSB	2	\$123,973.69	0.18% 0	\$0.00	NA	0 \$6
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$211,600.00	0.31% 0	\$0.00	NA	0 \$0
RABOBANK, N.A.	2	\$125,000.00	0.18% 0	\$0.00	NA	0 \$0
RANDOLPH SAVINGS BANK	2	\$133,000.00		\$0.00		
REDSTONE FEDERAL CREDIT UNION	7	\$511,991.55	0.74% 0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$62,000.00	0.09% 0	\$0.00	NA	0 \$0
S&T BANK	4	\$236,752.97	0.34% 0	\$0.00	NA	0 \$0
SAFE CREDIT UNION	2	\$125,400.00	0.18% 0	\$0.00	NA	0 \$6
SARASOTA COASTAL CREDIT UNION	1	\$75,100.00	0.11% 0	\$0.00	NA	0 \$6
	1	\$84,000.00	0.12% 0	\$0.00	NA	0 \$0

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SAVINGS BANK OF DANBURY							
SAVINGS BANK OF MAINE	3	\$158,000.00	0.23%	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$70,000.00	0.1%	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	\$0.00	NA	0	\$0
SECURITY SAVINGS BANK	1	\$75,200.00	0.11%	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$79,200.00	0.11%	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$204,650.00	0.3%	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$251,000.00	0.36%	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$40,000.00	0.06%	0 \$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$65,500.00	0.09%	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$76,400.00	0.11%	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.09%	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	8	\$491,300.00	0.71%	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	4	\$282,070.00	0.41%	\$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	3	\$220,965.87	0.32%	\$0.00	NA	o	\$0
STERLING SAVINGS BANK	3	\$209,247.84	0.3%	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$162,500.00	0.24%	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$182,000.00	0.26%	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	2	\$88,225.00	0.13%	\$0.00	NA	0	\$0

SUBURBAN MORTGAGE COMPANY OF MEXICO	NEW 2	2	\$152,025.00	0.22%	0	\$0.00	NA	0	\$0
SUMMIT CREI UNION	DIT 5	5	\$336,000.00	0.49%	0	\$0.00	NA	0	\$0
SUPERIOR FEI CREDIT UNIO	1 16	5	\$992,445.95	1.44%	0	\$0.00	NA	0	\$0
TEXAS BANK	2	2	\$88,500.00	0.13%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES O UNION	CREDIT 2	2	\$128,100.00	0.19%	0	\$0.00	NA	0	\$0
THE FARMERS BANK AND TR COMPANY		3	\$166,700.00	0.24%	0	\$0.00	NA	0	\$0
THE FIRST NA BANK OF DEN		1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0
THE GOLDEN CREDIT UNIO		1	\$64,800.00	0.09%	0	\$0.00	NA	0	\$0
THE HARVARI BANK	D STATE 1	1	\$61,313.00	0.09%	0	\$0.00	NA	0	\$0
THE MERCHA NATIONAL BA		1	\$78,300.00	0.11%	0	\$0.00	NA	0	\$0
THE NATIONA OF OAK HARB		1	\$24,300.00	0.04%	0	\$0.00	NA	0	\$0
THE PARK BA	NK 3	3	\$217,050.00	0.31%	0	\$0.00	NA	0	\$0
THE PEOPLES	BANK 1	1	\$34,000.00	0.05%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CRE UNION	EDIT 2	2	\$141,000.00	0.2%	0	\$0.00	NA	0	\$0
THUNDER BA	NK 1	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0
TIERONE BAN	K 3	3	\$201,586.00	0.29%	0	\$0.00	NA	0	\$0
TLC COMMUN CREDIT UNIO	14	3	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0
TOPLINE FEDI CREDIT UNIO		1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0
TOWN AND CO BANC MORTG SERVICES		1	\$717,000.00	1.04%	0	\$0.00	NA	0	\$0
TRAVERSE CI' STATE BANK	TY 3	3	\$188,795.00	0.27%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FE CREDIT UNIO		2	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0
UNITED COMN BANK	MUNITY 5	5	\$319,642.63	0.46%	0	\$0.00	NA	0	\$(
UNITED MORT COMPANY	rgage 4	1	\$205,300.00	0.3%	0	\$0.00	NA	0	\$0

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$60,000.00	0.09%	\$0.00	NA	\$(
	VALLEY BANK AND TRUST COMPANY	1	\$81,300.00	0.12%	\$0.00	NA	\$(
	VERMONT FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	\$0.00	NA	\$(
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$69,000.00	0.1%	\$0.00	NA	\$(
	VILLAGE MORTGAGE COMPANY	1	\$60,000.00	0.09%	\$0.00	NA	\$(
	VIRGINIA CREDIT UNION, INC.	3	\$142,600.00	0.21%	\$0.00	NA	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$168,500.00	0.24%	\$0.00	NA) \$(
	WASHINGTON TRUST BANK	1	\$75,000.00	0.11%	\$0.00	NA	\$(
	WAUKESHA STATE BANK	4	\$258,000.00	0.37%	\$0.00	NA	\$(
	WAYNE BANK AND TRUST COMPANY	3	\$195,550.00	0.28%	\$0.00	NA	\$(
	WEOKIE CREDIT UNION	1	\$59,000.00	0.09%	\$0.00	NA	\$(
	WESTBURY BANK	3	\$233,000.00	0.34%	\$0.00	NAC	\$(
	WESTCONSIN CREDIT UNION	6	\$437,100.00	0.63%	\$0.00	NA	\$(
	WESTERNBANK PUERTO RICO	1	\$49,805.00	0.07%	\$0.00	NA	\$(
	WESTERRA CREDIT UNION	3	\$159,350.00	0.23%	\$0.00	NA	\$(
	WESTSTAR MORTGAGE CORPORATION	1	\$68,000.00	0.1%	\$0.00	NA (\$(
	WOODLANDS NATIONAL BANK	1	\$56,000.00	0.08%	\$0.00	NA	\$(
	WRIGHT-PATT CREDIT UNION, INC.	5	\$294,975.99	0.43%	\$0.00	NA	\$(
	Unavailable	193	\$11,835,444.14	17.19% (\$0.00	NA 0	\$(
otal		1,108	\$68,955,878.54	100%	\$0.00	0	\$(
1412QVU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,624,850.00	0.54%	\$0.00	NA	\$(
	ABACUS FEDERAL SAVINGS BANK	22	\$5,842,362.03	1.94%	\$95,076.43	NA	\$
		2	\$446,000.00	0.15%	\$0.00	NA	\$(

ABBEVILLE BUILDING AND LOAN, SSB		Ĭ				
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$350,000.00	0.12% 0	\$0.00	NA 0)
ADDISON AVENUE FEDERAL CREDIT UNION	3	\$542,900.00	0.18% 0	\$0.00	NA 0)
ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.05% 0	\$0.00	NA 0	,
ADVANCIAL FEDERAL CREDIT UNION	5	\$1,436,000.00	0.48% 0	\$0.00	NA 0)
ADVANTAGE BANK	1	\$140,000.00	0.05% 0	\$0.00	NA 0	,
AEA FEDERAL CREDIT UNION	2	\$323,415.73	0.11% 0	\$0.00	NA 0)
AF BANK	1	\$225,000.00	0.07% 0	\$0.00	NA 0)
ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.04% 0	\$0.00	NA 0)
ALASKA USA FEDERAL CREDIT UNION	1	\$196,000.00	0.07% 0	\$0.00	NA 0)
ALLSOUTH FEDERAL CREDIT UNION	1	\$120,200.00	0.04% 0	\$0.00	NA 0)
ALPINE BANK & TRUST CO.	4	\$686,733.71	0.23% 0	\$0.00	NA 0	,
ALTRA FEDERAL CREDIT UNION	12	\$2,356,900.00	0.78% 0	\$0.00	NA 0)
AMARILLO NATIONAL BANK	9	\$1,578,342.56	0.52% 0	\$0.00	NA 0	,
AMEGY MORTGAGE	4	\$747,200.00	0.25% 0	\$0.00	NA 0)
AMERICA FIRST FEDERAL CREDIT UNION	32	\$5,204,921.34	1.73% 0	\$0.00	NA 0	,
AMERICAN BANK	6	\$761,974.01	0.25% 0	\$0.00	NA 0	,
AMERICAN BANK, N.A.	3	\$418,390.00	0.14% 0	\$0.00	NA 0	,
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$847,800.00	0.28% 0	\$0.00	NA 0	,
AMERICAN FINANCE HOUSE LARIBA	3	\$704,367.00	0.23% 0	\$0.00	NA 0)
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$779,004.72	0.26% 0	\$0.00	NA 0	,
AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.05% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, WICHITA	1	\$133,475.00	0.04% 0	\$0.00	NA 0	

FALLS						Ш	
AMERICAN SAVINGS	6	\$2,244,000.00	0.74% (\$0.00	NA	0	\$
BANK, F.S.B.	0	\$2,244,000.00	0.74%	\$0.00	INA	U	Ф
AMERIFIRST							
FINANCIAL	2	\$374,500.00	0.12%	\$0.00	NA	0	\$
CORPORATION						Н	
AMERIHOME		4.4.					
MORTGAGE	1	\$125,000.00	0.04%	\$0.00	NA	0	\$0
CORPORATION	2.4	Φ5 007 400 00	1.060/.0	φο οο	NT A		Φ.
ANDREWS FEDERAL	34	\$5,907,400.00	1.96% (\$0.00	NA	U	\$(
ANDREWS FEDERAL CREDIT UNION	1	\$186,614.94	0.06%	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	4	\$692,950.00	0.23%	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	61	\$10,577,921.68	3.51% (\$0.00	NA	0	\$0
ASSOCIATED CREDIT			+	+		H	
UNION CREDIT	3	\$683,000.00	0.23%	\$0.00	NA	0	\$0
ATLANTIC PACIFIC							
MORTGAGE	7	\$1,299,500.00	0.43%	\$0.00	NA	0	\$0
CORPORATION				1		Ц	
AUBURNBANK	2	\$485,000.00	0.16%	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	23	\$4,718,065.00	1.57%	\$0.00	NA	0	\$0
BANK FIRST			+			${\sf H}$	
NATIONAL	5	\$882,700.00	0.29%	\$0.00	NA	0	\$0
BANK MUTUAL	27	\$4,473,889.65	1.48% (\$0.00	NA	0	\$(
BANK OF ABBEVILLE	21						•
AND TRUST CO.	1	\$169,500.00	0.06%	\$0.00	NA	0	\$0
BANK OF AKRON	1	\$139,500.00	0.05% (\$0.00	NA	0	\$(
BANK OF HAWAII	9	\$2,188,000.00	0.73% (tt	\$(
BANK OF LANCASTER	1	\$417,000.00				-	\$(
BANK OF QUINCY	1	\$167,050.00	0.06%				\$(
BANK OF STANLY	3	\$391,000.00			NA	0	\$(
BANK OF THE CASCADES	1	\$195,000.00					\$(
BANK OF		4167.407.00	0.05~				
WASHINGTON	1	\$165,497.00	0.05%	\$0.00	NA	O	\$0
BANK OF WHITTIER,	1	¢246,000,00	0.110/	φο οο	TA T		φ.
NA	I	\$346,000.00	0.11%	\$0.00	NA	U	\$0
BANK-FUND STAFF						\prod	
FEDERAL CREDIT	1	\$256,000.00	0.08%	\$0.00	NA	0	\$0
UNION						\sqcup	
BANKNEWPORT	5	\$1,015,755.49	0.34%	0 \$0.00	NA	0	\$(
BARKSDALE FEDERAL CREDIT UNION	2	\$437,679.09	0.15%	\$0.00	NA	0	\$
BAXTER CREDIT UNION	4	\$1,253,100.00	0.42%	\$0.00	NA	0	\$0
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BELLCO CREDIT UNION	9	\$1,789,600.00	0.59%	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,240,000.00	0.41%	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$870,650.00	0.29% (\$0.00	NA	0	\$(
BLACKHAWK STATE BANK	4	\$644,800.00	0.21%	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	4	\$603,400.00	0.2%	\$0.00	NA	0	\$0
BROOKLYN FEDERAL SAVINGS BANK	1	\$365,000.00	0.12%	\$0.00	NA	0	\$(
BRYN MAWR TRUST COMPANY THE	4	\$1,528,000.00	0.51%	\$0.00	NA	0	\$(
CAMBRIDGE SAVINGS BANK	3	\$611,000.00	0.2%	\$0.00	NA	0	\$(
CARROLLTON BANK	5	\$978,870.00	0.32%	0 \$0.00	NA	0	\$(
CENTENNIAL LENDING, LLC	4	\$613,700.00	0.2%	\$0.00	NA	0	\$(
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$378,500.00	0.13%	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	28	\$5,145,924.02	1.71%	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	\$0.00	NA	0	\$(
CENTRAL PACIFIC HOME LOANS	2	\$684,750.00	0.23%	\$0.00	NA	0	\$(
CENTRAL SAVINGS BANK	2	\$276,800.00	0.09%	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.05%	\$0.00	NA	0	\$0
CHARLES RIVER BANK	2	\$305,000.00	0.1%	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	3	\$772,000.00	0.26%	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$157,500.00	0.05%	\$0.00	NA	0	\$(
CITIZENS BANK	1	\$115,000.00	0.04%	\$0.00	NA	0	\$(
CITIZENS FIRST MORTGAGE, LLC	2	\$424,500.00	0.14%	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$144,100.00	0.05%	\$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,233,220.00	0.41%	\$0.00	NA	0	\$(

CITIZENS STATE BANK	2	\$346,000.00	0.11%	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	3	\$448,295.00	0.15%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	15	\$3,254,654.35	1.08%	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	5	\$916,950.00	0.3%	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$915,000.00	0.3%	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$306,868.93	0.1%	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$167,000.00	0.06%	\$0.00	NA	0 \$0
CONNEX CREDIT UNION	1	\$240,000.00	0.08%	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$634,300.00	0.21%	\$0.00	NA	0 \$0
CORTRUST BANK	4	\$1,281,380.00	0.43%	\$0.00	NA	0 \$0
COTTAGE SAVINGS BANK	1	\$216,000.00	0.07%	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$132,500.00	0.04%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$269,250.00	0.09%	\$0.00	NA	0 \$0
CU COMMUNITY, LLC	1	\$195,000.00	0.06%	\$0.00	NA	0 \$0
CUMANET, LLC	2	\$738,000.00	0.24%	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	2	\$710,000.00	0.24%	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	2	\$692,000.00	0.23%	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	10	\$2,206,886.82	0.73%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,649,853.39	0.88%	\$0.00	NA	0 \$0
DFCU FINANCIAL	4	\$624,500.00	0.21%	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.04%	\$0.00	NA	0 \$0
DIME BANK	2	\$545,000.00	0.18%	\$0.00	NA	0 \$0
DORAL BANK	1	\$167,331.17	0.06%	\$0.00	NA	0 \$0
DORT FEDERAL CREDIT UNION	1	\$117,350.00	0.04%	\$0.00	NA	0 \$0

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ISIANA CREDIT	1	\$127,385.00	0.04%	\$0.00	NA	0 \$0
E BANK AND MPANY	21	\$4,538,330.00	1.51%	\$0.00	NA	0 \$0
COMMUNITY NION	7	\$1,805,394.00	0.6%	\$0.00	NA	0 \$0
CREDIT	2	\$474,350.00	0.16%	\$0.00	NA	0 \$0
BANK AND MPANY	5	\$1,060,100.00	0.35%	\$0.00	NA	0 \$0
AL CREDIT	1	\$168,000.00	0.06%	\$0.00	NA	0 \$0
ALLEY A.	1	\$244,500.00	0.08%	\$0.00	NA	0 \$0
TON BANK	1	\$294,000.00	0.1%	\$0.00	NA	0 \$0
ST BANK	2	\$375,000.00	0.12%	\$0.00	NA	0 \$0
ERAL NION	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0
& NTS BANK	2	\$255,666.68	0.08%	\$0.00	NA	0 \$0
AND NTS SAVINGS	1	\$207,500.00	0.07%	\$0.00	NA	0 \$0
BANK &	6	\$1,579,900.00	0.52%	\$0.00	NA	0 \$0
BANK GE	1	\$370,000.00	0.12%	\$0.00	NA	0 \$0
ATIVE BANK	1	\$124,517.52	0.04%	\$0.00	NA	0 \$0
DEPOSIT OUNT BANK	2	\$249,000.00	0.08%	\$0.00	NA	0 \$0
AD SAVINGS	1	\$300,000.00	0.1%	\$0.00	NA	0 \$0
L PARTNERS NION	6	\$1,354,600.00	0.45%	\$0.00	NA	0 \$0
L PLUS CREDIT	1	\$129,000.00	0.04%	\$0.00	NA	0 \$0
ERICAN NION	1	\$204,000.00	0.07%	\$0.00	NA	0 \$0
ERICAN ΓΙΟΝΑL	10	\$2,337,500.00	0.78%	\$0.00	NA	0 \$0
NK OF ON	1	\$244,000.00	0.08%	\$0.00	NA	0 \$0
	E BANK AND MPANY COMMUNITY NION CREDIT BANK AND MPANY AL CREDIT ALLEY A. TON BANK ERAL NION & NTS BANK AND NTS SAVINGS BANK BANK GE ATIVE BANK DEPOSIT OUNT BANK AD SAVINGS L PARTNERS NION L PLUS CREDIT ERICAN NION ERICAN NION ERICAN TIONAL NK OF	CREDIT 1 E BANK AND 21 MPANY 7 COMMUNITY NION 7 CREDIT 2 BANK AND MPANY 5 AL CREDIT 1 ALLEY A. 1 TON BANK 2 ERAL NION 1 & VITS BANK 2 HION 1 BANK 4 AND VITS SAVINGS 1 BANK 6 BANK 5 AND VITS SAVINGS 1 BANK 6 BANK 6 BANK 1 L PARTNERS NION 1 L PARTNERS NION 1 L PARTNERS NION 1 ERICAN NION 1 ERICAN NION 1 ERICAN NION 1 ERICAN 10 NK OF 1	CREDIT 1 \$127,385.00 BBANK AND MPANY COMMUNITY NION 7 \$1,805,394.00 CREDIT 2 \$474,350.00 BANK AND 5 \$1,060,100.00 ALLEY 1 \$244,500.00 ALLEY 1 \$244,500.00 TON BANK 2 \$375,000.00 ET BANK 2 \$375,000.00 ET BANK 2 \$255,666.68 AND TS SAVINGS 1 \$207,500.00 BANK 6 \$1,579,900.00 BANK 6 \$1,579,900.00 BANK 7 \$244,500.00 BANK 8 6 \$1,579,000.00 BANK 8 6 \$1,579,000.00 BANK 8 6 \$1,579,000.00 BANK 9 \$1,354,600.00 L PARTNERS 6 \$1,354,600.00 L PARTNERS 6 \$1,354,600.00 L PARTNERS 6 \$1,354,600.00 L PLUS CREDIT 1 \$129,000.00 ERICAN 1 \$204,000.00 CREDIT 1 \$127,385.00 0.04% CREDIT 2 \$4,538,330.00 1.51% CREDIT 7 \$1,805,394.00 0.6% CREDIT 2 \$474,350.00 0.16% CREDIT 2 \$474,350.00 0.16% CREDIT 1 \$168,000.00 0.35% CREDIT 1 \$168,000.00 0.06% CREDIT 1 \$168,000.00 0.06% CREDIT 1 \$244,500.00 0.08% CREDIT 1 \$244,500.00 0.08% CREDIT 1 \$294,000.00 0.1% CREDIT 1 \$200,000.00 0.07% CREDIT 1 \$200,000.00 0.052% CREDIT 1 \$370,000.00 0.12% CREDIT 2 \$249,000.00 0.08% CREDIT 2 \$249,000.00 0.08% CREDIT 1 \$129,000.00 0.45% CREDIT 1 \$129,000.00 0.04% CREDIT 1 \$204,000.00 0.07% CREDIT 1 \$22337,500.00 0.07% CREDIT 1 \$2244,000.00 0.07% CREDIT 1 \$244,000.00 0.00% CREDIT 1 \$244,000.00 0.00% CREDIT 1 \$244,000.00 0.00% CREDIT 1 \$244,000.	CREDIT 1 \$127,385.00 0.04% 0 \$0.00 BANK AND MPANY 21 \$4,538,330.00 1.51% 0 \$0.00 COMMUNITY NION 7 \$1,805,394.00 0.6% 0 \$0.00 CREDIT 2 \$474,350.00 0.16% 0 \$0.00 BANK AND MPANY 5 \$1,060,100.00 0.35% 0 \$0.00 AL CREDIT 1 \$168,000.00 0.06% 0 \$0.00 ALLEY 1 \$244,500.00 0.08% 0 \$0.00 ALLEY 1 \$294,000.00 0.12% 0 \$0.00 TON 1 \$294,000.00 0.12% 0 \$0.00 BANK 2 \$375,000.00 0.12% 0 \$0.00 EERAL NION 1 \$200,000.00 0.07% 0 \$0.00 BANK & 2 \$255,666.68 0.08% 0 \$0.00 BANK & 3AND 1 \$207,500.00 0.07% 0 \$0.00 BANK & 6 \$1,579,900.00 0.52% 0 \$0.00 BANK & 6 \$1,279,900.00 0.04% 0	CREDIT 1 \$127,385.00 0.04% 0 \$0.00 NA BBANK AND MPANY COMMUNITY NION TREDIT 2 \$4,538,330.00 1.51% 0 \$0.00 NA RECOMMUNITY NION TREDIT 2 \$474,350.00 0.66% 0 \$0.00 NA RECOMMUNITY TO \$1,805,394.00 0.66% 0 \$0.00 NA LCREDIT 1 \$168,000.00 0.06% 0 \$0.00 NA LLEY 1 \$244,500.00 0.08% 0 \$0.00 NA LLEY 1 \$294,000.00 0.12% 0 \$0.00 NA TON 1 \$294,000.00 0.12% 0 \$0.00 NA ERAL 1 \$200,000.00 0.07% 0 \$0.00 NA RETBANK 2 \$375,000.00 0.07% 0 \$0.00 NA RETBANK 2 \$255,666.68 0.08% 0 \$0.00 NA RAND TOS SAVINGS 1 \$207,500.00 0.07% 0 \$0.00 NA BANK 6 \$1,579,900.00 0.52% 0 \$0.00 NA BANK 6 \$1,579,900.00 0.52% 0 \$0.00 NA BANK 1 \$370,000.00 0.12% 0 \$0.00 NA BANK 2 \$244,000.00 0.08% 0 \$0.00 NA L PARTNERS 6 \$1,354,600.00 0.45% 0 \$0.00 NA L PLUS CREDIT 1 \$129,000.00 0.04% 0 \$0.00 NA ERICAN 1 \$204,000.00 0.07% 0 \$0.00 NA ERICAN 1 \$204,000.00 0.07% 0 \$0.00 NA ERICAN 1 \$244,000.00 0.07% 0 \$0.00 NA ERICAN 1 \$244,000.00 0.07% 0 \$0.00 NA ERICAN 1 \$244,000.00 0.08% 0 \$0.00 NA ERICAN 1 \$244,000.00 0.08% 0 \$0.00 NA ERICAN 1 \$244,000.00 0.08% 0 \$0.00 NA	

FIRST BANK RICHMOND, NA	2	\$254,000.00	0.08%	\$0.00	NA	0 5
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$307,500.00	0.1%	\$0.00	NA	0 5
FIRST CITIZENS BANK NA	7	\$1,070,200.00	0.36%	\$0.00	NA	0 5
FIRST COMMUNITY CREDIT UNION	11	\$2,578,676.47	0.86%	\$0.00	NA	0 5
FIRST FEDERAL BANK OF THE MIDWEST	3	\$920,500.00	0.31%	\$0.00	NA	0 5
FIRST FEDERAL BANK TEXAS	1	\$177,900.00	0.06%	\$0.00	NA	0 5
FIRST FEDERAL BANK, FSB	1	\$322,250.00	0.11%	\$0.00	NA	0 5
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,170,700.00	0.39% (\$0.00	NA	0 5
FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.04%	\$0.00	NA	0 5
FIRST GUARANTY BANK	1	\$417,000.00	0.14%	\$0.00	NA	0 5
FIRST HERITAGE FINANCIAL CORPORATION	2	\$396,000.00	0.13%	\$0.00	NA	0 5
FIRST INTERSTATE BANK	12	\$1,733,450.00	0.58%	\$0.00	NA	0 5
FIRST MERIT MORTGAGE CORPORATION	2	\$406,800.00	0.14% (\$0.00	NA	0 5
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,131,400.00	0.71%	\$0.00	NA	0 5
FIRST NATIONAL BANK & TRUST	1	\$140,000.00	0.05%	\$0.00	NA	0 5
FIRST NATIONAL BANK ALASKA	4	\$750,826.37	0.25%	\$0.00	NA	0 5
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$268,000.00	0.09%	\$0.00	NA	0 5
FIRST NATIONAL BANK OF GILLETTE	1	\$110,000.00	0.04%	\$0.00	NA	0 8
FIRST NATIONAL BANK OF HARTFORD	1	\$400,000.00	0.13%	\$0.00	NA	0 5
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$202,400.00	0.07%	\$0.00	NA	0 5
	1	\$168,800.00	0.06%	\$0.00	NA	0 5

FIRST NATIONAL BANK OF WATERLOO							
FIRST NORTHERN CREDIT UNION	1	\$172,000.00	0.06% 0	\$0.00	NA	0	\$
FIRST PLACE BANK	24	\$5,028,616.21	1.67% 0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	2	\$550,000.00	0.18% 0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$148,300.00	0.05% 0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$464,400.00	0.15% 0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$118,000.00	0.04% 0	\$0.00	NA	0	\$
FORUM CREDIT UNION	5	\$909,125.12	0.3% 0	\$0.00	NA	0	\$
FOSTER BANK	1	\$130,000.00	0.04% 0	\$0.00	NA	0	\$
FULTON BANK	11	\$2,249,400.00	0.75% 0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$417,000.00	0.14% 0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	4	\$910,400.00	0.3% 0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$128,800.00	0.04% 0	\$0.00	NA	0	\$
GECU	1	\$112,030.23	0.04% 0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$170,000.00	0.06% 0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$238,000.00	0.08% 0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$230,000.00	0.08% 0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$265,000.00	0.09% 0	\$0.00	NA	0	\$
GREAT FLORIDA BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$144,610.00	0.05% 0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	3	\$421,381.00	0.14% 0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.14% 0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$290,000.00	0.1% 0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$125,000.00	0.04% 0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	6	\$988,300.00	0.33% 0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE	17	\$3,417,613.70	1.13% 0	\$0.00	NA	0	\$

COMPANY INC.						
GUILD MORTGAGE COMPANY	1	\$251,000.00	0.08% 0	\$0.00	NA 0	\$(
HANNIBAL NATIONAL BANK	1	\$182,500.00	0.06% 0	\$0.00	NA 0	\$0
HANSCOM FEDERAL CREDIT UNION	1	\$270,003.55	0.09% 0	\$0.00	NA 0	\$0
HARBORONE CREDIT UNION	1	\$270,000.00	0.09% 0	\$0.00	NA 0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.1% 0	\$0.00	NA 0	\$0
HAWTHORN BANK	1	\$236,250.00	0.08% 0	\$0.00	NA 0	\$(
HEARTLAND BANK	3	\$775,650.00	0.26% 0	\$0.00	NA 0	\$0
HEARTLAND CREDIT UNION	4	\$623,650.00	0.21% 0	\$0.00	NA 0	\$(
HOLYOKE CREDIT UNION	1	\$194,000.00	0.06% 0	\$0.00	NA 0	\$0
HOME FEDERAL BANK	2	\$346,400.00	0.11% 0	\$0.00	NA 0	\$(
HOME FEDERAL SAVINGS BANK	1	\$159,900.00	0.05% 0	\$0.00	NA 0	\$0
HONOR STATE BANK	2	\$346,500.00	0.12% 0	\$0.00	NA 0	\$(
IDAHO CENTRAL CREDIT UNION	2	\$344,510.00	0.11% 0	\$0.00	NA 0	\$0
IDAHY CREDIT UNION	1	\$150,000.00	0.05% 0	\$0.00	NA 0	\$0
IDEAL MORTGAGE BANKERS, LTD.	1	\$155,000.00	0.05% 0	\$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$116,000.00	0.04%	\$0.00	NA 0	\$0
ILLINI BANK	1	\$150,000.00	0.05% 0	\$0.00	NA 0	\$(
ILLINOIS NATIONAL BANK	2	\$270,970.00	0.09% 0		NA 0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$172,500.00	0.06% 0	\$0.00	NA 0	\$0
INSIGHT FINANCIAL CREDIT UNION	5	\$953,262.63	0.32% 0	\$0.00	NA 0	\$0
INVESTORS SAVINGS BANK	16	\$4,421,250.00	1.47% 0	\$0.00	NA 0	\$(
IOWA BANKERS MORTGAGE CORPORATION	1	\$250,000.00	0.08% 0	\$0.00	NA 0	\$0
JEANNE DARC CREDIT UNION	1	\$135,000.00	0.04% 0	\$0.00	NA 0	\$0
JONAH BANK OF WYOMING	1	\$325,000.00	0.11% 0	\$0.00	NA 0	\$0
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KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$246,400.00	0.08% 0	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$457,000.00	0.15% 0	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	1	\$198,437.10	0.07% 0	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	3	\$588,700.00	0.2% 0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	5	\$680,252.23	0.23% 0	\$0.00	NA	0 \$
LANGLEY FEDERAL CREDIT UNION	5	\$846,800.00	0.28% 0	\$0.00	NA	0 \$
LEADER BANK, N.A.	3	\$927,500.00	0.31% 0	\$0.00	NA	0 \$
LEADER MORTGAGE COMPANY INC.	4	\$1,306,000.00	0.43% 0	\$0.00	NA	0 \$
LEGACY BANKS	1	\$265,000.00	0.09% 0	\$0.00	NA	0 \$
LIBERTY FEDERAL SAVINGS BANK	1	\$119,200.00	0.04% 0	\$0.00		
LIFESTORE BANK	1	\$220,000.00	0.07% 0	\$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	19	\$3,911,123.04		\$0.00	NA	
LOS ALAMOS NATIONAL BANK	6	\$1,717,900.00	0.57% 0	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	1	\$228,000.00	0.08% 0	\$0.00	NA	0 \$
MACON BANK, INC.	1	\$143,000.00	0.05% 0	\$0.00	NA	0 \$
MAGNA BANK	2	\$493,900.00	0.16% 0	\$0.00	NA	0 \$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$321,380.89	0.11% 0	\$0.00	NA	0 \$
MANUFACTURERS BANK AND TRUST CO.	1	\$127,500.80	0.04% 0	\$0.00	NA	0 \$
MARINE BANK MORTGAGE SERVICES	8	\$1,708,438.03	0.57% 0	\$0.00	NA	0 \$
MARQUETTE BANK	3	\$603,000.00	0.2% 0	\$0.00	NA	0 \$
MARSHFIELD SAVINGS BANK	2	\$374,100.00	0.12% 0	\$0.00	NA	0 \$
MAX CREDIT UNION	1	\$187,200.00	0.06% 0	\$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C.	1	\$124,402.44	0.04% 0	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	3	\$432,200.00	0.14% 0	\$0.00	NA	0 \$
MERCANTILE BANK	2	\$272,600.00	0.09% 0	\$0.00	NA	0 \$
MERIWEST MORTGAGE	2	\$601,500.00	0.2% 0	\$0.00	NA	0 \$

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4	\$1,141,000.00	0.38% 0	\$0.00	NA	0 \$
4	\$824,000.00	0.27% 0	\$0.00	NA	0 \$
3	\$846,500.00	0.28% 0	\$0.00	NA	0 \$
2	\$224,556.12	0.07% 0	\$0.00	NA	0 \$
3	\$773,000.00	0.26% 0	\$0.00	NA	0 \$
1	\$165,500.00	0.05% 0	\$0.00	NA	0 \$
2	\$449,650.00	0.15% 0	\$0.00	NA	0 \$
2	\$618,000.00	0.21% 0	\$0.00	NA	0 \$
1	\$225,000.00	0.07% 0	\$0.00	NA	0 \$
5	\$887,250.00	0.29% 0	\$0.00		
6	\$849,800.00	0.28% 0	\$0.00	NA	0 \$
3	\$715,000.00	0.24% 0	\$0.00	NA	0 \$
1	\$170,000.00	0.06% 0	\$0.00	NA	0 \$
1	\$121,500.00	0.04% 0	\$0.00	NA	0 \$
2	\$264,400.00	0.09% 0	\$0.00	NA	0 \$
2	\$275,200.00	0.09% 0	\$0.00	NA	0 \$
7	\$1,322,000.00	0.44% 0	\$0.00	NA	0 \$
1			\$0.00		
4	\$720,400.00	0.24% 0	\$0.00	NA	0 \$
2	\$271,600.00	0.09% 0	\$0.00	NA	0 \$
4	\$772,900.00	0.26% 0	\$0.00	NA	0 \$
6	\$1,426,500.00	0.47% 0	\$0.00	NA	0 \$
	4 3 2 3 1 2 2 1 5 6 3 1 1 2 2 7 1 4 2 4	4 \$824,000.00 2 \$224,556.12 3 \$773,000.00 1 \$165,500.00 2 \$449,650.00 2 \$618,000.00 1 \$225,000.00 5 \$887,250.00 6 \$849,800.00 1 \$170,000.00 1 \$170,000.00 1 \$121,500.00 2 \$264,400.00 2 \$275,200.00 4 \$720,400.00 4 \$772,900.00 4 \$772,900.00	4 \$824,000.00 0.27% 0 3 \$846,500.00 0.28% 0 2 \$224,556.12 0.07% 0 3 \$773,000.00 0.26% 0 1 \$165,500.00 0.05% 0 2 \$449,650.00 0.15% 0 2 \$618,000.00 0.21% 0 3 \$725,000.00 0.07% 0 5 \$887,250.00 0.29% 0 6 \$849,800.00 0.28% 0 3 \$715,000.00 0.04% 0 1 \$170,000.00 0.06% 0 1 \$121,500.00 0.04% 0 2 \$264,400.00 0.09% 0 2 \$275,200.00 0.09% 0 3 \$720,400.00 0.24% 0 4 \$720,400.00 0.24% 0 4 \$720,400.00 0.24% 0 2 \$271,600.00 0.09% 0 4 \$772,900.00 0.26% 0	4 \$824,000.00 0.27% 0 \$0.00 3 \$846,500.00 0.28% 0 \$0.00 2 \$224,556.12 0.07% 0 \$0.00 3 \$773,000.00 0.26% 0 \$0.00 1 \$165,500.00 0.05% 0 \$0.00 2 \$449,650.00 0.15% 0 \$0.00 2 \$618,000.00 0.21% 0 \$0.00 3 \$875,000.00 0.07% 0 \$0.00 5 \$887,250.00 0.29% 0 \$0.00 3 \$715,000.00 0.24% 0 \$0.00 3 \$715,000.00 0.24% 0 \$0.00 1 \$121,500.00 0.06% 0 \$0.00 2 \$264,400.00 0.09% 0 \$0.00 2 \$275,200.00 0.09% 0 \$0.00 3 \$1,322,000.00 0.44% 0 \$0.00 4 \$720,400.00 0.24% 0 \$0.00 4 \$720,400.00 0.24% 0 \$0.00 4 \$772,900.00 0.26% 0 \$0.00	4 \$824,000.00 0.27% 0 \$0.00 NA 3 \$846,500.00 0.28% 0 \$0.00 NA 2 \$224,556.12 0.07% 0 \$0.00 NA 3 \$773,000.00 0.26% 0 \$0.00 NA 1 \$165,500.00 0.05% 0 \$0.00 NA 2 \$449,650.00 0.15% 0 \$0.00 NA 2 \$618,000.00 0.21% 0 \$0.00 NA 2 \$618,000.00 0.07% 0 \$0.00 NA 5 \$887,250.00 0.07% 0 \$0.00 NA 6 \$849,800.00 0.28% 0 \$0.00 NA 3 \$715,000.00 0.24% 0 \$0.00 NA 1 \$121,500.00 0.06% 0 \$0.00 NA 1 \$121,500.00 0.06% 0 \$0.00 NA 2 \$264,400.00 0.09% 0 \$0.00 NA 2 \$275,200.00 0.09% 0 \$0.00 NA 4 \$720,400.00 0.24% 0 \$0.00 NA 2 \$271,600.00 0.24% 0 \$0.00 NA 4 \$720,400.00 0.24% 0 \$0.00 NA 2 \$271,600.00 0.24% 0 \$0.00 NA

NEWTOWN SAVINGS BANK						
NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.05% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$182,110.66	0.06% 0	\$0.00	NA	0 \$0
NORTHWEST GEORGIA BANK	1	\$276,000.00	0.09% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	14	\$2,621,254.83	0.87% 0	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	2	\$403,200.00	0.13% 0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	4	\$672,334.66	0.22% 0	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	4	\$896,000.00	0.3% 0	\$0.00	NA	0 \$0
OAK BANK	5	\$1,645,500.00	0.55% 0	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	3	\$673,000.00				
OLD SECOND NATIONAL BANK	10	\$2,226,575.00	0.74% 0	\$0.00	NA	0 \$0
OLIN COMMUNITY CREDIT UNION	2	\$253,000.00	0.08% 0	\$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$273,215.00	0.09% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	6	\$957,950.00	0.32% 0	\$0.00	NA	0 \$0
ORRSTOWN BANK	4	\$809,600.00	0.27% 0	\$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$415,000.00	0.14% 0	\$0.00	NA	0 \$0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$178,875.74	0.06% 0	\$0.00	NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	2	\$243,700.00	0.08%	\$0.00	NA	0 \$0
PARK BANK	1	\$145,100.00	0.05% 0	\$0.00	NA	0 \$0
PARKSIDE LENDING LLC	1	\$285,000.00				
PARTNERS FEDERAL CREDIT UNION	3	\$521,000.00	0.17% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	8	\$1,627,819.36	0.54% 0	\$0.00	NA	0 \$0
	1	\$135,475.07	0.04% 0	\$0.00	NA	0 \$0

PEOPLE'S TRUST FEDERAL CREDIT UNION						
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$215,000.00	0.07% 0	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$239,250.00	0.08% 0	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	6	\$895,034.59	0.3% 0	\$0.00	NA	
PIONEER BANK	2	\$249,498.22	0.08% 0	\$0.00	NA	0 \$
PIONEER CREDIT UNION	1	\$138,507.00	0.05% 0			
PMC BANCORP	2	\$404,000.00	0.13% 0	\$0.00	NA	0 \$
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$690,000.00	0.23% 0	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	7	\$1,099,500.00	0.36% 0	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	1	\$146,000.00	0.05% 0	\$0.00	NA	0 \$
PREMIER AMERICA CREDIT UNION	4	\$794,510.00	0.26% 0	\$0.00	NA	0 \$
PREMIER BANK OF JACKSONVILLE	1	\$164,000.00	0.05% 0	\$0.00	NA	0 \$
PRIMEBANK	3	\$362,300.00	0.12% 0	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	4	\$956,360.00	0.32% 0	\$0.00	NA	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$245,000.00	0.08% 0	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,228,100.00	0.41% 0	\$0.00	NA	0 \$
RABOBANK, N.A.	2	\$657,000.00	0.22% 0	\$0.00	NA	0 \$
RANDOLPH SAVINGS BANK	1	\$190,000.00	0.06% 0	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	6	\$820,573.52	0.27% 0	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	4	\$926,500.00	0.31% 0	\$0.00	NA	0 \$
RIDDELL NATIONAL BANK	1	\$225,000.00	0.07% 0	\$0.00		
RIVERHILLS BANK	1	\$286,000.00	0.09% 0	\$0.00	NA	0 \$

1	\$243,200.00	0.08%	\$0.00	NA	\$0
1	\$197,600.00	0.07%	\$0.00	NA) \$0
4	\$674,000.00	0.22%	\$0.00	NA	0 \$0
1	\$177,800.00	0.06%	\$0.00	NA	\$0
2	\$305,000.00	0.1%	\$0.00	NA	0 \$0
13	\$3,189,830.22	1.06%	\$0.00	NA) \$0
3	\$784,000.00	0.26%	\$0.00	NA	0 \$0
3	\$430,889.00	0.14%	\$0.00	NA	0 \$0
1	\$166,400.00	0.06%	\$0.00	NA	0 \$0
4	\$864,000.00	0.29%	\$0.00	NA	50 \$0
2	\$251,200.00	0.08%	\$0.00	NA	\$0
1	\$170,000.00	0.06%	\$0.00	NA	\$0
1	\$132,000.00	0.04%	\$0.00	NA	\$0
1	\$168,550.00	0.06%	\$0.00	NA	50 \$0
1	\$110,900.00	0.04%	\$0.00	NA) \$0
1	\$322,000.00	0.11%	\$0.00	NA) \$0
1	\$205,000.00	0.07%	\$0.00	NA	\$0
1	\$139,459.62	0.05%	\$0.00	NA) \$0
7	\$1,038,200.00	0.34%	\$0.00	NA	50 \$0
2	\$349,000.00	0.12%	\$0.00	NA	0 \$0
4	\$959,360.63	0.32%	\$0.00	NA) \$0
4	\$849,500.00	0.28%	\$0.00	NA	\$0
	13 3 3 1 4 2 1 1 1 1 7 2 4	1 \$197,600.00 4 \$674,000.00 1 \$177,800.00 2 \$305,000.00 13 \$3,189,830.22 3 \$784,000.00 3 \$430,889.00 1 \$166,400.00 4 \$864,000.00 2 \$251,200.00 1 \$170,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$139,459.62 7 \$1,038,200.00 2 \$349,000.00 4 \$959,360.63	1 \$197,600.00 0.07% (4 \$674,000.00 0.22% (1 \$177,800.00 0.06% (2 \$305,000.00 0.1% (13 \$3,189,830.22 1.06% (3 \$430,889.00 0.14% (4 \$864,000.00 0.26% (2 \$251,200.00 0.06% (1 \$170,000.00 0.06% (1 \$132,000.00 0.04% (1 \$168,550.00 0.06% (1 \$110,900.00 0.04% (1 \$322,000.00 0.11% (1 \$205,000.00 0.07% (1 \$139,459.62 0.05% (7 \$1,038,200.00 0.34% (2 \$349,000.00 0.12% (4 \$959,360.63 0.32% (1 \$197,600.00 0.07% 0 \$0.00 4 \$674,000.00 0.22% 0 \$0.00 1 \$177,800.00 0.06% 0 \$0.00 2 \$305,000.00 0.1% 0 \$0.00 3 \$784,000.00 0.26% 0 \$0.00 3 \$430,889.00 0.14% 0 \$0.00 4 \$864,000.00 0.06% 0 \$0.00 4 \$864,000.00 0.29% 0 \$0.00 1 \$170,000.00 0.08% 0 \$0.00 1 \$132,000.00 0.06% 0 \$0.00 1 \$132,000.00 0.04% 0 \$0.00 1 \$110,900.00 0.04% 0 \$0.00 1 \$322,000.00 0.11% 0 \$0.00 1 \$205,000.00 0.07% 0 \$0.00 1 \$139,459.62 0.05% 0 \$0.00 2 \$349,000.00 0.12% 0 \$0.00 4 \$959,360.63 0.32% 0 \$0.00	1 \$197,600.00 0.07% 0 \$0.00 NA 6 \$674,000.00 0.22% 0 \$0.00 NA 6 \$177,800.00 0.06% 0 \$0.00 NA 6 \$177,800.00 0.06% 0 \$0.00 NA 6 \$13 \$33,189,830.22 1.06% 0 \$0.00 NA 6 \$3,189,830.22 1.06% 0 \$0.00 NA 6 \$3 \$430,889.00 0.14% 0 \$0.00 NA 6 \$1 \$166,400.00 0.06% 0 \$0.00 NA 6 \$864,000.00 0.29% 0 \$0.00 NA 6 \$1 \$170,000.00 0.06% 0 \$0.00 NA 6 \$1 \$170,000.00 0.06% 0 \$0.00 NA 6 \$1 \$132,000.00 0.06% 0 \$0.00 NA 6 \$1 \$10,900.00 0.06% 0 \$0.00 NA 6 \$1 \$132,000.00 0.06% 0 \$0.00 NA 6 \$1 \$139,459.62 0.05% 0 \$0.00 NA 6 \$1,038,200.00 0.34% 0 \$0.00 NA 6 \$1,038,200.00 0.34% 0 \$0.00 NA 6 \$1,038,200.00 0.12% 0 \$1,000 NA 6 \$1,000 NA 6 \$1,000 NA 6 \$1,000 NA 6 \$1,000 NA 6 \$1,000 NA 6 \$1,000 NA 6 \$1,000 NA 6 \$1

	DARD BANK TRUST PANY						
MORT	DARD TGAGE ORATION	3	\$404,000.00	0.13%	\$0.00	NA	0 \$
	DARD PACIFIC GAGE, INC.	1	\$660,500.00	0.22%	\$0.00	NA	0 \$
CRED	FORD FEDERAL IT UNION	5	\$1,211,500.00	0.4%	\$0.00	NA	0 \$
TRUST		3	\$428,600.00	0.14% 0	\$0.00	NA	0 \$
CROSS	E BANK OF S PLAINS	1	\$126,700.00	0.04% 0	\$0.00	NA	0 \$
SOUTI	E BANK OF HERN UTAH	1	\$191,200.00	0.06%	\$0.00	NA	0 \$
STATE LAKE	E BANK OF THE S	3	\$418,400.00	0.14%	\$0.00	NA	0 \$
	E CENTRAL IT UNION	3	\$814,381.56	0.27%	\$0.00	NA	0 \$
STERI BANK	LING SAVINGS	4	\$887,000.00	0.29%	\$0.00	NA	0 \$
NATIO	WATER ONAL BANK & T COMPANY	6	\$1,448,300.00	0.48%	\$0.00	NA	0 \$
STOCI & TRU STOCI	K YARDS BANK JST CO. DBA K YARDS BANK TGAGE	1	\$120,000.00	0.04%	\$0.00	NA	0 \$
	KMAN BANK OF	1	\$146,400.00	0.05%	\$0.00	NA	0 \$
STURI BANK	DY SAVINGS	1	\$208,000.00	0.07%	\$0.00	NA	0 \$
	OLK COUNTY ONAL BANK	1	\$150,000.00	0.05%	\$0.00	NA	0 \$
SUMM UNION	MIT CREDIT N	14	\$2,438,570.00	0.81%	\$0.00	NA	0 \$
	RIOR FEDERAL IT UNION	6	\$1,258,800.00	0.42%	\$0.00	NA	0 \$
	TON FEDERAL IT UNION	1	\$257,000.00	0.09%	\$0.00	NA	0 \$
	S BANK	1	\$172,380.00	0.06%	\$0.00	NA	0 \$
TEXAS	S DOW OYEES CREDIT	1	\$209,338.01				
THE F	FARMERS STATE AND TRUST	3	\$431,800.00	0.14% 0	\$0.00	NA	0 \$
•							

COMPANY		I	11		1	
THE FIRST NATIONAL BANK OF DENNISON	1	\$115,000.00	0.04% 0	\$0.00	NA) \$(
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$370,000.00	0.12% 0	\$0.00	NA) \$(
THE GOLDEN 1 CREDIT UNION	9	\$1,934,000.00	0.64% 0	\$0.00	NA	\$(
THE MONEY SOURCE, INC.	1	\$247,500.00	0.08% 0	\$0.00	NA	\$(
THE NATIONAL BANK OF INDIANAPOLIS	3	\$713,500.00	0.24% 0	\$0.00	NA	\$(
THE PARK BANK	6	\$1,087,300.00	0.36% 0	\$0.00	NA) \$(
THE SUMMIT FEDERAL CREDIT UNION	2	\$452,000.00	0.15% 0	\$0.00	NA	\$(
THIRD FEDERAL SAVINGS BANK	1	\$250,000.00	0.08% 0	\$0.00	NA	\$(
THUNDER BANK	2	\$386,500.00	0.13% 0	\$0.00	NA) \$(
TIERONE BANK	6	\$834,500.00	0.28% 0	\$0.00	NA) \$(
TOPLINE FEDERAL CREDIT UNION	1	\$113,000.00	0.04% 0	\$0.00	NA	\$(
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$250,944.23	0.08%	\$0.00	NA	\$(
TRAVERSE CITY STATE BANK	2	\$309,295.00	0.1% 0	\$0.00	NA) \$(
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$302,400.00	0.1% 0	\$0.00	NA	\$(
TXL MORTGAGE CORPORATION	1	\$252,200.00	0.08% 0	\$0.00	NA	\$(
UMPQUA BANK	2	\$398,573.29	0.13% 0	\$0.00	NA) \$(
UNITED BANK AND TRUST COMPANY	2	\$351,500.00	0.12% 0	\$0.00	NA	\$(
UNITED COMMUNITY BANK	1	\$137,600.00	0.05% 0	\$0.00	NA	\$(
UNITED MORTGAGE COMPANY	2	\$229,000.00	0.08% 0	\$0.00	NA	\$(
UNITUS COMMUNITY CREDIT UNION	5	\$920,700.00	0.31% 0	\$0.00	NA	\$(
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,261,350.00	0.42% 0	\$0.00	NA	\$(
UNIVERSITY BANK	1	\$183,500.00	0.06% 0	\$0.00	NA) \$(
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$286,000.00	0.09% 0	\$0.00	NA	\$(
ONION	1	\$154,700.00	0.05% 0	\$0.00	NA) \$(

VERITY CREDIT

UNION

	UNION	\longrightarrow			 '	·'	4
	VERMONT FEDERAL CREDIT UNION	1	\$208,000.00	0.07% 0	\$0.00	NA	.0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$671,200.00	0.22% 0	\$0.00	NA	.0 \$0
	VILLAGE MORTGAGE COMPANY	3	\$569,500.00	0.19% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$894,085.00	0.3% 0	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	5	\$827,000.00	0.27% 0	\$0.00	NA	0 \$0
	WEOKIE CREDIT UNION	2	\$298,000.00	0.1% 0	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.04% 0	\$0.00	NA	
	WESTBURY BANK	6	\$1,026,000.00	0.34% 0	\$0.00	NA	.0 \$0
	WESTCONSIN CREDIT UNION	1	\$131,200.00	0.04% 0	\$0.00	NA	
	WESTERRA CREDIT UNION	2	\$326,000.00	0.11% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$272,500.00	0.09% 0	\$0.00	NA	.0 \$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$125,200.00	0.04% 0	\$0.00	NA	.0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$961,300.00	0.32% 0	\$0.00	NA	.0 \$0
	Unavailable	209	\$38,989,589.77	12.94% 0	\$0.00	NA	0 \$0
Total		1,513	\$301,288,891.74	100% 1	\$95,076.43		0 \$0
						<u> </u>	<u>[</u> !
31412QVV8	ARVEST MORTGAGE COMPANY	7	\$709,500.00	25.93% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	1	\$100,100.00	3.66% 0	\$0.00	NA	0 \$0
	HOCKING VALLEY BANK	1	\$91,000.00	3.33% 0	\$0.00	NA	0 \$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,800.00	3.14% 0	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	8	\$774,200.00	28.3% 0	\$0.00	NA	
	Unavailable	10	\$975,294.19	1	1		
Total	· ·	28	\$2,735,894.19	100% 0	\$0.00		0 \$0

31412QVW6	ARVEST MORTGAGE COMPANY	17	\$977,390.00	38.43%	\$0.00	NA	\$
	BANK OF AMERICA, N.A.	1	\$54,028.39	2.12%	\$0.00	NA	\$(
	FIRST NATIONAL BANK OF OMAHA	2	\$143,255.46	5.63%	\$0.00	NA	\$(
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$153,000.00	6.02%	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	12	\$785,100.00	30.87%			
	Unavailable	6	\$430,701.42	16.93% (1
Total		40	\$2,543,475.27	100%	\$0.00	(\$
31412QVX4	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$392,820.88	1.86% (\$0.00	NA () \$(
AEA FI UNION AMAR BANK AMERI FEDER	AEA FEDERAL CREDIT UNION	2	\$174,707.68	0.83%	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	9	\$914,161.83	4.33%	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,400.00	0.46%	\$0.00	NA	\$
	AMERICAHOMEKEY, INC	1	\$103,000.00	0.49%	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$198,300.00	0.94%	\$0.00	NA	\$(
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,000.00	0.5%			
	ANCHORBANK FSB	2	\$203,849.43	0.97% (\$0.00	NA () \$
	ASSOCIATED BANK, NA	8	\$764,555.13	3.63%	\$0.00	NA	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$190,252.38	0.9%	\$0.00	NA	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.5%	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	1	\$105,000.00	0.5%	\$0.00	NA	\$
	BANCO SANTANDER PUERTO RICO	2	\$180,652.06	0.86%	\$0.00	NA	\$
	BANCORPSOUTH BANK	3	\$316,537.19	1.5%	\$0.00	NA	\$
		1	\$105,000.00	0.5%	\$0.00	NA (\$

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BLACKHAWK STATE BANK							
BOULDER VALLEY CREDIT UNION	1	\$98,872.92	0.47%	0 \$0.00) NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$85,000.00	0.4%	0 \$0.00) NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$213,000.00	1.01%	0 \$0.00) NA	0	\$0
CHARTER BANK	2	\$198,596.75	0.94%	0 \$0.00	NA	0	\$(
CHEMICAL BANK	1	\$104,500.00	0.5%	0 \$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.4%	0 \$0.00			\$0
CITIZENSFIRST CREDIT UNION	1	\$104,000.00	0.49%	0 \$0.00) NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$90,310.54	0.43%	0 \$0.00) NA	0	\$0
COMMUNITY BANK, N.A.	2	\$197,100.00	0.93%	0 \$0.00) NA	0	\$0
CONNECTICUT RIVER BANK	1	\$92,000.00	0.44%	0 \$0.00) NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$96,149.63	0.46%	0 \$0.00) NA	0	\$0
DEAN COOPERATIVE BANK	1	\$100,000.00	0.47%	0 \$0.00) NA	0	\$0
DORAL BANK	1	\$90,659.55	0.43%	0 \$0.00) NA	0	\$(
DURANT BANK AND TRUST COMPANY	2	\$191,500.00					\$0
E-CENTRAL CREDIT UNION	1	\$100,000.00	0.47%	0 \$0.00) NA	0	\$(
EMPOWER FEDERAL CREDIT UNION	1	\$88,900.00	0.42%	0 \$0.00) NA	0	\$0
FAA CREDIT UNION	1	\$99,000.00	0.47%	0 \$0.00) NA	0	\$(
FARMERS BANK & TRUST	1	\$94,000.00	0.45%	0 \$0.00) NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$95,000.00	0.45%	0 \$0.00) NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$183,925.69	0.87%	0 \$0.00) NA	0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$85,240.00	0.4%	0 \$0.00) NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.49%	0 \$0.00) NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$189,000.00	0.9%	0 \$0.00) NA	0	\$(

FIRST MORTGAGE COMPANY, L.L.C.	2	\$183,200.00	0.87%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$101,504.00	0.48% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	2	\$192,380.00	0.91% 0	\$0.00	NA	0 \$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$85,000.00	0.4% 0			
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$292,867.72	1.39% 0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$100,000.00	0.47% 0	\$0.00	NA	0 \$6
FULTON BANK	1	\$97,625.64	0.46% 0	\$0.00	NA	0 \$0
GECU	6	\$565,584.51	2.68% 0	\$0.00	NA	0 \$0
GRANITE STATE CREDIT UNION	1	\$103,386.03	0.49% 0	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	1	\$89,656.20	0.43% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	2	\$193,400.00	0.92% 0	\$0.00	NA	0 \$0
HARBORONE CREDIT UNION	2	\$199,251.76	0.94% 0	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	2	\$188,600.00	0.89% 0	\$0.00	NA	0 \$0
IDEAL MORTGAGE BANKERS, LTD.	2	\$200,100.00	0.95% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$105,600.00	0.5% 0	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$96,000.00	0.46% 0	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	1	\$88,000.00	0.42% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	3	\$322,300.00	1.53% 0	\$0.00	NA	0 \$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$98,000.00	0.46% 0	\$0.00	NA	0 \$6
L&N FEDERAL CREDIT UNION	2	\$199,236.01	0.94% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$104,239.30	0.49% 0	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$95,000.00	0.45% 0	\$0.00	NA	0 \$0
LEGACY BANKS	1	\$90,000.00	0.43% 0	\$0.00	NA	0 \$0
LOCKHEED FEDERAL CREDIT UNION	2	\$195,725.48	0.93% 0	\$0.00	NA	0 \$0

NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$
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ST. PAUL POSTAL EMPLOYEES CREDIT

	UNION		\$105,700.00	0.5 70	ΨΟ.	.00	. 0	Ψ
	STANDARD BANK AND TRUST COMPANY	2	\$194,500.00	0.92%	0 \$0	.00 NA	10	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$95,000.00	0.45% (0 \$0	.00 NA	10	\$(
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$186,385.28	0.88%	0 \$0	.00 NA	10	\$0
	TIERONE BANK	1	\$100,000.00	0.47%	0 \$0	.00 NA	A 0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$94,500.00	0.45%	0 \$0	.00 NA		
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.47% (0 \$0	.00 NA	10	\$(
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.43%	0 \$0	.00 NA	10	\$0
	WALLIS STATE BANK	1	\$86,000.00	0.41%	0 \$0	.00 NA	10	\$(
	WEOKIE CREDIT UNION	1	\$96,000.00	0.46%	0 \$0	.00 NA	10	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$90,000.00	0.43%	0 \$0	.00 NA	10	\$0
	WESTBURY BANK	1	\$100,000.00	0.47%	0 \$0	.00 NA	10	\$(
	WESTERNBANK PUERTO RICO	3	\$272,346.00	1.29% (0 \$0	.00 NA	v 0	\$0
	Unavailable	41	\$3,931,278.95	18.66%		.00 NA	10	
Total		219	\$21,088,773.21	100%	0 \$0	.00	0	\$(
31412QVY2	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$239,652.38	2.11%	0 \$0	.00 NA	10	\$(
	AMARILLO NATIONAL BANK	3	\$340,906.32	3% (0 \$0	.00 NA	10	\$(
	AMERICAN NATIONAL BANK, TERRELL	1	\$118,000.00	1.04%	0 \$0	.00 NA	10	\$(
	ASSOCIATED BANK, NA	5	\$582,900.00	5.13% (0 \$0	.00 NA	10	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	1.01%	0 \$0	.00 NA	10	\$0
	BANCORPSOUTH BANK	2	\$237,164.60	2.09%	0 \$0	.00 NA	v 0	\$0
		1	\$111,500.00	0.98%	0 \$0.	.00 NA	v 0	\$0

BANK OF THE CASCADES						
BAXTER CREDIT UNION	1	\$114,062.61	1% 0	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.97% 0	\$0.00	NA	0 \$6
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,000.00	1.01% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,600.00	1.04% 0	\$0.00	NA	0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$116,850.00	1.03% 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$121,700.00	1.07% 0	\$0.00	NA	0 \$6
FIRST AMERICAN INTERNATIONAL BANK	1	\$123,000.00	1.08% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	2	\$224,544.17	1.98% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,000.00	1.01% 0	\$0.00	NA	0 \$0
GECU	2	\$225,907.38	1.99% 0	\$0.00	NA	0 \$0
GRANITE STATE CREDIT UNION	1	\$108,309.18	0.95% 0			
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.97% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$120,000.00	1.06% 0	\$0.00	NA	0 \$0
HARBORONE CREDIT UNION	1	\$109,479.80	0.96% 0	\$0.00	NA	0 \$6
HOME FEDERAL BANK	1	\$110,000.00	0.97% 0	\$0.00	NA	0 \$0
HOME STATE BANK	1	\$110,000.00	0.97% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$113,950.00	1% 0	\$0.00	NA	0 \$6
JEANNE DARC CREDIT UNION	1	\$114,119.66	1% 0	\$0.00	NA	0 \$6
LANDMARK CREDIT UNION	4	\$470,031.90	4.14% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$117,500.00	1.03% 0	\$0.00	NA	0 \$0
LOCKHEED FEDERAL CREDIT UNION	3	\$347,897.95	3.06% 0	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$117,000.00	1.03% 0	\$0.00	NA	0 \$0
	1	\$124,000.00	1.09% 0	\$0.00	NA	0 \$0

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MEMBER FIRST MORTGAGE, LLC						
MEMBERS MORTGAGE COMPANY INC.	2	\$223,000.00	1.96%	0 \$0.00	NA 0	\$
MID-ISLAND MORTGAGE CORP.	1	\$117,900.00	1.04%	0 \$0.00	NA 0	\$
MIDWEST COMMUNITY BANK	1	\$112,800.00	0.99%	0 \$0.00	NA 0	\$
MORTGAGE CENTER, LLC	1	\$118,400.00	1.04%	0 \$0.00	NA 0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,000.00	1.01%	0 \$0.00	NA 0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$248,331.22	2.19%	0 \$0.00	NA 0	\$
REDWOOD CREDIT UNION	1	\$115,000.00	1.01%	0 \$0.00	NA 0	\$
SAN DIEGO COUNTY CREDIT UNION	7	\$786,863.53	6.93%	0 \$0.00	NA 0	\$
SAVINGS BANK OF MAINE	1	\$120,000.00	1.06%	0 \$0.00	NA 0	\$
SCOTIABANK OF PUERTO RICO	2	\$237,500.00	2.09%	0 \$0.00	NA 0	\$
STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.99%	0 \$0.00	NA 0	\$
STERLING SAVINGS BANK	1	\$110,000.00	0.97%	0 \$0.00	NA 0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$115,566.01	1.02%	0 \$0.00	NA 0	\$
THE FIRST NATIONAL BANK	1	\$124,000.00	1.09%	0 \$0.00	NA 0	\$
TIERONE BANK	1	\$113,600.00	1%	0 \$0.00	NA 0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$239,600.00	2.11%	0 \$0.00	NA 0	\$
UNITED SECURITY FINANCIAL, INC	1	\$115,800.00	1.02%	0 \$0.00	NA 0	\$
VILLAGE MORTGAGE COMPANY	1	\$117,000.00	1.03%	0 \$0.00	NA 0	\$
WESCOM CENTRAL CREDIT UNION	1	\$123,000.00	1.08%	0 \$0.00	NA 0	\$
WESTERRA CREDIT UNION	1	\$110,000.00	0.97%	0 \$0.00	NA 0	\$
Unavailable	23	\$2,681,455.42	23.63%	0 \$0.00	NA 0	\$
	98	\$11,357,892.13			1	
		. , , ,		1		Ť

Total

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31412QVZ9	INSIGHT FINANCIAL CREDIT UNION	12	\$808,010.45	75.18%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	4	\$266,749.77	24.82%	0	\$0.00	NA	0	\$0
Total		16	\$1,074,760.22	100%	0	\$0.00		0	\$(
31412QW21	ARVEST MORTGAGE COMPANY	1	\$116,800.00	0.9%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	5	\$839,500.00	6.46%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$232,000.00	1.78%	0	\$0.00	NA	0	
	SEATTLE BANK	3	\$575,375.00	4.43%	0	\$0.00	NA	0	\$(
	SHEA MORTGAGE, INC.	1	\$417,000.00	3.21%	0	\$0.00	NA	0	\$(
	Unavailable	48	\$10,819,982.84	83.22%	0	\$0.00	NA	0	
Total		59	\$13,000,657.84	100%	0	\$0.00		0	\$0
31412QW39	FIRST NATIONAL BANK OF OMAHA	1	\$248,000.00	3.81%	0			L	
	Unavailable	24	\$6,268,768.46	96.19%	Н		NA		
Total		25	\$6,516,768.46	100%	0	\$0.00		0	\$0
	HA WHI ID CT								
31412QW47	HAYHURST MORTGAGE, INC.	2	\$427,000.00	37.65%	0	\$0.00	NA	0	\$(
	INSIGHT FINANCIAL CREDIT UNION	3	\$707,114.40	62.35%	0	\$0.00	NA	0	
Total		5	\$1,134,114.40	100%	0	\$0.00		0	\$0
31412QW54	GECU	2	\$411,767.07	5.63%		\$0.00	NA		
	Unavailable	30	\$6,900,722.16	94.37%				_	
Total		32	\$7,312,489.23	100%	0	\$0.00		0	\$0
31412QW62	AMERICAHOMEKEY, INC	1	\$179,187.57	12.62%	0	\$0.00	NA	0	\$(
	INTERNATIONAL BANK OF COMMERCE	1	\$380,800.00	26.81%	0	\$0.00	NA	0	\$(
	UNITED SAVINGS BANK FSB	1	\$415,802.61	29.28%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$444,417.00	31.29%	0	\$0.00	NA	0	\$(
Total		5	\$1,420,207.18	100%	0	\$0.00		0	
								\prod	
31412QW70	ABBEVILLE BUILDING AND LOAN, SSB	4	\$400,000.00	0.29%	0	\$0.00	NA	0	\$(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0

5	\$495,749.03	0.35% 0	\$0.00	NA	0 \$0
8	\$802,350.00	0.57% 0	\$0.00	NA	0 \$0
1	\$96,000.00				
1	\$104,000.00	0.07% 0	\$0.00	NA	0 \$0
1	\$107,500.00	0.08% 0	\$0.00	NA	0 \$0
4	\$403,700.00	0.29% 0	\$0.00	NA	0 \$0
1	\$87,000.00	0.06% 0	\$0.00	NA	0 \$0
16	\$1,508,250.00	1.07% 0	\$0.00	NA	0 \$6
3	\$270,520.00	0.19% 0	\$0.00	NA	
2	\$201,950.00	0.14% 0	\$0.00	NA	0 \$0
28	\$2,738,075.79	1.95% 0	\$0.00	NA	0 \$0
5	\$505,906.82	0.36% 0	\$0.00	NA	0 \$0
1	\$100,000.00	0.07% 0			
4	\$401,675.00	0.29% 0	\$0.00	NA	0 \$0
2	\$205,099.75	0.15% 0	\$0.00	NA	0 \$0
1	\$88,000.00	0.06% 0	\$0.00	NA	0 \$0
2	\$205,000.00	0.15% 0	\$0.00	NA	0 \$0
4	\$399,900.00	0.29% 0	\$0.00	NA	0 \$0
1	\$100,000.00	0.07% 0	\$0.00	NA	0 \$
1	\$104,500.00	0.07% 0	\$0.00	NA	0 \$
26	\$2,433,000.00	1.73% 0	\$0.00	NA	0 \$
1	\$107,000.00	0.08% 0			
6	\$582,250.00	0.41% 0	\$0.00	NA	0 \$
	8 1 1 1 1 16 3 2 28 5 1 4 2 4 1 1 1 1 1 1	8 \$802,350.00 1 \$96,000.00 1 \$104,000.00 1 \$107,500.00 4 \$403,700.00 1 \$87,000.00 3 \$270,520.00 2 \$201,950.00 2 \$2,738,075.79 5 \$505,906.82 1 \$100,000.00 4 \$401,675.00 2 \$205,099.75 1 \$88,000.00 2 \$205,000.00 4 \$399,900.00 1 \$100,000.00 1 \$100,000.00 1 \$107,000.00 1 \$107,000.00	8 \$802,350.00 0.57% 0 1 \$96,000.00 0.07% 0 1 \$104,000.00 0.07% 0 1 \$107,500.00 0.08% 0 4 \$403,700.00 0.29% 0 1 \$87,000.00 0.06% 0 16 \$1,508,250.00 1.07% 0 2 \$201,950.00 0.14% 0 28 \$2,738,075.79 1.95% 0 2 \$201,950.00 0.14% 0 28 \$2,738,075.79 1.95% 0 3 \$505,906.82 0.36% 0 4 \$401,675.00 0.29% 0 2 \$205,099.75 0.15% 0 2 \$205,099.75 0.15% 0 3 \$399,900.00 0.29% 0 1 \$100,000.00 0.07% 0 2 \$2,433,000.00 1.73% 0 1 \$107,000.00 0.08% 0	8 \$802,350.00 0.57% 0 \$0.00 1 \$96,000.00 0.07% 0 \$0.00 1 \$104,000.00 0.07% 0 \$0.00 1 \$107,500.00 0.08% 0 \$0.00 4 \$403,700.00 0.29% 0 \$0.00 16 \$1,508,250.00 1.07% 0 \$0.00 3 \$270,520.00 0.19% 0 \$0.00 2 \$201,950.00 0.14% 0 \$0.00 28 \$2,738,075.79 1.95% 0 \$0.00 28 \$2,738,075.79 1.95% 0 \$0.00 4 \$401,675.00 0.29% 0 \$0.00 4 \$401,675.00 0.29% 0 \$0.00 2 \$205,099.75 0.15% 0 \$0.00 4 \$399,900.00 0.15% 0 \$0.00 4 \$399,900.00 0.29% 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 1 \$104,500.00 0.07% 0 \$0.00 26 \$2,433,000.00 1.73% 0 </td <td>8 \$802,350.00 0.57% 0 \$0.00 NA 1 \$96,000.00 0.07% 0 \$0.00 NA 1 \$104,000.00 0.07% 0 \$0.00 NA 1 \$107,500.00 0.08% 0 \$0.00 NA 4 \$403,700.00 0.29% 0 \$0.00 NA 1 \$87,000.00 0.06% 0 \$0.00 NA 16 \$1,508,250.00 1.07% 0 \$0.00 NA 3 \$270,520.00 0.19% 0 \$0.00 NA 2 \$201,950.00 0.14% 0 \$0.00 NA 28 \$2,738,075.79 1.95% 0 \$0.00 NA 5 \$505,906.82 0.36% 0 \$0.00 NA 4 \$401,675.00 0.29% 0 \$0.00 NA 2 \$205,099.75 0.15% 0 \$0.00 NA 1 \$88,000.00 0.06% 0 \$0.00 NA 1 \$399,900.00 0.15% 0 \$0.00 NA 1 \$100,000.00 0.07% 0 \$0.00 NA 1 \$100,000.00 0.07% 0 \$0.00 NA 1 \$100,000.00 0.07% 0 \$0.00 NA 1 \$100,000.00 0.07% 0 \$0.00 NA 1 \$100,000.00 0.07% 0 \$0.00 NA 1 \$100,000.00 0.07% 0 \$0.00 NA 1 \$100,000.00 0.07% 0 \$0.00 NA 1 \$100,000.00 0.06% 0 \$0.00 NA 1 \$100,000.00 0.07% 0 \$0.00 NA 1 \$100,000.00 0.07% 0 \$0.00 NA</td>	8 \$802,350.00 0.57% 0 \$0.00 NA 1 \$96,000.00 0.07% 0 \$0.00 NA 1 \$104,000.00 0.07% 0 \$0.00 NA 1 \$107,500.00 0.08% 0 \$0.00 NA 4 \$403,700.00 0.29% 0 \$0.00 NA 1 \$87,000.00 0.06% 0 \$0.00 NA 16 \$1,508,250.00 1.07% 0 \$0.00 NA 3 \$270,520.00 0.19% 0 \$0.00 NA 2 \$201,950.00 0.14% 0 \$0.00 NA 28 \$2,738,075.79 1.95% 0 \$0.00 NA 5 \$505,906.82 0.36% 0 \$0.00 NA 4 \$401,675.00 0.29% 0 \$0.00 NA 2 \$205,099.75 0.15% 0 \$0.00 NA 1 \$88,000.00 0.06% 0 \$0.00 NA 1 \$399,900.00 0.15% 0 \$0.00 NA 1 \$100,000.00 0.07% 0 \$0.00 NA 1 \$100,000.00 0.07% 0 \$0.00 NA 1 \$100,000.00 0.07% 0 \$0.00 NA 1 \$100,000.00 0.07% 0 \$0.00 NA 1 \$100,000.00 0.07% 0 \$0.00 NA 1 \$100,000.00 0.07% 0 \$0.00 NA 1 \$100,000.00 0.07% 0 \$0.00 NA 1 \$100,000.00 0.06% 0 \$0.00 NA 1 \$100,000.00 0.07% 0 \$0.00 NA 1 \$100,000.00 0.07% 0 \$0.00 NA

ARIZONA STATE CREDIT UNION							
ASSOCIATED BANK, NA	64	\$6,282,632.00	4.48% 0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	2	\$201,000.00	0.14% 0	\$0.00	NA	0	\$
ATHOL SAVINGS BANK	1	\$94,768.87	0.07%	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$106,000.00	0.08%	\$0.00	NA	0	\$
AUBURNBANK	1	\$96,000.00	0.07% 0	\$0.00	NA	0	\$
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$96,200.00	0.07% 0		NA	0	\$
BANCORPSOUTH BANK	20	\$1,943,008.12	1.38% 0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	5	\$473,350.00	0.34%	\$0.00	NA	0	\$
BANK MUTUAL	26	\$2,538,705.20	1.81% 0	\$0.00	NA	0	\$
BANK OF AMERICAN FORK	1	\$88,550.00	0.06%	\$0.00	NA	0	\$
BANK OF HAWAII	2	\$190,000.00	0.14% 0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$108,763.00	0.08% 0		NA		\$
BANK OF STANLY	3	\$297,500.00	0.21% 0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$91,200.00	0.06% 0				\$
BANK OF THE WEST	8	\$795,100.00	0.57% 0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$91,335.00	0.07% 0		NA		\$
BANKWEST	1	\$100,000.00	0.07% 0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	4	\$395,590.54	0.28% 0		NA		\$
BAXTER CREDIT UNION	3	\$276,150.00	0.2% 0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$108,000.00	0.08%	\$0.00	NA	0	\$
BELLCO CREDIT UNION	5	\$470,400.00	0.34%	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$100,000.00	0.07% 0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$105,000.00	0.07% 0	\$0.00	NA	0	\$
BETTER BANKS	1	\$104,405.00	0.07% 0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	5	\$521,100.00	0.37% 0		NA		\$
	11	\$1,084,270.00	0.77% 0	\$0.00	NA	0	\$

BLACKHAWK STATE BANK						
BLOOMFIELD STATE BANK	1	\$109,950.00	0.08%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	7	\$715,300.00	0.51%	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	2	\$195,230.89	0.14%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$186,000.00	0.13% 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$96,000.00	0.07%	\$0.00	NA	0
CARROLLTON BANK	3	\$297,000.00	0.21%	\$0.00	NA	0
CENTRAL BANK	1	\$90,900.00	0.06%	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$102,450.00	0.07%	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$98,500.00	0.07%	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	20	\$1,961,851.09	1.4%	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$184,925.89	0.13%	\$0.00	NA	0
CENTRAL STATE BANK	1	\$99,809.00	0.07%	\$0.00	NA	0
CENTREBANK	1	\$100,000.00	0.07%	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA	0
CENTRUE BANK	1	\$100,000.00	0.07%	\$0.00	NA	0
CHARLES RIVER BANK	1	\$105,000.00	0.07%	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$85,000.00	0.06%	\$0.00	NA	0
CHEMICAL BANK	1	\$89,600.00	0.06%	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	2	\$207,000.00	0.15%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	\$0.00	NA	0
CITIMORTGAGE, INC.	2	\$213,489.24	0.15%	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$85,000.00	0.06% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$105,258.92	0.08%	\$0.00	NA	0
	17	\$1,698,071.42	1.21% 0	\$0.00	NA	0

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CITIZENS EQUITY FIRST CREDIT UNION							
CITIZENS FIRST NATIONAL BANK	2	\$217,090.00	0.15%	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$2,048,897.00	1.46% (\$0.00	NA	0	\$0
CITIZENS STATE BANK	3	\$310,400.00	0.22%	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	2	\$197,000.00	0.14%	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$90,321.54	0.06%	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$108,500.00	0.08%	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	10	\$985,952.52	0.7%	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$189,894.27	0.14%	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$101,000.00	0.07%	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$108,000.00	0.08%	\$0.00	NA	0	\$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$106,000.00	0.08%	\$0.00	NA	0	\$(
COMMUNITY CENTRAL BANK	1	\$100,000.00	0.07%	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,000.00	0.06%	\$0.00	NA	0	\$(
COMMUNITY SAVINGS BANK	4	\$413,000.00	0.29%	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	1	\$85,594.26	0.06%	\$0.00	NA	0	\$(
CONSUMERS COOPERATIVE CREDIT UNION	2	\$193,900.00	0.14% (\$0.00	NA	0	\$0
CORTRUST BANK	6	\$602,650.00	0.43%	\$0.00	NA	0	\$(
COUNTRYPLACE MORTGAGE, LTD	1	\$93,000.00	0.07%	\$0.00	NA	0	\$(
COVANTAGE CREDIT UNION	2	\$190,027.02	0.14%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$209,592.00	0.15%	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$203,920.00	0.15%	\$0.00	NA	0	\$0

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CREDIT UNION OF JOHNSON COUNTY	1	\$100,950.00	0.07%	0	\$0.00	NA	0	\$(
CU COMMUNITY, LLC	1	\$98,300.00	0.07%	0	\$0.00	NA	0	\$(
CUMANET, LLC	1	\$96,000.00	0.07%		\$0.00	NA		\$(
CUMBERLAND SECURITY BANK	4	\$379,550.00			\$0.00	NA	T	\$(
DEAN COOPERATIVE BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,444,337.69	1.03%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	2	\$189,000.00	0.13%	0	\$0.00	NA	0	\$(
DHCU COMMUNITY CREDIT UNION	4	\$375,255.00	0.27%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	10	\$1,006,430.00	0.72%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	10	\$979,200.00	0.7%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$200,100.00	0.14%	0	\$0.00	NA	0	\$(
EAST BOSTON SAVINGS BANK	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$(
ENT FEDERAL CREDIT UNION	7	\$690,588.04	0.49%	0	\$0.00	NA	0	\$(
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	2	\$194,566.86	0.14%	0	\$0.00	NA	0	\$(
FARMERS BANK & CAPITAL TRUST	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$(
FARMERS STATE BANK	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$(
FIDELITY CO-OPERATIVE BANK	1	\$99,200.00	0.07%	0	\$0.00	NA	0	\$(
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$392,383.19	0.28%	0	\$0.00	NA	0	\$(

FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.06%	\$0.00	NA	0 \$0
FIREFIGHTERS FIRST CREDIT UNION	2	\$192,000.00	0.14% 0	\$0.00	NA	0 \$0
FIRELANDS FEDERAL CREDIT UNION	2	\$202,400.00	0.14% 0	\$0.00	NA	0 \$0
FIRST AMERICAN CREDIT UNION	5	\$475,005.00	0.34% 0	\$0.00	NA	0 \$0
FIRST BANK	1	\$92,000.00	0.07% 0	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	3	\$302,016.48	0.22% 0	\$0.00	NA	0 \$6
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.07% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK	1	\$99,300.00	0.07% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$954,457.26	0.68% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	11	\$1,067,400.00	0.76% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.07% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$101,500.00	0.07% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	2	\$212,650.00	0.15% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$749,214.69	0.53% 0	\$0.00	NA	0 \$6
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$510,820.00	0.36% 0	\$0.00	NA	0 \$6
FIRST FEDERAL SAVINGS BANK	3	\$294,321.95	0.21% 0	\$0.00	NA	0 \$6
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$398,950.00	0.28% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	4	\$418,900.00	0.3% 0	\$0.00	NA	0 \$6
FIRST HAWAIIAN BANK	3	\$294,500.00	0.21% 0	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$97,350.00	0.07% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	13	\$1,283,600.00	0.91% 0	\$0.00	NA	0 \$6
FIRST MERIT MORTGAGE	4	\$415,500.00	0.3% 0	\$0.00	NA	0 \$0
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CORPORATION						
FIRST MORTGAGE COMPANY INC.	1	\$94,500.00	0.07% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,058,253.97	0.75% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK & TRUST	2	\$201,000.00	0.14% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK ALASKA	2	\$196,880.00	0.14% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$186,000.00	0.13% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$92,180.00	0.07% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$107,000.00	0.08% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$85,500.00	0.06% 0	\$0.00	NA 0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$102,000.00	0.07% 0	\$0.00	NA 0	\$0
FIRST PLACE BANK	26	\$2,582,283.35	1.84% 0	\$0.00	NA 0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$107,000.00	0.08% 0	\$0.00	NA 0	\$0
FIRST TECHNOLOGY CREDIT UNION	3	\$289,500.00	0.21% 0	\$0.00	NA 0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,878.48	0.07% 0	\$0.00	NA 0	\$0
FLORIDA CREDIT UNION	2	\$206,400.00	0.15% 0	\$0.00	NA 0	\$0
FORUM CREDIT UNION	2	\$209,500.00	0.15% 0	\$0.00	NA 0	\$0
FULTON BANK	14	\$1,382,385.00	0.99% 0	\$0.00	NA 0	\$0
GATEWAY BANK, F.S.B.	1	\$92,500.00		\$0.00		
GATEWAY MORTGAGE CORPORATION	2	\$185,000.00	0.13% 0	\$0.00	NA 0	\$0
GECU	1	\$90,624.74	0.06% 0	\$0.00	NA 0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$95,000.00	0.07% 0	\$0.00	NA 0	\$0
GREAT LAKES CREDIT UNION	1	\$93,750.00	0.07% 0	\$0.00	NA 0	\$(
GREAT MIDWEST BANK SSB	3	\$301,800.00	0.22% 0	\$0.00	NA 0	\$(
GREATER NEVADA MORTGAGE SERVICES	2	\$200,000.00	0.14% 0	\$0.00	NA 0	\$(
GREYLOCK FEDERAL CREDIT UNION	1	\$103,000.00	0.07% 0	\$0.00	NA 0	\$0
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GTE FEDERAL CREDIT UNION	15	\$1,449,716.00	1.03% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$369,773.74	0.26% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	2	\$196,800.00	0.14% 0	\$0.00	NA	0 \$0
HAMPDEN BANK	1	\$98,700.00	0.07% 0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	3	\$288,550.00	0.21% 0			
HILLTOP NATIONAL BANK	1	\$90,000.00	0.06% 0	\$0.00	NA	
HOME FEDERAL BANK	3	\$308,800.00	0.22% 0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	3	\$294,600.00	0.21% 0	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	1	\$95,000.00	0.07% 0	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	1	\$107,000.00	0.08% 0	\$0.00	NA	
HOME STATE BANK	1	\$101,000.00	0.07% 0	\$0.00	NA	0 \$0
HONOR CREDIT UNION	3	\$295,100.00	0.21% 0	\$0.00	NA	0 \$0
HONOR STATE BANK	2	\$190,720.00	0.14% 0	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	2	\$194,000.00	0.14% 0	\$0.00	NA	90 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$99,220.26	0.07% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$190,000.00	0.14% 0	\$0.00	NA	0 \$0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$189,981.92	0.14% 0	\$0.00	NA	·
IDAHY CREDIT UNION	2	\$180,000.00	0.13% 0	\$0.00	NA	0 \$0
IDEAL MORTGAGE BANKERS, LTD.	1	\$105,000.00	0.07% 0	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$373,600.00	0.27% 0	\$0.00	NA	0 \$0
ILLINI BANK	4	\$397,434.33	0.28% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	4	\$392,430.00	0.28% 0	\$0.00	NA	0 \$0
INSIGHT FINANCIAL CREDIT UNION	4	\$386,346.78	0.28% 0	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	2	\$202,400.00	0.14% 0	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	1	\$100,000.00	0.07% 0	\$0.00	NA	0 \$0
	1	\$100,000.00	0.07% 0	\$0.00	NA	0 8

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ISB COMMUNITY BANK	1	\$102,000.00	0.07%	0 \$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$105,100.00	0.07%	0 \$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	3	\$319,350.00	0.23%	0 \$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$100,000.00	0.07%	0 \$0.00	NA	0	\$0
LANDMARK CREDIT UNION	5	\$471,766.91	0.34%	0 \$0.00	NA	0	\$(
LIBERTY BANK FOR SAVINGS	2	\$175,000.00	0.12%	0 \$0.00	NA	0	\$(
LIFESTORE BANK	2	\$201,300.00	0.14%	0 \$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	2	\$185,316.77	0.13%	0 \$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$107,520.00	0.08%	0 \$0.00	NA	0	\$0
MACON BANK, INC.	2	\$196,824.00	0.14%	0 \$0.00	NA	0	\$(
MAGNA BANK	1	\$101,000.00	0.07%	0 \$0.00	NA	0	\$(
MARINE BANK MORTGAGE SERVICES	8	\$778,294.24	0.55%	0 \$0.00	NA	0	\$(
MARSHALL COMMUNITY CREDIT UNION	1	\$90,000.00	0.06%	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	1	\$86,800.00	0.06%	0 \$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$104,000.00	0.07%	0 \$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.07%	0 \$0.00	NA	0	\$0
MERCANTILE BANK	2	\$193,800.00	0.14%	0 \$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$306,000.00	0.22%	\$0.00	NA	0	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$106,000.00	0.08%	\$0.00	NA	0	\$(
MERIWEST MORTGAGE COMPANY, LLC	3	\$296,000.00	0.21%	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	\$0.00	NA	0	\$(
METABANK	1	\$88,500.00	0.06%	0 \$0.00	NA	0	\$(
MID MINNESOTA FEDERAL CREDIT UNION	2	\$208,000.00					\$0
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MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$88,700.00	0.06%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$(
MIDWEST LOAN SERVICES INC.	1	\$92,450.00	0.07%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	3	\$311,000.00	0.22%	0	\$0.00	NA	0	\$(