FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator				Assets that were subject of Demand		
			#	\$	% of principal of balance	#:	\$	% of principal of balance	#
31412QKQ1		ARVEST MORTGAGE COMPANY	9	\$977,850.00		0			0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$495,300.00	19.1%	0	\$0.00	NA	C
		CRESCENT MORTGAGE COMPANY	2	\$132,000.00	5.09%	0	\$0.00	NA	(
		FIRST NATIONAL BANK OF OMAHA	5	\$590,895.57	22.79%	0	\$0.00	NA	(
		STAR FINANCIAL GROUP, INC.	1	\$20,000.00	0.77%	0	\$0.00	NA	C
		Unavailable	6	\$377,000.00	14.54%	0	\$0.00	NA	(
Total			26	\$2,593,045.57	100%	0	\$0.00		(
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31412QKR9		AF BANK	1	\$132,893.36	1	1 1			т
		ASSOCIATED BANK, NA	1	\$151,000.00	1	$\boldsymbol{ au}$			1
		BANK OF THE CASCADES	1	\$138,250.00	1.28%	0	\$0.00	NA	(
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$332,142.03	3.07%	0	\$0.00	NA	(
		BAXTER CREDIT UNION	7	\$1,136,924.90	10.49%	0	\$0.00	NA	(
		BERKSHIRE COUNTY SAVINGS BANK	1	\$133,967.30	1.24%	0	\$0.00	NA	(
		BETHPAGE FEDERAL CREDIT UNION	1	\$149,225.61	1.38%	0	\$0.00	NA	(
		CITIZENS UNION SAVINGS BANK	1	\$148,852.58	1.37%	0	\$0.00	NA	. (
		COASTAL FEDERAL CREDIT UNION	1	\$146,856.80	1.36%	0	\$0.00	NA	(
		ENT FEDERAL CREDIT UNION	5	\$710,515.33	6.56%	0	\$0.00	NA	(
		FARMERS STATE BANK	1	\$88,798.16	0.82%	0	\$0.00	NA	(
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,120.81	0.68%	0	\$0.00	NA	(
		FIRSTBANK PUERTO RICO	4	\$398,724.14	3.68%	0	\$0.00	NA	(
		FULTON BANK	3	\$318,839.61	2.94%	0	\$0.00	NA	(
		I-C FEDERAL CREDIT UNION	1	\$137,150.75	1.27%	0	\$0.00	NA	(

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	ORIENTAL BANK AND TRUST	1	\$88,289.75	0.81% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$904,963.76	8.35% 0	\$0.00	NA
	POPULAR MORTGAGE, INC.	12	\$1,666,803.65	15.38% 0	\$0.00	NA
	PRIMEBANK	1	\$172,055.55	1.59% 0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$277,579.93	2.56% 0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$507,946.93	4.69% 0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$99,483.73	0.92% 0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$102,123.55	0.94% 0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$115,001.88	1.06% 0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$198,952.75	1.84% 0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$262,000.00	2.42% 0	\$0.00	NA
	WESTERNBANK PUERTO RICO	3	\$420,102.34	3.88% 0	\$0.00	NA
	Unavailable	9	\$1,821,930.79	16.8% 0	\$0.00	NA
Total		68	\$10,835,495.99	100% 0	\$0.00	
31412QKS7	ABACUS FEDERAL SAVINGS BANK	2	\$580,000.00	0.67% 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$277,600.00	0.32% 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$1,874,928.00	2.16% 0	\$0.00	NA
	ADVANTAGE BANK	1	\$66,500.00	0.08% 0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	3	\$274,450.00	0.32% 0	\$0.00	NA
	ALLIANCE BANK	1	\$90,000.00	0.1% 0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	4	\$1,307,952.76	1.51% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$920,741.11	1.06% 0	\$0.00	NA
	AMERICAN BANK	1	\$264,001.27	0.3% 0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$115,000.00	0.13% 0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$172,000.00	0.2% 0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$128,000.00	0.15% 0	\$0.00	NA
	ANCHORBANK FSB	5	\$559,400.00	0.65% 0	\$0.00	NA
				1.93% 0		

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ASSOCIATED CREDIT UNION	4	\$833,428.07	0.96% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$200,000.00	0.23% 0	\$0.00	NA	.0
BANCO SANTANDER PUERTO RICO	1	\$50,250.00	0.06% 0	\$0.00	NA	0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$79,145.00	0.09% 0	\$0.00	NA	0
BANK OF HAWAII	1	\$107,500.00	0.12% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$99,500.00	0.12% 0	\$0.00	1	11
BAXTER CREDIT UNION	1	\$680,560.20	0.79% 0	\$0.00		_
BELLCO CREDIT UNION	1	\$93,000.00	0.11% 0	\$0.00		11
BERKSHIRE COUNTY SAVINGS BANK	1	\$243,000.00		\$0.00		
BETHPAGE FEDERAL CREDIT UNION	9	\$1,867,665.21	2.15% 0	\$0.00	NA	.0
BOEING EMPLOYEES CREDIT UNION	2	\$452,251.26	0.52% 0	\$0.00	NA	.0
BOULDER VALLEY CREDIT UNION	8	\$1,832,701.02	2.11% 0	\$0.00	NA	0
BUSEY BANK	1	\$97,166.43	0.11% 0	\$0.00	NA	.0
BUTTE COMMUNITY BANK	1	\$260,000.00	0.3% 0	\$0.00	NA	.0
CENTRAL MORTGAGE COMPANY	3	\$455,910.94	0.53% 0	\$0.00	NA	.0
CHEMICAL BANK	1	\$112,725.08	0.13% 0	\$0.00	NA	.0
CITADEL FEDERAL CREDIT UNION	1	\$232,000.00	0.27% 0	\$0.00	NA	.0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$231,101.14	0.27% 0	\$0.00	NA	.0
CITIZENS COMMUNITY BANK	2	\$134,647.61	0.16% 0	\$0.00	NA	.0
CITIZENS FIRST NATIONAL BANK	1	\$128,000.00	0.15% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$257,101.74	0.3% 0	\$0.00	NA	. 0
CITIZENSFIRST CREDIT UNION	1	\$155,500.00	0.18% 0	\$0.00	NA	.0
CLINTON SAVINGS BANK	1	\$180,000.00	0.21% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	9	\$1,570,630.93	1.81% 0	\$0.00	NA	.0
COASTAL STATES MORTGAGE CORPORATION	1	\$215,800.00	0.25% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$126,561.85	0.15% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$60,000.00	0.07% 0	\$0.00	NA	0
COMMUNITYONE BANK,	1	\$100,000.00	0.12% 0	\$0.00	NA	0

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N.A.					
CONSUMER LOAN	1	\$87,750.00	0.1% 0	\$0.00	NA 0
SERVICES, LLC	4	·			
COVANTA CE CREDIT	4	\$542,800.00	0.63% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$170,000.00	0.2% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$366,950.00	0.42%	\$0.00	NA 0
CSB STATE BANK	1	\$164,594.45	0.19% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	5	\$985,489.10	1.14%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,600.00	0.15%	\$0.00	NA 0
DFCU FINANCIAL	1	\$138,000.00	0.16% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.21%	\$0.00	NA 0
DIME BANK	1	\$409,000.00	0.47% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$94,800.00	0.11%	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$80,000.00	0.09% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$221,100.00	0.26% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	8	\$870,800.00	1% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$148,000.00	0.17% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$148,000.00	0.17% 0		NA 0
EMI EQUITY MORTGAGE, INC.	1	\$95,250.00	0.11% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	14	\$2,609,384.45	3.01% 0	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	0.12% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$166,162.05	0.19% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$127,357.73	0.15% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$137,336.74	0.16% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$438,581.85	0.51% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$97,117.22	0.11% 0	\$0.00	NA 0
FIRST BANK	1	\$70,000.00	0.08% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$379,200.00	0.44% 0		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$697,106.86	0.8% 0	\$0.00	

FIRST CLOVER LEAF BANK	2	\$170,704.08	0.2% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$121,000.00	0.14% 0	\$0.00		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$247,600.00	0.29% 0	\$0.00	NA	. С
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.14% 0	\$0.00	NA	. (
FIRST HERITAGE FINANCIAL CORPORATION	2	\$265,350.41	0.31% 0	\$0.00	NA	. 0
FIRST INTERSTATE BANK	3	\$571,800.00	0.66% 0	\$0.00	NA	.0
FIRST MERIT MORTGAGE CORPORATION	1	\$63,500.00	0.07% 0	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$594,830.00	0.69% 0	\$0.00	NA	. С
FIRST NATIONAL BANK	1	\$206,204.34	0.24% 0	\$0.00	NA	. 0
FIRST NATIONAL BANK & TRUST	2	\$294,000.00	0.34% 0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF CARMI	1	\$170,920.00	0.2% 0	\$0.00	NA	. (
FIRST PEOPLES COMMUNITY FCU	2	\$148,500.00	0.17% 0	\$0.00	NA	. C
FIRST PLACE BANK	5	\$1,018,693.61	1.18% 0	\$0.00	NA	. (
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$52,500.00	0.06% 0	\$0.00	NA	. (
FIRST TECHNOLOGY CREDIT UNION	4	\$1,081,577.94	1.25% 0	\$0.00	NA	. C
FIRST UNITED BANK	1	\$65,000.00	0.07% 0	\$0.00	NA	. (
FIRSTBANK PUERTO RICO	2	\$223,416.06	0.26% 0	\$0.00	NA	. 0
FLORIDA CREDIT UNION	1	\$95,000.00	0.11% 0	\$0.00	NA	. (
FORUM CREDIT UNION	4	\$652,813.70	0.75% 0	\$0.00		
FULTON BANK	5	\$524,600.00	0.61% 0	\$0.00	NA	. (
GEORGIA'S OWN CREDIT UNION	1	\$124,000.00	0.14% 0	\$0.00	NA	. (
GREYLOCK FEDERAL CREDIT UNION	12	\$1,526,705.41	1.76% 0	\$0.00	NA	. (
GTE FEDERAL CREDIT UNION	21	\$2,131,118.74	2.46% 0	\$0.00	NA	. (
GUARDIAN MORTGAGE COMPANY INC.	1	\$396,000.00	0.46% 0	\$0.00	NA	. С
HARBORONE CREDIT UNION	2	\$445,000.00	0.51% 0	\$0.00	NA	C
HEARTLAND BANK	1	\$179,000.00	0.21% 0	\$0.00	NA	(
HEARTLAND CREDIT UNION	2	\$246,000.00	0.28% 0	\$0.00	NA	. (
HOME FEDERAL BANK	1	\$184,000.00	0.21% 0	\$0.00	NA	(
	2	\$564,500.00	0.65% 0	\$0.00		

HOME FEDERAL SAVINGS BANK						
HOME SAVINGS AND LOAN COMPANY	1	\$143,000.00	0.16% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$339,500.00	0.39% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$240,800.00	0.28% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$126,000.00	0.15% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$110,000.00	0.13% 0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$283,000.00	0.33% 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$312,000.00	0.36% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	12	\$1,841,839.40	2.12% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$63,000.00	0.07% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$150,000.00	0.17% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$390,000.00	0.45% 0	\$0.00	NA	0
MACON BANK, INC.	1	\$64,000.00	0.07% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$113,673.41	0.13% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$177,600.00	0.2% 0	\$0.00	NA	0
MERCANTILE BANK	1	\$68,000.00	0.08% 0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$230,835.88	0.27% 0	\$0.00	NA	0
METLIFE BANK, NA	1	\$702,507.82	0.81% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$198,300.00	0.23% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$135,000.00	0.16% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$112,000.00	0.13% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.22% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,000.00	0.07% 0	\$0.00	NA	О
NEW REPUBLIC SAVINGS BANK	1	\$195,000.00	0.22% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$582,548.86	0.67% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	12	\$1,833,529.63	2.12% 0	\$0.00	NA	0
	1	\$50,000.00	0.06% 0	\$0.00	NA	0

NORWOOD COOPERATIVE BANK						
NRL FEDERAL CREDIT UNION	1	\$360,000.00	0.42%	\$0.00	NA)
OCEANFIRST BANK	2	\$685,591.66	0.79%	\$0.00	NA ()
OPPORTUNITIES CREDIT UNION	1	\$68,500.00	0.08%	\$0.00		Ī
ORIENTAL BANK AND TRUST	1	\$90,000.00	0.1%	\$0.00	NA)
ORNL FEDERAL CREDIT UNION	2	\$166,564.58	0.19%	\$0.00	NA)
ORRSTOWN BANK	2	\$490,000.00	0.57%	\$0.00	NA ()
PARTNERS FEDERAL CREDIT UNION	2	\$494,636.46	0.57%	\$0.00	NA)
PATELCO CREDIT UNION	2	\$579,000.00	0.67%	\$0.00	NA ()
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,000.00	0.14%	\$0.00	NA)
PHH MORTGAGE CORPORATION	1	\$169,500.00	0.2%	\$0.00	NA)
PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,000.00	0.1%	\$0.00	NA)
PLATINUM HOME MORTGAGE	1	\$352,000.00	0.41%	\$0.00	NA)
PMC BANCORP	1	\$154,628.32	0.18%	\$0.00	NA ()
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$376,000.00	0.43%	\$0.00	NA)
POPULAR MORTGAGE, INC.	14	\$1,318,839.74	1.52%	\$0.00	NA ()
PORT WASHINGTON STATE BANK	2	\$415,400.00	0.48%	\$0.00	NA)
PREMIER BANK OF JACKSONVILLE	1	\$24,000.00	0.03%	\$0.00	NA)
PROVIDENCE BANK	1	\$149,179.46	0.17%			
QUALSTAR CREDIT UNION	1	\$138,651.96	0.16%	\$0.00	NA)
QUORUM FEDERAL CREDIT UNION	1	\$151,248.14	0.17%	\$0.00	NA)
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$106,385.00	0.12%	\$0.00	NA)
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$284,088.00	0.33%	\$0.00		4
ROUNDBANK	1	\$60,800.00	0.07%	\$0.00	NA ()
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$100,000.00	0.12%	\$0.00	NA)
SAN DIEGO COUNTY CREDIT UNION	24	\$4,552,937.39	5.25%	\$0.00	NA)
SAVINGS BANK OF DANBURY	1	\$89,784.18	0.1%	\$0.00	NA)
SAVINGS BANK OF MAINE	2	\$289,500.00	0.33%	\$0.00	NA ()

SCHOOLS FINANCIAL CREDIT UNION	1	\$187,000.00	0.22%	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$118,000.00	0.14% 0	\$0.00	NA 0
SIUSLAW VALLEY BANK	1	\$165,500.00	0.19% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY	,				
FEDERAL CREDIT UNION	4	\$221,907.87	0.26% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$198,918.26	0.23% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$257,000.00	0.3% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	2	\$698,915.78	0.81% 0		.
ST. PAUL POSTAL					
EMPLOYEES CREDIT UNION	1	\$378,319.37	0.44% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$400,200.00	0.46%	\$0.00	NA 0
STANFORD FEDERAL		4			
CREDIT UNION	1	\$398,000.00	0.46% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN	1	\$161,250.00	0.19% 0	\$0.00	NA 0
UTAH	1	·		·	NAU
STERLING SAVINGS BANK	3	\$468,740.00	0.54% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.2%	\$0.00	NA 0
SUMMIT CREDIT UNION	33	\$5,350,680.35	6.17% 0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	2	\$442,492.27	0.51% 0	\$0.00	NA 0
TEACHERS FEDERAL	5	\$1,316,000.00	1.52% 0	\$0.00	NA 0
CREDIT UNION TEXAS BANK	1	\$136,500.00	0.16% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES	1	\$130,300.00	0.10%0	\$0.00	NAU
CREDIT UNION	1	\$108,433.91	0.13% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$236,500.00	0.27%	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$89,106.04	0.1% 0	\$0.00	NA 0
THE SUMMIT FEDERAL	1	\$212,800.00	0.25% 0	\$0.00	NA 0
CREDIT UNION THREE RIVERS FEDERAL					
CREDIT UNION	1	\$90,500.00	0.1% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,400.00	0.07% 0	\$0.00	NA 0
UMPQUA BANK	3	\$569,250.00	0.66% 0	\$0.00	NA 0
UNITED BANK, N.A.	1	\$85,650.00	0.1% 0		
UNITED COMMUNITY BANK	7	\$749,826.63	0.87% 0		
UNIVERSITY CREDIT UNION	1	\$105,921.95	0.12% 0		.
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$76,000.00	0.09% 0		
11.2 11.001 00.				1	

	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$729,928.58	0.84% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	3	\$480,000.00	0.55% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	2	\$507,000.00	0.58% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$836,800.00	0.97% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$89,100.00	0.1% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$422,600.00	0.49% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	1	\$237,537.27	0.27% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$473,500.00	0.55% 0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$130,000.00	0.15% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$362,100.00	0.42% 0	\$0.00	NA 0
	Unavailable	48	\$7,068,585.25	8.08% 0	\$0.00	NA 0
Total		533	\$86,685,029.64	100% 0	\$0.00	0
31412QKT5	ARVEST MORTGAGE COMPANY	1	\$116,400.00	5.76% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$209,100.00	10.35% 0	\$0.00	NA 0
	REUNION MORTGAGE, INC.	1	\$337,500.00	16.71% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	4	\$308,869.41	15.29% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$530,816.27	26.28% 0	\$0.00	NA 0
	Unavailable	2	\$517,104.69	25.61% 0		NA 0
Total		13	\$2,019,790.37	100% 0	\$0.00	0
31412QKU2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$161,000.00	0.27% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	0.22% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$533,500.00	0.9% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$190,000.00	0.32% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$667,900.00	1.12% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	3	\$486,000.00	0.82% 0	\$0.00	NA 0

ADVANT	AGE BANK	2	\$155,000.00	0.26% 0	\$0.00	NA 0
	ERAL CREDIT	3	\$230,762.92	0.39% 0	\$0.00	NA 0
UNION	USA FEDERAL					
CREDIT I		1	\$136,600.00	0.23% 0	\$0.00	NA 0
ALLIANO		1	\$233,690.00	0.39% 0	\$0.00	NA 0
ALTRA F	EDERAL CREDIT	1	\$57,900.00	0.1% 0	\$0.00	NA 0
UNION		1	\$37,900.00	0.1%0	\$0.00	NAU
BANK	LO NATIONAL	5	\$936,511.91	1.57% 0	\$0.00	NA 0
AMERICA CREDIT I	A FIRST FEDERAL UNION	4	\$814,393.28	1.37% 0	\$0.00	NA 0
†	AN BANK CENTER	1	\$60,400.00	0.1% 0		
	BANK FSB	2	\$264,800.00	0.44% 0		
	TED BANK, NA	12	\$1,622,998.72	2.73% 0	\$0.00	NA 0
AURORA GROUP II	FINANCIAL NC.	1	\$251,000.00	0.42% 0	\$0.00	NA 0
	LAHOMA GE CORPORATION	1	\$176,000.00	0.3% 0	\$0.00	NA 0
BANCOR	PSOUTH BANK	9	\$2,246,650.00	3.77% 0	\$0.00	NA 0
	JND STAFF L CREDIT UNION	1	\$262,500.00	0.44% 0	\$0.00	NA 0
BANKFIN	NANCIAL FSB	1	\$50,000.00	0.08% 0	\$0.00	NA 0
BARKSD CREDIT I	ALE FEDERAL JNION	2	\$186,568.59	0.31% 0	\$0.00	NA 0
BELLCO	CREDIT UNION	3	\$324,000.00	0.54% 0	\$0.00	NA 0
BETHPAC CREDIT U	GE FEDERAL UNION	5	\$1,272,950.00	2.14% 0	\$0.00	NA 0
BETTER	BANKS	1	\$127,581.59	0.21% 0	\$0.00	NA 0
BOEING : CREDIT I	EMPLOYEES JNION	4	\$833,485.13	1.4% 0	\$0.00	NA 0
BOULDE UNION	R VALLEY CREDIT	1	\$135,686.68	0.23% 0	\$0.00	NA 0
CARROL	LTON BANK	1	\$112,000.00	0.19% 0	\$0.00	NA 0
CBC FED UNION	ERAL CREDIT	1	\$117,000.00	0.2% 0	\$0.00	NA 0
CENTRA	L BANK ILLINOIS	1	\$173,191.62	0.29% 0	\$0.00	NA 0
CENTRA COMPAN	L MORTGAGE Y	7	\$674,970.74	1.13% 0	\$0.00	NA 0
CENTRIS UNION	FEDERAL CREDIT	1	\$104,000.00	0.17% 0	\$0.00	NA 0
CENTRU	E BANK	3	\$260,700.00	0.44% 0	\$0.00	NA 0
CHETCO UNION	FEDERAL CREDIT	2	\$200,000.00	0.34% 0	\$0.00	NA 0
	S BANK OF RN KENTUCKY	1	\$142,663.03	0.24% 0	\$0.00	NA 0
		2	\$280,300.00	0.47% 0	\$0.00	NA 0

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CITIZENS FIRST NATIONAL BANK					
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$314,500.00	0.53% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$114,636.25	0.19% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,325.00	0.13% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$117,484.67	0.2% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,062.45	0.19% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$45,500.00	0.08% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$94,877.29	0.16% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	2	\$135,000.00	0.23% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.12% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$66,000.00	0.11% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.27% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$190,000.00	0.32% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$409,000.00	0.69% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	3	\$265,000.00	0.45% 0	\$0.00	NA 0
DIME BANK	1	\$195,000.00	0.33% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$112,000.00	0.19% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$335,737.51	0.56% 0	\$0.00	NA 0
DUPONT STATE BANK	1	\$112,800.00	0.19% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$373,000.00	0.63% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$72,800.00	0.12% 0	\$0.00	NA 0
ENSIGN FEDERAL CREDIT UNION	1	\$50,000.00	0.08% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$230,823.00	0.39% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$78,222.64	0.13% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,638,000.00	2.75% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$104,200.00	0.17% 0	\$0.00	NA 0
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FIRST	CENTURY BANK, NA	1	\$80,500.00	0.14% 0	\$0.00	NA 0
FIRST	CITIZENS BANK &	3	\$481,307.90	0.81% 0	\$0.00	NA 0
TRUST	COMPANY OF SC	3	\$401,307.90	0.81%0	\$0.00	IVAU
	CITIZENS BANK NA	1	\$145,000.00	0.24% 0	\$0.00	NA 0
	COMMUNITY CREDIT	5	\$936,056.24	1.57% 0	\$0.00	NA 0
UNION			Ψ730,030.21	1.57 70 0	Ψ0.00	11710
	FEDERAL BANK OF IDWEST	1	\$92,000.00	0.15% 0	\$0.00	NA 0
	FEDERAL SAVINGS					
	OAN ASSOCIATION	5	\$367,000.00	0.62% 0	\$0.00	NA 0
	ARLESTON, SC		, ,		,	
	FEDERAL SAVINGS					
AND L	OAN ASSOCIATION	1	\$210,000.00	0.35% 0	\$0.00	NA 0
OF LAI	KEWOOD					
FIRST	FEDERAL SAVINGS	1	\$33,200.00	0.06% 0	\$0.00	NA 0
BANK		1	\$33,200.00	0.00%	\$0.00	NAU
FIRST	FINANCIAL CREDIT	1	\$59,000.00	0.1% 0	\$0.00	NA 0
UNION		1	\$39,000.00	0.1 70 0	\$0.00	IVAU
	HERITAGE	1	\$135,000.00	0.23% 0	\$0.00	NA 0
	CIAL CORPORATION				·	
	INTERSTATE BANK	2	\$204,000.00	0.34% 0	\$0.00	NA 0
	MERIT MORTGAGE	1	\$86,800.28	0.15% 0	\$0.00	NA 0
	DRATION		Ψ00,000.20	0.13 % 0	Ψ0.00	11710
	MORTGAGE	2	\$430,000.00	0.72% 0	\$0.00	NA 0
	ANY, L.L.C.		,,		,	
	NATIONAL BANK &	1	\$214,720.00	0.36% 0	\$0.00	NA 0
TRUST			. ,			
	NATIONAL BANK	3	\$325,200.00	0.55% 0	\$0.00	NA 0
	RUST COMPANY					
	NATIONAL BANK OF	1	\$122,400.00	0.21% 0	\$0.00	NA 0
WATE		3	\$206,060,00	0.650/ 0	\$0.00	NAO
i i	PLACE BANK		\$386,868.89	0.65% 0	\$0.00	NA 0
	LIGHT FEDERAL T UNION	1	\$60,700.00	0.1% 0	\$0.00	NA 0
	DA CREDIT UNION	2	\$147,156.43	0.25% 0	\$0.00	NA 0
	M CREDIT UNION	2	\$252,500.00			
	ONT BANK	12				
			\$3,300,942.91	5.54% 0		NA 0
	N BANK	5	\$674,550.00	1.13% 0	\$0.00	NA 0
GRANI UNION	TE STATE CREDIT	1	\$159,638.05	0.27% 0	\$0.00	NA 0
	LAKES CREDIT					
UNION		1	\$75,000.00	0.13% 0	\$0.00	NA 0
	TER NEVADA					
	GAGE SERVICES	2	\$147,100.00	0.25% 0	\$0.00	NA 0
	LOCK FEDERAL			0.77		
	T UNION	1	\$130,000.00	0.22% 0	\$0.00	NA 0
	EDERAL CREDIT	4	¢100.000.00	0.170	#0.00	NT A
UNION		1	\$100,000.00	0.17% 0	\$0.00	NA 0

GUARDIAN MORTGAGE COMPANY INC.	1	\$177,950.00	0.3% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$104,000.00	0.17% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	5	\$867,600.00	1.46% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$268,000.00	0.45% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$155,631.30		\$0.00	
HOMETOWN BANK	1	\$59,638.00	0.1% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$97,000.00	0.16% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$87,750.00	0.15% 0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$88,366.00	0.15% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$52,765.00	0.09% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	3	\$345,700.00	0.58% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$73,966.86	0.12% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$271,400.00	0.46% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$479,000.00	0.8% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$295,000.00	0.5% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	5	\$711,545.82	1.19% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$106,000.00	0.18% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	4	\$708,870.56	1.19% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$88,000.00	0.15% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$120,000.00	0.2% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$365,000.00	0.61% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$272,324.46	0.46% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,720.00	0.22% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$408,299.58	0.69% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$195,500.00	0.33% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$102,000.00	0.17% 0	\$0.00	NA 0
			-		

	MIDWESTONE BANK	1	\$54,000.00	0.09% 0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$400,500.00	0.67% 0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$137,600.00	0.23% 0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$58,000.00	0.1%	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$125,000.00	0.21% 0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$107,000.00	0.18%	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$86,500.00	0.15% 0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$67,500.00	0.11% 0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$130,000.00	0.22%	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$63,750.00	0.11%	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$325,568.46	0.55% 0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$171,750.00	0.29%	\$0.00	NA	0
	OAK BANK	1	\$236,172.02	0.4% 0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$107,000.00	0.18%	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$94,100.00	0.16% 0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$164,800.00	0.28% 0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$128,000.00	0.21% 0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$225,000.00	0.38% 0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$225,000.00	0.38% 0	\$0.00	NA	0
	PBI BANK	1	\$60,000.00	0.1% 0	\$0.00		
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$262,200.00	0.44%	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$72,337.40	0.12% 0	\$0.00	NA	0
	PIONEER BANK	2	\$193,550.00	0.33% 0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$115,000.00	0.19% 0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$107,000.00	0.18% 0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$86,650.00	0.15% 0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	7	\$722,498.16	1.21% 0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$172,200.00	0.29% 0			
		1	\$60,527.14	0.1% 0	\$0.00	NA	0
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PRAIRIE STATE BANK & TRUST						
PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,760.00	0.18%	\$0.00	NA	, (
PROVIDENCE BANK	1	\$85,000.00	0.14%	\$0.00	NA	7(
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$221,300.00	0.37%	\$0.00	NA	7 (
RBS CITIZENS, NA	1	\$30,000.00	0.05%	\$0.00	NA	7 (
REDSTONE FEDERAL CREDIT UNION	1	\$224,468.23	0.38%			
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,600.00	0.12%	\$0.00	NA	١ (
ROXBORO SAVINGS BANK SSB	1	\$99,000.00	0.17%	\$0.00	NA	١,
SAN DIEGO COUNTY CREDIT UNION	6	\$1,071,974.54	1.8%	\$0.00	NA	١,
SANFORD INSTITUTION FOR SAVINGS	2	\$144,500.00	0.24%	\$0.00	NA	
SAVINGS BANK OF MAINE	2	\$207,703.04	0.35%	\$0.00	NA	١
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.24%	\$0.00	NA	1
SCHOOLS FINANCIAL CREDIT UNION	1	\$162,500.00	0.27%	\$0.00	NA	L
SOMERSET TRUST COMPANY	3	\$267,044.06	0.45%	\$0.00	NA	L
SOUTHERN BANK & TRUST COMPANY	1	\$68,000.00	0.11%	\$0.00	NA	
SOUTHERN COMMERCIAL BANK	1	\$35,000.00	0.06%	\$0.00	NA	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,202,300.00	2.02%	\$0.00	NA	L
SPENCER SAVINGS BANK	1	\$150,000.00	0.25%	\$0.00		
ST. MARYS BANK	2	\$269,200.00	0.45%	\$0.00	NA	١.
ST. MARYS CREDIT UNION	1	\$206,813.86	0.35%	\$0.00	NA	١.
STANDARD BANK AND TRUST COMPANY	1	\$181,000.00	0.3%	\$0.00	NA	
STANDARD MORTGAGE CORPORATION	1	\$144,000.00	0.24%	\$0.00	NA	
STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.63%	\$0.00	NA	
STATE BANK OF SOUTHERN UTAH	1	\$66,100.00	0.11%	\$0.00	NA	
STERLING SAVINGS BANK	1	\$136,500.00	0.23%	\$0.00	NA	
STURDY SAVINGS BANK	1	\$120,000.00	0.2%	\$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	2	\$278,957.43	0.47%	\$0.00	NA	
 TEACHERS FEDERAL	2	\$509,000.00	0.85%	\$0.00	NA	

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	CREDIT UNION						\coprod
	THE FIRST NATIONAL BANK IN AMBOY	2	\$228,400.00	0.38% 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$56,800.00	0.1% 0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$90,000.00	0.15% 0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$87,400.00	0.15% 0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$161,969.81	0.27% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$95,000.00	0.16% 0	\$0.00	NA	0
	TIERONE BANK	1	\$131,500.00	0.22% 0	\$0.00	NA	0
	UMPQUA BANK	3	\$204,300.00	0.34% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$89,004.90	11	\$0.00	NA	1
	UNITUS COMMUNITY CREDIT UNION	1	\$177,000.00		\$0.00	NA	
	VERMONT FEDERAL CREDIT UNION	2	\$361,000.00	0.61% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$332,740.02	0.56% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$255,500.00	0.43% 0	\$0.00	NA	(
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$345,000.00	0.58% 0	\$0.00	NA	(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.28% 0	\$0.00	NA	
	WEOKIE CREDIT UNION	3	\$239,600.00	0.4% 0	\$0.00	NA	.(
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00	NA	. (
	WESTBURY BANK	1	\$98,000.00	0.16% 0	\$0.00	NA	.(
	WESTCONSIN CREDIT UNION	7	\$744,200.00	1.25% 0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	1	\$157,000.00	0.26% 0	\$0.00	NA	(
	WOODLANDS NATIONAL BANK	1	\$81,500.00		\$0.00	NA	1
	Unavailable	76	\$7,722,154.13	12.93% 0	\$0.00	NA	(
Total		442	\$59,544,334.50	100% 0	\$0.00		(
31412QKV0	ARVEST MORTGAGE COMPANY	2	\$190,005.23	5.91% 0	\$0.00	NA	(
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$259,500.00	8.07% 0	\$0.00	NA	(
	BOTTOMLINE MORTGAGE,	1	\$287,058.03	8.92% 0	\$0.00	NA	.(

	INC.	Ī						
	CRESCENT MORTGAGE COMPANY	1	\$95,000.00	2.95%	0	\$0.00	NA	.0
	FIRST NATIONAL BANK OF OMAHA	4	\$427,849.08	13.3%	0	\$0.00	NA	. 0
	PULTE MORTGAGE, L.L.C.	1	\$49,766.54	1.55%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$191,250.00	5.95%	0	\$0.00	NA	1 1
	STAR FINANCIAL GROUP, INC.	4	\$473,735.29	14.73%	0	\$0.00	NA	. 0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$289,018.48	8.99%	0	\$0.00	NA	. 0
	Unavailable	5	\$953,479.19	29.63%	0	\$0.00	NA	0
Total		22	\$3,216,661.84	100%	0	\$0.00		0
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31412QKW8	ALERUS FINANCIAL	1	\$182,400.00	9.36%	-	\$0.00	NA	+
	ASSOCIATED BANK, NA	1	\$296,000.00	15.19%	-	\$0.00	NA	+
	FREMONT BANK	1	\$306,654.00		-	\$0.00	NA	+
	GATEWAY BANK, F.S.B.	1	\$178,000.00	9.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	9.24%	0	\$0.00	NA	. 0
	LIBERTY BANK FOR SAVINGS	1	\$360,000.00	18.48%	0	\$0.00	NA	O
	Unavailable	3	\$445,514.86		-	\$0.00	NA	0
Total		9	\$1,948,568.86	100%	0	\$0.00		0
		\longrightarrow			Ц			Ц
31412QKX6	ANCHORBANK FSB	2	\$431,279.95	28.09%	-	\$0.00	NA	т
<u> </u>	COLONIAL SAVINGS FA	3	\$335,402.58	21.84%	-	\$0.00	NA	+
	Unavailable	3	\$768,914.59	50.07%	1 1	\$0.00	NA	11
Total		8	\$1,535,597.12	100%	0	\$0.00		0
31412QKY4	CREDIT UNION WEST	1	\$106,400.00	5.45%	0	\$0.00	NA	0
	FULTON BANK	1	\$260,000.00	13.32%		\$0.00	NA	
	GMAC MORTGAGE, LLC	2	\$445,340.56	22.81%	-	\$0.00	NA	11
	GREATER NEVADA MORTGAGE SERVICES	1	\$225,000.00	11.52%	0	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION	1	\$239,720.74	12.28%	0	\$0.00	NA	. 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$175,000.00	8.96%	0	\$0.00	NA	. 0
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	12.8%	0	\$0.00	NA	. О
	TRAVIS CREDIT UNION	1	\$251,000.00	12.86%	0	\$0.00	NA	. 0
Total		9	\$1,952,461.30	100%	0	\$0.00		0
31412QKZ1	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$204,000.00	9.17%	0	\$0.00	NA	0
L	W HOLESALE MORIGAGE	1	\$136,000.00	6.11%	H	\$0.00	NA	뉘

	DESERT SCHOOLS				17.20 100,71	
	FEDERAL CREDIT UNION					
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$81,275.00	3.65% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	3	\$678,177.95	30.47% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$374,969.11	16.85% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$656,350.00	29.49% 0	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	4.26% 0	\$0.00	NA 0
Total		10	\$2,225,772.06	100% 0	\$0.00	0
31412QL23	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$690,302.67	2.27% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	14	\$2,197,372.74	7.22% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	3	\$416,049.43	1.37% 0	\$0.00	NA 0
	ADVANCED FINANCIAL SERVICES, INC	1	\$193,453.11	0.64% 0	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$310,260.11	1.02% 0	\$0.00	NA 0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$314,213.83	1.03% 0	\$0.00	NA 0
	BANK OF AMERICA NA	1	\$115,707.78	0.38% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,467,622.48	4.82% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$252,634.67	0.83% 0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	2	\$436,289.50	1.43% 0	\$0.00	NA 0
	BSB BANK & TRUST CO.	1	\$93,071.19	0.31% 0	\$0.00	NA 0
	COLUMBIA EQUITIES LTD.	8	\$1,589,257.69	5.22% 0	\$0.00	
	COMMUNITY BANK, N.A.	1	\$73,844.88	0.24% 0	\$0.00	NA 0
	CONCORD MORTGAGE CORPORATION	1	\$240,503.88	0.79% 0	\$0.00	NA 0
	CONTINENTAL CAPITAL CORPORATION	4	\$476,000.59	1.56% 0	\$0.00	NA 0
	CORNELL FINGERLAKES CREDIT UNION	3	\$405,429.52	1.33% 0	\$0.00	NA 0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$287,631.68	0.95% 0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$214,519.75	0.71% 0	\$0.00	NA 0
	FIRST NIAGARA BANK	1	\$163,600.36	0.54% 0	\$0.00	NA 0

AVINGS	1	\$179,515.76	0.59%	0	\$0.00	NA	0
GAGE	1	\$110,471.70	0.36%	0	\$0.00	NA	0
E	2	\$231,606.46	0.76%	0	\$0.00	NA	0
О .	1	\$134,834.59	0.44%	0	\$0.00	NA	0
NG LTD.	5	\$819,314.11	2.69%	0	\$0.00	NA	0
SA)	2	\$320,977.34	1.05%	0	\$0.00	NA	0
ANK AND	2	\$128,775.30	0.42%	0	\$0.00	NA	0
E 1	0	\$1,944,593.69	6.39%	0	\$0.00	NA	0
DERAL	1	\$172,063.15	0.57%	0	\$0.00	NA	0
	6	\$976,874.55	3.21%	0	\$0.00	NA	0
ГGAGE	8	\$1,256,723.25	4.13%	0	\$0.00	NA	0
ANY	1	\$187,203.31	0.62%	0	\$0.00	NA	0
K 1-	4	\$2,371,808.08	7.8%	0	\$0.00	NA	0
AAL	1	\$129,906.76	0.43%	0	\$0.00	NA	0
	1	\$144,597.73	0.48%	0	\$0.00	NA	0
ERVICES	9	\$1,542,608.56	5.07%	0	\$0.00	NA	0
ING	1	\$162,841.00	0.54%	0	\$0.00	NA	0
NGS	4	\$614,361.24	2.02%	0	\$0.00	NA	0
	1	\$124,667.93	0.41%	0	\$0.00	NA	0
	1	\$170,431.12			•		0
	1	\$154,872.31	0.51%	0	\$0.00	NA	0
	7	\$875,997.63	2.88%	0	\$0.00	NA	0
ITIES	1	\$122,509.79	0.4%	0	\$0.00	NA	0
AL 1	5	\$2,113,300.39	6.95%	0	\$0.00	NA	0
V YORK	1	\$124,089.29	0.41%	0	\$0.00	NA	0
ERAL	4	\$503,404.65	1.65%	0	\$0.00	NA	0
	NG LTD. SA) ANK AND E 1 DERAL LEY UNION TGAGE PANY K 1 ALL EERVICES ING INGS F THE B LERS, LTD	EGAGE 1 EGAGE 1 EGAGE 1 EGAGE 1 EGAGE 1 EGAGE 2 EGAGE 2 EGAGE 3 EGAGE 3 EGAGE 3 EGAGE 4 EGAGE 4 EGAGE 3 EGAGE 4 EGAGE 4 EGAGE 4 EGAGE 3 EGAGE 4 EGAGE 4 EGAGE 4 EGAGE 1 EGAGE 1 EGAGE 1 EGAGE 1 EGAGE 1 EGAGE 3 EGA	TGAGE 1 \$110,471.70 2 \$231,606.46 1 \$134,834.59 NG LTD. 5 \$819,314.11 SA) 2 \$320,977.34 ANK AND 2 \$128,775.30 E 10 \$1,944,593.69 DERAL 1 \$172,063.15 LEY 0NION 6 \$976,874.55 TGAGE 8 \$1,256,723.25 PANY 1 \$187,203.31 KK 14 \$2,371,808.08 EAL 1 \$129,906.76 1 \$144,597.73 DERVICES 9 \$1,542,608.56 ING 1 \$162,841.00 NGS 4 \$614,361.24 ETHE 1 \$124,667.93 EERS, LTD 1 \$170,431.12 EERS, LTD 1 \$170,431.12 TERS, LTD 1 \$170,431.12	TGAGE 1 \$110,471.70 0.36% 2 \$231,606.46 0.76% O	TGAGE 1 \$110,471.70	TGAGE 1 \$110,471.70	TGAGE 1 \$110,471.70 0.36% 0 \$0.00 NA 2 \$231,606.46 0.76% 0 \$0.00 NA NG LTD. 5 \$819,314.11 2.69% 0 \$0.00 NA NG LTD. 5 \$128,775.30 0.42% 0 \$0.00 NA NANK AND 2 \$128,775.30 0.42% 0 \$0.00 NA DERAL 1 \$172,063.15 0.57% 0 \$0.00 NA LEY UNION 6 \$976,874.55 3.21% 0 \$0.00 NA TGAGE 8 \$1,256,723.25 4.13% 0 \$0.00 NA CAL 1 \$129,906.76 0.43% 0 \$0.00 NA CAL 1 \$144,597.73 0.48% 0 \$0.00 NA CAL 1 \$144,597.73 0.48% 0 \$0.00 NA CENTICES 9 \$1,542,608.56 5.07% 0 \$0.00 NA CENTICES 9 \$1,542,608.56 5.07% 0 \$0.00 NA CERS, LTD 1 \$170,431.12 0.56% 0 \$0.00 NA CERS, LTD 1 \$170,431.12 0.56

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	U. S. MORTGAGE CORP.	1	\$223,792.25	0.74% 0	\$0.00	NA	
	ULSTER SAVINGS BANK	4	\$609,069.73	2% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$245,605.20	0.81% 0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$315,879.71	1.04% 0	\$0.00	NA	0
	Unavailable	19	\$3,475,364.05	11.41% 0	\$0.00	NA	0
Total		188	\$30,425,826.49	100% 0	\$0.00		0
31412QL31	ABACUS FEDERAL SAVINGS BANK	2	\$840,228.95	7.38% 0	\$0.00	NA	L
	BANK OF AMERICA NA	1	\$125,241.71	1.1% 0	\$0.00	NA	.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$336,223.41	2.95% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$122,205.95	1.07% 0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$136,083.78	1.19% 0	\$0.00	NA	. C
	CFCU COMMUNITY CREDIT UNION	1	\$127,464.23	1.12% 0	\$0.00	NA	. C
	CHASE HOME FINANCE, LLC	3	\$494,288.13	4.34% 0	\$0.00	NA	. C
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$755,204.57	6.63% 0	\$0.00	NA	. (
	COLUMBIA HOME LOANS, LLC	1	\$373,371.96	3.28% 0	\$0.00	NA	C
	CONCORD MORTGAGE CORPORATION	1	\$255,498.80	2.24% 0	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$220,766.52	1.94% 0	\$0.00	NA	(
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$483,625.30	4.25% 0	\$0.00	NA	. (
	EMPIRE FEDERAL CREDIT UNION	1	\$130,538.20	1.15% 0	\$0.00	NA	(
	EMPOWER FEDERAL CREDIT UNION	2	\$347,270.09	3.05% 0	\$0.00	NA	(
	EVANS NATIONAL BANK	2	\$291,465.48	2.56% 0	\$0.00	NA	C
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$145,311.61	1.28% 0	\$0.00	NA	(
	FREEDOM MORTGAGE CORP.	1	\$132,053.02	1.16% 0	\$0.00	NA	(
	GMAC MORTGAGE CORPORATION	1	\$213,740.02	1.88% 0	\$0.00	NA	(
	ISLAND FEDERAL CREDIT UNION	1	\$312,624.86	2.74% 0	\$0.00	NA	(
		1	\$384,966.63	3.38% 0	\$0.00	NA	(

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	LYONS MORTGAGE SERVICES, INC.					
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,613.82	1.1%	0 \$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	7	\$1,562,157.25	13.71%	0 \$0.00	NA 0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$192,296.65	1.69%	0 \$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	1	\$265,541.68	2.33%	0 \$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$202,706.81	1.78%	0 \$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$337,990.33	2.97%	0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$937,053.87	8.23%	0 \$0.00	NA 0
	Unavailable	8	\$1,538,872.04	13.5%	0 \$0.00	NA 0
Total		52	\$11,390,405.67	100%	0 \$0.00	0
31412QL49	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$125,837.35	0.83%	0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	29	\$3,692,979.53	24.31%	0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	28	\$3,699,994.21	24.35%	0 \$0.00	NA 0
	EMI EQUITY MORTGAGE, INC.	1	\$125,913.10	0.83%	0 \$0.00	NA 0
	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,238,146.99	8.15%	·	NA 0
	FIRSTBANK PUERTO RICO	9	\$1,175,037.66	7.73%	0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	3	\$383,339.75	2.52%	0 \$0.00	NA 0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$513,799.46	3.38%	0 \$0.00	NA 0
	R ~ G MORTGAGE CORPORATION	2	\$276,374.84	1.82%	0 \$0.00	NA 0
	SANTANDER MORTGAGE CORPORATION	5	\$588,741.01	3.88%	0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	6	\$783,040.56	5.15%	0 \$0.00	NA 0
	Unavailable	20	\$2,589,846.82	17.05%	0 \$0.00	NA 0
Total		119	\$15,193,051.28	100%	0 \$0.00	0
21.112.07.56	A MOONTHIN DANK	2	Φ102 0 C0 42	0.200	0 00	374.0
31412QL56	AMSOUTH BANK	2	\$182,069.42	0.38%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	21	\$1,911,566.69	3.95%	0 \$0.00	NA 0

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	CENDANT-DEDICATED CHANNEL	1	\$81,598.59	0.17% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	38	\$3,396,730.11	7.02% 0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	13	\$1,240,250.06		\$0.00	NA	
	CRESCENT MORTGAGE COMPANY	6	\$571,443.94	1.18% 0	\$0.00	NA	0
<u> </u>	FIFTH THIRD BANK	15	\$1,313,441.22	2.71% 0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$184,220.97	0.38% 0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$94,146.86	0.19% 0	\$0.00	NA	. 0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$85,013.59	0.18% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	58	\$5,364,200.75	11.09% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	91	\$8,442,838.10	17.45% 0	\$0.00	NA	. С
	PULTE MORTGAGE, L.L.C.	1	\$100,753.46	0.21% 0	\$0.00	NA	70
	STAR FINANCIAL GROUP, INC.	2	\$173,951.52	0.36% 0	\$0.00	NA	.[
	WACHOVIA MORTGAGE CORPORATION	45	\$4,198,666.20	8.68% 0	\$0.00	NA	.[
	WASHINGTON MUTUAL BANK	50	\$4,566,757.12	9.44% 0	\$0.00	NA	. (
	WASHINGTON MUTUAL BANK, FA	5	\$468,448.78	0.97% 0	\$0.00	NA	. (
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	13	\$1,223,844.69	2.53% 0	\$0.00	NA	
	Unavailable	161	\$14,779,900.61	30.55% 0	\$0.00	NA	7
Total		526	\$48,379,842.68	100% 0	\$0.00		(
		1					1
31412QL64	ARVEST MORTGAGE COMPANY	2	\$195,356.41	3.01% 0	\$0.00	NA	4
<u> </u>	CITIMORTGAGE, INC.	1	\$105,542.43	1.63% 0	\$0.00	NA	#
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$100,976.19	1.56% 0	\$0.00	NA	
	FIFTH THIRD BANK	2	\$189,954.80	2.93% 0	\$0.00	NA	
	FRANKLIN BANK, SSB	1	\$96,075.31	1.48% 0	\$0.00	NA	L
	NATIONAL CITY MORTGAGE COMPANY	1	\$100,177.16	1.55% 0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	28	\$2,558,934.33	39.47% 0	\$0.00	NA	
	WASHINGTON MUTUAL BANK	15	\$1,375,641.28	21.22% 0	\$0.00	NA	

	Unavailable	19	\$1,760,023.10	27.15%	1	\$83,087.16	NA	0
Total		70	\$6,482,681.01	100%	1	\$83,087.16		0
					Ш			ot
31412QL72	ARVEST MORTGAGE COMPANY	10	\$1,136,311.64	4.27%	0	\$0.00	NA	. 0
	CITIMORTGAGE, INC.	14	\$1,570,016.08	5.9%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$329,543.25	1.24%	0	\$0.00	NA	.0
	CRESCENT MORTGAGE COMPANY	3	\$335,742.87	1.26%	0	\$0.00	NA	. 0
	FIFTH THIRD BANK	2	\$217,504.83	0.82%	0	\$0.00	NA	C
	FRANKLIN BANK, SSB	3	\$339,567.90	1.28%	0	\$0.00	NA	. (
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$182,944.91	0.69%	0	\$0.00	NA	. С
	NATIONAL CITY MORTGAGE COMPANY	28	\$3,183,030.10	11.96%	0	\$0.00	NA	. (
	PHH MORTGAGE CORPORATION	37	\$4,110,973.51	15.45%	0	\$0.00	NA	. (
	PULTE MORTGAGE, L.L.C.	4	\$469,165.80	1.76%	0	\$0.00	NA	. (
	WACHOVIA MORTGAGE CORPORATION	20	\$2,189,664.40	8.23%	0	\$0.00	NA	. С
	WASHINGTON MUTUAL BANK	23	\$2,557,975.70	9.61%	0	\$0.00	NA	. (
	WASHINGTON MUTUAL BANK, FA	4	\$429,610.67	1.61%	0	\$0.00	NA	. (
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$658,571.63	2.48%	0	\$0.00	NA	. (
	Unavailable	80	\$8,896,233.76	33.44%	0	\$0.00	NA	. (
Total		239	\$26,606,857.05	100%	0	\$0.00		(
31412QL80	ARVEST MORTGAGE COMPANY	17	\$1,929,588.07	10.54%	0	\$0.00	NA	. (
	BEAR STEARNS MORTGAGE CAPITAL	1	\$23,961.81	0.13%	0	\$0.00	NA	(
	CENDANT-DEDICATED CHANNEL	31	\$3,685,776.68	20.13%	0	\$0.00	NA	. (
	CENTURY MORTGAGE CORPORATION	1	\$119,945.07	0.66%	0	\$0.00	NA	. (
	FIRST UNION MORTGAGE CORPORATION	1	\$101,558.74	0.55%	0	\$0.00	NA	. (
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$127,116.20	0.69%	0	\$0.00	NA	(
	HOMESIDE DEDICATED CHANNEL	31	\$3,606,318.37	19.69%	0	\$0.00	NA	. (
	MEMORIAL PARK	3	\$357,785.19	1.95%	0	\$0.00	NA	(

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	MORTGAGE, LTD							Ш
	NAVY FEDERAL CREDIT UNION	4	\$509,351.69	2.78%	0	\$0.00	NA	. 0
	POPULAR MORTGAGE CORP.	1	\$113,625.96	0.62%	0	\$0.00	NA	.0
	RIVERWAY BANK	7	\$798,402.73	4.36%	0	\$0.00	NA	. 0
	STERLING CAPITAL MORTGAGE COMPANY	5	\$618,030.99	3.38%	0	\$0.00	NA	.0
	SUNTRUST MORTGAGE INC.	1	\$118,074.65	0.64%	0	\$0.00	NA	. 0
	TEXAS BANK	1	\$119,751.24	0.65%	-	\$0.00	NA	0
	TEXAS STATE BANK	2	\$256,710.31	1.4%	TT	\$0.00	NA	7 7
	U. S. MORTGAGE CORP.	1	\$128,694.89	0.7%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$372,523.20	2.03%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	33	\$3,648,682.03	19.93%	0	\$0.00	NA	.0
	Unavailable	14	\$1,675,858.57	9.17%	-	\$0.00	NA	77
Total		158	\$18,311,756.39	100%	0	\$0.00		0
					Ц			Ц
31412QL98	ARVEST MORTGAGE COMPANY	24	\$3,172,557.72	6.63%	0	\$0.00	NA	.0
	CIMARRON MORTGAGE COMPANY	1	\$136,659.82	0.29%	0	\$0.00	NA	. О
	CITIMORTGAGE, INC.	28	\$3,623,903.90	7.58%	0	\$0.00	NA	. 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$370,265.47	0.77%	0	\$0.00	NA	. 0
	CRESCENT MORTGAGE COMPANY	7	\$929,442.92	1.94%	0	\$0.00	NA	.0
	FIFTH THIRD BANK	6	\$765,550.88	1.6%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$125,346.56	0.26%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$131,596.26	0.28%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$129,746.27	0.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,334,936.30	9.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	70	\$9,204,596.71	19.25%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$265,965.14	0.56%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$504,640.10	1.06%	o	\$0.00	NA	0
	TEXAS BANK	1	\$119,032.65	0.25%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	30	\$3,823,333.88	7.99%	0	\$0.00	NA	0
		34	\$4,280,837.35	8.95%	0	\$0.00	NA	0

WASHINGTON MUTUAL BANK							
WASHINGTON MUTUAL BANK, FA	1	\$127,536.71	0.27%	0	\$0.00	NA	.0
Unavailable	122	\$15,780,161.34	32.99%	0	\$0.00	NA	0
	369	\$47,826,109.98	100%	0	\$0.00		0
							Ш
ARVEST MORTGAGE COMPANY	4	\$1,036,119.11	3.01%	0	\$0.00	NA	0
COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$455,027.02	1.32%	0	\$0.00	NA	. 0
PHH MORTGAGE CORPORATION	98	\$27,166,800.55	78.97%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK	1	\$232,215.45	0.67%	0	\$0.00	NA	0
Unavailable	20	\$5,512,724.00	16.03%	1	· ·		0
	125	\$34,402,886.13	100%	1	\$268,352.76		0
				Ц			Ш
COMPANY	11	\$2,310,590.50	1.44%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$320,611.01	0.2%	0	\$0.00	NA	0
COUNTRYWIDE MORTGAGE VENTURES, LLC	21	\$5,211,092.65	3.26%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF OMAHA	17	\$3,999,735.14	2.5%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	452	\$125,212,842.07	78.26%	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	1	\$175,503.65	0.11%	0	\$0.00	NA	0
SA MORTGAGE SERVICES, LLC	20	\$5,767,994.67	3.61%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$407,754.76	0.25%	0	\$0.00	NA	0
Unavailable	66	\$16,581,994.95			\$0.00	NA	0
	590	\$159,988,119.40	100%	0	\$0.00		0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$237,426.49	0.14%	0	\$0.00	NA	.0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$343,298.19	0.21%	0	\$0.00	NA	.0
ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,471,298.29	0.89%	0	\$0.00	NA	. 0
AEA FEDERAL CREDIT UNION	2	\$496,449.30	0.3%	0	\$0.00	NA	0
	BANK WASHINGTON MUTUAL BANK, FA Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION PULTE MORTGAGE, LLC STAR FINANCIAL GROUP, INC. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT	BANK WASHINGTON MUTUAL BANK, FA Unavailable I 222 369 ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable I 20 ARVEST MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable I 20 I 25 ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. Unavailable 66 590 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AEA FEDERAL CREDIT 2	BANK WASHINGTON MUTUAL BANK, FA I \$127,536.71	BANK WASHINGTON MUTUAL 1 \$127,536.71 0.27%	BANK WASHINGTON MUTUAL 1 \$127,536.71 0.27% 0	BANK WASHINGTON MUTUAL 1 \$127,536.71 0.27% 0 \$0.00	BANK WASHINGTON MUTUAL 1 \$127,536.71 0.27% 0 \$0.00 NA

ALASKA USA FEDERAL CREDIT UNION	4	\$893,952.20	0.54%	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$215,631.92	0.13% 0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	1	\$259,425.71	0.16% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	15				
AMERICAN BANK & TRUST CO., INC.	1	\$203,892.89	0.12% 0	\$0.00	NA 0
AMERICAN BANK OF THE NORTH	1	\$176,828.82	0.11% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$220,517.55	0.13% 0	\$0.00	NA 0
ANCHORBANK FSB	1	\$199,888.02	0.12% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	9	\$1,824,381.44	1.1% 0	\$0.00	NA 0
BANCORPSOUTH BANK	13	\$3,055,123.32	1.85% 0	\$0.00	NA 0
BANK MUTUAL	1	\$247,068.16	0.15% 0	\$0.00	NA 0
BANK OF HAWAII	5	\$1,651,628.10	1% 0	\$0.00	
BANK OF OAKFIELD	1	\$242,773.25	0.15% 0	\$0.00	NA 0
BANK OF STANLY	1	\$202,370.79	0.12% 0	\$0.00	NA 0
BANK OF THE CASCADES	6	\$1,591,833.01	0.96% 0	\$0.00	NA 0
BANK OF WAUSAU	1	\$185,009.18	0.11% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$973,919.82	0.59% 0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$261,417.99	0.16% 0	\$0.00	NA 0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$178,254.88	0.11% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$175,569.61	0.11% 0	\$0.00	NA 0
BENJAMIN FRANKLIN BANK	1	\$194,942.87	0.12% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$202,614.89	0.12% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	4	\$1,333,685.97	0.81% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$431,111.58	0.26% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$183,242.97	0.11% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$171,813.95	0.1% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$225,332.21	0.14% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$176,518.75	0.11% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$741,325.63	0.45% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	2	\$666,697.41	0.4% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$245,147.07	0.15% 0	\$0.00	NA 0
CENTURY BANK AND TRUST	1	\$224,814.99	0.14% 0	\$0.00	NA 0
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CHEMICAL BANK	3	\$700,999.43	0.42% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB -	70	\$21,778,781.09	13.16% 0	\$0.00	NA 0
DEDICATED CHANNEL	,,	Ψ21,770,701.09	13.10700	Ψ0.00	1110
CHITTENDEN TRUST	3	\$563,815.58	0.34% 0	\$0.00	NA 0
COMPANY		, ,			
CITIZENS FIRST	9	\$2,097,454.89	1.27% 0	\$0.00	NA 0
MORTGAGE, LLC CITIZENS FIRST NATIONAL					
BANK	1	\$191,268.50	0.12% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$356,334.16	0.22% 0	\$0.00	NA 0
COMMERCIAL STATE BANK		\$711,008.43	0.43% 0	\$0.00	
COMMUNITY BANK &	1 3				
TRUST CO.	2	\$553,292.11	0.33% 0	\$0.00	NA 0
COMMUNITY CENTRAL		#2 60, 000, 00	0.224.0	Φ0.00	N. 4. 0
BANK		\$360,909.09	0.22% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$184,258.20	0.11% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$242,685.68	0.15% 0	\$0.00	NA 0
OF ROCK FALLS	1	\$242,065.06	0.13 /6 0	ψ0.00	NAU
COMMUNITYONE BANK,	6	\$1,607,357.14	0.97% 0	\$0.00	NA 0
N.A.		\$1,00 <i>7</i> ,00 <i>7</i> ,11.	0.5 / /6 0	40.00	1,110
CONNECTICUT RIVER	1	\$211,936.15	0.13% 0	\$0.00	NA 0
BANK	,				
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$434,489.27	0.26% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE	1				
SERVICES, INC.	1	\$211,983.05	0.13% 0	\$0.00	NA 0
CTX MORTGAGE	5 0	Φ1.4.4 22 .0 5 4.06	0.71.07.1	#200 725 72	N. 4. 0
COMPANY, LLC	58	\$14,423,054.96	8.71% 1	\$208,735.73	NA 0
DENALI STATE BANK	1	\$219,076.77	0.13% 0	\$0.00	NA 0
DESERT SCHOOLS	2	\$612,369.74	0.37% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		·			
DFCU FINANCIAL	1	\$182,092.26	0.11% 0	\$0.00	NA 0
DIME BANK	1	\$211,960.50	0.13% 0	\$0.00	NA 0
DUBUQUE BANK AND	2	\$598,095.88	0.36% 0	\$0.00	NA 0
TRUST COMPANY					
DUPAGE CREDIT UNION	4	\$919,049.13	0.56% 0	\$0.00	
ELEVATIONS CU	1	\$191,719.38	0.12% 0	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$176,022.19	0.11% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	49	\$12,112,233.24	7.32% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT	1				
UNION CREDIT	2	\$559,758.34	0.34% 0	\$0.00	NA 0
FIRST CITIZENS BANK &		,			
TRUST COMPANY OF SC	2	\$443,581.83	0.27% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$282,168.25	0.17% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$396,882.50	0.24% 0	\$0.00	
FIRST HAWAIIAN BANK	2	\$446,057.48	0.27% 0	\$0.00	

	FIRST INTERSTATE BANK	6	\$1,634,477.06	0.99% 0	\$0.00	NA 0
	FIRST MORTGAGE	1	\$313,876.02	0.19% 0	\$0.00	NA 0
	COMPANY INC.	1	ψ313,070.02	0.1770	Ψ0.00	11110
	FIRST NATIONAL BANK	5	\$1,210,000.16	0.73% 0	\$0.00	NA 0
	ALASKA FIRST NATIONAL BANK OF					
	OMAHA	2	\$363,414.29	0.22% 0	\$0.00	NA 0
	FIRST PLACE BANK	11	\$2,541,742.31	1.54% 0	\$0.00	NA 0
	FIRST REPUBLIC SAVINGS					
	BANK	I	\$245,833.79	0.15% 0	\$0.00	NA 0
	FIRST TECHNOLOGY	1	\$191,582.73	0.12% 0	\$0.00	NA 0
	CREDIT UNION	1	\$171,302.73	0.12700	\$0.00	IVA
	FIRST TENNESSEE BANK	1	\$442,776.25	0.27% 0	\$0.00	NA 0
	NATIONAL ASSOCIATION	0	·		·	
	FREMONT BANK	8	\$1,954,270.81	1.18% 0		
-	FULTON BANK GATEWAY MORTGAGE		\$552,100.11	0.33% 0		
	CORPORATION	1	\$197,817.51	0.12% 0	\$0.00	NA 0
	GREAT WISCONSIN CREDIT		\$505.551.00	0.22 % 0	40.00	77.1.0
	UNION	2	\$535,571.39	0.32% 0	\$0.00	NA 0
	GREATER NEVADA	1	\$304,213.57	0.18% 0	\$0.00	NA 0
	MORTGAGE SERVICES	1	\$304,213.37		·	NAU
	HAMPDEN BANK	1	\$229,051.48	0.14% 0	\$0.00	NA 0
	HARBOR ONE CREDIT	2	\$587,903.25	0.36% 0	\$0.00	NA 0
	UNION		·		·	
	HEARTLAND BANK	I	\$195,630.39	0.12% 0	\$0.00	NA 0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$187,521.65	0.11% 0	\$0.00	NA 0
	HOME SAVINGS AND LOAN	1	\$355,068.50	0.21% 0	\$0.00	NA 0
	COMPANY	1	·		·	
	HOME STATE BANK	2	\$446,650.92	0.27% 0	\$0.00	NA 0
	HONESDALE NATIONAL	1	\$216,524.91	0.13% 0	\$0.00	NA 0
	BANK THE HONOR STATE BANK	1	\$199,264.89	0.12% 0	\$0.00	NA O
	ILLINOIS STATE POLICE	1				
	FEDERAL CREDIT UNION	1	\$195,771.08	0.12% 0	\$0.00	NA 0
	INVESTORS SAVINGS BANK	1	\$236,132.46	0.14% 0	\$0.00	NA 0
	IRWIN UNION BANK AND	1	·	0.15% 0		
	TRUST COMPANY	1	\$249,803.47	0.15%0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT	3	\$1,025,304.19	0.62% 0	\$0.00	NA 0
<u> </u>	UNION	3	Ψ1,020,00π.17	0.02700	ψ0.00	11110
	LAKE FOREST BANK &	1	\$269,762.09	0.16% 0	\$0.00	NA 0
	TRUST LAKE MORTGAGE					
	COMPANY INC.	3	\$636,013.37	0.38% 0	\$0.00	NA 0
	LAKE REGION BANK	1	\$284,645.20	0.17% 0	\$0.00	NA 0
		1	\$176,437.75	0.11% 0		
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LANGLEY FEDERAL CREDIT UNION					
LEADER MORTGAGE COMPANY INC.	2	\$611,006.20	0.37% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	4	\$755,026.31	0.46% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$387,387.89	0.23% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$401,120.77	0.24% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$186,452.36	0.11% 0	\$0.00	NA 0
MAGNA BANK	3	\$677,038.02	0.41% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$604,212.58	0.37% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$180,976.39	0.11% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	2	\$505,441.85	0.31% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$387,076.26	0.23% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	11	\$2,518,059.21	1.52% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,025,237.68	0.62% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$497,029.31	0.3% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$245,891.95	0.15% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$176,754.90	0.11% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$237,034.19	0.14% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$331,554.05	0.2% 0	\$0.00	NA 0
MT. MCKINLEY BANK	2	\$542,416.22	0.33% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,693,641.81	2.84% 0	\$0.00	NA 0
NCB, FSB	5	\$1,458,622.56	0.88% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$258,303.64	0.16% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$264,274.61	0.16% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$176,828.82	0.11% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$431,383.47	0.26% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$630,046.02	0.38% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$254,971.47	0.15% 0	\$0.00	NA 0

PANHANDLE STATE BANK	3	\$729,517.35	0.44% 0	\$0.00	NA 0
PAVILION MORTGAGE	3	\$698,427.58	0.42% 0	\$0.00	NA 0
COMPANY PEOPLES BANK	4	\$875,343.58	0.53% 0	\$0.00	NA 0
PFF BANK AND TRUST	5	\$1,266,763.49	0.77% 0		NA 0
PIONEER BANK	1	\$196,171.15	0.12% 0	\$0.00	
PURDUE EMPLOYEES		·			
FEDERAL CREDIT UNION	1	\$195,950.10	0.12% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$526,324.26	0.32% 0	\$0.00	NA 0
RIVERHILLS BANK, N.A.	2	\$408,447.12	0.25% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$194,528.59	0.12% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	3	\$803,970.80	0.49% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$322,291.87	0.19% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$515,517.82	0.31% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$584,572.33	0.35% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$176,355.11	0.11% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$271,137.50	0.16% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	2	\$556,148.21	0.34% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	3	\$827,626.06	0.5% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$235,279.88	0.14% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$405,096.93	0.24%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$590,545.09	0.36% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	4	\$1,125,565.53	0.68%	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$223,983.07	0.14% 0	\$0.00	NA 0
TCSB MORTGAGE CORPORATION	2	\$469,883.72	0.28%	\$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	1	\$284,260.73	0.17% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	28	\$7,131,713.35	4.31% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$404,785.62	0.24% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$491,649.70	0.3% 0	\$0.00	NA 0

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	TRANSWEST CREDIT UNION	1	\$338,474.19	0.2% 0	\$0.00	NA 0
	UMPQUA BANK	5	\$1,422,201.24	0.86% 0	0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	3	\$792,207.75	0.48% 0	\$0.00	
	UNIVERSITY CREDIT UNION	1	\$195,992.29	0.12% 0	0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$196,394.32	0.12% 0		
	VALLEY NATIONAL BANK	3	\$708,379.05	0.43% 0	0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$177,042.03	0.11% 0		
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$530,045.79	0.32% 0	0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$196,160.60	0.12% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,848,334.16	1.12% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$443,371.86	0.27% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$461,760.47	0.28% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$193,689.45	0.12% 0		
	Unavailable	69	\$17,594,746.45	10.55% 0		
Total		651	\$165,527,968.37	100% 1	1 \$208,735.73	0
31412QLD9	ARVEST MORTGAGE COMPANY	3	\$925,976.06	1.18% 0	0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$272,006.22	0.35% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	16	\$4,123,882.46	5.24% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$459,713.43	0.58% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	219	\$55,616,209.94	70.73% 1	1 \$214,474.24	NA 0
	SA MORTGAGE SERVICES, LLC	11	\$3,104,349.64	3.95% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$225,400.98	0.29% 0		
	Unavailable	50		17.68% 1	1	NA (
Total		303	\$78,632,491.70	100% 2	2 \$636,772.73	0
31412QLE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$180,949.75	0.16% 0	\$0.00	NA

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1ST SECURITY BANK OF WASHINGTON	1	\$76,134.54	0.07% 0	\$0.00	NA	0
1ST TRUST BANK FOR SAVINGS	2	\$151,267.33	0.14% 0	\$0.00	NA	0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$244,600.50	0.22% 0	\$0.00	NA	0
ACCESS MORTGAGE CORPORATION	1	\$86,660.96	0.08% 0	\$0.00	NA	0
ADVANTAGE BANK	1	\$91,023.75	0.08% 0	\$0.00	NA	0
AGFIRST FARM CREDIT BANK	25		1.62% 0			
ALASKA USA FEDERAL CREDIT UNION	1	\$79,281.74	0.07% 0	\$0.00	NA	0
ALLIANCE BANK	1	\$81,170.04	0.07% 0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	3	\$248,451.72	0.22% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	3	\$243,601.08	0.22%	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	11	\$891,770.00	0.8%	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$87,331.48	0.08%	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,147.83	0.07% 0	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	1	\$80,001.79	0.07% 0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	2	\$182,244.14	0.16% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$84,116.29	0.08% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$75,339.75	0.07% 0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$82,894.73	0.07% 0	\$0.00	NA	0
ANCHORBANK FSB	2	\$183,740.35	0.16% 0	\$0.00	NA	0
ANCHORBANK SSB	4	\$311,088.98	0.28% 0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	1	\$79,217.95	0.07% 0	\$0.00		
ASSOCIATED BANK, NA	3	\$272,530.67	0.24% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	12	\$949,189.52	0.85% 0	\$0.00		
ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$72,808.09	0.07% 0	\$0.00	NA	0
AUBURNBANK	1	\$97,879.46	0.09% 0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$260,354.97	0.23% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$97,061.97	0.09% 0	\$0.00	NA	0

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BANCO BILBAO VIZCAYA ARGENTARIA	4	\$320,813.25	0.29% 0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$94,816.03	0.09% 0	\$0.00	NA	0
BANK CALUMET, N.A.	1	\$75,955.62	0.07% 0		1	77
BANK FIRST NATIONAL	1	\$87,369.70		·		_
BANK OF AMERICA NA	9	\$722,666.43	0.65% 0			-
BANK OF LENOX	2	\$166,380.87	0.15% 0			+
BANK OF MISSISSIPPI	22	\$1,768,024.17	1.59% 0	\$0.00		77
BANK OF THE CASCADES	5	\$354,647.57	0.32% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$85,090.38	0.08% 0	\$0.00	NA	0
BANKWEST	1	\$77,385.86	0.07% 0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$171,617.00	0.15% 0	\$0.00	NA	0
BENCHMARK BANK	1	\$88,967.93	0.08% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$312,972.78	0.28% 0	\$0.00		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,609,171.21	2.34% 0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	3	\$211,736.85	0.19% 0	\$0.00	NA	.0
BLUE BALL NATIONAL BANK	2	\$150,390.96	0.13% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	5	\$397,178.90	0.36% 0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	1	\$72,804.50	0.07% 0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$91,552.29	0.08% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	4	\$336,450.30	0.3% 0	\$0.00	NA	.0
BUTTE COMMUNITY BANK	1	\$80,599.15	0.07% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$136,148.38	0.12% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$252,600.87	0.23% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	2	\$168,492.86	0.15% 0			—
CENTENNIAL BANK	1	\$86,954.16	0.08% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$174,739.47	0.16% 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$76,133.75	0.07% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$341,648.61	0.31% 0	\$0.00	NA	.0
CENTRAL PACIFIC BANK	3	\$227,854.93	0.2% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	5	\$439,404.43	0.39% 0	\$0.00	NA	0
	4	\$353,700.08	0.32% 0	\$0.00	NA	0

CHASE MANHATTAN MORTGAGE CORPORATION					
CHELSEA GROTON SAVINGS BANK	1	\$82,641.70	0.07% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$86,220.89	0.08% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,614.44	0.09% 0		
CHITTENDEN TRUST COMPANY	1	\$84,270.15	0.08% 0	\$0.00	NA 0
CITIZENS BANK MORTGAGE CORPORATION	2	\$190,355.07	0.17% 0	\$0.00	NA 0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$75,557.17	0.07% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$523,695.29	0.47% 0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	1	\$81,237.68	0.07% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$78,588.65	0.07% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	2	\$166,766.74	0.15% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	2	\$173,491.77	0.16% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$169,239.19	0.15% 0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$89,049.04	0.08%	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$79,406.37	0.07% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$625,573.30	0.56% 0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	1	\$89,911.08	0.08% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,742.27	0.07% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	3	\$244,683.90	0.22% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	6	\$508,949.87	0.46% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$85,041.78	0.08% 0	\$0.00	NA 0
CONNEAUT SAVINGS BANK	1	\$90,811.05	0.08% 0	\$0.00	NA 0
CORTRUST BANK	1	\$72,686.20	0.07% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$97,815.73	0.09% 0	\$0.00	NA 0
CRESCENT CREDIT UNION	1	\$75,485.88	0.07% 0	\$0.00	NA 0
CROWN BANK FSB	1	\$82,980.98	0.07% 0	\$0.00	NA 0

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1	\$78,958.23	0.07% 0	\$0.00	NA 0
4	\$317,296.51	0.28% 0	\$0.00	NA 0
6	\$495,434.94	0.44% 0	\$0.00	NA 0
1	\$75,779.75	0.07% 0	\$0.00	NA 0
1	\$75,536.48	0.07% 0	\$0.00	NA 0
2	\$171,361.26	0.15% 0	\$0.00	NA 0
1	\$79,588.74	0.07% 0	\$0.00	NA 0
1	\$90,445.49	0.08% 0	\$0.00	NA 0
1	\$86,344.40	0.08% 0	\$0.00	NA 0
1	\$69,771.77	0.06% 0	\$0.00	NA 0
2	\$168,831.28	0.15% 0	\$0.00	NA 0
1	\$101,027.58	0.09% 0	\$0.00	NA 0
1	\$95,604.77	0.09% 0	\$0.00	NA 0
1	\$93,368.21	0.08% 0	\$0.00	NA 0
6	\$483,757.13	0.43% 0	\$0.00	NA 0
1	\$97,574.85	0.09% 0	\$0.00	NA 0
1	\$89,040.52	0.08% 0	\$0.00	NA 0
1	\$56,850.98	0.05% 0	\$0.00	NA 0
2	\$104,620.97	0.09% 0	\$0.00	NA 0
1	\$94,138.56	0.08% 0	\$0.00	NA 0
8	\$694,522.57	0.62% 0	\$0.00	NA 0
1	\$95,657.30	0.09% 0	\$0.00	NA 0
2	\$163,067.24	0.15%	\$0.00	NA 0
2	\$143,475.14	0.13% 0	\$0.00	NA 0
1	\$88,484.94	0.08%	\$0.00	NA 0
2	\$134,958.98	0.12% 0	\$0.00	NA 0
1	\$99,088.69	0.09%	\$0.00	NA 0
	1 1 2 1 1 1 1 1 2 1 1 2 1 1 8 8 1 1 2 2	4 \$317,296.51 6 \$495,434.94 1 \$75,779.75 1 \$75,536.48 2 \$171,361.26 1 \$79,588.74 1 \$90,445.49 1 \$86,344.40 1 \$69,771.77 2 \$168,831.28 1 \$101,027.58 1 \$95,604.77 1 \$93,368.21 6 \$483,757.13 1 \$97,574.85 1 \$97,574.85 1 \$97,574.85 1 \$89,040.52 1 \$56,850.98 2 \$104,620.97 1 \$94,138.56 8 \$694,522.57 1 \$95,657.30 2 \$163,067.24 2 \$143,475.14 1 \$88,484.94 2 \$134,958.98	4 \$317,296.51 0.28% 0 6 \$495,434.94 0.44% 0 1 \$75,779.75 0.07% 0 1 \$75,536.48 0.07% 0 2 \$171,361.26 0.15% 0 1 \$90,445.49 0.08% 0 1 \$86,344.40 0.08% 0 1 \$69,771.77 0.06% 0 2 \$168,831.28 0.15% 0 1 \$101,027.58 0.09% 0 1 \$93,368.21 0.08% 0 1 \$93,368.21 0.08% 0 6 \$483,757.13 0.43% 0 1 \$97,574.85 0.09% 0 1 \$97,574.85 0.09% 0 1 \$97,574.85 0.09% 0 1 \$94,138.56 0.08% 0 2 \$104,620.97 0.09% 0 2 \$104,620.97 0.09% 0 2 \$163,067.24 0.15% 0 2 \$143,475.14 0.13% 0 1 \$88,484.94 0.08% 0 2 \$134,958.98 0.12% 0	4 \$317,296.51 0.28% 0 \$0.00 6 \$495,434.94 0.44% 0 \$0.00 1 \$75,779.75 0.07% 0 \$0.00 1 \$75,536.48 0.07% 0 \$0.00 2 \$171,361.26 0.15% 0 \$0.00 1 \$99,445.49 0.08% 0 \$0.00 1 \$86,344.40 0.08% 0 \$0.00 1 \$69,771.77 0.06% 0 \$0.00 2 \$168,831.28 0.15% 0 \$0.00 1 \$910,027.58 0.09% 0 \$0.00 1 \$93,368.21 0.08% 0 \$0.00 1 \$97,574.85 0.09% 0 \$0.00 1 \$97,574.85 0.09% 0 \$0.00 1 \$89,040.52 0.08% 0 \$0.00 1 \$94,138.56 0.08% 0 \$0.00 2 \$164,620.97 0.09% 0 \$0.00 2 \$163,067.24 0.15% 0 \$0.00 2 \$163,067.24 0.15% 0 \$0.00 2 \$143,475.14 0.13% 0 \$0.00 1 \$88,484.94 0.08% 0 \$0.00 2 \$134,958.98 0.12% 0 \$0.00

FIRST FEDERAL BANK	1	\$75,785.61	0.07% 0	\$0.00	NA 0
FIRST FEDERAL BANK	OF 1	\$91,855.26	0.08% 0	\$0.00	NA 0
OHIO					
FIRST FEDERAL BANK		\$177,125.58	0.16% 0	\$0.00	NA 0
FIRST FEDERAL CAPIT BANK	AL 1	\$86,199.93	0.08% 0	\$0.00	NA 0
FIRST FEDERAL SAVIN AND LOAN ASSOCIATI OF CHARLESTON, SC		\$186,988.98	0.17% 0	\$0.00	NA 0
FIRST FEDERAL SAVIN BANK OF EASTERN OH		\$85,800.07	0.08% 0	\$0.00	NA 0
FIRST FINANCIAL BAN	K 1	\$95,333.24	0.09% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORA	TION 11	\$886,041.83	0.8% 0	\$0.00	NA 0
FIRST FLORIDA FUNDI CORPORATION	NG 2	\$167,347.22	0.15% 0	\$0.00	NA 0
FIRST HAWAIIAN BAN	K 6	\$530,193.55	0.48% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	33	\$2,928,367.71	2.63% 0	\$0.00	NA 0
FIRST INTERSTATE BA	NK 2	\$183,534.16	0.16% 0	\$0.00	NA 0
FIRST MERIT MORTGA CORPORATION	GE 13	\$1,089,376.91	0.98% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$159,458.15	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BAN	K 4	\$335,628.39	0.3% 0	\$0.00	NA 0
FIRST NATIONAL BANI ALASKA	K 1	\$85,817.24	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BAND AND TRUST COMPANY	')	\$156,698.61	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANDANCHORAGE	K OF 1	\$83,873.66	0.08%	\$0.00	NA 0
FIRST NATIONAL BAND DANVILLE	K OF 1	\$99,833.48	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BAND GRANT PARK	K OF 1	\$100,871.41	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BAND JOLIET	K OF 1	\$64,996.99	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANDOMAHA	K OF 4	\$310,421.28	0.28% 0	\$0.00	NA 0
FIRST NATIONAL BAND PENNSYLVANIA	K OF 2	\$171,004.77	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BAND SOUTHWESTERN OHIO	')	\$177,070.12	0.16% 0	\$0.00	NA 0
FIRST PLACE BANK	13	\$1,073,156.73	0.96% 0	\$0.00	NA 0
FIRST REPUBLIC SAVIN BANK	NGS 1	\$50,307.82	0.05% 0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	1	\$82,314.28	0.07% 0	\$0.00	NA 0
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FIRST TECHNOLOGY CREDIT UNION	2	\$162,226.40	0.15% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$164,723.26	0.15% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	6	\$515,688.87	0.46% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$93,092.37	0.08% 0	\$0.00	
FORT JACKSON FEDERAL CREDIT UNION	2	\$121,963.02	0.11% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$87,675.05		·	NA 0
FREMONT BANK	3	\$274,980.73	0.25% 0	\$0.00	NA 0
FULTON BANK	4	\$290,994.95	0.26% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	3	\$265,486.44	0.24% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$167,373.37	0.15% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$63,490.60	0.06% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	4	\$376,472.82	0.34% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$358,175.38	0.32% 0	\$0.00	NA 0
GRANITE BANK	6	\$457,489.79	0.41% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	4	\$306,181.22	0.27% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	10	\$746,829.20	0.67% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$79,133.06	0.07% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$82,221.57	0.07% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	4	\$316,613.74	0.28% 0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	1	\$93,088.22	0.08% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	6	\$527,777.42	0.47% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	2	\$171,122.85	0.15% 0	\$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$95,885.37	0.09% 0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	1	\$82,062.25	0.07% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$93,769.85	0.08% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	6	\$523,398.16	0.47% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	4	\$320,881.39	0.29% 0	\$0.00	NA 0

HOME FEDERAL SAVINGS BANK	7	\$581,426.98	0.52% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	8	\$673,570.69	0.6% 0	\$0.00	NA	0
HOME SAVINGS OF AMERICA FSB	1	\$77,774.68	0.07% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$78,378.49	0.07% 0	\$0.00	NA	0
HUDSON RIVER BANK AND TRUST	1	\$90,461.49	0.08%	\$0.00	NA	0
HUMBOLDT BANK	4	\$325,552.74	0.29% 0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$87,330.26	0.08%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$94,696.60	0.09% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	4	\$320,500.67	0.29% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$88,584.33	0.08% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$98,638.19	0.09% 0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	6	\$511,051.40	0.46% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	5	\$451,441.90	0.41% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	7	\$587,711.40	0.53% 0	\$0.00	NA	0
JAX NAVY FEDERAL CREDIT UNION	7	\$580,384.60	0.52% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$92,084.77	0.08% 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	3	\$216,460.30	0.19% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,246.29	0.06% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$166,384.66	0.15% 0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$184,420.99	0.17% 0	\$0.00	NA	0
LA GRANGE STATE BANK	5	\$417,158.29	0.37% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	6	\$488,535.56	0.44% 0	\$0.00		Ш
LANDMARK CREDIT UNION	3	\$247,565.88	0.22% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$83,216.43	0.07% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$97,504.65	0.09% 0	·		Ш
	2	\$193,250.34	0.17% 0	\$0.00	NA	0

M&T MORTGAGE CORPORATION					
MACHIAS SAVINGS BANK	2	\$169,844.99	0.15% 0	\$0.00	NA 0
MACON SAVINGS BANK	2	\$176,554.16	0.16% 0	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	1	\$65,837.45	0.06% 0	\$0.00	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$98,987.60	0.09% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$173,603.01	0.16% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$85,565.12	0.08% 0	\$0.00	NA 0
MCCLAIN COUNTY NATIONAL BANK	1	\$87,126.53	0.08% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$96,473.17	0.09% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$65,444.92	0.06% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	2	\$150,971.62	0.14% 0	\$0.00	NA 0
MERCHANTS BANK	5	\$402,158.86	0.36% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK OF WINONA	2	\$163,424.58	0.15% 0	\$0.00	NA 0
MERCURY MORTGAGE COMPANY INC.	1	\$88,929.23	0.08% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	1	\$73,477.61	0.07% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	1	\$84,464.82	0.08% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	9	\$737,701.14	0.66% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$182,290.37	0.16% 0	\$0.00	NA 0
MID-STATE BANK	1	\$74,699.20	0.07% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$93,645.33	0.08% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$92,762.43	0.08% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	1	\$60,980.03	0.05% 0	\$0.00	NA 0
MISSION HILLS MORTGAGE CORPORATION	1	\$79,940.89	0.07% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	9	\$717,638.70	0.64% 0	\$0.00	NA 0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$95,099.68	0.09% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$172,927.20	0.16% 0	\$0.00	NA 0
	1	\$80,395.82	0.07% 0	\$0.00	NA 0

MOUNTAIN STATES MORTGAGE CENTERS INC.					
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$93,211.29	0.08% 0	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$91,477.51	0.08% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$59,268.06	0.05% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$89,331.31	0.08%	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	45	\$3,993,524.84	3.58% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$357,947.30	0.32% 0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$83,475.01	0.07% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$79,707.83	0.07%	\$0.00	NA 0
NEW ERA BANK	1	\$87,558.67	0.08% 0	\$0.00	NA 0
NEW HAVEN SAVINGS BANK	1	\$80,357.76	0.07% 0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$245,802.54	0.22% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$97,688.73	0.09% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$81,722.41	0.07% 0	\$0.00	NA 0
NORTH FORK BANK	2	\$148,617.67	0.13% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	6	\$513,701.13	0.46% 0	\$0.00	NA 0
NORTHERN TRUST COMPANY	1	\$77,174.88	0.07% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$159,924.96	0.14% 0	\$0.00	NA 0
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$180,501.71	0.16% 0	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	1	\$69,377.05	0.06% 0	\$0.00	NA 0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$90,510.66	0.08% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$77,315.21	0.07% 0	\$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	1	\$99,082.53	0.09% 0		
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$179,116.89	0.16% 0	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	1	\$79,417.67	0.07% 0	\$0.00	NA 0

ORNL FEDERAL CREDIT UNION	2	\$166,066.04	0.15% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$185,334.82	0.17% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$87,582.42	0.08% 0		
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$265,140.99	0.24% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$238,950.87	0.21% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	7	\$599,870.82	0.54% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$168,151.41	0.15% 0	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	2	\$162,362.76	0.15% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	12	\$888,972.78	0.8% 0	\$0.00	NA 0
PIONEER BANK	2	\$157,184.81	0.14% 0	\$0.00	NA 0
PIONEER SAVINGS BANK	1	\$68,154.74	0.06% 0		NA 0
PNC BANK, N.A.	1	\$65,928.54	0.06% 0		NA 0
PNC BANK, NATIONAL ASSOCIATION	14	\$888,681.45	0.8%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$79,588.63	0.07% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$226,129.88	0.2% 0	\$0.00	NA 0
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$85,243.37	0.08%	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$80,857.82	0.07% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	4	\$335,511.64	0.3% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$94,215.67	0.08% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$82,305.61	0.07% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$77,336.09	0.07% 0	\$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$1,522,763.61	1.37% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$83,412.33	0.07% 0	\$0.00	NA 0
QUAKER CITY BANK	3	\$237,283.60	0.21% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	1	\$84,273.64	0.08%	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$95,326.67	0.09% 0	\$0.00	NA 0
	3	\$268,286.64	0.24% 0	\$0.00	NA 0

SABINE STATE BANK AND TRUST COMPANY	4	\$342,389.37	0.31% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$171,280.56	0.15% 0	\$0.00	NA
SANTANDER MORTGAGE CORPORATION	6	\$523,640.77	0.47% 0	\$0.00	NA
SAVINGS BANK OF DANBURY	2	\$163,330.87	0.15% 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$92,502.56	0.08% 0	\$0.00	NA
SAXON MORTGAGE INC.	1	\$98,596.79	0.09% 0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$88,511.11	0.08% 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$199,417.92	0.18% 0	\$0.00	NA
SEATTLE MORTGAGE COMPANY	1	\$79,570.89	0.07% 0	\$0.00	NA
SEATTLE SAVINGS BANK	4	\$319,123.65	0.29% 0	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	1	\$82,197.96	0.07% 0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	5	\$411,882.91	0.37% 0	\$0.00	NA
SHREWSBURY STATE BANK	(2	\$157,077.01	0.14% 0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$92,030.61	0.08% 0	\$0.00	NA
SKY FINANCIAL GROUP	21	\$1,767,807.85	1.59% 0	\$0.00	NA
SOLVAY BANK	1	\$67,573.77	0.06% 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$73,021.82	0.07% 0	\$0.00	NA
SOUTHTRUST MORTGAGE CORPORATION	1	\$97,692.13	0.09% 0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$166,969.75	0.15% 0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$152,485.23	0.14% 0	\$0.00	NA
ST. ANNES CREDIT UNION	2	\$102,117.37	0.09% 0	\$0.00	NA
ST. FRANCIS BANK FSB	2	\$171,995.03	0.15% 0	\$0.00	NA
ST. MARYS BANK	1	\$92,379.61	0.08% 0	\$0.00	NA
ST. MARYS BANK CREDIT UNION	1	\$86,418.26	0.08% 0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	J 1	\$79,400.86	0.07% 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$78,033.31	0.07% 0	\$0.00	NA
STANDARD MORTGAGE	9	\$768,675.96	0.69% 0	\$0.00	NA

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CORPORATION					
STAR FINANCIAL GROUP, INC.	4	\$343,058.02	0.31% 0	\$0.00	NA 0
STATE BANK & TRUST COMPANY NEW ULM	1	\$63,455.76	0.06% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$81,459.18	0.07% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$78,157.57	0.07% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	5	\$401,282.67	0.36% 0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	10	\$862,576.30	0.77% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$411,168.43	0.37% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$315,641.83	0.28% 0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	1	\$99,663.77	0.09% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	6	\$521,362.19	0.47% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$91,055.96	0.08% 0	\$0.00	
SYRACUSE SECURITIES INC.	1	\$81,145.56	0.07% 0	\$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	1	\$83,220.25	0.07% 0	\$0.00	NA 0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$188,965.96	0.17% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	2	\$191,820.68	0.17% 0	\$0.00	NA 0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$87,281.59	0.08% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$87,700.49	0.08% 0	\$0.00	NA 0
THE HONOR STATE BANK	1	\$80,629.76	0.07% 0	\$0.00	NA 0
THE HUNTINGTON MORTGAGE COMPANY	2	\$180,573.39	0.16% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	3	\$275,418.85	0.25% 0	\$0.00	NA 0
THE PFEFFERKORN COMPANY INC.	3	\$276,808.54	0.25% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$112,127.54	0.1% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	3	\$246,168.94	0.22% 0	\$0.00	NA 0
TIERONE BANK	1	\$75,064.24	0.07% 0	\$0.00	NA 0
TINKER CREDIT UNION	1	\$76,049.05	0.07% 0	\$0.00	NA 0

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TOWER FEDERAL CREDIT UNION	1	\$92,674.98	0.08% 0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$81,219.87	0.07% 0	\$0.00	NA	0
TRACY FEDERAL BANK FSB	1	\$85,060.99	0.08% 0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$71,611.17	0.06% 0			
TRUSTCORP MORTGAGE COMPANY	2	\$172,332.17	0.15% 0	\$0.00	NA	. (
U. S. MORTGAGE CORP.	1	\$96,293.76	0.09% 0	\$0.00	NA	
ULSTER SAVINGS BANK	1	\$79,935.35	0.07% 0	\$0.00	NA	(
UMPQUA BANK MORTGAGE	1	\$85,815.59	0.08% 0	\$0.00	NA	. (
UNION BANK	7	\$505,802.47	0.45% 0	\$0.00	NA	. (
UNIONBANK	2	\$160,563.73	0.14% 0	\$0.00	NA	
UNITED BANK OF UNION	1	\$92,099.50		\$0.00		т
UNITED COMMUNITY BANK	1	\$83,197.71	0.07% 0	\$0.00		т
UNITED COOPERATIVE BANK	1	\$73,992.83	0.07% 0	\$0.00	NA	. (
UNITED FINANCIAL MORTGAGE CORP.	1	\$96,594.09	0.09% 0	\$0.00	NA	
UNITED MORTGAGE COMPANY	2	\$164,016.89	0.15% 0	\$0.00	NA	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,405.38	0.08% 0	\$0.00	NA	
USA MONEY CENTER INC.	1	\$80,791.97	0.07% 0	\$0.00	NA	
VALLEY NATIONAL BANK	3	\$234,667.94	0.21% 0	\$0.00	NA	J
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$75,582.36	0.07% 0	\$0.00	NA	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$61,230.68	0.05% 0	\$0.00		l
WAUKESHA STATE BANK	1	\$98,765.54	0.09% 0	\$0.00	NA	
WEOKIE CREDIT UNION	2	\$142,330.94	0.13% 0	\$0.00	NA	
WESCOM CREDIT UNION	3	\$263,465.56	0.24% 0	\$0.00	NA	
WESTCONSIN CREDIT UNION	2	\$172,027.03	0.15% 0	\$0.00	NA	
WHITNEY NATIONAL BANK	1	\$83,655.19	0.08% 0	\$0.00	NA	
WILMINGTON TRUST COMPANY	2	\$167,579.80	0.15% 0	\$0.00	NA	
WORLD SAVINGS BANK	8	\$638,415.68	0.57% 0	\$0.00	NA	
WRIGHT-PATT CREDIT UNION, INC.	2	\$169,821.98	0.15% 0	\$0.00		
YADKIN VALLEY BANK AND TRUST COMPANY	5	\$417,681.89	0.37% 0	\$0.00	NA	
Unavailable	311	\$26,790,041.78	24.1% 1	\$88,315.46	NA	
	1,335	\$111,407,123.94	100% 1	\$88,315.46		(

Total

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31412QLF4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$96,469.54	0.13% 0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	1	\$105,188.60	0.14% 0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$81,620.02	0.11% 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$81,661.64	0.11% 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$175,409.48	0.24%	\$0.00	NA
	ALLIANCE BANK	1	\$85,531.20	0.12% 0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$97,299.50	0.13%	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$192,789.62	0.26% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	12	\$1,166,879.76	1.6% 0	\$0.00	NA
	AMEGY MORTGAGE	4	\$375,026.01	0.51% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$909,481.17	1.25% 0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$84,318.32	0.12% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$187,189.50	0.26% 0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$106,366.47	0.15% 0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,849.02	0.13% 0	\$0.00	NA
	ANCHORBANK FSB	2	\$163,561.52	0.22% 0	\$0.00	NA
	ASSOCIATED BANK, NA	10	\$949,030.61	1.3% 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$97,695.76	0.13% 0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$1,014,749.81	1.39% 0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	9	\$872,749.54	1.2% 0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$1,025,496.05	1.41% 0	\$0.00	NA
	BANK CALUMET, N.A.	1	\$81,413.95	0.11% 0	\$0.00	NA
	BANK MUTUAL	2	\$192,455.26	0.26% 0		NA
	BANK OF AMERICA NA	2	\$191,076.69	0.26% 0		
<u></u>	BANK OF HAWAII	1	\$94,625.36	0.13% 0		NA
	BANK OF SPRINGFIELD	1	\$99,029.67	0.14% 0		NA
	BANK OF STANLY	3	\$283,813.67	0.39% 0		NA
	BAXTER CREDIT UNION	2	\$185,587.83	0.25% 0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$190,933.29	0.26% 0	\$0.00	NA

BLACKHAWK CREDIT UNION	2	\$188,496.51	0.26% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$181,518.51	0.25% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$88,762.35	0.12% 0	\$0.00	
CCO MORTGAGE	1	\$85,813.50	0.12% 0	\$0.00	NA 0
CORPORATION CENTRAL MINNESOTA	1	\$82,997.39	0.11% 0	\$0.00	NA 0
FEDERAL CREDIT UNION CENTRAL MORTGAGE	8	\$765,581.32	1.05% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT	2	\$191,685.80		\$0.00	
UNION CHARTER RANK	2	·		·	
CHARTER BANK CHASE HOME FINANCE,	2	\$187,253.49	0.26% 0	\$0.00	NA 0
LLC	6	\$542,112.45	0.74% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$419,467.60	0.58% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	2	\$188,890.60	0.26% 0	\$0.00	NA 0
CIMA MORTGAGE BANKERS L.L.C.	1	\$103,192.52	0.14% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$91,969.65	0.13% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$103,725.41	0.14% 0	\$0.00	NA 0
CLARKE COUNTY STATE BANK	2	\$200,167.19	0.27% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$86,631.30	0.12% 0	\$0.00	NA 0
COLUMBIA HOME LOANS, LLC	1	\$95,510.73	0.13% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$184,294.74	0.25% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$101,581.75	0.14% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$93,741.24	0.13% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$92,005.04	0.13% 0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	1	\$102,922.73	0.14% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE	1	\$85,261.29	0.12% 0	\$0.00	NA 0
SERVICES, INC. CTX MORTGAGE	3	\$274,182.34	0.38% 0	\$0.00	
COMPANY, LLC DESERT SCHOOLS EEDERAL CREDIT LINION	3	\$262,021.98	0.36% 0	\$0.00	NA 0
FEDERAL CREDIT UNION DFCU FINANCIAL	1	\$91,978.40	0.13% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$91,978.40	0.13%	\$0.00	NAU

DHCU COMMUNITY CREDIT UNION	3	\$274,035.63	0.38%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$361,989.10	0.5%	\$0.00	NA	0
DUPONT STATE BANK	1	\$94,895.76	0.13% (\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$168,490.23				
EATON NATIONAL BANK AND TRUST COMPANY	1	\$104,217.95	0.14%	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$81,632.23	0.11%	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$103,957.52	0.14%	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	1	\$92,996.66	0.13%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$278,212.81	0.38%	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	1	\$97,675.08	0.13%	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$82,153.80	0.11%	\$0.00	NA	0
EVERBANK	1	\$94,899.85	0.13%	\$0.00	NA	0
FAA CREDIT UNION	4	\$380,695.98	0.52%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$384,111.72	0.53%	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	6	\$542,352.41	0.74%	\$0.00	NA	0
FIFTH THIRD BANK	19	\$1,701,767.49	2.33%	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$242,879.99	0.33%	\$0.00	NA	0
FIRST BANK	2	\$188,184.88	0.26%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$827,727.02	1.14%	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$174,311.89	0.24%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$98,675.57	0.14%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,157.08	0.11% (\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$90,550.41	0.12%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$187,150.33	0.26%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$96,831.50	0.13%	\$0.00	NA	0
,,	1	\$83,947.15	0.12%	\$0.00	NA	0

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FIRST FEDERAL SAVINGS BANK						
 FIRST FINANCIAL BANK	5	\$441,210.64	0.61% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$184,086.20	0.25% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$197,747.64	0.27% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	45	\$4,170,331.90	5.72% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$85,835.70	0.12% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$375,248.23	0.51% 0	\$0.00	NA	
FIRST MINNESOTA BANK	1	\$87,468.03	0.12% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$276,362.67	0.38% 0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	2	\$175,784.94	0.24% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,342.42	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$83,062.60	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$76,903.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	9	\$833,530.86	1.14% 0	\$0.00	NA	0
FIRST PLACE BANK	9	\$864,863.73	1.19% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	4	\$367,580.38	0.5% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$102,490.16	0.14% 0	\$0.00	NA	0
FULTON BANK	2	\$177,566.99	0.24% 0	\$0.00	NA	C
GARDINER SAVINGS INSTITUTION FSB	2	\$179,140.63	0.25% 0	\$0.00	NA	C
GECU	5	\$458,564.91	0.63% 0	\$0.00	NA	C
GMAC MORTGAGE CORPORATION	7	\$674,560.97	0.93% 0	\$0.00	NA	
GMAC MORTGAGE, LLC	5	\$468,093.77	0.64% 0	\$0.00	NA	C
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$255,119.31	0.35% 0	\$0.00	NA	ĺ
GREENPOINT MORTGAGE FUNDING, INC.	1	\$86,191.97	0.12% 0	\$0.00	NA	(
GREENWOOD CREDIT UNION	1	\$96,754.41	0.13% 0	\$0.00	NA	(
GREYLOCK FEDERAL CREDIT UNION	1	\$91,137.81	0.13% 0	\$0.00	NA	(
GUILD MORTGAGE COMPANY	1	\$98,087.59	0.13% 0	\$0.00	NA	(
HAMPDEN BANK	1	\$96,382.37	0.13% 0	\$0.00	NA	(

HARBOR FEDERAL SAVINGS BANK	1	\$91,412.30	0.13% 0	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	1	\$102,582.15	0.14% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$92,899.64	0.13% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	7	\$590,215.37	0.81% 0	\$0.00	NA 0
HOME STATE BANK	1	\$85,237.49	0.12% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$103,784.28	0.14%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$201,785.95	0.28%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$89,114.81	0.12% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$178,113.56	0.24% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$101,115.16	0.14% 0	\$0.00	NA 0
IOWA STATE BANK	2	\$177,458.31	0.24% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$86,321.34	0.12% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$166,171.87	0.23% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$100,453.38	0.14% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$89,265.26	0.12% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$198,634.92	0.27% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$96,363.58	0.13% 0	\$0.00	NA 0
MAGNA BANK	3	\$304,934.79	0.42% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$82,980.39	0.11% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$98,480.95	0.14% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$288,487.38	0.4% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	4	\$354,664.98	0.49% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$358,566.03	0.49% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	7	\$622,616.33	0.85% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,906.42	0.12% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$89,900.12	0.12% 0	\$0.00	NA 0
		1			

MORRILL & JANES BANK AND TRUST COMPANY	1	\$92,040.86	0.13% 0	\$0.00	NA 0
NATIONAL CITY	1	\$99,115.21	0.14% 0	\$0.00	NA 0
MORTGAGE COMPANY NATIONSTAR MORTGAGE,					
LLC/DBACHAMPION	1	\$88,805.53	0.12% 0	\$0.00	NA 0
MORTGAGE COMPANY	1	Ψ00,000.55	0.1270	ψ0.00	11710
NATIONWIDE ADVANTAGE					
MORTGAGE COMPANY -	1	\$100,764.13	0.14% 0	\$0.00	NA 0
DEDICATED CHANNEL					
NCB, FSB	1	\$87,790.42	0.12% 0	\$0.00	NA 0
NEW ALLIANCE BANK	1	\$96,679.69	0.13% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$99,932.84	0.14% 0	\$0.00	NA 0
OLD SECOND MORTGAGE					
COMPANY	2	\$188,889.59	0.26% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT	1	\$00.630.43	0.140/ 0	ቀለ ለለ	NIAO
UNION	1	\$98,628.43	0.14% 0	\$0.00	NA 0
ONE WASHINGTON	1	\$91,322.93	0.13% 0	\$0.00	NA 0
FINANCIAL	1	\$91,322.93	0.13 /0 0	\$0.00	NAU
ORIENTAL BANK AND	4	\$389,781.60	0.53% 0	\$0.00	NA 0
TRUST		φεον,γοι.σο	0.0070	Ψο.σο	1110
ORNL FEDERAL CREDIT	6	\$566,490.49	0.78% 0	\$0.00	NA 0
UNION	1	Φ00.06 5 .00	0.1207.0	Φ0.00	
PANHANDLE STATE BANK	1	\$98,065.90	0.13% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$85,134.14	0.12% 0	\$0.00	NA 0
PENTAGON FEDERAL					
CREDIT UNION	2	\$194,019.67	0.27% 0	\$0.00	NA 0
PEOPLES BANK & TRUST					
COMPANY OF PICKETT	1	\$92,904.55	0.13% 0	\$0.00	NA 0
COUNTY					
PEOPLES BANK, NATIONAL	2	\$186,918.34	0.26% 0	\$0.00	NA 0
ASSOCIATION		·			
PIONEER BANK	1	\$82,834.52	0.11% 0		
PIONEER CREDIT UNION	1	\$97,869.29	0.13% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL	7	\$636,248.75	0.87% 0	\$0.00	NA 0
CREDIT UNION	2		0.2407.0	ΦΛ ΛΛ	
POPULAR MORTGAGE, INC. PORT WASHINGTON STATE	2	\$172,419.44	0.24% 0	\$0.00	NA 0
BANK	1	\$101,786.41	0.14% 0	\$0.00	NA 0
PRIMARY MORTGAGE					
CORPORATION	1	\$92,043.10	0.13% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$104,042.22	0.14% 0	\$0.00	NA 0
CORPORATION	1	φ1 04,04 2.22	0.14700	φυ.υυ	INAU
PROFESSIONAL FEDERAL	4	\$339,904.61	0.47% 0	\$0.00	NA 0
CREDIT UNION	1	\$81,294.83	0.11% 0		
1 1	l 1	ψ01,474.03	0.1170	φ υ. 00	

PURDUE EMPLOYEES FEDERAL CREDIT UNION					
R ~ G MORTGAGE CORPORATION	4	\$377,512.93	0.52% 0	\$0.00	NA 0
R-G CROWN BANK	1	\$99,539.25	0.14% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$447,866.28	0.61% 0		
REDSTONE FEDERAL CREDIT UNION	3	\$266,811.66	0.37% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$173,293.40	0.24% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$86,918.22	0.12% 0		
ROCKY MOUNTAIN MORTGAGE COMPANY	13	\$1,228,915.28	1.69% 0	\$0.00	NA 0
S&T BANK	2	\$183,105.46	0.25% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$92,453.28	0.13% 0	\$0.00	NA 0
SAXON MORTGAGE INC.	1	\$88,306.15	0.12% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$95,434.18	0.13% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$106,592.80	0.15% 0	\$0.00	NA 0
SKY BANK	2	\$181,413.74	0.25% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	12	\$1,092,927.86	1.5% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	2	\$167,945.45	0.23% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$82,298.46	0.11% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$377,344.75	0.52% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	3	\$281,481.64	0.39% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$82,697.95	0.11% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	1	\$97,711.80	0.13% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$81,818.47	0.11% 0	\$0.00	
STATE FARM BANK, FSB	1	\$88,305.88	0.12% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$199,971.87	0.27% 0		
SUNTRUST MORTGAGE INC.	3	\$282,707.99	0.39% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	5	\$456,948.97	0.63% 0	\$0.00	
SUTTON BANK	2	\$183,682.02	0.25% 0	\$0.00	NA 0
TEXAS BANK	1	\$104,651.69	0.14% 0		
	1	\$95,981.78	0.13% 0	\$0.00	NA 0

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	Uliavaliaule		· ·				1
	UNION, INC. Unavailable	6 228	\$566,901.48 \$20,802,940.26	0.78% (0 28.52% (0	·		4
	MORTGAGE GROUP INC. WRIGHT-PATT CREDIT	1	\$99,210.01	0.14%			$\frac{1}{1}$
	WORLD SAVINGS BAILIN WORTHINGTON	1					I
	BANK WORLD SAVINGS BANK	1	\$87,648.83	0.14%			
	WOODLANDS NATIONAL	1	\$99,652.73	0.14% (
	WAUKESHA STATE BANK	1	\$84,411.03	0.12%	1		
	EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	1	\$88,654.59	0.12%	\$0.00	NA	١
	POWER EXPRESS WASHINGTON STATE	2	\$183,242.36	0.25%	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A	2	\$178,982.03	0.25%			
	VIEWPOINT BANK	2	\$180,005.59	0.25%	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$191,855.20	0.26%	\$0.00	NA	
	VANDYK MORTGAGE CORPORATION	1	\$84,020.72	0.12%	\$0.00	NA	
	VALLEY BANK AND TRUST COMPANY	1	\$92,749.81	0.13%	\$0.00	NA	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$95,998.73	0.13%	\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION	1	\$84,213.82	0.12%			
	UNITED COMMUNITY BANK	2	\$168,966.78	0.23%	\$0.00		
	UNITED BANK OF UNION	1	\$98,029.02	0.13%	\$0.00		
	UNIONBANK	1	\$102,872.48	0.14%	\$0.00	NA	,
	TRUMARK FINANCIAL CREDIT UNION	2	\$195,452.77	0.27%	\$0.00	NA	•
	TRAVERSE MORTGAGE CORPORATION	2	\$203,788.79	0.28%	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$181,845.33	0.25%	\$0.00	NA	
	TLC COMMUNITY CREDIT UNION	1	\$87,747.35	0.12%	\$0.00	NA	
	TIERONE BANK	3	\$278,558.65	0.38%	\$0.00	NA	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$83,545.45	0.11%	·		
	THE CREDIT UNION OF ALABAMA FCU	1	\$87,170.57	0.12%	\$0.00	NA	
	TEXAS DOW EMPLOYEES CREDIT UNION						

Total

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31412QLG2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$80,790.20	0.14% 0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$111,337.83	0.2% 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,385.27	0.17% 0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	1	\$107,132.78	0.19% 0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	13	\$1,226,573.10	2.2% 0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$111,515.26	0.2% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$289,809.48	0.52% 0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	2	\$188,969.58	0.34% 0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$106,720.03	0.19% 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$218,696.88	0.39% 0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	2	\$203,458.34	0.36% 0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$117,282.99	0.21% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$313,411.67	0.56% 0	\$0.00	NA
	ANCHORBANK SSB	2	\$188,824.15	0.34% 0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$109,038.32	0.2% 0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	11	\$1,142,945.22	2.05% 0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$94,525.06	0.17% 0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$98,469.47	0.18% 0	\$0.00	NA
	AURORA NATIONAL BANK	1	\$100,494.48	0.18% 0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	4	\$411,385.22	0.74% 0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$217,510.65	0.39% 0	\$0.00	NA
	BANK CALUMET, N.A.	1	\$105,503.39	0.19% 0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$100,097.61	0.18% 0	\$0.00	N/
	BANK OF AMERICA NA	1	\$105,381.53	0.19% 0	\$0.00	N/
	BANK OF LANCASTER COUNTY NA	1	\$92,340.13	0.17% 0	\$0.00	NA
	BANK OF MISSISSIPPI	7	\$703,604.79	1.26% 0	\$0.00	N.
	BANK OF THE CASCADES	1	\$104,064.03	0.19% 0	\$0.00	N.A
	BANK TEXAS, NATIONAL	1	\$115,527.17	0.21% 0	\$0.00	NA

ASSOCIATION					
BARKSDALE FEDERAL	1	\$100,040.24	0.18% 0	\$0.00	NA 0
CREDIT UNION	1	\$100,040.24	0.18%	\$0.00	NAU
BETHPAGE FEDERAL	1	\$86,331.37	0.15% 0	\$0.00	NA 0
CREDIT UNION		. ,		,	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$534,267.56	0.96% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$264,888.94	0.48% 0	\$0.00	NA 0
CAPE COD CO-OPERATIVE BANK	1	\$95,043.08	0.17%	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$101,154.74	0.18%	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	1	\$110,094.60	0.2% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$101,250.06	0.18% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$317,250.51	0.57% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$115,525.22	0.21%	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$95,226.77	0.17%	\$0.00	NA 0
CITIBANK, N. A.	1	\$112,845.29	0.2% 0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	1	\$108,142.49	0.19%	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$111,124.30	0.2%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$100,307.61	0.18% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	2	\$208,035.14	0.37% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,019.37	0.2%	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	1	\$106,292.26	0.19% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	3	\$310,689.14	0.56% 0	\$0.00	NA 0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$89,730.34	0.16% 0	\$0.00	NA 0
DEARBORN FEDERAL CREDIT UNION	1	\$104,140.23	0.19% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$79,403.41	0.14% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	1	\$113,291.94	0.2% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$215,199.83	0.39% 0	\$0.00	NA 0
	1	\$95,844.39	0.17% 0	\$0.00	NA 0
	1	\$95,844.39	0.17% 0	\$0.00	N.

DEWOLFE NEW ENGLAND MORTGAGE SERVICES					
DIME SAVINGS BANK OF NORWICH	1	\$85,123.57	0.15% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	1	\$103,815.17	0.19% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$318,587.88	0.57% 0	\$0.00	NA 0
EAST WEST BANK	1	\$6,393.81	0.01% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$116,265.08	0.21% 0	\$0.00	NA 0
ESSEX SAVINGS BANK FSB	1	\$101,855.90	0.18% 0	\$0.00	NA 0
EVANS NATIONAL BANK	1	\$99,840.18	0.18% 0	\$0.00	NA 0
EVERBANK	1	\$112,729.92	0.2% 0	\$0.00	NA 0
EXTRACO MORTGAGE	1	\$103,117.33	0.18% 0	\$0.00	NA 0
FAA EASTERN REGIONAL FCU	1	\$82,460.31	0.15% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	2	\$197,535.65	0.35% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,913.56	0.16%	\$0.00	NA 0
FIFTH THIRD BANK	2	\$226,832.23	0.41% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$94,406.28	0.17% 0	\$0.00	NA 0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$107,247.16	0.19% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$107,159.62	0.19% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$111,014.53	0.2% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$114,969.51	0.21% 0	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$198,152.40	0.36% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$103,469.58	0.19% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$92,632.83	0.17% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$105,356.53	0.19% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$391,230.76	0.7% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	5	\$528,756.67	0.95% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,600.87	0.2% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	12	\$1,290,934.56	2.32% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$192,278.93	0.34% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	9	\$952,013.35	1.71% 0	\$0.00	NA 0
	1	\$99,274.07	0.18% 0	\$0.00	NA 0

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FIRST MORTGAGE COMPANY INC.					
FIRST NATIONAL BANK	1	\$102,293.82	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$108,361.02	0.19% 0		
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,256.17	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$114,140.66	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$321,604.89	0.58% 0	\$0.00	NA 0
FIRST PLACE BANK	6	\$617,252.02	1.11% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,899.93	0.17% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	3	\$309,398.33	0.55% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$110,491.01	0.2% 0	\$0.00	NA 0
FREMONT BANK	2	\$214,834.02	0.39% 0	\$0.00	NA 0
FULTON BANK	5	\$495,471.59	0.89% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$101,885.24	0.18%	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$97,676.15	0.18% 0	\$0.00	NA 0
GRANITE BANK	2	\$202,244.55	0.36% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$102,748.66	0.18%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$284,093.15	0.51% 0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$92,262.05	0.17% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$102,289.00	0.18% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	2	\$220,665.75	0.4% 0	\$0.00	
HARTFORD FUNDING LTD.	1	\$109,886.49	0.2% 0	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	1	\$86,012.13	0.15% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	5	\$526,133.14	0.94% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$108,763.81	0.2% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	3	\$280,926.15	0.5% 0	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	1	\$99,179.35	0.18% 0	\$0.00	NA 0
HOME STATE BANK	1	\$93,997.28	0.17% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$116,115.38			
HOMESTREET BANK	1	\$114,918.65	0.21% 0	\$0.00	NA 0
HUDSON NATIONAL BANK THE	1	\$99,465.90			

						_
INDEPENDENT BANK CORPORATION	1	\$88,923.47	0.16% 0	\$0.00) NA	0
IVANHOE FINANCIAL INC.	1	\$107,834.89	0.19% 0	\$0.00) NA	0
JAMES B. NUTTER AND COMPANY	3					
JAX NAVY FEDERAL CREDIT UNION	7	\$627,237.76	1.13% 0	\$0.00) NA	0
JEANNE DARC CREDIT UNION	1	\$105,263.49	0.19% 0	\$0.00) NA	0
JEFFERSON MORTGAGE SERVICES INC.	3	\$248,004.09	0.44% 0	\$0.00) NA	0
KINECTA FEDERAL CREDIT UNION	1	\$96,691.72	0.17% 0	\$0.00) NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$205,955.48	0.37% 0	\$0.00) NA	, (
LAKE MORTGAGE COMPANY INC.	2	, , , , , , , , ,		·		4
LANDMARK CREDIT UNION	1	\$104,670.76	t t			_
LIBERTY BANK	1	\$101,596.83	0.18% 0	\$0.00) NA	<u>. (</u>
LOS ALAMOS NATIONAL BANK	1	\$113,709.48	0.2% 0	\$0.00) NA	.0
LOS ANGELES POLICE CREDIT UNION	1	\$106,966.01	0.19% 0	\$0.00) NA	. 0
MACHIAS SAVINGS BANK	2	7=00,000.00	1 1		1	
MACON SAVINGS BANK	1	\$102,991.03	0.18% 0	\$0.00) NA	7(
MERCANTILE NATIONAL BANK OF INDIANA	1	\$103,323.44	0.19% 0	\$0.00) NA	. 0
MERCHANTS BANK	1	\$87,282.12	0.16% 0	\$0.00) NA	7(
MERCURY MORTGAGE COMPANY INC.	1	\$101,815.27	0.18% 0	\$0.00) NA	, (
MIAMI COUNTY NATIONAL BANK	1	\$98,378.96	0.18% 0	\$0.00) NA	.[
MID AMERICA FEDERAL SAVINGS BANK	5	\$472,917.93	0.85% 0	\$0.00) NA	,[
MID-ISLAND MORTGAGE CORP.	1	\$109,232.41	0.2% 0	\$0.00) NA	,
MID-PENN BANK	1	\$108,107.85	0.19% 0	\$0.00) NA	١
MID-STATE BANK	1	\$101,098.17	0.18% 0	\$0.00) NA	
MISSION HILLS MORTGAGE CORPORATION	1	\$93,085.37	0.17% 0	\$0.00) NA	L
MITCHELL MORTGAGE COMPANY	2	\$210,446.20	0.38% 0	\$0.00) NA	1
MIZZOU CREDIT UNION	1	\$112,136.30	0.2% 0	\$0.00) NA	7
MONSON SAVINGS BANK	1	\$96,081.43	1	\$0.00	1	
MORTGAGE AMERICA, INC.	1	\$106,982.15	0.19% 0	\$0.00	1	
MORTGAGE AND EQUITY FUNDING CORPORATION	1	\$112,745.37	0.2% 0	\$0.00) NA	
	1 '	1	1 1 1	a .		- [

DBA MEFC					
MURRAY FINANCIAL	1	\$98,165.93	0.18% 0	\$0.00	NA 0
ASSOCIATES INC.					
NATIONAL CITY MORTGAGE COMPANY	13	\$1,398,730.28	2.51% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE					
MORTGAGE COMPANY -	1	\$103,130.56	0.18%	\$0.00	NA 0
DEDICATED CHANNEL	1	\$105,150.50	0.18%	\$0.00	NAU
NATIONWIDE HOME					
MORTGAGE COMPANY	1	\$101,437.61	0.18% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$172,998.73	0.31% 0	\$0.00	NA 0
NORTH FORK BANK	2	\$202,513.39	0.36% 0		
NORTHERN OHIO		Ψ202,313.37	0.30 %	φ0.00	IVAU
INVESTMENT COMPANY	3	\$313,797.68	0.56% 0	\$0.00	NA 0
NORTHWEST FEDERAL					
CREDIT UNION	1	\$105,653.61	0.19% 0	\$0.00	NA 0
NORWOOD COOPERATIVE					
BANK	1	\$112,405.63	0.2% 0	\$0.00	NA 0
NWA FEDERAL CREDIT					
UNION	2	\$191,043.56	0.34% 0	\$0.00	NA 0
OLD FORT BANKING					
COMPANY	1	\$110,863.42	0.2% 0	\$0.00	NA 0
ONE WASHINGTON		421-52-12			
FINANCIAL	2	\$217,635.42	0.39% 0	\$0.00	NA 0
OREGON FEDERAL CREDIT	4	ф 77 60 7 01	0.1467.0	фо. о о	N I 4 0
UNION	1	\$77,685.01	0.14% 0	\$0.00	NA 0
PACIFIC NW FEDERAL	4	¢100 410 C0	0.100/.0	Φ0.00	NIA O
CREDIT UNION	1	\$108,419.60	0.19% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$309,710.37	0.56% 0	\$0.00	NA 0
PENINSULA MORTGAGE	4	¢110,100,22	0.207.0	Φ0.00	NIA O
BANKERS CORPORATION	1	\$112,122.33	0.2%	\$0.00	NA 0
PENNSYLVANIA STATE	1	¢104.575.00	0.19% 0	\$0.00	NI A O
EMPLOYEES CREDIT UNION	1	\$104,575.09	0.19%	\$0.00	NA 0
PENTAGON FEDERAL	1	\$79,424.79	0.14% 0	\$0.00	NA 0
CREDIT UNION	1	\$19,424.19	0.14700	\$0.00	NAU
PEOPLES FEDERAL					
SAVINGS AND LOAN	1	\$99,713.71	0.18% 0	\$0.00	NA 0
ASSOCIATION OF SOUTH	1	Ψ>>,113.71	0.10 /0	Ψ0.00	11710
CAROLINA					
PHH MORTGAGE SERVICES	4	\$426,105.52	0.76% 0	\$0.00	NA 0
CORPORATION	•	ψ.20,102.22	0.7070	Ψ0.00	11110
PNC BANK, NATIONAL	4	\$386,693.72	0.69% 0	\$0.00	NA 0
ASSOCIATION		,		¥ 5.30	- 1.2.0
PRIMEWEST MORTGAGE	1	\$99,562.96	0.18% 0	\$0.00	NA 0
CORPORATION		, ,= = == ==		, , , ,	
PROVIDENT FUNDING	8	\$819,232.75	1.47% 0	\$0.00	NA 0
ASSOCIATES, L.P.		·			
		\$115,193.94	0.21% 0	\$0.00	NA 0

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PURDUE EMPLOYEES FEDERAL CREDIT UNION					
RIDGEWOOD SAVINGS BANK	2	\$189,963.34	0.34% 0	\$0.00	NA 0
RIVERWAY BANK	1	\$106,023.75	0.19% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$108,445.42	0.19% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$39,557.41	0.07% 0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	1	\$101,108.57	0.18% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$200,680.85	0.36% 0	\$0.00	NA 0
SEATTLE MORTGAGE COMPANY	1	\$101,924.37	0.18%	\$0.00	NA 0
SEATTLE SAVINGS BANK	4	\$384,643.48	0.69% 0	\$0.00	NA 0
SHREWSBURY STATE BANK	1	\$75,800.19	0.14% 0	\$0.00	
SIX RIVERS BANK	1	\$104,202.03	0.19% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	9	\$961,943.14	1.73% 0	\$0.00	NA 0
SOLVAY BANK	1	\$108,612.79	0.19% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,569.63	0.2% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	3	\$319,437.78	0.57% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	1	\$52,833.25	0.09% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$101,319.39	0.18% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$207,180.49	0.37% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	1	\$110,925.04	0.2% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	6	\$597,481.05	1.07% 0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	5	\$500,611.97	0.9% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,953.10	0.17% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	1	\$86,518.03	0.16% 0	\$0.00	NA 0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$210,329.93	0.38% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	2	\$202,346.14	0.36% 0	\$0.00	NA 0
TEXAS BANK	1	\$101,544.35	0.18% 0	\$0.00	NA 0
THE BANK OF BENNINGTON	1	\$102,589.68	0.18%	\$0.00	NA 0

	THE FIRST NATIONAL BANK OF BERWICK	2	\$200,583.56	0.36%	0	\$0.00	NA	7 0
	THE GOLDEN 1 CREDIT UNION	1	\$108,522.39	0.19%	0	\$0.00	NA	70
	THE HERGET NATIONAL BANK OF PEKIN	1	\$105,338.39	0.19%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$118,549.87	0.21%	0	\$0.00	NA	70
	THE RAHWAY SAVINGS INSTITUTION	1	\$28,073.17	0.05%	0	\$0.00	NA	7 0
	THIRD FEDERAL SAVINGS BANK	1	\$114,058.87	0.2%	0	\$0.00	NA	70
	TIB-THE INDEPENDENT BANKERSBANK	3	\$307,749.84	0.55%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$195,915.58	0.35%	0	\$0.00		
<u></u>	U. S. MORTGAGE CORP.	1	\$102,934.29	0.18%	0	\$0.00	NA	10
	UNION PLANTERS BANK NA	1	\$105,250.66	0.19%	+	\$0.00		
	UNIONBANK	1	\$94,417.54	0.17%		\$0.00		_
	UNIVERSITY FEDERAL CREDIT UNION	1	\$111,719.04	0.2%		\$0.00		
	VALLEY MORTGAGE COMPANY INC.	1	\$11,805.98	0.02%	0	\$0.00	NA	7 0
	VALLEY NATIONAL BANK	1	\$104,087.29	0.19%	0	\$0.00	NA	10
	VT DEVELOPMENT CREDIT UNION	1	\$113,945.90	0.2%		\$0.00		
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$104,070.98	0.19%	0	\$0.00	NA	1
	WORLD SAVINGS BANK	3	\$311,172.41	0.56%	0	\$0.00	NA	1
	WRIGHT-PATT CREDIT UNION, INC.	2	\$213,586.83	0.38%		\$0.00	NA	A (
	Unavailable	144	\$15,207,399.91	27.32%	0	\$0.00	NA	1
Total		545	\$55,751,024.53	100%	0	\$0.00		(
]
31412QLH0	ABACUS FEDERAL SAVINGS BANK	1	\$108,747.18	0.21%	0	\$0.00	NA	١
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$109,335.71	0.21%	0	\$0.00	NA	٨
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$196,604.73	0.38%	0	\$0.00	NA	١
	ALASKA USA FEDERAL CREDIT UNION	2	\$219,495.52	0.42%	0	\$0.00	NA	١
	ALPINE BANK OF ILLINOIS	1	\$110,502.64	0.21%	0	\$0.00	NA	١
	ALTRA FEDERAL CREDIT	1	\$107,349.71	0.21%	0	\$0.00	NA	١.
	UNION		<u> </u>		' [_			

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					Ш
1	\$105,699.84	0.2% 0	\$0.00	NA	0
6	\$656,228.48	1.26% 0	\$0.00	NA	0
1	\$107,807.96	0.21% 0	\$0.00	NA	0
1	\$114,024.37	0.22% 0	\$0.00	NA	0
1	\$111,069.19	0.21% 0	\$0.00	NA	0
1	\$112,139.39	0.22% 0	\$0.00	NA	0
1	\$117,962.95	0.23% 0	\$0.00	NA	0
1	\$118,691.08	0.23% 0	\$0.00	NA	0
5	\$557,469.87	1.07% 0	\$0.00	NA	0
10	\$1,125,806.66	2.17% 0	\$0.00	NA	0
9	\$1,008,283.68	1.94% 0	\$0.00	NA	0
8	\$896,675.33	1.73% 0	\$0.00	NA	0
2	\$228,861.58	0.44% 0	\$0.00	NA	0
1	\$117,703.76	0.23% 0	\$0.00	NA	0
1	\$111,507.86	0.21% 0	\$0.00	NA	0
2	\$223,292.30	0.43% 0	\$0.00	NA	0
1	\$118,187.27	0.23% 0	\$0.00	NA	0
2	\$221,272.56	0.43% 0	\$0.00	NA	0
1	\$119,282.22	0.23% 0	\$0.00	NA	0
5	\$558,201.89	1.08% 0	\$0.00	NA	0
1	\$109,308.35	0.21% 0	\$0.00	NA	0
1	\$119,090.93	0.23% 0	\$0.00	NA	0
1	\$109,156.93	0.21% 0	\$0.00	NA	0
1	\$115,961.32	0.22% 0	\$0.00	NA	0
4	\$440,786.75	0.85% 0	\$0.00	NA	0
2	\$238,953.65	0.46% 0	\$0.00	NA	0
1	\$109,651.49	0.21% 0	\$0.00	NA	0
1	\$115,508.42	0.22% 0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$656,228.48 1 \$107,807.96 1 \$114,024.37 1 \$111,069.19 1 \$112,139.39 1 \$117,962.95 1 \$118,691.08 5 \$557,469.87 10 \$1,125,806.66 9 \$1,008,283.68 8 \$896,675.33 2 \$228,861.58 1 \$117,703.76 1 \$111,507.86 2 \$223,292.30 1 \$118,187.27 2 \$221,272.56 1 \$119,282.22 5 \$558,201.89 1 \$109,308.35 1 \$109,308.35 1 \$119,090.93 1 \$109,156.93 1 \$115,961.32 4 \$440,786.75 2 \$238,953.65 1 \$109,651.49	6 \$656,228.48 1.26% 0 1 \$107,807.96 0.21% 0 1 \$114,024.37 0.22% 0 1 \$111,069.19 0.21% 0 1 \$112,139.39 0.22% 0 1 \$117,962.95 0.23% 0 1 \$118,691.08 0.23% 0 5 \$557,469.87 1.07% 0 9 \$1,008,283.68 1.94% 0 9 \$1,008,283.68 1.94% 0 1 \$117,703.76 0.23% 0 1 \$111,507.86 0.21% 0 2 \$223,292.30 0.43% 0 1 \$118,187.27 0.23% 0 1 \$119,282.22 0.23% 0 1 \$119,282.22 0.23% 0 1 \$109,308.35 0.21% 0 1 \$109,308.35 0.21% 0 1 \$109,156.93 0.21% 0 1 \$115,961.32 0.22% 0 4 \$440,786.75 0.85% 0 2 \$238,953.65 0.46% 0 1 \$109,651.49 0.21% 0	6 \$656,228.48 1.26% 0 \$0.00 1 \$107,807.96 0.21% 0 \$0.00 1 \$114,024.37 0.22% 0 \$0.00 1 \$111,069.19 0.21% 0 \$0.00 1 \$112,139.39 0.22% 0 \$0.00 1 \$117,962.95 0.23% 0 \$0.00 1 \$118,691.08 0.23% 0 \$0.00 1 \$1,125,806.66 2.17% 0 \$0.00 9 \$1,008,283.68 1.94% 0 \$0.00 9 \$1,008,283.68 1.94% 0 \$0.00 2 \$228,861.58 0.44% 0 \$0.00 1 \$111,703.76 0.23% 0 \$0.00 1 \$111,703.76 0.23% 0 \$0.00 1 \$111,507.86 0.21% 0 \$0.00 1 \$118,187.27 0.23% 0 \$0.00 1 \$119,282.22 0.23% 0 \$0.00 1 \$119,282.22 0.23% 0 \$0.00 1 \$119,308.35 0.21% 0 \$0.00 1 \$109,308.35 0.21% 0 \$0.00 1 \$119,090.93 0.23% 0 \$0.00 1 \$119,090.93 0.23% 0 \$0.00 1 \$119,090.93 0.23% 0 \$0.00 1 \$119,090.93 0.23% 0 \$0.00 1 \$115,961.32 0.22% 0 \$0.00 1 \$115,961.32 0.22% 0 \$0.00 1 \$140,651.49 0.21% 0 \$0.00	6 \$656,228.48

CITIZENS FIRST WHOLESALE MORTGAGE					
COMMUNITY BANC MORTGAGE CORPORATION	1	\$119,424.24	0.23% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$110,309.39	0.21% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$109,344.70	0.21% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$107,937.76	0.21% 0	\$0.00	NA 0
CORTRUST BANK	1	\$105,999.95	0.2% 0	\$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	3	\$345,633.40	0.67% 0	\$0.00	NA 0
DORAL BANK	1	\$109,599.58	0.21% 0	\$0.00	NA 0
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$112,124.91	0.22% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$107,260.02	0.21% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$114,771.73	0.22% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$314,473.25	0.61% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$111,999.43	0.22% 0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	1	\$109,830.11	0.21% 0	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	1	\$106,347.65	0.2% 0	\$0.00	NA 0
ENVISION CREDIT UNION	2	\$228,041.57	0.44% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	5	\$549,897.18	1.06% 0	\$0.00	NA 0
FIFTH THIRD BANK	4	\$448,613.16	0.86% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$116,161.85	0.22% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$116,859.11	0.23% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$341,236.42	0.66% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION		\$115,508.42	0.22% 0	\$0.00	NA 0
FIRST FEDERAL BANK TEXAS	1	\$115,508.42	0.22% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$109,612.57	0.21% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,347.62	0.22% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	27	\$3,065,479.88	5.91% 0	\$0.00	NA 0

FIRST INTERSTATE BANK	1	\$118,591.65	0.23% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$111,595.58	0.22% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,947.76	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	2	\$192,526.35	0.37% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$115,539.99	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$108,998.56	0.21% 0	\$0.00	NA 0
FIRST PLACE BANK	14	\$1,594,548.51	3.07% 0	\$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$112,205.51	0.22% 0		NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$116,140.33	0.22% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$236,240.17	0.46% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$108,819.03	0.21% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$115,379.06	0.22% 0	\$0.00	NA 0
GECU	3	\$322,305.38	0.62% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	11	\$1,221,170.06	2.35% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	5	\$551,921.77	1.06% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$230,358.12	0.44% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$347,455.06	0.67% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	1	\$107,687.95	0.21% 0	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	1	\$113,594.05	0.22% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$338,102.03	0.65% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$114,892.51	0.22% 0	\$0.00	NA 0
ILLINI BANK	1	\$113,063.63	0.22% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$223,718.40	0.43% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$230,555.19	0.44% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	3	\$323,003.67	0.62% 0	\$0.00	NA 0
LA GRANGE STATE BANK	2	\$215,687.09	0.42% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$107,761.24	0.21% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$120,409.98	0.23% 0	\$0.00	NA 0

MARINE BANK MORTGAGE SERVICES					
MAX FEDERAL CREDIT UNION	1	\$115,209.80	0.22% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$226,405.51	0.44% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	2	\$230,281.72	0.44%	\$0.00	NA 0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$120,622.11	0.23% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$912,520.10	1.76% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	6	\$682,148.87	1.31% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$229,319.30	0.44% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$108,026.70	0.21% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$116,528.64	0.22% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$108,908.60	0.21% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,870.22	0.22% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$226,072.73	0.44%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$227,471.20	0.44% 0	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORP.	1	\$106,734.56	0.21% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$110,493.80	0.21% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$113,841.77	0.22% 0	\$0.00	NA 0
NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,914.36	0.21% 0	\$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	1	\$101,812.93	0.2% 0	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	1	\$106,417.90	0.21% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	3	\$345,440.92	0.67% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$223,987.20		·	NA 0
PATHFINDER BANK	1	\$105,393.39	0.2% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,569.32	0.21% 0	\$0.00	NA 0
	5	\$557,349.99	1.07% 0	\$0.00	NA 0

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POLICE AND FIRE FEDERAL CREDIT UNION					
PRIMEWEST MORTGAGE CORPORATION	1	\$119,491.01	0.23% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,882.74	0.2% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$118,720.12	0.23% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	2	\$227,645.71	0.44% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	\$895,471.92	1.73% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$227,923.52	0.44% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$116,705.57	0.22% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$107,889.47	0.21% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$1,144,499.53	2.21% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$105,764.78	0.2% 0	\$0.00	NA 0
SAXON MORTGAGE INC.	3	\$351,899.90	0.68% 0	\$0.00	NA 0
SHELBY SAVINGS BANK, SSB	1	\$114,668.92	0.22% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	3	\$326,151.69	0.63% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$344,875.99	0.66% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$101,341.34	0.2% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$334,605.71	0.64% 0	\$0.00	NA 0
STATE FARM BANK, FSB	1	\$119,371.89	0.23% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$115,855.65	0.22% 0	\$0.00	NA 0
STRATA BANK	1	\$118,877.41	0.23% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	1	\$106,462.99	0.21% 0	\$0.00	NA 0
SUTTON BANK	1	\$109,748.44	0.21% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$121,983.44	0.24% 0	\$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	1	\$115,528.58	0.22% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	2	\$226,969.36	0.44% 0	\$0.00	NA 0
TIERONE BANK	2	\$226,141.82	0.44% 0	\$0.00	NA 0
UNIONBANK	1	\$110,653.24	0.21% 0	\$0.00	NA 0

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	UNITED COMMUNITY BANK	1	\$117,048.43	0.23% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$106,638.10	0.21% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$445,491.81	0.86% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,148.27	0.22% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$107,303.15	0.21% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$114,722.48	0.22% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$115,892.66	0.22% 0	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$108,788.70	0.21% 0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$112,428.96	0.22% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$346,279.45	0.67% 0	\$0.00	NA 0
	Unavailable	128	\$14,266,172.19	27.51% 0	\$0.00	NA 0
Total		463	\$51,879,416.45	100% 0	\$0.00	0
31412QLJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$126,651.15	0.15% 0	\$0.00	NA 0
	IST SECURITY BANK OF WASHINGTON	1	\$121,409.39	0.15% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,617.46	0.11% 0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$127,831.95	0.15% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	14	\$1,579,164.12	1.9% 0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$126,196.15	0.15% 0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$119,212.66	0.14% 0	\$0.00	NA 0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$132,200.55	0.16% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$110,536.71	0.13% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$249,687.13	0.3% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$242,080.20	0.29% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$126,386.85	0.15% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$96,016.75	0.12% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$236,326.30	0.28% 0	\$0.00	NA 0

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	AMERICAN NATIONAL BANK, TERRELL	2	\$252,778.66	0.3% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$358,269.65	0.43% 0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$268,201.20	0.32% 0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$115,224.66	0.14% 0	\$0.00		TT
	ARVEST MORTGAGE						
	COMPANY	1	\$96,733.25	0.12% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$256,955.77	0.31% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	6	\$735,384.67	0.89% 0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$114,677.13	0.14% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$249,737.65	0.3% 0	\$0.00	NA	o
	BANCORPSOUTH BANK	5	\$641,431.41	0.77% 0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$132,462.14	0.16% 0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$131,179.54	0.16% 0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$235,031.34	0.28% 0	\$0.00	NA	0
	BANK OF MISSISSIPPI	12	\$1,425,014.03	1.72% 0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$239,988.99	0.29% 0	\$0.00	NA	0
	BANK OF STANLY	1	\$125,560.96	0.15% 0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$116,041.66	0.14% 0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,272.24	0.16% 0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$111,687.74	0.13% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$236,793.26	0.29% 0	\$0.00	NA	0
	BENCHMARK BANK	2	\$248,845.87	0.3% 0	\$0.00		_
	BETHPAGE FEDERAL CREDIT UNION	1	\$88,490.62	0.11% 0	\$0.00		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,398,154.91	1.68% 0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$119,203.78	0.14% 0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	2	\$248,066.79	0.3% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$951,212.99	1.15% 0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$123,025.33	0.15% 0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$128,918.16	0.16% 0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,362.33	0.14% 0	\$0.00		
	CAPITAL CENTER, L.L.C.	3	\$284,996.39	0.34% 0	\$0.00	NA	0
	,	2	\$244,845.65	0.29% 0	\$0.00		\mathbf{r}
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CARDINAL COMMUNITY CREDIT UNION					
CENTRAL MORTGAGE COMPANY	2	\$243,529.04	0.29% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$122,532.63	0.15% 0	\$0.00	NA 0
CHARTER ONE MORTGAGE CORP.	1	\$118,446.65	0.14% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	6	\$809,582.65	0.97% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$125,961.02	0.15% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,183.27	0.14% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$95,006.15	0.11% 0	\$0.00	NA 0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,751.66	0.13% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$342,026.68	0.41% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$116,112.98	0.14% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	2	\$236,007.69	0.28% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$138,556.50	0.17% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$456,822.57	0.55% 0	\$0.00	NA 0
CROWN BANK FSB	1	\$125,279.65	0.15% 0	\$0.00	NA 0
CU WEST MORTGAGE, INC.	1	\$121,474.24	0.15% 0	\$0.00	NA 0
DEARBORN FEDERAL CREDIT UNION	1	\$121,993.51	0.15% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$227,066.07	0.27% 0	\$0.00	NA 0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$130,953.54	0.16% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	1	\$114,324.44	0.14% 0	\$0.00	NA 0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$130,011.45	0.16% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$127,181.56	0.15% 0	\$0.00	NA 0
EAST WEST BANK	1	\$132,485.97	0.16% 0	\$0.00	NA 0
EASTERN BANK	1	\$93,192.35	0.11% 0	\$0.00	NA 0
EASTMAN CREDIT UNION	1	\$119,633.21	0.14% 0	\$0.00	NA 0
	1	\$133,374.03	0.16% 0	\$0.00	NA 0

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ENT FEDERAL CREDIT UNION					
EXTRACO MORTGAGE	4	\$427,814.86	0.52% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	1	\$117,363.22	0.14%	\$0.00	NA 0
FIFTH THIRD BANK	9	\$1,154,599.31	1.39% 0	\$0.00	NA 0
FIRST BANK MORTGAGE CORPORATION	2	\$252,762.88	0.3% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$100,815.23	0.12% 0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	1	\$116,212.50	0.14%	\$0.00	NA 0
FIRST COUNTY BANK	2	\$206,989.84	0.25% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$102,249.82	0.12%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$259,316.63	0.31% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	1	\$140,538.88	0.17% 0	\$0.00	NA 0
FIRST FEDERAL LINCOLN BANK	1	\$115,889.68	0.14% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,051.58	0.14% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$126,198.69	0.15% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$126,190.12	0.15% 0	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	1	\$16,060.65	0.02%	\$0.00	NA 0
FIRST HAWAIIAN BANK	6	\$697,070.77	0.84% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	15	\$1,924,734.49	2.32% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$479,477.00	0.58% 0	\$0.00	NA 0
FIRST MERCANTILE BANK	1	\$121,442.79	0.15% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	7	\$851,762.91	1.03% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$117,770.62	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$123,844.80	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	4	\$514,722.74	0.62% 0	\$0.00	NA 0
FIRST PENN BANK	1	\$122,602.07	0.15% 0	\$0.00	NA 0
FIRST PLACE BANK	5	\$565,662.84	0.68% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	2	\$248,825.32	0.3% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$121,252.64	0.15% 0	\$0.00	NA 0

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FREEDOM MORTGAGE CORP.	1	\$124,939.20	0.15% 0	\$0.00	NA 0
FREMONT BANK	3	\$362,854.14	0.44% 0	\$0.00	NA 0
FULTON BANK	2	\$244,035.75	0.29% 0		NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$120,921.67	0.15% 0		
GOLDEN FIRST MORTGAGE CORPORATION	2	\$265,320.90	0.32% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$120,854.93	0.15% 0	\$0.00	NA 0
GRANITE BANK	1	\$127,071.32	0.15% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	2	\$258,109.24	0.31% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$114,950.55	0.14% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$495,172.97	0.6% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	3	\$334,016.50	0.4% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	1	\$116,842.34	0.14% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$75,586.09	0.09% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	2	\$274,584.50	0.33% 0	\$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$129,232.17	0.16% 0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	2	\$254,016.63	0.31% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$134,882.20	0.16% 0	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	1	\$135,970.00	0.16% 0	\$0.00	NA 0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$125,435.14	0.15% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	4	\$413,771.05	0.5% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	2	\$244,455.83	0.29% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$366,373.34	0.44% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	5	\$623,709.39	0.75% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$123,001.71	0.15% 0	\$0.00	NA 0
HOME STATE BANK	1	\$125,121.63	0.15% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$115,479.22	0.14% 0	\$0.00	NA 0
HUDSON NATIONAL BANK THE	1	\$125,952.25	0.15% 0	\$0.00	NA 0

H	UMBOLDT BANK	2	\$239,063.59	0.29% 0	\$0.00	NA 0
	C FEDERAL CREDIT	1	\$129,825.59	0.16% 0	\$0.00	NA 0
	NION	1	. ,			
	NDYMAC BANK, FSB	1	\$120,923.96	0.15% 0	\$0.00	NA 0
	NTEGRITY HOME	1	\$128,052.65	0.15% 0	\$0.00	NA 0
	UNDING, LLC		, -,		,	
C	NTERNATIONAL BANK OF OMMERCE	1	\$126,909.06	0.15% 0	\$0.00	NA 0
	RWIN MORTGAGE ORPORATION	4	\$513,264.25	0.62% 0	\$0.00	NA 0
	RWIN UNION BANK AND RUST COMPANY	1	\$94,856.32	0.11% 0	\$0.00	NA 0
JA	AMES B. NUTTER AND OMPANY	1	\$119,072.04	0.14% 0	\$0.00	NA 0
JA	AMES F. MESSINGER AND OMPANY INC.	1	\$111,715.76	0.13% 0	\$0.00	NA 0
JA	AX NAVY FEDERAL REDIT UNION	2	\$212,388.23	0.26% 0	\$0.00	NA 0
JE	EFFERSON MORTGAGE ERVICES INC.	2	\$275,747.91	0.33% 0	\$0.00	NA 0
K	ERN SCHOOLS FEDERAL REDIT UNION	2	\$235,724.12	0.28% 0	\$0.00	NA 0
—	EYSTONE SAVINGS BANK	1	\$125,279.09	0.15% 0	\$0.00	NA 0
	ITSAP COMMUNITY	1				
	EDERAL CREDIT UNION	1	\$118,671.30	0.14% 0	\$0.00	NA 0
	AKE MORTGAGE	2	¢217.215.52	0.260/.0	ΦΩ ΩΩ	NIAO
C	OMPANY INC.	2	\$217,315.53	0.26% 0	\$0.00	NA 0
Lì	EADER MORTGAGE	1	\$125,808.56	0.15% 0	\$0.00	NA 0
	OMPANY INC.	1	·			
	EGACY BANKS	1	\$122,587.89	0.15% 0	\$0.00	NA 0
	OS ALAMOS NATIONAL ANK	4	\$448,420.05	0.54% 0	\$0.00	NA 0
	ECHANICS SAVINGS ANK	1	\$112,416.49	0.14%	\$0.00	NA 0
	EMBERS MORTGAGE OMPANY INC.	1	\$126,452.39	0.15% 0	\$0.00	NA 0
	EMBERS MORTGAGE ERVICES, LLC	1	\$134,385.58	0.16% 0	\$0.00	NA 0
M	IERCANTILE NATIONAL ANK OF INDIANA	1	\$119,723.14	0.14% 0	\$0.00	NA 0
—	ERCHANTS BANK	2	\$235,850.74	0.28% 0	\$0.00	NA 0
M	IERCHANTS NATIONAL ANK OF WINONA	3	\$358,711.92	0.43% 0		
M	ERRILL MERCHANTS ANK	1	\$106,655.33	0.13% 0	\$0.00	NA 0
М	IID AMERICA FEDERAL AVINGS BANK	9	\$1,085,302.45	1.31% 0	\$0.00	NA 0
		2	\$235,179.55	0.28% 0	\$0.00	NA 0
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MID-HUDSON VALLEY FEDERAL CREDIT UNION						
MID-ISLAND MORTGAGE CORP.	1	\$134,656.69	0.16% 0	\$0.00	NA	. 0
MID-STATE BANK	1	\$125,437.18	0.15% 0	\$0.00	NA	0
MIDFIRST BANK SSB	1	\$117,095.10	0.14% 0	\$0.00	NA	$\boldsymbol{\tau}$
MIDWEST COMMUNITY BANK	1	\$130,487.33	0.16% 0	\$0.00	NA	
MIDWEST LOAN SERVICES INC.	1	\$120,464.03	0.15% 0	\$0.00	NA	.0
MILFORD BANK, THE	1	\$89,491.38	0.11% 0	\$0.00	NA	.0
MISSION HILLS MORTGAGE CORPORATION	E 1	\$105,814.22	0.13% 0	\$0.00	NA	. 0
MISSOULA FEDERAL CREDIT UNION	1	\$95,381.02	0.11% 0	\$0.00	NA	. 0
MITCHELL MORTGAGE COMPANY	5	\$521,946.22	0.63% 0	\$0.00	NA	Ш
MONSON SAVINGS BANK	1	\$111,206.84	0.13% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC	c. 1	\$70,945.37	0.09% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$122,638.85	0.15% 0	\$0.00	NA	. 0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$122,527.89	0.15% 0	\$0.00	NA	. 0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$242,434.26	0.29% 0	\$0.00	NA	. 0
MUTUAL SAVINGS BANK	1	\$103,839.96	0.13% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	29	\$3,701,993.63	4.46% 0	\$0.00	NA	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$257,298.96	0.31% 0	\$0.00	NA	.0
NEWFIELD NATIONAL BANK	1	\$123,891.03	0.15% 0	\$0.00	NA	.0
NEWTOWN SAVINGS BANK	3	\$254,262.62	0.31% 0	\$0.00	NA	0
NORTH FORK BANK	1	\$130,172.48	0.16% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$493,102.66	0.59% 0	\$0.00	NA	.0
NORTHWEST FEDERAL CREDIT UNION	4	\$499,773.81	0.6% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$126,036.56	0.15% 0	\$0.00	NA	.0
NW FEDERAL CREDIT UNION	1	\$125,727.49	0.15% 0	\$0.00	NA	.0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$243,008.65	0.29% 0	\$0.00	NA	. 0
PATELCO CREDIT UNION	2	\$221,044.70	0.27% 0	\$0.00	NA	0
PENINSULA MORTGAGE	1	\$118,968.50	0.14% 0	\$0.00	NA	17

BANKE	RS CORPORATION			[]			11
	GON FEDERAL						H
	UNION	3	\$335,224.31	0.4% 0	\$0.00	NA	0
	NK AND TRUST	1	\$95,492.83	0.11% 0	\$0.00	NA	0
	ORTGAGE	*					П
	RATION	1	\$130,661.57	0.16% 0	\$0.00	NA	0
	ORTGAGE SERVICES						Ħ
	RATION	5	\$617,749.58	0.74% 0	\$0.00	NA	0
PNC BA	NK, NATIONAL	2	ф222 565 0.4	0.276(.0	Φ0.00	NT A	
ASSOC	IATION	2	\$222,565.94	0.27% 0	\$0.00	NA	U
POLICE	AND FIRE FEDERAL	2	\$244.220.07	0.29% 0	\$0.00	NA	
CREDIT	UNION	2	\$244,330.07	0.29% 0	\$0.00	NA	۷
	SSIONAL FEDERAL	1	\$134,958.70	0.16% 0	\$0.00	NA	Λ
CREDIT	UNION	1	\$134,936.70	0.10700	φυ.υυ	IVA	Ů
	DENT FUNDING	9	\$1,043,821.34	1.26% 0	\$0.00	NA	0
	IATES, L.P.						Ш
	LIC BANK	1	\$125,705.69	0.15% 0	\$0.00	NA	0
	RO SAVINGS BANK	1	\$96,629.17	0.12% 0	\$0.00	NA	0
SSB	A V A D C COVIVA		, , , , , , , , , , , , , , , , , , , ,		,		H
	AY ROCKY	1	¢100.700.24	0.150/.0	фо о о	NT A	
	TAIN FEDERAL TUNION	1	\$128,722.34	0.15% 0	\$0.00	NA	U
	LE SAVINGS BANK	8	\$975,411.01	1.17% 0	\$0.00	NA	Λ
	TTY MORTGAGE	0	\$973,411.01	1.17%0	\$0.00	INA	U
	RATION	1	\$61,470.49	0.07% 0	\$0.00	NA	0
	L, INC., DBA CAPITAL						Ħ
	GAGE SERVICES OF	1	\$124,411.61	0.15% 0	\$0.00	NA	0
TEXAS	TOL BLICTICLS OF	-	Ψ12 1,111.01	0.12 /6 0	ψο.σσ	1111	
	NANCIAL GROUP	7	\$850,425.23	1.02% 0	\$0.00	NA	0
	EIGN BANK, A						
	AL SAVINGS BANK	1	\$134,122.23	0.16% 0	\$0.00	NA	O
SPACE	COAST CREDIT	4	¢400 124 04	0.4007.0	¢0.00	NT A	
UNION		4	\$409,134.04	0.49% 0	\$0.00	NA	U
ST. ANI	NES CREDIT UNION	1	\$99,562.23	0.12% 0	\$0.00	NA	0
ST. MA	RYS BANK CREDIT	1	\$114,473.94	0.14% 0	\$0.00	NA	Λ
UNION		1	\$114,475.94	0.14%0	\$0.00	INA	۷
	JL POSTAL	1	\$125,394.09	0.15% 0	\$0.00	NA	Ω
	YEES CREDIT UNION	1	Ψ123,377.07	0.13 /0 0	Ψ0.00	11//	Ĭ
	ORD FEDERAL	1	\$116,800.44	0.14% 0	\$0.00	NA	0
	UNION		, - 10,000.TT		40.00		Ĥ
	INANCIAL GROUP,	1	\$129,107.41	0.16% 0	\$0.00	NA	0
INC.	NIE CDEDIT INION	4	·				Н
	NE CREDIT UNION	1	\$120,747.24	0.15% 0	\$0.00		т
	BANK OF LINCOLN	1	\$117,633.24	0.14% 0	\$0.00	NA	U
	EMPLOYEES CREDIT	2	\$218,567.88	0.26% 0	\$0.00	NA	0
UNION	NC CADITAI						Н
	NG CAPITAL SAGE COMPANY	10	\$1,183,639.30	1.43% 0	\$0.00	NA	0
μνισκτα	DAGE COMITAIN I						Ш

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$247,746.79	0.3%	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	4	\$500,690.88	0.6% 0	\$0.00	NA 0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$126,395.25	0.15% 0		
TEACHERS FEDERAL CREDIT UNION	4	\$450,004.79	0.54% 0	\$0.00	NA 0
TEXAS BANK	3	\$341,114.61	0.41% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$133,970.58	0.16% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	3	\$349,121.91	0.42% 0	\$0.00	NA 0
THE HARBOR BANK OF MARYLAND	1	\$106,746.81	0.13% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,963.53	0.14% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$142,478.97	0.17% 0	\$0.00	NA 0
TINKER CREDIT UNION	1	\$120,921.86	0.15% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$124,297.79	0.15% 0	\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	1	\$131,129.64	0.16% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$109,840.48	0.13% 0	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	1	\$127,258.17	0.15% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$130,767.10	0.16% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	1	\$128,950.11	0.16% 0		
UNION BANK	6	\$728,241.17	0.88% 0		NA 0
UNION PLANTERS BANK NA	1	\$114,197.45	0.14% 0	\$0.00	
UNIONBANK	1	\$130,954.49	0.16% 0	\$0.00	NA 0
UNITED COOPERATIVE BANK	2	\$234,517.99	0.28% 0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	1	\$117,078.86	0.14% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	1	\$104,983.51	0.13% 0	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	1	\$104,577.13	0.13% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$99,166.51	0.12% 0	\$0.00	NA 0
VAN WERT NATIONAL BANK	1	\$119,142.19	0.14% 0	\$0.00	NA 0
WESCOM CREDIT UNION	3	\$321,875.27	0.39% 0	\$0.00	NA 0
WESTCONSIN CREDIT	2	\$274,888.42	0.33% 0	\$0.00	NA 0
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	UNION					
	WORLD SAVINGS BANK	1	\$95,249.68	0.11%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$262,138.25	0.32%	0 \$0.00	NA 0
	Unavailable	EDIT 2 \$262,138.25 0.32% 0 \$0.00 NA 0 173 \$21,270,623.51 25.64% 0 \$0.00 NA 0 60 \$83,051,985.73 100% 0 \$0.00 NA 0 170 170 1 \$127,619.83 0.15% 0 \$0.00 NA 0 170 170 170 170 170 170 170 170 170 1				
Total		690	\$83,051,985.73	100%	0 \$0.00	0
Total 31412QLK3	1ST TRUST BANK FOR SAVINGS	2	\$269,620.81	0.31%	0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$127,619.83	0.15%	0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$140,033.58	0.16%	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,047,208.30			
	ALERUS FINANCIAL	1	·			
	ALLIANCE BANK	1	\$124,706.16	0.14%	0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	690 2 1 1 1 8 1 1 2 1 4 1 1 1 1 1 1 1 1 1 1 1	\$256,431.02	0.3%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$136,485.81	0.16%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$514,079.47	0.6%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,687,502.83	1.96%	0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,536.22	0.15%	0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$491,751.56	0.57%	0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$131,195.73	0.15%	0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$128,752.22			
	ASSOCIATED BANK, NA		\$1,309,850.38			
	BANCORPSOUTH BANK	15	·			
	BANK MUTUAL	3				
	BANK OF HAWAII	1				
	BANK OF STANLY	1				
	BANK OF THE CASCADES	1	·			
	BANK OF WAUSAU	1				
<u> </u>	BAXTER CREDIT UNION	2	\$253,895.72	0.29%	\$0.00	NA 0
	BLACKHAWK CREDIT UNION	1	·			
	BLACKHAWK STATE BANK	3	·			
	BLOOMFIELD STATE BANK	1	·			
	CARROLLTON BANK	1	\$129,646.22	0.15%	0 \$0.00	NA 0
	CCO MORTGAGE CORPORATION	1	\$135,311.90	0.16%	0 \$0.00	NA 0

				-	
CENTENNIAL LENDING, LLC	2	\$263,100.94	0.31%	\$0.00	NA 0
CENTRAL MORTGAGE	4	\$502,231.02	0.58% 0	\$0.00	NA 0
COMPANY CHARTER BANK	1	\$127,687.05	0.15% 0	\$0.00	NA 0
CHASE HOME FINANCE,	1	\$127,087.03	0.13%0	\$0.00	
LLC	6	\$769,430.35	0.89% 0	\$0.00	NA 0
CHEMICAL BANK	3	\$380,964.98	0.44% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$134,430.06	0.16% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$688,314.84	0.8%	\$0.00	NA 0
CITIZENS BANK MORTGAGE CORPORATION	1	\$123,022.83	0.14%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$396,661.46	0.46% 0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$137,227.99	0.16% 0	\$0.00	NA 0
COLUMBIA HOME LOANS, LLC	4	\$520,246.13	0.6% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	2	\$252,698.80	0.29% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$128,354.28	0.15% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$264,611.50	0.31% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	2	\$280,927.15	0.33% 0	\$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	7	\$930,011.04	1.08% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$132,605.45	0.15% 0	\$0.00	NA 0
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$135,737.57	0.16% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$254,865.07	0.3% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$127,010.20	0.15% 0	\$0.00	NA 0
EAST WEST BANK	1	\$129,946.99	0.15% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$139,562.34	0.16% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	4	\$518,109.89	0.6% 0	\$0.00	NA 0
ENVISION CREDIT UNION	4	\$486,390.09	0.57% 0	\$0.00	NA 0
FAA CREDIT UNION	3	\$415,966.12	0.48% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$262,983.53	0.31% 0		
FIFTH THIRD - DEDICATED CHANNEL	3	\$410,726.48	0.48% 0	\$0.00	NA 0

FIFTH THIRD BANK	8	\$951,876.60	1.11% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT	2	\$261,943.55	0.3% 0	\$0.00	
UNION	2	\$201,945.55	0.3%	\$0.00	NAU
FIRST BANK DBA FIRST	1	\$125,272.64	0.15% 0	\$0.00	NA 0
BANK MORTGAGE	1	Ψ123,212.0 +	0.13 /0 0	ψ0.00	11710
FIRST CITIZENS BANK &	11	\$1,426,499.64	1.66% 0	\$0.00	NA 0
TRUST COMPANY OF SC	- 11	Ψ1,120,199.01	1.00700	Ψ0.00	11110
FIRST COMMUNITY CREDIT					
UNION ABN OREGON FIRST	1	\$129,719.75	0.15% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION					
	1	¢122 206 40	0.140/.0	00.00	NA O
FIRST FEDERAL BANK FIRST FEDERAL BANK OF	1	\$122,306.40	0.14% 0	\$0.00	NA 0
THE MIDWEST	2	\$243,517.33	0.28% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	1	\$133,042.62	0.15% 0	\$0.00	NA 0
OF CHARLESTON, SC	1	Ψ133,012.02	0.13 /0 0	ψ0.00	11110
FIRST FEDERAL SAVINGS		φ122 c22 01	0.150	Φ0.00	27.4
BANK	1	\$132,622.01	0.15% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$143,034.10	0.17% 0	\$0.00	NA 0
FIRST HORIZON HOME	52	¢6 717 102 27	7.8% 1	\$120,780.18	NA 0
LOAN CORPORATION	32	\$6,717,192.27	7.8% 1	\$120,780.18	NAU
FIRST INTERSTATE BANK	5	\$666,154.19	0.77% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	3	\$367,908.00	0.43% 0	\$0.00	NA 0
CORPORATION	3	Ψ301,200.00	0.43700	Ψ0.00	11710
FIRST MORTGAGE	4	\$520,540.39	0.6% 0	\$0.00	NA 0
COMPANY, L.L.C.		70-0,0000		7 0 1 0 0	
FIRST NATIONAL BANK &	1	\$120,454.46	0.14% 0	\$0.00	NA 0
TRUST					
FIRST NATIONAL BANK ALASKA	1	\$110,019.70	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK					
AND TRUST COMPANY	2	\$266,221.53	0.31% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN					
CANNON FALLS	1	\$143,822.10	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF		Φ2.6.6.02.4.2 7	0.216(.0	Φ0.00	27.4
DEERWOOD	2	\$266,924.37	0.31% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	2	\$252.505.00	0.200/.0	\$0.00	NA O
OMAHA	2	\$253,595.88	0.29% 0	\$0.00	NA 0
FIRST PLACE BANK	13	\$1,655,397.05	1.92% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$125,892.84	0.15% 0	\$0.00	NA 0
FULTON BANK	1	\$123,345.31	0.14% 0	\$0.00	NA 0
GMAC MORTGAGE	6	\$782,143.67	0.91% 0	\$0.00	NA 0
CORPORATION	0	·			
GMAC MORTGAGE, LLC	8	\$1,086,169.55	1.26% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$127,226.13	0.15% 0	\$0.00	NA 0
GREYLOCK FEDERAL	2	\$257,175.38	0.3% 0	\$0.00	NA 0
CREDIT UNION		Ψ231,113.30	0.5 /0 0	Ψ0.00	11110

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GTE FEDERAL CREDIT UNION	1	\$122,562.58	0.14% 0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$126,856.42	0.15% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$130,455.18	0.15% 0	\$0.00		
HEARTLAND CREDIT UNION	1	\$141,549.61	0.16% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$124,500.42	0.14% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$414,759.13	0.48% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$270,872.86	0.31% 0	\$0.00	NA	0
HOMESTEAD BANK	1	\$131,951.70	0.15% 0	\$0.00	NA	0
HOMESTREET BANK	1	\$125,916.65	0.15% 0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$127,656.69	0.15% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$141,104.92	0.16% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$279,021.30	0.32% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,994.82	0.15% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$135,158.29	0.16% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$134,150.26	0.16% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$142,682.74	0.17% 0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$126,870.67	0.15% 0	\$0.00	NA	0
MAGNA BANK	3	\$391,270.48	0.45% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$132,556.66	0.15% 0	\$0.00	NA	0
MARQUETTE BANK	6	\$808,825.62	0.94% 0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$125,334.47	0.15% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$124,840.75	0.15% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	5	\$687,088.06	0.8% 0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	3	\$399,709.23	0.46% 0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$130,090.84	0.15% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,171,324.92	1.36% 0	\$0.00	NA	0
METABANK	1	\$134,795.81	0.16% 0	\$0.00	NA	0
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MID AMERICA FEDERAL SAVINGS BANK	8	\$1,085,019.93	1.26% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$272,827.05	0.32% 0	\$0.00	NA 0
MID-PENN BANK	1	\$135,930.11	0.16% 0	\$0.00	NA 0
MIDWEST FINANCIAL				·	
CREDIT UNION	1	\$133,061.37	0.15% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$120,844.30	0.14% 0	\$0.00	NA 0
MUNICIPAL CREDIT UNION	1	\$132,931.71	0.15% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	3	\$386,457.73	0.45% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,261.19	0.14%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$269,980.12	0.31% 0	\$0.00	NA 0
NCB, FSB	1	\$142,225.39	0.17% 0	\$0.00	NA 0
NEW ALLIANCE BANK	1	\$127,754.78	0.15% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$374,881.31	0.44% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	4	\$541,814.45	0.63% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$145,298.07	0.17% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$132,462.30	0.15% 0	\$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	1	\$142,169.42	0.17% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$128,798.18	0.15% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	2	\$259,013.48	0.3% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$122,487.03	0.14% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$278,289.11	0.32% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$535,771.13	0.62% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$124,171.74	0.14% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,376.75	0.16% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,649.87	0.15% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$957,806.55	1.11% 0	\$0.00	NA 0

PORT WASHINGTON STATE BANK	1	\$123,800.66	0.14% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$134,219.90	0.16% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$131,004.98	0.15% 0	\$0.00	NA 0
R-G CROWN BANK	2	\$281,518.52	0.33% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$512,557.18	0.6% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	2	\$269,777.50	0.31% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$1,305,147.34	1.52% 0	\$0.00	NA 0
S&T BANK	1	\$123,181.18	0.14% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$254,580.48	0.3% 0	\$0.00	NA 0
SAXON MORTGAGE INC.	2	\$252,095.07	0.29% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$124,283.41	0.14% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	12	\$1,557,910.55	1.81% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$130,033.72	0.15% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$124,808.02	0.14% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$543,488.11	0.63% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$141,794.35	0.16% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$135,351.52	0.16% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$366,749.40	0.43% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$252,961.01	0.29% 0	\$0.00	NA 0
STATE FARM BANK, FSB	1	\$123,001.33	0.14% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	6	\$807,736.80	0.94% 0	\$0.00	NA 0
TCSB MORTGAGE CORPORATION	1	\$136,420.64	0.16% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,982.57	0.16% 0	\$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	1	\$125,847.39	0.15% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$113,717.06	0.13% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	2	\$278,004.22	0.32% 0	\$0.00	NA 0
THUNDER BANK	1	\$130,737.92	0.15% 0	\$0.00	NA 0
TIERONE BANK	2	\$247,049.34	0.29% 0	\$0.00	NA 0

	TOWER FEDERAL CREDIT UNION	1	\$123,883.30	0.14% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$120,036.43	0.14% 0	\$0.00	NA 0
	TRAVIS CREDIT UNION	2	\$271,424.26	0.32% 0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$127,175.91	0.15% 0		NA 0
	UMPQUA BANK	1	\$120,938.25	0.14% 0		NA 0
	UNION FEDERAL SAVINGS BANK	1	\$125,272.64	0.15% 0		NA 0
	UNITED MORTGAGE COMPANY	1	\$126,919.30	0.15% 0	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$129,813.21	0.15% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,595.05	0.14% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$122,893.98	0.14% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$264,378.20	0.31% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	2	\$274,841.00	0.32% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$140,293.16	0.16% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$131,128.81	0.15% 0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	2	\$263,956.39	0.31% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	1	\$138,442.40	0.16% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$275,356.41	0.32% 0	\$0.00	NA 0
	Unavailable	182	\$23,652,421.51	27.51% 0	\$0.00	NA 0
Total		660	\$86,084,657.76	100% 1		0
UNION						
31412QLL1		1	\$238,738.17	1.18% 0	\$0.00	NA 0
		1	\$116,252.34	0.57% 0	\$0.00	NA 0
	EMPLOYEES FEDERAL	1	\$161,521.24	0.8% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE	3	\$575,877.16	2.84% 0	\$0.00	NA 0
		1	\$185,965.69	0.92% 0	\$0.00	NA 0
		5	\$935,395.49	4.62% 0	\$0.00	NA 0
		2	\$451,299.50	2.23% 0	\$0.00	NA 0

TRUST						Ш
CENTRAL MORTGAGE COMPANY	1	\$179,285.38	0.89% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$337,530.22	1.67% 0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	2	\$398,887.06	1.97% 0	\$0.00	NA	7 0
COLUMBIA HOME LOANS, LLC	1	\$169,972.51	0.84% 0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	2	\$444,984.16	2.2% 0	\$0.00	NA	0
CROWN BANK FSB	1	\$315,870.13	1.56% 0	\$0.00	NA	70
EMIGRANT MORTGAGE COMPANY, INC.	3	\$773,045.92	3.82% 0	\$0.00	NA	0
FAA EASTERN REGIONAL FCU	2	\$379,114.30	1.87% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$380,126.28	1.88% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$227,018.15	1.12% 0	\$0.00	NA	, 0
FIRST NATIONAL BANK OF HUDSON	1	\$165,931.62	0.82% 0	\$0.00	NA	, 0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$188,320.13	0.93% 0	\$0.00) NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$172,285.70	0.85% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$222,635.57	1.1% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$647,469.26	3.2% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$176,560.56	0.87% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	8	\$1,551,402.76	7.66% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	5	. , ,	5.83% 0	·		-
NORTH FORK BANK	5	\$971,151.59	4.8% 0	\$0.00	NA NA	<u>، 0</u>
RIDGEWOOD SAVINGS BANK	1	\$146,722.37	0.72% 0	\$0.00	NA	0
SAWYER SAVINGS BANK	1	\$160,278.91	0.79% 0	· ·	NA NA	70
SOLVAY BANK	1	\$242,296.08	1.2% 0	\$0.00	NA NA	7 0
STANDARD MORTGAGE CORPORATION	1	\$213,935.26	1.06% 0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	2	\$405,118.33	2% 0	\$0.00	NA	, (
TEACHERS FEDERAL CREDIT UNION	6	. , ,	5.46% 0	·		_
THE BANK OF NEW YORK	1	\$174,637.55	0.86% 0	\$0.00	NA	١ (

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	THE HUNTINGTON NATIONAL BANK	2	\$388,886.60	1.92%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$639,413.12	3.16%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$341,408.68	1.69%	0	\$0.00	NA	0
	Unavailable	23	\$4,878,306.59	24.1%	0	\$0.00	NA	0
Total		98	\$20,242,842.87	100%	0	\$0.00		0
					H			H
31412QLM9	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$360,546.84	7.09%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	16	\$2,094,713.62	41.22%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$390,579.96	7.69%		,		\bot
	EUROBANK	1	\$139,210.25	2.74%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$389,373.33	7.66%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$245,294.75	4.83%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$127,059.36	2.5%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$134,628.36	2.65%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$113,434.95	2.23%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	5	\$672,276.37	13.23%	0	\$0.00	NA	C
	SCOTIABANK OF PUERTO RICO	1	\$127,386.50	2.51%	0	\$0.00	NA	C
	Unavailable	2	\$287,269.13	5.65%	$\boldsymbol{ o}$	·		1
Total		39	\$5,081,773.42	100%	0	\$0.00		0
31412QLN7	AMSOUTH BANK	2	\$159,708.49	0.34%	0	\$0.00	NA	(
7.1.2 (ARVEST MORTGAGE COMPANY	52	\$4,421,733.24	9.35%				
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$79,616.65	0.17%	0	\$0.00	NA	(
	CENDANT-DEDICATED CHANNEL	2	\$159,394.88	0.34%	0	\$0.00	NA	(
	CENTURY MORTGAGE CORPORATION	1	\$88,447.22	0.19%	0	\$0.00	NA	(
	CITIMORTGAGE, INC.	20	\$1,883,405.66	3.98%	1	\$103,378.62	NA	(
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$181,292.45	0.38%	0	\$0.00	NA	(
	BEC				ш	<u> </u>		ㅗ

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	523	\$47,279,495.36	100% 1	\$103,378.62		0
Unavailable	185	\$16,829,557.93	35.59% 0	\$0.00	NA	C
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	5	\$421,523.52	0.89% 0	\$0.00	NA	. C
WASHINGTON MUTUAL BANK, FA	26	\$2,375,951.58	5.03% 0	\$0.00	NA	. С
WASHINGTON MUTUAL BANK	30	\$2,763,444.17	5.84% 0	\$0.00	NA	. (
WACHOVIA MORTGAGE CORPORATION	22	\$2,022,405.58	4.28% 0			Ī
U. S. MORTGAGE CORP.	2	\$181,412.01	0.38% 0			Т
TEXAS STATE BANK	4	\$357,506.34	0.76% 0			_
TEXAS BANK	6	\$521,311.37	1.1% 0			7
MORTGAGE COMPANY SUNTRUST MORTGAGE INC.	13	\$1,117,104.99	2.36% 0			
INC. STERLING CAPITAL	5	\$418,496.78	0.89% 0			
STAR FINANCIAL GROUP,	6	\$537,625.12	1.14% 0			
RIVERWAY BANK	1	\$80,468.25	0.17% 0	\$0.00		
PULTE MORTGAGE, L.L.C.	4	\$377,707.35	0.8% 0	\$0.00	NA	
POPULAR MORTGAGE CORP.	1	\$87,114.09	0.18% 0	\$0.00	NA	
PHH MORTGAGE CORPORATION	79	\$7,502,213.08	15.87% 0			
OHIO SAVINGS BANK	1	\$84,664.15	0.18% 0	\$0.00	NA	-
NEW YORK COMMUNITY BANK	1	\$44,362.29	0.09% 0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	23	\$2,108,164.34	4.46% 0	\$0.00	NA	
MEMORIAL PARK MORTGAGE, LTD	3	\$267,433.84	0.57% 0	\$0.00	NA	
MARQUETTE NATIONAL BANK	1	\$72,910.10	0.15% 0	\$0.00	NA	
HOMESIDE DEDICATED CHANNEL	2	\$165,344.14	0.35% 0	\$0.00	NA	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$85,118.61	0.18% 0			
HIBERNIA NATIONAL BANK	1	\$88,628.03	0.19% 0	\$0.00	NA	
GUARANTY RESIDENTIAL LENDING, INC.	1	\$89,201.29	0.19% 0			
FRANKLIN BANK, SSB	2	\$175,818.92	0.37% 0	\$0.00	NA	
FIRST UNION MORTGAGE CORPORATION	1	\$86,154.70	0.18% 0	\$0.00	NA	
FIFTH THIRD BANK	14	\$1,275,697.79	2.7% 0	\$0.00	NA	
CRESCENT MORTGAGE COMPANY	2	\$168,556.41	0.36% 0	\$0.00	NA	L

Total

31412QLP2 ARVEST MORTGAGE COMPANY	+ +					
· · · · · · · · · · · · · · · · ·	23	\$2,470,174.07	8.88%	·	NA	0
CITIMORTGAGE, INC.	11	\$1,214,614.01	4.37%	0 \$0.00	NA	v 0
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,263.47	0.39%	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	4	\$447,138.93	1.61%	0 \$0.00	NA	v 0
CRESCENT MORTGAGE SERVICES	1	\$106,119.31	0.38%	0 \$0.00	NA	0
FIFTH THIRD BANK	6	\$671,645.40	2.42%	0 \$0.00	NA	7 0
FIRST NATIONAL BANK OI OMAHA	F 1	\$111,485.54	0.4%	0 \$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$109,411.83	0.39%	0 \$0.00	NA	7 0
HOMEOWNERS MORTGAG ENTERPRISES INC.	SE 2	\$191,501.61	0.69%	0 \$0.00	NA	0
HOMESIDE DEDICATED CHANNEL	1	\$107,058.42	0.39%	0 \$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$74,607.29	0.27%	0 \$0.00	NA	7 C
MEMORIAL PARK MORTGAGE, LTD	2	\$210,039.86	0.76%	0 \$0.00	NA	7 (
NATIONAL CITY MORTGAGE COMPANY	13	\$1,471,036.74	5.29%	0 \$0.00	NA	7 (
PHH MORTGAGE CORPORATION	34	\$3,821,409.54	13.75%	0 \$0.00	NA	7 (
RIDGEWOOD SAVINGS BANK	1	\$106,462.26	0.38%	0 \$0.00	NA	1
RIVERWAY BANK	4	\$423,652.12	1.52%	0 \$0.00	NA	١(
STAR FINANCIAL GROUP, INC.	2	\$224,167.34	0.81%	0 \$0.00	NA	1
STERLING CAPITAL MORTGAGE COMPANY	6	\$635,265.69	2.28%	0 \$0.00	NA	1
SUNTRUST MORTGAGE IN	C. 6	\$606,051.87	2.18%	0 \$0.00	NA	1
TEXAS STATE BANK	2	\$203,360.14	0.73%	0 \$0.00	NA	1
WACHOVIA MORTGAGE CORPORATION	11	\$1,212,572.00	4.36%	0 \$0.00	NA	١
WASHINGTON MUTUAL BANK	10	\$1,103,626.80	3.97%	0 \$0.00	NA	1
WASHINGTON MUTUAL BANK, FA	4	\$449,291.59	1.62%	0 \$0.00	NA	
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$387,230.91	1.39%	·		1
Unavailable	101	\$11,336,864.60	40.77%		1	\
Total	252	\$27,802,051.34	100%	0 \$0.00		

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31412QLQ0	AMERICAHOMEKEY, INC	1	\$120,632.35	0.28% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	22	\$2,733,081.09	6.4% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$122,856.35	0.29% 0	\$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	1	\$120,090.27	0.28% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	23	\$2,931,486.48	6.87% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$652,018.68	1.53% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	6	\$773,126.41	1.81% 0	\$0.00	NA 0
	FIFTH THIRD BANK	5	\$633,453.84	1.48% 0	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	1	\$135,841.49	0.32% 0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$234,999.00	0.55% 0	\$0.00	NA 0
	HOMESIDE DEDICATED CHANNEL	2	\$226,412.15	0.53% 0	\$0.00	NA 0
	MEMORIAL PARK MORTGAGE, LTD	1	\$116,070.21	0.27% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,418,146.51	3.32% 0	\$0.00	NA 0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$118,285.53	0.28% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	52	\$6,837,441.80	16.01% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	4	\$519,501.63	1.22% 0	\$0.00	NA 0
	RIDGEWOOD SAVINGS BANK	1	\$114,736.23	0.27% 0	\$0.00	NA 0
	RIVERWAY BANK	2	\$214,839.68	0.5% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$125,547.37	0.29% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	5	\$627,833.92	1.47% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$249,224.64	0.58% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	5	\$594,754.58	1.39% 0	\$0.00	NA 0
	TEXAS STATE BANK	6	\$678,791.11	1.59% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,351,210.85	3.16% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	20	\$2,624,705.78	6.15% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	16	\$2,018,424.74	4.73% 0	\$0.00	NA 0

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	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$124,764.21	0.29% 0	\$0.00	NA	O
	Unavailable	126	\$16,282,695.57	38.14% 0	\$0.00	NA	. 0
Total		334	\$42,700,972.47	100% 0	\$0.00		0
31412QLR8	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$299,310.20	6.21% 0	\$0.00	NA	. 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$336,328.10	6.98% 0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	13	\$3,166,104.00	65.74% 0	\$0.00	NA	. 0
	SA MORTGAGE SERVICES, LLC	1	\$196,789.41	4.09% 0	\$0.00	NA	. 0
	Unavailable	3	\$817,439.69	16.98% 0	\$0.00	NA	0
Total		19	\$4,815,971.40	100% 0	\$0.00		0
31412QLS6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$162,703.70	0.09% 0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$76,887.40	0.04% 0	\$0.00	NA	. 0
	1ST TRUST BANK FOR SAVINGS	8	\$653,287.38	0.35% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$748,886.53	0.4% 0	\$0.00	NA	. 0
	ADIRONDACK TRUST COMPANY THE	1	\$93,507.64	0.05% 0	\$0.00	NA	. 0
	AF BANK	1	\$81,313.62	0.04% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	41	\$3,178,858.41	1.72% 0	\$0.00	NA	. 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$92,280.13	0.05% 0	\$0.00	NA	0
	ALLFIRST BANK	1	\$75,860.00	0.04% 0	\$0.00	NA	. 0
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$239,342.44	0.13% 0	\$0.00	NA	. 0
	ALPINE BANK OF ILLINOIS	11	\$931,187.93	0.5% 0	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	23	\$1,897,436.05	1.03% 0	\$0.00	NA	.0
	AMERICA FIRST CREDIT UNION	27	\$2,179,140.65	1.18% 0	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,124.44	0.05% 0	\$0.00	NA	.0
	AMERICAN BANK OF BRADENTON	1	\$73,690.03	0.04% 0	\$0.00	NA	. 0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$84,808.78	0.05% 0	\$0.00	NA	. 0

	AMERICAN FIRST CREDIT UNION	1	\$72,162.44	0.04% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$45,844.65	0.02% 0	\$0.00	NA	.0
A	AMERICAN HOME FUNDING NC.	4	\$257,849.27	0.14% 0	\$0.00	NA	.0
	AMERICAN NATIONAL BANK, TERRELL	7	\$592,618.14	0.32% 0	\$0.00	NA	.0
	AMERICAN SAVINGS BANK, F.S.B.	8	\$629,951.76	0.34% 0	\$0.00	NA	0
A	ANCHORBANK SSB	7	\$582,966.26	0.32% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$202,094.99	0.11% 0	\$0.00	NA	.0
	ASSOCIATED MORTGAGE NC.	43	\$3,571,890.51	1.93% 0	\$0.00	NA	0
	ATLANTIC BANK OF NEW YORK	1	\$97,533.31	0.05% 0	\$0.00	NA	0
A	AUBURNBANK	1	\$85,578.34	0.05% 0	\$0.00	NA	0
	AULDS, HORNE & WHITE NVESTMENT CORP.	13	\$1,079,779.54	0.58% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$90,873.44	0.05% 0	\$0.00	NA	.0
F	AURORA NATIONAL BANK	1	\$80,404.29	0.04% 0	\$0.00	NA	0
ļ I	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$188,374.12	0.1% 0	\$0.00	NA	.0
	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$257,972.17	0.14% 0	\$0.00	NA	.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$699,773.58	0.38% 0	\$0.00	NA	0
	BANK CALUMET, N.A.	3	\$238,795.09	0.13% 0			
I	BANK FIRST NATIONAL	3					-
	BANK OF AMERICA NA	31	\$2,550,756.42	1.38% 0		1	T
	BANK OF LENOX	2	\$173,323.75			1	$\boldsymbol{+}$
	BANK OF MISSISSIPPI	79	\$6,384,230.20		·	1	\boldsymbol{T}
	BANK OF STANLY	6	\$473,472.52	0.26% 0		1	\boldsymbol{T}
	BANK OF THE CASCADES	5	\$434,375.89	0.23% 0	\$0.00	NA	U
I	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$74,441.11	0.04% 0			Н
 	BANKWEST	1	\$87,732.48	0.05% 0	\$0.00	NA	0
(BARKSDALE FEDERAL CREDIT UNION	1	\$79,909.45				Н
	BAXTER CREDIT UNION	2	\$178,874.54	0.1% 0		1	\boldsymbol{T}
	BENCHMARK BANK	1	\$84,685.73	0.05% 0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$80,696.64	0.04% 0			Н
		2	\$159,045.28	0.09% 0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION					
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,574,240.42	0.85% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	2	\$165,995.75	0.09% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	4	\$309,694.05	0.17% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	10	\$843,102.91	0.46% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	2	\$155,258.60	0.08% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$67,962.33	0.04% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	2	\$168,254.10	0.09% 0	\$0.00	NA 0
BROCKTON CREDIT UNION	2	\$180,512.05	0.1% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	6	\$503,372.57	0.27% 0	\$0.00	NA 0
BSB BANK & TRUST CO.	3	\$222,645.75	0.12% 0	\$0.00	NA 0
BUSEY BANK FSB	4	\$303,417.14	0.16% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$89,746.28	0.05% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	7	\$573,933.95	0.31% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	3	\$258,566.68	0.14% 0	\$0.00	NA 0
CENTENNIAL BANK	1	\$98,070.74	0.05% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$82,595.96	0.04% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	7	\$593,778.16	0.32% 0	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	2	\$155,824.50	0.08% 0	\$0.00	
CENTRAL PACIFIC BANK	1	\$93,051.78	0.05% 0	\$0.00	NA 0
CENTREBANK	1	\$68,345.16	0.04% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$98,085.50	0.05% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$85,432.15	0.05% 0	\$0.00	NA 0
CHEVRON FEDERAL CREDIT UNION	1	\$76,934.21	0.04% 0	\$0.00	NA 0
CHEVY CHASE SAVINGS BANK FSB	1	\$79,468.96	0.04% 0	\$0.00	NA 0
CITIZENS BANK FSB	1	\$65,682.08	0.04% 0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$95,603.85	0.05% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	7	\$610,064.27	0.33% 0	\$0.00	NA 0

CITIZENS NATIONAL BANK, BROWNWOOD	2	\$157,540.16	0.09% 0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$90,334.27	0.05% 0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$178,908.39	0.1% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$81,579.44	0.04% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$162,371.25	0.09% 0	\$0.00	NA	0
COAST BANK OF FLORIDA	2	\$149,799.66	0.08% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$261,281.06	0.14%	\$0.00	NA	.0
COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	1	\$82,145.42	0.04% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$77,991.62	0.04% 0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	4	\$345,220.32	0.19% 0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	14	\$1,160,823.25	0.63% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$159,814.48	0.09% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	6	\$540,185.21	0.29% 0	\$0.00	NA	.0
COMMUNITY SAVINGS BANK	1	\$81,560.57	0.04% 0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$90,773.93	0.05% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	3	\$238,302.76	0.13% 0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	2	\$129,246.36	0.07% 0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	1	\$69,665.75	0.04% 0	\$0.00	NA	0
 CORTRUST BANK	3	\$254,414.62	0.14% 0			
COTTAGE SAVINGS BANK	2	\$171,106.63	0.09% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	2	\$129,963.18	0.07% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	14	\$1,160,636.85	0.63% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$90,431.74	0.05% 0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	2	\$168,970.73	0.09% 0	\$0.00	NA	0
CU MORTGAGE CORPORATION	1	\$86,167.24	0.05% 0	\$0.00	NA	0
CUCORP INC.	1	\$84,022.62	0.05% 0	\$0.00	NA	0
CUMANET INC	1	\$92,857.47	0.05% 0	\$0.00	NA	0

	CUNA CREDIT UNION	1	\$85,078.02	0.05% 0	\$0.00	NA	0
	CURTIS MORTGAGE	1	\$56,124.58	0.03% 0	\$0.00	NA	\int_{Ω}
	COMPANY INC.	1	Ψ30,124.30	0.03 /0 0	Ψ0.00	IVA	Ľ
	DATA TECH SERVICES, INC.	1	\$59,607.42	0.03% 0	\$0.00	NA	Jc
	(DBA ONES MORTGAGE)		·				1
	DEAN COOPERATIVE BANK	1	\$79,354.30	0.04% 0	\$0.00	NA	. 0
	DEARBORN FEDERAL CREDIT UNION	1	\$87,075.75	0.05% 0	\$0.00	NA	. 0
	DELMAR FINANCIAL COMPANY	1	\$78,091.31	0.04% 0	\$0.00	NA	. 0
	DELTA EMPLOYEES CREDIT UNION	3	\$247,205.35	0.13% 0	\$0.00	NA	. 0
	DENALI STATE BANK	4	\$316,324.29	0.17% 0	\$0.00	NA	0
	DESERT SCHOOLS	-		0.227	ΦΩ ΩΩ		
	FEDERAL CREDIT UNION	5	\$418,306.90	0.23% 0	\$0.00	NA	. 0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$88,157.77	0.05% 0	\$0.00	NA	. 0
	DIME SAVINGS BANK OF	1	Φ0.4.022.5.4	0.050(.0	Φ0.00	27.4	t
	WILLIAMSBURG THE	1	\$84,022.54	0.05% 0	\$0.00	NA	. 0
	DOVENMUEHLE FUNDING,	2	\$123,563.84	0.07% 0	\$0.00	NA	
	INC.	2	Ψ123,303.0+	0.07 70 0	Ψ0.00	IVA	Ľ
	DOW CHEMICAL	1	\$83,394.31	0.05% 0	\$0.00	NA	Jc
	EMPLOYEES CREDIT UNION		, ,		,		Ł
	DRAPER AND KRAMER	1	\$73,821.90	0.04% 0	\$0.00	NA	C
	MORTGAGE CORP. DUBUQUE BANK AND						+
	TRUST COMPANY	4	\$287,503.59	0.16% 0	\$0.00	NA	0
	DURANT BANK AND TRUST						t
	COMPANY	1	\$96,585.17	0.05% 0	\$0.00	NA	. 0
	EASTMAN CREDIT UNION	1	\$88,748.11	0.05% 0	\$0.00	NA	0
	EMI EQUITY MORTGAGE,						
	INC.	1	\$90,696.45	0.05% 0	\$0.00	NA	. 0
	EMIGRANT MORTGAGE	•	\$166,701.22	0.09% 0	\$0.00	NA	
	COMPANY, INC.		\$100,701.22	0.09%	\$0.00	NA	. 0
	ENVISION CREDIT UNION	1	\$94,591.74	0.05% 0	\$0.00	NA	. 0
	ESB MORTGAGE COMPANY	1	\$57,472.79	0.03% 0	\$0.00	NA	. 0
	ESSEX SAVINGS BANK FSB	2	\$170,096.79	0.09% 0	\$0.00	NA	. 0
	EVANS NATIONAL BANK	2	\$155,385.99	0.08% 0	\$0.00	NA	. 0
	EVERTRUST BANK	1	\$83,478.67	0.05% 0	\$0.00		Т
	EXTRACO MORTGAGE	19	\$1,553,737.57	0.84% 0	\$0.00	NA	. (0
	FAA EASTERN REGIONAL FCU	3	\$262,878.57	0.14% 0	\$0.00	NA	. 0
	FAA EMPLOYEES CREDIT UNION	3	\$234,693.20	0.13% 0	\$0.00	NA	. 0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$90,677.62	0.05% 0	\$0.00	NA	. (
	DATATION DATES	6	\$470,345.93	0.25% 0	\$0.00	NA	. 0
I						1	1

FALL RIVER FIVE CENTS SAVINGS BANK					
FALMOUTH CO-OPERATIVE BANK THE	1	\$89,832.94	0.05% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$233,858.08	0.13% 0	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	1	\$77,863.70	0.04%	\$0.00	NA 0
FARMINGTON SAVINGS BANK	1	\$87,331.82	0.05%	\$0.00	NA 0
FEDERAL EMPLOYEES CREDIT UNION	1	\$81,690.49	0.04%	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$161,922.54	0.09%	\$0.00	NA 0
FIFTH THIRD BANK	1	\$88,787.74	0.05% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	6	\$383,321.27	0.21%	\$0.00	NA 0
FIRST BANC MORTGAGE	1	\$78,990.50	0.04% 0	\$0.00	NA 0
FIRST BANK MORTGAGE CORPORATION	2	\$169,460.23	0.09% 0	\$0.00	
FIRST CENTURY BANK, NA	1	\$44,181.78	0.02% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$303,682.92	0.16% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	5	\$360,933.98	0.2% 0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	1	\$77,318.18	0.04%	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$89,521.45	0.05%	\$0.00	NA 0
FIRST FEDERAL LINCOLN BANK	5	\$418,378.92	0.23%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,901.38	0.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$83,232.25	0.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$81,746.67	0.04%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$95,403.88	0.05%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$249,148.52	0.13% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$77,995.07	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$88,825.71	0.05% 0	\$0.00	NA 0
	14	\$1,166,198.96	0.63%	\$0.00	NA 0

FIRST FINANCIAL CARIBBEAN CORPORATION					
FIRST GUARANTY BANK	1	\$63,410.18	0.03%	\$0.00	NA 0
FIRST HAWAIIAN BANK	21	\$1,849,760.73	1% (
FIRST HORIZON HOME	2	Φ154 C1C O1	0.000	Φ0.00	
LOAN CORPORATION	2	\$154,616.81	0.08%	\$0.00	NA 0
FIRST INTERSTATE BANK	11	\$887,193.88	0.48%	\$0.00	NA 0
FIRST MERIT MORTGAGE	35	\$2,748,101.97	1.49%	\$0.00	NA 0
CORPORATION	33	\$2,740,101.97	1.49%	\$0.00	NAU
FIRST MORTGAGE	1	\$92,288.16	0.05%	\$0.00	NA 0
COMPANY INC.	1	Ψ,2,200.10	0.02 70 0	ψο.σο	1110
FIRST MORTGAGE	4	\$324,183.94	0.18%	\$0.00	NA 0
COMPANY, L.L.C.		, , , , , , , , , , , , , , , , , , , ,			
FIRST MORTGAGE	7	\$597,373.00	0.32%	\$0.00	NA 0
CORPORATION EIRST NATIONAL BANK	2	\$250 552 50	0.1407.0	\$0.00	NAO
FIRST NATIONAL BANK	3	\$258,553.50	0.14%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	5	\$415,023.96	0.22%	\$0.00	NA 0
FIRST NATIONAL BANK					
AND TRUST COMPANY	6	\$521,281.45	0.28%	\$0.00	NA 0
FIRST NATIONAL BANK OF					
ANCHORAGE	1	\$81,451.28	0.04%	\$0.00	NA 0
FIRST NATIONAL BANK OF	-	\$76.076.66	0.046	, do 00	27.4.0
HARTFORD	1	\$76,876.66	0.04%	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	2	\$162,630.75	0.09%	\$0.00	NA 0
FIRST NATIONAL BANK OF LEESPORT THE	1	\$78,471.80	0.04%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	13	\$1,124,627.71	0.61%	\$0.00	NA 0
FIRST NATIONAL BANK OF QUITMAN	1	\$54,641.81	0.03%	\$0.00	NA 0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$561,731.84	0.3%	\$0.00	NA 0
FIRST PLACE BANK	28	\$2,268,556.37	1.23%	\$0.00	NA 0
FIRST REPUBLIC SAVINGS	4				
BANK	1	\$81,443.00	0.04%	\$0.00	NA 0
FIRST TECHNOLOGY	1	\$79,412.26	0.04% (\$0.00	NA 0
CREDIT UNION	1	\$19,412.20	0.04% C	\$0.00	INAIU
FIRST TECHNOLOGY	2	\$181,162.41	0.1%	\$0.00	NA 0
FEDERAL CREDIT UNION		•		·	
FIRSTBANK PUERTO RICO	6	\$508,414.43	0.27%	\$0.00	NA 0
FLEET MORTGAGE	1	\$74,752.50	0.04%	\$0.00	NA 0
CORPORATION	1	Ψ7 1,752.50	0.0170	Ψ0.00	1,171,0
FORT BLISS FEDERAL CREDIT UNION	2	\$128,568.59	0.07%	\$0.00	NA 0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$76,553.93	0.04%	\$0.00	NA 0

FORUM MORTGAGE	,	1	\$89,999.19	0.05%	\$0.00	NA 0
FREMONT BANK		2	\$150,323.44	0.08%	\$0.00	NA 0
FULTON BANK		9	\$728,881.28	0.39%	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	S	5	\$396,226.08	0.21%	\$0.00	NA 0
GATEWAY BUSINES	S BANK	1	\$91,371.37	0.05%	\$0.00	NA 0
GATEWAY MORTGA			·			
CORPORATION		2	\$188,863.12	0.1%	\$0.00	NA 0
GOVERNMENT EMP CREDIT UNION OF E		1	\$83,153.07	0.04%	\$0.00	NA 0
GRANITE BANK		6	\$511,156.03	0.28%	\$0.00	NA 0
GREAT LAKES CREI UNION	DIT	1	\$88,345.86	0.05%	\$0.00	NA 0
GREAT NORTHERN FINANCIAL CORPOR	RATION	1	\$51,292.33	0.03%	\$0.00	NA 0
GREAT VALLEY SAY BANK	VINGS	1	\$77,577.67	0.04%	\$0.00	NA 0
GREENWOOD CRED UNION	IT	1	\$92,700.11	0.05%	\$0.00	NA 0
GTE FEDERAL CREE UNION	DIT	3	\$244,566.80	0.13%	\$0.00	NA 0
GUARANTY BANK S	SB	1	\$75,871.94	0.04%	\$0.00	NA 0
GUARANTY RESIDE LENDING, INC.	NTIAL	1	\$66,701.94	0.04%	\$0.00	NA 0
GUILD MORTGAGE COMPANY		1	\$80,841.16	0.04%	\$0.00	NA 0
HANCOCK MORTGA COMPANY	.GE	15	\$1,154,444.44	0.62%	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK		8	\$697,341.21	0.38%	\$0.00	NA 0
HARBOR ONE CRED UNION	IT	2	\$175,899.44	0.1%	\$0.00	NA 0
HARRY MORTGAGE COMPANY		1	\$79,686.38	0.04%	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC		1	\$81,328.67	0.04%	\$0.00	NA 0
HAWAII NATIONAL	BANK	1	\$89,203.25	0.05%	\$0.00	NA 0
HEARTLAND CREDI UNION	T	1	\$79,675.75	0.04%	\$0.00	NA 0
HERITAGE COMMUI BANK	NITY	1	\$79,937.89	0.04%	\$0.00	NA 0
HIBERNIA NATIONA	LBANK	5	\$432,070.88	0.23%	\$0.00	NA 0
HIWAY FEDERAL CI UNION		3	\$231,688.81	0.23% 0		NA 0
HOME FEDERAL SA'	VINGS	9	\$771,945.73	0.42%	\$0.00	NA 0
HOME FINANCING O	CENTER	8	\$611,290.30	0.33%	\$0.00	NA 0
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II.	NC.	<u> </u>	<u> </u>	1 1		
	HOME SAVINGS OF	3	\$196,031.10	0.11% 0	\$0.00) NA C
	AMERICA FSB		·	<u> </u>		
	HOMESTEAD BANK	3	\$229,165.56	0.12% 0	\$0.00) NA (
В	HONESDALE NATIONAL BANK THE	1	\$26,498.69	0.01% 0	\$0.00) NA (
	ISBC MORTGAGE CORPORATION (USA)	1	\$57,494.20	0.03% 0	\$0.00) NA (
Н	HUDSON NATIONAL BANK THE	1	\$91,236.10	0.05% 0	\$0.00) NA (
	HUDSON RIVER BANK AND TRUST	5	\$397,379.66	0.21% 0	\$0.00) NA (
	HUMBOLDT BANK	11	\$954,303.42	0.52% 0	\$0.00) NA C
IE El	BM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3				
	LLINI BANK	1	\$79,684.86	0.04% 0	\$0.00) NA C
IN	NDEPENDENT BANK CORPORATION	10				
IN	NTERNATIONAL BANK OF COMMERCE	2	\$138,332.97	0.07% 0	\$0.00) NA (
IC	OWA BANKERS MORTGAGE CORPORATION	2	\$161,660.26	0.09% 0	\$0.00) NA (
IR	RWIN MORTGAGE CORPORATION	4	\$335,483.21	0.18% 0	\$0.00) NA (
	RWIN UNION BANK AND RUST COMPANY	7	\$548,015.42	0.3% 0	\$0.00) NA (
JA	AMES B. NUTTER AND COMPANY	10	\$805,608.67	0.44% 0	\$0.00) NA (
JA	AX NAVY FEDERAL CREDIT UNION	20	\$1,593,433.01	0.86% 0	\$0.00) NA (
	EANNE DARC CREDIT JNION	2	\$160,500.82	0.09% 0	\$0.00) NA (
	EFFERSON BANK OF MISSOURI	1	\$80,164.10	0.04% 0	\$0.00) NA (
	EFFERSON MORTGAGE SERVICES INC.	5	\$453,592.14	0.25% 0	\$0.00) NA (
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,311.56		\$0.00) NA (
	KEY MORTGAGE LINK, INC.	5	\$368,608.51	0.2% 0	\$0.00) NA C
	KINECTA FEDERAL CREDIT UNION	1	\$88,600.64	0.05% 0	\$0.00) NA (
	KITSAP COMMUNITY FEDERAL CREDIT UNION	5	\$397,184.61	0.21% 0	\$0.00) NA(
	&N FEDERAL CREDIT JNION	4	\$335,024.45	0.18%	\$0.00) NA(
L	LA GRANGE STATE BANK	6	\$511,653.67	0.28% 0	\$0.00) NA
		10	\$795,430.40	0.43% 0	\$0.00) NA

LAKE MORTGAGE COMPANY INC.						
LANDMARK CREDIT UNION	9	\$777,386.40	0.42% 0	\$0.00	NA	0
LEA COUNTY STATE BANK	3	\$207,879.00	0.11% 0	\$0.00		
LIBERTY BANK	1	\$85,787.65	0.05% 0	\$0.00		
LIBERTY BANK FOR SAVINGS	2	\$168,880.21	0.09% 0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$86,350.51	0.05% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$183,398.97	0.1% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$71,881.82	0.04% 0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$170,147.37	0.09% 0	\$0.00	NA	0
MAJOR MORTGAGE	2	\$163,749.65	0.09% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$170,604.27	0.09% 0	\$0.00	NA	0
MARINE CORPS WEST FEDERAL CREDIT UNION	1	\$81,051.15	0.04% 0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$67,936.21	0.04% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$87,314.67	0.05% 0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$419,759.96	0.23% 0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	4	\$299,720.43	0.16% 0	\$0.00	NA	0
MCHENRY SAVINGS BANK	3	\$233,635.55	0.13% 0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	1	\$39,293.51	0.02% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$79,997.30	0.04% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$61,370.98	0.03% 0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	7	\$532,902.08	0.29% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	3	\$241,938.25	0.13% 0	\$0.00	NA	0
MERCHANTS BANK	4	\$321,534.96	0.17% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,711.21	0.04% 0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	22	\$1,778,779.03	0.96% 0	\$0.00	NA	0
MERCURY MORTGAGE COMPANY INC.	4	\$298,571.99	0.16% 0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$89,575.66	0.05% 0	\$0.00	NA	0
MERRILL MERCHANTS	2	\$163,876.03	0.09% 0	\$0.00	NA	0

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BANK					
MERRIMACK COUNTY SAVINGS BANK	1	\$91,950.74	0.05%	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	1	\$80,316.80	0.04%	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	25	\$2,004,323.32	1.08% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$168,808.07	0.09% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$319,552.44	0.17% 0	\$0.00	NA 0
MID-STATE BANK	2	\$166,378.36	0.09% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	2	\$183,572.43	0.1% 0		
MIDWEST LOAN SERVICES INC.	1	\$94,649.19	0.05% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$98,181.86	0.05% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	4	\$304,825.63	0.16% 0	\$0.00	NA 0
MISSION HILLS MORTGAGE CORPORATION	5	\$401,994.85	0.22%	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$183,174.06	0.1%	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	6	\$548,308.26	0.3%	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$89,197.69	0.05% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$63,808.96	0.03%	\$0.00	NA 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$27,549.27	0.01%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$84,520.74	0.05% 0		
MORTGAGE CENTER, LLC	2	\$171,563.79	0.09% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	2	\$174,244.75	0.09%	\$0.00	NA 0
MORTGAGE INVESTORS CORPORATION	1	\$95,198.69	0.05%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$84,237.71	0.05% 0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$89,409.90	0.05% 0	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	5	\$372,155.14	0.2% 0	\$0.00	NA 0
MUTUAL SAVINGS BANK	6	\$469,396.62	0.25% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	4	\$343,028.95	0.19% 0		
NATIONAL TITLE INSURANCE COMPANY	1	\$93,158.35	0.05% 0	\$0.00	NA 0

1	401 551 00	0.050	*~		
1	\$91,771.23	0.05% 0	\$0.00	NA	0
4	\$311,779.33	0.17% 0	\$0.00	NA	0
1	\$74,306.71	0.04% 0	\$0.00	NA	0
4	\$373,809.88	0.2% 0	\$0.00	NA	0
2	\$150,803.09	0.08%	\$0.00	NA	0
1	\$91,822.36	0.05% 0	\$0.00	NA	0
1	\$89,266.57	0.05% 0	\$0.00	NA	0
10	\$803,314.91	0.43% 0	\$0.00	NA	0
11	\$891,104.64	0.48% 0	\$0.00	NA	O
1	\$79,894.48	0.04% 0	\$0.00	NA	0
3	\$241,852.86	0.13% 0	\$0.00	NA	0
3	\$248,916.96	0.13% 0	\$0.00	NA	0
1	\$75,944.35	0.04% 0	\$0.00	NA	0
2	\$167,935.24	0.09%	\$0.00	NA	0
2	\$167,910.95	0.09%	\$0.00	NA	0
1	\$83,756.96	0.05% 0	\$0.00	NA	0
3	\$243,798.26	0.13% 0	\$0.00	NA	0
1	\$67,339.85	0.04% 0	\$0.00		
1	\$86,705.24	0.05% 0	\$0.00	NA	0
2	\$173,205.61	0.09% 0	\$0.00		
1	\$93,814.05	0.05% 0	\$0.00	NA	0
3	\$237,207.66	0.13%	\$0.00	NA	0
1	\$69,511.49	0.04% 0	\$0.00	NA	0
6	\$525,527.64	0.28% 0	\$0.00	NA	0
1	\$74,732.37	0.04% 0	\$0.00	NA	0
9	\$725,419.76	0.39% 0	\$0.00	NA	0
4	\$330,064.07	0.18% 0	\$0.00	NA	0
	1 1 10 11 3 3 1 1 2 1 3 1 1 6 1 9	4 \$311,779.33 1 \$74,306.71 4 \$373,809.88 2 \$150,803.09 1 \$91,822.36 1 \$89,266.57 10 \$803,314.91 11 \$891,104.64 1 \$79,894.48 3 \$241,852.86 3 \$248,916.96 1 \$75,944.35 2 \$167,935.24 3 \$243,798.26 1 \$69,511.49 6 \$525,527.64 1 \$74,732.37	4 \$311,779.33 0.17% 0 1 \$74,306.71 0.04% 0 4 \$373,809.88 0.2% 0 2 \$150,803.09 0.08% 0 1 \$91,822.36 0.05% 0 1 \$89,266.57 0.05% 0 10 \$803,314.91 0.43% 0 11 \$79,894.48 0.04% 0 3 \$241,852.86 0.13% 0 1 \$75,944.35 0.04% 0 2 \$167,935.24 0.09% 0 2 \$167,910.95 0.09% 0 1 \$83,756.96 0.05% 0 3 \$243,798.26 0.13% 0 1 \$67,339.85 0.04% 0 1 \$86,705.24 0.05% 0 2 \$173,205.61 0.09% 0 1 \$93,814.05 0.05% 0 3 \$237,207.66 0.13% 0 1 \$69,511.49 0.04% 0 6 \$525,527.64 0.28% 0 1 \$74,732.37 0.04% 0	4 \$311,779.33 0.17% 0 \$0.00 1 \$74,306.71 0.04% 0 \$0.00 4 \$373,809.88 0.2% 0 \$0.00 2 \$150,803.09 0.08% 0 \$0.00 1 \$91,822.36 0.05% 0 \$0.00 1 \$89,266.57 0.05% 0 \$0.00 10 \$803,314.91 0.43% 0 \$0.00 11 \$891,104.64 0.48% 0 \$0.00 3 \$241,852.86 0.13% 0 \$0.00 3 \$248,916.96 0.13% 0 \$0.00 1 \$75,944.35 0.04% 0 \$0.00 2 \$167,935.24 0.09% 0 \$0.00 2 \$167,910.95 0.09% 0 \$0.00 3 \$243,798.26 0.13% 0 \$0.00 1 \$86,705.24 0.05% 0 \$0.00 2 \$173,205.61 0.09% 0 \$0.00 3 \$237,207.66 0.13% 0 \$0.00 1 \$69,511.49 0.04% 0 \$0.00 3 \$237,207.66 0.13% 0 \$0.00 <t< td=""><td>1 \$74,306.71 0.04% 0 \$0.00 NA 4 \$373,809.88 0.2% 0 \$0.00 NA 2 \$150,803.09 0.08% 0 \$0.00 NA 1 \$91,822.36 0.05% 0 \$0.00 NA 10 \$803,314.91 0.43% 0 \$0.00 NA 11 \$891,104.64 0.48% 0 \$0.00 NA 11 \$79,894.48 0.04% 0 \$0.00 NA 3 \$241,852.86 0.13% 0 \$0.00 NA 3 \$248,916.96 0.13% 0 \$0.00 NA 1 \$75,944.35 0.04% 0 \$0.00 NA 2 \$167,935.24 0.09% 0 \$0.00 NA 2 \$167,910.95 0.09% 0 \$0.00 NA 3 \$243,798.26 0.13% 0 \$0.00 NA 1 \$83,756.96 0.05% 0 \$0.00 NA 1 \$86,705.24 0.09% 0 \$0.00 NA 1 \$86,705.24 0.05% 0 \$0.00 NA 1 \$93,814.05 0.05% 0 \$0.00 NA 1 \$93,814.05 0.05% 0 \$0.00 NA 1 \$69,511.49 0.04% 0 \$0.00 NA 1 \$69,511.49 0.04% 0 \$0.00 NA 1 \$74,732.37 0.04% 0 \$0.00 NA 1 \$74,732.37 0.04% 0 \$0.00 NA</td></t<>	1 \$74,306.71 0.04% 0 \$0.00 NA 4 \$373,809.88 0.2% 0 \$0.00 NA 2 \$150,803.09 0.08% 0 \$0.00 NA 1 \$91,822.36 0.05% 0 \$0.00 NA 10 \$803,314.91 0.43% 0 \$0.00 NA 11 \$891,104.64 0.48% 0 \$0.00 NA 11 \$79,894.48 0.04% 0 \$0.00 NA 3 \$241,852.86 0.13% 0 \$0.00 NA 3 \$248,916.96 0.13% 0 \$0.00 NA 1 \$75,944.35 0.04% 0 \$0.00 NA 2 \$167,935.24 0.09% 0 \$0.00 NA 2 \$167,910.95 0.09% 0 \$0.00 NA 3 \$243,798.26 0.13% 0 \$0.00 NA 1 \$83,756.96 0.05% 0 \$0.00 NA 1 \$86,705.24 0.09% 0 \$0.00 NA 1 \$86,705.24 0.05% 0 \$0.00 NA 1 \$93,814.05 0.05% 0 \$0.00 NA 1 \$93,814.05 0.05% 0 \$0.00 NA 1 \$69,511.49 0.04% 0 \$0.00 NA 1 \$69,511.49 0.04% 0 \$0.00 NA 1 \$74,732.37 0.04% 0 \$0.00 NA 1 \$74,732.37 0.04% 0 \$0.00 NA

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION					
	PENTAGON FEDERAL CREDIT UNION	23	\$1,790,158.95	0.97% 0	\$0.00	NA 0
	PEOPLES BANK	3	\$233,426.75	0.13% 0	\$0.00	NA 0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$83,767.26			
	PEOPLES TRUST AND SAVINGS BANK	2	\$166,632.55	0.09% 0	\$0.00	NA 0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$90,644.15		·	
	PFF BANK AND TRUST	2	\$166,830.94	0.09% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$81,419.34	0.04% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	26	. , ,	1.09% 0	·	
<u></u>	PIONEER BANK	1	\$74,283.57	0.04% 0		
	PIONEER SAVINGS BANK	1	\$88,704.62	0.05% 0		
	PLUMAS BANK	2	\$166,690.38	0.09% 0		
	PNC BANK, N.A.	2	\$140,283.08	0.08% 0	\$0.00	NA 0
	PNC BANK, NATIONAL ASSOCIATION	17	\$1,224,496.37	0.66% 0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$598,850.94	0.32% 0	\$0.00	NA 0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$265,982.69	0.14% 0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$91,364.28	0.05% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	3	\$234,241.57			
	PRIOR LAKE STATE BANK	1	\$87,631.85	0.05% 0	\$0.00	NAC
	PROVIDENT FUNDING ASSOCIATES, L.P.	33	\$2,710,818.68	1.47% 0	\$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$477,585.41	0.26% 0	\$0.00	NA
	PUTNAM SAVINGS BANK	3	\$244,738.24	0.13% 0	\$0.00	NA (
	QUAKER CITY BANK	3	\$259,389.80			NA (
	REPUBLIC BANK	1	\$95,209.02	0.05% 0	\$0.00	NA 0
	RESEARCH FEDERAL CREDIT UNION	1	\$70,409.73	0.04% 0	\$0.00	NA (
	RIDGEWOOD SAVINGS BANK	1	\$63,081.19	0.03% 0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,454.53	0.04% 0	\$0.00	NA
	ROUNDBANK	1	\$87,838.15	0.05% 0	\$0.00	NA (

ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,568.23	0.04% 0	\$0.00	NA 0
S&T BANK	3	\$225,056.11	0.12% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	6	\$502,236.56	0.27% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$67,169.10	0.04% 0	\$0.00	NA 0
SALT RIVER PROJECT CREDIT UNION	2	\$176,905.45	0.1% 0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	12	\$1,022,702.33	0.55% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$178,031.68	0.1% 0	\$0.00	NA 0
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$98,074.80	0.05% 0	\$0.00	NA 0
SAVINGS INSTITUTE	1	\$75,468.45	0.04% 0	\$0.00	NA 0
SBC MORTGAGE, LLC	4	\$327,428.24	0.18% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	4	\$341,024.02	0.18% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	4	\$303,414.21	0.16% 0	\$0.00	NA 0
SEATTLE MORTGAGE COMPANY	1	\$88,640.07	0.05% 0	\$0.00	NA 0
SEATTLE MORTGAGE SERVICES	1	\$91,354.91	0.05% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	20	\$1,612,662.00	0.87% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	8	\$677,543.92	0.37% 0	\$0.00	NA 0
SELF HELP VENTURES FUND	26	\$2,113,637.62	1.14% 0	\$0.00	NA 0
SHREWSBURY STATE BANK	3	\$246,182.54	0.13% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	2	\$167,241.09	0.09% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	40	\$3,240,955.88	1.75% 0	\$0.00	NA 0
SOLIDARITY FEDERAL CREDIT UNION	3	\$247,216.19	0.13% 0	\$0.00	NA 0
SOLVAY BANK	1	\$89,719.21	0.05% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$90,971.44	0.05% 0	\$0.00	NA 0
SOUTHWEST BANK	1	\$83,441.15	0.05% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$190,877.27	0.1% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	11	\$942,626.99	0.51% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	5	\$389,795.83	0.21% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	3	\$243,426.64	0.13% 0	\$0.00	NA 0

ST. JAMES MORTGAGE CORPORATION	1	\$78,417.71	0.04% 0	\$0.00	NA 0
ST. JAMES SERVICING CORPORATION	1	\$74,271.14	0.04% 0	\$0.00	NA 0
ST. MARYS BANK	3	\$264,011.22	0.14% 0	\$0.00	NA 0
ST. MARYS BANK CREDIT	2	·			
UNION	3	\$250,573.92	0.14% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$255,142.95	0.14% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$81,993.52	0.04% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	4	\$286,988.44	0.16% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$78,212.99	0.04% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	10	\$845,517.61	0.46% 0	\$0.00	NA 0
STAR ONE FEDERAL CREDIT UNION	1	\$85,828.06	0.05% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	1	\$72,124.98	0.04% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$75,387.63	0.04% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$76,105.82	0.04% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	4	\$338,898.10	0.18% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	13	\$1,075,607.85	0.58% 0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	40	\$3,385,735.63	1.83% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$172,558.00	0.09% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$511,849.52	0.28%	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	3	\$244,504.51	0.13% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,016,428.18	0.55% 0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	1	\$87,260.23	0.05% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	1	\$78,427.44	0.04% 0	\$0.00	NA 0
SUPERIOR FEDERAL BANK, FSB	2	\$140,725.75	0.08% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	2	\$168,941.53	0.09% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	1	\$79,252.49	0.04%	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$51,083.84	0.03% 0	\$0.00	NA 0

TAYLOR, BEAN AND WHITAKER MORTGAGE 3 \$258,100.86 0.14% 0 \$0.00 NA CORPORATION							
CREDIT UNION	WHITAKER MORTGAGE	3	\$258,100.86	0.14% 0	\$0.00	NA	0
THE BANK OF NEW YORK	- '-	2	\$169,359.36	0.09% 0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE CROSSFIRE FINANCIAL NETWORK INC. THE FIRST NATIONAL BANK OF BERWICK THE GOLDEN I CREDIT UNION THE HONOR STATE BANK THE HUNTINGTON MORTGAGE COMPANY THE PEFFERKORN COMPANY INC. THE PEFFERKORN COMPANY INC. THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL SALP, 64468,529.80 0.25% 0 0.00 NA TINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANK CREDIT UNION SUMPON AND COUNTRY BANK MORTGAGE SERVICES TURNER YOUNG INVESTMENT COMPANY TOWN AND COUNTRY BANK MORTGAGE SERVICES TURNER YOUNG INVESTMENT COMPANY U. S. MORTGAGE STAVINGS BANK SITALOPANY SO.00 NA UNSTER SAVINGS BANK SITALOPANY SO.00 NA MA MORTGAGE	TEXAS BANK	6	\$536,290.39	0.29% 0	\$0.00	NA	0
COMPANY 2 \$176,828.91 0.1%0 \$0.00 NA	THE BANK OF NEW YORK	1	\$76,266.20	0.04% 0	\$0.00	NA	0
MASSACHUSETTS 1		2	\$176,828.91	0.1% 0	\$0.00	NA	0
NETWORK INC.	MASSACHUSETTS	1	\$74,709.37	0.04% 0	\$0.00	NA	0
BANK OF BERWICK		1	\$74,263.32	0.04% 0	\$0.00	NA	0
UNION		1	\$81,149.05	0.04% 0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY 1		3	\$256,323.33	0.14% 0	\$0.00	NA	0
MORTGAGE COMPANY	THE HONOR STATE BANK	1	\$92,497.52	0.05%	\$0.00	NA	0
COMPANY 8 \$0.34,994.42 0.34% 0 \$0.00 NA THE PFEFFERKORN COMPANY INC. 3 \$253,583.12 0.14% 0 \$0.00 NA THE RAHWAY SAVINGS INSTITUTION 1 \$65,483.51 0.04% 0 \$0.00 NA THE SUMMIT FEDERAL 5 \$421,604.66 0.23% 0 \$0.00 NA THE SUTTON STATE BANK 6 \$468,529.80 0.25% 0 \$0.00 NA TIB-THE INDEPENDENT 2 \$135,463.45 0.07% 0 \$0.00 NA TIERONE BANK 2 \$162,169.75 0.09% 0 \$0.00 NA TINKER CREDIT UNION 6 \$491,166.95 0.27% 0 \$0.00 NA TINKER FEDERAL CREDIT 2 \$145,367.72 0.08% 0 \$0.00 NA TOWER FEDERAL CREDIT 3 \$249,636.03 0.13% 0 \$0.00 NA TOWN AND COUNTRY BANC MORTGAGE 5 \$391,475.05 0.21% 0 \$0.00 NA SERVICES TURNER YOUNG INVESTMENT COMPANY 1 \$81,378.65 0.04% 0 \$0.00 NA U. S. MORTGAGE CORP. 1 \$76,874.68 0.04% 0 \$0.00 NA ULSTER SAVINGS BANK 2 \$174,074.38 0.09% 0 \$0.00 NA UMPQUA BANK MORTGAGE 1 \$90,090.37 0.05% 0 \$0.00 NA TOWP ON TOWER SANK 2 \$174,074.38 0.09% 0 \$0.00 NA UMPQUA BANK 1 \$90,090.37 0.05% 0 \$0.00 NA TOWER SAVINGS BANK 2 \$174,074.38 0.09% 0 \$0.00 NA UMPQUA BANK 1 \$90,090.37 0.05% 0 \$0.00 NA TOWER SAVINGS BANK 2 \$174,074.38 0.09% 0 \$0.00 NA UMPQUA BANK 1 \$90,090.37 0.05% 0 \$0.00 NA TOWER SAVINGS BANK 2 \$174,074.38 0.09% 0 \$0.00 NA TOWER SAVINGS BANK 2 \$174,074.38 0.09% 0 \$0.00 NA UMPQUA BANK 1 \$90,090.37 0.05% 0 \$0.00 NA TOWER SAVINGS BANK 2 \$174,074.38 0.09% 0 \$0.00 NA TOWER SAVINGS BANK 2 \$174,074.38 0.09% 0 \$0.00 NA TOWER SAVINGS BANK 2 \$174,074.38 0.09% 0 \$0.00 NA TOWER SAVINGS BANK 2 \$174,074.38 0.09% 0 \$0.00 NA TOWER SAVINGS BANK 2 \$174,074.38 0.09% 0 \$0.00 NA TOWER SAVINGS BANK 2 \$174,074.38 0.09% 0 \$0.00 NA TOWER SAVINGS BANK 2 \$174,07		1	\$85,758.75	0.05% 0	\$0.00	NA	0
COMPANY INC. 3 \$233,583.12 0.14% 0 \$0.00 NA THE RAHWAY SAVINGS 1 \$65,483.51 0.04% 0 \$0.00 NA THE SUMMIT FEDERAL 5 \$421,604.66 0.23% 0 \$0.00 NA THE SUTTON STATE BANK 6 \$468,529.80 0.25% 0 \$0.00 NA TIB-THE INDEPENDENT 2 \$135,463.45 0.07% 0 \$0.00 NA TIEONE BANK 2 \$162,169.75 0.09% 0 \$0.00 NA TINKER CREDIT UNION 6 \$491,166.95 0.27% 0 \$0.00 NA TINKER FEDERAL CREDIT 2 \$145,367.72 0.08% 0 \$0.00 NA TOWER FEDERAL CREDIT 3 \$249,636.03 0.13% 0 \$0.00 NA TOWN AND COUNTRY BANC MORTGAGE 5 \$391,475.05 0.21% 0 \$0.00 NA SERVICES TURNER YOUNG 1 \$81,378.65 0.04% 0 \$0.00 NA U. S. MORTGAGE CORP. 1 \$76,874.68 0.04% 0 \$0.00 NA ULSTER SAVINGS BANK 2 \$174,074.38 0.09% 0 \$0.00 NA UMPQUA BANK 1 \$90,090.37 0.05% 0 \$0.00 NA UMPQUA BANK 1 \$90,090.37 0.05% 0 \$0.00 NA TOWPON AND COUNTRY \$174,074.38 0.09% 0 \$0.00 NA UMPQUA BANK 1 \$90,090.37 0.05% 0 \$0.00 NA TOWORTGAGE 1 \$90,090.37 0.05% 0 \$0.00 NA TOWORTGAGE 1 \$90,090.37 0.05% 0 \$0.00 NA UMPQUA BANK 1 \$90,090.37 0.05% 0 \$0.00 NA TOWORTGAGE 1 \$90,		8	\$634,994.42	0.34% 0	\$0.00	NA	0
INSTITUTION		3	\$253,583.12	0.14% 0	\$0.00	NA	0
CREDIT UNION 5 \$421,604.66 0.23% 0 \$0.00 NA THE SUTTON STATE BANK 6 \$468,529.80 0.25% 0 \$0.00 NA TIB-THE INDEPENDENT 2 \$135,463.45 0.07% 0 \$0.00 NA TIERONE BANK 2 \$162,169.75 0.09% 0 \$0.00 NA TINKER CREDIT UNION 6 \$491,166.95 0.27% 0 \$0.00 NA TINKER FEDERAL CREDIT 2 \$145,367.72 0.08% 0 \$0.00 NA TOWER FEDERAL CREDIT 3 \$249,636.03 0.13% 0 \$0.00 NA TOWN AND COUNTRY BANC MORTGAGE 5 \$391,475.05 0.21% 0 \$0.00 NA SERVICES TURNER YOUNG 1 \$81,378.65 0.04% 0 \$0.00 NA U. S. MORTGAGE CORP. 1 \$76,874.68 0.04% 0 \$0.00 NA ULSTER SAVINGS BANK 2 \$174,074.38 0.09% 0 \$0.00 NA UMPQUA BANK 1 \$90,090.37 0.05% 0 \$0.00 NA UMPQUA BANK 1 \$90,090.37 0.05% 0 \$0.00 NA WORTGAGE 1 \$90,090.37 0.05% 0 \$0.00 NA WORTGAGE 1 \$90,090.37 0.05% 0 \$0.00 NA TOWN AND COUNTRY 1 \$90,090.37 0.05% 0 \$0.00 NA TOWN AND COUNTRY 1 \$90,090.37 0.05% 0 \$0.00 NA TOWN AND COUNTRY 1 \$90,090.37 0.05% 0 \$0.00 NA TOWN AND COUNTRY 1 \$90,090.37 0.05% 0 \$0.00 NA TOWN AND COUNTRY 1 \$90,090.37 0.05% 0 \$0.00 NA TOWN AND COUNTRY 1 \$90,090.37 0.05% 0 \$0.00 NA TOWN AND COUNTRY 1 \$90,090.37 0.05% 0 \$0.00 NA TOWN AND COUNTRY 1 \$90,090.37 0.05% 0 \$0.00 NA TOWN AND COUNTRY 1 \$90,090.37 0.05% 0 \$0.00 NA TOWN AND COUNTRY 1 \$90,090.37 0.05% 0 \$0.00 NA TOWN AND COUNTRY 1 \$90,090.37 0.05% 0 \$0.00 NA TOWN AND COUNTRY 1 \$90,090.37 0.05% 0 \$0.00 NA TOWN AND COUNTRY 1 \$90,090.37 0.05% 0 \$0.00 NA TOWN AND COUNTRY 1 \$0.00 \$0.00 NA TOWN AND COUNTRY 1 \$0.00 \$0.00 \$0.00 NA TOWN AND COUNTRY 1 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0		1	\$65,483.51	0.04% 0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK 2 \$135,463.45 0.07% 0 \$0.00 NA TIERONE BANK TINKER CREDIT UNION 2 \$162,169.75 0.09% 0 \$0.00 NA TINKER CREDIT UNION 6 \$491,166.95 0.27% 0 \$0.00 NA TINKER FEDERAL CREDIT UNION 2 \$145,367.72 0.08% 0 \$0.00 NA TOWER FEDERAL CREDIT UNION 3 \$249,636.03 0.13% 0 \$0.00 NA TOWN AND COUNTRY BANC MORTGAGE 5 \$391,475.05 0.21% 0 \$0.00 NA SERVICES 5 \$391,475.05 0.21% 0 \$0.00 NA U. S. MORTGAGE 5 \$391,475.05 0.04% 0 \$0.00 NA U. S. MORTGAGE CORP. 1 \$76,874.68 0.04% 0 \$0.00 NA UMPQUA BANK MORTGAGE 1 \$90,090.37 0.05% 0 \$0.00 NA UMPQUA BANK MORTGAGE 1 \$90,090.37 0.05% 0 \$0.00 NA		5	\$421,604.66	0.23% 0	\$0.00	NA	0
BANKERSBANK 2 \$135,463.45 0.07% 0 \$0.00 NA TIERONE BANK 2 \$162,169.75 0.09% 0 \$0.00 NA TINKER CREDIT UNION 6 \$491,166.95 0.27% 0 \$0.00 NA TINKER FEDERAL CREDIT UNION 2 \$145,367.72 0.08% 0 \$0.00 NA TOWER FEDERAL CREDIT UNION 3 \$249,636.03 0.13% 0 \$0.00 NA TOWN AND COUNTRY BANC MORTGAGE 5 \$391,475.05 0.21% 0 \$0.00 NA SERVICES TURNER YOUNG 1 \$81,378.65 0.04% 0 \$0.00 NA U. S. MORTGAGE CORP. 1 \$76,874.68 0.04% 0 \$0.00 NA ULSTER SAVINGS BANK 2 \$174,074.38 0.09% 0 \$0.00 NA UMPQUA BANK 1 \$90,090.37 0.05% 0 \$0.00 NA WORTGAGE 1 \$90,090.37 0.05% 0 \$0.00	THE SUTTON STATE BANK	6	\$468,529.80	0.25% 0	\$0.00	NA	0
TINKER CREDIT UNION 6 \$491,166.95 0.27% 0 \$0.00 NA TINKER FEDERAL CREDIT UNION 2 \$145,367.72 0.08% 0 \$0.00 NA TOWER FEDERAL CREDIT UNION 3 \$249,636.03 0.13% 0 \$0.00 NA TOWN AND COUNTRY BANC MORTGAGE 5 \$391,475.05 0.21% 0 \$0.00 NA SERVICES TURNER YOUNG INVESTMENT COMPANY 1 \$81,378.65 0.04% 0 \$0.00 NA U. S. MORTGAGE CORP. 1 \$76,874.68 0.04% 0 \$0.00 NA UMPQUA BANK MORTGAGE 1 \$90,090.37 0.05% 0 \$0.00 NA WARTGAGE 1 \$90,090.37 0.05% 0 \$0.00 NA		2	\$135,463.45	0.07% 0	\$0.00		
TINKER FEDERAL CREDIT UNION 2 \$145,367.72 0.08% 0 \$0.00 NA \$0.00 N	TIERONE BANK	2	\$162,169.75	0.09% 0	\$0.00	NA	0
UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE TURNER YOUNG INVESTMENT COMPANY U. S. MORTGAGE CORP. ULSTER SAVINGS BANK UMPQUA BANK MORTGAGE 1 \$145,367.72 0.08% 0 \$0.00 NA \$249,636.03 0.13% 0 \$0.00 NA \$249,636.03 0 \$0.00 NA \$249,636.03 0.13% 0 \$0.00 NA \$249,636.03 0 \$0.00 NA	TINKER CREDIT UNION	6	\$491,166.95	0.27% 0	\$0.00	NA	0
UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TURNER YOUNG INVESTMENT COMPANY U. S. MORTGAGE CORP. ULSTER SAVINGS BANK UMPQUA BANK MORTGAGE 1 \$90,090.37 0.05% 0 \$0.00 NA		2	\$145,367.72	0.08% 0	\$0.00	NA	0
BANC MORTGAGE 5 \$391,475.05 0.21% 0 \$0.00 NA SERVICES TURNER YOUNG INVESTMENT COMPANY 1 \$81,378.65 0.04% 0 \$0.00 NA U. S. MORTGAGE CORP. 1 \$76,874.68 0.04% 0 \$0.00 NA ULSTER SAVINGS BANK 2 \$174,074.38 0.09% 0 \$0.00 NA UMPQUA BANK MORTGAGE 1 \$90,090.37 0.05% 0 \$0.00 NA		3	\$249,636.03	0.13% 0	\$0.00	NA	0
INVESTMENT COMPANY 1 \$81,378.65 0.04% 0 \$0.00 NA	BANC MORTGAGE	5	\$391,475.05	0.21% 0	\$0.00	NA	0
ULSTER SAVINGS BANK 2 \$174,074.38 0.09% 0 \$0.00 NA UMPQUA BANK MORTGAGE 1 \$90,090.37 0.05% 0 \$0.00 NA		1	\$81,378.65	0.04%	\$0.00	NA	0
UMPQUA BANK MORTGAGE 1 \$90,090.37 0.05% 0 \$0.00 NA	U. S. MORTGAGE CORP.	1	\$76,874.68	0.04%	\$0.00	NA	0
MORTGAGE 1 \$90,090.37 0.05% 0 \$0.00 NA	ULSTER SAVINGS BANK	2	\$174,074.38	0.09% 0	\$0.00	NA	0
1	-	1	\$90,090.37	0.05% 0	\$0.00	NA	0
UNION BANK 10 \$801,682.80 0.43% 0 \$0.00 NA	UNION BANK	10	\$801,682.80	0.43% 0	\$0.00	NA	0

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UNION PLANTERS BANK NA	2	\$154,281.50	0.08% 0	\$0.00	NA 0
UNIONBANK	4	\$315,613.41	0.17% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$84,815.94	0.05% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$68,542.15	0.04% 0	\$0.00	NA 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$98,499.87	0.05% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$158,408.19	0.09% 0	\$0.00	NA 0
UNITED COOPERATIVE BANK	7	\$596,633.27	0.32% 0	\$0.00	
UNITED FINANCIAL MORTGAGE CORP.	1	\$85,992.58	0.05% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	3	\$244,073.43	0.13% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$93,158.35	0.05% 0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$353,138.01	0.19% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	5	\$401,215.15	0.22% 0	\$0.00	NA 0
VAN WERT NATIONAL BANK	1	\$77,396.71	0.04% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$198,735.06	0.11% 0	\$0.00	NA 0
VT DEVELOPMENT CREDIT UNION	1	\$97,410.90	0.05% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$91,796.80	0.05% 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	\$82,319.90	0.04% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	4	\$361,186.30	0.2% 0	\$0.00	NA 0
WAUKESHA STATE BANK	2	\$157,676.43	0.09% 0	\$0.00	
WELLS FARGO HOME MORTGAGE, INC.	8	\$676,276.40	0.37% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	3	\$222,542.26	0.12% 0	\$0.00	NA 0
WESCOM CREDIT UNION	9	\$780,543.93	0.42% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$87,469.35	0.05% 0	\$0.00	NA 0
WESTMARK CREDIT UNION	2	\$154,074.46	0.08% 0	\$0.00	NA 0
WESTMINSTER MORTGAGE CORPORATION	1	\$79,384.45	0.04% 0	\$0.00	NA 0
WHITNEY NATIONAL BANK	3	\$226,483.26	0.12% 0	\$0.00	NA 0
WINCHESTER SAVINGS BANK	1	\$85,442.32	0.05% 0	\$0.00	NA 0
WORKERS CREDIT UNION	2	\$175,530.45	0.09% 0	\$0.00	NA 0
WORLD SAVINGS BANK	35	\$2,901,766.37	1.57% 0	\$0.00	NA 0

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	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$942,693.96	0.51%	0	\$0.00	NA
	Unavailable	330	\$26,832,851.27	14.56%	0	\$0.00	NA
Total		2,274	\$184,955,180.46	100%		\$0.00	
1412QLT4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$78,876.08	0.08%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	1	\$81,809.11	0.09%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$97,641.56	0.1%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$85,122.37	0.09%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$298,070.96	0.31%	0	\$0.00	NA
	ALLIANCE BANK	1	\$99,060.43	0.1%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$195,348.74	0.2%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$282,310.60	0.3%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	11	\$1,040,968.05	1.09%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$471,262.37	0.49%	0	\$0.00	NA
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$98,250.26	0.1%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$172,956.71	0.18%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$172,680.37	0.18%	0	\$0.00	NA
	ANCHORBANK FSB	1	\$75,424.68	0.08%	0	\$0.00	NA
	ASSOCIATED BANK, NA	18	\$1,600,257.01	1.68%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$92,876.24	0.1%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,613.34	0.1%	0	\$0.00	NA
	AUBURNBANK	3	\$270,018.42	0.28%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$187,471.43	0.2%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	14	\$1,292,385.44	1.35%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	9	\$812,003.63	0.85%	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$1,040,429.54	1.09%	0	\$0.00	NA
	BANK OF AKRON	1	\$84,962.60	0.09%	0	\$0.00	NA
	BANK OF LANCASTER	1	\$100,454.60	0.11%	0	\$0.00	NA

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COUNTY NA					
BANK OF STANLY	1	\$87,013.32	0.09% 0	\$0.00	
BANKWEST	1	\$83,557.42	0.09% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$86,019.92	0.09% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$347,957.55	0.36% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	2	\$197,778.52	0.21% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	X 2	\$183,168.84	0.19% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$81,677.24	0.09% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	ζ 1	\$100,078.34	0.1% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$88,596.16	0.09% 0	\$0.00	NA 0
CARVER FEDERAL SAVINGS BANK	2	\$200,667.72	0.21% 0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	2	\$179,749.60	0.19% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$168,581.74	0.18% 0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	1	\$90,238.74	0.09% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	11	\$937,886.10	0.98% 0	\$0.00	NA 0
CHARTER BANK	1	\$87,296.47	0.09% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	32	\$3,002,497.44	3.14% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	N 6	\$539,613.99	0.56% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$85,891.61	0.09% 0	\$0.00	
CHEVY CHASE BANK FSB	1	\$88,871.24	0.09% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB DEDICATED CHANNEL	- 6	\$583,883.02	0.61% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAI BANK	3	\$260,614.60	0.27% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$99,348.19	0.1% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$154,037.72	0.16% 0	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	1	\$100,706.82	0.11% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$101,102.92	0.11% 0	\$0.00	NA 0
COASTAL FEDERAL CREDI UNION	TT 1	\$87,656.22	0.09% 0	\$0.00	NA 0

COLONIAL SAVINGS FA	1	\$81,027.84	0.08% 0	\$0.00	NA
COLUMBIA EQUITIES LTD.	1	\$96,037.98	0.1% 0	\$0.00	NA
COLUMBIA HOME LOANS, LLC	3	\$281,366.06	0.29% 0	\$0.00	NA
COMMERCE SERVICE CORPORATION	1	\$93,623.76	0.1%	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$88,186.34	0.09%	\$0.00	NA
COMMUNITY STATE BANK	1	\$84,191.72	0.09% 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$82,475.22	0.09%	\$0.00	NA
CORTRUST BANK	1	\$103,789.55	0.11% 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$82,935.22	0.09%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,522.64	0.1%	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$82,942.38	0.09%	\$0.00	NA
DIAMOND CREDIT UNION	1	\$74,127.72	0.08% 0	\$0.00	NA
DRYADES SAVINGS BANK, FSB	1	\$90,026.94	0.09% 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$453,388.72	0.47%	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$105,088.80	0.11% 0	\$0.00	NA
EMI EQUITY MORTGAGE, INC.	1	\$86,802.99	0.09%	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$101,196.32	0.11% 0	\$0.00	NA
EMPIRE FEDERAL CREDIT UNION	3	\$266,099.71	0.28% 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$82,524.35	0.09% 0	\$0.00	NA
ESSEX SAVINGS BANK FSB	1	\$80,599.96	0.08% 0	\$0.00	NA
EVERBANK	1	\$84,410.64	0.09% 0	\$0.00	NA
EXTRACO MORTGAGE	1	\$82,781.38	0.09% 0		1 - 1
FAA CREDIT UNION	1	\$85,444.30	0.09% 0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,140.76	0.1% 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,181.36	0.1% 0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	14	\$1,248,645.17	1.31% 0	\$0.00	NA
FIFTH THIRD BANK	56	\$5,195,300.31	5.44% 0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$193,352.40	0.2%	\$0.00	NA
	1	\$86,399.10	0.09% 0	\$0.00	NA

FIRST BANK DBA FIRST BANK MORTGAGE					
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$174,273.88	0.18%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,307.55	0.1% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$64,624.66	0.07%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$739,981.06	0.77%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$281,659.16	0.29%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$153,042.16	0.16%	\$0.00	NA 0
FIRST FINANCIAL BANK	3	\$288,500.97	0.3%	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$376,866.66	0.39%	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	1	\$101,925.62	0.11%	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	26	\$2,370,520.57	2.48% 1	\$89,712.85	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$13,985.98	0.01%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$469,387.76	0.49%	\$0.00	NA 0
FIRST NATIONAL BANK	6	\$555,098.74	0.58%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$190,740.78	0.2%	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$169,152.31	0.18%	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$91,869.10	0.1%	\$0.00	NA 0
FIRST NATIONAL BANK OF LEMARS	1	\$98,279.56	0.1%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	6	\$544,945.98	0.57%	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$103,084.32	0.11%	\$0.00	NA 0
FIRST PLACE BANK	17	\$1,562,687.92	1.64%	\$0.00	NA 0
FIRSTBANK PUERTO RICO	9	\$848,176.24	0.89%	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$295,094.19	0.31%	\$0.00	NA 0
FORUM CREDIT UNION	2	\$183,403.93	0.19%	\$0.00	NA 0
FREMONT BANK - DEDICATED CHANNEL	1	\$86,949.55	0.09%	\$0.00	NA 0

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FULTON BANK	1	\$101,159.56	0.11% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$84,356.51	0.09% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$84,761.29	0.09% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$255,909.42	0.27% 0	\$0.00	NA 0
GECU	2	\$189,947.36	0.2% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$100,425.49	0.11% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	21	\$1,998,348.33	2.09% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	7	\$651,966.22	0.68% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$102,688.30	0.11% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$185,405.16	0.19% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	5	\$423,801.57	0.44% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$80,948.68	0.08% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	2	\$182,279.08	0.19% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$89,936.83	0.09% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	1	\$84,620.51	0.09% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	10	\$871,683.94	0.91% 0	\$0.00	NA 0
HOMEFEDERAL BANK	3	\$266,518.81	0.28% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$96,203.84	0.1% 0	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$99,332.96	0.1% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$101,351.22	0.11% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$199,787.40	0.21% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$90,594.89	0.09% 0	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	3	\$256,900.43	0.27% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	4	\$350,819.82	0.37% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$273,464.87	0.29% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$290,682.78	0.3% 0	\$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$89,309.16	0.09% 0	\$0.00	NA 0
	GATEWAY BUSINESS BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GATEWAY MORTGAGE CORPORATION GECU GLASS CITY FEDERAL CREDIT UNION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE, LLC GOLDEN BELT BANK, FSA GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GREYLOCK FEDERAL CREDIT UNION HANNIBAL NATIONAL BANK HARRY MORTGAGE COMPANY HERGET BANK, NATIONAL ASSOCIATION HIBERNIA NATIONAL BANK HOME SAVINGS AND LOAN COMPANY HOMEFEDERAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. HSBC BANK USA, NATIONAL ASSOCIATION IDAHO CENTRAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK IRWIN MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION KEYWORTH MORTGAGE	GATEWAY BUSINESS BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GATEWAY MORTGAGE CORPORATION GECU GLASS CITY FEDERAL CREDIT UNION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE, LLC GOLDEN BELT BANK, FSA GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GREYLOCK FEDERAL CREDIT UNION HANNIBAL NATIONAL BANK HARRY MORTGAGE COMPANY HERGET BANK, NATIONAL ASSOCIATION HIBERNIA NATIONAL BANK HOME SAVINGS AND LOAN COMPANY HOMEFEDERAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. HSBC BANK USA, NATIONAL ASSOCIATION IDAHO CENTRAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK IRWIN MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION KEYWORTH MORTGAGE	GATEWAY BUSINESS BANK 1 \$84,356.51 GATEWAY FUNDING DIVERSIFIED MORTGAGE 5ERVICES GATEWAY MORTGAGE CORPORATION 3 \$2255,909.42 GECU 2 \$189,947.36 GLASS CITY FEDERAL 1 \$100,425.49 GMAC MORTGAGE CORPORATION 21 \$1,998,348.33 GMAC MORTGAGE CORPORATION 21 \$1,998,348.33 GMAC MORTGAGE CORPORATION 3 \$102,688.30 GMAC MORTGAGE, LLC 7 \$651,966.22 GOLDEN BELT BANK, FSA 1 \$102,688.30 GOVERNMENT EMPLOYEES CREDIT UNION 0F EL PASO GREYLOCK FEDERAL CREDIT UNION 5 \$423,801.57 HANNIBAL NATIONAL 1 \$80,948.68 HARRY MORTGAGE 2 \$182,279.08 HERGET BANK, NATIONAL 1 \$89,936.83 HIBERNIA NATIONAL BANK 1 \$84,620.51 HOME SAVINGS AND LOAN COMPANY 10 \$871,683.94 HOME SAVINGS AND LOAN COMPANY 10 \$871,683.94 HOME FEDERAL BANK 3 \$266,518.81 HOMEOWNERS MORTGAGE 1 \$99,332.96 ENTERPRISES INC. 1 \$99,332.96 ENTERPRISES INC. 1 \$99,332.96 INTERNATIONAL BANK 0F 2 \$199,787.40 INTERNATIONAL BANK 0F 2 \$199,787.40 INTERNATIONAL BANK 1 \$90,594.89 IRWIN MORTGAGE 3 \$256,900.43 IRWIN MORTGAGE CORPORATION 1 \$350,819.82 IRWIN MORTGAGE 3 \$273,464.87 KERN SCHOOLS FEDERAL 5 \$89,309.16	GATEWAY BUSINESS BANK 1 \$84,356.51 0.09% 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$84,761.29 0.09% 0 SERVICES GATEWAY MORTGAGE 2 \$189,947.36 0.27% 0 GECU 2 \$189,947.36 0.2% 0 GLASS CITY FEDERAL CREDIT UNION 1 \$100,425.49 0.11% 0 GMAC MORTGAGE 21 \$1,998,348.33 2.09% 0 GOLDEN BELT BANK, FSA 1 \$102,688.30 0.11% 0 GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO 2 \$185,405.16 0.19% 0 GREYLOCK FEDERAL 5 \$423,801.57 0.44% 0 HANNIBAL NATIONAL 1 \$80,948.68 0.08% 0 HARRY MORTGAGE 2 \$182,279.08 0.19% 0 HERGET BANK, NATIONAL 1 \$89,936.83 0.09% 0 HERGET BANK, NATIONAL 1 \$89,936.83 0.09% 0 HOME SAVINGS AND LOAN 10 \$871,683.94 0.91% 0 HOME FEDERAL BANK 3 \$266,518.81 0.28% 0 HOMEOWNERS MORTGAGE 1 \$99,332.96 0.1% 0 IDAHO CENTRAL CREDIT UNION 1 \$101,351.22 0.11% 0 INTERNATIONAL BANK 1 \$99,332.96 0.1% 0 INTERNATIONAL BANK 1 \$99,332.96 0.1% 0 INTERNATIONAL BANK 1 \$99,594.89 0.09% 0 IRWIN MORTGAGE 2 \$199,787.40 0.21% 0 INVESTORS SAVINGS BANK 1 \$90,594.89 0.09% 0 IRWIN UNION BANK AND TRUST COMPANY 4 \$350,819.82 0.37% 0 IRWIN UNION BANK AND TRUST COMPANY 3 \$273,464.87 0.29% 0 KEYWORTH MORTGAGE 1 \$89,300.16 0.09% 0 KEYWORTH MORTGAGE 1 \$89,300.16 0.09% 0	GATEWAY BUSINESS BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE ERVICES GATEWAY MORTGAGE CORPORATION GECU GECU GECU GEASS CITY FEDERAL CREDIT UNION GMAC MORTGAGE CORPORATION GOLDEN BELT BANK, FSA GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION HANNIBAL NATIONAL BANK HARRY MORTGAGE COMPANY HERGET BANK, NATIONAL ASSOCIATION HIBBERNIA NATIONAL BANK HOME SAVINGS AND LOAN COMPANY HOME SAVINGS AND LOAN COMPANY HOME SAVINGS AND LOAN COMPANY HOMEFEDERAL BANK HOME SAVINGS MORTGAGE ENTERPRISES INC. HSBC BANK USA, NATIONAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. HSBC BANK USA, NATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK I \$99,332.96 O.1% 0 \$0.00 HOMEFORATION INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK I \$99,332.96 O.1% 0 \$0.00 NOOMERCE INVESTORS SAVINGS BANK I \$99,594.89 O.27% 0 SO.00 REWIN UNION BANK AND TRUST COMPANY 4 \$350,819.82 O.37% 0 SO.00 KEYWORTH MORTGAGE I \$89,309.16 O.09% 0 SO.00 KEYWORTH MORTGAGE I \$89,309.16 O.09% 0 SO.00 KEYWORTH MORTGAGE I \$89,309.16 O.09% 0 SO.00 SO.0

L&N FEDERAL CREDIT UNION	1	\$101,350.34	0.11% 0	\$0.00	NA 0
	2	\$195,498.47	0.2% 0	\$0.00	NA 0
LAKE MORTGAGE	1				
COMPANY INC.	1	\$90,215.12	0.09% 0	\$0.00	NA 0
LANGLEY FEDERAL	1	\$92 397 24	0.1%0	\$0.00	NA 0
	1	·		·	
	2	\$175,793.95	0.18% 0	\$0.00	NA 0
SERVICES, INC.	1	\$78,150.75	0.08% 0	\$0.00	NA 0
MAIN STREET BANK AND TRUST	1	\$96,020.84	0.1% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$87,415.63	0.09% 0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	1	\$80,776.49	0.08% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$87,165.44	0.09% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	6	\$576,692.32	0.6% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$587,087.46	0.61% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	1	\$95,347.12	0.1% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	2	\$205,536.56	0.22% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,659.78	0.09% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	3	\$254,586.24	0.27% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	3	\$255,896.55	0.27% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$98,793.31	0.1% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$91,353.48	0.1% 0	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$80,382.65	0.08% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	35	\$3,204,941.76	3.36% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$1,968,690.11	2.06% 0	\$0.00	NA 0
NEW SOUTH FEDERAL	1	\$97,993.60	0.1% 0	\$0.00	NA 0
NORTH FORK BANK	1	\$74,946.12	0.08% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$180,080.77	0.19% 0		NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$180,150.75	0.19% 0	\$0.00	NA 0
	UNION LA GRANGE STATE BANK LAKE MORTGAGE COMPANY INC. LANGLEY FEDERAL CREDIT UNION LORIMAC CORPORATION LYONS MORTGAGE SERVICES, INC. MAIN STREET BANK AND TRUST MARINE BANK MORTGAGE SERVICES MARKET STREET MORTGAGE CORPORATION MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL MERCHANTS BANK MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MIDWEST LOAN SERVICES INC. MINOTOLA NATIONAL BANK MISSOURI CREDIT UNION MORTGAGE CENTER, LLC MURRAY FINANCIAL ASSOCIATES INC. NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK NORTH FORK BANK NORTH FORK BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN	UNION LA GRANGE STATE BANK LAKE MORTGAGE COMPANY INC. LANGLEY FEDERAL CREDIT UNION LORIMAC CORPORATION LYONS MORTGAGE SERVICES, INC. MAIN STREET BANK AND TRUST MARINE BANK MORTGAGE SERVICES MARKET STREET MORTGAGE CORPORATION MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL MERCHANTS BANK MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MIDWEST LOAN SERVICES INC. MINOTOLA NATIONAL BANK MISSOURI CREDIT UNION MORTGAGE CENTER, LLC MURRAY FINANCIAL ASSOCIATES INC. NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN 2	UNION	UNION LA GRANGE STATE BANK LAKE MORTGAGE COMPANY INC. LANGLEY FEDERAL CREDIT UNION LORIMAC CORPORATION LYONS MORTGAGE SERVICES, INC. MAIN STREET BANK AND TRUST MARINE BANK MORTGAGE SERVICES MARKET STREET MORTGAGE CORPORATION L.C. MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK MISSOURI CREDIT UNION MID MORTGAGE CORPORA MINOTOLA NATIONAL BANK MISSOURI CREDIT UNION MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NORTHWESTERN 1 \$101,330,344 0.11% 0 890,215.12 0.09% 0 1878,150.75 0.08% 0 1878,150.75 0.08% 0 1880,020.84 0.1% 0 1887,415.63 0.09% 0 1880,020.84 0.1% 0 1880,776.49 0.08% 0 1880,776.49 0.08% 0 1880,776.49 0.08% 0 1880,776.49 0.09% 0 1880,776.49 0.09% 0 1880,776.49 0.09% 0 1880,776.49 0.09% 0 1880,776.49 0.09% 0 1880,776.49 0.09% 0 1880,776.49 0.09% 0 1880,776.49 0.09% 0 1880,84.41 0.09% 0 1880,84.41 0.09% 0 1880,84.41 0.09% 0 1880,84.41 0.10% 0 1	UNION

NPB MORTGAGE LLC	1	\$86,479.81	0.09% 0	\$0.00	NA 0
OREGON FEDERAL CREDIT	1	\$92,461.73	0.1% 0	\$0.00	NA 0
UNION	1	\$92,401.73	0.1%0	\$0.00	NAU
OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,866.36	0.1% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	3	\$294,558.77	0.31% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$96,348.31	0.1% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$161,959.75	0.17% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$95,540.36	0.1% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$173,964.71	0.18% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$85,047.69	0.09% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	1	\$80,642.39	0.08% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$563,881.50	0.59% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$80,417.05	0.08% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$170,039.66	0.18% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$288,604.84	0.3% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	5	\$464,872.23	0.49% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$186,428.95	0.2% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	1	\$104,556.53	0.11% 0	\$0.00	NA 0
R-G CROWN BANK	1	\$86,800.10	0.09% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$191,664.78	0.2% 0	\$0.00	
REPUBLIC BANK	1	\$82,112.01	0.09% 0	\$0.00	NA 0
ROCKHOLD, BROWN & COMPANY, THE	1	\$91,166.62	0.1% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$765,895.65	0.8% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	5	\$455,292.00	0.48% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$94,721.27	0.1% 0	\$0.00	NA 0
	3	\$282,861.22	0.3% 0	\$0.00	NA 0

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SCOTIABANK OF PUERTO RICO					
SKY FINANCIAL GROUP	22	\$2,012,147.44	2.11% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$82,673.97	0.09% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$289,995.74	0.3% 0	\$0.00	NA 0
ST. MARYS BANK	2	\$178,062.33	0.19% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$92,340.08	0.1% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$103,323.61	0.11% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	1	\$91,727.89	0.1% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$96,417.39	0.1% 0	\$0.00	NA 0
STATE FARM BANK, FSB	1	\$104,714.10	0.11% 0	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$185,753.06	0.19% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	1	\$103,576.71	0.11% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	4	\$365,377.54	0.38% 0	\$0.00	NA 0
TEXAS BANK	1	\$91,043.82	0.1% 0	\$0.00	NA 0
THE GRANGE BANK	1	\$101,565.42	0.11% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	4	\$344,565.77	0.36% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$98,249.00	0.1% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$102,350.00	0.11% 0	\$0.00	NA 0
TIERONE BANK	4	\$381,225.55	0.4% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$86,916.49	0.09% 0	\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	1	\$95,548.65	0.1% 0	\$0.00	NA 0
UMPQUA BANK	3	\$267,364.62	0.28% 0	\$0.00	NA 0
UNIONBANK	1	\$82,831.75	0.09% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$178,755.51	0.19% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$102,490.61	0.11% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$203,911.06	0.21% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,614.49	0.11% 0	\$0.00	NA 0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$102,206.64	0.11% 0	\$0.00	NA 0
WELLS FARGO HOME MORTGAGE, INC.	1	\$98,762.33	0.1% 0	\$0.00	NA 0

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	WORKERS CREDIT UNION	1	\$96,654.48	0.1%	9	\$0.00	NA	7 (
	WORLD SAVINGS BANK	1	\$96,696.97	0.1%	_	\$0.00		
	WRIGHT-PATT CREDIT UNION, INC.	8	\$723,558.93	0.76%	, 0	\$0.00	NA	(
	Unavailable	331	\$30,164,597.61	31.59%	,	\$0.00	NA	$\frac{1}{}$
Total	Onavanaoic	1,043	\$95,527,245.41	100%	-	\$89,712.85		0
lotai	+	1,070	ΦΣΟςυμι ςμπυ. 12	100 /0	卄	ΨΟΣ,112.00		ť
31412QLU1	1ST TRUST BANK FOR SAVINGS	1	\$94,491.62	0.46%	, O	\$0.00	NA	,(
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$86,139.01	0.42%	0	\$0.00	NA	.(
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$103,303.88	0.5%	0	\$0.00	NA	.[(
	ALLIANCE BANK	1	\$97,357.81	0.47%	0	\$0.00	NA	7[(
	AMARILLO NATIONAL BANK	1	\$107,408.11	0.52%	Ħ	\$0.00		T
	AMEGY MORTGAGE	1	\$102,008.13	0.49%	0	\$0.00	NA	1
	AMERICAN FINANCE HOUSE LARIBA	1	\$36,337.47			\$0.00		Ī
	ANCHORBANK FSB	1	\$101,993.99	0.49%	0	\$0.00	NA	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$558,951.79			\$0.00		
L	BANCO SANTANDER PUERTO RICO	18	\$1,708,936.86	8.26%	0	\$0.00	NA	
<u> </u>	BANCORPSOUTH BANK	2	\$170,441.80			\$0.00		
<u></u>	BANK OF AMERICA NA	3	\$281,903.25	1.36%	-	\$0.00		1
<u></u>	BANK OF HAWAII	1	\$95,757.79	0.46%	0	\$0.00	NA	4
<u></u>	BANK OF THE CASCADES	1	\$100,930.36	0.49%	0	\$0.00	NA	4
	CENTENNIAL LENDING, LLC	2	\$184,404.46	0.89%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	2	\$182,822.77		Н	\$0.00		
<u> </u>	CENTRUE BANK	1	\$84,336.11	0.41%	0	\$0.00	NA	<u>.</u>
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$357,514.58	1.73%	0	\$0.00	NA	
	CHITTENDEN TRUST COMPANY	1	\$102,837.87	0.5%	0	\$0.00	NA	
	CITIZENS FIRST MORTGAGE, LLC	3	\$271,721.44	1.31%	0	\$0.00	NA	,
	CITIZENS FIRST NATIONAL BANK	1	\$84,080.69	0.41%	0	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$275,311.59		Н	\$0.00		
	CITY COUNTY CREDIT UNION OF FT.	1	\$98,036.17	0.47%	0	\$0.00	NA	

					L
1	\$07.739.0 <i>4</i>	0.47%	00.00	NI A	
1	\$97,730.04	0.47%	U \$0.00) NA	U
1	\$304 376 70	1 01%	0 00	N A	
+	\$394,370.70		·		1
1	\$89,085.83	0.43%	0 \$0.00) NA	0
2	\$181,220.64	0.88%	0 \$0.00) NA	0
1	\$89,359.93	0.43%	0 \$0.00) NA	0
2	\$199,777.11	0.97%	0 \$0.00) NA	. (
1	\$84,480.68	0.41%	0 \$0.00) NA	. (
2	\$193,038.25	0.93%	0 \$0.00) NA	(
6	\$540,217.86	2.61%	0 \$0.00	NA	(
5	\$470,962.68	2.28%	0 \$0.00) NA	0
1	\$83,898.19	0.41%	0 \$0.00) NA	C
1	\$100,882.15	0.49%	0 \$0.00) NA	(
1	\$100,559.84	0.49%	0 \$0.00) NA	(
1	\$106,646.79	0.52%	0 \$0.00) NA	(
1	\$96,705.35	0.47%	0 \$0.00) NA	(
3	\$281,935.29	1.36%	0 \$0.00) NA	(
1	\$93,393.06	0.45%	0 \$0.00) NA	(
1	\$96,775.95	0.47%	0 \$0.00) NA	(
1	\$105,464.11	0.51%	0 \$0.00	NA NA	
3	\$278,178.18	1.34%	0 \$0.00	NA	(
1	\$86,826.43	0.42%	0 \$0.00) NA	ľ
1	\$88,620.78	0.43%	0 \$0.00) NA	t
6	\$571.554.96	2.76%	0 \$0.00) NA	t
2	\$180,929.37				
1	\$102.351.47	0.49%	0 \$0.00) NA	1
2	•				1
	·				
2	\$183,210.10	0.89%	\$0.00	l N	A
	1 2 6 5 1 1 1 1 3 1 1 3 1 1 6 6	4 \$394,376.70 1 \$89,085.83 2 \$181,220.64 1 \$89,359.93 2 \$199,777.11 1 \$84,480.68 2 \$193,038.25 6 \$540,217.86 5 \$470,962.68 1 \$83,898.19 1 \$100,882.15 1 \$100,559.84 1 \$106,646.79 1 \$96,705.35 3 \$281,935.29 1 \$93,393.06 1 \$96,775.95 1 \$105,464.11 3 \$278,178.18 1 \$86,826.43 1 \$88,620.78 6 \$571,554.96 2 \$180,929.37 1 \$102,351.47 2 \$172,037.80	4 \$394,376.70 1.91% 1 \$89,085.83 0.43% 2 \$181,220.64 0.88% 1 \$89,359.93 0.43% 2 \$199,777.11 0.97% 1 \$84,480.68 0.41% 2 \$193,038.25 0.93% 6 \$540,217.86 2.61% 5 \$470,962.68 2.28% 1 \$100,882.15 0.49% 1 \$100,559.84 0.49% 1 \$106,646.79 0.52% 1 \$96,705.35 0.47% 3 \$281,935.29 1.36% 1 \$93,393.06 0.45% 1 \$96,775.95 0.47% 1 \$105,464.11 0.51% 3 \$278,178.18 1.34% 1 \$86,826.43 0.42% 1 \$86,826.43 0.42% 1 \$88,620.78 0.43% 6 \$571,554.96 2.76% 2 \$180,929.37 0.87% 1 \$102,351.47 0.49% 2	4 \$394,376.70 1.91% 0 \$0.00 1 \$89,085.83 0.43% 0 \$0.00 2 \$181,220.64 0.88% 0 \$0.00 1 \$89,359.93 0.43% 0 \$0.00 2 \$199,777.11 0.97% 0 \$0.00 1 \$84,480.68 0.41% 0 \$0.00 2 \$193,038.25 0.93% 0 \$0.00 5 \$470,962.68 2.28% 0 \$0.00 1 \$83,898.19 0.41% 0 \$0.00 1 \$100,882.15 0.49% 0 \$0.00 1 \$100,882.15 0.49% 0 \$0.00 1 \$106,646.79 0.52% 0 \$0.00 1 \$96,705.35 0.47% 0 \$0.00 1 \$96,775.95 0.47% 0 \$0.00 1 \$96,775.95 0.47% 0 \$0.00 1 \$105,464.11 0.51% 0 \$0.00 1 \$86,826.43 0.42% 0	4 \$394,376.70

INSTITUTION FSB					
GMAC MORTGAGE, LLC	4	\$376,145.92	1.82% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$181,811.34	0.88% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	4	\$374,819.42	1.81% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$103,144.49	0.5% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$102,900.88	0.5% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$106,484.89	0.51% 0	\$0.00	NA 0
ILLINI BANK	1	\$83,249.78	0.4% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	4	\$370,131.63	1.79% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	1	\$93,092.09	0.45%	\$0.00	NA 0
LA SALLE STATE BANK	1	\$98,819.38	0.48% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$83,602.24	0.4% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$86,762.87	0.42%	\$0.00	NA 0
MAGNA BANK	2	\$178,308.11	0.86% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$84,933.19	0.41% 0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$101,637.27	0.49%	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$102,937.90	0.5% 0	\$0.00	NA 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	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$83,575.28	0.4% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC	1	\$95,582.61	0.46% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$255,013.21	1.23% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$628,273.93	3.04% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,696.97	0.4% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$86,642.13	0.42% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,556.12	0.51% 0	\$0.00	NA 0

ORIENTAL BANK AND TRUST	1	\$88,958.43	0.43% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$94,812.00	0.46% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$179,161.00	0.87% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$171,549.71	0.83% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	2	\$169,025.26	0.82% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$198,795.29	0.96% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$170,617.44	0.82% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$94,627.79	0.46% 0	\$0.00	NA 0
SKY BANK	1	\$90,464.14	0.44% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	3	\$251,332.96	1.21% 0	\$0.00	
SOUND COMMUNITY BANK	1	\$93,978.91	0.45% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$88,033.84	0.43% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$102,051.56	0.49% 0	\$0.00	NA 0
STATE FARM BANK, FSB	1	\$82,867.52	0.4% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$187,104.28	0.9% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	1	\$93,874.07	0.45% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$95,248.23	0.46% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	1	\$95,122.60	0.46% 0	\$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	1	\$87,973.80	0.43% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,800.75	0.47% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$85,696.68	0.41% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	2	\$193,457.70	0.94% 0	\$0.00	NA 0
VANTUS BANK	1	\$98,866.59	0.48% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$85,390.88	0.41% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	1	\$107,034.82	0.52% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$93,646.82	0.45% 0	\$0.00	NA 0
	2	\$168,944.37	0.82% 0	\$0.00	NA 0

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	WRIGHT-PATT CREDIT UNION, INC.					
	Unavailable	31	\$2,911,667.72	14.09% 0	\$0.00	NA
Total		223	\$20,685,999.17	100% 0	\$0.00	
31412QLV9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,658.46	0.2% 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,720.38	0.2% 0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$110,391.61	0.2% 0	\$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	\$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
	BLACKHAWK CREDIT UNION	2	\$231,490.42	0.41% 0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$105,289.47	0.19% 0	\$0.00	NA
	CENTEX HOME EQUITY	2	\$216,242.26	0.38% 0	\$0.00	NA

COMPANY, LLC					
CENTRAL MORTGAGE COMPANY	4	\$443,561.72	0.79% 0	\$0.00	NA
CHASE HOME FINANCE, LLC	13	\$1,423,829.91	2.53% 0	\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$113,013.99	0.2%	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$118,627.09	0.21%	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$561,217.91	1% 0	\$0.00	NA
CHITTENDEN TRUST COMPANY	1	\$103,031.60	0.18% 0	\$0.00	NA
CITIZENS BANK	1	\$119,558.46	0.21% 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$458,550.37	0.81% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$220,861.26	0.39% 0	\$0.00	NA
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
COMMUNITY CREDIT UNION OF FLORIDA	1	\$119,994.61	0.21% 0	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$116,408.29	0.21% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$236,659.23	0.42%	\$0.00	NA
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$114,372.64	0.2%	\$0.00	NA
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	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$114,435.04	0.2% 0	\$0.00	NA
FAA CREDIT UNION	1	\$111,466.35	0.2% 0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$116,616.44	0.21% 0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	9	\$968,887.47	1.72% 0	\$0.00	NA
FIFTH THIRD BANK	19	\$2,097,591.97	3.72% 0	\$0.00	NA
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
FIRST COMMUNITY BANK & TRUST	1	\$104,511.02	0.19% 0	\$0.00	NA
	1	\$107,705.05	0.19% 0	\$0.00	NA

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FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL CAPITAL BANK	3	\$333,317.48	0.59%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$111,932.85	0.2%	\$0.00	NA	O
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$105,851.40	0.19%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	20	\$2,305,033.01	4.09%	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$334,399.86	0.59%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$347,443.33	0.62%	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$323,206.54	0.57%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$111,061.16	0.2%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$454,773.98	0.81%	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$107,664.30	0.19%	\$0.00	NA	0
FIRST PENN BANK	1	\$111,255.06	0.2%	\$0.00	NA	0
FIRST PLACE BANK	5	\$547,542.32	0.97%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$115,783.89	0.21%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$108,703.95	0.19%	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$104,699.80	0.19%	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$119,803.84	0.21%	\$0.00	NA	0
GECU	1	\$119,507.24	0.21%	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	12	\$1,339,586.18	2.38%	\$0.00	NA	0
GMAC MORTGAGE, LLC	5	\$568,302.29	1.01%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$114,456.62	0.2%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$113,765.61	0.2%	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$106,420.33	0.19%	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$103,642.59	0.18%			
HARRY MORTGAGE COMPANY	1	\$114,978.16	0.2%	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$105,353.98	0.19%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	7	\$773,240.04	1.37%	\$0.00	NA	0
HOME STATE BANK	1	\$106,203.39	0.19%	\$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%	\$0.00	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	1 1
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%	\$0.00	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
MID AMERICA FEDERAL SAVINGS BANK	5	\$554,322.87	0.98% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$108,503.71	0.19%	\$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%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$224,336.21	0.4%	\$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%	\$0.00	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	
	1	\$109,790.50	0.19% 0	\$0.00	NA 0

PERPETUAL SAVINGS BANK					
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 FEDERAL	1	\$111,175.72	0.2% 0		
BANK				·	
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$779,144.97	1.38% 0	\$0.00	NA 0
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	\$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	\$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%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$106,528.34	0.19% 0	\$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%	\$0.00	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 CORPORATION	2	\$224,333.56	0.4% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$107,122.95	0.19% 0	\$0.00	NA 0
STATE FARM BANK, FSB	1	\$117,162.35	0.21% 0		
STERLING SAVINGS BANK	2	\$233,241.37	0.41% 0		NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,906.52	0.19% 0		

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	SUNTRUST MORTGAGE INC.	1	\$109,837.59	0.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$215,987.89	0.38%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$106,203.39	0.19%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$111,598.23	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$68,780.26	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$89,527.64	0.16%	0	\$0.00	NA	0
	TIERONE BANK	1	\$113,840.14	0.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$106,437.98	0.19%		\$0.00	NA	
	U. S. MORTGAGE CORP.	2	\$232,703.29	0.41%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$107,644.68	0.19%	0	\$0.00	NA	_
	UNITED BANK, N.A.	1	\$110,200.75	0.2%		\$0.00	NA	_
	UNITED MORTGAGE COMPANY	1	\$80,953.23	0.14%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$118,145.70	0.21%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$235,794.48	0.42%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$226,679.03	0.4%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$116,271.67	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$220,687.64	0.39%	0	\$0.00	NA	0
	Unavailable	141	\$15,649,209.55	27.8%	0	\$0.00	NA	0
Total		506	\$56,320,001.64	100%	0	\$0.00		0
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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	C
	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%	\$0.00	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	
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%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$106,918.72	0.78%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$225,750.81	1.64%	\$0.00	NA 0
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
FULTON BANK	1	\$117,860.59	0.86%	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$107,540.89	0.78% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	2	\$227,393.16	1.66% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$102,611.09	0.75% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$107,523.66	0.78% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	2	\$220,372.35	1.6% 0	·	NA 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	·	NA 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	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$118,805.20			
NATIONSTAR MORTGAGE,	2	\$232,070.31	1.69% 0	\$0.00	NA 0

LLC/DBACHAMPION MORTGAGE COMPANY					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$114,304.08	0.83% 0	\$0.00	NA 0
OLDE CYPRESS COMMUNITY BANK	1	\$115,965.02	0.84% 0	\$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
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$562,984.16	4.1% 0	\$0.00	
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	\$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	
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			
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	N1	\$120,719.62	0.88% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	1	\$118,936.39	0.87% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	ζ 1	\$120,754.29	0.88% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$113,132.96	0.82% 0	\$0.00	
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			
Unavailable	18	\$2,070,085.89	15.05% 0	\$0.00	NA 0

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Total		120	\$13,739,013.37	100% 0	\$0.00	0
		\longrightarrow				
31412QLX5	1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	\$105,284.31	0.1% 0	\$0.00	NA 0
	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
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$383,778.85	0.38% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	15	\$1,805,808.94	1.77% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,088.20	0.11% 0	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$243,307.98	0.24% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$115,899.47	0.11% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	8	\$930,064.64	0.91% 0	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	4	\$419,807.97	0.41% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$218,942.71	0.21% 0	\$0.00	NA 0
	AMERICAN HOME FUNDING INC.	1	\$115,476.76	0.11% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$116,141.23	0.11% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	3	\$358,046.45	0.35% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$358,850.03	0.35% 0	\$0.00	NA 0
	AMERICANA NATIONAL BANK	1	\$113,758.88	0.11% 0	\$0.00	NA 0
<u></u>	ANCHORBANK SSB	7	\$849,952.47	0.83% 0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	8	\$917,797.45	0.9% 0	\$0.00	NA
<u> </u>	AUBURNBANK	2	\$246,537.73	0.24% 0	\$0.00	NA (
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$666,820.36	0.65% 0	\$0.00	NA
<u> </u>	BANK FIRST NATIONAL	2	\$225,174.80	0.22% 0	\$0.00	NA (
<u> </u>	BANK OF AMERICA NA	12	\$1,305,778.21	1.28% 0	\$0.00	NA
<u> </u>	BANK OF HAWAII	1	\$109,514.13	0.11% 0	\$0.00	NA
<u> </u>	BANK OF MISSISSIPPI	26	\$3,079,605.37	3.01% 0	\$0.00	NA
<u> </u>	BANK OF STANLY	2	\$240,592.43	0.24% 0	\$0.00	NA
<u> </u>	BANK OF THE CASCADES	1	\$118,049.78	0.12% 0	\$0.00	NA

1

BAXTER CREDIT UNION

\$0.00

NA 0

\$120,984.00 0.12% 0

1	\$123,112.95	0.12% 0	\$0.00	NA 0
23	\$2,639,327.41	2.58% 0	\$0.00	NA 0
13	\$1,539,410.86	1.51% 0	\$0.00	NA 0
1	\$125,927.83	0.12% 0	\$0.00	NA 0
1	\$131,528.65	0.13% 0	\$0.00	NA 0
3	\$343,425.22	0.34% 0	\$0.00	NA 0
2	\$245,154.98	0.24% 0	\$0.00	NA 0
1	\$116,463.00	0.11% 0	\$0.00	NA 0
1	\$125,470.13	0.12% 0	\$0.00	NA 0
2	\$221,134.83	0.22% 0	\$0.00	NA 0
1	\$125,200.20	0.12% 0	\$0.00	NA 0
1	\$117,831.96	0.12% 0	\$0.00	NA 0
2	\$238,127.83	0.23% 0	\$0.00	NA 0
1	\$120,336.93	0.12% 0	\$0.00	NA 0
1	\$117,851.06	0.12% 0	\$0.00	NA 0
3	\$348,491.44	0.34% 0	\$0.00	NA 0
1	\$77,278.51	0.08% 0	\$0.00	NA 0
1	\$115,915.73	0.11% 0	\$0.00	NA 0
1	\$93,628.09	0.09% 0	\$0.00	NA 0
1	\$104,911.80	0.1% 0	\$0.00	NA 0
1	\$121,910.39	0.12% 0	\$0.00	NA 0
1	\$115,450.11	0.11% 0	\$0.00	NA 0
1	\$127,557.21	0.12% 0	\$0.00	NA 0
2	\$208,513.26	0.2% 0	\$0.00	NA 0
1	\$99,455.60	0.1% 0	\$0.00	NA 0
Γ 1	\$126,885.72	0.12% 0	\$0.00	
4	\$473,635.08	0.46% 0	\$0.00	NA 0
	13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$2,639,327.41 13 \$1,539,410.86 1 \$125,927.83 1 \$131,528.65 3 \$343,425.22 2 \$245,154.98 1 \$116,463.00 1 \$125,470.13 2 \$221,134.83 1 \$125,200.20 1 \$117,831.96 2 \$238,127.83 1 \$120,336.93 1 \$117,851.06 3 \$348,491.44 1 \$77,278.51 1 \$115,915.73 1 \$93,628.09 1 \$115,450.11 1 \$127,557.21 2 \$208,513.26 1 \$99,455.60 1 \$126,885.72	\$2,639,327.41	23 \$2,639,327.41 2.58% 0 \$0.00 13 \$1,539,410.86 1.51% 0 \$0.00 1 \$125,927.83 0.12% 0 \$0.00 1 \$131,528.65 0.13% 0 \$0.00 3 \$343,425.22 0.34% 0 \$0.00 2 \$245,154.98 0.24% 0 \$0.00 1 \$116,463.00 0.11% 0 \$0.00 1 \$125,470.13 0.12% 0 \$0.00 2 \$221,134.83 0.22% 0 \$0.00 1 \$125,200.20 0.12% 0 \$0.00 1 \$117,831.96 0.12% 0 \$0.00 2 \$238,127.83 0.23% 0 \$0.00 1 \$117,851.06 0.12% 0 \$0.00 1 \$17,278.51 0.08% 0 \$0.00 1 \$77,278.51 0.08% 0 \$0.00 1 \$93,628.09 0.09% 0 \$0.00 1 \$121,910.39 0.12% 0 \$0.00 1 \$127,557.21 0.12% 0 \$0.00 1 \$127,557.21 0.12% 0 \$0.00

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COLUMBIA RIVER MORTGAGE GROUP					
COMMERCIAL BANK OF TEXAS, N.A.	1	\$47,599.63	0.05% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$116,415.85	0.11% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	8	\$957,301.95	0.94% 0	\$0.00	NA 0
CORTRUST BANK	1	\$108,312.19	0.11% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$114,008.66	0.11% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$929,723.22	0.91% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	2	\$236,107.98	0.23% 0	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	1	\$116,463.48	0.11% 0	\$0.00	NA 0
CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$118,358.97	0.12% 0	\$0.00	NA 0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$125,572.81	0.12% 0	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	1	\$118,359.50	0.12% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$115,965.26	0.11% 0	\$0.00	NA 0
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$22,052.90	0.02% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$363,866.55	0.36% 0	\$0.00	NA 0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$33,277.79	0.03% 0	\$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	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$249,865.50	0.24% 0	\$0.00	NA 0
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	\$0.00	NA 0
FAMILY SAVINGS BANK FSB	1	\$124,748.71	0.12% 0	\$0.00	NA 0

					/
1	\$126,312.61	0.12% 0	\$0.00	NA	0
NK OF 1	\$108,154.43	0.11% 0	\$0.00	NA	0
NY, 1	\$72,339.63	0.07% 0	\$0.00	NA	0
AND 1	\$119,137.13	0.12% 0	\$0.00	NA	0
AD 1	\$123,998.75	0.12% 0	\$0.00	NA	0
RS 1	\$106,175.24	0.1% 0	\$0.00	NA	0
DERAL 1	\$107,746.45	0.11% 0	\$0.00	NA	0
NK & F SC 4	\$470,459.33		·		Ш
IK NA 1	\$119,481.98	0.12% 0	\$0.00	NA	0
K 1	\$125,335.20	0.12% 0	\$0.00	NA	0
RATION 1	\$126,681.56				
NK 1	\$116,841.23	0.11% 0	\$0.00	NA	0
COLN 1	\$111,790.10				
YINGS ATION 1	\$115,391.81	0.11% 0	\$0.00	NA	0
YINGS 1	\$121,880.13	0.12% 0	\$0.00	NA	0
VINGS OHIO 1	\$121,959.90	0.12% 0	\$0.00	NA	0
RATION 1	\$112,172.15				Н
	\$1,178,600.81	1.15% 0	\$0.00	NA	0
ME N	,,				Н
	\$987,587.98	0.97% 0	\$0.00	NA	0
GAGE 19	\$2,196,854.43	2.15% 0	\$0.00	NA	0
	·	0.59% 0	\$0.00		Н
ANK 1	\$117,353.73	0.11% 0	\$0.00	NA	0
	\$263,034.91	0.26% 0	\$0.00	NA	0
ANK OF 2	,		\$0.00		H
1	\$82,028.91	0.08% 0	\$0.00	NA	0
	ANK OF 1 Y NY, 1 AND	NK OF 1 \$108,154.43 NY NY, 1 \$72,339.63 AND 1 \$119,137.13 AD 1 \$123,998.75 RS 1 \$106,175.24 DERAL 1 \$107,746.45 NK & 4 \$470,459.33 NK NA 1 \$119,481.98 K 1 \$125,335.20 RATION 1 \$116,841.23 COLN 1 \$111,790.10 NINGS ATION 1 \$115,391.81 VINGS 1 \$121,880.13 VINGS 1 \$121,880.13 VINGS 1 \$121,959.90 RATION 1 \$1,178,600.81 ME 4 \$450,798.86 BANK 10 \$1,178,600.81 ME 5 \$600,225.37 ANK 1 \$117,353.73 ANK 1 \$117,353.73 ANK 1 \$117,353.73 ANK 3 \$263,034.91 ANK OF 2 \$217,254.93	NK OF 1 \$108,154.43 0.11% 0 YY NY, 1 \$72,339.63 0.07% 0 AND 1 \$119,137.13 0.12% 0 AD 1 \$123,998.75 0.12% 0 RS 1 \$106,175.24 0.1% 0 DERAL 1 \$107,746.45 0.11% 0 NK & 4 \$470,459.33 0.46% 0 NK NA 1 \$119,481.98 0.12% 0 NK 1 \$125,335.20 0.12% 0 NK 1 \$116,841.23 0.11% 0 NK 1 \$116,841.23 0.11% 0 VINGS 1 \$111,790.10 0.11% 0 VINGS 1 \$121,880.13 0.12% 0 VINGS 1 \$121,880.13 0.12% 0 NANK 10 \$1,178,600.81 1.15% 0 ME 4 \$450,798.86 0.44% 0 BANK 8 \$987,587.98 0.97% 0 SAGE 19 \$2,196,854.43 2.15% 0 NNK 1 \$117,353.73 0.11% 0 NNK 1 \$117,353.73 0.21% 0	NK OF 1 \$108,154.43 0.11% 0 \$0.00 Y NY, 1 \$72,339.63 0.07% 0 \$0.00 AND 1 \$119,137.13 0.12% 0 \$0.00 RS 1 \$106,175.24 0.1% 0 \$0.00 DERAL 1 \$107,746.45 0.11% 0 \$0.00 JK & 4 \$470,459.33 0.46% 0 \$0.00 K 1 \$1125,335.20 0.12% 0 \$0.00 RATION 1 \$116,841.23 0.11% 0 \$0.00 JINGS TION 1 \$111,790.10 0.11% 0 \$0.00 TINGS TION 1 \$121,880.13 0.12% 0 \$0.00 TINGS TION 1 \$121,880.13 0.12% 0 \$0.00 TINGS TION 1 \$112,172.15 0.11% 0 \$0.00 RATION 1 \$112,172.15 0.11% 0 \$0.00 RATION 1 \$112,172.15 0.11% 0 \$0.00 RATION 1 \$117,8600.81 1.15% 0 \$0.00 SOUR ANK 10 \$1,178,600.81 1.15% 0 \$0.00 RATION 4 \$450,798.86 0.44% 0 \$0.00 SOUR 4 \$450,798.86 0.44% 0 \$0.00 SOUR 5 \$6600,225.37 0.59% 0 \$0.00 SOUR 5 \$6600,225.37 0.59% 0 \$0.00 SOUR SOUR SOUR SOUR SOUR SOUR SOUR SOUR	NK OF 1 \$108,154.43 0.11% 0 \$0.00 NA NY, 1 \$72,339.63 0.07% 0 \$0.00 NA ND 1 \$119,137.13 0.12% 0 \$0.00 NA AD 1 \$123,998.75 0.12% 0 \$0.00 NA RS 1 \$106,175.24 0.1% 0 \$0.00 NA DERAL 1 \$107,746.45 0.11% 0 \$0.00 NA IK & 4 \$470,459.33 0.46% 0 \$0.00 NA IK NA 1 \$119,481.98 0.12% 0 \$0.00 NA IK NA 1 \$119,481.98 0.12% 0 \$0.00 NA IK NA 1 \$125,335.20 0.12% 0 \$0.00 NA IK 1 \$126,681.56 0.12% 0 \$0.00 NA IK 1 \$111,790.10 0.11% 0 \$0.00 NA INGS ITION 1 \$111,790.10 0.11% 0 \$0.00 NA INGS ITION 1 \$121,880.13 0.12% 0 \$0.00 NA ITINGS I \$121,880.13 0.12% 0 \$0.00 NA ITINGS I \$121,72.15 0.11% 0 \$0.00 NA ITINGS I \$117,73.57.9 0.11% 0 \$0.00 NA ITINGS I \$117,73.57.9 0.97% 0 \$0.00 NA ITINGS I \$117,73.57.9 0.97% 0 \$0.00 NA ITINGS I \$117,73.53.73 0.11% 0 \$0.00 NA ITINGS ITINGS I \$117,73.53.73 0.11% 0 \$0.00 NA ITINGS ITI

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FIRST NATIONAL BANK OF CARMI					
FIRST NATIONAL BANK OF NAPLES	1	\$103,736.47	0.1% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$122,068.93	0.12% 0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$109,303.51	0.11% 0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,621.29	0.12% 0	\$0.00	
FIRST PLACE BANK	12	\$1,436,576.92	1.41% 0	\$0.00	NA (
FIRST REPUBLIC SAVINGS BANK	1	\$92,996.60	0.09% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	, ,		·	
FIRSTBANK PUERTO RICO	1	\$118,498.08	0.12% 0	\$0.00	NA (
FREEDOM MORTGAGE CORP.	1	\$113,291.21	0.11% 0	·	
FREMONT BANK	1	\$116,920.57	0.11% 0	i i	1
FULTON BANK	2	\$231,228.88	0.23% 0	\$0.00	NA (
GARDINER SAVINGS INSTITUTION FSB	2	\$243,784.06		·	NA (
GATEWAY BUSINESS BANK	3	\$366,615.01	0.36% 0	\$0.00	NA (
GEHRKE MORTGAGE CORPORATION	1	\$108,268.41	0.11% 0	\$0.00	NA
GRANITE BANK	4	\$469,435.07	0.46% 0	\$0.00	NA (
GTE FEDERAL CREDIT UNION	1	\$115,561.17	0.11% 0	\$0.00	NA (
HANCOCK MORTGAGE COMPANY	3	\$342,992.68	0.34% 0	\$0.00	NA (
HARBOR FEDERAL SAVINGS BANK	2	,,			
HARRINGTON BANK, FSB	1	\$106,682.20	0.1% 0	\$0.00	NA (
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$109,666.43	0.11% 0	\$0.00	NA (
HARWOOD STREET FUNDING I, LLC	1	\$120,372.90			
HIBERNIA NATIONAL BANK	7	\$824,504.82	0.81% 0	\$0.00	NA (
HIWAY FEDERAL CREDIT UNION	2	\$234,636.54	0.23% 0	\$0.00	NA (
HOME FEDERAL SAVINGS BANK	1	\$115,586.05	0.11% 0	\$0.00	NA (
HOME FINANCING CENTER INC.	4	\$453,986.42	0.44% 0	\$0.00	NA (
HOME SAVINGS OF AMERICA FSB	2	\$227,000.63			NA (
HOME STATE BANK	1	\$118,706.45	0.12% 0	\$0.00	NA (

HOMEAMERICAN MORTGAGE CORPORATION	1	\$46,907.44	0.05% 0	\$0.00	NA	0
HOMESTEAD BANK	1	\$92,075.12	0.09% 0	\$0.00	NA	0
HUMBOLDT BANK	2	\$219,211.96	0.21% 0			1 1
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$120,276.36				
INDEPENDENT BANK CORPORATION	6	\$713,202.58	0.7% 0	\$0.00	NA	. 0
INTERNATIONAL BANK OF COMMERCE	1	\$121,151.83	0.12% 0	\$0.00	NA	.0
IRWIN MORTGAGE CORPORATION	1	\$135,962.62	0.13% 0	\$0.00	NA	. 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$232,987.98	0.23% 0	\$0.00	NA	. 0
JAMES B. NUTTER AND COMPANY	1	\$131,845.02	0.13% 0	\$0.00	NA	0
JAX NAVY FEDERAL CREDIT UNION	9	\$1,021,612.95	1% 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$115,018.82	0.11% 0	· ·		Н
KEYSTONE SAVINGS BANK	2	\$223,886.49	0.22% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$128,324.45	0.13% 0	\$0.00	NA	. 0
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$229,122.75	0.22% 0	\$0.00	NA	.0
LA GRANGE STATE BANK	2	\$248,748.01	0.24% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$245,992.79	0.24% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$126,619.22	0.12% 0	\$0.00	NA	0
LE MARS BANK AND TRUST COMPANY	1	\$118,467.37	0.12% 0	\$0.00	NA	.0
LIBERTY BANK FOR SAVINGS	1	\$105,897.78	0.1% 0	\$0.00	NA	.0
LOS ALAMOS NATIONAL BANK	6	\$701,443.61	0.69% 0	\$0.00	NA	. 0
MCCLAIN COUNTY NATIONAL BANK	1	\$118,888.52	0.12% 0	\$0.00	NA	0
MERCANTILE BANK AND TRUST FSB	1	\$106,372.83	0.1% 0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$114,659.12	0.11% 0	· ·		Н
MERCHANTS BANK	1	\$101,130.35	0.1% 0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	6	\$691,399.34	0.68% 0	\$0.00	NA	0
MERCURY MORTGAGE COMPANY INC.	1	\$114,921.73	0.11% 0	·		Ш
	1	\$122,068.93	0.12% 0	\$0.00	NA	0

MERRILL MERCHANTS BANK					
MIAMI COUNTY NATIONAL BANK	3	\$384,618.06	0.38% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	8	\$910,823.10	0.89% 0	\$0.00	NA 0
MID-STATE BANK	1	\$134,373.34	0.13% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$91,878.37	0.09% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	1	\$135,478.03	0.13% 0	\$0.00	NA 0
MISSION HILLS MORTGAGE CORPORATION	3	\$334,061.81	0.33% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	4	\$502,056.43	0.49% 0	\$0.00	NA 0
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
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,818.42	0.12% 0	\$0.00	NA 0
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%	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$566,554.25	0.55% 0	\$0.00	NA 0

PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	NA 0 NA 0 NA 0 NA 0
PHH MORTGAGE SERVICES	NA 0 NA 0 NA 0
ASSOCIATION 1 \$120,523.38 0.12% 0 \$0.00	NA 0 NA 0 NA 0
CREDIT UNION 1 \$111,218.95 0.11% 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$125,121.15 0.12% 0 \$0.00 PREMIER MEMBERS FEDERAL CREDIT UNION 1 \$122,136.31 0.12% 0 \$0.00 PRIMEWEST 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 PUBLIC SERVICE EMPLOYEES CREDIT UNION 3 \$237,400.55 0.23% 0 \$0.00	NA 0
BANK 1 \$125,121.15 0.12% 0 \$0.00	NA 0
FEDERAL CREDIT UNION 1 \$122,136.31 0.12% 0 \$0.00	
CORPORATION 6 \$709,104.25 0.69% 0 \$0.00 PROVIDENT FUNDING 24 \$2,841,526.60 2.78% 0 \$0.00 PUBLIC SERVICE 5 \$237,400.55 0.23% 0 \$0.00	NA 0
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	
EMPLOYEES CREDIT UNION 3 \$237,400.55 0.23% 0 \$0.00	NA 0
	NA 0
QUAKER CITY BANK 4 \$421,373.50 0.41% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$106,007.31 0.1% 0 \$0.00	NA 0
S&T BANK 1 \$107,934.22 0.11% 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY 1 \$112,853.38 0.11% 0 \$0.00	NA 0
SAVINGS BANK OF 2 \$196,653.00 0.19% 0 \$0.00	NA 0
SBC MORTGAGE, LLC 1 \$122,296.11 0.12% 0 \$0.00	NA 0
SEATTLE MORTGAGE 4 \$428,527.88 0.42% 0 \$0.00	NA 0
SEATTLE SAVINGS BANK 13 \$1,473,681.09 1.44% 0 \$0.00	NA 0
SECURITY MORTGAGE 3 \$364,856.41 0.36% 0 \$0.00	NA 0
SELF HELP VENTURES 1 \$109,576.93 0.11% 0 \$0.00	NA 0
SHREWSBURY STATE BANK 1 \$108,111.92 0.11% 0 \$0.00	NA 0
SILVER STATE SCHOOLS 1 \$114,589.07 0.11% 0 \$0.00	NA 0
SKY FINANCIAL GROUP 6 \$699,488.70 0.68% 0 \$0.00	NA 0
SOUTHERN COMMERCIAL 1 \$123,079.73 0.12% 0 \$0.00	NA 0
UNION	NA 0
ST. ANNES CREDIT UNION 2 \$246,251.42 0.24% 0 \$0.00	
ST. FRANCIS BANK FSB 6 \$688,953.80 0.67% 0 \$0.00	NA 0

ST. JAMES MORTGAGE CORPORATION	1	\$102,822.04	0.1% 0	\$0.00	NA
ST. MARYS BANK	2	\$238,999.27	0.23% 0	\$0.00	NAC
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$452,127.89	0.44% 0		
STANDARD MORTGAGE CORPORATION	3	\$359,608.00	0.35% 0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	4	\$485,391.60	0.47% 0	\$0.00	NA
STAR ONE FEDERAL CREDIT UNION	1	\$122,085.50	0.12% 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$112,721.81	0.11% 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	2	\$249,903.14	0.24% 0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	35	\$4,189,628.24	4.1% 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$606,611.03	0.59% 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$193,564.38	0.19% 0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$423,650.39	0.41% 0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$118,420.13	0.12% 0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$615,121.47	0.6% 0	\$0.00	NA
TEXAS BANK	5	\$558,652.34	0.55% 0	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$121,183.40	0.12% 0	\$0.00	NA
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$209,603.91	0.21% 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$371,160.37	0.36% 0	\$0.00	NA
THE PFEFFERKORN COMPANY INC.	1	\$113,893.82	0.11% 0	\$0.00	NA
THE RAHWAY SAVINGS INSTITUTE	1	\$105,853.91	0.1% 0	\$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	2	\$166,144.51	0.16% 0		
TINKER CREDIT UNION	1	\$113,305.92	0.11% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	4	\$443,098.23	0.43% 0		
TRAVIS CREDIT UNION	1	\$127,037.76			
U. S. MORTGAGE CORP.	1	\$118,671.99	0.12% 0	\$0.00	NA 0
UNION BANK	2	\$244,705.43	0.24% 0		
UNION PLANTERS BANK NA	1	\$116,323.54	0.11% 0	\$0.00	NA 0

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\$247,045.11

\$118,113.20

0.24% 0

0.12% 0

\$0.00

\$0.00

UNIONBANK

UNITED BANK OF UNION

	UNITED COOPERATIVE BANK	1	\$108,384.85	0.11% 0	\$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$205,255.61	0.2% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$112,344.68	0.11% 0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$101,450.14	0.1% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$124,178.47	0.12% 0	\$0.00	NA 0
	VAN WERT NATIONAL BANK	1	\$101,935.68	0.1% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,154.55	0.11% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$362,844.22	0.35% 0	\$0.00	NA 0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$116,368.38	0.11% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$115,226.65	0.11% 0	\$0.00	NA 0
	WESCOM CREDIT UNION	3	\$367,664.25	0.36% 0	\$0.00	NA 0
	WESTMINSTER MORTGAGE CORPORATION	2	\$233,477.71	0.23% 0	\$0.00	NA 0
	WHITNEY NATIONAL BANK	1	\$113,706.06	0.11% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	3	\$362,216.87	0.35% 0	\$0.00	NA 0
	WINCHESTER SAVINGS BANK	1	\$111,607.82	0.11% 0	\$0.00	NA 0
	WORKERS CREDIT UNION	1	\$99,656.92	0.1% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	19	\$2,059,951.14	2.02% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$704,899.74	0.69% 0	\$0.00	NA 0
	Unavailable	118	\$13,758,490.66	13.51% 0	\$0.00	NA 0
Total		884	\$102,213,963.24	100% 0	\$0.00	0
31412QLY3	1ST TRUST BANK FOR SAVINGS	1	\$141,184.71	0.16% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,141.14	0.16% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	2	\$270,412.78	0.31% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	5	\$665,909.44	0.75% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$141,594.75	0.16% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$129,953.53	0.15% 0	\$0.00	NA 0
		1	\$125,316.83	0.14% 0	\$0.00	NA 0
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ALLSOUTH FEDERAL CREDIT UNION					
ALPINE BANK OF ILLINOIS	2	\$254,373.45	0.29% 0	\$0.00	NA (
ALTRA FEDERAL CREDIT UNION	1	\$126,849.31	0.14% 0	\$0.00	NA
AMARILLO NATIONAL BANK	4	\$506,453.98	0.57% 0	\$0.00	NA
AMEGY MORTGAGE	2	\$274,599.15	0.31% 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	6	\$785,009.46	0.89% 0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$121,605.45	0.14% 0	\$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	1	\$118,513.56	0.13% 0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$120,655.19	0.14% 0	\$0.00	NA
ANCHORBANK FSB	1	\$137,951.03	0.16% 0	\$0.00	NA
ASSOCIATED BANK, NA	19	\$2,440,776.28	2.76% 0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	1	\$118,839.20	0.13% 0	\$0.00	NA
BANCORPSOUTH BANK	9	\$1,207,415.09	1.36% 0	\$0.00	NA
BANK OF HANOVER AND TRUST COMPANY	1	\$133,744.79	0.15% 0	\$0.00	NA
BENCHMARK BANK	1	\$134,315.70	0.15% 0	\$0.00	NA
 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$531,823.65	0.6% 0	\$0.00	NA
BLACKHAWK CREDIT UNION	1	\$123,172.25	0.14% 0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$125,159.35	0.14% 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$131,449.44	0.15% 0	\$0.00	NA
BUSEY BANK	1	\$140,749.41	0.16% 0	\$0.00	NA (
BUTTE COMMUNITY BANK	1	\$134,834.89	0.15% 0	\$0.00	NA (
CARDINAL COMMUNITY CREDIT UNION	1	\$124,425.59	0.14% 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$119,696.65	0.14% 0	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$126,160.82	0.14% 0	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$263,857.60	0.3% 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$1,167,866.21	1.32% 0	\$0.00	NA
CENTREBANK	1	\$120,535.69	0.14% 0	\$0.00	NA
CHASE HOME FINANCE,	24	\$3,158,050.53	3.57% 0	\$0.00	NA

LLC					
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$417,459.60	0.47% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	4	\$516,365.71	0.58% 0	\$0.00	NA 0
CITIZENS BANK	1	\$138,331.99	0.16% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$124,707.12	0.14% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$129,437.18	0.15% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$135,986.74	0.15% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,868.73	0.14% 0	\$0.00	NA 0
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
CONSUMER LOAN SERVICES, LLC	2	\$264,761.77	0.3% 0	\$0.00	NA 0
CORTRUST BANK	3	\$379,304.98	0.43% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,410.52	0.14% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,405.44	0.14% 0	\$0.00	NA 0
DIAMOND CREDIT UNION	1	\$138,540.69	0.16% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	1	\$127,169.06	0.14% 0	\$0.00	NA 0
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$140,072.12	0.16% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$131,371.04	0.15% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$138,656.52	0.16% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$270,337.43	0.31% 0	\$0.00	NA 0
EAGLE VALLEY BANK, N.A.	1	\$133,059.21	0.15% 0	\$0.00	NA 0
EAST WEST BANK	1	\$135,456.03	0.15% 0	\$0.00	NA 0
EASTERN BANK	1	\$129,090.95	0.15% 0	\$0.00	NA 0
ENTERPRISE CORPORATION OF THE DELTA	3	\$379,300.39	0.43% 0	\$0.00	NA 0
EVERBANK	1	\$129,388.85	0.15% 0	\$0.00	NA 0
EXTRACO MORTGAGE	1	\$120,398.88	0.14% 0	\$0.00	NA 0
FAA CREDIT UNION	2	\$252,243.89	0.28% 0	\$0.00	NA 0
FAR WEST BANK	1	\$117,299.27	0.13% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,291,544.45	1.46% 0	\$0.00	NA 0
FIFTH THIRD BANK	20	\$2,581,054.75	2.92% 0	\$0.00	NA 0
	2	\$262,973.34	0.3% 0	\$0.00	NA 0

FIRST AMERICAN CREDIT UNION					
FIRST BANK	1	\$135,176.09	0.15% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$266,289.29	0.3% 0		
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,613.58	0.14% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	1	\$134,691.66	0.15% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$65,818.85	0.07% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	5	\$654,249.54	0.74% 0	\$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	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$93,577.06	0.11% 0	\$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	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$126,115.17	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	7	\$908,986.09	1.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$135,461.48	0.15% 0	\$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	\$0.00	
FIRSTBANK PUERTO RICO	2	\$263,695.30	0.3% 0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$512,768.74	0.58% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$122,580.86	0.14% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$124,198.10	0.14% 0	\$0.00	NA 0
FREMONT BANK	1	\$116,047.53	0.13% 0	\$0.00	NA 0
FREMONT BANK - DEDICATED CHANNEL	1	\$134,876.00	0.15% 0	\$0.00	NA 0
GECU	2	\$253,521.25	0.29% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	12	\$1,556,134.53	1.76% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$130,681.02	0.15% 0	\$0.00	NA 0
	2	\$273,126.20	0.31% 0	\$0.00	NA 0

GTE FED UNION	ERAL CREDIT					
GUARDI. COMPAN	AN MORTGAGE IY INC.	1	\$137,014.15	0.15% 0	\$0.00	NA 0
GUILD M COMPAN	IORTGAGE IY	2	\$274,165.91	0.31% 0	\$0.00	NA 0
HEARTL UNION	AND CREDIT	1	\$141,995.81	0.16% 0	\$0.00	NA 0
HERGET ASSOCIA	BANK, NATIONAL TION	1	\$136,128.92	0.15% 0	\$0.00	NA 0
HOME FI INC.	NANCING CENTER	2	\$274,649.69	0.31% 0	\$0.00	NA 0
HOME SA COMPAN	AVINGS AND LOAN IY	5	\$647,865.41	0.73% 0	\$0.00	NA 0
INTERNA COMMEI	ATIONAL BANK OF RCE	2	\$241,942.36	0.27% 0	\$0.00	NA 0
IRWIN M CORPOR	ORTGAGE ATION	1	\$120,567.08	0.14%	\$0.00	NA 0
JAMES B COMPAN	. NUTTER AND IY	2	\$264,637.32	0.3% 0	\$0.00	NA 0
LA GRAN	IGE STATE BANK	4	\$530,010.61	0.6% 0	\$0.00	NA 0
LANDMA	ARK CREDIT UNION	2	\$281,334.96	0.32% 0	\$0.00	NA 0
LORIMA	C CORPORATION	1	\$143,544.88	0.16% 0	\$0.00	NA 0
MARINE SERVICE	BANK MORTGAGE	2	\$250,459.44	0.28%	\$0.00	NA 0
MARQUI	ETTE BANK	2	\$275,256.36	0.31% 0	\$0.00	NA 0
MARSHA CREDIT	LL COMMUNITY UNION	1	\$121,123.95	0.14%	\$0.00	NA 0
MARSHF BANK	IELD SAVINGS	1	\$136,803.19	0.15% 0	\$0.00	NA 0
MAX FEI UNION	DERAL CREDIT	1	\$136,136.56	0.15% 0	\$0.00	NA 0
MEMBEF L.L.C.	R HOME LOAN,	1	\$142,839.94	0.16% 0	\$0.00	NA 0
MEMBER COMPAN	RS MORTGAGE IY INC.	2	\$263,777.50	0.3% 0	\$0.00	NA 0
MEMBEF SERVICE	RS MORTGAGE S, LLC	3	\$378,067.15	0.43% 0	\$0.00	NA 0
MERCHA	ANTS BANK, AL ASSOCIATION	5	\$675,026.99	0.76% 0	\$0.00	NA 0
MID AMI SAVINGS	ERICA FEDERAL S BANK	4	\$501,124.76	0.57% 0	\$0.00	NA 0
MIDWES CREDIT	T FINANCIAL UNION	1	\$135,688.54	0.15% 0	\$0.00	NA 0
MIDWES INC.	T LOAN SERVICES	1	\$133,525.80	0.15% 0	\$0.00	NA 0
MINOTO BANK	LA NATIONAL	1	\$112,223.74	0.13% 0	\$0.00	NA 0

	IRI CREDIT UNION	1	\$125,913.09	0.14% 0			
	AGE CENTER, LLC	1	\$141,368.17	0.16% 0	\$0.00	NA	0
	VAL CITY	13	\$1,634,440.59	1.85% 1	\$117,754.07	NA	0
	AGE COMPANY		, , ,		. ,		+
	WIDE ADVANTAGE AGE COMPANY -	12	\$1,544,376.42	1.74% 0	\$0.00	NA	ام
	TED CHANNEL	12	\$1,344,370.42	1.74%	\$0.00	NA	الا
	BORHOOD FINANCE						\forall
CORP.	JOHN THE THE	1	\$131,446.41	0.15% 0	\$0.00	NA	0
NEW AI	LIANCE BANK	2	\$260,741.54	0.29% 0	\$0.00	NA	0
NEW SC	OUTH FEDERAL	1	\$510,952.49	0.58% 0	\$0.00	NA	
SAVING	SS BANK	4	\$310,932.49	0.38%0	\$0.00	NA	U
	ERN OHIO	8	\$1,036,733.56	1.17% 0	\$0.00	NA	٥
	MENT COMPANY	0	Ψ1,030,733.30	1.17700	Ψ0.00	1 1/2 1	Щ
	WEST FEDERAL	1	\$127,823.47	0.14% 0	\$0.00	NA	0
CREDIT	WESTERN						╫
· =	AGE COMPANY	1	\$134,909.22	0.15% 0	\$0.00	NA	0
	RT BANKING						\forall
COMPA		1	\$127,060.38	0.14% 0	\$0.00	NA	0
OLD SE	COND MORTGAGE	2	\$272.270.5 <i>(</i>	0.4207.0	фо ОО	NT A	
COMPA	NY	3	\$372,379.56	0.42% 0	\$0.00	NA	U
	ASHINGTON	2	\$257,441.80	0.29% 0	\$0.00	NA	٥
FINANC			Ψ237,111.00	0.27700	Ψ0.00	1 1/2 1	Щ
	M FINANCIAL	1	\$127,646.41	0.14% 0	\$0.00	NA	0
	ES, LLC EDERAL CREDIT						╫
UNION	EDERAL CREDIT	4	\$508,750.08	0.57% 0	\$0.00	NA	0
	ULA MORTGAGE		4				╣
	RS CORPORATION	1	\$132,084.90	0.15% 0	\$0.00	NA	0
PENNSY	/LVANIA STATE	1	\$114.772.00	0.13% 0	\$0.00	NA	
EMPLO	YEES CREDIT UNION	1	\$114,772.00	0.13%0	\$0.00	NA	Ч
	GON FEDERAL	1	\$125,025.86	0.14% 0	\$0.00	NA	0
CREDIT		•	Ψ123,023.00	0.11700	Ψ0.00	1 1/2 1	Щ
	S BANK, NATIONAL	3	\$379,536.46	0.43% 0	\$0.00	NA	0
ASSOCI	ATION ORTGAGE						+
	RATION	2	\$239,664.66	0.27% 0	\$0.00	NA	0
†	R CREDIT UNION	1	\$120,257.96	0.14% 0	\$0.00	NA	0
	AND FIRE FEDERAL						
	UNION	13	\$1,728,108.59	1.95% 0	\$0.00	NA	U
POTLAT	TCH NO.1 FEDERAL	1	\$140,202,59	0.1607.0	\$0.00	NT A	
CREDIT	UNION	1	\$140,293.58	0.16% 0	\$0.00	NA	Щ
	RY MORTGAGE	2	\$280,305.87	0.32% 0	\$0.00	NA	0
CORPO			Ψ200,505.07	0.5270	Ψ0.00	1 1/1 1	4
	VEST MORTGAGE	6	\$744,543.49	0.84% 0	\$0.00	NA	0
CORPO	RATION		. ,				\perp
		2	\$261,179.59	0.3% 0	\$0.00	NA	U

PROFESSIONAL FEDERAL CREDIT UNION						
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	0.45% 0		NA	0
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%	\$0.00	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%	\$0.00	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
SKY FINANCIAL GROUP	8	\$1,069,096.63	1.21% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$288,578.32	0.33% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$140,043.88	0.16% 0	\$0.00	NA	0
SPC COOPERATIVE CREDIT UNION	1	\$137,860.42	0.16% 0	\$0.00	NA	0
ST. MARYS CREDIT UNION	1	\$125,639.02	0.14% 0	\$0.00	NA	0
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	0
STATE BANK OF THE LAKES	1	\$126,162.03	0.14% 0	\$0.00	NA	0
STATE FARM BANK, FSB	1	\$137,414.69	0.16% 0			-
STERLING SAVINGS BANK	2	\$280,462.52	0.32% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$400,280.26	0.45% 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	3	\$401,405.53	0.45% 0	\$0.00	NA	0
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	0
	1	\$130,617.98	0.15% 0	\$0.00	NA	0

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	TOWN AND COUNTRY BANC MORTGAGE SERVICES						
	TRAVIS CREDIT UNION	1	\$128,437.92	0.15% 0	\$0.00	NA	A 0
	U OF C FEDERAL CREDIT UNION	1	\$142,564.35	0.16% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$126,383.59	0.14% 0	\$0.00	NA	A 0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$123,414.84	0.14% 0	\$0.00	NA	70
	UNITUS COMMUNITY CREDIT UNION	1	\$135,502.71	0.15% 0	\$0.00	NA	v 0
	UNIVERSITY CREDIT UNION	1	\$125,683.98	0.14% 0	\$0.00	NA	A 0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$391,977.42	0.44% 0	\$0.00	NA	70
	VILLAGE MORTGAGE COMPANY	1	\$129,461.84	0.15% 0	\$0.00	NA	70
	VIRGINIA CREDIT UNION, INC.	1	\$125,288.02	0.14% 0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$127,928.92	0.14% 0	\$0.00	NA	v 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$142,039.84	0.16% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$129,070.70	0.15% 0	\$0.00	NA	v 0
	WELLS FEDERAL BANK	1	\$141,828.33	0.16% 0	\$0.00	NA	1 0
	WESTCONSIN CREDIT UNION	1	\$111,291.71	0.13% 0	\$0.00	NA	70
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$142,336.50	0.16% 0	\$0.00	NA	0
<u> </u>	WORLD SAVINGS BANK	1	\$129,137.73	0.15% 0	\$0.00	NA	70
	WRIGHT-PATT CREDIT UNION, INC.	2	\$253,748.63	0.29% 0	,		\dashv
	Unavailable	195	\$25,262,550.69	28.5% 1			-
Total		681	\$88,533,475.68	100% 2	\$242,554.28	 	0
31412QLZ0	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$135,831.39	0.7% 0	\$0.00	NA	10
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,368.07	0.64% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$123,501.15	0.63% 0	\$0.00	NA	10
	ALTRA FEDERAL CREDIT	1	\$129,995.22	0.67% 0			
<u> </u>	UNION AMERICAN HERITAGE	-+	. ,				${\mathbb H}$
	FEDERAL CREDIT UNION	2	\$272,530.57	1.4% 0	\$0.00	NA	, 0
	AMERITRUST MORTGAGE CORPORATION	1	\$125,917.95	0.65% 0	·		\perp
<u> </u>	ANCHORBANK FSB	2	\$282,972.59	1.45% 0			
	ASSOCIATED BANK, NA	1	\$141,884.06	0.73% 0	\$0.00	NA	v 0

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BANCORPSOUTH BANK	2	\$268,668.33	1.38% 0	\$0.00	NA 0
BANK MUTUAL	3	\$383,975.11	1.97% 0	\$0.00	NA 0
BANK OF AMERICA NA	1	\$132,196.23	0.68% 0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$122,064.81	0.63% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,711.43	0.65% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$121,562.63	0.62% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$262,986.47	1.35% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$131,210.33	0.67% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$136,983.17	0.7% 0	\$0.00	NA 0
CHARTER BANK	1	\$123,232.50	0.63% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$395,839.21	2.03% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	4	\$535,202.69	2.75% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,659.36	0.73% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$127,073.31	0.65% 0	\$0.00	NA 0
COLORADO EAST BANK & TRUST	1	\$122,723.65	0.63% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$129,985.71	0.67% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	Γ 1	\$136,265.04	0.7% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	5	\$654,673.05	3.36% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$127,435.71	0.65% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$128,605.57	0.66% 0	\$0.00	NA 0
DHCU COMMUNITY CREDI' UNION	Т 1	\$136,724.23	0.7% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$127,198.58	0.65% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$128,332.41	0.66% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	8	\$1,103,756.51	5.66% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$259,683.92	1.33% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$129,879.36	0.67% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	1	\$131,763.37	0.68% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$123,554.37	0.63% 0	\$0.00	NA 0
FIRST KEYSTONE NATIONAL BANK	1	\$144,580.76	0.74% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$141,200.26	0.72% 0	\$0.00	NA 0

				-	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$529,752.97	2.72% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$124,261.31	0.64% 0	\$0.00	NA 0
FIRST PLACE BANK	8	\$1,057,541.15	5.43% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$127,570.12	0.65% 0	\$0.00	
FLORIDA CREDIT UNION	1	\$143,197.02	0.73% 0		l
GARDINER SAVINGS		·			
INSTITUTION FSB	1	\$141,361.33	0.73% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	1	\$43,963.91	0.23% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$134,224.43	0.69% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$125,926.57	0.65% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	2	\$260,705.95	1.34% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$137,216.39	0.7% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$140,896.90	0.72% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$128,074.56	0.66% 0	\$0.00	NA 0
MAGNA BANK	2	\$273,598.97	1.4% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$132,603.84	0.68%	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$141,810.98	0.73% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$132,182.39	0.68% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$125,803.98	0.65% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$141,658.82	0.73% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$123,473.72	0.63% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,668.28	0.74% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$122,545.24	0.63% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$407,737.32	2.09% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$270,287.06	1.39% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$131,830.07	0.68% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$138,632.40	0.71% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$661,520.56	3.39% 0	\$0.00	NA 0

	SKY FINANCIAL GROUP	1	\$119,849.64	0.61% 0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$130,200.30	0.67% 0	\$0.00	NA 0
	ST. MARYS BANK	1	\$145,381.70	0.75% 0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	3	\$402,554.69	2.07% 0	\$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	2	\$254,275.98	1.3% 0	\$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$136,523.05	0.7% 0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$130,360.20	0.67% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	2	\$246,896.25	1.27% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$127,804.83	0.66% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$129,897.87	0.67% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$275,097.45	1.41% 0	\$0.00	NA 0
	Unavailable	24	\$3,276,226.48	16.78% 0	\$0.00	NA 0
Total		147	\$19,492,843.76	100% 0	\$0.00	0
31412QM22	THIRD FEDERAL SAVINGS AND LOAN	9	\$2,607,949.94	27.1% 0	\$0.00	NA 0
	Unavailable	24	\$7,015,361.00	72.9% 0	\$0.00	NA 0
Total		33	\$9,623,310.94	100% 0	\$0.00	0
31412QM30	FIRST NATIONAL BANK OF OMAHA	2	\$538,094.20	7.59% 0	\$0.00	NA 0
	SEATTLE BANK	1	\$240,000.00	3.38% 0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$331,000.00	4.67% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$260,500.00	3.67% 0	\$0.00	NA 0
	Unavailable	20	\$5,721,035.31	80.69% 0	\$0.00	NA 0
Total		25	\$7,090,629.51	100% 0	\$0.00	0
31412QM48	ALLY BANK	1	\$177,215.32	2.6% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$255,000.00	3.75% 0	\$0.00	NA 0
	BOTTOMLINE 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
Total		28	\$6,804,888.99	100% 0	\$0.00	0
31412QM55	Unavailable	55	\$13,346,086.62	100% 0	\$0.00	NA 0
Total		55	\$13,346,086.62	100% 0	\$0.00	0

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31412QM63	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$201,995.00	13.6%	0 \$0.00	NA	0
	HAYHURST MORTGAGE, INC.	3	\$664,600.00	44.74%	0 \$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$178,800.00	12.04%	0 \$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$220,000.00	14.81%	0 \$0.00	NA	0
	Unavailable	1	\$220,000.00	14.81%	0 \$0.00	NA	C
Total		7	\$1,485,395.00	100%	90.00		0
31412QM71	ALASKA USA FEDERAL CREDIT UNION	1	\$194,556.12	2.32%	0 \$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$524,347.86	6.26%	0 \$0.00	NA	(
	BRYN MAWR TRUST COMPANY THE	1	\$265,050.00	3.17%	0 \$0.00	NA	, C
	CONSUMER LOAN SERVICES, LLC	1	\$327,750.00	3.91%	0 \$0.00	NA	r C
	FIRST MERIT MORTGAGE CORPORATION	1	\$237,500.00	2.84%	0 \$0.00	NA	r C
	FIRST NATIONAL BANK OF DEERWOOD	1	\$194,750.00	2.33%	0 \$0.00	NA	r C
	FREMONT BANK	1	\$356,250.00	4.25%	0 \$0.00	NA	(
	SOMERSET TRUST COMPANY	1	\$188,866.25	2.26%	0 \$0.00	NA	, (
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$189,525.00	2.26%	0 \$0.00	NA	r C
	UMPQUA BANK	1	\$223,766.13	2.67%	0 \$0.00	NA	(
	Unavailable	22	\$5,671,751.09	67.73%		NA	_
<u>Fotal</u>		33	\$8,374,112.45	100%	\$0.00		(
31412QM89	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$564,599.02	1.66%	0 \$0.00	NA	' (
	ALASKA USA FEDERAL CREDIT UNION	1	\$369,648.93	1.09%	0 \$0.00	NA	, (
	ALLIED HOME MORTGAGE CORPORATION	1	\$231,000.00	0.68%	0 \$0.00	NA	' C
	AMERICAHOMEKEY, INC	1	\$416,147.62	1.23%	0 \$0.00	NA	(
	AMERICAN SAVINGS BANK, F.S.B.	1	\$389,000.00	1.15%	0 \$0.00	NA	' C
	ANCHORBANK FSB	6	\$1,388,400.00	4.09%	0 \$0.00	NA	١ (
	AURORA FINANCIAL GROUP INC.	1	\$189,000.00	0.56%	0 \$0.00	NA	۲ (
	BANK OF THE CASCADES	1	\$151,200.00	0.45%	0 \$0.00	NA	١(
	BANK OF THE WEST	10	\$2,515,977.79	7.41%	0 \$0.00	NA	۱ (
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$414,566.71	1.22%	0 \$0.00	NA	١ (
		1	\$200,804.64	0.59%	0 \$0.00	NA	(

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	DEING EMPLOYEES REDIT UNION						
CE	ENTRAL MORTGAGE DMPANY	3	\$558,008.48	1.64% 0	\$0.00	NA	v 0
	TIZENS FIRST NATIONAL ANK	1	\$191,250.00	0.56% 0	\$0.00	NA	v 0
	OMMUNITY CREDIT NION OF LYNN	1	\$267,701.57	0.79% 0	\$0.00	NA	7 0
	OMMUNITY MORTGAGE INDING, LLC	1	\$190,000.00	0.56% 0	\$0.00	NA	7 0
	JBUQUE BANK AND LUST COMPANY	2	\$541,777.61	1.6% 0	\$0.00	NA	70
	TERPRISE BANK AND LUST COMPANY	1	\$168,000.00	0.5% 0	\$0.00	NA	70
MO	DELITY BANK ORTGAGE	2	\$374,640.24	1.1% 0	\$0.00	NA	70
	RST CALIFORNIA ORTGAGE COMPANY	5	\$1,293,000.00	3.81% 0	\$0.00	NA	70
	RST MORTGAGE OMPANY, L.L.C.	4	\$1,017,620.00		·	NA	70
FR	EMONT BANK	4	\$940,321.57	2.77% 0	\$0.00	NA	1 0
GA	ATEWAY BANK, F.S.B.	4	\$1,512,607.20	4.46% 1	\$267,287.09	NA	1 0
GR	REAT FLORIDA BANK	_1	\$345,400.00	1.02% 0	\$0.00		_
GU	JILD MORTGAGE DMPANY	2	\$315,000.00				
	AYHURST MORTGAGE,	1	\$225,000.00	0.66% 0	\$0.00	NA	0
IDI	EAL MORTGAGE ANKERS, LTD.	2	\$698,750.00	2.06% 0	\$0.00	NA	0
	ST MORTGAGE, INC.	2	\$505,750.00	1.49% 0	\$0.00	NA	10
LA	AND /HOME FINANCIAL RVICES, INC.	1	\$174,000.00				
MA	ANUFACTURERS AND ADERS TRUST COMPANY	1	\$616,899.82	1.82% 0	\$0.00	NA	7 0
	ERIWEST MORTGAGE OMPANY, LLC	1	\$240,000.00	0.71% 0	\$0.00	NA	v C
	ERRILL LYNCH BANK & EUST CO., FSB	1	\$417,000.00	1.23% 0	\$0.00	NA	7 0
	DWEST COMMUNITY ANK	1	\$169,999.33	0.5% 0	\$0.00	NA	70
MO	ORTGAGE SECURITY, INC.	1	\$151,875.00	0.45% 0	\$0.00	NA	1
	EWTOWN SAVINGS BANK	1	\$153,750.00	1 1			_
	TELCO CREDIT UNION	2	\$523,643.16			1	7
PL.	ATINUM HOME ORTGAGE	1	\$250,000.00				
				2.270/ 0	\$0.00	NT A	. †
PM	IC BANCORP	3	\$771,300.00	2.27% 0	, 20.00°	NA	ΛI

	RABOBANK, N.A.	3	\$1,034,517.94	3.05% 0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$408,750.00	1.2% 0	\$0.00	NA 0
	RPM MORTGAGE, INC.	3	\$895,000.00	2.64% 0	\$0.00	NA 0
	STATE CENTRAL CREDIT UNION	1	\$170,250.00	0.5% 0	\$0.00	NA 0
	TXL MORTGAGE CORPORATION	2	\$366,500.00	1.08% 0	\$0.00	NA 0
	UMPQUA BANK	1	\$322,163.29	0.95% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$151,200.00	0.45% 0	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$374,000.00	1.1% 0	\$0.00	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	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$203,000.00	0.6% 0	\$0.00	NA 0
	Unavailable	40	\$8,846,227.43	26.07% 1	\$310,388.45	NA 0
Total		137	\$33,933,257.29	100% 2	\$577,675.54	0
31412QM97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	7.72% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$577,199.93	10.68% 0	\$0.00	NA 0
	AMEGY MORTGAGE	2	\$604,000.00	11.18% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$190,000.00	3.52% 0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$453,650.00	8.4% 0	\$0.00	NA 0
	ESB MORTGAGE COMPANY	1	\$175,000.00	3.24% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	7.72% 0	\$0.00	NA 0
	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
	PRIMEWEST MORTGAGE CORPORATION	2	\$628,800.00	11.64% 0	\$0.00	NA 0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$201,780.00	3.73% 0	\$0.00	NA 0
	Unavailable	5	\$1,266,258.25	23.43% 0		NA 0
Total		20	\$5,402,688.18	100% 0	\$0.00	0
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
	FIFTH THIRD BANK	1	\$132,521.99	1.78% 0	\$0.00	NA 0

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NATIONAL CITY MORTGAGE COMPANY	3	\$400,302.68	5.37%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	20	\$2,696,037.96	36.18%	0	\$0.00	NA	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	\$0.00	NA	0
	56	\$7,451,944.33	100%	0	\$0.00		0
CENDANT-DEDICATED CHANNEL	9	\$1,433,537.95	18.49%	0	\$0.00	NA	0
HOMESIDE DEDICATED CHANNEL	10	\$1,467,216.66	18.92%	0	\$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,201,870.74	15.5%	0	\$0.00	NA	0
NEW YORK COMMUNITY BANK	6	\$293,816.65	3.79%	0	\$0.00	NA	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		
Unavailable	1	\$162,312.19	2.09%	0	\$0.00	NA	0
	64	\$7,754,443.18	100%	0	\$0.00		0
CITIMORTGAGE, INC.	3	\$939.338.50	18.66%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	5	\$1,403,229.23			\$0.00		
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		-	\$0.00	NA	0
Unavailable	5	\$982,048.25		_	\$0.00	NA	0
	20	\$5,033,445.39	100%	0	\$0.00		0
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
	MORTGAGE COMPANY PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable CENDANT-DEDICATED CHANNEL HOMESIDE DEDICATED CHANNEL LEHMAN BROTHERS HOLDINGS, INC. NEW YORK COMMUNITY BANK RIDGEWOOD SAVINGS BANK U. S. MORTGAGE CORP. WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable CITIMORTGAGE, INC. PHH MORTGAGE CORPORATION RIDGEWOOD SAVINGS BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK UNASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WELLS FARGO BANK, N.A. Unavailable IST SECURITY BANK OF WASHINGTON AGFIRST FARM CREDIT BANK AMERICA FIRST CREDIT	MORTGAGE COMPANY PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable CENDANT-DEDICATED CHANNEL HOMESIDE DEDICATED CHANNEL LEHMAN BROTHERS HOLDINGS, INC. NEW YORK COMMUNITY BANK RIDGEWOOD SAVINGS BANK U. S. MORTGAGE CORP. WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable CITIMORTGAGE, INC. 3 PHH MORTGAGE CORPORATION RIDGEWOOD SAVINGS BANK 4 CITIMORTGAGE CORPORATION RIDGEWOOD SAVINGS BANK WACHOVIA MORTGAGE CORPORATION ASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON 1 LITT SECURITY BANK OF WASHINGTON AGFIRST FARM CREDIT BANK AMERICA FIRST CREDIT 3	MORTGAGE COMPANY S400,302.68	MORTGAGE COMPANY 3 \$400,302.68 5.5/% PHH MORTGAGE 20 \$2,696,037.96 36.18% WASHINGTON MUTUAL 9 \$1,172,012.66 15.73% Unavailable 20 \$2,658.177.57 35.66% 56 \$7,451,944.33 100% CENDANT-DEDICATED 9 \$1,433,537.95 18.49% CHANNEL 10 \$1,467,216.66 18.92% CHANNEL LEHMAN BROTHERS HOLDINGS, INC. 18 \$1,201,870.74 15.5% NEW YORK COMMUNITY 6 \$293,816.65 3.79% RIDGEWOOD SAVINGS BANK 4 \$647,613.41 8.35% U. S. MORTGAGE CORP. 7 \$1,182,375.76 15.25% WASHINGTON MUTUAL BANK, FA (DEDICATED 9 \$1,365,699.82 17.61% CHANNEL 1 \$162,312.19 2.09% CITIMORTGAGE 1 \$1,403,229.23 27.88% CORPORATION 5 \$1,403,229.23 27.88% WACHOVIA MORTGAGE 1 \$226,712.91 4.5% WASHINGTON MUTUAL BANK 4 \$163,661.14 3.25% WACHOVIA MORTGAGE 1 \$226,712.91 4.5% WASHINGTON MUTUAL 3 \$993,639.49 19.74% WASHINGTON MUTUAL 1 \$163,661.14 3.25% WELLS FARGO BANK, N.A. 1 \$119,452.48 3.8% Unavailable 5 \$982,048.25 19.52% LIST SECURITY BANK OF 1 \$149,905.13 0.53% AGFIRST FARM CREDIT 1 \$168,398.78 0.6% AMERICA FIRST CREDIT 3 \$576,417.18 2.05% CHANNEL 205% 205% CHANNEL 205% 205% 205% CHANNEL 205% 205% CHANNEL 205% 205% 205% CHANNEL 205% 205% 205% 205% CHANNEL 205% 205% 205% CHANNEL 205% 205% 205% 205% 205% 205% CHANNEL	MORTGAGE COMPANY 3 \$400,302.68 5.37% 0 PHH MORTGAGE 20 \$2,696,037.96 36.18% 0 SANK 9 \$1,172,012.66 15.73% 0 S2,658,177.57 35.66% 0 S6 \$7,451,944.33 100% 0 0 0 0 0 0 0 0 0	MORTGAGE COMPANY 3 \$400,302.68 5.3/% \$0.00 PHH MORTGAGE 20 \$2,696,037.96 36.18% 0 \$0.00 WASHINGTON MUTUAL 9 \$1,172,012.66 15.73% 0 \$0.00 Unavailable 20 \$2,658,177.57 35.66% 0 \$0.00 CENDANT-DEDICATED 56 \$7,451,944.33 100% 0 \$0.00 CENDANT-DEDICATED 9 \$1,433,537.95 18.49% 0 \$0.00 CHANNEL 10 \$1,467,216.66 18.92% 0 \$0.00 CHANNEL 10 \$1,467,216.66 18.92% 0 \$0.00 LEHMAN BROTHERS 18 \$1,201,870.74 15.5% 0 \$0.00 NEW YORK COMMUNITY 6 \$293,816.65 3.79% 0 \$0.00 RIDGEWOOD SAVINGS 4 \$647,613.41 8.35% 0 \$0.00 WASHINGTON MUTUAL BANK, FA (DEDICATED 9 \$1,365,699.82 17.61% 0 \$0.00 CHANNEL 1 \$162,312.19 2.09% 0 \$0.00 CHANNEL 1 \$162,312.19 2.09% 0 \$0.00 CITIMORTGAGE 1 \$226,712.91 4.5% 0 \$0.00 RIDGEWOOD SAVINGS 1 \$133,363.39 2.65% \$0.00 CITIMORTGAGE 1 \$226,712.91 4.5% 0 \$0.00 WASHINGTON MUTUAL 3 \$993,639.49 19.74% 0 \$0.00 WASHINGT	MORTGAGE COMPANY 3 \$400,302.68 5.3.9% \$0.00 NA PHH MORTGAGE 20 \$2,696,037.96 36.18% 0 \$0.00 NA WASHINGTON MUTUAL 9 \$1,172,012.66 15.73% 0 \$0.00 NA Unavailable 20 \$2,658,177.57 35.66% 0 \$0.00 NA Unavailable 20 \$2,658,177.57 35.66% 0 \$0.00 NA Unavailable 20 \$1,433,537.95 18.49% 0 \$0.00 NA Unavailable 20 \$1,433,537.95 18.49% 0 \$0.00 NA Unavailable 20 \$1,433,537.95 18.49% 0 \$0.00 NA HOMESIDE DEDICATED 10 \$1,467,216.66 18.92% 0 \$0.00 NA HOMESIDE DEDICATED 10 \$1,467,216.66 18.92% 0 \$0.00 NA HOLDINGS, INC. 18 \$1,201,870.74 15.5% 0 \$0.00 NA RIDGEWOOD SAVINGS 4 \$647,613.41 \$8.35% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA (DEDICATED 9 \$1,365,699.82 17.61% 0 \$0.00 NA U.S. MORTGAGE CORP. 7 \$1,182,375.76 15.25% 0 \$0.00 NA Unavailable 1 \$162,312.19 \$2.09% 0 \$0.00 NA CITIMORTGAGE, INC. 3 \$939,338.50 18.66% 0 \$0.00 NA CITIMORTGAGE 1 \$1,403,229.23 27.88% 0 \$0.00 NA RIDGEWOOD SAVINGS 1 \$133,363.39 2.65% 0 \$0.00 NA RIDGEWOOD SAVINGS 1 \$226,712.91 4.5% 0 \$0.00 NA WACHOVIA MORTGAGE 1 \$226,712.91 4.5% 0 \$0.00 NA WASHINGTON MUTUAL 3 \$993,639.49 19.74% 0 \$0.00 NA WASHINGTON MUTUAL 1 \$163,661.14 3.25% 0 \$0.00 NA WASHINGTON MUTUAL 1 \$163,661.14 3.25% 0 \$0.00 NA

AMERICAN HOME MORTGAGE CORPORATION	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	
BANK OF MISSISSIPPI	2	\$427,681.09	1.52% 0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	·	9.16% 0	\$0.00	
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
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$217,162.01	0.77% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$166,865.89	0.59% 0	\$0.00	NA 0
FIRST FEDERAL LINCOLN BANK	1	\$159,824.91	0.57% 0	\$0.00	NA 0
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
FIRST HORIZON HOME LOAN CORPORATION	3	\$613,637.80	2.18% 0	\$0.00	
FIRST INTERSTATE BANK	2	\$402,420.17	1.43% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$181,901.06	0.65% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$248,110.75	0.88% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ANCHORAGE	1	\$293,926.92	1.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF JOLIET	1	\$159,839.80	0.57% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$225,408.94	0.8% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$160,691.88	0.57% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$247,580.81	0.88% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	1	\$246,325.61	0.88%	\$0.00	NA 0

FIRSTBANK PUERTO RICO	2	\$543,743.49	1.93% 0	\$0.00	NA 0
FLAGSTAR					
BANK-DEDICATED	1	\$183,532.44	0.65% 0	\$0.00	NA 0
CHANNEL					
FREEDOM MORTGAGE	1	\$257,305.99	0.91% 0	\$0.00	NA 0
CORP.	1	\$257,505.99	0.91%	\$0.00	NAU
FULTON BANK	1	\$213,368.50	0.76% 0	\$0.00	NA 0
GATEWAY FUNDING					
DIVERSIFIED MORTGAGE	2	\$548,402.27	1.95% 0	\$0.00	NA 0
SERVICES					
GMAC MORTGAGE	1	\$185,098.29	0.66% 0	\$0.00	NA 0
 CORPORATION		\$100,000. 2 0	0.0070	Ψσ.σσ	1110
GREAT NORTHERN	1	\$150,574.37	0.54% 0	\$0.00	NA 0
FINANCIAL CORPORATION		+		+	
HANSCOM FEDERAL	1	\$156,088.70	0.55% 0	\$0.00	NA 0
CREDIT UNION		, ,			
HARWOOD STREET	1	\$232,299.24	0.83% 0	\$0.00	NA 0
FUNDING I, LLC		·			
HIBERNIA NATIONAL BANK	2	\$355,221.74			
ILLINOIS NATIONAL BANK	1	\$180,383.15	0.64% 0	\$0.00	NA 0
INDEPENDENCE FEDERAL	1	\$134,799.95	0.48% 0	\$0.00	NA 0
SAVINGS BANK		ф 2 00 0 2 0 2 4	0.74%	Φ0.00	
IVANHOE FINANCIAL INC.	1	\$209,020.24	0.74% 0	\$0.00	
KEYSTONE SAVINGS BANK	1	\$163,143.42	0.58% 0	\$0.00	NA 0
L&N FEDERAL CREDIT	1	\$185,399.84	0.66% 0	\$0.00	NA 0
UNION		Φ200 045 0 <i>C</i>	1 0000 0	Φ0.00	
LIBERTY BANK	2	\$308,045.06	1.09% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL	2	\$440,431.38	1.57% 0	\$0.00	NA 0
BANK					
MERCHANTS NATIONAL	1	\$192,324.27	0.68% 0	\$0.00	NA 0
BANK OF WINONA MIAMI COUNTY NATIONAL					
BANK	1	\$162,946.21	0.58% 0	\$0.00	NA 0
MID AMERICA FEDERAL					
SAVINGS BANK	2	\$385,749.37	1.37% 0	\$0.00	NA 0
MISSION HILLS MORTGAGE					
CORPORATION	3	\$540,140.43	1.92% 0	\$0.00	NA 0
NATIONWIDE HOME					
MORTGAGE COMPANY	1	\$217,912.37	0.77% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$165,718.67	0.59% 0	\$0.00	NA 0
PENTAGON FEDERAL		·			
CREDIT UNION	4	\$687,585.33	2.44% 0	\$0.00	NA 0
PROVIDENT FUNDING		0.1.6.1.007.1.0	0.77~	40.00	77.4
ASSOCIATES, L.P.		\$161,807.13	0.57% 0	\$0.00	NA 0
SCHMIDT MORTGAGE	1	¢1.40.007.40	0.500.0	Φ0.00	NIAO
COMPANY	I	\$140,997.40	0.5% 0	\$0.00	NA 0
SEATTLE MORTGAGE	1	\$174,409.94	0.62% 0	\$0.00	NA 0
SERVICES	1	\$1/ 4,4 09.94	0.02%	\$0.00	INA

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	SEATTLE SAVINGS BANK	1	\$155,973.93	0.55% 0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$236,847.30	0.84% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	3	\$719,251.77	2.56% 0	\$0.00	NA 0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$236,725.05	0.84% 0	\$0.00	NA 0
	THE CITIZENS BANKING COMPANY	1	\$200,554.01	0.71% 0	\$0.00	NA 0
	THE PROVIDENT BANK	1	\$180,428.65	0.64% 0	\$0.00	NA 0
	UNION BANK	1	\$191,825.70	0.68% 0	\$0.00	NA 0
	UNION PLANTERS BANK NA	1	\$211,229.65	0.75% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$169,561.01	0.6% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$373,677.32	1.33% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	4	\$763,698.29	2.71% 0	\$0.00	NA 0
	Unavailable	35	\$6,580,134.33	23.4% 0	\$0.00	NA 0
Total		146	\$28,142,315.04	100% 0	\$0.00	0
31412QMK2	ALASKA USA FEDERAL CREDIT UNION	4	\$872,129.34	4.55% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$174,419.40	0.91% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$218,696.24	1.14% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$207,977.43	1.09% 0	\$0.00	NA 0
	BANK OF AMERICA NA	2	\$790,857.43	4.13% 0	\$0.00	NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$196,148.32	1.02% 0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$177,258.04	0.93% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$222,228.10	1.16% 0	\$0.00	NA 0
	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	\$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	\$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	\$0.00		
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	\$0.00	NA	0
HOMESTREET BANK	1	\$221,190.90	1.15% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$201,589.70	1.05% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$284,126.29	1.48% 0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$239,473.03	1.25% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$253,364.38	1.32% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$381,691.77	1.99% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$218,590.88	1.14% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$232,612.66	1.21% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$194,792.47	1.02% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$392,391.04	2.05% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$187,503.78	0.98%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$242,041.56	1.26% 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$185,353.69	0.97% 0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$240,053.58	1.25% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$275,859.83	1.44% 0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$225,504.33	1.18% 0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$172,779.88	0.9% 0	\$0.00	NA	0
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	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
31412QML0	ARVEST MORTGAGE COMPANY	3	\$460,670.02	7.75%	0 \$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	1	\$171,082.57	2.88%	0 \$0.00	NA 0
	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
	PHH MORTGAGE CORPORATION	2	\$449,308.66	7.56%	0 \$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$218,567.52	3.68%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$345,143.43	5.8%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$197,505.51	3.32%	0 \$0.00	NA 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
	NATIONAL CITY MORTGAGE COMPANY	1	\$178,083.92	1.71%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	14	\$3,266,349.27	31.41%	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$170,907.57	1.64%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	6	\$1,283,227.88	12.34%	0 \$0.00	
	Unavailable	19	\$4,138,793.64	39.82%	0 \$0.00	NA 0
Total		47	\$10,397,784.07	100%	0 \$0.00	0
31412QMN6	ANCHORBANK SSB	1	\$202,895.17	7.92%		
	BANK OF MISSISSIPPI	1	\$179,404.91	7.01%	0 \$0.00	NA 0
	BLUE BALL NATIONAL BANK	1	\$214,121.06	8.36%	·	
	CITYWIDE BANK	1	\$163,937.60	6.4%	0 \$0.00	NA 0
	FIRST REPUBLIC SAVINGS BANK	1	\$180,939.19	7.07%	·	
	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
	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

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WALLICK AND VOLK INC.	1	\$235,178.72	9.18%	0	\$0.00	NA	1 0
WORLD SAVINGS BANK	1	\$176,390.75		_	1		
Unavailable	2	\$334,762.53		+	†		
	13	\$2,560,740.87		-		1	0
				Ť	<u> </u>	Ī	+
AMERICAN SAVINGS BANK, F.S.B.	1	\$168,060.87	16.59%	0	\$0.00	NA	v 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$166,717.81	16.46%	0	\$0.00	NA	70
SIGNAL BANK	1	\$182,067.91	17.97%) <mark>0</mark>	\$0.00	NA	1 0
Unavailable	3	\$496,166.46	48.98%	0	\$0.00	NA	1 0
	6	\$1,013,013.05		_	1		0
			, 	厂		ĺ	T
ABACUS FEDERAL SAVINGS BANK	2	\$402,568.77	27.11%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$247,134.72	16.64%	0	\$0.00	NA	70
EXTRACO MORTGAGE	1	\$172,286.87	11.6%	0	\$0.00	NA	v 0
LYONS MORTGAGE SERVICES, INC.	1	\$397,571.82					
NORTH FORK BANK	1	\$124,184.72	8.36%	0	\$0.00	NA	1 0
PHH MORTGAGE SERVICES CORPORATION	1	\$141,362.45		П			
	7	\$1,485,109.35	100%	0	\$0.00		0
			·			Ī	
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	1 0
DORAL BANK	1	\$133,000.00		+	†	1	
EMI EQUITY MORTGAGE, INC.	1	\$185,781.62		П			
ORIENTAL BANK AND TRUST	2	\$547,500.00		\sqcup	·		0
POPULAR MORTGAGE, INC.	3	\$677,778.75	17.4%	0	\$0.00	NA	7 0
WESTERNBANK PUERTO RICO	10	\$1,798,166.55		\bot		NA	A 0
Unavailable	2	\$259,946.52		_	1	NA	7 0
	21	\$3,894,673.44	100%	0	\$0.00		0
			·!	['		<u> </u>	1
ADVANCIAL FEDERAL CREDIT UNION	4	\$1,257,500.00	4.5%	0	\$0.00	NA	70
ALLIED HOME MORTGAGE CORPORATION	2	\$557,476.50	2%	0	\$0.00	NA	70
ALTRA FEDERAL CREDIT UNION	3	\$809,789.28	2.9%	0	\$0.00	NA	7 (
AMARILLO NATIONAL	7	\$1,223,939.27	4.38%		\$0.00	NA	J
	WORLD SAVINGS BANK Unavailable AMERICAN SAVINGS BANK, F.S.B. MID AMERICA FEDERAL SAVINGS BANK SIGNAL BANK Unavailable ABACUS FEDERAL SAVINGS BANK EMIGRANT MORTGAGE COMPANY, INC. EXTRACO MORTGAGE LYONS MORTGAGE SERVICES, INC. NORTH FORK BANK PHH MORTGAGE SERVICES CORPORATION BANCO SANTANDER PUERTO RICO BAXTER CREDIT UNION DORAL BANK EMI EQUITY MORTGAGE, INC. ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. WESTERNBANK PUERTO RICO Unavailable ADVANCIAL FEDERAL CREDIT UNION ALLIED HOME MORTGAGE CORPORATION ALTRA FEDERAL CREDIT UNION	WORLD SAVINGS BANK Unavailable 2 13 AMERICAN SAVINGS BANK, F.S.B. MID AMERICA FEDERAL SAVINGS BANK SIGNAL BANK Unavailable 3 ABACUS FEDERAL SAVINGS BANK EMIGRANT MORTGAGE COMPANY, INC. EXTRACO MORTGAGE LYONS MORTGAGE SERVICES, INC. NORTH FORK BANK PHH MORTGAGE SERVICES CORPORATION BANCO SANTANDER PUERTO RICO BAXTER CREDIT UNION DORAL BANK EMI EQUITY MORTGAGE, INC. ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. WESTERNBANK PUERTO RICO Unavailable 2 2 21 ADVANCIAL FEDERAL CREDIT UNION ALLIED HOME MORTGAGE CORPORATION ALLIED HOME MORTGAGE CORPORATION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION 3	WORLD SAVINGS BANK				

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\$2,985,487.26

10.68% 0

\$0.00

AMEGY MORTGAGE

AMERICAN NATIONAL

	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	1
	BENCHMARK BANK	2	\$464,850.00	1.66% 0	\$0.00	NA	-
	ESB MORTGAGE COMPANY	4	\$832,800.00	2.98% 0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$303,200.00	1.09% 0	\$0.00		
	FIRST NATIONAL BANK OF DEERWOOD	1	\$415,419.83	1.49% 0	\$0.00	NA	. С
	GUARDIAN MORTGAGE COMPANY INC.	14	\$3,302,270.00	11.82% 0	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	1.49% 0	\$0.00	NA	C
	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	.(
	PENTAGON FEDERAL CREDIT UNION	5	\$1,153,894.21	4.13% 0	\$0.00	NA	(
	PRIMEWEST MORTGAGE CORPORATION	2	\$643,000.00	2.3% 0	\$0.00	NA	. (
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$417,000.00	1.49% 0	\$0.00	NA	(
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$382,500.00	1.37% 0	\$0.00	NA	(
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$141,940.19	0.51% 0	\$0.00	NA	. (
	SHELBY SAVINGS BANK, SSB	1	\$126,000.00	0.45% 0	\$0.00	NA	. (
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$353,100.00	1.26% 0	\$0.00	NA	. (
	TEXAS BANK	1	\$410,000.00	1.47% 0	\$0.00	NA	(
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,266,830.88	4.53% 0	\$0.00	NA	(
	TIB-THE INDEPENDENT BANKERSBANK	3	\$1,013,354.70	3.63% 0	\$0.00	NA	(
	TXL MORTGAGE CORPORATION	1	\$180,626.00	0.65% 0	\$0.00	NA	(
	VANDYK MORTGAGE CORPORATION	2	\$415,788.00	1.49% 0	\$0.00	NA	(
	Unavailable	26	\$7,081,281.11	25.34% 0	\$0.00	NA	_
Total		113	\$27,941,713.38	100% 0	\$0.00		(
31412QMT3	FIRST NATIONAL BANK OF OMAHA	1	\$212,400.00	2.13% 0	\$0.00	NA	(
	Unavailable	39	\$9,744,447.65	97.87% 0	\$0.00	NA	(

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Total		40	\$9,956,847.65	100%	0	\$0.00		0
31412QMU0	Unavailable	5	\$1,042,692.16	100%	0	\$0.00	NA	ļ
Total	Onavanable	5	\$1,042,692.16	100%		\$0.00	INA	
otai		3	\$1,042,092.10	100 %		Φυ.υυ		1
1412QMV8	BAY GULF CREDIT UNION	1	\$236,000.00	0.78%	0	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	1	\$185,000.00	0.61%	0	\$0.00	NA	
	CARROLLTON BANK	1	\$242,000.00	0.8%	0	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	40	\$9,094,891.00	30.14%	0	\$0.00	NA	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$523,100.00	1.73%	0	\$0.00	NA	
	COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	1.38%	0	\$0.00	NA	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$636,800.00	2.11%	0	\$0.00	NA	
	FAIRWINDS CREDIT UNION	2	\$360,000.00	1.19%	0	\$0.00	NA	
	FIRST PLACE BANK	1	\$174,799.27	0.58%	0	\$0.00	NA	
	FLORIDA CREDIT UNION	1	\$400,000.00	1.33%	0	\$0.00	NA	
	GREAT FLORIDA BANK	3	\$953,000.00	3.16%	0	\$0.00	NA	١.
	GTE FEDERAL CREDIT UNION	3	\$1,080,500.00	3.58%	0	\$0.00	NA	
	HANCOCK BANK	1	\$283,500.00	0.94%	0	\$0.00	NA	١.
	HAYHURST MORTGAGE, INC.	1	\$227,700.00	0.75%	0	\$0.00	NA	
	HOME FINANCING CENTER INC.	7	\$1,796,659.46	5.95%	0	\$0.00	NA	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$966,110.26	3.2%	0	\$0.00	NA	
	OCEAN BANK	3	\$1,064,000.00	3.53%	0	\$0.00	NA	
	OLDE CYPRESS COMMUNITY BANK	1	\$396,800.00	1.31%	0	\$0.00	NA	
	PARTNERS FEDERAL CREDIT UNION	2	\$619,690.30	2.05%	0	\$0.00	NA	
	PENTAGON FEDERAL CREDIT UNION	1	\$183,596.28	0.61%	0	\$0.00	NA	
	PLATINUM HOME MORTGAGE	3	\$771,000.00	2.55%	0	\$0.00	NA	
	REGIONS BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	
	SOUTHERN COMMERCIAL BANK	1	\$415,000.00	1.38%	0	\$0.00	NA	
	SPACE COAST CREDIT UNION	4	\$842,156.74	2.79%	0	\$0.00	NA	
		2	\$493,705.55	1.64%	0	\$0.00	NA	`

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	TAMPA BAY FEDERAL CREDIT UNION	ı					
	VYSTAR CREDIT UNION	23	\$5,472,679.72	18.13%	0	\$0.00	NA
	Unavailable	8	\$2,161,900.00	7.18%	0	\$0.00	NA
Total		121	\$30,177,588.58	100%	0	\$0.00	
24 44 203 434 (LDYLLYIDA CIE DANIV	1	\$25C 405 00	250	 	Φ0.00	NT A
31412QMW6	ADVANTAGE BANK	1	\$256,405.00	0.35%		\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$726,655.00	1%	Ц.	\$0.00	NA
<u> </u>	ALLY BANK		\$213,371.42	0.29%		\$0.00	NA
<u> </u>	ALPINE BANK & TRUST CO.	1	\$330,500.00	0.45%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$178,800.00	0.25%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,782.06	0.26%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	2	\$467,300.00	0.64%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$377,900.00	0.52%	0	\$0.00	NA
	ANCHORBANK FSB	3	\$707,432.61	0.97%	0	\$0.00	NA
	ASSOCIATED BANK, NA	8	\$1,767,530.05	2.42%		\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$560,090.16			\$0.00	NA
	BANCORPSOUTH BANK	1	\$242,000.00	0.33%	0	\$0.00	NA
	BANK MUTUAL	2	\$418,850.00	0.57%		\$0.00	NA
	BANK OF THE WEST	4	\$837,146.52	1.15%		\$0.00	NA
	BELLCO CREDIT UNION	2	\$550,900.00	0.75%		\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$802,750.00	1.1%		\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$304,000.00	0.42%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$213,275.00	0.29%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$413,155.00	0.57%	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$427,032.08		Ш	\$0.00	NA
<u> </u>	CLINTON SAVINGS BANK	1	\$353,875.00	0.48%		\$0.00	NA
<u> </u>	CMG MORTGAGE, INC	1	\$274,510.00	0.38%	0	\$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$207,100.00			\$0.00	NA
	COMMUNITY STATE BANK	1	\$241,300.00	0.33%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$197,600.00	0.27%		\$0.00	NA
	CONNEX CREDIT UNION	1	\$243,876.42	0.33%	0 _	\$0.00	NA
	CORTRUST BANK	1	\$361,000.00	1		\$0.00	NA
		1	\$225,150.00			\$0.00	NA

1	\$351,500.00	0.48% 0	\$0.00	NA 0
1	\$284,905.00	0.39% 0	\$0.00	NA 0
1	\$376,200.00	0.52% 0	\$0.00	NA 0
1	\$361,000.00	0.49% 0	\$0.00	NA 0
2	\$502,250.00	0.69% 0	\$0.00	NA 0
1	\$210,350.00	0.29% 0	\$0.00	NA 0
2	\$619,250.00	0.85% 0	\$0.00	NA 0
1	\$282,119.00	0.39% 0	\$0.00	NA 0
2	\$548,150.00	0.75% 0	\$0.00	NA 0
2	\$440,500.00	0.6% 0	\$0.00	NA 0
1	\$378,908.00	0.52% 0	\$0.00	NA 0
1	\$180,500.00	0.25% 0	\$0.00	NA 0
1	\$234,650.00	0.32% 0	\$0.00	NA 0
1	\$215,650.00	0.3% 0	\$0.00	NA 0
2	\$642,444.44	0.88%	\$0.00	NA 0
2	\$504,000.00	0.69% 0	\$0.00	NA 0
2	\$530,836.72	0.73% 0	\$0.00	NA 0
1	\$178,277.21	0.24% 0	\$0.00	NA 0
3	\$983,250.00	1.35% 0	\$0.00	NA 0
1	\$264,000.00	0.36% 0	\$0.00	NA 0
6	\$1,696,605.00	2.32% 0	\$0.00	NA 0
7	\$1,904,310.61	2.61% 0	\$0.00	NA 0
1	\$234,081.19	0.32% 0	\$0.00	NA 0
1	\$207,100.00	0.28% 0	\$0.00	NA 0
1	\$270,750.00	0.37% 0	\$0.00	NA 0
	1 2 2 1 1 2 2 2 2 1 3 1 6	1 \$284,905.00 1 \$376,200.00 1 \$361,000.00 2 \$502,250.00 1 \$210,350.00 2 \$619,250.00 1 \$282,119.00 2 \$548,150.00 2 \$440,500.00 1 \$378,908.00 1 \$180,500.00 1 \$234,650.00 1 \$215,650.00 2 \$642,444.44 2 \$504,000.00 2 \$530,836.72 1 \$178,277.21 3 \$983,250.00 1 \$264,000.00 6 \$1,696,605.00 7 \$1,904,310.61 1 \$234,081.19 1 \$207,100.00	1 \$284,905.00 0.39% 0 1 \$376,200.00 0.52% 0 1 \$361,000.00 0.49% 0 2 \$502,250.00 0.69% 0 1 \$210,350.00 0.29% 0 2 \$619,250.00 0.85% 0 1 \$282,119.00 0.39% 0 2 \$548,150.00 0.75% 0 2 \$440,500.00 0.6% 0 1 \$378,908.00 0.52% 0 1 \$180,500.00 0.25% 0 1 \$234,650.00 0.32% 0 2 \$642,444.44 0.88% 0 2 \$504,000.00 0.69% 0 2 \$530,836.72 0.73% 0 1 \$178,277.21 0.24% 0 3 \$983,250.00 1.35% 0 1 \$264,000.00 0.36% 0 6 \$1,696,605.00 2.32% 0 7 \$1,904,310.61 2.61% 0 1 \$207,100.00 0.28% 0	1 \$284,905.00 0.39% 0 \$0.00 1 \$376,200.00 0.52% 0 \$0.00 1 \$361,000.00 0.49% 0 \$0.00 2 \$502,250.00 0.69% 0 \$0.00 1 \$210,350.00 0.29% 0 \$0.00 2 \$619,250.00 0.85% 0 \$0.00 1 \$282,119.00 0.39% 0 \$0.00 2 \$548,150.00 0.75% 0 \$0.00 2 \$440,500.00 0.6% 0 \$0.00 1 \$378,908.00 0.52% 0 \$0.00 1 \$180,500.00 0.25% 0 \$0.00 1 \$234,650.00 0.32% 0 \$0.00 2 \$642,444.44 0.88% 0 \$0.00 2 \$504,000.00 0.69% 0 \$0.00 2 \$530,836.72 0.73% 0 \$0.00 3 \$983,250.00 1.35% 0 \$0.00 4 \$1,696,605.00 2.32% 0 \$0.00 7 \$1,904,310.61 2.61% 0 \$0.00 1 \$234,081.19 0.32% 0 \$0.00

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FREMONT BANK	1	\$380,000.00	0.52% 0	\$0.00	NA 0
GATEWAY MORTGAGE	1	\$204,250.00	0.28% 0	\$0.00	NA 0
CORPORATION	1	\$204,230.00	0.26 // 0	ψ0.00	NAU
GREATER NEVADA	2	\$404,400.00	0.55% 0	\$0.00	NA 0
MORTGAGE SERVICES		Ψ101,100.00	0.55 70 0	Ψ0.00	11710
GREYLOCK FEDERAL	1	\$199,500.00	0.27% 0	\$0.00	NA 0
CREDIT UNION		•			
GUARANTEED RATE, INC.	2	\$477,750.00	0.65% 0	\$0.00	NA 0
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	1	\$267,850.00	0.37% 0	\$0.00	NA 0
ALBEMARLE SSB	1	\$207,830.00	0.57700	ψ0.00	NAU
IDAHO CENTRAL CREDIT	6	\$1,595,083.80	2.19% 0	\$0.00	NA 0
UNION	-				
ILLINOIS NATIONAL BANK	1	\$179,950.00	0.25% 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
-	1	\$241,173.67	0.220/.0	\$0.00	NIA O
METLIFE BANK, NA	1	\$241,173.07	0.33% 0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	1	\$219,500.00	0.3% 0	\$0.00	NA 0
MISSOULA FEDERAL	1	\$212,800.00	0.29% 0	\$0.00	NA 0
CREDIT UNION MISSOURI CREDIT UNION	2	\$394,250.00	0.54% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.		\$299,250.00	0.34% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC. MORTGAGE SOLUTIONS OF	1	\$299,230.00	0.41% 0	\$0.00	NAU
CO, LLC	1	\$408,495.00	0.56% 0	\$0.00	NA 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,	1	\$181,450.00	0.25% 0	\$0.00	NA 0
LLC					
NORTHWESTERN	1	\$261,250.00	0.36% 0	\$0.00	NA 0
MORTGAGE COMPANY	1	\$201,230.00	0.30%0	\$0.00	IVA
NORWOOD COOPERATIVE	1	\$237,500.00	0.33% 0	\$0.00	NA 0
BANK	1	Ψ231,300.00	0.55 % 0	ψ0.00	IVA
OHIO UNIVERSITY CREDIT	2	\$527,150.00	0.72% 0	\$0.00	NA 0
UNION		ψε 27,12 0.00	0270	\$5.00	1,110
OLIN COMMUNITY CREDIT	1	\$223,250.00	0.31% 0	\$0.00	NA 0
UNION		·		·	
PATELCO CREDIT UNION	1	\$405,000.00	0.55% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$181,500.00	0.25% 0	\$0.00	NA 0

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POLICE AND FIRE FEDERAL CREDIT UNION	3	\$645,750.00	0.88%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$201,400.00	0.28%	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$204,155.00	0.28%	\$0.00	NA	0
RABOBANK, N.A.	1	\$548,050.00	0.75%	\$0.00	NA	C
REDWOOD CREDIT UNION	2	\$723,000.00				
ROBINS FEDERAL CREDIT UNION	1	\$237,500.00	0.33%	\$0.00	NA	. (
SABINE STATE BANK AND TRUST COMPANY	1	\$175,750.00	0.24%	\$0.00	NA	. C
SAFE CREDIT UNION	1	\$237,500.00	0.33%	\$0.00	NA	(
ST. JAMES MORTGAGE CORPORATION	1	\$275,500.00	0.38%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$184,300.00		·		L
SUMMIT CREDIT UNION	3	\$776,355.00				-
THE PARK BANK	1	\$203,801.85	0.28%	\$0.00	NA	(
THIRD FEDERAL SAVINGS BANK	1	\$249,660.00	0.34%	\$0.00	NA	0
THUNDER BANK	1	\$266,000.00	0.36%	\$0.00	NA	(
TIERONE BANK	4	\$843,870.00	1.16% (\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$175,750.00	0.24%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$196,650.00	0.27%	\$0.00	NA	. (
TRAVERSE CITY STATE BANK	1	\$261,250.00	0.36%	\$0.00	NA	. (
TRUMARK FINANCIAL CREDIT UNION	1	\$199,100.00	0.27%	\$0.00		
UMPQUA BANK	2	\$567,250.00	0.78%	\$0.00	NA	(
UNITED COMMUNITY BANK	1	\$219,450.00	0.3%	\$0.00	NA	(
UNITED MORTGAGE COMPANY	1	\$306,000.00	0.42%	\$0.00	NA	. (
UNITUS COMMUNITY CREDIT UNION	3	\$581,615.40	0.8%	\$0.00	NA	. (
WAKEFIELD CO-OPERATIVE BANK	1	\$274,049.54	0.38%	\$0.00	NA	C
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$980,775.00	1.34%	\$0.00	NA	. 0
WRIGHT-PATT CREDIT UNION, INC.	1	\$371,450.00		·	NA	. (
Unavailable	109	\$27,658,971.35	37.9%	\$0.00	NA	0
	283	\$72,974,848.59	100%	\$0.00		0

Total

1412QMX4	ABACUS FEDERAL SAVINGS BANK	2	\$870,000.00	2.01% 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$196,284.92	0.45% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$807,200.00	1.86% 0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,000.00	0.35% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$255,000.00	0.59% 0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$213,000.00	0.49% 0	\$0.00	NA
	BANK OF HAWAII	4	\$888,750.00	2.05% 0	\$0.00	NA
	BANK OF LANCASTER	1	\$200,000.00	0.46% 0	\$0.00	NA
	BANK OF THE CASCADES	1	\$235,600.00	0.54% 0	\$0.00	NA
	BANK OF THE WEST	31	\$7,912,294.46	18.27% 0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	8	\$1,793,900.00	4.14% 0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$240,000.00	0.55% 0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$288,797.47	0.67% 0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,500.00	0.35% 0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$212,000.00	0.49% 0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$206,250.00	0.48% 0	\$0.00	NA
	CONNEX CREDIT UNION	1	\$187,500.00	0.43% 0	\$0.00	NA
	DENALI STATE BANK	1	\$186,000.00	0.43% 0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$364,000.00	0.84% 0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$174,000.00	0.4% 0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$437,178.42	1.01% 0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$157,500.00	0.36% 0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$657,500.00	1.52% 0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$304,000.00	0.7% 0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$310,000.00	0.72% 0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$375,500.00	0.87% 0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$976,350.00	2.25% 0	\$0.00	NA
			\$150,000.00	0.35% 0	\$0.00	NA

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COMPANY, L.L.C.					
FIRST NATIONAL BANK	2	\$576,500.00	1.33% 0	\$0.00	NA 0
ALASKA	2	•		·	
FREMONT BANK	3	\$775,000.00	1.79% 0		
FULTON BANK	1	\$160,000.00	0.37% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$159,375.00	0.37% 0	\$0.00	NA 0
GUARDIAN MORTGAGE			0.7.1.1	40.00	7.7.1.0
COMPANY INC.	1	\$232,500.00	0.54% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$301,500.00	0.7% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$189,000.00	0.44% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$149,831.92	0.35% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$171,000.00	0.39% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.35% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.96% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	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
MIDWEST LOAN SERVICES INC.	1	\$363,750.00	0.84%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$394,791.18	0.91% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,600.00	0.42%	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$160,297.50	0.37% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$174,808.45	0.4% 0	\$0.00	NA 0
PEOPLES BANK	1	\$150,000.00	0.35% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	3	\$870,750.00	2.01% 0	\$0.00	NA 0
PMC BANCORP	3	\$660,500.00	1.52% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$275,000.00	0.63% 0	\$0.00	NA 0
RABOBANK, N.A.	3	\$722,090.25	1.67% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	4	\$1,252,600.00	2.89% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$1,132,000.00	2.61% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$533,850.00	1.23% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$175,000.00	0.4% 0	\$0.00	NA 0

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	SUMMIT CREDIT UNION	1	\$154,610.00	0.36% 0	\$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	3	\$1,034,575.07	2.39% 0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$192,500.00	0.44% 0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$300,000.00	0.69% 0	\$0.00	NA 0
	UMPQUA BANK	2	\$517,939.65	1.2% 0	\$0.00	NA 0
	UNIVERSAL BANK FSB	1	\$369,500.00	0.85% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$195,000.00	0.45% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$172,200.00	0.4% 0	\$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	2	\$566,793.76	1.31% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.44% 0	\$0.00	NA 0
	Unavailable	33	\$9,289,458.76	21.47% 0	\$0.00	NA 0
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% 0	\$0.00	NA 0
Total		11	\$2,378,052.20	100% 0	\$0.00	0
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
	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	1	\$182,400.00	0.46% 0	\$0.00	NA 0
	CREDIT UNION BENCHMARK BANK	3	\$711,200.00	1.78% 0	\$0.00	
	CITIZENS 1ST BANK	2	\$414,258.67	1.04% 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%	\$0.00	NA 0
	COLONIAL SAVINGS FA	1	\$406,600.00	1.02% 0	\$0.00	NA 0
	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	2.29% 0	\$0.00	NA 0
	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
	OMNIAMERICAN BANK	8	\$2,109,858.40	5.29% 0	\$0.00	NA 0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$199,975.00		\$0.00	NA 0
	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 UNION (SAFCU)	1	\$297,264.46	0.75% 0	\$0.00	NA 0
	SHELBY SAVINGS BANK,	2	\$415,000.00	1.04% 0	\$0.00	NA 0
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	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$251,000.00	0.63% 0	\$0.00	NA 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
	VANDYK MORTGAGE CORPORATION	1	\$225,700.00	0.57% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$236,000.00	0.59% 0	\$0.00	NA 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
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
	CONSUMERS CREDIT UNION	1	\$68,000.00	1.36% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	11	\$771,683.26	15.38% 0	\$0.00	NA 0
	HOCKING VALLEY BANK	1	\$55,411.61	1.1% 0	\$0.00	NA 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
	STAR FINANCIAL GROUP, INC.	8	\$484,914.47	9.66% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	10	\$623,666.56	12.43% 0	\$0.00	NA 0
	Unavailable	36	\$2,359,071.29	47.01% 0		
Total		76	\$5,018,247.19	100% 0	\$0.00	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
	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
	AMERICAN FINANCE HOUSE LARIBA	1	\$103,900.00	0.4% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,000.00	0.42% 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$92,400.00	0.36% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$405,672.65	1.57% 0		
	ATHOL SAVINGS BANK	1	\$89,906.03	0.35% 0	\$0.00	NA 0

BANCORPSOUTH BANK	1	\$88,000.00	0.34% 0	\$0.00	NA 0
BANK MUTUAL	1	\$103,550.00	0.4% 0	\$0.00	NA 0
BANK OF THE WEST	8	\$768,958.56	2.97% 0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$100,000.00	0.39% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$85,000.00	0.33% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$483,445.44	1.87% 0	\$0.00	NA 0
CENTRUE BANK	1	\$85,000.00	0.33% 0	\$0.00	NA 0
CHARTER BANK	2	\$179,000.00	0.69% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$85,000.00	0.33% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$194,000.00	0.75%	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	2	\$190,300.00	0.74%	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$106,500.00	0.41% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$201,650.00	0.78% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$191,000.00	0.74%	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$95,193.60	0.37%	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	2	\$210,450.00	0.81%	\$0.00	NA 0
DEXTER CREDIT UNION	1	\$91,000.00	0.35% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.33% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$89,615.10	0.35% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$104,890.37	0.41%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	6	\$572,050.00	2.21% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$103,000.00	0.4%	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$94,500.00	0.37% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$101,151.59	0.39%	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$206,709.23	0.8%	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$85,000.00	0.33% 0	\$0.00	NA 0
 FIRST CENTURY BANK	1	\$97,300.00	0.38% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$108,000.00	0.42% 0	\$0.00	NA 0
	3	\$283,700.00	1.1% 0	\$0.00	NA 0
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FIRST COMMUNITY CREDIT UNION					
FIRST FEDERAL BANK OF THE MIDWEST	2	\$200,000.00	0.77% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.39% 0	\$0.00	NA
FIRST GUARANTY BANK	1	\$96,500.00	0.37% 0	\$0.00	NA (
FIRST INTERSTATE BANK	1	\$105,000.00	0.41% 0	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$94,400.00	0.36% 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$200,000.00	0.77% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$177,250.00	0.68% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$96,000.00	0.37% 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$101,701.00	0.39% 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$90,400.00	0.35% 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$102,400.00	0.4% 0	\$0.00	NA
FIRST PLACE BANK	3	\$283,605.68	1.1% 0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$205,357.14	0.79% 0	\$0.00	NA
FREESTAR BANK	2	\$196,300.00	0.76% 0	\$0.00	NA (
FREMONT BANK	1	\$103,000.00	0.4% 0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$105,000.00	0.41% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$187,154.40	0.72% 0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$93,750.00	0.36% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$298,250.00	1.15% 0	\$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$96,000.00	0.37% 0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$105,600.00	0.41% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$104,500.00	0.4% 0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD.	1	\$101,500.00	0.39% 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.39% 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$107,350.00	0.41% 0	\$0.00	NA
JUST MORTGAGE, INC.	1	\$86,250.00	0.33% 0	\$0.00	NA

LAKE AREA BANK	1	\$92,250.00	0.36% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$104,000.00	0.4% 0	\$0.00	NA 0
LEGACY BANKS	1	\$108,000.00	0.42% 0	\$0.00	NA 0
LES BOIS FEDERAL CREDIT UNION	1	\$85,875.00	0.33% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.39% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$102,293.09	0.4% 0	\$0.00	NA 0
MAGNA BANK	2	\$200,860.00	0.78% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	4	\$395,750.00	1.53% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$194,600.00	0.75% 0	\$0.00	NA 0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$100,000.00	0.39% 0	\$0.00	NA 0
MERCANTILE BANK	2	\$188,625.00	0.73% 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$94,303.75	0.36% 0	\$0.00	NA 0
NATIONAL CITY BANK	1	\$100,305.74	0.39% 0	\$0.00	NA 0
NCB, FSB	3	\$301,000.00	1.16% 0	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORP.	1	\$93,600.00	0.36% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$98,960.00	0.38%	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$96,800.00	0.37% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$95,720.00	0.37% 0	\$0.00	NA 0
OCEAN BANK	1	\$101,500.00	0.39% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$96,000.00	0.37% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$209,600.00	0.81% 0	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$215,500.00	0.83% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$95,000.00	0.37% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$197,700.00	0.76% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$106,860.00	0.41% 0	\$0.00	NA 0
PIONEER SAVINGS BANK	1	\$91,900.00	0.36% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	2	\$200,244.19	0.77% 0	\$0.00	NA 0
PMC BANCORP	2	\$191,025.00	0.74% 0	\$0.00	NA 0

POLICE AND FIRE FEDERAL CREDIT UNION					
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,200.00	0.42% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$87,910.28	0.34% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$173,562.68	0.67% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$208,000.00	0.8% 0	\$0.00	NA 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
SCHMIDT MORTGAGE COMPANY	1	\$93,520.00	0.36% 0	\$0.00	NA 0
SIUSLAW VALLEY BANK	1	\$100,000.00	0.39% 0	\$0.00	NA 0
SKY INVESTMENTS INC.	1	\$100,000.00	0.39% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	3	\$298,481.25	1.15% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$103,500.00	0.4% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$201,000.00	0.78% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$96,700.00	0.37% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$88,000.00	0.34% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$88,000.00	0.34% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$85,800.00	0.33% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$106,479.91	0.41% 0	\$0.00	NA 0
THE MONEY SOURCE, INC.	1	\$100,000.00	0.39% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$99,900.00	0.39% 0	\$0.00	NA 0
THUNDER BANK	1	\$92,000.00	0.36% 0	\$0.00	NA 0
TIERONE BANK	1	\$100,953.00	0.39% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$90,400.00	0.35% 0	\$0.00	NA 0
U.S. BANK N.A.	1	\$107,487.66	0.42% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$85,000.00	0.33% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$95,000.00	0.37% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.39% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,799.06	0.37% 0	\$0.00	NA 0
	2	\$185,500.00	0.72% 0	\$0.00	NA 0

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	VISIONS FEDERAL CREDIT UNION	<u> </u>				
	WEOKIE CREDIT UNION	1	\$94,800.00	0.37% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$88,094.56	0.34% 0	\$0.00	NA 0
	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
		1	,			
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	2	\$242,100.00	1.29% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$115,200.00	0.61% 0	\$0.00	NA 0
	BANK OF THE WEST	4	\$450,902.80	2.39% 0	\$0.00	NA C
	BUSEY BANK	2	\$227,470.37	1.21% 0	\$0.00	NA C
	CARDINAL COMMUNITY CREDIT UNION	1	\$120,000.00	0.64% 0		NA 0
	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
	CITIZENS FIRST NATIONAL BANK	1	\$112,500.00	0.6% 0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$353,142.00	1.87% 0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$115,000.00	0.61% 0	\$0.00	NA
<u> </u>	COLONIAL SAVINGS FA	1	\$124,380.06	0.66% 0	\$0.00	NA (
	COMMUNITY BANK & TRUST CO.	1	\$120,000.00	0.64% 0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$116,000.00	0.62% 0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$123,500.00	0.66% 0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$234,000.00	1.24% 0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	2	\$229,500.00	1.22% 0	\$0.00	NA

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

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	IISSION FEDERAL CREDIT NION	1	\$124,000.00	0.66% 0	\$0.00	NA 0
	IISSOURI CREDIT UNION	1	\$120,000.00	0.64% 0	\$0.00	NA 0
N	ATIONAL EXCHANGE	1	·			
В	ANK AND TRUST	1	\$110,000.00	0.58% 0	\$0.00	NA 0
N	CB, FSB	1	\$120,000.00	0.64% 0	\$0.00	NA 0
О	CEANFIRST BANK	1	\$109,885.13	0.58% 0	\$0.00	NA 0
	LD SECOND NATIONAL ANK	1	\$122,400.00	0.65% 0	\$0.00	NA 0
P.	ATELCO CREDIT UNION	1	\$117,381.63	0.62% 0	\$0.00	NA 0
	ENNSYLVANIA STATE MPLOYEES CREDIT UNION	1	\$119,200.00	0.63% 0	\$0.00	NA 0
	HILADELPHIA FEDERAL REDIT UNION	1	\$116,000.00	0.62% 0	\$0.00	NA 0
P	MC BANCORP	1	\$110,000.00	0.58% 0	\$0.00	NA 0
	OTLATCH NO.1 FEDERAL REDIT UNION	1	\$112,600.00	0.6%	\$0.00	NA 0
	RAIRIE STATE BANK & RUST	1	\$116,800.00	0.62% 0	\$0.00	NA 0
Q	LENDING	1	\$119,250.00	0.63% 0	\$0.00	NA 0
R	ABOBANK, N.A.	2	\$228,100.00	1.21% 0	\$0.00	NA 0
R	PM MORTGAGE, INC.	1	\$120,000.00	0.64% 0	\$0.00	NA 0
	ACRAMENTO CREDIT NION	1	\$119,700.00	0.64%	\$0.00	NA 0
	PACE COAST CREDIT NION	1	\$114,555.83	0.61% 0	\$0.00	NA 0
	EXAS DOW EMPLOYEES REDIT UNION	1	\$114,900.00	0.61% 0	\$0.00	NA 0
	HE FIRST NATIONAL ANK	1	\$112,000.00	0.59% 0	\$0.00	NA 0
	HE NATIONAL BANK OF AK HARBOR	1	\$110,400.00	0.59% 0	\$0.00	NA 0
	HE SUMMIT FEDERAL REDIT UNION	1	\$116,000.00	0.62% 0	\$0.00	NA 0
Т	HINK MUTUAL BANK	2	\$236,000.00	1.25% 0	\$0.00	NA 0
	HIRD FEDERAL SAVINGS ANK	1	\$114,800.00	0.61% 0	\$0.00	NA 0
	HREE RIVERS FEDERAL REDIT UNION	2	\$225,000.00	1.19% 0	\$0.00	NA 0
Т	IERONE BANK	1	\$110,350.00	0.59% 0	\$0.00	NA 0
	NITUS COMMUNITY REDIT UNION	3	\$351,631.48	1.87% 0	\$0.00	NA 0
U	NITY BANK	1	\$120,000.00	0.64% 0	\$0.00	NA 0
	NIVERSITY & STATE MPLOYEES CREDIT UNION	1	\$111,900.00	0.59% 0	\$0.00	NA 0
V	ERMONT STATE MPLOYEES CREDIT UNION	1	\$120,000.00	0.64% 0	\$0.00	NA 0
E. V	MPLOYEES CREDIT UNION ERMONT STATE	1	·		·	

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Lugar i iling. i	I EDETIAE NATIONAL MORTIGAGE A	.00001	ATIONTAINILT	VI/ (L 1 OII	117100 100/71	
	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	1 1 1		
		1		,		, T
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			
	AMERICAN NATIONAL BANK, TERRELL	1	\$135,720.00	0.61% 0	\$0.00	NA 0
	ANCHORBANK FSB	6	\$809,000.00	3.61% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	5	\$673,303.68	1		
	AUBURNBANK	1	\$142,400.00	0.64% 0	\$0.00	1
	BANCO SANTANDER PUERTO RICO	2	\$270,000.00			
	BANK OF AKRON	1	\$136,000.00	0.61% 0	\$0.00	NA 0
Γ	BANK OF THE WEST	5	\$688,877.55			1
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$133,866.60			
	BOEING EMPLOYEES CREDIT UNION	1	\$139,200.00	0.62% 0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$126,000.00	0.56% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$259,495.00	1.16% 0	\$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	2	\$296,700.00	1.32% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$406,343.00	1.81% 0	\$0.00	NA 0
	COMMUNITY SECURITY BANK	1	\$146,000.00	0.65% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$144,000.00	0.64% 0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	2	\$264,320.00		·	
<u> </u>	EAST WEST BANK	<u> </u>	\$126,000.00	t t	1 1	
<u> </u>	ESB FINANCIAL	1	\$144,000.00	1		1 1
<u> </u>	FAIRWINDS CREDIT UNION	1	\$132,500.00	1		1
		2	\$266,122.00	1.19% 0	\$0.00	NA C

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FARM N.A.	ERS BANK & TRUST,						
	ITY DEPOSIT AND UNT BANK	1	\$146,500.00	0.65%	\$0.00	NA	0
	ITY HOMESTEAD GS BANK	1	\$136,719.38	0.61%	\$0.00	NA	0
	CALIFORNIA GAGE COMPANY	3	\$423,660.00	1.89% 0	\$0.00	NA	0
	CITIZENS BANK & COMPANY OF SC	1	\$144,000.00	0.64% 0	\$0.00	NA	0
	FEDERAL BANK OF IDWEST	1	\$140,000.00	0.63% 0	\$0.00	NA	0
FIRST	INTERSTATE BANK	1	\$125,500.00	0.56% 0	\$0.00	NA	0
	MORTGAGE ANY, L.L.C.	3	\$414,965.00	1.85% 0	\$0.00	NA	0
FIRST	PLACE BANK	1	\$143,849.65	0.64% 0	\$0.00	NA	0
FREMO	ONT BANK	3	\$400,500.00	1.79% 0	\$0.00	NA	0
	ΓER NEVADA GAGE SERVICES	1	\$140,000.00	0.63% 0	\$0.00	NA	0
GUAR.	ANTY SAVINGS BANK	1	\$145,000.00	0.65% 0	\$0.00	NA	0
GUILD COMP.	MORTGAGE ANY	1	\$135,000.00	0.6% 0	\$0.00	NA	0
HOME	STATE BANK	1	\$139,000.00	0.62% 0	\$0.00	NA	0
	MORTGAGE ERS, LTD.	1	\$128,500.00	0.57% 0	\$0.00	NA	0
ILLING	OIS NATIONAL BANK	1	\$140,000.00	0.63% 0	\$0.00	NA	0
INTER COMM	NATIONAL BANK OF IERCE	1	\$137,345.00	0.61% 0	\$0.00	NA	0
	SCHOOLS FEDERAL T UNION	1	\$132,000.00	0.59% 0	\$0.00	NA	0
LAKE	AREA BANK	1	\$127,500.00	0.57% 0	\$0.00	NA	0
	/HOME FINANCIAL CES, INC.	1	\$136,500.00	0.61% 0	\$0.00	NA	0
	LEY FEDERAL T UNION	2	\$267,000.00	1.19% 0	\$0.00	NA	0
MACH	IAS SAVINGS BANK	1	\$130,000.00	0.58% 0	\$0.00	NA	0
MIDW BANK	EST COMMUNITY	2	\$263,300.00	1.18% 0	\$0.00	NA	0
MIDW	ESTONE BANK	1	\$127,000.00	0.57% 0	\$0.00	NA	0
MISSIC UNION	ON FEDERAL CREDIT	1	\$133,000.00	0.59% 0	\$0.00	NA	0
MISSO	URI CREDIT UNION	1	\$139,000.00	0.62% 0	\$0.00	NA	0
MONT COMP.	ICELLO BANKING ANY	1	\$145,000.00	0.65% 0	\$0.00	NA	0
	NWIDE ADVANTAGE GAGE COMPANY	1	\$128,000.00	0.57% 0	\$0.00	NA	0
NCB, F	SB	3	\$416,750.00	1.86% 0	\$0.00	NA	0

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NEWTOWN SAVINGS BANK	1	\$134,000.00	0.6% 0	\$0.00	NA 0
NORTH SHORE BANK, A	1	\$125,000.00	0.56% 0	\$0.00	NA 0
CO-OPERATIVE BANK	1	\$123,000.00	0.30 % 0	Ψ0.00	IVA
NORTHERN OHIO	1	\$138,000.00	0.62% 0	\$0.00	NA 0
INVESTMENT COMPANY	1	Ψ130,000.00	0.0270	Ψ0.00	11710
OLD FORT BANKING	1	\$144,000.00	0.64% 0	\$0.00	NA 0
COMPANY		+ - · · ·, • · · · · ·		+ 3133	
OLD SECOND NATIONAL	1	\$146,250.00	0.65% 0	\$0.00	NA 0
BANK	1	φ120,000,00	0.628.0	Φ0.00	
PANHANDLE STATE BANK	1	\$138,000.00	0.62% 0	1	NA 0
PATELCO CREDIT UNION	1	\$145,551.23	0.65% 0		NA 0
PATHFINDER BANK	1	\$135,750.00	0.61% 0	\$0.00	NA 0
PENNSYLVANIA STATE	1	\$144,400.00	0.64% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION					
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,405.00	0.64% 0	\$0.00	NA 0
PMC BANCORP	3	\$405,455.63	1.81% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL	3	φ405,455.05			IVAU
CREDIT UNION	1	\$139,300.00	0.62% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL					
CREDIT UNION	1	\$136,000.00	0.61% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE		4427 2 00 00	0.64.00	40.00	77.1.0
CORPORATION	1	\$137,200.00	0.61% 0	\$0.00	NA 0
PUTNAM BANK	1	\$144,000.00	0.64% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$129,500.00	0.58% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$132,000.00	0.59% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$146,400.00	0.65% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$132,000.00	0.59% 0	\$0.00	NA 0
SPACE COAST CREDIT	1	\$139,338.04	0.62% 0	\$0.00	NA 0
UNION	1	\$139,330.04	0.02%	\$0.00	NAU
STATE BANK OF THE	2	\$282,600.00	1.26% 0	\$0.00	NA 0
LAKES					
STERLING SAVINGS BANK	4	\$548,567.48	2.45% 0	\$0.00	NA 0
STOCK YARDS BANK &					
TRUST CO. DBA STOCK	1	\$133,000.00	0.59% 0	\$0.00	NA 0
YARDS BANK MORTGAGE				·	
COMPANY TEMPE SCHOOLS CREDIT					
TEMPE SCHOOLS CREDIT UNION	1	\$134,400.00	0.6% 0	\$0.00	NA 0
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		NA 0
UNITED COMMUNITY BANK	1	\$141,600.00	0.63% 0		NA 0
UNIVERSITY CREDIT UNION	1	\$147,400.00	0.66% 0		NA 0
WAKEFIELD					
CO-OPERATIVE BANK	1	\$134,000.00	0.6% 0	\$0.00	NA 0
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	WAYNE BANK	1	\$145,000.00	0.65% 0	\$0.00	NA
	Unavailable	41	\$5,568,343.35	24.88% 0	\$0.00	NA
Total		164	\$22,393,829.24	100% 0	\$0.00	
	AMARILLO NATIONAL					
31412QN62	BANK	1	\$169,427.08	1.02% 0	\$0.00	NA
	AMEGY MORTGAGE	2	\$328,800.00	1.98% 0	\$0.00	NA
	ANCHORBANK FSB	2	\$310,900.00	1.87% 0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$494,696.71	2.98% 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$150,000.00	0.9% 0	\$0.00	NA
	ASSOCIATION		, ,		·	
	BANK OF HAWAII	1	\$151,275.00	0.91% 0	\$0.00	NA
	BANK OF THE WEST	4	\$648,969.57	3.91% 0	\$0.00	NA
	BANKNEWPORT	1	\$160,000.00	0.96% 0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$328,000.00	1.97% 0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$151,900.00	0.91% 0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$166,000.00	1% 0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,837.00	0.94% 0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$156,750.00	0.94% 0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$172,000.00	1.04% 0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$157,339.42	0.95% 0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$151,500.00	0.91% 0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$150,000.00	0.9% 0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$149,850.67	0.9% 0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$328,000.00	1.97% 0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$150,000.00	0.9% 0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$323,748.86	1.95% 0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$171,816.84	1.03% 0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$158,400.00	0.95% 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$317,500.00	1.91% 0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$160,800.00	0.97% 0	\$0.00	NA
	FREMONT BANK	1	\$160,609.00	0.97% 0	\$0.00	NA
	GUARANTY SAVINGS BANK	2	\$322,000.00	1.94% 0	\$0.00	NA
		1	\$150,000.00	0.9% 0	\$0.00	NA

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	Ī				
HAYHURST MORTGAGE, INC.	1	\$159,702.83	0.96% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$163,000.00	0.98% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$164,000.00	0.99% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$168,000.00	1.01% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$155,300.00	0.93% 0	\$0.00	
MAX CREDIT UNION	1	\$163,000.00	0.98% 0	\$0.00	NA 0
MORTGAGE SECURITY, INC.	1	\$160,000.00	0.96% 0	\$0.00	NA 0
NCB, FSB	4	\$662,000.00	3.98% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$163,940.00	0.99% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$153,624.88	0.92% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$170,000.00	1.02% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$152,000.00	0.91% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$155,000.00	0.93% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.96% 0	\$0.00	NA 0
PMC BANCORP	1	\$164,000.00	0.99% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$168,000.00	1.01% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,300.00	0.96% 0	\$0.00	NA 0
SAHARA MORTGAGE	1	\$160,000.00	0.96% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$171,832.83	1.03% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$169,826.68	1.02%	\$0.00	NA 0
ST. MARYS BANK	1	\$150,500.00	0.91% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$171,000.00	1.03% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$161,200.00	0.97% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$157,607.98	0.95% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.96% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$169,630.96	1.02% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$158,841.71	0.96% 0	\$0.00	NA 0
	1	\$160,000.00	0.96% 0	\$0.00	NA 0

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	WRIGHT-PATT CREDIT UNION, INC.						
	Unavailable	32	\$5,187,811.55	31.27%	0	\$0.00	NA
Fotal		103	\$16,615,239.57	100%	0	\$0.00	
31412QN70	ABBEVILLE BUILDING AND LOAN, SSB	1	\$41,600.00	0.14%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$65,749.38	0.23%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$68,000.00	0.24%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$75,000.00	0.26%	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$55,000.00	0.19%	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$36,000.00	0.12%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$52,000.00	0.18%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$165,300.00	0.57%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$59,870.19	0.21%	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$64,000.00	0.22%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$59,715.78	0.21%	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$45,000.00	0.16%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$55,500.00	0.19%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$158,700.00	0.55%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$213,500.00	0.74%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$28,000.00	0.1%		\$0.00	NA
	ANCHORBANK FSB	2	\$146,500.00	0.51%		\$0.00	NA
<u> </u>	ASSOCIATED BANK, NA	10	\$508,071.84	1.76%		\$0.00	NA
	BANCORPSOUTH BANK	4	\$232,100.00	0.8%		\$0.00	NA
	BANK OF AKRON	1	\$76,000.00	0.26%		\$0.00	NA
	BANK OF THE WEST	19	\$1,092,563.35	3.79%	_	\$0.00	NA
	BANKWEST	1	\$44,845.47	0.16%		\$0.00	NA
<u> </u>	BAXTER CREDIT UNION	1	\$64,000.00	0.22%		\$0.00	NA NA
	BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION	2	\$76,000.00 \$138,698.54	0.26%		\$0.00 \$0.00	NA NA
	BRYN MAWR TRUST COMPANY THE	1	\$80,625.00	0.28%	0	\$0.00	NA
		1	\$59,500.00	0.21%	0	\$0.00	NA

13	\$815,637.27	2.83% 0	\$0.00	NA 0
1	\$68,400.00	0.24% 0	\$0.00	NA 0
2	\$148,000.00			
3	\$193,182.00	0.67% 0	\$0.00	NA 0
1	\$75,000.00	0.26% 0	\$0.00	NA 0
1	\$61,000.00	0.21% 0	\$0.00	NA 0
2	\$84,300.00	0.29% 0	\$0.00	NA 0
4	\$236,000.00	0.82% 0	\$0.00	NA 0
1	\$66,000.00	0.23% 0	\$0.00	NA 0
6	\$348,357.97	1.21% 0	\$0.00	NA 0
1	\$55,400.00	0.19%	\$0.00	NA 0
1	\$63,588.14	0.22% 0	\$0.00	NA 0
1	\$68,000.00	0.24%	\$0.00	NA 0
1	\$30,000.00	0.1%	\$0.00	NA 0
3	\$160,300.00	0.56% 0	\$0.00	NA 0
1	\$43,000.00	0.15% 0	\$0.00	NA 0
1	\$71,962.00	0.25% 0	\$0.00	NA 0
2	\$150,800.00	0.52% 0	\$0.00	NA 0
1	\$55,000.00	0.19% 0	\$0.00	NA 0
1	\$64,800.00	0.22% 0	\$0.00	NA 0
1	\$75,600.00	0.26%	\$0.00	NA 0
2	\$125,500.00	0.44% 0	\$0.00	NA 0
5	\$356,719.60	1.24% 0	\$0.00	NA 0
6	\$444,727.00	1.54% 0	\$0.00	NA 0
1	\$70,000.00	0.24% 0	\$0.00	NA 0
1	\$84,000.00	0.29% 0	\$0.00	NA 0
1	\$67,432.80	0.23% 0	\$0.00	NA 0
	1 2 3 1 1 1 1 1 1 2 1 1 1 2 5 5	1 \$68,400.00 2 \$148,000.00 3 \$193,182.00 1 \$75,000.00 1 \$61,000.00 2 \$84,300.00 4 \$236,000.00 1 \$66,000.00 6 \$348,357.97 1 \$55,400.00 1 \$63,588.14 1 \$68,000.00 1 \$30,000.00 1 \$30,000.00 1 \$43,000.00 1 \$71,962.00 2 \$150,800.00 1 \$75,600.00 1 \$75,600.00 2 \$125,500.00 5 \$356,719.60 6 \$444,727.00 1 \$70,000.00 1 \$70,000.00	1 \$68,400.00 0.24% 0 2 \$148,000.00 0.51% 0 3 \$193,182.00 0.67% 0 1 \$75,000.00 0.26% 0 1 \$61,000.00 0.21% 0 2 \$84,300.00 0.29% 0 4 \$236,000.00 0.23% 0 6 \$348,357.97 1.21% 0 1 \$63,588.14 0.22% 0 1 \$68,000.00 0.24% 0 1 \$30,000.00 0.19% 0 1 \$30,000.00 0.15% 0 1 \$43,000.00 0.15% 0 1 \$71,962.00 0.25% 0 2 \$150,800.00 0.52% 0 1 \$55,000.00 0.19% 0 1 \$64,800.00 0.22% 0 1 \$75,600.00 0.22% 0 1 \$75,600.00 0.26% 0 2 \$125,500.00 0.44% 0 5 \$356,719.60 1.24% 0 6 \$444,727.00 1.54% 0 1 \$70,000.00 0.29% 0	1 \$68,400.00 0.24% 0 \$0.00 2 \$148,000.00 0.51% 0 \$0.00 3 \$193,182.00 0.67% 0 \$0.00 1 \$75,000.00 0.26% 0 \$0.00 1 \$61,000.00 0.21% 0 \$0.00 2 \$84,300.00 0.29% 0 \$0.00 4 \$236,000.00 0.82% 0 \$0.00 1 \$66,000.00 0.23% 0 \$0.00 2 \$348,357.97 1.21% 0 \$0.00 3 \$155,400.00 0.19% 0 \$0.00 1 \$63,588.14 0.22% 0 \$0.00 1 \$68,000.00 0.24% 0 \$0.00 1 \$30,000.00 0.1% 0 \$0.00 1 \$30,000.00 0.56% 0 \$0.00 1 \$43,000.00 0.25% 0 \$0.00 1 \$71,962.00 0.25% 0 \$0.00 1 \$75,600.00 0.19% 0 \$0.00 1 \$75,600.00 0.22% 0 \$0.00

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BANK					
FIDELITY HOMESTEAD	1	\$71,856.28	0.25% 0	\$0.00	NA 0
SAVINGS 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 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%	\$0.00	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	\$0.00	NA 0
FREESTAR BANK	1	\$50,000.00	0.17% 0		NA 0
GATEWAY BANK, F.S.B.	1	\$83,847.71	0.29% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$72,000.00	0.25% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$46,400.00	0.16% 0	\$0.00	NA 0
GREAT FLORIDA BANK	2	\$126,750.00	0.44% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$72,000.00	0.25% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$50,175.00	0.17% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$109,000.00	0.38% 0	\$0.00	NA 0

HANNIBAL NATIONAL BANK	2	\$167,500.00	0.58% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	4	\$229,400.00	0.8% 0	\$0.00	NA 0
HERITAGE COMMUNITY CREDIT UNION	1	\$64,000.00	0.22% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$38,160.00	0.13% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	1	\$53,996.00	0.19% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	3	\$174,400.00	0.6% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	2	\$142,500.00	0.49% 0	\$0.00	NA 0
INDEPENDENT NATIONAL BANK	1	\$60,000.00	0.21% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	3	\$151,700.00	0.53% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$77,000.00	0.27% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$57,500.00	0.2% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.26% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$37,500.00	0.13% 0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$63,933.18	0.22%	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$53,500.00	0.19% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$80,000.00	0.28% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$44,900.00	0.16% 0	\$0.00	NA 0
MAGNA BANK	1	\$67,849.09	0.24% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	5	\$336,850.96	1.17% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	2	\$142,925.00	0.5% 0	\$0.00	NA 0
MAX CREDIT UNION	4	\$261,200.00	0.91% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$50,268.68	0.17% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,179.89	0.48% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	6	\$287,820.00	1% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$35,200.00	0.12% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$115,900.00	0.4% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$175,600.00	0.61% 0	\$0.00	NA 0
NATIONAL CITY BANK	4	\$193,874.03	0.67% 0		
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$76,717.85	0.27% 0	\$0.00	NA 0
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| MORTGAGE COMPANY | | | | | | | |

MORTGAGE COMPANY					
NATIONWIDE ADVANTAGE	1	\$50,000.00	0.17% 0	\$0.00	NA 0
MORTGAGE COMPANY		·		·	
NCB, FSB	11	\$708,500.00	2.46% 0	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORP.	1	\$55,482.00	0.19% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$81,200.00	0.28% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$75,967.00	0.26% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$73,600.00	0.26% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$50,350.00	0.17% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$81,000.00	0.28% 0	\$0.00	NA 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
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$110,860.00	0.38% 0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	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	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,800.00	0.24% 0	\$0.00	NA 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		NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$66,000.00	0.23% 0		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%	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$48,000.00	0.17% 0	\$0.00	NA 0

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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
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$127,456.76	0.44% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$31,200.00	0.11% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$58,911.54	0.2% 0	\$0.00	NA	0
TEXAS BANK	1	\$69,200.00	0.24% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$77,419.08	0.27% 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
THE FIRST NATIONAL BANK	2	\$132,000.00	0.46%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$63,200.00	0.22% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$129,615.88	0.45% 0	\$0.00	NA	0
THUNDER BANK	1	\$35,920.00	0.12% 0	\$0.00	NA	0
TIERONE BANK	4	\$222,791.32	0.77% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$82,400.00	0.29% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$140,850.00	0.49% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$84,000.00	0.29% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$78,750.00	0.27% 0	\$0.00	NA	0
WALLICK AND VOLK INC.	1	\$63,000.00	0.22% 0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$61,500.00	0.21% 0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$72,000.00	0.25% 0	\$0.00	NA	0
WESTBURY BANK	1	\$28,000.00	0.1% 0			
WESTERRA CREDIT UNION	1	\$74,000.00	0.26% 0			
WESTFIELD BANK, F.S.B.	1	\$64,000.00	0.22% 0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	4	\$249,555.00	0.87% 0			
 Unavailable	127	\$7,773,237.89	26.98% 0			
	475	\$28,833,628.44	100% 0	\$0.00		0

Total

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21412ON00	ARVEST MORTGAGE	27	Φ2 510 550 00	47.70	0	¢0.00	NT A	0
31412QN88	COMPANY	27	\$2,510,550.00	47.7%	U	\$0.00	NA	U
	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	O
	Unavailable	9	\$852,677.24	16.21%	0	\$0.00	NA	0
Total		56	\$5,262,726.15	100%	0	\$0.00		0
								L
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	C
	BOTTOMLINE MORTGAGE, INC.	3	\$854,024.42	19.71%	0	\$0.00	NA	0
	SEATTLE BANK	3	\$786,962.00	18.16%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$675,000.00	15.57%	0	\$0.00	NA	0
	Unavailable	10	\$1,849,568.21	42.68%	0	\$0.00	NA	0
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	C
	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	0
	ALERUS FINANCIAL	3	\$291,900.00	0.5%	0	\$0.00	NA	C
	ALLEGIANCE CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	C

	ALLSOUTH FEDERAL CREDIT UNION	1	\$92,800.00	0.16% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$92,800.00	0.16% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$400,600.00	0.69% 0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$184,642.41	0.32% 0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$91,200.00	0.16% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$965,631.12	1.66% 0	\$0.00	NA 0
1	AMERICAN BANK, N.A.	1	\$101,250.00	0.17% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$205,500.00	0.35% 0	\$0.00	NA 0
	ANCHORBANK FSB	14	\$1,347,200.00	2.32% 0	\$0.00	NA 0
—	ASSOCIATED BANK, NA	18	\$1,788,230.59	3.08% 0	\$0.00	NA 0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$100,000.00	0.17% 0	\$0.00	NA 0
I	BANCORPSOUTH BANK	1	\$102,900.00	0.18% 0	\$0.00	NA 0
I	BANK MUTUAL	1	\$100,000.00	0.17% 0	\$0.00	NA 0
	BANK OF HAWAII	5	\$507,500.00	0.87% 0		
I	BANK OF THE CASCADES	3	\$284,000.00	0.49% 0	\$0.00	NA 0
I	BANK OF THE WEST	107	\$10,291,052.88	17.71% 0	\$0.00	
I	BANK OF WASHINGTON	1	\$95,524.04	0.16% 0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,393.66	0.15% 0	\$0.00	NA 0
I	BAXTER CREDIT UNION	3	\$286,700.00	0.49% 0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$98,000.00	0.17% 0	\$0.00	NA 0
I	BELLCO CREDIT UNION	1	\$88,000.00	0.15% 0	\$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$104,000.00	0.18% 0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,300.00	0.18% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	4	\$392,650.00	0.68% 0	\$0.00	NA 0
	CENTRAL BANK	3	\$278,111.78	0.48% 0	\$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	\$90,000.00	0.15% 0	\$0.00	NA 0
(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% 0	\$0.00	NA 0
	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
		1	\$108,605.44	0.19% 0	\$0.00	NA 0

CITIZENS UNION SAVINGS BANK					
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,629.62	0.17%	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$104,000.00	0.18% (\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	10	\$979,612.97	1.69%	\$0.00	NA 0
COLUMBIA CREDIT UNION	4	\$398,200.00	0.69% (\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$94,800.00	0.16%	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	4	\$393,570.00	0.68%	\$0.00	NA 0
CREDIT UNION WEST	2	\$196,500.00	0.34%	\$0.00	NA 0
CSB STATE BANK	1	\$88,087.30	0.15% (\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$108,000.00	0.19% (\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	0.18%	\$0.00	NA 0
DORAL BANK	1	\$85,600.00	0.15%	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$199,800.00	0.34%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$194,600.00	0.33%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	16	\$1,543,350.00	2.66%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	11	\$1,049,788.14	1.81%	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$90,000.00	0.15% (\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	\$0.00	NA 0
FARMERS STATE BANK	1	\$88,919.58	0.15% (\$0.00	NA 0
FIDELITY BANK MORTGAGE	3	\$291,902.47	0.5%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.17%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,391.86	0.31%	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$100,400.00	0.17% (\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$100,000.00	0.17%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,091.95	0.17%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$579,400.00	1% (\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$95,500.00	0.16%	\$0.00	NA 0
FIRST FINANCIAL CREDIT	2	\$196,300.00	0.34%	\$0.00	NA 0

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UNION					
FIRST HAWAIIAN BANK	4	\$375,200.00	0.65% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$184,532.37	0.32%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$90,000.00	0.15% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$295,000.00	0.51% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$206,711.00	0.36% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$194,500.00	0.33% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$93,600.00	0.16% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$86,900.21	0.15% 0	\$0.00	NA 0
FIRST PLACE BANK	7	\$648,738.98	1.12% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	4	\$393,600.00	0.68% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$101,748.67	0.18%	\$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%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$209,296.00	0.36% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	7	\$717,553.08	1.23% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$105,000.00	0.18%	\$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
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
HOME SAVINGS AND LOAN COMPANY	2	\$191,000.00	0.33% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$100,000.00	0.17% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$99,879.85	0.17% 0	\$0.00	NA 0

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IDEAL MORTGAGE BANKERS, LTD.	1	\$98,000.00	0.17% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.17% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$88,000.00			
LAKE FOREST BANK & TRUST	1	\$98,000.00	0.17% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	3	\$299,373.20	0.52% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$200,500.00	0.35% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00	NA 0
MAGNA BANK	1	\$91,080.00	0.16% 0	\$0.00	NA 0
MARBLEHEAD BANK	1	\$104,876.72	0.18% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$106,347.59	0.18% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$100,000.00	0.17% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$101,150.00	0.17% 0	\$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$93,606.27	0.16% 0	\$0.00	NA 0
METLIFE BANK, NA	2	\$199,500.55	0.34% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$101,147.85	0.17% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$90,000.00	0.15% 0	\$0.00	NA 0
NCB, FSB	1	\$99,000.00	0.17% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	0.19% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$106,000.00	0.18% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$189,300.00	0.33% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$95,000.00	0.16% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$103,663.94	0.18% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	4	\$414,900.00	0.71% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	6	. ,	1% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$100,088.35	0.17% 0		NA 0
OCEAN BANK	1	\$95,000.00	0.16% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,600.00	0.17% 0	\$0.00	NA 0
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PENTAGON FEDERAL CREDIT UNION	8	\$810,698.91	1.4%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$98,250.00	0.17%	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$97,600.00	0.17%	\$0.00	NA	0
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
PREVAIL CREDIT UNION	1	\$99,953.08	0.17%	\$0.00	NA	0
PRIMEBANK	1	\$92,000.00			1	11
PROGRESSIVE SAVINGS BANK FSB	2	\$195,634.27	0.34%			П
PROVIDENCE BANK	4	\$386,924.09	0.67%	\$0.00	NA	0
PUTNAM BANK	1	\$100,000.00		†	1	11
QUORUM FEDERAL CREDIT UNION	1	\$99,759.18	0.17%	\$0.00	NA	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	0
SAVINGS BANK OF DANBURY	1	\$98,875.45	0.17%	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$94,500.00	0.16%	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$391,741.48	0.67%	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$476,945.21	0.82%	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$90,000.00	0.15%	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$101,742.83	0.18%	\$0.00	NA	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	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
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$198,552.44	0.34%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$312,765.14	0.54%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$187,978.65	0.32%	\$0.00	NA	.0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$88,000.00	0.15%	\$0.00	NA	. 0

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	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$86,150.00	0.15%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	3	\$300,939.42	0.52%	0	\$0.00	NA	0
	THE PARK BANK	1	\$102,400.00	0.18%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$193,200.00		-			$\overline{}$
	THUNDER BANK	1	\$108,800.00		-			
	TIERONE BANK	2	\$193,000.00		+			77
	TOWER FEDERAL CREDIT UNION	1	\$95,000.00		Ħ			
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$210,325.19	0.36%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$88,890.56	0.15%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$104,400.00		Ш	·		Ш
<u> </u>	TRAVIS CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$105,000.00		Ш	·		
<u> </u>	UMPQUA BANK	2	\$181,990.63				NA	0
<u> </u>	UNITED COMMUNITY BANK	3	\$274,650.00	0.47%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$95,550.00				NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$99,759.20	0.17%	0	\$0.00	NA	0
<u> </u>	VERITY CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$101,000.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$291,700.00		Ш	·		
<u> </u>	WESTBURY BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	7 (
	WESTERNBANK PUERTO RICO	5	\$512,558.07	0.88%	Ш	·		4
<u> </u>	WESTFIELD BANK, F.S.B.	1	\$109,017.90	0.19%	0	\$0.00	NA	1
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$200,000.00	0.34%	0	\$0.00	NA	. (
	WRIGHT-PATT CREDIT UNION, INC.	1	\$88,600.00	0.15%	0	\$0.00	NA	.
	Y-12 FEDERAL CREDIT UNION	1	\$108,500.00		Ш	·		4
	Unavailable	71	\$6,979,630.80		-			4
otal		595	\$58,110,901.55	100%	0	\$0.00		1
				!	Ц		<u> </u>	1
1412QNC9	ABACUS FEDERAL SAVINGS BANK	1	\$110,000.00		ш	·		4
		1	\$120,000.00	0.24%	0	\$0.00	NA	

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION					
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,860.29	0.24%	\$0.00	NA
AF BANK	1	\$116,000.00	0.23% 0	\$0.00	NA (
ALERUS FINANCIAL	1	\$112,000.00			t
ALPINE BANK & TRUST CO.	3	\$343,500.00			
ALTRA FEDERAL CREDIT UNION	2	\$246,300.00			
AMARILLO NATIONAL BANK	1	\$111,812.35	0.22% 0	\$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	3	\$347,898.87	0.69% 0	\$0.00	NA (
AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00			
ANCHORBANK FSB	7	\$814,984.00			
ASSOCIATED BANK, NA	13	\$1,512,005.00	3.01% 0	\$0.00	NA (
BANCO SANTANDER PUERTO RICO	1	\$120,000.00		· ·	
BANCORPSOUTH BANK	1	\$124,400.00	0.25% 0	\$0.00	NA (
BANK MUTUAL	1	\$115,000.00			
BANK OF HAWAII	2	\$231,000.00			1 1
BANK OF THE CASCADES	1	\$115,500.00			1 1
 BANK OF THE WEST	77	\$8,927,576.60			1 1
BAXTER CREDIT UNION	5	\$596,500.00	1.19% 0	\$0.00	NA (
BERKSHIRE COUNTY SAVINGS BANK	2	\$226,333.35	0.45% 0	\$0.00	NA (
BOEING EMPLOYEES CREDIT UNION	6	, ,		·	
 BUTTE COMMUNITY BANK	1	\$115,000.00			
CAPITAL CREDIT UNION	1	\$121,600.00	0.24% 0	\$0.00	NA (
CENTENNIAL LENDING, LLC	2	\$231,800.00	0.46% 0	\$0.00	NA (
CENTRAL MORTGAGE COMPANY	1	\$123,155.24	0.25% 0	\$0.00	NA (
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$112,229.10	0.22% 0	\$0.00	NA (
CITIZENS EQUITY FIRST CREDIT UNION	26	\$3,011,911.00	6% 0	\$0.00) NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$363,000.00	0.72% 0	\$0.00) NA
CITIZENS UNION SAVINGS BANK	1	\$110,598.19	0.22% 0	\$0.00	NA (
COASTAL FEDERAL CREDIT UNION	7	\$816,692.60		·	
COBALT MORTGAGE, INC.	1	\$122,000.00	0.24% 0	\$0.00	NA (

	COLUMBIA CREDIT UNION	2	\$238,300.00	0.47% 0	\$0.00	NA 0
	COMMUNITYONE BANK,	2	\$237,435.00	0.47% 0	\$0.00	NA 0
	N.A.		. ,			
	CORTRUST BANK	1	\$117,550.00	0.23% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$116,000.00	0.23% 0	\$0.00	NA 0
	CRESCENT CREDIT UNION	1	\$118,568.47	0.24% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,850.00	0.22% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	2	\$233,846.83	0.47% 0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	7	\$825,400.00	1.64% 0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$116,000.00	0.23% 0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	8	\$943,900.57	1.88% 0	\$0.00	NA 0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$112,000.00	0.22% 0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$232,000.00	0.46% 0	\$0.00	NA 0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$115,500.00	0.23% 0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$227,664.99	0.45% 0	\$0.00	NA 0
	FIRST CITIZENS BANK NA	1	\$120,800.00	0.24% 0	\$0.00	NA 0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$247,000.00	0.49% 0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,848.76	0.46% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$482,615.92	0.96% 0	\$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	1	\$119,855.81	0.24% 0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$115,000.00	0.23% 0	\$0.00	NA 0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$220,949.89	0.44% 0	\$0.00	
	FIRST INTERSTATE BANK	1	\$111,700.00	0.22% 0	\$0.00	NA 0
	FIRST KEYSTONE NATIONAL BANK	1	\$109,870.85	0.22% 0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	\$227,470.00	0.45% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$471,440.00	0.94% 0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$111,200.00	0.22% 0	\$0.00	NA 0
	THE THE PARTY OF T	1	\$113,000.00	0.22% 0		
l		1	Ψ112,000.00	0.25 /0 0	Ψ0.00	11/1

FIRST NATIONAL BANK ALASKA					
FIRST NATIONAL BANK OF DEERWOOD	1	\$116,775.00	0.23% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	2	\$228,400.00	0.46% 0	\$0.00	NA 0
FIRST PLACE BANK	6	\$696,842.37	1.39% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	2	\$230,856.13	0.46% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$113,000.00	0.23% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$124,800.00	0.25% 0	\$0.00	NA 0
FREMONT BANK	3	\$350,000.00	0.7% 0	\$0.00	NA 0
FULTON BANK	1	\$117,000.00	0.23% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$112,590.97	0.22% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$113,600.00	0.23%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$121,500.00	0.24% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$243,255.55	0.48% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$124,000.00	0.25% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$112,500.00	0.22% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$115,000.00	0.23% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$120,000.00	0.24% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$226,800.00	0.45% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$116,000.00	0.23% 0	\$0.00	NA 0
HOME STATE BANK	1	\$118,000.00	0.24% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$118,500.00	0.24% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	3	\$355,000.00	0.71% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.25% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,527.16	0.22% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.24% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$235,316.91	0.47% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	5	\$564,903.74	1.13% 0	\$0.00	NA 0
MAGNA BANK	2	\$245,600.00	0.49% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$124,000.00	0.25% 0	\$0.00	NA 0

	EMBER FIRST ORTGAGE, LLC	1	\$122,000.00	0.24% 0	\$0.00	NA 0
	ERCANTILE BANK	1	\$120,487.63	0.24% 0	\$0.00	NA 0
	ERCHANTS BANK,		·			
	ATIONAL ASSOCIATION	2	\$229,911.47	0.46% 0	\$0.00	NA 0
M	IDWEST COMMUNITY	1	\$117,800.00	0.23% 0	\$0.00	NA 0
	ANK	1	\$117,800.00	0.23%0	\$0.00	NAU
	ISSION FEDERAL CREDIT	1	\$119,149.90	0.24% 0	\$0.00	NA 0
	NION	1	·		·	
	ISSOURI CREDIT UNION	1	\$111,600.00	0.22% 0	\$0.00	NA 0
	ATIONAL BANK OF IDDLEBURY	1	\$121,000.00	0.24% 0	\$0.00	NA 0
	ATIONWIDE ADVANTAGE					
	ORTGAGE COMPANY	1	\$114,000.00	0.23% 0	\$0.00	NA 0
NO	CB, FSB	1	\$116,800.00	0.23% 0	\$0.00	NA 0
	EIGHBORHOOD				_	
	ORTGAGE SOLUTIONS,	1	\$122,000.00	0.24% 0	\$0.00	NA 0
LI						
	ORTHERN OHIO	1	\$120,600.00	0.24% 0	\$0.00	NA 0
	VESTMENT COMPANY ORTHWEST FEDERAL					
	REDIT UNION	1	\$120,490.34	0.24% 0	\$0.00	NA 0
	RNL FEDERAL CREDIT		*** *********************************	0.47.4	40.00	
	NION	2	\$226,150.00	0.45% 0	\$0.00	NA 0
OI	RRSTOWN BANK	1	\$123,600.00	0.25% 0	\$0.00	NA 0
PA	ACIFIC COMMUNITY	1	\$115,000.00	0.23% 0	\$0.00	NA 0
	REDIT UNION	1	\$113,000.00	0.23 70 0	\$0.00	NAU
	ENTAGON FEDERAL	9	\$1,046,369.72	2.08% 0	\$0.00	NA 0
	REDIT UNION		+ -, 0 1 0, 0 0 2 11 =		7 3 3 3	
	EOPLES NEIGHBORHOOD	1	\$110,000.00	0.22% 0	\$0.00	NA 0
	ANK HH MORTGAGE					
	ORPORATION	1	\$120,000.00	0.24% 0	\$0.00	NA 0
	ORT WASHINGTON STATE		#122 222 22	0.24~	* ^ ^ ^	37.1
	ANK	1	\$122,900.00	0.24% 0	\$0.00	NA 0
PR	RAIRIE STATE BANK &	1	\$123,500.00	0.25% 0	\$0.00	NA 0
	RUST	1	\$123,300.00	0.23%0	\$0.00	NA U
	REMIER AMERICA CREDIT	1	\$114,000.00	0.23% 0	\$0.00	NA 0
	NION		. ,		· ·	
	ROVIDENCE BANK	2	\$237,532.75	0.47% 0	\$0.00	NA 0
	JRDUE EMPLOYEES EDERAL CREDIT UNION	3	\$366,700.00	0.73% 0	\$0.00	NA 0
	JORUM FEDERAL CREDIT					
_	NION	1	\$118,559.25	0.24% 0	\$0.00	NA 0
	ABOBANK, N.A.	2	\$233,000.00	0.46% 0	\$0.00	NA 0
	&T BANK	1	\$115,920.00	0.23% 0		
	ACRAMENTO CREDIT	1	·			
UI	NION	1	\$115,000.00	0.23% 0	\$0.00	NA 0

SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.22% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$356,795.43	0.71% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$123,750.00	0.25% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$234,905.91	0.47% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	3	\$334,465.85	0.67% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	2	\$238,288.36	0.47% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	11	\$1,269,188.82	2.53% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$123,254.38	0.25% 0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$224,779.01	0.45% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,400.00	0.24% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$109,735.11	0.22% 0	\$0.00	NA 0
THE PARK BANK	1	\$110,000.00	0.22% 0	\$0.00	NA 0
TIERONE BANK	2	\$234,000.00	0.47% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT	5	\$576,785.52	1.15% 0	\$0.00	NA 0
UNION TOWN AND COUNTRY					
BANC MORTGAGE SERVICES	3	\$348,050.00	0.69% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$120,392.00	0.24% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$224,000.00			
UMPQUA BANK	2	\$236,498.19	0.47% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$123,000.00			
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,300.00	0.25% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$122,000.00	0.24% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$350,300.00			
VIRGINIA CREDIT UNION, INC.	3	\$362,200.00	0.72% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,500.00	0.48% 0	\$0.00	NA 0
WESTERNBANK PUERTO RICO	4	\$457,493.59	0.91% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$120,715.27	0.24% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00			
·					

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	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,000.00	0.22% 0	\$0.00	NA 0
	Unavailable	49	\$5,742,175.38	11.45% 0	\$0.00	NA 0
Total		430	\$50,189,985.39	100% 0	\$0.00	0
31412QND7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$126,000.00	0.13% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$142,000.00	0.15% 0	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$128,600.00	0.14% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$126,150.00	0.13% 0	\$0.00	NA 0
	ALERUS FINANCIAL	2	\$283,400.00	0.3% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$126,800.00	0.13% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$139,000.00	0.15% 0	\$0.00	NA 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
	BANK OF THE WEST	143	\$19,475,836.48	20.53% 0	\$0.00	NAC
	BANKIOWA	1	\$137,750.00	0.15% 0	\$0.00	NA C
<u> </u>	BANKNEWPORT	2	\$250,000.00	0.26% 0	\$0.00	NA 0
	BANNER BANK	1	\$124,684.84	0.13% 0	\$0.00	NA

BAXTER CREDIT UNION	5	\$654,400.00	0.69% 0	\$0.00	NA 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	
CITIZENS EQUITY FIRST CREDIT UNION	22	\$3,000,464.36	3.16% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	1	\$127,400.00	0.13% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$127,000.00	0.13% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$140,634.69	0.15%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	15	\$2,044,824.79	2.16% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$280,650.00	0.3% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$148,000.00	0.16% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	2	\$256,750.00	0.27% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$125,000.00	0.13% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	4	\$536,419.01	0.57% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$139,000.00	0.15% 0	\$0.00	NA 0
CORTRUST BANK	4	\$529,510.00	0.56% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$278,804.15	0.29% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$125,000.00	0.13% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$125,866.00	0.13% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$144,000.00	0.15% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$416,220.00	0.44%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$282,400.00	0.3% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	18	\$2,440,300.00	2.57% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$144,000.00	0.15% 0	\$0.00	NA 0

EAST WEST BANK	1	\$130,000.00	0.14% 0	\$0.00	NA 0
ENT FEDERAL CREDIT	13	\$1,751,352.59	1.85% 0	\$0.00	NA 0
UNION	13	Ψ1,731,332.37	1.05 70 0	Ψ0.00	11710
ENTERPRISE BANK AND	1	\$125,000.00	0.13% 0	\$0.00	NA 0
TRUST COMPANY		, -,			
FARMERS AND		#144 000 00	0.15%	Φ0.00	NIA O
MERCHANTS SAVINGS BANK	1	\$144,900.00	0.15% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$127,684.58	0.13% 0	\$0.00	NA 0
FIDELITY BANK	1	\$127,004.36	0.13%0	\$0.00	NAU
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
FIRST CALIFORNIA		***			
MORTGAGE COMPANY	1	\$137,500.00	0.14% 0	\$0.00	NA 0
FIRST CITIZENS BANK &		ф555 10 2 55	0.500	40.00	N 7.4 0
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	1	¢1.42.200.44	0.150/.0	\$0.00	NIA O
FEDERAL CREDIT UNION	1	\$143,290.44	0.15% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF	1	\$127,000,00	0.13% 0	\$0.00	NIA O
THE MIDWEST	1	\$127,000.00	0.13%0	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	5	\$663,600.00	0.7% 0	\$0.00	NA 0
OF LAKEWOOD					
FIRST HAWAIIAN BANK	3	\$419,000.00	0.44% 0	\$0.00	NA 0
FIRST HERITAGE	1	\$129,500.00	0.14% 0	\$0.00	NA 0
FINANCIAL CORPORATION	_	·		·	
FIRST INTERSTATE BANK	2	\$276,000.00	0.29% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	2	\$278,400.00	0.29% 0	\$0.00	NA 0
CORPORATION		+ = : 0, : 00.00	2.27 / 5	\$5.00	1,12,0
FIRST NATIONAL BANK	1	\$140,000.00	0.15% 0	\$0.00	NA 0
ALASKA		, , , , ,			
FIRST PEOPLES	2	\$250,853.24	0.26% 0	\$0.00	NA 0
COMMUNITY FCU	0	¢1 101 005 07	1 1607 0	\$0.00	
FIRST PLACE BANK	8	\$1,101,005.87	1.16% 0	\$0.00	NA 0
FIRST TECHNOLOGY	5	\$703,165.82	0.74% 0	\$0.00	NA 0
CREDIT UNION					
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$133,163.41	0.14% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$144,000.00	0.15% 0	\$0.00	NA 0
FREMONT BANK	1	\$130,000.00	0.13% 0		t t
	2	\$130,000.00			1
FULTON BANK	1		0.27% 0		1 1
GREATER NEVADA		\$134,900.00	0.14% 0	\$0.00	NA 0
1	1		1	I	1 1

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MORTGAGE SERVICES					
GTE FEDERAL CREDIT UNION	6	\$826,242.11	0.87% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$269,000.00	0.28% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$275,500.00	0.29% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$137,368.39	0.14% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$266,000.00	0.28% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$261,372.00	0.28% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$132,000.00	0.14% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	7	\$951,792.05	1% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$702,692.31	0.74% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$283,700.00	0.3% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$129,350.00	0.14% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$133,500.00	0.14% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$138,000.00	0.15% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$143,200.00	0.15% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$145,300.00	0.15% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$283,558.88	0.3% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	2	\$251,000.00	0.26% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	6	\$810,089.26	0.85% 0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$125,000.00	0.13% 0	\$0.00	NA 0
LUSO FEDERAL CREDIT UNION	1	\$132,341.85	0.14% 0	\$0.00	NA 0
MACON BANK, INC.	2	\$287,370.00	0.3% 0	\$0.00	NA 0
MAGNA BANK	2	\$266,320.00	0.28% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$149,183.80	0.16% 0	\$0.00	
MARQUETTE BANK	1	\$130,000.00	0.14% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$130,000.00	0.14% 0	\$0.00	
MERCANTILE BANK	1	\$127,282.51	0.13% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,843.80	0.14% 0	\$0.00	NA 0

MID MINNESOTA FEDERAL CREDIT UNION	1	\$134,000.00	0.14% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$134,400.00	0.14% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.15% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$283,360.00	0.3% 0	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$278,600.00			
MORTGAGE CENTER, LLC	1	\$135,000.00	0.14% 0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,000.00	0.14% 0	\$0.00	NA 0
MT. MCKINLEY BANK	2	\$272,000.00	0.29% 0	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$137,400.00	0.14% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$146,800.00	0.15% 0	\$0.00	NA 0
NEW ALLIANCE BANK	1	\$130,000.00	0.14% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$136,400.00	0.14% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$416,465.93	0.44% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	8	\$1,102,620.13	1.16% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	5	\$711,486.24	0.75% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,600.00	0.16% 0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$129,048.31	0.14%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$135,000.00	0.14%	\$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 NEIGHBORHOOD BANK	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%	\$0.00	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	2	\$259,889.35	0.27% 0			П
BANK FSB PROVIDENCE BANK	2	\$277,715.91	0.29% 0	\$0.00	NA	$\frac{1}{1}$
PURDUE EMPLOYEES		\$277,713.91	0.29%	\$0.00	INA	.0
FEDERAL CREDIT UNION	1	\$148,650.00		·		Ш
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 UNION	1	\$141,000.00	0.15% 0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$135,600.00	0.14% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.15% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	3	\$385,813.83	0.41% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.15% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$267,958.55	0.28% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$145,000.00	0.15% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$134,700.00	0.14% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$274,025.99	0.29% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$143,466.66	0.15% 0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$128,000.00	0.13% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.13% 0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$125,600.00	0.13% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$277,400.00				
STATE CENTRAL CREDIT UNION	3	\$417,634.42	0.44% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$139,200.00	0.15% 0	\$0.00	NA	0

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SUMMIT CREDIT UNION	20	\$2,722,555.72	2.87% 0	\$0.00	NA 0
SUNCOAST SCHOOLS	3	\$406,178.87	0.43% 0	\$0.00	NA 0
FEDERAL CREDIT UNION					
SUPERIOR FEDERAL CREDIT UNION	2	\$268,150.90	0.28% 0	\$0.00	NA 0
SWAIN MORTGAGE					
COMPANY	1	\$130,000.00	0.14% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT					
UNION	1	\$127,500.00	0.13% 0	\$0.00	NA 0
THE NORTHUMBERLAND	2	¢412.015.60	0.4407.0	ФО ОО	NIAO
NATIONAL BANK	3	\$413,815.60	0.44% 0	\$0.00	NA 0
THE STATE BANK OF	1	\$145,671.33	0.15% 0	\$0.00	NA 0
TOWNSEND	1	\$145,071.55	0.13%0	\$0.00	INAU
THINK MUTUAL BANK	3	\$424,400.00	0.45% 0	\$0.00	
TIERONE BANK	1	\$148,000.00	0.16% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT	4	\$546,646.64	0.58% 0	\$0.00	NA 0
UNION	'	ψ2 10,0 10.0 1	0.5070	Ψ0.00	11110
TOWN AND COUNTRY		****		40.00	
BANC MORTGAGE	2	\$264,900.00	0.28% 0	\$0.00	NA 0
SERVICES					
TRUMARK FINANCIAL CREDIT UNION	1	\$143,000.00	0.15% 0	\$0.00	NA 0
UMPQUA BANK	2	\$277,698.70	0.29% 0	\$0.00	NA 0
UNION BANK, NATIONAL		·			
ASSOCIATION	1	\$142,000.00	0.15% 0	\$0.00	NA 0
UNITED BANK, N.A.	1	\$144,000.00	0.15% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	3	\$427,381.41	0.45% 0	\$0.00	NA 0
UNITUS COMMUNITY	2				
CREDIT UNION	2	\$282,405.00	0.3% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$145,157.63	0.15% 0	\$0.00	NA 0
VANDYK MORTGAGE	1	\$134,500.00	0.14% 0	\$0.00	NA 0
CORPORATION		·			
VERITY CREDIT UNION	1	\$149,600.00	0.16% 0	\$0.00	NA 0
VERMONT STATE	3	\$412,353.24	0.43% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION					
VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.14% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION,					
INC.	4	\$543,500.00	0.57% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	2	\$262,219.52	0.28% 0	\$0.00	NA 0
WASHINGTON STATE					
EMPLOYEES CREDIT UNION	4	\$572,725.24	0.6% 0	\$0.00	NA 0
WESTCONSIN CREDIT	1	¢1.42.700.00	0.150/ 0	φο oo	NIAO
UNION	1	\$142,700.00	0.15% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$128,789.11	0.14% 0	\$0.00	NA 0
WILLIAMSVILLE STATE	1	\$147,864.06	0.16% 0	\$0.00	NA 0
BANK AND TRUST	1	φ177,001.00	0.1070	Ψ0.00	11/10

	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$263,200.00	0.28% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,400.00	0.14% 0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$136,800.00	0.14% 0	\$0.00	NA
	Unavailable	80	\$10,890,460.15	11.54% 0	\$0.00	NA
Total		695	\$94,877,006.47	100% 0	\$0.00	
			. , ,		·	
31412QNE5	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$166,116.33	0.59% 0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$83,500.00	0.3% 0	\$0.00	NA
	ALERUS FINANCIAL	3	\$224,000.00	0.8% 0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$121,000.00	0.43% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$106,000.00	0.38% 0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$75,821.16	0.27% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$74,400.00	0.26% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$129,347.97	0.46% 0	\$0.00	NA
	AMEGY MORTGAGE	1	\$68,000.00	0.24% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$442,062.66	1.57% 0	\$0.00	NA
	AMERICAN BANK	1	\$51,656.50	0.18% 0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$57,000.00	0.2% 0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$40,000.00	0.14% 0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$80,275.00	0.29% 0	\$0.00	NA
	ANCHORBANK FSB	14	\$908,000.00	3.23% 0	\$0.00	NA
	ASSOCIATED BANK, NA	17	\$1,121,117.00	3.98% 0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$74,406.27	0.26% 0	\$0.00	NA
	AUBURNBANK	1	\$60,000.00	0.21% 0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$69,000.00	0.25% 0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$81,000.00	0.29% 0	\$0.00	NA
	BANCROFT STATE BANK	1	\$67,100.00	0.24% 0	\$0.00	NA
	BANK OF HAWAII	1	\$55,000.00		\$0.00	
	BANK OF THE WEST	68	\$4,675,065.21	16.62% 0	\$0.00	
	BANKIOWA	1	\$77,500.00		\$0.00	
	BAXTER CREDIT UNION	6	\$410,250.00		\$0.00	
	BELLCO CREDIT UNION	3	\$221,500.00	0.79% 0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$50,000.00	0.18% 0	\$0.00	NA

BOEING EMPLOYEES CREDIT UNION	6	\$387,300.00	1.38%	\$0.00	NA 0
BOURNS EMPLOYEES	1	\$67,415,08	0.24% 0	\$0.00	NA 0
		·		·	
	2	\$161,500.03	0.57% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$141,300.00	0.5% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$83,500.00	0.3% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	7	\$491,667.25	1.75% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$186,144.45	0.66% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$138,000.00	0.49% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$81,162.00	0.29% 0	\$0.00	NA 0
CONNEX CREDIT UNION	1	\$75,700.00	0.27% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1		0.26% 0	\$0.00	
CORTRUST BANK	2	\$160,647.20	0.57% 0	\$0.00	NA 0
CREDIT UNION WEST	1				NA 0
	1				NA 0
·	1				NA 0
DUBUQUE BANK AND TRUST COMPANY	1				NA 0
DUPACO COMMUNITY CREDIT UNION	7	\$511,300.00	1.82% 0	\$0.00	NA 0
EAST WEST BANK	1	\$34,000.00	0.12% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	5	\$332,483.00	1.18% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	1	\$77,908.43	0.28% 0	\$0.00	NA 0
FIDELITY BANK	1	\$59,698.09	0.21% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.21% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$132,700.00	0.47% 0	\$0.00	NA 0
FIRST CITIZENS BANK &	6	\$389,434.94	1.38% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$80,000.00	0.28% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$50,000.00	0.18% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$138,714.77			NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$27,000.00	0.1%	\$0.00	NA 0
	CREDIT UNION BOURNS EMPLOYEES FEDERAL CREDIT UNION BUSEY BANK CENTRAL MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS EQUITY FIRST CREDIT UNION COASTAL FEDERAL CREDIT UNION COMMUNITY BANK, N.A. COMMUNITY SAVINGS BANK CONNEX CREDIT UNION CONSUMER LOAN SERVICES, LLC CORTRUST BANK CREDIT UNION WEST CUMANET, LLC DEXTER CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION EAST WEST BANK ENT FEDERAL CREDIT UNION FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PLUS FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST HERITAGE	CREDIT UNION BOURNS EMPLOYEES FEDERAL CREDIT UNION BUSEY BANK CENTRAL MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS EQUITY FIRST CREDIT UNION COASTAL FEDERAL CREDIT UNION COMMUNITY BANK, N.A. COMMUNITY SAVINGS BANK CONNEX CREDIT UNION CONSUMER LOAN SERVICES, LLC CORTRUST BANK CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION EAST WEST BANK 1 ENT FEDERAL CREDIT UNION EAST WEST BANK 1 ENT FEDERAL CREDIT UNION FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PLUS FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK NA I FIRST CLOVER LEAF BANK I FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST HERITAGE 1	CREDIT UNION 6 \$387,300.00 BOURNS EMPLOYEES 1 \$67,415.08 FEDERAL CREDIT UNION 1 \$67,415.08 BUSEY BANK 2 \$161,500.03 CENTRAL MORTGAGE 2 \$141,300.00 COMPANY 1 \$83,500.00 CITADEL FEDERAL CREDIT 1 \$83,500.00 CITIZENS EQUITY FIRST 7 \$491,667.25 CREDIT UNION 3 \$186,144.45 COMMUNITY BANK, N.A. 2 \$138,000.00 COMMUNITY SAVINGS 881,162.00 BANK 1 \$72,700.00 CONNEX CREDIT UNION 1 \$75,700.00 CONSUMER LOAN 1 \$72,700.00 CONSUMER LOAN 2 \$160,647.20 CREDIT UNION WEST 1 \$63,000.00 CORTRUST BANK 2 \$160,647.20 CREDIT UNION WEST 1 \$50,000.00 DEXTER CREDIT UNION 1 \$72,100.00 DUPACO COMMUNITY 7 \$511,300.00 CREDIT UNION 7	CREDIT UNION DOURNS EMPLOYEES FEDERAL CREDIT UNION 1	CREDIT UNION 6 \$387,300.00 1.38% 0 \$0.00

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FIRST KEYSTONE NATIONAL BANK	1	\$61,854.11	0.22% 0	\$0.00	NA	Э
FIRST MERIT MORTGAGE	4	\$219,790.00	0.78% 0	\$0.00	NA	0
CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		+
FIRST MORTGAGE COMPANY INC.	1	\$68,175.00	0.24% 0	\$0.00	NA	Э
FIRST MORTGAGE	1	\$84,000.00	0.3% 0	\$0.00	NA	<u> </u>
COMPANY, L.L.C.	1	\$64,000.00	0.5 70 0	\$0.00	INA	1
FIRST NATIONAL BANK ALASKA	1	\$60,000.00	0.21% 0	\$0.00	NA	С
FIRST PLACE BANK	4	\$278,715.05	0.99% 0	\$0.00	NA	Э
FIRST TECHNOLOGY CREDIT UNION	3	\$212,591.47	0.76% 0	\$0.00	NA	С
FLORIDA CREDIT UNION	1	\$49,941.30	0.18% 0	\$0.00	NA	Э
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$72,994.77	0.26% 0	\$0.00	NA	Э
FORUM CREDIT UNION	1	\$82,000.00	0.29% 0	\$0.00	NA	Э
FRANDSEN BANK & TRUST	1	\$83,051.00	0.3% 0	\$0.00		\neg
GREAT LAKES CREDIT UNION	1	\$50,000.00	0.18%	\$0.00	NA	Э
GREATER NEVADA MORTGAGE SERVICES	2	\$134,900.00	0.48%	\$0.00	NA	Э
GREYLOCK FEDERAL CREDIT UNION	1	\$63,000.00	0.22% 0	\$0.00	NA	Э
GTE FEDERAL CREDIT UNION	9	\$524,318.37	1.86% 0	\$0.00	NA)
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$42,900.00	0.15% 0	\$0.00	NA)
GUARDIAN MORTGAGE COMPANY INC.	2	\$122,300.00	0.43% 0	\$0.00	NA	Э
HANSCOM FEDERAL CREDIT UNION	1	\$64,366.88	0.23% 0	\$0.00	NA	Э
HEARTLAND CREDIT UNION	1	\$82,503.02	0.29% 0	\$0.00	NA	Э
HOME FEDERAL BANK	2	\$150,200.00	0.53% 0	\$0.00	NA)
HOME FINANCING CENTER INC.	1	\$78,000.00	0.28% 0	\$0.00	NA	о
HOME SAVINGS AND LOAN COMPANY	1	\$72,500.00	0.26% 0	\$0.00	NA	5
HOME STATE BANK	1	\$70,000.00	0.25% 0	\$0.00	NA	5
I-C FEDERAL CREDIT UNION	1	\$53,250.00				Ī
IDAHO CENTRAL CREDIT UNION	1	\$79,400.00	0.28% 0	\$0.00	NA)
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$156,700.00	0.56% 0	\$0.00	NA	Э
IDEAL MORTGAGE BANKERS, LTD.	2	\$147,000.00	0.52% 0	\$0.00	NA	Э
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IH MISSISSIPPI VALLEY CREDIT UNION	1	\$53,090.00	0.19% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$129,320.00	0.46% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$71,000.00			
L&N FEDERAL CREDIT UNION	2	\$115,903.85	0.41% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$80,000.00	0.28% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$38,909.23	0.14% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$125,600.00	0.45% 0	\$0.00	NA 0
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	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$72,000.00	0.26% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.28% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,913.49	0.26% 0	\$0.00	NA 0
MID-PENN BANK	1	\$84,000.00	0.3% 0	\$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	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$137,933.92	0.49% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$55,000.00	0.2% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$103,000.00	0.37% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$75,000.00	0.27% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	5	\$358,204.34	1.27%	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$75,000.00	0.27% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$75,000.00	0.27% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$122,000.00	0.43% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$64,100.00	0.23% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$39,000.00	0.14% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$79,000.00	0.28% 0	\$0.00	NA 0
PARK BANK	1	\$53,500.00	0.19% 0	\$0.00	NA 0
PARTNERS FEDERAL	1	\$82,398.56	0.29% 0	\$0.00	NA 0
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CREDIT UNION					
PATELCO CREDIT UNION	2	\$143,000.00	0.51% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	6	\$425,262.64	1.51% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$82,658.35	0.29% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$37,000.00	0.13%	\$0.00	NA 0
PREVAIL CREDIT UNION	1	\$69,000.00	0.25% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$70,000.00	0.25%	\$0.00	NA 0
RABOBANK, N.A.	2	\$111,929.56	0.4% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$83,500.00	0.3% 0	\$0.00	NA 0
S&T BANK	1	\$76,000.00	0.27% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$71,000.00	0.25% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$71,739.36	0.25% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$84,550.00	0.3% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.18%	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$74,616.16	0.27%	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$63,000.00	0.22%	\$0.00	NA 0
STERLING SAVINGS BANK	4	\$208,660.72	0.74% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	12	\$891,119.70	3.17% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$168,506.86	0.6%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	4	\$299,995.02	1.07% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	7	\$432,000.00	1.54% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	2	\$120,496.59	0.43%	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$45,000.00	0.16% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$68,315.90	0.24%	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$55,000.00	0.2% 0	\$0.00	NA 0
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
UNIVERSITY CREDIT UNION	1	\$79,411.49	0.28% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	2	\$124,419.20	0.44% 0	\$0.00	NA 0
	1	\$80,000.00	0.28% 0	\$0.00	NA 0

	VALLEY BANK AND TRUST COMPANY							
	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
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.27%	0	\$0.00	NA	. 0
	WESTERNBANK PUERTO RICO	3	\$192,511.56	0.68%	0	\$0.00	NA	.0
	WESTERRA CREDIT UNION	3	\$230,736.77	0.82%	0	\$0.00	NA	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
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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
	WELLS FARGO BANK, N.A.	1	\$85,882.61	2.18%	0	\$0.00	NA	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
	Unavailable	16	\$1,849,779.78	55.26%	0	\$0.00	NA	.0
Total		29	\$3,347,591.76	100%	0	\$0.00		0
31412QNH8	ARVEST MORTGAGE COMPANY	2	\$267,300.00	5.36%	0	\$0.00	NA	.0
	FIRST NATIONAL BANK OF OMAHA	7	\$980,480.00	19.66%	0	\$0.00	NA	.0
	MIDFIRST BANK	1	\$141,100.00	2.83%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$139,000.00	2.79%		·	NA	
	THIRD FEDERAL SAVINGS AND LOAN	14	\$1,858,451.45	37.26%	0	\$0.00	NA	. 0
	Unavailable	12	\$1,601,126.42	32.1%	0	\$0.00	NA	0
Total		37	\$4,987,457.87	100%		\$0.00		0
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31412QNJ4	ARVEST MORTGAGE COMPANY	1	\$48,900.00	3.33%	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$79,000.00	5.38%	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	11	\$707,082.34	48.13%	\$0.00	NA
	Unavailable	9	\$634,250.00	43.16% (\$0.00	NA
Total		22	\$1,469,232.34	100%	\$0.00	
31412QNK1	ABACUS FEDERAL SAVINGS BANK	2	\$190,500.00	0.14%	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$209,500.00	0.15%	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$287,692.14	0.21%	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$190,000.00	0.14%	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$203,275.00	0.15%	\$0.00	NA
	ADVANTAGE BANK	3	\$274,500.00	0.2%	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$388,500.00	0.28%	\$0.00	NA
	AEA FEDERAL CREDIT UNION	7	\$658,233.20	0.47%	\$0.00	NA
	AF BANK	2	\$196,915.00	0.14% (\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,000.00	0.08%	\$0.00	NA
	ALERUS FINANCIAL	1	\$94,691.26	0.07%	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$99,750.00	0.07%	· ·	NA
	ALLIANCE BANK	1	\$100,000.00	0.07%	7	
	ALPINE BANK & TRUST CO.	5	\$514,160.00	0.37%	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	8	\$778,793.61	0.56%	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$704,432.38	0.51%	\$0.00	NA
	AMEGY MORTGAGE	3	\$301,650.00	0.22%	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$471,992.60	0.34%	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.07%	\$0.00	NA
	AMERICAN BANK CENTER	1	\$100,000.00	0.07%	\$0.00	NA
	AMERICAN BANK OF THE NORTH	3	\$286,150.00	0.21%	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$86,000.00	0.06%	\$0.00	NA

AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.08%	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$103,200.00	0.07% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	4	\$397,500.00	0.29% 0	\$0.00	NA 0
ANCHORBANK FSB	23	\$2,258,552.37	1.63% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	53	\$5,050,741.61	3.64% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$191,784.84	0.14% 0	\$0.00	NA 0
AUBURNBANK	3	\$276,240.00	0.2% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	2	\$193,440.75	0.14% 0	\$0.00	NA 0
BANCORPSOUTH BANK	12	\$1,164,950.00	0.84% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$109,810.54	0.08% 0	\$0.00	NA 0
BANK FIRST NATIONAL	3	\$288,800.00	0.21% 0	\$0.00	NA 0
BANK MUTUAL	15	\$1,461,168.20	1.05% 0	\$0.00	
BANK OF AKRON	1	\$102,150.00	0.07% 0	\$0.00	
BANK OF HAWAII	1	\$90,000.00	0.06% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$106,400.00	0.08% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$176,368.41	0.13% 0	\$0.00	NA 0
BANK OF STANLY	1	\$100,000.00	0.07% 0	\$0.00	
BANK OF THE WEST	47	\$4,530,571.90	3.27% 0	\$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$95,000.00	0.07% 0	\$0.00	NA 0
BANKWEST	3	\$296,650.00	0.21% 0	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$604,100.00	0.44% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$89,899.15	0.06% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$106,900.00	0.08% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$511,279.63	0.37% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	7	\$666,979.77	0.48% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	6	\$594,363.16	0.43% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$192,000.00	0.14% 0	\$0.00	NA 0
CARROLLTON BANK	3	\$280,400.00	0.2% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$90,900.00	0.07% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$99,000.00	0.07% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$85,000.00	0.06%	\$0.00	NA 0
CINION	16	\$1,555,374.36	1.12% 0	\$0.00	NA 0

CENTRAL MORTGAGE COMPANY					
CENTRAL ONE FEDERAL CREDIT UNION	1	\$90,000.00	0.06% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.07% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$95,920.00	0.07% 0	\$0.00	NA 0
CENTRAL STATE BANK	2	\$190,000.00	0.14% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$185,000.00	0.13% 0	\$0.00	NA 0
CENTRUE BANK	3	\$313,295.00	0.23% 0	\$0.00	NA 0
CFCU COMMUNITY CREDITUNION	1	\$103,750.00	0.07% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	2	\$198,600.00	0.14%	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$102,887.26	0.07% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES, INC.	1	\$105,949.00	0.08% 0	\$0.00	NA 0
CITIZENS BANK	4	\$394,700.00	0.28% 0	\$0.00	
CITIZENS FIRST BANK	2	\$206,637.75	0.15% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	3	\$279,901.73	0.2% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$104,500.00	0.08%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,483,298.00	1.07% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$189,890.54	0.14% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$85,600.00	0.06% 0	\$0.00	
CLINTON NATIONAL BANK	1	\$95,200.00	0.07% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.08% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	3	\$309,000.00	0.22% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$100,000.00	0.07% 0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$99,200.00	0.07% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	Γ 1	\$85,600.00	0.06% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$104,500.00	0.08% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	3	\$286,600.00	0.21%	\$0.00	NA 0

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1	\$108,900.00	0.08% 0	\$0.00	NA 0
3	\$313,131.00	0.23% 0	\$0.00	NA 0
1	\$100,000.00			NA 0
3	\$272,225.00	0.2% 0	\$0.00	NA 0
4	\$385,700.00	0.28% 0	\$0.00	NA 0
1	\$96,750.00	0.07% 0	\$0.00	NA 0
1	\$94,401.34	0.07% 0	\$0.00	NA 0
1	\$105,250.00	0.08% 0	\$0.00	NA 0
2	\$197,550.00	0.14% 0	\$0.00	NA 0
4	\$386,100.00	0.28% 0	\$0.00	NA 0
2	\$191,200.00	0.14% 0	\$0.00	NA 0
3	\$288,400.00	0.21% 0	\$0.00	NA 0
2	\$199,500.00	0.14% 0	\$0.00	NA 0
1	\$101,770.88	0.07% 0	\$0.00	NA 0
10	\$949,400.02	0.69% 0	\$0.00	NA 0
1	\$87,905.92	0.06% 0	\$0.00	NA 0
7	\$702,100.00	0.51% 0	\$0.00	NA 0
2	\$215,900.00	0.16% 0	\$0.00	NA 0
6	\$596,200.00	0.43% 0	\$0.00	NA 0
2	\$183,000.00	0.13% 0	\$0.00	NA 0
1	\$99,810.00	0.07% 0	\$0.00	NA 0
4	\$410,620.00	0.3% 0	\$0.00	NA 0
1	\$92,000.00	0.07% 0	\$0.00	NA 0
2	\$181,850.00	0.13% 0	\$0.00	NA 0
2	\$190,000.00	0.14%	\$0.00	NA 0
1	\$95,000.00			NA 0
2	\$197,040.00			NA 0
2	\$179,600.00	0.13% 0	\$0.00	NA 0
1	\$100,000.00	0.07% 0	\$0.00	NA 0
	4 1 1 2 4 2 3 2 1 10 1 7 2 6 2 1 4 1 2	3 \$313,131.00 1 \$100,000.00 3 \$272,225.00 4 \$385,700.00 1 \$96,750.00 1 \$94,401.34 1 \$105,250.00 2 \$197,550.00 4 \$386,100.00 2 \$191,200.00 3 \$288,400.00 2 \$199,500.00 1 \$101,770.88 10 \$949,400.02 1 \$87,905.92 7 \$702,100.00 2 \$215,900.00 6 \$596,200.00 2 \$183,000.00 2 \$183,000.00 1 \$99,810.00 4 \$410,620.00 1 \$99,810.00 2 \$181,850.00 2 \$190,000.00 2 \$197,040.00 2 \$179,600.00	3 \$313,131.00 0.23% 0 1 \$100,000.00 0.07% 0 3 \$272,225.00 0.2% 0 4 \$385,700.00 0.28% 0 1 \$96,750.00 0.07% 0 1 \$105,250.00 0.08% 0 2 \$197,550.00 0.14% 0 2 \$191,200.00 0.14% 0 3 \$288,400.00 0.21% 0 2 \$199,500.00 0.14% 0 1 \$101,770.88 0.07% 0 1 \$87,905.92 0.06% 0 7 \$702,100.00 0.51% 0 2 \$215,900.00 0.16% 0 6 \$596,200.00 0.13% 0 1 \$99,810.00 0.07% 0 4 \$410,620.00 0.3% 0 1 \$99,810.00 0.07% 0 2 \$181,850.00 0.13% 0 2 \$190,000.00 0.14% 0 2 \$190,000.00 0.14% 0 2 \$190,000.00 0.13% 0 2 \$190,000.00 0.13% 0	3 \$313,131.00 0.23% 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 3 \$272,225.00 0.2% 0 \$0.00 4 \$385,700.00 0.28% 0 \$0.00 1 \$96,750.00 0.07% 0 \$0.00 1 \$94,401.34 0.07% 0 \$0.00 2 \$197,550.00 0.14% 0 \$0.00 2 \$191,200.00 0.14% 0 \$0.00 3 \$288,400.00 0.21% 0 \$0.00 2 \$199,500.00 0.14% 0 \$0.00 2 \$199,500.00 0.14% 0 \$0.00 2 \$199,500.00 0.14% 0 \$0.00 1 \$101,770.88 0.07% 0 \$0.00 1 \$87,905.92 0.06% 0 \$0.00 2 \$215,900.00 0.51% 0 \$0.00 2 \$215,900.00 0.16% 0 \$0.00 2 \$183,000.00 0.13% 0 \$0.00 2 \$183,000.00 0.07% 0 \$0.00 2 \$181,850.00 0.07% 0 \$0.00 <

FARMERS & MERCHANTS BANK	1	\$95,920.00	0.07% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	3	\$266,300.00	0.19% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$108,561.79	0.08% 0	\$0.00	NA	0
FIDELITY BANK	4		0.200			
MORTGAGE	4	\$391,487.95	0.28% 0	\$0.00	NA	U
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		
FIRST FEDERAL BANK OF THE MIDWEST	6	\$590,888.42	0.43% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$853,806.28	0.62% 0	\$0.00	NA	0
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%	\$0.00	NA	0

	RST MERIT MORTGAGE PRPORATION	20	\$1,946,677.71	1.4%	\$0.00	NA	0
	RST MORTGAGE MPANY INC.	1	\$104,120.00	0.08% 0	\$0.00	NA	0
	RST MORTGAGE MPANY, L.L.C.	20	\$2,017,673.86	1.46% 0	\$0.00	NA	0
	RST MORTGAGE PRPORATION	2	\$200,000.00	0.14% 0	\$0.00	NA	0
	RST NATIONAL BANK & UST	3	\$289,060.00	0.21% 0	\$0.00	NA	0
	RST NATIONAL BANK ASKA	1	\$95,200.00	0.07%	\$0.00	NA	0
	RST NATIONAL BANK ID TRUST COMPANY	4	\$386,500.00	0.28%	\$0.00	NA	0
	RST NATIONAL BANK OF RMI	1	\$92,175.00	0.07%	\$0.00	NA	0
	RST NATIONAL BANK OF ERWOOD	1	\$99,500.00	0.07%	\$0.00	NA	0
	RST PEOPLES MMUNITY FCU	3	\$304,760.01	0.22%	\$0.00	NA	0
FIR	RST PLACE BANK	18	\$1,729,981.91	1.25% 0	\$0.00	NA	0
	RST STATE BANK OF ESTERN ILLINOIS	2	\$178,600.00	0.13%	\$0.00	NA	0
	RSTLIGHT FEDERAL EDIT UNION	1	\$94,950.00	0.07%	\$0.00	NA	0
FL	ORIDA CREDIT UNION	1	\$85,000.00	0.06% 0	\$0.00	NA	0
FO	RUM CREDIT UNION	3	\$278,807.74	0.2% 0	\$0.00	NA	0
FO	X RIVER STATE BANK	1	\$90,250.00	0.07% 0	\$0.00	NA	0
FR	ANDSEN BANK & TRUST	2	\$207,120.00	0.15% 0	\$0.00	NA	0
FR	EMONT BANK	11	\$1,052,300.00	0.76% 0	\$0.00	NA	0
FU.	LTON BANK	8	\$762,500.00	0.55% 0	\$0.00	NA	0
	TEWAY METRO DERAL CREDIT UNION	1	\$87,550.00	0.06% 0	\$0.00	NA	0
	TEWAY MORTGAGE PRPORATION	3	\$285,800.00	0.21% 0	\$0.00	NA	0
	ORGIA'S OWN CREDIT	1	\$95,000.00	0.07%	\$0.00	NA	0
GO	LDEN BELT BANK, FSA	1	\$96,000.00	0.07% 0	\$0.00	NA	0
	EAT LAKES CREDIT IION	1	\$99,000.00	0.07% 0	\$0.00	NA	0
GR SSI	EAT MIDWEST BANK B	3	\$306,000.00	0.22% 0	\$0.00	NA	0
	EATER NEVADA ORTGAGE SERVICES	1	\$91,500.00	0.07% 0	\$0.00	NA	0
	EYLOCK FEDERAL EDIT UNION	3	\$289,650.00	0.21% 0	\$0.00	NA	0
GR	OUP HEALTH CREDIT	1	\$105,500.00	0.08% 0	\$0.00	NA	0

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UNION					
GTE FEDERAL CREDIT	3	\$264,200.00	0.19% 0	\$0.00	NA 0
UNION		·			
GUARANTY SAVINGS BANK	1	\$90,000.00			NA 0
GUARDIAN CREDIT UNION	4	\$373,250.00	0.27% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	3	\$288,570.32	0.21% 0	\$0.00	NA 0
COMPANY INC.				·	
GUILD MORTGAGE COMPANY	2	\$191,120.00	0.14% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$87,000.00	0.06% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$100,000.00	0.07% 0	\$0.00	NA 0
HEARTLAND BANK	5	\$482,650.00	0.35% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$90,000.00	0.06% 0	\$0.00	NA 0
HOME FEDERAL BANK	7	\$667,819.30	0.48% 0		NA 0
HOME FEDERAL SAVINGS BANK	2	\$192,120.00	0.14% 0	\$0.00	NA 0
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	\$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			
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	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$189,070.21	0.14% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$182,000.00	0.13% 0	\$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	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$877,410.00	0.63% 0	\$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	\$0.00	NA 0
INDEPENDENT NATIONAL BANK	1	\$105,000.00	0.08% 0		
INVESTORS SAVINGS BANK	2	\$204,000.00	0.15% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$109,250.00	0.08% 0		NA 0
JAMES B. NUTTER AND COMPANY	2	\$210,100.00			
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	JEANNE DARC CREDIT UNION	1	\$102,285.26	0.07% 0	\$0.00	NA 0
	JONAH BANK OF WYOMING	1	\$85,100.00	0.06% 0	\$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	\$0.00	NA 0
	L&N FEDERAL CREDIT UNION	2	\$200,000.00	0.14% 0	\$0.00	NA 0
	LAKE AREA BANK	1	\$105,000.00	0.08% 0	\$0.00	NA 0
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.07% 0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	1	\$92,500.00	0.07% 0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY INC.	7	\$656,288.24	0.47% 0	\$0.00	NA 0
	LAKE REGION BANK	1	\$93,000.00	0.07% 0		1
	LAKELAND BANK	1	\$100,000.00	0.07% 0	\$0.00	NA 0
	LANGLEY FEDERAL CREDIT UNION	3	\$308,500.00	0.22% 0	\$0.00	
	LEGACY BANKS	2	\$184,000.00	0.13% 0	\$0.00	NA 0
	LIBERTY BANK FOR SAVINGS	1	\$95,000.00	0.07% 0	\$0.00	NA 0
	LIBERTY FEDERAL SAVINGS BANK	1	\$103,481.25	0.07% 0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	6	\$613,578.32	0.44% 0	\$0.00	NA 0
	LOCKHEED FEDERAL CREDIT UNION	4	\$399,347.28	0.29% 0	\$0.00	NA 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$94,400.00	0.07% 0	\$0.00	NA 0
	MACHIAS SAVINGS BANK	1	\$94,000.00	0.07% 0	\$0.00	NA 0
	MAGNA BANK	3	\$297,950.00	0.21% 0	\$0.00	NA 0
	MANSFIELD COOPERATIVE BANK	1	\$93,700.00	0.07% 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$90,954.82	0.07% 0	\$0.00	NA 0
	MANUFACTURERS BANK AND TRUST CO.	1	\$95,200.00	0.07% 0	\$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	6	\$573,245.61	0.41% 0	\$0.00	NA 0
	MARQUETTE BANK	3	\$289,000.00	0.21% 0	\$0.00	NA 0
	MARSHALL COMMUNITY CREDIT UNION	1	\$108,000.00	0.08% 0	\$0.00	NA 0
	MARSHFIELD SAVINGS BANK	1	\$103,500.00	0.07% 0	\$0.00	NA 0
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MAX CREDIT UNION	3	\$313,550.00	0.23% 0	\$0.00	NA 0
MEMPHIS AREA TEACHERS	1	\$87,400.00	0.06% 0	\$0.00	NA 0
CREDIT UNION	1	\$67,400.00		·	
MERCANTILE BANK	1	\$89,500.00	0.06% 0	\$0.00	NA 0
MERCANTILE TRUST &	1	\$97,287.14	0.07% 0	\$0.00	NA 0
SAVINGS BANK	1	Ψ>7,207.11	0.07 70 0	Ψ0.00	11110
MERCHANTS BANK,	2	\$193,600.00	0.14% 0	\$0.00	NA 0
NATIONAL ASSOCIATION		. ,		<u> </u>	
MERIWEST MORTGAGE	1	\$105,300.00	0.08% 0	\$0.00	NA 0
COMPANY, LLC MERRIMACK COUNTY					
SAVINGS BANK	2	\$183,900.00	0.13% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$108,750.00	0.08% 0	\$0.00	NA 0
MIDWEST COMMUNITY	1				
BANK	1	\$96,900.00	0.07% 0	\$0.00	NA 0
MIDWEST FINANCIAL		4			
CREDIT UNION	1	\$90,100.00	0.07% 0	\$0.00	NA 0
MIDWESTONE BANK	8	\$781,360.00	0.56% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT	4	¢400,000,00	0.2007.0	Φ0.00	
UNION	4	\$408,800.00	0.29% 0	\$0.00	NA 0
MISSOULA FEDERAL	4	\$400,500.00	0.29% 0	\$0.00	NA 0
CREDIT UNION	4	\$400,300.00	0.29%0	\$0.00	NAU
MISSOURI CREDIT UNION	1	\$94,400.00	0.07% 0	\$0.00	NA 0
MONTICELLO BANKING	2	\$190,700.00	0.14% 0	\$0.00	NA 0
COMPANY		Ψ170,700.00	0.14700	Ψ0.00	11/10
MORRILL & JANES BANK	1	\$99,000.00	0.07% 0	\$0.00	NA 0
AND TRUST COMPANY		. ,		·	
MORTGAGE AMERICA, INC.	1	\$101,200.00	0.07% 0		
MORTGAGE CENTER, LLC	7	\$674,675.69	0.49% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT	2	\$194,500.00	0.14% 0	\$0.00	NA 0
CONSULTANTS INC					
MOUNTAIN AMERICA CREDIT UNION	5	\$507,900.00	0.37% 0	\$0.00	NA 0
NATIONAL BANK OF					
MIDDLEBURY	1	\$99,887.95	0.07% 0	\$0.00	NA 0
NATIONAL EXCHANGE					
BANK AND TRUST	3	\$311,500.00	0.22% 0	\$0.00	NA 0
NCB, FSB	3	\$288,000.00	0.21% 0	\$0.00	NA 0
NEIGHBORHOOD		. ,		·	
MORTGAGE SOLUTIONS,	6	\$602,310.00	0.43% 0	\$0.00	NA 0
LLC					
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.07% 0	\$0.00	NA 0
NORTHERN OHIO	2	\$290,983.11	0.21% 0	\$0.00	NA 0
INVESTMENT COMPANY	3	φ490,963.11	0.21700	φυ.υυ	INAU
NORTHWEST GEORGIA	1	\$100,000.00	0.07% 0	\$0.00	NA 0
BANK	1	·		·	
NORTHWESTERN	10	\$921,667.18	0.67% 0	\$0.00	NA 0
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MORTGAGE COMPANY					
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%	\$0.00	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 UNION	5	\$504,400.00	0.36% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$88,300.00	0.06% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$192,500.00	0.14% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$408,125.00	0.29% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$185,500.00	0.13% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	2	\$210,378.98	0.15% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	5	\$483,900.00	0.35% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$266,123.00	0.19% 0	\$0.00	NA 0
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PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$590,750.00	0.43% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA 0
RABOBANK, N.A.	4	\$385,500.00	0.28% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$104,000.00	0.08% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$470,828.00	0.34% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$291,084.31	0.21% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$199,000.00	0.14% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$89,205.00	0.06% 0	\$0.00	NA 0
ROUNDBANK	1	\$106,300.00	0.08% 0	\$0.00	NA 0
S&T BANK	3	\$284,500.00	0.21% 0	\$0.00	
SAFE CREDIT UNION	2	\$191,000.00	0.14% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	6	\$585,822.46	0.42% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	5	\$496,984.25	0.36% 0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	2	\$189,600.00	0.14% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$88,000.00	0.06% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,500.00	0.06% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$95,000.00	0.07% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,000.00	0.07% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	7	\$684,679.86	0.49% 0	\$0.00	NA 0
SPC COOPERATIVE CREDIT UNION	1	\$90,000.00	0.06% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$108,000.00	0.08%	\$0.00	NA 0
ST. MARYS BANK	2	\$190,000.00	0.14% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	2	\$189,066.76	0.14% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$94,500.00	0.07% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$109,875.00	0.08%	\$0.00	NA 0
STATE BANK AND TRUST	1	\$96,000.00	0.07% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	3	\$305,480.00	0.22% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	3	\$298,800.00	0.22% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	3	\$293,000.00	0.21% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	2	\$198,392.44	0.14%	\$0.00	NA 0

STERLING SAVINGS BANK	1	\$86,000.00	0.06% 0	\$0.00	NA 0
STILLWATER NATIONAL	3	\$304,500.00	0.22% 0	\$0.00	NA 0
BANK & TRUST COMPANY		Ψ304,300.00	0.22700	Ψ0.00	IVA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$99,375.00	0.07% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$202,850.00	0.15% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$108,900.00	0.08% 0	\$0.00	NA 0
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	
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
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,550.00	0.07% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$85,000.00	0.06% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$100,000.00	0.07% 0	\$0.00	NA 0
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 0
THE GOLDEN 1 CREDIT UNION	3	\$295,000.00	0.21% 0	\$0.00	NA 0
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 0
THE NATIONAL BANK OF OAK HARBOR	2	\$179,600.00	0.13% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$104,600.00	0.08% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	4	\$401,900.00	0.29% 0		
THINK MUTUAL BANK	5	\$517,000.00	0.37% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	2	\$194,372.00	0.14% 0	\$0.00	NA 0
	5	\$497,700.00	0.36% 0	\$0.00	NA 0

THREE RIVERS FEDERAL CREDIT UNION						
THUNDER BANK	1	\$98,200.00	0.07% 0	\$0.00	NA	0
TIERONE BANK	5	\$519,314.00	1			$\overline{}$
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%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	3	\$304,000.00	0.22%	\$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%	\$0.00	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%	\$0.00	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%	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$105,000.00	0.08% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$187,500.00	0.14%	\$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 UNION	3	\$280,920.88	0.2% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$204,800.00	0.15% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$96,500.00	0.07% 0	\$0.00	NA	0
VISIONS FEDERAL CREDIT	6	\$560,500.00	0.4% 0	\$0.00	NA	0

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	UNION					
	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 WESCOM CENTRAL CREDIT UNION	3	\$308,000.00	0.22% 0	\$0.00	NA 0
		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% 1	\$98,281.15	NA 0
Total		1,423	\$138,588,164.64	100% 1	\$98,281.15	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
	LOAN, SSB ADVANTAGE BANK	1	\$120,000.00 \$115,525.00	0.12% 0 0.12% 0	\$0.00 \$0.00	NA 0
	·	1 1 2	·		·	
	ADVANTAGE BANK AEA FEDERAL CREDIT	1 1 2 1	\$115,525.00	0.12% 0	\$0.00	NA 0
	ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALLEGIANCE CREDIT	1 1 2 1 4	\$115,525.00 \$224,893.72	0.12% 0	\$0.00 \$0.00	NA 0
	ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION	1	\$115,525.00 \$224,893.72 \$120,000.00	0.12% 0 0.23% 0 0.12% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT	1 4	\$115,525.00 \$224,893.72 \$120,000.00 \$458,950.00	0.12% 0 0.23% 0 0.12% 0 0.47% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL	1 4 3	\$115,525.00 \$224,893.72 \$120,000.00 \$458,950.00 \$343,400.00	0.12% 0 0.23% 0 0.12% 0 0.47% 0 0.35% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 4 3	\$115,525.00 \$224,893.72 \$120,000.00 \$458,950.00 \$343,400.00 \$568,232.98	0.12% 0 0.23% 0 0.12% 0 0.47% 0 0.35% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL	1 4 3 5	\$115,525.00 \$224,893.72 \$120,000.00 \$458,950.00 \$343,400.00 \$568,232.98 \$118,250.00	0.12% 0 0.23% 0 0.12% 0 0.47% 0 0.35% 0 0.59% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST	1 4 3 5	\$115,525.00 \$224,893.72 \$120,000.00 \$458,950.00 \$343,400.00 \$568,232.98 \$118,250.00 \$699,567.77	0.12% 0 0.23% 0 0.12% 0 0.47% 0 0.35% 0 0.59% 0 0.12% 0 0.72% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

AMERICAN NATIONAL BANK, TERRELL					
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$228,800.00	0.24% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$111,750.00	0.12% 0	\$0.00	NA 0
ANCHORBANK FSB	7	\$840,360.39	0.87% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	40	\$4,636,720.94	4.79% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$233,737.79	0.24% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$233,400.00	0.24% 0	\$0.00	NA 0
ATHOL SAVINGS BANK	1	\$119,742.82	0.12% 0	\$0.00	NA 0
AUBURNBANK	1	\$112,000.00	0.12% 0	\$0.00	NA 0
BANCORPSOUTH BANK	7	\$826,600.00	0.85% 0		NA 0
BANK FIRST NATIONAL	1	\$112,000.00	0.12% 0	\$0.00	NA 0
BANK MUTUAL	7	\$809,587.72	0.84% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$232,000.00	0.24% 0	\$0.00	NA 0
BANK OF ILLINOIS	1	\$115,100.00	0.12% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$110,000.00	0.11% 0	\$0.00	NA 0
BANK OF STANLY	1	\$113,500.00	0.12% 0	\$0.00	NA 0
BANK OF THE WEST	24	\$2,782,738.66	2.87% 0	\$0.00	
BANK OF WAUSAU	1	\$116,000.00	0.12% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$113,875.22	0.12% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$236,000.00	0.24% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$115,000.00	0.12% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$117,600.00	0.12% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$237,721.47	0.25% 0	\$0.00	
BLACKHAWK STATE BANK	4	\$470,076.74	0.49% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$238,452.14	0.25% 0	\$0.00	NA 0
BROKAW CREDIT UNION	1	\$118,500.00	0.12% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$115,000.00	0.12% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$124,000.00	0.13% 0	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$123,200.00	0.13% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$123,500.00	0.13% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$354,010.66	0.37% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.12% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	14	\$1,642,501.82	1.7% 0	\$0.00	NA 0

	CENTRAL SAVINGS BANK	1	\$115,365.46	0.12% 0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT	1	\$110,400.00	0.11% 0	\$0.00	NA 0
	UNION CENTRUE DANK	1	·			
	CENTRUE BANK CFCU COMMUNITY CREDIT	1	\$118,400.00	0.12% 0	\$0.00	NA 0
	UNION	2	\$234,650.00	0.24% 0	\$0.00	NA 0
	CHELSEA GROTON SAVINGS BANK	2	\$232,000.00	0.24% 0	\$0.00	NA 0
	CIS FINANCIAL SERVICES, INC.	1	\$118,080.00	0.12% 0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$116,000.00	0.12% 0	\$0.00	NA 0
	CITIZENS BANK	1	\$114,400.00	0.12% 0	\$0.00	NA 0
	CITIZENS FIRST MORTGAGE, LLC	2	\$234,933.00	0.24% 0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	2	\$232,800.00	0.24% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,736,613.00	1.79% 0	\$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	1	\$121,500.00	0.13% 0	\$0.00	NA 0
	COLONIAL SAVINGS FA	1	\$122,199.83	0.13% 0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$123,500.00	0.13% 0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$236,375.00	0.24% 0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,000.00	0.13% 0	\$0.00	NA 0
	COMMUNITY STATE BANK	1	\$112,425.00	0.12% 0	\$0.00	NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$223,072.45	0.23% 0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$111,380.80	0.12% 0	\$0.00	NA 0
	CORTRUST BANK	3	\$355,363.68	0.37% 0	\$0.00	NA 0
	COVANTAGE CREDIT UNION	1	\$113,872.26	0.12% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$121,600.00	0.13% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$229,000.00	0.24% 0	\$0.00	NA 0
	CREDIT UNION WEST	2	\$232,400.00	0.24% 0	\$0.00	NA 0
	CROSSROADS BANK	1	\$121,000.00	0.12% 0		
	CUMANET, LLC	2	\$230,000.00	0.24% 0	\$0.00	NA 0
	CUMBERLAND SECURITY BANK	2	\$247,900.00	0.26% 0		
	DEAN COOPERATIVE BANK	1	\$115,000.00	0.12% 0	\$0.00	NA 0
	DENALI STATE BANK	1	\$112,000.00	0.12% 0		
		6	\$712,821.30	0.74% 0		
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DESERT SCHOOLS FEDERAL CREDIT UNION					
DFCU FINANCIAL	1	\$112,000.00	0.12% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.12% 0	\$0.00	NA 0
DORAL BANK	1	\$124,800.00	0.13% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	7	\$807,210.55	0.83% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	4	\$460,050.00	0.48% 0	\$0.00	NA 0
DUPONT STATE BANK	1	\$110,400.00	0.11% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$238,000.00	0.25% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$228,750.00	0.24% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$114,035.00	0.12%	\$0.00	NA 0
FAA CREDIT UNION	3	\$353,300.00	0.36% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$111,200.00	0.11% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	1	\$112,500.00	0.12% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$122,000.00	0.13% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$111,600.00	0.12% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$242,641.30	0.25% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,000.00	0.12% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$124,800.00	0.13% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	3	\$352,591.00	0.36% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	3	\$357,600.00	0.37% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$115,000.00	0.12% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$712,727.40	0.74% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	6	\$690,150.00	0.71% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$117,368.33	0.12% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	5	\$583,847.86	0.6% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.12% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,400.00	0.24% 0	\$0.00	NA 0
FIRST FEDERAL BANK TEXAS	2	\$234,000.00	0.24% 0	\$0.00	NA 0

2	\$239,250.00	0.25% 0	\$0.00	NA 0
1	\$121,100.00	0.13% 0	\$0.00	NA 0
7	\$832,590.00	0.86% 0	\$0.00	
9	\$1,056,400.00	1.09% 0	\$0.00	NA 0
12	\$1,440,058.00	1.49% 0	\$0.00	NA 0
1	\$122,810.00	0.13% 0	\$0.00	NA 0
1	\$115,000.00	0.12% 0	\$0.00	NA 0
3	\$352,450.00	0.36% 0	\$0.00	NA 0
4	\$471,031.82	0.49% 0	\$0.00	NA 0
1	\$116,000.00	0.12% 0	\$0.00	NA 0
1	\$124,275.00	0.13% 0	\$0.00	NA 0
1	\$123,750.00	0.13% 0	\$0.00	NA 0
9	\$1,029,618.47	1.06% 0	\$0.00	NA 0
1	\$122,359.49	0.13% 0	\$0.00	NA 0
2	\$241,800.00	0.25% 0	\$0.00	NA 0
1	\$120,000.00	0.12% 0	\$0.00	NA 0
1	\$123,861.06	0.13% 0	\$0.00	NA 0
5	\$580,369.23	0.6% 0	\$0.00	NA 0
3	\$341,125.00	0.35% 0	\$0.00	NA 0
9	\$1,058,895.71	1.09% 0	\$0.00	NA 0
5	\$573,500.00	0.59% 0	\$0.00	NA 0
4	\$470,175.00	0.49% 0	\$0.00	NA 0
2	\$224,575.00	0.23% 0	\$0.00	NA 0
1	\$120,000.00	0.12% 0	\$0.00	NA 0
2	\$226,750.00	0.23%	\$0.00	NA 0
5	\$581,596.29	0.6%	\$0.00	NA 0
1	\$122,000.00	0.13% 0	\$0.00	NA 0
1	\$110,000.00	0.11% 0	\$0.00	NA 0
1	\$114,000.00	0.12%	\$0.00	NA 0
4	\$468,000.00	0.48% 0	\$0.00	NA 0
	9 12 1 1 1 3 4 1 1 1 1 1 1 2 1 1 2 1 1 2 1 1 1 1 1 1	1 \$121,100.00 7 \$832,590.00 9 \$1,056,400.00 12 \$1,440,058.00 1 \$122,810.00 1 \$115,000.00 3 \$352,450.00 4 \$471,031.82 1 \$116,000.00 1 \$124,275.00 1 \$122,359.49 2 \$241,800.00 1 \$120,000.00 1 \$123,861.06 5 \$580,369.23 3 \$341,125.00 9 \$1,058,895.71 5 \$573,500.00 4 \$470,175.00 2 \$224,575.00 1 \$120,000.00 2 \$226,750.00 1 \$122,000.00 1 \$110,000.00 1 \$114,000.00	1 \$121,100.00 0.13% 0 7 \$832,590.00 0.86% 0 9 \$1,056,400.00 1.09% 0 12 \$1,440,058.00 1.49% 0 1 \$122,810.00 0.13% 0 1 \$115,000.00 0.12% 0 3 \$352,450.00 0.36% 0 4 \$471,031.82 0.49% 0 1 \$116,000.00 0.12% 0 1 \$124,275.00 0.13% 0 9 \$1,029,618.47 1.06% 0 1 \$122,359.49 0.13% 0 2 \$241,800.00 0.25% 0 1 \$123,861.06 0.13% 0 5 \$580,369.23 0.6% 0 3 \$341,125.00 0.35% 0 9 \$1,058,895.71 1.09% 0 5 \$573,500.00 0.59% 0 4 \$470,175.00 0.49% 0 2 \$224,575.00 0.23% 0 1 \$120,000.00 0.12% 0 2 \$226,750.00 0.23% 0 5 \$581,596.29 0.6% 0 1 \$110,000.00 </td <td>1 \$121,100.00 0.13% 0 \$0.00 7 \$832,590.00 0.86% 0 \$0.00 9 \$1,056,400.00 1.09% 0 \$0.00 12 \$1,440,058.00 1.49% 0 \$0.00 1 \$122,810.00 0.13% 0 \$0.00 1 \$115,000.00 0.12% 0 \$0.00 3 \$352,450.00 0.36% 0 \$0.00 4 \$471,031.82 0.49% 0 \$0.00 1 \$116,000.00 0.12% 0 \$0.00 1 \$124,275.00 0.13% 0 \$0.00 1 \$123,750.00 0.13% 0 \$0.00 1 \$122,359.49 0.13% 0 \$0.00 1 \$122,359.49 0.13% 0 \$0.00 1 \$122,359.49 0.13% 0 \$0.00 1 \$122,359.49 0.13% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$123,861.06 0.13% 0 \$0.00 2 \$241,800.00 0.25% 0</td>	1 \$121,100.00 0.13% 0 \$0.00 7 \$832,590.00 0.86% 0 \$0.00 9 \$1,056,400.00 1.09% 0 \$0.00 12 \$1,440,058.00 1.49% 0 \$0.00 1 \$122,810.00 0.13% 0 \$0.00 1 \$115,000.00 0.12% 0 \$0.00 3 \$352,450.00 0.36% 0 \$0.00 4 \$471,031.82 0.49% 0 \$0.00 1 \$116,000.00 0.12% 0 \$0.00 1 \$124,275.00 0.13% 0 \$0.00 1 \$123,750.00 0.13% 0 \$0.00 1 \$122,359.49 0.13% 0 \$0.00 1 \$122,359.49 0.13% 0 \$0.00 1 \$122,359.49 0.13% 0 \$0.00 1 \$122,359.49 0.13% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$123,861.06 0.13% 0 \$0.00 2 \$241,800.00 0.25% 0

	ARTLAND CREDIT ION	1	\$120,000.00	0.12% 0	\$0.00	NA 0
	LTOP NATIONAL BANK	1	\$121,000.00	0.12% 0	\$0.00	NA 0
НО	ME FEDERAL BANK	2	\$226,000.00	0.23% 0	\$0.00	NA 0
HO INC	ME FINANCING CENTER	1	\$124,800.00	0.13% 0	\$0.00	NA 0
	ME SAVINGS AND LOAN MPANY	1	\$118,000.00	0.12% 0	\$0.00	NA 0
	ME SAVINGS OF ERICA	1	\$124,000.00	0.13% 0	\$0.00	NA 0
CO	BC MORTGAGE RPORATION (USA)	1	\$110,000.00	0.11% 0	\$0.00	NA 0
UN	FEDERAL CREDIT ION	1	\$115,000.00	0.12% 0	\$0.00	NA 0
FIN	AHO HOUSING AND ANCE ASSOCIATION	1	\$114,000.00	0.12% 0	\$0.00	NA 0
BA	AL MORTGAGE NKERS, LTD.	1	\$111,000.00		·	
	INI BANK	1	\$115,000.00	0.12% 0	\$0.00	
	INOIS NATIONAL BANK	2	\$235,170.00	0.24% 0	\$0.00	NA 0
CO	ERNATIONAL BANK OF MMERCE	2	\$238,500.00	0.25% 0	\$0.00	NA 0
	VA BANKERS PRTGAGE CORPORATION	2	\$245,600.00	0.25% 0	\$0.00	NA 0
	COMMUNITY BANK	1	\$124,000.00	0.13% 0	\$0.00	NA 0
	MES B. NUTTER AND MPANY	3	\$355,050.00	0.37% 0	\$0.00	NA 0
	NAH BANK OF WYOMING	1	\$120,000.00		\$0.00	NA 0
	T MORTGAGE, INC.	1	\$120,000.00	0.12% 0	\$0.00	NA 0
FEI	LLOGG COMMUNITY DERAL CREDIT UNION	1	\$112,500.00	0.12% 0	\$0.00	NA 0
CR	RN SCHOOLS FEDERAL EDIT UNION	1	\$116,000.00	0.12% 0	\$0.00	NA 0
TRI	KE FOREST BANK & UST	3	\$338,200.00	0.35% 0	\$0.00	NA 0
	KE MORTGAGE MPANY INC.	2	\$246,400.00			
	NDMARK CREDIT UNION	1	\$119,868.65	0.12% 0	\$0.00	NA 0
CR	NGLEY FEDERAL EDIT UNION	2	\$223,100.00	0.23% 0	\$0.00	NA 0
	ADER MORTGAGE MPANY INC.	1	\$120,000.00	0.12% 0	\$0.00	NA 0
	GACY BANKS	1	\$117,600.00	0.12% 0	\$0.00	NA 0
	ERTY FEDERAL VINGS BANK	1	\$115,464.26	0.12% 0	\$0.00	NA 0
LIB FSE	ERTY SAVINGS BANK, B	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	
MAGNA BANK	3	\$344,868.10	0.36% 0	\$0.00	
MANUFACTURERS BANK AND TRUST CO.	2	\$235,000.00	0.24% 0		
MARINE BANK MORTGAGE SERVICES	3	\$353,450.00	0.36% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$122,000.00	0.13% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$113,875.22	0.12% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$239,814.00	0.25% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$115,000.00	0.12% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$234,480.74	0.24% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$233,455.00	0.24% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$110,900.00	0.11% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$238,800.00	0.25% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	2	\$232,600.00	0.24% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$110,400.00	0.11% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$238,779.16	0.25% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$236,000.00	0.24% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	6	\$674,300.00	0.7% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$124,000.00	0.13% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$122,400.00	0.13% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,000.00	0.11% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	2	\$221,610.34	0.23% 0	\$0.00	NA 0
NATIONAL CITY BANK	1	\$123,094.41	0.13% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$238,500.00	0.25% 0	\$0.00	NA 0
NCB, FSB	3	\$347,513.00	0.36% 0	\$0.00	NA 0
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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
OREGON FIRST COMMUNITY CREDIT UNION	3	\$354,000.00	0.37% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$462,400.00	0.48%	\$0.00	NA 0
ORRSTOWN BANK	1	\$114,400.00	0.12% 0	\$0.00	NA 0
PARK BANK	1	\$110,000.00	0.11% 0	\$0.00	NA 0
PATHFINDER BANK	1	\$121,600.00	0.13% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$114,000.00	0.12% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$124,000.00	0.13% 0	\$0.00	NA 0
PMC BANCORP	1	\$115,000.00	0.12% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$118,655.00	0.12% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$110,000.00	0.11% 0	\$0.00	NA 0
PORTLAND DEVELOPMENT COMMISSION	2	\$243,200.00	0.25% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$354,600.00	0.37% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$228,200.00	0.24% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$110,232.52	0.11% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$233,700.00	0.24% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,520.00	0.12% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$573,100.00	0.59% 0	\$0.00	NA 0

RABOBANK, N.A.	2	\$232,575.00	0.24% 0	\$0.00	NA	0
RANDOLPH-BROOKS	1	\$118,000,00	0.12%0	\$0.00	NΛ	
FEDERAL CREDIT UNION	1	\$110,000.00	0.12%0	\$0.00	INA	V
REDSTONE FEDERAL	3	\$356 176 93	0.37% 0	\$0.00	NA	0
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	1	\$110,400.00	0.11% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$119,386.76	0.12%	\$0.00	NA	0
SAVINGS BANK OF MAINE	5	\$576,800.00	0.6% 0	\$0.00	NA	0
SCHMIDT MORTGAGE	2	\$229,100.00	0.24% 0			П
SEASONS FEDERAL CREDIT	1	\$116,400.00	0.12% 0	\$0.00	NA	0
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CREDIT UNION	2	\$235,000.00	0.24% 0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$116,500.00	0.12%	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$112,500.00	0.12% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$116,500.00	0.12% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$119,868.65	0.12% 0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$353,019.71	0.36% 0	\$0.00	NA	0
ST. PAUL POSTAL	1	\$121,000.00	0.12% 0	\$0.00	NA	0
STANDARD BANK AND	1	\$124,200.00	0.13% 0	\$0.00	NA	0
	4	\$477.200.00	0.49% 0	\$0.00	NA	0
	1	·				11
STATE BANK OF THE	2	·				
STATE CENTRAL CREDIT	1	\$119,862.36	0.12% 0	\$0.00	NA	0
	1	\$123,000,00	0 13% 0	¢ስ ስስ	NI A	0
STILLWATER NATIONAL	2.					П
		, = 2 0,	2.22 / 5 0	40.00	1,11	\dashv
TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$117,000.00	0.12%	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION RIDDELL NATIONAL BANK S&T BANK SACRAMENTO CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF MAINE SCHMIDT MORTGAGE COMPANY SEASONS FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOLARITY CREDIT UNION SOMERSET TRUST COMPANY SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SPACE COAST CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STATE BANK OF LINCOLN STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK	RANDOLPH-BROOKS FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION RIDDELL NATIONAL BANK S&T BANK SACRAMENTO CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF MAINE SCHMIDT MORTGAGE COMPANY SEASONS FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOLARITY CREDIT UNION SOMERSET TRUST COMPANY SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SPACE COAST CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	RANDOLPH-BROOKS FEDERAL CREDIT UNION REDSTONE FEDERAL 3 \$356,176.93	RANDOLPH-BROOKS FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION RIDDELL NATIONAL BANK AND TRUST CO. DBA STOCK RANDS BANK MORTGAGE RIDDELL NATIONAL BANK AND TRUST CO. DBA STOCK RANDS BANK MORTGAGE RIDDELL NATIONAL BANK AND TRUST CO. DBA STOCK RANDS BANK MORTGAGE RIDDELL NATIONAL BANK MORTGAGE	RANDOLPH-BROOKS 1 \$118,000.00 0.12% 0 \$0.00 REDERAL CREDIT UNION 3 \$356,176.93 0.37% 0 \$0.00	RANDOLPH-BROOKS FEDERAL CREDIT UNION REDSTORD FEDERAL CREDIT UNION RIDDELL NATIONAL BANK 1 \$112,000.00 0.12% 0 \$0.00 NA SACRAMENTO CREDIT UNION SACRAMENTO CREDIT UNION SAN DIEGO COUNTY CREDIT UNION 1 \$119,386.76 0.12% 0 \$0.00 NA SCHMIDT MORTGAGE COMPANY SEASONS FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION 1 \$116,400.00 0.12% 0 \$0.00 NA SCHMIDT MORTGAGE 2 \$229,100.00 0.24% 0 \$0.00 NA SIR ENSBURY FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SINELL, INC., DBA CAPITAL MORTGAGE SERVICES OF 1 \$112,500.00 0.12% 0 \$0.00 NA SOMERSET TRUST COMPANY SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION STANDARD BANK AND TRUST COMPANY 1 \$124,200.00 0.12% 0 \$0.00 NA STANDARD BANK AND TRUST COMPANY 1 \$119,868.65 0.12% 0 \$0.00 NA STATE BANK OF THE 2 \$242,400.00 0.25% 0 \$0.00 NA STATE BANK OF THE 2 \$242,400.00 0.25% 0 \$0.00 NA STATE BANK OF THE 2 \$242,400.00 0.25% 0 \$0.00 NA STATE BANK OF THE 2 \$242,400.00 0.25% 0 \$0.00 NA STATE BANK OF THE 2 \$242,400.00 0.25% 0 \$0.00 NA STATE BANK OF THE 2 \$242,400.00 0.25% 0 \$0.00 NA STATLE BANK OF THE 2 \$242,400.00 0.25% 0 \$0.00 NA STATLE BANK OF THE 2 \$242,400.00 0.25% 0 \$0.00 NA STATLE BANK OF THE 2 \$242,400.00 0.25% 0 \$0.00 NA STATLE BANK OF THE 2 \$242,400.00 0.25% 0 \$0.00 NA STATLE BANK OF THE 2 \$242,400.00 0.25% 0 \$0.00 NA STATLE BANK OF THE 2 \$242,400.00 0.25% 0 \$0.00 NA STATLE BANK OF THE 2 \$242,400.00 0.25% 0 \$0.00 NA STATLE BANK OF THE 2 \$242,400.00 0.25% 0 \$0.00 NA STATLE BANK OF THE 2 \$242,400.00 0.25% 0 \$0.00 NA STATLE BANK OF THE 2 \$242,400.00 0.25% 0 \$0.00 NA STATLE BANK OF THE 2 \$242,400.00 0.25% 0 \$0.00 NA STATLE BANK OF THE 2 \$242,400.00 0.25% 0 \$0.00 NA STATLE BANK OF THE 2 \$242,400.00 0.25% 0 \$0.00 NA STATLE BANK OF THE 3 \$111,400.00 0.12% 0 \$0.00 NA STATLE BANK OF THE 3 \$

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STOCKMAN BANK OF MONTANA	1	\$119,920.00	0.12% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	6	\$704,750.00	0.73% 0	\$0.00	NA 0
SUPERIOR FEDERAL	4	\$476,400.00	0.49% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ+70,+00.00	0.47760	Ψ0.00	11710
SWAIN MORTGAGE	2	\$232,500.00	0.24% 0	\$0.00	NA 0
COMPANY TEMPE SCHOOLS CREDIT					
UNION	1	\$113,500.00	0.12% 0	\$0.00	NA 0
THE FIRST NATIONAL	_	ф1 22 000 00	0.120/.0	фо оо	27.4
BANK	1	\$123,000.00	0.13% 0	\$0.00	NA 0
THE FIRST NATIONAL	1	\$110,000.00	0.11% 0	\$0.00	NA 0
BANK OF DENNISON	1	Ψ110,000.00	0.11700	Ψ0.00	11710
THE GOLDEN 1 CREDIT	1	\$115,000.00	0.12% 0	\$0.00	NA 0
UNION THE HARVARD STATE					
THE HARVARD STATE BANK	1	\$115,000.00	0.12% 0	\$0.00	NA 0
THE MERCHANTS					
NATIONAL BANK	1	\$110,250.00	0.11% 0	\$0.00	NA 0
THE NATIONAL BANK OF	1	\$115,000.00	0.12% 0	\$0.00	NIA O
OAK HARBOR	1	\$115,000.00	0.12% 0	\$0.00	NA 0
THE PARK BANK	3	\$344,000.00	0.36% 0	\$0.00	NA 0
THE SUMMIT FEDERAL	1	\$112,600.00	0.12% 0	\$0.00	NA 0
CREDIT UNION		·			
THINK MUTUAL BANK	2	\$232,600.00	0.24% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	3	\$351,405.00	0.36% 0	\$0.00	NA 0
THUNDER BANK	1	\$112,500.00	0.12% 0	\$0.00	NA 0
TIERONE BANK	2	\$230,046.00	0.12%0 $0.24%0$		
TOWN AND COUNTRY		Ψ230,010.00	0.21700	Ψ0.00	11110
BANC MORTGAGE	4	\$469,850.00	0.49% 0	\$0.00	NA 0
SERVICES					
TRAVERSE CITY STATE	1	\$118,275.00	0.12% 0	\$0.00	NA 0
BANK	1	Ψ110,273.00	0.12/00	φυ.υυ	IVAU
TRUMARK FINANCIAL	1	\$109,875.53	0.11% 0	\$0.00	NA 0
CREDIT UNION	1	·		\$0.00	
UMPQUA BANK		\$112,370.96	0.12% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$112,500.00	0.12% 0	\$0.00	NA 0
UNITED BANK OF UNION	2	\$235,200.00	0.24% 0	\$0.00	NA 0
UNITED COMMUNITY BANK		·	0.25% 0		1 1
UNITED MORTGAGE					
COMPANY	5	\$582,474.50	0.6% 0	\$0.00	NA 0
UNITUS COMMUNITY	3	\$357,871.13	0.37% 0	\$0.00	NA 0
CREDIT UNION		·			
UNIVERSITY CREDIT UNION	1	\$115,100.00			1 1
UNIVERSITY FIRST	1	\$115,000.00	0.12% 0	\$0.00	NA 0
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<u></u>	FEDERAL CREDIT UNION						\perp
	USALLIANCE FEDERAL CREDIT UNION	1	\$113,858.13	0.12%	0 \$0.00) NA	7 0
	VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.12%	0 \$0.00) NA	70
	VERITY CREDIT UNION	1	\$112,500.00	0.12%	0 \$0.00) NA	v 0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$473,871.71	0.49%	0 \$0.00) NA	7 0
	VILLAGE MORTGAGE COMPANY	1	\$118,800.00	0.12%	0 \$0.00) NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$112,100.00	0.12%	0 \$0.00) NA	7 0
	VYSTAR CREDIT UNION	15	\$1,718,716.86	1.77%	0 \$0.00) NA	7 C
	WAKEFIELD CO-OPERATIVE BANK	1	\$109,642.98	0.11%	0 \$0.00		
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,000.00	0.13%	0 \$0.00) NA	7
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.12%	0 \$0.00) NA	7 (
<u> </u>	WAUKESHA STATE BANK	1	\$117,000.00	0.12%	0 \$0.00) NA	7 (
	WAYNE BANK AND TRUST COMPANY	1	\$122,550.00	0.13%	0 \$0.00) NA	7
	WESCOM CENTRAL CREDIT UNION	1	\$121,000.00	0.12%	0 \$0.00) NA	7 (
	WESTBURY BANK	1	\$117,500.00	0.12%	0 \$0.00) NA	7
	WESTCONSIN CREDIT UNION	5	\$590,300.00	0.61%	0 \$0.00) NA	7
<u> </u>	WESTERRA CREDIT UNION	1	\$112,850.00	0.12%	0 \$0.00) NA	7 (
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$112,000.00	0.12%	0 \$0.00) NA	١
	WRIGHT-PATT CREDIT UNION, INC.	2	\$236,900.00	0.24%	0 \$0.00) NA	١
	Y-12 FEDERAL CREDIT UNION	1	\$117,100.00	0.12%			4
	Unavailable	158	\$18,451,683.50	18.99%	t t	+	-
Total		829	\$96,851,360.75	100%	0 \$0.00	1	-
		\longrightarrow				<u> </u>	4
31412QNM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$273,000.00	0.16%	0 \$0.00) NA	7
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$522,200.00	0.31%	0 \$0.00) NA	7
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$396,922.45	0.23%	0 \$0.00) NA	١
	ADVANCIAL FEDERAL CREDIT UNION	2	\$261,650.00	0.15%	0 \$0.00) NA	١

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ADVANTAGE BANK	1	\$146,235.95	0.09% 0	\$0.00	NA 0
AEA FEDERAL CREDIT	1	\$137,433.30	0.08% 0	\$0.00	NA 0
UNION AF BANK	1	\$131,144.00	0.08% 0	\$0.00	NA 0
AFFINITY PLUS FEDERAL	1				
CREDIT UNION	1	\$134,934.70	0.08% 0	\$0.00	NA 0
ALABAMA ONE CREDIT UNION	1	\$139,900.00	0.08% 0	\$0.00	NA 0
ALERUS FINANCIAL	3	\$411,056.46	0.24% 0	\$0.00	NA 0
ALLEGIANCE CREDIT UNION	3	\$416,400.00	0.24% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	6	\$788,400.00	0.46% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	6	\$826,550.00	0.48% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	6	\$821,410.89	0.48% 0	\$0.00	NA 0
AMEGY MORTGAGE	2	\$272,650.00	0.16% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,646,107.40	0.96% 0	\$0.00	NA 0
AMERICAN BANK	4	\$539,017.87	0.32% 0	\$0.00	NA 0
AMERICAN BANK CENTER	3	\$401,200.00	0.23% 0	\$0.00	NA 0
AMERICAN BANK OF THE NORTH	1	\$127,775.00	0.07% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$148,900.00	0.09% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$135,000.00	0.08% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$143,000.00	0.08% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$267,300.00	0.16% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.08% 0	\$0.00	NA 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
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
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$127,060.77	0.07% 0	\$0.00	NA 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	
BANK FIRST NATIONAL	2	\$273,400.00	0.16% 0	\$0.00	NA 0

BAN	K MUTUAL	4	\$540,400.00	0.32% 0	\$0.00	NA 0
BAN	K OF HAWAII	1	\$135,000.00	0.08% 0	\$0.00	
BAN	K OF QUINCY	2	\$294,000.00	0.17% 0	\$0.00	NA 0
BAN	K OF STANLY	1	\$139,500.00	0.08% 0	\$0.00	NA 0
BAN	K OF THE CASCADES	1	\$144,734.00	0.08% 0	\$0.00	NA 0
BAN	K OF THE WEST	30	\$4,083,793.12	2.39% 0	\$0.00	NA 0
BAN	K OF WASHINGTON	1	\$131,840.00	0.08% 0	\$0.00	NA 0
BAN	KFINANCIAL FSB	1	\$149,600.00	0.09% 0	\$0.00	NA 0
BAN	KNEWPORT	2	\$258,300.00	0.15% 0	\$0.00	NA 0
BAX	TER CREDIT UNION	5	\$688,900.00	0.4% 0	\$0.00	NA 0
BELI	LCO CREDIT UNION	1	\$142,000.00	0.08% 0	\$0.00	NA 0
BENO	CHMARK BANK	2	\$277,550.00	0.16% 0	\$0.00	NA 0
	KSHIRE COUNTY INGS BANK	1	\$145,000.00	0.08% 0	\$0.00	NA 0
	CKHAWK COMMUNITY DIT UNION	4	\$556,410.00		\$0.00	
	CKHAWK STATE BANK	8	\$1,135,515.00	0.67% 0	\$0.00	NA 0
	ING EMPLOYEES DIT UNION	12	\$1,592,832.13	0.93% 0	\$0.00	NA 0
	MER FINANCIAL PORATION	1	\$125,062.96	0.07% 0	\$0.00	NA 0
	N MAWR TRUST PANY THE	2	\$266,320.00	0.16% 0	\$0.00	NA 0
BUSI	EY BANK	1	\$137,556.23	$0.08\% \ 0$	\$0.00	NA 0
BUT	TE COMMUNITY BANK	6	\$803,800.00	0.47% 0	\$0.00	NA 0
CAM	BRIDGE STATE BANK	1	\$132,000.00	$0.08\% \ 0$	\$0.00	NA 0
CAR	ROLLTON BANK	2	\$274,000.00	0.16% 0	\$0.00	NA 0
CEN'	TENNIAL LENDING,	1	\$125,000.00	0.07% 0	\$0.00	NA 0
CEN'	TRAL BANK OF PROVO	1	\$125,500.00	$0.07\% \ 0$	\$0.00	NA 0
	FRAL MINNESOTA ERAL CREDIT UNION	1	\$125,100.00	0.07% 0	\$0.00	NA 0
	TRAL MORTGAGE PANY	17	\$2,273,039.54	1.33% 0	\$0.00	NA 0
CEN'	FRAL PACIFIC HOME NS	1	\$140,000.00	0.08% 0	\$0.00	NA 0
CEN	ΓRAL SAVINGS BANK	1	\$141,436.85	0.08% 0	\$0.00	NA 0
CEN' UNIC	TRIS FEDERAL CREDIT ON	1	\$130,500.00	0.08% 0	\$0.00	NA 0
CEN	ΓRUE BANK	2	\$281,000.00	0.16% 0	\$0.00	NA 0
	LSEA GROTON INGS BANK	3	\$395,800.00	0.23% 0	\$0.00	NA 0
CHE	MICAL BANK	1	\$149,600.00	0.09% 0	\$0.00	NA 0
CITIZ	ZENS FIRST BANK	1	\$142,500.00	0.08% 0	\$0.00	NA 0
	ZENS FIRST TGAGE, LLC	2	\$287,858.00	0.17% 0	\$0.00	NA 0
		4	\$532,300.00	0.31% 0	\$0.00	NA 0

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CITIZENS FIRST NATIONAL BANK					
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,200,211.00	1.29% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$128,000.00	0.07% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	
CLINTON NATIONAL BANK	1	\$125,200.00	0.07% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$140,000.00	0.08% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$129,000.00	0.08% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$125,043.24	0.07% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	4	\$578,350.00	0.34% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$141,500.00	0.08% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$134,300.00	0.08% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,250.00	0.08% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$131,500.00	0.08%	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$139,000.00	0.08% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$141,750.00	0.08% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$145,000.00	0.08% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$143,280.00	0.08%	\$0.00	NA 0
CORTRUST BANK	1	\$131,500.00	0.08% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$147,650.00	0.09% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$142,500.00	0.08% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$958,625.00	0.56% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$141,000.00	0.08%	\$0.00	NA 0
CREDIT UNION WEST	1	\$148,950.00	0.09% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$133,000.00	0.08% 0	\$0.00	NA 0
CUMANET, LLC	4	\$532,500.00	0.31% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	2	\$265,000.00	0.16% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	2	\$277,000.00	0.16% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$128,000.00	0.07% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,151,578.06	0.67% 0	\$0.00	NA 0

	DFCU FINANCIAL	2	\$254,000.00	0.15% 0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$138,500.00	0.08%	\$0.00	NA 0
	DIME BANK	1	\$145,000.00	0.08% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	3	\$400,555.00			
	DUPACO COMMUNITY CREDIT UNION	1	\$137,000.00	0.08% 0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$146,850.00	0.09% 0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	2	\$281,600.00	0.16% 0	\$0.00	NA 0
	EASTLAND FINANCIAL CORPORATION	1	\$147,000.00	0.09% 0	\$0.00	NA 0
	ELEVATIONS CU	1	\$129,500.00	0.08% 0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	4	\$542,578.12	0.32% 0	\$0.00	NA 0
	ESB MORTGAGE COMPANY	1	\$134,200.00	0.08% 0	\$0.00	NA 0
	FAA CREDIT UNION	1	\$146,397.00	0.09% 0	\$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA 0
	FARMERS & MERCHANTS BANK	2	\$283,709.96	0.17% 0	\$0.00	NA 0
	FARMERS BANK & TRUST, N.A.	1	\$140,400.00	0.08%	\$0.00	NA 0
	FARMERS STATE BANK	1	\$125,600.00	0.07% 0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	2	\$284,300.00	0.17% 0	\$0.00	NA 0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,000.00	0.08%	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$689,440.88	0.4%	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	2	\$260,000.00	0.15% 0	\$0.00	NA 0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,800.00	0.09% 0	\$0.00	NA 0
	FIRST AMERICAN CREDIT UNION	1	\$126,000.00	0.07% 0	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$125,000.00	0.07% 0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,000.00	0.08% 0	\$0.00	NA 0
	FIRST CENTURY BANK	1	\$130,000.00	0.08% 0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	·			
	FIRST CITIZENS BANK NA	5	\$660,780.00	0.39% 0	\$0.00	NA 0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$143,622.30			
		4	\$540,575.17	0.32% 0	\$0.00	NA 0
•	-	-	<u>.</u>		<u>-</u>	

FIRST COMMUNITY CREDIT UNION					
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				
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 BANK OF WATERLOO	1	\$132,160.00		·	
FIRST OPTION BANK	1	\$130,000.00	0.08% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$135,000.00	0.08% 0	\$0.00	
FIRST PLACE BANK	15	\$2,055,097.49	1.2% 0	\$0.00	NAC
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$142,000.00	0.08% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$130,000.00	0.08% 0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$146,097.30	0.09% 0	\$0.00	NA (
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$139,690.00	0.08% 0	\$0.00	NA
FORUM CREDIT UNION	3	\$411,300.00	0.24% 0	\$0.00	NA (
FREEDOM MORTGAGE CORP.	1	\$146,040.00	0.09% 0	\$0.00	NA
FREMONT BANK	11	\$1,503,400.00	0.88% 0	\$0.00	NA

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2	\$277,007.00	0.16% 0	\$0.00	NA 0
2	\$271 120 00	0.16%0	\$0.00	NA 0
	\$271,120.00	0.10 %	ψ0.00	IVA
1	\$141 600 00	0.08%0	\$0.00	NA 0
•	·		·	
1	· ·			NA 0
1	\$141,000.00	0.08% 0	\$0.00	NA 0
1	\$148,000.00	0.09% 0	\$0.00	NA 0
1	\$125,000.00	0.07% 0	\$0.00	NA 0
7	\$971,593.69	0.57% 0	\$0.00	NA 0
2	\$272,000.00	0.16% 0	\$0.00	NA 0
1	\$136,000.00	0.08% 0	\$0.00	NA 0
3	\$406,600.00	0.24% 0	\$0.00	NA 0
8	\$1,065,295.00	0.62% 0	\$0.00	NA 0
1	\$135,000.00	0.08% 0	\$0.00	NA 0
4	\$557,200.00	0.33% 0	\$0.00	NA 0
5	\$653,950.00	0.38% 0	\$0.00	NA 0
5	\$677,000.00	0.4% 0	\$0.00	NA 0
1	\$144,000.00	0.08% 0	\$0.00	NA 0
6	\$810,705.00	0.47% 0	\$0.00	NA 0
2	\$270,900.00	0.16% 0	\$0.00	NA 0
4	\$553,696.66	0.32% 0	\$0.00	NA 0
1	\$149,500.00	0.09% 0	\$0.00	NA 0
2	\$289,800.00	0.17% 0	\$0.00	NA 0
3	\$433,000.00	0.25% 0	\$0.00	NA 0
1	\$141,428.34	0.08% 0	\$0.00	NA 0
1	\$146,839.10	0.09% 0	\$0.00	NA 0
1	\$137,750.00	0.08%	\$0.00	NA 0
1	\$145,825.00	0.09% 0	\$0.00	NA 0
	1 1 1 1 7 2 1 3 8 1 4 5 5 5 1 6 2 4 1 2	2 \$271,120.00 1 \$141,600.00 1 \$130,000.00 1 \$141,000.00 1 \$148,000.00 1 \$125,000.00 7 \$971,593.69 2 \$272,000.00 1 \$136,000.00 3 \$406,600.00 4 \$1,065,295.00 1 \$135,000.00 4 \$557,200.00 5 \$653,950.00 5 \$677,000.00 1 \$144,000.00 6 \$810,705.00 2 \$270,900.00 4 \$553,696.66 1 \$149,500.00 2 \$289,800.00 3 \$433,000.00 1 \$141,428.34 1 \$146,839.10	2 \$271,120.00 0.16% 0 1 \$141,600.00 0.08% 0 1 \$130,000.00 0.08% 0 1 \$1441,000.00 0.08% 0 1 \$1448,000.00 0.09% 0 1 \$125,000.00 0.07% 0 7 \$971,593.69 0.57% 0 2 \$272,000.00 0.16% 0 3 \$406,600.00 0.24% 0 8 \$1,065,295.00 0.62% 0 1 \$135,000.00 0.08% 0 4 \$557,200.00 0.33% 0 5 \$653,950.00 0.38% 0 5 \$677,000.00 0.4% 0 1 \$144,000.00 0.08% 0 6 \$810,705.00 0.47% 0 2 \$270,900.00 0.16% 0 4 \$553,696.66 0.32% 0 1 \$149,500.00 0.09% 0 2 \$289,800.00 0.17% 0 3 \$433,000.00 0.25% 0 1 \$141,428.34 0.08% 0 1 \$141,428.34 0.08% 0 1 \$144,839.10 0.09% 0	2 \$271,120.00 0.16% 0 \$0.00 1 \$141,600.00 0.08% 0 \$0.00 1 \$130,000.00 0.08% 0 \$0.00 1 \$144,000.00 0.08% 0 \$0.00 1 \$148,000.00 0.09% 0 \$0.00 1 \$125,000.00 0.07% 0 \$0.00 7 \$971,593.69 0.57% 0 \$0.00 2 \$272,000.00 0.16% 0 \$0.00 3 \$406,600.00 0.24% 0 \$0.00 8 \$1,065,295.00 0.62% 0 \$0.00 4 \$557,200.00 0.33% 0 \$0.00 4 \$557,200.00 0.38% 0 \$0.00 5 \$663,950.00 0.38% 0 \$0.00 5 \$677,000.00 0.4% 0 \$0.00 1 \$144,000.00 0.08% 0 \$0.00 4 \$553,696.66 0.32% 0 \$0.00 4 \$553,696.66 0.32% 0 \$0.00 1 \$149,500.00 0.09% 0 \$0.00 2 \$289,800.00 0.17% 0 \$0.00 1 \$141,428.34 0.08% 0 \$0.00 1 \$141,428.34 0.08% 0 \$0.00 1 \$141,428.34 0.08% 0 \$0.00 1 \$141,428.34 0.08% 0 \$0.00 1 \$141,428.34 0.08% 0 \$0.00

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IDEAL MORTGAGE BANKERS, LTD.	5	\$689,500.00	0.4% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$291,800.00	0.17% 0	\$0.00	NA 0
ILLINI BANK	2	\$255,250.00	0.15% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$271,600.00	0.16% 0		NA 0
INVESTORS SAVINGS BANK	1	\$130,000.00	0.08% 0		NA 0
ISB COMMUNITY BANK	1	\$130,000.00	0.08% 0		NA 0
JAMES B. NUTTER AND COMPANY	1	\$146,350.00	0.09% 0		
JEANNE DARC CREDIT UNION	1	\$145,636.62	0.09% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$127,600.00	0.07% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$270,000.00	0.16% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$268,250.00	0.16% 0	\$0.00	NA 0
KODIAK ISLAND HOUSING AUTHORITY	1	\$136,000.00	0.08% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$131,200.00	0.08% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$286,400.00	0.17% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$281,578.60	0.16% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.08% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$130,000.00	0.08% 0	\$0.00	NA 0
LEGACY BANKS	1	\$126,500.00	0.07% 0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$145,200.00	0.09% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$139,825.00	0.08% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$128,152.63	0.08% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$145,000.00	0.08% 0		
MACON BANK, INC.	2	\$275,000.00	0.16% 0	\$0.00	NA 0
MAGNA BANK	3	\$410,250.00	0.24% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	8	\$1,073,985.61	0.63% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	3	\$408,000.00	0.24% 0	\$0.00	NA 0
MAX CREDIT UNION	2	\$270,000.00	0.16% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$133,000.00	0.08%	\$0.00	NA 0
MCCUE MORTGAGE COMPANY, THE	1	\$141,600.00	0.08% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$283,000.00	0.17% 0	\$0.00	NA 0

MEMBERS MORTGAGE COMPANY INC.	6	\$839,670.00	0.49% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$289,518.50	0.17% 0	\$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$284,000.00	0.17% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$405,300.00	0.24% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$267,000.00	0.16% 0	\$0.00	NA 0
METABANK	1	\$137,600.00	0.08% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$145,350.00	0.09% 0	\$0.00	NA 0
MID-PENN BANK	1	\$135,900.00	0.08% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$137,275.00	0.08%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$284,000.00	0.17% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$272,400.00	0.16% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$129,725.00	0.08%	\$0.00	NA 0
MILFORD BANK, THE	1	\$140,000.00	0.08% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$275,900.00	0.16% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$268,500.00	0.16% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$278,800.00	0.16% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$406,400.00	0.24% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$397,800.00	0.23% 0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	6	\$847,600.00	0.5% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$425,400.00	0.25% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	2	\$283,600.00	0.17% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	7	\$947,400.00	0.55% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$284,000.00	0.17% 0	\$0.00	NA 0
NCB, FSB	4	\$544,700.00	0.32% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$284,000.00	0.17% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$282,080.00	0.17% 0	\$0.00	NA 0

NEWTOWN SAVINGS BANK	3	\$409,600.00	0.24% 0	\$0.00	NA 0
NORTHERN OHIO	1	\$149,150.00	0.09% 0	\$0.00	NA 0
INVESTMENT COMPANY		·			
NORTHMARK BANK	1	\$129,857.70	0.08% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$130,000.00	0.08% 0	\$0.00	NA 0
NORTHWESTERN					
MORTGAGE COMPANY	8	\$1,104,126.05	0.65% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$127,500.00	0.07% 0	\$0.00	NA 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	1	\$132,800.00	0.08% 0	\$0.00	NA 0
BANK	1	¢120,000,00	0.070/.0	Φ0.00	
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
OREGON FIRST					
COMMUNITY CREDIT	1	\$130,000.00	0.08% 0	\$0.00	NA 0
UNION					
ORNL FEDERAL CREDIT	6	\$833,850.00	0.49% 0	\$0.00	NA 0
UNION		·			
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
PARTNERS FEDERAL	1	\$134,495.55	0.08% 0	\$0.00	NA 0
CREDIT UNION	1	¢1.46.000.00	0.0007.0	\$0.00	NIA O
PATELCO CREDIT UNION PBI BANK	3	\$146,000.00	0.09% 0		
PENNSYLVANIA STATE	3	\$411,720.00	0.24% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION	1	\$133,600.00	0.08% 0	\$0.00	NA 0
PENTAGON FEDERAL	2	\$260.555.47	0.150/.0	\$0.00	NIA O
CREDIT UNION	2	\$260,555.47	0.15% 0	\$0.00	NA 0
PEOPLE'S TRUST FEDERAL	1	\$148,000.00	0.09% 0	\$0.00	NA 0
CREDIT UNION	2	·			
PEOPLES BANK NATIONAL	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
PEOPLES FIRST		416 4 0 6 4 4 =	0.0=~	* • • • •	
COMMUNITY BANK	1	\$124,864.17	0.07% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY	1	\$128,858.80	0.08% 0	\$0.00	NA 0
OF ST. ALBANS	1	·			
PIONEER CREDIT UNION	2	\$259,650.00	0.15% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	1	\$131,200.00	0.08%	\$0.00	NA 0
	3	\$413,000.00	0.24% 0	\$0.00	NA 0
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PLATINUM HOME MORTGAGE					
PMC BANCORP	1	\$128,000.00	0.07% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$413,100.00	0.24% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	5	\$688,750.00	0.4% 0	\$0.00	NA 0
PORTLAND DEVELOPMENT COMMISSION	2	\$262,960.00	0.15% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$550,500.00	0.32% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$272,114.98	0.16% 0	\$0.00	NA 0
PRIMEBANK	1	\$132,500.00	0.08% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$410,000.00	0.24% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$256,100.00	0.15% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$125,356.04	0.07% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$673,250.00	0.39% 0	\$0.00	NA 0
RABOBANK, N.A.	3	\$403,707.11	0.24% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$135,470.00	0.08% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$293,400.00	0.17% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$144,000.00	0.08% 0	\$0.00	NA 0
RIVERHILLS BANK	2	\$259,200.00	0.15% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$277,000.00	0.16% 0	\$0.00	NA 0
ROEBLING SAVINGS AND LOAN	1	\$142,900.00	0.08% 0	\$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$135,000.00	0.08% 0	\$0.00	NA 0
S&T BANK	4	\$548,054.32	0.32% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$263,610.00	0.15% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	2	\$260,500.00	0.15% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$265,601.70	0.16% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	3	\$413,809.61	0.24% 0	\$0.00	NA 0

S	AVINGS BANK OF MAINE	1	\$147,250.00	0.09% 0	\$0.00	NA 0
	EASONS FEDERAL CREDIT	1	\$125,000.00	0.07% 0	\$0.00	NA 0
	HARONVIEW FEDERAL REDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA 0
	IR FEDERAL CREDIT INION	1	\$129,600.00	0.08% 0	\$0.00	NA 0
	IUSLAW VALLEY BANK	1	\$134,250.00	0.08% 0	\$0.00	NA 0
M	IWELL, INC., DBA CAPITAL IORTGAGE SERVICES OF EXAS	1	\$149,800.00	0.09% 0	\$0.00	NA 0
S	OLARITY CREDIT UNION	1	\$138,000.00	0.08% 0	\$0.00	NA 0
	OUTHERN BANK & TRUST OMPANY	1	\$127,500.00	0.07% 0	\$0.00	NA 0
S	PENCER SAVINGS BANK	1	\$142,400.00	0.08% 0	\$0.00	NA 0
	T. ANNE'S OF FALL RIVER REDIT UNION	1	\$142,800.00	0.08%	\$0.00	NA 0
	T. JAMES MORTGAGE CORPORATION	4	\$534,700.00	0.31% 0	\$0.00	NA 0
S	T. MARYS BANK	1	\$130,000.00	0.08% 0	\$0.00	NA 0
	T. PAUL POSTAL MPLOYEES CREDIT UNION	2	\$260,000.00	0.15% 0	\$0.00	NA 0
	TANDARD BANK AND RUST COMPANY	1	\$148,800.00	0.09% 0	\$0.00	NA 0
	TANFORD FEDERAL REDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA 0
	TATE BANK OF NEW RAGUE	1	\$125,000.00	0.07%	\$0.00	NA 0
	TATE BANK OF SOUTHERN TAH	1	\$136,000.00	0.08%	\$0.00	NA 0
	TATE BANK OF THE AKES	5	\$653,811.42	0.38%	\$0.00	NA 0
	TATE CENTRAL CREDIT INION	2	\$290,438.27	0.17% 0	\$0.00	NA 0
S	TERLING SAVINGS BANK	1	\$128,739.09	0.08% 0	\$0.00	NA 0
T	TOCK YARDS BANK & RUST CO. DBA STOCK ARDS BANK MORTGAGE OMPANY	5	\$675,513.00	0.4% 0	\$0.00	NA 0
	TOCKMAN BANK OF IONTANA	1	\$125,450.00	0.07% 0	\$0.00	NA 0
S	UMMIT CREDIT UNION	6	\$836,625.00	0.49% 0	\$0.00	NA 0
	UN AMERICAN IORTGAGE COMPANY	1	\$145,600.00	0.09% 0	\$0.00	NA 0
	UPERIOR FEDERAL REDIT UNION	6	\$806,300.00	0.47% 0	\$0.00	NA 0
	WAIN MORTGAGE OMPANY	1	\$149,520.00	0.09% 0	\$0.00	NA 0
						•

TEMPE SCHOOLS CREDIT UNION	1	\$135,000.00	0.08%	\$0.00	NA	. 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$280,344.03	0.16% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$140,838.27	0.08% 0	\$0.00	NA	. 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$133,000.00	0.08% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$132,000.00	0.08% 0	\$0.00	NA	. 0
THE GOLDEN 1 CREDIT UNION	2	\$268,604.32	0.16% 0	\$0.00	NA	. 0
THE MERCHANTS NATIONAL BANK	2	\$278,700.00	0.16% 0	\$0.00	NA	. 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$134,900.00	0.08% 0	\$0.00	NA	. 0
THE PARK BANK	3	\$402,550.00	0.24% 0	\$0.00	NA	.0
THINK MUTUAL BANK	8	\$1,120,700.00	0.66% 0	1		17
THREE RIVERS FEDERAL CREDIT UNION	4	\$542,600.00	0.32% 0			Ħ
TIERONE BANK	6	\$819,400.00	0.48% 0	\$0.00	NA	.0
TINKER FEDERAL CREDIT UNION	1	\$127,000.00				
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$691,512.15	0.41% 0	\$0.00	NA	. 0
TRAVERSE CITY STATE BANK	3	\$383,865.00	0.22% 0	\$0.00	NA	O
TRISTAR BANK	1	\$140,000.00	0.08% 0	\$0.00	NA	0
UMPQUA BANK	8	\$1,096,876.70	0.64% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$144,000.00	0.08%	\$0.00	NA	. 0
UNITED COMMUNITY BANK	5	\$559,482.64	0.33% 0	\$0.00	NA	.0
UNITED MORTGAGE COMPANY	8	\$1,094,930.00	0.64% 0	\$0.00	NA	. 0
UNITUS COMMUNITY CREDIT UNION	4	\$549,892.58	0.32% 0	\$0.00	NA	. 0
UNITY BANK	1	\$125,000.00	0.07% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,350.00	0.08% 0	\$0.00	NA	. 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.08% 0	\$0.00	NA	.0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$432,150.00	0.25% 0	\$0.00	NA	. 0
VALLEY BANK AND TRUST COMPANY	2	\$279,400.00	0.16% 0	\$0.00	NA	. 0
VALLEY NATIONAL BANK	1	\$145,000.00	0.08% 0	\$0.00	NA	. 0

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	VERITY CREDIT UNION	1	\$125,050.00	0.07%	\$0.00	NA 0
	VERMONT FEDERAL	1	\$138,000.00	0.08%	\$0.00	NA 0
	CREDIT UNION	1	\$150,000.00	0.06%	θυ.υυ	NAU
	VERMONT STATE	4	\$534,275.72	0.31%	\$0.00	NA 0
	EMPLOYEES CREDIT UNION	-	Ψυυ .,= . υ =	0.627	, , , , , ,	1 11 2
	VILLAGE MORTGAGE	4	\$538,450.00	0.32%	\$0.00	NA 0
	COMPANY VIDCINIA CREDIT LINION				1	+
	VIRGINIA CREDIT UNION, INC.	2	\$285,600.00	0.17%	\$0.00	NA 0
	VYSTAR CREDIT UNION	8	\$1,037,059.48	0.61% (\$0.00	NA 0
	WASHINGTON STATE					
	EMPLOYEES CREDIT UNION	7	\$941,750.00	0.55%	\$0.00	NA 0
	WASHINGTON TRUST BANK		\$133,150.00	0.08% (\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$266,650.00	0.16% (1	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$148,000.00	0.09%		NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$282,000.00	0.17%	\$0.00	NA 0
	WESTBURY BANK	1	\$133,950.00	0.08%	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	7	\$965,040.00	0.57%		NA 0
	WESTERRA CREDIT UNION	2	\$277,700.00	0.16% (\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$547,000.10	0.32%		NA 0
	1 10111011, 1110.					
	Unavailable	252	\$34,323,485.14	20.15%	\$0.00	NA 0
Total		252 1,252	\$34,323,485.14 \$170,738,613.74	20.15% (100% (†	NA 0 0
Total		† †			†	
Total 31412QNN5		† †			\$0.00	
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1,252	\$170,738,613.74	100%	\$0.00	0
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL	1,252	\$170,738,613.74 \$172,800.00	0.1%	\$0.00 \$0.00 \$0.00	NA 0
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND	1,252	\$170,738,613.74 \$172,800.00 \$150,000.00	0.1% (\$0.00 \$0.00 \$0.00 \$0.00	NA 0
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT	1,252	\$170,738,613.74 \$172,800.00 \$150,000.00 \$310,000.00	0.1% (0.09% (0.1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	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	1,252	\$170,738,613.74 \$172,800.00 \$150,000.00 \$310,000.00 \$666,435.00	0.1% (0.09% (0.19% (0.4% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	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 ADVANTAGE PLUS	1,252	\$170,738,613.74 \$172,800.00 \$150,000.00 \$310,000.00 \$666,435.00 \$163,800.00	0.1% (0.09% (0.19% (0.4% (0.1% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	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 ADVANTAGE PLUS FEDERAL CREDIT UNION	1,252	\$170,738,613.74 \$172,800.00 \$150,000.00 \$310,000.00 \$666,435.00 \$163,800.00 \$164,700.00	0.1% (0.09% (0.19% (0.1% (0.1% (0.1% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	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 ADVANTAGE PLUS FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL	1,252	\$170,738,613.74 \$172,800.00 \$150,000.00 \$310,000.00 \$666,435.00 \$163,800.00 \$164,700.00 \$173,000.00	0.1% (0.09% (0.19% (0.1% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	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 ADVANTAGE PLUS FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION	1,252 1 1 2 4 1 1 1 1 1 1 1	\$170,738,613.74 \$172,800.00 \$150,000.00 \$310,000.00 \$666,435.00 \$163,800.00 \$164,700.00 \$173,000.00 \$152,500.00	0.1% (0.09% (0.19% (0.1% (0.1% (0.1% (0.1% (0.1% (0.09% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

ALTAONE FEDERAL CREDIT UNION						
ALTRA FEDERAL CREDIT UNION	3	\$485,600.00	0.29%	0 \$0.00) NA	70
AMARILLO NATIONAL BANK	1	\$169,100.00	0.1%	0 \$0.00) NA	0
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,084,480.00	1.25%	0 \$0.00) NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$160,000.00	0.1%	0 \$0.00) NA	0
AMERICAN BANK CENTER	1	\$150,000.00	0.09% (0 \$0.00) NA	<u>ر</u>
AMERICAN BANK OF THE NORTH	1	\$168,000.00	0.1%	0 \$0.00) NA	0
AMERICAN BANK, N.A.	1	\$157,500.00	0.09%	0 \$0.00) NA	70
AMERICAN FINANCE HOUSE LARIBA	1	\$152,910.00	0.09%	0 \$0.00) NA	0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$152,000.00	0.09% (0 \$0.00) NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$626,200.00	0.37%	0 \$0.00) NA	0
ANCHORBANK FSB	10	\$1,612,500.00	0.97% (0 \$0.00) NA	70
ASSOCIATED BANK, NA	60	\$9,735,651.72	5.83% (0 \$0.00) NA	70
ASSOCIATED CREDIT UNION	2	\$334,900.00	0.2%	0 \$0.00) NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.1%	0 \$0.00) NA	0
AUBURNBANK	2	\$331,250.00	0.2%	0 \$0.00) NA	70
BANCORPSOUTH BANK	7	\$1,108,550.00	0.66% (0 \$0.00) NA	70
BANK MUTUAL	8	\$1,270,000.00	0.76%	0 \$0.00) NA	7 0
BANK OF ABBEVILLE AND TRUST CO.	1	\$161,400.00			1	+
BANK OF STANLY	2					+
BANK OF THE CASCADES	3	†			1	7
BANK OF THE WEST	30		2.87%		1	7
BANKNEWPORT	1	\$165,000.00				+
BAXTER CREDIT UNION	5				1	7
BELLCO CREDIT UNION	1	\$170,341.91	0.1% (0 \$0.00) NA	4
BERKSHIRE COUNTY SAVINGS BANK	2	\$303,000.00				4
BETTER BANKS	1	\$162,000.00	0.1%	0 \$0.00) NA	4
BLACKHAWK COMMUNITY CREDIT UNION	3	,				4
BLACKHAWK STATE BANK	4	\$658,800.00	0.39% (0 \$0.00) NA	1
BOEING EMPLOYEES CREDIT UNION	6	\$978,116.59	0.59%	0 \$0.00) NA	1
	1	\$150,000.00	0.09%	\$0.00) NA	.](

BRYN MAWR TRUST COMPANY THE					
CARROLLTON BANK	1	\$151,200.00	0.09% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$156,500.00	0.09% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$322,200.00	0.19% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	3	\$493,000.00	0.3% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$336,175.00	0.2% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	10	\$1,637,044.04	0.98% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$152,000.00	0.09% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$161,200.00	0.1% 0	\$0.00	NA 0
CENTRUE BANK	1	\$152,000.00	0.09% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	2	\$312,230.44	0.19% 0	\$0.00	NA 0
CHEMICAL BANK	3	\$487,850.00	0.29% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$174,000.00	0.1% 0	\$0.00	NA 0
CITIZENS BANK	1	\$170,400.00	0.1% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	1	\$153,040.00	0.09% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	5	\$786,300.00	0.47% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,564,952.00	1.54% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$324,825.38	0.19% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$171,100.00	0.1% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$305,000.00	0.18% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$171,811.73	0.1% 0	\$0.00	NA 0
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	1	\$165,150.00	0.1% 0	\$0.00	NA 0

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ASSOCIATION, INC.			1			
CREDIT UNION MORTGAGE	1	\$625,200,00	0.2907	0 00	NIA	
SERVICES, INC.	4	\$633,200.00	0.38%	\$0.00	NA	U
CREDIT UNION OF	1	\$170,000,00	0.1%	0 80 00	NΔ	0
JOHNSON COUNTY	1	·				Ш
CUMANET, LLC	3	\$480,020.00	0.29%	0 \$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$317,500.00	0.19%	0 \$0.00	NA	0
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
DUBUQUE BANK AND	7	\$1,144,182.27				
DUPACO COMMUNITY	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
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$168,000.00	0.1%	0 \$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$168,700.00	0.1%	0 \$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$477,431.92	0.29%	0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$167,300.00	0.1%	0 \$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$149,910.00	0.09%	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,283,200.76	0.77%	0 \$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$315,457.07	0.19%	0 \$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$155,920.00	0.09%	0 \$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	\$0.00	NA	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	2	\$324,933.76				
	CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CUMANET, LLC CUMBERLAND SECURITY BANK DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION ENTERPRISE BANK AND TRUST COMPANY ENVISION CREDIT UNION FAA CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMPANY OF SC FIRST COMPANY OF SC FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS	CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CUMANET, LLC CUMBERLAND SECURITY BANK DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION ENTERPRISE BANK AND TRUST COMPANY ENVISION CREDIT UNION FAA CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST COMPANY OF SC FIRST COMPANY OF SC FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB 1 FIRST FEDERAL BANK, FSB 1 FIRST FEDERAL BANK, FSB 1 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 2	CREDIT UNION MORTGAGE SERVICES, INC. 4 \$635,200.00 CREDIT UNION OF JOHNSON COUNTY 1 \$170,000.00 CUMANET, LLC 3 \$480,020.00 CUMBERLAND SECURITY BANK 2 \$317,500.00 DESERT SCHOOLS FEDERAL CREDIT UNION 7 \$1,150,709.51 DFCU FINANCIAL 6 \$958,850.00 DUBUQUE BANK AND TRUST COMPANY 7 \$1,144,182.27 DUPACO COMMUNITY CREDIT UNION 3 \$461,350.00 DURANT BANK AND TRUST COMPANY 1 \$170,000.00 ENT FEDERAL CREDIT UNION 3 \$485,783.62 ENTERPRISE BANK AND TRUST COMPANY 2 \$305,900.00 ENTERPRISE BANK AND TRUST COMPANY 2 \$305,900.00 FALL RIVER FIVE CENTS SAVINGS BANK DBA 1 \$160,000.00 FALL RIVER FIVE CENTS SAVINGS BANK 1 \$168,000.00 FIDELITY BANK MORTGAGE 1 \$168,700.00 FIDELITY HOMESTEAD SAVINGS BANK 3 \$477,431.92 FINANCIAL PARTNERS CREDIT UNION 1 \$167,300.00 FIRST CITIZENS BANK & TRUST COMPANY OF SC 8 \$1,283,200.	CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CUMANET, LLC CUMBERLAND SECURITY BANK DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DBY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION ENTERPRISE BANK AND TRUST COMPANY CREDIT UNION ENTERPRISE BANK AND TRUST COMPANY ENVISION CREDIT UNION FAA CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST CENTURY BANK, NA FIRST CENTURY BANK, NA FIRST CENTURY BANK NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMONWEALTH FEDERAL BANK OF THE MIDWEST THE ST FEDERAL BANK OF THE MIDWEST THE ST FEDERAL BANK OF THE MIDWEST TIRST FEDERAL BANK, FSB TIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$3324,933.76 0.19%	CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CUMANET, LLC CUMBERLAND SECURITY BANK DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DUBLUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION ENTERPRISE BANK AND TRUST COMPANY ENTERPRISE BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK & TRUST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST I S154,000.00 0.1% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST I S154,000.00 0.1% 0 \$0.00 FIRST FEDERAL BANK, FSB I S163,200.00 0.1% 0 \$0.00 FIRST FEDERAL BANK, FSB I S163,200.00 0.1% 0 \$0.00 FIRST FEDERAL BANK, FSB I S163,200.00 0.1% 0 \$0.00 FIRST FEDERAL BANK, FSB I S164,000.00 0.1% 0 \$0.00 FIRST FEDERAL BANK, FSB I S164,000.00 0.1% 0 \$0.00 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST I S154,000.00 0.1% 0	CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY 1 \$170,000.00 0.1% 0 \$0.00 NA CUMANET, LLC 3 \$480,020.00 0.29% 0 \$0.00 NA CUMANET, LLC 3 \$480,020.00 0.19% 0 \$0.00 NA CUMBERLAND SECURITY BANK DESERT SCHOOLS FEDERAL CREDIT UNION 7 \$1,150,709.51 0.69% 0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT UNION 7 \$1,144,182.27 0.69% 0 \$0.00 NA DUBUQUE BANK AND TRUST COMPANY 7 \$1,144,182.27 0.69% 0 \$0.00 NA DUPACO COMMUNITY CREDIT UNION 3 \$461,350.00 0.28% 0 \$0.00 NA ENT FEDERAL CREDIT UNION 3 \$485,783.62 0.29% 0 \$0.00 NA ENT FEDERAL CREDIT UNION 1 \$155,000.00 0.1% 0 \$0.00 NA ENTERPRISE BANK AND TRUST COMPANY 2 \$305,900.00 0.1% 0 \$0.00 NA ENVISION CREDIT UNION 1 \$156,000.00 0.1% 0 \$0.00 NA FAA CREDIT UNION 1 \$160,000.00 0.1% 0 \$0.00 NA FAA CREDIT UNION 1 \$160,000.00 0.1% 0 \$0.00 NA BANKFIVE FIDELITY BANK MORTGAGE 1 \$168,700.00 0.1% 0 \$0.00 NA BANKFIVE FIDELITY BANK MORTGAGE 1 \$168,700.00 0.1% 0 \$0.00 NA FINANCIAL PARTNERS CREDIT UNION 1 \$167,300.00 0.1% 0 \$0.00 NA FIRST CENTURY BANK NA 1 \$149,910.00 0.99% 0 \$0.00 NA FIRST COMPANY 2 \$315,457.07 0.19% 0 \$0.00 NA FIRST COMPANY 4 \$622,520.00 0.37% 0 \$0.00 NA FIRST COMMUNITY CREDIT UNION 1 \$170,000.00 0.1% 0 \$0.00 NA FIRST CHOVEN LEAF BANK 1 \$155,920.00 0.99% 0 \$0.00 NA FIRST COMMUNITY CREDIT UNION 1 \$170,000.00 0.1% 0 \$0.00 NA FIRST COMMUNITY CREDIT UNION 1 \$150,000.00 0.99% 0 \$0.00 NA FIRST COMMUNITY CREDIT UNION 1 \$150,000.00 0.99% 0 \$0.00 NA FIRST COMMUNITY CREDIT UNION 1 \$170,000.00 0.99% 0 \$0.00 NA FIRST COMMUNITY CREDIT UNION 1 \$170,000.00 0.99% 0 \$0.00 NA FIRST CEDERAL BANK OF THE MIDWEST 1 \$154,000.00 0.99% 0 \$0.00 NA FIRST FEDERAL BANK OF THE MIDWEST 1 \$154,000.00 0.19% 0 \$0.00 NA FIRST FEDERAL BANK OF THE MIDWEST 1 \$154,000.00 0.19% 0 \$0.00 NA FIRST FEDERAL BANK OF THE MIDWEST 1 \$154,000.00 0.19% 0 \$0.00 NA FIRST FEDERAL BANK OF THE MIDWEST 1 \$154,000.00 0.19% 0 \$0.00 NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$324,933.76 0.19% 0 \$0.00 NA

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
FIRST MORTGAGE COMPANY INC.	1	\$150,000.00	0.09% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,463,054.98	0.88% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$164,000.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$157,200.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$314,816.47	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	3	\$493,106.49	0.3% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$171,000.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$164,000.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$163,000.00	0.1% 0	\$0.00	NA 0
FIRST PLACE BANK	11	\$1,798,840.72	1.08% 0	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$152,000.00	0.09% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$153,000.00	0.09% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$158,000.00	0.09% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$326,800.00	0.2% 0	\$0.00	NA 0
FREMONT BANK	16	\$2,558,466.00			NA 0
FULTON BANK	10	\$1,636,560.00	0.98% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	5	\$811,200.00	0.49% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$168,000.00	0.1% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$156,000.00	0.09% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$163,811.88	0.1%	\$0.00	NA 0
GREAT FLORIDA BANK	1	\$168,000.00	0.1% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$162,800.00	0.1%	\$0.00	NA 0
	BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK & FRUST FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FORUM CREDIT UNION FOX RIVER STATE BANK FRANDSEN BANK & TRUST FREMONT BANK GATEWAY MORTGAGE CORPORATION GILPIN FINANCIAL SERVICES, INC GRANITE STATE CREDIT UNION GILPIN FINANCIAL SERVICES, INC GRANITE STATE CREDIT UNION GREAT FLORIDA BANK GREAT LAKES CREDIT	BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK & FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK 11 FORUM CREDIT UNION FORUM CREDIT UN	SANK 2 \$324,800.00	BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST HERITAGE FINANCIAL CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF COMPANY INC. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF CORPORATION FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF CORPORATION FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST PLACE BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FOX RIVER STATE BANK FRANDSEN BANK & TRUST CORPORATION FOX RIVER STATE BANK FRANDSEN BAN	BANK 2 S324,800.00 0.19% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 1 \$152,000.00 0.09% 0 \$0.00 BERST HERITAGE FINANCIAL CORPORATION 1 \$168,000.00 0.1% 0 \$0.00 FIRST HERITAGE FIRST INTERSTATE BANK 13 \$2,122,941.47 1.27% 0 \$0.00 FIRST MORTGAGE CORPORATION 9 \$1,455,500.00 0.87% 0 \$0.00 FIRST MORTGAGE COMPANY INC. 1 \$150,000.00 0.09% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION 1 \$164,000.00 0.1% 0 \$0.00 FIRST NATIONAL BANK & 1 \$157,200.00 0.09% 0 \$0.00 FIRST NATIONAL BANK & 2 \$314,816.47 0.19% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$171,000.00 0.1% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$164,000.00 0.1% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$164,000.00 0.1% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$164,000.00 0.1% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$164,000.00 0.1% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$164,000.00 0.1% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$164,000.00 0.1% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$164,000.00 0.1% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$164,000.00 0.1% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$163,000.00 0.1% 0 \$0.00 FIRST PLACE BANK 11 \$1,798,840.72 1.08% 0 \$0.00 FIRST PLACE BANK 11 \$152,000.00 0.09% 0 \$0.00 FIRST PLACE BANK 11 \$153,000.00 0.09% 0 \$0.00 FIRST PLACE BANK 11 \$153,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK OF 0 \$153,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$153,000.00 0.09% 0 \$0.00 FIRST PLACE BANK 11 \$153,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK 11 \$153,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK 11 \$153,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK 11 \$153,000.00 0.09% 0 \$0.00 FIRST PLACE BANK 11 \$153,000.00 0.09% 0 \$0.

GREAT MIDWEST BANK SSB	2	\$323,000.00	0.19%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$478,100.00	0.29% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$329,000.00	0.2% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$149,794.54	0.09% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$460,800.00	0.28% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$156,800.00	0.09%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$487,841.00	0.29% 0	\$0.00	NA	0
HAMPDEN BANK	1	\$160,050.00	0.1% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	4	\$654,634.13	0.39% 0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$163,000.00	0.1% 0	\$0.00	NA	0
HEARTLAND BANK	3	\$482,450.00	0.29% 0		NA	0
HILLTOP NATIONAL BANK	1	\$170,000.00	0.1% 0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$159,945.52	0.1% 0		NA	_
HOME BANK	1	\$155,000.00	0.09% 0		NA	
HOME FEDERAL BANK	4	\$660,447.73	0.4% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$153,885.00	0.09% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$153,000.00	0.09% 0	\$0.00	NA	0
HOME STATE BANK	2	\$333,500.00	0.2% 0	\$0.00	NA	0
HONOR STATE BANK	1	\$150,000.00	0.09% 0	\$0.00	NA	17
I-C FEDERAL CREDIT UNION	1	\$170,800.00	0.1%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$151,829.67	0.09% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$168,356.67	0.1% 0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	6	\$965,600.00	0.58%	\$0.00	NA	0
ILLINI BANK	1	\$172,000.00	0.1% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$318,875.00	0.19% 0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$324,100.00	0.19% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	6	\$992,000.00	0.59% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$163,500.00	0.1%	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$164,000.00	0.1% 0	\$0.00	NA	0
	2	\$318,000.00	0.19% 0		NA	11

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L&N FEDERAL CREDIT UNION						
LAKE FOREST BANK & TRUST	3	\$456,800.00	0.27% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$165,000.00	0.1% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$635,585.74	0.38% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$331,250.00	0.2% 0	\$0.00	NA	0
LEGACY BANKS	2	\$325,000.00	0.19% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$467,000.00	0.28% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	6	\$963,789.46	0.58% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$321,000.00	0.19% 0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$158,000.00	0.09% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$463,750.00	0.28% 0	\$0.00	NA	0
MAGNA BANK	3	\$500,400.00	0.3% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$490,346.76	0.29% 0	\$0.00	NA	0
MARQUETTE BANK	2	\$335,000.00	0.2% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$171,000.00	0.1% 0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$150,000.00	0.09% 0	\$0.00	NA	0
MAX CREDIT UNION	2	\$310,600.00	0.19% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$315,800.00	0.19% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$494,000.00	0.3% 0	\$0.00	NA	0
MERCANTILE BANK	2	\$302,000.00	0.18% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$155,920.00	0.09% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,035.30	0.19% 0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$159,050.00	0.1% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$468,198.40	0.28% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$323,800.00	0.19% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,500.00	0.1% 0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$150,000.00	0.09% 0	\$0.00	NA	0

MID-PENN BANK	1	\$164,000.00	0.1% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	4	\$658,300.00	0.39% 0	\$0.00	NA	0
MIFFLINBURG BANK &						H
TRUST COMPANY	1	\$150,000.00	0.09% 0	\$0.00	NA	0
MISSOULA FEDERAL		4.5 0.500.00	0.20%	40.00	27.1	
CREDIT UNION	3	\$478,500.00	0.29% 0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$312,000.00	0.19% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$486,500.00	0.29% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$154,630.56	0.09% 0	\$0.00	NA	0
MOUNTAIN AMERICA						Ħ
CREDIT UNION	1	\$153,000.00	0.09% 0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$505,000.00	0.3% 0	\$0.00	NA	0
NATIONAL BANK OF	1	\$170,900.00	0.1% 0	\$0.00	NA	
MIDDLEBURY	1	\$170,900.00	0.1% 0	\$0.00	INA	μ
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.1% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE	1	\$172,000,00	0.10/ 0	00.00	NI A	
MORTGAGE COMPANY	1	\$172,000.00	0.1% 0	\$0.00	NA	ľ
NCB, FSB	4	\$642,500.00	0.38% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$322,050.00	0.19%	\$0.00	NA	. 0
NEWFIELD NATIONAL BANK	1	\$169,000.00	0.1% 0	\$0.00	NA	. 0
NEWTOWN SAVINGS BANK	3	\$472,000.00	0.28% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$335,152.00	0.2% 0	\$0.00		
NORTHMARK BANK	1	\$164,810.74	0.1% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00	0.1% 0			
NORTHWESTERN MORTGAGE COMPANY	6	\$967,905.07	0.58% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$159,317.05	0.1% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$163,650.00		\$0.00		П
OAK BANK	3	\$484,725.00	0.29% 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$167,000.00	0.29% 0	\$0.00		\boldsymbol{T}
OHIO UNIVERSITY CREDIT	1					
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	4	\$636,100.00	0.38% 0	\$0.00	NA	0
						1 1

3	\$480,500.00	0.29%	\$0.00	NA 0
2	\$316,400.00	0.19%	\$0.00	NA 0
3	\$461,659.00	0.28%	\$0.00	NA 0
2	\$322,500.00	0.19%	\$0.00	NA 0
2	\$320,725,00	0.19% (\$0.00	NA 0
3	\$454,055.37		· ·	
1	\$174,304.46	0.1% (\$0.00	NA 0
2	\$319,556.68	0.19% (\$0.00	NA 0
1	\$168,806.16	0.1%	\$0.00	NA 0
3	\$497,200.00	0.3%	\$0.00	NA 0
1	\$160,000.00	0.1%	\$0.00	NA 0
2	\$311,000.00	0.19% (\$0.00	NA 0
2	\$331,200.00	0.2%	\$0.00	NA 0
1	\$150,000.00	0.09%	\$0.00	NA 0
5	\$822,850.00	0.49%	\$0.00	NA 0
2	\$310,000.00	0.19% (\$0.00	NA 0
1	\$160,000.00	0.1%	\$0.00	NA 0
3	\$471,200.00	0.28%	\$0.00	NA 0
1	\$160,000.00	0.1%	\$0.00	NA 0
2	\$328,538.33	0.2%	\$0.00	NA 0
1	\$160,000.00	0.1%	\$0.00	NA 0
4	\$646,750.00	0.39%	\$0.00	NA 0
3	\$484,608.84	0.29%	\$0.00	NA 0
4	\$616,000.00	0.37%	\$0.00	NA 0
3	\$485,600.00	0.29%	\$0.00	NA 0
1	\$164,810.74	0.1%	\$0.00	NA 0
1	\$151,848.68	0.09%	\$0.00	NA 0
	2 3 2 2 3 1 2 1 3 1 2 1 3 1 4 3 4 3 4	2 \$316,400.00 3 \$461,659.00 2 \$322,500.00 2 \$320,725.00 3 \$454,055.37 1 \$174,304.46 2 \$319,556.68 1 \$168,806.16 3 \$497,200.00 1 \$160,000.00 2 \$331,200.00 2 \$331,200.00 2 \$331,200.00 1 \$150,000.00 2 \$310,000.00 2 \$310,000.00 1 \$160,000.00 1 \$160,000.00 2 \$328,538.33 1 \$160,000.00 4 \$646,750.00 3 \$484,608.84 4 \$616,000.00 3 \$485,600.00 1 \$164,810.74	2 \$316,400.00 0.19% 0 3 \$461,659.00 0.28% 0 2 \$322,500.00 0.19% 0 3 \$454,055.37 0.27% 0 1 \$174,304.46 0.1% 0 2 \$319,556.68 0.19% 0 1 \$160,000.00 0.1% 0 2 \$331,200.00 0.29% 0 1 \$160,000.00 0.19% 0 2 \$311,000.00 0.19% 0 2 \$331,200.00 0.2% 0 1 \$150,000.00 0.19% 0 2 \$310,000.00 0.19% 0 2 \$310,000.00 0.19% 0 1 \$160,000.00 0.19% 0 2 \$310,000.00 0.19% 0 1 \$160,000.00 0.19% 0 1 \$160,000.00 0.19% 0 1 \$160,000.00 0.19% 0 3 \$471,200.00 0.28% 0 1 \$160,000.00 0.1% 0 3 \$471,200.00 0.28% 0 1 \$160,000.00 0.1% 0 3 \$471,200.00 0.39% 0 3 \$484,608.84 0.29% 0 4 \$616,000.00 0.37% 0 3 \$485,600.00 0.29% 0 1 \$164,810.74 0.1% 0	2 \$316,400.00 0.19% 0 \$0.00 3 \$461,659.00 0.28% 0 \$0.00 2 \$322,500.00 0.19% 0 \$0.00 2 \$320,725.00 0.19% 0 \$0.00 3 \$454,055.37 0.27% 0 \$0.00 1 \$174,304.46 0.1% 0 \$0.00 2 \$319,556.68 0.19% 0 \$0.00 3 \$497,200.00 0.3% 0 \$0.00 1 \$160,000.00 0.1% 0 \$0.00 2 \$331,200.00 0.2% 0 \$0.00 2 \$331,200.00 0.2% 0 \$0.00 2 \$331,200.00 0.2% 0 \$0.00 3 \$42,850.00 0.49% 0 \$0.00 4 \$160,000.00 0.19% 0 \$0.00 5 \$822,850.00 0.49% 0 \$0.00 1 \$160,000.00 0.19% 0 \$0.00 2 \$310,000.00 0.19% 0 \$0.00 3 \$471,200.00 0.28% 0 \$0

1	\$149,136.52	0.09% 0	\$0.00	NA 0
1	\$167,900.00	0.1% 0	\$0.00	NA 0
1	\$173,375.00	0.1% 0	\$0.00	NA 0
2	\$342,373.78	0.21% 0	\$0.00	NA 0
1	\$161,000.00	0.1% 0	\$0.00	NA 0
1	\$166,400.00	0.1% 0	\$0.00	NA 0
1	\$158,000.00	0.09% 0	\$0.00	NA 0
1	\$150,000.00	0.09% 0	\$0.00	NA 0
1	\$152,800.00	0.09% 0	\$0.00	NA 0
2	\$313,000.00	0.19% 0	\$0.00	NA 0
1	\$172,000.00	0.1% 0	\$0.00	NA 0
1	\$162,000.00	0.1% 0	\$0.00	NA 0
1	\$160,200.00	0.1% 0	\$0.00	
1	\$157,225.00	0.09% 0	\$0.00	NA 0
1	\$171,604.56	0.1% 0	\$0.00	NA 0
2	\$320,500.00	0.19% 0	\$0.00	NA 0
4	\$637,000.00	0.38% 0	\$0.00	NA 0
1	\$162,932.00	0.1% 0	\$0.00	NA 0
2	\$328,100.00	0.2% 0	\$0.00	NA 0
3	\$473,700.00	0.28% 0	\$0.00	NA 0
2	\$323,816.47	0.19% 0	\$0.00	NA 0
2	\$320,000.00	0.19% 0	\$0.00	NA 0
1	\$165,300.00	0.1% 0	\$0.00	NA 0
5	\$795,275.00	0.48% 0	\$0.00	NA 0
1			I i	1
1	\$156,500.00	0.09% 0	\$0.00	NA 0
	1 1 1 1 1 2 4 1 2 3 2 1 1	1 \$167,900.00 1 \$173,375.00 2 \$342,373.78 1 \$161,000.00 1 \$166,400.00 1 \$158,000.00 1 \$152,800.00 1 \$152,800.00 2 \$313,000.00 1 \$172,000.00 1 \$162,000.00 1 \$162,000.00 1 \$157,225.00 1 \$171,604.56 2 \$320,500.00 4 \$637,000.00 1 \$162,932.00 2 \$328,100.00 2 \$328,100.00 2 \$323,816.47 2 \$320,000.00	1 \$167,900.00 0.1% 0 1 \$173,375.00 0.1% 0 2 \$342,373.78 0.21% 0 1 \$161,000.00 0.1% 0 1 \$158,000.00 0.09% 0 1 \$150,000.00 0.09% 0 1 \$152,800.00 0.09% 0 2 \$313,000.00 0.19% 0 1 \$162,000.00 0.1% 0 1 \$160,200.00 0.1% 0 1 \$157,225.00 0.09% 0 1 \$171,604.56 0.1% 0 2 \$320,500.00 0.19% 0 4 \$637,000.00 0.38% 0 1 \$162,932.00 0.1% 0 2 \$328,100.00 0.2% 0 3 \$473,700.00 0.28% 0 2 \$320,000.00 0.19% 0 2 \$320,000.00 0.19% 0 3 \$473,700.00 0.28% 0 2 \$320,000.00 0.19% 0 1 \$165,300.00 0.19% 0	1 \$167,900.00 0.1% 0 \$0.00 1 \$173,375.00 0.1% 0 \$0.00 2 \$342,373.78 0.21% 0 \$0.00 1 \$161,000.00 0.1% 0 \$0.00 1 \$158,000.00 0.09% 0 \$0.00 1 \$153,000.00 0.09% 0 \$0.00 1 \$152,800.00 0.09% 0 \$0.00 2 \$313,000.00 0.19% 0 \$0.00 1 \$162,000.00 0.1% 0 \$0.00 1 \$162,000.00 0.1% 0 \$0.00 1 \$157,225.00 0.09% 0 \$0.00 1 \$157,225.00 0.09% 0 \$0.00 2 \$320,500.00 0.19% 0 \$0.00 4 \$637,000.00 0.38% 0 \$0.00 2 \$328,100.00 0.2% 0 \$0.00 2 \$328,100.00 0.2% 0 \$0.00 2 \$323,816.47 0.19% 0 \$0.00 1 \$165,300.00 0.19% 0 \$0.00 2 \$320,000.00 0.19% 0 \$0.00

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO					
SUMMIT CREDIT UNION	3	\$482,000.00	0.29%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	4	\$636,165.64	0.38%	\$0.00	NA 0
SUTTON BANK	1	\$165,000.00	0.1%	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$150,000.00			
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$333,000.00	0.2%	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.1%	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.09%	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$161,025.00	0.1%	\$0.00	NA 0
THE PARK BANK	3	\$498,300.00	0.3%	\$0.00	NA 0
THINK MUTUAL BANK	2	\$328,942.98	0.2%	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	2	\$319,000.00	0.19%	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	6	\$924,676.11	0.55%	\$0.00	NA 0
TIERONE BANK	5	\$814,000.00	0.49%	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$150,600.00	0.09%	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$315,100.00	0.19% (\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$166,000.00	0.1%	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$149,831.92	0.09%	\$0.00	NA 0
UMPQUA BANK	2	\$311,825.65	0.19%	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$158,000.00	0.09%	\$0.00	NA 0
UNITED MORTGAGE COMPANY	4	\$640,000.00	0.38%	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	5	\$809,141.66	0.48%	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.1%	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$166,000.00	0.1%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,000.00			
	1	\$162,400.00	0.1%	\$0.00	NA 0

	VALLEY BANK AND TRUST COMPANY							
	VALLEY NATIONAL BANK	1	\$162,000.00	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$319,750.00	0.19%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$499,700.00	0.3%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	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
	WEOKIE CREDIT UNION	1	\$160,550.00	0.1%	-	\$0.00	NA	0
	WESTBURY BANK	2	\$338,000.00	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$940,000.00	0.56%	0	\$0.00	NA	0
	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	\$166,990,684.02	100%	0	\$0.00		0
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
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$517,000.00	17.71%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$933,900.00	31.99%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$175,000.00	5.99%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$246,179.08	8.43%	0	\$0.00	NA	0
	Unavailable	1	\$227,900.00	7.81%	0	\$0.00	NA	0
Total		15	\$2,919,364.23	100%	0	\$0.00		0
					Ц			$oxed{+}$
31412QNQ8	ABACUS FEDERAL SAVINGS BANK	18	\$7,360,000.00	20.57%	Н	\$0.00	NA	Н
		4	\$1,041,465.54	2.91%	0	\$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN							
	ASSOCIATION 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	\$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%		\$0.00		
	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	C
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$341,589.07	0.95%	0	\$0.00		
	MID-ISLAND MORTGAGE CORP.	1	\$316,260.00	0.88%	0	\$0.00	NA	C
	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	7 (
	PHH MORTGAGE CORPORATION	1	\$234,889.00	0.66%		\$0.00		
	TEACHERS FEDERAL CREDIT UNION	27	\$9,816,215.00	27.43%	0	\$0.00	NA	C
	THE MONEY SOURCE, INC.	2	\$964,000.00	2.69%	0	\$0.00	NA	7
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	1.17%	0	\$0.00		
	USALLIANCE FEDERAL CREDIT UNION	4	\$1,408,014.85	3.94%	0	\$0.00	NA	, C
	VALLEY NATIONAL BANK	1	\$307,352.72	0.86%	0	\$0.00	NA	7 (
	WALL STREET MORTGAGE BANKERS LTD D/B/A	3	\$1,031,401.22	2.88%	0	\$0.00	NA	' (
	POWER EXPRESS Unavailable	4	¢1 121 051 60	3.15%	0	\$0.00	NI A	+
Total	Oliavaliable	102	\$1,121,851.69 \$35,781,097.47	100%		\$0.00 \$0.00		0
viai		102	φυυ, 101,071.47	100 %	<u> </u>	φυ.υυ		ť
31412QNR6	ABACUS FEDERAL SAVINGS BANK	4	\$788,000.00	3.63%	0	\$0.00	NA	, (
	BERKSHIRE COUNTY SAVINGS BANK	3	\$536,000.00	2.47%	0	\$0.00	NA	C

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9 9						
	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	\$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
	UNION FEDERAL SAVINGS BANK	1	\$278,000.00	1.28% 0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	2	\$562,867.88	2.59% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$490,000.00	2.26% 0	\$0.00	NA 0
	Unavailable	1	\$125,000.00	0.59% 0	\$0.00	NA 0
Total		106	\$21,696,995.69	100% 0	\$0.00	0
2141202104	** '111	10	#2 000 660 10	1000/0	ΦΩ ΩΩ	NTA O
31412QNS4	Unavailable	10	\$2,968,669.19 \$2,968,669.10	100% 0	\$0.00	NA 0
Total	+	10	\$2,968,669.19	100% 0	\$0.00	U
31412QNT2	ABACUS FEDERAL SAVINGS BANK	2	\$148,000.00	0.15% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$385,050.00	0.38% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$119,871.72	0.12% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	3	\$167,000.00	0.17% 0	\$0.00	NA 0
<u> </u>	ADVANTAGE BANK	5	\$354,300.00	0.35% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.08% 0	\$0.00	NA 0

AEA FEDERAL CREDIT UNION	3	\$191,828.41	0.19% 0	\$0.00	NA 0
AF BANK	2	\$123,000.00	0.12% 0	\$0.00	NA 0
ALERUS FINANCIAL	1	\$70,918.57	0.07% 0	\$0.00	
ALLEGIANCE CREDIT UNION	4	\$250,875.00	0.25% 0	\$0.00	NA 0
ALLIANCE BANK	1	\$62,000.00	0.06% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	16	\$1,055,760.02	1.05% 0	\$0.00	NA 0
ALTAONE FEDERAL CREDIT UNION	1	\$79,699.34	0.08% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	11	\$719,100.00	0.72% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	10	. ,	0.62% 0	\$0.00	NA 0
AMEGY MORTGAGE	5	\$348,200.00	0.35% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$535,016.32	0.53% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$57,700.00	0.06% 0	\$0.00	NA 0
AMERICAN BANK OF THE NORTH	1	\$79,200.00	0.08% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$48,000.00	0.05% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$56,800.00	0.06% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$149,500.00	0.15% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$142,852.00	0.14% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	5	\$271,730.00	0.27% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$75,000.00	0.07% 0	\$0.00	
ANCHORBANK FSB	9	\$646,350.00	0.64% 0	·	
ASSOCIATED BANK, NA	64	\$4,294,988.69	4.27% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$56,734.84	0.06% 0	\$0.00	NA 0
AUBURNBANK	1	\$56,250.00	0.06% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$118,000.00	0.12% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$80,000.00	0.08% 0	\$0.00	NA 0
BANCORPSOUTH BANK	18	\$1,142,675.00	1.14% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$61,000.00	0.06% 0		NA 0
BANK FIRST NATIONAL	3	\$221,600.00	0.22% 0		
BANK MUTUAL	15	\$991,038.64	0.99% 0		
BANK OF AKRON	1	\$80,000.00	0.08% 0	\$0.00	NA 0

BANK OF HAWAII	1	\$77,000.00	0.08%	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$82,500.00	0.08% 0	\$0.00	NA 0
BANK OF STANLY	2	\$124,500.00	0.12% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$83,000.00	0.08% 0	\$0.00	NA 0
BANK OF THE WEST	41	\$2,714,416.42	2.7% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$83,250.00	0.08% 0	\$0.00	NA 0
BANK OF WESTON	1	\$78,991.80	0.08% 0	\$0.00	NA 0
BANKNEWPORT	1	\$50,000.00	0.05% 0	\$0.00	NA 0
BANKWEST	2	\$107,650.00	0.11% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$79,000.00	0.08% 0	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$385,300.00	0.38% 0	\$0.00	NA 0
BAY GULF CREDIT UNION	1	\$62,400.00	0.06% 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$205,066.45	0.2% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$160,000.00	0.16% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.06% 0	\$0.00	NA 0
BETTER BANKS	3	\$233,170.00	0.23% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	7	\$497,800.00	0.5% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	8	\$439,333.28	0.44% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$65,000.00	0.06% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$128,500.00	0.13% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.08%	\$0.00	NA 0
BUSEY BANK	3	\$186,868.91	0.19% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$80,000.00	0.08% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$72,000.00	0.07% 0	\$0.00	NA 0
CARROLLTON BANK	4	\$258,750.00	0.26% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$57,000.00	0.06% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$120,550.00	0.12% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	4	\$207,900.00	0.21% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	23	\$1,499,343.22	1.49% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$78,122.81	0.08% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$54,500.00	0.05% 0	\$0.00	NA 0
CENTRUE BANK	1	\$58,000.00	0.06% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	3	\$167,100.00	0.17% 0	\$0.00	NA 0
CHEMICAL BANK	3	\$160,960.00	0.16% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$56,000.00	0.06% 0	\$0.00	NA 0
	BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE CASCADES BANK OF THE WEST BANK OF WASHINGTON BANK OF WESTON BANK OF WESTON BANKNEWPORT BANKWEST BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BETTER BANKS BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK BUTTE COMMUNITY CREDIT UNION CARROLLTON BANK CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK COBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL SAVINGS BANK CENTRAL STATE BANK CENTRAL BANK CENTRAL STATE BANK CENTRAL BANK CENTRAL STATE BANK CENTRAL BANK CENTRAL BANK CENTRAL STATE BANK CENTRAL BANK CENTRAL STATE BANK CENTRAL STATE BANK	BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE CASCADES BANK OF THE WEST BANK OF WASHINGTON BANK OF WESTON BANKNEWPORT BANKWEST BANKSDALE FEDERAL CREDIT UNION BAY GULF CREDIT UNION BAY GULF CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETTER BANKS BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOOING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK BUTTE COMMUNITY CREDIT UNION CARROLLTON BANK 4 CBC FEDERAL CREDIT UNION CARROLLTON BANK 4 CBC FEDERAL CREDIT UNION CENTRAL BANK ILLINOIS 4 CENTRAL SAVINGS BANK 1 CHEMICAL BANK 1 CHEMICAL BANK 3 CHETCO FEDERAL CREDIT UNION CHEMICAL BANK 3 CHETCO FEDERAL CREDIT 1	BANK OF SPRINGFIELD 1 \$82,500.00 BANK OF STANLY 2 \$124,500.00 BANK OF THE CASCADES 1 \$83,000.00 BANK OF THE WEST 41 \$2,714,416.42 BANK OF WASHINGTON 1 \$83,250.00 BANK OF WESTON 1 \$78,991.80 BANKNEWPORT 1 \$50,000.00 BANKWEST 2 \$107,650.00 BANKWEST 2 \$107,650.00 BANKSDALE FEDERAL CREDIT UNION 1 \$79,000.00 BAY GULF CREDIT UNION 3 \$205,066.45 BERKSHIRE COUNTY SAVINGS BANK 2 \$160,000.00 BELLCO CREDIT UNION 1 \$60,000.00 BETHPAGE FEDERAL CREDIT UNION 2 \$497,800.00 BETHPAGE FEDERAL 1 \$60,000.00 BETTER BANKS 3 \$233,170.00 BETTER BANKS 3 \$233,170.00 BEACKHAWK COMMUNITY CREDIT UNION 2 \$128,500.00 BEACKHAWK STATE BANK 8 \$439,333.28 BLOOMFIELD STATE BANK 1 \$65,000.00 BEYN MAWR TRUST 1 \$80,000.00 CARDINAL COMMUNITY CREDIT UNION 1 \$72,000.00 CARROLLTON BANK 4 \$258,750.00 CARROLLTON BANK 4 \$258,750.00 CENTRAL BANK ILLINOIS 4 \$207,900.00 CENTRAL SAVINGS BANK 1 \$78,122.81 CENTRAL SAVINGS BANK 1 \$78,122.81 CENTRAL SAVINGS BANK 1 \$54,500.00 CHEMICAL BANK 1 \$54,500.00 CHEMICAL BANK 1 \$58,000.00 CHEMICAL BANK 1 \$58,000.00 CHEMICAL BANK 1 \$58,000.00 CHEMICAL BANK 3 \$160,960.00 CHEMICAL BANK 3 \$160,960.00 CHEMICAL BANK 3 \$160,960.00	BANK OF SPRINGFIELD	BANK OF SPRINGFIELD

CITIZENS BANK	2	\$98,300.00	0.1% 0	\$0.00	NA 0
CITIZENS FIRST	3	\$223,800.00	0.22% 0	\$0.00	NA 0
MORTGAGE, LLC	3	\$223,800.00	0.2270	\$0.00	NAU
CITIZENS FIRST NATIONAL	5	\$314,945.00	0.31% 0	\$0.00	NA 0
BANK	3	ψ314,943.00	0.51 70 0	Ψ0.00	11710
CITIZENS FIRST NATIONAL	1	\$71,000.00	0.07% 0	\$0.00	NA 0
BANK OF STORM LAKE		Ţ, 0 0 0 0 0 0		+ 3133	
CITIZENS FIRST	21	\$1,310,140.39	1.3% 0	\$0.00	NA 0
WHOLESALE MORTGAGE	4	¢261,400,00	0.0607.0	Φ0.00	NIAO
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	1				
TEXAS, N.A.	2	\$112,000.00	0.11% 0	\$0.00	NA 0
COMMUNITY BANC		4.0.000.00		40.00	77.
MORTGAGE CORPORATION	1	\$40,000.00	0.04% 0	\$0.00	NA 0
COMMUNITY BANK &	0	¢151 000 00	0.150/.0	¢0.00	NIAO
TRUST CO.	2	\$151,000.00	0.15% 0	\$0.00	NA 0
COMMUNITY BANK OF THE	2	\$114,800.00	0.11% 0	\$0.00	NA 0
OZARKS, INC.		\$114,800.00	0.11%0	\$0.00	NAU
COMMUNITY BANK, N.A.	1	\$57,000.00	0.06% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT	2	\$137,000.00	0.14% 0	\$0.00	NA 0
UNION OF FLORIDA		Ψ137,000.00	0.14700	ψ0.00	11/10
COMMUNITY SAVINGS	1	\$74,000.00	0.07% 0	\$0.00	NA 0
BANK		4.1,00000		+ 3133	
COMMUNITY STATE BANK	3	\$206,583.31	0.21% 0	\$0.00	NA 0
OF ROCK FALLS		·			
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	_	\$20 5 400 00	0.2%	Φ0.00	N. 4. 0
CREDIT UNION	3	\$205,400.00	0.2% 0	\$0.00	NA 0
CORTRUST BANK	1	\$47,500.00	0.05% 0	\$0.00	NA 0
COVANTAGE CREDIT	1	¢51,000,00	0.050/.0	¢0.00	NA O
UNION	1	\$51,000.00	0.05% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE	1	\$70,000.00	0.07% 0	\$0.00	NA 0
SERVICES, INC.	1	Ψ70,000.00	0.07700	Ψ0.00	11/10
CREDIT UNION OF	1	\$68,000.00	0.07% 0	\$0.00	NA 0
JOHNSON COUNTY	1	·			
CUMANET, LLC	2	\$161,100.00	0.16% 0	\$0.00	NA 0
CUMBERLAND SECURITY	3	\$221,800.00	0.22% 0	\$0.00	NA 0
BANK		·		·	

	CUSO MORTGAGE, INC.	1	\$49,943.97	0.05% 0	\$0.00	NA 0
	DAKOTALAND FEDERAL	1	\$68,000.00	0.07% 0	\$0.00	NA 0
	CREDIT UNION DEAN COOPERATIVE BANK	1	\$50,973.06	0.05% 0	\$0.00	
	DESERT SCHOOLS	1				
	FEDERAL CREDIT UNION	11	\$704,794.28	0.7% 0	\$0.00	NA 0
	DFCU FINANCIAL	5	\$339,098.56	0.34% 0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	6	\$437,200.00	0.44% 0	\$0.00	NA 0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$64,000.00	0.06% 0	\$0.00	NA 0
,	DUBUQUE BANK AND TRUST COMPANY	18	\$1,103,934.27	1.1% 0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	5	\$320,740.41	0.32% 0	\$0.00	NA 0
	DUPAGE CREDIT UNION	2	\$145,600.00			NA 0
	DUPONT STATE BANK	2	\$159,692.85	0.16% 0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	2	\$161,000.00	0.16% 0	\$0.00	NA 0
	E-CENTRAL CREDIT UNION	1	\$82,000.00	0.08% 0	\$0.00	NA 0
	EAST BOSTON SAVINGS BANK	1	\$82,500.00	0.08% 0	\$0.00	NA 0
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$190,022.11	0.19% 0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	7	\$451,725.00	0.45% 0	\$0.00	NA 0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.07% 0	\$0.00	NA 0
	FAIRWINDS CREDIT UNION	3	\$190,100.00	0.19% 0	\$0.00	NA 0
	FARMERS & MERCHANTS BANK	1	\$41,812.64	0.04% 0	\$0.00	NA 0
	FARMERS STATE BANK	4	\$291,822.61	0.29% 0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$77,130.00	0.08% 0	\$0.00	NA 0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$204,128.00	0.2% 0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$279,928.29	0.28%	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	4	\$288,950.74	0.29% 0	\$0.00	NA 0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$132,600.00	0.13% 0	\$0.00	NA 0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,200.00	0.05% 0	\$0.00	NA 0
	FIRST AMERICAN CREDIT UNION	6	\$346,200.00	0.34% 0	\$0.00	NA 0
	FIRST BANK RICHMOND,	3	\$161,950.00	0.16% 0	\$0.00	NA 0
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NA					
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$62,000.00	0.06%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$670,120.51	0.67% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	12	\$762,000.00	0.76% 0	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$59,478.21	0.06% 0		
FIRST COMMUNITY CREDIT UNION	3	\$195,944.94	0.19% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$125,000.00	0.12% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	11	\$646,533.00	0.64% 0	\$0.00	NA 0
FIRST FEDERAL BANK TEXAS	1	\$41,625.00	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$301,031.23	0.3% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$90,870.00	0.09% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$71,000.00	0.07% 0	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$84,000.00	0.08% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$58,000.00	0.06% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$310,500.00	0.31% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	30	\$1,815,200.00	1.81% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$874,319.56	0.87% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	8	\$537,100.00	0.53% 0	\$0.00	
FIRST NATIONAL BANK	1	\$68,000.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$53,000.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$80,000.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$63,306.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$128,290.35	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$83,575.00	0.08% 0	\$0.00	NA 0
	2	\$144,600.00	0.14% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF WATERLOO					
FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.07% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	2	\$127,600.00	0.13% 0	\$0.00	NA 0
FIRST PLACE BANK	16	\$1,031,147.68	1.03% 0	\$0.00	NA 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	\$0.00	NA 0
FLORIDA CREDIT UNION	2	\$134,725.67	0.13% 0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$230,905.87	0.23% 0	\$0.00	NA 0
FREESTAR BANK	1	\$61,200.00	0.06% 0		NA 0
FREMONT BANK	8	\$588,200.00	0.59% 0	\$0.00	NA 0
FULTON BANK	3	\$235,721.57	0.23% 0		1 1
GATEWAY BANK, F.S.B.	1	\$78,913.53	0.08% 0	\$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	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$60,800.00	0.06%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	0.05%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$138,500.00	0.14%	\$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	\$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
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
HAYHURST MORTGAGE, INC.	1	\$57,200.00	0.06% 0		
HEARTLAND BANK	5	\$274,960.78	0.27% 0	\$0.00	NA 0
	4	\$249,875.00	0.25% 0		

HEARTLAND CREDIT UNION					
HERGET BANK, NATIONAL ASSOCIATION	1	\$58,900.00	0.06% 0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$77,600.00	0.08% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	2	\$114,000.00	0.11% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	2	\$124,400.00	0.12% 0	\$0.00	NA 0
HOME FEDERAL BANK	3	\$218,014.47	0.22% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	5	\$332,889.37	0.33% 0		NA 0
HOME FINANCING CENTER INC.	1	\$77,000.00	0.08% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	4	\$274,600.00	0.27% 0	\$0.00	NA 0
HOME STATE BANK	1	\$72,300.00	0.07% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$57,300.00	0.06% 0	\$0.00	NA 0
HONOR STATE BANK	3	\$143,534.00	0.14% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$82,500.00	0.08%	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$146,420.00	0.15% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	2	\$143,500.00	0.14% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$707,712.00	0.7% 0	\$0.00	NA 0
ILLINI BANK	3	\$211,200.00	0.21% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	3	\$163,000.00	0.16% 0	\$0.00	NA 0
INDEPENDENT NATIONAL BANK	1	\$50,000.00	0.05% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	6	\$331,400.00	0.33% 0	\$0.00	NA 0
IOWA STATE BANK	2	\$124,750.00	0.12% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$80,000.00	0.08% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$81,000.00	0.08% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$44,000.00	0.04% 0	\$0.00	NA 0
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
	1	\$67,000.00	0.07% 0	\$0.00	NA 0

3	\$205,400,00	0.2%0	\$0.00	NA	0
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1	\$66,600.00	0.07% 0			
1	\$57,000.00	0.06% 0	\$0.00	NA	0
7	\$509,739.18	0.51% 0	\$0.00	NA	0
1	\$64,925.45	0.06% 0	\$0.00	NA	0
1	\$35,000.00	0.03% 0	\$0.00	NA	0
3	\$217,000.00	$0.22\% \ 0$	\$0.00	NA	0
1	\$80,000.00	0.08% 0	\$0.00	NA	0
2	\$141,400.00	0.14% 0	\$0.00	NA	0
1	\$80,278.00	0.08% 0	\$0.00	NA	0
4	\$251,000.00	0.25% 0	\$0.00	NA	0
9	\$623,531.51	0.62% 0	\$0.00	NA	0
2	\$141,660.00	0.14% 0	\$0.00	NA	0
1	\$35,000.00	0.03% 0	\$0.00	NA	0
1	\$51,000.00	0.05% 0	\$0.00	NA	0
1	\$59,200.00	0.06% 0	\$0.00	NA	0
1	\$76,500.00	0.08% 0	\$0.00	NA	0
1	\$55,000.00	0.05% 0			Ш
3	\$202,273.08	0.2% 0	\$0.00	NA	0
7	\$449,714.55	0.45% 0	\$0.00	NA	0
5	\$348,029.84	0.35% 0	\$0.00	NA	0
1	\$52,000.00	0.05% 0	\$0.00	NA	0
1	\$79,500.00	0.08% 0	\$0.00	NA	0
1	\$83,000.00	0.08% 0	\$0.00	NA	0
2	\$130,000.00	0.13% 0	\$0.00	NA	0
4	\$269,760.00	0.27% 0	\$0.00	NA	0
	1 1 3 1 2 1 4 9 2 1 1 1 1 3 7 5 1 1 2	2 \$160,000.00 1 \$66,600.00 1 \$57,000.00 7 \$509,739.18 1 \$64,925.45 1 \$35,000.00 1 \$80,000.00 1 \$80,000.00 2 \$141,400.00 4 \$251,000.00 9 \$623,531.51 2 \$141,660.00 1 \$35,000.00 1 \$59,200.00 1 \$59,200.00 1 \$59,200.00 1 \$55,000.00 1 \$55,000.00 1 \$55,000.00 1 \$55,000.00 1 \$55,000.00 1 \$55,000.00 1 \$55,000.00 1 \$55,000.00 1 \$55,000.00 1 \$55,000.00 1 \$55,000.00 1 \$55,000.00 1 \$55,000.00 2 \$130,000.00 2 \$130,000.00	2 \$160,000.00 0.16% 0 1 \$66,600.00 0.07% 0 1 \$57,000.00 0.06% 0 7 \$509,739.18 0.51% 0 1 \$64,925.45 0.06% 0 1 \$35,000.00 0.03% 0 3 \$217,000.00 0.22% 0 1 \$80,000.00 0.08% 0 2 \$141,400.00 0.14% 0 1 \$80,278.00 0.08% 0 4 \$251,000.00 0.25% 0 9 \$623,531.51 0.62% 0 2 \$141,660.00 0.14% 0 1 \$35,000.00 0.03% 0 1 \$51,000.00 0.05% 0 1 \$59,200.00 0.06% 0 1 \$55,000.00 0.05% 0 3 \$202,273.08 0.2% 0 7 \$449,714.55 0.45% 0 5 \$348,029.84 0.35% 0 1 \$79,500.00 0.08% 0 1 \$79,500.00 0.08% 0 2 \$130,000.00 0.13% 0	2 \$160,000.00 0.16% 0 \$0.00 1 \$66,600.00 0.07% 0 \$0.00 1 \$57,000.00 0.06% 0 \$0.00 7 \$509,739.18 0.51% 0 \$0.00 1 \$64,925.45 0.06% 0 \$0.00 1 \$35,000.00 0.03% 0 \$0.00 3 \$217,000.00 0.22% 0 \$0.00 1 \$80,000.00 0.08% 0 \$0.00 2 \$141,400.00 0.14% 0 \$0.00 4 \$251,000.00 0.25% 0 \$0.00 9 \$623,531.51 0.62% 0 \$0.00 1 \$35,000.00 0.03% 0 \$0.00 1 \$35,000.00 0.03% 0 \$0.00 1 \$51,000.00 0.05% 0 \$0.00 1 \$55,000.00 0.06% 0 \$0.00 1 \$55,000.00 0.05% 0 \$0.00 2 \$449,714.55 0.45% 0 \$0.00 3 \$202,273.08 0.2% 0 \$0.00 5 \$348,029.84 0.35% 0 \$0.00	2 \$160,000.00 0.16% 0 \$0.00 NA 1 \$66,600.00 0.07% 0 \$0.00 NA 1 \$57,000.00 0.06% 0 \$0.00 NA 7 \$509,739.18 0.51% 0 \$0.00 NA 1 \$35,000.00 0.03% 0 \$0.00 NA 1 \$35,000.00 0.22% 0 \$0.00 NA 3 \$217,000.00 0.22% 0 \$0.00 NA 1 \$80,000.00 0.08% 0 \$0.00 NA 1 \$80,278.00 0.08% 0 \$0.00 NA 4 \$251,000.00 0.25% 0 \$0.00 NA 9 \$623,531.51 0.62% 0 \$0.00 NA 1 \$35,000.00 0.03% 0 \$0.00 NA 1 \$35,000.00 0.03% 0 \$0.00 NA 1 \$35,000.00 0.05% 0 \$0.00 NA 1 \$59,200.00 0.05% 0 \$0.00 NA 1 \$59,200.00 0.06% 0 \$0.00 NA 1 \$55,000.00 0.05% 0 \$0.00 NA

1	\$72,000.00	0.07% 0	\$0.00	NA 0
1	\$72,080.00	0.07% 0	\$0.00	NA 0
2	\$103,200.00	0.1% 0	\$0.00	NA 0
1	\$50,000.00	0.05% 0	\$0.00	NA 0
1	\$69,000.00	0.07% 0	\$0.00	NA 0
1	\$61,000.00	0.06% 0	\$0.00	NA 0
5	\$333,100.00	0.33% 0	\$0.00	NA 0
1	\$77,200.00	0.08%	\$0.00	NA 0
1	\$59,934.33	0.06% 0	\$0.00	NA 0
9	\$443,700.00	0.44%0	\$0.00	NA 0
4	\$282,300.00	0.28% 0	\$0.00	NA 0
1	\$84,075.00	0.08%	\$0.00	NA 0
2	\$158,500.00	0.16% 0	\$0.00	NA 0
3	\$201,175.00	0.2% 0	\$0.00	NA 0
7	\$478,995.89	0.48% 0	\$0.00	NA 0
9	\$578,950.00	0.58% 0	\$0.00	NA 0
1	\$46,000.00	0.05% 0	\$0.00	NA 0
1	\$62,727.00	0.06% 0	\$0.00	NA 0
1	\$80,000.00	0.08% 0	\$0.00	NA 0
2	\$116,000.00	0.12% 0	\$0.00	NA 0
1	\$73,600.00	0.07% 0	\$0.00	NA 0
1	\$56,500.00	0.06% 0	\$0.00	NA 0
17	\$973,125.26	0.97% 0	\$0.00	NA 0
1	\$65,000.00	0.06% 0	\$0.00	NA 0
5	\$251,500.00			
6	\$360,929.41	0.36% 0	\$0.00	NA 0
	1 1 1 5 1 1 9 4 1 1 1 1 1 1 1 1 1 1 1 1 5 1 1 5	1 \$72,080.00 2 \$103,200.00 1 \$50,000.00 1 \$69,000.00 1 \$61,000.00 5 \$333,100.00 1 \$77,200.00 1 \$59,934.33 9 \$443,700.00 4 \$282,300.00 2 \$158,500.00 2 \$158,500.00 7 \$478,995.89 9 \$578,950.00 1 \$62,727.00 1 \$80,000.00 1 \$73,600.00 1 \$73,600.00 1 \$73,600.00 1 \$973,125.26 1 \$65,000.00 5 \$251,500.00	1 \$72,080.00 0.07% 0 2 \$103,200.00 0.1% 0 1 \$50,000.00 0.05% 0 1 \$69,000.00 0.07% 0 1 \$61,000.00 0.06% 0 5 \$333,100.00 0.33% 0 1 \$77,200.00 0.08% 0 2 \$443,700.00 0.44% 0 4 \$282,300.00 0.28% 0 2 \$158,500.00 0.16% 0 3 \$201,175.00 0.2% 0 7 \$478,995.89 0.48% 0 9 \$578,950.00 0.58% 0 1 \$62,727.00 0.06% 0 1 \$80,000.00 0.05% 0 1 \$73,600.00 0.06% 0 1 \$73,600.00 0.06% 0 1 \$56,500.00 0.06% 0 5 \$251,500.00 0.25% 0	1 \$72,080.00 0.07% 0 \$0.00 2 \$103,200.00 0.1% 0 \$0.00 1 \$50,000.00 0.05% 0 \$0.00 1 \$69,000.00 0.06% 0 \$0.00 5 \$333,100.00 0.33% 0 \$0.00 1 \$77,200.00 0.08% 0 \$0.00 1 \$59,934.33 0.06% 0 \$0.00 9 \$443,700.00 0.44% 0 \$0.00 4 \$282,300.00 0.28% 0 \$0.00 2 \$158,500.00 0.16% 0 \$0.00 3 \$201,175.00 0.2% 0 \$0.00 3 \$201,175.00 0.2% 0 \$0.00 9 \$578,950.00 0.58% 0 \$0.00 1 \$46,000.00 0.05% 0 \$0.00 1 \$80,000.00 0.06% 0 \$0.00 1 \$86,000.00 0.06% 0 \$0.00 1 \$73,600.00 0.06% 0

OMNIAMERICAN BANK	1	\$57,300.00	0.06% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT	1	\$48,795.26	0.05% 0	\$0.00	NA 0
UNION		Ψ10,775.20	0.03 76 0	Ψ0.00	11710
OREGON FIRST	2	Ф 2 02 066 6 7	0.20	Φ0.00	NA
COMMUNITY CREDIT UNION	3	\$202,866.67	0.2% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT					
UNION	7	\$449,350.00	0.45% 0	\$0.00	NA 0
PAPER CITY SAVINGS		4.4.7.0000	0.404	40.00	
ASSOCIATION	2	\$131,500.00	0.13% 0	\$0.00	NA 0
PARK BANK	1	\$55,000.00	0.05% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$84,000.00	0.08% 0	\$0.00	NA 0
PARTNERS FEDERAL	3	\$203,460.13	0.2% 0	\$0.00	NA 0
CREDIT UNION	3	·			
PATELCO CREDIT UNION	1	\$67,427.84	0.07% 0	\$0.00	
PATHFINDER BANK	1	\$45,350.00	0.05% 0		
PBI BANK	1	\$57,840.00	0.06% 0	\$0.00	NA 0
PENNSYLVANIA STATE	1	\$79,450.00	0.08% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION PEOPLES BANK & TRUST					
COMPANY OF PICKETT	1	\$66,400.00	0.07% 0	\$0.00	NA 0
COUNTY	1	φου, του.συ	0.0770	φο.σσ	11110
PEOPLES BANK, NATIONAL	(¢402.450.00	0.407.0	¢0.00	NAO
ASSOCIATION	6	\$403,450.00	0.4% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL	1	\$44,400.00	0.04% 0	\$0.00	NA 0
CREDIT UNION		·		·	
PIONEER CREDIT UNION	2	\$97,220.00	0.1% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	2	\$90,000.00	0.09% 0	\$0.00	NA 0
PLATINUM HOME					
MORTGAGE	1	\$77,000.00	0.08%	\$0.00	NA 0
POLICE AND FIRE FEDERAL	-	\$424.227.00	0.4267.0	Φ0.00	N. 4. 0
CREDIT UNION	6	\$421,325.00	0.42% 0	\$0.00	NA 0
PORT WASHINGTON STATE	2	\$124,000.00	0.12% 0	\$0.00	NA 0
BANK		Ψ124,000.00	0.12700	Ψ0.00	11/10
POTLATCH NO.1 FEDERAL	2	\$137,000.00	0.14% 0	\$0.00	NA 0
CREDIT UNION		. ,		· · · · · · · · · · · · · · · · · · ·	
PRAIRIE STATE BANK & TRUST	4	\$249,300.00	0.25% 0	\$0.00	NA 0
PREMIER BANK OF					
JACKSONVILLE	4	\$206,787.83	0.21% 0	\$0.00	NA 0
PRIMEBANK	1	\$73,150.00	0.07% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	2				
CORPORATION	2	\$126,800.00	0.13% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL	3	\$208,090.00	0.21% 0	\$0.00	NA 0
CREDIT UNION		\$ 2 30,070.00	0.21 /0 0	Ψ0.00	11710
PURDUE EMPLOYEES	3	\$236,400.00	0.24% 0	\$0.00	NA 0
FEDERAL CREDIT UNION					

	PUTNAM BANK	1	\$66,800.00	0.07% 0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$58,000.00	0.06% 0	\$0.00	NA	0
	RANDOLPH-BROOKS	2	\$153,045.00	0.15% 0	\$0.00	NA	0
	FEDERAL CREDIT UNION	_	+ ,		+ 313 3	-	Ĥ
	REDSTONE FEDERAL	1	\$73,600.00	0.07% 0	\$0.00	NA	0
	CREDIT UNION	2.	¢157,000,00	0.160/.0	ΦΩ ΩΩ	NT A	
	REDWOOD CREDIT UNION RIDDELL NATIONAL BANK		\$157,000.00 \$56,000.00	0.16% 0 0.06% 0		1	-
	RIVERHILLS BANK	1	\$67,000.00	0.00% 0	\$0.00		77
	RIVERMARK COMMUNITY	1	\$07,000.00	0.07 70 0	\$0.00		
	CREDIT UNION	1	\$65,000.00	0.06% 0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT	_	0.1.0 0.000.00	0.12~	40.00	27.1	
	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	2	\$131,950.00	0.13% 0	\$0.00	NA	0
	TRUST COMPANY		·				₩
	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
	SAN FRANCISCO FIRE						H
	CREDIT UNION	1	\$69,000.00	0.07% 0	\$0.00	NA	0
	SARASOTA COASTAL		* 40 000 00		40.00		
	CREDIT UNION	1	\$48,000.00	0.05% 0	\$0.00	NA	.0
	SAVINGS BANK OF	1	\$79,866.67	0.08% 0	\$0.00	NA	
	DANBURY	1	\$79,800.07	0.06%	\$0.00	INA	ľ
	SAVINGS BANK OF MAINE	4	\$250,154.00	0.25% 0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT	1	\$40,000.00	0.04% 0	\$0.00	NA	0
	UNION		. ,			 	H
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$60,082.95	0.06% 0	\$0.00	NA	0
	SELF-HELP VENTURES		_				Ħ
	FUND / HUNTINGTON	1	\$16,004.62	0.02% 0	\$0.00	NA	0
	SHARONVIEW FEDERAL	1	\$72,000,00	0.070/.0	\$0.00	NIA	
	CREDIT UNION	1	\$72,000.00	0.07% 0	\$0.00	NA	Ч
	SIUSLAW VALLEY BANK	2	\$118,500.00	0.12% 0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL				*~		
	MORTGAGE SERVICES OF	1	\$67,000.00	0.07% 0	\$0.00	NA	0
	TEXAS SOLARITY CREDIT UNION	3	\$204,900.00	0.207.0	<u></u>	NT A	
	SOLIDARITY CREDIT UNION SOLIDARITY COMMUNITY	3	\$4 04,900.00	0.2% 0	\$0.00	NA	Ч
	FEDERAL CREDIT UNION	3	\$228,500.00	0.23% 0	\$0.00	NA	0
	SOMERSET TRUST		#0 0 1 7 0 00	0.00~	* ^ ^ ^		
	COMPANY	1	\$83,458.00	0.08% 0	\$0.00	NA	U.
	SOUTH CAROLINA	4	\$267,700.00	0.27% 0	\$0.00	NA	
	FEDERAL CREDIT UNION						₩
	SOUTH FLORIDA	1	\$53,300.00	0.05% 0	\$0.00	NA	0
	EDUCATIONAL FEDERAL						
ı		1		 		I	1 1

CREDIT UNION					
SPACE COAST CREDIT	5	\$365,334.96	0.36% 0	\$0.00	NA 0
UNION SPENCER SAVINGS BANK	1	\$45,000.00	0.04% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$79,000.00			
ST. MARYS BANK	1	\$74,000.00	0.07% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$212,700.00	0.21% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$82,900.00	0.08% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	3	\$155,475.00	0.15% 0	\$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	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$56,000.00	0.06% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$425,520.00	0.42% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$37,800.00	0.04% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$160,750.00	0.16% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$289,400.00	0.29% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$57,600.00	0.06% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	15	\$965,527.50	0.96% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$75,000.00	0.07% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$73,000.00		·	
TELCOM CREDIT UNION	1	\$29,797.64			
TEXAS BANK	2	\$110,000.00	0.11% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$74,200.00	0.07% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$61,750.00	0.06% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	5	\$319,250.00	0.32% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	3	\$206,119.81	0.21% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$80,275.00	0.08%	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	3	\$198,600.00	0.2% 0	\$0.00	NA 0

THE NORTHUMBERLAND	1	\$51,300.00	0.05% 0	\$0.00	NA 0
	1	\$74,000,00	0.07% 0	\$0.00	NA 0
	2	· ·			NA 0
THINK MUTUAL BANK	4				NA 0
THREE RIVERS FEDERAL	1				
CREDIT UNION	4	\$201,823.00	0.20% 0	\$0.00	NAU
TIB-THE INDEPENDENT BANKERSBANK	1	\$57,866.65	0.06% 0	\$0.00	NA 0
TIERONE BANK	6	\$390,133.71	0.39% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$30,000.00	0.03% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	4	\$206,920.00	0.21% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$535,950.00	0.53% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	4	\$318,144.00	0.32% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$130,000.00	0.13% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$61,000.00	0.06% 0	\$0.00	NA 0
UMPQUA BANK	13	\$852,521.87	0.85% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	3	\$214,907.36	0.21% 0	\$0.00	NA 0
UNITED BANK OF UNION	2	\$154,400.00	0.15% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	6	\$344,666.30	0.34% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	11	\$680,949.01	0.68% 0	\$0.00	NA 0
UNITY BANK	1	\$59,951.98	0.06% 0	\$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	\$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
	NATIONAL BANK THE PARK BANK THE PEOPLES BANK THINK MUTUAL BANK THREE RIVERS FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK TINKER FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITY BANK VALLEY BANK AND TRUST COMPANY UNITY BANK VALLEY BANK AND TRUST COMPANY UNITY BANK VALLEY BANK AND TRUST COMPANY VANDYK MORTGAGE COMPANY VANDYK MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK AND TRUST BANK WAYNE BANK AND TRUST	NATIONAL BANK THE PARK BANK THE PARK BANK THE PEOPLES BANK THINK MUTUAL BANK THREE RIVERS FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK TIC COMMUNITY CREDIT UNION TLC COMMUNITY CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TUMPQUA BANK UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITY BANK TOMPANY UNITY BANK TOMPANY UNITY BANK TOMPANY TOMPAN	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PEOPLES BANK THE PEOPLES BANK THINK MUTUAL BANK THINK MUTUAL BANK THREE RIVERS FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TIB-THE INDEPENDENT TIB-THE INDEPENDENT TIB-THE INDEPENDENT TIB-THE RIVERS TO UNION TIREONE BANK TIREONE BANK TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TOWN AND COUNTRY TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TOWN TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TOWN TRUMARK FINANCIAL TREDIT UNION TRUMARK FINANCIAL TRUMTED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED BANK OF UNION UNITED MORTGAGE TO UNITED MORTGAGE TO STATE TO THE PARK AND TRUST COMPANY TO STATE TO THE STATE TO SO

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	WEOKIE CREDIT UNION	1	\$84,084.50	0.08% 0	\$0.00	NAC
	WESTCONSIN CREDIT UNION	6	\$317,172.00			
	WESTERNBANK PUERTO RICO	2	\$163,321.04	0.16% 0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$51,000.00	0.05% 0	\$0.00	NAC
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$25,200.00	0.03% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	8	\$443,800.00	0.44% 0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$81,000.00	0.08% 0	\$0.00	NA
	Unavailable	300	\$19,993,571.21	19.92% 0	\$0.00	NA (
Total		1,546	\$100,499,368.83	100% 0	\$0.00	0
31412QNU9	ABACUS FEDERAL SAVINGS BANK	54	\$19,206,000.00	13.94% 0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	6	\$1,560,700.00	1.13% 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,445,500.00	1.05% 0	\$0.00	NA
	BANK OF AKRON	1	\$126,000.00	0.09% 0	\$0.00	NA (
	BANK OF WHITTIER, NA	1	\$250,000.00	0.18% 0	\$0.00	NA (
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,927,218.49	1.4% 0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	5	\$895,000.00	0.65% 0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$1,160,376.17	0.84% 0	\$0.00	NA
	CUMANET, LLC	3	\$801,000.00	0.58% 0	\$0.00	NA (
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$690,000.00	0.5% 0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	9	\$1,394,552.00	1.01% 0	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	2	\$708,000.00	0.51% 0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	154	\$60,342,700.00	43.8% 0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$356,000.00	0.26% 0	\$0.00	NA (
	GREYLOCK FEDERAL CREDIT UNION	1	\$210,000.00	0.15% 0	\$0.00	NA
	HARTFORD FUNDING LTD.	2	\$450,000.00	0.33% 0	\$0.00	NA (
	HSBC MORTGAGE CORPORATION (USA)	12	\$2,559,200.00	1.86% 0	\$0.00	NA

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	420	\$137,761,244.30	100% 0	\$0.00	
Unavailable	16	\$5,071,382.08	3.7% 0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$4,430,240.00	3.22% 0	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	2	\$301,600.00	0.22% 0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$207,777.63	0.15% 0	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.3% 0		
ULSTER SAVINGS BANK	5	\$966,100.00	0.7% 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$147,200.00	0.11% 0		
THE MONEY SOURCE, INC.	3	\$1,160,320.00	0.84% 0	\$0.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$535,000.00	0.39% 0	\$0.00	NA
NATIONAL BANK TEACHERS FEDERAL CREDIT UNION	43	\$11,769,350.00	8.54% 0		
CREDIT UNION SUFFOLK COUNTY	4	\$811,000.00	0.59% 0	\$0.00	
POLISH & SLAVIC FEDERAL	1	\$416,532.73	0.24% 0		
OCEANFIRST BANK PATHFINDER BANK	1	\$219,500.00 \$329,600.00	0.16% 0 0.24% 0		
NCB, FSB	6	\$1,702,700.00	1.24% 0		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	0.11% 0	·	
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,442,250.00	1.05% 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	21	\$5,802,973.57	4.21% 0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,500.00	0.1% 0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$2,016,000.00	1.46% 0	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$272,571.63	0.2% 0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	4	\$1,438,500.00	1.04% 0	\$0.00	NA
LEGACY BANKS	1	\$183,200.00	0.13% 0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$349,200.00	0.25%	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	2	\$752,000.00	0.55% 0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD.	10	\$2,650,500.00	1.92% 0	\$0.00	NA

Total

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			*** ***			40.00		
31412QNV7	ALLY BANK	1	\$93,600.00	0.68%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$692,050.00	5.01%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$88,000.00	0.64%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$105,000.00	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	29	\$2,890,499.86	20.94%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$209,500.00	1.52%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$90,990.00	0.66%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$301,300.00	2.18%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	23	\$2,203,308.81	15.96%	0	\$0.00	NA	0
	Unavailable	72	\$7,130,381.31	51.65%	+		NA	0
Total		140	\$13,804,629.98	100%	0	\$0.00		0
								Ц
31412QNW5	ALLY BANK	1	\$114,171.92	1%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$244,050.00	2.14%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$116,000.00	1.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	21	\$2,418,031.50	21.19%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$112,000.00	0.98%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$124,800.00	1.09%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$111,418.00	0.98%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$110,000.00	0.96%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	25	\$2,849,632.89	24.97%	0	\$0.00	NA	0
	Unavailable	45	\$5,211,420.45	45.67%	0	\$0.00	NA	0
Total		99	\$11,411,524.76	100%	0	\$0.00		0
31412QNX3	ARVEST MORTGAGE	5	\$689,500.00	3.27%	0	\$0.00	NA	0
	COMPANY BOTTOMLINE MORTGAGE,	1	\$149,200.00					H
	INC. CONSUMERS CREDIT	1	\$136,000.00	0.65%	-			Н
	UNION FIRST NATIONAL BANK OF	16	\$2,187,012.55	10.38%	H			Н
	OMAHA	10				·		Н
-	SEATTLE BANK	1	\$139,200.00	0.66%	U	\$0.00	NA	U
	STAR FINANCIAL GROUP, INC.	4	\$536,500.00	2.55%	0	\$0.00	NA	0

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THIRD FEDERAL SAVINGS AND LOAN	33	\$4,454,120.18	21.14%	0	\$0.00	NA	. 0
WELLS FARGO BANK, N.A.	1	\$144,607.34	0.69%	0	\$0.00	NA	0
Unavailable	92	\$12,631,238.60	59.95%	0	\$0.00	NA	. 0
	154	\$21,067,378.67	100%	0	\$0.00		0
ALLY BANK	1	\$174,400.00	1.04%	0	\$0.00	NA	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
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					
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
	104	\$16,771,561.16	100%	0	\$0.00		0
		·					П
Unavailable	21	\$5,823,853.35	100%	0	\$0.00	NA	0
	21	•		1	1		0
		. , ,					П
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
ORIENTAL BANK AND TRUST	1	\$124,000.00	5.64%	0	\$0.00	NA	.0
TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	8.18%	0	\$0.00	NA	. 0
WESTERNBANK PUERTO RICO	1	\$97,462.48			·		Ш
Unavailable	1	·		+	t	NA	$\boldsymbol{ au}$
	11	\$2,199,749.08	100%	0	\$0.00		0
ADDISON AVENUE	4	\$1,304,022.80	1.13%	0	\$0.00	NA	0
	6	¢1 025 757 70	1 407	\cap	\$0.00	NT A	
ALABAMA ONE CREDIT	1	\$1,833,737.78					Ħ
ALASKA USA FEDERAL	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
	AND LOAN WELLS FARGO BANK, N.A. Unavailable ALLY BANK ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA SEATTLE BANK STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable Unavailable ADDISON AVENUE FEDERAL CREDIT UNION BAXTER CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY ORIENTAL BANK AND TRUST TRUMARK FINANCIAL CREDIT UNION WESTERNBANK PUERTO RICO Unavailable ADDISON AVENUE FEDERAL CREDIT UNION WESTERNBANK PUERTO RICO Unavailable ADDISON AVENUE FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL	AND LOAN WELLS FARGO BANK, N.A. Unavailable 92 154 ALLY BANK ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA SEATTLE BANK STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable 55 104 Unavailable 21 ADDISON AVENUE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION TRUST TRUMARK FINANCIAL CREDIT UNION WESTERNBANK PUERTO RICO Unavailable 1 ADDISON AVENUE FEDERAL CREDIT UNION WESTERNBANK PUERTO RICO Unavailable 1 ADDISON AVENUE FEDERAL CREDIT UNION WESTERNBANK PUERTO RICO Unavailable 1 ADDISON AVENUE FEDERAL CREDIT UNION WESTERNBANK PUERTO RICO Unavailable 1 ADDISON AVENUE FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL 1	AND LOAN WELLS FARGO BANK, N.A. Unavailable 92 \$12,631,238.60 154 \$21,067,378.67 ALLY BANK ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA SEATTLE BANK 1 \$159,960.00 STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable 55 \$8,892,162.09 104 \$16,771,561.16 Unavailable 21 \$5,823,853.35 ADDISON AVENUE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION TRUST TRUMARK FINANCIAL CREDIT UNION WESTERNBANK PUERTO RICO Unavailable 1 \$154,400.00 WESTERNBANK PUERTO RICO Unavailable 1 \$154,410.79 ADDISON AVENUE FEDERAL CREDIT UNION STAR FINANCIAL STAR FINANCIAL CREDIT UNION STAR FINANCIAL STAR	AND LOAN WELLS FARGO BANK, N.A. Unavailable 92 \$12,631,238.60 \$59.95% 154 \$21,067,378.67 100% ALLY BANK 1 \$174,400.00 1.04% ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA SEATTLE BANK 1 \$155,400.00 0.93% STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable 21 \$3,346,420.77 19.95% ADDISON AVENUE FEDERAL CREDIT UNION BAXTER CREDIT UNION ATIONWIDE ADVANTAGE MORTGAGE COMPANY ORIENTAL BANK AND TRUST TRUMARK FINANCIAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION TRUST TRUMARK FINANCIAL CREDIT UNION BASTER CREDIT UNION CREDIT UNION BASTER CREDIT UNION CREDIT UNION BASTER CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION ATIONWIDE ADVANTAGE MORTGAGE COMPANY ORIENTAL BANK AND TRUST TRUMARK FINANCIAL CREDIT UNION CREDIT UNION BASTER CREDIT UNION AS \$13,04,022.80 1.13% ADDISON AVENUE FEDERAL CREDIT UNION AF BANK 6 \$1,335,757.78 1.6% ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL 3 \$411,778,14 0.036% S411,778,14 0.036%	AND LOAN 33 \$4,454,120.18 21.14% Unavailable 92 \$12,631,238.60 59.95% 0 154 \$21,067,378.67 100% 0 104% 0 0 0 0 0 0 0 0 0	AND LOAN 33 \$4,434,10.18 21.14 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$144,607.34 0.69% 0 \$0.00 Unavailable 92 \$12,631,238.60 \$59.95% 0 \$0.00 ALLY BANK 1 \$174,400.00 1.04% 0 \$0.00 ARVEST MORTGAGE 1 \$155,400.00 0.93% 0 \$0.00 ARVEST MORTGAGE 1 \$155,400.00 0.93% 0 \$0.00 BOTTOMLINE MORTGAGE, INC. 4 \$611,581.92 3.65% 0 \$0.00 FIRST NATIONAL BANK OF 16 \$2,648,402.85 15.79% 0 \$0.00 STAR FINANCIAL GROUP, INC. 5 \$783,233.53 4.67% 0 \$0.00 STAR FINANCIAL GROUP, INC. 5 \$783,233.53 4.67% 0 \$0.00 Linavailable 55 \$8,892,162.09 \$3.02% 0 \$0.00 Unavailable 21 \$5,823,853.35 100% 0 \$0.00 Linavailable 22 \$5,823,853.35 100% 0 \$0.00 ADDISON AVENUE FEDERAL CREDIT UNION 3 \$542,411.56 20.11% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$124,000.00 \$5.64% 0 \$0.00 MURAYAIR CREDIT UNION 3 \$442,411.56 20.11% 0 \$0.00 TRUST TRUMARK FINANCIAL 1 \$180,000.00 \$1.88% 0 \$0.00 Unavailable 1 \$154,410.79 7.02% 0 \$0.00 ADDISON AVENUE 5 \$134,410.79 0 \$0.00 ADDISON AVENUE 5 \$134,410.79 0 \$0.00 ADD	AND LOAN 33 34,34,120.18 21.14 20.00 NA

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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
	2	\$283,000.00	0.25% 0	\$0.00	NA 0
	1		0.26% 0		
BANCO SANTANDER PUERTO RICO	6	\$917,237.53	0.8% 0	\$0.00	
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	NA 0
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 CREDIT UNION	1	\$253,000.00	0.22% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$998,015.57	0.87% 0	\$0.00	NA 0
CONNEX CREDIT UNION	2	\$494,356.30	0.43% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$73,409.83	0.06% 0	\$0.00	NA 0
DIME BANK	1	\$236,000.00	0.21% 0	\$0.00	NA 0
DORAL BANK	1	\$100,800.00	0.09% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$676,502.08	0.59% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$136,347.00	0.12% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	1	\$400,000.00	0.35% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	45	\$12,657,107.61	11% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$79,682.76	0.07% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$384,000.00	0.33% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$706,542.00	0.61%	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$263,303.40	0.23% 0	\$0.00	NA 0
	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 DUPACO COMMUNITY CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMONWEALTH	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 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 DUPACO COMMUNITY CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION FARMERS BANK TUSION FARMERS BANK ASSOCIATED BANK DUPACO COMMUNITY CREDIT UNION ENT FEDERAL CREDIT UNION FARMERS BANK THE THE THE THE THE THE THE TH	F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO BANK OF HAWAII BANK OF THE WEST BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BANTER CREDIT UNION BANTER CREDIT UNION BAYER OF THE BY 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 CONNEX CREDIT UNION DENALI STATE BANK DUPACO COMMUNITY CREDIT UNION ENT FEDERAL CREDIT UNION CHASE BANK DUPACO COMMUNITY CREDIT UNION FARMERS BANK T \$1360,000.00 CHASE HOME FINANCE, LLC CITADEL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION CONNEX CREDIT UNION COASTAL BANK DUPACO COMMUNITY CREDIT UNION FARMERS BANK T \$136,347.00 FARMERS BANK T \$136,347.00 FARMERS BANK T \$4400,000.00 FARMERS BANK T \$79,682.76 FIDELITY BANK MORTGAGE FIRST COMMONWEALTH 1 \$363,303.40	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 BOSEING EMPLOYEES CREDIT UNION BOSEY BANK CENTRAL PACIFIC HOME LOANS CHASE HOME FINANCE, LLC CITADEL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COANEX CREDIT UNION DENALI STATE BANK DUPACO COMMUNITY CREDIT UNION FARMERS BANK TINSTATE BANK 1 \$223,402.19 0.19% 0.31% 0.025% 0.32% 0.025% 0.025% 0.025% 0.025% 0.025% 0.025% 0.026% 0.026% 0.026% 0.026% 0.026% 0.026% 0.026% 0.027% 0.029% 0.029% 0.0397 0.018% 0.029% 0.037% 0.029%	E.S.B.

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FIRST HAWAIIAN BANK	1	\$224,000.00	0.19% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$270,500.00	0.24% 0	\$0.00	NA 0
FIRST KEYSTONE NATIONAL BANK	5	\$834,864.58	0.73% 0	\$0.00	NA 0
	1	\$107,600,00	0.09% 0	\$0.00	NA 0
	1	·			
FIRSTLIGHT FEDERAL	1	\$342,640.06			
	3	\$569,300,00	0.49% 0	\$0.00	NA 0
	1	·			NA 0
GREATER NEVADA	1	\$203,700.00			
GUILD MORTGAGE COMPANY	1	\$486,500.00	0.42% 0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	15	\$2,897,472.22	2.52% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$566,752.69	0.49% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	9	\$1,418,535.00	1.23% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$191,747.16	0.17% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	3	\$549,000.00	0.48% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	4	\$1,033,217.31	0.9% 0	\$0.00	NA 0
MACON BANK, INC.	2	\$621,331.07	0.54% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	11	\$2,998,484.01	2.61% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,230,000.00	1.07% 0	\$0.00	NA 0
METLIFE BANK, NA	4	\$1,029,908.55	0.9% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,222.07	0.15% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,080,342.71	0.94% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,200.00	0.1% 0	\$0.00	NA 0
ONE UNITED BANK	1	\$84,780.74	0.07% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	12	\$1,670,582.94	1.45% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	81	\$15,558,145.78	13.53% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	9	\$2,950,783.40	2.57% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	2	\$290,473.98	0.25% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	2	\$248,471.33			
	FIRST INTERSTATE BANK FIRST KEYSTONE NATIONAL BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRSTBANK PUERTO RICO FIRSTLIGHT FEDERAL CREDIT UNION FULTON BANK GMAC MORTGAGE, LLC GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) IDAHO HOUSING AND FINANCE ASSOCIATION INVESTORS SAVINGS BANK JUSTICE FEDERAL CREDIT UNION MACON BANK, INC. MANSFIELD COOPERATIVE BANK MERRILL LYNCH BANK & TRUST CO., FSB METLIFE BANK, NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY ONE UNITED BANK ORIENTAL BANK AND TRUST PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE, LCREDIT UNION POPULAR MORTGAGE, INC. QUORUM FEDERAL CREDIT	FIRST INTERSTATE BANK FIRST KEYSTONE NATIONAL BANK FIRST PLACE BANK FIRST PLACE BANK FIRSTBANK PUERTO RICO FIRSTLIGHT FEDERAL CREDIT UNION FULTON BANK GMAC MORTGAGE, LLC GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) IDAHO HOUSING AND FINANCE ASSOCIATION INVESTORS SAVINGS BANK JUSTICE FEDERAL CREDIT UNION MACON BANK, INC. MANSFIELD COOPERATIVE BANK MERRILL LYNCH BANK & TRUST CO., FSB METLIFE BANK, NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY ONE UNITED BANK 12 PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION POPULAR MORTGAGE, INC. QUORUM FEDERAL CREDIT 2	FIRST INTERSTATE BANK FIRST KEYSTONE NATIONAL BANK FIRST PLACE	FIRST INTERSTATE BANK FIRST KEYSTONE NATIONAL BANK FIRST PLACE BANK FIRST	FIRST INTERSTATE BANK 1 \$270,500.00 0.24% 0 \$0.00 FIRST KEYSTONE NATIONAL BANK 5 \$834,864.58 0.73% 0 \$0.00 FIRST PLACE BANK 1 \$107,600.00 0.09% 0 \$0.00 FIRSTBANK PUERTO RICO 1 \$55,900.00 0.05% 0 \$0.00 FIRSTLIGHT FEDERAL 1 \$342,640.06 0.3% 0 \$0.00 FIRSTLIGHT FEDERAL 2 \$342,640.06 0.3% 0 \$0.00 FIRSTLIGHT FEDERAL 3 \$569,300.00 0.49% 0 \$0.00 GMAC MORTGAGE, LLC 1 \$458,217.82 0.4% 0 \$0.00 GREATER NEVADA 1 \$203,700.00 0.18% 0 \$0.00 GREATER NEVADA 1 \$203,700.00 0.18% 0 \$0.00 GREATER NEVADA 1 \$203,700.00 0.42% 0 \$0.00 GREATER NEVADA 1 \$203,700.00 0.42% 0 \$0.00 HANSCOM FEDERAL 15 \$2,897,472.22 2.52% 0 \$0.00 HOMESTREET BANK 1 \$566,752.69 0.49% 0 \$0.00 HOMESTREET BANK 1 \$566,752.69 0.49% 0 \$0.00 HOMESTREET BANK 1 \$566,752.69 0.49% 0 \$0.00 HOMESTREET BANK 1 \$191,747.16 0.17% 0 \$0.00 INVESTORS SAVINGS BANK 3 \$549,000.00 0.48% 0 \$0.00 INVESTORS SAVINGS BANK 3 \$549,000.00 0.48% 0 \$0.00 MACON BANK, INC. 2 \$621,331.07 0.54% 0 \$0.00 MACON BANK 8 TRUST CO., FSB METLIFE BANK, NA 4 \$1,029,908.55 0.9% 0 \$0.00 MORTGAGE COMPANY NEW SOUTH FEDERAL 5AVINGS BANK 1 \$84,780.74 0.94% 0 \$0.00 NORTGAGE COMPANY 1 \$111,200.00 0.1% 0 \$0.

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	SAN DIEGO COUNTY CREDIT UNION	36	\$9,878,548.01	8.59%	\$0.00	NA 0
	SAVINGS BANK OF DANBURY	1	\$301,102.97	0.26%	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$800,493.01	0.7%	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,428,800.00	2.11%	\$0.00	NA 0
	STERLING SAVINGS BANK	3	\$295,250.59	0.26%	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,000.00	0.08%	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	2	\$706,250.00	0.61%	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$297,420.89	0.26%	\$0.00	NA 0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$324,641.12	0.28%	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	16	\$3,964,320.08	3.45%	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$146,847.33	0.13%	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	4	\$623,000.00	0.54%	\$0.00	NA 0
	TWINSTAR CREDIT UNION	1	\$183,026.67	0.16%	\$0.00	NA 0
	UMPQUA BANK	2	\$490,396.21	0.43%	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	2	\$335,006.51	0.29%	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$988,300.00	0.86%	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$118,000.00	0.1%	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$172,000.00	0.15%	\$0.00	NA 0
	VYSTAR CREDIT UNION	11	\$1,408,668.59	1.22%	0.00	NA 0
	WESTERNBANK PUERTO RICO	5	\$497,293.07	0.43%	\$0.00	NA 0
	Unavailable	37	\$9,483,986.24	8.22%	0.00	NA 0
Total		491	\$115,027,139.85	100%	\$0.00	0
31412QP45	CITIMORTGAGE, INC.	1	\$247,914.99	3.39% (1	NA 0
	MIDFIRST BANK	1	\$240,000.00	3.28%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$110,000.00	1.51%	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	5	\$739,283.69	10.11%	\$0.00	NA 0

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	WACHOVIA MORTGAGE, FSB	1	\$433,274.90	5.93% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$312,956.93	4.28% 0	\$0.00	NA	0
	Unavailable	24	\$5,225,521.36	71.5% 0	\$0.00	NA	. C
Total		34	\$7,308,951.87	100% 0	\$0.00		0
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31412QP52	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$311,500.00	0.06% 0	\$0.00	NA	. (
	ABACUS FEDERAL SAVINGS BANK	2	\$400,000.00	0.07% 0	\$0.00	NA	(
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$215,746.41	0.04% 0	\$0.00	NA	(
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,180,297.75	0.39% 0	\$0.00	NA	(
	AEA FEDERAL CREDIT UNION	1	\$201,547.71	0.04% 0	\$0.00	NA	. (
	AEROSPACE FEDERAL CREDIT UNION	1	\$356,000.00	0.06% 0	\$0.00	NA	(
	AF BANK	1	\$155,000.00	0.03% 0	\$0.00	NA	(
	ALASKA USA FEDERAL CREDIT UNION	2	\$363,628.33	0.06% 0	\$0.00	NA	(
	ALERUS FINANCIAL	1	\$220,000.00	0.04% 0	\$0.00	NA	(
	ALLEGIANCE CREDIT UNION	1	\$408,000.00	0.07% 0	\$0.00	NA	(
	ALLSOUTH FEDERAL CREDIT UNION	1	\$250,000.00	0.04% 0	\$0.00	NA	L
	ALPINE BANK & TRUST CO.	1	\$222,350.00	0.04% 0	\$0.00	NA	1
	ALTAONE FEDERAL CREDIT UNION	1	\$188,555.27	0.03% 0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	4	\$674,000.00	0.12% 0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,495,017.21	0.44% 0	\$0.00	NA	ļ
	AMERICAN BANK	1	\$180,500.00	0.03% 0	\$0.00	NA	+
-	AMERICAN SAVINGS BANK	1	\$160,000.00	0.03% 0	\$0.00	NA	ľ
	AMERICAN SAVINGS BANK, F.S.B.	17	\$6,348,550.00	1.12% 0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	2	\$665,000.00	0.12% 0	\$0.00	NA	ļ
	ANCHORBANK FSB	33	\$6,862,430.00	1.22% 0	\$0.00	NA	t
	ASSOCIATED BANK, NA ASSOCIATED CREDIT	2	\$8,410,282.87 \$366,000.00	1.49% 0 0.06% 0	\$0.00 \$0.00	NA NA	Ī
	UNION ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$716,639.54	0.13% 0	\$0.00	NA	ł
	AUBURNBANK	1	\$403,000.00	0.07% 0	\$0.00	NA	ţ,

BANCORPSOUTH BANK	13	\$3,196,024.00	0.57% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$378,400.00	0.07% 0	\$0.00	NA 0
BANK MUTUAL	2	\$432,000.00	0.08% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	1	\$379,100.00	0.07% 0	\$0.00	NA 0
BANK OF HAWAII	22	\$7,359,650.00	1.3% 0	\$0.00	NA 0
BANK OF STANLY	2	\$363,000.00	0.06% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$460,800.00	0.08% 0	\$0.00	NA 0
BANK OF THE WEST	516	\$144,129,626.03	25.54% 0	\$0.00	NA 0
BANNER BANK	1	\$249,300.00	0.04% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$237,400.00	0.04% 0	\$0.00	NA 0
BAXTER CREDIT UNION	22	\$6,448,406.63	1.14% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$184,732.86	0.03% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$447,742.57	0.08% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$202,000.00	0.04% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	33	\$7,986,132.03	1.41% 0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	4	\$1,066,423.62	0.19% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	4	\$759,572.99	0.13% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$504,400.00	0.09% 0	\$0.00	NA 0
BUSEY BANK	1	\$219,375.96	0.04% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	4	\$862,000.00	0.15% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$478,817.20	0.08% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	18	\$3,169,922.98	0.56% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$257,600.00	0.05% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	13	\$5,592,500.00	0.99% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	2	\$757,000.00	0.13% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$228,000.00	0.04% 0	\$0.00	NA 0
CIMARRON MORTGAGE COMPANY	1	\$176,000.00	0.03% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$169,000.00	0.03% 0	\$0.00	NA 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%	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.03% 0	\$0.00	NA 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
CLINTON SAVINGS BANK	1	\$250,000.00	0.04% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	32	\$7,295,013.36	1.29% 0		
COASTAL STATES MORTGAGE CORPORATION	1	\$198,700.00	0.04% 0	\$0.00	NA 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%	\$0.00	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%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,500.00	0.03%	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$274,500.00	0.05%	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	6	\$1,599,778.29	0.28%	\$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	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$170,000.00	0.03% 0	\$0.00	
CREDIT UNION WEST	1	\$205,400.00	0.04% 0	\$0.00	NA 0
CRESCENT CREDIT UNION	4	\$1,058,027.72	0.19% 0	\$0.00	NA 0
CUMANET, LLC	1	\$167,000.00	0.03% 0		1 1
DEAN COOPERATIVE BANK	1	\$170,000.00	0.03% 0		1 1
DENALI STATE BANK	3	\$597,000.00	0.11% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$804,640.56	0.14% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$482,000.00	0.09% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,316,994.89	0.41% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	11	\$2,217,610.00	0.39% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	31	\$7,688,884.67	1.36% 0	\$0.00	NA 0
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	TERPRISE BANK AND JST COMPANY	1	\$228,000.00	0.04% 0	\$0.00	NA 0
	ERBANK	1	\$199,276.07	0.04% 0	\$0.00	NA 0
FAI SAV	LL RIVER FIVE CENTS VINGS BANK DBA NKFIVE	1	\$210,000.00	0.04% 0		
FAI N.A	RMERS BANK & TRUST,	2	\$572,500.00	0.1% 0	\$0.00	NA 0
FAI	RMERS STATE BANK	1	\$161,600.81	0.03% 0	\$0.00	NA 0
	ELITY BANK RTGAGE	10	\$3,218,112.69	0.57% 0	\$0.00	NA 0
	ELITY DEPOSIT AND COUNT BANK	2	\$645,646.46	0.11% 0	\$0.00	NA 0
	ELITY HOMESTEAD VINGS BANK	5	\$989,671.65	0.18%	\$0.00	NA 0
	ANCIAL PARTNERS EDIT UNION	3	\$1,042,400.00	0.18%	\$0.00	NA 0
	ANCIAL PLUS FEDERAL EDIT UNION	2	\$450,000.00	0.08% 0	\$0.00	NA 0
FIR	ST CALIFORNIA RTGAGE COMPANY	1	\$289,543.55	0.05% 0	\$0.00	NA 0
	ST CITIZENS BANK & JST COMPANY OF SC	18	\$4,632,491.69	0.82% 0	\$0.00	NA 0
FIR	ST COMMONWEALTH DERAL CREDIT UNION	5	\$1,253,260.15	0.22% 0	\$0.00	NA 0
FIR	ST FEDERAL BANK OF UISIANA	1	\$158,400.00	0.03% 0	\$0.00	NA 0
FIR	ST FEDERAL BANK OF E MIDWEST	4	\$737,788.52	0.13% 0	\$0.00	NA 0
FIR AN	ST FEDERAL SAVINGS D LOAN ASSOCIATION LAKEWOOD	15	\$3,544,851.37	0.63% 0	\$0.00	NA 0
FIR BA	ST FEDERAL SAVINGS NK	2	\$390,700.00	0.07% 0	\$0.00	NA 0
FIR	ST HAWAIIAN BANK	34	\$12,197,200.00	2.16% 0	\$0.00	NA 0
	ST HERITAGE ANCIAL CORPORATION	2	\$481,027.04	0.09% 0		NA 0
	ST INTERSTATE BANK	8	\$2,507,700.00	0.44% 0	\$0.00	NA 0
	ST KEYSTONE TIONAL BANK	2	\$346,078.56	0.06% 0	\$0.00	
FIR	ST MERIT MORTGAGE RPORATION	2	\$329,000.00	0.06% 0	\$0.00	NA 0
FIR	ST MORTGAGE MPANY, L.L.C.	6	\$1,225,599.00	0.22% 0	\$0.00	NA 0
FIR	ST MORTGAGE RPORATION	1	\$210,000.00	0.04% 0	\$0.00	NA 0
FIR	ST NATIONAL BANK ASKA	8	\$2,623,700.00	0.46% 0	\$0.00	NA 0

1	\$220,262.18	0.04% 0	\$0.00	NA 0
1	\$245,000.00	0.04% 0	\$0.00	NA 0
3	\$652,201.77	0.12% 0	\$0.00	NA 0
31	\$8.074.220.84	1.43% 0	\$0.00	NA 0
1	\$417,000.00			
26	\$7,429,285.26	1.32% 0	\$0.00	NA 0
1	\$276,000.00	0.05% 0	\$0.00	NA 0
1	\$171,950.00	0.03% 0	\$0.00	NA 0
17	\$4,581,465.00	0.81% 0	\$0.00	NA 0
15	\$3,862,110.00		\$0.00	NA 0
1	\$406,000.00	0.07% 0	\$0.00	NA 0
1	\$261,600.00	0.05% 0	\$0.00	NA 0
3	\$902,538.37	0.16% 0	\$0.00	NA 0
1	\$416,000.00	0.07% 0	\$0.00	NA 0
3	\$721,758.00	0.13% 0	\$0.00	NA 0
2	\$400,000.00	0.07% 0	\$0.00	NA 0
2	\$616,800.00	0.11% 0	\$0.00	NA 0
6	\$1,132,732.28	0.2%	\$0.00	NA 0
8	\$1,657,300.00	0.29% 0	\$0.00	NA 0
4	\$878,414.10	0.16% 0	\$0.00	NA 0
1	\$244,000.00		\$0.00	NA 0
1	\$248,000.00	0.04% 0	\$0.00	NA 0
1	\$191,500.00	0.03% 0	\$0.00	NA 0
6	\$1,096,504.42	0.19% 0	\$0.00	NA 0
1	\$293,500.00	0.05% 0	\$0.00	NA 0
5	\$1,229,200.00	0.22% 0	\$0.00	NA 0
2	\$351,800.00	0.06% 0	\$0.00	NA 0
2	\$544,000.00	0.1% 0	\$0.00	NA 0
	31 1 26 1 17 15 1 3 1 3 2 2 6 8 4 1 1 1 6 1 5 2	1 \$245,000.00 3 \$652,201.77 31 \$8,074,220.84 1 \$417,000.00 26 \$7,429,285.26 1 \$276,000.00 1 \$171,950.00 17 \$4,581,465.00 15 \$3,862,110.00 1 \$406,000.00 1 \$261,600.00 3 \$902,538.37 1 \$416,000.00 2 \$400,000.00 2 \$400,000.00 2 \$616,800.00 4 \$878,414.10 1 \$244,000.00 4 \$878,414.10 1 \$244,000.00 1 \$191,500.00 6 \$1,096,504.42 1 \$293,500.00 5 \$1,229,200.00 2 \$351,800.00	1 \$245,000.00 0.04% 0 3 \$652,201.77 0.12% 0 31 \$8,074,220.84 1.43% 0 1 \$417,000.00 0.07% 0 26 \$7,429,285.26 1.32% 0 1 \$276,000.00 0.05% 0 1 \$171,950.00 0.03% 0 17 \$4,581,465.00 0.81% 0 15 \$3,862,110.00 0.68% 0 1 \$406,000.00 0.07% 0 1 \$261,600.00 0.05% 0 3 \$902,538.37 0.16% 0 1 \$416,000.00 0.07% 0 2 \$400,000.00 0.07% 0 2 \$400,000.00 0.07% 0 2 \$616,800.00 0.11% 0 6 \$1,132,732.28 0.2% 0 8 \$1,657,300.00 0.29% 0 4 \$878,414.10 0.16% 0 1 \$244,000.00 0.04% 0 1 \$248,000.00 0.05% 0 5 \$1,229,200.00 0.02% 0 2 \$351,800.00 0.06% 0	1 \$245,000.00 0.04% 0 \$0.00 3 \$652,201.77 0.12% 0 \$0.00 31 \$8,074,220.84 1.43% 0 \$0.00 1 \$417,000.00 0.07% 0 \$0.00 26 \$7,429,285.26 1.32% 0 \$0.00 1 \$276,000.00 0.05% 0 \$0.00 1 \$171,950.00 0.03% 0 \$0.00 17 \$4,581,465.00 0.81% 0 \$0.00 15 \$3,862,110.00 0.68% 0 \$0.00 1 \$261,600.00 0.05% 0 \$0.00 3 \$902,538.37 0.16% 0 \$0.00 3 \$721,758.00 0.13% 0 \$0.00 3 \$721,758.00 0.13% 0 \$0.00 2 \$400,000.00 0.07% 0 \$0.00 2 \$400,000.00 0.07% 0 \$0.00 4 \$878,414.10 0.16% 0 \$0.00 4 \$878,414.10 0.16% 0 \$0.00 1 \$244,000.00 0.04% 0 \$0.00 1 \$248,000.00 0.04% 0 \$0.00

2	\$375,000.00	0.07% 0	\$0.00	NA 0
1	\$290,000.00	0.05% 0	\$0.00	NA 0
16	\$4,258,086.39	0.75% 0	\$0.00	NA 0
1	\$295,505.01	0.05% 0	\$0.00	NA 0
11	\$2,631,347.34	0.47% 0	\$0.00	NA 0
3	\$583,500.00	0.1% 0	\$0.00	NA 0
1	\$314,000.00	0.06% 0	\$0.00	NA 0
4	\$1,474,500.00	0.26% 0	\$0.00	NA 0
1	\$260,800.00	0.05% 0	\$0.00	NA 0
2	\$353,000.00	0.06% 0	\$0.00	NA 0
1	\$284,000.00	0.05% 0	\$0.00	NA 0
1	\$260,000.00	0.05% 0	\$0.00	NA 0
1	\$160,000.00	0.03% 0	\$0.00	NA 0
1	\$215,000.00	0.04% 0	\$0.00	NA 0
7	\$1,990,653.31	0.35% 0	\$0.00	NA 0
2	\$324,500.00	0.06% 0	\$0.00	NA 0
7	\$1,586,245.84	0.28% 0	\$0.00	NA 0
1	\$344,000.00	0.06% 0	\$0.00	NA 0
1	\$268,000.00	0.05% 0	\$0.00	NA 0
2	\$463,957.92	0.08% 0	\$0.00	NA 0
1	\$303,895.98	0.05% 0	\$0.00	NA 0
1	\$190,720.48	0.03% 0	\$0.00	NA 0
14	\$4,274,113.22	0.76% 0	\$0.00	NA 0
31	\$8,194,285.39	1.45% 0	\$0.00	NA 0
2	\$600,000.00	0.11% 0	\$0.00	NA 0
3	\$879,500.00	0.16% 0	\$0.00	NA 0
1	\$222,725.80	0.04% 0	\$0.00	NA 0
	1 16 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$290,000.00 16 \$4,258,086.39 1 \$295,505.01 11 \$2,631,347.34 3 \$583,500.00 1 \$314,000.00 1 \$314,000.00 1 \$260,800.00 1 \$260,800.00 1 \$284,000.00 1 \$260,000.00 1 \$215,000.00 7 \$1,990,653.31 2 \$324,500.00 7 \$1,586,245.84 1 \$344,000.00 1 \$268,000.00 2 \$463,957.92 1 \$303,895.98 1 \$190,720.48 14 \$4,274,113.22 31 \$8,194,285.39 2 \$600,000.00 3 \$879,500.00	1 \$290,000.00 0.05% 0 16 \$4,258,086.39 0.75% 0 1 \$295,505.01 0.05% 0 11 \$2,631,347.34 0.47% 0 3 \$583,500.00 0.1% 0 4 \$1,474,500.00 0.26% 0 1 \$260,800.00 0.05% 0 2 \$353,000.00 0.06% 0 1 \$284,000.00 0.05% 0 1 \$260,000.00 0.05% 0 1 \$160,000.00 0.03% 0 1 \$215,000.00 0.04% 0 7 \$1,586,245.84 0.28% 0 1 \$268,000.00 0.06% 0 2 \$324,500.00 0.06% 0 1 \$344,000.00 0.06% 0 2 \$463,957.92 0.08% 0 1 \$303,895.98 0.05% 0 1 \$190,720.48 0.03% 0 14 \$4,274,113.22 0.76% 0 2 \$600,000.00 0.11% 0 3 \$879,500.00 0.16% 0	1 \$290,000.00 0.05% 0 \$0.00 16 \$4,258,086.39 0.75% 0 \$0.00 1 \$295,505.01 0.05% 0 \$0.00 11 \$2,631,347.34 0.47% 0 \$0.00 3 \$583,500.00 0.1% 0 \$0.00 4 \$1,474,500.00 0.26% 0 \$0.00 4 \$1,474,500.00 0.26% 0 \$0.00 1 \$260,800.00 0.05% 0 \$0.00 1 \$2260,000.00 0.05% 0 \$0.00 1 \$2260,000.00 0.05% 0 \$0.00 1 \$215,000.00 0.04% 0 \$0.00 2 \$324,500.00 0.04% 0 \$0.00 7 \$1,586,245.84 0.28% 0 \$0.00 2 \$324,500.00 0.06% 0 \$0.00 1 \$268,000.00 0.05% 0 \$0.00 1 \$303,895.98 0.05% 0 \$0.00 1 \$190,720.48 0.03% 0 \$0.00 14 \$4,274,113.22 0.76% 0 \$0.00 2 \$600,000.00 0.11% 0 \$0.00<

MACON BANK, INC.	3	\$588,300.00	0.1% 0	\$0.00	NA 0
MAGNA BANK	5	\$1,389,300.00	0.25% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$751,050.00	0.13% 0	\$0.00	NA 0
MARQUETTE BANK	3	\$658,350.00	0.12% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$509,800.00	0.09% 0	\$0.00	NA 0
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%	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,233,536.88	0.22%	\$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%	\$0.00	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%	\$0.00	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 BANK	10	\$2,336,355.91	0.41% 0	\$0.00	NA 0
 NORTHMARK BANK	1	\$410,400.00	0.07% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	43	\$12,288,849.55	2.18% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	10	\$2,757,732.30	0.49% 0	\$0.00	NA 0
	1	\$215,000.00	0.04% 0	\$0.00	NA 0

NORWOOD COOPERATIVE BANK					
NRL FEDERAL CREDIT UNION	10	\$3,063,273.04	0.54% 0	\$0.00	NA 0
OCEANFIRST BANK	3	\$995,511.62	0.18% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$213,750.00	0.04%	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$250,400.00	0.04% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$156,000.00	0.03% 0	\$0.00	NA 0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$190,325.05	0.03% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	5	\$1,625,000.00	0.29% 0	\$0.00	NA 0
PATELCO CREDIT UNION	7	\$2,042,650.00	0.36% 0	\$0.00	NA 0
PBI BANK	1	\$186,400.00	0.03% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	42	\$11,875,009.51	2.1% 0	\$0.00	NA 0
PEOPLES BANK	3	\$700,296.84	0.12% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,732.49	0.03% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	5	\$1,177,138.62	0.21% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$320,000.00	0.06%	\$0.00	NA 0
PMC BANCORP	1	\$395,000.00	0.07% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$415,464.25	0.07%	\$0.00	NA 0
PROSPECT FEDERAL SAVINGS BANK	3	\$680,366.82	0.12% 0	\$0.00	
PROVIDENCE BANK	3	\$760,489.52	0.13% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$376,000.00	0.07% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	2	\$360,358.57	0.06% 0	\$0.00	NA 0
RABOBANK, N.A.	4	\$1,129,619.41	0.2% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$168,800.00	0.03% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	21	\$5,986,401.10	1.06% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.05% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	10	\$2,410,370.72	0.43% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$236,000.00	0.04% 0	\$0.00	NA 0

SEASONS FEDERAL CREDIT UNION	1	\$288,000.00	0.05% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$876,000.00	0.16% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$162,000.00	0.03% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$628,578.58	0.11% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	4	\$735,520.00	0.13% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$178,500.00	0.03% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	3	\$698,456.74	0.12% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$155,000.00		·	
ST. MARYS CREDIT UNION	2	\$525,971.53	0.09% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$247,102.30	0.04% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.05% 0	\$0.00	NA 0
STATE BANK AND TRUST	5	\$947,000.00	0.17% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	3	\$735,450.00	0.13% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$177,500.00	0.03% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$165,381.98	0.03% 0	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$302,000.00	0.05% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$797,000.00	0.14% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$365,000.00	0.06% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	38	\$8,127,134.24	1.44% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,360,466.75	0.24%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$263,190.64	0.05% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	2	\$825,300.00	0.15% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	9	\$3,224,309.85	0.57% 0	\$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC.	1	\$409,895.38	0.07% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$187,700.00	0.03% 0	\$0.00	NA 0
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THE HUNTINGTON NATIONAL BANK	2	\$377,604.66	0.07% 0	\$0.00	NA 0
THE MONEY SOURCE, INC.	2	\$669,000.00	0.12% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$225,000.00			
THE NORTHUMBERLAND NATIONAL BANK	3	\$511,758.94	0.09% 0	\$0.00	NA 0
THE PARK BANK	2	\$574,100.00	0.1% 0	\$0.00	NA 0
THINK MUTUAL BANK	10	·	0.39% 0		1 1
THREE RIVERS FEDERAL CREDIT UNION	1	\$151,920.00	0.03% 0	\$0.00	NA 0
THUNDER BANK	1	\$206,150.00	0.04% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$370,989.28	0.07%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	24	\$6,825,120.16	1.21% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$167,788.63	0.03% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	8	\$1,801,239.21	0.32% 0	\$0.00	NA 0
UMPQUA BANK	4	\$929,763.94	0.16% 0	\$0.00	NA 0
UNION BANK, NATIONAL ASSOCIATION	3	\$966,338.29	0.17% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	4	\$854,102.00	0.15% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	2	\$573,000.00	0.1% 0	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$280,000.00	0.05% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	6	\$1,250,000.00	0.22% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,403,900.00	0.25% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$230,000.00	0.04% 0	\$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$373,000.00	0.07% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	5	\$1,341,247.84	0.24% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	4	\$1,272,500.00	0.23% 0	·	1 1
VERITY CREDIT UNION	8	\$2,081,350.00	0.37% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$656,317.63	0.12% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	4	\$940,335.66	0.17% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	4	\$860,650.00	0.15% 0	\$0.00	NA 0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,375,175.44	0.24% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$154,375.00	0.03% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$335,000.00	0.06% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$900,500.00	0.16% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$385,746.59	0.07% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$688,800.00	0.12% 0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$296,900.00	0.05% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$621,632.00	0.11% 0	\$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$170,000.00	0.03% 0	\$0.00	NA 0
	Unavailable	226	\$63,910,341.88	11.39% 0	\$0.00	NA 0
Total		2,123	\$564,417,976.86	100% 0	\$0.00	0
31412QP60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$600,000.00	0.12% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$240,000.00	0.05% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$228,000.00	0.05% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,000.00	0.04% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,070,591.62	0.43% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$338,500.00	0.07% 0	\$0.00	
	AF BANK	2	\$583,000.00	0.12% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$170,000.00	0.03% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$405,748.11	0.08% 0	\$0.00	NA 0
	ALERUS FINANCIAL	3	\$553,800.00	0.11% 0	\$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$169,599.97	0.03% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$564,800.00	0.12% 0	\$0.00	NA 0
	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	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	11	\$3,629,000.00	0.75% 0	\$0.00	NA 0

AMERIFIRST FINANCIAL CORPORATION	1	\$228,975.00	0.05% 0	\$0.00	NA	0
ANCHORBANK FSB	24	\$5,357,400.00	1.1% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	27	\$6,780,934.66	1			11
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,000.00				Ħ
AUBURNBANK	2	\$630,737.63	0.13% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$273,528.49	0.06% 0	\$0.00	NA	0
BANCORPSOUTH BANK	10	\$2,666,050.00	0.55% 0	\$0.00	NA	0
BANK MUTUAL	4	\$1,133,652.89	0.23% 0	\$0.00	NA	0
BANK OF HAWAII	36	\$11,437,876.36	2.35% 0	\$0.00	NA	0
BANK OF STANLY	2	\$474,500.00	0.1% 0	\$0.00	NA	0
BANK OF THE CASCADES	7	\$1,770,075.80	0.36% 0	\$0.00	NA	0
BANK OF THE WEST	454	\$121,080,131.89	24.86% 1	\$309,175.56	NA	0
BANKNEWPORT	2	\$332,400.00	0.07% 0	\$0.00	NA	0
BANNER BANK	2	\$587,007.44	0.12% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$249,500.00	0.05% 0	\$0.00		
BAXTER CREDIT UNION	21	\$5,922,207.56	1.22% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$225,000.00	0.05% 0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$339,401.07	0.07% 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$246,000.00	0.05% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$494,000.00	0.1% 0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$342,000.00	0.07% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	33	\$8,788,723.37	1.8% 0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	2	\$355,631.96	0.07% 0	\$0.00	NA	0
BUSEY BANK	1	\$167,798.14	0.03% 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$189,000.00	0.04% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$415,455.53	0.09% 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$324,100.00	0.07% 0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$315,000.00	0.06% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	11	\$1,967,341.30	0.4% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$289,000.00	0.06% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	10	\$3,586,172.52	0.74% 0	\$0.00	NA	0

CITADEL FEDERAL CREDIT UNION	1	\$179,250.00	0.04% 0	\$0.00	NA 0
CITIZENS BANK	4	\$883,100.00	0.18% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$168,780.06	0.03% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	45	\$9,137,426.31	1.88% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$380,000.00	0.08% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$488,203.56	0.1% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	5	\$1,031,791.33	0.21% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$174,400.00	0.04% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	22	\$5,113,796.24	1.05% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	7	\$1,996,000.00	0.41% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	6	\$1,464,400.00	0.3% 0	\$0.00	NA 0
MORTGAGE CORPORATION	1	\$267,200.00	0.05% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$239,394.90	0.05% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$410,000.00	0.08% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	7	\$2,000,455.00	0.41% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$150,000.00	0.03% 0	\$0.00	NA 0
CONNEX CREDIT UNION	2	\$430,179.90	0.09% 0	\$0.00	NA 0
CORTRUST BANK	2	\$493,100.00	0.1% 0	\$0.00	NA 0
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		NA 0
DEAN COOPERATIVE BANK	3	\$1,171,000.00			
DENALI STATE BANK	2	\$457,500.00	0.09% 0	\$0.00	NA 0
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%	\$0.00	NA 0
	UNION CITIZENS BANK CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST BANK CITIZENS FIRST BANK CITIZENS UNION SAVINGS BANK CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK COMMUNITYONE BANK, N.A. CONNECTICUT RIVER BANK CONNEX CREDIT UNION CORTRUST BANK COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CRESCENT CREDIT UNION CUSO MORTGAGE, INC. DEAN COOPERATIVE BANK DENALI STATE BANK DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY	UNION CITIZENS BANK CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST BANK CITIZENS FIRST BANK CITIZENS FIRST NATIONAL BANK CITIZENS UNION SAVINGS BANK CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SECURITY BANK CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK CONNEX CREDIT UNION CORTRUST BANK COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CRESCENT CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. CRESCENT CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. CRESCENT CREDIT UNION CRESCENT CRESCENT CREDIT UNION CRESCENT CRESC	UNION CITIZENS BANK CITIZENS BANK CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST BANK CITIZENS FIRST BANK CITIZENS FIRST BANK CITIZENS FIRST NATIONAL BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK CONNECTICUT RIVER BANK SUMPARY BANG CONTRUST BANK SUMPARY BANK SUMPARY BANK SUMPARY SIJO28,370.29 SUMPACO COMMUNITY SUMPACO COMMUNITY	UNION CITIZENS BANK CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST BANK CITIZENS FIRST BANK CITIZENS FIRST NATIONAL BANK CITIZENS UNION SAVINGS BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT UNION COMMUNITY BANC COMMUNITY BANC MORTGAGE, INC. COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK CONNECTICUT RIVER BANK CONNECTICUT BANC CONNECTICUT BANC CONTENTS COMMUNITY BANC CONTENTS CONTENTS CONTENTS CONTENTS CONTENTS CONTENTS CONTENTS CONTENTS CONTENT	UNION

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E-CENTRAL CREDIT UNION	1	\$267,000.00	0.05% 0	\$0.00	NA 0
EMIGRANT MORTGAGE	1	\$317,281.00	0.07% 0	\$0.00	NA 0
COMPANY, INC.	1	\$317,261.00	0.07%	\$0.00	NAU
ENT FEDERAL CREDIT	16	\$4,154,366.58	0.85% 0	\$0.00	NA 0
UNION	10	Ψ1,131,300.30	0.05 70 0	Ψ0.00	11110
ENTERPRISE BANK AND	1	\$150,000.00	0.03% 0	\$0.00	NA 0
TRUST COMPANY				·	
EVERBANK	1	\$243,235.41	0.05% 0		1 11
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
N.A. 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	2	\$270.754.00	0.00%	фо оо	27.4
SAVINGS BANK	2	\$379,754.90	0.08%	\$0.00	NA 0
FINANCIAL PARTNERS	3	\$713,000.00	0.15% 0	\$0.00	NA 0
CREDIT UNION	3	\$713,000.00	0.13%0	\$0.00	NAU
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 &	15	\$3,738,887.92	0.77% 0	\$0.00	NA 0
TRUST COMPANY OF SC	13	. , ,			
FIRST CITIZENS BANK NA	1	\$281,600.00	0.06% 0		1 1
FIRST CLOVER LEAF BANK	1	\$326,711.33	0.07% 0	\$0.00	NA 0
FIRST COMMONWEALTH	3	\$695,608.67	0.14% 0	\$0.00	NA 0
FEDERAL CREDIT UNION					
FIRST COUNTY BANK	1	\$156,000.00	0.03% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF	1	\$168,103.51	0.03% 0	\$0.00	NA 0
THE MIDWEST					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,070,049.38	0.63% 0	\$0.00	NA 0
OF LAKEWOOD	13	\$3,070,047.30	0.03 /00	φ0.00	IVA
FIRST FEDERAL SAVINGS		4			
BANK	1	\$246,000.00	0.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
BANK OF CHAMPAIGN	1	\$328,295.83	0.07% 0	\$0.00	NA 0
URBANA					
FIRST GUARANTY BANK	1	\$170,000.00	0.03% 0	\$0.00	
FIRST HAWAIIAN BANK	28	\$8,320,927.00	1.71% 0	\$0.00	NA 0
FIRST HERITAGE	3	\$531,771.16	0.11% 0	\$0.00	NA 0
FINANCIAL CORPORATION				·	
FIRST INTERSTATE BANK	5	\$1,550,200.00	0.32% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	2	\$354,421.11	0.07% 0	\$0.00	NA 0
CORPORATION		, ,			

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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
FIRST NATIONAL BANK	1	\$167,500.00	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	3	\$809,150.00	0.17% 0	\$0.00	
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	\$0.00	NA 0
FREMONT BANK	14	\$4,051,347.00	0.83% 0		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		
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
	1	\$295,000.00	0.06% 0	\$0.00	NA 0

HOME SAVINGS OF AMERICA					
HOME STATE BANK	1	\$383,000.00	0.08% 0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	7	\$2,578,090.55	0.53% 0	\$0.00	NA
I-C FEDERAL CREDIT UNION	8	\$2,249,123.13	0.46% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$311,250.00	0.06% 0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$3,180,392.24	0.65% 0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD.	1	\$161,000.00	0.03% 0	\$0.00	NA
INVESTORS SAVINGS BANK	3	\$896,000.00	0.18% 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.04% 0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$177,400.00	0.04% 0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$348,268.07	0.07% 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$463,443.63	0.1% 0	\$0.00	NA
LAKE FOREST BANK & TRUST	7	\$1,947,441.34	0.4% 0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$380,545.35	0.08% 0	\$0.00	NA
LEADER BANK, N.A.	2	\$729,000.00	0.15% 0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$376,000.00	0.08% 0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$189,766.38	0.04% 0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	20	\$5,080,181.89	1.04% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	21	\$5,391,810.83	1.11% 0	\$0.00	NA
LOS ANGELES FIREMENS CREDIT UNION	3	\$602,000.00	0.12% 0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$555,812.15	0.11% 0	\$0.00	NA
LUSO FEDERAL CREDIT UNION	7	\$1,257,340.75	0.26% 0	\$0.00	NA
MACON BANK, INC.	2	\$485,000.00	0.1% 0	\$0.00	NA
MAGNA BANK	11	\$3,468,424.14	0.71% 0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$185,000.00	0.04% 0	\$0.00	NA
MARBLEHEAD BANK	1	\$390,341.62	0.08% 0	\$0.00	NA
MARQUETTE BANK	1	\$417,000.00	0.09% 0	\$0.00	NA
MECHANICS SAVINGS	1	\$275,000.00	0.06% 0	\$0.00	NA

BANK					
MEMBER FIRST	2	\$451,000.00	0.09% 0	\$0.00	NA 0
MORTGAGE, LLC		Ψ 12 1,000.00	0.05 70 0	Ψ0.00	11110
MERCHANTS BANK,	3	\$695,958.76	0.14% 0	\$0.00	NA 0
NATIONAL ASSOCIATION		+		7	
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	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$345,000.00	0.07% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$500,000.00	0.1% 0	·	NA 0
METLIFE BANK, NA	1	\$348,700.13	0.07% 0		NA 0
MILFORD BANK, THE	2	\$465,713.24	0.1% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$465,150.00	0.1% 0	\$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	\$0.00	NA 0
MORTGAGE AMERICA, INC.	3	\$700,300.00	0.14% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$257,900.00	0.05% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$170,500.00	0.04% 0	\$0.00	NA 0
NCB, FSB	1	\$184,000.00	0.04% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	2	\$386,000.00	0.08% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$727,800.00	0.15% 0	\$0.00	
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	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$150,600.83	0.03% 0	\$0.00	NA 0
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 CREDIT UNION	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 FEDERAL CREDIT UNION	1	\$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	0.17% 0	\$0.00	NA	0
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 CREDIT UNION	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 FEDERAL CREDIT UNION	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 FEDERAL CREDIT UNION	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 NEIGHBORHOOD BANK	1	\$269,683.01	0.06% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,721.88	0.03% 0	\$0.00	NA	0
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	\$0.00	NA	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	0.12% 0	\$0.00	NA	0
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%	\$0.00	NA	0

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SAN FRANCISCO FIRE CREDIT UNION	3	\$994,000.00	0.2%	\$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	
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%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$525,000.00	0.11%	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$264,000.00	0.05%	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$404,995.16	0.08% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	4	\$1,098,531.97	0.23% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$426,358.52	0.09% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$275,000.00	0.06% 0	\$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$161,500.00	0.03% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$771,000.00	0.16%	\$0.00	NA 0
ST. MARYS BANK	1	\$185,600.00	0.04% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	1	\$175,970.59	0.04% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$256,800.00	0.05% 0	\$0.00	NA 0
STATE BANK AND TRUST	2	\$609,000.00	0.13% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$584,000.00	0.12% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$336,000.00	0.07% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$313,650.00	0.06% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	4	\$778,301.23	0.16% 0	\$0.00	NA 0
STERLING SAVINGS BANK	4	\$778,290.77	0.16% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$713,000.00	0.15% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$279,000.00	0.06% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	35	\$7,544,971.47	1.55% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.09% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,357,254.92	0.28% 0	\$0.00	NA 0

SUPERIOR FEDERAL CREDIT UNION	2	\$561,805.35	0.12% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$245,700.00	0.05% 0	\$0.00	NA 0
TAUNTON FEDERAL	1	\$187,828.58	0.04% 0	\$0.00	NA 0
CREDIT UNION		\$107,020.50	0.04760	Ψ0.00	11710
THE CALIFORNIA CREDIT UNION	2	\$794,545.81	0.16% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$218,500.00	0.04%	\$0.00	NA 0
THE MONEY SOURCE, INC.	3	\$819,500.00	0.17% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$707,640.28	0.15% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	2	\$636,581.61	0.13% 0	\$0.00	NA 0
THE PARK BANK	2	\$430,527.56	0.09% 0	\$0.00	NA 0
THE STATE BANK OF TOWNSEND	2	\$404,556.44	0.08% 0		
THE TRADERS NATIONAL BANK	1	\$333,100.00	0.07% 0	\$0.00	NA 0
THINK MUTUAL BANK	11	\$2,379,712.23	0.49% 0	\$0.00	NA 0
THUNDER BANK	2	\$418,400.00	0.09% 0	\$0.00	1 1
TIB-THE INDEPENDENT BANKERSBANK	2	\$372,965.93	0.08% 0		
TIERONE BANK	1	\$151,000.00	0.03% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$166,815.00	0.03% 0	\$0.00	
TOWER FEDERAL CREDIT UNION	22	\$5,657,153.77	1.16% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$983,810.36	0.2% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$392,636.15	0.08%	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$452,500.00	0.09% 0	\$0.00	NA 0
UMPQUA BANK	8	\$2,508,043.19	0.51% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$179,806.38	0.04% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	3	\$944,920.00	0.19% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	4	\$1,146,356.26	0.24% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$288,000.00	0.06% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$543,000.00	0.11% 0	\$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$230,000.00	0.05% 0	\$0.00	NA 0

	FEDERAL NATIONAL WORTGAGE A		ATION TAINE			
	USALLIANCE FEDERAL CREDIT UNION	4	\$932,372.77	0.19% 0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$200,000.00		·	
<u> </u>	VALLEY NATIONAL BANK	3	\$1,027,000.00	0.21% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	2	\$372,500.00		·	
<u> </u>	VERITY CREDIT UNION	2	\$553,200.00	0.11% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,170,255.50	0.24% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	5	\$1,076,878.32	0.22% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	2	\$532,100.00	0.11% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,611,702.00	0.54% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$159,900.00		·	
<u> </u>	WESTERRA CREDIT UNION	1	\$216,489.37	0.04% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$178,000.00	0.04% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$440,000.00	0.09% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$178,000.00		·	
	Unavailable	192	\$49,759,614.10		1	
Total		1,887	\$487,024,068.13	100% 1	\$309,175.56	0
31412QP78	ARVEST MORTGAGE COMPANY	3	\$867,400.00	0.83% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	13	\$3,669,319.38	3.52% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	22			·	
<u> </u>	REUNION MORTGAGE, INC.	4	\$1,238,500.00		1	1
<u> </u>	SEATTLE BANK	1	\$175,200.00		1	1 1
<u> </u>	SHEA MORTGAGE, INC.	2	\$709,383.00	0.68% 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$191,600.00	0.18% 0	\$0.00	NA (
	THIRD FEDERAL SAVINGS AND LOAN	63		14% 0		
<u> </u>	WELLS FARGO BANK, N.A.	1	\$170,747.04	0.16% 0	1	1
	Unavailable	270				1
Total		380	\$104,274,370.52	100% 0	\$0.00	(
31412QP86	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	2	\$516,000.00	0.1% 0	\$0.00	NA

INC	C					
	ACUS FEDERAL VINGS BANK	3	\$650,000.00	0.13% 0	\$0.00	NA 0
	BEVILLE BUILDING AND AN, SSB	2	\$365,500.00	0.07% 0	\$0.00	NA 0
GR	ERDEEN PROVING OUND FEDERAL CREDIT ION	4	\$968,000.00	0.19% 0	\$0.00	NA 0
	DISON AVENUE DERAL CREDIT UNION	16	\$4,717,741.72	0.94% 0	\$0.00	NA 0
	VANCIAL FEDERAL EDIT UNION	1	\$268,800.00	0.05% 0	\$0.00	NA 0
	ASKA USA FEDERAL EDIT UNION	3	\$639,753.48	0.13% 0	\$0.00	NA 0
AL	ERUS FINANCIAL	1	\$239,724.71	0.05% 0	\$0.00	NA 0
	LEGIANCE CREDIT ION	1	\$319,920.00	0.06% 0	\$0.00	NA 0
AL	LIANCE BANK	1	\$177,600.00	0.04% 0	\$0.00	NA 0
AL	PINE BANK & TRUST CO.	2	\$447,000.00	0.09% 0	\$0.00	NA 0
	TRA FEDERAL CREDIT ION	3	\$574,850.00	0.11% 0	\$0.00	NA 0
	IERICA FIRST FEDERAL EDIT UNION	6	\$1,661,667.81	0.33% 0	\$0.00	NA 0
AM	IERICAN BANK	2	\$614,820.01	0.12% 0	\$0.00	NA 0
	IERICAN BANK & TRUST ., INC.	1	\$231,000.00	0.05% 0	\$0.00	NA 0
AM	IERICAN BANK CENTER	1	\$178,000.00	0.04% 0	\$0.00	NA 0
	IERICAN BANK OF THE RTH	2	\$491,000.00	0.1% 0	\$0.00	NA 0
	IERICAN FINANCE USE LARIBA	5	\$1,641,140.44	0.33% 0	\$0.00	NA 0
AM	IERICAN SAVINGS BANK	1	\$225,000.00	0.04% 0	\$0.00	NA 0
AM F.S	IERICAN SAVINGS BANK, .B.	1	\$501,500.00	0.1% 0	\$0.00	NA 0
	IERIFIRST FINANCIAL RPORATION	6	\$1,771,500.00	0.35% 0	\$0.00	NA 0
AN	CHORBANK FSB	13	\$3,215,745.45	0.64% 0	\$0.00	NA 0
ASS	SOCIATED BANK, NA	60	\$15,220,396.61	3.02% 0	\$0.00	NA 0
	SOCIATED CREDIT ION	2	\$417,520.53	0.08% 0	\$0.00	NA 0
AT	HOL SAVINGS BANK	1	\$177,410.13	0.04% 0	\$0.00	NA 0
	LANTIC PACIFIC ORTGAGE CORPORATION	2	\$433,513.94	0.09% 0	\$0.00	NA 0
AU	BURNBANK	2	\$401,100.00	0.08% 0	\$0.00	NA 0
BA	NCORPSOUTH BANK	34	\$8,023,242.32	1.59% 0	\$0.00	NA 0
BA	NK FIRST NATIONAL	2	\$538,600.00	0.11% 0	\$0.00	NA 0
BA	NK MUTUAL	4	\$932,200.00	0.19% 0	\$0.00	NA 0

BANK OF ABBEVILLE AND TRUST CO.	1	\$260,000.00	0.05% 0	\$0.00	NA 0
BANK OF HAWAII	5	\$1,443,900.00	0.29% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$219,300.00	0.04% 0		NA 0
BANK OF THE CASCADES	2	\$745,500.00	0.15% 0		NA 0
BANK OF THE WEST	60	\$17,105,589.14	3.4% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$200,000.00	0.04% 0		NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,217,226.36	0.24% 0	\$0.00	NA 0
BANKIOWA	1	\$235,100.00	0.05% 0	\$0.00	NA 0
BANKNEWPORT	5	\$1,045,750.00	0.21% 0	\$0.00	NA 0
BANNER BANK	1	\$355,900.00	0.07% 0	\$0.00	NA 0
BAXTER CREDIT UNION	8	\$2,189,400.00	0.43% 0		NA 0
BAY FEDERAL CREDIT UNION	2	\$499,200.00	0.1% 0		NA 0
BELLCO CREDIT UNION	4	\$871,000.00	0.17% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$218,000.00	0.04% 0	\$0.00	NA 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	0.05% 0	\$0.00	NA 0
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	\$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		
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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	2	¢561 170 65	0.110/.0	\$0.00	NAO
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	2	\$511,429.82	0.1% 0	\$0.00	NA 0
UNION		Ψ311,π27.02	0.1 /6 0	Ψ0.00	11710
CITIZENS BANK OF	1	\$184,000.00	0.04% 0	\$0.00	NA 0
NORTHERN KENTUCKY		Ψ10 1,000100	0,0.70	φσ.σσ	1,110
CITIZENS FIRST	1	\$208,800.00	0.04% 0	\$0.00	NA 0
MORTGAGE, LLC		·			
CITIZENS FIRST NATIONAL BANK	1	\$389,700.00	$0.08\% \ 0$	\$0.00	NA 0
	2	\$522,000,00	0.1107.0	\$0.00	NIA O
CLINTON SAVINGS BANK CMG MORTGAGE, INC		\$533,000.00 \$208,500.00	0.11% 0 0.04% 0	\$0.00 \$0.00	NA 0 NA 0
COMMUNITY BANK &	1	\$200,300.00	0.04%	\$0.00	NAU
TRUST CO.	2	\$671,000.00	0.13% 0	\$0.00	NA 0
COMMUNITY MORTGAGE			- + +		+
FUNDING, LLC	1	\$403,200.00	0.08% 0	\$0.00	NA 0
COMMUNITY SAVINGS					
BANK	1	\$176,000.00	0.03% 0	\$0.00	NA 0
COMMUNITY SECURITY	4	ф 7.47 .005.00	0.150/.0	¢0.00	NIAO
BANK	4	\$747,005.00	0.15% 0	\$0.00	NA 0
COMMUNITY STATE BANK	3	\$731,200.00	0.15% 0	\$0.00	NA 0
COMMUNITYONE BANK,	3	\$913,000.00	0.18% 0	\$0.00	NA 0
N.A.	3	\$913,000.00	0.10700	\$0.00	NAU
CONNECTICUT RIVER	1	\$237,000.00	0.05% 0	\$0.00	NA 0
BANK		Ψ257,000.00	0.02 /0 0	φσ.σσ	11110
CONSUMERS COOPERATIVE	1	\$300,000.00	0.06% 0	\$0.00	NA 0
CREDIT UNION	-	Φ1 1 <i>C</i> 1 <i>C</i> 50 5 <i>A</i>	0.220/.0	Φ0.00	
COVANTA CE CREDIT	5	\$1,161,658.54	0.23% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE	+		+		
ASSOCIATION, INC.	2	\$421,145.89	$0.08\% \ 0$	\$0.00	NA 0
CREDIT UNION MORTGAGE					
SERVICES, INC.	5	\$1,118,050.00	0.22% 0	\$0.00	NA 0
CREDIT UNION OF		4.2.2. 0.2.2. 0.3.	0.07010	40.00	
JOHNSON COUNTY	1	\$238,000.00	0.05% 0	\$0.00	NA 0
CRESCENT CREDIT UNION	1	\$196,854.48	0.04% 0	\$0.00	NA 0
CUMANET, LLC	7	\$1,774,643.97	0.35% 0	\$0.00	NA 0
CUMBERLAND SECURITY	1				
BANK	I	\$180,350.00	0.04% 0	\$0.00	NA 0
	2	\$472,000.00	0.09% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	4	, , , , , , , , , ,			
CUSO MORTGAGE, INC. DEAN COOPERATIVE BANK	2	\$627,000.00	0.12% 0	\$0.00	NA 0

DEDHAM INSTITUTION FOR SAVINGS					
DELMAR FINANCIAL COMPANY	1	\$216,000.00	0.04% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,739,496.17	0.35%	\$0.00	NA 0
DFCU FINANCIAL	2	\$386,600.00	0.08% 0	\$0.00	NA 0
DIME BANK	4	\$1,009,300.00	0.2% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	23	\$6,454,966.44	1.28% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$179,100.00	0.04% 0	\$0.00	
DUPAGE CREDIT UNION	1	\$379,500.00	0.08% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$973,400.00	0.19% 0	\$0.00	NA 0
E-CENTRAL CREDIT UNION	1	\$550,000.00	0.11% 0	\$0.00	NA 0
EAGLE BANK	2	\$594,000.00	0.12% 0	\$0.00	NA 0
EAGLE VALLEY BANK, N.A.	1	\$417,000.00	0.08% 0	\$0.00	NA 0
EAST WEST BANK	1	\$175,000.00	0.03% 0	\$0.00	NA 0
EASTLAND FINANCIAL CORPORATION	1	\$675,000.00	0.13% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$189,153.00	0.04% 0	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	4	\$958,600.00	0.19% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	2	\$450,000.00	0.09% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	3	\$1,012,683.87	0.2% 0	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST	1	\$196,000.00	0.04%	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	4	\$1,496,874.95	0.3% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	11	\$3,483,288.33	0.69% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$218,700.00	0.04% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$205,600.00	0.04% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$805,000.00	0.16% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$914,600.00	0.18% 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	2	\$836,000.00	0.17% 0	\$0.00	NA 0

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MORTGAGE COMPANY					
FIRST CENTURY BANK, NA	1	\$186,400.00	0.04% 0	\$0.00	NA 0
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
FIRST CLOVER LEAF BANK	4	\$964,765.33	0.19% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	5	\$1,042,794.30	0.21% 0	\$0.00	NA 0
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	\$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
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	\$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
FIRST MORTGAGE CORPORATION	3	\$621,000.00	0.12% 0	\$0.00	NA 0
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	\$0.00	NA 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	\$0.00	NA 0
FREMONT BANK	61	\$19,755,145.45	3.92% 0	\$0.00	NA 0
FULTON BANK	16	\$4,209,903.00	0.84% 1	\$184,952.03	NA 0

GATEWAY BANK, F.S.B.	2	\$924,950.00	0.18% 0	\$0.00	NA 0
GATEWAY MORTGAGE	1	\$322,500.00	0.06% 0	\$0.00	NA 0
CORPORATION	1	\$322,300.00	0.0070	\$0.00	NAU
GEORGETOWN SAVINGS	3	\$729,122.07	0.14% 0	\$0.00	NA 0
BANK		<i>\$123,</i> 122.01	011.70	φο.σσ	1110
GEORGIA'S OWN CREDIT	1	\$192,100.00	0.04% 0	\$0.00	NA 0
UNION					
GILPIN FINANCIAL SERVICES, INC	6	\$1,834,600.00	0.36% 0	\$0.00	NA 0
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	1				
UNION	2	\$413,137.34	0.08% 0	\$0.00	NA 0
GREAT LAKES CREDIT		A 60 4 400 00	0.10~	40.00	37.1.0
UNION	2	\$604,400.00	0.12% 0	\$0.00	NA 0
GREAT MIDWEST BANK	5	\$1,035,000.00	0.21% 0	\$0.00	NA 0
SSB	3	\$1,033,000.00	0.21% 0	\$0.00	NAU
GREATER NEVADA	4	\$1,019,000.00	0.2% 0	\$0.00	NA 0
MORTGAGE SERVICES		\$1,017,000.00	0.2700	ψ0.00	IVA
GREYLOCK FEDERAL	2	\$474,000.00	0.09% 0	\$0.00	NA 0
CREDIT UNION		+ ,		7 3 3 3	
GROUP HEALTH CREDIT	3	\$898,000.00	0.18% 0	\$0.00	NA 0
UNION	1	\$222,400,00	0.0607.0	\$0.00	NA O
GUARANTEED RATE, INC. GUARANTY SAVINGS BANK	1	\$322,400.00 \$505,600.00	0.06% 0	\$0.00 \$0.00	NA 0
GUARDIAN MORTGAGE		\$303,000.00	0.1%0	\$0.00	NA 0
COMPANY INC.	1	\$285,400.00	0.06% 0	\$0.00	NA 0
GUILD MORTGAGE					
COMPANY	11	\$3,031,650.00	0.6% 0	\$0.00	NA 0
HANSCOM FEDERAL		#210 404 20	0.0467.0	Φ0.00	NA
CREDIT UNION	1	\$219,494.20	0.04% 0	\$0.00	NA 0
HARBORONE CREDIT	5	\$1,510,500.00	0.3% 0	\$0.00	NA 0
UNION		. , , ,		·	
HEARTLAND BANK	10	\$2,686,050.00	0.53% 0	\$0.00	NA 0
HEARTLAND CREDIT	1	\$202,500.00	0.04% 0	\$0.00	NA 0
UNION		. ,		·	
HOME FEDERAL BANK	1	\$204,950.00	0.04% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS	2	\$499,200.00	0.1% 0	\$0.00	NA 0
BANK HOME SAVINGS OF					
AMERICA	3	\$712,920.00	0.14% 0	\$0.00	NA 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	1				
BANK THE	1	\$200,000.00	0.04% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$255,000.00	0.05% 0	\$0.00	NA 0
	2	\$430,500.00	0.09% 0	\$0.00	NA 0
i I	_	+ .50,500.00	/-	Ψ0.00	- ·1 - O

I-C FEDERAL CREDIT UNION						
IBERIABANK MORTGAGE COMPANY	1	\$279,042.24	0.06% 0	\$0.00	NA	۲ (
IDAHO CENTRAL CREDIT UNION	1	\$308,000.00	0.06% 0	\$0.00	NA	۲ (
IDEAL MORTGAGE BANKERS, LTD.	7	\$1,543,200.00	0.31% 0	\$0.00	NA	۲ (
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$254,000.00	0.05% 0	\$0.00	NA	۲ (
ILLINI BANK	2	\$512,720.00	$0.1\% \ 0$	\$0.00	NA	7 (
ILLINOIS NATIONAL BANK	1	\$215,350.00	0.04% 0	\$0.00	NA	
INVESTORS SAVINGS BANK	21	\$6,375,450.00	1.27% 0	\$0.00	NA	L
IOWA BANKERS MORTGAGE CORPORATION	1	\$177,650.00	0.04% 0	\$0.00	NA	١
JAMES B. NUTTER AND COMPANY	1	\$195,500.00	0.04% 0	\$0.00	NA	
JEANNE DARC CREDIT UNION	1	\$223,748.99	0.04% 0	\$0.00	NA	
JONAH BANK OF WYOMING	1	\$236,000.00	0.05% 0	\$0.00	NA	L
JUST MORTGAGE, INC.	6	\$1,514,750.00	0.3% 0	\$0.00	NA	١
JUSTICE FEDERAL CREDIT UNION	1	\$201,083.70	0.04% 0	\$0.00	NA	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$250,200.00	0.05% 0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	5	\$3,089,886.59	0.61% 0	\$0.00	NA	•
LAKE FOREST BANK & TRUST	12	\$3,652,400.00	0.73% 0	\$0.00	NA	,
LAKE MORTGAGE COMPANY INC.	1	\$201,700.00	0.04% 0	\$0.00	NA	,
LAND /HOME FINANCIAL SERVICES, INC.	2	\$525,000.00	0.1% 0	\$0.00	NA	
LANDMARK CREDIT UNION	3	\$571,858.88	0.11% 0	\$0.00	NA	
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	
LEA COUNTY STATE BANK	1	\$199,200.00	0.04% 0	\$0.00	NA	
LEADER BANK, N.A.	3	\$890,800.00	0.18% 0	\$0.00	NA	
LEADER MORTGAGE COMPANY INC.	2	\$694,000.00	0.14% 0	\$0.00	NA	
LEADER ONE FINANCIAL CORPORATION	1	\$279,500.00	0.06% 0	\$0.00	NA	
LIBERTY BANK FOR SAVINGS	2	\$419,600.00	0.08% 0	\$0.00	NA	
LIBERTY FEDERAL SAVINGS BANK	1	\$310,000.00	0.06% 0	\$0.00	NA	
LIBERTY SAVINGS BANK,	2	\$620,911.56	0.12% 0	\$0.00	NA	

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FSB					
LOCKHEED FEDERAL	15	\$5,230,578.14	1.04% 0	\$0.00	NA 0
CREDIT UNION					
LOS ALAMOS NATIONAL BANK	6	\$1,720,870.00	0.34% 0	\$0.00	NA 0
LOS ANGELES FIREMENS		4.4.0.000		40.00	
CREDIT UNION	1	\$340,000.00	0.07% 0	\$0.00	NA 0
LOS ANGELES POLICE	3	\$1,593,000.00	0.32% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	3	\$1,393,000.00	0.32%0	\$0.00	NAU
LYONS MORTGAGE	1	\$417,000.00	0.08% 0	\$0.00	NA 0
SERVICES, INC.		·		·	
MACHIAS SAVINGS BANK	2	\$445,000.00	0.09% 0		NA 0
MACON BANK, INC.	2	\$505,279.00	0.1% 0		NA 0
MAGNA BANK	6	\$1,558,256.67	0.31% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	3	\$812,671.63	0.16% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$566,225.33	0.11% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	9	\$1,904,686.09	0.38% 0	\$0.00	NA 0
MARQUETTE BANK	5	\$1,203,800.00	0.24% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$398,874.60	0.08% 0		NA 0
MECHANICS SAVINGS					
BANK	2	\$505,000.00	0.1% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$749,000.00	0.15% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	2	\$351,260.00	0.07% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,220,522.46	0.44% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,520,800.00	0.5% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	15	\$8,310,000.00	1.65% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	3	\$743,768.03	0.15% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$1,117,000.00	0.22% 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$272,810.13	0.05% 0	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$417,000.00	0.08% 0		NA 0
MIDLAND STATES BANK	1	\$184,500.00	0.04% 0		NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$229,750.00	0.05% 0		
MIDWEST COMMUNITY BANK	6	\$1,481,399.27	0.29% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$196,000.00	0.04% 0	\$0.00	NA 0

MIFFLINBURG BANK & TRUST COMPANY	1	\$210,000.00	0.04% 0	\$0.00	NA 0
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	NA 0
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
MONTICELLO BANKING COMPANY	2	\$556,000.00	0.11% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	5	\$1,330,600.00	0.26% 0	\$0.00	NA 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	\$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
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 0
NORTHMARK BANK	1	\$270,000.00	0.05% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	6	\$2,922,122.71	0.58% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$213,000.00	0.04% 0	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$183,200.00	0.04% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	14	\$3,859,647.67	0.77% 0	\$0.00	NA 0

ORWOOD COOPERATIVE BANK	2	\$543,200.00	0.11% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$179,900.00	0.04% 0	\$0.00	NA 0
	1	\$319,593.00	0.06% 0	\$0.00	NA 0
NUVISION FEDERAL	4	\$1,231,200.00			
	2	\$474.383.00	0.09% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	2	\$801,000.00			NA 0
CEANFIRST BANK	13	\$3,634,704.49	0.72% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT JNION	1	\$214,000.00			NA 0
OLD FORT BANKING COMPANY	1	\$220,000.00	0.04% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	6	\$1,468,600.00	0.29% 0	\$0.00	NA 0
DREGON FIRST COMMUNITY CREDIT UNION	5	\$1,110,020.59	0.22% 0	\$0.00	NA 0
DREGONIANS FEDERAL CREDIT UNION	2	\$427,200.00	0.08%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$874,650.00	0.17% 0	\$0.00	NA 0
DRRSTOWN BANK	3	\$703,500.00	0.14% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	3	\$934,000.00	0.19% 0	\$0.00	NA 0
ACIFIC NW FEDERAL CREDIT UNION	1	\$292,000.00	0.06% 0	\$0.00	NA 0
ANHANDLE STATE BANK	2	\$376,000.00	0.07% 0	\$0.00	NA 0
PARK BANK	2	\$507,920.00			NA 0
	1	\$434,400.00	0.09% 0	\$0.00	NA 0
'ARTNERS FEDERAL CREDIT UNION	5	\$1,486,300.00	0.3% 0	\$0.00	NA 0
ATELCO CREDIT UNION	2	\$525,705.26		·	
BI BANK	1	\$264,000.00	0.05% 0	\$0.00	NA 0
ENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$551,900.00	0.11% 0	\$0.00	NA 0
ENTAGON 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
HILADELPHIA FEDERAL CREDIT UNION	3	\$662,700.00	0.13% 0	\$0.00	NA 0
LANTATION FEDERAL BANK	1	\$344,000.00	0.07% 0	\$0.00	NA 0
	RANK RICL FEDERAL CREDIT RICHON RUMERICA CREDIT UNION RUVISION FEDERAL REDIT UNION RAK BANK RAK TRUST AND SAVINGS RANK RECANFIRST BANK RICHARD FORT BANKING ROMPANY RICHARD SECOND NATIONAL RANK REGON FIRST ROMMUNITY CREDIT RICHARD REGONIANS FEDERAL REDIT UNION REGONIANS FEDERAL REDIT UNION RESTOWN BANK RACIFIC COMMUNITY REDIT UNION RACIFIC NW FEDERAL REDIT UNION RAKSIDE LENDING LLC RAKNERS FEDERAL REDIT UNION RATELCO CREDIT UNION RATELCO CREDIT UNION RESTOWN BANK RECONSTRUCT REDIT UNION RATELCO CREDIT UNION RESTOWN BANK REDIT UNION RESTOWN BANK REDIT UNION RANHANDLE STATE BANK REDIT UNION RATELCO CREDIT UNION RESTOWN BANK REDIT UNION RESTOWN BANK REDIT UNION RESTOWN BANK REREDIT UNION	SANK IRL FEDERAL CREDIT JINION JUMERICA CREDIT UNION JUVISION FEDERAL REDIT UNION JAK BANK JAK TRUST AND SAVINGS JAK TRUST AND SAVINGS JAK TRUST BANK JOHIO UNIVERSITY CREDIT JINION JUDIT FORT BANKING JOHO FORT BANKING JOHO SECOND NATIONAL JOHO SECOND NATIONAL JOHO SECOND NATIONAL JOHO SECOND SECOND JOHO SECOND SECOND JOHO SECOND SECOND JOHO SECOND	SANK 2 \$543,200.00 IRL FEDERAL CREDIT 1 \$179,900.00 IUMERICA CREDIT UNION 1 \$319,593.00 IUVISION FEDERAL 4 \$1,231,200.00 SAK BANK 2 \$474,383.00 SAK TRUST AND SAVINGS \$801,000.00 SANK 2 \$801,000.00 SANK 3 \$3,634,704.49 SHIO UNIVERSITY CREDIT 1 \$214,000.00 SUD FORT BANKING 1 \$220,000.00 SUD FORT BANKING 1 \$220,000.00 SUD SECOND NATIONAL 6 \$1,468,600.00 SANK 3 \$1,110,020.59 SUNION 5 \$1,110,020.59 SUNION 5 \$1,110,020.59 SUNION 5 \$1,200.00 SURGONIANS FEDERAL 2 \$427,200.00 SURSTOWN BANK 3 \$703,500.00 SURSTOWN BANK 3 \$703,500.00 SACIFIC COMMUNITY \$1 \$292,000.00 SACIFIC NW FEDERAL 1 \$292,000.00 SACIFIC NW FEDERAL 2 \$376,000.00 SARK BANK 2 \$507,920.00 SARKSIDE LENDING LLC 1 \$434,400.00 SARKSIDE LENDING LLC 1 \$434,400.00 SARKSIDE LENDING LLC 1 \$4434,400.00 SARKSIDE LENDING LLC 1 \$446,700.00 SARKSIDE LENDING LLC 1 \$4	RANK RIL FEDERAL CREDIT NION RIL FEDERAL CREDIT 1 5179,900.00 0.04% 0 RUVISION FEDERAL 4 \$1,231,200.00 0.24% 0 RUVISION FEDERAL 4 \$1,231,200.00 0.24% 0 REDIT UNION 2 \$474,383.00 0.09% 0 RAK BANK 2 \$474,383.00 0.09% 0 RAK REUST AND SAVINGS 2 \$801,000.00 0.16% 0 RAK REUST BANK 13 \$3,634,704.49 0.72% 0 REIO UNIVERSITY CREDIT 1 \$214,000.00 0.04% 0 REIO DE ORT BANKING 1 \$220,000.00 0.04% 0 REIO DE ORT BANKING 1 \$247,200.00 0.08% 0 REIO DE ORT BANKING 2 \$427,200.00 0.08% 0 REIO DE ORT BANKING 3 \$703,500.00 0.14% 0 REIO DE ORT BANK 2 \$376,000.00 0.07% 0 REIO DE ORT BANK 2 \$376,000	SANK 2 \$543,200.00 0.11% 0 \$0.00

4	\$1,284,300.00	0.26% 0	\$0.00	NA 0
17	\$5,236,696,27	1.04% 0	\$0.00	NA 0
ERAL 8	\$1,809,450.00	0.36% 0	\$0.00	NA 0
ATE 5	\$1,077,000.00	0.21% 0	\$0.00	NA 0
SAL 2	\$450,000.00	0.09% 0	\$0.00	NA 0
ON, 1	\$189,600.00	0.04% 0	\$0.00	NA 0
2	\$741,000.00	0.15% 0	\$0.00	NA 0
EDIT 4	\$1,047,300.00	0.21% 0	\$0.00	NA 0
2	\$426,396.63	0.08% 0	\$0.00	NA 0
NK 1	\$268,850.00	0.05% 0	\$0.00	NA 0
1	\$175,000.00	0.03% 0	\$0.00	NA 0
NION 3	\$799,500.00	0.16% 0	\$0.00	NA 0
2 ON 2	\$525,150.00	0.1% 0	\$0.00	NA 0
1	\$185,600.00	0.04% 0	\$0.00	NA 0
EDIT 7	\$2,084,223.45	0.41% 0	\$0.00	NA 0
9	\$2,414,237.38	0.48% 0	\$0.00	NA 0
ANK 1	\$203,000.00	0.04% 0	\$0.00	NA 0
1	\$180,000.00	0.04% 0	\$0.00	NA 0
1	\$190,000.00	0.04% 0	\$0.00	NA 0
ON 6	. , ,	0.35% 0	\$0.00	
ANK 2	\$370,000.00	0.07% 0	\$0.00	NA 0
ITY 1	\$178,250.00	0.04% 0	\$0.00	NA 0
1	\$259,101.39	0.05% 0	\$0.00	NA 0
1	\$291,200.00	0.06% 0	\$0.00	NA 0
NK 1	\$221,500.00	0.04% 0	\$0.00	NA 0
2	\$687,509.21	0.14% 0	\$0.00	NA 0
1	\$227,200.00	0.05% 0	\$0.00	NA 0
3	\$715,364.99	0.14% 0	\$0.00	NA 0
1	\$244,000.00	0.05% 0	\$0.00	NA 0
13	\$3,864,566.12	0.77% 0	\$0.00	NA 0
	17 17 18 18 18 18 18 18	TRAL 8 \$1,809,450.00 TATE 5 \$1,077,000.00 TAL 2 \$450,000.00 TAL 2 \$450,000.00 TAL 2 \$4741,000.00 TAL 3 \$1,047,300.00 TAL 3 \$1,047,300.00 TAL 4 \$1,047,300.00 TAL 5 \$1,047,300.00 TAL 5 \$1,047,300.00 TAL 6 \$1,047,300.00 TAL 7 \$268,850.00 TAL 8 \$1,047,300.00 TAL 8 \$1,047,300.00 TAL 8 \$1,047,300.00 TAL 9 \$175,000.00 TAL 1 \$175,000.00 TAL 1 \$185,600.00 TAL 1 \$180,000.00 TAL 1 \$180,000.00 TAL 1 \$190,000.00 TAL 1 \$1750,650.00 TAL 1 \$259,101.39 TAL 1 \$259,101.39 TAL 1 \$221,500.00 TAL 1 \$221,500.00 TAL 1 \$227,200.00 TAL 1 \$227,200.00 TAL 1 \$227,200.00 TAL 1 \$227,200.00 TAL 1 \$2244,000.00	TATE \$5,236,696.27 1.04% 0 TATE \$1,077,000.00 0.21% 0 TATE \$1,077,000.00 0.21% 0 TATE \$1,077,000.00 0.09% 0 TATE \$1,077,000.00 0.09% 0 TATE \$1,077,000.00 0.09% 0 TATE \$1,077,000.00 0.09% 0 TATE \$1,047,300.00 0.04% 0 TATE \$1,047,300.00 0.21% 0 TATE \$1,047,300.00 0.21% 0 TATE \$1,047,300.00 0.21% 0 TATE \$1,047,300.00 0.05% 0 TATE \$1,047,300.00 0.04% 0 TATE \$1,047,300.00 0.05% 0 TATE \$1,047,300.00 0.05%	TABLE 17 \$5,236,696.27 1.04% 0 \$0.00

SAN FRANCISCO FIRE CREDIT UNION	3	\$1,352,000.00	0.27%	\$0.00	NA 0
SAVINGS BANK OF DANBURY	3	\$881,013.56	0.18%	\$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$503,000.00	0.1%	\$0.00	NA 0
SAVINGS BANK OF	1	# 2 0 7 000 00	0.06%		
MENDOCINO COUNTY	1	\$285,000.00	0.06%	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$175,200.00	0.03%	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	4	\$779,000.00	0.15%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$240,000.00	0.05%	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$205,000.00	0.04%	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$177,000.00	0.04%	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$695,224.60	0.14%	\$0.00	NA 0
SOUND COMMUNITY BANK	3	\$878,700.00	0.17%	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$500,000.00	0.1%	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$905,000.00	0.18%	\$0.00	NA 0
ST. MARYS BANK	5	\$1,080,800.00	0.21%	\$0.00	NA 0
ST. MARYS CREDIT UNION	1	\$188,950.58	0.04%	\$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	4	\$908,760.00	0.18%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$356,000.00	0.07%	\$0.00	NA 0
STATE BANK AND TRUST	2	\$453,800.00	0.09%	\$0.00	NA 0
STATE BANK OF COKATO	1	\$186,400.00	0.04%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	4	\$822,000.00	0.16%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	3	\$827,750.00	0.16%	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$391,600.00	0.08%	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$489,000.00	0.1%	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$452,000.00	0.09%	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK	3	\$726,000.00	0.14%	\$0.00	NA 0

YARDS BANK MORTGAGE COMPANY					
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$262,000.00	0.05% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	5	\$1,026,970.00	0.2% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.08% 0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	3	\$620,717.62	0.12% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$228,000.00	0.05% 0	\$0.00	NA 0
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$536,000.00	0.11% 0		
THE CALIFORNIA CREDIT UNION	8	\$2,876,008.84	0.57% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$188,000.00	0.04% 0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$212,000.00	0.04% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	7	\$1,670,150.00	0.33% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	2	\$424,000.00	0.08% 0	\$0.00	NA 0
THE MONEY SOURCE, INC.	1	\$708,750.00	0.14% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$417,000.00	0.08% 0		
THE NORTHUMBERLAND NATIONAL BANK	1	\$176,000.00	0.03% 0	\$0.00	NA 0
THE PARK BANK	3	\$628,075.00	0.12% 0	\$0.00	NA 0
THINK MUTUAL BANK	6	\$1,443,111.41	0.29% 0	\$0.00	
THUNDER BANK	1	\$192,000.00	0.04% 0		
TIERONE BANK	4	\$954,600.00	0.19% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	5	\$1,169,841.70	0.23% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$596,650.00	0.12% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$778,850.00	0.15% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$401,270.28	0.08%		
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.04% 0	\$0.00	NA 0
		<u> </u>			

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TRUWEST CREDIT UNION	1	\$321,000.00	0.06% 0	\$0.00	NA 0
UMPQUA BANK	7	\$1,800,885.17	0.36% 0	\$0.00	NA 0
UNION BANK, NATIONAL ASSOCIATION	1	\$213,000.00	0.04% 0	\$0.00	NA 0
UNITED BANK OF UNION	3	\$748,960.00	0.15% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	3	\$739,961.00	0.15% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	6	\$1,529,911.00	0.3% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	10	\$2,451,172.89	0.49% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,017,750.00	0.2% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$326,034.25	0.06% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$320,000.00	0.06% 0	\$0.00	
VALLEY NATIONAL BANK	7	\$1,787,000.00	0.35% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA 0
VERITY CREDIT UNION	5	\$1,695,700.00	0.34% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$382,668.83	0.08% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	5	\$1,100,148.07	0.22% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	1	\$264,000.00	0.05% 0	\$0.00	NA 0
WAKEFIELD CO-OPERATIVE BANK	3	\$710,862.07	0.14% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$270,000.00	0.05% 0	\$0.00	NA 0
WALLICK AND VOLK INC.	1	\$287,400.00	0.06% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$3,495,329.00	0.69% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$185,000.00	0.04% 0	\$0.00	NA 0
WAUKESHA STATE BANK	3	\$642,000.00	0.13% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	1	\$260,100.00	0.05% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	7	\$1,918,473.49	0.38% 0	\$0.00	NA 0
WESTBURY BANK	1	\$187,000.00	0.04% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	5	\$930,980.00	0.18% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	6	\$1,201,500.00	0.24% 0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	2	\$968,500.00	0.19% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	1	\$181,400.00	0.04% 0	\$0.00	NA 0

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	Unavailable	354	\$96,424,904.40	19.21% 0	\$0.00	NA (
Total		1,851	\$503,411,597.79	100% 1	\$184,952.03	(
31412QP94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$829,000.00	0.17% 0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$614,000.00	0.13% 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,265,356.58	0.26% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$560,000.00	0.12% 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$5,186,744.51	1.08% 0	\$0.00	NA
	ADVANTAGE BANK	3	\$588,000.00	0.12% 0	\$0.00	NA (
	AEA FEDERAL CREDIT UNION	1	\$246,483.01	0.05% 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,523,800.00	0.32% 0	\$0.00	NA
	ALERUS FINANCIAL	3	\$717,200.74	0.15% 0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$204,500.00	0.04% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	5	\$1,311,950.00	0.27% 0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$194,766.73	0.04% 0	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	3	\$717,100.00	0.15% 0	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,849,693.63	0.59% 0	·	
	AMERICAN BANK	1	\$182,099.50	0.04% 0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$184,000.00	0.04% 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$954,768.00	0.2% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,018,290.76	0.21% 0	\$0.00	NA (
	AMERICAN SAVINGS BANK, F.S.B.	2	\$662,400.00	0.14% 0	\$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$282,000.00	0.06% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$669,550.00	0.14% 0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$264,800.00	0.05% 0	\$0.00	NA
	ANCHORBANK FSB	10	\$2,557,959.95	0.53% 0	\$0.00	NA (
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\$12,098,901.74

ASSOCIATED BANK, NA

NA 0

\$0.00

2.51% 0

ASSOCIATED CREDIT UNION	5	\$1,316,000.00	0.27%	\$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		
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
BANK OF STANLY	1	\$249,600.00	0.05% 0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$600,000.00	0.12% 0	\$0.00	NA	0
BANK OF THE WEST	54	\$17,231,728.19	3.57% 0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$264,000.00	0.05% 0	\$0.00	NA	0
BANKNEWPORT	6	\$1,533,450.00	0.32% 0	\$0.00	NA	0
BANNER BANK	1	\$389,500.00	0.08% 0	\$0.00	NA	0
BAXTER CREDIT UNION	11	\$3,445,970.00	0.71% 0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$1,004,500.00	0.21% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$288,000.00	0.06%	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$720,720.00	0.15% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	28	\$7,465,200.00	1.55% 0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$178,776.67	0.04%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	5	\$1,161,000.00	0.24% 0	\$0.00	NA	0
BUTTE COMMUNITY BANK	3	\$997,000.00	0.21% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.09% 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$210,000.00	0.04% 0	\$0.00	NA	0
CARROLLTON BANK	6	\$1,803,600.00	0.37% 0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$256,800.00	0.05% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$955,900.00	0.2% 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$404,000.00	0.08% 0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$232,000.00	0.05% 0	\$0.00	NA	.0
ONION	16	\$3,928,197.84	0.81% 0	\$0.00	NA	0

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CENTRAL MORTGAGE COMPANY					
CENTRAL ONE FEDERAL CREDIT UNION	2	\$384,000.00	0.08%	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	6	\$2,706,000.00	0.56% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$506,502.75	0.11% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$417,000.00	0.09% 0	\$0.00	NA 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	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	4	\$1,251,500.00	0.26% 0	\$0.00	NA 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
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
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	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	4	\$1,260,847.05	0.26% 0	\$0.00	NA 0
CONNEX CREDIT UNION	1	\$181,700.00	0.04% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,412,600.00	0.29% 0	\$0.00	NA 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
CUMANET, LLC	9	\$2,156,000.00	0.45% 0	\$0.00	NA 0
DANVERSBANK	2	\$595,554.52	0.12% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$300,000.00	0.06% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$626,400.00	0.13% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$2,149,773.12	0.45% 0	\$0.00	NA 0

DEXTER CREDIT UNION	1	\$340,000.00	0.07% 0	\$0.00	NA 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
DUPAGE CREDIT UNION	3	\$963,000.00	0.2% 0	\$0.00	NA 0
DUPAGE NATIONAL BA		\$597,000.00	0.12% 0	\$0.00	NA 0
DURANT BANK AND TR COMPANY		\$913,200.00	0.19% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.09% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.09% 0	\$0.00	NA 0
ENSIGN FEDERAL CRED UNION	oIT 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
ENTERPRISE BANK AND TRUST COMPANY	1	\$205,000.00	0.04% 0	\$0.00	NA 0
FARMERS & MERCHANT BANK	rs 1	\$416,543.57	0.09% 0	\$0.00	NA 0
FARMERS BANK & TRUS N.A.	ST, 1	\$350,000.00	0.07% 0	\$0.00	NA 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
FIDELITY CO-OPERATIV BANK	^{'E} 1	\$322,000.00	0.07% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$220,000.00	0.05% 0	\$0.00	NA 0
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
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	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	ı oı	\$2,568,448.68	0.53% 0	\$0.00	NA 0
FIRST CITIZENS BANK N	IA 10	\$2,932,250.00	0.61% 0	\$0.00	NA 0
FIRST CLOVER LEAF BA	NK 1	\$195,900.00	0.04% 0	\$0.00	NA 0
	3	\$709,274.35	0.15% 0	\$0.00	NA 0

FIRST COMMONWEALTH FEDERAL CREDIT UNION					
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	\$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 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 BANK	32	\$8,263,350.99	1.71% 0	\$0.00	NA 0
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	
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
FREESTAR BANK	1	\$309,000.00	0.06% 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	
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	3	\$889,900.00	0.18% 0	\$0.00	NA 0

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MORTGAGE SERVICES					
GREATER SPRINGFIELD	1	\$200,000.00	0.04% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ200,000.00	0.01700	Ψ0.00	1110
GREYLOCK FEDERAL	2	\$561,000.00	0.12% 0	\$0.00	NA 0
CREDIT UNION					
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		
GUERNSEY BANK FSB	1	\$310,000.00	0.06% 0		
GUILD MORTGAGE	9	\$2,617,550.00	0.54% 0	\$0.00	NA 0
COMPANY		, , ,		· ·	
HANNIBAL NATIONAL BANK	1	\$372,000.00	0.08% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	8	\$1,882,260.20	0.39% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	2	\$387,300.00	0.08% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$417,000.00	0.09% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$224,000.00	0.05% 0	\$0.00	NA 0
HEARTLAND BANK	6		0.39% 0		
HEARTLAND CREDIT	2				
UNION	2	\$419,400.00	0.09% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$232,500.00	0.05% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$175,000.00	0.04% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS	2	\$451,200.00	0.09% 0		
BANK		Ψ+31,200.00	0.07700	Ψ0.00	11710
HOME SAVINGS AND LOAN COMPANY	2	\$372,000.00	0.08% 0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	2	\$620,000.00	0.13% 0	\$0.00	NA 0
HONESDALE NATIONAL	1	\$310,000.00	0.06% 0	\$0.00	NA 0
BANK THE		+ 0,000.00	2.30,0	40.00	1,12,0
I-C FEDERAL CREDIT UNION	1	\$289,000.00	0.06% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$339,570.91	0.07% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$495,000.00	0.1% 0	\$0.00	NA 0
IDEAL MORTGAGE		ф1 120 2 5 0 00	0.246(.0	40.00	27.4.0
BANKERS, LTD.	4	\$1,139,250.00	0.24% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$606,100.00	0.13% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	16	\$5,032,400.00	1.04% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$228,000.00	0.05% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	5	\$1,529,700.00	0.32% 0	\$0.00	NA 0

JUSTICE FEDERAL CREDIT UNION	1	\$320,136.29	0.07% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$539,650.00	0.11% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$216,000.00	0.04% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	6	\$1,968,500.00	0.41% 0	\$0.00	
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	0.18%	\$0.00	NA 0
LEGACY BANKS	1	\$234,500.00	0.05% 0	\$0.00	NA 0
LES BOIS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$180,000.00	0.04%	\$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 FIREMENS CREDIT UNION	4	\$1,197,000.00	0.25% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$554,500.00	0.11% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$175,000.00	0.04% 0	\$0.00	NA 0
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	
MAX CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$205,000.00			
MEMBERS MORTGAGE	5	\$1,110,000.00	0.23% 0	\$0.00	NA 0
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COMPANY INC.					
MERCANTILE BANK	1	\$225,000.00	0.05% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	2	\$385,523.90	0.08%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$768,641.41	0.16%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	10	\$2,925,491.00	0.61% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,855,697.56	0.8% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$666,587.38	0.14% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.04% 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$382,500.00	0.08% 0	\$0.00	NA 0
METUCHEN SAVINGS BANK	3	\$854,000.00	0.18% 0		NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$283,201.84	0.06% 0		
MID-ISLAND MORTGAGE CORP.	2	\$794,500.00	0.16% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	5	\$1,498,700.00	0.31% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$269,600.00	0.06% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$420,000.00	0.09% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$330,000.00	0.07% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$742,000.00	0.15% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$175,000.00	0.04% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$250,000.00	0.05% 0	\$0.00	NA 0
MORGAN FEDERAL BANK	2	\$457,000.00	0.09% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	6	\$1,869,350.00	0.39% 0	\$0.00	
MORTGAGE CENTER, LLC	1	\$260,000.00	0.05% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	6	\$1,992,250.00	0.41% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$201,025.00	0.04% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$460,800.00	0.1% 0	\$0.00	NA 0
MT. MCKINLEY BANK	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%	\$0.00	NA 0

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$443,000.00	0.09%	\$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	\$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	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	12	\$4,033,776.72	0.84%	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	3	\$812,000.00	0.17% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	\$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	0.07% 0	\$0.00	NA 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%	\$0.00	NA 0
OLD SECOND NATIONAL BANK	4	\$779,800.00	0.16%	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$380,100.00	0.08% 0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$214,500.00	0.04%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$585,700.00	0.12%	\$0.00	
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 NEIGHBORHOOD BANK	2	\$415,023.41	0.09%	\$0.00	NA 0
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	2	\$475,000.00	0.1% 0	\$0.00	NA 0
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MORTGAGE					
PMC BANCORP	16	\$5,317,518.92	1.1%		
POINT WEST CREDIT UNION	1	\$190,500.00	0.04%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$2,167,100.00	0.45%	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$295,320.00	0.06%	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$637,900.00	0.13%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	4	\$1,190,500.00	0.25%	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	2	\$707,000.00	0.15%	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$235,000.00	0.05%	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$319,840.00	0.07%	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$734,000.00	0.15%	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$479,000.00	0.1%	\$0.00	NA 0
RABOBANK, N.A.	13	\$4,262,266.00	0.88%	\$0.00	NA 0
RANDOLPH SAVINGS BANK	4	\$1,459,400.00	0.3%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$922,224.79	0.19%	\$0.00	NA 0
REDWOOD CREDIT UNION	4	\$980,000.00	0.2%	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$449,500.00	0.09%	\$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
ROXBORO SAVINGS BANK SSB	1	\$210,000.00	0.04%	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$308,000.00	0.06%	\$0.00	NA 0
S&T BANK	1	\$405,540.04	0.08%	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$285,000.00	0.06%	\$0.00	NA 0
SAFE CREDIT UNION	2	\$726,365.42	0.15%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$176,000.00	0.04%	\$0.00	NA 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%	\$0.00	NA 0
	3	\$702,223.04	0.15%	\$0.00	NA 0

2 2 1 2 1 2 2	\$391,200.00 \$375,000.00 \$210,000.00 \$461,500.00 \$416,800.00 \$518,000.00	0.08% 0.08% 0.04% 0.1% 0.09%	\$0.00 \$0.00 \$0.00	NA NA	A 0 A 0
1 2 1 2	\$210,000.00 \$461,500.00 \$416,800.00	0.04% 0.1% 0.09%	\$0.00 \$0.00	NA NA	A 0
1 2	\$461,500.00 \$416,800.00	0.1%	\$0.00	NA	A 0
1 2	\$416,800.00	0.09%			+
1 2 2	•		\$0.00	NA	9
2	\$518,000.00	0.1107		l	'∟∟
2	·	0.11%	\$0.00	NA	7 0
J	\$414,000.00	0.09%	\$0.00	NA	70
4	\$829,700.00	0.17%	\$0.00	NA	7 0
1	\$275,000.00	0.06%	\$0.00	NA	1 0
3	\$1,093,953.13				
1	\$223,200.00	0.05%	\$0.00	NA	7 0
2	\$429,000.00	0.09%	\$0.00	NA	v 0
1	\$300,000.00	0.06%	\$0.00	NA	1 0
3	\$700,000.00	0.15%	\$0.00	NA	7 0
1	\$223,840.00	0.05%	\$0.00	NA	v 0
1	\$204,000.00	0.04%	\$0.00		Ш
1	\$188,000.00	0.04%	\$0.00	NA	v 0
2	\$713,850.00	0.15%	\$0.00	NA	70
4	\$1,384,235.00	0.29%	\$0.00	NA	v 0
1	\$228,000.00	0.05%	\$0.00	NA	1 0
1	\$241,500.00	0.05%	\$0.00	NA	0
1	\$265,000.00	0.05%	\$0.00	NA	0
2	\$503,200.00	0.1%	\$0.00	NA	0
3	\$613,000.00	0.13%	\$0.00	NA	7 0
3	\$718,000.00	0.15%	\$0.00	NA	10
3	\$874,700.00	0.18%	\$0.00	H	
	1 3 1 2 1 3 1 1 2 4 1 1 1 1 2 3 3 3	1 \$275,000.00 3 \$1,093,953.13 1 \$223,200.00 2 \$429,000.00 1 \$300,000.00 3 \$700,000.00 1 \$223,840.00 1 \$204,000.00 2 \$713,850.00 4 \$1,384,235.00 1 \$228,000.00 1 \$241,500.00 2 \$503,200.00 3 \$613,000.00 3 \$718,000.00	1 \$275,000.00 0.06% (3 \$1,093,953.13 0.23% (1 \$223,200.00 0.05% (2 \$429,000.00 0.09% (1 \$300,000.00 0.06% (3 \$700,000.00 0.15% (1 \$223,840.00 0.05% (1 \$204,000.00 0.04% (2 \$713,850.00 0.15% (4 \$1,384,235.00 0.29% (1 \$228,000.00 0.05% (1 \$241,500.00 0.05% (2 \$503,200.00 0.1% (3 \$613,000.00 0.13% (3 \$718,000.00 0.15% (1 \$275,000.00 0.06% 0 \$0.00 3 \$1,093,953.13 0.23% 0 \$0.00 1 \$223,200.00 0.05% 0 \$0.00 2 \$429,000.00 0.09% 0 \$0.00 3 \$700,000.00 0.06% 0 \$0.00 3 \$700,000.00 0.15% 0 \$0.00 1 \$223,840.00 0.05% 0 \$0.00 1 \$204,000.00 0.04% 0 \$0.00 2 \$713,850.00 0.15% 0 \$0.00 4 \$1,384,235.00 0.29% 0 \$0.00 1 \$228,000.00 0.05% 0 \$0.00 1 \$265,000.00 0.05% 0 \$0.00 2 \$503,200.00 0.1% 0 \$0.00 3 \$613,000.00 0.15% 0 \$0.00 3 \$718,000.00 0.15% 0 \$0.00	1 \$275,000.00 0.06% 0 \$0.00 NA 3 \$1,093,953.13 0.23% 0 \$0.00 NA 1 \$223,200.00 0.05% 0 \$0.00 NA 2 \$429,000.00 0.09% 0 \$0.00 NA 1 \$300,000.00 0.06% 0 \$0.00 NA 3 \$700,000.00 0.15% 0 \$0.00 NA 1 \$223,840.00 0.05% 0 \$0.00 NA 1 \$224,000.00 0.04% 0 \$0.00 NA 1 \$188,000.00 0.04% 0 \$0.00 NA 2 \$713,850.00 0.15% 0 \$0.00 NA 4 \$1,384,235.00 0.29% 0 \$0.00 NA 1 \$228,000.00 0.05% 0 \$0.00 NA 1 \$241,500.00 0.05% 0 \$0.00 NA 2 \$503,200.00 0.1% 0 \$0.00 NA 3 \$613,000.00 0.15% 0 \$0.00 NA 3 \$718,000.00 0.15% 0 \$0.00 NA

STILLWATER NATIONAL BANK & TRUST COMPANY					
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,298,750.00	0.27% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$292,500.00	0.06% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$960,475.00	0.2% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$695,307.52	0.14% 0	\$0.00	NA 0
SUTTON BANK	1	\$221,500.00	0.05% 0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$337,000.00	0.07% 0	\$0.00	NA 0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$300,000.00	0.06% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	4	\$1,601,860.12	0.33% 0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$250,900.00	0.05% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$226,000.00	0.05% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$220,275.00	0.05% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	5	\$1,110,100.00	0.23% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$208,400.00	0.04% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$228,770.00	0.05% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,004,000.00	0.21% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$266,500.00	0.06% 0	\$0.00	NA 0
THE PARK BANK	4	\$1,005,150.00	0.21% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$196,000.00	0.04% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$199,781.09	0.04% 0	\$0.00	
TIERONE BANK	3	\$926,918.31	0.19% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$229,500.00	0.05% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	4	\$1,313,115.45	0.27% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$387,200.00	0.08% 0	\$0.00	NA 0
	5	\$1,301,680.00	0.27% 0	\$0.00	NA 0

TRAVERSE CITY STATE BANK						Ц
TRUMARK FINANCIAL CREDIT UNION	1	\$188,000.00	0.04%	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$651,050.00	0.14%	\$0.00	NA	0
UMPQUA BANK	10	\$2,723,138.50	0.56%	\$0.00	NA	0
UNION BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.05%	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$235,000.00	0.05%	\$0.00	NA	0
UNITED BANK OF UNION	1	\$417,000.00	0.09% (\$0.00	i e	-
UNITED COMMUNITY BANK	1	\$252,000.00	0.05% (\$0.00	NA	0
UNITED MORTGAGE COMPANY	7	\$1,973,950.00	0.41%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	5	\$1,417,500.00		·		Ш
UNITY BANK	1	\$176,000.00	0.04% (T
UNIVERSAL BANK FSB	3	\$879,825.00	0.18%	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$260,000.00	0.05%	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,865,500.00	0.59%	·		Ш
UNIVERSITY BANK	1	\$360,000.00	0.07%	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$378,000.00	0.08%	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$350,000.00	0.07%	\$0.00		Ш
VALLEY NATIONAL BANK	3	\$981,600.00	0.2%	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	2	\$434,000.00	0.09%	·		Н
VERITY CREDIT UNION	3	\$858,600.00	0.18%	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$703,683.55	0.15%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	5	\$1,314,200.00	0.27%	\$0.00	NA	0
WAKEFIELD CO-OPERATIVE BANK	2	\$488,176.36	0.1%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,431,100.00	0.92%	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$652,600.00	0.14%	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$249,500.00	0.05%	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	3	\$1,086,615.14	0.23%	\$0.00	NA	0
WESTBURY BANK	1	\$192,000.00	0.04%	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	6	\$1,562,215.00	0.32%	\$0.00	NA 0
	WESTERRA CREDIT UNION	3	\$718,300.00	0.15%		NA 0
	WESTFIELD BANK, F.S.B.	1	\$196,000.00	0.04% (\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$231,000.00	0.05%	\$0.00	NA 0
	WINTER HILL BANK, FSB	3	\$943,623.69	0.2%	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$357,375.00	0.07%	\$0.00	NA 0
	Unavailable	369	\$104,640,643.49	21.68%	\$0.00	NA 0
Total		1,703	\$482,204,912.39	100%	\$0.00	0
31412QPA1	ARVEST MORTGAGE COMPANY	1	\$149,700.00	6.41% (\$0.00	NA 0
	SEATTLE BANK	1	\$142,361.49	6.09%	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	10	\$1,329,261.16	56.89% (\$0.00	NA 0
	Unavailable	5	\$715,214.21	30.61%	\$0.00	NA 0
Total		17	\$2,336,536.86	100%	\$0.00	0
31412QPB9	THIRD FEDERAL SAVINGS AND LOAN	11	\$1,785,955.57	72.14%	\$0.00	NA 0
	Unavailable	5	\$689,784.07	27.86%	\$0.00	NA 0
Total		16	\$2,475,739.64	100%	\$0.00	0
		<u> </u>				<u> </u>
31412QPC7	ARVEST MORTGAGE COMPANY	26	\$1,872,950.00	36.83%	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$29,968.68	0.59%	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$34,400.00	0.68%	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	33	\$1,958,816.88	38.52%		NA 0
	Unavailable	20	·	23.38%		NA 0
Total		81	\$5,085,072.52	100%	\$0.00	0
		\longmapsto				
31412QPD5	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,511,500.00	33.53%	·	NA 0
	HARTFORD FUNDING LTD.	1	\$260,400.00	5.78% (\$0.00	NA 0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$331,000.00	7.34%	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$280,000.00	6.21%	\$0.00	NA 0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$292,500.00	6.49%	\$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	1	\$220,000.00	4.88%	\$0.00	NA 0

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	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%	, O	\$0.00	NA	0
	Unavailable	1	\$211,000.00	4.68%	90	\$0.00	NA	0
Total		16	\$4,508,400.00		-			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%) O	\$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		Ш	·		₩
<u> </u>	FIRST CLOVER LEAF BANK	. 1	\$88,919.53	3.25%	<i>)</i> 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$35,000.00	1.28%	, 0	\$0.00	NA	0
<u> </u>	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) 0	\$0.00	NA	.0
	MACON BANK, INC.	1	\$119,782.45	4.38%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$166,096.01	6.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$117,375.00	4.3%	, 0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$46,400.00	1.7%	, O	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$403,557.60	14.77%	, 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$117,202.14		Ш	·		1
	Unavailable	8	\$730,307.15		-	1		<u>.</u>
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	.(
	IST 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	
					_			_

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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	\$0.00	NA
ALERUS FINANCIAL	4	\$946,375.79	0.33% 0	\$0.00	NA
ALPINE BANK OF ILLINOIS	2		0.12% 0		i i
AMERICA FIRST FEDERAL CREDIT UNION	5		0.36% 0		
AMERICAN HOME MORTGAGE CORPORATION	7	\$1,687,924.18	0.58% 0	\$0.00	NA
AMERICAN SAVINGS BANK F.S.B.	1	\$248,144.52	0.09% 0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$182,419.92	0.06% 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	N 1	\$165,098.21	0.06% 0	·	
ASSOCIATED BANK, NA	1	\$283,227.18	0.1% 0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	31	\$6,199,430.27	2.14% 0	\$0.00	NA
AUBURNBANK	1	\$254,712.02	0.09% 0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$182,966.28	0.06% 0	\$0.00	NA
BANCORPSOUTH BANK	40	\$9,097,043.99	3.14% 0	\$0.00	NA
BANK MUTUAL	1	\$242,220.21	0.08% 0	\$0.00	i i
BANK OF AMERICA NA	4	\$769,576.96	0.27% 0	\$0.00	NA
BANK OF HAWAII	53	\$15,535,028.74	5.37% 0	\$0.00	NA
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	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$2,569,844.47	0.89% 0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$172,931.98	0.06% 0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$593,150.79	0.21% 0	\$0.00	NA
BLACKHAWK CREDIT UNION	1	\$218,424.09	0.08% 0	\$0.00	NA
BLUE BALL NATIONAL BANK	1	\$197,922.30	0.07% 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	139	\$31,930,822.80	11.04% 0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$252,233.60	0.09% 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$258,847.74			
CAPE COD FIVE CENTS	1	\$335,526.60	0.12% 0	\$0.00	NA

SAVINGS BANK					
CENTRAL MORTGAGE	3	\$709,694.07	0.25% 0	\$0.00	NA 0
COMPANY	3	\$707,074.07	0.23 70 0	Ψ0.00	IVA
CHELSEA GROTON	2	\$408,408.79	0.14% 0	\$0.00	NA 0
SAVINGS BANK		Ψ.00,.00.72	011 176 0	Ψ0.00	11110
CHEVY CHASE BANK, FSB -	26	\$6,495,370.58	2.25% 0	\$0.00	NA 0
DEDICATED CHANNEL					
CHITTENDEN TRUST COMPANY	1	\$282,747.01	0.1% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT					
UNION	1	\$213,233.91	0.07% 0	\$0.00	NA 0
CITYWIDE MORTGAGE					
COMPANY	1	\$274,840.15	0.1% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	4	\$987,429.42	0.34% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	1	\$301,442.84	0.1% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE	1	\$264,631.33	0.09% 0	\$0.00	
ASSOCIATION, INC.	1	\$204,031.33	0.09%0	\$0.00	NAU
CREDIT UNION MORTGAGE	10	\$2,112,490.51	0.73% 0	\$0.00	NA 0
SERVICES, INC.	10	. , ,		·	
CU WEST MORTGAGE, INC.	1	\$210,458.17	0.07% 0		
CUMANET, LLC	1	\$225,856.55	0.08% 0		
DEAN COOPERATIVE BANK	1	\$228,704.08	0.08% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$309,798.19	0.11% 0	\$0.00	NA 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	0.06% 0		
DUBUQUE BANK AND	-	·			
TRUST COMPANY	I	\$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	1	\$258,841.29	0.09% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION	1	Ψ230,071.23	0.07/00	Ψ0.00	11/1/0
FIFTH THIRD - DEDICATED	1	\$190,500.90	0.07% 0	\$0.00	NA 0
CHANNEL		, : : ,= : : : 0		+ 2.30	
FIRST CITIZENS BANK &	28	\$7,041,345.46	2.43% 0	\$0.00	NA 0
TRUST COMPANY OF SC FIRST FINANCIAL BANK	2	\$359,039.81	0.12% 0	\$0.00	NA 0
FIRST FINANCIAL BANK FIRST HAWAIIAN BANK	27	\$8,064,528.74	2.79% 0		
FIRST HORIZON HOME	21	\$6,004,326.74	2.19%0	\$0.00	NAU
LOAN CORPORATION	6	\$1,351,968.97	0.47% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$1,445,469.80	0.5% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE		, , ,			
CORPORATION	13	\$2,997,738.50	1.04% 0	\$0.00	NA 0
FIRST MORTGAGE	1	\$910.022.46	0.28% 0	¢ ለ ለለ	NIA O
COMPANY, L.L.C.	4	\$810,923.46	0.28% 0	\$0.00	NA 0

FIRST N ALASK	NATIONAL BANK A	5	\$826,368.95	0.29%	\$0.00	NA
	NATIONAL BANK RUST COMPANY	6	\$1,334,466.61	0.46% 0	\$0.00	NA
	NATIONAL BANK IN ON FALLS	1	\$263,897.59	0.09% 0	\$0.00	NA
FIRST N	NATIONAL BANK OF	25	\$5,510,014.74	1.9% 0	\$0.00	NA
FIRST F	LACE BANK	45	\$9,889,759.43	3.42% 0	\$0.00	NA
FIRST F BANK	REPUBLIC SAVINGS	1	\$235,785.13	0.08%	\$0.00	NA
FIRST S	AVERS BANK	3	\$915,731.88	0.32% 0	\$0.00	NA
	ECHNOLOGY CUNION	23	\$4,890,371.05	1.69% 0	\$0.00	NA
FIRST U	JNITED BANK	1	\$165,021.36	0.06% 0	\$0.00	NA
FREEDO CORP.	OM MORTGAGE	1	\$338,825.42	0.12% 0	\$0.00	NA
FULTO:	N BANK	1	\$155,105.31	0.05% 0	\$0.00	NA
	NER SAVINGS UTION FSB	1	\$210,561.76	0.07% 0	\$0.00	NA
GATEW	YAY BANK, F.S.B.	2	\$441,054.04	0.15% 0	\$0.00	NA
GATEW	'AY BUSINESS BANK	15	\$3,534,422.52	1.22% 0	\$0.00	NA
	MORTGAGE RATION	1	\$212,053.01	0.07% 0	\$0.00	NA
GREAT UNION	LAKES CREDIT	3	\$732,324.49	0.25% 0	\$0.00	NA
	ER NEVADA SAGE SERVICES	1	\$200,489.47	0.07%	\$0.00	NA
HAMPE	DEN BANK	1	\$245,076.76	0.08% 0	\$0.00	NA
HANCO	CK BANK	1	\$302,144.51	0.1% 0	\$0.00	NA
HARBO UNION	R ONE CREDIT	2	\$371,626.97	0.13% 0	\$0.00	NA
HARRY COMPA	MORTGAGE NY	4	\$749,918.50	0.26%	\$0.00	NA
HAWAI	I HOME LOANS, INC.	7	\$2,133,327.70	0.74% 0	\$0.00	NA
HOME S COMPA	SAVINGS AND LOAN NY	1	\$201,922.98	0.07%	\$0.00	NA
HONES BANK T	DALE NATIONAL THE	1	\$259,253.58	0.09% 0	\$0.00	NA
HSBC M	IORTGAGE RATION (USA)	1	\$283,974.14	0.1% 0	\$0.00	NA
IBM SO EMPLO	UTHEAST YEES FEDERAL UNION	2	\$383,128.68	0.13% 0	\$0.00	NA
JAMES COMPA	B. NUTTER AND NY	1	\$166,506.08	0.06% 0	\$0.00	NA
i i	CHOOLS FEDERAL	1	\$219,977.27	0.08% 0	\$0.00	NA

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CREDIT UNION					
KITSAP COMMUNITY	1	\$207,438.21	0.07% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	·		·	
LANDMARK CREDIT UNION	9	\$1,885,686.47	0.65% 0		
LEGACY BANK	1	\$258,345.29	0.09% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$175,542.25	0.06% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	8	\$1,775,612.76	0.61% 0	\$0.00	NA 0
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%	\$0.00	NA 0
MERRILL MERCHANTS BANK	1	\$338,078.41	0.12% 0	\$0.00	NA 0
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 0
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 0
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 0
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		
MORTGAGE MARKETS, LLC	1	\$192,776.79	0.07% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$195,763.67	0.07% 0	\$0.00	

NATIONAL CITY 15 \$3,311,360.96 1.14% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 19 \$3,973,946.09 1.37% 0 \$0.00 DEDICATED CHANNEL 19 \$5,054,356.97 1.75% 0 \$0.00 NEW ALLIANCE BANK 3 \$659,887.92 0.23% 0 \$0.00 NEW HORIZONS \$0.00	NA NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 19 \$3,973,946.09 1.37% 0 \$0.00 DEDICATED CHANNEL NAVY FEDERAL CREDIT UNION 19 \$5,054,356.97 1.75% 0 \$0.00 NEW ALLIANCE BANK 3 \$659,887.92 0.23% 0 \$0.00	NA	_
UNION 19 \$5,054,356.97 1.75% 0 \$0.00 NEW ALLIANCE BANK 3 \$659,887.92 0.23% 0 \$0.00		νO
	NA	0
NEW HORIZONS	NA	0
COMMUNITY CREDIT 3 \$784,286.31 0.27% 0 \$0.00 UNION	NA	0
NEWTOWN SAVINGS BANK 2 \$563,954.02 0.19% 0 \$0.00	NA	0
NORTHWEST FEDERAL 6 \$1,420,176.48 0.49% 0 \$0.00	NA	0
NORTHWESTERN 2 \$401,399.22 0.14% 0 \$0.00	NA	0
NORWOOD COOPERATIVE 1 \$256,046.29 0.09% 0 \$0.00	NA	0
NPB MORTGAGE LLC 1 \$167,439.72 0.06% 0 \$0.00	NA	0
NUMERICA CREDIT UNION 1 \$167,895.24 0.06% 0 \$0.00	NA	0
OCEANFIRST BANK 6 \$1,548,634.79 0.54% 0 \$0.00	NA	0
OLD SECOND MORTGAGE 8 \$1,843,605.15 0.64% 0 \$0.00	NA	0
ORNL FEDERAL CREDIT 2 \$410,936.25 0.14% 0 \$0.00	NA	0
PACIFIC NW FEDERAL 1 \$171,222.35 0.06% 0 \$0.00	NA	0
PATELCO CREDIT UNION 2 \$529,073.63 0.18% 0 \$0.00	NA	0
PENNSYLVANIA STATE	NA	0
PEOPLES TRUST COMPANY 1 \$169,631.94 0.06% 0 \$0.00	NA	0
PHH MORTGAGE 4 \$756,387.33 0.26% 0 \$0.00	NA	0
PINNACLE BANK 1 \$214,635.33 0.07% 0 \$0.00	NA	0
PINNACLE FINANCIAL 1 \$174,386.10 0.06% 0 \$0.00	NA	0
POINT LOMA CREDIT 1 \$239,998.68 0.08% 0 \$0.00	NA	0
POLICE AND FIRE FEDERAL 14 \$2,982,209.06 1.03% 0 \$0.00	NA	0
PORT WASHINGTON STATE 1 \$207,217.07 0.07% 0 \$0.00	NA	0
PRIMARY MORTGAGE 1 \$177,097.02 0.06% 0 \$0.00	NA	0
PRIMEBANK 1 \$194,624.19 0.07% 0 \$0.00	NA	0
PRIOR LAKE STATE BANK 1 \$120,777.95 0.04% 0 \$0.00	NA	0

	QUALSTAR CREDIT UNION	2	\$362,400.72	0.13% 0	\$0.00	NA 0
	REDSTONE FEDERAL	1	\$179,372.83	0.06% 0	\$0.00	NA 0
	CREDIT UNION		, 11,51,21,21		+ 3.30	
	RIVERMARK COMMUNITY	2	\$511,822.03	0.18% 0	\$0.00	NA 0
	CREDIT UNION					
	ROCKLAND TRUST COMPANY	1	\$204,676.94	0.07% 0	\$0.00	NA 0
	SABINE STATE BANK AND					
	TRUST COMPANY	2	\$472,314.47	0.16% 0	\$0.00	NA 0
	SAVINGS BANK OF					
	DANBURY	2	\$451,150.26	0.16% 0	\$0.00	NA 0
	SEATTLE SAVINGS BANK	1	\$336,920.65	0.12% 0	\$0.00	NA 0
	SECURITY MORTGAGE	4	¢010 220 44	0.2207.0	\$0.00	NIA O
	CORPORATION	4	\$918,239.44	0.32% 0	\$0.00	NA 0
	SKY FINANCIAL GROUP	4	\$835,538.88	0.29% 0	\$0.00	
	SOUND COMMUNITY BANK	3	\$650,717.53	0.22% 0	\$0.00	NA 0
	SPC COOPERATIVE CREDIT	1	\$66,266.83	0.02% 0	\$0.00	NA 0
	UNION		·		·	
	ST. MARYS BANK	4	\$910,148.09	0.31% 0	\$0.00	NA 0
	STANDARD MORTGAGE	5	\$1,012,178.59	0.35% 0	\$0.00	NA 0
	CORPORATION STATE BANK OF NEW					
	PRAGUE	1	\$280,388.79	0.1% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	2	\$420,493.27	0.15% 0	\$0.00	NA 0
	STEARNS LENDING, INC.	2	\$464,934.92	0.16% 0		
	STERLING SAVINGS BANK	1	\$173,456.51	0.06% 0		
	STILLWATER NATIONAL					
	BANK & TRUST COMPANY	3	\$750,219.12	0.26% 0	\$0.00	NA 0
	STRATA BANK	1	\$330,679.81	0.11% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE	1	\$182,623.90	0.06% 0	\$0.00	NA 0
	COMPANY OF NEW MEXICO	1	·		·	
	SUNTRUST MORTGAGE INC.	2	\$453,927.34	0.16% 0	\$0.00	NA 0
	SUPERIOR FEDERAL	1	\$163,470.74	0.06% 0	\$0.00	NA 0
	CREDIT UNION					
	SWAIN MORTGAGE COMPANY	2	\$513,547.23	0.18% 0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT					
	UNION	18	\$4,382,820.14	1.52% 0	\$0.00	NA 0
	THE GRANGE BANK	1	\$339,796.25	0.12% 0	\$0.00	NA 0
	THE HUNTINGTON					
	NATIONAL BANK	1	\$168,229.73	0.06% 0	\$0.00	NA 0
	THE NATIONAL BANK OF	1	\$272,966.67	0.09% 0	\$0.00	NA 0
	INDIANAPOLIS	1	φ <i>212</i> ,900.07	0.09%0	φυ.υυ	INAU
	THIRD FEDERAL SAVINGS	4	\$953,115.79	0.33% 0	\$0.00	NA 0
	BANK		·		·	
	TIERONE BANK	1	\$258,448.67	0.09% 0		i
		1	\$169,842.08	0.06% 0	\$0.00	NA 0
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	TRUMARK FINANCIAL CREDIT UNION				1		1	
	U OF C FEDERAL CREDIT UNION	3	\$600,014.36	0.21%	0	\$0.00	NA	7 0
	UMPQUA BANK MORTGAGE	11	\$2,285,761.23	0.79%	0	\$0.00	NA	7 0
	UNITED BANK AND TRUST COMPANY	1	\$175,751.08	0.06%		\$0.00	NA	7 0
	UNITED COMMUNITY BANK	11	\$209,274.72	0.07%	0	\$0.00	NA	1 0
	UNITUS COMMUNITY CREDIT UNION	1	\$210,525.51	0.07%	0	\$0.00	NA	7 C
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	18	\$4,960,281.17	1.71%	0	\$0.00	NA	7 0
	USALLIANCE FEDERAL CREDIT UNION	2	\$454,488.81	0.16%		\$0.00		_
	VERITY CREDIT UNION	3	\$601,374.42	0.21%	0	\$0.00	NA	7 C
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$250,429.97	0.09%	0	\$0.00		
	VILLAGE MORTGAGE COMPANY	1	\$235,622.74	0.08%		\$0.00		_
<u> </u>	WESCOM CREDIT UNION	1	\$188,192.43	0.07%	0	\$0.00	NA	7 (
	WESTBOROUGH SAVINGS BANK	1	\$184,041.57	0.06%	0	\$0.00	NA	7
	WESTCONSIN CREDIT UNION	2	\$330,113.06	0.11%	0	\$0.00	NA	7(
	WESTSTAR MORTGAGE CORPORATION	1	\$184,469.70	0.06%	0	\$0.00	NA	7 (
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$637,943.80	0.22%	0	\$0.00	NA	7(
	WILMINGTON TRUST COMPANY	5	\$1,060,952.97	0.37%	0	\$0.00	NA	7 (
	WINTER HILL FEDERAL SAVINGS BANK	1	\$187,634.45	0.06%		\$0.00		4
<u> </u>	WORLD SAVINGS BANK	12	\$2,763,435.13	0.96%	0	\$0.00	NA	7 (
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,631.15	0.06%		\$0.00		4
	Unavailable	120	\$28,068,964.53	9.69%	-	\$0.00		_
Total		1,240	\$289,256,269.73	100%	0	\$0.00		(
<u> </u>		\leftarrow		!	\vdash	!		+
31412QPG8	ARVEST MORTGAGE COMPANY	58	. , ,	4.01%	.	\$0.00		4
<u> </u>	CITIMORTGAGE, INC.	4	\$905,251.93	0.29%	0	\$0.00	NA	1
	COUNTRYWIDE MORTGAGE VENTURES, LLC	28	\$7,011,015.40	2.25%	0	\$0.00	NA	7
	CRESCENT MORTGAGE COMPANY	1	\$233,107.10	0.07%	0	\$0.00	NA	١

	GOLDMAN SACHS MORTGAGE COMPANY	11	\$3,047,937.99	0.98% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	998	\$241,196,597.50	77.37% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,001,409.60	0.64% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$173,747.42	0.06% 0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$550,062.25	0.18% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	13	\$3,500,456.24	1.12% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	1	\$173,718.39	0.06% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$302,123.32	0.1% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$48,013.09			
	Unavailable	181	· ' ' '		†	1 1
Total		1,310	\$311,752,927.40	100% 0	\$0.00	0
					'	<u></u>
31412QPH6	1ST TRUST BANK FOR SAVINGS	1	\$277,658.45	0.1% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$211,098.47	0.08% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,556,421.69	0.95% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,127,974.19	0.42% 0	\$0.00	NA 0
Γ	ALPINE BANK OF ILLINOIS	2	\$423,478.11	0.16% 0	\$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$232,951.96			
	AMARILLO NATIONAL BANK	1	\$243,804.77	0.09% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,115,080.31	0.41% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$167,950.79	0.06% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,226,070.09	0.45% 0	\$0.00	NA 0
	AMERICAN FIRST CREDIT UNION	1	\$363,257.28	0.13% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$408,321.81	0.15% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,186,642.96	0.44% 0	\$0.00	NA 0
		2	\$488,856.91	0.18% 0	\$0.00	NA 0

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AMERICAN SAVINGS BANK, F.S.B.					
ASSOCIATED BANK, NA	6	\$1,248,562.70	0.46% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	15	\$3,546,895.72	1.31% 0	\$0.00	NA 0
AUBURNBANK	1	\$189,981.74	0.07% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$339,862.51	0.13% 0	\$0.00	NA 0
BANCORPSOUTH BANK	10	\$2,717,357.11	1.01% 0	\$0.00	NA 0
BANK MUTUAL	7	\$1,351,207.59	0.5% 0	\$0.00	NA 0
BANK OF AMERICA NA	3	\$656,557.08	0.24% 0	\$0.00	NA 0
BANK OF HAWAII	13	\$3,676,734.33	1.36% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$313,721.43	0.12% 0	\$0.00	NA 0
BANK OF LENOX	1	\$261,811.82	0.1% 0	\$0.00	NA 0
BANK OF THE CASCADES	9	\$1,905,448.78	0.71% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,439,664.36	0.53% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$963,879.00	0.36% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$333,336.30	0.12% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$195,716.71	0.07% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$210,175.65	0.08% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	1	\$252,007.49	0.09% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	2	\$237,996.25	0.09% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	35	\$7,616,962.86	2.82% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$299,438.44	0.11% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	3	\$735,896.42	0.27% 0	\$0.00	NA 0
BSI FINANCIAL SERVICES, INC.	1	\$287,827.17	0.11% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$223,470.07	0.08% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,257,967.94	0.47% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$175,322.79	0.06%	\$0.00	NA 0
CARROLLTON BANK	1	\$180,941.01	0.07% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$661,826.43	0.24%	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	1	\$105,958.96	0.04% 0	\$0.00	NA 0

CENTRAL BANK OF PROVO	1	\$339,399.83	0.13% 0	\$0.00	NA 0
CENTRAL MINNESOTA	1	\$223,273.72	0.08% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	,			
CENTRAL MORTGAGE	4	\$794,634.89	0.29% 0	\$0.00	NA 0
COMPANY					
CENTRAL ONE FEDERAL	4	\$817,608.60	0.3% 0	\$0.00	NA 0
CREDIT UNION CENTRAL STATE BANK	1	\$170,011.52	0.06% 0	\$0.00	NA 0
CENTRAL STATE BANK CENTREBANK	1	\$165,507.35	0.06% 0		NA 0
CHARTER BANK	1	\$184,043.24	0.00% 0		NA 0
CHARTER BANK CHELSEA GROTON	1	\$104,045.24	0.07%0	\$0.00	NAU
SAVINGS BANK	1	\$237,163.84	0.09% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT	4	Φ1 040 73 6 65	0.20%	Φ0.00	N/4 0
UNION	4	\$1,048,726.65	0.39% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB -	95	\$23,314,633.21	8.63% 0	\$0.00	NA 0
DEDICATED CHANNEL	73	φ25,514,055.21	0.05%0	Φ 0.00	INAU
CHITTENDEN TRUST	4	\$752,425.18	0.28% 0	\$0.00	NA 0
COMPANY	 	φ132,π23.10	0.2070	Ψ0.00	11710
CITADEL FEDERAL CREDIT	3	\$803,748.64	0.3% 0	\$0.00	NA 0
UNION	1	·			
CITIZENS BANK	1	\$178,528.54	0.07% 0	\$0.00	NA 0
CITIZENS MORTGAGE	1	\$285,375.92	0.11% 0	\$0.00	NA 0
CORPORATION COLUMBIA CREDIT UNION	2	\$474 449 09	0.18% 0	\$0.00	NIA O
COLUMBIA HOME LOANS,		\$474,448.08	0.18% 0	\$0.00	NA 0
LLC	1	\$233,715.80	0.09% 0	\$0.00	NA 0
COMMUNITY SAVINGS	1	¢212.020.52	0.000/.0	¢0.00	NAO
BANK	1	\$212,939.52	0.08% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE	1	\$177,822.28	0.07% 0	\$0.00	NA 0
CO.	1	\$177,022.20	0.07%0	\$0.00	NAU
CREDIT UNION MORTGAGE	7	\$1,563,040.29	0.58% 0	\$0.00	NA 0
SERVICES, INC.					
CROWN BANK FSB	12	\$2,389,931.70			NA 0
CU WEST MORTGAGE, INC.	1	\$213,109.76			NA 0
CUMANET, LLC	4	\$903,853.71	0.33% 0		NA 0
DEAN COOPERATIVE BANK	1	\$199,331.26	0.07% 0	\$0.00	NA 0
DELMAR FINANCIAL	1	\$290,857.67	0.11% 0	\$0.00	NA 0
COMPANY DENALI STATE BANK	1	\$201,592.82	0.07% 0	\$0.00	NA 0
DESERT SCHOOLS	1	\$201,392.82	0.07%0	\$0.00	INA U
FEDERAL CREDIT UNION	5	\$1,080,621.36	0.4% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$197,088.96	0.07% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL	1				
CREDIT UNION	1	\$182,827.91	0.07% 0	\$0.00	NA 0
DUBUQUE BANK AND	0	¢1 600 256 00	0.6207.0	¢0.00	NIAO
TRUST COMPANY	9	\$1,680,356.99			NA 0
DUPAGE CREDIT UNION	1	\$194,862.50	0.07% 0	\$0.00	NA 0

EAST W	/EST BANK	3	\$888,943.86	0.33% 0	\$0.00	NA (
	ANT MORTGAGE	1	\$326,216.48	0.12% 0	\$0.00	NA (
COMPA	NY, INC.	1	\$320,210.40	0.12700	\$0.00	IVA
	IA STATE BANK &	1	\$199,773.19	0.07% 0	\$0.00	NA (
	COMPANY		·			
EVERB.		5	\$1,008,070.00	0.37% 0	\$0.00	
	REDIT UNION	1	\$197,524.96	0.07% 0	\$0.00	NA (
	IVER FIVE CENTS	2	\$355,898.15	0.13% 0	\$0.00	NA (
	GS BANK IVER MUNICIPAL					
	YEES CREDIT UNION	2	\$354,102.61	0.13% 0	\$0.00	NA (
	THIRD - DEDICATED					
CHANN		21	\$4,483,609.30	1.66% 0	\$0.00	NA (
	CIAL PARTNERS					
	UNION	1	\$165,394.68	0.06% 0	\$0.00	NA
	CENTURY BANK, NA	1	\$188,643.35	0.07% 0	\$0.00	NA (
	CITIZENS BANK &				·	
	COMPANY OF SC	5	\$1,158,712.95	0.43% 0	\$0.00	NA (
FIRST C	COMMUNITY CREDIT					
UNION	ABN OREGON FIRST	1	\$174,104.57	0.06% 0	\$0.00	NA (
COMMI	UNITY CREDIT	1	\$174,104.37	0.00%	\$0.00	INA
UNION						
FIRST E	EASTERN	1	\$316,208.99	0.12% 0	\$0.00	NA (
MORTO	GAGE CORPORATION	1	\$310,200.99	0.12% 0	\$0.00	INA
FIRST F	FEDERAL BANK OF	1	\$163,501.41	0.06% 0	\$0.00	NA (
THE MI	DWEST	1	\$103,301.41	0.00%	\$0.00	IVA
	FEDERAL SAVINGS	2	\$424,076.05	0.16% 0	\$0.00	NA (
BANK			Ψ+2+,070.03	0.10760	Ψ0.00	1171
	FINANCIAL BANK	2	\$329,678.24	0.12% 0		
FIRST H	IAWAIIAN BANK	6	\$1,383,245.36	0.51% 0	\$0.00	NA (
	IERITAGE	1	\$211,672.76	0.08% 0	\$0.00	NA (
	CIAL CORPORATION	1	Ψ211,072.70	0.00700	Ψ0.00	11/1
	HORIZON HOME	14	\$2,837,266.18	1.05% 0	\$0.00	NA (
	CORPORATION	17	. , ,			
FIRST I	NTERSTATE BANK	7	\$1,289,756.64	0.48% 0	\$0.00	NA (
	MERIT MORTGAGE	4	\$741,195.07	0.27% 0	\$0.00	NA (
	RATION		Ψ/+1,1/3.07	0.27700	Ψ0.00	11/1
	NATIONAL BANK &	1	\$211,964.11	0.08% 0	\$0.00	NA (
TRUST		_	Ψ211,50 1111	0.0070	Ψ0.00	1111
	NATIONAL BANK	13	\$3,021,719.16	1.12% 0	\$0.00	NA (
ALASK			\$0,0 2 1,717110	111270 0	Ψσ.σσ	- 112
	NATIONAL BANK	4	\$971,669.71	0.36% 0	\$0.00	NA (
	RUST COMPANY		. ,/		, , , ,	
	NATIONAL BANK OF	1	\$182,972.34	0.07% 0	\$0.00	NA (
DEERW			,			
	NATIONAL BANK OF	2	\$354,889.27	0.13% 0	\$0.00	NA (
HUDSO	1 N	F	\$1,066,700,71	0.20%	¢0.00	NT A
1 1		5	\$1,066,722.71	0.39% 0	\$0.00	NA (

FIRST NA OMAHA	TIONAL BANK OF						
FIRST PL	ACE BANK	21	\$4,437,031.09	1.64% 0	\$0.00	NA	.0
FIRST TEC CREDIT U	CHNOLOGY JNION	24	\$5,181,603.28				
CHANNEI	EDICATED L	6	\$1,408,410.78	0.52% 0	\$0.00	NA	0
FORT BLI CREDIT U	ISS FEDERAL JNION	1	\$196,326.92	0.07% 0	\$0.00	NA	0
CORP.	M MORTGAGE	3	\$654,858.48	0.24% 0	·		╄-
FREMONT		19	\$4,193,964.44	1.55% 0	\$0.00	1	
FULTON I		4	\$1,016,475.57	0.38% 0	\$0.00	NA	0
INSTITUT		3	\$619,758.77	0.23% 0	·		-
	Y BUSINESS BANK	3	\$505,841.36	0.19% 0	\$0.00	NA	. 0
MORTGA	R NEVADA GE SERVICES	2	\$550,072.70	0.2% 0	\$0.00	NA	.0
CREDIT U		1	\$225,174.50	0.08% 0	\$0.00	NA	. 0
COMPAN		1	\$237,030.04	0.09% 0	\$0.00	NA	. (
UNION	ONE CREDIT	2	\$397,097.94	0.15% 0	\$0.00	NA	. (
COMPAN		2	\$355,046.58	0.13% 0	·		+
†	HOME LOANS, INC.	9	\$2,520,864.34	0.93% 0	\$0.00	NA	(
UNION	AND CREDIT	1	\$179,953.50	0.07% 0	\$0.00	NA	. (
CORPORA		1	\$215,456.26				
	A NATIONAL BANK	2	\$374,389.64	0.14% 0	\$0.00	NA	1
BANK	DERAL SAVINGS	3	\$653,430.83	0.24% 0	\$0.00	NA	
COMPAN		1	\$219,914.75				4
	ATE BANK	1	\$304,073.81	0.11% 0	\$0.00	1	7
	REET BANK	5	\$1,159,490.16	0.43% 0	\$0.00	NA	_
BANK TH		3	\$682,784.18	0.25% 0	\$0.00	NA	
UNION	RAL CREDIT	1	\$162,997.56		·		4
ILLINI BA		1	\$261,642.98	0.1% 0	\$0.00	NA	_
TRUST CO		4	\$920,869.56	0.34% 0	·		
JAMES B.	NUTTER AND	3	\$686,619.07	0.25% 0	\$0.00	NA	

COMPANY						Ш
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$477,964.32	0.18%	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$282,946.20	0.1% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$448,456.97	0.17%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$340,686.10	0.13% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$413,534.67	0.15% 0	\$0.00	NA	0
LAKELAND BANK	1	\$208,336.42	0.08% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$522,207.17	0.19% 0		1	_
LOS ALAMOS NATIONAL BANK	13	\$3,088,786.59	1.14% 0			П
LOS ANGELES POLICE CREDIT UNION	1	\$307,868.44	0.11%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$237,789.47	0.09%	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$323,032.26	0.12% 0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$392,288.10	0.15% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$189,607.73	0.07%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$188,163.96	0.07%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$215,837.19	0.08%	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$211,766.28	0.08%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	21	\$4,706,661.94	1.74%	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$198,377.63	0.07%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,564,048.66	0.95%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$464,169.02	0.17%	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$477,397.84	0.18%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$749,417.59	0.28%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$396,976.33	0.15% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	87	\$19,014,342.24	7.04% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$184,318.89	0.07% 0	\$0.00	NA	0
	1	\$221,374.33	0.08% 0	\$0.00	NA	0

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MID-AMERICA MORTGAGE CORPORATION					
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$218,723.77	0.08%	\$0.00	NA 0
MID-PENN BANK	1	\$169,435.63	0.06% 0	\$0.00	NA 0
MID-STATE BANK	10	\$2,320,363.51	0.86% 0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$178,145.24	0.07% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	2	\$370,221.09	0.14% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	3	\$646,014.86	0.24% 0	\$0.00	
MORTGAGE AMERICA, INC.	10	\$2,345,272.93	0.87% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	2	\$369,248.89	0.14% 0	\$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	18	\$4,237,430.83	1.57% 0	·	
MORTGAGE MARKETS, LLC	2	\$370,879.09	0.14% 0		t t -
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	0.06% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$378,506.32	0.14% 0	\$0.00	NA 0
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	0.16% 0	\$0.00	NA 0
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	0.1% 0		NA 0
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	0.07% 0	·	
ORRSTOWN BANK	3	\$703,029.51	0.26% 0	\$0.00	NA 0

PATELC	O CREDIT UNION	1	\$284,970.66	0.11% 0	\$0.00	NA 0
	LVANIA STATE	4	\$801,562.67	0.3% 0	\$0.00	NA 0
1	ZEES CREDIT UNION	1				
PEOPLE		1	\$238,100.98	0.09% 0	\$0.00	NA 0
OF ST. A	S TRUST COMPANY	1	\$175,950.52	0.07% 0	\$0.00	NA 0
	LE BANK	1	\$339,826.49	0.13% 0	\$0.00	NA 0
	LE FINANCIAL		·			
CORPOR		1	\$165,408.46	0.06% 0	\$0.00	NA 0
POLICE	AND FIRE FEDERAL	22	\$4,621,743.69	1.71% 0	\$0.00	NA 0
CREDIT		22	\$4,021,745.09	1.71700	\$0.00	IVAU
	ASHINGTON STATE	3	\$577,972.08	0.21% 0	\$0.00	NA 0
BANK	ND DEVEL OD ÆNÆ		, ,		, , , , ,	
COMMIS	ND DEVELOPMENT	1	\$340,733.97	0.13% 0	\$0.00	NA 0
	ENCE BANK	1	\$341,184.33	0.13% 0	\$0.00	NA 0
	E EMPLOYEES	1				
	L CREDIT UNION	3	\$549,010.63	0.2% 0	\$0.00	NA 0
R-G CRC	OWN BANK	5	\$982,553.00	0.36% 0	\$0.00	NA 0
RAYTHI	EON EMPLOYEES	1	\$163,696.94	0.06% 0	\$0.00	NA 0
	L CREDIT UNION	1	\$103,070.74	0.00 % 0	\$0.00	IVA
	NE FEDERAL	2	\$452,724.32	0.17% 0	\$0.00	NA 0
CREDIT		2	·		·	
S&T BA	STATE BANK AND	2	\$560,328.33	0.21% 0	\$0.00	NA 0
	COMPANY	1	\$184,218.62	0.07% 0	\$0.00	NA 0
	FIVE MORTGAGE		4.75.220.47	0.0=*/.0	40.00	
COMPA		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
SEATTL	E SAVINGS BANK	1	\$203,124.31	0.08% 0	\$0.00	NA 0
SECURI	ΓY MORTGAGE	2	\$376,504.63	0.14% 0	\$0.00	NA 0
CORPOR			·			
	W VALLEY BANK	1	\$182,381.02	0.07% 0		NA 0
	ANCIAL GROUP	6	\$1,262,992.99	0.47% 0	\$0.00	NA 0
N.A.	CENTRAL BANK,	2	\$504,244.37	0.19% 0	\$0.00	NA 0
	ERN BANK & TRUST					
COMPA		1	\$170,288.19	0.06% 0	\$0.00	NA 0
	ES CREDIT UNION	4	\$763,967.70	0.28% 0	\$0.00	NA 0
ST. MAR	YS BANK	5	\$978,968.05	0.36% 0	\$0.00	NA 0
ST. MAR	YS CREDIT UNION	1	\$252,030.18	0.09% 0	\$0.00	NA 0
	ARD BANK AND	2	\$519,306.17	0.19% 0	\$0.00	NA 0
	COMPANY		ψυ10,000.17	0.17/00	ψ0.00	IVA
	ARD MORTGAGE	5	\$1,012,251.27	0.37% 0	\$0.00	NA 0
CORPOR	RATION ORD FEDERAL					
CREDIT		1	\$186,638.81	0.07% 0	\$0.00	NA 0
CILLETT					1	

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STATE BANK OF LACROS	SE 2	\$460,159.93	0.17% 0	\$0.00	NA (
STATE BANK OF SOUTHE	RN 1	\$273,076.54	0.1% 0	\$0.00	NA (
UTAH	1	Ψ213,010.3-1	0.1 % 0	ψ0.00	1171
STATE BANK OF THE	1	\$244,483.90	0.09% 0	\$0.00	NA (
LAKES		, , ,		,	
STILLWATER NATIONAL	. 2	\$355,141.63	0.13% 0	\$0.00	NA (
BANK & TRUST COMPAN	Y				
SUBURBAN MORTGAGE COMPANY OF NEW MEXION	CO 2	\$202,429.92	$0.07\% \ 0$	\$0.00	NA (
SUNTRUST MORTGAGE IN		\$1,857,464.53	0.69% 0	\$0.00	NA (
THE GOLDEN 1 CREDIT	NC. 0	\$1,637,404.33		\$0.00	IVA
UNION	5	\$1,376,000.54	0.51% 0	\$0.00	NA (
THE HUNTINGTON					
NATIONAL BANK	2	\$501,654.75	0.19% 0	\$0.00	NA (
THE NATIONAL B&T OF	1	¢2.40.062.22	0.120/.0	ΦΩ ΩΩ	NIA (
SYCAMORE	1	\$340,062.22	0.13% 0	\$0.00	NA (
THE NATIONAL BANK OF	1	\$327,979.30	0.12% 0	\$0.00	NA (
INDIANAPOLIS	1	\$321,919.30	0.12%0	\$0.00	NA
THE RAHWAY SAVINGS	4	\$950,429.97	0.35% 0	\$0.00	NA (
INSTITUTION	<u>'</u>	Ψ,30,123.51	0.33 % 0	Ψ0.00	1171
THIRD FEDERAL SAVINGS	$S \mid 3$	\$627,078.46	0.23% 0	\$0.00	NA (
BANK					
TIERONE BANK	2	\$447,780.98	0.17% 0	\$0.00	NA (
TRUMARK FINANCIAL CREDIT UNION	4	\$796,574.84	0.29% 0	\$0.00	NA (
U OF C FEDERAL CREDIT			+		
UNION	6	\$1,320,342.18	0.49% 0	\$0.00	NA
UMPQUA BANK					
MORTGAGE	14	\$3,096,661.76	1.15% 0	\$0.00	NA (
UNIONBANK	2	\$569,158.95	0.21% 0	\$0.00	NA (
UNITED BANK OF UNION	1	\$179,065.30	0.07% 0	\$0.00	NA (
UNITED COMMUNITY BA	NK 1	\$173,863.14	0.06% 0	\$0.00	NA (
UNITED FINANCIAL	1				
MORTGAGE CORP.	1	\$181,826.08	0.07% 0	\$0.00	NA (
UNITED NATIONS FEDERA	AL 3	\$688,827.77	0.25% 0	\$0.00	NA (
CREDIT UNION	3	Ψ000,027.77	0.23 /0 0	φ0.00	IVA
UNITUS COMMUNITY	3	\$578,428.97	0.21% 0	\$0.00	NA (
CREDIT UNION		Ψ3 / 0, 120. 7 /	0.21 /0 0	Ψ0.00	11/1
UNIVERSITY & STATE	3	\$732,040.51	0.27% 0	\$0.00	NA (
EMPLOYEES CREDIT UNIO					
UNIVERSITY CREDIT UNION	UN I	\$250,649.24	0.09% 0	\$0.00	NA (
VERITY CREDIT UNION		\$182,306.29	0.07% 0	\$0.00	NA (
VILLAGE MORTGAGE	2	\$395,376.87	0.15% 0	\$0.00	NA (
COMPANY WALL STREET MORTGAG	YE		++		
WALL STREET MORTGAG BANKERS LTD D/B/A) LL 1	\$316,866.30	0.12% 0	\$0.00	NA (
POWER EXPRESS		φυ10,000.30	0.12/0	ψυ.υυ	IVA

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,653,951.61	0.61% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	4	\$631,774.33	0.23% 0	\$0.00	NA 0
	WESCOM CREDIT UNION	5	\$1,090,925.76	0.4% 0	\$0.00	NA 0
	WESTBOROUGH SAVINGS BANK	1	\$242,372.16	0.09% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$482,286.52	0.18% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	4	\$1,070,032.24	0.4% 0	\$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$731,664.37	0.27% 0	\$0.00	NA 0
	WORKERS CREDIT UNION	1	\$184,756.19	0.07% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	13	\$3,398,471.35	1.26% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$353,465.42	0.13% 0	\$0.00	NA 0
	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
	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
	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
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$186,373.71	0.06% 0		
BANCORPSOUTH BANK	45	\$10,427,729.26	3.5% 0	\$0.00	NA 0
BANK MUTUAL	3	\$850,986.13	0.29% 0		NA 0
BANK OF AMERICA NA	30		2.33% 0		NA 0
BANK OF HAWAII	52	\$16,924,116.33	5.68% 0		NA 0
BANK OF STANLY	2	\$478,016.48	0.16% 0		NA 0
BANK OF THE CASCADES	5	\$1,221,415.49	0.41% 0		NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$857,252.47	0.29% 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	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$402,819.16	0.14% 0	\$0.00	
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	\$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 CHANNEL	28	\$7,025,049.67	2.36% 0	\$0.00	NA 0
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%	\$0.00	NA 0
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COLUMBIA CREI	OIT UNION	1	\$173,805.29	0.06% 0	\$0.00	NA	0
COLUMBIA HOM	E LOANS,	1	\$305,497.60	0.1% 0	\$0.00	NA	0
LLC		1	\$303,497.00	0.1%0	\$0.00	INA	V
COMMUNITY BA		1	\$168,984.32	0.06% 0	\$0.00	NA	lo
MORTGAGE COR			Ψ100,704.32	0.0070	Ψ0.00	1 12 3	
COMMUNITY MO	ORTGAGE	1	\$217,751.79	0.07% 0	\$0.00	NA	0
FUNDING, LLC	**************************************		. ,				H
CREDIT UNION N	MORTGAGE	1	\$200,968.12	0.07% 0	\$0.00	NA	0
CO. CREDIT UNION N	AODTC A CE						H
SERVICES, INC.	TORTGAGE	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 INSTIT	LITION FOR	1					П
SAVINGS	OHONTOR	1	\$305,588.72	0.1% 0	\$0.00	NA	0
DESERT SCHOOL	.S		****	0.0044	40.00		
FEDERAL CREDI		1	\$242,669.01	0.08% 0	\$0.00	NA	0
DOWNEY SAVIN	GS AND	1	¢177,027,70	0.060/.0	ΦΩ ΩΩ	NIA	
LOAN ASSOCIAT	TON, F.A.	1	\$176,026.70	0.06% 0	\$0.00	NA	U
DUBUQUE BANK	AND	1	\$168,840.98	0.06% 0	\$0.00	NA	0
TRUST COMPAN	Y	1	\$100,040.90	0.00%	\$0.00	INA	V
DUPAGE CREDIT	UNION	1	\$189,470.85	0.06% 0	\$0.00	NA	0
DURANT BANK A	AND TRUST	1	\$174,337.38	0.06% 0	\$0.00	NA	٥١
COMPANY					·		Ш
EAST WEST BAN		2	\$470,001.71	0.16% 0			77
ELEVATIONS CU	•	3	\$587,534.08	0.2% 0			1 1
EPHRATA NATIC		1	\$247,712.01	0.08% 0			77
EQUITABLE BAN		1	\$244,958.89	0.08% 0			
FAA CREDIT UNI		1	\$201,956.56	0.07% 0	\$0.00	NA	0
FIFTH THIRD - DI	EDICATED	4	\$1,023,546.95	0.34% 0	\$0.00	NA	0
CHANNEL					·		Ш
FIFTH THIRD BA		1	\$201,379.10	0.07% 0	\$0.00	NA	0
FINANCIAL PAR	INERS	1	\$275,465.07	0.09% 0	\$0.00	NA	0
CREDIT UNION	DANIZ 0						H
FIRST CITIZENS I TRUST COMPAN		33	\$7,444,850.59	2.5% 0	\$0.00	NA	0
FIRST FEDERAL							Ħ
BANK	SAVINOS	1	\$200,180.33	0.07% 0	\$0.00	NA	0
FIRST FINANCIA	I. BANK	2	\$519,744.01	0.17% 0	\$0.00	NA	0
FIRST HAWAIIAN		23	\$6,461,803.86	2.17% 0	·		17
FIRST HORIZON							П
LOAN CORPORA		4	\$765,108.02	0.26% 0	\$0.00	NA	0
FIRST INTERSTA		14	\$3,251,266.18	1.09% 0	\$0.00	NA	0
FIRST MERIT MO							П
CORPORATION		7	\$1,563,894.25	0.52% 0	\$0.00	NA	V
FIRST MORTGAC	E E	1	¢172 750 97	0.06% 0	\$0.00	NT A	$^{\circ}$
COMPANY, L.L.C	·•	1	\$173,759.87	0.00%	\$0.00	NA	V
		2	\$537,119.07	0.18% 0	\$0.00	NA	0
1 1		l		1			1 1

FIRST NATIONAL BANK & TRUST					
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	
FIRST REPUBLIC SAVINGS BANK	2	\$408,367.55	0.14% 0	\$0.00	NA 0
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	0.12% 0	\$0.00	NA 0
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
GREAT WESTERN BANK	1	\$251,656.02	0.08% 0	\$0.00	NA 0
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	\$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

1	\$190,228.36	0.06%	\$0.00	NA	0
3	\$570,118.62	0.19% 0	\$0.00	NA	0
1	\$220,054.03	0.07% 0	\$0.00	NA	0
1	\$362,224.84	0.12% 0	\$0.00	NA	0
3	\$706,582.11	0.24% 0	\$0.00	NA	0
1	\$399,392.10	0.13%	\$0.00	NA	0
9	\$2,016,709.95	0.68%	\$0.00	NA	0
1	\$215,995.71	0.07%	\$0.00	NA	0
1	\$258,725.25	0.09%	\$0.00	NA	0
4	\$705,339.96	0.24%	\$0.00	NA	0
1	\$197,941.47	0.07%	\$0.00	NA	0
9	\$1,935,210.70	0.65%	\$0.00	NA	0
5	\$1,325,812.69	0.44%	\$0.00	NA	0
2	\$208,926.22	0.07%	\$0.00	NA	0
28	\$6,439,117.72	2.16%	\$0.00	NA	0
2	\$396,810.78	0.13%	\$0.00	NA	0
1	\$362,508.42	0.12%	\$0.00	NA	0
88	\$21,011,632.51	7.05% 0	\$0.00	NA	0
1	\$244,190.20	0.08%	\$0.00	NA	0
1	\$236,964.32	0.08%	\$0.00	NA	0
7	\$1,558,674.94	0.52% 0	\$0.00		-
1	\$148,282.49	0.05%	\$0.00	NA	0
1	\$181,524.23	0.06%	\$0.00	NA	0
1	\$357,422.94	0.12%	\$0.00	NA	0
1	\$233,671.59	0.08%	\$0.00	NA	0
2	\$391,869.54	0.13% 0	\$0.00	NA	0
1	\$169,811.06	0.06% 0	\$0.00	NA	0
	1 1 3 1 9 1 1 4 1 9 5 2 28 2 1 88 1 1 7 1 1 1 1	3 \$570,118.62 1 \$220,054.03 1 \$362,224.84 3 \$706,582.11 1 \$399,392.10 9 \$2,016,709.95 1 \$215,995.71 1 \$258,725.25 4 \$705,339.96 1 \$197,941.47 9 \$1,935,210.70 5 \$1,325,812.69 2 \$208,926.22 28 \$6,439,117.72 2 \$396,810.78 1 \$362,508.42 88 \$21,011,632.51 1 \$244,190.20 1 \$236,964.32 7 \$1,558,674.94 1 \$148,282.49 1 \$181,524.23 1 \$357,422.94 1 \$233,671.59 2 \$391,869.54	3 \$570,118.62 0.19% 0 1 \$220,054.03 0.07% 0 1 \$362,224.84 0.12% 0 1 \$399,392.10 0.13% 0 9 \$2,016,709.95 0.68% 0 1 \$215,995.71 0.07% 0 1 \$258,725.25 0.09% 0 1 \$197,941.47 0.07% 0 9 \$1,935,210.70 0.65% 0 5 \$1,325,812.69 0.44% 0 2 \$208,926.22 0.07% 0 28 \$6,439,117.72 2.16% 0 2 \$396,810.78 0.13% 0 1 \$362,508.42 0.12% 0 88 \$21,011,632.51 7.05% 0 1 \$236,964.32 0.08% 0 7 \$1,558,674.94 0.52% 0 1 \$181,524.23 0.06% 0 1 \$357,422.94 0.12% 0 1 \$233,671.59 0.08% 0 2 \$391,869.54 0.13% 0	3 \$570,118.62 0.19% 0 \$0.00 1 \$220,054.03 0.07% 0 \$0.00 1 \$362,224.84 0.12% 0 \$0.00 3 \$706,582.11 0.24% 0 \$0.00 1 \$399,392.10 0.13% 0 \$0.00 9 \$2,016,709.95 0.68% 0 \$0.00 1 \$215,995.71 0.07% 0 \$0.00 1 \$258,725.25 0.09% 0 \$0.00 4 \$705,339.96 0.24% 0 \$0.00 1 \$197,941.47 0.07% 0 \$0.00 9 \$1,935,210.70 0.65% 0 \$0.00 5 \$1,325,812.69 0.44% 0 \$0.00 2 \$208,926.22 0.07% 0 \$0.00 2 \$396,810.78 0.13% 0 \$0.00 1 \$362,508.42 0.12% 0 \$0.00 1 \$244,190.20 0.08% 0 \$0.00 1 \$236,964.32 0.08% 0 \$0.00 1 \$148,282.49 0.05% 0 \$0.00 1 \$181,524.23 0.06% 0 \$0.00 1 \$233,671.59 0.08% 0 \$0.00 2 \$391,869.54 0.13% 0 \$0.00 2 \$391,869.54 0.13% 0 \$0.00 2 \$391,869.54 0.13% 0 \$0.00	3 \$570,118.62 0.19% 0 \$0.00 NA 1 \$220,054.03 0.07% 0 \$0.00 NA 1 \$362,224.84 0.12% 0 \$0.00 NA 3 \$706,582.11 0.24% 0 \$0.00 NA 1 \$399,392.10 0.13% 0 \$0.00 NA 9 \$2,016,709.95 0.68% 0 \$0.00 NA 1 \$215,995.71 0.07% 0 \$0.00 NA 1 \$258,725.25 0.09% 0 \$0.00 NA 1 \$197,941.47 0.07% 0 \$0.00 NA 9 \$1,935,210.70 0.65% 0 \$0.00 NA 5 \$1,325,812.69 0.44% 0 \$0.00 NA 2 \$208,926.22 0.07% 0 \$0.00 NA 2 \$396,810.78 0.13% 0 \$0.00 NA 1 \$244,190.20 0.08% 0 \$0.00 NA 1 \$236,964.32 0.08% 0 \$0.00 NA 1 \$236,964.32 0.08% 0 \$0.00 NA 1 \$181,524.23 0.06% 0 \$0.00 NA 1 \$357,422.94 0.12% 0 \$0.00 NA 2 \$391,869.54 0.13% 0 \$0.00 NA

MONTIC COMPAN	ELLO BANKING NY	1	\$251,093.46	0.08% 0	\$0.00	NA	0
MORTG/ CORPOR	AGE CLEARING ATION	1	\$326,704.36	0.11% 0	\$0.00	NA	0
	AGE LENDERS RK USA, INC	15	\$3,775,809.89	1.27% 0	\$0.00	NA	0
	KINLEY BANK	3	\$689,480.14	0.23% 0	\$0.00	NA	0
NATION	WIDE ADVANTAGE AGE COMPANY	1	\$179,664.15	0.06% 0			П
MORTGA	WIDE ADVANTAGE AGE COMPANY - TED CHANNEL	13	\$3,139,223.88	1.05% 0	\$0.00	NA	0
NAVY FI UNION	EDERAL CREDIT	2	\$632,621.75	0.21% 0	\$0.00	NA	0
NEW AL	LIANCE BANK	2	\$390,778.65	0.13% 0	\$0.00	NA	0
NEW SO SAVING	UTH FEDERAL S BANK	3	\$607,405.58	0.2% 0	\$0.00	NA	0
NORTHV CREDIT	VEST FEDERAL UNION	6	\$2,029,054.55	0.68% 0	\$0.00	NA	0
NRL FED UNION	DERAL CREDIT	1	\$237,366.12	0.08% 0	\$0.00	NA	0
OLD SEC COMPAN	COND MORTGAGE NY	12	\$2,539,054.05	0.85% 0	\$0.00	NA	0
OLD SEC BANK	COND NATIONAL	1	\$171,903.64	0.06% 0	\$0.00	NA	0
ORNL FE UNION	EDERAL CREDIT	1	\$212,284.82	0.07% 0	\$0.00	NA	0
PATELC	O CREDIT UNION	2	\$530,566.17	0.18% 0	\$0.00	NA	0
	LVANIA HOUSING E AGENCY	4	\$759,810.16	0.25% 0	\$0.00	NA	0
	LVANIA STATE YEES CREDIT UNION	1	\$293,888.52	0.1% 0	\$0.00	NA	0
PENTAG CREDIT	ON FEDERAL UNION	2	\$369,395.24	0.12% 0	\$0.00	NA	0
PHH MO CORPOR	RTGAGE ATION	3	\$946,940.65	0.32% 0	\$0.00	NA	0
POLICE . CREDIT	AND FIRE FEDERAL UNION	17	\$3,742,649.22	1.26% 0	\$0.00	NA	0
PORT W. BANK	ASHINGTON STATE	2	\$545,912.61	0.18% 0	\$0.00	NA	0
PORTLA COMMIS	ND DEVELOPMENT SSION	2	\$416,771.00	0.14% 0	\$0.00	NA	0
POTLAT CREDIT	CH NO.1 FEDERAL UNION	1	\$222,323.96	0.07% 0	\$0.00	NA	0
PRIMAR CORPOR	Y MORTGAGE ATION	1	\$180,662.00	0.06% 0	\$0.00	NA	0
PULASK COMPAN	I MORTGAGE NY	1	\$346,417.01	0.12% 0	\$0.00	NA	0

QUALSTAR CREDIT UNION	2	\$394,431.57	0.13% 0	\$0.00	NA 0
R-G CROWN BANK	3	\$628,340.98	0.21% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$806,256.54	0.27% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$215,321.98	0.07% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$571,974.18	0.19% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$231,913.51	0.08% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$338,826.52	0.11% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$196,237.69	0.07% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$287,358.24	0.1% 0	\$0.00	NA 0
SAXON MORTGAGE INC.	3	\$844,288.76	0.28% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	3	\$824,900.22	0.28% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	6	\$1,255,636.79	0.42% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$198,114.96	0.07% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$398,709.60	0.13% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$166,059.10	0.06% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,968,941.41	1% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	7	\$1,604,095.58	0.54% 0	\$0.00	NA 0
ST. MARYS BANK	4	\$980,380.53	0.33% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	2	\$525,271.01	0.18% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$170,059.29	0.06% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$362,523.17	0.12% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$202,271.90	0.07% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$324,929.91	0.11% 0	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$398,644.82	0.13% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$965,401.37	0.32% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	. 1	\$179,173.43	0.06% 0	\$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	1	\$402,324.42	0.13% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$296,260.31	0.1% 0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING	1	\$282,379.73	0.09% 0	\$0.00	NA 0

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1	\$164.037.94	0.06%	\$0.00	NA 0
+	1		7 3 3 3	
3	\$904,638.56	0.3%	\$0.00	NA 0
+				
5	\$1,015,464.84	0.34%	\$0.00	NA 0
4	\$821,535.69	0.28%	\$0.00	NA 0
1	\$352,741.90	0.12%	\$0.00	NA 0
15	\$3,706,861.25	1.24%	\$0.00	NA 0
1	\$198,761.32	0.07%	\$0.00	NA 0
1	\$289,913.71	0.1%	\$0.00	NA 0
1	\$168,201.88	0.06%	\$0.00	NA 0
14	\$3,423,535.14	1.15%	\$0.00	NA 0
2	\$669,704.31	0.22%	\$0.00	NA 0
1	\$289,343.04	0.1%	\$0.00	NA 0
1	\$213,553.80	0.07%	\$0.00	NA 0
9	\$2,335,385.73	0.78%	\$0.00	NA 0
1	\$174,895.18	0.06%	\$0.00	NA 0
2	\$573,233.83	0.19%	\$0.00	NA 0
1	\$181,962.72	0.06%	\$0.00	NA 0
J 1	\$169,170.33	0.06%	\$0.00	NA 0
9	\$2,104,076.00	0.71%	\$0.00	NA 0
1	\$175,708.34	0.06%	\$0.00	NA 0
6	\$1,529,427.19	0.51%	\$0.00	NA 0
1	\$318,576.53	0.11%	\$0.00	NA 0
1	\$194,821.70	0.07%	\$0.00	NA 0
1	\$232,513.04	0.08%	\$0.00	NA 0
3	\$697,686.27	0.23%	\$0.00	NA 0
2	\$363,281.59	0.12%	\$0.00	NA 0
1	\$225,945.37	0.08%	\$0.00	NA 0
	5 4 1 15 1 1 14 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ \$904,638.56 \$ \$1,015,464.84 4 \$821,535.69 1 \$352,741.90 15 \$3,706,861.25 1 \$198,761.32 1 \$289,913.71 1 \$168,201.88 14 \$3,423,535.14 2 \$669,704.31 1 \$289,343.04 1 \$213,553.80 9 \$2,335,385.73 1 \$174,895.18 2 \$573,233.83 1 \$174,895.18 2 \$573,233.83 1 \$181,962.72 1 \$169,170.33 9 \$2,104,076.00 1 \$175,708.34 6 \$1,529,427.19 1 \$318,576.53 1 \$194,821.70 1 \$232,513.04 3 \$697,686.27 2 \$363,281.59	3 \$904,638.56 0.3% 0 5 \$1,015,464.84 0.34% 0 4 \$821,535.69 0.28% 0 1 \$352,741.90 0.12% 0 15 \$3,706,861.25 1.24% 0 1 \$198,761.32 0.07% 0 1 \$168,201.88 0.06% 0 1 \$14 \$3,423,535.14 1.15% 0 2 \$669,704.31 0.22% 0 1 \$289,343.04 0.1% 0 1 \$213,553.80 0.07% 0 1 \$213,553.80 0.07% 0 1 \$174,895.18 0.06% 0 2 \$573,233.83 0.19% 0 1 \$181,962.72 0.06% 0 1 \$181,962.72 0.06% 0 1 \$169,170.33 0.06% 0 1 \$175,708.34 0.00% 0 1 \$175,708.34 0.00% 0 1 \$175,708.34 0.00% 0 1 \$175,708.34 0.00% 0 1 \$175,708.34 0.00% 0 1 \$175,708.34 0.00% 0 1 \$175,708.34 0.00% 0 1 \$175,708.34 0.00% 0 1 \$175,708.34 0.00% 0 1 \$175,708.34 0.00% 0 1 \$175,708.34 0.00% 0 1 \$175,708.34 0.00% 0 1 \$175,708.34 0.00% 0 1 \$175,708.34 0.00% 0 1 \$175,708.34 0.00% 0 1 \$175,708.34 0.00% 0 1 \$175,708.34 0.00% 0 1 \$175,708.34	3 \$904,638.56 0.3% 0 \$0.00 5 \$1,015,464.84 0.34% 0 \$0.00 4 \$821,535.69 0.28% 0 \$0.00 1 \$352,741.90 0.12% 0 \$0.00 15 \$3,706,861.25 1.24% 0 \$0.00 1 \$198,761.32 0.07% 0 \$0.00 1 \$289,913.71 0.1% 0 \$0.00 1 \$168,201.88 0.06% 0 \$0.00 14 \$3,423,535.14 1.15% 0 \$0.00 2 \$669,704.31 0.22% 0 \$0.00 1 \$289,343.04 0.1% 0 \$0.00 2 \$669,704.31 0.22% 0 \$0.00 1 \$213,553.80 0.07% 0 \$0.00 1 \$273,335,385.73 0.78% 0 \$0.00 2 \$573,233.83 0.19% 0 \$0.00 3 \$169,170.33 0.06% 0 \$0.00 3 \$169,170.33 0.06% 0 \$0.00 4 \$175,29,427.19 0.51% 0 \$0.00 1 \$194,821.70 0.07% 0 \$0.00

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	UNION, INC.					
	Unavailable	138	\$31,430,938.83	10.52% 0	\$0.00	NA
Total		1,236	\$298,102,710.49	100% 0	\$0.00	
31412QPK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$282,412.48	0.09% 0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$271,518.98	0.08% 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,509,189.23	0.78% 0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$636,894.78	0.2% 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$285,391.77	0.09% 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	26	\$6,151,296.81	1.9% 0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	3	\$543,975.04	0.17% 0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$207,046.90	0.06% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$319,027.28	0.1% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,379,088.90	0.74% 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,808.23	0.07% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$388,867.64	0.12% 0	\$0.00	NA
	ANCHORBANK FSB	2	\$428,132.24	0.13% 0	\$0.00	N/
	ARIZONA STATE CREDIT UNION	3	\$643,283.69	0.2% 0	\$0.00	N.
	ASSOCIATED BANK, NA	16	\$3,581,189.17	1.11% 0	\$0.00	N.
	BANCORPSOUTH BANK	45	\$10,395,647.68	3.21% 0	\$0.00	N.
	BANK MUTUAL	2	\$496,627.87	0.15% 0	\$0.00	N.
	BANK OF AMERICA NA	2	\$391,118.99	0.12% 0	\$0.00	N.
	BANK OF AMERICAN FORK	1	\$248,749.52	0.08% 0	\$0.00	N.
	BANK OF HAWAII	38	\$13,546,212.06	4.19% 0	\$0.00	N.
	BANK OF STANLY BANK OF THE CASCADES	7 22	\$2,023,894.08	0.63% 0	\$0.00	N ₂
	BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$5,436,392.51 \$2,672,194.60	1.68% 0 0.83% 0	\$0.00 \$0.00	N.
	BAXTER CREDIT UNION	10	\$2,550,246.44	0.79% 0	\$0.00	N.
	BAY FEDERAL CREDIT UNION	1	\$404,188.47	0.12% 0	\$0.00	NA
	BELLCO CREDIT UNION	5	\$1,057,780.98	0.33% 0	\$0.00	N/
	BETHPAGE FEDERAL CREDIT UNION	1	\$303,598.94	0.09% 0	\$0.00	NA

BLACKHAWK COMMUNITY CREDIT UNION	1	\$229,136.85	0.07%	\$0.00	NA	.0
BLACKHAWK STATE BANK	1	\$217,610.83	0.07% 0	\$0.00	NA	0
BNY MORTGAGE COMPANY, LLC	3	\$814,477.96	0.25%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	95	\$24,131,747.35	7.46% 0	\$0.00	NA	.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$305,088.71	0.09% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	4	\$911,543.50	0.28% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,607.65	0.06% 0	\$0.00	NA	.0
CAPITAL CREDIT UNION	1	\$203,493.13	0.06% 0	\$0.00	NA	0
CARROLLTON BANK	2	\$392,171.40	0.12% 0	\$0.00	NA	. 0
CBC FEDERAL CREDIT UNION	2	\$810,746.22	0.25%	\$0.00	NA	. 0
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$291,904.43	0.09%	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$182,338.28	0.06%	\$0.00	NA	.0
CENTRAL MORTGAGE COMPANY	3	\$765,239.56	0.24%	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$287,967.33	0.09%	\$0.00	NA	. 0
CHELSEA GROTON SAVINGS BANK	2	\$347,893.28	0.11% 0	\$0.00	NA	.0
CHEVY CHASE BANK FSB	6	\$1,538,767.23	0.48% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	57	\$15,378,923.81	4.75% 0	\$0.00	NA	.0
CITIZENS FINANCIAL BANK	1	\$273,538.85	0.08% 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	5	\$1,243,017.30	0.38% 0	\$0.00	NA	.0
CITIZENS FIRST NATIONAL BANK	4	\$1,169,137.94	0.36% 0	\$0.00	NA	.0
CITIZENS UNION SAVINGS BANK	2	\$520,952.33	0.16%	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$218,098.65	0.07%	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$416,983.43	0.13% 0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$291,736.59	0.09% 0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$408,682.65	0.13% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$174,270.26	0.05% 0	\$0.00	NA	.0
COMMUNITY SECURITY BANK	2	\$382,044.89	0.12% 0	\$0.00	NA	.0
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COMMUNITYONE BANK, N.A.	10	\$2,476,164.95	0.77% 0	\$0.00	NA 0
CORTRUST BANK	4	\$809,909.57	0.25% 0	\$0.00	NA 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
CREDIT UNION OF COLORADO	1	\$220,305.52	0.07% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$225,659.83	0.07% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$540,226.94	0.17% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,630,658.60	0.5% 0	\$0.00	NA 0
DFCU FINANCIAL	15	\$3,367,805.60	1.04% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$223,801.50	0.07% 0	\$0.00	NA 0
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$181,223.96	0.06% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$722,843.24	0.22% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	17	\$3,816,282.86	1.18% 0	\$0.00	NA 0
EAST WEST BANK	5	\$1,355,181.99	0.42% 0	\$0.00	
ELEVATIONS CU	1	\$243,406.20	0.08% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$194,869.19	0.06% 0	\$0.00	NA 0
FAA CREDIT UNION	2	\$367,205.23	0.11% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$170,199.43	0.05% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	4	\$932,016.19	0.29% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	37	\$8,112,595.83	2.51% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$3,670,173.68	1.13% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$668,754.81	0.21% 0	\$0.00	NA 0
FIRST FARMERS & MERCHANTS NATIONAL BANK	2	\$443,415.35	0.14% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$173,553.51	0.05% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$194,295.59	0.06% 0		NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$251,491.97	0.08% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$188,366.73	0.06%	\$0.00	NA 0

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FIRST FINANCIAL CREDIT UNION	1	\$193,875.70	0.06% 0	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$243,673.41	0.08%	\$0.00	NA
FIRST HAWAIIAN BANK	7	\$2,273,809.92	0.7% 0	\$0.00	NAC
FIRST HERITAGE	1				
FINANCIAL CORPORATION	1	\$207,410.32	0.06% 0	\$0.00	NAC
FIRST HORIZON HOME	1	\$198,548.77	0.06% 0	\$0.00	NAC
LOAN CORPORATION	1	\$190,540.77	0.00%	\$0.00	NAU
FIRST INTERSTATE BANK	24	\$5,894,478.74	1.82% 0	\$0.00	NA C
FIRST MERIT MORTGAGE	2	\$517,955.59	0.16% 0	\$0.00	NAC
CORPORATION		Ψ317,733.37	0.10700	Ψ0.00	11/1
FIRST MORTGAGE	2	\$554,513.13	0.17% 0	\$0.00	NAC
COMPANY, L.L.C.		ψου 1,010.10	0.17 70 0	Ψ0.00	11110
FIRST NATIONAL BANK &	2	\$446,212.41	0.14% 0	\$0.00	NAC
TRUST		<u> </u>			
FIRST NATIONAL BANK	16	\$3,769,518.57	1.17% 0	\$0.00	NAC
ALASKA FIRST NATIONAL BANK					
AND TRUST COMPANY	15	\$3,713,846.21	1.15% 0	\$0.00	NAC
FIRST NATIONAL BANK OF					
HARTFORD	1	\$181,012.43	0.06% 0	\$0.00	NAC
FIRST NATIONAL BANK OF					
OMAHA	2	\$491,498.84	0.15% 0	\$0.00	NAC
FIRST PLACE BANK	13	\$3,174,147.50	0.98% 0	\$0.00	NAC
FIRST REPUBLIC SAVINGS					
BANK	4	\$1,151,666.68	0.36% 0	\$0.00	NA
FIRST TENNESSEE BANK	1	Φ255 422 95	0.090/.0	\$0.00	NI A
NATIONAL ASSOCIATION	1	\$255,422.85	0.08% 0	\$0.00	NAC
FREEDOM MORTGAGE	1	\$204,329.12	0.06% 0	\$0.00	NAC
CORP.	1	·		,	
FREMONT BANK	5	\$1,416,957.20	0.44% 0	\$0.00	t t
FULTON BANK	3	\$771,220.33	0.24% 0	\$0.00	NA 0
GARDINER SAVINGS	1	\$194,265.57	0.06% 0	\$0.00	NA 0
INSTITUTION FSB	1	·		·	
GATEWAY BANK, F.S.B.	1	\$198,972.53	0.06% 0		
GATEWAY BUSINESS BANK	1	\$189,835.75	0.06% 0		1
GMAC MORTGAGE, LLC	2	\$384,085.94	0.12% 0	\$0.00	NA 0
GREAT WISCONSIN CREDIT	1	\$305,040.99	0.09% 0	\$0.00	NAC
UNION		, , , , , , , , , , , , , , , , , , , ,		,	
GREATER NEVADA	2	\$496,109.59	0.15% 0	\$0.00	NA
MORTGAGE SERVICES			+		
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	1	\$233,268.93	0.07% 0	\$0.00	NA 0
GO/RDIAN MORTGAGE		ΨΔ33,200.93	0.07 /00	Ψ0.00	INA
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COMPANY INC.					
HARBOR ONE CREDIT UNION	2	\$529,660.68	0.16% 0	\$0.00	NA
HAWAII NATIONAL BANK	2	\$433,750.66	0.13% 0	\$0.00	NA (
HIWAY FEDERAL CREDIT UNION	1	\$205,253.47	0.06% 0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$221,703.80	0.07% 0	\$0.00	NA (
HOME SAVINGS AND LOAN COMPANY	2	\$476,319.26	0.15% 0	\$0.00	NA
HOME STATE BANK	2	\$447,425.75	0.14% 0	\$0.00	NA (
HOMEAMERICAN MORTGAGE CORPORATION	3	\$954,414.70	0.3% 0	\$0.00	NA
HOMETOWN BANK	1	\$340,935.92	0.11% 0	\$0.00	NA (
HSBC MORTGAGE CORPORATION (USA)	1	\$388,329.68	0.12% 0	\$0.00	NA (
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$180,203.57	0.06% 0	\$0.00	NA (
INVESTORS SAVINGS BANK	1	\$221,690.43	0.07% 0	\$0.00	NA (
IOWA BANKERS MORTGAGE CORPORATION	1	\$186,086.66	0.06% 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$510,131.31	0.16% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$578,405.45	0.18% 0	\$0.00	NA (
KITSAP BANK	1	\$400,503.15	0.12% 0	\$0.00	NA (
LAKE FOREST BANK & TRUST	1	\$235,322.51	0.07% 0	\$0.00	NA (
LAKE MICHIGAN CREDIT UNION	1	\$239,557.77	0.07% 0	\$0.00	NA (
LAKE REGION BANK	1	\$273,526.24	0.08% 0	\$0.00	NA (
LANDMARK CREDIT UNION	1	\$247,446.11	0.08% 0	\$0.00	NA (
LIBERTY BANK	1	\$321,601.81	0.1% 0	\$0.00	NA (
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
LOS ANGELES POLICE CREDIT UNION	2	\$494,669.38	0.15% 0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,224,435.12	0.38%	\$0.00	NA
MACKINAC SAVINGS BANK	1	\$201,095.93	0.06% 0	\$0.00	NA (
MACON BANK, INC.	5	\$1,505,563.05	0.47% 0	\$0.00	NA (
MACON SAVINGS BANK	1	\$212,537.94	0.07% 0	\$0.00	NA (
MAGNA BANK	9	\$2,444,682.13	0.76% 0	\$0.00	NA (
MANSFIELD COOPERATIVE BANK	1	\$205,002.09	0.06% 0	\$0.00	NA (
	15	\$3,059,705.67	0.95% 0	\$0.00	NA

MASSACHUSETTS HOUSING FINANCE AGENCY					
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
MEMBERS MORTGAGE SERVICES, LLC	1	\$174,459.87	0.05%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,415,663.36	1.06% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,511,250.66	0.47%	\$0.00	NA 0
MERRILL MERCHANTS BANK	2	\$570,200.15	0.18%	\$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%	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$431,217.71	0.13%	\$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		
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$209,829.29	0.06% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$183,571.65	0.06%	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC	1	\$258,600.28	0.08%	\$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%	\$0.00	NA 0
NORTHEAST COMMUNITY CREDIT UNION	3	\$624,369.83	0.19% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	22	\$6,465,084.11	2% 0	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	2	\$471,471.26	0.15% 0	\$0.00	NA 0
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	0
OPTEUM FINANCIAL SERVICES, LLC	4	\$1,000,939.30	0.31%	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$642,396.88	0.2%	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$212,605.18	0.07%	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$1,088,178.57	0.34%	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$413,998.30	0.13%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	7	\$1,897,567.97	0.59%	\$0.00	NA	0
PEOPLES BANK	6	\$1,485,144.65	0.46%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	4	\$991,987.86	0.31%	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$208,793.92	0.06%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,902,911.11	0.59%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$175,267.27	0.05%	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$867,601.56	0.27%	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	1	\$358,408.02	0.11%	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$986,661.78	0.3%	\$0.00	NA	0
QUALSTAR CREDIT UNION	4	\$933,183.85	0.29%	\$0.00	NA	0
RABOBANK, N.A.	3	\$914,590.10	0.28%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	10	\$2,044,108.37	0.63%	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$454,901.60	0.14%	\$0.00	NA	0
RIVERHILLS BANK	1	\$193,809.06	0.06%	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$415,364.52	0.13%	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	2	\$636,280.53	0.2%	\$0.00	NA	0
RSI BANK	1	\$342,818.20	0.11%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	4	\$966,593.65	0.3%	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$382,760.12	0.12%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,265,304.39	0.39%	\$0.00	NA	0
SAXON MORTGAGE INC.	4	\$857,538.84	0.27%	\$0.00	NA	0
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SEATTLE SAVINGS BANK	1	\$203,191.02	0.06% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$753,871.33	0.23% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$191,816.96	0.06%	\$0.00	NA	0
SOUND COMMUNITY BANK	3	\$954,366.70	0.29% 0	\$0.00	NA	0
SOUTH CENTRAL BANK, N.A.	2	\$371,644.66	0.11%	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$241,519.88	0.07% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,872,177.91	1.2% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$232,785.80	0.07% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$598,368.93	0.18% 0	\$0.00	NA	0
ST. ANNES CREDIT UNION	5	\$982,774.82	0.3% 0	\$0.00	NA	0
ST. MARYS CREDIT UNION	4	\$1,003,542.66	0.31% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$285,636.90	0.09% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	6	\$1,815,113.03	0.56% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,282,387.03	0.4%	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$2,399,672.78	0.74% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$407,577.82	0.13% 0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$185,885.08	0.06% 0	\$0.00	NA	0
SUTTON BANK	1	\$182,187.30	0.06% 0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	2	\$418,336.85	0.13% 0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$236,916.00	0.07%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$287,453.12	0.09% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$828,577.89	0.26%	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$197,923.17	0.06% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	8	\$1,681,782.65	0.52% 0	\$0.00	NA	0
THUNDER BANK	1	\$408,089.72	0.13% 0	\$0.00	NA	0
TIERONE BANK	6	\$1,392,384.79	0.43% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$175,200.33	0.05% 0	\$0.00	NA	0

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	TOWER FEDERAL CREDIT					
	UNION	2	\$497,179.93	0.15% 0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$330,806.63	0.1% 0	\$0.00	NA
	TRANSWEST CREDIT UNION	2	\$607,270.55	0.19% 0	\$0.00	NA
	TRAVIS CREDIT UNION	5	\$1,366,884.12	0.42% 0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	4	\$924,870.14	0.29% 0	\$0.00	NA
	U. S. MORTGAGE CORP.	3	\$860,616.74	0.27% 0	\$0.00	NA
	UNITED BANK	4	\$799,717.35	0.25% 0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$287,357.01	0.09% 0	\$0.00	NA
	UNITY BANK	1	\$193,647.19	0.06% 0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$267,824.85	0.08% 0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$370,552.75	0.11% 0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$170,223.14	0.05% 0	·	
	VALLEY NATIONAL BANK	2	\$600,400.15	0.19% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$576,019.77	0.18% 0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$533,031.99	0.16% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	32	\$7,375,697.34	2.28% 0	·	
	WAUKESHA STATE BANK	3	\$775,960.71	0.24% 0		NA
	WEOKIE CREDIT UNION	2	\$439,422.20	0.14% 0		NA
	WESCOM CREDIT UNION	16	\$4,430,950.82	1.37% 0	\$0.00	NA
	WESTBOROUGH SAVINGS BANK	1	\$219,444.00	0.07% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$470,973.32	0.15% 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$783,383.41	0.24% 0	\$0.00	NA
	WILMINGTON TRUST COMPANY	6	\$1,795,119.31	0.55% 0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$274,254.57	0.08% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$171,168.95	0.05% 0	\$0.00	NA
	Unavailable	96	\$24,466,265.59	7.52% 0		NA
Γotal		1,290	\$323,523,867.70	100% 0	\$0.00	
31412QPL7	ARVEST MORTGAGE COMPANY	33	\$7,285,755.50	3.5% 0	\$0.00	NA

	CASTLE MORTGAGE 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 VENTURES, LLC	17	\$4,257,064.03	2.04% 0		NA 0
	CRESCENT MORTGAGE COMPANY	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
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$295,177.89	0.14% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	668	\$154,573,034.94	74.18%	\$277,926.22	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$262,246.14	0.13% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,286,460.62	0.62%	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$208,178.38	0.1% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	7	\$1,608,760.18	0.77% 0	\$0.00	NA 0
	Unavailable	142	\$30,947,927.66	14.85% 0	\$0.00	NA 0
Total		909	\$208,364,399.91	100% 1	\$277,926.22	0
31412QPM5	ARVEST MORTGAGE COMPANY	48	\$10,869,557.36	3.93% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	13	\$3,110,175.31	1.13% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	41	\$9,612,363.98	3.48%	\$0.00	NA 0
	FRANKLIN BANK, SSB	2	\$527,946.33	0.19% 0	\$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	70	\$17,742,958.54	6.42% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	3	\$693,945.79	0.25% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	736	\$186,156,292.96	67.38% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$292,090.46	0.11% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	3	\$582,051.32	0.21% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	4	\$1,292,976.26	0.47% 0	\$0.00	NA 0
	Unavailable	196	\$45,405,188.77	16.43% 1	\$169,678.05	NA 0
Total		1,117	\$276,285,547.08	100% 1	\$169,678.05	0
31412QPN3	ARVEST MORTGAGE COMPANY	30	\$7,350,901.06	2% 0	·	NA 0
	CITIMORTGAGE, INC.	1	\$302,048.51	0.08% 0	\$0.00	NA 0

	COUNTRYWIDE MORTGAGE VENTURES, LLC	21	\$5,255,170.23	1.43%	0 \$0.00	NA 0
	FIFTH THIRD BANK	1	\$322,005.17	0.09%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$225,142.70	0.06%	0 \$0.00	NA 0
	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 0
Total		1,420	\$367,562,448.54	100%	0 \$0.00	0
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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%		NA 0
<u> </u>	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 UNION	2	\$382,554.92	0.18%	0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$718,679.23	0.34%	0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$212,093.28	0.1%		
	ASSOCIATED BANK, NA	18	\$3,726,504.40	1.78%	0 \$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$245,452.83	0.12%	0 \$0.00	NA 0

BANCORPSOUTH BANK	14	\$3,085,243.42	1.47% 0	\$0.00	NA 0
BANK MUTUAL	2	\$461,949.52	0.22% 0	\$0.00	NA 0
BANK OF AMERICA NA	3	\$598,196.71	0.29% 0	\$0.00	NA 0
BANK OF HAWAII	7	\$2,620,411.99	1.25% 0	\$0.00	NA 0
BANK OF STANLY	3	\$580,435.10	0.28% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$409,757.08	0.2% 0	\$0.00	NA 0
BANK-FUND STAFF	4	\$1,174,303.94	0.56% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	•	. , ,			
BAXTER CREDIT UNION	2	\$381,930.26	0.18% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$263,964.54	0.13% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	30	\$7,683,580.22	3.67% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$189,517.52	0.09% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$271,285.28	0.13% 0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	2	\$511,650.49	0.24% 0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	1	\$316,295.17	0.15% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$1,085,758.64	0.52% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$251,628.50	0.12% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	2	\$948,829.48	0.45% 0	\$0.00	NA 0
CHARTER BANK	1	\$175,890.77	0.08% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$322,461.44			
CHEMICAL BANK	2	\$378,262.47	0.18% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	3	\$851,363.21	0.41% 0		
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	45	\$11,261,821.22	5.37% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	3	\$635,657.75	0.3% 0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	3	\$916,063.68	0.44% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$172,802.61	0.08% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$230,348.48	0.11% 0	\$0.00	NA 0
COLUMBIA HOME LOANS, LLC	2	\$396,798.24	0.19% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$500,731.12	0.24% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$171,618.44	0.08% 0	\$0.00	NA 0

CREDIT UNION MORTGAGE SERVICES, INC.	10	\$2,108,341.94	1.01% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$274,925.53	0.13% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,683,947.99	0.8% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$182,727.47	0.09% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$544,127.28	0.26% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$368,979.25	0.18% 0	\$0.00	NA 0
EAST WEST BANK	4	\$1,223,655.41	0.58% 0	\$0.00	NA 0
ELEVATIONS CU	2	\$442,090.77	0.21% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$542,624.72	0.26% 0	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	1	\$146,673.99	0.07% 0	\$0.00	NA 0
FAA CREDIT UNION	2	\$404,149.55	0.19% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$297,185.22	0.14% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	22	\$5,080,465.61	2.42% 0	\$0.00	NA 0
FIFTH THIRD BANK	1	\$181,685.05	0.09% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$208,009.02	0.1% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,767,977.73	0.84% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$497,758.58	0.24% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$288,550.54	0.14% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$190,595.59	0.09% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	3	\$552,272.27	0.26% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$171,172.83	0.08% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	9	\$2,243,640.17	1.07% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	7	\$1,587,867.75	0.76% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$403,281.44	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	7	\$1,388,947.70	0.66% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$739,618.38	0.35% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$188,406.53	0.09% 0	\$0.00	NA 0

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FIRST NATIONAL BANK OF OMAHA	6	\$1,395,000.94	0.67% 0	\$0.00	NA 0
FIRST OPTION BANK	1	\$196,935.33	0.09% 0	\$0.00	NA 0
FIRST PENN BANK	2	\$352,763.09	0.17% 0		NA 0
FIRST PLACE BANK	31	\$7,257,720.37	3.46% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	2	\$504,898.18	0.24% 0		
FIRST UNITED BANK	1	\$204,837.88	0.1% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	4	\$995,911.02	0.48% 0		NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,387,587.55	0.66% 0		
FREEDOM MORTGAGE CORP.	1	\$252,980.31	0.12% 0	\$0.00	NA 0
FREMONT BANK	12	\$3,390,700.56	1.62% 0	\$0.00	NA 0
FREMONT BANK - DEDICATED CHANNEL	4	\$931,116.03	0.44%	\$0.00	NA 0
FULTON BANK	2	\$629,367.32	0.3% 0	\$0.00	NA 0
FULTON SAVINGS BANK	1	\$160,535.18	0.08% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	7	\$1,750,725.94	0.84% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	3	\$665,986.79	0.32% 0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$428,292.38	0.2% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$825,034.27	0.39% 0	\$0.00	NA 0
HANCOCK BANK	1	\$179,762.59	0.09% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$187,240.02	0.09% 0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$214,349.22	0.1% 0	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$823,675.52	0.39% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$145,427.57	0.07% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$24,377.07	0.01% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$192,993.84	0.09% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$520,456.83	0.25% 0	\$0.00	NA 0
IRWIN UNION BANK, FSB	1	\$337,931.89	0.16% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$818,915.36	0.39% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$980,769.76	0.47% 0	\$0.00	NA 0
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L&N FEDERAL CREDIT UNION	1	\$235,789.45	0.11% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$256,146.42	0.12% 0	\$0.00	NA 0
LORIMAC CORPORATION	1	\$184,079.15	0.09% 0		
LOS ALAMOS NATIONAL BANK	7	\$2,010,977.19	0.96% 0		
LYONS MORTGAGE SERVICES, INC.	1	\$389,425.79	0.19% 0	\$0.00	NA 0
MACON SAVINGS BANK	2	\$553,506.05	0.26% 0	\$0.00	NA 0
MAX FEDERAL CREDIT UNION	1	\$185,057.79	0.09% 0	\$0.00	NA 0
MCCUE MORTGAGE COMPANY, THE	1	\$261,150.48	0.12% 0	\$0.00	NA 0
MCHENRY SAVINGS BANK	3	\$727,990.97	0.35% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$298,262.43	0.14% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	7	\$1,558,717.21	0.74% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,525,110.63	0.73% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$401,038.54	0.19%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$192,300.22	0.09% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$664,817.77	0.32% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	102	\$24,851,554.65	11.86% 0	\$0.00	NA 0
MID-STATE BANK	7	\$1,798,003.88	0.86% 0	\$0.00	NA 0
MIDFIRST BANK	1	\$212,633.00	0.1% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$190,813.81	0.09% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$182,859.64	0.09% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$361,623.86	0.17% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$315,732.99	0.15% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$527,812.09	0.25% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$171,848.29	0.08% 0	\$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,102,400.27	0.53% 0	\$0.00	NA 0
MORTGAGE SECURITY, INC.	1	\$193,662.74	0.09% 0	\$0.00	NA 0
MT. MCKINLEY BANK	3	\$582,638.89	0.28% 0	\$0.00	NA 0
MUNICIPAL CREDIT UNION	1	\$308,397.26	0.15% 0	\$0.00	NA 0
	6	\$1,281,808.60	0.61% 0	\$0.00	NA 0

NATIONAL CITY MORTGAGE COMPANY					
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		NA 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	·	
NUMERICA CREDIT UNION	1	\$172,943.84	0.08% 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%	\$0.00	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	\$0.00	NA 0
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$172,713.19	0.08%	\$0.00	NA 0
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	\$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		
	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		
	SOUTHERN BANK & TRUST COMPANY	1	\$200,480.78			
	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		
	STATE BANK OF THE LAKES	1	\$404,161.54	0.19% 0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$222,919.48	0.11% 0	\$0.00	NA 0
	STURDY SAVINGS BANK	1	\$184,016.09	0.09% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$340,146.30	0.16% 0		
	SUNTRUST MORTGAGE INC.	3	\$804,570.28	0.38% 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$148,484.77	0.07% 0		
	TECHNOLOGY CREDIT UNION	1	\$222,201.65	0.11% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$169,488.51	0.08% 0	\$0.00	NA 0
	THE RAHWAY SAVINGS INSTITUTION	1	\$170,855.03	0.08% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	7	\$1,527,925.34	0.73% 0	\$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			
	CHON	3	\$975,276.78	0.47% 0	\$0.00	NA 0
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	TOWER FEDERAL CREDIT UNION							
	TRAVIS CREDIT UNION	4	\$958,871.96	0.46%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$362,157.14	0.17%		\$0.00	NA	
	UNION BANK	2	\$577,850.55	0.28%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$192,182.12	0.20%	_	\$0.00	NA	\boldsymbol{T}
	UNITED MORTGAGE COMPANY	1	\$181,758.11	0.09%		\$0.00	NA	П
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$343,431.77	0.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$418,679.37	0.2%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$838,293.26	0.4%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$275,980.90	0.13%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$216,357.16	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$369,593.97	0.18%	0	\$0.00	NA	
	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
	WILMINGTON TRUST COMPANY	1	\$246,064.76	0.12%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$230,069.49	0.11%	Ш	\$0.00	NA	
	WORLD SAVINGS BANK	5	\$1,182,028.86	0.56%		\$0.00	NA	_
	Unavailable	90	\$20,328,011.38	9.69%	0	\$0.00	NA	_
Total		890	\$209,578,378.23	100%	0	\$0.00		0
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	0
	ASSOCIATED BANK, NA	1	\$171,254.58	0.71%		\$0.00	NA	-
	AURORA FINANCIAL GROUP INC.	1	\$175,732.60	0.73%		\$0.00	NA	
	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 OF ROCK FALLS	E BANK	1	\$180,892.26	0.75%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT U	NION	1	\$199,074.68	0.83%	0	\$0.00	NA	0
DUBUQUE BANK AN		1	\$286,327.87	1.19%	0	\$0.00	NA	0
TRUST COMPANY EAGLE VALLEY BAY	NK N A	1	\$194,284.99	0.81%	0	\$0.00	NA	0
EVERBANK	VIX, IV.A.	1	\$193,104.12	0.8%	-	\$0.00		1
FAA CREDIT UNION		1	\$199,929.42	0.83%		\$0.00		_
FIFTH THIRD BANK		2	\$361,525.67	1.5%		\$0.00		
FIRST HORIZON HON		2	\$526,840.81	2.19%		\$0.00		
FIRST MERIT MORTO CORPORATION		1	\$172,262.03	0.72%	0	\$0.00	NA	0
FIRST NATIONAL BA	ANK	1	\$514,674.60	2.14%	0	\$0.00	NA	0
FIRSTBANK PUERTO	RICO	2	\$482,533.98	2.01%	0	\$0.00	NA	0
FREEDOM MORTGA CORP.	GE	1	\$275,023.58	1.14%	1	\$272,404.84	NA	0
FREMONT BANK		7	\$1,805,982.13	7.51%	0	\$0.00	NA	0
FULTON BANK		1	\$180,925.15	0.75%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	S	1	\$212,906.39	0.89%	0	\$0.00	NA	0
GATEWAY MORTGA CORPORATION	.GE	1	\$210,115.73	0.87%	0	\$0.00	NA	0
GREYLOCK FEDERA CREDIT UNION	L	1	\$189,288.62	0.79%	0	\$0.00	NA	0
HOMESTREET BANK		1	\$168,576.82	0.7%	0	\$0.00	NA	0
HONESDALE NATIO BANK THE	NAL	1	\$195,990.20	0.81%	0	\$0.00	NA	0
KERN SCHOOLS FEE CREDIT UNION	DERAL	1	\$204,977.65	0.85%	0	\$0.00	NA	0
LOS ALAMOS NATIO BANK	ONAL	2	\$512,691.20	2.13%	0	\$0.00	NA	0
MACHIAS SAVINGS	BANK	1	\$255,691.60	1.06%	0	\$0.00	NA	0
MACON SAVINGS BA	ANK	1	\$296,041.01	1.23%	0	\$0.00	NA	0
MARINE BANK MOR SERVICES	TGAGE	1	\$173,388.26	0.72%	0	\$0.00	NA	0
MERRILL MERCHAN BANK	ITS	1	\$200,590.64	0.83%	0	\$0.00	NA	0
MID AMERICA FEDE SAVINGS BANK	RAL	6	\$1,676,824.64	6.97%	0	\$0.00	NA	0
MORTGAGE AMERIC	CA, INC.	2	\$376,665.17	1.57%	0	\$0.00	NA	0
MORTGAGE CENTER	R, LLC	1	\$167,163.37	0.69%	0	\$0.00	NA	0
MORTGAGE MARKE	TS, LLC	1	\$173,789.73	0.72%	0	\$0.00	NA	0
		4	\$871,165.05	3.62%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY				1		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$616,068.68	2.56% 0	\$0.00	NA	7(
	NEW ALLIANCE BANK	1	\$167,160.27	0.69% 0	\$0.00	NA	7
	NORTHWEST PLUS CREDIT UNION	1	\$207,928.03	0.86% 0	\$0.00	NA	T
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,382.26	0.69% 0	\$0.00	NA	1
	PLANTATION FEDERAL BANK	1	\$317,989.45	1.32% 0	\$0.00	NA	۱
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$783,910.76	3.26% 0	\$0.00	NA	1
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$193,151.21	0.8% 0	\$0.00	NA	1
	ROCKLAND TRUST COMPANY	1	\$314,844.24	1.31% 0	\$0.00	NA	١
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$209,387.46	0.87% 0	\$0.00	NA	1
	SAXON MORTGAGE INC.	1	\$166,697.22	0.69% 0	\$0.00	NA	١
	SKY FINANCIAL GROUP	4	\$840,331.03	3.49% 0	\$0.00	NA	1
	ST. MARYS BANK	1	\$223,620.32	0.93% 0	\$0.00	NA	1
	STANDARD BANK AND TRUST COMPANY	1	\$280,389.52	1.17% 0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	1	\$176,822.38	0.74% 0	\$0.00	NA	1
	SUPERIOR FEDERAL CREDIT UNION	1	\$166,301.44	0.69% 0		NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,179.69	0.69% 0	\$0.00	NA	
	TRAVIS CREDIT UNION	1	\$184,357.40	0.77% 0	\$0.00	NA	1
	WILMINGTON TRUST COMPANY	1	\$171,939.61	0.71% 0		NA	
<u> </u>	WORLD SAVINGS BANK	2	\$604,260.68	2.51% 0	1	NA	1
	Unavailable	10	\$2,344,532.84	9.79% 0	1	NA	!
tal	+	106	\$24,053,825.00	100% 1	\$272,404.84		
112QPR4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$196,188.50	1.18% 0	\$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	1	\$409,883.61	2.46% 0	\$0.00	NA	,
	ARIZONA STATE CREDIT UNION	1	\$200,639.14	1.21% 0	·	NA	
<u> </u>	BANK OF HAWAII	1	\$119,724.08	0.72% 0		NA	
<u> </u>	CARROLLTON BANK	1	\$175,634.68	1.06% 0	1	N/	
Ī		16	\$4,634,362.08	27.86% 0	\$0.00	N	٥

	CHEVY CHASE BANK, FSB -					'
	DEDICATED CHANNEL CHITTENDEN TRUST COMPANY	1	\$171,916.06	1.03% 0	\$0.00	NA 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
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,258,165.71	7.56% 0	·	
<u> </u>	FIRST COUNTY BANK	1	\$247,954.78	1.49% 0	1	
<u> </u>	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			
<u> </u>	GUARDIAN CREDIT UNION	1	\$204,644.67	1.23% 0		
	HOME STATE BANK	1	\$409,892.91	2.46% 0	\$0.00	NA 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
	MID-ISLAND MORTGAGE CORP.	1	\$277,818.47	1.67% 0	·	
	MORTGAGE MARKETS, LLC	1	\$277,578.23	1.67% 0	\$0.00	NA 0
	MT. MCKINLEY BANK	1	\$258,082.73	1.55% 0		NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$217,792.06			
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$178,726.66	1.07% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$313,965.94	1.89% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	2	\$445,389.74		·	
	Unavailable	10	\$2,778,883.83	16.7% 0		NA 0
Total		63	\$16,636,424.05	100% 0	\$0.00	0
31412QPS2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$612,686.97	0.29% 0	\$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	1	\$201,382.12	0.1% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$234,822.23	0.11% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,977,855.21	0.94% 0	·	
	AEA FEDERAL CREDIT	1	\$205,148.42	0.1% 0	\$0.00	NA 0

UNION					
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$176,337.89	0.08%	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	11	\$2,792,210.35	1.33% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$350,480.29	0.17% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,106,588.03	1.01% 0	\$0.00	NA 0
AMERICAN BANK	1	\$178,049.07	0.09% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$181,396.90	0.09% 0	\$0.00	NA 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	\$0.00	NA 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 0
BANK OF AMERICA NA	1	\$184,904.86	0.09% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$403,803.41	0.19% 0	\$0.00	NA 0
BANK OF HAWAII	10	\$3,091,726.15	1.48% 1	\$329,552.87	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 0
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 0
BAXTER CREDIT UNION	3	\$614,670.18	0.29% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$155,883.83	0.07% 0	\$0.00	NA 0
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 0
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
	2	\$372,973.52	0.18% 0	\$0.00	NA 0

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CENTENNIAL LENDING, LLC						
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$188,150.64	0.09% 0	\$0.00	NA)
CENTRAL MORTGAGE COMPANY	1	\$176,612.71	0.08%	\$0.00	NA)
CENTRAL STATE BANK	1	\$195,584.00	0.09% 0	\$0.00	NA ()
CENTRIS FEDERAL CREDIT UNION	1	\$189,175.26	0.09% 0	\$0.00	NA)
CHARTER BANK	2	\$443,702.42	0.21% 0	\$0.00	NA ()
CHETCO FEDERAL CREDIT UNION	1	\$385,857.50	0.18% 0	\$0.00	NA)
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	133	\$35,481,887.47	16.95% 0	\$0.00	NA)
CHITTENDEN TRUST COMPANY	2	\$438,790.89	0.21% 0	\$0.00	NA)
CITIZENS FIRST MORTGAGE, LLC	5	\$1,017,445.97	0.49% 0	\$0.00	NA)
CITIZENS STATE BANK	1	\$188,724.58	0.09% 0	\$0.00	NA ()
CITIZENS STATE BANK OF CORTEZ	1	\$268,928.06	0.13% 0	\$0.00	NA)
CITIZENS UNION SAVINGS BANK	2	\$416,106.28	0.2% 0	\$0.00	NA)
CITYWIDE MORTGAGE COMPANY	2	\$625,213.90	0.3% 0	\$0.00	NA)
COMMODORE BANK	1	\$207,552.99	0.1% 0	\$0.00	NA)
COMMUNITY MORTGAGE FUNDING, LLC	1	\$315,755.80	0.15% 0	\$0.00	NA)
COMMUNITYONE BANK, N.A.	3	\$710,299.27	0.34% 0	\$0.00	NA)
CONSUMERS COOPERATIVE CREDIT UNION	1	\$195,117.01	0.09% 0	\$0.00	NA)
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$934,469.56	0.45% 0	\$0.00	NA)
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$683,044.55	0.33% 0	\$0.00	NA)
DFCU FINANCIAL	5	\$1,117,760.79	0.53% 0	\$0.00	NA ()
DHCU COMMUNITY CREDIT UNION	1	\$190,597.78	0.09% 0	\$0.00	NA)
DIME BANK	1	\$192,749.80	0.09% 0	\$0.00	NAC)
DUBUQUE BANK AND TRUST COMPANY	4	\$662,226.29	0.32% 0	\$0.00	NA)
DUPAGE CREDIT UNION	5	\$1,369,680.74	0.65% 0			7
DUPONT STATE BANK	1	\$397,190.53	0.19% 0			7
ELEVATIONS CU	1	\$320,422.30	0.15% 0			7
EPHRATA NATIONAL BANK	1	\$196,082.57	0.09% 0			т
FAA CREDIT UNION	3	\$686,336.16	0.33% 0	\$0.00	NA (J

FIDELITY CO-OPERATIVE BANK	1	\$367,151.04	0.18%	\$0.00	NA 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	1	\$302,591.22	0.14% 0	\$0.00	NA 0
OF CHARLESTON, SC	1	Ψ302,371.22	0.14700	Ψ0.00	1471
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		
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 MANITOWOC	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	
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		
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
FREMONT BANK - DEDICATED CHANNEL	1	\$247,253.66	0.12% 0	\$0.00	NA 0
FULTON BANK	2	\$309,199.04	0.15% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	2	\$516,330.98	0.25% 0		
GMAC MORTGAGE, LLC	5	\$1,172,223.84	0.56% 0	\$0.00	NA 0
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GREYLOCK FEDERAL CREDIT UNION	8	\$1,765,089.99	0.84% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$225,490.76	0.11% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	4	\$956,379.35	0.46% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	2	\$408,770.90	0.2% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	3	\$608,280.29	0.29% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	4	\$818,228.98	0.39% 0	\$0.00	NA 0
HOME STATE BANK	2	\$413,785.19	0.2% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$573,088.30	0.27% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$210,183.25	0.1% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$194,097.97	0.09% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$376,699.51	0.18% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	3	\$871,351.77	0.42% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$533,938.46	0.26% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$342,098.69	0.16% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$1,393,942.41	0.67% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	3	\$733,796.39	0.35% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$746,815.87	0.36% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$180,652.52	0.09% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$396,688.83	0.19% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	6	\$1,717,945.17	0.82% 0	\$0.00	NA 0
LOS ANGELES POLICE CREDIT UNION	1	\$254,307.05	0.12% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$217,134.38	0.1% 0		
MAGNA BANK	4	\$947,739.45	0.45% 0	\$0.00	NA 0
MARBLEHEAD SAVINGS BANK	1	\$205,724.96	0.1% 0	\$0.00	NA 0
MARLBOROUGH CO-OPERATIVE BANK	1	\$239,858.44	0.11% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$371,983.77	0.18% 0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$610,130.04	0.29% 0	\$0.00	NA 0
MAX FEDERAL CREDIT UNION	1	\$240,249.45	0.11% 0	\$0.00	NA 0
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MAYELOWER COOPERATIVE BANK 2 \$375.842.59 0.18% 0 \$0.00 NA 0 MECHANICS SAVINGS BANK 1 \$244,749.84 0.12% 0 \$0.00 NA 0 NA 0 MERCHANICS SAVINGS 6 \$1,630,088.51 0.78% 0 \$0.00 NA 0 NA 0 MERCHANITS BANK NATIONAL ASSOCIATION 3 \$810,308.54 0.39% 0 \$0.00 NA 0 MERCK SHARP AND DOHME FEDERAL CREDIT 1 \$331,048.25 0.16% 0 \$0.00 NA 0 MERWEST MORTGAGE 2 \$532,013.02 0.25% 0 \$0.00 NA 0 MERWEST MORTGAGE 2 \$532,013.02 0.25% 0 \$0.00 NA 0 MERRIWAGK COUNTY SAVINGS BANK 1 \$318,806.02 0.15% 0 \$0.00 NA 0 NA 0 MID-ATLANTIC FEDERAL 2 \$605,260.65 0.29% 0 \$0.00 NA 0 MID-ATLANTIC FEDERAL 1 \$274,178.28 0.13% 0 \$0.00 NA 0 MID-ENN BANK 2 \$605,260.65 0.29% 0 \$0.00 NA 0 MID-ENN BANK 2 \$625,938.36 0.3% 0 \$0.00 NA 0 MID-ENN BANK 2 \$625,938.36 0.3% 0 \$0.00 NA 0 MID-ENN BANK 2 \$625,938.36 0.3% 0 \$0.00 NA 0 MID-ENN BANK 2 \$625,938.36 0.3% 0 \$0.00 NA 0 MID-ENN BANK 2 \$625,938.36 0.3% 0 \$0.00 NA 0 MORTGAGE AND EQUITY FUNDING CORPORATION 1 \$269,613.36 0.13% 0 \$0.00 NA 0 MORTGAGE AMD EQUITY FUNDING CORPORATION 1 \$269,613.36 0.13% 0 \$0.00 NA 0 NA 0 NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL AT MORTGAGE MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL AT MORTGAGE MORTGAGE COMPANY NATIONAL CITY NORTHENS COMMUNITY S213,221.46 0.1% 0 \$0.00 NA 0 NORTHENS CHOOLS FEDERAL CREDIT UNION 2 \$360,993.02 0.17% 0 \$0.00 NA 0 NORTHENS CHOOLS FEDERAL CREDIT UNION 2 \$360,993.02 0.17% 0 \$0.00 NA 0 NORWOOD COOPERATIVE BANK 1 \$362,589.08 0.17% 0 \$0.00 NA 0 NA 0 N						
MECHANICS SAVINGS 1 \$244,749.84 0.12% 0 \$0.00 NA 0 MEMBERS MORTGAGE COMPANY INC. 6 \$1.630,088.51 0.78% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION 3 \$810,308.54 0.39% 0 \$0.00 NA 0 MERCK SHARP AND DOHME FEDERAL CREDIT 1 \$331,048.25 0.16% 0 \$0.00 NA 0 MERWEST MORTGAGE 2 \$532,013.02 0.25% 0 \$0.00 NA 0 MERRIMACK COUNTY SAVINGS BANK 1 \$318,806.02 0.15% 0 \$0.00 NA 0 MID AMERICA FEDERAL 2 \$605,260.65 0.29% 0 \$0.00 NA 0 MID MINNESOTA FEDERAL 2 \$605,260.65 0.29% 0 \$0.00 NA 0 MID-ATLANTIC FEDERAL 2 \$605,260.65 0.29% 0 \$0.00 NA 0 MID-PENN BANK 2 \$625,938.36 0.33% 0 \$0.00 NA 0 MID-PENN BANK 2 \$625,938.36 0.3% 0 \$0.00 NA 0 MID-PENN BANK 2 \$451,948.71 0.22% 0 \$0.00 NA 0 MID-GAGE AMERICA, INC. 3 \$579,598.20 0.28% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 3 \$579,598.20 0.28% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 3 \$579,598.20 0.28% 0 \$0.00 NA 0 MATIONAL CITY MORTGAGE COMPANY 2 \$553,279.49 0.26% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY 36 \$8,123,062.56 3.88% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY 36 \$8,123,062.56 3.88% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY 36 \$8,123,062.56 3.88% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY 36 \$8,123,062.56 3.88% 0 \$0.00 NA 0 NORTH SHORE BANK 1 \$240,334.88 0.11% 0 \$0.00 NA 0 NORTH SHORE BANK 1 \$240,334.88 0.11% 0 \$0.00 NA 0 NORTH SHORE BANK 1 \$240,334.88 0.11% 0 \$0.00 NA 0 NORTH SHORE BANK 1 \$240,334.88 0.11% 0 \$0.00 NA 0 NORTH SHORE BANK 1 \$240,334.88 0.11% 0 \$0.00 NA 0 NORTH SHORE BANK 1 \$240,334.88 0.11% 0 \$0.00 NA 0 NORTH SHORE BANK 1 \$240,344.86 0.17% 0 \$0.00 NA 0 NORTH SHORE BANK 1 \$240,344.26 0.27% 0 \$0.00 NA 0 NORTH SHORE BANK 2 \$360,993.02 0.17% 0 \$0.00 NA 0 N		2	\$375,842.59	0.18% 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION S810,308.54 0.39% 0.30% 0.00 NA 0	MECHANICS SAVINGS	1	\$244,749.84	0.12% 0	\$0.00	NA
NATIONAL ASSOCIATION S810,308.54 0.39% 0 S0.00 NA NATIONAL ASSOCIATION	MEMBERS MORTGAGE	6	\$1,630,088.51	0.78% 0	\$0.00	NA
DOHME FEDERAL CREDIT 1 \$331,048.25 0.16% 0 \$0.00 NA 0		3	\$810,308.54	0.39% 0	\$0.00	NA 0
COMPANY, LLC	DOHME FEDERAL CREDIT	1	\$331,048.25	0.16% 0	\$0.00	NA
SAVINGS BANK		2	\$532,013.02	0.25% 0	\$0.00	NA
SAVINGS BANK		1	\$318,806.02	0.15% 0	\$0.00	NA
CREDIT UNION		7	\$1,964,790.16	0.94% 0	\$0.00	NA
CREDIT UNION		2	\$605,260.65	0.29% 0	\$0.00	NA
MIDWEST LOAN SERVICES 1 \$363,568.66 0.17% 0 \$0.00 NA 0		1	\$274,178.28	0.13% 0	\$0.00	NA
INC.	MID-PENN BANK	2	\$625,938.36	0.3% 0	\$0.00	NAC
MORTGAGE AMERICA, INC. 3 \$579,598.20 0.28% 0 \$0.00 NA NA		1	\$363,568.66	0.17% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC. 3 \$579,598.20 0.28% 0 \$0.00 NA 0	MILFORD BANK, THE	2	\$451,948.71	0.22% 0	\$0.00	NAC
MORTGAGE AND EQUITY FUNDING CORPORATION 1 \$269,613.36 0.13% 0 \$0.00 NA 0		3				
MT. MCKINLEY BANK 2 \$505,451.69 0.24% 0 \$0.00 NA 0	MORTGAGE AND EQUITY FUNDING CORPORATION	1		0.13% 0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY 2 \$553,279.49 0.26% 0 \$0.00 NA 0		2	\$505,451.69	0.24% 0	\$0.00	NAC
LLC/DBACHAMPION 1 \$240,334.88 0.11% 0 \$0.00 NA 0	NATIONAL CITY	2				
MORTGAGE COMPANY - DEDICATED CHANNEL 36 \$8,123,062.56 3.88% 0 \$0.00 NA 0 NEW ALLIANCE BANK 1 \$261,585.87 0.12% 0 \$0.00 NA 0 NORTH SHORE BANK, A CO-OPERATIVE BANK 1 \$184,826.97 0.09% 0 \$0.00 NA 0 NORTHEAST COMMUNITY CREDIT UNION 1 \$213,221.46 0.1% 0 \$0.00 NA 0 NORTHERN SCHOOLS FEDERAL CREDIT UNION 2 \$360,993.02 0.17% 0 \$0.00 NA 0 NORWOOD COOPERATIVE BANK 2 \$562,044.26 0.27% 0 \$0.00 NA 0	LLC/DBACHAMPION	1	\$240,334.88	0.11% 0	\$0.00	NA
NORTH SHORE BANK, A 1 \$184,826.97 0.09% 0 \$0.00 NA 0	MORTGAGE COMPANY -	36	\$8,123,062.56	3.88% 0	\$0.00	NA
CO-OPERATIVE BANK NORTHEAST COMMUNITY CREDIT UNION NORTHERN SCHOOLS FEDERAL CREDIT UNION NORWOOD COOPERATIVE BANK 1 \$184,826.97 0.09% 0 \$0.00 NA 0	NEW ALLIANCE BANK	1	\$261,585.87	0.12% 0	\$0.00	NA
CREDIT UNION 1 \$213,221.46 0.1% 0 \$0.00 NA 0	1 ' '	1	\$184,826.97	0.09%	\$0.00	NA
FEDERAL CREDIT UNION 2 \$360,993.02 0.17% 0 \$0.00 NA 0		1	\$213,221.46	0.1% 0	\$0.00	NA
BANK 2 \$562,044.26 0.27% 0 \$0.00 NA 0		2	\$360,993.02	0.17% 0	\$0.00	NA
1 \$362,589.08 0.17% 0 \$0.00 NA 0		2	\$562,044.26	0.27%	\$0.00	NA
		1	\$362,589.08	0.17% 0	\$0.00	NA

OPTEUM FINANCIAL SERVICES, LLC					
OREGON FIRST COMMUNITY CREDIT UNION	3	\$642,453.35	0.31% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$397,164.30	0.19% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$311,897.51	0.15% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,173.10	0.1% 0	\$0.00	NA 0
PANHANDLE STATE BANK	3	\$987,309.74	0.47% 0	\$0.00	NA 0
PARTNERS BANK	1	\$341,444.97	0.16% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	6	\$1,695,247.15	0.81% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$242,261.75	0.12% 0	\$0.00	NA 0
PFF BANK AND TRUST	1	\$275,194.76	0.13% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$271,474.27	0.13% 0	\$0.00	NA 0
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% 1	\$192,953.28	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 0
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	NA 0
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

	GN BANK, A SAVINGS BANK	10	\$2,542,062.38	1.21% 0	\$0.00	NA 0
	SAVINGS BANK	1	\$292,075.47	0.14% 0	\$0.00	NA 0
	S CREDIT UNION	5	\$1,221,364.19	0.58% 0	\$0.00	
	S MORTGAGE	2	\$371,548.55	0.18% 0	\$0.00	
ST. MARY		2	\$511,466.27	0.24% 0	\$0.00	NA 0
STANDAR CORPORA	D MORTGAGE TION	1	\$180,237.38	0.09% 0		
STANFOR CREDIT U	D FEDERAL NION	2	\$728,542.16	0.35% 0	\$0.00	NA 0
STATE BA	NK OF LINCOLN	1	\$206,164.36	0.1% 0	\$0.00	NA 0
THE CALI UNION	FORNIA CREDIT	1	\$233,910.83	0.11% 0	\$0.00	NA 0
THE FIRST BANK	T NATIONAL	1	\$258,304.58	0.12% 0	\$0.00	NA 0
THE NATI SYCAMOR	ONAL B&T OF RE	1	\$407,589.86	0.19% 0	\$0.00	NA 0
THIRD FE	DERAL SAVINGS	4	\$951,285.09	0.45% 0	\$0.00	NA 0
TIERONE	BANK	4	\$812,583.11	0.39% 0	\$0.00	NA 0
TOPLINE I UNION	FEDERAL CREDIT	1	\$179,369.17	0.09% 0	\$0.00	NA 0
TOWER FI UNION	EDERAL CREDIT	1	\$223,618.78	0.11% 0	\$0.00	NA 0
TOYOTA I UNION	FEDERAL CREDIT	1	\$273,719.93	0.13% 0	\$0.00	NA 0
TRANSWE UNION	EST CREDIT	3	\$693,046.51	0.33% 0	\$0.00	NA 0
TRAVIS C	REDIT UNION	4	\$1,011,584.46	0.48% 0	\$0.00	NA 0
U. S. MOR	TGAGE CORP.	1	\$185,171.47	0.09% 0	\$0.00	NA 0
UMPQUA	BANK	1	\$288,535.81	0.14% 0	\$0.00	
UNITED C	OMMUNITY BANK	2	\$403,494.48	0.19% 0	\$0.00	NA 0
UNITED M COMPANY	IORTGAGE ′	2	\$455,659.66	0.22% 0	\$0.00	NA 0
UNITED N CREDIT U	ATIONS FEDERAL NION	1	\$373,307.42	0.18%	\$0.00	NA 0
UNITUS C CREDIT U	OMMUNITY NION	3	\$648,920.57	0.31% 0	\$0.00	NA 0
	NATIONAL BANK	3	\$646,242.30	0.31% 0	\$0.00	NA 0
VANDYK CORPORA	MORTGAGE TION	2	\$449,714.03		\$0.00	NA 0
VERITY C	REDIT UNION	1	\$213,613.85	0.1% 0	\$0.00	NA 0
	REET MORTGAGE LTD D/B/A XPRESS	2	\$566,574.68	0.27% 0		
3 11 21 12		11	\$2,418,269.79	1.16% 0	\$0.00	NA 0
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	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WAUKESHA STATE BANK	2	\$540,875.80	0.26% 0	\$0.00	NA (
	WEOKIE CREDIT UNION	1	\$248,501.86	0.12% 0	\$0.00	NA (
	WESCOM CREDIT UNION	2	\$478,319.48	0.23% 0	\$0.00	NA (
	WESTCONSIN CREDIT UNION	2	\$467,409.13	0.22% 1	\$264,725.23	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$680,407.60	0.33% 0	\$0.00	NA
	WOODLANDS NATIONAL BANK	3	\$890,199.45	0.43% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$504,423.49	0.24% 0	\$0.00	NA
	Unavailable	64	\$16,096,475.17	7.7% 0	\$0.00	NA (
Total		848	\$209,312,960.94	100% 3	\$787,231.38	(
31412QPT0	ARVEST MORTGAGE COMPANY	18	\$3,843,320.52	2.01% 0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$199,294.27	0.1% 0	\$0.00	NA
	CITIMORTGAGE, INC.	12	\$2,620,448.22	1.37% 0	\$0.00	NA (
	COUNTRYWIDE MORTGAGE VENTURES, LLC	18	\$4,565,393.64	2.39% 1	\$385,859.32	NA
	FIFTH THIRD BANK	1	\$187,004.36	0.1% 0	\$0.00	NA (
	FRANKLIN BANK, SSB	1	\$169,376.47	0.09% 0	\$0.00	NA (
	GOLDMAN SACHS MORTGAGE COMPANY	26	\$6,462,586.08	3.38% 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,610,321.10	0.84% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	609	\$143,523,631.03		\$193,373.36	NA
	PULTE MORTGAGE, L.L.C.	1	\$174,661.33	0.09% 0	\$0.00	NA (
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$928,502.40	0.49% 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$219,869.51	0.12% 0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$361,308.06	0.19% 0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$400,764.43	0.21% 0	\$0.00	NA
	Unavailable	113	\$25,872,408.12	13.53% 0	\$0.00	NA (
Total		816	\$191,138,889.54	100% 2	\$579,232.68	(
31412QPU7	ARVEST MORTGAGE COMPANY	1	\$197,344.41	0.14% 0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$454,245.64	0.32% 0	\$0.00	NA (

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	COUNTRYWIDE HOME LOANS, INC.	1	\$476,271.16	0.34% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,638,904.73	1.86% 0	\$0.00	NA 0
<u></u>	FIFTH THIRD BANK	1	\$217,811.58	0.15% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$334,804.50			
	PHH MORTGAGE CORPORATION	493	\$122,033,009.84	85.84% 1	\$168,562.96	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$299,598.69	0.21% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$378,313.49	0.27% 0	\$0.00	
	WASHINGTON MUTUAL BANK	3	\$724,735.78	0.51% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$203,816.68	0.14% 0	\$0.00	NA 0
	Unavailable	59		9.98% 1	\$311,559.90	
Total		574	\$142,162,391.92	100% 2	\$480,122.86	0
		$\overline{\Box}$				-
31412QPV5	CITIMORTGAGE, INC.	10	\$2,357,375.57	9.99% 0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	1	\$235,017.08	1% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$544,320.50	2.31% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	57	. , ,		·	
<u> </u>	PULTE MORTGAGE, L.L.C.	1	\$257,925.11	1.09% 0		1 1
<u> </u>	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		
	Unavailable	28	1	26.94% 0		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%	\$0.00	NA	0
	1	\$224,255.88	0.35% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	5	\$1,163,164.04		i		
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%	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,222,167.34	5% 0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$194,432.45	0.3%	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	3	\$441,755.55	0.69% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$401,600.47	0.62% 0	\$0.00	NA	.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,018.66	0.28% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$402,146.50	0.62% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$241,486.88	0.37% 0	\$0.00	NA	0
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	0
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	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$182,950.98	0.28%	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$630,851.80	0.98% 0	\$0.00	NA	0
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%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$987,589.66	1.53% 0	\$0.00	NA	0
	FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL BOEING EMPLOYEES CREDIT UNION CARVER FEDERAL SAVINGS BANK CCO MORTGAGE CORPORATION CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY COLUMBIA HOME LOANS, LLC CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DUPAGE CREDIT UNION F& A FEDERAL CREDIT UNION FFAA CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD BANK FIRST AMERICAN CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FINANCIAL BANK FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK	FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL BOEING EMPLOYEES CREDIT UNION CARVER FEDERAL SAVINGS BANK CCO MORTGAGE CORPORATION CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY COLUMBIA HOME LOANS, LLC CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION F & A FEDERAL CREDIT UNION F & A FEDERAL CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD BANK FIRST AMERICAN CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FINANCIAL BANK FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK 4 FIRST NATIONAL BANK	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL BOEING EMPLOYEES CREDIT UNION CARVER FEDERAL SAVINGS BANK CCO MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB-DEDICATED CHITTENDEN TRUST COMPANY COLUMBIA HOME LOANS, LC CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION CASSOCIATED BANK COMPANY CREDIT UNION CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB-DEDICATED CHANNEL CHITTENDEN TRUST COMPANY COLUMBIA HOME LOANS, LC CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION CHECK SINC. DESERT SCHOOLS FEDERAL CREDIT UNION CHECK SINC. CREDIT UNION CHECK SINC. CREDIT UNION CHECK SINC. CREDIT UNION CREDIT UNION CHECK SINC. CREDIT UNION CREDERAL CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT	FEDERAL CREDIT UNION 1 \$178,993.56 0.28% 0 \$0.00 ANCHORBANK FSB 1 \$224,255.88 0.35% 0 \$0.00 ASSOCIATED BANK, NA 5 \$1,163,164.04 1.81% 0 \$0.00 BANCORPSOUTH BANK 4 \$1,170,554.40 1.82% 0 \$0.00 BANK MUTUAL 1 \$200,607.93 0.31% 0 \$0.00 BOEING EMPLOYEES 2 \$420,575.17 0.65% 0 \$0.00 CARVER FEDERAL 3.471,000 \$1.14% 0 \$0.00 CARVER FEDERAL 5.471,000 \$1.14% 0 \$0.00 COMPANY 1 \$208,767.44 0.32% 0 \$0.00 CENTRAL MORTGAGE 1 \$597,747.06 0.93% 0 \$0.00 CENTRAL ONE FEDERAL 2 \$597,747.06 0.93% 0 \$0.00 CHETCO FEDERAL CREDIT 2 \$551,734.96 0.86% 0 \$0.00 CHETCO FEDERAL CREDIT 1 \$194,432.45 0.3% 0 \$0.00 CHUTTENDEN TRUST 1 \$194,432.45 0.3% 0 \$0.00 CHITTENDEN TRUST 2 \$441,450.45 0.36% 0 \$0.00 CREDIT UNION MORTGAGE 2 \$441,600.47 0.62% 0 \$0.00 CREDIT UNION MORTGAGE 2 \$441,600.47 0.62% 0 \$0.00 F& A FEDERAL CREDIT 1 \$241,486.88 0.37% 0 \$0.00 F& A FEDERAL CREDIT 1 \$241,486.88 0.37% 0 \$0.00 FAA CREDIT UNION 1 \$241,486.88 0.37% 0 \$0.00 FIRST AMERICAN CREDIT 1 \$248,065.42 0.39% 0 \$0.00 FIRST CITIZENS BANK & 1 \$182,950.98 0.28% 0 \$0.00 FIRST FINANCIAL BANK 4 \$761,381.37 1.18% 0 \$0.00 FIRST FINANCIAL BANK 2 \$630,851.80 0.98% 0 \$0.00 FIRST INTERSTATE BANK 2 \$630,851.80 0.98% 0 \$0.00 FIRST INTERSTATE BANK 2 \$630,851.80 0.98% 0 \$0.00 FIRST INTERSTATE BANK 2 \$481,495.71 0.75% 0 \$0.00 FIRST INTERSTATE BANK 2 \$481,495.71 0.75% 0 \$0.00 FIRS	FEDERAL CREDIT UNION

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			-
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$806,541.48	1.25% 0			
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			
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
	25	\$5,962,073.39	9.26% 0	\$0.00	NA	0

MID AMERICA FEDERAL SAVINGS BANK					
MID-ISLAND MORTGAGE CORP.	1	\$174,307.85	0.27% 0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$220,708.65	0.34% 0	\$0.00	NA (
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$245,874.35	0.38% 0	\$0.00	NA
MT. MCKINLEY BANK	_1	\$285,253.82	0.44% 0	\$0.00	NA (
NATIONAL CITY MORTGAGE COMPANY	3				
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$950,931.24	1.48% 0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$780,546.47	1.21% 0	\$0.00	NA
NORTH FORK BANK	1	\$298,245.00	0.46% 0	\$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	2	\$465,819.90		\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$343,083.73	0.53% 0	\$0.00	NA (
PACIFIC NW FEDERAL CREDIT UNION	1	\$251,227.22	0.39% 0	\$0.00	NA
PAVILION MORTGAGE COMPANY	3	\$686,881.54	1.07% 0	\$0.00	NA
PHH MORTGAGE CORPORATION	2	\$379,882.54	0.59% 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$451,622.78	0.7% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,794,916.89	2.79% 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$193,251.61	0.3% 0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$196,162.00			
R-G CROWN BANK	1	\$173,786.96	0.27% 0	\$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	1	\$256,060.50	0.4% 0	\$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	1	\$270,420.72	0.42% 0	\$0.00	NA (
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$522,429.45	0.81% 0	\$0.00	NA (
SAVINGS BANK OF DANBURY	1	\$214,011.44		·	
SAXON MORTGAGE INC.	1	\$237,265.95	0.37% 0	\$0.00	NA (
SCOTIABANK OF PUERTO RICO	1	\$436,463.33	0.68% 0	\$0.00	NA

\$428,941.75

\$0.00

SKY FINANCIAL GROUP

ST. MARYS BANK 5 \$1,126,663.00 1.75% 0 \$0 STERLING SAVINGS BANK 1 \$256,479.33 0.4% 0 \$0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$202,887.15 0.31% 0 \$0 SUNTRUST MORTGAGE INC. 2 \$348,286.49 0.54% 0 \$0 TECHNOLOGY CREDIT UNION 2 \$533,549.75 0.83% 0 \$0 THE CALIFORNIA CREDIT UNION 1 \$236,796.48 0.37% 0 \$0 THIRD FEDERAL SAVINGS BANK 1 \$303,447.74 0.47% 0 \$0 TRAVIS CREDIT UNION 6 \$1,376,274.63 2.14% 0 \$0 TRUMARK FINANCIAL CREDIT UNION 1 \$205,060.82 0.32% 0 \$0 U.S. MORTGAGE CORP. 1 \$188,613.40 0.29% 0 \$0 UNITUS COMMUNITY CREDIT UNION 2 \$432,486.27 0.67% 0 \$0 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$388,952.04 0.6% 0 \$0	.00 NA 0
STERLING SAVINGS BANK 1	.00 NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNTRUST MORTGAGE INC. 2 \$348,286.49 0.54% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$.00 NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNTRUST MORTGAGE INC. 2 \$348,286.49 0.54% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$.00 NA 0
SUNTRUST MORTGAGE INC. 2 \$348,286.49 0.54% 0 \$0 TECHNOLOGY CREDIT 2 \$533,549.75 0.83% 0 \$0 THE CALIFORNIA CREDIT 1 \$236,796.48 0.37% 0 \$0 THIRD FEDERAL SAVINGS 1 \$303,447.74 0.47% 0 \$0 BANK 1 \$303,447.74 0.47% 0 \$0 TRAVIS CREDIT UNION 6 \$1,376,274.63 2.14% 0 \$0 TRUMARK FINANCIAL 1 \$205,060.82 0.32% 0 \$0 U. S. MORTGAGE CORP. 1 \$188,613.40 0.29% 0 \$0 UNITUS COMMUNITY 2 \$432,486.27 0.67% 0 \$0 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$388,952.04 0.6% 0 \$0	.00 NA 0
UNION THE CALIFORNIA CREDIT UNION THIRD FEDERAL SAVINGS BANK TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION U. S. MORTGAGE CORP. UNITUS COMMUNITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION ENGRED STATE EMPLOYEES CREDIT UNION 1 \$236,796.48 0.37% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	.00 NA 0
UNION THIRD FEDERAL SAVINGS BANK TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION U. S. MORTGAGE CORP. UNITUS COMMUNITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION THIRD FEDERAL SAVINGS 1 \$303,447.74 0.47% 0 \$0 \$0 \$0 \$0 \$1,376,274.63 2.14% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$.00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0
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TRUMARK FINANCIAL 1 \$205,060.82 0.32% 0 \$0 U. S. MORTGAGE CORP. 1 \$188,613.40 0.29% 0 \$0 UNITUS COMMUNITY 2 \$432,486.27 0.67% 0 \$0 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$388,952.04 0.6% 0 \$0	.00 NA 0
CREDIT UNION U. S. MORTGAGE CORP. 1 \$188,613.40 0.29% 0 \$0 UNITUS COMMUNITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$388,952.04 0.6% 0 \$0	.00 NA 0
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CREDIT UNION 2 \$432,486.27 0.67% 0 \$0 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$388,952.04 0.6% 0 \$0	T
EMPLOYEES CREDIT UNION 2 \$388,952.04 0.6% 0 \$0	.00 NA 0
, , , , , , , , , , , , , , , , , , ,	.00 NA 0
WESCOM CREDIT UNION 2 \$418,637.01 0.65% 0 \$0	.00 NA 0
WHATCOM EDUCATIONAL 1 \$171,285.60 0.27% 0 \$0	.00 NA 0
WOODLANDS NATIONAL 3 \$532,860.44 0.83% 0 \$0	.00 NA 0
	.00 NA 0
UNION, INC.	.00 NA 0
	.00 NA 0
Total 280 \$64,409,700.23 100% 0 \$0	.00
INC.	.00 NA 0
ABERDEEN PROVING GROUND FEDERAL CREDIT 1 \$189,991.09 0.57% 0 \$0 UNION	.00 NA 0
	.00 NA 0
ALASKA USA FEDERAL 3 \$624,540.31 1.86% 0 \$0	.00 NA 0
CREDIT UNION 3 \$624,540.31 1.86% 0 \$0	11/1
CREDIT UNION BANK MUTUAL BANK OF AMERICA NA 3 \$624,540.31 1.86% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	.00 NA 0
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CREDIT UNION BANK MUTUAL BANK OF AMERICA NA BANK OF HAWAII BANK UNITED, FEDERAL SAVINGS BANK CREDIT UNION 3 \$624,540.31 1.86% 0 \$0 \$0	.00 NA 0 .00 NA 0 .00 NA 0
CREDIT UNION BANK MUTUAL BANK OF AMERICA NA BANK OF HAWAII BANK UNITED, FEDERAL SAVINGS BANK BLOOMFIELD STATE BANK 3 \$624,540.31 1.86% 0 \$0 \$0	.00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0
CREDIT UNION 3 \$624,540.31 1.86% 0 \$0 BANK MUTUAL 1 \$241,993.76 0.72% 0 \$0 BANK OF AMERICA NA 1 \$206,732.95 0.62% 0 \$0 BANK OF HAWAII 2 \$826,595.64 2.47% 0 \$0 BANKUNITED, FEDERAL SAVINGS BANK 1 \$181,985.41 0.54% 0 \$0 BLOOMFIELD STATE BANK 2 \$415,221.94 1.24% 0 \$0	.00 NA 0 .00 NA 0 .00 NA 0

CENTRAL MORTGAGE COMPANY					
CENTRAL STATE BANK	1	\$175,947.82	0.53% 0	\$0.00	NA (
CHEMICAL BANK	1	\$183,404.33	0.55% 0	\$0.00	NA (
CHETCO FEDERAL CREDIT UNION	3	\$823,286.70	2.46% 0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	44	\$11,952,851.67	35.67% 1	\$213,299.28	NA
CHITTENDEN TRUST COMPANY	1	\$171,460.94	0.51% 0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$211,137.19	0.63% 0	\$0.00	NA
COMMERCIAL STATE BANK	1	\$293,559.40	0.88% 0	\$0.00	NA (
COMMUNITY BANC MORTGAGE CORPORATION	1	\$215,259.07	0.64% 0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$183,149.44	0.55% 0	\$0.00	NA
DENALI STATE BANK	1	\$161,362.42	0.48% 0	\$0.00	NA (
DFCU FINANCIAL	2	\$475,207.02	1.42% 0	\$0.00	NA (
DUPAGE CREDIT UNION	1	\$288,358.80	0.86% 0	\$0.00	NA (
FAA CREDIT UNION	1	\$175,247.14	0.52% 0	\$0.00	NA (
FIFTH THIRD - DEDICATED CHANNEL	5	\$987,590.05	2.95% 0	\$0.00	NA
FIRST CENTURY BANK	1	\$172,129.32	0.51% 0	\$0.00	NA (
FIRST FEDERAL SAVINGS BANK	1	\$250,972.58	0.75% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$649,279.05	1.94% 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$185,751.21	0.55% 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$201,937.64	0.6%	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$270,349.11	0.81% 0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$194,434.39	0.58% 0	\$0.00	NA (
FULTON BANK	1	\$176,866.71	0.53% 0	\$0.00	NA (
GARDINER SAVINGS INSTITUTION FSB	1	\$175,753.82	0.52% 0	\$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC.	2	\$471,054.68	1.41% 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$205,579.30	0.61% 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$353,108.48	1.05% 0	\$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$187,296.30	0.56% 0	\$0.00	NA
	2	\$374,454.30	1.12% 0	\$0.00	NA

MEMBERS MORTGAGE COMPANY INC.					
MIDWEST LOAN SERVICES INC.	3	\$919,185.24	2.74% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$180,835.16	0.54% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$735,165.66	2.19% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$249,031.14	0.74% 0	\$0.00	NA 0
NORTHEAST COMMUNITY CREDIT UNION	2	\$498,304.39	1.49% 0	\$0.00	NA 0
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
	1	\$136,563.30	0.41% 0	\$0.00	NA 0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS						
	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	7 0
	WOODLANDS NATIONAL BANK	1	\$204,314.34	0.61% 0	\$0.00	NA	70
	Unavailable	10	\$2,268,190.48	6.77% 0	\$0.00	NA	7 0
Total		137	\$33,505,622.31	100% 1	\$213,299.28	_ 	0
							屮
31412QPY9	ARVEST MORTGAGE COMPANY	8	\$2,200,428.96	5.19% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$434,586.64	1.03% 0	\$0.00	NA	70
	CITIMORTGAGE, INC.	23	\$5,288,477.13	12.47% 0	\$0.00	NA	v 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,689,193.64	3.98% 0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$656,536.28	1.55% 0	\$0.00	NA	7 0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,037,404.10	2.45% 0			П
	PHH MORTGAGE CORPORATION	67	\$15,176,791.76	35.8% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$208,480.56	0.49% 0	\$0.00	NA	7 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$231,109.02	0.55% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$408,612.68	0.96% 0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$394,719.55	0.93% 0			
	WELLS FARGO BANK, N.A.	1	\$196,102.86	0.46% 0	\$0.00	NA	v 0
	Unavailable	66	\$14,474,555.82	34.14% 0	\$0.00	NA	7 0
Total		186	\$42,396,999.00	100% 0	\$0.00		0
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	7 0
	HOME FINANCING CENTER INC.	1	\$600,000.00	7.22% 0	\$0.00		
	LOS ANGELES POLICE	1	\$570,000.00	6.86% 0	\$0.00	NA	7

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	FEDERAL CREDIT UNION							
	PMC BANCORP	1	\$595,642.10	7.16%	0	\$0.00	NA	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%	_			_
Total		13	\$8,314,621.84	100%	0	\$0.00		0
					Ц			$oldsymbol{\perp}$
31412QQ28	BETHPAGE FEDERAL CREDIT UNION	1	\$276,550.00	7.37%	0	\$0.00	NA	0
	BETTER BANKS	1	\$206,603.21	5.51%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,404,771.23	37.43%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$99,000.00	2.64%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,480.59	2.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$125,000.00	3.33%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$307,000.00	8.18%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$105,000.00	2.8%	0	\$0.00	NA	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
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,000.00	5.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$164,000.00	4.37%	0	\$0.00	NA	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
	WOOD COUNTY NATIONAL BANK	2	\$212,219.68	5.66%	Ш	·		
Total		20	\$3,752,615.71	100%	0	\$0.00		0
			+ 7 5 4 7 0 0 0 0	27.00~	H	40.00	27.1	Ļ
31412QQ36	ASSOCIATED BANK, NA	4	\$564,500.00	25.88%	\boldsymbol{T}			_
<u> </u>	FIRST CITIZENS BANK NA	1	\$100,000.00	4.58%	U	\$0.00	NA	4
	FIRST NATIONAL BANK OF CARMI	2	\$130,310.00	5.97%	0	\$0.00	NA	. (
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,300.00	4.09%	0	\$0.00	NA	. (
	WOOD COUNTY NATIONAL BANK	1	\$74,549.60	3.42%	0	\$0.00	NA	. (
	Unavailable	13	\$1,222,400.00	56.06%	0	\$0.00		_
Total		22	\$2,181,059.60	100%		\$0.00		ŀ

ADDISON AVENUE FEDERAL CREDIT UNION 16 \$3,539,381.34 18,59% \$0.00 NA 0 NA 0 AF BANK 1 \$115,000.00 0.6% \$0.00 NA 0 AELERUS FINANCIAL 2 \$390,500.00 2.05% \$0.00 NA 0 ALERUS FINANCIAL 2 \$390,500.00 2.05% \$0.00 NA 0 ALTRA FEDERAL CREDIT 1 \$136,000.00 0.71% \$0.00 NA 0 AMARILLO NATIONAL 5 \$717,670.00 3.77% \$0.00 NA 0 AMARILLO NATIONAL 5 \$717,670.00 3.77% \$0.00 NA 0 ASSOCIATED BANK A \$1,242,500.00 6.53% \$0.00 NA 0 ASSOCIATED BANK NA 4 \$1,242,500.00 6.53% \$0.00 NA 0 ASSOCIATED BANK NA 4 \$1,242,500.00 6.53% \$0.00 NA 0 ASSOCIATED BANK NA 4 \$1,242,500.00 6.53% \$0.00 NA 0 ASSOCIATED BANK NA 4 \$1,242,500.00 6.53% \$0.00 NA 0 ASSOCIATED BANK NA 4 \$1,242,500.00 6.53% \$0.00 NA 0 ASSOCIATED BANK NA 4 \$1,242,500.00 6.53% \$0.00 NA 0 ASSOCIATED BANK NA 4 \$1,242,500.00 6.53% \$0.00 NA 0 ASSOCIATED BANK NA 4 \$1,242,500.00 6.53% \$0.00 NA 0 ASSOCIATED BANK NA 4 \$1,242,500.00 \$1,57% \$0.00 NA 0 ASSOCIATION \$1 \$298,830.02 1,57% \$0.00 NA 0 BETHPAGE FEDERAL \$1,500,000 \$0.85% \$0.00 NA 0 ASSOCIATION \$1,500,000 \$0.85% \$0.00 NA 0 ASSOCIATION \$1,500,000 \$0.85% \$0.00 NA 0 ASSOCIATION \$1,500,000 \$0.68% \$0.00 NA 0 ASSOCIATION \$1,500,000 \$0.68% \$0.00 NA 0 ASSOCIATION \$1,500,000 \$0.99% \$0.00 NA 0 ASSOCIATION \$1,500,000 \$0.84% \$0.00 NA 0 ASSOCIATION \$1,500,000 \$0.84% \$0.00 NA 0 ASSOCIATION \$1,500,000 \$0.99% \$0.00 NA 0 ASSOCIATION \$1,500,000 \$0.99% \$0.000 NA 0 ASSOCIATIO		<u> </u>					
ADDISON AVENUE FEDERAL CREDIT UNION AF BANK I \$115,000.00 0.66%0 \$0.00 NA0 AF BANK ALERUS FINANCIAL 2 \$399,500.00 2.05%0 \$0.00 NA0 ALERUS FINANCIAL 2 \$399,500.00 2.05%0 \$0.00 NA0 ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK S \$717,670.00 3.77%0 \$0.00 NA0 AMARILLO NATIONAL BANK AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA 4 \$1,242,500.00 0.79%0 \$0.00 NA0 BANK FIRST NATIONAL 1 \$251,000.00 1.32%0 \$0.00 NA0 BANK FIRST NATIONAL 1 \$251,000.00 1.32%0 \$0.00 NA0 BELLCO CREDIT UNION 1 \$298,830.02 1.57%0 \$0.00 NA0 BELLCO CREDIT UNION 3 \$492,064.00 2.58%0 \$0.00 NA0 BETHPAGE FEDERAL CREDIT UNION 1 \$162,000.00 0.85%0 \$0.00 NA0 CAPITAL ONE, NATIONAL 1 \$130,000.00 0.68%0 \$0.00 NA0 CAPITAL ONE, NATIONAL 1 \$130,000.00 0.68%0 \$0.00 NA0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$162,000.00 0.85%0 \$0.00 NA0 DOW LOUISIANA FEDERAL 1 \$153,618.00 0.81%0 \$0.00 NA0 DOW LOUISIANA FEDERAL 1 \$153,618.00 0.81%0 \$0.00 NA0 FIRST AMERICAN 1 \$300,000.00 1.58%0 \$0.00 NA0 FIRST MERICAN 1 \$300,000.00 1.58%0 \$0.00 NA0 FIRST MERICAN 1 \$151,000.00 0.79%0 \$0.00 NA0 FIRST MERICAN 1 \$150,000.00 1.58%0 \$0.00 NA0 FIRST MERICAN 1 \$150,000.00 0.69%0 \$0.00 NA0 FIRST MERICAN 1 \$150,000.00 0.69%0 \$0.00 NA0 FIRST MERICAN 1 \$150,000.00 1.58%0 \$0.00 NA0 FIRST MERICAN 1 \$150,000.00 0.69%0 \$0.00 NA0 FIRST MERIT MORTGAGE 2 \$258,000.00 1.36%0 \$0.00 NA0 FIRST BANK PUERTO RICO 2 \$462,400.00 2.43%0 \$0.00 NA0 FIRST BANK PUERTO RICO 2 \$462,400.00 2.43%0 \$0.00 NA0 FIRST BANK PUERTO RICO 2 \$462,400.00 2.43%0 \$0.00 NA0 FIRST BANK PUERTO RICO 2 \$462,400.00 0.48%0 \$0.00 NA0 FIRST BANK PUERTO RICO 2 \$462,400.00 0.48%0 \$0.00 NA0 FIRST BANK PUERTO RICO 2 \$462,400.00 0.48%0 \$0.00 NA0 FIRST BANK PUERTO RICO 2 \$462,400.00 0.48%0 \$0.00 NA0 FIRST BANK PUERTO RICO 2 \$462,400.00 0.48%0 \$0.00 NA0 FIRST BANK PUERTO RICO 2 \$462,400.00 0.48%0 \$0.00 NA0 FIRST BANK PUERTO RICO 2 \$462,400.00 0.48%0 \$0.00 NA0	31412QQ44		2	\$690,000.00	3.62% 0	\$0.00	NA 0
AF BANK ALERUS FINANCIAL ALERUS FINANCIAL ALERUS FINANCIAL 2 \$390,500,000 2,05% 0 \$0,000 NA 0 ALERUS FINANCIAL 2 \$390,500,000 2,05% 0 \$0,000 NA 0 AMARILLO NATIONAL BANK AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA 4 \$1,242,500,00 BANK FIRST NATIONAL 1 \$251,000,000 BANK FIRST NATIONAL 1 \$251,000,000 BANK FIRST NATIONAL 1 \$251,000,000 BELLCO CREDIT UNION 1 \$298,830,02 BETHPAGE FEDERAL CREDIT UNION 1 \$298,830,02 CAPITAL ONE, NATIONAL 1 \$130,000,000 CAPITAL CREDIT UNION 1 \$162,000,000 CAPITAL CREDIT UNION 2 \$345,500,000 CAPITAL ONE, NATIONAL 1 \$130,000,000 DUBUQUE BANK AND 1 \$151,000,000 DUBUQUE BANK AND 1 \$151,000,000 DUBUQUE BANK AND 1 \$151,000,000 FIRST AMERICAN 1 \$300,000,000 FIRST MERIT MORTGAGE 2 \$258,000,000 CORPORATION 2 \$462,400,000 CAPITAL ONE, NATIONAL 3 \$545,000,000 FIRST BANK NA 1 \$229,500,000 FIRST BANK PUERTO RICO 2 \$462,400,000 CAPITAL ORE, DANK NA 1 \$159,812.85 CORPORATION (USA) 5 \$1,918,123.30 LOAD 000,000 LOAD 000,000 FIRST BANK PUERTO RICO 2 \$462,400,000 CAPITAL CREDIT UNION 1 \$151,918,123.30 LOAD 000,000 FIRST BANK NA 1 \$229,500,000 FIRST BANK PUERTO RICO 2 \$462,400,000 CAPITAL CREDIT CAPITAL SANK NA 1 \$151,918,123.30 LOAD 000,000 AD 000		ADDISON AVENUE	16	\$3,539,381.34	18.59% 0	\$0.00	NA 0
ALERUS FINANCIAL 2 \$390,500.00 2.05% 0 \$0.00 NA 0 ALITAS FEDERAL CREDIT UNION 1 \$136,000.00 0.71% 0 \$0.00 NA 0 AMARILLO NATIONAL 5 \$717,670.00 3.77% 0 \$0.00 NA 0 AMARILLO NATIONAL 5 \$5717,670.00 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 BANK FIRST NATIONAL 1 \$251,000.00 1.32% 0 \$0.00 NA 0 BANK FIRST NATIONAL 1 \$251,000.00 1.32% 0 \$0.00 NA 0 BETHPAGE FEDERAL CREDIT UNION 1 \$298,830.02 1.57% 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 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 UNION 1 \$153,618.00 0.81% 0 \$0.00 NA 0 DUBUQUE BANK AND 1 \$151,000.00 0.79% 0 \$0.00 NA 0 FIRST AMERICAN 1 \$300,000.00 1.58% 0 \$0.00 NA 0 FIRST AMERICAN 1 \$300,000.00 1.58% 0 \$0.00 NA 0 FIRST MERICAN 1 \$300,000.00 1.21% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 3 \$545,300.00 2.86% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 3 \$545,300.00 2.86% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 3 \$545,300.00 2.86% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 3 \$545,300.00 2.86% 0 \$0.00 NA 0 FIRST ERIT MORTGAGE 2 \$258,000.00 1.21% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 3 \$545,300.00 2.86% 0 \$0.00 NA 0 FIRST ONTERS BANK NA 1 \$229,500.00 1.23% 0 \$0.00 NA 0 FIRST ONTERS BANK NA 1 \$259,800.00 1.36% 0 \$0.00 NA 0 FIRST ERIT MORTGAGE CORPORATION (USA) 5 \$1.918,123.30 1.008% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 2 \$462,400.00 2.43% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 2 \$462,400.00 2.43% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 2 \$462,400.00 2.43% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 2 \$462,400.00 2.43% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 2 \$462,400.00 2.43% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 2 \$462,400.00 2.43% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 2 \$462,400.00 2.43% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 2 \$462,400.00 2.43% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 2 \$462			1	\$115,000,00	0.6% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION			2	·			
BANK S S/1/,670.00 S.77% S0.00 NA		ALTRA FEDERAL CREDIT	1				
CORPORATION			5	\$717,670.00	3.77% 0	\$0.00	NA 0
BANK FIRST NATIONAL 1 \$251,000.00 1.32% 0 \$0.00 NA 0	_		1	·	0.79% 0	\$0.00	NA 0
BAXTER CREDIT UNION S298,830.02 1.57% 0 \$0.00 NA 0		·	4				
BELLCO CREDIT UNION 3 \$492,064.00 2.58% 0 \$0.00 NA 0		•	1				
BETHPAGE FEDERAL 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 1 \$130,000.00 0.68% 0 \$0.00 NA 0 ASSOCIATION 1 \$130,000.00 0.68% 0 \$0.00 NA 0 ASSOCIATION 1 \$130,000.00 0.68% 0 \$0.00 NA 0 ASSOCIATION 1 \$153,618.00 0.81% 0 \$0.00 NA 0 ASSOCIATION 1 \$153,618.00 0.81% 0 \$0.00 NA 0 ASSOCIATION 1 \$151,000.00 0.79% 0 \$0.00 NA 0 ASSOCIATION 1 \$151,000.00 0.79% 0 \$0.00 NA 0 ASSOCIATION 1 \$132,000.00 0.69% 0 \$0.00 NA 0 ASSOCIATION 1 \$132,000.00 1.58% 0 \$0.00 NA 0 ASSOCIATION 2 \$258,000.00 1.21% 0 \$0.00 NA 0 ASSOCIATION 2 \$258,000.00 1.36% 0 \$0.00 NA 0 ASSOCIATION 4 ASSOCIATION 4 ASSOCIATION 4 ASSOCIATION 5 ASS			1	·		·	
CREDIT UNION	<u> </u>		3	\$492,064.00	2.58% 0	\$0.00	NA 0
CAPITAL ONE, NATIONAL ASSOCIATION 1 \$130,000.00 0.68% 0 \$0.00 NA 0		CREDIT UNION	1	·		·	
ASSOCIATION			1	\$162,000.00	0.85% 0	\$0.00	NA 0
FEDERAL CREDIT UNION 2 \$345,500.00 1.81% 0 \$0.00 NA 0	_	ASSOCIATION	1	\$130,000.00	0.68% 0	\$0.00	NA 0
CREDIT UNION	_		2	\$345,500.00	1.81% 0	\$0.00	NA 0
TRUST COMPANY			1	\$153,618.00	0.81% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST INTERSTATE BANK S\$229,500.00 1.21% 0 \$0.00 NA FIRST INTERSTATE BANK S\$45,300.00 2.86% 0 \$0.00 NA FIRST MERIT MORTGAGE CORPORATION FIRSTBANK PUERTO RICO S\$258,000.00 1.36% 0 \$0.00 NA FIRSTBANK PUERTO RICO S\$462,400.00 2.43% 0 \$0.00 NA GECU S\$1,918,123.30 10.08% 0 \$0.00 NA HSBC MORTGAGE CORPORATION (USA) IDEAL MORTGAGE BANKERS, LTD. INVESTORS SAVINGS BANK S\$1,918,123.30 S\$41,000.00 1.64% 0 \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION MT. MCKINLEY BANK S\$299,250.00 1.76% 0 \$0.00 NA ONA NA NATIONAL EXCHANGE BANK AND TRUST		•	1	\$151,000.00	0.79% 0	\$0.00	NA 0
INTERNATIONAL BANK			1	\$132,000.00	0.69% 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 1.76% 0 \$0.00 NA 0			1	\$300,000.00	1.58% 0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION FIRSTBANK PUERTO RICO GECU 1 \$159,812.85 0.84% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) IDEAL MORTGAGE BANKERS, LTD. INVESTORS SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MT. MCKINLEY BANK NATIONAL EXCHANGE BANK AND TRUST PIRSTBANK PUERTO RICO 2 \$462,400.00 2.43% 0 \$0.00 NA 0 \$0.00 NA 0		FIRST CITIZENS BANK NA	1	\$229,500.00			
CORPORATION 2 \$258,000.00 1.36% 0 \$0.00 NA 0			3	\$545,300.00	2.86% 0	\$0.00	NA 0
GECU	_		2	\$258,000.00	1.36% 0	\$0.00	NA 0
HSBC MORTGAGE			2	·			
CORPORATION (USA) IDEAL MORTGAGE BANKERS, LTD. INVESTORS SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MT. MCKINLEY BANK NATIONAL EXCHANGE BANK AND TRUST S1,918,123.30 10.08%0 \$0.00 \$0.00 NA 0	<u> </u>		1	\$159,812.85	0.84% 0	\$0.00	NA 0
BANKERS, LTD. INVESTORS SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MT. MCKINLEY BANK NATIONAL EXCHANGE BANK AND TRUST 3 \$341,000.00 2.84% 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			5	\$1,918,123.30	10.08% 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 1.76% 0 \$0.00 NA 0			3	\$541,000.00	2.84% 0	\$0.00	NA 0
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 1.76% 0 \$0.00 NA 0	_	INVESTORS SAVINGS BANK	1	\$312,000.00	1.64% 0	\$0.00	NA 0
NATIONAL EXCHANGE 2 \$335,000.00 1.76% 0 \$0.00 NA 0			1	\$160,000.00	0.84% 0	\$0.00	NA 0
BANK AND TRUST 2 \$335,000.00 1.76% 0 \$0.00 NA 0		MT. MCKINLEY BANK	1	\$299,250.00	1.57% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK 1 \$150,000.00 0.79% 0 \$0.00 NA 0			2	\$335,000.00	1.76%	\$0.00	NA 0
		NEWTOWN SAVINGS BANK	1	\$150,000.00	0.79% 0	\$0.00	NA 0

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	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 0
	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	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$110,000.00	0.12% 0	\$0.00	NA 0
	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 0
	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

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AMERIFIRST FINANCIAL CORPORATION	3	\$398,300.00	0.45%	\$0.00	NA 0
ANCHORBANK FSB	2	\$352,700.00	0.4% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	17	\$2,919,830.46	3.31% 0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$349,000.00	0.4%	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,000.00	0.15% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.47% 0	\$0.00	NA 0
BANCORPSOUTH BANK	5	\$823,600.00	0.93% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$440,000.00	0.5% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,456.11	0.47% 0	\$0.00	NA 0
BANKNEWPORT	1	\$190,000.00	0.22% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$123,531.22	0.14% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$337,150.00	0.38% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$328,000.00	0.37% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$134,484.30	0.15% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	10	\$1,778,345.73	2.01% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$307,000.00	0.35% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$155,000.00	0.18% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$220,583.17	0.25% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$134,367.02	0.15% 0	\$0.00	NA 0
CENTRUE BANK	1	\$114,850.00	0.13% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	2	\$440,000.00	0.5% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$148,000.00	0.17% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$154,432.97	0.17% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$270,578.00	0.31% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$182,308.17	0.21% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$166,500.00	0.19% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$274,380.00	0.31% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$203,228.78	0.23% 0	\$0.00	NA 0
	1	\$120,900.00	0.14% 0	\$0.00	NA 0
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CONSUMERS COOPERATIVE CREDIT UNION					
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$149,400.00	0.17% 0	\$0.00	NA 0
CUMANET, LLC	2	\$375,000.00	0.42% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$315,000.00	0.36% 0		
DFCU FINANCIAL	4	\$842,750.00	0.95% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$291,000.00	0.33% 0		
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$174,225.00	0.2% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$318,185.60	0.36% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$351,200.00	0.4% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$115,500.00	0.13% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	4	\$632,250.00	0.72% 0	\$0.00	NA 0
EAST WEST BANK	2	\$328,000.00	0.37% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$605,000.00	0.69% 0	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$180,000.00	0.2% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.17% 0	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST	1	\$185,000.00	0.21% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	1	\$300,000.00	0.34% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	19	\$5,538,000.00	6.27% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$462,000.00	0.52% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$383,122.50	0.43% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	6	\$920,200.00	1.04% 0	\$0.00	NA 0
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
FIRST MERIT MORTGAGE	8	\$1,433,544.14	1.62% 0	\$0.00	NA 0
CORPORATION	0	Ψ1, 133,311.11	1.02700	Ψ0.00	11710
FIRST MORTGAGE	3	\$429,460.00	0.49% 0	\$0.00	NA 0
COMPANY, L.L.C.		·			
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		\$241.575.00	0.27.0	Φ0.00	N 1 0
WATERLOO	I	\$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	1	\$692,852.72	0.78% 0	\$0.00	NA 0
CREDIT UNION		·			
FIRST UNITED BANK	1	\$110,000.00		\$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
FULTON BANK	2	\$372,000.00	0.42% 0	\$0.00	NA 0
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	1	\$150,000.00	0.17% 0	\$0.00	NA 0
UNION GUARANTY SAVINGS BANK	1	\$225,275,00	0.260/.0	\$0.00	NIA O
GUILD MORTGAGE	1	\$225,375.00	0.26% 0	\$0.00	NA 0
COMPANY	3	\$527,500.00	0.6% 0	\$0.00	NA 0
HANSCOM FEDERAL					
CREDIT UNION	1	\$243,066.43	0.28% 0	\$0.00	NA 0
HARBORONE CREDIT	4	#272 000 00	0.210/	Φ0.00	NTA O
UNION	1	\$272,000.00	0.31% 0	\$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	\$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
HSBC MORTGAGE	2	\$1.126.000.00	1 2007 0	ቀ ስ ስስ	NIA O
CORPORATION (USA)	2	\$1,126,000.00	1.28% 0	\$0.00	NA 0
I-C FEDERAL CREDIT	1	\$138,000.00	0.16% 0	\$0.00	NA 0
UNION	1	Ψ150,000.00	0.10/00	ΨΟ.ΟΟ	14/10
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT LINION	1	\$129,929.62	0.15% 0	\$0.00	NA 0
CREDIT UNION	2	\$247 125 00	0.2007.0	¢ Ω ΩΩ	NIA O
	2	\$347,125.00	0.39% 0	\$0.00	NA 0

IDEAL MORTGAGE BANKERS, LTD.					
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	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$120,000.00	0.14% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$135,000.00	0.15% 0	\$0.00	NA 0
MARBLEHEAD BANK	3	\$633,362.32	0.72% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	4	\$800,793.25	0.91% 0	\$0.00	NA 0
MAX CREDIT UNION	2	\$198,400.00	0.22% 0	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$148,000.00	0.17% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$120,750.00	0.14% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$567,500.00	0.64% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,801.17	0.18% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$429,000.00	0.49% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$472,750.00	0.54% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	2	\$291,850.00	0.33% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	2	\$307,650.00	0.35% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$144,000.00	0.16% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$538,000.00	0.61% 0	\$0.00	NA 0
	2	\$564,990.00	0.64% 0	\$0.00	NA 0

NATIONAL BANK OF MIDDLEBURY					
NATIONAL EXCHANGE BANK AND TRUST	2	\$332,400.00	0.38% 0	\$0.00	NA 0
NCB, FSB	2	\$390,000.00	0.44% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$116,400.00	0.13% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,193,466.44	1.35% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$417,000.00	0.47% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,750.00	0.19% 0	\$0.00	NA 0
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 0
SAN DIEGO COUNTY CREDIT UNION	1	\$260,005.08	0.29% 0	\$0.00	NA 0
	1	\$170,000.00	0.19% 0	\$0.00	NA 0

SANTA CLARA COUNTY FEDERAL CREDIT UNION					
SAVINGS BANK OF MAINE	1	\$152,500.00	0.17% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$121,900.00		\$0.00	
SIR FEDERAL CREDIT UNION	1	\$130,000.00	0.15% 0	\$0.00	NA 0
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	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.18% 0	\$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		\$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	\$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	\$0.00	
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	\$0.00	NA
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	
TIERONE BANK	1	\$220,500.00	0.25% 0	\$0.00	NA (
TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.15% 0	\$0.00	NA
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
UMPQUA BANK	2	\$401,861.40	0.46% 0	\$0.00	NA (

	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
	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
	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 0
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 0
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
	BOEING EMPLOYEES CREDIT UNION	1	\$89,238.86	5.7% 0		
	COMMUNITY BANK, N.A.	1	\$108,265.00	6.92% 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		
	MORTGAGE CENTER, LLC	1	\$23,771.00	1.52% 0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$56,500.00	3.61% 0	\$0.00	NA 0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$92,000.00	5.88% 0	\$0.00	NA 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

ABACUS FEDERAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION HSBC MORTGAGE CORPORATION (USA)	4	\$1,890,000.00	34.06%	0	\$0.00	NI A	╀
SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION HSBC MORTGAGE CORPORATION (USA)	7		34.06%	0	\$0.00	NΙΛ	
CREDIT UNION HSBC MORTGAGE CORPORATION (USA)	1	<u> </u>			Ψ0.00	INA	0
CORPORATION (USA)		\$1,546,250.00	27.86%	0	\$0.00	NA	r C
MANIJEACTI IDED CAND	3	\$403,842.73	7.28%	0	\$0.00	NA	7 (
TRADERS TRUST COMPANY	1	\$299,260.76	5.39%	0	\$0.00	NA	7 (
MID-ISLAND MORTGAGE CORP.	1	\$195,000.00	3.51%	0	\$0.00	NA	, (
TEACHERS FEDERAL CREDIT UNION	5	\$1,215,000.00	21.9%	0	\$0.00	NA	7 C
	21	\$5,549,353.49	100%	0	\$0.00		0
ABACUS FEDERAL SAVINGS BANK	3	\$1,015,000.00	57.59%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$335,400.00	19.03%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$412,000.00	23.38%	0	\$0.00	NA	r C
	5	\$1,762,400.00	100%	0	\$0.00		0
ALLY BANK	2	\$649,600.00	0.43%	0	\$0.00	NA	7 C
ARVEST MORTGAGE COMPANY	9	\$2,747,250.00	1.83%	0	\$0.00	NA	7 C
BOTTOMLINE MORTGAGE, INC.	5	\$1,992,700.00	1.33%	0	\$0.00	NA	7 C
CASTLE MORTGAGE CORPORATION	1	\$177,000.00	0.12%	0	\$0.00	NA	7 C
CRESCENT MORTGAGE COMPANY	2	\$418,900.00	0.28%	0	\$0.00	NA	7 C
FIRST NATIONAL BANK OF OMAHA	23	\$5,853,300.64	3.89%	0	\$0.00	NA	r C
HOCKING VALLEY BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	C
MIDFIRST BANK	5	\$1,663,000.00	1.11%	0	\$0.00	NA	7 (
REUNION MORTGAGE, INC.	3	\$954,500.00	0.64%	0	\$0.00	NA	7 (
SEATTLE BANK	6	\$2,379,750.00	1.58%	0	\$0.00	NA	' (
STAR FINANCIAL GROUP, INC.	9	\$2,107,050.00	1.4%	0	\$0.00	NA	, (
THIRD FEDERAL SAVINGS AND LOAN	52	\$11,817,262.60	7.86%	0	\$0.00	NA	, (
Unavailable	391	\$119,242,563.45	79.34%	0	\$0.00	NA	7 (
	509	\$150,282,876.69	100%	0	\$0.00		(
				L			1
	1	\$364,800.00	0.42%	0	\$0.00	NA	۲ (
	MANUFACTURERS AND TRADERS TRUST COMPANY MID-ISLAND MORTGAGE CORP. TEACHERS FEDERAL CREDIT UNION ABACUS FEDERAL SAVINGS BANK MID-ISLAND MORTGAGE CORP. TEACHERS FEDERAL CREDIT UNION ALLY BANK ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CASTLE MORTGAGE CORPORATION CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK MIDFIRST BANK REUNION MORTGAGE, INC. SEATTLE BANK STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN	MANUFACTURERS AND TRADERS TRUST COMPANY MID-ISLAND MORTGAGE CORP. TEACHERS FEDERAL CREDIT UNION ABACUS FEDERAL SAVINGS BANK MID-ISLAND MORTGAGE CORP. TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION 5 ALLY BANK ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CASTLE MORTGAGE CORPORATION CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK MIDFIRST BANK SEATTLE BANK STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable 391	MANUFACTURERS AND TRADERS TRUST COMPANY 1 \$299,260.76 MID-ISLAND MORTGAGE CORP. 1 \$195,000.00 TEACHERS FEDERAL CREDIT UNION 5 \$1,215,000.00 ABACUS FEDERAL SAVINGS BANK 3 \$1,015,000.00 MID-ISLAND MORTGAGE CORP. 1 \$335,400.00 TEACHERS FEDERAL CREDIT UNION 1 \$412,000.00 ALLY BANK 2 \$649,600.00 ARVEST MORTGAGE COMPANY 9 \$2,747,250.00 BOTTOMLINE MORTGAGE, INC. 5 \$1,992,700.00 CASTLE MORTGAGE COMPANY 1 \$177,000.00 CRESCENT MORTGAGE COMPANY 2 \$418,900.00 FIRST NATIONAL BANK OF OMAHA 23 \$5,853,300.64 HOCKING VALLEY BANK 1 \$280,000.00 MIDFIRST BANK 5 \$1,663,000.00 SEATTLE BANK 5 \$2,379,750.00 STAR FINANCIAL GROUP, INC. 9 \$2,107,050.00 THIRD FEDERAL SAVINGS AND LOAN 391 \$119,242,563.45 MUDAVAILADER 391 \$119,242,563.45 509 \$150,282,876.69	MANUFACTURERS AND TRADERS TRUST COMPANY 1 \$299,260.76 5.39% MID-ISLAND MORTGAGE CORP. 1 \$195,000.00 3.51% TEACHERS FEDERAL CREDIT UNION 21 \$1,215,000.00 21.9% ABACUS FEDERAL SAVINGS BANK 3 \$1,015,000.00 57.59% MID-ISLAND MORTGAGE CORP. 1 \$335,400.00 19.03% TEACHERS FEDERAL CREDIT UNION 1 \$412,000.00 23.38% ALLY BANK 2 \$649,600.00 1.04% ALLY BANK 2 \$649,600.00 1.83% ARVEST MORTGAGE COMPANY 9 \$2,747,250.00 1.83% BOTTOMLINE MORTGAGE, INC. 5 \$1,992,700.00 1.33% CASTLE MORTGAGE CORPORATION 1 \$177,000.00 0.12% COMPANY 2 \$418,900.00 0.28% FIRST NATIONAL BANK OF OMAHA 23 \$5,853,300.64 3.89% MIDFIRST BANK 1 \$280,000.00 0.19% MIDFIRST BANK 5 \$1,663,000.00 1.11% REUNION MORTGAGE, INC. 3 <td< td=""><td>MANUFACTURERS AND TRADERS TRUST COMPANY 1 \$299,260.76 5.39% 0 MID-ISLAND MORTGAGE CORP. 1 \$195,000.00 3.51% 0 TEACHERS FEDERAL CREDIT UNION 5 \$1,215,000.00 21.9% 0 ABACUS FEDERAL SAVINGS BANK 3 \$1,015,000.00 57.59% 0 MID-ISLAND MORTGAGE CORP. 1 \$335,400.00 19.03% 0 TEACHERS FEDERAL CREDIT UNION 1 \$412,000.00 23.38% 0 ALLY BANK 2 \$649,600.00 0.43% 0 ARVEST MORTGAGE COMPANY 9 \$2,747,250.00 1.83% 0 BOTTOMLINE MORTGAGE, INC. 5 \$1,992,700.00 1.33% 0 CRESCENT MORTGAGE COMPANY 2 \$418,900.00 0.28% 0 FIRST NATIONAL BANK OF OMAHA 23 \$5,853,300.64 3.89% 0 HOCKING VALLEY BANK 1 \$280,000.00 0.11% 0 MIDFIRST BANK 5 \$1,663,000.00 1.11% 0 REUNION MORTGAGE, INC. 3 \$954,500.00 0.64% 0 SEATTLE BANK 6 \$2,379,750.00 1.58% 0 STAR</td><td>MANUFACTURERS AND TRADERS TRUST COMPANY 1 \$299,260.76 5.39% 0 \$0.00 MID-ISLAND MORTGAGE CORP. 1 \$195,000.00 3.51% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 5 \$1,215,000.00 21.9% 0 \$0.00 ABACUS FEDERAL SAVINGS BANK 3 \$1,015,000.00 57.59% 0 \$0.00 MID-ISLAND MORTGAGE CORP. 1 \$335,400.00 19.03% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 1 \$412,000.00 23.38% 0 \$0.00 ALLY BANK 2 \$649,600.00 0.43% 0 \$0.00 ARVEST MORTGAGE COMPANY 9 \$2,747.250.00 1.83% 0 \$0.00 BOTTOMLINE MORTGAGE, INC. \$1,992,700.00 1.33% 0 \$0.00 CASTLE MORTGAGE COMPANY \$1,770,000 0.12% 0 \$0.00 CRESCENT MORTGAGE COMPANY \$1,770,000 0.28% 0 \$0.00 CRESCENT MORTGAGE COMPANY \$1,770,000 0.28% 0 \$0.00 CRESCENT MORTGAGE COMPANY \$1,870,000 0.28% 0 \$0.00 GUMANY \$1,870,000 0</td><td>MANUFACTURERS AND TRADERS TRUST COMPANY 1 \$299,260.76 5.39% 0 \$0.00 NA MID-ISLAND MORTGAGE CORP. 1 \$195,000.00 3.51% 0 \$0.00 NA TEACHERS FEDERAL CREDIT UNION 21 \$1,215,000.00 21.9% 0 \$0.00 NA ABACUS FEDERAL SAVINGS BANK 3 \$1,015,000.00 57.59% 0 \$0.00 NA MID-ISLAND MORTGAGE CORP. 1 \$335,400.00 19.03% 0 \$0.00 NA TEACHERS FEDERAL CREDIT UNION 1 \$412,000.00 23.38% 0 \$0.00 NA ALLY BANK 2 \$649,600.00 0.43% 0 \$0.00 NA ARVEST MORTGAGE COMPANY 9 \$2,747,250.00 1.83% 0 \$0.00 NA BOTTOMLINE MORTGAGE COMPANY 2 \$418,900.00 0.12% 0 \$0.00 NA CRESCENT MORTGAGE COMPANY 2 \$418,900.00 0.28% 0 \$0.00 NA CRESCENT MORTGAGE COMPANY 2 \$418,900.00 0.28% 0 \$0.00 NA CRESCENT MORTGAGE COMPANY 2</td></td<>	MANUFACTURERS AND TRADERS TRUST COMPANY 1 \$299,260.76 5.39% 0 MID-ISLAND MORTGAGE CORP. 1 \$195,000.00 3.51% 0 TEACHERS FEDERAL CREDIT UNION 5 \$1,215,000.00 21.9% 0 ABACUS FEDERAL SAVINGS BANK 3 \$1,015,000.00 57.59% 0 MID-ISLAND MORTGAGE CORP. 1 \$335,400.00 19.03% 0 TEACHERS FEDERAL CREDIT UNION 1 \$412,000.00 23.38% 0 ALLY BANK 2 \$649,600.00 0.43% 0 ARVEST MORTGAGE COMPANY 9 \$2,747,250.00 1.83% 0 BOTTOMLINE MORTGAGE, INC. 5 \$1,992,700.00 1.33% 0 CRESCENT MORTGAGE COMPANY 2 \$418,900.00 0.28% 0 FIRST NATIONAL BANK OF OMAHA 23 \$5,853,300.64 3.89% 0 HOCKING VALLEY BANK 1 \$280,000.00 0.11% 0 MIDFIRST BANK 5 \$1,663,000.00 1.11% 0 REUNION MORTGAGE, INC. 3 \$954,500.00 0.64% 0 SEATTLE BANK 6 \$2,379,750.00 1.58% 0 STAR	MANUFACTURERS AND TRADERS TRUST COMPANY 1 \$299,260.76 5.39% 0 \$0.00 MID-ISLAND MORTGAGE CORP. 1 \$195,000.00 3.51% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 5 \$1,215,000.00 21.9% 0 \$0.00 ABACUS FEDERAL SAVINGS BANK 3 \$1,015,000.00 57.59% 0 \$0.00 MID-ISLAND MORTGAGE CORP. 1 \$335,400.00 19.03% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 1 \$412,000.00 23.38% 0 \$0.00 ALLY BANK 2 \$649,600.00 0.43% 0 \$0.00 ARVEST MORTGAGE COMPANY 9 \$2,747.250.00 1.83% 0 \$0.00 BOTTOMLINE MORTGAGE, INC. \$1,992,700.00 1.33% 0 \$0.00 CASTLE MORTGAGE COMPANY \$1,770,000 0.12% 0 \$0.00 CRESCENT MORTGAGE COMPANY \$1,770,000 0.28% 0 \$0.00 CRESCENT MORTGAGE COMPANY \$1,770,000 0.28% 0 \$0.00 CRESCENT MORTGAGE COMPANY \$1,870,000 0.28% 0 \$0.00 GUMANY \$1,870,000 0	MANUFACTURERS AND TRADERS TRUST COMPANY 1 \$299,260.76 5.39% 0 \$0.00 NA MID-ISLAND MORTGAGE CORP. 1 \$195,000.00 3.51% 0 \$0.00 NA TEACHERS FEDERAL CREDIT UNION 21 \$1,215,000.00 21.9% 0 \$0.00 NA ABACUS FEDERAL SAVINGS BANK 3 \$1,015,000.00 57.59% 0 \$0.00 NA MID-ISLAND MORTGAGE CORP. 1 \$335,400.00 19.03% 0 \$0.00 NA TEACHERS FEDERAL CREDIT UNION 1 \$412,000.00 23.38% 0 \$0.00 NA ALLY BANK 2 \$649,600.00 0.43% 0 \$0.00 NA ARVEST MORTGAGE COMPANY 9 \$2,747,250.00 1.83% 0 \$0.00 NA BOTTOMLINE MORTGAGE COMPANY 2 \$418,900.00 0.12% 0 \$0.00 NA CRESCENT MORTGAGE COMPANY 2 \$418,900.00 0.28% 0 \$0.00 NA CRESCENT MORTGAGE COMPANY 2 \$418,900.00 0.28% 0 \$0.00 NA CRESCENT MORTGAGE COMPANY 2

ADDISON AVENUE FEDERAL CREDIT UNION							
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
AMERICAN BANK & TRUST CO., INC.	1	\$192,000.00	0.22%	0	\$0.00	NA	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
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$714,085.45	0.82%	0	\$0.00	NA	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
BANCORPSOUTH BANK	1	\$176,000.00	0.2%	0	\$0.00	NA	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-FUND STAFF FEDERAL CREDIT UNION	2	\$763,230.32	0.88%	0	\$0.00	NA	0
BANKNEWPORT	1	\$240,000.00	0.28%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$552,000.00	0.64%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$844,770.68	0.97%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$842,200.00	0.97%	0	\$0.00	NA	0
BUSEY BANK	1	\$182,400.00	0.21%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$392,000.00	0.45%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$257,663.13	0.3%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$499,000.00	0.57%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$196,000.00	0.23%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$290,000.00	0.33%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$511,755.31	0.59%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$208,000.00	0.24%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$526,000.00	0.61%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$448,000.00	0.52%	0	\$0.00	NA	0
	1	\$178,000.00	0.2%	0	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY						
ENTERPRISE BANK AND TRUST COMPANY	1	\$325,000.00	0.37%	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$416,584.87	0.48%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,632,467.80	1.88%	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$925,000.00	1.07%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$771,751.52	0.89%	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$254,600.00	0.29%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$179,600.00	0.21%	\$0.00	NA	0
FIRST COUNTY BANK	1	\$300,000.00	0.35%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$180,200.00	0.21%	\$0.00	NA	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	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,167,484.92	2.5%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$316,000.00	0.36%	\$0.00	NA	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
FOSTER BANK	1	\$180,000.00	0.21%	\$0.00		-
FREMONT BANK	12	\$3,251,064.67	3.74% (\$0.00	NA	0
FULTON BANK	4	\$826,500.00	0.95% (\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$674,500.00	0.78%	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	3	\$807,890.68	0.93%	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$476,024.96	0.55%	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$300,000.00	0.35%	\$0.00	NA	0
HOME STATE BANK	1	\$241,250.00	0.28%	\$0.00	NA	0
HOMESTREET BANK	2	\$1,046,998.85	1.21% (\$0.00	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%	\$0.00	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	\$0.00	NA 0
JUST MORTGAGE, INC.	11	\$2,866,580.00	3.3% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$293,261.33	0.34% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$180,000.00	0.21% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$300,000.00	0.35% 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$219,805.89	0.25% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$180,000.00	0.21% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$596,050.00	0.69% 0	\$0.00	NA 0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$480,000.00	0.55% 0	\$0.00	NA 0
NCB, FSB	6	\$1,204,375.00	1.39% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$516,000.00	0.59% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$454,200.00	0.52% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$236,000.00	0.27% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$484,800.00	0.56% 0	\$0.00	NA 0
PEOPLES BANK	1	\$183,750.00	0.21% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$216,000.00	0.25% 0	\$0.00	NA 0
PMC BANCORP	4	\$1,760,400.00		\$395,553.22	NA 0
PROVIDENT CREDIT UNION	1	\$371,620.73	0.43% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$763,500.00	0.88% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$292,400.00	0.34% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$248,000.00	0.29% 0	\$0.00	NA 0
SAHARA MORTGAGE	1	\$182,700.00	0.21% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$320,000.00	0.37% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$250,000.00	0.29% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$380,380.00	0.44% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$220,000.00	0.25% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$192,000.00	0.22% 0	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$331,684.99	0.38% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$184,000.00	0.21% 0	\$0.00	NA 0

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	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$192,000.00	0.22% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK	1	\$194,400.00	0.22%	\$0.00	NA 0
	THE MERCHANTS NATIONAL BANK	1	\$176,000.00	0.2% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	1	\$208,000.00	0.24% 0	\$0.00	NA 0
	UMPQUA BANK	1	\$305,250.00	0.35% 0	\$0.00	NA 0
	UNITED SECURITY FINANCIAL, INC	1	\$330,750.00	0.38% 0	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$516,000.00	0.59% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	4	\$1,102,700.00	1.27% 0	\$0.00	NA 0
	VERITY CREDIT UNION	1	\$257,000.00	0.3% 0	\$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	2	\$750,799.16	0.86% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,750.00	0.25%	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.28%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$249,745.12	0.29% 0	\$0.00	NA 0
	Unavailable	110	\$28,005,553.00	32.22% 0	\$0.00	NA 0
Total		318	\$86,842,914.32	100% 1	\$395,553.22	0
31412QQC6	ARVEST MORTGAGE COMPANY	1	\$326,500.00	3.63% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$250,000.00	2.78% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$655,825.03	7.3% 0	\$0.00	NA 0
	MIDFIRST BANK	1	\$216,000.00	2.4% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	13	\$3,041,354.34	33.85% 0	\$0.00	NA 0
	Unavailable	15	\$4,495,223.61	50.04% 0	\$0.00	NA 0
Total		34	\$8,984,902.98	100% 0	\$0.00	0
31412QQD4	CUSO MORTGAGE, INC.	1	\$224,800.00	9.14% 0		NA 0
	FAA CREDIT UNION	1	\$254,300.00	10.34% 0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$320,000.00	13.01% 0	·	NA 0
	PANHANDLE STATE BANK	1	\$239,554.24	9.74% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$198,102.69	8.05% 0	\$0.00	NA 0

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	THE INDIEDICTOR					
	THE HUNTINGTON NATIONAL BANK	1	\$237,886.96	9.67% 0	0 \$0.00	NA 0
	Unavailable	4	\$985,402.82	40.05% 0	0 \$0.00	NA 0
Total		10	\$2,460,046.71	100% 0		
			*-,,		+ 1	<u> </u>
31412QQE2	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$172,520.14	10.43% 0	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$90,550.00	5.48% 0	0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	6.05% 0	0 \$0.00	NA 0
	CITIZENS COMMUNITY BANK	1	\$99,000.00			
<u> </u>	CUMANET, LLC	1	\$95,400.00		1	
<u> </u>	CUSO MORTGAGE, INC.	1	\$100,000.00	6.05% 0	0 \$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,000.00	5.99% 0	0 \$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$213,600.00	12.92% 0	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$103,680.00	6.27% 0	0 \$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$82,671.07	5% 0	0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$211,808.97	12.81% 0	0 \$0.00	NA 0
<u> </u>	UNITED BANK OF UNION	1	\$93,100.00	5.63% 0	0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$90,000.00			
	Unavailable	1	\$102,000.00		1	
Total		17	\$1,653,330.18	100% 0	0 \$0.00	0
31412QQF9	ABBEVILLE BUILDING AND LOAN, SSB		\$38,400.00	2.19% 0	0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$59,295.36	3.39% 0	0 \$0.00	NA 0
	ALERUS FINANCIAL	1	\$59,768.41	3.41% 0	0 \$0.00	NA 0
	ALLEGIANCE CREDIT	1	\$64,000.00	3.66% 0	0 \$0.00	
	UNION ALLSOUTH FEDERAL CREDIT UNION	1	\$66,920.00			
	ALTRA FEDERAL CREDIT UNION	1	\$78,400.00	4.48% 0	0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$167,500.00	9.57% 0	0 \$0.00	NA
	AMEGY MORTGAGE	1	\$60,000.00	3.43% 0	0 \$0.00	NA (
	ASSOCIATED CREDIT UNION	1	\$80,000.00			

BELLCO CREDIT UNION	1	\$48,200.00	2.75%	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$80,000.00	4.57%	0 \$0.00	NA
COMMUNITY SAVINGS	1	\$40,000.00	2.28%	0 \$0.00	NA
DESERT SCHOOLS	2	·		<u> </u>	
	2			<u> </u>	
DEERWOOD		·		·	
	2	\$87,909.69			
	1	\$84,000.00	4.8%	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$73,000.00	4.17%	0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$110,400.00	6.3%	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$63,550.00	3.63%	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$54,307.09	3.1%	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$60,000.00	3.43%	0 \$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$70,000.00	4%	0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$78,000.00	4.45%	0 \$0.00	NA
,	28	\$1,750,994.14	100%	0 \$0.00	
		. , , ,			
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
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	1	\$106,000.00	3.76%	0 \$0.00	NA
·					37.
	1	\$93,000.00	3.3%	0 \$0.00	NA
SERVICES, INC. DESERT SCHOOLS	1	\$93,000.00 \$106,000.00	3.3%		
SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DUPACO COMMUNITY	1 1			0 \$0.00	NA
SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION	1 1 1	\$106,000.00	3.76%	0 \$0.00	NA NA
	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 UNION, INC. ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMEGY MORTGAGE ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTENNIAL LENDING, LLC CONSUMER LOAN SERVICES, LLC	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 UNION, INC. 28 ALPINE BANK & TRUST CO. 2 AMARILLO NATIONAL BANK AMEGY MORTGAGE 1 ASSOCIATED BANK, NA 2 ASSOCIATED CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTENNIAL LENDING, LLC CONSUMER LOAN SERVICES, LLC	CENTRAL SAVINGS BANK	CENTRAL SAVINGS BANK 1 \$80,000.00 4.57% COMMUNITY SAVINGS BANK 1 \$40,000.00 2.28% DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$144,000.00 8.22% FIRST NATIONAL BANK OF DEERWOOD 1 \$83,343.59 4.76% GECU 2 \$87,909.69 5.02% MT. MCKINLEY BANK 1 \$84,000.00 4.8% ORNL FEDERAL CREDIT UNION 1 \$73,000.00 4.17% SAVINGS BANK OF MAINE 2 \$110,400.00 6.3% STATE BANK OF CROSS PLAINS 1 \$63,550.00 3.63% TEXAS DOW EMPLOYEES CREDIT UNION 1 \$54,307.09 3.1% TEXAS DOW EMPLOYEES CREDIT UNION 1 \$60,000.00 3.43% WILLIAMSVILLE STATE BANK AND TRUST 1 \$70,000.00 4% WRIGHT-PATT CREDIT UNION, INC. 1 \$78,000.00 4.45% ALPINE BANK & TRUST CO. 2 \$185,000.00 3.19% AMEGY MORTGAGE 1 \$88,000.00 3.12% ASSOCIATED CREDIT UNION 1	CENTRAL SAVINGS BANK

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	NCB, FSB	1	\$85,700.00	3.04% 0	\$0.00	NA 0
	S&T BANK	1	\$105,000.00	3.73% 0	\$0.00	NA 0
	TIERONE BANK	2	\$214,500.00	7.61% 0	\$0.00	NA 0
	Unavailable	9	\$862,400.00			NA 0
Total		29	\$2,817,448.03	100% 0	\$0.00	0
31412QQH5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	1.73% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$55,920.00	1.51% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$39,696.95	1.07% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$38,701.45	1.05% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$199,452.63	5.4% 0	\$0.00	NA 0
	AMERICAN BANK OF ST. PAUL	1	\$80,000.00			NA 0
	ASSOCIATED BANK, NA	7	\$419,150.00			NA 0
	BETTER BANKS	1	\$84,000.00	2.27% 0	\$0.00	NA 0
<u> </u>	COMMUNITY BANK, N.A.	3	\$175,600.00	4.75% 0	\$0.00	NA 0
	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
	FIRST NATIONAL BANK OF CARMI	1	\$40,000.00			NA
	GECU	3	\$178,296.87	4.83% 0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$54,000.00		\$0.00	NA
<u> </u>	MARQUETTE BANK	1	\$75,000.00			NA (
<u> </u>	MERCANTILE BANK	2	\$139,698.44	3.78% 0		NA
<u> </u>	MORTGAGE CENTER, LLC	1	\$72,000.00	1.95% 0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$57,000.00	1.54% 0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$65,391.49			NA
<u> </u>	S&T BANK	4	\$179,000.00			NA
<u> </u>	SAVINGS BANK OF MAINE	1	\$54,063.00	1.46% 0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$147,120.00	3.98% 0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$70,000.00	1.9% 0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$125,500.00	3.4% 0	\$0.00	NA
	TIERONE BANK	2	\$87,500.00	2.37% 0	\$0.00	NA
		1	\$35,920.00		\$0.00	NA

	UNITED MORTGAGE COMPANY							
	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	1	\$89,600.00	4.01%	0	\$0.00	NA	0
21124401	UNION AMERICAN NATIONAL	1	\$109,600.00	4.91%	H	\$0.00	NA	H
-	BANK, TERRELL ASSOCIATED BANK, NA	5	\$477,500.00	21.38%		\$0.00	NA	_
	BANK OF THE WEST	5	\$491,048.50	21.99%	-	\$0.00	NA NA	1
	CSB STATE BANK	1	\$99,645.05	4.46%	\vdash	\$0.00	NA NA	
	FIRST MERIT MORTGAGE CORPORATION	1	\$102,000.00	4.57%		\$0.00	NA	
	FIRST TECHNOLOGY CREDIT UNION	1	\$106,500.00	4.77%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$86,600.00	3.88%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$89,100.00	3.99%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,500.00	3.83%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$97,750.00	4.38%	0	\$0.00	NA	. 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$104,000.00	4.66%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$104,000.00	4.66%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$90,250.00	4.04%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	4.47%	0	\$0.00	NA	. C
Total		23	\$2,233,093.55	100%	0	\$0.00		0
31412QQK8	ASSOCIATED BANK, NA	3	\$355,300.00	15.24%	0	\$0.00	NA	0
51412QQK0	BANK OF THE WEST	9	\$1,053,222.22	45.18%	-	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$113,400.00	4.86%		\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	4.93%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$116,000.00	4.98%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$120,000.00	5.15%	0	\$0.00	NA	.0
	UNITED MORTGAGE COMPANY	1	\$115,864.33	4.97%	0	\$0.00	NA	. (
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	5.15%	0	\$0.00	NA	(
	Unavailable	2	\$222,300.00	9.54%	0	\$0.00	NA	0
Total		20	\$2,331,086.55	100%	0	\$0.00		0
31412QQL6	ASSOCIATED BANK, NA	9	\$1,212,170.00	23.57%	0	\$0.00	NA	ſ
P1412QQL0	ASSOCIATED DANK, NA	9	φ1,414,1/0.00	43.3170	V	φυ.υυ	INA	۲

	ASSOCIATED CREDIT UNION	1	\$128,000.00	2.49% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$129,000.00	2.51% 0	\$0.00	NA 0
	BANK OF THE WEST	7	\$967,513.07	18.81% 0	\$0.00	NA 0
	BUTTE COMMUNITY BANK	1	\$132,000.00	2.57% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,500.00	2.65% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$130,400.00	2.54% 0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	2	\$257,000.00	5% 0	\$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	\$144,800.00	2.82% 0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,850.55	2.47% 0	\$0.00	NA 0
	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
	A DALANTEA CE DANIZ					
	ADVANTAGE BANK	1	\$96,300.00	1.66% 0	\$0.00	NA 0
_	ADVANTAGE BANK AMARILLO NATIONAL BANK	1	\$96,300.00 \$108,430.00	1.87% 0	\$0.00	NA 0
	AMARILLO NATIONAL	1 1 1		1.87% 0 1.47% 0	\$0.00 \$0.00	NA 0 NA 0
	AMARILLO NATIONAL BANK	1 1 1 2	\$108,430.00	1.87% 0	\$0.00 \$0.00	NA 0 NA 0
	AMARILLO NATIONAL BANK AMERICAN BANK, N.A.	2	\$108,430.00 \$85,000.00 \$187,000.00 \$97,600.00	1.87% 0 1.47% 0 3.22% 0 1.68% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	AMARILLO NATIONAL BANK AMERICAN BANK, N.A. ASSOCIATED BANK, NA		\$108,430.00 \$85,000.00 \$187,000.00 \$97,600.00 \$966,034.87	1.87% 0 1.47% 0 3.22% 0 1.68% 0 16.66% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	AMARILLO NATIONAL BANK AMERICAN BANK, N.A. ASSOCIATED BANK, NA BANK MUTUAL	2	\$108,430.00 \$85,000.00 \$187,000.00 \$97,600.00	1.87% 0 1.47% 0 3.22% 0 1.68% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	AMARILLO NATIONAL BANK AMERICAN BANK, N.A. ASSOCIATED BANK, NA BANK MUTUAL BANK OF THE WEST	2	\$108,430.00 \$85,000.00 \$187,000.00 \$97,600.00 \$966,034.87	1.87% 0 1.47% 0 3.22% 0 1.68% 0 16.66% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	AMARILLO NATIONAL BANK AMERICAN BANK, N.A. ASSOCIATED BANK, NA BANK MUTUAL BANK OF THE WEST BENCHMARK BANK CENTRAL MORTGAGE	2 1 10 1	\$108,430.00 \$85,000.00 \$187,000.00 \$97,600.00 \$966,034.87 \$103,000.00	1.87% 0 1.47% 0 3.22% 0 1.68% 0 16.66% 0 1.78% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	AMARILLO NATIONAL BANK AMERICAN BANK, N.A. ASSOCIATED BANK, NA BANK MUTUAL BANK OF THE WEST BENCHMARK BANK CENTRAL MORTGAGE COMPANY	2 1 10 1	\$108,430.00 \$85,000.00 \$187,000.00 \$97,600.00 \$966,034.87 \$103,000.00 \$208,300.00	1.87% 0 1.47% 0 3.22% 0 1.68% 0 16.66% 0 1.78% 0 3.59% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	AMARILLO NATIONAL BANK AMERICAN BANK, N.A. ASSOCIATED BANK, NA BANK MUTUAL BANK OF THE WEST BENCHMARK BANK CENTRAL MORTGAGE COMPANY CITIZENS BANK CITIZENS FIRST NATIONAL	2 1 10 1 2	\$108,430.00 \$85,000.00 \$187,000.00 \$97,600.00 \$966,034.87 \$103,000.00 \$208,300.00 \$88,000.00	1.87% 0 1.47% 0 3.22% 0 1.68% 0 16.66% 0 1.78% 0 3.59% 0 1.52% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	AMARILLO NATIONAL BANK AMERICAN BANK, N.A. ASSOCIATED BANK, NA BANK MUTUAL BANK OF THE WEST BENCHMARK BANK CENTRAL MORTGAGE COMPANY CITIZENS BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST	2 1 10 1 2	\$108,430.00 \$85,000.00 \$187,000.00 \$97,600.00 \$966,034.87 \$103,000.00 \$208,300.00 \$88,000.00 \$105,000.00	1.87% 0 1.47% 0 3.22% 0 1.68% 0 16.66% 0 1.78% 0 3.59% 0 1.52% 0 1.81% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	AMARILLO NATIONAL BANK AMERICAN BANK, N.A. ASSOCIATED BANK, NA BANK MUTUAL BANK OF THE WEST BENCHMARK BANK CENTRAL MORTGAGE COMPANY CITIZENS BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE DESERT SCHOOLS	2 1 10 1 2 1 1	\$108,430.00 \$85,000.00 \$187,000.00 \$97,600.00 \$966,034.87 \$103,000.00 \$208,300.00 \$88,000.00 \$105,000.00	1.87% 0 1.47% 0 3.22% 0 1.68% 0 16.66% 0 1.78% 0 3.59% 0 1.52% 0 1.81% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

	EAST WEST BANK	1	\$96,000.00	1.66%		\$0.00	NA	
	EASTWOOD BANK	1	\$92,250.00	1.59%		\$0.00	NA	_
	FIRST CITIZENS BANK NA	1	\$91,500.00	1.58%		\$0.00	NA	
	FIRST CLOVER LEAF BANK	1	\$107,000.00	1.85%		\$0.00	NA	
	FIRST INTERSTATE BANK	1	\$95,000.00	1.64%	0	\$0.00	NA	(
	GATEWAY MORTGAGE CORPORATION	1	\$91,000.00	1.57%	0	\$0.00	NA	C
	IOWA STATE BANK	1	\$88,363.00	1.52%	0	\$0.00	NA	C
	MACHIAS SAVINGS BANK	1	\$99,750.00	1.72%	0	\$0.00	NA	(
	MAYFLOWER COOPERATIVE BANK	1	\$105,000.00	1.81%	0	\$0.00	NA	(
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$104,000.00	1.79%	0	\$0.00	NA	(
	MIDWESTONE BANK	1	\$94,800.00	1.63%	0	\$0.00	NA	(
	MT. MCKINLEY BANK	1	\$91,200.00	1.57%	0	\$0.00	NA	(
	NORTHERN OHIO INVESTMENT COMPANY	1	\$87,525.00	1.51%	0	\$0.00	NA	(
	ORNL FEDERAL CREDIT UNION	2	\$181,500.00	3.13%	0	\$0.00	NA	(
	PANHANDLE STATE BANK	1	\$88,000.00	1.52%	0	\$0.00	NA	(
	PATELCO CREDIT UNION	2	\$189,635.61	3.27%	0	\$0.00	NA	(
	PRAIRIE STATE BANK & TRUST	1	\$108,000.00	1.86%	0	\$0.00	NA	(
	REDSTONE FEDERAL CREDIT UNION	1	\$96,896.30	1.67%	0	\$0.00	NA	(
	SUMMIT CREDIT UNION	2	\$205,500.00	3.54%	0	\$0.00	NA	(
	TIERONE BANK	2	\$195,000.00	3.36%	0	\$0.00	NA	(
	TRAVIS CREDIT UNION	1	\$108,000.00	1.86%	0	\$0.00	NA	(
	UNITED BANK OF UNION	1	\$109,000.00	1.88%	0	\$0.00	NA	(
	UNITED MORTGAGE COMPANY	1	\$92,000.00	1.59%	0	\$0.00	NA	(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,840.00	1.74%	0	\$0.00	NA	(
	WORTHINGTON FEDERAL BANK, FSB	1	\$91,200.00	1.57%	0	\$0.00	NA	(
	Unavailable	3	\$283,214.83	4.9%	0	\$0.00	NA	(
Total		60	\$5,798,589.61	100%	0	\$0.00		(
31412QQP7	AMARILLO NATIONAL BANK	2	\$233,645.00	5.57%	0	\$0.00	NA	(
	ASSOCIATED BANK, NA	1	\$119,700.00	2.85%	0	\$0.00	NA	(
	BANK MUTUAL	2	\$239,950.00	5.72%	0	\$0.00	NA	т
	BANK OF THE WEST	6	\$687,830.26	16.4%	0	\$0.00	NA	Т
	BELLCO CREDIT UNION	1	\$117,307.53	2.8%	0	\$0.00	NA	(
	CENTRAL SAVINGS BANK	1	\$119,437.33	2.85%	0	\$0.00	NA	Т
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$118,279.00	2.82%	0	\$0.00	NA	(

0 0						
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$353,900.00	8.44% 0	\$0.00	NA 0
	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
	MORTGAGE AMERICA, INC.	1	\$110,000.00	2.62% 0	\$0.00	NA 0
	MT. MCKINLEY BANK	1	\$116,800.00	2.78% 0	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	1	\$114,083.27	2.72% 0	\$0.00	NA 0
	SOUTHERN COMMERCIAL BANK	1	\$118,400.00	2.82% 0	\$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$111,000.00	2.65% 0	\$0.00	NA 0
	TIERONE BANK	1	\$124,000.00	2.96% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	2	\$222,850.00	5.31% 0	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$110,800.00	2.64% 0	\$0.00	NA 0
	Unavailable	1	\$123,500.00	2.95% 0	\$0.00	NA 0
Total		36	\$4,193,982.39	100% 0	\$0.00	0
31412QQQ5	AMERICAN BANK	1	\$133,100.00	1.7% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$271,500.00	3.47% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$140,000.00	1.79% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$134,600.00	1.72% 0	\$0.00	NA 0
	BANK OF THE WEST	11	\$1,520,465.94	19.42% 0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$134,000.00	1.71% 0	\$0.00	NA 0
	CREDIT UNION OF JOHNSON COUNTY	1	\$143,350.00	1.83% 0	\$0.00	NA 0
	CUMANET, LLC	1	\$145,000.00	1.85% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$398,850.00	5.1% 0	\$0.00	NA 0
	DFCU FINANCIAL	2	\$280,000.00	3.58% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$277,700.00	3.55% 0	\$0.00	NA 0

	FIRST MORTGAGE CORPORATION	1	\$126,000.00	1.61%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$133,000.00	1.7%	0	\$0.00	NA	0
-	JONAH BANK OF WYOMING	1	\$145,000.00	1.85%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$127,500.00	1.63%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,150.00	1.82%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$128,000.00	1.64%	0	\$0.00	NA	0
	NCB, FSB	2	\$278,800.00	3.56%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$270,900.00	3.46%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$142,500.00	1.82%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$141,600.00	1.81%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$679,397.21	8.68%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$139,400.00	1.78%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$144,400.00	1.84%	0	\$0.00	NA	0
	TIERONE BANK	2	\$279,500.00	3.57%	0	\$0.00	NA	(
	UNITED MORTGAGE COMPANY	1	\$148,000.00	1.89%	0	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	1	\$148,500.00	1.9%	0	\$0.00	NA	C
	WOOD COUNTY NATIONAL BANK	2	\$289,697.00	3.7%	0	\$0.00	NA	C
	Unavailable	6	\$784,900.00	10.02%	0	\$0.00	NA	_
Total		57	\$7,827,810.15	100%	0	\$0.00		0
2141200002	AGGOCIATED DANK NA	1	¢1.62.000.00	2.420/		фо ОО	N/A	
31412QQR3	ASSOCIATED BANK, NA BANK MUTUAL	1	\$162,000.00 \$152,000.00	2.43% 2.28%	\vdash	\$0.00 \$0.00	NA NA	1
ŀ	BANK OF THE WEST	8	\$1,282,702.70	19.27%		\$0.00	NA NA	Т
-	CARROLLTON BANK	1	\$168,000.00	2.52%		\$0.00	NA	_
	CENTRAL MORTGAGE COMPANY	1	\$153,800.00	2.31%		\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,200.00	2.51%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$654,000.00	9.82%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$171,500.00	2.58%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	1	\$156,700.00	2.35%	-	\$0.00	NA	+
	LAKE FOREST BANK & TRUST	1	\$161,000.00	2.42%		\$0.00	NA	Î
		1	\$172,000.00	2.58%	0	\$0.00	NA	C

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	MERIWEST MORTGAGE COMPANY, LLC					
	MORTGAGE CENTER, LLC	1	\$168,000.00	2.52% 0	\$0.00	NA 0
	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
	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
	SEAMEN'S BANK	1	\$170,000.00	2.55% 0	\$0.00	NA 0
	SUMMIT CREDIT UNION	2	\$314,800.00	4.73% 0	\$0.00	NA 0
	THE MERCHANTS NATIONAL BANK	1	\$157,500.00	2.37% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$168,000.00	2.52% 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$157,500.00	2.37% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,400.00	2.56% 0	\$0.00	NA 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
						$\longrightarrow \downarrow \downarrow$
31412QQS1	AMARILLO NATIONAL BANK	1	\$32,000.00	0.66% 0	\$0.00	NA 0
<u> </u>	ASSOCIATED BANK, NA	1	\$63,500.00	1.32% 0	\$0.00	NA 0
	BANK MUTUAL	3	\$232,000.00	4.81% 0	\$0.00	NA 0
<u> </u>	BANK OF THE WEST	12	\$746,545.00	15.47% 0	\$0.00	NA 0
	CARDINAL COMMUNITY CREDIT UNION	1	\$81,000.00	1.68% 0	\$0.00	NA 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
	CHEMICAL BANK	1	\$80,750.00	1.67% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,200.00	1.35% 0	\$0.00	NA 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
	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
	EXCHANGE STATE BANK	1	\$55,000.00	1.14% 0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$84,000.00	1.74% 0	\$0.00	NA 0
	FIRST CITIZENS BANK NA	1	\$62,600.00	1.3% 0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$80,700.00	1.67% 0	\$0.00	NA 0

	DID OF INTER OF A THE DANK		Φ50,000,00	1.046	اما	ΦΩ ΩΩ	X T 4	c
	FIRST INTERSTATE BANK	1	\$50,000.00	1.04%	0	\$0.00	NA	.0
	FIRST MERIT MORTGAGE CORPORATION	4	\$242,900.00	5.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$56,400.00	1.17%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$145,318.78	3.01%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$54,236.35	1.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,000.00	1.64%	0	\$0.00	NA	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	1.04%	0	\$0.00	NA	0
	NCB, FSB	1	\$72,400.00	1.5%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$71,250.00	1.48%		\$0.00	NA	_
	PRAIRIE STATE BANK & TRUST	1	\$65,600.00	1.36%	0	\$0.00	NA	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,600.00	1.36%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$62,068.66	1.29%	0	\$0.00	NA	. 0
	SAVINGS BANK OF MAINE	2	\$155,000.00	3.21%	0	\$0.00	NA	. (
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,000.00	1.22%	0	\$0.00	NA	. (
	THREE RIVERS FEDERAL CREDIT UNION	1	\$51,120.00	1.06%	0	\$0.00	NA	. C
	TIERONE BANK	3	\$230,500.00	4.78%	0	\$0.00	NA	C
	UNITED BANK OF UNION	1	\$84,150.00	1.74%	0	\$0.00	NA	
	UNITED MORTGAGE COMPANY	3	\$209,129.07	4.33%	0	\$0.00	NA	. C
	VALLEY BANK AND TRUST COMPANY	1	\$41,600.00	0.86%	0	\$0.00	NA	. (
	WOOD COUNTY NATIONAL BANK	1	\$52,611.36	1.09%	0	\$0.00	NA	. С
	Unavailable	9	\$663,980.06	13.78%	0	\$0.00	NA	(
Total		72	\$4,824,846.28	100%	0	\$0.00		0
31412QQT9	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$229,554.00	20.92%	0	\$0.00	NA	.0
	CORTRUST BANK	1	\$308,000.00	28.06%	0	\$0.00	NA	(
	HOME FINANCING CENTER INC.	1	\$376,000.00	34.26%	0	\$0.00	NA	
	Unavailable	1	\$184,000.00	16.76%	0	\$0.00	NA	0
Total		4	\$1,097,554.00	100%	0	\$0.00		0
31412QQU6	BANK OF THE WEST	2	\$455,050.00	31.34%	0	\$0.00	NA	(
	BANNER BANK	1	\$356,250.00	24.53%		\$0.00	NA	1
	P. 11 (1211 27 11 11 11 11 11 11 11 11 11 11 11 11 11	1	\$251,750.00	17.34%	1 1	\$0.00	NA	Т

	GATEWAY MORTGAGE CORPORATION			!				
	THE PARK BANK	1	\$389,025.00	26.79%	0	\$0.00	NA	0
Total		5	\$1,452,075.00	100%		\$0.00		0
								L
31412QQV4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$191,175.00	7.69%	0	\$0.00	NA	0
	BANK OF THE WEST	6	\$1,298,299.27	52.21%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$273,000.00	10.98%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$386,250.00		₩.	\$0.00	NA	Ш
	PMC BANCORP	1	\$338,000.00			\$0.00	NA	<u>، 0</u>
Total		10	\$2,486,724.27	100%	0	\$0.00		0
31412QQW2	AMARILLO NATIONAL BANK	1	\$177,650.00	7%	0	\$0.00	NA	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
Total		11	\$2,538,404.61	100%	0	\$0.00		0
31412QQX0	BANK OF THE WEST	7	\$707,168.87	55.59%	0	\$0.00	NA	1
D1412QQA0	NCB, FSB	1	\$85,000.00	6.68%		\$0.00	NA NA	\neg
	PRAIRIE STATE BANK & TRUST	1	\$96,000.00	7.55%		\$0.00	NA	T
	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%	Ш.	\$0.00	NA	0
	Unavailable	2	\$200,458.30	15.75%		\$0.00	NA	<u>, 0</u>
Total		13	\$1,272,207.17	100%	0	\$0.00		0
31412QQY8	AMERIFIRST FINANCIAL	1	\$41,600.00	1.98%	0	\$0.00	NA	\ \ (
01.124(2.1	CORPORATION	1.4	·		₽₽			+
<u> </u>	BANK OF THE WEST	14	\$913,050.00	43.45%	0	\$0.00	NA	4
	CIS FINANCIAL SERVICES, INC.	1	\$71,558.00	3.4%	0	\$0.00	NA	. (
	COVANTAGE CREDIT UNION	1	\$72,200.00	3.44%	0	\$0.00	NA	. (
	DUBUQUE BANK AND TRUST COMPANY	1	\$68,800.51	3.27%	0	\$0.00	NA	. (
i		- 1	\$59,600.00	2.84%	1 - 1	\$0.00	NA	L

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	FIRST COMMUNITY CREDIT UNION							
	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	Ш
<u> </u>	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
Total		33	\$2,101,560.93	100%	0	\$0.00		0
					Щ			Ш
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
<u> </u>	BAXTER CREDIT UNION	1	\$50,000.00	1.44%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,500.00	3.85%	0	\$0.00	NA	0
<u> </u>	CENTRAL BANK ILLINOIS	1	\$63,719.21	1.84%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$54,500.00	1.57%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$43,600.00	1.26%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$147,000.00	4.23%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$50,000.00	1.44%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$275,000.00	7.92%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$64,000.00	1.84%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$184,077.09	5.3%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$221,600.00	6.38%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$68,566.77	1.97%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$40,000.00	1.15%	0	\$0.00	NA	0
		2	\$67,500.00	1.94%	0	\$0.00	NA	.0

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	ORNL FEDERAL CREDIT UNION							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$184,500.00	5.31%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$167,500.00	4.82%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$46,965.01	1.35%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$47,363.79	1.36%	0	\$0.00	NA	0
	Unavailable	2	\$131,859.17	3.82%	0	\$0.00	NA	0
Total		39	\$3,471,976.04	100%	0	\$0.00		0
								Ц
31412QRA9	FIRST NATIONAL BANK OF OMAHA	4	\$377,720.00	36.38%	0	\$0.00	NA	0
	Unavailable	7	\$660,650.00	63.62%	0	\$0.00	NA	0
Total		11	\$1,038,370.00	100%	0	\$0.00		0
								Ц
31412QRB7	BANK OF THE WEST	6	\$745,675.00	43.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$111,500.00	6.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$114,500.00	6.61%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$135,000.00	7.8%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$116,000.00	6.7%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,000.00	7.74%	0	\$0.00	NA	0
	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	7.06%	0	\$0.00	NA	0
Total		15	\$1,731,675.00	100%	0	\$0.00		0
								Ц
31412QRC5	BANK OF HAWAII	1	\$625,500.00	21.61%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$249,052.61	8.6%	0	\$0.00	NA	0
	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	О
	PMC BANCORP	1	\$151,000.00	5.22%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$125,000.00	4.32%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,000.00	2.35%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$88,000.00	3.04%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$59,000.00	2.04%	0	\$0.00	NA	0

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	Unavailable	1	\$386,250.00	13.33%		NA (
Total		14	\$2,894,680.83	100%	0 \$0.00	0
31412QRD3	AF BANK	1	\$255,200.00	0.65%	0 \$0.00	NA (
	ALLSOUTH FEDERAL CREDIT UNION	1	\$197,000.00	0.51%	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$212,875.00	0.55%	0 \$0.00	NA
	ASSOCIATED BANK, NA	7	\$1,252,550.00	3.21%	0 \$0.00	NA (
	BANK OF HAWAII	5	\$1,934,000.00	4.96%	0 \$0.00	NA (
	BANK OF THE CASCADES	1	\$284,000.00	0.73%	0 \$0.00	NA
	BANK OF THE WEST	66	\$18,213,816.71	46.74%	0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$687,750.00	1.77%	0 \$0.00	NA
	COBALT MORTGAGE, INC.	1	\$417,000.00	1.07%	0 \$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$349,000.00	0.9%	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$394,400.00	1.01%	0 \$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$379,600.00	0.97%	0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$155,614.88	0.4%	0 \$0.00	NA
	FIRST INTERSTATE BANK	2	\$479,900.00	1.23%	0 \$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	3	\$878,450.00	2.25%	0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$211,000.00	0.54%	0 \$0.00	NA
	GREENWOOD CREDIT UNION	1	\$150,500.00	0.39%	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$350,860.55	0.9%	0 \$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$455,000.00	1.17%	0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	\$1,113,606.10	2.86%	0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,200.00	0.62%	0 \$0.00	NA
	MT. MCKINLEY BANK	1	\$200,000.00	0.51%	0 \$0.00	NA
	OAK BANK	1	\$184,000.00	0.47%	0 \$0.00	NA
	PMC BANCORP	1	\$354,000.00	0.91%	0 \$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$290,400.00	0.75%	0 \$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$186,850.00	0.48%	0 \$0.00	NA
	SAVINGS BANK OF MAINE	1	\$150,000.00	0.38%	0 \$0.00	NA (

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.58% 0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$641,900.00	1.65% 0	\$0.00	NA 0
	SUMMIT CREDIT UNION	2	\$614,000.00	1.58% 0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$196,105.90	0.5% 0	\$0.00	NA 0
	THE PARK BANK	2	\$385,600.00	0.99% 0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$160,000.00	0.41% 0	\$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$271,200.00	0.7% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	2	\$451,527.30	1.16% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$268,000.00	0.69% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$842,350.00	2.16% 0	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	2	\$318,530.46	0.82% 0	\$0.00	NA 0
	Unavailable	20	\$4,611,738.64	11.83% 0	\$0.00	NA 0
Total		151	\$38,964,525.54	100% 0	\$0.00	0
31412QRE1	BOTTOMLINE MORTGAGE, INC.	1	\$150,000.00	8.08% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,288,287.00	69.37% 0	\$0.00	NA 0
	Unavailable	3	\$418,810.00	22.55% 0	\$0.00	NA 0
Total		9	\$1,857,097.00	100% 0	\$0.00	0
31412QRF8	ABACUS FEDERAL SAVINGS BANK	2	\$615,000.00	1.31% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$198,400.00	0.42% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$359,400.00	0.77% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$188,500.00	0.4% 0	\$0.00	NA 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
	AUBURNBANK	1	\$239,990.00	0.51% 0	\$0.00	NA 0
	BANK MUTUAL	1	\$184,000.00	0.39% 0	\$0.00	NA 0
	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 COMPANY THE	3	\$1,155,000.00	2.46% 0	\$0.00	NA 0
	CARROLLTON BANK	1	\$216,000.00	0.46% 0	\$0.00	NA 0

CENTRAL SAVINGS BANK	1	\$216,000.00	0.46%	\$0.00	NA (
CREDIT UNION MORTGAGE	1	\$487,000.00	1.04%	\$0.00	NA (
ASSOCIATION, INC.	1	Ψ+07,000.00	1.04 /0 0	φ0.00	IVA
CREDIT UNION MORTGAGE	2	\$563,000.00	1.2%	\$0.00	NA (
SERVICES, INC.		·		·	
CREDIT UNION WEST	1	\$176,000.00			
CUMANET, LLC	1	\$383,000.00	0.82%	\$0.00	NA (
DESERT SCHOOLS	7	\$1,686,900.00	3.6%	\$0.00	NA (
FEDERAL CREDIT UNION		. , ,		,	
DUBUQUE BANK AND	3	\$971,379.81	2.07%	\$0.00	NA (
TRUST COMPANY					
FIRST HERITAGE FINANCIAL CORPORATION	1	\$237,300.00	0.51%	\$0.00	NA (
FIRST INTERSTATE BANK	3	\$822,600.00	1.75% 0	\$0.00	NA (
FIRST MERIT MORTGAGE	3	\$622,000.00	1.7370	\$0.00	NA
CORPORATION	2	\$484,500.00	1.03%	\$0.00	NA (
FIRST MORTGAGE					
COMPANY, L.L.C.	1	\$218,610.00	0.47%	\$0.00	NA (
FIRST MORTGAGE					
CORPORATION	1	\$398,944.00	0.85%	\$0.00	NA (
FIRST TECHNOLOGY		Φ521 (00 00	1 110/ 0	ф0.00	N7.4 (
CREDIT UNION	1	\$521,600.00	1.11%	\$0.00	NA (
INVESTORS SAVINGS BANK	2	\$780,000.00	1.66%	\$0.00	NA (
LAKE FOREST BANK &	2	\$650,000,00	1 2007 0	\$0.00	NIA (
TRUST	2	\$650,000.00	1.39%	\$0.00	NA
LAND /HOME FINANCIAL	1	\$215,000.00	0.46%	\$0.00	NA
SERVICES, INC.	1	\$213,000.00	0.40700	φ0.00	IVA
LOCKHEED FEDERAL	1	\$417,000.00	0.89%	\$0.00	NA (
CREDIT UNION	•	Ψ117,000.00	0.0770	ψ0.00	1111
MEMBERS MORTGAGE	2	\$448,620.00	0.96%	\$0.00	NA (
COMPANY INC.		, -,-		,	
MERIWEST MORTGAGE	1	\$725,000.00	1.55%	\$0.00	NA (
COMPANY, LLC					
MERRIMACK COUNTY SAVINGS BANK	3	\$610,100.00	1.3%	\$0.00	NA (
NEWTOWN SAVINGS BANK	1	\$344,000.00	0.73% 0	\$0.00	NA (
NORTH SHORE BANK, A	1	\$344,000.00	0.73%	\$0.00	NAC
CO-OPERATIVE BANK	2	\$571,000.00	1.22%	\$0.00	NA (
OCEANFIRST BANK	1	\$200,000.00	0.43% 0	\$0.00	NA (
ORNL FEDERAL CREDIT	1	·			
UNION	1	\$290,000.00	0.62%	\$0.00	NA (
PACIFIC COMMUNITY		4244 270 00	0.554		
CREDIT UNION	1	\$311,250.00	0.66%	\$0.00	NA (
PLATINUM HOME		Φ 5 10.050.00	1.000	40.00	37.1
MORTGAGE	2	\$510,850.00	1.09%	\$0.00	NA (
PMC BANCORP	1	\$256,000.00	0.55%	\$0.00	NA (
SAN DIEGO COUNTY	24	\$6,852,821.11	14.61%		
		, , ,-			

1	CREDIT UNION					
	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
	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
	TIERONE BANK	2	\$552,600.00	1.18%	1	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
	UNITUS COMMUNITY CREDIT UNION	2	\$381,500.00	0.81%	0 \$0.00	NA 0
	Unavailable	32	\$8,652,167.20	18.45%		NA 0
Total		169	\$46,889,204.78	100%	0 \$0.00	0
31412QRG6	FIRST NATIONAL BANK OF OMAHA	7	\$1,639,800.00	82%	·	NA 0
	Unavailable	2	\$360,000.00	18%		NA 0
Total		9	\$1,999,800.00	100%	0 \$0.00	0
31412QRH4	BANK OF THE WEST	11	\$2,647,121.18	58.78%	0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	2	\$375,000.00	8.33%	0 \$0.00	NA 0
	NCB, FSB	2	\$385,000.00	8.55%	0 \$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$160,000.00	3.55%	0 \$0.00	NA 0
	Unavailable	5	\$936,047.07	20.79%	0 \$0.00	NA 0
Total		21	\$4,503,168.25	100%	0 \$0.00	0
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%	0 \$0.00	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%	0	\$0.00	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%	0	\$0.00	NA	0
Total		144	\$23,187,906.96	100%	0	\$0.00		0
31412U2E9	CITIMORTGAGE, INC.	35	\$10,887,060.63	62.31%	0	\$0.00	NA	0
	Unavailable	20	\$6,584,675.34	37.69%	1	\$227,630.55	NA	.0
Total		55	\$17,471,735.97	100%	1	\$227,630.55		0
31412U2F6	CITIMORTGAGE, INC.	4	\$1,097,360.42	19.67%	0	\$0.00	NA	. 0
	Unavailable	16	\$4,481,808.62	80.33%	0	\$0.00	NA	. 0
Total		20	\$5,579,169.04	100%	0	\$0.00		0
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
	Unavailable	18	\$5,220,483.22	28.46%	-	\$0.00	NA	77
Total		63	\$18,346,112.84	100%	-	\$0.00		0
31412U2J8	CITIMORTGAGE, INC.	90	\$13,868,494.34	55.35%	0	\$0.00	NA	0
514120230	Unavailable	76	\$11,186,495.90	44.65%	-	\$0.00	NA	1 1
Total	Chavandore	166	\$25,054,990.24	100%		\$0.00	1 (1)	0
31412U2K5	CITIMORTGAGE, INC.	56	\$16,708,523.10	65.33%	1	\$203,032.18	NA	1
211120213	Unavailable	27	\$8,866,244.73	34.67%	_	\$0.00	NA	11
Total		83	\$25,574,767.83	100%		\$203,032.18	2,12	1
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214121121 2	Thought.	7	¢2 226 055 41	1000	0	\$0.00	NT A	0
31412U2L3	Unavailable	7 7	\$2,236,055.41	100% 100%	+		NA	77
Total		+ '	\$2,236,055.41	100%	V	\$0.00		0
31412U2M1	Unavailable	12	\$1,066,093.86	100%	0	\$0.00	NA	0
Total		12	\$1,066,093.86	100%	0	\$0.00		0
								Ш
31412U2N9	CITIMORTGAGE, INC.	40	\$8,365,225.78	65.34%	+		NA	-
	Unavailable	24	\$4,437,663.88	34.66%	+	· ·	NA	77
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%	+	·	NA	$\boldsymbol{ o}$
Total		125	\$36,102,296.23	100%	1	\$0.00		0
21.41277270	CVERT CODES A CEL TAIG		\$50 7 100 00	24.12%		фо оо	37.4	
31412U3R9	CITIMORTGAGE, INC.	4	\$507,108.90	34.12%	1	1	NA NA	-
Total	Unavailable	5 9	\$979,323.54	65.88% 100%	•	\$0.00 \$0.00	NA	0
lotai		9	\$1,486,432.44	100%	V	\$0.00		V
31412U3S7	CITIMORTGAGE, INC.	12	\$783,070.48	53.81%	0	\$0.00	NA	0
	Unavailable	12	\$672,086.02	46.19%	0	\$0.00	NA	0
Total		24	\$1,455,156.50	100%	0	\$0.00		0
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31412U3T5	CITIMORTGAGE, INC.	15	\$1,500,167.84	54.77%	1	1	NA	77
	Unavailable	13	\$1,238,704.48	45.23%	+		NA	-
Total		28	\$2,738,872.32	100%	0	\$0.00		0
31412U3U2	CITIMORTGAGE, INC.	8	\$964,781.74	35.12%	0	\$0.00	NA	0
	Unavailable	15	\$1,782,663.14	64.88%	-		NA	-
Total		23	\$2,747,444.88	100%	+			0
214121212	CVEN CODERCA CE, DAG	20	ф2.71.4.2.4.4.00	52.02%		Φ0.00	N.T.A	
31412U3V0	CITIMORTGAGE, INC.	20	\$2,714,244.98	53.93%	+		NA NA	11
Total	Unavailable	17 37	\$2,318,943.87 \$5,033,188.85	46.07% 100 %	1	1	NA	0
Total		37	ψ5,055,100.05	100 /6	U	ψ0.00		
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
Total		18	\$4,881,698.26	100%	0	\$0.00		0
31412U3X6	CITIMORTGAGE, INC.	16	\$2,621,070.38	47.25%	Ω	\$0.00	NA	0
D1712UJAU	Unavailable	18	\$2,925,698.31	52.75%	1		NA NA	77
Total	O HU V UHUU IU	34	\$5,546,768.69	100%	+	\$0.00	11/7	0
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31412U3Y4	CITIMORTGAGE, INC.	16	\$4,689,167.83	39.47%	0	\$0.00	NA	0
	Unavailable	27	\$7,190,746.29	60.53%	0	\$0.00	NA	0

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Total		43	\$11,879,914.12	100%	0	\$0.00		0
31412U3Z1	CITIMORTGAGE, INC.	5	\$1,250,471.57	48.57%	0	\$0.00	NA	0
	Unavailable	8	\$1,324,258.86	51.43%	0	\$0.00	NA	0
Total		13	\$2,574,730.43	100%	0	\$0.00		0
31412U4A5	CITIMODTC ACE INC	1	\$293,000.00	14.28%	Λ	\$0.00	NI A	0
51412U4A3	CITIMORTGAGE, INC. Unavailable	6	\$1,758,881.85	85.72%			NA NA	1 1
Total	Onavanable	7	\$2,051,881.85	100%		\$0.00	INA	0
lotai		/	\$2,031,001.03	100 %	v	\$0.00		V
31412U4B3	CITIMORTGAGE, INC.	1	\$75,931.30	3.81%	0	\$0.00	NA	0
	Unavailable	31	\$1,916,770.98	96.19%	1	\$59,859.88	NA	0
Total		32	\$1,992,702.28	100%	1	\$59,859.88		0
31412U4C1	CITIMORTGAGE, INC.	1	\$97,600.00	6.05%	Λ	\$0.00	NA	0
514120401	Unavailable	16	\$1,516,922.20	93.95%	-	·	NA NA	$\overline{}$
Total	Chavanabic	17	\$1,614,522.20	100%	-	\$0.00 \$0.00	11/7	0
Total		17	Ψ1,014,522.20	100 /6	U	ψ υ.υυ		Ĭ
31412U4D9	Unavailable	11	\$1,446,582.62	100%	0	\$0.00	NA	0
Total		11	\$1,446,582.62	100%	H	\$0.00		0
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31412U4E7	Unavailable	4	\$1,127,881.08	100%	0	\$0.00	NA	0
Total		4	\$1,127,881.08	100%	0	\$0.00		0
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31412U4F4	CITIMORTGAGE, INC.	18	\$5,038,764.04	16.26%	0	\$0.00	NA	0
	Unavailable	95	\$25,943,170.88	83.74%	0	\$0.00	NA	0
Total		113	\$30,981,934.92	100%	0	\$0.00		0
31412U4G2	CITIMODEC A CE, INC	237	\$75 622 150 10	59.73%	Λ	\$0.00	NT A	0
31412U4G2	CITIMORTGAGE, INC.	- 1 - 1	\$75,623,159.19	40.27%	H		NA NA	_
Total	Unavailable	171 408	\$50,990,549.54 \$126,613,708.73	100%	1	\$194,340.72 \$194,340.72	NA	0
lotai		400	\$120,013,706.73	100 70	1	\$1 74,540. 72		V
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
31412U4J6	CITIMORTGAGE, INC.	8	\$2,129,496.89	24.08%	0	\$0.00	NA	0
211120130	Unavailable	21	\$6,712,756.98	75.92%			NA	$\boldsymbol{\tau}$
Total		29	\$8,842,253.87	100%	-			0
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31412U4K3	CITIMORTGAGE, INC.	30	\$1,893,584.73	54.13%	1		NA	1 1
	Unavailable	22	\$1,604,707.48	45.87%	H	\$0.00	NA	T
Total		52	\$3,498,292.21	100%	0	\$0.00		0
31412U4L1	CITIMORTGAGE, INC.	32	\$3,141,893.54	58.25%	0	\$0.00	NA	0
01714U4L1	CITIMORTOAUL, INC.	32	ψυ,1+1,070.04	50.4570	U	φυ.υυ	INA	U

	Unavailable	23	\$2,252,099.83	41.75%	0	\$0.00	NA	0
Total		55	\$5,393,993.37	100%	0	\$0.00		0
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31412U4M9	CITIMORTGAGE, INC.	10	\$1,169,056.51	31.15%	0	\$0.00	NA	0
	Unavailable	22	\$2,583,574.30	68.85%	0	\$0.00	NA	-
Total		32	\$3,752,630.81	100%	0	\$0.00		0
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31412U4N7	CITIMORTGAGE, INC.	31	\$4,247,339.40	53.19%	-	\$0.00	NA	0
	Unavailable	27	\$3,737,830.08	46.81%	0	\$0.00	NA	0
Total		58	\$7,985,169.48	100%	0	\$0.00		0
31412U4P2	CITIMORTGAGE, INC.	30	\$4,880,571.03	53.65%	Λ	\$0.00	NA	0
514120412	Unavailable	26	\$4,215,893.35	46.35%	-	\$0.00	NA	$\boldsymbol{+}$
Total	Chavanabic	56	\$9,096,464.38	100%		\$0.00 \$ 0.00	11/7	0
lotai		30	\$9,090,404.38	100 %	V	φυ.υυ		T
31412U4Q0	CITIMORTGAGE, INC.	5	\$281,927.84	21.89%	0	\$0.00	NA	0
	Unavailable	17	\$1,006,012.13	78.11%	0	\$0.00	NA	0
Total		22	\$1,287,939.97	100%	0	\$0.00		0
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31412U4R8	CITIMORTGAGE, INC.	2	\$194,000.00	17.89%		\$0.00	NA	0
	Unavailable	9	\$890,152.61	82.11%		\$0.00	NA	_
Total		11	\$1,084,152.61	100%	0	\$0.00		0
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31412U4S6	CITIMORTGAGE, INC.	3	\$380,104.06	21.52%	-	\$0.00	NA	\mathbf{T}
	Unavailable	11	\$1,386,222.44	78.48%	Н	\$0.00	NA	-
Total		14	\$1,766,326.50	100%	0	\$0.00		0
31412U4T4	CITIMORTGAGE, INC.	22	\$6,824,060.37	72.52%	0	\$0.00	NA	0
514120414	Unavailable	8	\$2,585,881.82	27.48%	_	\$0.00	NA	
Total	Onuvanuoie	30	\$9,409,942.19	100%	-	\$0.00	117	0
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31412U4U1	CITIMORTGAGE, INC.	16	\$4,199,567.79	28.53%	0	\$0.00	NA	0
	Unavailable	36	\$10,521,882.47	71.47%	0	\$0.00	NA	77
Total		52	\$14,721,450.26	100%	-	\$0.00		0
21 11 27 1 17 10	CYMP (OD TICA CE, DVC	50	\$12.004.441.20	5 6.200	0	Φ0.00	37.4	\perp
31412U4V9	CITIMORTGAGE, INC.	53	\$13,904,441.28	56.28%	-	\$0.00	NA	
m	Unavailable	42	\$10,800,038.14	43.72%	-	\$0.00	NA	-
Total		95	\$24,704,479.42	100%	V	\$0.00		0
31412U4W7	Unavailable	8	\$1,951,781.32	100%	0	\$0.00	NA	0
Total		8	\$1,951,781.32	100%	-	\$0.00		0
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31412U4X5	CITIMORTGAGE, INC.	17	\$5,756,022.53	75.74%	0	\$0.00	NA	0
	Unavailable	6	\$1,844,182.61	24.26%	0	\$0.00	NA	0
Total		23	\$7,600,205.14	100%	0	\$0.00		0

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214121143/2	OUTIMODITICA CE, INIC	1 1	¢2.004.420.24	40.000		Φ0.00	n t A	
31412U4Y3	CITIMORTGAGE, INC.	11	\$3,084,430.24	48.23%	-		NA NA	1 1
T-4-1	Unavailable	11	\$3,310,993.30	51.77%	-	·	NA	_
Total		22	\$6,395,423.54	100%	U	\$0.00		0
31412U4Z0	CITIMORTGAGE, INC.	1	\$352,000.00	10.5%	0	\$0.00	NA	.0
	Unavailable	12	\$3,000,178.10	89.5%	1	\$0.00	NA	T - T
Total		13	\$3,352,178.10	100%	-	\$0.00		0
21412115 A 4	CITIMODECACE INC	4	¢1 022 055 00	22 170/	0	¢0.00	NT A	0
31412U5A4	CITIMORTGAGE, INC. Unavailable	7	\$1,023,055.00 \$2,156,834.55	32.17% 67.83%	-		NA NA	1 1
Total	Onavanaoic	11	\$3,179,889.55	100%	-	\$0.00 \$0.00	11/7	0
2141277572	CIED (ODEC) CE. DVC	20	φ5 020 220 20	20.50%		ф0.00	27.4	
31412U5B2	CITIMORTGAGE, INC.	20	\$5,929,320.28	39.59%	_	\$0.00	NA NA	1 1
Total	Unavailable	47	\$9,048,155.73	60.41% 100 %	-	\$0.00 \$0.00	NA	0
Total		47	\$14,977,476.01	100%	U	\$0.00		V
31412U5C0	CITIMORTGAGE, INC.	23	\$5,846,992.60	77.83%	0	\$0.00	NA	0
	Unavailable	7	\$1,665,882.89	22.17%	0	\$0.00	NA	1 1
Total		30	\$7,512,875.49	100%	0	\$0.00		0
31412U5D8	CITIMORTGAGE, INC.	9	\$2,596,203.00	53.28%	0	\$0.00	NA	0
514120300	Unavailable	7	\$2,276,862.05	46.72%	$\boldsymbol{\vdash}$		NA	1 1
Total	Onavanaore	16	\$4,873,065.05	100%	-	\$0.00	1 (7)	0
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31412U5E6	CITIMORTGAGE, INC.	11	\$3,517,256.34	75.96%	-	·	NA	T - T
m 4 1	Unavailable	5	\$1,113,054.92	24.04%	1		NA	1 1
Total		16	\$4,630,311.26	100%	U	\$0.00		0
31412U5M8	CITIMORTGAGE, INC.	2	\$402,550.00	22.74%	0	\$0.00	NA	0
	Unavailable	5	\$1,367,523.31	77.26%	0	\$0.00	NA	0
Total		7	\$1,770,073.31	100%	0	\$0.00		0
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31412U5N6	CITIMORTGAGE, INC.	4	\$927,700.00	39.07%	1		NA	_
TD 4 1	Unavailable	4	\$1,447,020.33	60.93%	$\boldsymbol{\vdash}$	·	NA	0
Total		8	\$2,374,720.33	100%	U	\$0.00		U
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	0
Total		7	\$1,607,167.17	100%	0	\$0.00		0
31412U5Q9	CITIMORTGAGE, INC.	37	\$7,538,713.08	65.3%	0	\$0.00	NI A	Ω
p1+12U3 Q 9	Unavailable	23	\$4,005,325.09	34.7%	-		NA NA	1 1
Total	Unavanaule	60	\$11,544,038.17	100%	\boldsymbol{T}		INA	0
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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
					Н			Н
31412U5S5	CITIMORTGAGE, INC.	196	\$46,137,673.00	58.78%	$\boldsymbol{\vdash}$	\$0.00	NA	_
	Unavailable	133	\$32,348,566.56	41.22%	$\boldsymbol{ o}$	\$0.00	NA	
Total		329	\$78,486,239.56	100%	0	\$0.00		0
31412U5T3	CITIMORTGAGE, INC.	4	\$1,262,271.00	22.19%	0	\$0.00	NA	0
	Unavailable	14	\$4,426,891.80	77.81%	0	\$0.00	NA	
Total		18	\$5,689,162.80	100%	0	\$0.00		0
31412U5U0	CITIMORTGAGE, INC.	1	\$39,966.40	1.76%	Ω	\$0.00	NA	Ω
514120300	Unavailable	24	\$2,228,278.54	98.24%	\boldsymbol{T}	\$54,481.20	NA NA	
Total	Oliavaliaole	25	\$2,268,244.94	100%	-	\$54,481.20	11/7	0
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31412U5V8	CITIMORTGAGE, INC.	35	\$9,961,895.39	69.06%	0	\$0.00	NA	0
	Unavailable	16	\$4,463,021.07	30.94%	$\boldsymbol{\vdash}$	\$0.00	NA	0
Total		51	\$14,424,916.46	100%	0	\$0.00		0
31412UEJ5	CITIMORTGAGE, INC.	6	\$703,773.00	56.04%	Λ	\$0.00	NA	Λ
514120EJ3	Unavailable	4	\$552,057.59	43.96%	1	\$0.00	NA NA	77
Total	Oliavaliaole	10	\$1,255,830.59	100%	$\boldsymbol{ o}$	\$0.00 \$ 0.00	11/7	0
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31412UEK2	CITIMORTGAGE, INC.	10	\$2,041,460.45	37.14%	0	\$0.00	NA	0
	Unavailable	15	\$3,454,563.02	62.86%	0	\$0.00	NA	0
Total		25	\$5,496,023.47	100%	0	\$0.00		0
31412UEL0	CITIMORTGAGE, INC.	5	\$844,604.20	30.73%	Λ	\$0.00	NT A	Λ
51412UELU	Unavailable	8	\$1,903,512.69	69.27%	${}^{+}$	\$0.00	NA NA	-
Total	Onavanable	13	\$2,748,116.89	100%	_	\$0.00 \$0.00	INA	0
Total		13	Ψ2,740,110.02	100 /6	V	Ψ0.00		
31412UEM8	CITIMORTGAGE, INC.	4	\$923,348.99	68.05%	0	\$0.00	NA	0
	Unavailable	2	\$433,460.17	31.95%	0	\$0.00	NA	0
Total		6	\$1,356,809.16	100%	0	\$0.00		0
31412UEN6	Unavailable	17	\$2,865,664.83	100%	Ω	\$0.00	NA	Λ
Total	Onavanaoic	17	\$2,865,664.83	100%	$\boldsymbol{\vdash}$	\$0.00 \$0.00	11/7	0
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31412UEP1	CITIMORTGAGE, INC.	3	\$531,050.00	46.18%	-	\$0.00	NA	77
	Unavailable	5	\$618,806.05	53.82%	$\boldsymbol{\vdash}$	\$0.00	NA	-
Total		8	\$1,149,856.05	100%	0	\$0.00		0
31412UEQ9	CITIMORTGAGE, INC.	43	\$2,775,702.41	80.94%	0	\$0.00	NT A	Λ
D14120EQ9	Unavailable	9	\$653,666.17	19.06%	-	\$0.00	NA NA	\mathbf{T}

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Total		52	\$3,429,368.58	100%	0	\$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
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31412UES5	CITIMORTGAGE, INC.	33	\$3,848,231.26	71.47%	0	\$0.00	NA	0
	Unavailable	13	\$1,536,163.54	28.53%	1	·	NA	-
Total		46	\$5,384,394.80	100%	0	\$0.00		0
31412UET3	CITIMORTGAGE, INC.	49	\$6,732,207.09	55.18%	0	\$0.00	NA	0
	Unavailable	40	\$5,467,788.49	44.82%	0	\$0.00	NA	.0
Total		89	\$12,199,995.58	100%	0	\$0.00		0
31412UEU0	CITIMORTGAGE, INC.	88	\$30,048,164.38	64.67%	0	\$0.00	NA	0
511120200	Unavailable	52	\$16,417,247.32	35.33%	1		NA	\mathbf{T}
Total	Chavanaoie	140	\$46,465,411.70	100%	1	·	117	0
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31412UEV8	CITIMORTGAGE, INC.	48	\$7,789,718.73	57.3%	0	\$0.00	NA	0
	Unavailable	36	\$5,804,905.65	42.7%	0	\$0.00	NA	0
Total		84	\$13,594,624.38	100%	0	\$0.00		0
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
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31412UEX4	CITIMORTGAGE, INC.	9	\$2,232,621.38	48.43%		·	NA	-
	Unavailable	8	\$2,377,417.00	51.57%	1		NA	
Total		17	\$4,610,038.38	100%	0	\$0.00		0
31412UEY2	CITIMORTGAGE, INC.	8	\$2,296,229.25	68.83%	0	\$0.00	NA	0
	Unavailable	4	\$1,039,832.32	31.17%	0	\$0.00	NA	0
Total		12	\$3,336,061.57	100%	0	\$0.00		0
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	1 1
Total		85	\$5,346,441.56	100%	0	\$0.00		0
31412UT59	CITIMORTGAGE, INC.	13	\$3,997,877.83	20.55%	0	\$0.00	NA	0
	Unavailable	40	\$15,454,493.08	79.45%			NA	-
Total		53	\$19,452,370.91	100%	1	·		0
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31412UT67	CITIMORTGAGE, INC.	22	\$7,086,626.25	24.82%	1	·	NA	7 7
	Unavailable	54	\$21,463,470.24	75.18%	•		NA	\mathbf{T}
Total		76	\$28,550,096.49	100%	0	\$0.00		0

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2141217777	CVERT CODES : CO. DVC		4051 (50 00	0.6761		40.00		
31412UT75	CITIMORTGAGE, INC.	4	\$871,650.00	9.65%	-	\$0.00	NA	1
m	Unavailable	27	\$8,164,396.12	90.35%	-	\$0.00	NA	-
Total		31	\$9,036,046.12	100%	U	\$0.00		0
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	
Total		12	\$2,668,638.32	100%	0	\$0.00		0
31412UT91	CITIMORTGAGE, INC.	4	\$1,019,769.00	5.1%	0	\$0.00	NA	0
	Unavailable	55	\$18,994,354.45	94.9%		\$0.00	NA	
Total		59	\$20,014,123.45	100%		\$0.00		0
31412UUA6	CITIMORTGAGE, INC.	12	\$3,956,500.00	11.95%	0	\$0.00	NA	0
2111200110	Unavailable	86	\$29,140,219.22	88.05%	_	\$0.00	NA	1
Total	O TW TWEET	98	\$33,096,719.22	100%		\$0.00		0
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31412UUB4	CITIMORTGAGE, INC.	2	\$277,800.00	6.16%	+	\$0.00	NA	-
	Unavailable	15	\$4,232,128.68	93.84%	\vdash	\$0.00	NA	\boldsymbol{T}
Total		17	\$4,509,928.68	100%	0	\$0.00		0
31412UUC2	Unavailable	13	\$4,669,850.00	100%	0	\$0.00	NA	. 0
Total		13	\$4,669,850.00	100%	0	\$0.00		0
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
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	-
Total		38	\$12,078,699.66	100%	0	\$0.00		0
31412UUF5	CITIMORTGAGE, INC.	4	\$1,297,242.07	25%	0	\$0.00	NA	0
	Unavailable	9	\$3,890,735.15	75%		\$0.00	NA	
Total		13	\$5,187,977.22	100%		\$0.00		0
21412111162	CITIMORTCACE INC	3	\$1,574,950.00	19.43%	0	\$0.00	NI A	Λ
31412UUG3	CITIMORTGAGE, INC. Unavailable	12	\$6,531,000.00	80.57%		\$0.00	NA NA	1
Total	Ollavaliable	15	\$8,105,950.00	100%	-	\$0.00 \$0.00	INA	0
31412UZ29	Unavailable	11	\$3,024,650.57	100%	+	\$0.00	NA	0
Total		11	\$3,024,650.57	100%	0	\$0.00		0
31412UZ37	Unavailable	6	\$1,641,498.06	100%	0	\$0.00	NA	0
Total		6	\$1,641,498.06	100%	0	\$0.00		0

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31412UZ45	CITIMORTGAGE, INC.	159	\$50,213,335.73		$\boldsymbol{\vdash}$	·		7 7
	Unavailable	107	\$33,254,926.95	39.84%	-	·		
Total		266	\$83,468,262.68	100%	0	\$0.00		0
31412UZ52	CITIMORTGAGE, INC.	59	\$17,033,812.59	29.57%	0	\$0.00	NA	0
<u> </u>	Unavailable	131	\$40,577,735.10	70.43%	-			
Total	Charanacie	190	\$57,611,547.69	100%	-	\$0.00		0
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31412UZ60	CITIMORTGAGE, INC.	3	\$715,713.46	23.89%	1			
	Unavailable	9	\$2,280,683.27	76.11%	-			_
Total		12	\$2,996,396.73	100%	0	\$0.00		0
31412UZ78	CITIMORTGAGE, INC.	36	\$11,284,235.21	82.29%	0	\$0.00	NA	0
	Unavailable	10	\$2,429,094.15	17.71%	-	·		-
Total		46	\$13,713,329.36	100%	+	\$0.00		0
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31412UZ86	CITIMORTGAGE, INC.	1	\$197,000.00	11.3%	0	\$0.00	NA	0
	Unavailable	6	\$1,545,956.01	88.7%	0	\$0.00	NA	0
Total		7	\$1,742,956.01	100%	0	\$0.00		0
31412UZ94	CITIMORTGAGE, INC.	136	\$8,712,843.46	60.49%	. ∩	\$0.00	NA	0
514120294	Unavailable	87	\$5,691,151.54	39.51%	-			-
Total	Chavanable	223	\$14,403,995.00	100%	_	\$0.00		0
Total		223	φ1 - 3,-103,273.00	100 /6	U	φ υ.υυ		U
31412UZU7	CITIMORTGAGE, INC.	14	\$1,399,669.62	17.59%	0	\$0.00	NA	0
	Unavailable	67	\$6,558,682.44	82.41%	0	\$0.00	NA	0
Total		81	\$7,958,352.06	100%	0	\$0.00		0
31412UZV5	CITIMORTGAGE, INC.	2	\$237,300.00	5.53%	0	\$0.00	NA	0
511120213	Unavailable	34	\$4,054,237.37	94.47%	1			
Total		36	\$4,291,537.37	100%	1			0
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31412UZW3	CITIMORTGAGE, INC.	6	\$816,971.23	9.64%	0	\$0.00	NA	0
	Unavailable	55	\$7,661,607.45	90.36%	0	\$0.00	NA	0
Total		61	\$8,478,578.68	100%	0	\$0.00		0
31412UZX1	CITIMORTGAGE, INC.	2	\$648,346.61	33.36%	0	\$0.00	NA	0
`	Unavailable	4	\$1,295,016.66		_			1
Total		6	\$1,943,363.27	100%	-	•		0
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31412UZY9	CITIMORTGAGE, INC.	5	\$826,381.26	15.42%	-			-
Total	Unavailable	28	\$4,533,784.98	84.58%	1	\$162,496.76		
Total		33	\$5,360,166.24	100%	1	\$162,496.76		1
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31412UZZ6	CITIMORTGAGE, INC.	3	\$877,200.00	28.21%	-		NA	
	Unavailable	8	\$2,232,412.61	71.79%	—	·	NA	-
Total		11	\$3,109,612.61	100%	0	\$0.00		0
31412VAJ7	CITIMORTGAGE, INC.	128	\$40,434,204.49	53.56%	0	\$0.00	NA	0
	Unavailable	117	\$35,057,773.76	46.44%	_		NA	
Total		245	\$75,491,978.25	100%	-			0
21412374124	CITIMODICACE INC	2	\$910.417.00	21.8%	0	\$0.00	NT A	0
31412VAK4	CITIMORTGAGE, INC.	3	\$819,417.00		-	·	NA	-
Total	Unavailable	9 12	\$2,939,928.73	78.2%			NA	1
Total		12	\$3,759,345.73	100%	U	\$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	\$0.00	NA	0
Total		45	\$9,242,935.84	100%	0	\$0.00		0
31412VAM0	CITIMORTGAGE, INC.	7	\$1,570,154.30	67.66%	Λ	\$0.00	NA	
51412 V AIVIU	Unavailable	3	\$750,381.08	32.34%	-	·	NA NA	_
Total	Chavanable	10	\$2,320,535.38	100%	-	· ·	INA	0
lotai		10	\$2,320,333.36	100 %	U	\$0.00		ľ
31412VAN8	CITIMORTGAGE, INC.	11	\$2,422,953.54	100%	0	\$0.00	NA	0
Total		11	\$2,422,953.54	100%	0	\$0.00		0
31412VAP3	CITIMORTGAGE, INC.	59	\$16,333,322.78	68.04%	Ω	\$0.00	NA	0
51412 VAI 3	Unavailable	31	\$7,670,714.49	31.96%	_		NA NA	_
Total	Chavanaoic	90	\$24,004,037.27	100%	$\boldsymbol{\vdash}$	·	117	0
31412VAQ1	CITIMORTGAGE, INC.	50	\$13,624,809.00	39.83%	0	\$0.00	NA	0
	Unavailable	69	\$20,581,510.88	60.17%	0	\$0.00	NA	
Total		119	\$34,206,319.88	100%	0	\$0.00		0
31412VAR9	CITIMORTGAGE, INC.	11	\$3,342,577.00	61.36%	0	\$0.00	NA	0
	Unavailable	8	\$2,105,177.19	38.64%	т		NA	1
Total		19	\$5,447,754.19	100%				0
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	ASTORIA FEDERAL							
31413CQ28	SAVINGS AND LOAN	15	\$2,567,674.00	100%	0	\$0.00	NA	C
Total	ASSOCIATION	15	\$2,567,674.00	100%	0	\$0.00		0
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31413CQ36	SAVINGS AND LOAN	24	\$6,068,798.93	100%	0	\$0.00	NA	C
	ASSOCIATION				Ц			L
Total		24	\$6,068,798.93	100%	0	\$0.00		0
214120077			Φ1 405 7 05 06	1000	_	#0.00	3.7.4	_
31413CQZ5		7	\$1,495,795.06	100%	U	\$0.00	NA	Ψ

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	SAVINGS AND LOAN							
	ASSOCIATION				Ц			Ш
Total		7	\$1,495,795.06	100%	0	\$0.00		0
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31413RHX7	DORAL BANK	12	\$1,043,584.00	84.87%	-	\$0.00	NA	_
	Unavailable	1	\$186,000.00	15.13%	-	\$0.00	NA	1 1
Total		13	\$1,229,584.00	100%	0	\$0.00		0
31413RLK0	DORAL BANK	13	\$1,790,300.00	100%	0	\$0.00	NA	0
Total		13	\$1,790,300.00	100%	-	\$0.00		0
21412DLL0	DODAL DANK	177	Ф2 250 220 00	06.500	0	Φ0.00	NT A	0
31413RLL8	DORAL BANK	17	\$2,358,330.00	96.52%	-	\$0.00	NA	17
Total	Unavailable	10	\$84,902.50	3.48%	т	\$0.00	NA	
Total		18	\$2,443,232.50	100%	U	\$0.00		0
31414MES1	RBC BANK (USA)	74	\$14,910,753.61	100%	0	\$0.00	NA	0
Total	, ,	74	\$14,910,753.61	100%	0	\$0.00		0
31415S6W7	ALLY BANK	9	\$2,039,050.00	100%	0	\$0.00	NA	0
Total		9	\$2,039,050.00	100%	0	\$0.00		0
					Ш			Ш
31415TQS2	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$3,500,306.33	100%	0	\$0.00	NA	0
Total		16	\$3,500,306.33	100%	0	\$0.00		0
					H			Н
31415YNV7	THIRD FEDERAL SAVINGS AND LOAN	89	\$15,073,265.04	100%	Ш	\$0.00	NA	0
Total		89	\$15,073,265.04	100%	0	\$0.00		0
31415YNW5	THIRD FEDERAL SAVINGS	71	\$10,015,653.06	100%	0	\$0.00	NA	0
Total	AND LOAN	71		100%	Ц	\$0.00		0
1 Otal		/1	\$10,015,653.06	100%	V	\$0.00		V
31415YNX3	THIRD FEDERAL SAVINGS AND LOAN	91	\$25,129,226.96	100%	0	\$0.00	NA	0
Total		91	\$25,129,226.96	100%	0	\$0.00		0
					Ц			Ц
31415YNY1	THIRD FEDERAL SAVINGS AND LOAN	72	\$15,011,208.87	100%	0	\$0.00	NA	0
Total		72	\$15,011,208.87	100%	0	\$0.00		0
	THIDD EEDED AL CAMBIGG				Н			arphi
31415YNZ8	THIRD FEDERAL SAVINGS AND LOAN	47	\$10,048,712.34	100%	0	\$0.00	NA	0
Total		47	\$10,048,712.34	100%	0	\$0.00		0
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POPULAR MORTGAGE, INC.	15	\$2,258,900.00	100%	0	\$0.00	NA	.0
	15	\$2,258,900.00	100%	0	\$0.00		0
							\coprod
·	13						17
Unavailable	1					NA	.0
	14	\$1,675,592.57	100%	0	\$0.00		0
POPULAR MORTGAGE, INC.	11	\$1,063,670.98	80.69%	0	\$0.00	NA	0
Unavailable	1	\$254,573.69	19.31%	0	\$0.00		T = T
	12	\$1,318,244.67	100%	0	\$0.00		0
POPLII AR MORTGAGE INC	35	\$4 926 381 24	100%	0	\$0.00	NA	0
i of chir worldright, live.	35	\$4,926,381.24			\$0.00	117	0
							П
POPULAR MORTGAGE, INC.	12			_			17
Unavailable	1	\$89,400.00				NA	. 0
	13	\$1,848,200.00	100%	0	\$0.00		0
				_			₩
				-			77
Unavailable				_		NA	-
	254	\$74,917,601.34	100%	0	\$0.00		0
CITILD MODECA CE							H
	27	\$5,171,067.07	86.18%	0	\$0.00	NA	.0
Unavailable	6	\$829,093.55	13.82%	0	\$0.00	NA	.0
	33	\$6,000,160.62	100%	0	\$0.00		0
GUILD MORTGAGE COMPANY	27	\$6,133,179.78	94.35%	0	\$0.00	NA	. 0
Unavailable	2	\$367,318.00	5.65%	0	\$0.00	NA	. 0
	29	\$6,500,497.78	100%	0	\$0.00		0
CIIII D MODTGACE	+						${f H}$
COMPANY	11	\$2,677,540.00	76.5%	0	\$0.00	NA	. 0
Unavailable	5	\$822,393.59	23.5%	0	\$0.00	NA	.0
	16	\$3,499,933.59	100%	0	\$0.00		0
GUILD MORTGAGE							${f H}$
COMPANY	32		85.62%	0	\$0.00	NA	.0
Unavailable	6	\$904,505.31		_	\$0.00	NA	. 0
	38	\$6,292,147.32	100%	0	\$0.00		0
GUILD MORTGAGE	43	\$11,131,798.07	98.21%	0	\$0.00	NA	0
	1	\$203,400,00	1 70%	0	\$0.00	NI A	
Uliavaliaule	1			_		INA	0
	POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. POPULAR MORTGAGE, INC. Unavailable ALLY BANK Unavailable GUILD MORTGAGE COMPANY Unavailable	POPULAR MORTGAGE, INC. 13	POPULAR MORTGAGE, INC. 13 \$1,401,144.98	15	15	15 \$2,258,900.00 100% 0 \$0.00	15 \$2,258,900.00 100% 0 \$0.00

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	GUILD MORTGAGE				\vdash			+
31416LCJ3	COMPANY	37	\$7,745,715.86	82.03%		\$0.00		4
	Unavailable	9	\$1,696,800.00	17.97%		\$0.00	NA	
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
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
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
31416MDN1	SA MORTGAGE SERVICES, LLC	59	\$13,209,896.00	100%	0	\$0.00	NA	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
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
31416MDR2	SA MORTGAGE SERVICES, LLC	5	\$1,189,830.00	100%	0	\$0.00	NA	
Total		5	\$1,189,830.00	100%	0	\$0.00		0
31416MDS0	SA MORTGAGE SERVICES, LLC	17	\$4,690,085.00	100%	0	\$0.00	NA	
Total		17	\$4,690,085.00	100%	0	\$0.00		0
31416N2D3	Unavailable	6	\$1,486,700.16	100%	0	\$0.00	NA	0
Total		6	\$1,486,700.16	100%	0	\$0.00		0
31416N2E1	Unavailable	10	\$1,323,823.03	100%	0	\$0.00	NA	0
Total		10	\$1,323,823.03	100%	0	\$0.00		0
31416NAL6	Unavailable	6	\$1,138,296.74	100%	0	\$0.00	NA	_
Total		6	\$1,138,296.74	100%	0	\$0.00		0

31416NAM4	Unavailable	16	\$4,157,265.33	100%	0	\$0.00	NA	.0
Total		16	\$4,157,265.33	100%	0	\$0.00		0
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31416NB68	WELLS FARGO BANK, N.A.	236	\$67,902,466.53	96.67%		\$0.00	NA	17
	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	2.74%	0	\$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
511101(201	Unavailable	78	\$6,900,432.84	35.68%	-	\$0.00	NA	11
Total	C MW + WILWO IV	224	\$19,342,074.61	100%		\$0.00	1,12	0
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31416NW73	Unavailable	24	\$4,457,708.20	100%		\$0.00	NA	.0
Total		24	\$4,457,708.20	100%	0	\$0.00		0
31416NW81	Unavailable	24	\$4,997,283.92	100%	0	\$0.00	NA	0
Total	Onevanaore	24	\$4,997,283.92	100%		\$0.00	117	0
			+ -))			7 0 0 0		Ť
31416NW99	Unavailable	8	\$1,241,100.00	100%	0	\$0.00	NA	0
Total		8	\$1,241,100.00	100%	0	\$0.00		0
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31416P6R3	PULTE MORTGAGE, L.L.C.	14	\$2,999,929.00	100%	_	\$0.00	NA	+
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
Total		44	\$7,500,084.31	100%		\$0.00		0
21.41.60.600	DIA TELICOPTICA CE LA C	4.1	Φ 7 500 1 72 00	1000	0	Φ0.00	27.4	
31416P6T9	PULTE MORTGAGE, L.L.C.	41 41	\$7,500,173.90	100% 100%	_	\$0.00	NA	0
Total		41	\$7,500,173.90	100%	U	\$0.00		۳
31416P6U6	PULTE MORTGAGE, L.L.C.	28	\$6,152,045.00	100%	0	\$0.00	NA	0
Total	T CETE WORTGAGE, E.E.C.	28	\$6,152,045.00	100%	_	\$0.00	117	0
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31416P6V4	PULTE MORTGAGE, L.L.C.	23	\$5,243,976.00	100%	0	\$0.00	NA	0
Total		23	\$5,243,976.00	100%	0	\$0.00		0
31416P6W2	PULTE MORTGAGE, L.L.C.	38	\$7,517,885.00	100%	_	\$0.00	NA	.0
Total		38	\$7,517,885.00	100%	0	\$0.00		0
21.41.60.6372		10	#2 202 7 04 00	1000		40.00	**.	\coprod
31416P6X0	PULTE MORTGAGE, L.L.C.	19	\$3,383,581.00	100%		\$0.00	NA	
Total		19	\$3,383,581.00	100%	U	\$0.00		0
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31416P6Y8	PULTE MORTGAGE, L.L.C.	18	\$4,220,582.00	100%	0	\$0.00	NA	
Total		18	\$4,220,582.00	100%	0	\$0.00		0
21416D675	DILL TE MODECA CE LL C	40	¢7.011.200.00	1,000/	Ω	¢0.00	NT A	_
31416P6Z5	PULTE MORTGAGE, L.L.C.	40 40	\$7,011,299.00	100%		\$0.00 \$0.00	NA	o
Total		40	\$7,011,299.00	100%	U	\$0.00		0
31416P7A9	PULTE MORTGAGE, L.L.C.	17	\$3,227,353.00	100%	0	\$0.00	NA	0
Total		17	\$3,227,353.00	100%	0	\$0.00		0
21416DL14	CHARTER RANK	1	¢166 227 40	52.00 0	Ω	¢0.00	NT A	0
31416PLJ4	CHARTER BANK Unavailable	1	\$166,237.49 \$142,300.00	53.88% 46.12%	1		NA NA	
Total	Unavanable	2	\$308,537.49	100%	т		<u>NA</u>	0
31416PLK1	CHARTER BANK	1	\$167,002.28	44.42%			NA	o
	Unavailable	1	\$208,970.89	55.58%	H		NA	1 1
Total		2	\$375,973.17	100%	0	\$0.00		0
31416QR23	Unavailable	27	\$2,637,541.06	100%	0	\$0.00	NA	0
Total		27	\$2,637,541.06	100%	-	\$0.00		0
31416QR31	Unavailable	15	\$2,026,144.85	100%	0	\$0.00	NA	0
Total		15	\$2,026,144.85	100%	0	\$0.00		0
31416QR49	Unavailable	22	\$5,013,700.00	100%	Λ	\$0.00	NA	0
Total	Onavanable	22	\$5,013,700.00 \$5,013,700.00	100%	H		INA	0
Total		22	ψ3,013,700.00	100 /6	U	Ψ0.00		
31416QRK3	Unavailable	43	\$8,561,122.72	100%	0	\$0.00	NA	0
Total		43	\$8,561,122.72	100%	0	\$0.00		0
31416QRL1	Unavailable	75	\$15,605,498.30	100%	Λ	\$0.00	NA	0
Total	Onavanable	75	\$15,605,498.30	100%			11/7	0
10001			ψ10,000,120.00	100 /6	Ů	φοιου		Ĭ
31416QRM9	Unavailable	9	\$1,343,582.84	100%	0	\$0.00	NA	0
Total		9	\$1,343,582.84	100%	0	\$0.00		0
31416QRN7	Unavailable	22	\$6,116,088.31	100%	0	\$0.00	NA	n
Total	Onavanaule	22	\$6,116,088.31	100%		\$0.00 \$0.00	INA	0
1 0 1 1 1			ψυ,110,000.31	100 /0	J	Ψυ•υυ		9
31416QRP2	Unavailable	293	\$78,075,020.00	100%	0	\$0.00	NA	0
Total		293	\$78,075,020.00	100%	0	\$0.00		0
21416OPO0	I In anni labla	220	\$72.000.524.00	1000	0	¢0.00	TA T A	0
31416QRQ0	Unavailable	320	\$72,880,534.88	100%			NA	_
<u>Total</u>		320	\$72,880,534.88	100%	V	\$0.00		0
31416QRR8	Unavailable	96	\$18,515,431.45	100%	0	\$0.00	NA	0

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Total		96	\$18,515,431.45	100% 0	\$0.00		0
21416ODC6	I Inqualiable	5	¢1 017 014 00	100% 0	\$0.00	NT A	_
31416QRS6	Unavailable	5 5	\$1,017,914.98	100% 0	\$0.00 \$0.00	NA	0
Total		5	\$1,017,914.98	100% 0	\$0.00		V
31416QRT4	Unavailable	24	\$5,394,974.61	100% 0	\$0.00	NA	0
Total		24	\$5,394,974.61	100% 0	\$0.00		0
31416QRU1	Unavailable	21	\$4,972,340.00	100% 0	\$0.00	NA	0
Total		21	\$4,972,340.00	100% 0	\$0.00		0
2141600040	** '111		¢1.200.400.00	10000	фо. 00	N.T. 4	
31416QRV9	Unavailable	5	\$1,280,400.00	100% 0	\$0.00	NA	Ħ
<u>Total</u>		5	\$1,280,400.00	100% 0	\$0.00		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
31416QRX5	Unavailable	82	\$23,828,335.85	100% 0	\$0.00	NA	0
Total		82	\$23,828,335.85	100% 0	\$0.00		0
31416QRY3	Unavailable	31	\$8,681,559.87	100% 0	\$0.00	NA	
Total	Unavanable	31	\$8,681,559.87	100% 0	\$0.00 \$0.00	INA	0
Iotai		31	φ0,001,337.07	100 /6 0	φυ.υυ		U
31416QRZ0	Unavailable	9	\$2,643,016.50	100% 0	\$0.00	NA	0
Total		9	\$2,643,016.50	100% 0	\$0.00		0
31416QSF3	Unavailable	27	\$8,744,756.00	100% 0	\$0.00	NA	0
Total	O HWYWING IV	27	\$8,744,756.00	100% 0	\$0.00	1,112	0
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31416QSG1	Unavailable	8	\$2,405,674.37	100% 0	\$0.00	NA	
Total		8	\$2,405,674.37	100% 0	\$0.00		0
31416RC43	CTX MORTGAGE	40	\$8,190,135.14	100% 0	\$0.00	NA	0
Total	COMPANY, LLC	40	\$8,190,135.14	100% 0	\$0.00		0
Total		40	\$0,170,133.14	100 /6 0	φυ.υυ		V
31416RC50	CTX MORTGAGE	64	\$12,905,627.80	100% 0	\$0.00	NA	0
Total	COMPANY, LLC	64	\$12,905,627.80	100% 0	\$0.00		0
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31416RC68	CTX MORTGAGE COMPANY, LLC	15	\$3,280,739.21	100% 0	\$0.00	NA	0
Total	COMFANT, LLC	15	\$3,280,739.21	100% 0	\$0.00		0
							Д
31416RC76	CTX MORTGAGE	14	\$2,864,212.00	100% 0	\$0.00	NA	0
31416RC76	CTX MORTGAGE COMPANY, LLC		, ,				NA

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Total		14	\$2,864,212.00	100%	0	\$0.00		0
31416RC84	CTX MORTGAGE	15	\$2,949,192.00	100%	0	\$0.00	NA	
	COMPANY, LLC					·	1 12 3	Ш
Total		15	\$2,949,192.00	100%	0	\$0.00		0
31416RC92	CTX MORTGAGE	13	\$1,727,825.62	100%	0	\$0.00	NA	0
Total	COMPANY, LLC	13	\$1,727,825.62	100%	0	\$0.00		0
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31416RDA8	CTX MORTGAGE COMPANY, LLC	8	\$1,065,026.88	100%	0	\$0.00	NA	0
Total	COMPANY, 22C	8	\$1,065,026.88	100%	0	\$0.00		0
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31416RSV6	WELLS FARGO BANK, N.A.	169	\$48,563,418.77	96.19%		\$0.00	NA	11
	Unavailable	4	\$1,923,628.91	3.81%		\$0.00	NA	-
Total		173	\$50,487,047.68	100%	0	\$0.00		0
31416RSW4	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%		\$0.00	NA	77
Total		234	\$75,446,530.60	100%	0	\$0.00		0
31416SG47	U.S. BANK N.A.	1	\$18,490.40	100%	0	\$0.00	NA	0
Total		1	\$18,490.40	100%	0	\$0.00		0
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31416SH61	Unavailable	1	\$62,931.04	100%	_	\$0.00	NA	$\boldsymbol{+}$
Total		1	\$62,931.04	100%	0	\$0.00		0
31416SH79	Unavailable	2	\$92,416.38	100%	0	\$0.00	NA	0
Total	e na variable	2	\$92,416.38	100%		\$0.00	117	0
								П
31416SH87	Unavailable	1	\$55,861.28	100%		\$0.00	NA	. 0
Total		1	\$55,861.28	100%	0	\$0.00		0
31416SH95	Unavailable	3	\$239,704.69	100%	0	\$0.00	NA	
Total	Onavanable	3	\$239,704.69 \$239,704.69	100%		\$0.00 \$0.00	INA	0
Total			Ψ237,704.07	100 /0		ψ0.00		Ť
31416SJD4	U.S. BANK N.A.	1	\$39,347.43	26.02%	0	\$0.00	NA	0
	Unavailable	1	\$111,880.26	73.98%		\$0.00	NA	77
Total		2	\$151,227.69	100%	0	\$0.00		0
31416SJF9	Unavailable	1	\$107,947.04	100%	0	\$0.00	NA	0
Total		1	\$107,947.04	100%		\$0.00		0
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31416SJG7	Unavailable	1	\$117,565.76	100%		\$0.00	NA	
Total		1	\$117,565.76	100%	0	\$0.00		0

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31416SJH5	Unavailable	3	\$269,476.00	100%	0	\$0.00	NA	0
Total		3	\$269,476.00	100%	0	\$0.00		0
31416SJJ1	Unavailable	1	\$33,600.00	100%	0	\$0.00	NA	0
Total		1	\$33,600.00	100%	0	\$0.00		0
31416TCA5	INDEPENDENT BANK CORPORATION	20	\$3,148,350.00	100%	0	\$0.00	NA	0
Total		20	\$3,148,350.00	100%	0	\$0.00		0
31416TCB3	INDEPENDENT BANK CORPORATION	28	\$1,731,080.00	100%	0	\$0.00	NA	0
Total		28	\$1,731,080.00	100%	0	\$0.00		0
31416TCC1	INDEPENDENT BANK CORPORATION	20	\$4,268,706.31	100%	0	\$0.00	NA	0
Total		20	\$4,268,706.31	100%	0	\$0.00		0
31416TCD9	INDEPENDENT BANK CORPORATION	15	\$1,430,204.00	100%	0	\$0.00	NA	0
Total		15	\$1,430,204.00	100%	0	\$0.00		0
31416TCE7	INDEPENDENT BANK CORPORATION	18	\$3,230,760.00	100%	0	\$0.00	NA	Ш
Total		18	\$3,230,760.00	100%	0	\$0.00		0
31416TJX8 Total	RBS CITIZENS, NA	46 46	\$7,721,050.00 \$7,721,050.00	100% 100%	+		NA	0
31416TJY6 Total	RBS CITIZENS, NA	18 18	\$1,824,670.39 \$1,824,670.39	100% 100 %			NA	0
31416TJZ3	RBS CITIZENS, NA	269	\$39,944,465.53	100%	-		NA	-
Total		269	\$39,944,465.53	100%	U	\$0.00		0
31416TLV9	WELLS FARGO BANK, N.A.	82 7	\$32,371,776.51	91.66%	+	·	NA NA	\mathbf{T}
Total	Unavailable	89	\$2,944,006.93 \$35,315,783.44	8.34% 100 %	_		NA	0
31416TLW7	WELLS FARGO BANK, N.A.	315	\$94,491,533.68		\boldsymbol{T}	·	NA NA	1 1
Total	Unavailable	12 327	\$5,601,449.63 \$100,092,983.31	5.6% 100 %	_		NA	0 0
31416TLX5	WELLS FARGO BANK, N.A.	111	\$49,155,138.27	98.38%	_		NA	-
	Unavailable	3	\$807,000.00	1.62%	0	\$0.00	NA	0

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Total		114	\$49,962,138.27	100%	0	\$0.00		0
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31417J2A7	GMAC MORTGAGE, LLC	41	\$10,311,440.27	20.89%	0	\$0.00	NA	. 0
	Unavailable	143	\$39,060,166.56	79.11%	0	\$0.00	NA	.0
Total		184	\$49,371,606.83	100%	0	\$0.00		0
31417J2B5	GMAC MORTGAGE, LLC	34	\$2,235,471.73	33.03%	0	\$0.00	NA	0
	Unavailable	67	\$4,531,785.30	66.97%	1	1	NA	77
Total		101	\$6,767,257.03	100%	-	·		0
31417J2C3	GMAC MORTGAGE, LLC	30	\$2,937,594.46	27.64%	0	\$0.00	NA	0
511173203	Unavailable	78	\$7,690,664.81	72.36%	+		NA	\mathbf{T}
Total	Chavanaole	108	\$10,628,259.27	100%	-	·	1171	0
31417J2D1	CMAC MORTCACE, LLC	43	¢0 576 457 50	20.14%	0	\$0.00	NI A	
5141/J2D1	GMAC MORTGAGE, LLC	143	\$9,576,457.50	79.86%	-	·	NA NA	\mathbf{T}
Total	Unavailable	186	\$37,976,667.75 \$47,553,125.25	100%	+		INA	0
Total		100	Ψ17,000,120,20	100 /0	Ī	φσ.σσ		Ť
31417J2E9	GMAC MORTGAGE, LLC	51	\$11,707,418.26	23.82%	0	\$0.00	NA	0
	Unavailable	142	\$37,435,700.12	76.18%	0	\$0.00	NA	0
Total		193	\$49,143,118.38	100%	0	\$0.00		0
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31417J2F6	GMAC MORTGAGE, LLC	55	\$7,130,303.46	26.89%	1			-
	Unavailable	148	\$19,383,736.07	73.11%	1	1	NA	77
Total		203	\$26,514,039.53	100%	0	\$0.00		0
31417J2G4	GMAC MORTGAGE, LLC	32	\$5,217,955.31	26.88%	0	\$0.00	NA	0
	Unavailable	87	\$14,195,451.88	73.12%	1	1	NA	-
Total		119	\$19,413,407.19	100%	-	·		0
31417J2H2	GMAC MORTGAGE, LLC	3	\$575,150.00	10.56%	0	\$0.00	NA	0
5111702112	Unavailable	19	\$4,871,909.10	89.44%	1	1	NA	-
Total	O AW WARWOOT	22	\$5,447,059.10	100%	-	·	1,12	0
31417J2K5	GMAC MORTGAGE, LLC	31	\$7,798,238.24	15.93%	0	\$0.00	NA	
51417 J 2 K 3	Unavailable	146	\$41,157,133.14	84.07%	+		NA NA	1 1
Total	ona vanaore	177	\$48,955,371.38	100%	+		1111	0
31417J2L3	GMAC MORTGAGE, LLC	21	\$5,706,460.86	12.16%	0	\$0.00	NA	
DI 11102113	Unavailable	140	\$41,236,845.43	87.84%	1	1	NA	-
Total		161	\$46,943,306.29	100%	+			0
		\bot				 		\coprod
31417J2M1	GMAC MORTGAGE, LLC	8	\$427,051.39	18.68%	•		NA NA	$\boldsymbol{\tau}$
Total	Unavailable	33	\$1,859,341.79	81.32%	1	1	NA	\mathbf{T}
Total		41	\$2,286,393.18	100%	U	\$0.00		0

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2141712014	DODUL AD MODERA CE, INC	70	Φ12 402 007 74	07.20%		#0.00	27.4	\coprod
31417J3B4	POPULAR MORTGAGE, INC.	79	\$12,482,807.74	97.39%	-	\$0.00	NA NA	7 7
Total	Unavailable	82	\$334,581.48	2.61% 100 %	-	\$0.00 \$0.00	NA	0
10tai		02	\$12,817,389.22	100%	V	Φυ.υυ		۲
31417J3C2	POPULAR MORTGAGE, INC.	29	\$4,337,018.13	95.03%	0	\$0.00	NA	0
	Unavailable	2	\$226,751.54	4.97%	0	\$0.00	NA	\mathbf{T}
Total		31	\$4,563,769.67	100%	0	\$0.00		0
31417J3D0	POPULAR MORTGAGE, INC.	14	\$2,040,588.83	100%	0	\$0.00	NA	0
Total	, , , , , , , , , , , , , , , , , , , ,	14	\$2,040,588.83	100%	-	\$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	7 7
Total		14	\$1,745,958.49	100%	0	\$0.00		0
31417J3G3	POPULAR MORTGAGE, INC.	37	\$4,615,497.90	100%	Ω	\$0.00	NA	
Total	FOR ULAR MORTGAGE, INC.	37	\$4,615,497.90	100%	$\boldsymbol{ o}$	\$0.00 \$0.00	INA	0
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31417J3H1	POPULAR MORTGAGE, INC.	8	\$955,296.87	91.87%	0	\$0.00	NA	0
	Unavailable	1	\$84,502.14	8.13%	0	\$0.00	NA	77
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
Total		12	\$1,010,406.69	100%	\boldsymbol{T}	\$0.00	- ,-	0
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31417JAD2	Unavailable	25	\$1,735,890.83	100%	-	\$0.00	NA	77
<u>Total</u>		25	\$1,735,890.83	100%	0	\$0.00		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
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%	_	\$0.00		0
		20	47.607.277.7 0	1000		40.00		
31417JAT7	Unavailable	28	\$5,605,255.78	100%	-	\$0.00	NA	-
Total		28	\$5,605,255.78	100%	U	\$0.00		0
31417JAU4	Unavailable	8	\$1,256,439.62	100%	0	\$0.00	NA	0
Total		8	\$1,256,439.62	100%	0	\$0.00		0
31417JAV2	Unavailable	25	\$4,845,814.46	100%	0	\$0.00	NA	0
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Total		25	\$4,845,814.46	100%	U	\$0.00		0
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31417JAW0	Unavailable	17	\$1,094,150.01	100%	-	\$0.00	NA	1
Total		17	\$1,094,150.01	100%	0	\$0.00		0
31417JD23	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,929,736.95	100%	0	\$0.00	NA	0
Total		15	\$2,929,736.95	100%	0	\$0.00		0
31417JD31	CAPITAL ONE, NATIONAL ASSOCIATION	33	\$5,216,900.00	100%	0	\$0.00	NA	. 0
Total		33	\$5,216,900.00	100%	0	\$0.00		0
31417JDJ6	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,763,272.29	100%	0	\$0.00	NA	0
Total		9	\$1,763,272.29	100%	0	\$0.00		0
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
31417JDX5	CAPITAL ONE, NATIONAL ASSOCIATION	30	\$5,420,518.07	100%	0	\$0.00	NA	0
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
31417JDZ0	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,505,595.11	100%	0	\$0.00	NA	
Total		11	\$1,505,595.11	100%	0	\$0.00		0
31417JF21	THE HUNTINGTON NATIONAL BANK	2	\$391,110.01	29.36%	0	\$0.00	NA	0
T. 4.1	Unavailable	5	\$940,916.17	70.64%	-	\$0.00	NA	0
Total		7	\$1,332,026.18	100%	U	\$0.00		U
31417JF39	THE HUNTINGTON NATIONAL BANK	11	\$1,454,968.47	93.01%	Ш	\$0.00	NA	Ļ
Total	Unavailable	2 13	\$109,336.92 \$1,564,305.39	6.99% 100%	-	\$0.00 \$0.00	NA	0
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31417JF47	THE HUNTINGTON NATIONAL BANK	16	\$1,534,199.33	94.23%		\$0.00	NA	0
	Unavailable	1	\$93,881.58	5.77%	0	\$0.00	NA	0

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Total		17	\$1,628,080.91	100%	0	\$0.00		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
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31417JF62	THE HUNTINGTON NATIONAL BANK	3	\$366,260.00	14.65%	0	\$0.00	NA	0
,	Unavailable	8	\$2,134,065.28	85.35%	0	\$0.00	NA	0
Total		11	\$2,500,325.28	100%	0	\$0.00		0
31417JF70	THE HUNTINGTON NATIONAL BANK	1	\$184,785.29	7.4%	0	\$0.00	NA	0
	Unavailable	10	\$2,310,670.58	92.6%	0	\$0.00	NA	0
Total		11	\$2,495,455.87	100%	0	\$0.00		0
31417JF88	THE HUNTINGTON NATIONAL BANK	85	\$16,958,700.40	91.6%	Ш	·	NA	Н
	Unavailable	9	\$1,554,600.13	8.4%	H	\$0.00	NA	$\boldsymbol{\tau}$
Total		94	\$18,513,300.53	100%	0	\$0.00		0
31417JF96	THE HUNTINGTON NATIONAL BANK	64	\$13,137,437.70	92.82%	0	·	NA	0
	Unavailable	5	\$1,016,232.79	7.18%		\$0.00	NA	0
Total		69	\$14,153,670.49	100%	0	\$0.00		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
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
31417JFY1	THE HUNTINGTON NATIONAL BANK	6	\$1,093,900.21	75.54%	0	\$0.00	NA	0
	Unavailable	1	\$354,210.20	24.46%	0	\$0.00	NA	0
Total		7	\$1,448,110.41	100%	0	\$0.00		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
31417JGA2	THE HUNTINGTON NATIONAL BANK	108	\$13,895,098.32	100%	0	\$0.00	NA	0

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Total		108	\$13,895,098.32	100%	0	\$0.00		0
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31417JGB0	THE HUNTINGTON NATIONAL BANK	91	\$16,679,550.94	96.73%	0	\$0.00	NA	. 0
	Unavailable	3	\$563,158.38	3.27%	0	\$0.00	NA	-
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	\$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
	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
	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		Ш
	Unavailable	3	\$580,766.10	14.09%	0	\$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
	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	\$0.00	NA	. 0
	Unavailable	2	\$256,300.00	2.12%	0	\$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%	+-1			0
					Ĺ	+ 2130		
31417JL32	RBS CITIZENS, NA	43	\$6,132,477.29	100%	$\boldsymbol{\vdash}$			
Total		43	\$6,132,477.29	100%	0	\$0.00		0

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31417JL40	RBS CITIZENS, NA	7	\$1,284,933.46	100%	0	\$0.00	NA	0
Total		7	\$1,284,933.46	100%	-	·	1,12	0
31417JL57	RBS CITIZENS, NA	50	\$4,422,558.34	100%	-		NA	
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%	1			0
21 41 71 72	DDG GUTUGDNG NA	60	Φ4 C24 120 27	1000	0	ФО ОО	37.4	
31417JL73	RBS CITIZENS, NA	68 68	\$4,624,130.27 \$4,624,130.27	100% 100%	1	\$0.00 \$0.00	NA	0
Total		00	\$4,024,130.2 <i>1</i>	100%	V	\$0.00		V
31417JL81	RBS CITIZENS, NA	61	\$6,038,703.39	100%	0	\$0.00	NA	0
Total		61	\$6,038,703.39	100%	0	\$0.00		0
31417JL99	RBS CITIZENS, NA	103	\$13,657,821.13	100%	0	\$0.00	NA	0
Total	RBS CITIZENO, 1771	103	\$13,657,821.13	100%	-	·		0
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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	Ω
Total	RDS CITIZENS, IVA	128	\$33,781,689.00	100%			117	0
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31417JMC1	RBS CITIZENS, NA	141	\$39,190,340.26	100%	0	\$0.00	NA	0
Total		141	\$39,190,340.26	100%	0	\$0.00		0
31417JPN4	Unavailable	11	\$1,493,009.47	100%	0	\$0.00	NA	0
Total	Chavanaole	11	\$1,493,009.47	100%	—			0
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31417JPP9	Unavailable	4	\$1,278,300.00	100%	0	\$0.00	NA	0
Total		4	\$1,278,300.00	100%	0	\$0.00		0
-	FLAGSTAR CAPITAL				H			H
31417JPQ7	MARKETS CORPORATION	42	\$8,284,432.44	100%	0	\$0.00	NA	0
Total		42	\$8,284,432.44	100%	0	\$0.00		0
	FLAGSTAR CAPITAL				H			H
31417JR28	MARKETS CORPORATION	11	\$1,498,202.61	12.16%	1	\$127,294.80	NA	0
	Unavailable	78	\$10,823,178.31	87.84%	0	\$0.00	NA	0
Total		89	\$12,321,380.92	100%	1	\$127,294.80		0
	FLAGSTAR CAPITAL		.		Н			H
31417JR36	MARKETS CORPORATION	5	\$331,224.10	16.56%	Ш	·		Ш
	Unavailable	26	\$1,668,797.53	83.44%	0	\$0.00	NA	0

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Total		31	\$2,000,021.63	100%	0	\$0.00		0
31417JR44	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$814,015.56	28.82%	0	\$0.00	NA	0
	Unavailable	21	\$2,010,151.19	71.18%	0	\$0.00	NA	0
Total		29	\$2,824,166.75	100%	0	\$0.00		0
31417JR51	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$230,900.00	12.96%	0	\$0.00	NA	. 0
<u> </u>	Unavailable	13	\$1,550,065.82	87.04%	0	\$0.00	NA	0
Total		15	\$1,780,965.82	100%	0	\$0.00		0
31417JR69	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,084,037.96	35.32%	0	\$0.00	NA	0
	Unavailable	28	\$3,816,078.66	64.68%	0	\$0.00	NA	0
Total		43	\$5,900,116.62	100%	0	\$0.00		0
31417JR77	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,622,329.00	36.55%	0	\$0.00	NA	0
	Unavailable	17	\$2,815,994.07	63.45%	0	\$0.00	NA	0
Total		27	\$4,438,323.07	100%	0	\$0.00		0
31417JR85	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$1,468,468.85	19.77%	0	\$0.00	NA	0
	Unavailable	102	\$5,959,921.78	80.23%	0	\$0.00	NA	0
Total		127	\$7,428,390.63	100%	0	\$0.00		0
31417JR93	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$696,552.50	12.96%	0	\$0.00	NA	.0
	Unavailable	48	\$4,678,608.11	87.04%	-	\$96,673.17	NA	_
Total		55	\$5,375,160.61	100%	1	\$96,673.17		0
31417JRU6	FLAGSTAR CAPITAL MARKETS CORPORATION	84	\$28,958,811.93	24.25%	0	\$0.00	NA	0
	Unavailable	314	\$90,450,585.70	75.75%	-	\$0.00	NA	0
Total		398	\$119,409,397.63	100%	0	\$0.00		0
31417JRV4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$352,365.00	14.95%	0	\$0.00	NA	0
	Unavailable	17	\$2,004,748.20	85.05%	1	\$0.00	NA	0
Total		20	\$2,357,113.20	100%	0	\$0.00		0
31417JRW2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$298,359.15	17.01%	Ш	\$0.00	NA	0
	Unavailable	15	\$1,455,606.28	82.99%	1		NA	_
Total		18	\$1,753,965.43	100%	0	\$0.00		0

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	FLAGSTAR CAPITAL							H
31417JRX0	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
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
31417JRZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,191,237.07	25.03%	0	\$0.00	NA	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
Total	, , , , , , , , , , , , , , , , , , ,	236	\$38,891,616.35	100%	0	\$0.00		0
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
31417JTA8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$3,783,090.34	100%	0	\$0.00	NA	0
Total	,	27	\$3,783,090.34	100%	0	\$0.00		0
31417JTB6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	51	\$9,315,858.60	100%	0	\$0.00	NA	0
Total		51	\$9,315,858.60	100%	0	\$0.00		0
31417JTC4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	246	\$49,909,223.86	100%	0	\$0.00	NA	0
Total		246	\$49,909,223.86	100%	0	\$0.00		0
31417JTD2		254	\$49,606,079.86	100%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS							
	BANK)							
Total		254	\$49,606,079.86	100%	0	\$0.00		0
31417JTE0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	251	\$49,963,520.07	100%	0	\$0.00	NA	0
Total		251	\$49,963,520.07	100%	0	\$0.00		0
31417JTF7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$13,100,707.88	100%	0	\$0.00	NA	. 0
Total		82	\$13,100,707.88	100%	0	\$0.00		0
								Ц
31417JTG5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$14,774,395.48	100%	0	\$0.00	NA	0
Total		69	\$14,774,395.48	100%	0	\$0.00		0
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31417JTH3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	243	\$49,102,832.36	100%	0	\$0.00	NA	.0
Total		243	\$49,102,832.36	100%	0	\$0.00		0
								Ц
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
								Ц
31417JTK6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$13,874,759.32	100%	0	\$0.00	NA	0
Total		71	\$13,874,759.32	100%	0	\$0.00		0
								Ц
31417JTL4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	126	\$20,949,781.84	100%	0	\$0.00	NA	. 0
Total		126	\$20,949,781.84	100%	0	\$0.00		0
2141777702	EVEDDANIZ	<i>5</i> 1	Φ10 464 227 26	27.00%	0	Φ0.00	NT A	
31417JW22	EVERBANK Unavailable	51 64	\$10,464,237.26	37.89% 62.11%		\$0.00	NA NA	T = T
Total	Unavailable	115	\$17,153,009.83 \$27,617,247.09	100%	_	\$0.00 \$0.00	NA	0
1 Otal		113	\$27,017,247.09	100 %	U	φυ.υυ		۲
31417JW30	EVERBANK	1	\$140,700.00	5.24%	0	\$0.00	NA	0
	Unavailable	18	\$2,543,764.95	94.76%		\$0.00	NA	
Total		19	\$2,684,464.95	100%	_	\$0.00		0

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31417JW48	EVERBANK	1	\$180,000.00	10.55%	0	\$0.00	NA	0
	Unavailable	12	\$1,525,461.77	89.45%	+		NA	_
Total		13	\$1,705,461.77	100%	0	\$0.00		0
								Ш
31417JW55	EVERBANK	41	\$6,281,303.15	36.71%				
	Unavailable	46	\$10,830,455.29	63.29%	+		NA	_
Total		87	\$17,111,758.44	100%	0	\$0.00		0
								Ш
31417JW63	EVERBANK	36	\$3,483,490.00	46.28%	_		NA	
	Unavailable	21	\$4,044,193.80	53.72%				
Total		57	\$7,527,683.80	100%	0	\$0.00		0
								Н
31417JW71	EVERBANK	16	\$1,740,095.08	55.02%	_		NA	
	Unavailable	7	\$1,422,657.82	44.98%	-	·	NA	77
Total		23	\$3,162,752.90	100%	0	\$0.00		0
21.447777777	EXTERD AND		ΦΠΟ 4 220 20	10.618	_	Φ0.00	27.4	
31417JWW6	EVERBANK	4	\$704,338.28	13.61%	_	·	NA	_
m 4 1	Unavailable	20	\$4,468,992.67	86.39%	+		NA	1
Total		24	\$5,173,330.95	100%	U	\$0.00		0
31417JWX4	EVERBANK	6	\$950,941.29	51.88%	0	\$0.00	NA	0
	Unavailable	7	\$882,104.16	48.12%	+		NA	_
Total	o na vanaore	13	\$1,833,045.45	100%	-	\$0.00		0
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31417JWY2	EVERBANK	9	\$1,509,102.86	19.1%	0	\$0.00	NA	0
	Unavailable	26	\$6,393,991.97	80.9%	0	\$0.00	NA	7 7
Total		35	\$7,903,094.83	100%	0	\$0.00		0
								Н
31417JWZ9	EVERBANK	59	\$10,691,981.05	19.69%	_	\$254,449.18	NA	
	Unavailable	153	\$43,615,289.89		_		NA	-
Total		212	\$54,307,270.94	100%	1	\$254,449.18		0
					L			H
31417JZ29	GMAC MORTGAGE, LLC	7	\$1,561,250.00	10.49%	1			
	Unavailable	42	\$13,328,630.33	89.51%	_	1		0
Total		49	\$14,889,880.33	100%	0	\$0.00		0
31417JZ37	GMAC MORTGAGE, LLC	14	\$3,603,700.00	19.18%	0	\$0.00	NA	0
51417 3 237	Unavailable	48	\$15,180,275.00	80.82%	_	\$330,000.00	NA NA	_
Total	Chavanaoic	62	\$18,783,975.00	100%		\$330,000.00 \$330,000.00	117	0
1 Otal		02	Ψ10,703,773.00	100 /0	Ė	ψυυσο,000.00		0
31417JZ45	GMAC MORTGAGE, LLC	2	\$402,020.00	1.61%	0	\$0.00	NA	0
	Unavailable	85	\$24,614,805.72	98.39%	_		NA	1
Total	0 mm , dmm 0.10	87	\$25,016,825.72	100%			1,11	0
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31417JZ52	GMAC MORTGAGE, LLC	33	\$8,172,161.00	24.23%	0	\$0.00	NA	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
214171760	GMAC MORTGAGE, LLC	1	\$123,000.00	0.69%	Λ	\$0.00	NA	0
31417JZ60	· · · · · · · · · · · · · · · · · · ·	71	\$17,798,604.03	99.31%	$\boldsymbol{\vdash}$			
Total	Unavailable	72			H	\$0.00	NA	0
Total		12	\$17,921,604.03	100%	V	\$0.00		V
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	\$0.00		0
31417JZ86	Unavailable	18	\$1,696,133.00	100%	Ω	\$0.00	NA	0
Total	Chavanaoic	18	\$1,696,133.00	100%	\boldsymbol{T}	\$0.00	117	0
lotai		10	φ1,070,133.00	100 /6	U	φ υ.υυ		U
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	\$0.00		0
31417JZU7	GMAC MORTGAGE, LLC	3	\$350,100.00	2.64%	0	\$0.00	NA	0
	Unavailable	35	\$12,924,261.48	97.36%	0	\$0.00	NA	-
Total		38	\$13,274,361.48	100%	0	\$0.00		0
214171717	CMACMORTCACE LLC	40	Φ0 502 700 07	74.20	_	¢0.00	NT A	
31417JZV5	GMAC MORTGAGE, LLC Unavailable	49 20	\$9,593,799.07	74.3% 25.7%		\$0.00 \$0.00	NA NA	
Total	Unavanaole	69	\$3,318,228.31 \$12,912,027.38	100%	$\boldsymbol{\vdash}$	\$0.00 \$0.00	INA	0
Total		09	\$12,912,027.30	100 %	V	\$0.00		U
31417JZW3	GMAC MORTGAGE, LLC	169	\$27,824,449.79	61.63%	0	\$0.00	NA	0
	Unavailable	92	\$17,322,542.62	38.37%	1	\$274,867.90	NA	
Total		261	\$45,146,992.41	100%	1	\$274,867.90		0
31417JZX1	GMAC MORTGAGE, LLC	15	\$1,417,000.00	47.45%	Ω	\$0.00	NA	0
5141/JZA1	Unavailable	7	\$1,569,523.39	52.55%	H	\$0.00	NA NA	11
Total	Onavanable	22	\$2,986,523.39	100%		\$0.00 \$0.00	INA	0
			+ - ,- ,			7 3 3 3		
31417JZY9	GMAC MORTGAGE, LLC	1	\$406,000.00	6.31%	-	\$0.00	NA	$\boldsymbol{ o}$
	Unavailable	21	\$6,030,357.00	93.69%	H	\$0.00	NA	77
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
21110000	Unavailable	76	\$24,071,387.90	96.21%		\$0.00	NA	77
Total		80	\$25,020,487.90	100%	H	\$0.00	111	0
31417K3K1	Unavailable	6	\$1,048,439.78	100%	0	\$0.00	NA	0
Total		6	\$1,048,439.78	100%	0	\$0.00		0

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31417K3L9	Unavailable	27	\$5,724,131.99	100%	0	\$0.00	NA	0
Total		27	\$5,724,131.99	100%	0	\$0.00		0
31417K3M7	Unavailable	27	\$6,547,936.61	100%	0	\$0.00	NA	0
Total		27	\$6,547,936.61	100%	0	\$0.00		0
31417K3N5	Unavailable	5	\$1,071,882.34	100%	0	\$0.00	NA	0
Total		5	\$1,071,882.34	100%	0	\$0.00		0
31417K4H7	CITIMORTGAGE INC.	1	\$92,134.58	7.33%	0	\$0.00	NA	0
	Unavailable	9	\$1,165,322.71	92.67%	0	\$0.00	NA	0
Total		10	\$1,257,457.29	100%	0	\$0.00		0
31417K4J3	Unavailable	20	\$3,857,957.26	100%	0	\$0.00	NA	0
Total		20	\$3,857,957.26	100%	0	\$0.00		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
Total		28	\$5,133,661.38	100%	0	\$0.00		0
31417K4L8	CITIMORTGAGE INC.	1	\$327,200.00	7.61%	0	\$0.00	NA	0
	Unavailable	19	\$3,972,021.70	92.39%	0	\$0.00	NA	0
Total		20	\$4,299,221.70	100%	0	\$0.00		0
31417K6U6	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,129,358.98	100%	0	\$0.00	NA	0
Total		13	\$1,129,358.98	100%	0	\$0.00		0
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		0
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		0
31417K6X0	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,243,573.94	100%	0	\$0.00	NA	0
Total		13	\$1,243,573.94	100%	0	\$0.00		0
31417K6Y8	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,291,025.46	100%	0	\$0.00	NA	0
Total		18	\$2,291,025.46	100%	0	\$0.00		0
31417K6Z5		40	\$9,471,170.54	100%	0	\$0.00	NA	0

	FIRST BANK DBA FIRST							
Total	BANK MORTGAGE	40	\$9,471,170.54	100%	0	\$0.00		0
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31417K7A9	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,759,258.82	100%	0	\$0.00	NA	0
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	0
Total		15	\$2,119,043.28	100%	0	\$0.00		0
31417K7C5	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,064,439.13	100%	0	\$0.00	NA	0
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%	+	· ·	NA	-
Total		21	\$3,584,531.97	100%	0	\$0.00		0
31417KAU1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,111,834.71	50.27%			NA	
	Unavailable	9	\$1,099,984.38	49.73%			NA	
Total		16	\$2,211,819.09	100%	U	\$0.00		0
31417KC96	GOLF SAVINGS BANK	65	\$17,466,171.70	100%	0	\$0.00	NA	0
Total		65	\$17,466,171.70	100%	0	\$0.00		0
31417KDA2	GOLF SAVINGS BANK	14	\$3,310,230.00	100%	0	\$0.00	NA	0
Total		14	\$3,310,230.00	100%	0	\$0.00		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	_
Total		17	\$1,473,376.00	100%	0	\$0.00		0

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31417KDE4	GOLF SAVINGS BANK	18	\$2,308,589.84	100%	0	\$0.00	NA	0
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
Total		140	\$53,850,182.01	100%	0	\$0.00		0
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31417KV38	SUNTRUST MORTGAGE INC.	193	\$37,868,419.15	74.91%		\$0.00	NA	0
	Unavailable	59	\$12,686,648.99	25.09%	0	\$0.00	NA	0
Total		252	\$50,555,068.14	100%	0	\$0.00		0
								Н
31417KV46	SUNTRUST MORTGAGE INC.	149	\$28,925,227.65	63.51%	_	\$0.00	NA	-
	Unavailable	75	\$16,616,422.37	36.49%		\$0.00	NA	r
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%		\$0.00	NA	
Total		221	\$51,411,675.61	100%		\$0.00		0
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31417KV61	SUNTRUST MORTGAGE INC.	173	\$33,576,953.79	61.18%	0	\$0.00	NA	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
	Unavailable	120	\$32,640,038.14	56.1%	0	\$0.00	NA	0
Total		214	\$58,178,182.73	100%	0	\$0.00		0
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31417KV87	SUNTRUST MORTGAGE INC.	75	\$24,407,391.13	29.6%	_	\$0.00	NA	-
	Unavailable	192	\$58,037,545.14	70.4%	_	\$0.00	NA	-
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%	_	\$0.00	NA	T
Total		255	\$71,963,031.73	100%	_	\$0.00		0
2141577775	SYNTHELIGHT MODERA OF DVG	120	#21.065.222.52	60.01.00	0	Φ0.00	N.T.4	
31417KVZ7	SUNTRUST MORTGAGE INC.	120	\$31,067,233.72	69.91%		\$0.00	NA	-
Total	Unavailable	56 176	\$13,373,090.59	30.09%	_	\$0.00	NA	U
Total		176	\$44,440,324.31	100%	U	\$0.00		V
31417KW29	SUNTRUST MORTGAGE INC.	135	\$25,650,517.93	53.19%	0	\$0.00	NA	0
	Unavailable	109	\$22,570,513.16	46.81%	0	\$0.00	NA	0
Total		244	\$48,221,031.09	100%	0	\$0.00		0
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31417KW37	SUNTRUST MORTGAGE INC.	64	\$15,336,128.14	26.53%	0	\$0.00	NA	0
	Unavailable	164	\$42,477,138.40	73.47%	0	\$0.00	NA	0

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Total		228	\$57,813,266.54	100%	0	\$0.00		0
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31417KW45	SUNTRUST MORTGAGE INC.	126	\$30,554,001.04	52.77%	1	1	NA	$\boldsymbol{ o}$
	Unavailable	108	\$27,345,789.96	47.23%	1	1	NA	_
Total		234	\$57,899,791.00	100%	0	\$0.00		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
Total		149	\$32,460,700.84	100%	0	\$0.00		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%	+		NA	
Total		163	\$35,240,196.46	100%	-	·		0
31417KW78	SUNTRUST MORTGAGE INC.	19	\$5,506,358.00	78.62%	0	\$0.00	NA	0
51417 1CW 70	Unavailable	4	\$1,497,000.00	21.38%	+		NA	
Total	Chavanaoic	23	\$7,003,358.00	100%	+		1 17 1	0
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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
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31417KW94	SUNTRUST MORTGAGE INC.	5	\$2,469,500.00	49.34%	1		NA	-
	Unavailable	7	\$2,535,500.00	50.66%	1	1	NA	-
Total		12	\$5,005,000.00	100%	0	\$0.00		0
31417KWA1	SUNTRUST MORTGAGE INC.	113	\$24,653,661.64	49.08%	0	\$0.00	NA	0
	Unavailable	124	\$25,576,862.19	50.92%	1	1	NA	$\boldsymbol{ o}$
Total		237	\$50,230,523.83	100%	-	·		0
31417KWB9	SUNTRUST MORTGAGE INC.	125	\$26,295,187.13	48.7%	0	\$0.00	NA	0
511171 X (V.B)	Unavailable	139	\$27,695,004.81	51.3%	1	1	NA	-
Total	Charantore	264	\$53,990,191.94	100%	+		1111	0
31417KWC7	SUNTRUST MORTGAGE INC.	124	\$23,088,176.52	59%	0	\$0.00	NA	Λ
5141/KWC/	Unavailable	82	\$16,045,958.59	41%	+	·	NA NA	1 1
Total	Chavanaoic	206	\$39,134,135.11	100%	1	1	INA.	0
214157777	GLD INDLIGHT LODING LODING	110	400 5 5 5 5 5 5 5	10.000		40.00		6
31417KWD5	SUNTRUST MORTGAGE INC.	112	\$22,565,998.62	43.02% 56.98%	1	1	NA NA	\mathbf{r}
Total	Unavailable	143 255	\$29,884,937.37 \$52,450,935.99	100%	+		INA	0
				20070	Ť	Ψ0.00		Ĭ
31417KWE3	SUNTRUST MORTGAGE INC.	75	\$16,487,345.46	30.26%	0	\$0.00	NA	0
	Unavailable	169	\$37,992,884.90	69.74%	1	1	NA	\mathbf{T}
Total		244	\$54,480,230.36	100%	0	\$0.00		0

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31417KWF0	SUNTRUST MORTGAGE INC.	92	\$19,635,374.14	36.44%	т		NA	$\boldsymbol{\tau}$
	Unavailable	158	\$34,249,498.36	63.56%	-	·	NA	_
Total		250	\$53,884,872.50	100%	0	\$0.00		0
21/17KWC9	SUNTRUST MORTGAGE INC.	79	\$15,260,080,61	30.19%	Λ	\$0.00	NI A	
31417KWG8	Unavailable	152	\$15,269,980.61	69.81%			NA NA	
Total	Unavanable	231	\$35,313,109.38 \$50,583,089.99	100%	-		NA	0
Total		231	φ30,303,007.77	100 /6	U	φυ.υυ		U
31417KWH6	SUNTRUST MORTGAGE INC.	65	\$16,215,248.75	37.62%	0	\$0.00	NA	0
	Unavailable	126	\$26,883,988.16	62.38%	0	\$0.00	NA	.0
Total		191	\$43,099,236.91	100%	0	\$0.00		0
31417KWJ2	SUNTRUST MORTGAGE INC.	86	\$21,983,367.99	40.4%	0	\$0.00	NA	0
	Unavailable	114	\$32,431,407.85	59.6%			NA	1 1
Total		200	\$54,414,775.84	100%	0	\$0.00		0
31417KWK9	SUNTRUST MORTGAGE INC.	32	\$3,632,799.74	82.06%	0	\$0.00	NA	. 0
	Unavailable	6	\$794,143.35	17.94%	0	\$0.00	NA	. 0
Total		38	\$4,426,943.09	100%	0	\$0.00		0
31417KWL7	SUNTRUST MORTGAGE INC.	11	\$992,593.09	38.71%	0	\$0.00	NA	0
	Unavailable	10	\$1,571,568.41	61.29%	0	\$0.00	NA	1 1
Total		21	\$2,564,161.50	100%	0	\$0.00		0
31417KWM5	SUNTRUST MORTGAGE INC.	78	\$21,278,119.37	61.27%	0	\$0.00	NA	0
D111/11/11/11	Unavailable	48	\$13,451,010.31	38.73%	-	\$0.00	NA	
Total		126	\$34,729,129.68	100%	1			0
31417KWN3	SUNTRUST MORTGAGE INC.	145	\$19,780,199.17	41%	Λ	\$0.00	NA	Λ
51417KWN3	Unavailable	163	\$28,459,878.96	59%	-	·		-
Total	Chavanaoic	308	\$48,240,078.13	100%	-	·	1111	0
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31417KWP8	SUNTRUST MORTGAGE INC.	72	\$11,389,910.05	59.51%	1	\$151,100.89	NA	0
	Unavailable	49	\$7,750,657.01	40.49%	0	\$0.00	NA	.0
Total		121	\$19,140,567.06	100%	1	\$151,100.89		0
31417KWQ6	SUNTRUST MORTGAGE INC.	83	\$21,753,065.09	50.21%	n	\$0.00	NA	n
2111/11/11/20	Unavailable	73	\$21,572,042.07	49.79%	$\boldsymbol{\vdash}$		NA	-
Total	O HU T UHUOTO	156	\$43,325,107.16	100%	-		1 1/1	0
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31417KWR4	SUNTRUST MORTGAGE INC.	92	\$21,122,026.39	42.17%	0	\$0.00	NA	0
	Unavailable	108	\$28,966,652.33	57.83%	0	\$0.00	NA	0
Total		200	\$50,088,678.72	100%	0	\$0.00		0
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31417KWS2	SUNTRUST MORTGAGE INC.	182	\$42,125,946.52	62.64%	0	\$0.00	NA	. 0
	Unavailable	105	\$25,129,003.16	37.36%	0	\$0.00	NA	. 0
Total		287	\$67,254,949.68	100%	0	\$0.00		0
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31417KWT0	SUNTRUST MORTGAGE INC.	74	\$16,537,173.21	45.26%			NA	
	Unavailable	92	\$19,998,355.40	54.74%		· ·	NA	$\overline{}$
Total		166	\$36,535,528.61	100%	0	\$0.00		0
31417KWU7	SUNTRUST MORTGAGE INC.	71	\$4,675,182.13	61%	0	\$0.00	NA	0
	Unavailable	45	\$2,989,010.93	39%	0	\$0.00	NA	
Total		116	\$7,664,193.06	100%	0	\$0.00		0
31417KWV5	SUNTRUST MORTGAGE INC.	60	\$5,892,959.96	56.42%	0	\$0.00	NA	
5141/KW V 3	Unavailable	46	\$4,551,642.96	43.58%			NA NA	
Total	Chavanable	106	\$10,444,602.92	100%	1	· · · · · · · · · · · · · · · · · · ·	INA	0
Total		100	Ψ10,444,002.72	100 /0	U	ψ0.00		Ħ
31417KWW3	SUNTRUST MORTGAGE INC.	81	\$5,165,999.95	46.94%	0	\$0.00	NA	.0
	Unavailable	87	\$5,838,809.55	53.06%	0	\$0.00	NA	.0
Total		168	\$11,004,809.50	100%	0	\$0.00		0
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31417KWX1	SUNTRUST MORTGAGE INC.	52	\$5,051,946.62	49.32%	0	\$0.00	NA	0
	Unavailable	54	\$5,190,731.43	50.68%	0	\$0.00	NA	. 0
Total		106	\$10,242,678.05	100%	0	\$0.00		0
21/17/WV0	CLINITALIST MODICAGE INC	16	\$1,578,975.00	71.34%	Λ	\$0.00	NI A	$\frac{1}{1}$
31417KWY9	SUNTRUST MORTGAGE INC. Unavailable	6	\$634,276.00	28.66%	1	t	NA NA	-
Total	Unavanable	22	\$2,213,251.00	100%		\$0.00 \$0.00	NA	0
Total		22	\$2,213,231.00	100 %	v	φ υ. 00		H
31417KWZ6	SUNTRUST MORTGAGE INC.	142	\$28,273,300.79	53.56%	0	\$0.00	NA	0
	Unavailable	100	\$24,510,012.79	46.44%	0	\$0.00	NA	. 0
Total		242	\$52,783,313.58	100%	0	\$0.00		0
31417KXA0	SUNTRUST MORTGAGE INC.	30	\$6,259,300.00	41.61%	0	\$0.00	NA	
D1417KAA0	Unavailable	22	\$8,782,014.32	58.39%	1	· · · · · · · · · · · · · · · · · · ·	NA NA	17
Total	Onavanaoic	52	\$15,041,314.32	100%	•		11/7	0
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31417KXB8	SUNTRUST MORTGAGE INC.	34	\$7,864,122.00	39.27%	0	\$0.00	NA	. 0
	Unavailable	28	\$12,159,512.00	60.73%	_		NA	-
Total		62	\$20,023,634.00	100%	0	\$0.00		0
31417KXC6	SUNTRUST MORTGAGE INC.	78	\$19,541,713.38	30.05%	n	\$0.00	NA	0
2111111100	Unavailable	132	\$45,492,171.84	69.95%	-		NA	1 1
Total		210	\$65,033,885.22	100%	1			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	69.71%	0	\$0.00	NA	0
Total		45	\$14,761,444.77	100%	0	\$0.00		0
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31417KXE2	SUNTRUST MORTGAGE INC.	17	\$5,768,815.00	32.06%		\$0.00	NA	П
	Unavailable	30	\$12,222,238.00	67.94%		\$0.00	NA	+
Total		47	\$17,991,053.00	100%	0	\$0.00		0
31417KXF9	SUNTRUST MORTGAGE INC.	18	\$5,525,545.00	22.09%	0	\$0.00	NA	0
514171020	Unavailable	49	\$19,492,250.00	77.91%		\$0.00	NA	11
Total	Chavanaoic	67	\$25,017,795.00	100%	_	\$0.00	1171	0
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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	\$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%	0	\$0.00	NA	Λ
51417L2BU	Unavailable	21	\$3,416,824.98	80.09%		\$0.00	NA NA	1 1
Total	Chavanaoic	26	\$4,266,049.98	100%		\$0.00	INA	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%		\$0.00	NA	-
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	-
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	Λ
51417L2E4	Unavailable	7	\$548,844.88	40.52%		\$0.00	NA NA	-
Total	Chavanaoic	15	\$1,354,510.84	100%		\$0.00	М	0
Total		13	ψ1,554,510.04	100 /0	U .	ΨΟ.ΟΟ		
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	1 1
Total		38	\$10,027,466.79	100%	0	\$0.00		0
31417L2G9	BANK OF AMERICA, N.A.	1	\$65,000.00	4.45%	0	\$0.00	NA	
\$1417L2G9	Unavailable	11	\$1,395,611.33	95.55%		\$0.00	NA NA	1 1
Total	Onavanaoic	12	\$1,460,611.33	100%		\$0.00	INA	0
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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%		\$0.00	NA	т
	Unavailable	13	\$2,351,735.82	42.6%	0	\$0.00	NA	0

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Total		33	\$5,519,985.82	100%	0	\$0.00		0
31417L2K0	BANK OF AMERICA, N.A.	16	\$955,531.51	66.89%	0	\$0.00	NA	0
	Unavailable	8	\$472,907.30	33.11%	1		NA	
Total		24	\$1,428,438.81	100%	1			0
31417L2L8	BANK OF AMERICA, N.A.	162	\$43,370,323.23	28.91%	1	\$147,438.56	NA	0
D1+1/L2L0	Unavailable	366	\$106,654,365.60	71.09%		·	NA NA	
Total	Unavanauic	528	\$100,034,303.00 \$150,024,688.83	100%	1	\$147,438.56	INA	0
214171 2046	DANIZ OF AMERICA NA	70	¢10.222.160.60	20.446	^	Φ0.00	NT A	0
31417L2M6	BANK OF AMERICA, N.A.	78	\$19,232,160.60		1		NA NA	1
Tetal	Unavailable	111	\$30,800,788.96		+	·	NA	
Total		189	\$50,032,949.56	100%	0	\$0.00		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
Total		67	\$20,001,159.00	100%	0	\$0.00		0
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31417L2P9	BANK OF AMERICA, N.A.	129	\$32,686,946.83	62.17%	+		NA	1
	Unavailable	77	\$19,889,789.67	37.83%	+	·	NA	1
Total		206	\$52,576,736.50	100%	0	\$0.00		0
31417L2Q7	BANK OF AMERICA, N.A.	96	\$24,354,163.72	38.17%	0	\$0.00	NA	0
	Unavailable	157	\$39,452,340.69	61.83%	0	\$0.00	NA	0
Total		253	\$63,806,504.41	100%	0	\$0.00		0
31417L2R5	BANK OF AMERICA, N.A.	7	\$1,999,553.27	62.31%	0	\$0.00	NA	0
	Unavailable	3	\$1,209,300.35	37.69%	1		NA	_
Total	-	10	\$3,208,853.62	100%	+	\$0.00	1	0
31417L2S3	Unavailable	1	\$159,900.00	100%	0	\$0.00	NA	0
Total	Chavanaoic	1	\$159,900.00 \$159,900.00	100%	_		11/7	0
31417L2T1	Unavailable	1	\$149,343.91	100%	_		NA	$\overline{}$
Total		1	\$149,343.91	100%	0	\$0.00		0
31417L2U8	BANK OF AMERICA, N.A.	1	\$86,400.00	35.09%	0	\$0.00	NA	0
	Unavailable	1	\$159,800.00	64.91%	1		NA	1
Total		2	\$246,200.00	100%	+		1.	0
214171 2376	Unavailable	1	Φ44 Ω 51 5 4	1000	^	φο ο ο	N.T.A	_
31417L2V6 Total	Unavailable	1	\$44,851.54 \$44,851.54	100% 100%	+	·	NA	U n
1 (141		1	Ψττ,031.34	100 /0	۲	φυ.υυ		ľ
31417L2W4	BANK OF AMERICA, N.A.	123	\$27,532,107.49	92.47%	0	\$0.00	NA	0
	Unavailable	9	\$2,241,103.81	7.53%	0	\$0.00	NA	0

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Total		132	\$29,773,211.30	100%	0	\$0.00		0
31417L2X2	BANK OF AMERICA, N.A.	125	\$31,992,966.01	63.15%	0	\$0.00	NA	0
	Unavailable	75	\$18,671,146.45	36.85%	0	\$0.00	NA	0
Total		200	\$50,664,112.46	100%	0	\$0.00		0
214171 2370	DANIZ OF AMERICA NI A	0.5	¢21.512.696.72	42.000	0	¢0.00	NT A	0
31417L2Y0	BANK OF AMERICA, N.A.	85	\$21,513,686.73	43.22%		\$0.00	NA NA	\mathbf{T}
Total	Unavailable	101	\$28,266,892.42	56.78% 100%		\$411,615.96	NA	\boldsymbol{T}
Total		186	\$49,780,579.15	100%	1	\$411,615.96		0
31417L3A1	BANK OF AMERICA, N.A.	48	\$6,258,439.00	64.85%	0	\$0.00	NA	0
	Unavailable	26	\$3,391,914.05	35.15%	0	\$0.00	NA	0
Total		74	\$9,650,353.05	100%	0	\$0.00		0
31417L3B9	BANK OF AMERICA, N.A.	129	\$33,255,589.61	65.33%	Λ	\$0.00	NA	Λ
51417L3B)	Unavailable	73	\$17,651,802.98	34.67%			NA	\boldsymbol{T}
Total	Onavanable	202	\$50,907,392.59	100%		\$0.00	1171	0
Total		202	ψου,σοι,σομίος	100 /6	U	Ψ 0.00		
31417L3C7	BANK OF AMERICA, N.A.	69	\$4,838,453.00	78.52%	0	\$0.00	NA	0
	Unavailable	19	\$1,323,826.10	21.48%	-	\$0.00	NA	1 1
Total		88	\$6,162,279.10	100%		\$0.00		0
31417L3D5	BANK OF AMERICA, N.A.	70	\$6,817,151.97	68.77%	0	\$0.00	NA	0
	Unavailable	31	\$3,095,667.65	31.23%	0	\$0.00	NA	0
Total		101	\$9,912,819.62	100%	0	\$0.00		0
31417L3E3	BANK OF AMERICA, N.A.	5	\$1,702,520.00	100%	0	\$0.00	NA	0
Total		5	\$1,702,520.00	100%	-	·	- 1-	0
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31417L3F0	BANK OF AMERICA, N.A.	29	\$3,746,407.95	32.48%	-	·	NA	\mathbf{T}
	Unavailable	60	\$7,786,680.51	67.52%			NA	\mathbf{T}
Total		89	\$11,533,088.46	100%	V	\$0.00		0
31417L3G8	BANK OF AMERICA, N.A.	7	\$963,276.18	40.61%	0	\$0.00	NA	0
P11112000	Unavailable	11	\$1,408,728.19	59.39%			NA	
Total		18	\$2,372,004.37	100%		\$0.00		0
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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%			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%	U	\$0.00	NA	U
D I 11/11/03/2	Unavailable	120	\$37,851,697.47	75.61%			NA	†
Total	Chavanable	167	\$50,059,772.40	100%		\$0.00 \$0.00	11/7	0
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BANK OF AMERICA, N.A.	20	\$5,321,912.00		m			
Unavailable	_	·		-		NA	+-
	68	\$20,005,361.03	100%	0	\$0.00		0
BANK OF AMERICA, N.A.	33	\$10.356.367.00	41.4%	0	\$0.00	NA	. 0
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CHA MARKETS	80	\$25,016,567.00			\$240,050.00		0
	1.0	4.07.00.00			+0.00		
				-			1
Unavailable				-	·	NA	1
	29	\$8,558,791.41	100%	0	\$0.00		0
BANK OF AMERICA, N.A.	75	\$20,105,241.00	16.3%	0	\$0.00	NA	0
		·			·		1
	438	\$123,375,435.67			\$0.00		0
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Unavailable				H		NA	_
	67	\$17,873,848.89	100%	0	\$0.00		0
BANK OF AMERICA N A	46	\$13 182 318 81	27 13%	O	\$0.00	NΔ	0
·							1
Onavanaore	179	\$48,595,344.48		-	\$0.00	117	0
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BANK OF AMERICA, N.A.	6	\$1,437,483.35	19.97%	0	\$0.00	NA	0
Unavailable	23	\$5,760,134.91	80.03%	0	\$0.00	NA	0
	29	\$7,197,618.26	100%	0	\$0.00		0
BANK OF AMERICA N A	1	\$299 647 79	20.43%	n	\$0.00	NΔ	0
· · · · · · · · · · · · · · · · · · ·	4			H			1
Chavanaore	5	\$1,466,966.36		_		1(1)	0
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Unavailable		·				NA	. ()
- 	33	\$10,006,032.71	100%	U	\$0.00		U
BANK OF AMERICA, N.A.	20	\$5,328,536.00	52.94%	0	\$0.00	NA	0
Unavailable	14	\$4,736,450.00			\$0.00		1
	34	\$10,064,986.00	100%	0	\$0.00		0
DANK OF ALTERIA	20	0.4.077 000 00	20.000		40.00	**.	_
		·					1
<u> </u>	_	·		H	·	INA	1
	59	\$15,031,943.52	100%	V	\$0.00		0
BANK OF AMERICA, N.A.	9	\$1,990,766.00	37.8%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable 48 \$14,683,449.03 73.4% 0 \$0.00 68 \$20,005,361.03 100% 0 \$0.00 BANK OF AMERICA, N.A. 33 \$10,356,367.00 41.4% 0 \$0.00 Unavailable 47 \$14,660,200.00 58.6% 1 \$240,050.00 BANK OF AMERICA, N.A. 19 \$6,056,913.41 70.77% 0 \$0.00 Unavailable 10 \$2,501,878.00 29.23% 0 \$0.00 Unavailable 10 \$2,501,878.00 29.23% 0 \$0.00 Unavailable 36 \$103,270,194.67 83.7% 0 \$0.00 Unavailable 36 \$103,270,194.67 83.7% 0 \$0.00 Unavailable 43 \$11,149,474.91 62,33% 0 \$0.00 Unavailable 43 \$11,149,474.91 62,33% 0 \$0.00 Unavailable 133 \$35,413,025.67 72,87% 0 \$0.00 Unavailable 133 \$35,413,025.67 72,87% 0 \$0.00 BANK OF AMERICA, N.A. 46 \$13,182,318.81 27,13% 0 \$0.00 Unavailable 133 \$35,413,025.67 72,87% 0 \$0.00 BANK OF AMERICA, N.A. 46 \$11,47,483.35 19,97% 0 \$0.00 Unavailable 23 \$5,760,134.91 80.03% 0 \$0.00 BANK OF AMERICA, N.A. 1 \$299,647.79 20,43% 0 \$0.00 Unavailable 23 \$5,760,134.91 80.03% 0 \$0.00 BANK OF AMERICA, N.A. 1 \$299,647.79 20,43% 0 \$0.00 BANK OF AMERICA, N.A. 11 \$3,115,27 79,57% 0 \$0.00 BANK OF AMERICA, N.A. 11 \$299,647.79 20,43% 0 \$0.00 BANK OF AMERICA, N.A. 11 \$299,647.79 20,43% 0 \$0.00 BANK OF AMERICA, N.A. 11 \$299,647.79 20,43% 0 \$0.00 BANK OF AMERICA, N.A. 11 \$299,647.79 20,43% 0 \$0.00 BANK OF AMERICA, N.A. 11 \$299,647.79 20,43% 0 \$0.00 BANK OF AMERICA, N.A. 11 \$3,115,27 79,57% 0 \$0.00 BANK OF AMERICA, N.A. 11 \$3,125,7 79,57% 0 \$0.00 BANK OF AMERICA, N.A. 20 \$5,328,536.00 52,94% 0 \$0.00 BANK OF AMERICA, N.A. 20 \$5,328,536.00 52,94% 0 \$0.00 BANK OF AMERICA, N.A. 20 \$5,328,536.00 52,94% 0 \$0.00 BANK OF AMERICA, N.A. 20 \$4,355,800.00 28,98% 0 \$0.00 BANK OF AMERICA, N.A. 20 \$4,355,800.00 28,98% 0 \$0.00 Unavailable 14 \$4,736,450.00 47,06% 0 \$0.00 BANK OF AMERICA, N.A. 20 \$4,355,800.00 28,98% 0 \$0.00 Unavailable 39 \$10,676,143.52 71.02% 0 \$0.00	Unavailable

	Unavailable	12	\$3,275,198.95	62.2%	0	\$0.00	NA	0
Total		21	\$5,265,964.95	100%	0	\$0.00		0
								Ц
31417L3Y9	BANK OF AMERICA, N.A.	4	\$1,130,241.00	62.43%	_		NA	0
	Unavailable	2	\$680,151.54	37.57%	_		NA	. 0
Total		6	\$1,810,392.54	100%	0	\$0.00		0
			*					\coprod
31417L3Z6	BANK OF AMERICA, N.A.	23	\$4,558,397.00	45.43%			NA	77
	Unavailable	20	\$5,474,535.00	54.57%	$\boldsymbol{\vdash}$		NA	$\boldsymbol{ o}$
Total		43	\$10,032,932.00	100%	U	\$0.00		0
31417L4A0	BANK OF AMERICA, N.A.	2	\$394,893.58	13.8%	0	\$0.00	NA	0
	Unavailable	10	\$2,467,111.83	86.2%	-	· ·	NA	-
Total		12	\$2,862,005.41	100%		\$0.00		0
				.=		.		\coprod
31417L4B8	BANK OF AMERICA, N.A.	17	\$4,488,962.00	17.92%	-		NA	11
T-4-1	Unavailable	72	\$20,558,445.90	82.08%	Ħ		NA	77
Total		89	\$25,047,407.90	100%	V	\$0.00		0
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%	_		NA	77
Total		72	\$20,037,407.83	100%		\$0.00		0
								П
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
214171 4E2	DANIZ OF AMERICA NI A	1.6	¢1 901 626 00	77.010/	Ω	\$0.00	NT A	
31417L4E2	BANK OF AMERICA, N.A. Unavailable	16	\$1,891,626.00 \$539,600.00	77.81% 22.19%	-	·	NA NA	-
Total	Unavanable	20	\$2,431,226.00	100%	_		INA	0
lotai		20	\$2,431,220.00	100 %	V	φυ.υυ		H
31417L4F9	BANK OF AMERICA, N.A.	46	\$12,329,977.00	27.41%	0	\$0.00	NA	.0
	Unavailable	120	\$32,654,921.99	72.59%	1	\$54,531.70	NA	. 0
Total		166	\$44,984,898.99	100%	1	\$54,531.70		0
214171 407	DANIZ OF AMERICA NI A	4	¢1 020 200 00	10.260/		¢0.00	NT A	$\frac{1}{2}$
31417L4G7	BANK OF AMERICA, N.A. Unavailable	4 29	\$1,038,200.00 \$8,984,601.96	10.36% 89.64%	-		NA NA	-
Total	Unavanable	33	\$10,022,801.96	100%		\$0.00 \$0.00	INA	0
10001			ψ10,0 22 ,00100	100 /6		Ψ0.00		Ť
31417L4H5	BANK OF AMERICA, N.A.	9	\$1,844,404.00	38.1%	0	\$0.00	NA	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
					Ц			\coprod
31417L4J1	SUNTRUST MORTGAGE INC.	15	\$3,483,700.00	43.52%	\boldsymbol{T}		NA	\mathbf{T}
	Unavailable	13	\$4,520,633.56	56.48%	0	\$0.00	NA	. 0

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T-4-1		20	40.004.222.5 c	1000	_	φο οο		_
Total		28	\$8,004,333.56	100%	T U	\$0.00		0
31417L4L6	SUNTRUST MORTGAGE INC.	19	\$5,099,856.81	63.64%	0	\$0.00	NA	0
	Unavailable	10	\$2,913,262.15	36.36%	0	\$0.00	NA	\mathbf{T}
Total		29	\$8,013,118.96	100%	1			0
			A					L
31417L4M4	SUNTRUST MORTGAGE INC.	14	\$5,093,200.00		_		NA	_
	Unavailable	20	\$6,936,781.18	57.66%	1		NA	1
Total		34	\$12,029,981.18	100%	0	\$0.00		0
31417L4N2	SUNTRUST MORTGAGE INC.	4	\$1,283,400.00	83.54%	0	\$0.00	NA	0
	Unavailable	2	\$252,853.87	16.46%	0	\$0.00	NA	0
Total		6	\$1,536,253.87	100%	0	\$0.00		0
214171 407	GUNTERVICE MOREGACE NIC		Φ2 0.60 000 00	44.050		Φ0.00	N.T.A	_
31417L4P7	SUNTRUST MORTGAGE INC.	6	\$2,968,000.00		+		NA	+
	Unavailable	8	\$3,649,450.00		1		NA	_
Total		14	\$6,617,450.00	100%	0	\$0.00		0
31417L4Q5	SUNTRUST MORTGAGE INC.	4	\$857,600.00	31.99%	0	\$0.00	NA	0
211172120	Unavailable	4	\$1,823,300.00		+	i i	NA	1
Total	Ond variable	8	\$2,680,900.00	100%	+-		1 (1)	0
31417L4R3	SUNTRUST MORTGAGE INC.	15	\$5,365,774.00	62.54%	0	\$0.00	NA	0
	Unavailable	8	\$3,214,178.98	37.46%	0	\$0.00	NA	0
Total		23	\$8,579,952.98	100%	0	\$0.00		0
31417L4S1	SUNTRUST MORTGAGE INC.	15	\$4,692,141.85	27.33%	0	\$0.00	NA	0
5141712451	Unavailable	31	\$12,474,300.00	72.67%	1		NA	_
Total	Onavanable	46	\$17,166,441.85	100%	-		1 17 1	0
31417L4T9	SUNTRUST MORTGAGE INC.	13	· · ·		+-	· ·		1
	Unavailable	11	\$3,724,000.00		+		NA	0
Total		24	\$7,456,700.00	100%	0	\$0.00		0
31417L4U6	SUNTRUST MORTGAGE INC.	19	\$6,002,900.00	75.13%	0	\$0.00	NA	0
<u> </u>	Unavailable	9	\$1,987,360.94	24.87%	+		NA	1
Total		28	\$7,990,260.94	100%	0	\$0.00		0
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31417LD28	BANK OF AMERICA, N.A.	14	\$1,182,328.68	100%	1		NA	0
Total		14	\$1,182,328.68	100%	0	\$0.00		0
31417LD36	BANK OF AMERICA, N.A.	839	\$217,245,137.85	89.05%) ()	\$0.00	NA	n
211112000	Unavailable	97	\$26,716,794.72	10.95%	+-		NA	1
Total	O Hu v ulluole	936	\$243,961,932.57	100%	1		117	0
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31417LD44	BANK OF AMERICA, N.A.	1,435	\$274,953,603.07	61.31%	0	\$0.00	NA	.0
	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
		205	*****		L	40.00		H
31417LD51	BANK OF AMERICA, N.A.	306	\$126,158,762.86	60.42%	_	·		_
	Unavailable	207	\$82,649,324.72	39.58%	-	·	NA	
Total		513	\$208,808,087.58	100%	0	\$0.00		0
31417LD69	BANK OF AMERICA, N.A.	30	\$7,239,646.53	95.5%	0	\$0.00	NA	.0
	Unavailable	2	\$341,328.45	4.5%	0	\$0.00	NA	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%	1	\$156,279.32	NA	0
D141/LD//	Unavailable	801	\$219,750,038.77	61.67%		·		
Total	Chavanable	1,353	\$356,341,634.04	100%	_	\$156,279.32	11/7	0
			, ,			·		
31417LDQ5	BANK OF AMERICA, N.A.	211	\$53,900,016.74	53.57%	-	· ·		
	Unavailable	190	\$46,710,667.53	46.43%	_	·		
Total		401	\$100,610,684.27	100%	0	\$0.00		0
31417LDR3	BANK OF AMERICA, N.A.	1,218	\$334,088,898.59	66.79%	1	\$327,028.42	NA	0
511172213	Unavailable	616	\$166,118,872.33	33.21%	-	·		-
Total	Chavanaore	1,834	\$500,207,770.92	100%	-	\$327,028.42	1 (1)	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	\$0.00	NA	. 0
Total		473	\$142,659,424.65	100%	0	\$0.00		0
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
		4.7.6	* * * * * * * * * * * * * * * * * * *	67.00 %	L	****		
31417LDU6	BANK OF AMERICA, N.A.	156	\$41,840,832.96	67.88%	-	\$337,521.31	NA	o
m 1	Unavailable	61	\$19,796,879.45	32.12%	1		NA	T - T
Total		217	\$61,637,712.41	100%	1	\$337,521.31		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
31417LDW2	BANK OF AMERICA, N.A.	532	\$102,815,254.93	59.84%	1	\$176,871.91	NA	0
PITI/LDW2	Unavailable	363	\$68,995,179.61	40.16%		·	NA	o
Total		895	\$171,810,434.54	100%	1	\$176,871.91		0
					Ц			Ш
31417LDX0	BANK OF AMERICA, N.A.	1,002	\$377,310,179.88	53.08%	1	\$668,040.07	NA	77
	Unavailable	873	\$333,521,206.64	46.92%	1	\$321,677.31	NA	
Total		1,875	\$710,831,386.52	100%	3	\$989,717.38		0

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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%		\$0.00	NA	1
Total		339	\$84,277,604.33	100%	0	\$0.00		0
31417LDZ5	BANK OF AMERICA, N.A.	23	\$2,127,732.50	100%	0	\$0.00	NA	0
Total	BANK OF AMERICA, N.A.	23	\$2,127,732.50 \$2,127,732.50	100%		\$0.00	NA	0
Total		23	\$2,127,732.30	100 70	U	\$0.00		U
31417LFJ9	Unavailable	8	\$1,256,850.00	100%	0	\$0.00	NA	_
Total		8	\$1,256,850.00	100%	0	\$0.00		0
31417LFK6	Unavailable	7	\$1,237,050.00	100%	0	\$0.00	NA	0
Total	Chavanaoic	7	\$1,237,050.00	100%		\$0.00	1173	0
			************			40.00		Ц
31417LFL4	Unavailable	7	\$1,527,000.00	100%		\$0.00	NA	-
<u>Total</u>		7	\$1,527,000.00	100%	0	\$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
21417LENIO	Transilable	1.4	\$2,227,200,00	1000/	0	\$0.00	NI A	
31417LFN0	<u>Unavailable</u>	14 14	\$2,337,300.00	100%	\vdash	\$0.00 \$0.00	NA	0
Total		14	\$2,337,300.00	100%	U	\$0.00		V
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
31417LGV1	GOLF SAVINGS BANK	25	\$4,408,388.18	100%	0	\$0.00	NA	0
Total	GOLI SAVINOS BAINE	25	\$4,408,388.18	100%		\$0.00	11/1	0
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31417LL52	Unavailable	15	\$2,082,600.00	100%		\$0.00	NA	
Total		15	\$2,082,600.00	100%	0	\$0.00		0
31417LL60	Unavailable	38	\$5,000,401.00	100%	0	\$0.00	NA	0
Total		38	\$5,000,401.00	100%		\$0.00		0
214171170	TT:'1-1-1-	22	¢2 000 000 00	1000	0	ΦΩ ΩΩ	NI A	
31417LL78 Total	Unavailable	33 33	\$3,999,600.00 \$3,999,600.00	100% 100%	_	\$0.00 \$0.00	NA	0
lotai		33	\$3,999,000.00	100 70	U	\$0.00		V
31417LL86	Unavailable	22	\$3,000,000.00	100%	0	\$0.00	NA	0
Total		22	\$3,000,000.00	100%	0	\$0.00		0
31417LL94	Unavailable	29	\$2,890,920.00	100%	0	\$0.00	NA	n
Total	Chavanaoic	29	\$2,890,920.00	100%	_	\$0.00	11/1	0
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31417LMA0	Unavailable	32	\$2,898,943.57	100%	0	\$0.00	NA	0

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Total		32	\$2,898,943.57	100%	0	\$0.00		0
31417LMB8	Unavailable	25	\$3,999,700.00	100%	0	\$0.00	NA	0
Total		25	\$3,999,700.00	100%	0	\$0.00		0
31417LMC6	Unavailable	54	\$7,914,487.00	100%	0	\$0.00	NA	0
Total	Unavanable	54	\$7,914,487.00 \$7,914,487.00	100%	-	\$0.00 \$0.00	NA	0
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31417LMD4	Unavailable	25	\$3,000,350.00	100%		\$0.00	NA	_
Total		25	\$3,000,350.00	100%	0	\$0.00		0
31417LME2	Unavailable	18	\$2,000,100.00	100%	0	\$0.00	NA	0
Total	o navanaore	18	\$2,000,100.00	100%	-	\$0.00	1,12	0
31417LMF9	Unavailable	20	\$1,700,700.00	100%		\$0.00	NA	_
Total		20	\$1,700,700.00	100%	0	\$0.00		0
31417LNE1	Unavailable	9	\$1,972,601.52	100%	0	\$0.00	NA	0
Total		9	\$1,972,601.52	100%	0	\$0.00		0
31417LNF8	Unavailable	13	\$1,994,182.07	100%		\$0.00	NA	
Total		13	\$1,994,182.07	100%	U	\$0.00		0
31417LNG6	Unavailable	15	\$2,000,830.00	100%	0	\$0.00	NA	0
Total		15	\$2,000,830.00	100%	0	\$0.00		0
31417LNH4	Unavailable	9	\$2,035,989.38	100%	0	\$0.00	NA	Λ
Total	Chavanaoic	9	\$2,035,989.38	100%		\$0.00	11/7	0
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31417LNJ0	Unavailable	9	\$1,013,270.00	100%	-	\$0.00	NA	0
Total		9	\$1,013,270.00	100%	0	\$0.00		0
31417LQF5	KB HOME MORTGAGE, LLC	33	\$6,823,561.00	100%	0	\$0.00	NA	0
Total	, , ,	33	\$6,823,561.00	100%		\$0.00		0
31417LQG3	KB HOME MORTGAGE, LLC	46	\$8,217,980.00	100%		\$0.00	NA	Т
Total		46	\$8,217,980.00	100%	U	\$0.00		0
31417LQH1	KB HOME MORTGAGE, LLC	14	\$1,863,526.00	100%	0	\$0.00	NA	0
Total		14	\$1,863,526.00	100%		\$0.00		0
21 4171 017	VD HOME MODERA CE AND		Φ1 400 0 π C 0 0	100~		\$0.00	***	
31417LQJ7	KB HOME MORTGAGE, LLC	5 5	\$1,408,056.00	100%	-	\$0.00 \$0.00	NA	0
Total	 	3	\$1,408,056.00	100%	U	Φυ.υ υ		U
31417LQK4	KB HOME MORTGAGE, LLC	5	\$1,054,120.00	100%	0	\$0.00	NA	0

Total		5	\$1,054,120.00	100%	0	\$0.00		0
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31417LQL2	KB HOME MORTGAGE, LLC	13	\$1,991,390.00	100%	-		NA	
Total		13	\$1,991,390.00	100%	0	\$0.00		0
31417LSG1	METLIFE BANK, NA	11	\$1,409,147.26	53.3%	0	\$0.00	NA	n
	Unavailable	9	\$1,234,625.00	46.7%			NA	1
Total	o na ranaore	20	\$2,643,772.26	100%		\$0.00	1171	0
31417LSH9	METLIFE BANK, NA	14	\$1,255,925.00	72.1%	Λ	\$0.00	NA	
31417L3H9	Unavailable		\$485,970.00	27.9%	-			1
Total	Unavanable	5 19	\$485,970.00 \$1,741,895.00	100%	-		NA	0
31417LSJ5	METLIFE BANK, NA	3	\$806,920.00	25.65%	0	\$0.00	NA	
	Unavailable	8	\$2,338,625.00	74.35%	+	1	NA	_
Total		11	\$3,145,545.00	100%	0	\$0.00		0
31417LSK2	METLIFE BANK, NA	6	\$1,613,788.00	38.1%	0	\$0.00	NA	. 0
	Unavailable	8	\$2,621,811.85	61.9%	0	\$0.00	NA	1
Total		14	\$4,235,599.85	100%	0	\$0.00		0
214171 CLO	METHER DANK NA	4	¢1 125 000 00	41.740	0	Φ0.00	NT A	
31417LSL0	METLIFE BANK, NA	4	\$1,135,000.00	41.74%	-		NA NA	1
Total	Unavailable	4 8	\$1,584,000.00 \$2,719,000.00	58.26% 100%	-	\$0.00 \$0.00	NA	U n
1 Utai		0	₽ 2,717,000.00	100%	U	φυ.υυ		1
31417LSM8	METLIFE BANK, NA	6	\$1,394,368.81	81%	0	\$0.00	NA	0
	Unavailable	1	\$327,094.60	19%	0	\$0.00	NA	0
Total		7	\$1,721,463.41	100%	0	\$0.00		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%	-	,	NA	_
Total		37	\$11,799,155.00	100%				0
31417LV28	CAPITAL ONE, NATIONAL	19	\$4,043,681.61	100%	0	\$0.00	NA	0
Total	ASSOCIATION	19	\$4,043,681.61	100%	Ш	·		0
			¥ 1,0 10,001.01	100 /0	J	ψ0.00		
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
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
2141713751			¢1 172 275 00	1000		φο ο ο	TA T A	_
31417LV51		7	\$1,173,375.00	100%	U	\$0.00	NA	.JU

	CAPITAL ONE, NATIONAL ASSOCIATION							
Total		7	\$1,173,375.00	100%	0	\$0.00		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
31417LZ24	BANK OF AMERICA, N.A.	46	\$12,164,236.71	24.32%	0	\$0.00	NA	0
	Unavailable	120	\$37,857,991.39	75.68%	0	\$0.00	NA	0
Total		166	\$50,022,228.10	100%	0	\$0.00	-	0
31417LZ40	BANK OF AMERICA, N.A.	8	\$697,621.93	68.36%	0	\$0.00	NA	0
	Unavailable	4	\$322,888.69		$\boldsymbol{ o}$	1		1 1
Total		12	\$1,020,510.62	100%	0	\$0.00		0
31417LZ57	BANK OF AMERICA, N.A.	6	\$596,400.00	17.62%	0	\$0.00	NA	0
	Unavailable	29	\$2,789,088.35			1		$\overline{}$
Total		35	\$3,385,488.35			1		0
31417LZ65	BANK OF AMERICA, N.A.	56	\$3,548,190.84	72.05%	, 0	\$0.00	NA	0
017171111111111111111111111111111111111	Unavailable	21	\$1,376,411.22			1		77
Total		77	\$4,924,602.06		+	†		0
31417LZ73	BANK OF AMERICA, N.A.	17	\$923,541.35	67.07%	0,0	\$0.00	NA	0
<i>D</i> 111,2	Unavailable	8	\$453,393.72			1		-
Total		25	\$1,376,935.07	100%	++			0
31417LZ81	BANK OF AMERICA, N.A.	7	\$668,640.51	63.23%	, 0	\$0.00	NA	0
	Unavailable	4	\$388,913.33		+			_
Total		11	\$1,057,553.84		_			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		+	†		-
Total		22	\$7,267,164.84			1		0
31417LZE8	BANK OF AMERICA, N.A.	310	\$79,982,106.03	51.47%		\$0.00	NA	
3141/LZE0	Unavailable	279	\$79,982,106.03		7 7	i i		1
Total	Onavanaore	589	\$155,393,012.72			1		0
214171775	TT	1	\$127 5AA 77	1000%		90.00	NI A	Ļ
31417LZF5	Unavailable	1 1	\$137,544.77 \$137,544.77	100% 100%	-			0
Total			\$137,544.77	100 70	U	\$0.00		1
31417LZG3	BANK OF AMERICA, N.A.	9	\$1,131,563.42	49.61%	0	\$0.00	NA	C
	Unavailable	7	\$1,149,195.74		+			(
Total		16	\$2,280,759.16	100%	0	\$0.00		0

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31417LZJ7	BANK OF AMERICA, N.A.	23	\$4,763,555.04	47.54%			NA	1 1
	Unavailable	20	\$5,257,417.68	52.46%	-	·	NA	$\boldsymbol{-}$
Total		43	\$10,020,972.72	100%	U	\$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%		\$0.00	NA	\mathbf{T}
Total		33	\$10,018,693.95	100%		\$0.00		0
214171717	DANIZ OF AMERICA NA		¢004.712.00	CO 000	0	Φ0.00	NT A	0
31417LZL2	BANK OF AMERICA, N.A.	5	\$904,712.96	69.89%	-		NA NA	
Total	Unavailable	7	\$389,781.03 \$1,294,493.99	30.11% 100 %		\$0.00 \$0.00	NA	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	\$0.00	NA	0
Total		19	\$2,412,215.61	100%	0	\$0.00		0
21.4171.7702	DANK OF AMERICA NA	22	Φ 7 .0.62.110.00	15.01%	_	φο οο	27.4	
31417LZP3	BANK OF AMERICA, N.A.	33	\$7,962,118.88	15.91%	-	\$0.00	NA	++
T-4-1	Unavailable	147	\$42,085,636.94	84.09%	Н	\$0.00	NA	U A
Total		180	\$50,047,755.82	100%	V	\$0.00		V
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
31417LZR9	Unavailable	1	\$147,704.60	100%	0	\$0.00	NA	0
Total		1	\$147,704.60	100%		\$0.00		0
31417LZS7	Unavailable	2	\$310,659.59	100%	Λ	\$0.00	NA	0
Total	Onavanable	2	\$310,659.59	100%	-	\$0.00		0
			+===,			7 0000		
31417LZT5	Unavailable	2	\$200,280.54	100%	0	\$0.00	NA	0
Total		2	\$200,280.54	100%	0	\$0.00		0
214171 7112	DANIZ OF AMEDICA NI A	8	\$765 524 92	12.607	Λ	\$0.00	NI A	0
31417LZU2	BANK OF AMERICA, N.A. Unavailable	10	\$765,534.83 \$990,442.09	43.6% 56.4%		\$0.00	NA NA	1 1
Total	Onavanaoic	18	\$1,755,976.92	100%		\$0.00 \$0.00	11/2	0
			, ,					
31417LZV0	Unavailable	1	\$145,518.36	100%	0	\$0.00	NA	0
Total		1	\$145,518.36	100%	0	\$0.00		0
31417LZW8	BANK OF AMERICA, N.A.	58	\$14,274,948.68	19.04%	0	\$0.00	NA	0
2171 <i>111</i> 2110	Unavailable	211	\$60,682,033.44	80.96%	-	\$0.00	NA	$\boldsymbol{ o}$
Total	Onavanaoio	269	\$74,956,982.12	100%			117	0
			T	200 /0	Ť	40.00		Ť

31417LZX6	BANK OF AMERICA, N.A.	67	\$16,863,651.08	33.72%	-	\$379,995.59	NA	
	Unavailable	120	\$33,144,127.12	66.28%	H	\$179,480.49	NA	1
Total		187	\$50,007,778.20	100%	2	\$559,476.08		0
31417LZY4	BANK OF AMERICA, N.A.	7	\$1,837,423.22	18.3%	0	\$0.00	NA	0
	Unavailable	26	\$8,205,331.38	81.7%		\$0.00	NA	1
Total		33	\$10,042,754.60	100%		\$0.00		0
31417LZZ1	BANK OF AMERICA, N.A.	19	\$5,044,547.00	50.39%	0	\$0.00	NA	. 0
	Unavailable	15	\$4,966,510.55	49.61%	-	\$0.00	NA	
Total		34	\$10,011,057.55	100%		\$0.00		0
31417M4K6	HSBC MORTGAGE CORPORATION (USA)	42	\$9,999,087.96	100%	0	\$0.00	NA	0
Total		42	\$9,999,087.96	100%	0	\$0.00		0
31417M4L4	HSBC MORTGAGE CORPORATION (USA)	67	\$20,000,204.60	100%	0	\$0.00	NA	. 0
Total		67	\$20,000,204.60	100%	0	\$0.00		0
31417M4M2	HSBC MORTGAGE CORPORATION (USA)	60	\$20,001,562.66	100%	0	\$0.00	NA	.0
Total		60	\$20,001,562.66	100%	0	\$0.00		0
		1			Ц			Ц
31417M4N0	HSBC MORTGAGE CORPORATION (USA)	69	\$20,001,761.93	100%	0	\$0.00	NA	0
Total		69	\$20,001,761.93	100%	0	\$0.00		0
31417M4P5	HSBC MORTGAGE CORPORATION (USA)	65	\$20,001,053.03	100%		\$0.00	NA	. 0
Total		65	\$20,001,053.03	100%	0	\$0.00		0
31417M4Q3	HSBC MORTGAGE CORPORATION (USA)	28	\$6,000,011.56	100%	0	\$0.00	NA	
Total		28	\$6,000,011.56	100%	0	\$0.00		0
31417M4R1	HSBC MORTGAGE CORPORATION (USA)	87	\$15,001,306.53	100%	0	\$0.00	NA	0
Total		87	\$15,001,306.53	100%	0	\$0.00		0
31417M4S9	HSBC MORTGAGE CORPORATION (USA)	42	\$24,251,445.01	100%	Ц	\$0.00	NA	
Total		42	\$24,251,445.01	100%	0	\$0.00		0
31417M4T7	HSBC MORTGAGE CORPORATION (USA)	14	\$5,000,450.00	100%	0	\$0.00	NA	.0

Total		14	\$5,000,450.00	100%	\$0.00		0
	HSBC MORTGAGE						+
31417M4U4	CORPORATION (USA)	24	\$13,850,602.17	100%	\$0.00	NA	٠ 0
Total		24	\$13,850,602.17	100%	\$0.00		0
31417M4V2	HSBC MORTGAGE CORPORATION (USA)	18	\$5,000,397.16	100% 0	\$0.00	NA	0
Гotal		18	\$5,000,397.16	100%	\$0.00		0
31417M4W0	HSBC MORTGAGE CORPORATION (USA)	16	\$4,999,851.12	100% 0	\$0.00	NA	0
Total		16	\$4,999,851.12	100%	\$0.00		0
31417M4X8	HSBC MORTGAGE CORPORATION (USA)	26	\$3,366,992.28	100%	\$0.00	NA	0
Fotal		26	\$3,366,992.28	100%	\$0.00		0
31417M4Y6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,185,377.60	100%	\$0.00	NA	
<u>Fotal</u>		9	\$1,185,377.60	100%	\$0.00		0
31417M4Z3	HSBC MORTGAGE CORPORATION (USA)	42	\$2,811,616.09	100%	\$0.00	NA	0
Total		42	\$2,811,616.09	100%	\$0.00		0
31417M5A7	HSBC MORTGAGE CORPORATION (USA)	27	\$4,425,216.98	100% 1	\$165,423.75	NA	. 1
<u>Fotal</u>		27	\$4,425,216.98	100% 1	\$165,423.75		1
31417M5B5	HSBC MORTGAGE CORPORATION (USA)	20	\$1,980,845.63	100%	\$0.00	NA	0
<u>Fotal</u>		20	\$1,980,845.63	100%	\$0.00		0
31417M5C3	HSBC MORTGAGE CORPORATION (USA)	22	\$6,000,582.66	100%	\$0.00	NA	0
<u>Fotal</u>		22	\$6,000,582.66	100%	\$0.00		0
31417M5D1	HSBC MORTGAGE CORPORATION (USA)	18	\$5,500,450.00	100%	\$0.00	NA	0
Γotal		18	\$5,500,450.00	100%	\$0.00		0
31417M5E9	HSBC MORTGAGE CORPORATION (USA)	14	\$4,000,245.83	100% 0	\$0.00	NA	0
Гotal		14	\$4,000,245.83	100%	\$0.00		0
31417M5F6		23	\$6,000,510.00	100% 0	\$0.00	NA	0

	HSBC MORTGAGE						
Total	CORPORATION (USA)	23	\$6,000,510.00	100% 0	\$0.00		0
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31417M5G4	HSBC MORTGAGE CORPORATION (USA)	27	\$6,000,328.87	100% 0	\$0.00	NA	. 0
Total		27	\$6,000,328.87	100% 0	\$0.00		0
							H
31417M5H2	HSBC MORTGAGE CORPORATION (USA)	24	\$7,000,398.88	100% 0	\$0.00	NA	Ш
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	CORPORATION (USA)	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
Total		21	\$5,000,257.70	100% 0	\$0.00		0
	Hand Montage of	+		-			H
31417M5M1	HSBC MORTGAGE CORPORATION (USA)	33	\$7,500,531.09	100% 0	\$0.00	NA	.0
Total		33	\$7,500,531.09	100% 0	\$0.00		0
							Ц
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						Н
31417M5P4	CORPORATION (USA)	22	\$13,255,049.07	100% 0	\$0.00	NA	Ш
Total		22	\$13,255,049.07	100% 0	\$0.00		0
2141714502	HSBC MORTGAGE	20	Φ4.541.116.20	1000	Φ0.00	NI A	
31417M5Q2	CORPORATION (USA)	20	\$4,541,116.38	100% 0	\$0.00	NA	Ш
Total		20	\$4,541,116.38	100% 0	\$0.00		0
21.4157.457.0	HSBC MORTGAGE		ф1 255 055 21	100%	фо. оо		$\frac{1}{2}$
31417M5R0	CORPORATION (USA)	8	\$1,257,057.31	100% 0	\$0.00	NA	Ш
Total		8	\$1,257,057.31	100% 0	\$0.00		0
	HSBC MORTGAGE	+ +		+			H
31417M5S8	CORPORATION (USA)	7	\$1,662,800.00	100% 0	\$0.00	NA	Ш
Total		7	\$1,662,800.00	100% 0	\$0.00		0
	HSBC MORTGAGE	+ +	***				+
31417M5T6	CORPORATION (USA)	42	\$12,432,050.00	100% 0	\$0.00	NA	
Total		42	\$12,432,050.00	100% 0	\$0.00		0

		1	I		П	I		
	HSBC MORTGAGE				H			H
31417M5U3	CORPORATION (USA)	25	\$5,593,826.36	100%	0	\$0.00	NA	
Total		25	\$5,593,826.36	100%	0	\$0.00		0
	HSBC MORTGAGE	10	\$4.505.004.05	1000		* 0.00		
31417M5V1	CORPORATION (USA)	13	\$1,535,331.25	100%	Ш	\$0.00	NA	Ш
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
	HSBC MORTGAGE				+			H
31417M5Y5	CORPORATION (USA)	22	\$5,000,241.27	100%	0	\$0.00	NA	0
Total		22	\$5,000,241.27	100%	0	\$0.00		0
31417M5Z2	HSBC MORTGAGE CORPORATION (USA)	9	\$1,467,787.18	100%	0	\$0.00	NA	0
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	COR ORTHOR (CON)	24	\$3,777,421.55	100%	0	\$0.00		0
21.1171.6712	GOV ONWAY GAAMMAGG FA		Φ00 5 21 0 51	10.10		ф0,00	27.4	
31417M7K3	COLONIAL SAVINGS FA Unavailable	5 43	\$805,318.51 \$5,849,272.19	12.1% 87.9%		\$0.00 \$0.00	NA NA	_
Total	Chavanaoic	48	\$6,654,590.70	100%	++	\$0.00	1171	0
214171471 1	COLONIAL CANINGS FA	1.4	¢1 012 492 44	46.020	0	ф0,00	NT A	0
31417M7L1	COLONIAL SAVINGS FA Unavailable	14 19	\$1,912,482.44 \$2,163,455.44	46.92% 53.08%	-	\$0.00 \$0.00	NA NA	
Total	Chavandoro	33	\$4,075,937.88	100%		\$0.00	NA	0
31417MBM4	Unavailable	16	\$2,375,280.41	100%	0	\$0.00	NA	Ω
Total	Chavanaoic	16	\$2,375,280.41 \$2,375,280.41	100%	_	\$0.00	11/7	0
31417MBN2	The consideration	10	¢1 702 570 47	1000	0	¢0.00	NT A	0
Total	Unavailable	10 10	\$1,702,578.47 \$1,702,578.47	100% 100%	+	\$0.00 \$0.00	NA	0
31417MBP7 Total	Unavailable	72 72	\$12,245,140.14 \$12,245,140.14	100% 100 %	$\boldsymbol{ au}$	\$0.00 \$0.00	NA	0
1 Otal		12	Ψ129273914V·14	100 70	V	φυ.υυ		U
31417MBQ5	Unavailable	12	\$1,837,064.13	100%	+	\$0.00	NA	_
Total		12	\$1,837,064.13	100%	U	\$0.00		0
31417MC27		133	\$12,132,189.62	68.46%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC							
	Unavailable	63	\$5,589,826.15	31.54%	0	\$0.00	NA	0
Total		196	\$17,722,015.77	100%	0	\$0.00		0
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%	Ш	\$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	\$0.00		0
31417MC50	CHASE HOME FINANCE, LLC	68	\$18,708,992.57	83.6%	0	\$0.00	NA	0
	Unavailable	12	\$3,671,346.16	16.4%	0	\$0.00	NA	0
Total		80	\$22,380,338.73	100%	0	\$0.00		0
31417MC68	CHASE HOME FINANCE, LLC	1,296	\$304,963,893.50	59.4%	0	\$0.00	NA	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	\$29,208,725.43	61.56%	0	\$0.00	NA	0
	Unavailable	78	\$18,241,854.13	38.44%	0	\$0.00	NA	0
Total		217	\$47,450,579.56	100%	0	\$0.00		0
31417MC84	Unavailable	18	\$4,220,207.89	100%	0	\$0.00	NA	. 0
Total		18	\$4,220,207.89	100%	0	\$0.00		0
31417MC92	CHASE HOME FINANCE, LLC	265	\$51,609,168.48	41.8%	0	\$0.00	NA	. 0
	Unavailable	319	\$71,854,566.88	58.2%	0	\$0.00	NA	0
Total		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	\$19,738,680.13	79.16%	0	\$0.00	NA	0
Total		82	\$24,934,991.95	100%	0	\$0.00		0
31417MCD3	CHASE HOME FINANCE, LLC	9	\$1,584,880.43	58.44%	0	\$0.00	NA	. 0
	Unavailable	5	\$1,126,990.05	41.56%	0	\$0.00	NA	0

Total		14	\$2,711,870.48	100%	0	\$0.00		0
	CHASE HOME FINANCE,							
31417MCE1	LLC	2	\$548,705.59	5.47%		\$0.00	NA	\bot
	Unavailable	30	\$9,490,451.34	94.53%	-	\$0.00	NA	_
Total		32	\$10,039,156.93	100%	0	\$0.00		0
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
31417MCG6	CHASE HOME FINANCE, LLC	96	\$54,798,578.57	82.65%		\$0.00	NA	0
	Unavailable	20	\$11,504,791.60	17.35%	0	\$0.00	NA	0
Total		116	\$66,303,370.17	100%	0	\$0.00		0
31417MCH4	CHASE HOME FINANCE, LLC	12	\$6,235,053.19	100%	0	\$0.00	NA	0
Total		12	\$6,235,053.19	100%	0	\$0.00		0
31417MCJ0	CHASE HOME FINANCE, LLC	46	\$25,985,788.46	42.9%	0	\$0.00	NA	0
	Unavailable	64	\$34,582,016.57	57.1%	0	\$0.00	NA	0
Total		110	\$60,567,805.03	100%	0	\$0.00		0
31417MCK7	CHASE HOME FINANCE, LLC	20	\$10,669,221.27	47.79%	0	\$0.00	NA	0
	Unavailable	21	\$11,657,909.54	52.21%	0	\$0.00	NA	0
Total		41	\$22,327,130.81	100%	0	\$0.00		0
31417MCL5	CHASE HOME FINANCE, LLC	2	\$918,336.49	26.24%	0	\$0.00	NA	0
	Unavailable	5	\$2,581,814.87	73.76%	0	\$0.00	NA	0
Total		7	\$3,500,151.36	100%	0	\$0.00		0
31417MCM3	CHASE HOME FINANCE, LLC	3	\$1,508,415.52	21.1%	0	\$0.00	NA	0
	Unavailable	10	\$5,640,845.16	78.9%	0	\$0.00	NA	0
Total		13	\$7,149,260.68	100%	0	\$0.00		0
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31417MCN1	CHASE HOME FINANCE, LLC	188	\$55,594,412.50	85.93%	0	\$0.00	NA	0
	Unavailable	33	\$9,104,570.23	14.07%		\$0.00	NA	1
Total		221	\$64,698,982.73	100%	0	\$0.00		0
31417MCP6	CHASE HOME FINANCE,	174	\$98,369,552.29	68.2%	0	\$0.00	NA	0

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	Unavailable	82	\$45,876,094.95	31.8%	0	\$0.00	NA	0
Total		256	\$144,245,647.24	100%	0	\$0.00		0
31417MCQ4	CHASE HOME FINANCE, LLC	121	\$69,516,834.52	27.8%	0	\$0.00	NA	0
	Unavailable	319	\$180,553,431.21	72.2%	0	\$0.00	NA	0
Total		440	\$250,070,265.73	100%	0	\$0.00		0
31417MCR2	CHASE HOME FINANCE, LLC	77	\$45,672,353.50	49.1%	0	\$0.00	NA	0
m 4 1	Unavailable	82	\$47,343,723.48	50.9%	-	\$0.00	NA	0
Total		159	\$93,016,076.98	100%	U	\$0.00		U
31417MCS0	CHASE HOME FINANCE, LLC	8	\$4,297,429.12	12.72%	Ш	\$0.00	NA	Ш
	Unavailable	53	\$29,494,068.96	87.28%	-	\$0.00	NA	77
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	\$0.00	NA	0
Total		261	\$31,410,008.33	100%	0	\$0.00		0
31417MCW1	CHASE HOME FINANCE, LLC	16	\$1,926,282.79	58.59%	0	\$0.00	NA	
	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
	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%	-	\$0.00	NA	77
Total		99	\$6,000,230.14	100%	0	\$0.00		0
31417MCZ4	CHASE HOME FINANCE, LLC	117	\$6,776,591.68	64.09%	0	\$0.00	NA	. 0

	Unavailable	66	\$3,797,138.86	35.91%	0 \$0.00	NA	1 0
Total	Onavanaore	183	\$10,573,730.54	100%			0
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31417MD26	CHASE HOME FINANCE, LLC	27	\$8,440,050.23	22.72%	0 \$0.00	NA	Y 0
	Unavailable	101	\$28,702,890.74	77.28%	0 \$0.00	NA	1 0
Total		128	\$37,142,940.97	100%	0 \$0.00		0
31417MD34	CHASE HOME FINANCE, LLC	46	\$13,405,627.10	62.68%	0 \$0.00	N.A	A 0
	Unavailable	25	\$7,982,112.21	37.32%	0 \$0.00	NA	1 0
Total		71	\$21,387,739.31	100%	0 \$0.00		0
31417MD42	CHASE HOME FINANCE, LLC	32	\$5,806,048.72	28.23%	1 \$237,731.47	NA	A 0
	Unavailable	98	\$14,760,809.33	71.77%		NA	1 0
Total		130	\$20,566,858.05	100%	1 \$237,731.47		0
31417MD59	CHASE HOME FINANCE, LLC	31	\$6,068,235.63	42.35%	0 \$0.00	NA	A 0
	Unavailable	52	\$8,260,558.72	57.65%	0 \$0.00	NA	1 0
Total		83	\$14,328,794.35	100%	0 \$0.00		0
31417MD67	CHASE HOME FINANCE, LLC	2	\$624,451.15	11.63%	0 \$0.00	NA	A 0
	Unavailable	19	\$4,744,187.04	88.37%	0 \$0.00	NA	1 0
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	10
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	A 0
	Unavailable	2	\$117,401.28	4.09%	0 \$0.00	NA	1 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	A 0
	Unavailable	15	\$3,479,290.33	51.47%	0 \$0.00	NA	1 0
Total		34	\$6,759,191.22	100%	0 \$0.00		0
31417MDB6	CHASE HOME FINANCE, LLC	5	\$714,772.35	16.95%	0 \$0.00	NA	A O
	Unavailable	22	\$3,501,536.62	83.05%	0 \$0.00	NA	V 0
Total		27	\$4,216,308.97	100%	0 \$0.00		0

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31417MDD2	CHASE HOME FINANCE, LLC	5	\$801,064.21	22.89%	0	\$0.00	NA	0
	Unavailable	14	\$2,698,993.17	77.11%	0	\$0.00	NA	0
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
	Unavailable	7	\$1,567,931.91	69.2%	0	\$0.00	NA	0
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	0
Total		16	\$2,415,424.32	100%	0	\$0.00		0
31417MDG5	CHASE HOME FINANCE, LLC	3	\$483,258.07	41.48%	0	\$0.00	NA	0
	Unavailable	5	\$681,758.59	58.52%	0	\$0.00	NA	0
Total		8	\$1,165,016.66	100%	0	\$0.00		0
31417MDH3	CHASE HOME FINANCE, LLC	8	\$2,328,467.00	14.47%	0	\$0.00	NA	0
	Unavailable	44	\$13,767,557.44	85.53%	0	\$0.00	NA	0
Total		52	\$16,096,024.44	100%	0	\$0.00		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%	1	\$306,902.06	NA	0
Total		20	\$5,700,100.00	100%	1	\$306,902.06		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
Total		27	\$8,126,418.00	100%	0	\$0.00		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
Total		52	\$15,073,676.94	100%	0	\$0.00		0
31417MDN0	CHASE HOME FINANCE, LLC	4	\$508,500.40	26.27%	Ш		NA	-
	Unavailable	10	\$1,427,536.99	73.73%	-	\$0.00	NA	0
Total		14	\$1,936,037.39	100%	0	\$0.00		0
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31417MDP5	Unavailable	17	\$2,479,934.93	100%	Λ	\$0.00	NA	Λ
Total	Onavanable	17	\$2,479,934.93 \$2,479,934.93	100%	1		INA	0
lotai		17	\$4,479,934.93	100 70	V	φυ.υυ		U
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
31417MDR1	CHASE HOME FINANCE, LLC	562	\$152,197,921.16	39.28%	0	\$0.00	NA	0
	Unavailable	886	\$235,261,148.54	60.72%	0	\$0.00	NA	0
Total		1,448	\$387,459,069.70	100%	0	\$0.00		0
31417MDS9	CHASE HOME FINANCE, LLC	448	\$125,803,131.31	33.78%		\$0.00	NA	0
	Unavailable	904	\$246,649,097.08	66.22%	1	\$391,993.66	NA	0
Total		1,352	\$372,452,228.39	100%	1	\$391,993.66		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%	1	\$412,551.16	NA	0
Total		1,352	\$311,819,222.97	100%	1	\$412,551.16		0
31417MDU4	CHASE HOME FINANCE, LLC	517	\$110,408,973.59	34.07%	1	\$100,333.34	NA	0
	Unavailable	912	\$213,658,402.64	65.93%	0	\$0.00	NA	0
Total		1,429	\$324,067,376.23	100%	1	\$100,333.34		0
31417MDV2	CHASE HOME FINANCE, LLC	286	\$60,266,792.00	17.96%				
	Unavailable	1,159	\$275,329,833.59	82.04%	1	. ,	NA	
Total		1,445	\$335,596,625.59	100%	1	\$199,581.36		0
31417MDW0	CHASE HOME FINANCE,	635	\$157,894,376.20	69.82%	0	\$0.00	NA	0
	LLC				_			
Total	Unavailable	333	\$68,238,821.77	30.18%	_		NA	1
Total		968	\$226,133,197.97	100%	V	\$0.00		0
31417MDX8	CHASE HOME FINANCE, LLC	1,085	\$280,019,441.27	90.4%	1	\$417,878.52	NA	1
`	Unavailable	131	\$29,737,493.15	9.6%	0	\$0.00	NA	0
Total		1,216	\$309,756,934.42	100%	•	\$417,878.52		1
31417MDY6	CHASE HOME FINANCE, LLC	758	\$193,323,556.83	82.54%	0	\$0.00	NA	0
	Unavailable	185	\$40,906,279.81	17.46%	0	\$0.00	NA	0

Total	0 \$0.00	(
S1417MD23	φυ.υυ	
Total	0 \$0.00	
NATIONAL CITY BANK 30 \$4,211,049.80 100% 0		
Total	80.00	(
31417MET6	0 \$0.00	NA (
Total	0 \$0.00	(
September Sept	0 \$0.00	NA (
MORTGAGE COMPANY S896,588.06 4.58% Unavailable 93 \$18,697,871.47 95.42% 0 98 \$19,594,459.53 100% 0 0 0 0 0 0 0 0 0	0 \$0.00	(
Total	0 \$0.00	NA
Total FRANKLIN AMERICAN 13 \$3,220,962.69 14.26% 0	† †	
MORTGAGE COMPANY	0 \$0.00	(
Unavailable	0 \$0.00	NA
STANKLIN AMERICAN 1 \$111,291.20 2.24% 0	0 \$0.00	NA (
MORTGAGE COMPANY S111,291.20 2.24% 0 Unavailable 37	0 \$0.00	(
Total 38 \$4,959,609.45 100% 0 31417MF81 FRANKLIN AMERICAN MORTGAGE COMPANY 1 \$109,882.41 4.15% 0 Unavailable 25 \$2,540,769.87 95.85% 0 Total 26 \$2,650,652.28 100% 0 31417MF99 FRANKLIN AMERICAN MORTGAGE COMPANY 3 \$229,049.00 11.65% 0 4 Unavailable 25 \$1,737,466.60 88.35% 0 5 \$1,966,515.60 100% 0 0 3 \$256,950.00 1.94% 0 4 4.15% 0 0 0 3 \$256,950.00 1.94% 0 4 4.15% 0 0 0 5 \$1,966,515.60 100% 0 6 4 0 0 6 4 0 0 7 4 0 0 8 10 10 1.94% 0 9 10 10 1.94% 0 10 10 1.94% 0 10	0 \$0.00	NA
Total FRANKLIN AMERICAN 1 \$109,882.41 4.15% 0		
MORTGAGE COMPANY 1 \$109,882.41 4.15% 0	0 \$0.00	(
Total 26 \$2,650,652.28 100% 0 31417MF99 FRANKLIN AMERICAN MORTGAGE COMPANY 3 \$229,049.00 11.65% 0 100% Unavailable 25 \$1,737,466.60 88.35% 0 100% 100% 0 0 0 31417MG23 FRANKLIN AMERICAN MORTGAGE COMPANY 2 \$256,950.00 1.94% 0 4 Unavailable 100 \$12,991,329.56 98.06% 0	· ·	
FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 25 \$1,737,466.60 88.35% 0 Total FRANKLIN AMERICAN 28 \$1,966,515.60 100% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 100 \$12,991,329.56 98.06% 0		
MORTGAGE COMPANY 3 \$229,049.00 11.65% 0	0 \$0.00	
Total 28 \$1,966,515.60 100% 0 31417MG23 FRANKLIN AMERICAN MORTGAGE COMPANY 2 \$256,950.00 1.94% 0 Unavailable 100 \$12,991,329.56 98.06% 0	0 \$0.00	NA
31417MG23 FRANKLIN AMERICAN 2 \$256,950.00 1.94% 0 Unavailable 100 \$12,991,329.56 98.06% 0	1 1	
MORTGAGE COMPANY 2 \$256,950.00 1.94% 0 Unavailable 100 \$12,991,329.56 98.06% 0	80.00	(
	0 \$0.00	NA
Total 102 \$13,248,279.56 100% 0	 	
	0 \$0.00	
31417MG31 Unavailable 63 \$6,222,393.98 100% 0	0 \$0.00	NA (
Total 63 \$6,222,393.98 100% 0		

31417MG72	MORGAN STANLEY CREDIT CORPORATION	13	\$2,585,700.61	100%	0	\$0.00	NA	0
Total		13	\$2,585,700.61	100%	0	\$0.00		0
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
31417MGA5	Unavailable	8	\$1,821,263.14	100%	0	\$0.00	NA	0
Total	Chavanasie	8	\$1,821,263.14	100%	$\boldsymbol{\vdash}$	\$0.00		0
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31417MGB3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$263,434.72	17.24%	0	\$0.00	NA	0
	Unavailable	10	\$1,264,892.34	82.76%	0	\$0.00	NA	0
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%	0	\$0.00	NA	0
	Unavailable	32	\$6,973,236.40	97.92%	-	\$0.00	NA	0
Total		33	\$7,121,262.41	100%	0	\$0.00		0
31417MGE7	Unavailable	14	\$3,126,653.39	100%	0	\$0.00	NA	n
Total	Chavanaoic	14	\$3,126,653.39	100%	$\boldsymbol{-}$	\$0.00 \$0.00	1 1/ 1	0
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31417MGF4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$202,000.00	5.03%	0	\$0.00	NA	0
	Unavailable	17	\$3,812,188.55	94.97%		\$0.00	NA	0
Total		18	\$4,014,188.55	100%	0	\$0.00		0
31417MGG2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$531,709.72	10.56%	0	\$0.00	NA	0
	Unavailable	18	\$4,502,502.44	89.44%	0	\$0.00	NA	0
Total		20	\$5,034,212.16	100%	0	\$0.00		0
31417MGH0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$666,824.87	10.19%	0	\$0.00	NA	0
	Unavailable	30	\$5,874,812.83	89.81%	$\boldsymbol{\vdash}$	\$0.00	NA	0
Total		33	\$6,541,637.70	100%	0	\$0.00		0
31417MGJ6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$750,920.00	11.5%	Ш	·	NA	Ш
	Unavailable	25	\$5,781,648.10	88.5%	-	\$0.00	NA	
Total		28	\$6,532,568.10	100%	0	\$0.00		0

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31417MGK3	Unavailable	13	\$2,665,558.67	100%	0	\$0.00	NA	0
Total	Chavanasie	13	\$2,665,558.67	100%	$\boldsymbol{\vdash}$	1	1173	0
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31417MGL1	Unavailable	4	\$1,120,947.92	100%	0	\$0.00	NA	0
Total		4	\$1,120,947.92	100%	0	\$0.00		0
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31417MGM9	FRANKLIN AMERICAN	1	\$171,646.00	4.27%	0	\$0.00	NA	0
	MORTGAGE COMPANY	17	¢2 040 002 06	05.720	Λ	¢0.00	NT A	
Total	Unavailable	17 18	\$3,849,893.86 \$4,021,539.86	95.73% 100%	-		NA	. U
1 otai		10	\$4,021,539.80	100%	U	\$0.00		V
	FRANKLIN AMERICAN				H			H
31417MGN7	MORTGAGE COMPANY	1	\$205,600.00	3.47%	0	\$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
31417MGP2	Unavailable	15	\$2,931,124.83	100%	-	\$0.00	NA	0
Total		15	\$2,931,124.83	100%	0	\$0.00		0
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31417MGQ0	FRANKLIN AMERICAN	2	\$380,500.00	10.06%	0	\$0.00	NA	0
	MORTGAGE COMPANY	1.4	·	00.0407	_	Φ0.00		Н
Total	Unavailable	14 16	\$3,403,469.17	89.94% 100 %	$\boldsymbol{\vdash}$	\$0.00 \$0.00	NA	O A
Total		10	\$3,783,969.17	100%	V	\$0.00		V
31417MGR8	Unavailable	18	\$3,608,367.37	100%	0	\$0.00	NA	0
Total	Chavanasie	18	\$3,608,367.37	100%	+-1	·	1 172	0
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21.4177.4006	FRANKLIN AMERICAN	1	ф104 000 00	5.72.64		Φ0.00	NT A	
31417MGS6	MORTGAGE COMPANY	1	\$184,000.00	5.73%		·	NA	
	Unavailable	12	\$3,027,502.18	94.27%	0	\$0.00	NA	
Total		13	\$3,211,502.18	100%	0	\$0.00		0
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31417MGT4	FRANKLIN AMERICAN	4	\$675,300.00	8.7%	0	\$0.00	NA	0
	MORTGAGE COMPANY	21	\$7,092,700, 2 5	91.3%	Λ	¢0.00		Н
Total	Unavailable	31 35	\$7,083,700.25 \$7,759,000.25	100%	+-	·	NA	0
Total		33	\$1,139,000.23	100 70	U	φυ.υυ		ď
	FRANKLIN AMERICAN				H			Ħ
31417MGU1	MORTGAGE COMPANY	1	\$300,000.00	5.66%	0	\$0.00	NA	0
	Unavailable	18	\$4,996,627.50	94.34%	0	\$0.00	NA	0
Total		19	\$5,296,627.50	100%	+-1			0
31417MGV9	Unavailable	27	\$5,614,826.06	100%	0	\$0.00	NA	0
Total		27	\$5,614,826.06	100%	0	\$0.00		0

31417MGW7	Unavailable	21	\$5,368,834.76	100%	Ω	\$0.00	NA	Jo
Total	Onavanable	21	\$5,368,834.76	-	++	· · · · · · · · · · · · · · · · · · ·	NA	0
Total		+	Ψυ,υυ,ου π. σ	100 /	Н	Ψ0•00		ť
31417MGX5	Unavailable	30	\$6,827,711.80	100%	0	\$0.00	NA	\ <u>0</u>
Total	0.1	30			\mathbf{T}			0
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21417MCV2	FRANKLIN AMERICAN		\$417,000,00	5 1501		\$0.00	N/	
31417MGY3	MORTGAGE COMPANY	1	\$417,000.00	5.45%	U	\$0.00	NA	. 0
	Unavailable	24	\$7,239,447.65	94.55%	0	\$0.00	NA	v 0
Total		25	\$7,656,447.65	100%	0	\$0.00		0
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31417MGZ0	FRANKLIN AMERICAN	1	\$167,634.00	5.51%	0	\$0.00	NA	0
0111,1120	MORTGAGE COMPANY	10	·			·		\bot
<u> </u>	Unavailable	18		94.49%	$\boldsymbol{ o}$	1	NA	17
Total		19	\$3,041,063.97	100%	0	\$0.00		0
21 4173 41100	TIELLS EADOO DANK NA	115	\$22.269.650.27	50 01 <i>0</i> /		\$0.00	N_/	Ļ
31417MH22	WELLS FARGO BANK, N.A.	115		50.01%	-		NA NA	_
<u> </u>	Unavailable	121	\$32,251,372.98	49.99%	$\boldsymbol{ o}$		NA	10
Total		236	\$64,520,023.25	100%	U	\$0.00		U
21417141120	WELL S EADCO DANK NA	31	ФО 670 207 14	70.36%		\$0.00	NI /	+
31417MH30	WELLS FARGO BANK, N.A.		\$8,670,207.14		-	1	NA NA	\pm
1	Unavailable	14 45	\$3,651,648.29 \$12,321,855,43		$\boldsymbol{ o}$	· · · · · · · · · · · · · · · · · · ·	NA	10
Total		43	\$12,321,855.43	100%	V	\$0.00		U
31417MH48	WELLS FARGO BANK, N.A.	7	\$1,408,196.68	87.63%	0	\$0.00	NA	$\frac{1}{0}$
D141/1/1111-10	Unavailable	+ 1	\$1,408,190.08		1 1	1	NA NA	_
Total	Onavanuore	8	·		$\boldsymbol{ o}$	· · · · · · · · · · · · · · · · · · ·	* 12 =	0
Total		+ +	ΨΙ,ΟΟΟ,	100 /2	Й	-		t
31417MH55	WELLS FARGO BANK, N.A.	31	\$8,410,068.90	77.27%	0	\$0.00	NA	0
	Unavailable	11	\$2,473,402.72	22.73%	++		NA	
Total		42		100%	-			0
				,				t
31417MH63	WELLS FARGO BANK, N.A.	1,707	\$490,570,469.74	73.14%	0	\$0.00	NA	7 0
	Unavailable	678	\$180,154,830.16	26.86%	0	\$0.00	NA	_
Total		2,385			_	1		0
								Ī
31417MH71	WELLS FARGO BANK, N.A.	5,786	\$1,751,684,634.13	50.18%	1	\$264,718.03	NA	7 0
	Unavailable	6,151	\$1,739,128,976.28	49.82%	2	\$739,081.05	NA	7[0
Total		11,937	\$3,490,813,610.41	100%	3	\$1,003,799.08		0
					Ù			1
31417MH89	WELLS FARGO BANK, N.A.	814		50.3%	-	\$263,239.59	NA	_
	Unavailable	769	\$242,887,002.19	49.7%	0	\$0.00	NA	اد
Total		1,583	\$488,663,353.21	100%	1	\$263,239.59		(
					\prod]
31417MH97	WELLS FARGO BANK, N.A.	89	\$24,923,207.06	62.03%	0	\$0.00	NA	7 (
	Unavailable	54	\$15,254,156.44	37.97%	0	\$0.00	NA	7

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Total		143	\$40,177,363.50	100%	O	\$0.00		0
2 0 0 0 0		140	Ψ10,177,000100	100 /0		ψ0.00		
31417MHK2	MORGAN STANLEY CREDIT CORPORATION	19	\$5,817,820.00	100%	0	\$0.00	NA	ļ
Total		19	\$5,817,820.00	100%	0	\$0.00		(
31417MHQ9	WELLS FARGO BANK, N.A.	214	\$17,450,075.44	55.38%	1	\$89,503.30	NA	. (
	Unavailable	163	\$14,060,892.91	44.62%	1	·	NA	Т
Total		377	\$31,510,968.35	100%	1	\$89,503.30		(
31417MHR7	WELLS FARGO BANK, N.A.	118	\$8,635,751.36	66.41%	0	\$0.00	NA	. (
	Unavailable	58	\$4,368,488.06	33.59%	1	\$88,339.48	NA	т
Total		176	\$13,004,239.42	100%	1	\$88,339.48		(
31417MHS5	WELLS FARGO BANK, N.A.	29	\$2,156,509.61	72.46%	0	\$0.00	NA	. (
	Unavailable	13	\$819,426.98	27.54%	1		NA	1
Total		42	\$2,975,936.59	100%	0	\$0.00		(
31417MHT3	WELLS FARGO BANK, N.A.	1,020	\$135,123,153.80	54.75%	0	\$0.00	NA	. (
	Unavailable	846	\$111,678,831.62	45.25%	1	\$124,224.86	NA	. (
Total		1,866	\$246,801,985.42	100%	1	\$124,224.86		(
31417MHU0	WELLS FARGO BANK, N.A.	1,103	\$144,418,610.27	60.51%	0	\$0.00	NA	. (
	Unavailable	722	\$94,233,893.37	39.49%	0	\$0.00	NA	(
Total		1,825	\$238,652,503.64	100%	0	\$0.00		0
31417MHV8	WELLS FARGO BANK, N.A.	49	\$6,314,203.23	58.26%	1	\$130,266.29	NA	. (
	Unavailable	34	\$4,522,865.89	41.74%	0	\$0.00	NA	. (
Total		83	\$10,837,069.12	100%	1	\$130,266.29		0
31417MHW6	WELLS FARGO BANK, N.A.	11	\$1,453,439.97	69.75%	0	\$0.00	NA	. (
	Unavailable	5	\$630,295.84	30.25%	0	\$0.00	NA	. (
Total		16	\$2,083,735.81	100%	0	\$0.00		0
31417MHX4	WELLS FARGO BANK, N.A.	16	\$1,089,399.16	50.51%	0	\$0.00	NA	. (
	Unavailable	11	\$1,067,252.09	49.49%	_		NA	_
Total		27	\$2,156,651.25	100%	0	\$0.00		(
214172 (1172	WELL GEARGO DAYWAYA	106	Ф20 244 022 24	51 00~			***	
31417MHY2	WELLS FARGO BANK, N.A.	186	\$30,244,022.34	51.99%	-		NA NA	т
Total	Unavailable	171 357	\$27,930,798.86 \$58,174,821.20	48.01% 100 %			NA	10
			. , ,		Ĺ	,		ĺ
31417MHZ9	WELLS FARGO BANK, N.A.	12	\$1,892,633.75	53.41%	0	\$0.00	NA	
	Unavailable	10	\$1,650,691.94	46.59%	0	\$0.00	NA	
Total		22	\$3,543,325.69	100%	0	\$0.00		(

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31417MJ20	WELLS FARGO BANK, N.A.	3	\$710,400.00		+			
	Unavailable	3	\$907,554.84	56.09%	1	1	NA	
Total		6	\$1,617,954.84	100%	0	\$0.00		0
								Н
31417MJ38	WELLS FARGO BANK, N.A.	185	\$50,725,724.82	77.97%	1			
	Unavailable	53	\$14,335,307.04	22.03%	+		NA	_
Total		238	\$65,061,031.86	100%	0	\$0.00		0
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%	1			
Total		2,006	\$588,073,749.15	100%	-			0
31417MJ53	WELLS FARGO BANK, N.A.	237	\$66,083,373.55	67.24%	0	\$0.00	NA	0
	Unavailable	102	\$32,197,558.70	32.76%	0	\$0.00	NA	0
Total		339	\$98,280,932.25	100%	0	\$0.00		0
31417MJ61	WELLS FARGO BANK, N.A.	98	\$5,677,417.07	70.06%	0	\$0.00	NA	0
	Unavailable	40	\$2,426,683.82	29.94%	0	\$0.00	NA	0
Total		138	\$8,104,100.89	100%	0	\$0.00		0
31417MJ79	WELLS FARGO BANK, N.A.	25	\$1,392,419.78	48.96%	<u></u>	\$0.00	NA	Ω
D14171VI379	Unavailable	23	\$1,451,415.15	51.04%	+		NA	-
Total	Chavanable	48	\$2,843,834.93	100%	_	1	11/7	0
Iotai		70	Ψ2,043,034.73	100 /6	V	Ψ 0.00		U
31417MJ95	WELLS FARGO BANK, N.A.	206	\$19,138,942.58	59.54%	0	\$0.00	NA	0
	Unavailable	132	\$13,004,744.60	40.46%	0	\$0.00	NA	0
Total		338	\$32,143,687.18	100%	0	\$0.00		0
31417MJA2	WELLS FARGO BANK, N.A.	15	\$3,622,296.90	57.87%	<u></u>	\$0.00	NA	Λ
51417WIJA2	Unavailable	9			1			
Total	Chavanaoic	24	\$6,259,328.64	100%	1		117	0
10001		1 -	ψ0,20,02010 1	100 /0	Ť	φσ.σσ		Ť
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%	1			
Total		39	\$8,613,117.32	100%	+			0
31417MJC8	WELLS FARGO BANK, N.A.	1	\$157,601.65	8.24%	0	\$0.00	NA	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
31417MJD6	WELLS FARGO BANK, N.A.	4	\$637,623.58	36.48%	0	\$0.00	NA	0
D141/1411D0	Unavailable	7	\$1,110,135.41	63.52%	1		NA NA	-
Total	Unavanaule	11	\$1,747,758.99	100%	_		INA	0
T Otal		11	Ф1,747,730.99	100 %	<u> </u>	φυ.υυ		U
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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
21417MIE1	WELLS EARCO DANK NA	2	\$295,800.00	20.100/	0	\$0.00	NI A	
31417MJF1	WELLS FARGO BANK, N.A.	2		29.19% 70.81%		1	NA NA	-
Total	Unavailable	5 7	\$717,565.74				NA	0
Total		/	\$1,013,365.74	100%	v	\$0.00		V
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
31417MJH7	WELLS FARGO BANK, N.A.	19	\$3,147,651.96	26.94%	0	\$0.00	NA	0
D141/W1311/	Unavailable	51	\$8,534,287.74	73.06%		1	NA	
Total	Chavanable	70	\$11,681,939.70	100%	1	· ·	11/7	0
			, ,					
31417MJJ3	WELLS FARGO BANK, N.A.	328	\$96,615,064.57	94.49%	0	\$0.00	NA	0
	Unavailable	20	\$5,633,296.93	5.51%	-		NA	0
Total		348	\$102,248,361.50	100%	0	\$0.00		0
31417MJK0	WELLS EAD CO DANK NA	25	\$2,129,502.10	42.41%	Λ	\$0.00	NA	Λ
5141/WJKU	WELLS FARGO BANK, N.A. Unavailable	33	\$2,129,302.10	57.59%	•		NA NA	$\boldsymbol{\tau}$
Total	Onavanable	58	\$5,021,245.24	100%			INA	Λ
Total		30	\$5,021,2 4 5.2 4	100 %	V	\$0.00		ľ
31417MJL8	WELLS FARGO BANK, N.A.	32	\$2,591,818.19	33.02%	0	\$0.00	NA	0
	Unavailable	62	\$5,256,972.89	66.98%	_		NA	_
Total		94	\$7,848,791.08	100%	0	\$0.00		0
			4-10-01-0-			.		
31417MJM6	WELLS FARGO BANK, N.A.	10	\$718,784.07	35.88%	H		NA	_
	Unavailable	16	\$1,284,764.97	64.12%	_		NA	\mathbf{T}
Total		26	\$2,003,549.04	100%	U	\$0.00		0
31417MJN4	WELLS FARGO BANK, N.A.	134	\$17,759,848.33	50.94%	0	\$0.00	NA	0
	Unavailable	129	\$17,103,676.38	49.06%	0	\$0.00	NA	0
Total		263	\$34,863,524.71	100%	0	\$0.00		0
31417MJP9	WELLS FARGO BANK, N.A.	273	\$36,121,978.74	41.52%	0	\$0.00	NA	0
D141/MIJE3	Unavailable	391	\$50,886,162.22	58.48%		1	NA NA	$\boldsymbol{\tau}$
Total		664	\$87,008,140.96	100%	-		1,11	0
								\prod
31417MJQ7	WELLS FARGO BANK, N.A.	12	\$1,597,061.21	44.92%	-		NA	0
	Unavailable	15	\$1,958,254.82	55.08%			NA	0
Total		27	\$3,555,316.03	100%	0	\$0.00		0
31417MJR5	WELLS FARGO BANK, N.A.	15	\$1,436,278.08	44.77%	\cap	\$0.00	NA	0
D141/MIN3	WELLS FARUU DANK, N.A.	13	φ1,43U,278.U8	44.11%	U	\$0.00	INA	U

	Unavailable	16	\$1,771,727.13	55.23%	0	\$0.00	NA	0
Total		31	\$3,208,005.21	100%	0	\$0.00		0
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31417MJS3	WELLS FARGO BANK, N.A.	17	\$2,807,299.51	66.16%	-		NA	0
	Unavailable	9	\$1,436,106.70	33.84%	-		NA	0
Total		26	\$4,243,406.21	100%	0	\$0.00		0
24.44.57.57774		1.7	** = 0.4.0.6 * = 6	15 10 %	_	40.00		\perp
31417MJT1	WELLS FARGO BANK, N.A.	17	\$5,794,865.76	47.18%	-	\$0.00	NA	77
	Unavailable	24	\$6,486,457.10	52.82%	H		NA	11
Total		41	\$12,281,322.86	100%	U	\$0.00		0
31417MJU8	WELLS FARGO BANK, N.A.	15	\$4,817,213.13	52.77%	0	\$0.00	NA	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
21417MIN/6	WELL CEADOO DANK NA	A	¢1 100 124 00	16 110	0	\$0.00	NT A	
31417MJV6	WELLS FARGO BANK, N.A. Unavailable	6	\$1,108,124.00 \$1,278,111.76	46.44% 53.56%	-	\$0.00	NA NA	-
Total	Unavanable	10	\$2,386,235.76	100%		\$0.00 \$0.00	INA	0
lotai		10	\$2,300,233.70	100 %	V	φυ.υυ		1
31417MJW4	WELLS FARGO BANK, N.A.	249	\$69,765,975.82	75.6%	0	\$0.00	NA	0
	Unavailable	77	\$22,518,960.65	24.4%	1 1	\$0.00	NA	77
Total		326	\$92,284,936.47	100%	0	\$0.00		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
31417MJY0	WELLS FARGO BANK, N.A.	286	\$81,380,209.84	53.32%	Ω	\$0.00	NA	
D14171VI3 10	Unavailable	225	\$71,256,488.47	46.68%		\$278,765.64	NA	11
Total	Chavanaoic	511	\$152,636,698.31	100%	1	\$278,765.64	117	1
Total		311	ψ132,030,070.31	100 /0	Ħ	Ψ270,703.04		╁
31417MJZ7	WELLS FARGO BANK, N.A.	19	\$4,430,402.00	71.95%	0	\$0.00	NA	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
31417MKA0	WELLS FARGO BANK, N.A.	39	\$3,617,210.74	58.62%	0	\$0.00	NA	<u> </u>
PITI/WIKAU	Unavailable	28	\$2,553,159.11	41.38%		\$0.00	NA NA	-
Total	Onavanaoie	67	\$6,170,369.85	100%		\$0.00	117	0
					Ц			\prod
31417MKB8	WELLS FARGO BANK, N.A.	12	\$1,091,824.84	61.69%		\$0.00	NA	11
m 4 1	Unavailable	7	\$677,993.57	38.31%	$\boldsymbol{\vdash}$	\$0.00	NA	$\boldsymbol{ o}$
Total		19	\$1,769,818.41	100%	U	\$0.00		0
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31417MKC6	WELLS FARGO BANK, N.A.	334	\$44,365,182.69	55.52%	\cap	\$0.00	NA	\cap

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Total		604	\$79,914,457.25	100%	0	\$0.00		0
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31417MKD4	WELLS FARGO BANK, N.A.	65	\$8,542,278.03	47.29%	0	\$0.00	NA	0
	Unavailable	73	\$9,519,764.23	52.71%	1	\$133,599.89	NA	0
Total		138	\$18,062,042.26	100%	1	\$133,599.89		0
					L			Н
31417MKE2	WELLS FARGO BANK, N.A.	4	\$475,053.06				NA	1 1
	Unavailable	8	\$963,844.65	66.98%	-	·	NA	-
Total		12	\$1,438,897.71	100%	0	\$0.00		0
31417MKF9	WELLS FARGO BANK, N.A.	20	\$1,379,060.42	75.93%	0	\$0.00	NA	0
	Unavailable	6	\$437,047.64				NA	т
Total		26	\$1,816,108.06	100%	Н			0
31417MKG7	WELLS FARGO BANK, N.A.	5	\$1,315,435.25	81.45%	0	\$0.00	NA	0
	Unavailable	2	\$299,524.79	18.55%	0	\$0.00	NA	-
Total		7	\$1,614,960.04	100%	0	\$0.00		0
21 4173 (1715	WELL GEAD CO DANK NA	1.006	Φ264.700.246.61	45.448	0	Φ0.00	NT 4	
31417MKH5	WELLS FARGO BANK, N.A.	1,026	\$264,708,346.61	45.44%			NA	-
T. ()	Unavailable	1,162	\$317,799,363.58			·	NA	1 1
Total		2,188	\$582,507,710.19	100%	U	\$0.00		0
31417MKJ1	WELLS FARGO BANK, N.A.	535	\$152,636,573.57	58.01%	Ω	\$0.00	NA	Ω
D141/WIKJ1	Unavailable	413	\$110,479,209.18		-		NA	-
Total	Chavanable	948	\$263,115,782.75	100%			117	0
		7 10	+		Ť	7 3 3 3		Ť
31417MKK8	WELLS FARGO BANK, N.A.	14	\$3,849,493.00	62.79%	0	\$0.00	NA	0
	Unavailable	9	\$2,281,597.82	37.21%			NA	-
Total		23	\$6,131,090.82	100%	0	\$0.00		0
		1.0		52 00	0	.		
31417MKL6	WELLS FARGO BANK, N.A.	18	\$1,004,834.88	73.8%	-	·		_
	Unavailable	1	\$356,680.88	26.2%	Н	·	NA	-
Total		19	\$1,361,515.76	100%	U	\$0.00		0
31417MKM4	WELLS FARGO BANK, N.A.	755	\$225,543,921.88	49.2%	0	\$0.00	NA	0
	Unavailable	809	\$232,854,377.30		-		NA	\mathbf{T}
Total		1,564	\$458,398,299.18	100%				0
31417MKN2	WELLS FARGO BANK, N.A.	181	\$53,744,751.38				NA	т
	Unavailable	115	\$34,327,396.24		-	·	NA	1 1
Total		296	\$88,072,147.62	100%	U	\$0.00		0
31417MKR3	WELLS FARGO BANK, N.A.	17	\$967,556.74	63.11%	\cap	\$0.00	NA	0
DITI/MIXIO	Unavailable	11	\$565,583.23	36.89%	-		NA	1 1
Total		28	\$1,533,139.97	100%	-		1 17 1	0

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31417MKS1	WELLS FARGO BANK, N.A.	104	\$26,457,518.27	31.11%	0	\$0.00	NA	0
	Unavailable	238	\$58,582,346.32	68.89%	-	\$0.00	NA	-
Total		342	\$85,039,864.59	100%	-	\$0.00		0
					Ш			Ш
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	_
Total		278	\$70,412,770.08	100%	0	\$0.00		0
31417MKU6	WELLS FARGO BANK, N.A.	56	\$23,780,591.15	97.17%	0	\$0.00	NA	0
	Unavailable	2	\$693,500.00	2.83%	0	\$0.00	NA	0
Total		58	\$24,474,091.15	100%	0	\$0.00		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%		\$0.00	NA	\mathbf{T}
Total		14	\$4,425,746.90	100%	++	\$0.00		0
31417MKW2	Unavailable	13	\$3,782,964.59	100%	0	\$0.00	NA	0
Total Total	Onavanable	13	\$3,782,964.59	100%	-	\$0.00 \$0.00	11/7	0
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31417MKX0	Unavailable	14	\$5,420,825.87	100%	-	\$0.00	NA	7 7
Total		14	\$5,420,825.87	100%	0	\$0.00		0
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
	PHH MORTGAGE				H			H
31417MM42	CORPORATION	172	\$51,742,960.44	74.65%	0	\$0.00	NA	0
	Unavailable	71	\$17,571,263.37	25.35%	0	\$0.00	NA	0
Total		243	\$69,314,223.81	100%	0	\$0.00		0
	PHH MORTGAGE				H			H
31417MM59	CORPORATION	9	\$2,087,881.71	67.75%	Н	\$0.00	NA	₩
	Unavailable	5	\$993,655.78	32.25%	-	\$0.00	NA	77
Total		14	\$3,081,537.49	100%	0	\$0.00		0
31417MM67	PHH MORTGAGE	4	\$974,284.44	80.59%	0	\$0.00	NA	0
	CORPORATION Unavailable	2	\$234,621.42	19.41%	Н	\$0.00	NA	₩
Total	Unavanable	6	\$1,208,905.86	100%	1	\$0.00 \$0.00	INA	0
- 5001			¥1,200,200,00	100 /0	Ť	ΨΟ•ΟΟ		Ĭ
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	\$0.00		0

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PHH MORTGAGE	25	\$3 471 027 65	51 50%	0	00.02	NΑ	0
CORPORATION		. , ,		Ш	·		╀
Unavailable		•		1 1	·	NA	1
	49	\$6,728,316.66	100%	0	\$0.00		0
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
	57	\$7,933,855.62	100%	0	\$0.00		0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$2,947,531.73	100%	0	\$0.00	NA	. 0
	14	\$2,947,531.73	100%	0	\$0.00		0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	85	\$15,305,363.36	100%	0	\$0.00	NA	. 0
, , , , , , , , , , , , , , , , , , ,	85	\$15,305,363.36	100%	0	\$0.00		0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	27	\$5,111,190.00		Ш	\$0.00	NA	Ш
	27	\$5,111,190.00	100%	0	\$0.00		0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,590,580.00	100%	0	\$0.00	NA	. 0
	8	\$1,590,580.00	100%	0	\$0.00		0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	68	\$10,336,801.00	98.1%	0	\$0.00	NA	. 0
Unavailable	1	\$200,000.00	1.9%	0	\$0.00	NA	0
	69	\$10,536,801.00	100%	0	\$0.00		0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	17	\$2,413,500.00			\$0.00	NA	Ш
	17	\$2,413,500.00	100%	0	\$0.00		0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,496,977.51	100%	0	\$0.00	NA	. 0
	22	\$6,496,977.51	100%	0	\$0.00		0
	CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC MORTGAGE ACCESS CORP.DBA WEICHERT	CORPORATION	CORPORATION 25 \$3,471,027.65	CORPORATION 25 \$3,4/1,02/.65 \$1.59% Unavailable 24 \$3,257,289.01 48.41% 49 \$6,728,316.66 100% PHH MORTGAGE 33 \$4,611,787.92 58.13% CORPORATION 33 \$4,611,787.92 58.13% Unavailable 24 \$3,322,067.70 41.87% 57 \$7,933,855.62 100% FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0F CHARLESTON, SC 14 \$2,947,531.73 100% FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0F CHARLESTON, SC 85 \$15,305,363.36 100% FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0F CHARLESTON, SC 27 \$5,111,190.00 100% FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0F CHARLESTON, SC 27 \$5,111,190.00 100% FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0F CHARLESTON, SC 8 \$1,590,580.00 100% FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0F CHARLESTON, SC 8 \$10,336,801.00 98.1% FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0F CHARLESTON, SC Unavailable 1 \$200,000.00 1.9% FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0F CHARLESTON, SC 17 \$2,413,500.00 100% FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0F CHARLESTON, SC 17 \$2,413,500.00 100% MORTGAGE ACCESS CORP.DBA WEICHERT 22 \$6,496,977.51 100% MORTGAGE ACCESS CORP.DBA WEICHERT 510.000 100% MORTGAGE ACCESS 22 \$6,496,977.51 100% MORTGAGE ACCESS 22 \$6,496,977.51 100% MORTGAGE ACCESS 22 \$6,496,977.51 100% FIRST FEDERAL SERVICES 22 \$6,496,977.51 100% MORTGAGE ACCESS 22 \$6,496,977.51 100% MORTGAGE ACCESS	CORPORATION 25 \$3,471,027.65 \$1.59% 0 Unavailable 24 \$3,257,289.01 48.41% 0 49 \$6,728,316.66 100% 0 PHH MORTGAGE CORPORATION 33 \$4,611,787.92 58.13% 0 Unavailable 24 \$3,322,067.70 41.87% 0 57 \$7,933,855.62 100% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0F CHARLESTON, SC 14 \$2,947,531.73 100% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0F CHARLESTON, SC 85 \$15,305,363.36 100% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0F CHARLESTON, SC 27 \$5,111,190.00 100% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0F CHARLESTON, SC 27 \$5,111,190.00 100% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0F CHARLESTON, SC 27 \$5,111,190.00 100% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0F CHARLESTON, SC 8 \$1,590,580.00 100% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0F CHARLESTON, SC 8 \$1,590,580.00 100% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0F CHARLESTON, SC 100,000.00 1.9% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0F CHARLESTON, SC 100,000.00 1.9% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0F CHARLESTON, SC 100,000.00 1.9% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0F CHARLESTON, SC 100,000.00 1.9% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0F CHARLESTON, SC 100,000.00 1.9% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0F CHARLESTON, SC 100,000.00 1.9% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 17 \$2,413,500.00 100% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 17 \$2,413,500.00 100% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 17 \$2,413,500.00 100% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 17 \$2,413,500.00 100% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 17 \$2,413,500.00 100% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 17 \$2,413,500.00 100% 0 FIRST FEDERAL SAVINGS 100,000 100% 0	CORPORATION 25 \$3,4/1,027.65 \$1.59% 0 \$0.00	CORPORATION 25 \$3,471,027.65 \$15,9% 0 \$0.00 NA

31417MMU4	MORTGAGE ACCESS CORP.DBA WEICHERT	28	\$6,995,164.23	100%	0 \$0.00	NA 0
	FINANCIAL SERVICES					
Total		28	\$6,995,164.23	100%	0 \$0.00	0
	MORTGAGE ACCESS					
31417MMV2	CORP.DBA WEICHERT	21	\$4,998,395.84	100%	0 \$0.00	NA 0
T ()	FINANCIAL SERVICES	21	Φ4 000 20 7 04	1000	Φ	0
Total		21	\$4,998,395.84	100%	<u>0</u> \$0.00	0
	MORTGAGE ACCESS					
31417MMW0	CORP.DBA WEICHERT	17	\$5,484,283.71	100%	0 \$0.00	NA 0
	FINANCIAL SERVICES		, , , , , , , , , , , , , , , , , , , ,			
Total		17	\$5,484,283.71	100%	0 \$0.00	0
	MORTGAGE ACCESS					
31417MMX8	CORP.DBA WEICHERT	19	\$4,995,254.18	100%	0 \$0.00	NA 0
TD	FINANCIAL SERVICES	10	* * * * * * * * * *	1000	0 40.00	
Total		19	\$4,995,254.18	100%	<u>0</u> \$0.00	0
	MORTGAGE ACCESS					
31417MMY6	CORP.DBA WEICHERT	19	\$4,507,015.17	100%	0 \$0.00	NA 0
	FINANCIAL SERVICES		+ 1,0 01,0 00			
Total		19	\$4,507,015.17	100%	0 \$0.00	0
31417MN25	PHH MORTGAGE	7	\$1,684,496.43	54.43%	0 \$0.00	NA 0
511171111(25	CORPORATION				· ·	
	Unavailable	9	\$1,410,424.18	45.57%		NA 0
Total		16	\$3,094,920.61	100%	0 \$0.00	0
	PHH MORTGAGE					
31417MN33	CORPORATION	13	\$3,544,907.78	70.34%	0 \$0.00	NA 0
	Unavailable	5	\$1,494,799.48	29.66%	0 \$0.00	NA 0
Total		18	\$5,039,707.26	100%		0
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21417MNI41	PHH MORTGAGE	12	¢1 401 020 57	62 610	0 00	NIA O
31417MN41	CORPORATION	12	\$1,401,020.57	62.61%	0 \$0.00	NA 0
	Unavailable	7	\$836,781.85	37.39%	0 \$0.00	NA 0
Total		19	\$2,237,802.42	100%	0 \$0.00	0
31417MN58	PHH MORTGAGE	33	\$1,502,208.07	90.71%	0 \$0.00	NA 0
	CORPORATION Unavailable	3	\$153,829.24	9.29%	0 \$0.00	NA 0
Total	Onavanaule	36	\$1,656,037.31	100%		INA U
ı viai		30	φ1,030,037.31	100 70	Ψυ.υυ	
31417MN66	PHH MORTGAGE CORPORATION	26	\$3,824,272.29	53.15%	0 \$0.00	NA 0

	T		1					_
	Unavailable	24	\$3,370,491.84	46.85%		\$0.00	NA	_
Total		50	\$7,194,764.13	100%	0	\$0.00		0
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31417MN74	PHH MORTGAGE CORPORATION	31	\$4,334,924.96	70.86%	0	\$0.00	NA	0
	Unavailable	18	\$1,782,912.59	29.14%	Λ	\$0.00	NA	10
Total	Chavanable	49	\$6,117,837.55	100%	_	\$0.00 \$ 0.00	117	0
Total		42	ψ0,117,037.33	100 /0		ψ0.00		Ť
	PHH MORTGAGE		** *** *** **			40.00		
31417MN82	CORPORATION	11	\$3,563,574.08	59.56%	0	\$0.00	NA	10
	Unavailable	9	\$2,419,404.14	40.44%	0	\$0.00	NA	0
Total		20	\$5,982,978.22	100%	0	\$0.00		0
31417MN90	PHH MORTGAGE	5	\$1,288,439.94	85.6%	0	\$0.00	NA	0
514171411490	CORPORATION	3				·		+
	Unavailable	1	\$216,800.00	14.4%	_	\$0.00	NA	_
Total		6	\$1,505,239.94	100%	0	\$0.00		0
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31417MNA7	PHH MORTGAGE CORPORATION	38	\$6,323,670.51	71.22%	0	\$0.00	NA	0
	Unavailable	22	\$2,554,859.58	28.78%	Λ	\$0.00	NA	
Total	Chavanable	60	\$8,878,530.09	100%	_	\$0.00 \$0.00	INF	0
lotai		- 00	\$6,676,550.09	100 /0	<u> </u>	φυ.υυ		۲
	PHH MORTGAGE	1 1						Ħ
31417MNB5	CORPORATION	35	\$10,642,062.64	84.25%	0	\$0.00	NA	0
	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	12	\$3,275,222.97	44.51%	٥	\$0.00	NA	۸
51417IVII\C3	CORPORATION							
	Unavailable	16	\$4,082,891.42			\$0.00	NA	
Total		28	\$7,358,114.39	100%	0	\$0.00		0
	DINI MODECA CE				+			\dashv
31417MND1	PHH MORTGAGE CORPORATION	93	\$14,116,064.39	74.69%	0	\$0.00	NA	0
	Unavailable	35	\$4,782,494.62	25.31%	0	\$0.00	NA	1
Total	Chavanadic	128	\$18,898,559.01	100%		\$0.00	117	0
Total		120	ψ10,070,227.01	100 /0		ψοισσ		Ť
	PHH MORTGAGE				1			Ħ
31417MNE9	CORPORATION	36	\$6,366,160.94	47.15%	0	\$0.00	NA	0
	Unavailable	49	\$7,134,618.08	52.85%	0	\$0.00	NA	0
Total		85	\$13,500,779.02	100%	0	\$0.00		0
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31417MNF6	PHH MORTGAGE	43	\$5,333,249.74	76.12%	0	\$0.00	NA	N
0141/1VIIVI	CORPORATION				_			Ш
	Unavailable	18	\$1,673,447.00	23.88%	0	\$0.00	NA	' 0

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Total		61	\$7,006,696.74	100%	0	\$0.00		0
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31417MNG4	PHH MORTGAGE CORPORATION	69	\$21,589,603.77	86.61%	0	\$0.00	NA	0
	Unavailable	12	\$3,337,670.08	13.39%	-	\$0.00	NA	1
Total		81	\$24,927,273.85	100%	0	\$0.00		0
31417MNH2	PHH MORTGAGE CORPORATION	4	\$1,362,891.20	44.24%	0	\$0.00	NA	0
<u> </u>	Unavailable	8	\$1,717,448.52	55.76%	0	\$0.00	NA	0
Total		12	\$3,080,339.72	100%	0	\$0.00		0
31417MNJ8	PHH MORTGAGE CORPORATION	30	\$8,815,246.31	71.92%	0	\$0.00	NA	0
	Unavailable	12	\$3,441,507.60	28.08%	0	\$0.00	NA	0
Total		42	\$12,256,753.91	100%	0	\$0.00		0
31417MNK5	PHH MORTGAGE CORPORATION	24	\$3,369,576.88	54.14%	0	\$0.00	NA	0
	Unavailable	21	\$2,853,851.03	45.86%	0	\$0.00	NA	0
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
	Unavailable	35	\$3,485,566.83	48.71%	0	\$0.00	NA	0
Total		72	\$7,156,053.23	100%	0	\$0.00		0
31417MNM1	PHH MORTGAGE CORPORATION	29	\$3,938,596.17	54.52%	Ш	\$0.00	NA	0
	Unavailable	24	\$3,286,104.11	45.48%	_	\$0.00	NA	_
Total		53	\$7,224,700.28	100%	0	\$0.00		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
Total		90	\$9,097,793.85	100%	0	\$0.00		0
31417MNP4	PHH MORTGAGE CORPORATION	31	\$5,054,922.76	68.68%	0	\$0.00	NA	0
	Unavailable	14	\$2,305,160.36	31.32%		\$0.00	NA	0
Total		45	\$7,360,083.12	100%	0	\$0.00		0
31417MNQ2	PHH MORTGAGE CORPORATION	54	\$8,925,695.06	64.77%	0	\$0.00	NA	. 0
	Unavailable	37	\$4,855,479.75	35.23%	-	\$0.00	NA	_
Total		91	\$13,781,174.81	100%	0	\$0.00		0

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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
31417MNS8	PHH MORTGAGE CORPORATION	51	\$10,504,794.48	67.65%	0	\$0.00	NA	0
	Unavailable	32	\$5,022,256.27	32.35%	0	\$0.00	NA	0
Total		83	\$15,527,050.75	100%	0	\$0.00		0
31417MNT6	PHH MORTGAGE CORPORATION	22	\$4,907,586.40	67.18%	0	\$0.00	NA	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
31417MNX7	PHH MORTGAGE CORPORATION	57	\$10,466,843.13	67.51%	0	\$0.00	NA	0
	Unavailable	34	\$5,037,973.91	32.49%	0	\$0.00	NA	0
Total		91	\$15,504,817.04	100%	0	\$0.00		0
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
Total		54	\$9,655,822.01	100%	0	\$0.00		0
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	\$0.00	NA	0
Total		78	\$23,152,725.86	100%	0	\$0.00		0
31417MP23	PHH MORTGAGE CORPORATION	8	\$1,096,621.49	87.98%	0	\$0.00	NA	0
	Unavailable	1	\$149,870.85	12.02%	0	\$0.00	NA	0
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	\$0.00		0
31417MP49	PHH MORTGAGE CORPORATION	31	\$4,861,604.29	63.48%	Щ	\$0.00	NA	L
	Unavailable	20	\$2,797,082.47	36.52%	0	\$0.00	NA	0
Total		51	\$7,658,686.76	100%	0	\$0.00		0
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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	Chavanaore	7	\$1,381,731.47	100%	+ + + + + + + + + + + + + + + + + + + +	1171	0
10001		1 1	Ψ1,501,751.47	100 /0	Ψο.οο		Ů
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%	·	NA	Ш
	Unavailable	6	\$737,259.31	31.32%	+	NA	-
Total		18	\$2,353,908.74	100%	90.00		0
31417MP80	PHH MORTGAGE CORPORATION	14	\$1,505,088.03	55.73%	0 \$0.00	NA	0
	Unavailable	7	\$1,195,700.28	44.27%		NA	_
Total		21	\$2,700,788.31	100%	90.00		0
31417MP98	PHH MORTGAGE CORPORATION	126	\$21,714,584.74	62.01%	0 \$0.00	NA	0
	Unavailable	96	\$13,302,172.08	37.99%	0 \$0.00	NA	_
Total		222	\$35,016,756.82	100%	0 \$0.00		0
31417MPA5	PHH MORTGAGE CORPORATION	14	\$3,448,935.34	76.14%	0 \$0.00	NA	0
	Unavailable	4	\$1,081,047.11	23.86%	0 \$0.00	NA	0
Total		18	\$4,529,982.45	100%	90.00		0
31417MPB3	PHH MORTGAGE CORPORATION	33	\$5,992,805.35	68.08%	·	NA	\perp
	Unavailable	20	\$2,809,407.09	31.92%		NA	
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
	DINI MODEC I CE						otag
31417MPD9	PHH MORTGAGE CORPORATION	21	\$1,208,186.62	78.13%	·	NA	\perp
	Unavailable	6	\$338,245.41	21.87%	1	NA	1 1
Total		27	\$1,546,432.03	100%	0 \$0.00		0
31417MPE7	PHH MORTGAGE	26	\$6,369,430.61	55.55%	0 \$0.00	NA	0

	CORPORATION							\prod
	Unavailable	18	\$5,096,547.84	44.45%	0	\$0.00	NA	0
Total		44	\$11,465,978.45	100%	0	\$0.00		0
	PHH MORTGAGE							${f H}$
31417MPF4	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
	DVVV V CD TTG 1 GT				Н			H
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
	PHH MORTGAGE					40.00		_
31417MPH0	CORPORATION	45	\$2,997,617.50	51.26%	0	\$0.00	NA	. 0
	Unavailable	40	\$2,850,675.58	48.74%	0	\$0.00	NA	0
Total		85	\$5,848,293.08	100%	0	\$0.00		0
	PHH MORTGAGE							H
31417MPJ6	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				H			H
31417MPK3	CORPORATION	23	\$2,749,477.31	45.79%	0	\$0.00	NA	0
	Unavailable	28	\$3,255,402.67	54.21%	0	\$0.00	NA	0
Total		51	\$6,004,879.98	100%	0	\$0.00		0
	PHH MORTGAGE				Н			H
31417MPL1	CORPORATION	12	\$1,949,012.69	46.41%	0	\$0.00	NA	
	Unavailable	14	\$2,250,410.73	53.59%	0	\$0.00	NA	0
Total		26	\$4,199,423.42	100%	0	\$0.00		0
	DVVV V 0 D TTG 1 G D				Н			\dashv
31417MPM9	PHH MORTGAGE CORPORATION	32	\$4,440,091.39	54.36%	1	\$148,300.90	NA	0
	Unavailable	27	\$3,728,353.82	45.64%	0	\$0.00	NA	0
Total		59	\$8,168,445.21	100%	1	\$148,300.90		0
								Ш
31417MPN7	PHH MORTGAGE CORPORATION	112	\$7,523,321.83	66.93%	0	\$0.00	NA	0
	Unavailable	52	\$3,718,000.90	33.07%	0	\$0.00	NA	0
Total		164	\$11,241,322.73	100%	0	\$0.00		0
					Ц			Ц
31417MPP2	PHH MORTGAGE CORPORATION	43	\$4,301,995.74	50.67%	0	\$0.00	NA	0

	L				Т.Т			Τ.
	Unavailable	42	\$4,187,699.95	49.33%	t t	\$0.00	NA	
<u> </u>		85	\$8,489,695.69	100%	0	\$0.00		0
31417MPQ0	PHH MORTGAGE CORPORATION	10	\$2,996,656.90	81.22%	0	\$0.00	NA	0
	Unavailable	3	\$692,827.54	18.78%	0	\$0.00	NA	0
Total		13	\$3,689,484.44	100%	0	\$0.00		0
31417MPR8	PHH MORTGAGE CORPORATION	18	\$2,912,946.05	51.12%	0	\$0.00	NA	0
	Unavailable	17	\$2,785,493.41	48.88%	t	\$0.00	NA	
Total		35	\$5,698,439.46	100%	0	\$0.00		0
31417MPS6	PHH MORTGAGE CORPORATION	23	\$3,176,786.68	71.79%	0	\$0.00	NA	. 0
	Unavailable	9	\$1,248,380.45	28.21%	$\boldsymbol{\vdash}$	\$0.00	NA	1
Total		32	\$4,425,167.13	100%	0	\$0.00		0
31417MPT4	PHH MORTGAGE CORPORATION	83	\$4,880,920.04	65.86%	0	\$0.00	NA	0
	Unavailable	40	\$2,530,241.54	34.14%	1	\$78,820.32	NA	0
Total		123	\$7,411,161.58	100%	1	\$78,820.32		0
31417MPU1	PHH MORTGAGE CORPORATION	29	\$2,805,354.00	47.49%	0	\$0.00	NA	0
	Unavailable	32	\$3,101,309.30	52.51%	_	\$0.00	NA	1
Total		61	\$5,906,663.30	100%	0	\$0.00		0
31417MPV9	PHH MORTGAGE CORPORATION	12	\$1,409,568.31	79.84%	Ш	\$0.00	NA	
	Unavailable	3	\$355,838.98			\$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%	t	\$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

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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 CORPORATION	69	\$17,476,950.23	96.9%	0	\$0.00	NA	0
	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
Total		42	\$10,182,657.94	100%	0	\$0.00		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
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%	1 1	\$0.00	NA	0
<u>Total</u>		18	\$2,961,223.54	100%	0	\$0.00		0
31417MRB1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$441,850.00	12.04%	0	\$0.00	NA	0
	Unavailable	18	\$3,228,087.28	87.96%	0	\$0.00	NA	0
Total			Ψε,==0,007.1=0	0717070	\sim	φσ.σσ		0

Unavailable	11	\$2,245,425.87	100%	\$0.00	NA	0
	11	\$2,245,425.87	100%	\$0.00		0
Unavailable	12	\$1,034,627.93	100%	\$0.00	NA	0
	12	\$1,034,627.93	100%	\$0.00		0
Unavailable	19	\$1,181,887.79	100%	\$0.00	NA	0
	19	\$1,181,887.79	100% 0	\$0.00		0
Unavailable	8	\$1,485,700,00	100% 0	\$0.00	NA	0
	8	\$1,485,700.00				0
Unavailable	13	\$2,978,775,39	100% 0	\$0.00	NA	0
C IMV MINUTE	13	\$2,978,775.39		1 1	1 (1	0
Unavailable	14	\$1,656,232,38	100% 0	\$0.00	NA	0
Спичиниоте	14	\$1,656,232.38			147	0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$130,400.00	7.42% 0	\$0.00	NA	0
Unavailable	19	\$1,626,097.28	92.58%	\$0.00	NA	0
	20	\$1,756,497.28	100% 0	\$0.00		0
Unavailable	5	\$1,180,202.66	100% 0	\$0.00	NA	0
	5	\$1,180,202.66	100% 0	\$0.00		0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$108,000.00	5.26% 0	\$0.00	NA	0
Unavailable	13	\$1,945,426.02	94.74%	\$0.00	NA	0
	14	\$2,053,426.02	100% 0	\$0.00		0
Unavailable	8	\$1,587,150.00	100% 0	\$0.00	NA	0
	8	\$1,587,150.00	100%	\$0.00		0
Unavailable	7	\$1,129,500,00	100% 0	\$0.00	NA	0
	7	\$1,129,500.00		·		0
 Unavailable	13	\$3,042,086,86	100% 0	\$0.00	NA	0
Chavanaore	13	\$3,042,086.86			117	0
RANK OF AMEDICA NA	250	\$30.413.305.74	55 86% 0	00.02	NΑ	0
·	1 1			+		11
	461	\$54,446,455.59				0
BANK OF AMERICA N A	639	\$88,123,201.63	58.2% 1	\$142,150,00	NA	0
Unavailable	457	\$63,290,485.19			NA	77
	Unavailable Unavailable Unavailable Unavailable Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable Unavailable Unavailable Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A.	Unavailable	Unavailable 12 \$1,034,627,93 Unavailable 19 \$1,181,887.79 Unavailable 8 \$1,485,700.00 8 \$1,485,700.00 Unavailable 13 \$2,978,775.39 Unavailable 14 \$1,656,232.38 Unavailable 15 \$1,656,232.38 FRANKLIN AMERICAN MORTGAGE COMPANY 1 \$130,400.00 Unavailable 5 \$1,180,202.66 FRANKLIN AMERICAN MORTGAGE COMPANY 1 \$108,000.00 Unavailable 5 \$1,180,202.66 FRANKLIN AMERICAN 1 \$108,000.00 Unavailable 7 \$1,129,500.00 Unavailable 7 \$1,129,500.00 Unavailable 7 \$1,129,500.00 Unavailable 13 \$3,042,086.86 BANK OF AMERICA, N.A. 259 \$30,413,395.74 Unavailable 202 \$24,033,059.85 BANK OF AMERICA, N.A. 639 \$88,123,201.63	11 \$2,245,425.87 100% Unavailable	11 \$2,245,425.87 100% 0 \$0.00	11 \$2,245,425.87 100% 0 \$0.00

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Total		1,096	\$151,413,686.82	100%	1 \$142,150.00		0
1 Otal		1,090	φ151, 4 15,000.82	100%	1		U
31417MS46	BANK OF AMERICA, 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
31417MS53	BANK OF AMERICA, N.A.	288	\$83,459,548.40	46.66%	0 \$0.00	NA	0
D111711100	Unavailable	309	\$95,414,597.30	53.34%		NA	-
Total		597	\$178,874,145.70	100%	1		0
31417MS61	BANK OF AMERICA, N.A.	75	\$22,286,398.59	56.58%	0 \$0.00	NA	0
	Unavailable	58	\$17,100,109.50	43.42%		NA	17
Total		133	\$39,386,508.09	100%			0
31417MS79	BANK OF AMERICA, N.A.	663	\$170,743,288.26	92.34%	0 \$0.00	NA	0
51417101577	Unavailable	45	\$14,172,941.46	7.66%		NA	т
Total	Ondvanaore	708	\$184,916,229.72	100%		117	0
31417MS87	BANK OF AMERICA, N.A.	376	\$26,170,406.40	93.15%	0 \$0.00	NA	0
	Unavailable	27	\$1,925,824.32	6.85%	0 \$0.00	NA	0
Total		403	\$28,096,230.72	100%	0 \$0.00		0
31417MS95	BANK OF AMERICA, N.A.	479	\$47,190,156.14	91.32%	0 \$0.00	NA	0
	Unavailable	45	\$4,486,454.89	8.68%	0 \$0.00	NA	17
Total		524	\$51,676,611.03	100%	0 \$0.00		0
31417MSC8	NATIONAL CITY BANK	13	\$2,217,732.94	100%	0 \$0.00	NA	0
Total		13	\$2,217,732.94	100%			0
31417MSF1	ALLY BANK	9	\$1,880,176.57	66.08%	0 \$0.00	NA	0
	Unavailable	5	\$965,250.00	33.92%		NA	
Total		14	\$2,845,426.57	100%	0 \$0.00		0
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31417MSG9	ALLY BANK	3	\$572,812.28	51.87%	1	NA	17
	Unavailable	2	\$531,605.52	48.13%		NA	0
Total		5	\$1,104,417.80	100%	0 \$0.00		0
31417MSY0	BANK OF AMERICA, N.A.	480	\$31,162,484.20	65.46%	0 \$0.00	NA	0
	Unavailable	241	\$16,440,212.72	34.54%		NA	-
Total		721	\$47,602,696.92	100%	0 \$0.00		0
31417MSZ7	BANK OF AMERICA, N.A.	416	\$40,830,773.25	55.68%	0 \$0.00	NA	0
	Unavailable	330	\$32,506,782.93	44.32%		NA	-
Total		746	\$73,337,556.18	100%		, , , , , , , , , , , , , , , , , , ,	0

31417MT29	BANK OF AMERICA, N.A.	82	\$11,260,753.88	42.98%	1	\$151,420.28	NA	v 0
	Unavailable	109	\$14,938,263.32	57.02%	0	\$0.00	NA	7 0
Total		191	\$26,199,017.20	100%	1	\$151,420.28		0
					₽			⊥′
31417MT37	BANK OF AMERICA, N.A.	95	\$22,527,451.91	35.97%	+	\$158,257.83		_
	Unavailable	156	\$40,109,395.07	64.03%	0			
Total		251	\$62,636,846.98	100%	1	\$158,257.83		0
21417141745	DANIZ OF AMEDICA NIA	250	¢14 592 921 00	44.3%		00.00	NI A	<u>, </u>
31417MT45	BANK OF AMERICA, N.A.	250			1 1	i		
m 4-1	Unavailable	287	\$18,333,692.29		_			_
Total		537	\$32,917,513.38	100%	U	\$0.00		0
31417MT52	BANK OF AMERICA, N.A.	160	\$15,716,000.39	46.67%	0	\$0.00	NA	10
p1.1,1.222	Unavailable	185	\$17,961,991.44		_			
Total		345			+			0
			. , .					
31417MT60	BANK OF AMERICA, N.A.	34	\$9,337,008.61	47.25%	0	\$0.00	NA	v 0
	Unavailable	38	\$10,422,268.76	52.75%	0	\$0.00		
Total		72	\$19,759,277.37	100%	0	\$0.00		0
		1		<u> </u>	\coprod		<u> </u>	1
31417MT78	BANK OF AMERICA, N.A.	101	\$26,718,449.85		-			_
	Unavailable	108	\$30,069,904.29		$\boldsymbol{ o}$	1		70
Total		209	\$56,788,354.14	100%	2	\$560,083.40		0
		1			Ų	t 2 0 0		上'
31417MT86	BANK OF AMERICA, N.A.	20			+			_
	Unavailable	6	\$1,016,886.64		1 1			_
Total		26	\$6,175,062.59	100%	0	\$0.00		0
31417MT94	BANK OF AMERICA, N.A.	22	\$1,710,845.93	100%		\$0.00	NA	+
	BANK OF AMERICA, N.A.	22	\$1,710,845.93 \$1,710,845.93					1 0
Total	+	1 22	\$1,/10,073.73	100 /6	V	φυ.υυ	i	+
31417MTA1	BANK OF AMERICA, N.A.	558	\$141,230,553.72	50.24%	, 0	\$0.00	NA	10
011111111111111111111111111111111111111	Unavailable	538	\$139,907,649.26		++			_
Total		1,096			11	i i		0
		\Box		<u> </u>	\prod			1
31417MTB9	BANK OF AMERICA, N.A.	1,358	\$359,539,791.91	73.07%	11	i i		_
	Unavailable	524	\$132,517,059.24	26.93%	1 1	\$268,944.36		_
Total		1,882	\$492,056,851.15	100%	1	\$268,944.36		0
24 44 53 477 077	TANK OF AMERICA NA	(50)	\$44.750.471.76	70.220/	H	\$0.00	NI A	+
31417MTC7	BANK OF AMERICA, N.A.	659	\$44,758,471.76		1 1	i		_
	Unavailable	173	\$12,388,081.39		+			
Total		832	\$57,146,553.15	100%	U	\$0.00		0
2141714775	DANIZ OF AMEDICA NA	571	ΦΕC 122 109 71	70 27%		\$0.00	NI A	+
31417MTD5	BANK OF AMERICA, N.A.	571	\$56,133,198.71	70.27%	U	\$0.00	NA	1

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Total		813	\$79,884,656.48	100%	0	\$0.00		0
								Ц
31417MTE3	BANK OF AMERICA, N.A.	666	\$152,858,830.04	61.47%	-			
	Unavailable	453	\$95,808,042.52	38.53%	1	i e	NA	77
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
Total		96	\$32,578,528.30	100%	0	\$0.00		0
31417MTG8	BANK OF AMERICA, N.A.	380	\$101,337,487.29	73.8%	0	\$0.00	NA	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
	Unavailable	129	\$16,779,879.48	33.83%	0	\$0.00	NA	1 1
Total		378	\$49,594,893.23	100%	0	\$0.00		0
								Ш
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	-
Total		339	\$22,933,285.13	100%	0	\$0.00		0
24.44.53.5537.0		100	440.200.552.05	=2 0.100	_	40.00		
31417MTK9	BANK OF AMERICA, N.A.	188	\$18,300,752.85	72.84%	1	· · · · · · · · · · · · · · · · · · ·	NA	
Total	Unavailable	68 256	\$6,824,128.77	27.16% 100 %	+	· · · · · · · · · · · · · · · · · · ·	NA	0
lotai		250	\$25,124,881.62	100%	V	φυ.υυ		V
31417MTL7	BANK OF AMERICA, N.A.	32	\$7,605,298.33	74.45%	0	\$0.00	NA	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
31417MTM5	BANK OF AMERICA, N.A.	244	\$59,267,456.34	49.13%	0	\$0.00	NA	0
	Unavailable	229	\$61,361,202.88	50.87%	0	\$0.00	NA	0
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	1 1
Total		174	\$22,319,661.03	100%	0	\$0.00		0
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	1	NA	\mathbf{T}
Total		262	\$16,933,932.71	100%	0	\$0.00	_	0
31417MTO6	DANK OF AMEDICA NA	100	\$10,600,996.05	54.3%	0	\$0.00	NT A	0
31417MTQ6	BANK OF AMERICA, N.A. Unavailable	109 91	\$8,920,581.98	45.7%	1	i e	NA NA	
Total	C Hu vallatio	200	\$19,521,578.03	100%	_	1		0

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31417MTR4	BANK OF AMERICA, N.A.	19	\$4,284,713.94	32.02%	0	\$0.00	NA	0
	Unavailable	33	\$9,096,174.13	67.98%	-		NA	_
Total	o na vazacio	52	\$13,380,888.07	100%	$\overline{}$	\$0.00	1,12	0
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31417MTS2	BANK OF AMERICA, N.A.	20	\$2,482,044.62	44.45%	0	\$0.00	NA	0
	Unavailable	24	\$3,101,930.87	55.55%	0	\$0.00	NA	0
Total		44	\$5,583,975.49	100%	0	\$0.00		0
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%	_		NA	
Total		158	\$9,131,894.53	100%	+-1	\$0.00		0
					H			
31417MTU7	BANK OF AMERICA, N.A.	68	\$7,970,038.00	79.9%	_		NA	
L	Unavailable	17	\$2,004,721.23	20.1%	$\boldsymbol{\vdash}$	1	NA	-
Total		85	\$9,974,759.23	100%	0	\$0.00		0
31417MTV5	BANK OF AMERICA, N.A.	85	\$11,670,376.98	86.05%	0	\$0.00	NA	0
	Unavailable	14	\$1,892,190.20	13.95%	+-1	·		1
Total		99	\$13,562,567.18	100%	+	·		0
21417MTW/2	DANK OF AMEDICA NIA	89	¢0 712 400 20	79.13%	Λ	\$0.00	NI A	0
31417MTW3	BANK OF AMERICA, N.A. Unavailable	24	\$8,712,480.38 \$2,298,241.45	20.87%	+-		NA NA	1
Total	Unavailable	113	\$2,298,241.43 \$11,010,721.83	100%	\boldsymbol{T}	\$0.00 \$0.00	NA	V
1 otai		113	\$11,010,721.03	100 70	U	φυ.υυ		U
31417MTY9	BANK OF AMERICA, N.A.	67	\$10,139,108.79	100%	0	\$0.00	NA	0
Total		67	\$10,139,108.79	100%	0	\$0.00		0
31417MTZ6	BANK OF AMERICA, N.A.	70	\$8,260,387.26	47.17%	0	\$0.00	NA	0
	Unavailable	78	\$9,250,233.93	52.83%	0	\$0.00		+
Total		148	\$17,510,621.19	100%	0	\$0.00		0
31417MU27	BANK OF AMERICA, N.A.	359	\$89,688,231.59	82.61%	1	\$427,578.14	NA	0
514171027	Unavailable	78	\$18,873,574.76	17.39%	$\overline{}$	·		
Total	Chavanaore	437	\$108,561,806.35	100%	1	\$427,578.14	111	0
31417MU35	BANK OF AMERICA, N.A.	26	\$5,650,369.92	36.55%	0	\$0.00	NA	_
	Unavailable	39	\$9,807,714.85	63.45%	+-1		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%	1	\$235,229.65	NA	0
	Unavailable	23	\$7,096,089.76	57.87%	0	\$0.00	NA	0
Total		44	\$12,261,741.61	100%	1	\$235,229.65		0
31417MU50	BANK OF AMERICA, N.A.	21	\$4,710,542.00	54.11%	0	\$0.00	NA	0
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		1	\$2.007.420.74	47.00~	_	40.00		Τ
	Unavailable	14	\$3,995,138.74	45.89%	-		NA	-
Total		35	\$8,705,680.74	100%	0	\$0.00		0
					Н			${f H}$
31417MU68	BANK OF AMERICA, N.A.	159	\$15,591,218.23	56.18%	-		NA	$\overline{}$
	Unavailable	122	\$12,159,261.00	43.82%	-		NA	-
Total		281	\$27,750,479.23	100%	0	\$0.00		0
					H			${m \sqcup}$
31417MU76	BANK OF AMERICA, N.A.	100	\$11,761,004.76	51.19%			NA	$\overline{}$
	Unavailable	95	\$11,215,516.24	48.81%	\boldsymbol{T}	\$111,389.16	NA	1 1
Total		195	\$22,976,521.00	100%	1	\$111,389.16		0
31417MU84	BANK OF AMERICA, N.A.	35	\$2,008,276.23	27.91%	0	\$0.00	NA	0
5111711001	Unavailable	83	\$5,186,491.39	72.09%	1		NA	$\boldsymbol{ o}$
Total	Chavanaoic	118	\$7,194,767.62	100%	-		117	0
1041		110	Ψ7,15 1,7 07.102	100 /0	Ū	ΨΟ•ΟΟ		Ť
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
31417MUA9	BANK OF AMERICA, N.A.	27	\$2,077,234.67	100%	0	\$0.00	NA	0
Total		27	\$2,077,234.67	100%	0	\$0.00		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
31417MUC5	BANK OF AMERICA, N.A.	83	\$21,542,452.73	55.56%	0	\$0.00	NA	0
	Unavailable	73	\$17,234,025.39	44.44%	0	\$0.00	NA	0
Total		156	\$38,776,478.12	100%	0	\$0.00		0
31417MUD3	BANK OF AMERICA, N.A.	41	\$10,055,871.38	100%	Λ	\$0.00	NA	
Total	BANK OF AMERICA, N.A.	41	\$10,055,871.38 \$10,055,871.38	100%	-	·	INA	0
Total		71	\$10,033,071.30	100 /6	V	φυ.υυ		T
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
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31417MUF8	BANK OF AMERICA, N.A.	97	\$25,027,329.70	100%	_		NA	-
Total		97	\$25,027,329.70	100%	0	\$0.00		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%			NA	77
Total		445	\$110,855,619.50	100%	-	·		0
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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	\$0.00	NA	0
Total		350	\$101,404,580.87	100%	0	\$0.00		0

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31417MUJ0	BANK OF AMERICA, N.A.	224	\$68,217,984.59	58.92%	+		NA	-
	Unavailable	151	\$47,557,510.80	41.08%	+-		NA	
Total		375	\$115,775,495.39	100%	0	\$0.00		0
31417MUK7	BANK OF AMERICA, N.A.	461	\$142,770,275.20	82.39%	0	\$0.00	NA	0
51417WOR7	Unavailable	100	\$30,526,096.43	17.61%			NA	
Total	Спичиниве	561	\$173,296,371.63	100%		\$0.00	117	0
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31417MUL5	BANK OF AMERICA, N.A.	134	\$32,314,399.39	53.34%	0	\$0.00	NA	0
	Unavailable	112	\$28,271,383.13	46.66%	1		NA	0
Total		246	\$60,585,782.52	100%	0	\$0.00		0
31417MUM3	BANK OF AMERICA, N.A.	66	\$8,466,465.25	69.84%	<u> </u>	\$0.00	NA	Ω
51417MOM3	Unavailable	28	\$3,656,598.31	30.16%	+-		NA NA	-
Total	Ond variable	94	\$12,123,063.56	100%	+-	·	1 173	0
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31417MUN1	BANK OF AMERICA, N.A.	58	\$3,751,551.76	71.89%	0	\$0.00	NA	0
	Unavailable	20	\$1,466,984.36	28.11%	0	\$0.00	NA	0
Total		78	\$5,218,536.12	100%	0	\$0.00		0
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31417MUP6	BANK OF AMERICA, N.A.	49	\$4,832,806.76	64.65%	+		NA	-
	Unavailable	27	\$2,642,190.04	35.35%	+		NA	
Total		76	\$7,474,996.80	100%	0	\$0.00		0
31417MUQ4	BANK OF AMERICA, N.A.	108	\$26,359,499.82	45.56%	0	\$0.00	NA	0
	Unavailable	126	\$31,502,823.60	54.44%	1	1	NA	-
Total		234	\$57,862,323.42	100%				0
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31417MUR2	BANK OF AMERICA, N.A.	67	\$4,286,714.84	59.4%	1		NA	
	Unavailable	46	\$2,930,206.05	40.6%	1		NA	-
Total		113	\$7,216,920.89	100%	0	\$0.00		0
31417MUS0	BANK OF AMERICA, N.A.	42	\$4,147,296.17	57.85%	<u></u>	\$0.00	NA	Λ
51417MOS0	Unavailable	31	\$3,021,578.21	42.15%	+-		NA NA	
Total	Chavanable	73	\$7,168,874.38	100%	+	· ·	1173	0
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31417MUT8	BANK OF AMERICA, N.A.	46	\$6,048,547.00	60.79%	0	\$0.00	NA	0
	Unavailable	30	\$3,901,178.15	39.21%	0	\$0.00	NA	0
Total		76	\$9,949,725.15	100%	0	\$0.00		0
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31417MUU5	BANK OF AMERICA, N.A.	9	\$2,488,296.42	52.73%	+-		NA	-
	Unavailable	8	\$2,230,910.81	47.27%			NA	
Total		17	\$4,719,207.23	100%	0	\$0.00		0

31417MUV3	BANK OF AMERICA, N.A.	22	\$1,145,937.57	69.3%	0	\$0.00	NA	0
	Unavailable	8	\$507,564.26	30.7%	0	\$0.00	NA	0
Total		30	\$1,653,501.83	100%	0	\$0.00		0
31417MUW1	BANK OF AMERICA, N.A.	18	\$1,701,453.73	71.46%	0	\$0.00	NA	0
514171VIO W 1	Unavailable	7	\$679,653.42	28.54%	-		NA	_
Total	Chavanable	25	\$2,381,107.15	100%	-	\$0.00	1 17	0
Total		23	Ψ2,301,107.13	100 /6	v	ψ 0.00		U
31417MUX9	BANK OF AMERICA, N.A.	7	\$936,628.00	76.95%	0	\$0.00	NA	0
	Unavailable	2	\$280,598.62	23.05%	0	\$0.00	NA	0
Total		9	\$1,217,226.62	100%	0	\$0.00		0
31417MUY7	BANK OF AMERICA, N.A.	471	\$97,830,340.07	93.63%	2	\$378,798.83	NA	0
514171017	Unavailable	27	\$6,660,010.97	6.37%	1	·	NA	1 1
Total	Спачанаве	498	\$104,490,351.04	100%		\$378,798.83	1 (1)	0
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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	
Total		331	\$79,189,236.83	100%	0	\$0.00		0
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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%	0	\$0.00		0
31417MVA8	BANK OF AMERICA, N.A.	301	\$67,526,665.75	91.43%	1	\$274,600.30	NA	0
	Unavailable	21	\$6,326,931.14	8.57%	-	\$0.00	NA	1 1
Total		322	\$73,853,596.89	100%	1	\$274,600.30		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		860	\$208,875,667.53	100%	0	\$0.00		0
31417MVC4	BANK OF AMERICA, N.A.	206	\$14,505,455.56	77.21%	0	\$0.00	NA	0
5141711110	Unavailable	60	\$4,282,765.72	22.79%		\$0.00	NA	
Total	O Havanaore	266	\$18,788,221.28	100%		\$0.00	1111	0
			Ψ10,7.00,221,20	20070	Ü	φο ι σο		Ť
31417MVD2	BANK OF AMERICA, N.A.	269	\$26,392,958.02	69.43%	0	\$0.00	NA	0
	Unavailable	117	\$11,620,298.81	30.57%	0	\$0.00	NA	0
Total		386	\$38,013,256.83	100%	0	\$0.00		0
		706	\$122 FOT 602 01			.		
31417MVE0	BANK OF AMERICA, N.A.	586	\$133,597,692.91	65.99%	-	·	NA NA	1
	Unavailable	322	\$68,852,973.17	34.01%	-		NA	1
Total		908	\$202,450,666.08	100%	U	\$0.00		0
31417MVF7	BANK OF AMERICA, N.A.	447	\$105,857,487.87	51.76%	2	\$479,543.44	NA	0
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	Unavailable	365	\$98,653,389.91	48.24%			NA	++
Total		812	\$204,510,877.78	100%	2	\$479,543.44		0
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31417MVG5	BANK OF AMERICA, N.A.	297	\$84,349,582.69	56.02%	1	\$245,556.38	NA	0
	Unavailable	204	\$66,207,959.62	43.98%	0	\$0.00	NA	0
Total		501	\$150,557,542.31	100%	1	\$245,556.38		0
								Ш
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
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31417MVJ9	BANK OF AMERICA, N.A.	212	\$14,303,957.60	60.21%	1	\$80,761.70	NA	0
	Unavailable	140	\$9,452,202.78	39.79%	0	\$0.00	NA	0
Total		352	\$23,756,160.38	100%		\$80,761.70	-	0
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31417MVK6	BANK OF AMERICA, N.A.	225	\$31,052,287.40	54.34%	0	\$0.00	NA	0
p 1 1 1 / 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Unavailable	188	\$26,087,306.45	45.66%	_		NA	11
Total	e na vanaere	413	\$57,139,593.85	100%		\$0.00	111	0
Total		110	ψετ,123,230.00	100 /0	Ť	ψ0.00		Ħ
31417MVL4	BANK OF AMERICA, N.A.	54	\$16,273,090.57	69.04%	0	\$0.00	NA	<u></u>
D141/101 V L4	Unavailable	24	\$7,299,016.29	30.96%		\$0.00	NA	77
Total	Chavanable	78	\$23,572,106.86	100%	_	\$0.00 \$0.00	11/	. U
10tai		76	\$23,372,100.00	100 70	۲	φυ.υυ		Н
21417141111	DANK OF AMEDICA NA	243	¢65 765 010 04	60.0107	$\overline{}$	00.00	NI A	$\frac{1}{1}$
31417MVM2	BANK OF AMERICA, N.A.		\$65,765,010.04	60.01%		\$0.00	NA NA	
m . 1	Unavailable	172	\$43,825,423.69	39.99%	Н	\$0.00	NA	$\boldsymbol{ o}$
Total		415	\$109,590,433.73	100%	V	\$0.00		0
2141704000	DANIZ OF AMERICA NA	92	¢20,020,017,50	16 500		¢0.00	NT A	
31417MVN0	BANK OF AMERICA, N.A.	82	\$20,930,017.50	46.52%	-		NA NA	-
	Unavailable	101	\$24,063,141.73	53.48%	-	\$0.00	NA	-
Total		183	\$44,993,159.23	100%	V	\$0.00		0
21417141715	DANIZ OF AMERICA NA	40	Φ5 121 006 57	40.700		Φ0.00	NT A	
31417MVP5	BANK OF AMERICA, N.A.	40	\$5,131,896.57	48.78%	-	\$0.00	NA	1 1
m 4 1	Unavailable	41	\$5,388,717.46	51.22%	-	·	NA	.U
Total		81	\$10,520,614.03	100%	V	\$0.00		U
2141714102	DANIZ OF AMERICA N. 4	22	Φ5 2 40 051 00	04.50%		40.00	NT A	
31417MVQ3	BANK OF AMERICA, N.A.	22	\$5,240,051.00	24.53%		\$0.00	NA NA	-
TD 4.1	Unavailable	69	\$16,125,993.39	75.47%	Н	\$0.00	NA	.U
Total		91	\$21,366,044.39	100%	V	\$0.00		V
21.4173.57.51	DANIK OF AMERICA AV	125	Φ0. 7 00.0 4. 41	04.46~	Ц	40.00	37.	H
31417MVR1	BANK OF AMERICA, N.A.	125	\$8,589,964.41	84.46%		\$0.00	NA	1 1
	Unavailable	23	\$1,579,975.29	15.54%	-	\$0.00	NA	
Total		148	\$10,169,939.70	100%	U	\$0.00		0
		1			Ц	,		\dashv
31417MVS9	BANK OF AMERICA, N.A.	39	\$3,849,494.00	74.91%			NA	$\overline{}$
	Unavailable	13	\$1,289,243.98	25.09%	0	\$0.00	NA	0

Total		52	\$5,138,737.98	100%	0	\$0.00		0
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31417MVT7	BANK OF AMERICA, N.A.	53	\$7,380,335.15	81.14%		\$0.00	NA	0
	Unavailable	12	\$1,715,124.86	18.86%		\$0.00	NA	-
Total		65	\$9,095,460.01	100%	0	\$0.00		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
31417MVV2	BANK OF AMERICA, N.A.	404	\$85,487,757.37	88.06%	0	\$0.00	NA	0
	Unavailable	60	\$11,592,719.61	11.94%	0	\$0.00	NA	0
Total		464	\$97,080,476.98	100%	0	\$0.00		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	
Total		1,244	\$314,727,424.52	100%	0	\$0.00		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	1
Total		351	\$108,888,580.52	100%		\$0.00		0
31417MVY6	BANK OF AMERICA, N.A.	104	\$16,418,704.86	86.26%	_	\$0.00	NA	т
	Unavailable	9	\$2,616,219.55	13.74%		\$0.00	NA	0
Total		113	\$19,034,924.41	100%	0	\$0.00		0
31417MVZ3	BANK OF AMERICA, N.A.	28	\$7,314,817.34	48.75%	0	\$0.00	NA	0
	Unavailable	27	\$7,688,511.22	51.25%	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	0
	Unavailable	6	\$761,800.00	70.51%	0	\$0.00	NA	0
Total		9	\$1,080,418.21	100%	0	\$0.00		0
31417MW33	UNIVERSAL MORTGAGE CORPORATION	5	\$805,563.31	61.21%	0	\$0.00	NA	0
	Unavailable	4	\$510,493.01	38.79%	0	\$0.00	NA	0
Total		9	\$1,316,056.32	100%	0	\$0.00		0
31417MW41	UNIVERSAL MORTGAGE CORPORATION	3	\$265,000.00	6.4%		\$0.00	NA	0
	Unavailable	29	\$3,873,888.97	93.6%		\$0.00	NA	0
Total		32	\$4,138,888.97	100%	0	\$0.00		0
31417MWV1	UNIVERSAL MORTGAGE CORPORATION	2	\$405,556.23	25.25%	0	\$0.00	NA	0

	TT	_	¢1 200 220 42	747501	_	¢0.00	NT A	7
T-4-1	Unavailable	5	\$1,200,329.42	74.75%			NA	-
Total		+ +	\$1,605,885.65	100%	U	\$0.00		0
31417MWW9	UNIVERSAL MORTGAGE CORPORATION	2	\$254,877.86	8.7%	0	\$0.00	NA	0
	Unavailable	18	\$2,674,636.19	91.3%	0	\$0.00	NA	0
Total		20	\$2,929,514.05	100%	H	\$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%	0	\$0.00	NA	0
Total		7	\$1,194,067.35	100%	0	\$0.00		0
31417MWZ2	UNIVERSAL MORTGAGE CORPORATION	6	\$992,000.00	25.24%	0	\$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
31417N2K6	U.S. BANK N.A.	6	\$1,669,389.77	2.71%	-			
Total	Unavailable	216 222	\$59,844,902.84 \$61,514,292.61	97.29% 100 %	_		NA	0
								Ĺ
31417N2L4	U.S. BANK N.A.	1	\$151,817.36	3.44%	H	·	NA	
Total	Unavailable	26 27	\$4,255,744.74 \$4,407,562.10	96.56% 100 %	+	·	NA	0
Total		21	φ4,407,302.10	100 /0	U	φ0.00		U
31417N2M2	Unavailable	30	\$4,053,918.85	100%	-		NA	_
Total		30	\$4,053,918.85	100%	0	\$0.00		0
31417N2N0	U.S. BANK N.A.	1	\$121,501.59	6.59%	-			
m . 1	Unavailable	15	\$1,723,573.69	93.41%	-		NA	_
Total		16	\$1,845,075.28	100%	0	\$0.00		0
31417N2P5	U.S. BANK N.A.	2	\$173,590.00	6.58%	0	\$0.00	NA	0
	Unavailable	28	\$2,463,974.88	93.42%	-		NA	
Total		30	\$2,637,564.88	100%	0	\$0.00		0

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	THE BRANCH BANKING	+			H			H
31417N2Q3	AND TRUST COMPANY	13	\$2,954,861.46	55.49%	0	\$0.00	NA	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
31417N2S9	Unavailable	152	\$40,931,402.51	100%	1	\$253,527.71	NA	. 0
Total		152	\$40,931,402.51	100%	1 1	\$253,527.71		0
31417N2T7	Unavailable	37	\$5,987,972.38	100%	Λ	\$0.00	NA	0
Total	Ollavaliable	37	\$5,987,972.38	100%	-	\$0.00	INA	0
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31417N2U4	Unavailable	32	\$4,499,017.85	100%	\mathbf{r}	\$0.00	NA	
<u>Total</u>		32	\$4,499,017.85	100%	0	\$0.00		0
31417N2V2	Unavailable	32	\$3,800,878.14	100%	0	\$0.00	NA	0
Total		32	\$3,800,878.14	100%	0	\$0.00		0
31417N2W0	Unavailable	35	\$3,348,866.27	100%	0	\$0.00	NA	0
Total	Chavanable	35	\$3,348,866.27	100%	++	\$0.00	117	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
31417N2Y6	STATE FARM BANK, FSB	22	\$1,519,629.64	100%	0	\$0.00	NA	0
Total	,	22	\$1,519,629.64	100%	_	\$0.00		0
31417N2Z3	STATE FARM BANK, FSB	17	\$3,781,049.30	100%		\$0.00	NA	0
Total	STATE FARM BANK, FSB	17	\$3,781,049.30	100%	17	\$0.00 \$ 0.00	INA	0
					П			
31417N3A7	U.S. BANK N.A.	10	\$3,083,618.73	19.61%	\mathbf{r}	\$0.00		_
Total	Unavailable	50 60	\$12,641,140.86 \$15,724,759.59	80.39% 100%	++	\$0.00 \$0.00	NA	. O
lotai		00	\$15,724,759.59	100 %	U	\$0.00		U
31417N3B5	U.S. BANK N.A.	2	\$342,587.67	32.94%	0	\$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
31417N3C3	NATIONAL CITY BANK	7	\$1,033,763.04	100%	0	\$0.00	NA	0
Total		7	\$1,033,763.04	100%	0	\$0.00		0
31417N3D1	NATIONAL CITY BANK	14	\$1,348,743.29	100%	n	\$0.00	NA	0
Total	IMITONAL CITT DANK	14	\$1,348,743.29	100%	++	\$0.00 \$ 0.00	11/7	0
			,		П			
31417N3E9	NATIONAL CITY BANK	13	\$1,485,527.63	100%	0	\$0.00	NA	0

Total		13	\$1,485,527.63	100%	0	\$0.00		0
								L
31417N3F6	SELF-HELP VENTURES FUND	21	\$2,496,511.44	100%	0	\$0.00	NA	0
Total		21	\$2,496,511.44	100%	0	\$0.00		0
	THE BRANCH BANKING	 						ł
31417N4B4	AND TRUST COMPANY	9	\$1,603,087.70	42.39%		,	NA	Ļ
	Unavailable	9	\$2,178,677.87	57.61%	\boldsymbol{T}		NA	1
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	(
Total		77	\$17,152,175.00	100%	0	\$0.00		0
31417N4E8	QUICKEN LOANS INC.	50	\$12,916,550.00	100%	0	\$0.00	NA	C
Total		50	\$12,916,550.00	100%	-			0
31417N4G3	NATIONAL CITY BANK	28	\$2,423,053.80	100%	0	\$0.00	NA	
Total	THIRD CITT DITTE	28	\$2,423,053.80	100%	\boldsymbol{T}		1171	0
								Ļ
31417N4H1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,387,861.13	27.66%	0	\$0.00	NA	. C
	Unavailable	26	\$3,630,467.76	72.34%	0	\$0.00	NA	C
Total		36	\$5,018,328.89	100%	0	\$0.00		0
	FLAGSTAR CAPITAL		\$	10.50~		40.00	27.	_
31417N4J7	MARKETS CORPORATION	5	\$794,155.45	19.79%		·	NA	1
<u> </u>	Unavailable	20	\$3,218,026.78	80.21%	_	i i	NA	-
Total		25	\$4,012,182.23	100%	0	\$0.00		0
31417N4K4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,840,576.44	46.39%	0	\$0.00	NA	C
	Unavailable	7	\$2,126,894.18	53.61%	0	\$0.00	NA	C
Total		12	\$3,967,470.62	100%	0	\$0.00		0
31417N4M0	FLAGSTAR CAPITAL MARKETS CORPORATION	76	\$21,175,651.00	22.05%	0	\$0.00	NA	C
	Unavailable	259	\$74,867,077.35	77.95%	0	\$0.00	NA	C
Total		335	\$96,042,728.35	100%	0	\$0.00		0
31417N4N8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$175,774.31	7.76%	0	\$0.00	NA	C
	Unavailable	10	\$2,088,418.12	92.24%	0	\$0.00	NA	(
Total		12	\$2,264,192.43	100%	0	\$0.00		(
31417N4P3		60	\$16,129,531.89	24.48%	0	\$0.00	NA	C

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	177	\$49,756,849.52	75.52%	0	\$0.00	NA	0
Total	Chavanable	237	\$65,886,381.41	100%	-	\$0.00	117	0
10001		207	ψου,οσού,υστι 11	100 /6		ψ0•00		Ĭ
31417N4Q1	FLAGSTAR CAPITAL MARKETS CORPORATION	47	\$13,655,740.11	9.87%	0	\$0.00	NA	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
31417N4R9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,929,674.30	12.39%	Н	\$0.00	NA	
	Unavailable	77	\$20,722,820.98	87.61%	-	\$256,785.88	NA	+
Total		86	\$23,652,495.28	100%	1	\$256,785.88		0
31417N4S7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,236,978.00	16.82%	0	\$0.00	NA	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
31417N4T5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$679,345.00	6.35%	0	\$0.00	NA	0
	Unavailable	35	\$10,022,939.61	93.65%	0	\$0.00	NA	0
Total		38	\$10,702,284.61	100%	0	\$0.00		0
31417N4U2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$202,000.00	4.52%	0	\$0.00	NA	.0
	Unavailable	17	\$4,270,810.00	95.48%	0	\$0.00	NA	0
Total		18	\$4,472,810.00	100%	0	\$0.00		0
31417N4V0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,037,153.00		Ц	·		L
	Unavailable	32	\$9,622,810.00	82.53%	-	\$0.00	NA	0
Total		39	\$11,659,963.00	100%	0	\$0.00		0
31417N4W8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$215,870.00	8.77%	0	\$0.00	NA	0
	Unavailable	9	\$2,244,950.00	91.23%	-	\$0.00	NA	0
Total		10	\$2,460,820.00	100%	0	\$0.00		0
31417N4X6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$3,886,582.00	9.92%	Ш	\$605,161.45		H
	Unavailable	60	\$35,274,924.65	90.08%	-	\$0.00	NA	0
Total		67	\$39,161,506.65	100%	1	\$605,161.45		0
31417N4Y4	FLAGSTAR CAPITAL	4	\$2,073,717.53	8.33%	0	\$0.00	NA	0

	MARKETS CORPORATION							
	Unavailable	42	\$22,835,663.82	91.67%	0	\$0.00	NA	0
Total		46	\$24,909,381.35	100%	0	\$0.00		0
31417N4Z1	Unavailable	16	\$8,873,068.03	100%	0	\$0.00	NA	0
Total	Chavanaole	16	\$8,873,068.03	100%	${}^{+}$	\$0.00	117	0
Total		10	φο,ο το,ο σο σο	100 /0	Ū	ψ0.00		
31417N5A5	Unavailable	17	\$1,097,837.73	100%	0	\$0.00	NA	0
Total		17	\$1,097,837.73	100%	0	\$0.00		0
31417N5B3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$929,701.66	21.04%	0	\$0.00	NA	0
	Unavailable	38	\$3,488,391.81	78.96%	0	\$0.00	NA	77
Total		48	\$4,418,093.47	100%	0	\$0.00		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
31417N5D9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$20,000.00	1.82%	0	\$0.00	NA	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
31417N5E7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,908,090.27	7.43%	0	\$0.00	NA	0
	Unavailable	115	\$23,758,454.73	92.57%	1	\$49,661.33	NA	
Total		124	\$25,666,545.00	100%	1	\$49,661.33		0
31417N5F4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,773,766.86	9.16%	0	\$0.00	NA	0
	Unavailable	123	\$27,505,024.45	90.84%	1	\$0.00	NA	
Total		136	\$30,278,791.31	100%	0	\$0.00		0
31417N5G2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$414,304.00	13.21%	0	\$0.00	NA	0
	Unavailable	12	\$2,721,226.00	86.79%	$\boldsymbol{\vdash}$	\$0.00	NA	
Total		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	
Total	NATIONAL CITT DANK	40	\$11,007,182.15 \$11,007,182.15	100%	-	\$0.00	INA	0
10441		10	Ψ11,007,102.13	100 /0	٦	ψυ•υυ		
31417N6L0	NATIONAL CITY BANK	12	\$2,478,133.87	100%	0	\$0.00	NA	
Total		12	\$2,478,133.87	100%	0	\$0.00		0

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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	1		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
31417N6Q9	NATIONAL CITY BANK	13	\$3,424,254.59	100% 0	\$0.00	NA	.0
Total		13	\$3,424,254.59	100% 0			0
31417N6R7	QUICKEN LOANS INC.	52	\$4,750,650.00	100% 0	\$0.00	NA	.0
Total		52	\$4,750,650.00	100% 0			0
31417N6S5	QUICKEN LOANS INC.	30	\$2,473,482.93	100% 1	\$84,409.18	NA	.0
Total		30	\$2,473,482.93	100% 1	\$84,409.18		0
31417N6T3	QUICKEN LOANS INC.	20	\$4,496,975.00	100% 0	\$0.00	NA	.0
Total		20	\$4,496,975.00	100% 0			0
31417N6U0	QUICKEN LOANS INC.	60	\$11,060,000.00	100% 0	\$0.00	NA	0
Total		60	\$11,060,000.00	100% 0			0
31417N7F2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	192	\$47,381,785.42	79.5% 0	\$0.00	NA	0
	Unavailable	48	\$12,217,268.37	20.5% 0		NA	0
Total		240	\$59,599,053.79	100% 0	\$0.00	<u> </u>	0
31417N7G0	Unavailable	120	\$31,044,100.02	100% 0		NA	_
Total		120	\$31,044,100.02	100% 0	\$0.00		0
31417N7H8	Unavailable	19	\$3,093,813.16	100% 0		NA	-
Total		19	\$3,093,813.16	100% 0			0
31417N7J4	Unavailable	19	\$2,620,565.14	100% 0	\$0.00	NA	0
Total		19	\$2,620,565.14	100% 0			0
31417N7K1	Unavailable	17	\$1,960,573.79	100% 0		NA	0
Total		17	\$1,960,573.79	100% 0	\$0.00	<u> </u>	0
31417N7L9	Unavailable	29	\$2,523,595.67	100% 0		NA	
Total		29	\$2,523,595.67	100% 0	\$0.00		0
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31417NA27	BANK OF AMERICA, N.A.	72	\$20,095,279.00	100%	0 \$0.00	NA	0
Total		72	\$20,095,279.00	100%	0 \$0.00		0
21417N14 25	DANIZ OF AMERICA NA	0.0	\$22.752.521.05	20.54%	0 0000	N.T.	
31417NA35	BANK OF AMERICA, N.A.	196	\$22,753,531.86	30.54% 69.46%		1	1 1
Total	Unavailable	186 274	\$51,743,260.47 \$74,406,702.33				0
Total		2/4	\$74,496,792.33	100%	90.00	<u>'</u>	V
31417NA43	BANK OF AMERICA, N.A.	243	\$63,820,756.27	50.25%	0 \$0.00	NA	0
	Unavailable	236	\$63,196,388.88	49.75%	0 \$0.00		
Total		479	\$127,017,145.15	100%	0 \$0.00		0
31417NA50	BANK OF AMERICA, N.A.	175	\$41,700,808.30	90.06%	0 \$0.00) NA	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
31417NA68	BANK OF AMERICA, N.A.	12	\$649,852.00	32.14%	0 \$0.00) NA	0
51417147100	Unavailable	23	\$1,372,297.66	67.86%		1	_
Total	Charanasie	35	\$2,022,149.66	100%			0
1 0001			+2,022,11100	20070	4000		Ť
31417NA76	BANK OF AMERICA, N.A.	75	\$16,800,540.10	47.99%	0 \$0.00	NA	0
	Unavailable	71	\$18,209,662.50	52.01%	0 \$0.00	1	_
Total		146	\$35,010,202.60	100%	0 \$0.00		0
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%		1	1 1
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
51117111152	Unavailable	83	\$5,636,136.97	56.27%			-
Total		150	\$10,016,149.97	100%			0
31417NAX9	QUICKEN LOANS INC.	27	\$6,615,428.53	100%	0 \$0.00) NA	0
Total	QUICKLIV LOTHIS INC.	27	\$6,615,428.53	100%		1	0
Total			ψ0,012,420.23	100 /0	ΨΟ•Ο	1	Ħ
31417NAY7	BANK OF AMERICA, N.A.	35	\$10,056,700.79	100%	0 \$0.00	NA	0
Total		35	\$10,056,700.79	100%	1	1	0
31417NAZ4	BANK OF AMERICA, N.A.	68	\$20,004,312.57	100%	0 \$0.00	NA	0
Total		68	\$20,004,312.57	100%	0 \$0.00)	0
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%			-
Total		79	\$18,942,154.46	100%		1	0
21417NID24	DANIZ OF AMERICA NA	1.000	\$240.446.610.42	(0.70%	0 0000	». T. A	H
31417NB34	BANK OF AMERICA, N.A.	1,266	\$340,446,619.42	62.79%	0 \$0.00	NA	U

	Unavailable	764	\$201,722,062.06	27 210/	1	\$171,032.20	NA	Δ
Total	Unavailable	2,030		37.21% 100%		\$171,032.20 \$171,032.20		0
1 Otal		2,030	\$542,168,681.48	100%	1	\$171,032.20		۳
31417NB42	BANK OF AMERICA, N.A.	267	\$18,608,563.68	80.33%	Λ	\$0.00	NA	
5141/ND42	Unavailable	67	\$4,556,153.38	19.67%				\mathbf{T}
Total	Onavanable	334	\$4,330,133.38 \$23,164,717.06	19.07%	-			0
Total		334	\$25,104,717.00	100%	V	\$0.00		U
31417NB59	BANK OF AMERICA, N.A.	253	\$35,178,967.25	41.03%	0	\$0.00	NA	0
5111711259	Unavailable	365	\$50,569,527.84	58.97%	_			\mathbf{T}
Total		618	\$85,748,495.09	100%	+			0
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31417NB67	BANK OF AMERICA, N.A.	54	\$15,000,027.41	69.94%	1	\$407,685.97	NA	0
	Unavailable	25	\$6,446,837.97	30.06%	0	\$0.00	NA	0
Total		79	\$21,446,865.38	100%	1	\$407,685.97		0
31417NB75	BANK OF AMERICA, N.A.	297	\$19,203,517.48	54.22%	0	\$0.00	NA	0
	Unavailable	240	\$16,214,580.67	45.78%	0	\$0.00	NA	0
Total		537	\$35,418,098.15	100%	0	\$0.00		0
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31417NB83	BANK OF AMERICA, N.A.	310	\$30,335,209.76	46.65%				77
	Unavailable	351	\$34,688,139.52	53.35%			NA	_
Total		661	\$65,023,349.28	100%	0	\$0.00		0
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31417NB91	BANK OF AMERICA, N.A.	49	\$13,622,042.39	46.19%				\mathbf{T}
	Unavailable	49	\$15,866,976.81	53.81%	-		NA	-
Total		98	\$29,489,019.20	100%	0	\$0.00		0
21417NID A 9	DANK OF AMERICA NA	4	¢020 452 04	16.73%	Λ	\$0.00	NT A	
31417NBA8	BANK OF AMERICA, N.A. Unavailable	18	\$838,452.04 \$4,173,688.49	83.27%				_
Total	Onavanable	22	\$5,012,140.53	100%	-			0
Total		22	φ3,012,140.33	100 /6	v	φυ.υυ		ď
31417NBB6	BANK OF AMERICA, N.A.	205	\$50,031,096.12	100%	0	\$0.00	NA	0
Total		205	\$50,031,096.12	100%	-	·	1,12	0
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31417NBC4	BANK OF AMERICA, N.A.	49	\$10,638,598.75	39.18%	0	\$0.00	NA	0
	Unavailable	84	\$16,516,764.97	60.82%	_			1 1
Total		133	\$27,155,363.72	100%	0	\$0.00		0
								П
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
Total		66	\$14,647,729.68	100%	0	\$0.00		0
								Ш
31417NBE0	BANK OF AMERICA, N.A.	139	\$37,200,046.57	83.13%	0	\$0.00	NA	0
	Unavailable	28	\$7,551,732.13	16.87%				
Total		167	\$44,751,778.70	100%	0	\$0.00		0

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BANK OF AMERICA, N.A.	402	\$106,489,030.77	47.55%	0	\$0.00	NA	0
Unavailable	457	\$117,457,413.41	52.45%	0	\$0.00	NA	-
	859	\$223,946,444.18		-	i i		0
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BANK OF AMERICA, N.A.	25	\$5,880,716.27		-		NA	0
Unavailable	27	\$6,360,331.46		+		NA	\neg
	52	\$12,241,047.73	100%	0	\$0.00		0
BANK OF AMERICA, N.A.	388	\$96,264,463.86	84.28%	0	\$0.00	NA	0
Unavailable	68	\$17,960,133.92		-	i i	NA	_
	456	\$114,224,597.78		-			0
RANK OF AMERICA N A	171	\$44 193 442 28	62 09%	0	\$0.00	NA	0
· · · · · · · · · · · · · · · · · · ·				_			
Onavanaoie	259	\$71,179,733.97		-		11/1	0
BANK OF AMERICA, N.A.	191	\$50,027,317.68	100%	0	\$0.00	NA	0
	191	\$50,027,317.68	100%	0	\$0.00		0
	+ (2)		1200	Ļ	20.00		Ť
BANK OF AMERICA, N.A.	+ +					NA	70
	62	\$20,055,897.00	100%	U	\$0.00		U
BANK OF AMERICA, N.A.	380	\$101,570,585.20	71.46%	0	\$0.00	NA	0
Unavailable	152	\$40,573,996.97	28.54%	0	\$0.00	NA	0
	532	\$142,144,582.17	100%	0	\$0.00		0
DANK OF AMEDICA NA	26	\$5.710.717.11	62 06%		\$0.00	NI A	
	+ +			_			-
Ullavallable	+ +			-		11/7	0
	30	Φ0,943,211.30	100 70	U	Φυ.υυ		V
BANK OF AMERICA, N.A.	59	\$14,717,674.43	43.69%	0	\$0.00	NA	0
Unavailable	63	\$18,972,278.21	56.31%	0	\$0.00	NA	
	122	\$33,689,952.64	100%	0	\$0.00		0
RANK OF AMERICA NA	12	\$3 254 264 00	63 96%	0	\$0.00	NA	0
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Chavanaoic	29	\$5,088,019.44		1		1111	0
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BANK OF AMERICA, N.A.	54	\$13,920,484.63	23.45%	0	\$0.00	NA	0
Unavailable	154	\$45,439,230.44		+		NA	_
	208	\$59,359,715.07	100%	0	\$0.00		0
l	l i	I	i	1	1		ı
BANK OF AMERICA, N.A.	169	\$30,972,869.72	52.71%	7	\$0.00	NA	1
	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable Unavailable	Unavailable	Unavailable	Unavailable	Unavailable 457 \$117,457,413.41 \$2.45% 0 \$0.00	Unavailable	

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	311	\$58,761,793.05	100%	0	\$0.00		0
BANK OF AMERICA N A	67	\$12,469,001 43	24.94%	0	\$0.00	NA	0
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enavanaere						117	0
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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
	145	\$35,041,930.72	100%	0	\$0.00		0
BANK OF AMERICA, N.A.	91	\$23,993,535.20	27.51%	0	\$0.00	NA	0
Unavailable	225	\$63,222,348.52	72.49%	0	\$0.00	NA	0
	316	\$87,215,883.72	100%	0	\$0.00		0
BANK OF AMERICA N A	765	\$182 313 016 05	93 56%	0	\$0.00	NA	. 0
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Спачанавіс						1 172	0
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BANK OF AMERICA, N.A.	178	\$43,044,532.48	35.09%	0	\$0.00	NA	0
Unavailable	281	\$79,639,860.83	64.91%	0	\$0.00	NA	1 1
	459	\$122,684,393.31	100%	0	\$0.00		0
BANK OF AMEDICA N A	102	\$22,655,160,02	15 22%	0	00.00	NΛ	0
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Onavanaore	425	\$50,101,543.80			\$0.00	117	0
				_			
Unavailable	+				·	NA	0
	48	\$10,031,064.34	100%	0	\$0.00		0
BANK OF AMERICA, N.A.	3	\$813,077.59	6.82%	0	\$0.00	NA	0
Unavailable	40	\$11,101,888.53	93.18%	0	\$0.00	NA	0
	43	\$11,914,966.12	100%	0	\$0.00		0
DANIZ OF AMEDICA NA	22	¢0 227 240 11	20.110/	0	¢0.00	NI A	0
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Unavailable						INA	N O
	104	\$27,009,393.00	100%	U	\$0.00		V
BANK OF AMERICA, N.A.	96	\$5,659,942.04	33.56%	0	\$0.00	NA	0
Unavailable	179	\$11,205,159.25			\$0.00	NA	7 7
	275	\$16,865,101.29	100%	0	\$0.00		0
BANK OF AMERICA N A	50	\$5 794 358 63	35.02%	1	\$101 610 19	NΔ	n
				1 1			77
	170	\$16,547,939.11	100%		\$101,610.19	2,11	0
	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. 67 Unavailable 203 BANK OF AMERICA, N.A. 131 Unavailable 14 BANK OF AMERICA, N.A. 91 Unavailable 225 BANK OF AMERICA, N.A. 765 Unavailable 49 BANK OF AMERICA, N.A. 178 Unavailable 281 BANK OF AMERICA, N.A. 178 Unavailable 281 BANK OF AMERICA, N.A. 192 Unavailable 233 BANK OF AMERICA, N.A. 35 Unavailable 13 BANK OF AMERICA, N.A. 35 Unavailable 13 BANK OF AMERICA, N.A. 35 Unavailable 13 BANK OF AMERICA, N.A. 32 Unavailable 72 BANK OF AMERICA, N.A. 32 Unavailable 40 BANK OF AMERICA, N.A. 32 Unavailable 72 BANK OF AMERICA, N.A. 32 Unavailable 72 Total 104 BANK OF AMERICA, N.A. 59 Unavailable 179 BANK OF AMERICA, N.A. 59 Unavailable 179	BANK OF AMERICA, N.A. 67 \$12,469,001.43 Unavailable 203 \$37,533,602.51 270 \$50,002,603.94 BANK OF AMERICA, N.A. 131 \$31,482,395.99 Unavailable 14 \$3,559,534.73 BANK OF AMERICA, N.A. 91 \$23,993,535.20 Unavailable 225 \$63,222,348.52 Unavailable 49 \$12,547,581.65 BANK OF AMERICA, N.A. 765 \$182,313,016.05 Unavailable 49 \$12,547,581.65 BANK OF AMERICA, N.A. 178 \$43,044,532.48 Unavailable 281 \$79,639,860.83 BANK OF AMERICA, N.A. 192 \$22,655,169.92 Unavailable 233 \$27,446,373.88 BANK OF AMERICA, N.A. 35 \$7,496,678.57 Unavailable 13 \$2,534,385.77 BANK OF AMERICA, N.A. 35 \$7,496,678.57 Unavailable 233 \$27,446,373.88 BANK OF AMERICA, N.A. 35 \$7,496,678.57 Unavailable 13 \$2,534,385.77 BANK OF AMERICA, N.A. 35 \$7,496,678.57 Unavailable 40 \$11,101,888.53 BANK OF AMERICA, N.A. 32 \$8,337,348.11 Unavailable 72 \$19,352,047.57 BANK OF AMERICA, N.A. 32 \$8,337,348.11 Unavailable 72 \$19,352,047.57 104 \$27,689,395.68 BANK OF AMERICA, N.A. 96 \$5,659,942.04 Unavailable 179 \$11,205,159.25 \$16,865,101.29 BANK OF AMERICA, N.A. 59 \$5,794,358.63 Unavailable 111 \$10,753,580.48	BANK OF AMERICA, N.A. 67 \$12,469,001.43 24.94% Unavailable 203 \$37,533,602.51 75.06% 270 \$50,002,603.94 100% \$0.002,603.94 100% \$0.002,603.94 100% \$0.002,603.94 100% \$0.002,603.94 100% \$0.002,603.94 100% \$0.002,603.94 10.16% \$0.002,603.94 10.16% \$0.002,603.94 10.16% \$0.002,603.94 10.16% \$0.002,603.94 10.16% \$0.002,603.94 10.16% \$0.002,603.94 10.16% \$0.002,603.94 10.16% \$0.002,603.94 10.16% \$0.002,603.94 10.16% \$0.002,603.94 10.16% \$0.002,603.95 1	BANK OF AMERICA, N.A. 67 \$12,469,001.43 24,94% 0 Unavailable 203 \$37,533,602.51 75.06% 0 270 \$50,002,603.94 100% 0 BANK OF AMERICA, N.A. 131 \$31,482,395.99 89.84% 0 Unavailable 14 \$3,559,534.73 10.16% 0 145 \$35,041,930.72 100% 0 BANK OF AMERICA, N.A. 91 \$23,993,535.20 27.51% 0 Unavailable 225 \$63,222,348.52 72.49% 0 316 \$87,215,883.72 100% 0 BANK OF AMERICA, N.A. 765 \$182,313,016.05 93.56% 0 Unavailable 49 \$12,547,581.65 6.44% 0 814 \$194,860,597.70 100% 0 BANK OF AMERICA, N.A. 178 \$43,044,532.48 35.09% 0 Unavailable 281 \$79,639,860.83 64.91% 0 459 \$122,684,393.31 100% 0 BANK OF AMERICA, N.A. 192 \$22,655,169.92 45.22% 0 Unavailable 233 \$27,446,373.88 54.78% 0 425 \$50,101,543.80 100% 0 BANK OF AMERICA, N.A. 35 \$7,496,678.57 74.73% 0 Unavailable 13 \$2,534,385.77 25.27% 0 48 \$10,031,064.34 100% 0 BANK OF AMERICA, N.A. 35 \$7,496,678.57 74.73% 0 Unavailable 40 \$11,101,888.53 93.18% 0 43 \$11,914,966.12 100% 0 BANK OF AMERICA, N.A. 32 \$8,337,348.11 30.11% 0 Unavailable 72 \$19,352,047.57 69.89% 0 Unavailable 72 \$11,205,159.25 66.44% 0 Unavailable 179 \$11,205,159.25 66.44% 0	BANK OF AMERICA, N.A. 67 \$12,469,001.43 24,94% 0 \$0.00	BANK OF AMERICA, N.A. 67 \$12,469,001.43 24,94% 0 \$0.00 NA	

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24.44.57.40720		60.5	\$110.250.151.25	7 0.12~		40.00	27.1	
31417NCE9	BANK OF AMERICA, N.A.	635	\$110,278,451.37		+			
m 4 1	Unavailable	357	\$79,424,493.51	41.87%	+			_
Total		992	\$189,702,944.88	100%	U	\$0.00		0
31417NCF6	BANK OF AMERICA, N.A.	211	\$56,835,726.43	43.36%	1	\$331,892.85	NA	0
5141711010	Unavailable	242	\$74,247,121.59	56.64%	1	1		
Total	Onevanaore	453	\$131,082,848.02	100%	1	\$331,892.85		0
			, - , ,			, , , , , , , , , , , , , , , , , , , ,		
31417NCG4	BANK OF AMERICA, N.A.	252	\$45,687,464.81	93.9%	0	\$0.00	NA	0
	Unavailable	14	\$2,965,640.44	6.1%	0	\$0.00	NA	0
Total		266	\$48,653,105.25	100%	0	\$0.00		0
					L			Ш
31417NCH2	BANK OF AMERICA, N.A.	44	\$10,675,091.87	44.29%	_			_
	Unavailable	54	\$13,427,836.06	55.71%	+			_
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
p141/1(CJ6	Unavailable	4	\$496,500.00	45.4%	1			-
Total	Onavanable	8	\$1,093,600.00	100%	+			0
Total			Ψ1,022,000.00	100 /0	ľ	ψυ.υυ		Ü
31417NCK5	BANK OF AMERICA, N.A.	5	\$804,750.00	4.01%	0	\$0.00	NA	0
	Unavailable	119	\$19,280,604.21	95.99%	_			77
Total		124	\$20,085,354.21	100%	0	\$0.00		0
31417ND32	Unavailable	27	\$7,257,242.71	100%	0	\$0.00	NA	0
Total		27	\$7,257,242.71	100%	0	\$0.00		0
								Ш
31417ND40	Unavailable	217	\$50,554,209.98	100%	+		NA	_
Total		217	\$50,554,209.98	100%	0	\$0.00		0
31417ND57	Unavailable	141	\$37,195,182.52	100%	<u> </u>	\$0.00	NA	. 0
Total	Chavanable	141	\$37,195,182.52 \$37,195,182.52	100%	_			0
Total		171	ψ37,173,102.32	100 /0		Ψ0.00		Ť
31417ND65	Unavailable	44	\$5,910,779.30	100%	0	\$0.00	NA	0
Total		44	\$5,910,779.30	100%	_			0
								Ш
31417ND73	Unavailable	16	\$1,161,229.66	100%	+		NA	_
Total		16	\$1,161,229.66	100%	0	\$0.00		0
21417777221	77 111	25	Φ2 (00 101 10	100~	_	40.00	***	
31417ND81	Unavailable	27	\$2,690,491.10	100%	+			-
Total		27	\$2,690,491.10	100%	V	\$0.00		0
31417ND99	Unavailable	59	\$11,222,183.34	100%	0	\$0.00	NA	0
Total	Uliavaliaule	59 59	\$11,222,183.34 \$11,222,183.34	100%				0

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31417NE23	Unavailable	19	\$4,997,385.90	100%	0 \$0	0.00 N	A 0
Total		19	\$4,997,385.90	100%	1	.00	0
31417NE31	Unavailable	24	\$5,686,920.00	100%			A 0
Total		24	\$5,686,920.00	100%	0 \$0	0.00	0
31417NE56	Unavailable	22	\$4,882,350.00	100%	0 \$0	0.00 N	A 0
Total	o na i ana o o	22	\$4,882,350.00	100%		0.00	0
			,				
31417NE72	Unavailable	11	\$2,045,178.00	100%		0.00 N	A 0
Total		11	\$2,045,178.00	100%	0 \$0	0.00	0
31417NEA5	Unavailable	83	\$13,714,706.13	100%	0 \$0	0.00 N	A 0
Total	Chavanable	83	\$13,714,706.13	100%		0.00	0
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31417NEB3	Unavailable	14	\$1,402,066.55	100%	0 \$0	0.00 N	A 0
Total		14	\$1,402,066.55	100%	0 \$0	.00	0
							\perp
31417NEC1	Unavailable	45	\$5,923,295.56	100%			A 0
Total		45	\$5,923,295.56	100%	0 \$0	0.00	0
31417NED9	ALLY BANK	5	\$1,014,148.74	100%	0 \$0	0.00 N	A 0
Total	ALLI DANK	5	\$1,014,148.74	100%		0.00	0
10001			Ψ1,011,110.71	100 /6	Ψ0		Ů
31417NEF4	Unavailable	26	\$5,985,447.24	100%	0 \$0	0.00 N	Α0
Total		26	\$5,985,447.24	100%	0 \$0	.00	0
31417NEG2	Unavailable	28	\$6,385,807.71	100%			A 0
Total		28	\$6,385,807.71	100%	0 \$0	0.00	0
31417NEH0	Unavailable	21	\$4,794,500.00	100%	0 \$0	0.00 N	A 0
Total		21	\$4,794,500.00	100%	0 \$0	.00	0
							\perp
31417NEJ6	Unavailable	7	\$1,418,250.66	100%	1		A 0
Total		7	\$1,418,250.66	100%	0 \$0	0.00	0
31417NEK3	Unavailable	18	\$1,086,209.64	100%	0 \$0	0.00 N	A 0
Total	O HA TAIRAGIO	18	\$1,086,209.64	100%		0.00	0
			. , ,				
31417NEL1	Unavailable	21	\$5,274,134.05	100%	0 \$0	0.00 N	A 0
Total		21	\$5,274,134.05	100%	0 \$0	.00	0
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31417NEM9	Unavailable	23	\$5,621,269.31	100%			A 0
Total		23	\$5,621,269.31	100%	U \$0	.00	0

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31417NEP2	Unavailable	20	\$1,441,253.82	100%	0	\$0.00	NA	0
Total		20	\$1,441,253.82 \$1,441,253.82	100%	\boldsymbol{T}	\$0.00 \$0.00	117	0
		20	¥±91119#20.0#	100 /0		ψ0•00		Ť
31417NEQ0	Unavailable	6	\$1,255,750.00	100%	0	\$0.00	NA	0
Total		6	\$1,255,750.00		-	\$0.00		0
					П			\prod
31417NER8	Unavailable	15	\$1,034,383.53	100%	\boldsymbol{T}	\$55,457.45	NA	
Total		15	\$1,034,383.53	100%	1	\$55,457.45		0
31417NES6	Unavailable	16	\$1,012,031.00	100%	0	\$0.00	NA	0
Total		16	\$1,012,031.00	100%	0	\$0.00		0
31417NEU1	Unavailable	21	\$5,154,266.89	100%	0	\$0.00	NA	0
Total		21	\$5,154,266.89	100%	-	\$0.00		0
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31417NEV9	Unavailable	23	\$4,966,954.14	100%		\$0.00	NA	
Total		23	\$4,966,954.14	100%	0	\$0.00		0
31417NEW7	Unavailable	26	\$4,922,195.05	100%	0	\$0.00	NA	0
Total	Chavanault	26	\$4,922,195.05 \$4,922,195.05	100%	-	\$0.00 \$0.00	INA	0
2 0 661		20	Ψ¬,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 70	1	ψ υ.υ υ		1
31417NEX5	Unavailable	7	\$1,278,300.00	100%	0	\$0.00	NA	0
Total		7	\$1,278,300.00	100%	0	\$0.00		0
31417NEY3	Unavailable	11	\$1,057,728.77	100%	0	\$0.00	NA	0
Total		11	\$1,057,728.77	100%		\$0.00		0
31417NEZ0	Unavailable	22	\$5,567,801.46	100%	0	\$0.00	NA	0
Total		22	\$5,567,801.46		-	\$0.00		0
		1			H			\coprod
31417NFE6	Unavailable	11	\$2,420,564.58	100%	\boldsymbol{T}	\$0.00	NA	_
Total		11	\$2,420,564.58	100%	0	\$0.00		0
31417NH95	QUICKEN LOANS INC.	41	\$10,089,184.11	100%	0	\$0.00	NA	0
Total		41	\$10,089,184.11	100%	-	\$0.00		0
					\prod			\prod
31417NHL8	FIRST STAR BANK	6	\$1,028,791.68		++	\$0.00	NA	-
Total		6	\$1,028,791.68	100%	0	\$0.00		0
31417NHM6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,972,350.00	63.45%	0	\$0.00	NA	0
	Unavailable	10	\$1,136,388.28		\boldsymbol{T}	\$0.00	NA	
Total		22	\$3,108,738.28	100%	0	\$0.00		0
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31417NHN4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$866,400.00	66.96%	0	\$0.00	NA	. 0
	Unavailable	7	\$427,491.17	33.04%	0	\$0.00	NA	0
Total		15	\$1,293,891.17	100%	0	\$0.00		0
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31417NHP9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$2,272,899.00	57.49%	1	\$181,386.79	NA	. 0
	Unavailable	10	\$1,680,900.00	42.51%	0	\$0.00	NA	0
Total		20	\$3,953,799.00	100%	1	\$181,386.79		0
31417NHQ7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$3,551,115.00	56.63%	0	\$0.00	NA	. 0
	Unavailable	17	\$2,719,413.70	43.37%	0	\$0.00	NA	-
Total		38	\$6,270,528.70	100%	0	\$0.00		0
31417NHR5	Unavailable	11	\$1,295,147.77	100%	0	\$0.00	NA	0
Total		11	\$1,295,147.77	100%	0	\$0.00		0
31417NM24	Unavailable	63	\$10,744,794.37	100%	0	\$0.00	NA	0
Total		63	\$10,744,794.37	100%	-			0
21417NIM40	ALLYDANIZ	6	¢1 204 100 00	1000	0	\$0.00	NT A	
31417NM40 Total	ALLY BANK	6 6	\$1,204,100.00 \$1,204,100.00	100% 100%	-	\$0.00 \$0.00	NA	0
Total		0	\$1,204,100.00	100 %	v	φυ.υυ		H
31417NM57	GMAC MORTGAGE, LLC	7	\$667,957.07	28.9%	0	\$0.00	NA	.0
	Unavailable	17	\$1,643,413.81	71.1%	0	\$0.00	NA	-
Total		24	\$2,311,370.88	100%	0	\$0.00		0
31417NM65	GMAC MORTGAGE, LLC	3	\$382,809.55	14.89%	0	\$0.00	NA	. 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
31417NM73	GMAC MORTGAGE, LLC	4	\$665,215.00	44.29%	0	\$0.00	NA	0
	Unavailable	5	\$836,735.65	55.71%	0	\$0.00		т
Total		9	\$1,501,950.65	100%	0	\$0.00		0
31417NM81	GMAC MORTGAGE, LLC	3	\$781,749.20	16.66%	0	\$0.00	NA	0
D11171(1VIO1	Unavailable	20	\$3,911,644.36	83.34%	_			$\boldsymbol{\tau}$
Total		23	\$4,693,393.56	100%	т	·		0
31417NM99	GMAC MORTGAGE, LLC	36	\$6,856,785.96	28.39%	0	\$0.00	NA	
D1+1/1NIV199	Unavailable	101	\$17,294,247.72	71.61%	_	·		_
Total	Chavanaoic	137	\$24,151,033.68	100%			11/7	0
								\prod
31417NMF5	Unavailable	221	\$52,497,925.25	100%	1		NA	-
Total		221	\$52,497,925.25	100%	0	\$0.00		0

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31417NMG3	Unavailable	108	\$23,433,924.51	100%	0	\$0.00	NA	0
Total		108	\$23,433,924.51	100%	++	\$0.00	·	0
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31417NMH1	Unavailable	36	\$5,472,455.95	100%	-	\$0.00	NA	-
Total		36	\$5,472,455.95	100%	0	\$0.00		0
31417NMJ7	Unavailable	16	\$1,211,767.25	100%	0	\$0.00	NA	0
Total		16	\$1,211,767.25	100%	0	\$0.00		0
31417NMK4	Unavailable	20	\$1,995,616.66	100%	Ω	\$0.00	NA	Ω
Total	Ollavaliable	20	\$1,995,616.66	100%	-	\$0.00 \$0.00	INA	0
1000		1 20	ψ1,222,010.00	100 /6	Ĭ	φυισσ		U
31417NMZ1	Unavailable	72	\$13,795,488.45	100%	0	\$0.00	NA	0
Total		72	\$13,795,488.45	100%	0	\$0.00		0
			40.500.00			40.00		
31417NNA5	GMAC MORTGAGE, LLC	51	\$9,633,070.00	19.33%	-	\$0.00	NA	
T-4-1	Unavailable	168	\$40,193,325.42	80.67%	-	\$0.00	NA	0
Total		219	\$49,826,395.42	100%	ľ	\$0.00		U
31417NNB3	GMAC MORTGAGE, LLC	52	\$11,496,941.58	23.68%	0	\$0.00	NA	0
p111/1(1(B)	Unavailable	138	\$37,060,036.03	76.32%	$\boldsymbol{ o}$	\$0.00	NA	1 1
Total		190	\$48,556,977.61	100%	-	\$0.00		0
21417NING1	CMAC MODECACE, LLC	41	¢0.046.400.14	18.17%	Λ	\$0.00	NI A	0
31417NNC1	GMAC MORTGAGE, LLC Unavailable	157	\$9,046,490.14 \$40,737,662.72	81.83%	-	\$0.00	NA NA	
Total	Ollavaliable	198	\$49,784,152.86	100%	$\boldsymbol{ o}$	\$0.00 \$0.00	IN/A	0
1 oui		170	ψ12,701,12 2. 00	100 /0	Ť	ψο.σο		Ū
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%	-	\$0.00	NA	
Total		189	\$49,231,015.53	100%	0	\$0.00		0
24.44.5777774		20	hc cac ann 17	10050		40.00		
31417NNF4	GMAC MORTGAGE, LLC Unavailable	29 171	\$6,626,209.15 \$42,990,449.10	13.35% 86.65%	1 1	\$0.00 \$0.00	NA NA	-
Total	Onavanable	200	\$49,616,658.25	100%	-	\$0.00 \$0.00	INA	0
1 01411		200	ψπ2,010,020,22	100 /0	9	ψυ•υυ		J
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
O 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	OTHER PROPERTY OF TOLL, LLC	1/3	Ψ=ν,114,110.13	00.11/0	\sim	ψυ.υυ	11/7	ľ

	Unavailable	96	\$15,184,516.75	34.23%	0	\$0.00	NA	. 0
Total		289	\$44,357,295.50	100%	0	\$0.00		0
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31417NNJ6	GMAC MORTGAGE, LLC	6	\$1,865,767.67	7.46%	_	\$0.00	NA	т
	Unavailable	62	\$23,155,032.21	92.54%	-	\$0.00	NA	$\boldsymbol{+}$
Total		68	\$25,020,799.88	100%	0	\$0.00		0
31417NNK3	CMAC MODECACE LLC	51	¢12 190 767 25	26.79%	0	¢0.00	NI A	
51417NNNS	GMAC MORTGAGE, LLC Unavailable	130	\$13,189,767.35 \$36,038,115.14	73.21%		\$0.00 \$0.00	NA NA	77
Total	Ollavaliable	181	\$49,227,882.49	100%	_	\$0.00 \$0.00	INA	0
1 Otal		101	\$49,221,002.49	100 %	U	φυ.υυ		ď
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
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31417NNM9	GMAC MORTGAGE, LLC	79	\$18,708,023.14	37.8%		\$0.00	NA	$\boldsymbol{+}$
m 4 1	Unavailable	118	\$30,787,911.35	62.2%		\$0.00	NA	17
Total		197	\$49,495,934.49	100%	U	\$0.00		0
31417NNN7	GMAC MORTGAGE, LLC	82	\$17,709,613.80	37.56%	0	\$0.00	NA	0
	Unavailable	109	\$29,441,787.66	62.44%	-	\$0.00	NA	17
Total		191	\$47,151,401.46	100%		\$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	\$0.00	NA	. 0
Total		162	\$48,375,111.85	100%	0	\$0.00		0
21417ND100	CMAC MODECAGE LLC	40	Φ7.005.220.20	24.150	0	фо ОО	NT A	
31417NNQ0	GMAC MORTGAGE, LLC	103	\$7,885,229.20	24.15% 75.85%	-	\$0.00	NA NA	-
Total	Unavailable	143	\$24,762,972.18 \$32,648,201.38	100%	_	\$0.00 \$0.00	NA	0
1 Otal		143	\$32,0 4 0,201.30	100 %	V	φυ.υυ		۲
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	1 1
Total		72	\$18,596,869.61	100%	_	\$0.00		0
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31417NNS6	GMAC MORTGAGE, LLC	5	\$1,196,300.00	8.16%		\$0.00	NA	1 1
	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%	_	\$0.00		0
	MORTGAGE ACCESS							
31417NR29	CORP.DBA WEICHERT	19	\$4,742,115.48	100%	0	\$0.00	NA	0
	FINANCIAL SERVICES	40	04 540 445 40	1000	+	φο ος		爿
Total		19	\$4,742,115.48	100%	U	\$0.00		0

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	MORTGAGE ACCESS	+ +					
31417NR37	CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,542,765.71	100%	\$200,782.14	NA	1
Total	I II III (OII III ODIC) TODIS	8	\$1,542,765.71	100%	1 \$200,782.14		1
31417NR45	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,505,528.70	100%	\$0.00	NA	. 0
Total		27	\$6,505,528.70	100%	\$0.00		0
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31417NR52	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,994,369.78	100%	\$0.00	NA	. 0
Total		17	\$4,994,369.78	100%	\$0.00		0
	MODICACE ACCESS	+ +					╁
31417NR78	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,901,900.00	100%	\$0.00	NA	0
Total		9	\$1,901,900.00	100%	\$0.00		0
31417NR94	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,218,344.10	100%	\$0.00	NA	.0
Total		31	\$7,218,344.10	100%	\$0.00		0
31417NRK9	Unavailable	13	\$1,241,493.95	100% (0 \$0.00	NA	0
Total	o na vanaole	13	\$1,241,493.95	100%		147	0
31417NRR4	NATIONAL CITY BANK	10	\$1,122,455.18	100% (NA	
Total		10	\$1,122,455.18	100%	\$0.00		0
31417NRS2	NATIONAL CITY BANK	11	\$1,219,636.61	100%	1 \$60,436.39	NA	0
Total		11	\$1,219,636.61	100%	\$60,436.39		0
							_
31417NRT0	Unavailable	5	\$1,059,932.13	100% (1	NA	
Total		5	\$1,059,932.13	100%	\$0.00		0
31417NRU7	Unavailable	45	\$9,245,045.16	100% (\$0.00	NA	0
Total		45	\$9,245,045.16	100%	\$0.00		0
31417NRV5	Unavailable	18	\$4,459,950.29	100% (0 \$0.00	NA	n
Total	Onuvanaore	18	\$4,459,950.29	100%		11/7	0
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31417NRY9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,505,692.60	100%	\$0.00	NA	0

Total		5	\$1,505,692.60	100% 0	\$0.00		0
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	MORTGAGE ACCESS		* c 0 4 4 5 2 5 0 0				
31417NRZ6	CORP.DBA WEICHERT	22	\$6,014,626.00	100% 0	\$0.00	NA	0
	FINANCIAL SERVICES		* • • • • • • • • • • • • • • • • • • •	1000/	***		
Total		22	\$6,014,626.00	100% 0	\$0.00		0
31417NSA0	Unavailable	22	\$5,195,690.81	100% 0	\$0.00	NA	0
Total	Ollavallable	22	\$5,195,690.81	100% 0	\$0.00 \$0.00	INA	0
Total		22	\$5,195,090.81	100%	\$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
		100	\$20,700,77002	100 /0 0	φοισσ		
31417NSC6	Unavailable	72	\$15,789,109.46	100% 0	\$0.00	NA	0
Total		72	\$15,789,109.46	100% 0	\$0.00		0
31417NSE2	SOVEREIGN BANK, A	19	\$3,849,525.82	93.5% 0	\$0.00	NA	0
5141710112	FEDERAL SAVINGS BANK	17			·		H
	Unavailable	1	\$267,706.65	6.5% 0	\$0.00	NA	m
Total		20	\$4,117,232.47	100% 0	\$0.00		0
31417NSF9	Unavailable	41	\$7,165,918.19	100% 0	\$0.00	NA	Λ
Total	Chavanaoic	41	\$7,165,918.19	100% 0	\$0.00 \$0.00	INA.	<u>0</u>
Total		41	\$7,105,916.19	100%	\$0.00		V
31417NSG7	Unavailable	75	\$12,426,450.00	100% 0	\$0.00	NA	0
Total		75	\$12,426,450.00	100% 0	\$0.00		0
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31417NSH5	Unavailable	13	\$1,199,010.69	100% 0	\$0.00	NA	0
Total		13	\$1,199,010.69	100% 0	\$0.00		0
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31417NT27	Unavailable	9	\$1,064,648.94	100% 0	\$0.00	NA	0
Total		9	\$1,064,648.94	100% 0	\$0.00		0
31417NT35	DHI MORTGAGE COMPANY,	12	\$2,515,686.00	100% 0	\$0.00	NA	۸
5141/11155	LTD.	12	\$2,313,080.00	100%	\$0.00	INA	U
Total		12	\$2,515,686.00	100% 0	\$0.00		0
31417NT43	DHI MORTGAGE COMPANY,	15	\$2,644,122.00	100% 0	\$0.00	NA	0
T. 4.1	LTD.	1.5	Φ2 (44 122 00	1000/ 0	Φ0.00		
Total		15	\$2,644,122.00	100% 0	\$0.00		0
31417NT50	Unavailable	71	\$14,677,023.11	100% 0	\$0.00	NA	0
Total	e na ranaozo	71	\$14,677,023.11	100% 0	\$0.00	11/1	n
2 0001		, 1	Ψ±1901190#2011	100 /0 0	Ψυ•υυ		9
31417NT68	Unavailable	152	\$28,953,579.23	100% 0	\$0.00	NA	0
Total		152	\$28,953,579.23	100% 0	\$0.00		0

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31417NT76	Unavailable	18	\$4,898,738.65	100%	0	\$0.00	NA	0
Total		18	\$4,898,738.65	100%		\$0.00		0
31417NT84	QUICKEN LOANS INC.	123	\$30,183,925.89	100%	0	\$0.00	NA	.0
Total		123	\$30,183,925.89	100%		\$0.00		0
31417NT92	QUICKEN LOANS INC.	50	\$11,471,875.00	100%	0	\$0.00	NA	0
Total		50	\$11,471,875.00	100%		\$0.00	·	0
31417NTW1	Unavailable	16	\$1,627,427.42	100%	0	\$0.00	NA	0
Total		16	\$1,627,427.42	100%	_	\$0.00	-	0
31417NTX9	Unavailable	34	\$4,128,047.67	100%	0	\$0.00	NA	0
Total		34	\$4,128,047.67	100%		\$0.00	-	0
31417NTY7	Unavailable	74	\$10,154,295.92	100%	0	\$0.00	NA	0
Total		74	\$10,154,295.92	100%		\$0.00		0
31417NTZ4	Unavailable	12	\$1,930,572.07	100%	0	\$0.00	NA	0
Total		12	\$1,930,572.07 \$1,930,572.07	100%		\$0.00	117	0
31417NU25	Unavailable	34	\$8,036,170.24	100%		\$0.00	NA	0
Total	Uliavallault	34	\$8,036,170.24 \$8,036,170.24	100%		\$0.00 \$0.00	11/2	0
21417311122	TT '1 11	+ -	ΦΕ 110 CC =	1000	<u> </u>	40.00		Ļ
31417NU33 Total	Unavailable	18 18	\$5,110,557.73 \$5,110,557.73	100% 100%		\$0.00 \$0.00	NA	0
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31417NU41	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$147,928.00	7.93%	0	\$0.00	NA	0
	Unavailable	13	\$1,716,451.13	92.07%		\$0.00	NA	
Total		14	\$1,864,379.13	100%	U	\$0.00		0
31417NU58	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$374,400.00	21.09%	0	\$0.00	NA	0
	Unavailable	11	\$1,401,072.62	78.91%		\$0.00	NA	-
Total		14	\$1,775,472.62	100%	0	\$0.00		0
31417NU66	Unavailable	13	\$1,294,556.86	100%		\$0.00	NA	0
Total		13	\$1,294,556.86	100%	0	\$0.00		0
31417NU74	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$83,912.30	3.1%	0	\$0.00	NA	.0
D 4 7	Unavailable	39	\$2,621,551.39	96.9%		\$0.00	NA	0
Total		40	\$2,705,463.69	100%	0	\$0.00		0
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31417NU82	Unavailable	13	\$1,268,859.74	100%		\$0.00	NA	0
Total		13	\$1,268,859.74	100%	0	\$0.00		0
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31417NU90	Unavailable	26	\$1,562,230.73	100%		\$0.00	NA	т
Total		26	\$1,562,230.73	100%	0	\$0.00		0
31417NUA7	ALLY BANK	5	\$1,048,800.00	100%	0	\$0.00	NA	0
Total	THE THE THE	5	\$1,048,800.00	100%		\$0.00	1111	0
Total			Ψ1,010,000.00	100 /6		φο.σσ		Ů
31417NUB5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	122	\$24,687,835.29	87.98%	0	\$0.00	NA	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	TEDSTER DAINS, IVA.	21	\$3,525,199.72 \$3,525,199.72	100%		\$0.00 \$0.00	11/1	0
1 71111		21	φυου συσο 177.12	100 /0	9	ψυ•υυ		
31417NUD1	WEBSTER BANK, N.A.	14	\$2,011,369.70	100%	0	\$0.00	NA	0
Total		14	\$2,011,369.70	100%	0	\$0.00		0
31417NUE9	WEBSTER BANK, N.A.	37	\$8,731,800.67	100%	0	\$0.00	NA	0
Total		37	\$8,731,800.67	100%	0	\$0.00		0
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31417NUF6	WEBSTER BANK, N.A.	13	\$3,121,050.00	100%		\$0.00	NA	0
Total		13	\$3,121,050.00	100%	0	\$0.00		0
21417311164	WEDGEED DANK NA	26	Φ7 265 520 00	1000	0	Φ0.00	NT A	
31417NUG4	WEBSTER BANK, N.A.	36	\$7,365,530.90	100%		\$0.00	NA	$\overline{}$
Total		36	\$7,365,530.90	100%	U	\$0.00		0
31417NUH2	WEBSTER BANK, N.A.	9	\$1,795,950.00	100%	0	\$0.00	NA	0
Total		9	\$1,795,950.00	100%		\$0.00		0
31417NUJ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,252,161.01	100%	0	\$0.00	NA	0
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
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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
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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	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	29	\$6,323,596.35	100% 0	\$0.00	NA 0
Total		29	\$6,323,596.35	100% 0	\$0.00	0
31417NUS8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,014,650.71	100% 0	\$0.00	NA 0
Total		9	\$1,014,650.71	100% 0	\$0.00	0
31417NUT6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$3,250,721.33	100% 0	\$0.00	NA 0
Total		16	\$3,250,721.33	100% 0	\$0.00	0
31417NUU3	QUICKEN LOANS INC.	7	\$1,028,171.46	100% 0	\$0.00	NA 0
Total		7	\$1,028,171.46	100% 0	\$0.00	0
31417NUV1	QUICKEN LOANS INC.	40	\$5,672,675.00	100% 0	\$0.00	NA 0
Total		40	\$5,672,675.00	100% 0	\$0.00	0
31417NUW9	QUICKEN LOANS INC.	10	\$1,027,050.00	100% 0	\$0.00	NA 0
Total		10	\$1,027,050.00	100% 0	\$0.00	0
31417NUX7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,179,379.33	100% 0	\$0.00	NA 0

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Total		11	\$1,179,379.33	100%	0	\$0.00		0
								Н
31417NUY5	Unavailable	44	\$2,930,259.09	100%		\$0.00	NA	0
Total		44	\$2,930,259.09	100%	0	\$0.00		0
31417NUZ2	Unavailable	9	\$1,533,970.95	100%	0	\$0.00	NA	0
Total	Onavanasie	9	\$1,533,970.95	100%		\$0.00	11/1	0
			1 /2 - 2 /2 - 2 /2 - 2			,		Ħ
31417NV24	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	7.98%	0	\$0.00	NA	.0
	Unavailable	20	\$4,806,768.26	92.02%		\$0.00	NA	0
Total		21	\$5,223,768.26	100%	0	\$0.00		0
31417NV32	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$149,600.00	3.77%	0	\$0.00	NA	0
	Unavailable	20	\$3,822,488.34	96.23%	0	\$0.00	NA	0
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%		\$0.00	NA	0
	Unavailable	31	\$7,189,168.11	96.49%	0	\$0.00	NA	
Total		32	\$7,450,768.11	100%	0	\$0.00		0
31417NVB4	Unavailable	13	\$3,417,108.34	100%	0	\$0.00	NA	0
Total		13	\$3,417,108.34	100%	0	\$0.00		0
31417NVC2	Unavailable	7	\$1,122,775.76	100%	0	\$0.00	NA	0
Total	e na vanaore	7	\$1,122,775.76	100%	_	\$0.00	1111	0
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31417NVD0	Unavailable	12	\$1,183,993.70	100%		\$0.00	NA	$\boldsymbol{ o}$
Total		12	\$1,183,993.70	100%	0	\$0.00		0
31417NVE8	Unavailable	5	\$1,146,466.81	100%	0	\$0.00	NA	0
Total		5	\$1,146,466.81	100%	_	\$0.00	2,12	0
		1 1						\coprod
31417NVF5	Unavailable	19	\$3,271,460.33	100%	0	\$0.00	NA	0

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Total		19	\$3,271,460.33	100%	0	\$0.00		0
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31417NVG3	Unavailable	8	\$2,298,298.30	100%	1 1		NA	_
Total		8	\$2,298,298.30	100%	0	\$0.00		(
31417NVH1	FRANKLIN AMERICAN MORTGAGE COMPANY		\$140,000.00	6.34%	0	\$0.00	NA	7 (
	Unavailable	16	\$2,067,136.76	93.66%	-		NA	1
Total		17	\$2,207,136.76	100%	0	\$0.00		•
31417NVJ7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$79,700.00	6.27%	Ш	·	NA	4
	Unavailable	18	\$1,191,760.72	93.73%	+ +		NA	_
Total		19	\$1,271,460.72	100%	0	\$0.00		(
31417NVK4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$288,000.00	5.03%	Ш	·	NA	4
	Unavailable	24	\$5,441,305.16	94.97%	_	i i	NA	_
Total		25	\$5,729,305.16	100%	0	\$0.00		1
31417NVL2	Unavailable	12	\$3,191,852.45	100%	0	\$0.00	NA	7
Total		12	\$3,191,852.45	100%				1
31417NVM0	Unavailable	11	\$1,437,500.00	100%	0	\$0.00	NA	Y (
Total		11	\$1,437,500.00	100%	0	\$0.00		-
31417NVN8	Unavailable	20	\$2,014,522.27	100%	0	\$0.00	NA	1
Total		20	\$2,014,522.27	100%	1 1	\$0.00	1111	1
31417NVP3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$105,400.00	2.28%	Ш			
	Unavailable	22	\$4,508,976.57	97.72%	_		NA	4
Total		23	\$4,614,376.57	100%	0	\$0.00		-
31417NVQ1	Unavailable	15	\$1,040,309.92	100%	0	\$0.00	NA	1
Total		15	\$1,040,309.92	100%	1		2 12 1	(
31417NVR9	Unavailable	11	\$3,023,475.50	100%	0	\$0.00	NA	7
Total		11	\$3,023,475.50	100%	0	\$0.00		1
31417NVS7	Unavailable	15	\$1,939,471.63	100%	0	\$0.00	NA	1
Total		15	\$1,939,471.63	100%	0	\$0.00		(
31417NVT5	Unavailable	4	\$1,040,419.10	100%		\$392,002.70	NA	7
Total		4	\$1,040,419.10	100%	_	\$392,002.70		

31417NVU2	Unavailable	9	\$1,105,498.33	100%	0	\$0.00	NA	
Total		9	\$1,105,498.33	100%	0	\$0.00		0
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31417NVV0	Unavailable	11	\$2,483,560.00	100%			NA	\mathbf{T}
Total		11	\$2,483,560.00	100%	U	\$0.00		0
31417NVW8	Unavailable	10	\$1,253,325.65	100%	0	\$0.00	NA	.0
Total		10	\$1,253,325.65	100%	0	\$0.00		0
01417111116		1.5	Φ1 0 71 254 04	1000	_	Φ0.00	NT A	0
31417NVX6	Unavailable	15	\$1,071,254.84	100%	-		NA	
Total		15	\$1,071,254.84	100%	V	\$0.00		0
31417NVY4	Unavailable	17	\$1,083,821.44	100%	0	\$0.00	NA	0
Total		17	\$1,083,821.44	100%	0	\$0.00		0
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31417NVZ1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$127,000.00	2.48%	0	\$0.00	NA	.0
	Unavailable	19	\$4,996,866.20	97.52%	0	\$0.00	NA	0
Total		20	\$5,123,866.20	100%	0	\$0.00		0
21417NWD0	DDOGDECT MODTCAGE LLC	24	Ф7 21 C 200 00	1000	1	\$202.0 <i>(</i>	NT A	0
31417NWD9	PROSPECT MORTGAGE, LLC	24 24	\$7,316,399.80	100%	-	\$203,065.78	NA	0 0
Total	+	24	\$7,316,399.80	100%	1	\$203,065.78		V
31417NWE7	PROSPECT MORTGAGE, LLC	19	\$6,407,450.00	100%	0	\$0.00	NA	0
Total		19	\$6,407,450.00	100%	0	\$0.00		0
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31417NX22	Unavailable	1	\$101,133.86	100%	-	\$0.00	NA	_
Total		1	\$101,133.86	100%	0	\$0.00		0
31417NX30	Unavailable	1	\$83,908.06	100%	0	\$0.00	NA	0
Total		1	\$83,908.06	100%	0	\$0.00		0
21.415.171.40		2	¢101 000 7 0	1000	_	ф0.00	27.4	0
31417NX48	Unavailable	2	\$191,889.70	100%			NA	1 1
Total		2	\$191,889.70	100%	V	\$0.00		0
31417NX55	Unavailable	1	\$31,966.59	100%	0	\$0.00	NA	0
Total		1	\$31,966.59	100%	0	\$0.00	_	0
31417NX71	Unavailable	1	\$47,952.21	100%	0	\$0.00	NA	0
Total	Onavanaut	1	\$47,932.21 \$47,952.21	100%	-	\$0.00 \$0.00	INA	0
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31417NXX4	Unavailable	1	\$90,162.70	100%	0	\$0.00	NA	0
Total		1	\$90,162.70	100%	0	\$0.00		0
21 417 117 127 22			ф12.4.2 7 0.2.4	100~		40.00	***	
31417NXY2	Unavailable	2	\$134,270.24	100%	U	\$0.00	NA	U.

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Total		2	\$134,270.24	100%	0	\$0.00		0
31417NXZ9	U.S. BANK N.A.	1	\$100,249.15	36.4%	0	\$0.00	NA	0
	Unavailable	2	\$175,136.79	63.6%	_	\$0.00	NA	1
Total		3	\$275,385.94	100%		\$0.00	, - ,	0
31417NY21	Unavailable	27	\$2,630,600.00	100%	0	\$0.00	NA	0
Total	Onavanauic	27	\$2,630,600.00 \$2,630,600.00	100%		\$0.00 \$0.00	INA	0
1 ULAI		- 21	⊅∠,∪⊃∪,∪∪∪.UU	100%	U	Φυ.υυ		۲
31417NY39	CROWN MORTGAGE COMPANY	9	\$1,551,958.19	100%	0	\$0.00	NA	.0
Total		9	\$1,551,958.19	100%	0	\$0.00		0
31417NY47	ALLY BANK	5	\$1,020,875.00	100%	0	\$0.00	NA	0
Total		5	\$1,020,875.00	100%	\vdash	\$0.00	, -	0
31417NY62	U.S. BANK N.A.	6	\$945,691.34	13.55%	0	\$0.00	NA	Λ
D171/1N1U2	Unavailable	37	\$6,033,234.41	86.45%		\$0.00	NA NA	\mathbf{T}
Total	Onavanaoic	43	\$6,978,925.75	100%	1 1	\$0.00 \$0.00	INA	0
		 	7 292 1 092 2011 0	200/0	Ħ	Ψ0•00		,
31417NY70	U.S. BANK N.A.	7	\$986,990.32	51.34%	0	\$0.00	NA	0
	Unavailable	7	\$935,430.98	48.66%		\$0.00	NA	77
Total		14	\$1,922,421.30	100%	\vdash	\$0.00		0
31417NY88	U.S. BANK N.A.	4	\$463,360.00	21.87%	0	\$0.00	NA	0
	Unavailable	14	\$1,655,333.15	78.13%	\vdash	\$0.00	NA	-
Total		18	\$2,118,693.15	100%	\vdash	\$0.00		0
31417NY96	U.S. BANK N.A.	2	\$204,624.00	12.84%	0	\$0.00	NA	U
D I 1 I / I / I / I / I	Unavailable	14	\$1,389,103.39	87.16%	H	\$0.00	NA NA	-
Total	- Chavallatic	16	\$1,593,727.39	100%	_	\$0.00	11/1	0
21/17/19/19/1	OTHOUGHT O AND ING		¢1 202 425 00	100%		ФО ОО	T. F.	
31417NYK1 Total	QUICKEN LOANS INC.	5 5	\$1,202,425.00 \$1,202,425.00	100% 100%		\$0.00 \$0.00	NA	0 0
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31417NYL9	QUICKEN LOANS INC.	51	\$12,875,650.00	100%		\$0.00	NA	-
Total		51	\$12,875,650.00	100%	0	\$0.00		0
31417NYM7	QUICKEN LOANS INC.	5	\$1,049,350.00	100%	0	\$0.00	NA	0
Total		5	\$1,049,350.00	100%		\$0.00		0
31417NYN5	QUICKEN LOANS INC.	7	\$1,243,450.00	100%	0	\$0.00	NA	Λ
Total	QUICKEN LOANS INC.	7	\$1,243,450.00 \$1,243,450.00	100%	$\boldsymbol{\vdash}$	\$0.00 \$0.00	NA	0
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31417NYR6	Unavailable	56	\$9,804,336.06	100%	0	\$0.00	NA	. 0

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Total		56	\$9,804,336.06	100%	0	\$0.00		0
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31417NYS4	Unavailable	73	\$9,728,125.00	100%	0	\$0.00	NA	0
Total		73	\$9,728,125.00	100%	0	\$0.00		0
21415255	907.07.77.77.77	+ +		<u> </u>	Н	,		1
31417NYT2	COLONIAL SAVINGS FA	10	\$2,489,593.70		1	1		
Total	Unavailable	42	\$7,566,086.30	75.24%	_	1	NA	_
Total		52	\$10,055,680.00	100%	U	\$0.00		0
31417NYU9	COLONIAL SAVINGS FA	22	\$4,211,902.19	45.98%	0	\$0.00	NA	0
	Unavailable	35	\$4,949,014.32	54.02%	1	1		$\overline{}$
Total		57	\$9,160,916.51	100%	0	\$0.00		0
31417NYV7	Unavailable	8	\$1.671.202.61	100%	7	\$0.00	NT A	_
Total	Uliavaliaule	8	\$1,671,292.61 \$1,671,292.61	100%	1	1	NA	0
- Viai		- 0	φ1,0/1,494.01	100%	۲	φυ.υυ	<u> </u>	۲
31417NYW5	Unavailable	98	\$22,000,911.84	100%	0	\$0.00	NA	0
Total		98	\$22,000,911.84	100%	_	1	2 12 1	0
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31417NYX3	Unavailable	147	\$34,427,900.00	100%	0	\$0.00	NA	0
Total		147	\$34,427,900.00	100%	-			0
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31417NYY1	Unavailable	59	\$6,886,318.26	100%	0		NA	
Total		59	\$6,886,318.26	100%	0	\$0.00		0
31417NYZ8	Unavailable	15	\$1,178,925.00	100%	0	\$0.00	NA	0
Total		15	\$1,178,925.00	100%	1 1	1		0
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31417NZ20	NATIONAL CITY BANK	72	\$7,092,073.83	100%	0	\$0.00	NA	
Total		72	\$7,092,073.83	100%	0	\$0.00		0
2141711722	NIATIONIAI CUTTO DANGE		¢2 217 712 15	100~		40.00	37.4	
31417NZ38	NATIONAL CITY BANK	33	\$3,217,710.17 \$3,217,710.17	100%	1 1	1	NA	
<u>Total</u>		33	\$3,217,710.17	100%	U	\$0.00		0
31417NZ46	NATIONAL CITY BANK	6	\$1,228,150.39	100%	0	\$0.00	NA	0
Total		6	\$1,228,150.39	100%	+-1			0
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31417NZA2	U.S. BANK N.A.	9	\$563,478.47	38.96%	_		NA	\boldsymbol{T}
	Unavailable	13	\$882,874.24	61.04%	1 1	1	NA	0
Total		22	\$1,446,352.71	100%	0	\$0.00		0
31417NZB0	U.S. BANK N.A.	34	\$9,786,246.60	30.36%	0	\$0.00	NA	0
	Unavailable	77	\$22,448,429.50	69.64%	_		NA	+
Total		111	\$32,234,676.10	100%	1	1		0
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31417NZC8	Unavailable	10	\$1,665,411.42	100%	0 \$0.0	0 NA	0
Total		10	\$1,665,411.42	100%	0 \$0.0	0	0
31417NZD6	U.S. BANK N.A.	10	\$1,418,413.20	25.3%		0 NA	0
	Unavailable	30	\$4,187,705.55	74.7%	0 \$0.0	0 NA	0
Total		40	\$5,606,118.75	100%	0 \$0.0	0	0
							4
31417NZE4	U.S. BANK N.A.	12	\$1,390,380.07	41.32%		1 1	-
	Unavailable	17	\$1,974,574.21	58.68%	1		_
Total		29	\$3,364,954.28	100%	90.0	0	0
31417NZF1	U.S. BANK N.A.	18	\$1,801,024.93	39.56%	0 \$0.0	0 NA	0
5111/11/211	Unavailable	28	\$2,751,582.00	60.44%	1	1 1	
Total	Chavanaoic	46	\$4,552,606.93	100%		1 1	0
Total		-10	ψ-1,552,000.75	100 /0	Ψ0.0		Ť
31417NZG9	U.S. BANK N.A.	18	\$1,282,671.00	64.59%	0 \$0.0	0 NA	0
	Unavailable	9	\$703,119.03	35.41%	0 \$0.0		
Total		27	\$1,985,790.03	100%	0 \$0.0	0	0
31417NZH7	MANUFACTURERS AND TRADERS TRUST COMPANY	39	\$9,302,901.48	82.84%	0 \$0.0	0 NA	0
	Unavailable	7	\$1,927,318.59	17.16%	0 \$0.0	0 NA	0
Total		46	\$11,230,220.07	100%	0 \$0.0	0	0
							_
31417NZJ3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	38	\$4,406,852.88	100%	·		
Total		38	\$4,406,852.88	100%	0 \$0.0	0	0
31417NZK0	QUICKEN LOANS INC.	65	\$15,440,850.00	100%	0 \$0.0	0 NA	_
Total	QUICKEN LOANS INC.	65	\$15,440,850.00	100%	1		0
1 Otal		03	\$13,440,630.00	100 %	\$0.0	U	<u> </u>
31417NZL8	QUICKEN LOANS INC.	62	\$15,449,525.00	100%	0 \$0.0	0 NA	0
Total		62	\$15,449,525.00	100%	· ·	_	0
			. , ,		·		T
31417NZM6	QUICKEN LOANS INC.	43	\$10,573,300.00	100%	0 \$0.0	0 NA	0
Total		43	\$10,573,300.00	100%	0 \$0.0	0	0
31417NZN4	QUICKEN LOANS INC.	87	\$20,296,598.02	100%	0 \$0.0	0 NA	0
Total		87	\$20,296,598.02	100%	0 \$0.0	0	0
31417NZP9	QUICKEN LOANS INC.	44	\$11,990,707.72	100%			_
Total		44	\$11,990,707.72	100%	0 \$0.0	0	0
			0000000	00.5::	0 +-	0	+
31417NZQ7	FIFTH THIRD BANK	27	\$2,982,095.48	88.21%		1 1	
TD 4.1	Unavailable	3	\$398,514.82	11.79%			-
Total		30	\$3,380,610.30	100%	0 \$0.0	U	0

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31417NZR5	FIFTH THIRD BANK	34	\$8,369,856.14	44.4%	0	\$0.00	NA	0
	Unavailable	35	\$10,479,280.64	55.6%	0	\$0.00	NA	-
Total		69	\$18,849,136.78	100%	_	\$0.00		0
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31417NZS3	FIFTH THIRD BANK	26	\$2,443,379.52	80.8%	0	\$0.00	NA	0
	Unavailable	5	\$580,455.93	19.2%	0	\$0.00	NA	-
Total		31	\$3,023,835.45	100%	0	\$0.00		0
31417NZT1	FIFTH THIRD BANK	23	\$4,994,682.59	34.65%	0	\$0.00	NA	0
	Unavailable	31	\$9,420,446.70	65.35%	0	\$0.00	NA	0
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
21415245344	NATIONAL CITY DANK	40	¢2.506.500.40	1000		Φ0.00	27.4	
31417NZW4	NATIONAL CITY BANK	40	\$2,596,700.49	100%	-	\$0.00	NA	$\overline{}$
Total		40	\$2,596,700.49	100%	U	\$0.00		0
31417NZX2	NATIONAL CITY BANK	137	\$18,090,504.34	100%	1	\$115,925.33	NA	0
Total		137	\$18,090,504.34	100%	T	\$115,925.33		0
31417NZY0	NATIONAL CITY BANK	76	\$10,060,210.38	100%	1	\$113,704.71	NA	0
Total		76	\$10,060,210.38	100%	1	\$113,704.71		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
214170 420		21	Φ2.454.622.02	1000		ф0.00	27.4	
31417QA20	Unavailable	21	\$2,454,633.82	100%	-	\$0.00	NA	
<u>Total</u>		21	\$2,454,633.82	100%	U	\$0.00		0
31417QA38	Unavailable	23	\$2,289,342.16	100%	0	\$0.00	NA	0
Total		23	\$2,289,342.16	100%	0	\$0.00		0
31417QA46	Unavailable	36	\$2,281,353.75	100%	0	\$0.00	NA	0
Total		36	\$2,281,353.75	100%	0	\$0.00		0
31417QA53	Unavailable	10	\$4,465,072.98	100%	0	\$0.00	NA	0
Total		10	\$4,465,072.98	100%	-	\$0.00		0
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31417QA61	Unavailable	39	\$16,618,960.80	100%	-	\$0.00	NA	_
Total		39	\$16,618,960.80	100%	0	\$0.00		0
21/17/04/70	Linovoilable	19	\$0,400,000,42	100%	0	¢ስ ስስ	N.T.A	0
31417QA79 Total	Unavailable	19 19	\$8,488,898.42 \$8,488,898.42	100%	_	\$0.00 \$0.00	NA	0

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31417QA87	Unavailable	6	\$1,908,927.44	100%	0	\$0.00	NA	0
Total		6	\$1,908,927.44	100%	+ +	\$0.00	1,111	0
31417QA95	Unavailable	71	\$30,111,917.80	100%	0	\$0.00	NA	0
Total		71	\$30,111,917.80	100%	0	\$0.00		0
31417QAD6	Unavailable	131	\$33,913,751.88	100%	-	\$0.00	NA	
Total		131	\$33,913,751.88	100%	0	\$0.00		0
214170454	Unavailabla	15	\$2.494.710.26	100%	Λ	\$0.00	NI A	Λ
31417QAE4 Total	Unavailable	15	\$2,484,710.26 \$2,484,710.26	100%	$\boldsymbol{+}$	\$0.00 \$0.00	NA	0
lotai		13	\$2,404,710.20	100 %	V	φυ.υυ		U
31417QAF1	Unavailable	12	\$1,652,074.30	100%	0	\$0.00	NA	0
Total		12	\$1,652,074.30	100%	-	\$0.00		0
31417QAG9	Unavailable	12	\$1,419,887.86	100%	0	\$0.00	NA	0
Total		12	\$1,419,887.86	100%	0	\$0.00		0
					Ш			
31417QAH7	Unavailable	17	\$1,573,150.06	100%	-	\$0.00	NA	-
Total		17	\$1,573,150.06	100%	0	\$0.00		0
214170 A I2	LLC DANIZNIA	70	¢10 202 240 27	50 170		\$0.00	NI A	0
31417QAJ3	U.S. BANK N.A. Unavailable	70 64	\$18,393,248.27 \$18,271,474.29	50.17% 49.83%	-	\$0.00 \$0.00	NA NA	\mathbf{r}
Total	Unavanable	134	\$36,664,722.56	100%	1 1	\$0.00 \$0.00	INA	0
lotai		134	φ3 0,004, 722.30	100 /6	V	φ 0.00		v
31417QAK0	Unavailable	8	\$2,234,675.84	100%	0	\$0.00	NA	0
Total		8	\$2,234,675.84	100%	_	\$0.00		0
31417QAL8	MORTGAGEAMERICA INC.	13	\$836,200.00	77.96%	_	\$0.00	NA	\boldsymbol{T}
	Unavailable	4	\$236,450.00		_		NA	-
Total		17	\$1,072,650.00	100%	0	\$0.00		0
214170424	MODERA CE A MEDICA DIC		Φ510 720 00	21.076		Φ0.00	27.4	
31417QAN4	MORTGAGEAMERICA INC.	4	\$510,720.00	31.87%	-	\$0.00	NA NA	
Total	<u>Unavailable</u>	8 12	\$1,092,000.00 \$1,602,720.00	68.13% 100%	++	\$0.00	NA	0
Total		12	\$1,002,720.00	100%	V	\$0.00		U
31417QAP9	NATIONAL CITY BANK	19	\$1,332,694.18	100%	0	\$0.00	NA	0
Total	THE CHILD IN THE	19	\$1,332,694.18	100%	-	\$0.00	1 17 1	0
			, -, -, -, -, -, -, -, -, -, -, -, -, -,	200 /0	Ť	Ψυτου		j
31417QAQ7	NATIONAL CITY BANK	14	\$2,123,540.58	100%	0	\$0.00	NA	0
Total		14	\$2,123,540.58	100%	0	\$0.00		0
					\prod			
31417QAR5	NATIONAL CITY BANK	11	\$1,962,630.11	100%	_	\$0.00	NA	
Total		11	\$1,962,630.11	100%	0	\$0.00		0

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214170AT1	MORTGAGEAMERICA INC.	0	\$919.460.00	79.86%	Λ	\$0.00	NI A	0
31417QAT1	Unavailable	9	\$818,460.00 \$206,400.00	20.14%	-	\$0.00	NA NA	
Total	Onavanable	11	\$1,024,860.00	100%	-	\$0.00 \$ 0.00	INA	0
Total		11	φ1,02 4 ,000.00	100 /0	V	φυ.υυ		U
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%	Н	\$0.00	NA	-
Total		16	\$2,539,561.39	100%	0	\$0.00		0
31417QAW4	U.S. BANK N.A.	6	\$1,472,083.62	55.52%	0	\$0.00	NA	0
	Unavailable	6	\$1,179,361.97	44.48%	0	\$0.00	NA	0
Total		12	\$2,651,445.59	100%	0	\$0.00		0
31417QAX2	Unavailable	69	\$17,338,503.44	100%	0	\$0.00	NA	0
Total		69	\$17,338,503.44	100%	0	\$0.00		0
31417QAY0	Unavailable	25	\$3,945,573.47	100%	0	\$0.00	NA	0
Total	C IIW (distance)	25	\$3,945,573.47	100%	-	\$0.00	1112	0
31417QAZ7	Unavailable	25	\$3,376,593.04	100%	Н	\$0.00	NA	-
Total		25	\$3,376,593.04	100%	0	\$0.00		0
31417QB29	Unavailable	13	\$4,004,587.38	100%	0	\$0.00	NA	0
Total		13	\$4,004,587.38	100%	0	\$0.00		0
31417QBA1	Unavailable	344	\$151,539,645.31	100%	0	\$0.00	NA	0
Total	Ond variable	344	\$151,539,645.31	100%	-	\$0.00	1111	0
31417QBB9	Unavailable	100	\$43,190,831.75	100%	Λ	\$0.00	NA	0
Total	Ullavallable	100	\$43,190,831.75 \$43,190,831.75	100%	Н	\$0.00 \$0.00	NA	0
				1001		40.00		
31417QBC7	Unavailable	11	\$4,775,576.82	100%			NA	1
Total		11	\$4,775,576.82	100%	U	\$0.00		0
31417QBD5	Unavailable	24	\$8,144,122.99	100%	-	\$0.00	NA	_
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		20	\$6,662,314.00	100%		\$0.00		0

31417QBF0	Unavailable	10	\$4,577,512.44	100%	0 \$0.00	NA	0
Total		10	\$4,577,512.44	100%	0 \$0.00		0
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31417QBG8	Unavailable	94	\$42,639,224.33	100%		NA	T
Total		94	\$42,639,224.33	100%	0 \$0.00		0
31417QBH6	Unavailable	57	\$25,892,660.78	100%	0 \$0.00	NA	0
Total		57	\$25,892,660.78	100%			0
31417QBJ2	Unavailable	24	\$10,931,242.84	100%		NA	0
Total		24	\$10,931,242.84	100%	0 \$0.00		0
31417QBK9	Unavailable	4	\$1,384,336.07	100%	0 \$0.00	NA	Λ
Total	Chavanaoic	4	\$1,384,336.07	100%	1	IVA	0
Total			Ψ1,304,330.07	100 /6	Ψυ.υυ		U
31417QBL7	Unavailable	19	\$6,566,661.43	100%	0 \$0.00	NA	0
Total		19	\$6,566,661.43	100%	0 \$0.00		0
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31417QBM5	Unavailable	14	\$4,718,775.29	100%		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	\$1,073,717.19	100%			0
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31417QBP8	Unavailable	8	\$3,701,800.62	100%	0 \$0.00	NA	0
Total		8	\$3,701,800.62	100%	0 \$0.00		0
31417QBQ6	Unavailable	236	\$108,130,820.17	100%	0 \$0.00	NA	0
Total	Chavanaoic	236	\$108,130,820.17	100%		11/1	0
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31417QBR4	Unavailable	102	\$46,255,633.29	100%	0 \$0.00	NA	0
Total		102	\$46,255,633.29	100%	0 \$0.00		0
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31417QBS2	Unavailable	9	\$4,136,879.20	100%		NA	
Total		9	\$4,136,879.20	100%	90.00		0
31417QBT0	Unavailable	5	\$2,280,373.91	100%	0 \$0.00	NA	0
Total		5	\$2,280,373.91	100%		-	0
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31417QBU7	Unavailable	27	\$13,219,551.07	100%	0 \$0.00	NA	0
Total		27	\$13,219,551.07	100%	0 \$0.00		0
			4.5.5.5				Ц
31417QBV5	Unavailable	18	\$8,821,914.06	100%		NA	
Total		18	\$8,821,914.06	100%	90.00		0
I	i i		1	1	1	I	

31417QBW3	Unavailable	7	\$3,364,817.39	100%		NA	0
Total		7	\$3,364,817.39	100%	0 \$0.00		0
							Ш
31417QBX1	Unavailable	16	\$7,775,919.80	100%		NA	17
Total		16	\$7,775,919.80	100%	0 \$0.00		0
21417ODV0	Y Y '1-1-1		¢2.660.769.96	1,000/	0 \$0.00	NT A	
31417QBY9 Total	Unavailable	6 6	\$2,660,768.86 \$2,660,768.86	100% 100%		NA	0
Total		U	\$2,000,700.00	100 %	<u> </u>		U
31417QBZ6	Unavailable	25	\$8,360,812.80	100%	0 \$0.00	NA	0
Total		25	\$8,360,812.80	100%	_		0
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31417QET7	Unavailable	13	\$2,831,122.65	100%		NA	17
Total		13	\$2,831,122.65	100%	90.00		0
31417QEU4	Unavailable	11	\$2,190,673.50	100%	0 \$0.00	NA	0
Total		11	\$2,190,673.50	100%		1,12	0
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31417QEV2	Unavailable	10	\$2,530,524.43	100%	0 \$0.00	NA	0
Total		10	\$2,530,524.43	100%	0 \$0.00		0
214170530	77 111	(2)	ф17. 412. 470.00	1000	0 \$0.00	D.T.A	
31417QEW0	Unavailable	62 62	\$17,413,470.90	100% 100 %		NA	0
Total		02	\$17,413,470.90	100%	90.00		ľ
31417QEX8	Unavailable	41	\$10,273,779.44	100%	0 \$0.00	NA	0
Total		41	\$10,273,779.44	100%	0 \$0.00		0
							Ц
31417QEY6	Unavailable	10	\$2,389,383.19	100%		NA	0
Total	+	10	\$2,389,383.19	100%	90.00		0
31417QG65	Unavailable	16	\$3,185,955.43	100%	0 \$0.00	NA	0
Total		16	\$3,185,955.43	100%			0
			,				
31417QG73	Unavailable	11	\$1,767,814.87	100%	0 \$0.00	NA	0
Total		11	\$1,767,814.87	100%	0 \$0.00		0
21.417.0001		00	Ф2.4. СП1. 2П2. 22.	1000	0 #0.00	27.4	
31417QG81	Unavailable	90	\$24,671,272.22	100%		NA	77
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		54	\$12,039,926.34	100%			0
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31417QGH1	QUICKEN LOANS INC.	166	\$37,866,200.00	100%	0 \$0.00	NA	0
Total		166	\$37,866,200.00	100%	0 \$0.00		0

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31417QHA5	Unavailable	19	\$4,270,703.95	100% 0	\$0.00	NA	0
<u> Fotal</u>		19	\$4,270,703.95	100% 0	\$0.00		0
21417011N7	EIDET MIDWEST DANK	20	¢2.470.724.01	1000/ 0	¢0.00	NT A	Ω
31417QHN7	FIRST MIDWEST BANK	29 29	\$2,479,734.91	100% 0 100% 0	\$0.00 \$0.00	NA	0
<u>Fotal</u>		29	\$2,479,734.91	100% 0	\$0.00		V
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		32	\$2,771,330.31	100% 0	\$0.00		0
21 4170110	EVECTE A MENUFOTE DA NA	2.5	ф1 (21 (00 00	10000	Φ0.00	27.4	0
31417QHR8	FIRST MIDWEST BANK	35	\$1,621,680.00	100% 0	\$0.00	NA	-
Total		35	\$1,621,680.00	100% 0	\$0.00		0
31417QHS6	FIRST MIDWEST BANK	8	\$1,568,533.74	100% 0	\$0.00	NA	0
Total	THE TIME WEST BITTER	8	\$1,568,533.74	100% 0	\$0.00	1111	0
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31417QHT4	FIRST MIDWEST BANK	30	\$5,166,065.35	100% 0	\$0.00	NA	0
Total		30	\$5,166,065.35	100% 0	\$0.00		0
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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		U
31417QHV9	FIRST MIDWEST BANK	14	\$751,970.85	100% 0	\$0.00	NA	0
Total		14	\$751,970.85	100% 0	\$0.00		0
31417QHW7	FIRST MIDWEST BANK	20	\$1,092,673.74	100% 0	\$0.00	NA	+
Total		20	\$1,092,673.74	100% 0	\$0.00		0
31417QHX5	FIRST MIDWEST BANK	8	\$1,007,956.41	100% 0	\$0.00	NA	O
Total	THOT MID WEST BITTER	8	\$1,007,956.41	100% 0	\$0.00	11/1	0
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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
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31417QJ21	Unavailable	37	\$3,739,074.80	100% 0	\$0.00	NA	-
Total		37	\$3,739,074.80	100% 0	\$0.00		0
31417QJ39	Unavailable	74	\$8,203,949.17	100% 0	\$0.00	NA	0
Total	Onavanauic	74	\$8,203,949.17 \$8,203,949.17	100% 0	\$0.00 \$0.00	INA	0
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31417QJ47	Unavailable	36	\$4,087,827.08	100% 0	\$0.00	NA	0
Total		36	\$4,087,827.08	100% 0	\$0.00		0
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31417QJ54	Unavailable	17	\$1,979,189.96	100% (NA	0
Total		17	\$1,979,189.96	100%	\$0.00		0
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31417QJ62	Unavailable	85	\$13,585,502.41	100% (NA	77
Total		85	\$13,585,502.41	100%	\$0.00		0
31417QJ70	Unavailable	137	\$21,506,692.52	100% (\$0.00	NA	0
Total		137	\$21,506,692.52	100%	\$0.00		0
31417QJ88	Unavailable	36	\$5,217,023.65	100% (\$0.00	NA	0
Total	Ondvandore	36	\$5,217,023.65	100%		111	0
31417QJ96	Unavailable	20	\$1,514,377.41	100% (\$0.00	NA	0
Total	Onavanable	20	\$1,514,377.41 \$1,514,377.41	100% (117	0
Total		20	φ1,314,377.41	100 /6 (φυ.υυ		U
31417QJS4	Unavailable	86	\$13,329,933.79	100% (\$0.00	NA	0
Total		86	\$13,329,933.79	100%	\$0.00		0
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31417QJT2	Unavailable	75	\$13,611,670.17	100% (· ·	NA	0
Total		75	\$13,611,670.17	100%	\$0.00		0
31417QJU9	Unavailable	86	\$11,803,413.21	100% (\$0.00	NA	0
Total		86	\$11,803,413.21	100%	\$0.00		0
							Ш
31417QK29	CHASE HOME FINANCE, LLC	68	\$14,608,435.26	25.29%	\$0.00	NA	0
	Unavailable	194	\$43,159,627.01	74.71% (\$0.00	NA	0
Total		262	\$57,768,062.27	100%	\$0.00		0
31417QK37	CHASE HOME FINANCE, LLC	7	\$1,780,000.00	19.7%	\$413,111.60	NA	0
	Unavailable	32	\$7,255,760.00	80.3%	\$0.00	NA	0
Total		39	\$9,035,760.00	100%	\$413,111.60		0
	CHASE HOME FINANCE,						H
31417QK45	LLC	223	\$58,272,761.51	78% (\$0.00	NA	0
	Unavailable	71	\$16,434,437.09	22% (\$0.00	NA	0
Total		294	\$74,707,198.60	100%	\$0.00		0
31417QK52	CHASE HOME FINANCE, LLC	188	\$45,586,113.60	34.59% (\$0.00	NA	0
	Unavailable	370	\$86,186,713.03	65.41%	\$0.00	NA	0
Total		558	\$131,772,826.63	100%	\$0.00		0
31417QK60	CHASE HOME FINANCE, LLC	73	\$12,143,909.00	16.78%	\$0.00	NA	0

	Unavailable	277	\$60,245,546.38	83.22%	0	\$0.00	NA	0
Total		350	\$72,389,455.38	100%	0	\$0.00		0
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31417QK78	CHASE HOME FINANCE, LLC	25	\$5,634,861.43	18.13%	0	\$0.00	NA	v 0
	Unavailable	100	\$25,453,583.04	81.87%	0	\$0.00	NA	v 0
Total		125	\$31,088,444.47	100%	0	\$0.00		0
21417OVD0	Theoreitable	0	\$1.542.074.56	1000/	0	\$0.00	NT A	
31417QKB9	Unavailable	9 9	\$1,542,974.56	100%	_	\$0.00 \$0.00	NA	0
Total		9	\$1,542,974.56	100%	U	\$0.00		U
31417QKC7	Unavailable	25	\$4,359,603.22	100%	0	\$0.00	NA	0
Total		25	\$4,359,603.22	100%	0	\$0.00		0
					Щ			Щ
31417QKD5	CHASE HOME FINANCE, LLC	11	\$1,109,399.48	100%	0	\$0.00	NA	v 0
Total		11	\$1,109,399.48	100%	0	\$0.00		0
					Ц			Щ
31417QKE3	CHASE HOME FINANCE, LLC	702	\$182,652,184.49	63.17%	0	\$0.00	NA	v 0
	Unavailable	438	\$106,474,438.39	36.83%	0	\$0.00	NA	0
Total		1,140	\$289,126,622.88	100%	0	\$0.00		0
	CHASE HOME EDVANCE				H			$\dashv \dashv$
31417QKF0	CHASE HOME FINANCE, LLC	9	\$2,726,953.89	38.5%	0	\$0.00	NA	0
	Unavailable	22	\$4,356,871.90	61.5%	1	\$409,975.04	NA	1
Total		31	\$7,083,825.79	100%	1	\$409,975.04		1
	CHASE HOME FINANCE,	0.71						
31417QKG8	LLC	851	\$203,360,170.93	51.03%				Ш
	Unavailable	775	\$195,127,887.51		÷			_
Total		1,626	\$398,488,058.44	100%	0	\$0.00		0
31417QKH6	CHASE HOME FINANCE,	12	\$2,217,535.00	18.22%	0	\$0.00	NA	1 0
	LLC Unavailable	38	\$9,956,319.48	81.78%	Н			₩
Total	Onavanable	50	\$12,173,854.48	100%	-	\$0.00	11/2	0
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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
Total		385	\$84,020,301.79	100%	0	\$0.00		0
					Н			\dashv
31417QKK9	CHASE HOME FINANCE, LLC	795	\$170,195,848.53	59.1%	0	\$0.00	NA	v 0
	Unavailable	520	\$117,806,915.18	40.9%	0	\$0.00	NA	0

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Total		1,315	\$288,002,763.71	100%	0	\$0.00		0
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31417QKL7	CHASE HOME FINANCE, LLC	57	\$9,279,205.77	75.91%	0	\$0.00	NA	0
	Unavailable	24	\$2,944,289.75	24.09%	0	\$0.00	NA	0
Total		81	\$12,223,495.52	100%	0	\$0.00		0
					H			H
31417QKM5	CHASE HOME FINANCE, LLC	431	\$60,618,556.86	42.99%		·	NA	╀
	Unavailable	460	\$80,398,224.40	57.01%		\$0.00	NA	-
Total		891	\$141,016,781.26	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		175	\$21,280,688.21	100%	-	\$0.00		0
								Ц
31417QKP8	CHASE HOME FINANCE, LLC	34	\$3,355,456.11	38.01%	L	·	NA	
	Unavailable	58	\$5,471,288.09	61.99%	-		NA	-
Total		92	\$8,826,744.20	100%	0	\$0.00		0
	CHASE HOME ENLANCE							H
31417QKQ6	CHASE HOME FINANCE, LLC	18	\$1,662,710.01	52.85%	L	·	NA	Н
	Unavailable	17	\$1,483,476.54	47.15%	-	\$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%	0	\$0.00	NA	.0
	Unavailable	15	\$1,243,970.59	81.62%	0	\$0.00	NA	0
Total		17	\$1,524,116.68	100%	0	\$0.00		0
31417QKX1	CHASE HOME FINANCE, LLC	180	\$49,659,853.44	83.65%	0	\$0.00	NA	.0
	Unavailable	33	\$9,706,967.53	16.35%	0	\$0.00	NA	0
Total		213	\$59,366,820.97	100%	-	\$0.00		0
								Ц
31417QKY9	CHASE HOME FINANCE, LLC	200	\$45,893,847.85	39.69%		·	NA	0
	Unavailable	284	\$69,739,118.75	60.31%	_		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%	0	\$0.00	NA	0
	Unavailable	6	\$957,958.37	45.7%	0	\$0.00	NA	0
Total		13	\$2,096,046.10	100%	0	\$0.00		0

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31417QN26	Unavailable	26	\$6,012,425.79	100%	0	\$0.00	NA	0
Total		26	\$6,012,425.79	100%	-	\$0.00	·	0
31417QN34	Unavailable	10	\$1,334,777.92	100%	Λ	\$0.00	NA	0
Total	Chavanable	10	\$1,334,777.92 \$1,334,777.92	100%		\$0.00 \$0.00	INF	0
Total		10	\$1,334,777.92	100 %	U	Φυ.υυ		ľ
31417QN42	Unavailable	5	\$1,118,205.72	100%	0	\$0.00	NA	0
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
		1 1			Ш			Ц
31417QN67	Unavailable	5	\$970,542.50		-	\$0.00	NA	77
Total		5	\$970,542.50	100%	0	\$0.00		0
31417QNS9	Unavailable	5	\$1,023,775.17	100%	0	\$0.00	NA	0
Total		5	\$1,023,775.17	100%	-	\$0.00		0
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31417QNT7	Unavailable	24	\$4,444,786.04	100%	0	\$0.00	NA	0
Total		24	\$4,444,786.04	100%		\$0.00		0
21417ONI14	Unavailable	17	\$2 144 225 42	100%	0	\$0.00	NI A	Λ
31417QNU4 Total	Unavailable	17	\$2,144,235.43 \$2,144,235.43	100%	-	\$0.00 \$0.00	NA	0
lotai		1/	\$2,144,233.43	100 %	U	φυ.υυ		U
31417QNV2	Unavailable	7	\$1,235,291.89	100%	0	\$0.00	NA	0
Total		7	\$1,235,291.89	100%	0	\$0.00		0
31417QNW0	Unavailable	5	\$1,283,686.46	100%	0	\$0.00	NA	0
Total	ena vanaere	5	\$1,283,686.46			\$0.00	111	0
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31417QNX8	Unavailable	4	\$1,041,522.69	100%	_	\$0.00	NA	77
<u>Total</u>		4	\$1,041,522.69	100%	0	\$0.00		0
31417QNY6	Unavailable	9	\$1,824,319.40	100%	0	\$0.00	NA	0
Total		9	\$1,824,319.40	100%	-	\$0.00		0
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31417QNZ3	Unavailable	26	\$7,000,739.27	100%	-	\$0.00	NA	-
Total		26	\$7,000,739.27	100%	0	\$0.00		0
31417QS47	BANK OF AMERICA, N.A.	25	\$8,242,198.12	75.55%	0	\$0.00	NA	0
	Unavailable	10	\$2,666,990.00		_	\$0.00	NA	1
Total		35	\$10,909,188.12	100%	0	\$0.00		0
31417QS54	BANK OF AMERICA, N.A.	54	\$7,392,466.20	43.14%	0	\$0.00	NA	\cap
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	Unavailable	71	\$9,744,363.33	56.86%			NA	-
Total		125	\$17,136,829.53	100%	0	\$0.00		0
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31417QS62	BANK OF AMERICA, N.A.	118	\$22,417,096.29	54.12%	-	\$0.00	NA	77
	Unavailable	87	\$19,004,157.15	45.88%	H	\$0.00	NA	-
Total		205	\$41,421,253.44	100%	0	\$0.00		0
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31417QS70	BANK OF AMERICA, N.A.	83	\$17,592,041.85	75.68%		\$92,864.55	NA	
	Unavailable	28	\$5,652,215.49	24.32%	0	\$0.00	NA	0
Total		111	\$23,244,257.34	100%	1	\$92,864.55		0
								Н
31417QS88	BANK OF AMERICA, N.A.	34	\$8,965,590.94	39.44%	-	\$0.00	NA	-
	Unavailable	46	\$13,764,058.54	60.56%		\$0.00	NA	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%	1	\$399,668.27	NA	0
51117 Q570	Unavailable	247	\$66,172,801.05	50.59%	m	\$237,171.26	NA	77
Total	e na vanaore	504	\$130,792,554.70	100%	m	\$636,839.53	117	0
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31417QSB1	QUICKEN LOANS INC.	195	\$46,519,521.40	100%	0	\$0.00	NA	0
Total		195	\$46,519,521.40	100%		\$0.00		0
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31417QTA2	BANK OF AMERICA, N.A.	69	\$18,395,310.68	94.07%	0	\$0.00	NA	0
	Unavailable	4	\$1,159,865.84	5.93%	-	\$0.00	NA	
Total		73	\$19,555,176.52	100%		\$0.00	-	0
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31417QTB0	BANK OF AMERICA, N.A.	20	\$5,765,426.91	51.74%	0	\$0.00	NA	0
	Unavailable	20	\$5,377,331.62	48.26%	1	\$0.00	NA	-
Total		40	\$11,142,758.53	100%	-	\$0.00		0
					Ц			
31417QTC8	BANK OF AMERICA, N.A.	268	\$50,990,410.58	92.32%	0	\$0.00	NA	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.	201	¢(0,020,0((,()	(0.40)	2	¢401 200 05	NT A	
51417Q1D0	,	301	\$68,939,066.66	68.4%	-	\$491,289.05	NA NA	77
Total	Unavailable	148 449	\$31,845,651.75	100%	-	\$0.00 \$491,289.05	NA	, U
lotai		449	\$100,784,718.41	100%	_	\$491,289.05		U
31417QWQ3	ONEWEST BANK, FSB	8	\$1,929,833.72	100%	0	\$0.00	NA	0
Total		8	\$1,929,833.72	100%	0	\$0.00		0
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31417QWR1	ONEWEST BANK, FSB	25	\$5,125,815.74	100%	0	\$0.00	NA	0
Total		25	\$5,125,815.74	100%	0	\$0.00		0
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31417YG27	BANK OF AMERICA, N.A.	20	\$11,108,854.12	19.49%	0	\$0.00	NA	0

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· · · · · · · · · · · · · · · · · · ·	3	\$1,547,203.56	2.71%	O	\$0.00	NA	0
	4	\$2,211,657.74	3.88%	0	\$0.00	NA	0
	70	\$40,679,220,27	71 260	Λ	00.00	NI A	0
Unavanable				-		INA	0
	99	\$57,005,401.14	100%	V	\$0.00		U
CHASE HOME EINANGE				H			H
•	2	\$155,300.00	1.11%	0	\$0.00	NA	0
	4	\$508 127 25	1 20%	Λ	00.00	NΙΛ	
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	1	\$104,332.63	1.10 ///	U	φυ.υυ		
	5	\$741,971.16	5.32%	0	\$0.00	NA	0
	9	\$1,051,959,71	7 54%	Ω	\$0.00	NΔ	0
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 	3	·		Ħ	·		
	2	\$123,873.94	0.89%	0	\$0.00	NA	0
	31	\$3,539,257,44	25.37%	0	\$0.00	NA	0
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		410,502,057,000	20070	Ť	φ σ σ σ σ		Ť
BANK OF AMERICA, N.A.	8	\$1,443,800.00	33.67%	0	\$0.00	NA	0
CAPITAL ONE, NATIONAL	2	\$801,000.00				NA	
	6	\$2,043,500,00	17 65%	Λ	00.00	NΙΛ	
Onavanable				-	•	INA	0
	10	φτ,200,300.00	100 /0	U	φ υ.υυ		۲
CAPITAL ONE NATIONAL				Ħ			$\dagger \dagger$
· ·	2	\$174,000.00	2.42%	0	\$0.00	NA	0
	3	\$527,713.80	7.33%	0	\$0.00	NA	0
	1						
		·					
TRADERS TRUST COMPANY	4	\$835,600.00	11.61%	0	\$0.00	NA	0
NATIONAL CITY BANK	5	\$684,235.55	9.51%	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	2	\$261,167.00	3.63%	0	\$0.00	NA	
QUICKEN LOANS INC.	4	\$635,475.00	8.83%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE	1	¢95,000,00	1 100		¢0.00		
COMPANY, LLC	1	\$83,000.00	1.18%	U	\$0.00	NA	V
STATE FARM BANK, FSB	6	\$571,302.48	7.94%	0	\$0.00	NA	0
TRUSTMARK NATIONAL	1	\$184,000,00	2 56%	1	\$183 112 00	NΔ	. 1
BANK	1			Ц	·		Ш
U.S. BANK N.A.	3	\$722,880.58	10.05%		\$0.00	NA	0
Unavailable	24 56	\$2,441,909.56 \$7,195,283.97	33.94% 100%	-	\$0.00 \$183,112.00	NA	0
	ASSOCIATION Unavailable CAPITAL ONE, NATIONAL ASSOCIATION GOLF SAVINGS BANK GUARANTY BANK F.S.B. MANUFACTURERS AND TRADERS TRUST COMPANY NATIONAL CITY BANK PULTE MORTGAGE, L.L.C. QUICKEN LOANS INC. SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK	METLIFE BANK, NA PHH MORTGAGE CORPORATION Unavailable CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. ANATIONAL CITY BANK PHH MORTGAGE CORPORATION REGIONS BANK STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION Unavailable CAPITAL ONE, NATIONAL ASSOCIATION GOLF SAVINGS BANK GUARANTY BANK F.S.B. MANUFACTURERS AND TRADERS TRUST COMPANY NATIONAL CITY BANK PULTE MORTGAGE, L.L.C. QUICKEN LOANS INC. SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB 6 TRUSTMARK NATIONAL BANK	METLIFE BANK, NA 3 \$1,547,203.56 PHH MORTGAGE CORPORATION 4 \$2,211,657.74 Unavailable 70 \$40,678,330.27 99 \$57,003,401.14 CHASE HOME FINANCE, LLC 2 \$155,300.00 CITIMORTGAGE, INC. 4 \$598,137.25 NATIONAL CITY BANK 1 \$164,332.85 PHH MORTGAGE CORPORATION 5 \$741,971.16 REGIONS BANK 9 \$1,051,959.71 STATE FARM BANK, FSB 5 \$415,476.15 SUNTRUST MORTGAGE INC. 5 \$521,087.41 THE HUNTINGTON NATIONAL BANK 2 \$123,873.94 WELLS FARGO BANK, N.A. 31 \$3,539,257.44 Unavailable 48 \$6,641,001.12 \$112 \$13,952,397.03 BANK OF AMERICA, N.A. 8 \$1,443,800.00 CAPITAL ONE, NATIONAL ASSOCIATION 2 \$801,000.00 Unavailable 6 \$2,043,500.00 CAPITAL ONE, NATIONAL ASSOCIATION 2 \$174,000.00 GOLF SAVINGS BANK 3 \$527,713.80 </td <td>METLIFE BANK, NA 3 \$1,547,203.56 2.71% PHH MORTGAGE CORPORATION 4 \$2,211,657.74 3.88% Unavailable 70 \$40,678,330.27 71.36% 99 \$57,003,401.14 100% CHASE HOME FINANCE, LLC 2 \$155,300.00 1.11% CHASE HOME FINANCE, LLC 4 \$598,137.25 4.29% NATIONAL CITY BANK 1 \$164,332.85 1.18% PHH MORTGAGE CORPORATION 5 \$741,971.16 5.32% REGIONS BANK 9 \$1,051,959.71 7.54% STATE FARM BANK, FSB 5 \$415,476.15 2.98% SUNTRUST MORTGAGE INC. 5 \$521,087.41 3.73% THE HUNTINGTON NATIONAL BANK 2 \$123,873.94 0.89% WELLS FARGO BANK, N.A. 31 \$3,539,257.44 25.37% Unavailable 48 \$6,641,001.12 47.59% BANK OF AMERICA, N.A. 8 \$1,443,800.00 33.67% CAPITAL ONE, NATIONAL ASSOCIATION 2 \$801,000.00 18.68%</td> <td>METLIFE BANK, NA 3 \$1,547,203.56 2.71% 0 PHH MORTGAGE CORPORATION 4 \$2,211,657.74 3.88% 0 Unavailable 70 \$40,678,330.27 71.36% 0 99 \$57,003,401.14 100% 0 CHASE HOME FINANCE, LLC 2 \$155,300.00 1.11% 0 CITIMORTGAGE, INC. 4 \$598,137.25 4.29% 0 NATIONAL CITY BANK 1 \$164,332.85 1.18% 0 PHH MORTGAGE CORPORATION 5 \$741,971.16 5.32% 0 REGIONS BANK 9 \$1,051,959.71 7.54% 0 STATE FARM BANK, FSB 5 \$415,476.15 2.98% 0 SUNTRUST MORTGAGE INC. 5 \$521,087.41 3.73% 0 THE HUNTINGTON NATIONAL BANK 2 \$123,873.94 0.89% 0 WELLS FARGO BANK, N.A. 31 \$3,539,257.44 25.37% 0 Unavailable 48 \$6,641,001.12 47.59% 0 BANK OF AMERICA, N.A. 8 \$1,443,800.00 33.67% 0 CAPITAL ONE, NATIONAL ASSOCIATION 2 \$2043,500.00</td> <td> METLIFE BANK, NA 3 \$1,547,203.56 2.71% 0 \$0.00 PHH MORTGAGE 4 \$2,211,657.74 3.88% 0 \$0.00 Unavailable 70 \$40,678,330.27 71.36% 0 \$0.00 99 \$57,003,401.14 100% 0 \$0.00 CHASE HOME FINANCE, LLC 2 \$155,300.00 1.11% 0 \$0.00 CHASE HOME FINANCE, LLC 4 \$598,137.25 4.29% 0 \$0.00 NATIONAL CITY BANK 1 \$164,332.85 1.18% 0 \$0.00 PHH MORTGAGE 5 \$741,971.16 5.32% 0 \$0.00 REGIONS BANK 9 \$1,051,959.71 7.54% 0 \$0.00 STATE FARM BANK, FSB 5 \$415,476.15 2.98% 0 \$0.00 SUNTRUST MORTGAGE INC. 5 \$521,087.41 3.73% 0 \$0.00 THE HUNTINGTON 112,373.394 0.89% 0 \$0.00 MATIONAL BANK 2 \$123,873.94 0.89% 0 \$0.00 MELLS FARGO BANK, N.A. 31 \$3,539,257.44 25.37% 0 \$0.00 MELLS FARGO BANK, N.A. 8 \$1,443,800.00 33.67% 0 \$0.00 BANK OF AMERICA, N.A. 8 \$1,443,800.00 33.67% 0 \$0.00 DIAVARIABEL 48,500.00 47.65% 0 \$0.00 CAPITAL ONE, NATIONAL 2 \$801,000.00 47.65% 0 \$0.00 CAPITAL ONE, NATIONAL 2 \$174,000.00 2.42% 0 \$0.00 CAPITAL ONE, NATIONAL 2 \$174,000.00 2.42% 0 \$0.00 GOLF SAVINGS BANK 3 \$527,713.80 7.33% 0 \$0.00 GOLF SAVINGS BANK 3 \$527,1380 7.33% 0 \$0.00 MANUPACTURERS AND TRADERS TRUST COMPANY 4 \$835,600.00 116.61% 0 \$0.00 MANUPACTURERS AND TRADERS TRUST COMPANY 4 \$835,600.00 11.16% 0 \$0.00 PULLTE MORTGAGE, LL.C. 2 \$261,167.00 8.63% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$85,000.00 1.18% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$85,000.00 1.18% 0 \$0.00 TRUSTMARK NATIONAL 1 \$184,000.00 2.56% 1 \$183,112.00 TRUSTMARK NATIONAL 1 \$184,000.00 2.56% 1 \$183,1112.00 TRUSTMARK NATIONAL 1 \$184,000.</td> <td> METLIFE BANK, NA 3</td>	METLIFE BANK, NA 3 \$1,547,203.56 2.71% PHH MORTGAGE CORPORATION 4 \$2,211,657.74 3.88% Unavailable 70 \$40,678,330.27 71.36% 99 \$57,003,401.14 100% CHASE HOME FINANCE, LLC 2 \$155,300.00 1.11% CHASE HOME FINANCE, LLC 4 \$598,137.25 4.29% NATIONAL CITY BANK 1 \$164,332.85 1.18% PHH MORTGAGE CORPORATION 5 \$741,971.16 5.32% REGIONS BANK 9 \$1,051,959.71 7.54% STATE FARM BANK, FSB 5 \$415,476.15 2.98% SUNTRUST MORTGAGE INC. 5 \$521,087.41 3.73% THE HUNTINGTON NATIONAL BANK 2 \$123,873.94 0.89% WELLS FARGO BANK, N.A. 31 \$3,539,257.44 25.37% Unavailable 48 \$6,641,001.12 47.59% BANK OF AMERICA, N.A. 8 \$1,443,800.00 33.67% CAPITAL ONE, NATIONAL ASSOCIATION 2 \$801,000.00 18.68%	METLIFE BANK, NA 3 \$1,547,203.56 2.71% 0 PHH MORTGAGE CORPORATION 4 \$2,211,657.74 3.88% 0 Unavailable 70 \$40,678,330.27 71.36% 0 99 \$57,003,401.14 100% 0 CHASE HOME FINANCE, LLC 2 \$155,300.00 1.11% 0 CITIMORTGAGE, INC. 4 \$598,137.25 4.29% 0 NATIONAL CITY BANK 1 \$164,332.85 1.18% 0 PHH MORTGAGE CORPORATION 5 \$741,971.16 5.32% 0 REGIONS BANK 9 \$1,051,959.71 7.54% 0 STATE FARM BANK, FSB 5 \$415,476.15 2.98% 0 SUNTRUST MORTGAGE INC. 5 \$521,087.41 3.73% 0 THE HUNTINGTON NATIONAL BANK 2 \$123,873.94 0.89% 0 WELLS FARGO BANK, N.A. 31 \$3,539,257.44 25.37% 0 Unavailable 48 \$6,641,001.12 47.59% 0 BANK OF AMERICA, N.A. 8 \$1,443,800.00 33.67% 0 CAPITAL ONE, NATIONAL ASSOCIATION 2 \$2043,500.00	METLIFE BANK, NA 3 \$1,547,203.56 2.71% 0 \$0.00 PHH MORTGAGE 4 \$2,211,657.74 3.88% 0 \$0.00 Unavailable 70 \$40,678,330.27 71.36% 0 \$0.00 99 \$57,003,401.14 100% 0 \$0.00 CHASE HOME FINANCE, LLC 2 \$155,300.00 1.11% 0 \$0.00 CHASE HOME FINANCE, LLC 4 \$598,137.25 4.29% 0 \$0.00 NATIONAL CITY BANK 1 \$164,332.85 1.18% 0 \$0.00 PHH MORTGAGE 5 \$741,971.16 5.32% 0 \$0.00 REGIONS BANK 9 \$1,051,959.71 7.54% 0 \$0.00 STATE FARM BANK, FSB 5 \$415,476.15 2.98% 0 \$0.00 SUNTRUST MORTGAGE INC. 5 \$521,087.41 3.73% 0 \$0.00 THE HUNTINGTON 112,373.394 0.89% 0 \$0.00 MATIONAL BANK 2 \$123,873.94 0.89% 0 \$0.00 MELLS FARGO BANK, N.A. 31 \$3,539,257.44 25.37% 0 \$0.00 MELLS FARGO BANK, N.A. 8 \$1,443,800.00 33.67% 0 \$0.00 BANK OF AMERICA, N.A. 8 \$1,443,800.00 33.67% 0 \$0.00 DIAVARIABEL 48,500.00 47.65% 0 \$0.00 CAPITAL ONE, NATIONAL 2 \$801,000.00 47.65% 0 \$0.00 CAPITAL ONE, NATIONAL 2 \$174,000.00 2.42% 0 \$0.00 CAPITAL ONE, NATIONAL 2 \$174,000.00 2.42% 0 \$0.00 GOLF SAVINGS BANK 3 \$527,713.80 7.33% 0 \$0.00 GOLF SAVINGS BANK 3 \$527,1380 7.33% 0 \$0.00 MANUPACTURERS AND TRADERS TRUST COMPANY 4 \$835,600.00 116.61% 0 \$0.00 MANUPACTURERS AND TRADERS TRUST COMPANY 4 \$835,600.00 11.16% 0 \$0.00 PULLTE MORTGAGE, LL.C. 2 \$261,167.00 8.63% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$85,000.00 1.18% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$85,000.00 1.18% 0 \$0.00 TRUSTMARK NATIONAL 1 \$184,000.00 2.56% 1 \$183,112.00 TRUSTMARK NATIONAL 1 \$184,000.00 2.56% 1 \$183,1112.00 TRUSTMARK NATIONAL 1 \$184,000.	METLIFE BANK, NA 3

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31417YG68	BANK OF AMERICA, N.A.	54	\$12,048,724.99	39.87%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	64	\$13,614,447.02	45.05%	0	\$0.00	NA	0
	Unavailable	23	\$4,559,679.13	15.08%	0	\$0.00	NA	0
Total		141	\$30,222,851.14	100%	0	\$0.00		0
31417YG92	BANK OF AMERICA, N.A.	1	\$352,000.00	11.43%	0	\$0.00	NA	0
	Unavailable	8	\$2,728,500.00	88.57%	0	\$0.00	NA	
Total		9	\$3,080,500.00	100%	0	\$0.00		0
			·					
31417YGE1	1ST SOURCE BANK	59	\$9,466,110.14	2.84%	0	\$0.00	NA	0
	ALLY BANK	6	\$1,775,000.00	0.53%	0	\$0.00	NA	
	CHASE HOME FINANCE, LLC	6	\$1,427,239.65	0.43%	0	\$0.00		
	FIFTH THIRD BANK	4	\$513,500.48	0.15%	0	\$0.00	NA	. 0
	GATEWAY MORTGAGE	'	·					
	GROUP LLC	2	\$175,150.00	0.05%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$1,030,691.00	0.31%	0	\$0.00	NA	0
	HOMESTREET BANK	143	\$35,558,186.00	10.66%	_		NA	_
	INDEPENDENT BANK	3	\$527,000.00	0.16%			NA	
	CORPORATION MANUFACTURERS AND	5	\$669,329.51	0.2%	0	\$0.00	NA	0
	TRADERS TRUST COMPANY		·			·		1
	METLIFE BANK, NA	150	\$38,092,204.67	11.42%	0	\$0.00	NA	' C
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$821,400.00	0.25%	0	\$0.00	NA	C
	MORTGAGEAMERICA INC.	19	\$3,439,544.00	1.03%	0	\$0.00	NA	C
	NATIONAL CITY BANK	573	\$148,875,514.40		_	\$1,228,854.33	NA	1
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,906,242.00	0.87%				
	ONEWEST BANK, FSB	1	\$376,464.17	0.11%	0	\$0.00	NA	. (
	PULTE MORTGAGE, L.L.C.	11	\$2,622,502.00	0.79%	0		NA	. (
	RBC BANK (USA)	20	\$3,980,647.48	1.19%		\$198,133.91	NA	_
	REUNION MORTGAGE, INC.	25	\$7,035,050.00	2.11%			NA	_
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.04%			NA	T
	SELF-HELP VENTURES FUND	5	\$653,903.72	0.2%	0	\$0.00	NA	C
	STATE FARM BANK, FSB	57	\$10,532,705.71	3.16%	0	\$0.00	NA	. (
	SUNTRUST MORTGAGE INC.	1	\$95,900.00	0.03%			NA	Т
	UNIVERSAL MORTGAGE CORPORATION	1	\$115,464.77	0.03%			NA	
	Unavailable	266	\$62,593,615.68	18.79%	1	\$366,516.00	NA	1
Total	Onavanaoie	1,382	\$333,433,365.38			\$1,793,504.24	117	1
1 Otal	 	1,302	ψυυυςτυυςυυσιυο	100 /0	<u>'</u>	Ψ±,173,3 04.24		ť
31417YGF8	1ST SOURCE BANK	10	¢1 626 570 51	0.81%	0	\$0.00	NA	1,
D141/1000	IST SOUNCE DAINN	10	\$1,636,578.54	0.01%	Įυ	\$0.00	INA	ıι

6

\$788,855.74

0.39% 0

\$0.00

BANK OF AMERICA, N.A.

	BANK OF AMERICA, N.A.	6	\$788,855.74	0.39% 0	\$0.00	NA	U
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$102,000.00	0.05% 0	\$0.00	NA	. 0
	CHASE HOME FINANCE, LLC	8	\$1,366,184.00	0.67% 0	\$0.00	NA	.0
	GATEWAY MORTGAGE GROUP LLC	7	\$1,639,700.00	0.81% 0	\$0.00	NA	.0
	GUARANTY BANK F.S.B.	39	\$8,121,406.70	4% 0	\$0.00	NA	0
	HOMESTREET BANK	138	\$32,043,856.86	15.76% 0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$4,095,466.39	2.01% 0	\$0.00	NA	. 0
	METLIFE BANK, NA	145	\$32,157,357.10	15.82% 0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	10	\$2,214,050.00	1.09% 0	\$0.00	NA	0
	NATIONAL CITY BANK	92	\$17,252,873.09	8.49% 2	\$410,542.16	NA	0
	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
<u> </u>	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% 1	\$323,684.56	NA	. 0
Total		982	\$203,276,786.22	100% 3	\$734,226.72		0
						<u> </u>	\perp
31417YGG6	1ST SOURCE BANK	4	\$336,634.78	0.83% 0	i i		1
<u> </u>	BANK OF AMERICA, N.A.	2	\$408,000.00	1% 0	\$0.00	NA	. 0
	CHASE HOME FINANCE, LLC	1	\$76,400.00			NA	.0
<u> </u>	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	Ç
	GATEWAY MORTGAGE GROUP LLC	8	\$1,049,250.00				
	GOLF SAVINGS BANK	6	\$897,335.00	2.2% 0	\$0.00	NA	. (
	GUARANTY BANK F.S.B.	12	\$1,854,549.33	4.55% 0		NA	T
	HOMESTREET BANK	5	\$945,952.50	2.32% 0	i i	NA	+
	INDEPENDENT BANK CORPORATION	6	\$503,100.00				
		2	\$133,500.00	0.33% 0	\$0.00	NA	. (
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	MANUFACTURERS AND TRADERS TRUST COMPANY					
	METLIFE BANK, NA	22	\$3,829,884.00	9.4%	0 \$0.00	NA 0
	MORTGAGEAMERICA INC.	3	\$199,250.00	0.49%		NA 0
	NATIONAL CITY BANK	11	\$1,679,935.18	4.13%		NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$115,751.00	0.28%		NA 0
	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%	1	NA 0
	REUNION MORTGAGE, INC.	6	\$1,148,750.00	2.82%		NA 0
	SELF-HELP VENTURES FUND	11	\$850,226.30	2.09%		NA 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
	UNIVERSAL MORTGAGE CORPORATION	5	\$560,700.00	1.38%	0 \$0.00	NA 0
	Unavailable	101	\$14,005,653.93	34.37%	0 \$0.00	NA 0
Total		289	\$40,723,924.35	100%	0 \$0.00	0
		-0.4			+	
31417YGH4	BANK OF AMERICA, N.A.	605	\$112,842,282.94	53.99%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	210		21.71%	·	NA 0
<u> </u>	CITIMORTGAGE, INC.	36	\$8,006,539.28	3.83%		NA 0
<u> </u>	GMAC MORTGAGE, LLC	2	\$445,000.00	0.21%		NA 0
<u> </u>	METLIFE BANK, NA	4	\$822,073.48	0.39%	0 \$0.00	NA 0
	MORGAN STANLEY CREDIT CORPORATION	2	\$748,728.55	0.36%	·	NA 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%	·	NA 0
	QUICKEN LOANS INC.	1	\$107,618.02	0.05%		NA 0
	RBC BANK (USA)	3	\$774,574.77	0.37%		NA 0
	RBS CITIZENS, NA	6	\$1,192,921.41	0.57%	1	NA 0
	REGIONS BANK	4	\$825,804.38	0.4%		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	2.06%		NA 0
	Unavailable	131	\$29,266,708.53	14.01%		NA 0
Total		1,051	\$209,014,220.86	100%	0 \$0.00	0
					+	
31417YGJ0	1ST SOURCE BANK	17	\$2,095,198.97	0.33%		NA 0
<u> </u>	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

	CHASE HOME FINANCE,	226	\$38,645,710.13	6.05% 0	\$0.00	NA
	LLC					
	CITIMORTGAGE, INC.	297	\$52,042,825.92	8.15% 0	\$0.00	NA
	FIFTH THIRD BANK	4	\$637,224.69	0.1% 0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$410,000.00	0.06% 0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$273,000.00	0.04% 0	\$0.00	NA
	GMAC MORTGAGE, LLC	21	\$3,287,485.05	0.51% 0	\$0.00	NA
	GOLF SAVINGS BANK	1	\$76,800.00	0.01% 0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	14	\$2,424,536.47	0.38% 0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,299,989.82	0.2% 0	\$0.00	NA
	METLIFE BANK, NA	9	\$1,987,709.18	0.31% 0	\$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	9	\$925,413.56	0.14% 0	\$0.00	NA
	MORTGAGEAMERICA INC.	2	\$496,675.00	0.08% 0	\$0.00	NA
	NATIONAL CITY BANK	90	\$15,592,885.92	2.44% 0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$725,800.00	0.11% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	81	\$15,487,877.94	2.42% 0	\$0.00	NA
	QUICKEN LOANS INC.	56	\$10,551,314.49	1.65% 0	\$0.00	NA
	RBC BANK (USA)	8	\$1,220,846.18	0.19% 0	\$0.00	NA
	RBS CITIZENS, NA	27	\$5,706,042.15	0.89% 0	\$0.00	NA
	REGIONS BANK	21	\$3,248,778.62	0.51% 0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	66	\$11,029,345.98	1.73% 0	\$0.00	NA
	STATE FARM BANK, FSB	13	\$1,905,325.66	0.3% 0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	38	\$7,096,964.32	1.11% 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	\$1,338,013.91	0.21% 0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$73,500.00	0.01% 0	\$0.00	NA
	U.S. BANK N.A.	1	\$141,297.61	0.02% 0	\$0.00	NA
	WEBSTER BANK, N.A.	5	\$857,000.00	0.13% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	123	\$26,153,648.00	4.09% 0	\$0.00	NA
	Unavailable	1,251	\$255,903,677.68	40.1% 0	\$0.00	NA
Total		3,153	\$638,799,980.62	100% 0	\$0.00	
31417YGK7	1ST SOURCE BANK	40	\$5,181,846.35	8.71% 0	\$0.00	NA
	BANK OF AMERICA, N.A.	13	\$2,795,793.33	4.7% 0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	5	\$530,597.33	0.89% 0	\$0.00	NA
	FIFTH THIRD BANK	16	\$2,553,324.87	4.29% 0	\$0.00	NA

	GATEWAY MORTGAGE GROUP LLC	1	\$179,625.00	0.3% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$146,500.00	0.25% 0	\$0.00	NA 0
	HOMESTREET BANK	43	\$7,983,114.60	13.42% 0	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	8	\$998,700.00	1.68% 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	38	\$6,320,163.94	10.62% 0	\$0.00	NA 0
	METLIFE BANK, NA	25	\$4,069,909.16	6.84% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$475,000.00	0.8% 0		NA 0
	MORTGAGEAMERICA INC.	5	\$577,920.00	0.97% 0	\$0.00	NA 0
	NATIONAL CITY BANK	11	\$2,113,344.46	3.55% 0		NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$648,328.68	1.09% 0		NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$405,000.00	0.68% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	6	\$1,032,202.00	1.74% 0	\$0.00	NA 0
	RBC BANK (USA)	20	\$3,622,828.43	6.09% 0	\$0.00	NA 0
	REUNION MORTGAGE, INC.	7	\$1,875,000.00	3.15% 0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.34% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	31	\$5,376,185.41	9.04% 0	\$0.00	NA 0
	Unavailable	61	\$12,407,302.91	20.85% 0	\$0.00	NA 0
Total		341	\$59,492,686.47	100% 0	\$0.00	0
31417YGL5	1ST SOURCE BANK	10	\$986,740.84	1.69% 0	\$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$66,500.00	0.11% 0	\$0.00	NA 0
	CROWN MORTGAGE COMPANY	4	\$536,969.83	0.92% 0	\$0.00	NA 0
	FIFTH THIRD BANK	25	\$3,071,967.14	5.26% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	2	\$273,700.00	0.47% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	4	\$508,750.00	0.87% 0	\$0.00	NA 0
	HOMESTREET BANK	24	\$3,651,043.04	6.25% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	8	\$789,900.00	1.35% 0		NA 0
	INDEPENDENT BANK CORPORATION	30	\$2,740,950.00	4.7% 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	92	\$9,593,011.98	16.43% 0	\$0.00	NA 0
	METLIFE BANK, NA	46	\$7,585,122.33	12.99% 0	\$0.00	NA 0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES					
	MORTGAGEAMERICA INC.	6	\$1,254,560.00	2.15% 0	\$0.00	NA 0
	NATIONAL CITY BANK	16	\$2,449,805.94	4.2% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$395,000.00	0.68% 0	\$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$487,200.00	0.83% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	23	\$3,752,384.00	6.43% 0	\$0.00	NA 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		
	Unavailable	69	\$10,702,844.74	18.36% 0		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	,	NA 0
	CITIMORTGAGE, INC.	279	\$38,752,765.01	7.25% 0		NA 0
	FIFTH THIRD BANK	15	\$1,651,532.28	0.31% 0		NA 0
	GMAC MORTGAGE, LLC	15	\$2,220,021.00	0.42% 0		NA 0
	GOLF SAVINGS BANK	2	\$261,000.00	0.05% 0		NA 0
	METLIFE BANK, NA	45	\$7,018,277.90	1.31% 0	\$0.00	NA 0
	MORGAN STANLEY CREDIT CORPORATION	2	\$465,608.72	0.09% 0	\$0.00	NA 0
	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		·	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
	CHASE HOME FINANCE, LLC	49	\$4,404,318.49	4.3% 0		NA 0
	CITIMORTGAGE, INC.	51	\$5,585,542.51	5.46% 0	\$0.00	NA 0

	FIFTH THIRD BANK	15	\$1,623,840.88	1.59%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$305,056.55	0.3%	0	\$0.00	NA	.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$148,000.00	0.14%	0	\$0.00	NA	.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$230,000.00	0.22%	0	\$0.00	NA	.0
	GMAC MORTGAGE, LLC	22	\$3,135,943.47	3.06%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$370,471.23	0.36%	0	\$0.00	NA	0
	METLIFE BANK, NA	8	\$1,030,945.00	1.01%	0	\$0.00	NA	0
	NATIONAL CITY BANK	63	\$6,731,788.43	6.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	31	\$3,816,996.94	3.73%	0	\$0.00	NA	.0
	QUICKEN LOANS INC.	24	\$3,071,500.00	3%	0	\$0.00	NA	0
	RBC BANK (USA)	3	\$341,752.00	0.33%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	55	\$6,275,647.78	6.13%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,057,415.31	2.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$478,423.02	0.47%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	173	\$22,020,887.03	21.51%	0	\$0.00	NA	0
	Unavailable	267	\$33,978,914.90	33.18%	0	\$0.00	NA	0
Total		843	\$102,381,435.03	100%	0	\$0.00		0
21.417376372	10T GOLIDGE DANK	0	Φ1 C25 475 5C	5 1 4 67	_	ΦΩ ΩΩ	NT A	
31417YGV3	1ST SOURCE BANK	8	\$1,635,475.56	5.14%	Н	\$0.00		-
	ALLY BANK	2	\$211,000.00	0.66%	Н	\$0.00		1 1
	BANK OF AMERICA, N.A.	3	\$434,069.60	1.36%	U	\$0.00	NA	. U
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$664,000.00	2.09%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$100,000.00	0.31%				Ш
	COLONIAL SAVINGS FA	2	\$554,565.84	1.74%				
	FIFTH THIRD BANK	2	\$504,309.00	1.58%	Н			-
	HOMESTREET BANK	16	\$3,937,679.35	12.37%		\$0.00	NA	
	DATES TO A DATE DATE	1 5	0.4120.067.02	12 0 407	\sim	\$0.00	NA	0
	METLIFE BANK, NA	15	\$4,120,967.93	12.94%	Ų	****		1 - 1
	NATIONAL CITY BANK	50	\$11,164,819.40	35.07%	1	\$103,256.73	NA	0
	· · · · · · · · · · · · · · · · · · ·				1	\$103,256.73 \$0.00		
	NATIONAL CITY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION	50	\$11,164,819.40	35.07%	0	·	NA	. 0
	NATIONAL CITY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	50	\$11,164,819.40 \$1,115,390.28	35.07%	1 0	\$0.00	NA NA	. 0
	NATIONAL CITY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PULTE MORTGAGE, L.L.C.	50	\$11,164,819.40 \$1,115,390.28 \$1,341,129.05	35.07% 3.5% 4.21%	1 0 0	\$0.00 \$0.00	NA NA NA	0.0
	NATIONAL CITY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. QUICKEN LOANS INC.	50	\$11,164,819.40 \$1,115,390.28 \$1,341,129.05 \$349,500.00	35.07% 3.5% 4.21% 1.1%	1 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0.0

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	11	23	¢4.772.041.65	15% (Φ0.00	NAO
T ()	Unavailable		\$4,773,041.65			
Total		143	\$31,840,319.07	100%	\$103,256.73	0
24.44.537.03374	DANK OF AMERICA NA	106	*2.42.20.4.020.27	212507	Φ0.00	274 0
31417YGW1	BANK OF AMERICA, N.A.	426	\$242,384,929.37	24.35%	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$727,000.00	0.07%	\$0.00	NA 0
	CITIMORTGAGE, INC.	90	\$54,438,798.92	5.47% (\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$4,993,407.82	0.5%	\$0.00	
	METLIFE BANK, NA	6	\$3,538,100.00	0.36%	\$0.00	NA 0
	NATIONAL CITY BANK	7	\$3,997,409.23	0.4%		
	PHH MORTGAGE CORPORATION	31	\$19,414,714.64	1.95%		
	THE BRANCH BANKING AND TRUST COMPANY	11	\$6,294,709.85	0.63%	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	428	\$246,236,536.84	24.73%	\$688,788.36	NA 0
	Unavailable	707	\$413,544,843.90	41.54% (NA 0
Total		1,715	· ·	100%	·	0
			. , ,		. ,	
31417YGX9	BANK OF AMERICA, N.A.	559	\$316,112,836.76	24.74% (\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,568,840.00	0.44%		
	CITIMORTGAGE, INC.	89	\$53,924,147.96	4.22%	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$728,969.85	0.06%		
	METLIFE BANK, NA	65	\$35,351,053.16	2.77% (\$0.00	NA 0
	NATIONAL CITY BANK	20	\$12,092,687.18	0.95%		
	PHH MORTGAGE CORPORATION	37	\$22,041,837.64	1.73%		
	THE BRANCH BANKING AND TRUST COMPANY	4	\$2,175,270.00	0.17%	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	223	\$129,964,324.68	10.17% (\$0.00	NA 0
	Unavailable	1,204		54.75% (
Total		2,211	\$1,277,782,395.37	100%		0
31417YGY7	BANK OF AMERICA, N.A.	401	\$70,211,570.51	30.14%	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$174,598.27	0.07%	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	52	\$6,000,539.17	2.58%	\$0.00	NA 0
	CITIMORTGAGE, INC.	14	\$1,904,246.80	0.82%	\$0.00	NA 0
	FIFTH THIRD BANK	6	\$949,593.29	0.41%	\$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$442,418.02	0.19%		
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$64,766.78	0.03%	\$0.00	NA 0
	GMAC MORTGAGE, LLC	13	\$2,777,200.00	1.19% (\$0.00	NA 0

	GOLF SAVINGS BANK	2	\$421,400.00	0.18%	0	\$0.00	N.A	0
	HSBC MORTGAGE CORPORATION (USA)	21	\$3,250,047.20	1.4%		\$0.00		T
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,292,243.49	0.98%	0	\$0.00	N.A	\ 0
	METLIFE BANK, NA	7	\$1,192,700.00	0.51%	0	\$0.00	N.A	0
	NATIONAL CITY BANK	42	\$6,524,498.69	2.8%	-	\$0.00	NA	_
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$433,904.64	0.19%		\$0.00	NA	
	PHH MORTGAGE CORPORATION	37	\$5,062,390.60	2.17%	0	\$0.00	NA	V 0
	QUICKEN LOANS INC.	11	\$1,482,100.00	0.64%	0	\$0.00	NA	0
	RBS CITIZENS, NA	35	\$4,946,881.76	2.12%	0	\$0.00	NA	\ 0
	REGIONS BANK	32	\$3,980,254.95	1.71%	0	\$0.00	NA	\ 0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$630,692.98	0.27%	0	\$0.00	NA	V 0
	STATE FARM BANK, FSB	10	\$1,185,559.37	0.51%	0	\$0.00	NA	V (
	SUNTRUST MORTGAGE INC.	30	\$3,981,771.45	1.71%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$2,050,172.10	0.88%	0	\$0.00	NA	V 0
	TRUSTMARK NATIONAL BANK	2	\$283,267.07	0.12%	0	\$0.00	NA	V C
	WEBSTER BANK, N.A.	5	\$751,607.56	0.32%	0	\$0.00	NA	\ 0
	WELLS FARGO BANK, N.A.	138	\$22,250,270.89	9.55%	0	\$0.00	NA	0
	Unavailable	537	\$89,680,862.54	38.51%	1	\$97,391.24	NA	0
Total		1,436	\$232,925,558.13	100%	1	\$97,391.24		0
31417YGZ4	CITIMORTGAGE, INC.	55	\$10,060,908.53	23.6%		\$0.00	N.A	
5141/1024	HSBC MORTGAGE CORPORATION (USA)	96	\$10,000,908.33	35.18%		\$0.00	NA NA	
	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$5,722,134.70	13.42%	0	\$0.00	NA	V C
	PHH MORTGAGE CORPORATION	18	\$3,907,963.52	9.17%	0	\$0.00	NA	v 0
	Unavailable	42	\$7,946,256.25	18.63%	0	\$0.00	NA	V ()
Total		248	\$42,637,172.74	100%	0	\$0.00		0
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31417YHA8	CHASE HOME FINANCE, LLC	2	\$172,000.00	5.84%	Ш	\$0.00	NA	+
	CITIMORTGAGE, INC.	1	\$75,000.00	2.55%	_	\$0.00	NA.	_
	SUNTRUST MORTGAGE INC.	1	\$81,428.56	2.77%	1 1	\$0.00	NA	7
	WELLS FARGO BANK, N.A.	7	\$538,371.53	18.28%	$\boldsymbol{+}$	\$0.00	NA	+
	Unavailable	16	\$2,078,100.62	70.56%	$\boldsymbol{\tau}$	\$0.00	NA	Т
Total		27	\$2,944,900.71	100%	O	\$0.00		(
31417YHB6	Unavailable	5	\$1,197,603.96	100%	0	\$0.00	N.A	1

Total		5	\$1,197,603.96	100%	0	\$0.00		0
31417YHC4	CITIMORTGAGE, INC.	6	\$1,181,921.70	100%	0	\$0.00	NA	0
Total		6	\$1,181,921.70	100%	0	\$0.00		0
21417VIID2	DANK OF AMEDICA NA	16	¢2 560 001 55	85.71%	0	\$0.00	NA	0
31417YHD2	BANK OF AMERICA, N.A. THE HUNTINGTON	10	\$2,569,081.55	83./1%	U	\$0.00	INA	V
	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
								Ш
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
2111111123	Unavailable	2	\$1,263,000.00	46.64%	_	\$0.00	NA	-
Total	o na vanacio	5	\$2,708,035.33	100%		\$0.00	1111	0
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1417YHR1	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
214178/1177	MEDITE DANIZ NA	2	¢1.721.200.00	10.750	0	\$0.00	NT A	0
31417YHT7	METLIFE BANK, NA Unavailable	3 12	\$1,721,200.00	19.75% 80.25%		\$0.00 \$0.00	NA NA	$\boldsymbol{-}$
Total	Unavanable	15	\$6,994,696.36 \$8,715,896.36	100%	_	\$0.00 \$0.00	NA	n
1 Otal		13	\$6,713,670.30	100 %	U	φυ.υυ		V
31417YHU4	METLIFE BANK, NA	7	\$4,568,426.00	89.64%	0	\$0.00	NA	0
5111711101	Unavailable	1	\$528,000.00	10.36%		\$0.00	NA	_
Total	O navanaore	8	\$5,096,426.00	100%	-	\$0.00	1111	0
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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
<u> </u>	WELLS FARGO BANK, N.A.	1	\$157,891.00	9.74%	0	\$0.00	NA	0
 	Unavailable	8	\$1,322,940.10	81.61%		\$0.00	NA NA	1 1
Total	o na ranaore	10	\$1,621,014.31	100%		\$0.00	1111	0

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	CHASE HOME FINANCE,		A					H
31421AFE8	LLC	7	\$954,503.30	8.34%	0	\$0.00	NA	۲O
	WELLS FARGO BANK, N.A.	13	\$1,922,557.39	16.79%	0	\$0.00	NA	0
	Unavailable	63	\$8,572,016.44	74.87%	0	\$0.00	NA	0
Total		83	\$11,449,077.13	100%	0	\$0.00		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
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%		\$0.00	NA	
	PHH MORTGAGE CORPORATION	2	\$216,445.82	1.84%	0	\$0.00	NA	0
	U.S. BANK N.A.	15	\$2,184,580.29	18.57%	0	\$0.00	NA	0
	Unavailable	45	\$6,907,151.43	58.69%	0	\$0.00	NA	0
Total		78	\$11,767,030.40	100%	0	\$0.00		0
31421AFH1	Unavailable	5	\$639,590.12	100%	0	\$0.00	NA	0
Total		5	\$639,590.12	100%	0	\$0.00		0
31421AFJ7	U.S. BANK N.A.	1	\$91,588.80	11.87%	0	\$0.00	NA	0
51421A137	WELLS FARGO BANK, N.A.	1	\$104,000.00	13.48%		\$0.00	NA NA	$\overline{}$
	Unavailable	5	\$575,793.88	74.65%		\$0.00	NA	$\overline{}$
Total	O TWY WITHOUT	7	\$771,382.68			\$0.00	1,11	0
31421AFK4	WELLS FARGO BANK, N.A.	4	\$432,800.77	56.62%	0	\$0.00	NA	
51421A1 K4	Unavailable	3	\$331,597.77	43.38%	-	\$0.00	NA	\neg
Total	Chavanaoic	7	\$764,398.54	100%	++	\$0.00	1 (1)	0
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31421AFL2	CITIMORTGAGE, INC.	1	\$349,000.00	16.29%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$287,150.00	13.4%	Ш	\$0.00	NA	Ш
	WELLS FARGO BANK, N.A.	1	\$295,000.00	13.77%	-	\$0.00	NA	
T. 4.1	Unavailable	6	\$1,211,163.08	56.54%	-	\$0.00	NA	-
Total		10	\$2,142,313.08	100%	U	\$0.00		0
31421AFM0	WELLS FARGO BANK, N.A.	1	\$147,834.16	7.44%	0	\$0.00	NA	0
	Unavailable	8	\$1,839,267.44	92.56%	-	\$0.00	NA	
Total		9	\$1,987,101.60	100%	0	\$0.00		0

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21 421 A ENIO	WELL CEARCO BANK N.A.	1	¢174 115 24	10.160	0	¢0.00	NT A	
31421AFN8	WELLS FARGO BANK, N.A.	1	\$174,115.34	18.16%	-	·	NA NA	1 1
T-4-1	Unavailable	6	\$784,738.65	81.84%	-		NA	_
Total		7	\$958,853.99	100%	U	\$0.00		0
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
	Unavailable	2	\$282,009.17	39.73%	0	\$0.00	NA	0
Total		5	\$709,827.62	100%	0	\$0.00		0
31421AFQ1	Unavailable	1	\$115,569.42	100%	0	\$0.00	NA	0
Total		1	\$115,569.42	100%	0	\$0.00		0
31421AFR9	HSBC MORTGAGE CORPORATION (USA)	1	\$185,000.00	25.46%	0	\$0.00	NA	.0
	Unavailable	3	\$541,544.42	74.54%	0	\$0.00	NA	0
Total		4	\$726,544.42	100%	0	\$0.00		0
31421AFS7	CITIMORTGAGE, INC.	2	\$269,928.47	52.4%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$67,905.00	13.18%	0	\$0.00	NA	
	Unavailable	2	\$177,257.16	34.42%	0	\$0.00	NA	1 1
Total		5	\$515,090.63	100%	0	\$0.00		0
31421AFT5	U.S. BANK N.A.	1	\$111,000.00	17.3%	0	\$0.00	NA	0
	Unavailable	4	\$530,598.53	82.7%	1		NA	1 1
Total		5	\$641,598.53	100%	1			0
31421AFU2	CITIMORTGAGE, INC.	2	\$340,542.70	61.63%	0	\$0.00	NA	
51421A1 02	Unavailable	1	\$212,000.00	38.37%	1		NA	T - T
Total	Chavanable	3	\$552,542.70	100%	+		11/1	0
21201K2D4	CENTERLINE MORTGAGE	1	\$2.506.400.22	100%	0	¢0,00	NT A	
31381K2B4	CAPITAL INC.	1	\$3,596,409.32			·	NA	Ш
Total		1	\$3,596,409.32	100%	0	\$0.00		0
31381K2C2	WALKER & DUNLOP, LLC	1	\$10,050,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,050,000.00	100%	0	\$0.00		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
31381K2J7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,323,000.00	100%	0	\$0.00	NA	0

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%		\$0.00	NA	+-
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
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	0
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
Total		1	\$967,000.00	100%	0	\$0.00		0
31381K3G2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,893,025.24	100%	0	\$0.00	NA	0
Total		1	\$6,893,025.24	100%	0	\$0.00		0
31381K3K3	ALLIANT CAPITAL LLC	1	\$5,880,000.00	100%	0	\$0.00	NA	. 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
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

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31381K4J5	GREYSTONE SERVICING CORPORATION INC.	2	\$2,115,000.00	100%	0	\$0.00	NA	0
Total	CORPORATION INC.	2	\$2,115,000.00	100%	0	\$0.00		0
			. , ,			·		
31381K4K2	ALLIANT CAPITAL LLC	1	\$4,600,000.00	100%	1	\$0.00	NA	
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
Γotal		1	\$1,950,000.00	100%	0	\$0.00		0
31381K4N6	ALLIANT CAPITAL LLC	1	\$12,285,000.00	100%	0	\$0.00	NA	0
Total		1	\$12,285,000.00	100%	0	\$0.00		0
31381K4P1	KEYCORP REAL ESTATE	1	\$6,433,000.00	100%	0	\$0.00	NA	.0
Total	CAPITAL MARKETS, INC	1	\$6,433,000.00	100%	Щ	\$0.00		0
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31381K4Q9	ALLIANT CAPITAL LLC	1	\$1,950,000.00	100%	-	\$0.00	NA	\boldsymbol{T}
Total		1	\$1,950,000.00	100%	0	\$0.00		0
31381K4U0	M & T REALTY CAPITAL CORPORATION	1	\$2,583,200.00	100%	0	\$0.00	NA	0
Total		1	\$2,583,200.00	100%	0	\$0.00		0
31381K4V8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,350,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,350,000.00	100%	0	\$0.00		0
31381K4W6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$48,225,000.00	100%	0	\$0.00	NA	.0
Total		1	\$48,225,000.00	100%	0	\$0.00		0
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
31381K4Y2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,903,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,903,000.00	100%	0	\$0.00		0
31381K4Z9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,091,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,091,000.00	100%	0	\$0.00		0

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31381K5A3	ALLIANT CAPITAL LLC	1	\$605,000.00	100%	0	\$0.00	NA	0
Total		1	\$605,000.00	100%		\$0.00		0
31381K5B1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,000,000.00	100%	0	\$0.00		0
31381K5C9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,450,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,450,000.00	100%	0	\$0.00		0
31381K5E5 Total	ALLIANT CAPITAL LLC	1 1	\$990,000.00 \$990,000.00	100% 100 %		\$0.00 \$0.00	NA	0
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
31381K5H8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$1,400,000.00	100%	0	\$0.00		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		0
31381K5K1 Total	ALLIANT CAPITAL LLC	1 1	\$770,000.00 \$770,000.00	100% 100 %		\$0.00 \$0.00	NA	0
31381K5L9 Total	ALLIANT CAPITAL LLC	1 1	\$500,000.00 \$ 500,000.00	100% 100 %		\$0.00 \$0.00	NA	0
31381K5M7 Total	ALLIANT CAPITAL LLC	1 1	\$750,000.00 \$750,000.00	100% 100 %	_	\$0.00 \$0.00	NA	0
31381K5N5 Total	ALLIANT CAPITAL LLC	1 1	\$750,000.00 \$750,000.00	100% 100 %	_	\$0.00 \$0.00	NA	0
31381K5P0	GREYSTONE SERVICING CORPORATION INC.	1	\$10,250,000.00	100%		\$0.00	NA	. 0
Total		1	\$10,250,000.00	100%	0	\$0.00		0
31381K5R6	SOVEREIGN BANK FSB	1	\$699,223.67	100%	_	\$0.00	NA	1
Total		1	\$699,223.67	100%	0	\$0.00		0

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31381K5S4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,400,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,400,000.00	100% 0	\$0.00		0
31381K5T2	FREMONT BANK	1	\$500,000.00	100% 0	\$0.00	NA	0
Total		1	\$500,000.00	100% 0	\$0.00		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
31381K5Y1	GREYSTONE SERVICING CORPORATION INC.	13	\$19,777,000.00	100% 0	\$0.00	NA	0
Total		13	\$19,777,000.00	100% 0	\$0.00		0
31381K5Z8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,650,000.00	100% 0	\$0.00	NA	0
Total		1	\$10,650,000.00	100% 0	\$0.00		0
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
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
31381K6E4	FREMONT BANK	1	\$915,000.00	100% 0	\$0.00	NA	0
Total		1	\$915,000.00	100% 0	\$0.00		0
31381K6F1	WALKER & DUNLOP, LLC	1	\$3,570,000.00	100% 0	\$0.00	NA	_
Total		1	\$3,570,000.00	100% 0	\$0.00		0
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
31381K6H7	ALLIANT CAPITAL LLC	1	\$4,050,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,050,000.00	100% 0	\$0.00		0
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
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Total		1	\$1,086,495.68	100%	0	\$0.00		0
31381KVP1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,086,495.68	100%		\$0.00	NA	Ш
Total		1	\$1,198,828.06	100%	U	\$0.00		0
31381KUW7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,828.06	100%		\$0.00	NA	↓
Total		1	\$1,148,797.05	100%	U	\$0.00		0
31381KUF4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,148,797.05	100%		\$0.00	NA	
Total		1	\$16,000,000.00	100%	0	\$0.00		0
31381KT58	M & T REALTY CAPITAL CORPORATION	1	\$16,000,000.00	100%		\$0.00	NA	
Total		1	\$15,875,000.00	100%	U	\$0.00		0
31381KMD8	CAPMARK FINANCE INC.	1	\$15,875,000.00	100%		\$0.00	NA	_
Total		1	\$14,700,000.00	100%	0	\$0.00		0
31381KAE9	ALLIANT CAPITAL LLC	1	\$14,700,000.00	100%		\$0.00	NA	
Total		1	\$3,746,165.77	100%	U	\$0.00		0
31381K7K9	WELLS FARGO BANK N.A.	1	\$3,746,165.77	100%		\$0.00	NA	_
Total		1	\$3,350,000.00	100%	0	\$0.00		0
31381K7J2	WALKER & DUNLOP, LLC	1	\$3,350,000.00	100%	-1-	\$0.00	NA	_
Total		1	\$704,000.00	100%	U	\$0.00		0
31381K7H6	GREYSTONE SERVICING CORPORATION INC.	1	\$704,000.00	100%		\$0.00	NA	
Total		1	\$950,000.00	100%	0	\$0.00		0
31381K7F0	GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100%		\$0.00	NA	
Total		1	\$922,000.00	100%	0	\$0.00		0
31381K7D5	GREYSTONE SERVICING CORPORATION INC.	1	\$922,000.00	100%		\$0.00	NA	L
Total		1	\$3,875,000.00	100%	0	\$0.00		0
31381K7C7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,875,000.00	100%		\$0.00	NA	
Total		1	\$1,315,000.00	100%	0	\$0.00		0
31381K6Y0	FREMONT BANK	1	\$1,315,000.00	100%		\$0.00	NA	

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31381KW96	ARBOR COMMERCIAL FUNDING LLC	1	\$2,709,756.11	100%	0	\$0.00	NA	0
Total	I CIVELIVE ELEC	1	\$2,709,756.11	100%	0	\$0.00		0
31381KWG0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,375,055.53	100%	0	\$0.00	NA	0
Total		1	\$1,375,055.53	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
31381KWL9	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,320,569.43	100%	0	\$0.00	NA	0
Total		1	\$4,320,569.43	100%	0	\$0.00		0
31381KWM7	PNC MULTIFAMILY MORTGAGE LLC	1	\$5,779,073.80	100%	0	\$0.00	NA	0
Total		1	\$5,779,073.80	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
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
31381KXC8	GREYSTONE SERVICING CORPORATION INC.	1	\$14,500,000.00	100%	0	\$0.00	NA	
Total		1	\$14,500,000.00	100%	0	\$0.00		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
31381KXU8 Total	ALLIANT CAPITAL LLC	1 1	\$1,588,243.22 \$1,588,243.22	100% 100 %		\$0.00 \$0.00	NA	0
31381KY94	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,894,263.23	100%	0	\$0.00	NA	0

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Total		1	\$4,894,263.23	100%	0	\$0.00		0
31381KYE3	PNC MULTIFAMILY MORTGAGE LLC	1	\$7,012,416.86	100%	0	\$0.00	NA	0
Total	MONTONGE ELEC	1	\$7,012,416.86	100%	0	\$0.00		0
31381KYG8	PNC MULTIFAMILY MORTGAGE LLC	1	\$6,892,904.63	100%	0	\$0.00	NA	0
Total	PARTICINGS SEC	1	\$6,892,904.63	100%	0	\$0.00		0
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
31381KYM5 Total	ALLIANT CAPITAL LLC	1 1	\$1,128,797.66 \$1,128,797.66	100% 100 %	-	\$0.00 \$0.00	NA	0
31381KYR4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,693,031.29	100%	0	\$0.00	NA	
Total	0.11.11.23, 11.00	1	\$6,693,031.29	100%	0	\$0.00		0
31381KYT0	GREYSTONE SERVICING CORPORATION INC.	1	\$820,000.00	100%	0	\$0.00	NA	0
Total		1	\$820,000.00	100%	0	\$0.00		0
31381KYV5	ARBOR COMMERCIAL FUNDING LLC	1	\$499,501.29	100%	0	\$0.00	NA	0
Total		1	\$499,501.29	100%	0	\$0.00		0
31381KZ36 Total	FREMONT BANK	1 1	\$749,172.89 \$749,172.89	100% 100 %	_	\$0.00 \$0.00	NA	0
31381KZ44 Total	ALLIANT CAPITAL LLC	1	\$850,000.00 \$850,000.00	100% 100%		\$0.00 \$0.00	NA	0
Total	WAR GWOANA A MAR TOPPA A MAR A	1	\$650,000.00	100 %	U	\$0.00		U
31381KZ51	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,530,000.00	100%	Ш	\$0.00	NA	↓
Total		1	\$2,530,000.00	100%	0	\$0.00		0
31381KZ93	GREYSTONE SERVICING CORPORATION INC.	1	\$2,738,000.00	100%	0	\$0.00	NA	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	
Total		1	\$4,900,000.00	100%	0	\$0.00		0

31381KZC6	WALKER & DUNLOP, LLC	1 \$14,0	00.000,000	100%	0	\$0.00	NA	0
Total		1 \$14,0	000,000.00	100%	0	\$0.00		0
31381KZE2	ARBOR COMMERCIAL FUNDING LLC	1 \$2,	397,647.12	100%	0	\$0.00	NA	.0
Total		1 \$2,	397,647.12	100%	0	\$0.00		0
31381KZM4	GREYSTONE SERVICING CORPORATION INC.	1 \$5	850,000.00	100%	0	\$0.00	NA	.0
Total		1 \$8	850,000.00	100%	0	\$0.00		0
31381KZQ5	ALLIANT CAPITAL LLC		450,000.00	100%		\$0.00	NA	_
Total	+	1 \$1,4	450,000.00	100%	0	\$0.00		0
31381KZR3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1 \$17,2	250,000.00	100%	0	\$0.00	NA	.0
Total		1 \$17,2	250,000.00	100%	0	\$0.00		0
31381KZU6	PNC MULTIFAMILY MORTGAGE LLC	1 \$:	530,000.00	100%	0	\$0.00	NA	
Total		1 \$5	530,000.00	100%	0	\$0.00		0
31381KZV4	RED MORTGAGE CAPITAL, INC.	1 \$5,9	940,000.00	100%	0	\$0.00	NA	0
Total		1 \$5,9	940,000.00	100%	0	\$0.00		0
31381KZX0 Total	ALLIANT CAPITAL LLC		500,000.00 500,000.00	100%		\$0.00 \$0.00	NA	0
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31381LA23	CBRE MULTIFAMILY CAPITAL, INC.	1 \$15,8	850,000.00	100%	0	\$0.00	NA	. С
Total		1 \$15,	850,000.00	100%	0	\$0.00		(
31381LA64	WALKER & DUNLOP, LLC	1 \$34,	434,000.00	100%	0 _	\$0.00	NA	(
Total			434,000.00	100%	1 1	\$0.00		0
31381LAA5	FREMONT BANK	1 \$1,0	040,000.00	100%	0	\$0.00	NA	(
Total			040,000.00	100%		\$0.00		0
31381LAC1	GREYSTONE SERVICING CORPORATION INC.	1 \$2,	507,000.00	100%	0	\$0.00	NA	. (
Total		1 \$2,5	507,000.00	100%	0	\$0.00		(
31381LAD9		1 \$1,4	484,000.00	100%	0	\$0.00	NA	. (

	GREYSTONE SERVICING CORPORATION INC.							
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 Total	WELLS FARGO BANK N.A.	1 1	\$6,500,000.00 \$6,500,000.00	100% 100 %		\$0.00 \$0.00	NA	. O
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 Total	ALLIANT CAPITAL LLC	1 1	\$1,320,000.00 \$1,320,000.00	100% 100 %		\$0.00 \$0.00	NA	0 0
31381LAM9	ALLIANT CAPITAL LLC	1	\$8,680,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,680,000.00	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 Total	ALLIANT CAPITAL LLC	1 1	\$765,000.00 \$765,000.00	100% 100 %	_	\$0.00 \$0.00	NA	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

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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
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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
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31381LB63	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,225,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,225,000.00	100%	0	\$0.00		0
31381LB71	SOVEREIGN BANK FSB	1	\$9,250,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,250,000.00	100%	0	\$0.00		0
31381LB97	SOVEREIGN BANK FSB	1	\$2,525,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,525,000.00	100%	0	\$0.00		0
31381LBA4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0
Total	,	1	\$4,800,000.00	100%	0	\$0.00		0
31381LBH9	FREMONT BANK	1	\$237,500.00	100%	0	\$0.00	NA	0
Total		1	\$237,500.00	100%	0	\$0.00		0
31381LBK2	Unavailable	1	\$100,785,000.00	100%	0	\$0.00	NA	0
Total		1	\$100,785,000.00	100%	17	\$0.00		0
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
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
31381LBS5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,775,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,775,000.00	100%	0	\$0.00		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
31381LBY2	ALLIANT CAPITAL LLC	1	\$18,500,000.00	100%	n	\$0.00	NA	n
Total	ALLIANI CAINAL LLC	1	\$18,500,000.00	100%	+ +	·	11/7	0

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31381LC70	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,853,000.00	100%	O	\$0.00	NA	0
Total		1	\$1,853,000.00	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
31381LCB1	M & T REALTY CAPITAL CORPORATION	1	\$38,740,000.00	100%	0	\$0.00	NA	0
Total		1	\$38,740,000.00	100%	0	\$0.00		0
31381LCC9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,000,000.00	100%	0	\$0.00		0
31381LCN5	SOVEREIGN BANK FSB	1	\$7,550,000.00	100%	_	\$0.00	NA	
Total		1	\$7,550,000.00	100%	U	\$0.00		0
31381LCP0	ALLIANT CAPITAL LLC	1	\$1,070,000.00	100%		\$0.00 \$0.00	NA	1 1
Total		1	\$1,070,000.00	100%	U	\$U.UU		0
31381LCQ8	ALLIANT CAPITAL LLC	1	\$1,070,000.00	100%		\$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
31381LCZ8	RED MORTGAGE CAPITAL, INC.	1	\$41,475,000.00	100%	0	\$0.00	NA	0
Total		1	\$41,475,000.00	100%	0	\$0.00		0
31381LD53	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,200,000.00	100%	0	\$0.00		0
31381LD61	NCB, FSB	1	\$200,000.00	100%	0	\$0.00	NA	_
Total		1	\$200,000.00	100%	0	\$0.00		0
31381LD79	NCB, FSB	1	\$1,000,000.00	100%		\$0.00	NA	
Total		1	\$1,000,000.00	100%	0	\$0.00		0

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31381LDC8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,098,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$18,098,000.00	100%	0	\$0.00		0
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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
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
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
31381LDH7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,078,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$2,078,000.00	100%	0	\$0.00		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
31381LDU8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$19,150,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$19,150,000.00	100%	0	\$0.00		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		1	\$3,500,000.00	100%	0	\$0.00		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
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
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

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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
31381LFT9	WELLS FARGO BANK N.A.	1	\$4,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,000,000.00	100% 0			0
31381LFV4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,550,000.00	100% 0	\$0.00	NA	0
Total		1	\$6,550,000.00	100% 0	\$0.00		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
31381LGC5 Total	CAPMARK FINANCE INC.	1 1	\$1,750,000.00 \$1,750,000.00	100% 0 100% 0	1	NA	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
31381LGH4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,232,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,232,000.00	100% 0	\$0.00		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
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
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
31381LHB6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$47,540,000.00	100% 0	\$0.00	NA	0
Total		1	\$47,540,000.00	100% 0	\$0.00		0
31381LHS9	NCB, FSB	1	\$400,000.00	100% 0	\$0.00	NA	0

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Total		1	\$400,000.00	100%	0 \$0.00		0
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31410PLR2	SALEM FIVE MORTGAGE COMPANY, LLC	85	\$20,992,832.80	100%	\$0.00	NA	. 0
Total		85	\$20,992,832.80	100%	0 \$0.00		0
31410PLT8	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,998,450.00	100%	0 \$0.00	NA	. 0
Total		7	\$1,998,450.00	100%	\$0.00		0
31412H6M6	REGIONS BANK	38	\$7,708,991.72	100%	0 \$0.00	NA	. 0
Total		38	\$7,708,991.72	100%	\$0.00		0
31412H6N4	REGIONS BANK	36	\$8,659,221.10	100%	0 \$0.00	NA	. 0
Total		36	\$8,659,221.10	100%	90.00		0
31412H6P9	REGIONS BANK	19	\$1,236,487.85	100%		NA	-
<u>Total</u>		19	\$1,236,487.85	100%	90.00		0
31412H6V6	REGIONS BANK	19	\$2,958,664.64	100%	0 \$0.00	NA	0
Total		19	\$2,958,664.64	100%	0 \$0.00		0
31412H6W4	REGIONS BANK	21	\$2,524,806.42	100%	0 \$0.00	NA	.0
Total		21	\$2,524,806.42	100%	90.00		0
31412H7H6	REGIONS BANK	12	\$1,192,583.57	100%	0 \$0.00	NA	0
Total		12	\$1,192,583.57	100%	0 \$0.00		0
31412H7J2	REGIONS BANK	33	\$4,361,019.39	100%	0 \$0.00	NA	. 0
Total		33	\$4,361,019.39	100%	0 \$0.00		0
31412H7K9	REGIONS BANK	7	\$1,828,345.62	100%	0 \$0.00	NA	. 0
Total		7	\$1,828,345.62	100%	0 \$0.00		0
31412H7L7	REGIONS BANK	18	\$1,054,785.22	100%	0 \$0.00	NA	0
Total		18	\$1,054,785.22	100%	0 \$0.00		0
31412JAA3	REGIONS BANK	17	\$2,721,839.07	100%	0 \$0.00	NA	0
Total		17	\$2,721,839.07	100%	0 \$0.00		0
31412QR27	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$490,521.17	9.6%	0 \$0.00	NA	. 0
	TAMPA BAY FEDERAL CREDIT UNION	4	\$227,214.88	4.45%	\$0.00	NA	. 0
	THE CALIFORNIA CREDIT UNION	45	\$3,410,114.24	66.73%	\$0.00	NA	.0

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	Unavailable	9	\$982,826.82	19.22% 0	\$0.00	NA 0
Total		64	\$5,110,677.11	100% 0	\$0.00	0
31412QR35	ABBEVILLE BUILDING AND LOAN, SSB	1	\$54,103.94	1.56% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$32,000.00	0.92% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$83,685.32	2.42% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$38,575.00	1.11% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$44,400.00	1.28% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$137,500.00	3.97% 0	\$0.00	NAC
	BANCO SANTANDER PUERTO RICO	1	\$70,923.67	2.05% 0	\$0.00	NA 0
	CENTRUE BANK	1	\$48,750.00	1.41% 0	\$0.00	NAC
	CITIZENSFIRST CREDIT UNION	1	\$62,400.00	1.8% 0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	1	\$59,000.00	1.7% 0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$49,318.64	1.42% 0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$76,000.00	2.2% 0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$57,375.00	1.66% 0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$82,400.00	2.38% 0	\$0.00	NAC
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$82,500.00	2.38% 0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	8	\$362,669.48	10.48% 0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$64,522.67	1.86% 0	\$0.00	NA (
	FIRST NATIONAL BANK OF GILLETTE	1	\$73,500.00	2.12% 0	\$0.00	NA
	FREESTAR BANK	1	\$59,200.00	1.71% 0	\$0.00	NA (
	GECU	3	\$149,672.72	4.32% 0	\$0.00	NA (
	HOME STATE BANK	1	\$56,025.00	1.62% 0	\$0.00	NA (
	HONESDALE NATIONAL BANK THE	2	\$105,492.19	3.05% 0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$45,000.00	1.3% 0	\$0.00	NA
	MIDWESTONE BANK	1	\$44,000.00	1.27% 0	\$0.00	NA (
	MORTGAGE CENTER, LLC	1	\$44,686.00	1.29% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,313.54	2% 0	\$0.00	NA 0

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	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,100.00	1.94% 0	\$0.00	NA 0
	S&T BANK	1	\$79,418.60	2.29% 0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	2	\$77,200.00	2.23% 0	\$0.00	NA 0
	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
L	VERITY CREDIT UNION	1	\$28,000.00	0.81% 0	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$71,900.00	2.08%	\$0.00	NA 0
L	WESTBURY BANK	1	\$64,000.00	1.85% 0	\$0.00	NA 0
	Unavailable	12	\$704,036.30	20.35% 0	\$0.00	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
	Unavailable	2	\$129,337.50	9.98% 0	1	NA 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
	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	0.26% 0	\$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
L	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
L	ALERUS FINANCIAL	4	\$778,444.74	0.81% 0	\$0.00	NA 0
L	ALLEGIANCE CREDIT UNION	4	\$255,250.00	0.26% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$436,500.00	0.45% 0	\$0.00	NA 0

AM BA	ARILLO NATIONAL NK	3	\$163,944.11	0.17% 0	\$0.00	NA 0
	EGY MORTGAGE	2	\$196,550.00	0.2% 0	\$0.00	NA 0
	ERICA FIRST FEDERAL EDIT UNION	21	\$2,621,793.80	2.71% 0	\$0.00	NA 0
AM	ERICAN BANK CENTER	2	\$235,000.00	0.24% 0	\$0.00	NA 0
	ERICAN BANK OF THE RTH	1	\$81,600.00	0.08%	\$0.00	NA 0
	ERICAN NATIONAL NK, TERRELL	1	\$140,000.00	0.14% 0	\$0.00	NA 0
	ERICAN NATIONAL NK, WICHITA FALLS	1	\$139,000.00	0.14% 0	\$0.00	NA 0
AN	CHORBANK FSB	3	\$199,017.18	0.21% 0	\$0.00	NA 0
	DREWS FEDERAL EDIT UNION	1	\$89,201.62	0.09% 0	\$0.00	NA 0
	SOCIATED CREDIT ION	7	\$1,131,500.00	1.17% 0	\$0.00	NA 0
	LANTIC PACIFIC RTGAGE CORPORATION	1	\$130,000.00	0.13% 0	\$0.00	NA 0
AU:	BURNBANK	3	\$393,100.00	0.41% 0	\$0.00	NA 0
	NCORPSOUTH BANK	1	\$45,000.00	0.05% 0	\$0.00	NA 0
	NK FIRST NATIONAL	5	\$507,865.60	0.53% 0	\$0.00	NA 0
	NK OF QUINCY	2	\$168,600.00	0.17% 0	\$0.00	NA 0
	NK OF SPRINGFIELD	7	\$617,779.40	0.64% 0	\$0.00	NA 0
BA	NK OF STANLY	6	\$761,473.80	0.79% 0	\$0.00	NA 0
	NK-FUND STAFF DERAL CREDIT UNION	1	\$276,000.00	0.29% 0	\$0.00	NA 0
BA	NKFINANCIAL FSB	1	\$61,000.00	0.06% 0	\$0.00	NA 0
BA	NKWEST	1	\$28,000.00	0.03% 0	\$0.00	NA 0
BA	XTER CREDIT UNION	5	\$421,200.00	0.44% 0	\$0.00	NA 0
BEI	LLCO CREDIT UNION	15	\$1,498,263.45	1.55% 0	\$0.00	NA 0
	RKSHIRE COUNTY VINGS BANK	2	\$361,000.00	0.37% 0	\$0.00	NA 0
BLA	ACKHAWK STATE BANK	2	\$174,000.00	0.18% 0	\$0.00	NA 0
BLO	OOMFIELD STATE BANK	1	\$38,000.00	0.04% 0	\$0.00	NA 0
	EMER FINANCIAL RPORATION	2	\$241,000.00	0.25% 0	\$0.00	NA 0
BRO	OKAW CREDIT UNION	2	\$144,000.00	0.15% 0	\$0.00	NA 0
	YN MAWR TRUST MPANY THE	2	\$224,000.00	0.23% 0	\$0.00	NA 0
CAl BAl	MBRIDGE SAVINGS NK	4	\$583,000.00	0.6% 0	\$0.00	NA 0
	PE COD FIVE CENTS VINGS BANK	2	\$280,000.00	0.29% 0	\$0.00	NA 0
	RDINAL COMMUNITY EDIT UNION	3	\$329,750.00	0.34% 0	\$0.00	NA 0
CAl	RROLLTON BANK	2	\$177,000.00	0.18% 0	\$0.00	NA 0
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CBC FEDERAL CREDIT 1 \$110,000.00 0.11% 0 \$0.00	NA 0
CENTENNIAL LENDING, 2 \$270,000.00 0.28% 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS 1 \$338,003.16 0.35% 0 \$0.00	NA 0
CENTRAL BANK OF PROVO 1 \$242,000.00 0.25% 0 \$0.00	NA 0
CENTRAL MORTGAGE 20 \$1,819,857.36 1.88% 0 \$0.00	NA 0
CENTRAL SAVINGS BANK 2 \$141,600.00 0.15% 0 \$0.00	NA 0
CENTRAL STATE BANK 2 \$230,000.00 0.24% 0 \$0.00	NA 0
CENTREBANK 1 \$23,000.00 0.02% 0 \$0.00	NA 0
CENTRUE BANK 6 \$459,542.77 0.48% 0 \$0.00	NA 0
CFCU COMMUNITY CREDIT 4 \$502,100.00 0.52% 0 \$0.00	NA 0
CHARTER BANK 1 \$104,500.00 0.11% 0 \$0.00	NA 0
CITIZENS COMMUNITY 1 \$276,000.00 0.29% 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL 4 \$381,412.96 0.39% 0 \$0.00	NA 0
CITIZENS STATE BANK 2 \$102,000.00 0.11% 0 \$0.00	NA 0
CLINTON SAVINGS BANK 3 \$445,835.00 0.46% 0 \$0.00	NA 0
COMMUNITY BANK & 3 \$259,500.00 0.27% 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA 1 \$57,000.00 0.06% 0 \$0.00	NA 0
COMMUNITY SAVINGS 1 \$211,500.00 0.22% 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS 2 \$159,923.95 0.17% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A. \$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 3 \$198,325.00 0.21% 0 \$0.00	NA 0
CONSUMERS COOPERATIVE 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 1 \$320,000.00 0.33% 0 \$0.00	NA 0
CREDIT UNION MORTGAGE 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
CUMANET, LLC 2 \$500,000.00 0.52% 0 \$0.00	NA 0
CUMBERLAND SECURITY 1 \$24,650.00 0.03% 0 \$0.00	NA 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	6	\$449,000.00	0.46% 0	\$0.00	NA 0
	FEDERAL CREDIT UNION DIME BANK	1			·	
	DUBUQUE BANK AND	1	\$212,800.00		·	
	TRUST COMPANY	5	\$321,883.78	0.33% 0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	9	\$624,700.00	0.65% 0	\$0.00	NA 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
	F & A FEDERAL CREDIT UNION	3	\$600,264.07	0.62% 0	\$0.00	NA 0
	FAA CREDIT UNION	1	\$193,000.00	0.2% 0	\$0.00	
	FAIRWINDS CREDIT UNION	3	\$314,000.00	0.33% 0	\$0.00	NA 0
	FARMERS & MERCHANTS BANK	1	\$71,546.15	0.07% 0	\$0.00	NA 0
	FARMERS BANK & TRUST, N.A.	5	\$1,163,000.00	1.2% 0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$778,500.00	0.81% 0	\$0.00	NA 0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$181,500.00	0.19% 0	\$0.00	NA 0
	FIRST AMERICAN CREDIT UNION	3	\$247,500.00	0.26% 0	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$458,000.00	0.47% 0	\$0.00	NA 0
	FIRST BANK RICHMOND, NA	1	\$116,000.00	0.12% 0	\$0.00	NA 0
	FIRST CENTURY BANK	2	\$109,500.00	0.11% 0	\$0.00	NA 0
	FIRST CENTURY BANK, NA	4	\$419,600.00	0.43% 0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$342,558.39	0.35% 0	\$0.00	NA 0
	FIRST FEDERAL BANK OF OHIO	2	\$169,000.00	0.17% 0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,000.00	0.06% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$151,845.83	0.16% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	2	\$141,500.00	0.15% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$85,000.00	0.09% 0	\$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	1	\$68,700.00	0.07% 0	\$0.00	NA 0
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FIRST GUARANTY BANK	2	\$84,000.00	0.09% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$289,000.00	0.3% 0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$143,500.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$133,500.00	0.14% 0	\$0.00	NA 0
ALASKA		\$133,300.00	0.14%	\$0.00	NAU
FIRST NATIONAL BANK	1	\$139,300.00	0.14% 0	\$0.00	NA 0
AND TRUST COMPANY	1	\$137,500.00	0.14700	Ψ0.00	11/10
FIRST NATIONAL BANK OF	2	\$180,000.00	0.19% 0	\$0.00	NA 0
HARTFORD	_	•		·	
FIRST PLACE BANK	1	\$41,724.06	0.04% 0		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		NA 0
FOSTER BANK	1	\$410,000.00	0.42% 0		
FOX RIVER STATE BANK	1	\$181,000.00	0.19% 0		NA 0
FRANDSEN BANK & TRUST	1	\$36,290.00	0.04% 0	\$0.00	NA 0
FREESTAR BANK	1	\$71,900.00	0.07% 0	\$0.00	NA 0
FREMONT BANK	33	\$5,497,777.06	5.69% 0	·	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
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		NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$90,000.00	0.09% 0	\$0.00	
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
GTE FEDERAL CREDIT UNION	3	\$183,000.00	0.19% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$22,650.00	0.02% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	5	\$475,300.00	0.49% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	9	\$1,260,050.00	1 207 0	\$0.00	
COMPANY INC.	9	\$1,200,030.00	1.3% 0	\$0.00	NA 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	0.04% 0	\$0.00	NA 0
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
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	1	\$57,549.73	0.06% 0	\$0.00	NA 0
OME FEDERAL BANK	1	\$65,575.39	0.07% 0	\$0.00	NA 0
	3	\$275,000.00	0.28%	\$0.00	NA 0
	1	\$56,900.00	0.06% 0	\$0.00	NA 0
	2	\$229,700.00	0.24% 0	\$0.00	NA 0
	2	\$402,200.00	0.42% 0	\$0.00	NA 0
	1	\$45,000.00	0.05% 0	\$0.00	NA 0
LINI BANK	1	\$30,000.00	0.03% 0	\$0.00	NA 0
LINOIS NATIONAL BANK	2	\$212,000.00	0.22% 0	\$0.00	NA 0
	10	\$1,171,966.08	1.21% 0	\$0.00	NA 0
	1	\$40,500.00	0.04% 0	\$0.00	NA 0
VESTORS SAVINGS BANK	1	\$164,000.00	0.17% 0	\$0.00	NA 0
B COMMUNITY BANK	1	\$115,000.00	0.12% 0	\$0.00	NA 0
	2	\$296,000.00	0.31% 0	\$0.00	NA 0
NAH BANK OF WYOMING	1	\$108,750.00	0.11% 0	\$0.00	NA 0
	2	\$202,100.00	0.21% 0	\$0.00	NA 0
A SALLE STATE BANK	1	\$140,000.00	0.14% 0	\$0.00	NA 0
	1	\$74,800.00	0.08% 0	\$0.00	NA 0
	5	\$460,500.00		·	
	1	\$399,200.00	0.41% 0	\$0.00	NA 0
	1	\$132,000.00	0.14% 0	\$0.00	NA 0
	1	\$350,000.00	0.36% 0	\$0.00	NA 0
	1	\$38,000.00	0.04% 0	\$0.00	NA 0
	7	\$1,240,970.00	1.28% 0	\$0.00	NA 0
ACHIAS SAVINGS BANK	2	\$208,800.00	0.22% 0	\$0.00	NA 0
ACON BANK, INC.	1	\$35,000.00	0.04% 0	\$0.00	NA 0
AGNA BANK	1	\$153,000.00	0.16% 0	\$0.00	NA 0
	1	\$105,000.00	0.11% 0	\$0.00	NA 0
	9	\$631,201.42	0.65% 0	\$0.00	NA 0
	CKORY POINT BANK AND CUST, FSB DME FEDERAL BANK DME FEDERAL SAVINGS ANK DME SAVINGS AND LOAN DMPANY JDSON HERITAGE DERAL CREDIT UNION CFEDERAL CREDIT SION AHO CENTRAL CREDIT SION LINI BANK LINOIS NATIONAL BANK SIGHT FINANCIAL REDIT UNION TERNATIONAL BANK OF DMERCE VESTORS SAVINGS BANK B COMMUNITY BANK ANNE DARC CREDIT SION NAH BANK OF WYOMING ERN SCHOOLS FEDERAL REDIT UNION SALLE STATE BANK AKE MORTGAGE DMPANY INC. ANGLEY FEDERAL REDIT UNION CA COUNTY STATE BANK CADER ONE FINANCIAL DRPORATION DGAN FINANCE DRATION DGAN FINANCE DRPORATION DS ALAMOS NATIONAL ANK ACHIAS SAVINGS BANK ACON BANK, INC. AGNA BANK ANSFIELD COOPERATIVE ANK ARINE BANK MORTGAGE RVICES	EUST, FSB DME FEDERAL BANK DME FEDERAL SAVINGS ANK DME SAVINGS AND LOAN DMPANY JDSON HERITAGE DERAL CREDIT UNION C FEDERAL CREDIT NION AHO CENTRAL CREDIT NION LINI BANK LINOIS NATIONAL BANK EDIT UNION TERNATIONAL BANK OF DMMERCE VESTORS SAVINGS BANK ANNE DARC CREDIT NION ASALLE STATE BANK ARE MORTGAGE DMPANY INC. ACOUNTY STATE BANK ACOUNTY STATE BA	S27,549.73 S57,549.73 SME FEDERAL BANK S65,575.39 SME FEDERAL SAVINGS NME FEDERAL SAVINGS NME SAVINGS AND LOAN S56,900.00 S6,900.00 S6,900.00 S6,900.00 S7,000.00 S7	S7,549.73 0.06% 0	SS SS SS SS SS SS SS S

MARQUETTE BANK	5	\$739,300.00	0.77% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$223,000.00	0.23% 0	\$0.00	NA 0
MCCUE MORTGAGE	3	\$484,000.00	0.5% 0	\$0.00	NA 0
COMPANY, THE	3	\$464,000.00	0.5% 0	\$0.00	NAU
MEMBER HOME LOAN,	1	\$227,000.00	0.24% 0	\$0.00	NA 0
L.L.C.	1	\$227,000.00	0.24%0	\$0.00	NAU
MERCHANTS BANK,	1	\$70,000.00	0.07% 0	\$0.00	NA 0
NATIONAL ASSOCIATION	1	\$70,000.00	0.07700	ψ0.00	11/10
MERCK SHARP AND					
DOHME FEDERAL CREDIT	1	\$87,500.00	0.09% 0	\$0.00	NA 0
UNION					
MERRIMACK COUNTY	2	\$172,000.00	0.18% 0	\$0.00	NA 0
SAVINGS BANK		·			
METLIFE BANK, NA	1	\$223,385.87	0.23% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL	2	\$195,000.00	0.2% 0	\$0.00	NA 0
CREDIT UNION					
MID-ISLAND MORTGAGE CORP.	2	\$275,070.00	0.28% 0	\$0.00	NA 0
MIDWEST BANK OF					
WESTERN ILLINOIS	1	\$49,000.00	0.05% 0	\$0.00	NA 0
MIDWEST COMMUNITY					
BANK	2	\$119,808.62	0.12% 0	\$0.00	NA 0
MIDWEST FINANCIAL					
CREDIT UNION	2	\$171,400.00	0.18% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES	1	\$25 (00 00	0.0207.0	ΦΩ ΩΩ	NIAO
INC.	1	\$25,600.00	0.03% 0	\$0.00	NA 0
MIDWESTONE BANK	7	\$525,100.00	0.54% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT	2	\$622,000,00	0.64% 0	\$0.00	NAO
UNION		\$622,000.00	0.04%	\$0.00	NA 0
MISSOULA FEDERAL	1	\$140,000.00	0.14% 0	\$0.00	NA 0
CREDIT UNION	1	\$140,000.00	0.14700	Ψ0.00	IVA
MONTICELLO BANKING	1	\$48,000.00	0.05% 0	\$0.00	NA 0
COMPANY	1	Ψ10,000.00	0.03 70 0	Ψ0.00	11710
MORRILL & JANES BANK	2	\$95,900.00	0.1% 0	\$0.00	NA 0
AND TRUST COMPANY					
MORTGAGE CENTER, LLC	15	\$1,757,400.00	1.82% 0	\$0.00	NA 0
MOUNTAIN AMERICA	3	\$478,000.00	0.49% 0	\$0.00	NA 0
CREDIT UNION				·	
MT. MCKINLEY BANK	3	\$369,600.00	0.38% 0	\$0.00	NA 0
MUTUAL SAVINGS	1	\$85,000.00	0.09% 0	\$0.00	NA 0
ASSOCIATION FSA		-			
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.41% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE					
MORTGAGE COMPANY	3	\$446,842.99	0.46% 0	\$0.00	NA 0
NEIGHBORHOOD					
MORTGAGE SOLUTIONS,	3	\$180,400.00	0.19% 0	\$0.00	NA 0
LLC		Ψ100,400.00	0.17/0	ψ0.00	11110
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NEWTOWN SAVINGS BANK	2	\$122,000.00	0.13% (\$0.00	NA 0
NORTHWEST PLUS CREDIT	2	\$165,554.22	0.17%	\$0.00	NA 0
UNION		\$103,334.22	0.17%	\$0.00	NAU
NORTHWESTERN	11	\$1,141,176.49	1.18% (\$0.00	NA 0
MORTGAGE COMPANY	11	ψ1,111,170.17	1.1070	ψο.σο	11110
NORWOOD COOPERATIVE	3	\$467,000.00	0.48%	\$0.00	NA 0
BANK		,			
NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	\$0.00	NA 0
OAK BANK	3	\$429,881.41	0.45%	\$0.00	NA 0
OHIO UNIVERSITY CREDIT	3	\$429,001.41	0.43%	\$0.00	NAU
UNION	4	\$574,400.00	0.59%	\$0.00	NA 0
OLD FORT BANKING					
COMPANY	8	\$582,800.00	0.6%	\$0.00	NA 0
OLD SECOND NATIONAL		фода одо оо	0.050	ф0.00	N. 4 0
BANK	6	\$822,070.00	0.85%	\$0.00	NA 0
OLIN COMMUNITY CREDIT	2	¢150,000,00	0.160/16	\$0.00	NIA O
UNION	2	\$158,000.00	0.16%	\$0.00	NA 0
ONE WASHINGTON	1	\$75,000.00	0.08%	\$0.00	NA 0
FINANCIAL	1	\$73,000.00	0.08%	\$0.00	NAU
ORIENTAL BANK AND	1	\$33,000.00	0.03%	\$0.00	NA 0
TRUST	1	Ψ33,000.00	0.03 /0 (Ψ0.00	11710
ORNL FEDERAL CREDIT	7	\$481,250.00	0.5%	\$0.00	NA 0
UNION					
ORRSTOWN BANK	1	\$27,500.00			
PANHANDLE STATE BANK	2	\$273,000.00			1
PARK BANK	2	\$271,620.00		1	1 1
PATELCO CREDIT UNION	10	\$2,250,435.17	2.33% (
PBI BANK	1	\$170,000.00	0.18%	\$0.00	NA 0
PLATINUM HOME	1	\$80,500.00	0.08%	\$0.00	NA 0
MORTGAGE INC	1				
POPULAR MORTGAGE, INC.	1	\$66,000.00	0.07%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	10	\$955,600.00	0.99%	\$0.00	NA 0
PRAIRIE STATE BANK &					
TRUST	7	\$718,489.50	0.74%	\$0.00	NA 0
PREMIER BANK OF				1	
JACKSONVILLE	3	\$161,498.95	0.17%	\$0.00	NA 0
PRIMEWEST MORTGAGE		* * * * * * * * * *			
CORPORATION	4	\$566,000.00	0.59%	\$0.00	NA 0
PURDUE EMPLOYEES	10	¢000 045 00	1.020/	\$0.00	NT A
FEDERAL CREDIT UNION	10	\$998,245.00	1.03%	\$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$257,000.00	0.27%	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$43,000.00	0.04%	\$0.00	NA 0
ROCKY MOUNTAIN	1	\$66,904.00	0.07%	\$0.00	NA 0
MORTGAGE COMPANY	1	\$00,90 4 .00	0.07%	\$0.00	NAU
	2	\$192,000.00	0.2%	\$0.00	NA 0
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ROLLSTONE BANK & TRUST					
S&T BANK	1	\$55,000.00	0.06% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$205,000.00	0.21% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	3	\$251,400.00	0.26% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$132,000.00	0.14% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$144,450.00	0.15% 0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	3	\$193,250.00	0.2% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$190,903.10	0.2% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$80,000.00	0.08% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$56,000.00	0.06% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$97,914.20	0.1% 0	\$0.00	NA 0
SPC COOPERATIVE CREDIT UNION	1	\$42,000.00	0.04% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	4	\$445,800.00	0.46% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$99,326.02	0.1% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	3	\$192,000.00	0.2% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.12% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$607,000.00	0.63% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	3	\$390,800.00	0.4% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$45,700.00	0.05% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	5	\$605,700.00	0.63% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$124,000.00	0.13% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$44,500.00	0.05% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$447,130.00	0.46% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$64,300.00	0.07% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$65,000.00	0.07% 0	\$0.00	NA 0
	7	\$773,553.40	0.8% 0	\$0.00	NA 0

SUPERIOR FEDERAL CREDIT UNION					
TAMPA BAY FEDERAL CREDIT UNION	8	\$503,146.85	0.52% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$614,798.59	0.64% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$145,000.00	0.15% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$41,589.94	0.04% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$83,000.00	0.09% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	2	\$159,000.00	0.16%	\$0.00	NA 0
THE PARK BANK	5	\$1,282,075.00	1.33% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	3	\$361,000.00	0.37% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$110,000.00	0.11% 0	\$0.00	NA 0
TIERONE BANK	2	\$144,600.00	0.15% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	6	\$570,151.69	0.59% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	2	\$320,000.00	0.33% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,188,682.39	1.23% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$73,600.00	0.08% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$252,000.00	0.26% 0	\$0.00	NA 0
UNITED BANK OF UNION	2	\$255,000.00	0.26% 0	\$0.00	NA 0
UNITED BANK, N.A.	1	\$43,000.00	0.04% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	4	\$350,963.87	0.36% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	3	\$360,350.00	0.37% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	4	\$529,350.00	0.55%	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	1	\$57,900.00	0.06% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	2	\$200,000.00	0.21% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$165,000.00	0.17% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$1,908,300.00	1.98% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$110,000.00	0.11% 0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	2	\$146,100.00			
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	WELLS FEDERAL BANK	1	\$60,000.52	0.06% 0	\$0.00	NA 0
	WESTBURY BANK	1	\$88,000.00	0.09% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	9	\$806,900.00	0.84% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	2	\$172,840.36	0.18% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$121,500.00	0.13% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$240,000.00	0.25% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	3	\$355,000.00	0.37% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$192,000.00	0.2% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$731,200.00	0.76% 0	\$0.00	NA 0
	Unavailable	45	\$4,076,333.54	4.24% 0	\$0.00	NA 0
Total		847	\$96,592,295.75	100% 0	\$0.00	0
31412QR68	ARVEST MORTGAGE COMPANY	9	\$1,014,515.00	31.27% 0	\$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$66,500.00	2.05% 0	\$0.00	NA 0
	REUNION MORTGAGE, INC.	1	\$315,759.20	9.73% 0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$417,000.00	12.85% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	2	\$189,050.00	5.83% 0	\$0.00	NA 0
	Unavailable	11	\$1,241,172.17	38.27% 0	\$0.00	NA 0
Total		25	\$3,243,996.37	100% 0	\$0.00	0
31412QR76	ABBEVILLE BUILDING AND LOAN, SSB	1	\$143,000.00	1.06% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$144,000.00	1.07% 0	\$0.00	NA 0
	AF BANK	1	\$50,000.00	0.37% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$325,341.00	2.42% 0	\$0.00	NA 0
	AMERICAN BANK OF THE NORTH	1	\$43,000.00	0.32% 0	\$0.00	NA 0
	AMERICAN FIRST CREDIT UNION	1	\$118,430.56	0.88% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$60,084.00	0.45% 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$40,000.00	0.3% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	5	\$284,500.00	2.12% 0	\$0.00	NA 0
		1	\$118,000.00	0.88% 0	\$0.00	NA 0

AURORA FINANCIAL GROUP INC.					
BANCORPSOUTH BANK	2	\$188,761.85	1.41% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$50,000.00	0.37% 0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$572,183.16	4.26% 0	\$0.00	NA 0
BANKNEWPORT	4	\$356,700.00	2.66% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$78,500.00	0.58% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$335,705.68	2.5% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$165,200.00	1.23% 0	\$0.00	NA 0
CITIZENS BANK	1	\$63,000.00	0.47% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$70,000.00	0.52% 0	\$0.00	NA 0
CONNEX CREDIT UNION	1	\$153,400.00	1.14% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$63,500.00	0.47% 0	\$0.00	
CUSO MORTGAGE, INC.	2	\$241,000.00	1.79% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$131,960.00	0.98% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$25,000.00	0.19% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$64,000.00	0.48% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$45,500.00	0.34% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$77,494.32	0.58% 0	\$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 MORTGAGE COMPANY, L.L.C.	1	\$85,000.00	0.63% 0	\$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
FREESTAR BANK	1	\$55,200.00	0.41% 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	2.02% 0	\$0.00	NA 0
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	0.89%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$55,000.00	0.41% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$90,800.00	0.68% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$92,500.00	0.69% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$70,000.00	0.52% 0	\$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	\$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	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.6% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$64,200.00	0.48% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$90,000.00	0.67% 0	\$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	\$0.00	NA 0
S&T BANK	1	\$53,647.57	0.4% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$48,443.89	0.36% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$111,000.00	0.83% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$66,000.00	0.49% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$259,760.00	1.93% 0	\$0.00	NA 0
ST. MARYS BANK	2	\$123,500.00	0.92% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$85,000.00	0.63% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$126,000.00	0.94% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$106,000.00	0.79% 0	\$0.00	NA 0
TIERONE BANK	2	\$133,559.15	0.99% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$127,596.68	0.95% 0	\$0.00	NA 0
N211, 1020			1	I.	

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	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	2	\$215,064.00	1.6% (\$0.00	NA 0
	EMPLOYEES CREDIT UNION		·		·	
	WAUKESHA STATE BANK	1	\$80,000.00	0.6%		NA 0
	WESTBURY BANK	2	\$244,000.00	1.82% (\$0.00	NA 0
	WESTERNBANK PUERTO RICO	5	\$1,031,645.08	7.68%	\$0.00	NA 0
	Unavailable	45	\$3,966,302.87	29.56% (\$0.00	NA 0
Total		144	\$13,428,382.19	100%	\$0.00	0
31412QR84	ALLIANCE BANK	1	\$70,000.00	6.7% (\$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	3	\$112,265.67	10.74%	\$0.00	NA 0
	GUARANTEED RATE, INC.	2	\$409,000.00	39.12% (\$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$70,460.98	6.74%	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$60,000.00	5.74%	\$0.00	NA 0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$76,092.10	7.28%	\$0.00	NA 0
	TIERONE BANK	1	\$27,027.17	2.59% (\$0.00	NA 0
	Unavailable	5	\$220,651.57	21.09%	\$0.00	NA 0
Total		16	\$1,045,497.49	100%	\$0.00	0
31412QR92	FIRSTBANK PUERTO RICO	2	\$127,186.32	8.55% (\$0.00	NA 0
	OREGONIANS FEDERAL CREDIT UNION	2	\$465,787.30	31.3%	\$0.00	NA 0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$75,000.00	5.04%	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	2	\$126,085.20	8.47%	\$0.00	NA 0
	Unavailable	5	\$694,213.63	46.64% (\$0.00	NA 0
Total		12	\$1,488,272.45	100%	\$0.00	0
31412QRM3	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$226,600.00	0.84%	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$123,006.46	0.45%	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$112,000.00	0.41%	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$234,000.00	0.86%	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$119,555.72	0.44%	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$114,000.00	0.42%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,537.78	0.87%	\$0.00	NA 0

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AMERICAN BANK CENTER						
AMERICAN NATIONAL BANK, TERREIL. 1 \$117,500.00 0.43% 0 \$0.00 NA0 ANCHORBANK ISB 1 \$111,000.00 0.41% 0 \$0.00 NA0 ASSOCIATED BANK, NA 17 \$2,000.056.24 7.39% 0 \$0.00 NA0 BANCORPSOUTH BANK 3 \$348,200.00 1.29% 0 \$0.00 NA0 BANCORPSOUTH BANK 3 \$348,200.00 1.29% 0 \$0.00 NA0 BANK FIRST NATIONAL 1 \$111,576.59 0.41% 0 \$0.00 NA0 BANK FIRST NATIONAL 1 \$111,576.59 0.45% 0 \$0.00 NA0 BANKER CREDIT UNION 2 \$2534,000.00 0.86% 0 \$0.00 NA0 BLACKHAWK COMMUNITY 1 \$113,900.00 0.42% 0 \$0.00 NA0 BLACKHAWK STATE BANK 1 \$120,600.00 0.45% 0 \$0.00 NA0 CAMBRIDGE SAVINGS 1 \$121,000.00 0.45% 0 \$0.00 NA0 CITIZENS BANK 1 \$112,000.00 0.45% 0 \$0.00 NA0 CITIZENS BANK 1 \$112,000.00 0.41% 0 \$0.00 NA0 CITIZENS BANK 1 \$112,000.00 0.41% 0 \$0.00 NA0 CITIZENS FIRST NATIONAL 1 \$120,000.00 0.45% 0 \$0.00 NA0 CITIZENS FIRST NATIONAL 1 \$120,000.00 0.45% 0 \$0.00 NA0 CITIZENS FIRST NATIONAL 1 \$120,000.00 0.45% 0 \$0.00 NA0 CONSTRUCTURE SPRINGS COASTAL STATES 1 \$119,541.60 0.44% 0 \$0.00 NA0 COMMUNITY BANK & 1 \$112,000.00 0.44% 0 \$0.00 NA0 COMMUNITY BANK & 1 \$120,000.00 0.44% 0 \$0.00 NA0 COMMUNITY BANK & 1 \$120,000.00 0.44% 0 \$0.00 NA0 COMMUNITY BANK & 1 \$120,000.00 0.44% 0 \$0.00 NA0 COMMUNITY BANK & 1 \$120,000.00 0.44% 0 \$0.00 NA0 COMMUNITY BANK & 1 \$120,000.00 0.44% 0 \$0.00 NA0 COMMUNITY BANK & 1 \$120,000.00 0.44% 0 \$0.00 NA0 COMMUNITY BANK & 1 \$120,000.00 0.44% 0 \$0.00 NA0 COMMUNITY BANK & 1 \$120,000.00 0.44% 0 \$0.00 NA0 COMMUNITY BANK & 1 \$120,000.00 0.44% 0 \$0.00 NA0 CREDIT UNION OF 1 \$121,180.00 0.45% 0 \$0.00 NA0 CREDIT UNION OF 1 \$121,180.00 0.45% 0 \$0.00 NA0 CREDIT UNION OF 2 \$244,000.00 0.44% 0 \$0.00 NA0 DUBUQUE BANK AND 1 \$124,000.00 0.44% 0 \$0.00 NA0 DUBACO COMMUNITY 2 \$244,000.00 0.45% 0 \$0.00 NA0 CREDIT UNION 1 \$121,180.00 0.45% 0 \$0.00 NA0 CREDIT UNION 2 \$244,000.00 0.45% 0 \$0.00 NA0 CREDIT UNION 1 \$121,180.00 0.45% 0 \$0.00 NA0 CREDIT UNION 1 \$122,000.00 0.45% 0 \$0.00 NA0 CREDIT UNION 1 \$124,000.00 0.45% 0 \$0.00 NA0 CREDIT UNION 1 \$124,000.00 0.45% 0 \$0.00 NA0 CREDIT UNION 1 \$124,000.00 0.45% 0 \$0.00 NA0 CREDIT UNION 1 \$112,000.00 0.45% 0 \$0.00 NA0	AMERICAN BANK	1	\$110,651.74	0.41% 0	\$0.00	NA 0
BANK, TERRELL	AMERICAN BANK CENTER	1	\$116,600.00	0.43% 0	\$0.00	NA 0
ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK 1 \$113,900.00 0.42%0 \$0.00 NA 0.00 NA 0.00 CAMBRIDGE SAVINGS BANK CITADEL FEDERAL CREDIT UNION CITIZENS BANK 1 \$121,000.00 0.45%0 \$0.00 NA 0.41%0 \$0.00 NA 0.41%0 \$0.00 NA 0.41%0 NA 0.41%0 \$0.00 NA 0.41%0 NA		1	\$117,500.00	0.43% 0	\$0.00	NA 0
BANCORPSOUTH BANK 3 \$348,200.00 1.29% 0 \$0.00 NA 0	ANCHORBANK FSB	1	\$111,000.00	0.41% 0	\$0.00	NA 0
BANK FIRST NATIONAL 1 \$111,576.59 0.41% 0 \$0.00 NA 0	ASSOCIATED BANK, NA	17	\$2,000,056.24	7.39% 0	\$0.00	NA 0
BAXTER CREDIT UNION 2 \$234,000.00 0.86% 0 \$0.00 NA 0	BANCORPSOUTH BANK	3	\$348,200.00	1.29% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	BANK FIRST NATIONAL	1	\$111,576.59	0.41% 0	\$0.00	NA 0
CREDIT UNION	BAXTER CREDIT UNION	2	\$234,000.00	0.86% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS 1 \$121,000.00 0.45% 0 \$0.00 NA 0		1	\$113,900.00	0.42% 0	\$0.00	NA 0
BANK	BLACKHAWK STATE BANK	1	\$120,600.00	0.45% 0	\$0.00	NA 0
UNION		1	\$121,000.00	0.45% 0	\$0.00	NA 0
CITIZENS FIRST		1	\$110,000.00	0.41% 0	\$0.00	NA 0
MORTGAGE, LLC	CITIZENS BANK	1	\$112,000.00	0.41% 0	\$0.00	NA 0
BANK		1	\$122,000.00	0.45% 0	\$0.00	NA 0
SULPHUR SPRINGS 1 \$119,541.60 0.44% 0 \$0.00 NA 0		1	\$120,000.00	0.44% 0	\$0.00	NA 0
MORTGAGE CORPORATION S112,500.00 0.42% 0 \$0.00 NA 0		1	\$119,541.60	0.44% 0	\$0.00	NA 0
TRUST CO. COMMUNITY BANK, N.A. 2 \$240,000.00 0.89% 0 \$0.00 NA 0 COMMUNITYONE BANK, N.A. 1 \$119,000.00 0.44% 0 \$0.00 NA 0 CONSUMERS COOPERATIVE CREDIT UNION CREDIT UNION OF JOHNSON COUNTY 1 \$121,180.00 0.45% 0 \$0.00 NA 0 CUSO MORTGAGE, INC. 1 \$120,000.00 0.44% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST COMPANY 1 \$124,000.00 0.46% 0 \$0.00 NA 0 DUPACO COMMUNITY CREDIT UNION 2 \$244,000.00 0.9% 0 \$0.00 NA 0 DURANT BANK AND TRUST COMPANY 3 \$347,215.00 1.28% 0 \$0.00 NA 0 EMPOWER FEDERAL CREDIT UNION FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$112,700.00 0.42% 0 \$0.00 NA 0 FARMERS BANK & TRUST, 2 \$235,100.00 0.87% 0 \$0.00 NA 0		1	\$112,500.00	0.42% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A. 1 \$119,000.00 0.44% 0 \$0.00 NA 0		1	\$120,000.00	0.44% 0	\$0.00	NA 0
N.A. 1 \$119,000.00 0.44% 0 \$0.00 NA 0 CONSUMERS COOPERATIVE 1 \$120,000.00 0.44% 0 \$0.00 NA 0 CREDIT UNION OF 1 \$121,180.00 0.45% 0 \$0.00 NA 0 CUSO MORTGAGE, INC. 1 \$120,000.00 0.44% 0 \$0.00 NA 0 CUSO MORTGAGE, INC. 1 \$124,000.00 0.44% 0 \$0.00 NA 0 CUSO MORTGAGE, INC. 1 \$124,000.00 0.46% 0 \$0.00 NA 0 CUSO MORTGAGE, INC. 1 \$124,000.00 0.46% 0 \$0.00 NA 0 CUSO MORTGAGE, INC. 1 \$124,000.00 0.46% 0 \$0.00 NA 0 CREDIT UNION 2 \$244,000.00 0.9% 0 \$0.00 NA 0 COMPANY 3 \$347,215.00 1.28% 0 \$0.00 NA 0 COMPANY 2 \$229,715.43 0.85% 0 \$0.00 NA 0 CREDIT UNION 1 \$112,700.00 0.42% 0 \$0.00 CREDIT UNION 1 \$112,700.00 0.42% 0 \$0.00 CREDIT UNION 1 \$112,700.00 0.42% 0 \$0.00	COMMUNITY BANK, N.A.	2	\$240,000.00	0.89% 0	\$0.00	NA 0
CREDIT UNION 1 \$120,000.00 0.44% 0 \$0.00 NA 0 CREDIT UNION OF JOHNSON COUNTY 1 \$121,180.00 0.45% 0 \$0.00 NA 0 CUSO MORTGAGE, INC. 1 \$120,000.00 0.44% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST COMPANY 1 \$124,000.00 0.46% 0 \$0.00 NA 0 DUPACO COMMUNITY 2 \$244,000.00 0.9% 0 \$0.00 NA 0 DURANT BANK AND TRUST COMPANY 3 \$347,215.00 1.28% 0 \$0.00 NA 0 EMPOWER FEDERAL CREDIT UNION 2 \$229,715.43 0.85% 0 \$0.00 NA 0 FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$112,700.00 0.42% 0 \$0.00 NA 0 FARMERS BANK & TRUST, 2 \$235,100.00 0.87% 0 \$0.00 NA 0	•	1	\$119,000.00	0.44% 0	\$0.00	NA 0
JOHNSON COUNTY 1 \$121,180.00 0.45% 0 \$0.00 NA 0		1	\$120,000.00	0.44% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY 1 \$124,000.00 0.46% 0 \$0.00 NA 0 DUPACO COMMUNITY CREDIT UNION 2 \$244,000.00 0.9% 0 \$0.00 NA 0 DURANT BANK AND TRUST COMPANY 3 \$347,215.00 1.28% 0 \$0.00 NA 0 EMPOWER FEDERAL CREDIT UNION 2 \$229,715.43 0.85% 0 \$0.00 NA 0 FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$112,700.00 0.42% 0 \$0.00 NA 0 FARMERS BANK & TRUST, 2 \$235,100.00 0.87% 0 \$0.00 NA 0		1	\$121,180.00	0.45% 0	\$0.00	NA 0
TRUST COMPANY 1 \$124,000.00 0.46% 0 \$0.00 NA 0	CUSO MORTGAGE, INC.	1	\$120,000.00	0.44% 0	\$0.00	NA 0
CREDIT UNION 2 \$244,000.00 0.9% 0 \$0.00 NA 0 DURANT BANK AND TRUST COMPANY 3 \$347,215.00 1.28% 0 \$0.00 NA 0 EMPOWER FEDERAL CREDIT UNION 2 \$229,715.43 0.85% 0 \$0.00 NA 0 FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$112,700.00 0.42% 0 \$0.00 NA 0 FARMERS BANK & TRUST, 2 \$235,100.00 0.87% 0 \$0.00 NA 0	_	1	\$124,000.00	0.46% 0	\$0.00	NA 0
COMPANY EMPOWER FEDERAL CREDIT UNION FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS BANK & TRUST, S347,215.00 1.28% 0 \$0.00 NA 0		2	\$244,000.00	0.9%	\$0.00	NA 0
CREDIT UNION 2 \$229,715.43 0.85% 0 \$0.00 NA 0 FAMILY FIRST OF NY		3	\$347,215.00	1.28%	\$0.00	NA 0
FEDERAL CREDIT UNION 1 \$112,700.00 0.42% 0 \$0.00 NA 0 FARMERS BANK & TRUST, 2 \$235,100.00 0.87% 0 \$0.00 NA 0		2	\$229,715.43	0.85% 0	\$0.00	NA 0
-1		1	\$112,700.00	0.42% 0	\$0.00	NA 0
		2	\$235,100.00	0.87%	\$0.00	NA 0

FIDELITY HOMESTEAD SAVINGS BANK	1	\$115,000.00	0.42%	\$0.00	NA	.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,505.42	0.4% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$116,000.00	0.43% 0	\$0.00	NA	0
FIRST CLOVER LEAF BAN		\$234,500.00	0.87% 0	\$0.00		\top
FIRST COMMUNITY CRED UNION		\$120,220.00				
FIRST FEDERAL BANK OF OHIO	1	\$113,000.00	0.42% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,500.00	0.42% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD		\$120,000.00	0.44% 0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$116,250.00	0.43% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$234,500.00	0.87% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$234,400.00	0.87% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,350.00	0.44% 0	\$0.00	NA	0
FIRST NATIONAL BANK O CARMI	F 1	\$108,747.37	0.4% 0	\$0.00	NA	0
FIRST NATIONAL BANK O HARTFORD	F 1	\$123,000.00	0.45% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$235,500.00	0.87% 0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$242,300.00	0.9% 0			\top
FREMONT BANK	3	\$343,592.73	1.27% 0	\$0.00		+
FULTON BANK	1	\$110,000.00				
GECU	3	\$357,292.49	1.32% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$119,200.00	0.44% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$117,553.91	0.43% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$344,503.67	1.27% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$236,000.00	0.87% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$237,104.96	0.88% 0	\$0.00	NA	0
HEARTLAND BANK	3	\$347,000.00	1.28% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$112,000.00	0.41% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$223,148.67	0.82% 0	\$0.00	NA	0

ILLINOIS NATIONAL BANK	1	\$116,250.00	0.43% 0	\$0.00	NA 0
IOWA BANKERS	2	\$231,125.00	0.85% 0	\$0.00	NA 0
MORTGAGE CORPORATION		Ψ231,123.00	0.03700	φυ.υυ	INAU
JAMES B. NUTTER AND	1	\$113,550.00	0.42% 0	\$0.00	NA 0
COMPANY		Ψ112,220.00	0.1270	ψο.σσ	11110
LAKE FOREST BANK &	1	\$116,900.00	0.43% 0	\$0.00	NA 0
TRUST					
LAKE MORTGAGE COMPANY INC.	1	\$112,000.00	0.41% 0	\$0.00	NA 0
LAKELAND BANK	1	\$110,000.00	0.41% 0	\$0.00	NA 0
LANGLEY FEDERAL	1	\$110,000.00	0.41 /0 0	\$0.00	IVAU
CREDIT UNION	1	\$114,000.00	0.42% 0	\$0.00	NA 0
LEGACY BANKS	1	\$120,000.00	0.44% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$120,000.00	0.44% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$110,000.00	0.41% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$123,500.00	0.46% 0	\$0.00	NA 0
MEMBER FIRST	1		0.43% 0		
MORTGAGE, LLC	1	\$117,553.91	0.43%	\$0.00	NA 0
MEMBER HOME LOAN,	1	\$123,942.00	0.46% 0	\$0.00	NA 0
L.L.C.	- 1	Ψ123,942.00	0.40700	ψ0.00	11110
MEMPHIS AREA TEACHERS	1	\$122,000.00	0.45% 0	\$0.00	NA 0
CREDIT UNION	- 1	·		·	
MERCANTILE BANK	1	\$111,121.53	0.41% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,000.00	0.42% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE					
CORP.	1	\$115,950.00	0.43% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$124,200.00	0.46% 0	\$0.00	NA 0
MIFFLINBURG BANK &		·			
TRUST COMPANY	1	\$120,000.00	0.44% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT	2	¢225, 250, 00	0.97%	\$0.00	NA O
UNION	2	\$235,250.00	0.87% 0	\$0.00	
MORTGAGE CENTER, LLC	5	\$590,070.00	2.18% 0	\$0.00	NA 0
MUTUAL SAVINGS	1	\$119,000.00	0.44% 0	\$0.00	NA 0
ASSOCIATION FSA	-	#117,000.00	370	ψ0.00	1.110
NATIONAL EXCHANGE	1	\$120,000.00	0.44% 0	\$0.00	NA 0
BANK AND TRUST	1	,		·	
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.44% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$120,000.00	0.44% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$110,400.00	0.41% 0	\$0.00	NA 0
OLD FORT BANKING	1	, ,			
COMPANY	3	\$355,600.00	1.31% 0	\$0.00	NA 0
OLD SECOND NATIONAL		do 10 000 0	0.00616	* ^ ^ -	
BANK	2	\$240,000.00	0.89% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$114,000.00	0.42% 0	\$0.00	NA 0
		\$112,000.00	0.41% 0	\$0.00	NA 0

PEOPLES BANK, NATIONAL ASSOCIATION					
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$240,000.00	0.89% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$235,500.00	0.87% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$116,000.00	0.43% 0	\$0.00	NA 0
PROSPECT FEDERAL SAVINGS BANK	1	\$117,189.51	0.43% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$122,530.15	0.45% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$112,000.00			NA 0
SAVINGS BANK OF MAINE	2	\$238,500.00	0.88% 0	\$0.00	NA 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
ST. JAMES MORTGAGE CORPORATION	1	\$122,500.00	0.45% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$120,000.00	0.44% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$115,600.00	0.43% 0	\$0.00	NA 0
STATE BANK AND TRUST	2	\$228,800.00	0.85% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$112,000.00	0.41% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,900.00	0.44%	\$0.00	NA 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
SUMMIT CREDIT UNION	3	\$341,800.00	1.26% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,773.18	0.41% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	2	\$238,000.00	0.88% 0	\$0.00	NA 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% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$119,920.00	0.44% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$123,000.00	0.45% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.41% 0	\$0.00	NA 0

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	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	0.41% 0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$119,750.00	0.44% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$227,000.00	0.84% 0	\$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
<u> </u>	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
<u> </u>	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
<u> </u>	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
<u> </u>	AMERICAN BANK	3	\$276,960.45	0.53% 0	\$0.00	NA 0
<u> </u>	AMERICAN BANK CENTER	2	\$180,100.00	0.34% 0	\$0.00	NA 0
<u> </u>	AMERICAN BANK, N.A.	2	\$187,800.00	0.36% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$178,500.00	0.34% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$467,615.24	0.89% 0	\$0.00	NA 0

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$87,200.00	0.17% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$104,500.00	0.2% 0	\$0.00	NA 0
ANCHORBANK FSB	11	\$1,056,324.00	2% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	6	\$611,500.00	1.16% 0	\$0.00	
ASSOCIATED CREDIT	0	·			
UNION	4	\$418,000.00	0.79% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$97,000.00	0.18%	\$0.00	NA 0
AUBURNBANK	1	\$105,000.00	0.2% 0	\$0.00	NA 0
BANCORPSOUTH BANK	3	\$280,000.00	0.53% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$99,000.00	0.19% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$89,293.66	0.17% 0	\$0.00	NA 0
BANK MUTUAL	11	\$1,031,781.29	1.96% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	1	\$98,000.00	0.19% 0	\$0.00	NA 0
BANK OF STANLY	1	\$95,000.00	0.18% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$102,004.76	0.19% 0	\$0.00	
BELLCO CREDIT UNION	1	\$99,000.00	0.19% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$201,300.00	0.38% 0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	2	\$193,000.00	0.37% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$375,500.00	0.71% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	3	\$306,650.00	0.58% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$105,000.00	0.2% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$209,200.00	0.4% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$90,000.00	0.17% 0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$107,750.00	0.2% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$179,169.62	0.34% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$100,000.00	0.19% 0	\$0.00	
CENTRAL MORTGAGE COMPANY	8	\$780,293.23	1.48% 0	\$0.00	
CENTRAL STATE BANK	1	\$88,000.00	0.17% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$109,300.00	0.21% 0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$99,000.00	0.19% 0	\$0.00	NA 0
CITIZENS BANK	1	\$100,000.00	0.19% 0	\$0.00	NA 0
	2	\$203,000.00	0.39% 0	\$0.00	

CITIZENS FIRST NATIONAL BANK					
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,000.00	0.17%	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$98,000.00	0.19% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$102,000.00	0.19% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$96,500.00	0.18% 0		
COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,000.00	0.18% 0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$87,850.00	0.17% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$194,500.00	0.37%	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$90,400.00	0.17% 0	\$0.00	NA 0
CORTRUST BANK	3	\$289,100.00	0.55% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$283,450.00	0.54% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$85,600.00	0.16% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$100,000.00	0.19% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$609,046.70	1.16% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$93,600.00	0.18%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$489,300.00	0.93% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	11	\$1,058,200.00	2.01% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$179,100.00	0.34% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$95,113.52	0.18% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$91,800.00	0.17% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	3	\$299,500.00	0.57% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$92,500.00	0.18% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.19% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$108,000.00	0.2% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$102,275.00	0.19% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	3	\$300,000.00	0.57% 0	\$0.00	NA 0
	6	\$551,902.00	1.05% 0	\$0.00	NA 0

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	FIRST CITIZENS BANK & TRUST COMPANY OF SC					
	FIRST CITIZENS BANK NA	1	\$109,300.00	0.21% 0	\$0.00	NA 0
	FIRST CLOVER LEAF BANK	1	\$90,000.00	0.21 % 0	\$0.00	NA 0
	FIRST FEDERAL BANK OF		, ,			
_	THE MIDWEST		\$98,000.00	0.19% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS	ı				
	AND LOAN ASSOCIATION	2	\$208,402.42	0.4% 0	\$0.00	NA 0
l	OF LAKEWOOD	ı				
	FIRST FEDERAL SAVINGS	2	\$202.500.00	0.290/ 0	ΦΩ ΩΩ	NI A C
	BANK	2	\$202,500.00	0.38% 0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	2	\$196,000.00	0.37% 0	\$0.00	NA 0
	FIRST HERITAGE	2	\$185,000.00	0.35% 0	\$0.00	
	FINANCIAL CORPORATION		\$185,000.00	0.33%0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$85,000.00	0.16% 0	\$0.00	NA 0
	FIRST MERIT MORTGAGE	7	\$696,750.00	1.32% 0	\$0.00	NA 0
	CORPORATION		\$090,730.00		\$0.00	
	FIRST NATIONAL BANK	1	\$88,000.00	0.17% 0	\$0.00	NA 0
	FIRST NATIONAL BANK &	· 1	\$95,000.00	0.18% 0	\$0.00	NA 0
<u> </u>	TRUST		Ψ92,000.00	0.10 /0	φυ.υυ	1973
	FIRST NATIONAL BANK OF	1 1	\$86,281.00	0.16% 0	\$0.00	NA 0
<u> </u>	CARMI	1	Ψ00,201.00	0.10 /0 0	ΨΟ.ΟΟ	17/10
	FIRST NATIONAL BANK OF	1	\$94,585.03	0.18% 0	\$0.00	NA 0
	DEERWOOD		Ψ> 1,000	0.10 /	Ψ0.02	
	FIRST PEOPLES	1	\$92,000.00	0.17% 0	\$0.00	NA 0
	COMMUNITY FCU				·	
	FORUM CREDIT UNION	3	\$284,671.91	0.54% 0	\$0.00	NA 0
	FOX RIVER STATE BANK	1	\$105,000.00	0.2% 0	\$0.00	NA 0
	FULTON BANK	5	\$497,400.00	0.94% 0	\$0.00	NA 0
	GEORGIA'S OWN CREDIT	3	\$288,350.00	0.55% 0	\$0.00	NA 0
	UNION	<u> </u>	ΦΔ00,550.00	0.55 /0 0	ΨΟ.ΟΟ	171.1
	GLASS CITY FEDERAL	1	\$90,000.00	0.17% 0	\$0.00	NA 0
	CREDIT UNION		. ,		·	
<u> </u>	GOLDEN BELT BANK, FSA	1	\$96,100.00	0.18% 0	\$0.00	NA 0
	GTE FEDERAL CREDIT	2	\$200,000.00	0.38% 0	\$0.00	NA 0
	UNION		. ,			
	GUARDIAN CREDIT UNION	2	\$197,000.00	0.37% 0	\$0.00	NA 0
	GUARDIAN MORTGAGE	, ₁	\$99,650.00	0.19% 0	\$0.00	NA 0
	COMPANY INC.		Ψ//,000	0.17,00	ΨΟ.ΟΟ	
	HANSCOM FEDERAL	1	\$98,801.43	0.19% 0	\$0.00	NA 0
	CREDIT UNION					
	HARVARD SAVINGS BANK	1	\$100,000.00	0.19% 0	\$0.00	NA 0
	HAWTHORN BANK	1	\$95,000.00	0.18% 0	\$0.00	NA 0
	HOME FEDERAL BANK	2	\$188,255.76	0.36% 0	\$0.00	NA
	HONOR STATE BANK	1	\$102,900.00	0.2% 0	\$0.00	NA
-	L	4 41	\$85,000.00	0.16% 0	\$0.00	NA
	ICON CREDIT UNION	'—— 	\$100,000.00	0.19% 0	\$0.00	NA

IDAHO CENTRAL CREDIT UNION					
IDEAL MORTGAGE BANKERS, LTD.	1	\$107,000.00	0.2% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$106,625.00	0.2% 0	\$0.00	NA 0
INSIGHT FINANCIAL CREDIT UNION	4	\$375,207.21	0.71% 0	\$0.00	
INVESTORS SAVINGS BANK	2	\$200,000.00	0.38% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00			
ISB COMMUNITY BANK	1	\$105,000.00	0.2% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$212,650.00	0.4% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$99,600.00	0.19% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$107,600.00	0.2% 0	\$0.00	NA 0
LAKELAND BANK	1	\$100,000.00	0.19% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	3	\$286,000.00	0.54% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.19% 0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$90,000.00	0.17%	\$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$101,450.00	0.19%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$276,644.38	0.53% 0	\$0.00	NA 0
MACON BANK, INC.	3	\$265,000.00	0.5% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	4	\$373,809.23	0.71% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$91,400.00	0.17% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$382,506.25	0.73% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$184,901.43	0.35% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,327.96	0.16% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$275,500.00	0.52% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.19% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$105,750.00	0.2% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$109,000.00	0.21% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$96,000.00	0.18% 0		

MISSOURI CREDIT UNION	2	\$192,900.00	0.37% 0	\$0.00	NA	0
MONSON SAVINGS BANK	4	\$372,000.00	0.71% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$102,000.00	0.19% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$189,200.00	0.36% 0	\$0.00	NA	0
MORTGAGE SECURITY, INC.	1	\$100,000.00	0.19% 0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$215,000.00	0.41% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$193,000.00	0.37% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$182,800.00	0.35% 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$106,500.00	0.2% 0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$89,652.62	0.17% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	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 BANKING COMPANY	1	\$104,000.00	0.2% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$205,000.00	0.39% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$175,050.00	0.33% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$178,593.41	0.34% 0	\$0.00	NA	0
PARK BANK	1	\$101,800.00	0.19% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$100,000.00	0.19% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$200,000.00	0.38% 0			
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

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	NA 0
SAVINGS BANK OF DANBURY	2	\$199,618.00	0.38% 0	\$0.00	
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
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
SIR FEDERAL CREDIT UNION	2	\$200,000.00	0.38% 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
SPACE COAST CREDIT UNION	1	\$89,720.48	0.17% 0	\$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$105,000.00	0.2% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$94,433.32	0.18% 0	\$0.00	NA 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
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
	1	\$104,250.00	0.2% 0	\$0.00	NA 0

STILLWATER NATIONAL BANK & TRUST COMPANY					
STOCKMAN BANK OF MONTANA	1	\$100,789.86	0.19%	\$0.00	NA 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%	\$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	2	\$186,108.97	0.35%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,112.09	0.19% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$95,055.42	0.18%	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	3	\$296,800.00	0.56% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$100,000.00	0.19% 0	\$0.00	NA 0
THE PARK BANK	1	\$107,000.00	0.2%	\$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%	\$0.00	NA 0
UNITED COMMUNITY BANK	5	\$476,428.07	0.9% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$87,750.00	0.17%	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$101,000.00	0.19% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$104,800.00	0.2% 0	\$0.00	NA 0
VERITY CREDIT UNION	1	\$98,850.00	0.19% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$86,000.00	0.16% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$190,000.00	0.36% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.17% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$571,500.00	1.08% 0	\$0.00	NA 0
WAUKESHA STATE BANK	4	\$334,454.88	0.63% 0	İ	NA 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	
WESTERRA CREDIT UNION	1	\$89,000.00	0.17% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,179.48	0.2%	\$0.00	NA 0

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	WILLIAMSVILLE STATE BANK AND TRUST	2	\$214,700.00	0.41%	0	\$0.00	NA	0
	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	0.19%	0	\$0.00	NA	0
	Unavailable	69	\$6,787,307.97	12.84%	0	\$0.00	NA	0
Гotal		544	\$52,690,162.19	100%	0	\$0.00		0
					Ц			Ц
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
	Unavailable	12	\$1,791,061.09	15.74%	0	\$0.00	NA	0
Γotal		107	\$11,382,694.80	100%	0	\$0.00		0
					Ц			Ш
31412QRQ4	ABACUS FEDERAL SAVINGS BANK	3	\$200,000.00	0.42%	0	\$0.00	NA	. 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	0.16%	0	\$0.00	NA	. 0
	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	0.17%	0	\$0.00	NA	. 0
	ALLIANCE BANK	1	\$66,700.00	0.14%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL	4	\$268,350.00	0.56%	0	\$0.00	NA	.0
	CREDIT UNION				_			
	CREDIT UNION ALTRA FEDERAL CREDIT UNION	6	\$389,350.00	0.81%	0	\$0.00	NA	.0

AMARILLO NATIONAL BANK					
AMEGY MORTGAGE	6	\$366,550.00	0.76% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$374,972.57	0.78% 0	\$0.00	NA 0
AMERICAHOMEKEY, INC	1	\$74,900.00	0.16% 0	\$0.00	NA 0
AMERICAN BANK	10	\$590,692.65	1.23% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$387,943.04	0.81% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$104,450.00	0.22% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$76,000.00	0.16% 0	\$0.00	NA 0
ANCHORBANK FSB	14	\$883,234.62	1.84% 0	\$0.00	NA 0
ANDREWS FEDERAL CREDIT UNION	1	\$69,356.33	0.14% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	6	\$368,438.69	0.77% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	5	\$360,500.00	0.75% 0	\$0.00	NA 0
AUBURNBANK	2	\$160,000.00	0.33% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$72,600.00	0.15% 0	\$0.00	NA 0
BANCORPSOUTH BANK	9	\$520,699.00	1.08% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$143,500.00	0.3% 0	\$0.00	NA 0
BANK MUTUAL	11	\$588,500.00	1.22% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$54,608.65	0.11% 0	\$0.00	NA 0
BANK OF STANLY	2	\$150,000.00	0.31% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$65,000.00	0.14% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$70,000.00	0.15% 0		NA 0
BANK OF WAUSAU	1	\$55,100.00	0.11% 0	\$0.00	NA 0
BANKIOWA	6	\$346,900.00	0.72% 0		
BANNER BANK	1	\$80,000.00	0.17% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	4	\$285,022.29	0.59% 0	•	
BELLCO CREDIT UNION	3	\$167,000.00	0.35% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$140,000.00	0.29% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$235,100.00	0.49% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	3	\$199,900.00	0.42% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$143,989.12	0.3% 0	\$0.00	NA 0
BUSEY BANK	1	\$71,624.24	0.15% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$49,300.00	0.1% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$70,000.00	0.15% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$52,500.00	0.11% 0	\$0.00	NA 0

	BANK ILLINOIS	1	\$71,935.11	0.15% 0		
	BANK OF PROVO	2	\$102,000.00	0.21% 0	\$0.00	NA 0
CENTRAL N COMPANY	MORTGAGE	9	\$534,813.87	1.11% 0	\$0.00	NA 0
CENTRAL F LOANS	PACIFIC HOME	1	\$80,000.00	0.17% 0	\$0.00	NA 0
CENTRAL S	SAVINGS BANK	3	\$175,400.00	0.36% 0	\$0.00	NA 0
CENTRAL S	STATE BANK	1	\$60,000.00	0.12% 0	\$0.00	NA 0
CENTRUE E	BANK	3	\$200,662.35	0.42% 0	\$0.00	NA 0
CFCU COMI UNION	MUNITY CREDIT	2	\$143,900.00	0.3% 0	\$0.00	NA 0
CITIZENS F BANK	IRST NATIONAL	3	\$173,976.67	0.36% 0	\$0.00	NA 0
CITIZENS F WHOLESAI	IRST LE MORTGAGE	4	\$227,400.00	0.47% 0	\$0.00	NA 0
CITIZENS S	TATE BANK	2	\$125,000.00	0.26% 0	\$0.00	NA 0
CITIZENSFI UNION	RST CREDIT	1	\$70,000.00	0.15% 0	\$0.00	NA 0
CLINTON N	ATIONAL BANK	3	\$191,725.41	0.4% 0	\$0.00	NA 0
COMMUNIT	TY BANK, N.A.	1	\$38,500.00	0.08% 0	\$0.00	NA 0
COMMUNITURION OF I	TY FIRST CREDIT FLORIDA	2	\$143,000.00	0.3% 0	\$0.00	NA 0
COMMUNIT BANK	TY SAVINGS	2	\$142,000.00	0.3% 0	\$0.00	NA 0
COMMUNIT BANK	TY SECURITY	2	\$129,000.00	0.27% 0	\$0.00	NA 0
COMMUNIT OF ROCK F.	TY STATE BANK ALLS	1	\$75,000.00	0.16% 0	\$0.00	NA 0
COMMUNIT N.A.	ΓΥΟΝΕ BANK,	1	\$74,500.00	0.15% 0	\$0.00	NA 0
CONSUMER CREDIT UN	RS COOPERATIVE ION	2	\$144,250.00	0.3% 0	\$0.00	
CORTRUST	BANK	2	\$146,200.00	0.3% 0	\$0.00	NA 0
CREDIT UN SERVICES,	ION MORTGAGE INC.	7	\$502,300.00	1.04% 0	\$0.00	
CREDIT UN JOHNSON C		1	\$78,400.00	0.16% 0	\$0.00	NA 0
CREDIT UN	ION WEST	2	\$130,000.00	0.27% 0	\$0.00	NA 0
CU COMMU	JNITY, LLC	1	\$62,500.00	0.13% 0	\$0.00	NA 0
CUMBERLA BANK	AND SECURITY	7	\$415,400.00	0.86% 0	\$0.00	NA 0
DENALI ST.	ATE BANK	2	\$144,900.00	0.3% 0	\$0.00	NA 0
DESERT SC FEDERAL C	HOOLS REDIT UNION	8	\$512,294.00	1.06% 0	\$0.00	NA 0
DHCU COM UNION	MUNITY CREDIT	3	\$157,000.00	0.33% 0	\$0.00	NA 0
		7	\$492,525.00	1.02% 0	\$0.00	NA 0

DUBUQUE BANK AND TRUST COMPANY					
DUPACO COMMUNITY CREDIT UNION	20	\$1,306,000.00	2.71% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$130,000.00	0.27% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$48,000.00	0.1% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$57,541.54	0.12% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,800.00	0.16% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$45,000.00	0.09% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$53,700.00	0.11%	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	2	\$133,000.00	0.28%	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$64,000.00	0.13% 0	\$0.00	NA 0
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		i i
FIRST HERITAGE FINANCIAL CORPORATION	3	\$204,300.00	0.42% 0	\$0.00	
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		
FIRST MORTGAGE COMPANY INC.	1	\$65,000.00	0.14% 0	\$0.00	NA 0
	1	\$78,750.00	0.16% 0	\$0.00	NA 0

FIRST MORTGAGE CORPORATION					
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 BANK AND TRUST COMPANY	1	\$45,000.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$71,500.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$65,000.00	0.14% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$48,000.00	0.1% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$138,463.47	0.29% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$67,000.00	0.14% 0	\$0.00	NA 0
FORUM CREDIT UNION	4	\$253,500.00	0.53% 0	\$0.00	NA 0
FULTON BANK	8	\$522,400.00	1.09% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$112,000.00	0.23% 0	\$0.00	NA 0
GECU	4	\$278,179.01	0.58% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$73,000.00	0.15% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$68,000.00	0.14% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$78,633.60	0.16% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$121,800.00	0.25% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$75,350.00	0.16% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$47,000.00	0.1% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$59,500.00	0.12% 0	\$0.00	NA 0
HOME BANK	1	\$79,500.00	0.17% 0	\$0.00	NA 0
HOME FEDERAL BANK	3	\$176,000.00	0.37% 0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$26,319.00			
I-C FEDERAL CREDIT UNION	2	\$133,000.00	0.28% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$127,400.00	0.26% 0	\$0.00	NA 0
IDAHY CREDIT UNION	1	\$50,000.00	0.1% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	3	\$212,700.00		\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$45,000.00	0.09% 0	\$0.00	NA 0
ILLINI BANK	2	\$78,621.13	0.16% 0	\$0.00	NA 0

ILLINOIS NATIONAL BANK	4	\$205,580.00	0.43% 0	\$0.00	NA 0
INSIGHT FINANCIAL	6	\$332,513.79	0.69% 0	\$0.00	NA 0
CREDIT UNION		Ψ332,313.77	0.07700	Ψ0.00	11110
INTERNATIONAL BANK OF	1	\$67,850.00	0.14% 0	\$0.00	NA 0
COMMERCE		+ 01,00000		7 0 1 0 0	
IOWA BANKERS	1	\$71,500.00	0.15% 0	\$0.00	NA 0
MORTGAGE CORPORATION				·	
IOWA STATE BANK	1	\$44,331.00	0.09% 0		
ISB COMMUNITY BANK	1	\$65,000.00	0.14% 0	\$0.00	NA 0
KELLOGG COMMUNITY	1	\$81,000.00	0.17% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		+,		+	
KERN SCHOOLS FEDERAL	1	\$56,500.00	0.12% 0	\$0.00	NA 0
CREDIT UNION		, ,			
LANGLEY FEDERAL	1	\$45,000.00	0.09% 0	\$0.00	NA 0
CREDIT UNION			0.504/0		
LEA COUNTY STATE BANK	3	\$140,375.00	0.29% 0	\$0.00	NA 0
LIBERTY FEDERAL	1	\$58,000.00	0.12% 0	\$0.00	NA 0
SAVINGS BANK		. ,			
LOGAN FINANCE	1	\$34,750.00	0.07% 0	\$0.00	NA 0
CORPORATION	1	ф 7.5 000 00	0.160/.0	Φ0.00	NIAO
MACHIAS SAVINGS BANK	1	\$75,000.00	0.16% 0		
MACON BANK, INC.	2	\$105,000.00	0.22% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	7	\$327,387.21	0.68% 0	\$0.00	NA 0
MAX CREDIT UNION	2	\$121,350.00	0.25% 0	\$0.00	NA 0
MECHANICS SAVINGS		Ψ121,330.00	0.23 70 0	ψ0.00	11/10
BANK	1	\$62,150.00	0.13% 0	\$0.00	NA 0
MEMBER HOME LOAN,					
L.L.C.	2	\$140,000.00	0.29% 0	\$0.00	NA 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	\$0.00	NA 0
MERIWEST MORTGAGE	2	Φ1.4.C.000.00	0.207.0	Φ0.00	NA
COMPANY, LLC	2	\$146,000.00	0.3% 0	\$0.00	NA 0
MID-HUDSON VALLEY	1	\$94,000,00	0.170/.0	\$0.00	NAO
FEDERAL CREDIT UNION	1	\$84,000.00	0.17% 0	\$0.00	NA 0
MIDWEST BANK OF	1	\$33,600.00	0.07% 0	\$0.00	NA 0
WESTERN ILLINOIS	1	φ33,000.00	0.07 70 0	\$0.00	INAU
MIDWEST COMMUNITY	2	\$154,400.00	0.32% 0	\$0.00	NA 0
BANK					
MIDWESTONE BANK	1	\$50,500.00	0.1% 0	\$0.00	NA 0
MISSOULA FEDERAL	1	\$65,000.00	0.14% 0	\$0.00	NA 0
CREDIT UNION		·		· ·	
MISSOURI CREDIT UNION	8	\$512,875.00	1.07% 0		
MONSON SAVINGS BANK	1	\$76,000.00	0.16% 0	\$0.00	NA 0
MORRILL & JANES BANK	1	\$47,200.00	0.1% 0	\$0.00	NA 0
AND TRUST COMPANY		, ., ,		+ 5.00	

7	\$456,700.00	0.95% 0	\$0.00	NA	. 0
4	\$194,260.00	0.4% 0	\$0.00	NA	.0
1	\$74,159.57	0.15%	\$0.00	NA	. 0
1	\$66,400.00	0.14% 0	\$0.00	NA	. 0
2	\$124,000.00	0.26% 0	\$0.00	NA	0
1	\$30,000.00	0.06% 0	\$0.00	NA	0
1	\$56,000.00	0.12% 0	\$0.00	NA	. 0
3	\$158,000.00	0.33% 0	\$0.00	NA	.0
1	\$61,500.00		\$0.00	NA	0
1	\$75,600.00	0.16% 0	\$0.00	NA	0
1	\$74,300.00	0.15% 0	\$0.00	NA	0
2	\$152,250.00	0.32% 0	\$0.00	NA	0
17	\$1,043,343.86	2.17% 0	\$0.00	NA	. 0
1	\$50,000.00	0.1%	\$0.00	NA	0
1	\$57,000.00				\mathbf{T}
1	\$64,749.11	0.13% 0	\$0.00	NA	0
2	\$127,000.00	0.26% 0	\$0.00	NA	.0
2	\$134,200.00	0.28% 0	\$0.00	NA	0
3	\$189,500.00	0.39% 0	\$0.00	NA	.0
1	\$61,360.35	0.13% 0	\$0.00	NA	. 0
1	\$75,750.00	0.16% 0	\$0.00	NA	0
1	\$76,100.00	0.16% 0	\$0.00	NA	.0
6	\$406,031.33	0.84%	\$0.00	NA	.0
4	\$241,500.00	0.5% 0	\$0.00	NA	.0
4	\$229,657.19	0.48% 0	\$0.00	NA	.0
1	\$75,000.00	0.16% 0	\$0.00	NA	. 0
1	\$77,084.00	0.16% 0	\$0.00	NA	0
	1 1 2 1 1 1 1 2 2 3 1 1 1 1 6 4 4 1 1	4 \$194,260.00 1 \$74,159.57 1 \$66,400.00 2 \$124,000.00 1 \$30,000.00 1 \$56,000.00 1 \$61,500.00 1 \$75,600.00 1 \$74,300.00 2 \$152,250.00 1 \$1,043,343.86 1 \$50,000.00 1 \$57,000.00 1 \$64,749.11 2 \$127,000.00 2 \$134,200.00 3 \$189,500.00 1 \$61,360.35 1 \$75,750.00 1 \$76,100.00 6 \$406,031.33 4 \$241,500.00 4 \$229,657.19 1 \$75,000.00	4 \$194,260.00 0.4% 0 1 \$74,159.57 0.15% 0 1 \$66,400.00 0.14% 0 2 \$124,000.00 0.26% 0 1 \$30,000.00 0.06% 0 1 \$56,000.00 0.12% 0 3 \$158,000.00 0.13% 0 1 \$61,500.00 0.13% 0 1 \$75,600.00 0.16% 0 2 \$152,250.00 0.32% 0 17 \$1,043,343.86 2.17% 0 1 \$57,000.00 0.12% 0 1 \$57,000.00 0.12% 0 1 \$64,749.11 0.13% 0 2 \$127,000.00 0.26% 0 2 \$134,200.00 0.26% 0 2 \$134,200.00 0.39% 0 1 \$61,360.35 0.13% 0 1 \$75,750.00 0.16% 0 1 \$76,100.00 0.16% 0 4 \$241,500.00 0.5% 0 4 \$229,657.19 0.48% 0 1 \$75,000.00 0.16% 0	4 \$194,260.00 0.4% 0 \$0.00 1 \$74,159.57 0.15% 0 \$0.00 1 \$66,400.00 0.14% 0 \$0.00 2 \$124,000.00 0.26% 0 \$0.00 1 \$30,000.00 0.06% 0 \$0.00 1 \$56,000.00 0.12% 0 \$0.00 3 \$158,000.00 0.33% 0 \$0.00 1 \$61,500.00 0.13% 0 \$0.00 1 \$75,600.00 0.16% 0 \$0.00 2 \$152,250.00 0.32% 0 \$0.00 1 \$50,000.00 0.15% 0 \$0.00 1 \$50,000.00 0.12% 0 \$0.00 1 \$57,000.00 0.12% 0 \$0.00 1 \$64,749.11 0.13% 0 \$0.00 2 \$127,000.00 0.26% 0 \$0.00 2 \$134,200.00 0.28% 0 \$0.00 3 \$189,500.00 0.39% 0 \$0.00 1 \$61,360.35 0.13% 0 \$0.00 1 \$75,750.00 0.16% 0 \$0.00	4 \$194,260.00 0.4% 0 \$0.00 NA 1 \$74,159.57 0.15% 0 \$0.00 NA 1 \$66,400.00 0.14% 0 \$0.00 NA 2 \$124,000.00 0.26% 0 \$0.00 NA 1 \$30,000.00 0.06% 0 \$0.00 NA 3 \$158,000.00 0.13% 0 \$0.00 NA 1 \$61,500.00 0.16% 0 \$0.00 NA 1 \$75,600.00 0.15% 0 \$0.00 NA 2 \$152,250.00 0.32% 0 \$0.00 NA 1 \$57,000.00 0.12% 0 \$0.00 NA 2 \$152,250.00 0.32% 0 \$0.00 NA 2 \$152,250.00 0.32% 0 \$0.00 NA 1 \$64,749.11 0.13% 0 \$0.00 NA 2 \$127,000.00 0.12% 0 \$0.00 NA 2 \$134,200.00 0.26% 0 \$0.00 NA 2 \$157,000.00 0.16% 0 \$0.00 NA 3 \$189,500.00 0.39% 0 \$0.00 NA 4 \$241,500.00 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 2 \$157,000.00 0.5% 0 \$0.00 NA

PRIORITY ONE CREDIT UNION					
PROGRESSIVE SAVINGS BANK FSB	4	\$268,650.53	0.56% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$397,343.92	0.83% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$284,128.29	0.59% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$75,000.00	0.16% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$58,900.00	0.12% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$195,637.15	0.41% 0	\$0.00	NA 0
S&T BANK	1	\$44,000.00	0.09% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$69,447.35	0.14% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$110,000.00	0.23% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	2	\$144,000.00	0.3% 0	\$0.00	NA 0
SECURITY SAVINGS BANK	1	\$59,243.28	0.12% 0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$67,000.00	0.14% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$70,000.00	0.15% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$123,800.00	0.26% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$31,950.02	0.07% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$61,000.00	0.13% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$60,000.00	0.12% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$78,500.00	0.16% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	3	\$154,353.00	0.32% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$75,000.00	0.16% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	3	\$166,834.36	0.35% 0	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$107,400.00	0.22% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$65,500.00	0.14% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$108,800.00	0.23% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$200,832.00	0.42% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	11	\$706,408.98	1.47% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	13	\$832,500.00	1.73% 0	\$0.00	NA 0
SUTTON BANK	1	\$48,800.00	0.1% 0	\$0.00	NA 0

ГАМРА BAY FEDERAL CREDIT UNION	4	\$224,333.91	0.47%	\$0.00	NA 0
	1	\$48,000.00	0.1% 0	\$0.00	NA 0
ΓHE GOLDEN 1 CREDIT	1				NA 0
UNION	1	Ψ77,000.00	0.10700	\$0.00	IVA
ГНЕ HARVARD STATE BANK	1	\$40,000.00	0.08%	\$0.00	NA 0
ΓΙΕRONE BANK	1	\$80,650.00	0.17% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	4	\$256,048.10	0.53% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$604,934.26	1.26% 0	\$0.00	NA 0
ΓRAVERSE CITY STATE BANK	1	\$63,075.00	0.13% 0	\$0.00	NA 0
ΓRISTAR BANK	1	\$84,500.00	0.18% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$61,000.00	0.13% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$67,000.00	0.14% 0	\$0.00	NA 0
UNITED BANK, N.A.	1	\$65,000.00	0.14% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	4	\$270,849.95	0.56% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$77,000.00	0.16% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	3	\$164,200.00	0.34% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$127,400.00	0.26% 0	\$0.00	NA 0
VERITY CREDIT UNION	1	\$81,300.00	0.17% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$200,643.43	0.42%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$201,500.00	0.42% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$66,675.00	0.14% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$82,677.64	0.17% 0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	5		0.53% 0	\$0.00	
WEOKIE CREDIT UNION	4	\$230,300.00	0.48% 0	\$0.00	NA 0
WESTBURY BANK	1	\$82,700.00	0.17% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	10	\$635,020.00	1.32% 0	\$0.00	NA 0
WESTERNBANK PUERTO RICO	5	\$276,785.27	0.58% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	3	\$211,060.90	0.44% 0	\$0.00	NA 0
WILLIAMSVILLE STATE					NA 0
BANK AND TRUST	1	\$80,000.00	0.1770	ψ0.00	1,11
	CREDIT UNION TEXAS BANK THE GOLDEN 1 CREDIT UNION THE HARVARD STATE BANK TIERONE BANK TIC COMMUNITY CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE CITY STATE BANK UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED BANK, N.A. UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED TOMMUNITY BANK UNITED MORTGAGE COMPANY UNITED COMMUNITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION VERITY CREDIT UNION VERNONT STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAUKESHA STATE BANK WAUKESHA STATE BANK WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTBURY BANK WESTERNBANK PUERTO RICO WESTERRA CREDIT UNION	CREDIT UNION FEXAS BANK THE GOLDEN 1 CREDIT UNION THE HARVARD STATE BANK FIERONE BANK FILC COMMUNITY CREDIT UNION FOWN AND COUNTRY BANC MORTGAGE SERVICES FRAVERSE CITY STATE BANK FRISTAR BANK UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED BANK, N.A. UNITED MORTGAGE COMPANY UNITED COMMUNITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTERNBANK PUERTO RICO WESTERNBANK PUERTO RICO WESTERNBANK PUERTO SI WESTERNBANK PUERTO SI WESTERNBANK PUERTO SI WESTERRA CREDIT UNION S224,333.91	S224,333.91 0.47%	Second Comment Seco	

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	Unavailable	119	\$7,108,542.71	14.72% 0		NAC
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
	FIRST NATIONAL BANK OF OMAHA	1	\$87,856.03	3.44% 0	\$0.00	NA
	GMAC BANK	1	\$100,396.28	3.93% 0	\$0.00	NA C
	STAR FINANCIAL GROUP, INC.	3	\$296,000.00	11.59% 0	\$0.00	NA
	Unavailable	19	\$1,862,178.66	72.95% 0		NA C
Total		26	\$2,552,980.97	100% 0	\$0.00	0
31412QRS0	ARVEST MORTGAGE COMPANY	1	\$78,500.00	6.88% 0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$77,531.37	6.79% 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	8	\$418,996.69	36.72% 0	\$0.00	NA
	Unavailable	8	\$566,110.38	49.61% 0	1	NA C
Total		18	\$1,141,138.44	100% 0	\$0.00	0
31412QRT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$90,900.00	0.21% 0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$185,000.00	0.42% 0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$90,000.00	0.21% 0	\$0.00	NA
	ADVANTAGE BANK	3	\$287,950.00	0.66% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.23% 0	\$0.00	NA
	ALERUS FINANCIAL	1	\$93,000.00	0.21% 0		NA 0
	ALPINE BANK & TRUST CO.	8	\$762,161.81	1.75% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$270,130.00	0.62% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$287,258.68	0.66% 0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$85,000.00	0.2% 0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$95,000.00	0.22% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,000.00	0.21% 0	\$0.00	NA 0
	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	
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	\$0.00	
BANCORPSOUTH BANK	8	\$779,825.00	1.79% 0	\$0.00	NA 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	\$0.00	NA 0
BANK OF WESTON	1	\$88,195.50	0.2% 0	\$0.00	
BANKNEWPORT	1	\$101,000.00	0.23% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.23% 0	\$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	1 1
BRAMBLE SAVINGS BANK	1	\$105,000.00	0.24% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$199,000.00	0.46% 0	\$0.00	NA 0
BUSEY BANK	2	\$189,826.45	0.44% 0	\$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%	\$0.00	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
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.23% 0	\$0.00	NA 0
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	\$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

					_
1	\$100,000.00	0.23% 0	\$0.00	NA	0
1	\$99,200.00	0.23% 0	\$0.00	NA	0
1	\$90,000.00	0.21% 0	\$0.00		
3	\$264,600.00	0.61% 0	\$0.00	NA	0
1	\$106,000.00	0.24% 0	\$0.00	NA	0
1	\$91,500.00	0.21% 0	\$0.00	NA	0
2	\$208,500.00	0.48%	\$0.00	NA	0
2	\$173,000.00	0.4% 0	\$0.00	NA	0
1	\$100,000.00	0.23% 0	\$0.00	NA	0
1	\$83,560.16	0.19% 0	\$0.00	NA	0
1	\$97,700.00	0.22% 0	\$0.00	NA	0
2	\$176,000.00	0.4% 0	\$0.00	NA	0
1	\$102,059.98	0.23% 0	\$0.00	NA	0
1	\$101,900.00	0.23%	\$0.00	NA	0
1	\$100,000.00	0.23%	\$0.00	NA	0
1	\$88,000.00	0.2% 0	\$0.00	NA	0
3	\$291,161.36	0.67% 0	\$0.00	NA	0
2	\$205,000.00	0.47% 0	\$0.00	NA	0
4	\$375,800.00	0.86% 0	\$0.00	NA	0
1	\$94,500.00	0.22% 0	\$0.00	NA	0
1	\$98,824.71	0.23%	\$0.00	NA	0
1	\$103,200.00	0.24% 0	\$0.00	NA	0
1	\$108,016.97	0.25% 0	\$0.00	NA	0
4	\$385,039.63	0.88% 0	\$0.00	NA	0
8	\$780,506.28	1.79% 0	\$0.00	NA	0
6	\$579,432.00	1.33% 0	\$0.00	NA	0
1	\$99,839.20	0.23% 0	\$0.00	NA	0
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$99,200.00 1 \$90,000.00 1 \$106,000.00 1 \$106,000.00 2 \$208,500.00 2 \$173,000.00 1 \$100,000.00 1 \$97,700.00 2 \$176,000.00 2 \$176,000.00 1 \$101,900.00 1 \$101,900.00 1 \$100,000.00 1 \$100,000.00 1 \$101,900.00 1 \$101,900.00 1 \$103,200.00 1 \$94,500.00 1 \$98,824.71 1 \$103,200.00 1 \$108,016.97 4 \$385,039.63	1 \$99,200.00 0.23% 0 1 \$90,000.00 0.21% 0 3 \$264,600.00 0.61% 0 1 \$106,000.00 0.24% 0 1 \$91,500.00 0.21% 0 2 \$208,500.00 0.48% 0 2 \$173,000.00 0.48% 0 1 \$100,000.00 0.23% 0 1 \$97,700.00 0.22% 0 2 \$176,000.00 0.4% 0 1 \$101,900.00 0.23% 0 1 \$101,900.00 0.23% 0 1 \$101,900.00 0.23% 0 1 \$100,000.00 0.23% 0 1 \$101,900.00 0.23% 0 1 \$130,000.00 0.23% 0 1 \$10	1 \$99,200.00 0.23% 0 \$0.00 1 \$90,000.00 0.21% 0 \$0.00 3 \$264,600.00 0.61% 0 \$0.00 1 \$106,000.00 0.24% 0 \$0.00 1 \$91,500.00 0.21% 0 \$0.00 2 \$208,500.00 0.48% 0 \$0.00 2 \$173,000.00 0.4% 0 \$0.00 1 \$100,000.00 0.23% 0 \$0.00 1 \$97,700.00 0.22% 0 \$0.00 2 \$176,000.00 0.4% 0 \$0.00 1 \$102,059.98 0.23% 0 \$0.00 1 \$101,900.00 0.23% 0 \$0.00 1 \$100,000.00 0.23% 0 \$0.00 1 \$100,000.00 0.23% 0 \$0.00 1 \$100,000.00 0.23% 0 \$0.00 3 \$291,161.36 0.67% 0 \$0.00 4 \$375,800.00 0.24% 0 \$0.00 1 \$94,500.00 0.22% 0 \$0	1 \$99,200.00 0.23% 0 \$0.00 NA 1 \$90,000.00 0.21% 0 \$0.00 NA 3 \$264,600.00 0.61% 0 \$0.00 NA 1 \$106,000.00 0.24% 0 \$0.00 NA 1 \$91,500.00 0.21% 0 \$0.00 NA 2 \$208,500.00 0.48% 0 \$0.00 NA 2 \$173,000.00 0.23% 0 \$0.00 NA 1 \$97,700.00 0.22% 0 \$0.00 NA 1 \$97,700.00 0.22% 0 \$0.00 NA 2 \$176,000.00 0.4% 0 \$0.00 NA 1 \$102,059.98 0.23% 0 \$0.00 NA 1 \$101,900.00 0.23% 0 \$0.00 NA 1 \$101,900.00 0.23% 0 \$0.00 NA 1 \$101,900.00 0.23% 0 \$0.00 NA 1 \$102,059.98 0.23% 0 \$0.00 NA 1 \$101,900.00 0.23% 0 \$0.00 NA 1 \$101,900.00 0.23% 0 \$0.00 NA 1 \$103,000.00 0.23% 0 \$0.00 NA 1 \$104,000.00 0.23% 0 \$0.00 NA 1 \$105,000.00 0.24% 0 \$0.00 NA

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FIRST NATIONAL BANK OF WATERLOO	2	\$189,700.00	0.44% 0	\$0.00	NA 0
FIRST PLACE BANK	5	\$492,923.03	1.13% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$105,000.00	0.24% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$102,500.00	0.24% 0	\$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% 0	\$0.00	NA 0
GECU	4	\$391,524.54	0.9% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$98,462.87	0.23% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$200,000.00	0.46% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$383,153.98	0.88% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$88,950.00	0.2% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$285,676.02	0.66% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$100,000.00	0.23% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$104,000.00	0.24% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$96,000.00	0.22% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$188,000.00	0.43% 0	\$0.00	NA 0
HOME BANK	1	\$100,000.00	0.23% 0	\$0.00	NA 0
HOME FEDERAL BANK	3	\$304,200.00	0.7% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$92,000.00	0.21% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$91,251.00	0.21% 0	\$0.00	
HONOR STATE BANK	1	\$101,000.00	0.23% 0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$100,226.83	0.23% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.23% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$192,000.00	0.44% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.21% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,500.00		\$0.00	
ISB COMMUNITY BANK	1	\$101,000.00	0.23% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$102,200.00	0.23% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$109,800.00	0.25% 0	\$0.00	NA 0

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.23% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$205,606.25	0.47% 0	\$0.00	NA 0
LEGACY BANKS	1	\$96,000.00	0.22% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	3	\$288,000.00	0.66% 0	\$0.00	NA 0
MAGNA BANK	2	\$190,320.00	0.44% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPAN	NY 1	\$100,234.79	0.23% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$103,000.00	0.24% 0	\$0.00	NA 0
MARINE BANK MORTGAG SERVICES	SE 1	\$86,400.00	0.2% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$100,000.00	0.23% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	2	\$171,000.00	0.39% 0	\$0.00	NA 0
MAX CREDIT UNION	2	\$190,000.00	0.44% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.23% 0	\$0.00	NA 0
MCHENRY SAVINGS BANI	K 1	\$85,400.00	0.2% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$103,000.00	0.24% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	3	\$296,800.00	0.68% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$105,000.00	0.24% 0	\$0.00	NA 0
MEMPHIS AREA TEACHER CREDIT UNION	RS 1	\$88,375.00	0.2% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$86,164.61	0.2% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,675.30	0.19% 0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	1	\$103,000.00	0.24% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,381.13	0.23% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$92,000.00	0.21% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$104,700.00	0.24% 0	\$0.00	NA 0
MISSION FEDERAL CREDI UNION	Т 2	\$187,250.00	0.43% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$103,000.00	0.24% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$109,000.00	0.25% 0	\$0.00	NA 0
MORTGAGE AMERICA, IN	C. 2	\$197,500.00	0.45% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$99,000.00	0.23% 0	\$0.00	NA 0

MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,784.35	0.23% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	3	\$318,500.00	0.73% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,500.00	0.23% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$105,600.00	0.24% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	6	\$559,296.55	1.28% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$89,000.00	0.2% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$190,000.00	0.44% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$192,660.02	0.44% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$103,602.72	0.24% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$91,000.00	0.21% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$88,500.00	0.2% 0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$87,317.28	0.2% 0	\$0.00	
PIONEER CREDIT UNION	1	\$101,000.00	0.23% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$178,400.00	0.41% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$97,500.00	0.22% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$199,637.10			
S&T BANK	1	\$90,000.00	0.21% 0	\$0.00	NA 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
SCHOOLS FINANCIAL CREDIT UNION	1	\$85,000.00	0.2% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$103,000.00	0.24% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$92,000.00	0.21% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$106,000.00	0.24% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	9	\$893,817.72	2.05% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$192,000.00	0.44% 0	\$0.00	NA 0
STATE BANK OF COKATO	1	\$93,000.00	0.21% 0	\$0.00	NA 0

BANK OF THE	1	\$100,000.00	0.23% 0	\$0.00	NA	0
	1	\$100,000.00	0.23% 0	\$0.00	NA	0
YARDS BANK & CO. DBA STOCK BANK MORTGAGE	2	\$192,000.00	0.44% 0	\$0.00	NA	0
IERICAN	1	\$100,000.00	0.23% 0	\$0.00	NA	0
N BANK	1	\$84,673.29	0.19% 0	\$0.00	NA	0
	1	\$91,600.00	0.21% 0	\$0.00	NA	0
	2	\$180,028.16	0.41% 0	\$0.00	NA	0
	1	\$96,000.00	0.22% 0	\$0.00	NA	0
	1	\$95,000.00	0.22% 0	\$0.00	NA	0
LDEN 1 CREDIT	3	\$266,000.00	0.61% 0	\$0.00	NA	0
	1	\$90,250.00	0.21% 0	\$0.00	NA	0
	2	\$195,800.00	0.45% 0	\$0.00	NA	0
ADERS NATIONAL	1	\$105,000.00	0.24% 0	\$0.00	NA	0
E BANK	7	\$653,700.00	1.5% 0	\$0.00	NA	0
FEDERAL CREDIT	2	\$210,210.55	0.48%	\$0.00	NA	0
MMUNITY CREDIT	1	\$105,600.00	0.24%	\$0.00	NA	0
E FEDERAL CREDIT	1	\$96,000.00	0.22%	\$0.00	NA	0
	1	\$94,000.00	0.22% 0	\$0.00	NA	0
	1	\$88,900.00	0.2%	\$0.00	NA	0
SITY CREDIT UNION	1	\$85,300.00	0.2%0	\$0.00	NA	0
Y NATIONAL BANK	1	\$100,000.00	0.23%	\$0.00	NA	0
	1	\$89,000.00	0.2% 0	\$0.00	NA	0
	2	\$189,663.28	0.44%	\$0.00	NA	0
	1	\$100,000.00	0.23% 0	\$0.00	NA	0
URY BANK	4	\$401,750.00	0.92% 0	\$0.00	NA	0
	1	\$102,600.00	0.24% 0	\$0.00	NA	0
	ATER NATIONAL TRUST COMPANY YARDS BANK & CO. DBA STOCK BANK MORTGAGE NY IERICAN AGE COMPANY N BANK MORTGAGE NY DOW EMPLOYEES UNION ST NATIONAL OF DENNISON ST NATIONAL OF LITCHFIELD LDEN 1 CREDIT TIONAL BANK OF ARBOR MMIT FEDERAL UNION ADERS NATIONAL E BANK FEDERAL CREDIT MORTGAGE NY O MORTGAGE NY SITY CREDIT UNION Y NATIONAL BANK NT FEDERAL UNION NT STATE YEES CREDIT UNION E MORTGAGE NY UNION NT STATE YEES CREDIT UNION OF MORTGAGE NY UNION NT STATE YEES CREDIT UNION OF MORTGAGE NY UNION NT STATE YEES CREDIT UNION OF MORTGAGE NY URY BANK	ATER NATIONAL TRUST COMPANY YARDS BANK & CO. DBA STOCK BANK MORTGAGE NY IERICAN AGE COMPANY N BANK MORTGAGE NY DOW EMPLOYEES UNION ST NATIONAL OF DENNISON ST NATIONAL OF LITCHFIELD LDEN 1 CREDIT TIONAL BANK OF ARBOR MMIT FEDERAL UNION ADERS NATIONAL IE BANK FEDERAL CREDIT MMUNITY CREDIT TOMAL ST NATIONAL IE BANK FEDERAL CREDIT MORTGAGE NY IE FEDERAL CREDIT MORTGAGE NY IE FEDERAL CREDIT TOMAL BANK TOMAL TOMAL BANK TOMAL TOM	ATER NATIONAL TRUST COMPANY YARDS BANK & CO. DBA STOCK BANK MORTGAGE NY IERICAN AGE COMPANY JERNAN J	ATER NATIONAL 2 TRUST COMPANY YARDS BANK & CO. DBA STOCK BANK MORTGAGE NY IERICAN AGE COMPANY N BANK 1 \$100,000.00 0.23% 0 0.44% 0 0.23% 0 0.44% 0 0.23% 0 0.44% 0 0.23% 0 0.44% 0 0.23% 0 0.44% 0 0.23% 0 0.44% 0 0.23% 0 0.44% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.21% 0 0.21% 0 0.22% 0 0.2	ATER NATIONAL TRUST COMPANY 1 \$100,000.00 0.23% 0 \$0.0	ATER NATIONAL TRUST COMPANY 1 \$100,000.00 0.23% 0 \$0.00 NA YARDS BANK & CO. DBA STOCK BANK MORTGAGE NY 1 \$100,000.00 0.23% 0 \$0.00 NA STOCK BANK MORTGAGE NY 1 \$100,000.00 0.23% 0 \$0.00 NA MORTGAGE NY 1 \$100,000.00 0.23% 0 \$0.00 NA STOCK BANK MORTGAGE 1 \$84,673.29 0.19% 0 \$0.00 NA WAST NATIONAL 1 \$91,600.00 0.21% 0 \$0.00 NA ST NATIONAL 1 \$96,000.00 0.22% 0 \$0.00 NA ST NATIONAL 1 \$95,000.00 0.22% 0 \$0.00 NA ST NATIONAL 1 \$95,000.00 0.22% 0 \$0.00 NA ST NATIONAL 1 \$95,000.00 0.22% 0 \$0.00 NA WAST NATIONAL 1 \$90,250.00 0.21% 0 \$0.00 NA WAST NATIONAL 1 \$90,250.00 0.21% 0 \$0.00 NA WAST NATIONAL 1 \$105,000.00 0.24% 0 \$0.00 NA WAST PEDERAL CREDIT 2 \$210,210.55 0.48% 0 \$0.00 NA WAST PEDERAL CREDIT 1 \$96,000.00 0.22% 0 \$0.00 NA WAST PEDERAL CREDIT 1 \$96,000.00 0.22% 0 \$0.00 NA WAST PEDERAL CREDIT 1 \$96,000.00 0.22% 0 \$0.00 NA WAST PEDERAL CREDIT 1 \$96,000.00 0.22% 0 \$0.00 NA WAST PEDERAL CREDIT 1 \$96,000.00 0.22% 0 \$0.00 NA WAST PEDERAL CREDIT 1 \$96,000.00 0.22% 0 \$0.00 NA WAST PEDERAL CREDIT 1 \$96,000.00 0.22% 0 \$0.00 NA WAST PEDERAL CREDIT 1 \$96,000.00 0.22% 0 \$0.00 NA WAST PEDERAL 1 \$100,000.00 0.23% 0 \$

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	WESTCONSIN CREDIT UNION					
	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
	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
	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
	1, 2, 2, 2, 3, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4,					
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
	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
	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 0
	ALERUS FINANCIAL	1	\$76,000.00	0.14% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	13	\$625,850.07	1.18% 0	\$0.00	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 0
	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%	\$0.00	NA 0

AMERIPIRST FINANCIAL 1 \$64,000.00 0.12% 0 \$0.00 NA 0						
CORPORATION	AMERICAN SAVINGS BANK	1	\$81,000.00	0.15% 0	\$0.00	NA 0
ANCHORBANK FSB 6 \$370,800.00 0.7% 0 \$0.00 NA0 ASSOCIATED BANK, NA 49 \$3,055,791.18 5.77% 0 \$0.00 NA0 ASTORIA FEDERAL. SAVINGS AND LOAN 1 \$67,000.00 0.13% 0 \$0.00 NA0 ASSOCIATION AUBURBANK 1 \$82,000.00 0.15% 0 \$0.00 NA0 BANCO SANTANDER 2 \$142,719.98 0.27% 0 \$0.00 NA0 MA0 MORTGAGE CORPORATION 1 \$78,700.00 0.15% 0 \$0.00 NA0 BANCO SANTANDER 1 \$878,700.00 0.15% 0 \$0.00 NA0 BANCORLAHOMA 1 \$817,910.00 1.54% 0 \$0.00 NA0 BANCORPSOUTH BANK 14 \$817,910.00 1.54% 0 \$0.00 NA0 BANK FIRST NATIONAL 1 \$67,300.00 0.13% 0 \$0.00 NA0 BANK FIRST NATIONAL 1 \$67,300.00 0.13% 0 \$0.00 NA0 BANK OF QUINCY 1 \$71,110.00 0.13% 0 \$0.00 NA0 BANK OF STANLY 1 \$47,250.00 0.09% 0 \$0.00 NA0 BANK OF WASHINGTON 1 \$57,000.00 0.11% 0 \$0.00 NA0 BANK OF WASHINGTON 1 \$57,000.00 0.11% 0 \$0.00 NA0 BANK WEST 1 \$18,750.00 0.09% 0 \$0.00 NA0 BAY FEDERAL CREDIT UNION 2 \$152,100.00 0.29% 0 \$0.00 NA0 BAY FEDERAL CREDIT UNION 1 \$63,000.00 0.12% 0 \$0.00 NA0 BAY FEDERAL CREDIT UNION 2 \$152,100.00 0.29% 0 \$0.00 NA0 BAY FEDERAL CREDIT UNION 1 \$63,000.00 0.12% 0 \$0.00 NA0 BAY FEDERAL CREDIT UNION 2 \$152,100.00 0.29% 0 \$0.00 NA0 BAY FEDERAL CREDIT UNION 2 \$152,100.00 0.29% 0 \$0.00 NA0 BAY FEDERAL CREDIT UNION 1 \$63,000.00 0.12% 0 \$0.00 NA0 BAY FEDERAL CREDIT UNION 2 \$152,100.00 0.29% 0 \$0.00 NA0 BAY FEDERAL CREDIT UNION 1 \$63,000.00 0.15% 0 \$0.00 NA0 NA0 BERKSHIRE COUNTY 1 \$82,875.00 0.16% 0 \$0.00 NA0 NA0 BERKSHIRE COUNTY 1 \$82,875.00 0.16% 0 \$0.00 NA0 NA0 BERKSHIRE COUNTY 1 \$82,875.00 0.16% 0 \$0.00 NA0 NA0 NA0 NA0 NA0 NA0 NA0 NA0 NA0 N		1	\$64,000,00	0.12%0	\$0.00	NA 0
ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK I \$82,000.00 L15%0 \$0.00 NA0 ASSOCIATION AUBURNBANK I \$82,000.00 L15%0 \$0.00 NA0 BANCO SANTANDER PUERTO RICO BANCOKLAHOMA MORTGAGE CORPORATION BANK GEORPORATION BANK OF UINCY I \$71,110.00 BANK OF GUINCY I \$71,110.00 BANK OF WASHINGTON BANK OF WASHINGTON BANK WEFOT BANKWEFOT I \$18,750.00 BANKWEFOT I \$18,750.00 BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETTER BANKS I \$82,875.00 BLACKHAWK STATE BANK A \$248,600.00 A \$0.00 NA0 BROWN CREDIT UNION BROWN WASHINGTON BLACKHAWK STATE BANK BETTER COMMUNITY CREDIT UNION BANK BUTTE COMMUNITY CREDIT UNION BOLINGS BOLINGS BANK WEST BANK STATE BANK A \$248,600.00 A \$0.00 A \$0.0		1	. ,			
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK 1 \$82,000.00 0.15% 0 \$0.00 NA0 BANCO SANTANDER PUERTO RICO 2 \$142,719.98 0.27% 0 \$0.00 NA0 BANCOKLAHOMA MORTGAGE CORPORATION 1 \$78,700.00 0.15% 0 \$0.00 NA0 BANCORLAHOMA MORTGAGE CORPORATION 1 \$78,700.00 0.15% 0 \$0.00 NA0 BANK FIRST NATIONAL 1 \$67,300.00 0.13% 0 \$0.00 NA0 BANK FIRST NATIONAL 1 \$67,300.00 0.13% 0 \$0.00 NA0 BANK OF GUINCY 1 \$71,110.00 0.13% 0 \$0.00 NA0 BANK OF STANLY 1 \$47,250.00 0.09% 0 \$0.00 NA0 BANK OF WASHINGTON 1 \$57,000.00 0.11% 0 \$0.00 NA0 BANKWEST 2 \$120,000.00 0.23% 0 \$0.00 NA0 BANKWEST 1 \$18,750.00 0.029% 0 \$0.00 NA0 BAY FEDERAL CREDIT UNION 2 \$152,100.00 0.29% 0 \$0.00 NA0 BERKSHIRE COUNTY SAVINGS BANK 1 \$82,875.00 0.16% 0 \$0.00 NA0 BERKSHIRE COUNTY SAVINGS BANK 1 \$83,542.29 0.16% 0 \$0.00 NA0 BLACKHAWK COMMUNITY CREDIT UNION 2 \$11,400.00 0.47% 0 \$0.00 NA0 BLACKHAWK COMMUNITY CREDIT UNION 2 \$11,400.00 0.47% 0 \$0.00 NA0 BLACKHAWK COMMUNITY CREDIT UNION 2 \$99,000.00 0.12% 0 \$0.00 NA0 BLOMFIELD STATE BANK 2 \$110,420.00 0.21% 0 \$0.00 NA0 BLOMFIELD STATE BANK 3 \$11,420.00 0.26% 0 \$0.00 NA0 BLOMFIELD STATE BANK 4 \$248,600.00 0.47% 0 \$0.00 NA0 BLOMFIELD STATE BANK 5 \$110,420.00 0.21% 0 \$0.00 NA0 BLOMFIELD STATE BANK 5 \$110,420.00 0.21% 0 \$0.00 NA0 BLOMFIELD STATE BANK 5 \$133,000.00 0.12% 0 \$0.00 NA0 CARDILAL COMMUNITY CREDIT UNION 5 \$99,000.00 0.19% 0 \$0.00 NA0 CARROLLTON BANK 1 \$80,000.00 0.15% 0 \$0.00 NA0 CENTRAL BANK ILLINOIS 1 \$60,000.00 0.11% 0 \$0.00 NA0 CENTRAL BANK ILLINOIS 1 \$60,000.00 0.11% 0 \$0.00 NA0 CENTRAL MINNESOTA FEDERAL CREDIT UNION 1 \$60,000.00 0.11% 0 \$0.00 NA0 CENTRAL MINNESOTA FEDERAL CREDIT UNION 1 \$60,000.00 0.11% 0 \$0.00 NA0 CENTRAL MINNESOTA FEDERAL CREDIT UNION 1 \$60,000.00 0.11% 0 \$0.00 NA0 CENTRAL STATE BANK 1 \$39,472.94 0.07% 0 \$0.00 NA0					·	
SAVINGS AND LOAN 1 \$67,000.00 0.13% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	49	\$3,055,791.18	5.77% 0	\$0.00	NA 0
AUBURNBANK	SAVINGS AND LOAN	1	\$67,000.00	0.13% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO S \$142,719,98 0.27% 0 \$0.00 NA 0		1	\$82,000.00	0.15% 0	\$0.00	NA 0
MORTGAGE CORPORATION S78,700.00 0.15% 0 S0.00 NA 0		2	\$142,719.98	0.27% 0	\$0.00	
BANK FIRST NATIONAL		1	\$78,700.00	0.15% 0	\$0.00	NA 0
BANK OF QUINCY	BANCORPSOUTH BANK	14	\$817,910.00	1.54% 0	\$0.00	NA 0
BANK OF STANLY	BANK FIRST NATIONAL	1	\$67,300.00	0.13% 0		
BANK OF WASHINGTON	BANK OF QUINCY	1	\$71,110.00		\$0.00	NA 0
BANKNEWPORT 2 \$120,000.00 0.23% 0 \$0.00 NA 0	BANK OF STANLY	1	\$47,250.00	0.09% 0	\$0.00	NA 0
BANKWEST	BANK OF WASHINGTON	1	\$57,000.00	0.11% 0	\$0.00	NA 0
BAXTER CREDIT UNION 2 \$152,100.00 0.29% 0 \$0.00 NA 0	BANKNEWPORT	2	\$120,000.00	0.23% 0	\$0.00	NA 0
BAY FEDERAL CREDIT 1 \$63,000.00 0.12% 0 \$0.00 NA 0	BANKWEST	1	\$18,750.00	0.04% 0	\$0.00	NA 0
UNION	BAXTER CREDIT UNION	2	\$152,100.00	0.29% 0	\$0.00	NA 0
SAVINGS BANK 1 \$82,875.00 0.16% 0 \$0.00 NA 0		1	\$63,000.00	0.12% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION 3 \$211,400.00 0.4% 0 \$0.00 NA 0		1	\$82,875.00	0.16% 0	\$0.00	NA 0
CREDIT UNION 3 \$211,400.00 0.4% 0 \$0.00 NA 0	BETTER BANKS	1	\$83,542.29	0.16% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK 2 \$110,420.00 0.21% 0 \$0.00 NA 0		3	\$211,400.00	0.4% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION 4	BLACKHAWK STATE BANK	4	\$248,600.00	0.47% 0	\$0.00	NA 0
CREDIT UNION	BLOOMFIELD STATE BANK	2	\$110,420.00	0.21% 0	\$0.00	NA 0
BUSEY BANK 2 \$138,000.00 0.26% 0 \$0.00 NA 0 BUTTE COMMUNITY BANK 1 \$80,000.00 0.15% 0 \$0.00 NA 0 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 0 CENTENNIAL LENDING, LLC 2 \$133,000.00 0.25% 0 \$0.00 NA 0 CENTRAL BANK ILLINOIS 1 \$66,913.53 0.13% 0 \$0.00 NA 0 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		4	\$313,429.66	0.59% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK 1	BROKAW CREDIT UNION	2	\$99,000.00	0.19% 0	\$0.00	NA 0
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 0 CENTENNIAL LENDING, LLC 2 \$133,000.00 0.25% 0 \$0.00 NA 0 CENTRAL BANK ILLINOIS 1 \$66,913.53 0.13% 0 \$0.00 NA 0 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	BUSEY BANK	2	\$138,000.00	0.26% 0	\$0.00	NA 0
CREDIT UNION	BUTTE COMMUNITY BANK	1	\$80,000.00	0.15% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC 2 \$133,000.00 0.25% 0 \$0.00 NA 0 CENTRAL BANK ILLINOIS 1 \$66,913.53 0.13% 0 \$0.00 NA 0 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		1	\$73,000.00	0.14% 0	\$0.00	NA 0
LLC 2 \$133,000.00 0.25% 0 \$0.00 NA 0 CENTRAL BANK ILLINOIS 1 \$66,913.53 0.13% 0 \$0.00 NA 0 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	CARROLLTON BANK	1	\$70,000.00	0.13% 0	\$0.00	NA 0
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		2	\$133,000.00	0.25% 0	\$0.00	NA 0
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	CENTRAL BANK ILLINOIS	1	\$66,913.53	0.13% 0	\$0.00	NA 0
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		1	\$60,000.00	0.11% 0	\$0.00	NA 0
CENTRAL STATE BANK 1 \$39,472.94 0.07% 0 \$0.00 NA 0		6	\$393,500.00	0.74% 0	\$0.00	NA 0
		1	\$39,472.94	0.07% 0	\$0.00	NA 0
1/	CENTRUE BANK	6		0.72% 0	\$0.00	

CFCU COMMUNITY CREDIT UNION	2	\$89,950.00	0.17% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES, INC.	1	\$66,067.00	0.12% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$73,000.00	0.14% 0	\$0.00	NA 0
CITIZENS BANK	1	\$61,000.00	0.12% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	4	\$269,200.00	0.51% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$154,000.00	0.29% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$50,800.00	0.1% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$69,100.00	0.13% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,087.95	0.15% 0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$71,900.00	0.14% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$50,000.00	0.09% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$164,790.00	0.31% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$46,500.00	0.09% 0	\$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$51,600.00	0.1% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	16	\$766,630.00	1.45% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$65,100.00	0.12% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$57,000.00	0.11% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$50,000.00	0.09% 0	\$0.00	NA 0
CUMANET, LLC	2	\$100,200.00	0.19% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$36,000.00	0.07% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$50,000.00	0.09% 0	\$0.00	NA 0
DFCU FINANCIAL	3	\$146,400.00	0.28% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	4	\$263,200.00	0.5% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	6	\$299,489.02	0.57% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	6	\$427,500.00	0.81% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$74,500.00	0.14% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	5	\$362,100.00	0.68% 0	\$0.00	NA 0
	UNION CIS FINANCIAL SERVICES, INC. CITADEL FEDERAL CREDIT UNION CITIZENS BANK CITIZENS BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS FIRST CREDIT UNION CITY NATIONAL BANK OF SULPHUR SPRINGS COASTAL STATES MORTGAGE CORPORATION COASTHILLS FEDERAL CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK & TRUST CO. COMMUNITY BANK OF THE OZARKS, INC. COMMUNITY BANK, N.A. COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY MORTGAGE FUNDING, LLC CONNECTICUT RIVER BANK CUMANET, LLC DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION	UNION CIS FINANCIAL SERVICES, INC. CITADEL FEDERAL CREDIT UNION CITIZENS BANK CITIZENS BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENS FIRST CREDIT UNION CITY NATIONAL BANK OF SULPHUR SPRINGS COASTAL STATES MORTGAGE CORPORATION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK & TRUST CO. COMMUNITY BANK OF THE OZARKS, INC. COMMUNITY BANK OF THE OZARKS, INC. COMMUNITY BANK, N.A. COMMUNITY BANK, N.A. COMMUNITY BANK OF THE OZARKS, INC. COMMUNITY BANK, N.A. 16 COMMUNITY BANK, N.A. 17 COMMUNITY BANK, N.A. 18 CUMANET, LLC CONNECTICUT RIVER BANK CUMANET, LLC DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION DIBLUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION	UNION CIS FINANCIAL SERVICES, INC. CITADEL FEDERAL CREDIT UNION CITIZENS BANK CITIZENS BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK I \$69,100.00 CITY NATIONAL BANK OF SULPHUR SPRINGS COASTAL STATES MORTGAGE CORPORATION COASTHILLS FEDERAL CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK & TRUST CO. COMMUNITY BANK & TRUST CO. COMMUNITY BANK OF THE OZARKS, INC. COMMUNITY BANK OF THE OZARKS, INC. COMMUNITY BANK N.A. 16 \$766,630.00 COMMUNITY MORTGAGE TUNION OF FLORIDA COMMUNITY MORTGAGE FUNDING, LLC CONNECTICUT RIVER BANK COMMUNITY MORTGAGE TUNION COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DUPAGE CREDIT	UNION CIS FINANCIAL SERVICES, INC. CITADEL FEDERAL CREDIT UNION CITIZENS BANK CITIZENS FIRST NATIONAL BANK BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS FIRST CREDIT UNION COASTAL STATES MORTGAGE CORPORATION COASTALLS FEDERAL COMMUNITY BANK OF TEXAS, N.A. COMMUNITY BANK OF THE OZARKS, INC. COMMUNITY BANK OF TH	UNION 2 \$89,950.00 0.17% 0 \$0.00 CIS FINANCIAL SERVICES, Inc. 1 \$66,067.00 0.12% 0 \$0.00 S0.00 CITIZENS HANK (I \$73,000.00 0.14% 0 \$0.00 CITIZENS BANK (I \$61,000.00 0.12% 0 \$0.00 CITIZENS FIRST NATIONAL BANK (I \$50,000.00 0.51% 0 \$0.00 CITIZENS FIRST NATIONAL BANK (I \$50,800.00 0.51% 0 \$0.00 CITIZENS FIRST NATIONAL BANK (I \$50,800.00 0.13% 0 \$0.00 CITIZENS FIRST CREDIT UNION (I \$69,100.00 0.13% 0 \$0.00 CITIZENSFIRST CREDIT UNION (I \$78,087.95 0.15% 0 \$0.00 CITY NATIONAL BANK OF SULPHUR SPRINGS (COASTAL STATE BANK (I \$50,000.00 0.14% 0 \$0.00 CITY NATIONAL BANK OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER ORDER OF THE ORDER O

EMPOWER FEDERAL CREDIT UNION	6	\$404,839.55	0.76% 0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$62,000.00	0.12% 0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	2	\$115,000.00	0.22% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$60,000.00	0.11% 0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$73,600.00				
FAMILY TRUST FEDERAL CREDIT UNION	1	\$44,400.00	0.08% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$127,300.00	0.24% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$81,000.00	0.15% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$64,000.00	0.12% 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$36,300.00	0.07% 0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$40,000.00			1	0
FIRST CENTURY BANK, NA	3	\$176,000.00	0.33% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$587,018.05	1.11% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$205,250.00	0.39% 0			11
FIRST CLOVER LEAF BANK	1	\$80,379.93	0.15% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	5	\$320,000.00	0.6% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$83,000.00	0.16% 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 SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$147,000.00	0.28% 0	\$0.00	NA	0
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 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		_
	14	\$773,800.00	1.46% 0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION					
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%	\$0.00	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%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$83,000.00	0.16%	\$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	0.07% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$146,800.00	0.28%	\$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
FREESTAR BANK	1	\$81,600.00	0.15% 0	\$0.00	NA 0
FREMONT BANK	7	\$414,136.16	0.78% 0	\$0.00	NA 0
FULTON BANK	3	\$201,500.00	0.38% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$192,600.00	0.36% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	2	\$147,938.00	0.28%	\$0.00	NA 0
GECU	11	\$703,536.46	1.33% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$52,000.00	0.1%	\$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%	\$0.00	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	0.1% 0	\$0.00	NA 0

HOME FINANCING CENTER INC.	1	\$48,750.00	0.09% 0	\$0.00	NA 0
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	
IDEAL MORTGAGE	4	\$293,209.00	0.55% 0	\$0.00	NA 0
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	
JAMES B. NUTTER AND	1	\$80,800.00	0.15% 0	\$0.00	NA 0
	1	\$58 500 00	0.11%0	\$0.00	NA 0
·					
CREDIT UNION	2	\$100,600.00	0.19% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	6	\$396,094.57	0.75% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$64,000.00	0.12% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$55,500.00	0.1% 0	\$0.00	NA 0
LIBERTY FEDERAL	1	\$43,900.00	0.08% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK,	2	\$121 554 65	0.23%0	\$0.00	NA 0
		Ψ121,551.05	0.23 70 0	Ψ0.00	11110
LOS ALAMOS NATIONAL BANK	4	\$233,369.18	0.44% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$94,500.00	0.18% 0	\$0.00	NA 0
MACON BANK, INC.	2	\$120,000.00	0.23% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$122,317.20	0.23% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$72,000.00	0.14% 0	\$0.00	NA 0
MAX CREDIT UNION	3	\$160,380.29	0.3% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	2	\$141,500.00	0.27% 0	\$0.00	NA 0
MEMBERS MORTGAGE	1	\$50,000.00	0.09% 0	\$0.00	NA 0
MEMPHIS AREA TEACHERS	2	\$123,400.00	0.23% 0	\$0.00	NA 0
	3	\$168,200.00	0.32% 0	\$0.00	NA 0
MERCHANTS BANK,	1	\$82,571.56			
	INC. HOME STATE BANK ICON CREDIT UNION IDEAL MORTGAGE BANKERS, LTD. IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY JUST MORTGAGE, INC. KERN SCHOOLS FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC. LEADER ONE FINANCIAL CORPORATION LIBERTY FEDERAL SAVINGS BANK LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK MACON BANK, INC. MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MAX CREDIT UNION MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC. MEMPHIS AREA TEACHERS CREDIT UNION MERCANTILE BANK	INC. 1 HOME STATE BANK 1 ICON CREDIT UNION 1 IDEAL MORTGAGE BANKERS, LTD. 4 IH MISSISSIPPI VALLEY CREDIT UNION 1 ILLINI BANK 1 ILLINOIS NATIONAL BANK 1 INTERNATIONAL BANK 0 INVESTORS SAVINGS BANK 1 IOWA BANKERS 1 IOWA BANKERS 1 IOWA BANKERS 1 MORTGAGE CORPORATION 1 JAMES B. NUTTER AND 1 COMPANY 1 JUST MORTGAGE, INC. 1 KERN SCHOOLS FEDERAL 2 CREDIT UNION 2 L&N FEDERAL CREDIT 1 UNION 1 LAKE MORTGAGE 1 COMPANY INC. 1 LEADER ONE FINANCIAL 1 CORPORATION 1 LIBERTY FEDERAL 1 SAVINGS BANK 1 LIBERTY SAVINGS BANK 2 LOS ALAMOS NATIONAL 4 BANK MACHIAS SAVINGS BANK 2 MACON BANK, INC. 2 MARINE BANK MORTGAGE 2 SERVICES MARQUETTE BANK 1 MAX CREDIT UNION 3 MEMBER HOME LOAN, 2 LL.C. MEMBERS MORTGAGE 1 COMPANY INC. 2 MEMBERS MORTGAGE 1 MEMBERS MORTGAGE 2 COMPANY INC. 2 MEMBERS MORTGAGE 1 MEMBERS MORTGAGE 2 COMPANY INC. 2 MEMBERS MORTGAGE 1 MEMBERS MORTGAGE 2 COMPANY INC. 3 MEMBERS MORTGAGE 1 MEMBERS MORTGAGE 2 COMPANY INC. 3 MERCHANTS BANK 3 MERCHANTS BANK 3 MERCHANTS BANK 3	INC. HOME STATE BANK I \$68,000.00 ICON CREDIT UNION IDEAL MORTGAGE BANKERS, LTD. H MISSISSIPPI VALLEY CREDIT UNION ILLINOIS NATIONAL BANK I \$48,000.00 INTERNATIONAL BANK I \$72,000.00 INTERNATIONAL BANK I \$80,000.00 INVESTORS SAVINGS BANK I \$64,100.00 IOWA BANKERS MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY IJUST MORTGAGE, INC. INFEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC. LEADER ONE FINANCIAL CORPORATION LIBERTY FEDERAL SAVINGS BANK LIBERTY FEDERAL SAVINGS BANK LIBERTY SAV	INC. 1 \$48,790.00 0.09%0 HOME STATE BANK 1 \$68,000.00 0.13%0 ICON CREDIT UNION 1 \$69,000.00 0.13%0 IDEAL MORTGAGE BANKERS, LTD. 4 \$293,209.00 0.55%0 IM MISSISSIPPI VALLEY 8 \$408,500.00 0.77%0 ILLINI BANK 1 \$48,000.00 0.09%0 ILLINI BANK 1 \$48,000.00 0.09%0 ILLINI BANK 1 \$72,000.00 0.14%0 INTERNATIONAL BANK 1 \$80,000.00 0.79%0 INVESTORS SAVINGS BANK 1 \$80,000.00 0.15%0 IOWA BANKERS 1 \$80,000.00 0.15%0 IOWA BANKERS 1 \$80,800.00 0.15%0 IOWA BANKERS 1 \$80,800.00 0.12%0 IOWA BANKERS 1 \$80,800.00 0.11%0 IOWA BANKERS 1 \$80,800.00 0.11%0 IOWA BANKERS 1 \$80,000.00 0.12%0 IOWA BANKERS 1 \$43,900.00 0.12%0 IOWA BANKERS 1 \$43,900.00 0.08%0 IOWA BANKERS 1 \$43,900.00 0.09	INC.

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MIDLAND STATES BANK	2	\$138,500.00	0.26% 0	\$0.00	NA	0
MIDWEST BANK OF	2	\$145,900.00	0.28% 0	\$0.00	NA	0
WESTERN ILLINOIS		Ψ115,500.00	0.2070	Ψ0.00	1171	Ц
MIDWEST COMMUNITY	3	\$167,800.00	0.32% 0	\$0.00	NA	0
BANK MIDWESTONE BANK		¢250,000,00	0.600/.0	ΦΩ ΩΩ	NT A	H
MIDWESTONE BANK	6	\$359,800.00	0.68% 0	\$0.00		1 1
MILFORD BANK, THE MISSION FEDERAL CREDIT	1	\$65,000.00	0.12% 0	\$0.00	NA	Ш
UNION	1	\$45,000.00	0.08% 0	\$0.00	NA	. 0
MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.15% 0	\$0.00	NA	. 0
MISSOURI CREDIT UNION	2	\$168,000.00	0.32% 0	\$0.00	NA	.0
MONTICELLO BANKING COMPANY	3	\$167,000.00	0.32% 0	\$0.00	NA	. 0
MORTGAGE CENTER, LLC	10	\$591,720.00	1.12% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	4	\$240,779.83	0.45% 0	\$0.00	NA	. 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$81,000.00	0.15% 0	\$0.00	NA	. 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$257,800.00	0.49% 0	\$0.00	NA	. 0
NCB, FSB	3	\$210,500.00	0.4% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$71,500.00	0.14% 0	\$0.00	NA	. 0
NEW ERA BANK	1	\$64,000.00	0.12% 0	\$0.00	NA	.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$45,770.47	0.09% 0	\$0.00	NA	. 0
NORTHWEST GEORGIA BANK	1	\$59,500.00	0.11% 0	\$0.00	NA	.0
NORTHWESTERN MORTGAGE COMPANY	5	\$317,835.00	0.6% 0	\$0.00	NA	. 0
NUMERICA CREDIT UNION	1	\$65,747.88	0.12% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$70,000.00	0.13% 0	\$0.00		
OLD FORT BANKING COMPANY	2	\$121,400.00	0.23% 0	\$0.00	NA	. 0
OLD SECOND NATIONAL BANK	1	\$77,500.00	0.15% 0	\$0.00	NA	.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$80,630.44	0.15% 0	\$0.00	NA	.0
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.15% 0	\$0.00	NA	. 0
ORNL FEDERAL CREDIT UNION	2	\$129,500.00	0.24% 0	\$0.00	NA	.0
PARK BANK	1	\$45,000.00	0.08% 0	\$0.00	NA	0
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PARTNE CREDIT	ERS FEDERAL UNION	1	\$50,805.18	0.1%	\$0.00	NA 0
	O CREDIT UNION	2	\$134,360.23	0.25%	\$0.00	NA 0
	S BANK	2	\$150,400.00		†	
	S BANK, NATIONAL	5	\$333,033.00			
PEOPLE BANK	S NEIGHBORHOOD	1	\$50,000.00	0.09%	\$0.00	NA 0
PIONEE	R BANK	2	\$132,200.00	0.25%	\$0.00	NA 0
POWERO INC.	CO CREDIT UNION,	1	\$79,000.00	0.15%	\$0.00	NA 0
PRAIRIE TRUST	E STATE BANK &	2	\$122,220.00	0.23%	\$0.00	NA 0
PREMIE UNION	R AMERICA CREDIT	1	\$32,000.00	0.06%	\$0.00	NA 0
	R BANK OF NVILLE	1	\$81,250.00	0.15%	\$0.00	NA 0
PRIMEW CORPOR	VEST MORTGAGE RATION	3	\$181,700.00	0.34%	\$0.00	NA 0
PROFES CREDIT	SIONAL FEDERAL UNION	4	\$237,600.00	0.45%	\$0.00	NA 0
RANDO	LPH SAVINGS BANK	1	\$65,000.00	0.12%	\$0.00	NA 0
REDSTO CREDIT	NE FEDERAL UNION	5	\$388,369.22	0.73%	\$0.00	NA 0
RIDDEL	L NATIONAL BANK	1	\$45,000.00	0.08%	\$0.00	NA 0
RIVERH	ILLS BANK	1	\$45,000.00	0.08%	\$0.00	NA 0
S&T BA	NK	2	\$68,910.20	0.13%	\$0.00	NA 0
	STATE BANK AND COMPANY	7	\$392,934.14	0.74%	\$0.00	NA 0
SACRAN UNION	MENTO CREDIT	1	\$72,000.00	0.14%	\$0.00	NA 0
SAFE CI	REDIT UNION	2	\$116,750.00	0.22%	\$0.00	NA 0
SARASO CREDIT	OTA COASTAL UNION	1	\$75,000.00	0.14%	\$0.00	NA 0
SCHMID COMPA	OT MORTGAGE NY	1	\$79,450.00	0.15%	\$0.00	NA 0
SCHOOI CREDIT	LSFIRST FEDERAL UNION	1	\$76,000.00	0.14%	\$0.00	NA 0
SEAME	N'S BANK	1	\$66,000.00	0.12%	\$0.00	NA 0
	, INC., DBA CAPITAL AGE SERVICES OF	1	\$56,000.00	0.11%	\$0.00	NA 0
SOMERS COMPA	SET TRUST NY	1	\$76,000.00	0.14%	\$0.00	NA 0
SOUTHE COMPA	ERN BANK & TRUST NY	3	\$174,500.00	0.33%	\$0.00	NA 0
SPACE (COAST CREDIT	1	\$80,065.18	0.15%	\$0.00	NA 0

UNION					
ST. JAMES MORTGAGE CORPORATION	2	\$124,800.00	0.24%	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$122,000.00	0.23% 0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$110,000.00	0.21% 0	\$0.00	NA
STERLING SAVINGS BANK	1	\$80,000.00	0.15% 0	\$0.00	NA (
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$162,775.00		\$0.00	
SUMMIT CREDIT UNION	2	\$132,340.00	0.25% 0	\$0.00	NA (
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,133.21	0.11% 0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$81,025.00	0.15% 0	\$0.00	NA
SUTTON BANK	1	\$79,000.00	0.15% 0	\$0.00	NA (
TEMPE SCHOOLS CREDIT UNION	1	\$56,000.00	0.11% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$62,302.81	0.12% 0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$30,000.00	0.06% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	3	\$171,550.00	0.32% 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	4	\$254,000.00	0.48%	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$117,000.00	0.22% 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$63,000.00	0.12% 0	\$0.00	
THUNDER BANK	1	\$60,000.00	0.11% 0	\$0.00	NA (
TIERONE BANK	8	\$523,797.16	0.99% 0	\$0.00	NA (
TINKER FEDERAL CREDIT UNION	4	\$204,400.59	0.39% 0	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$44,000.00	0.08% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$110,828.07	0.21% 0	\$0.00	NA
TRAVERSE CITY STATE BANK	3	\$189,330.00	0.36% 0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$55,000.00	0.1% 0	\$0.00	NA
ULSTER SAVINGS BANK	2	\$102,091.00	0.19% 0	\$0.00	NA (
UNITED BANK AND TRUST COMPANY	1	\$82,000.00	0.15% 0	\$0.00	NA

UNITED BANK OF UNION

	CHILD BUILD OF CHICK		ψ01,100.00	0.15 /0	Ψ0.00	11110
	UNITED COMMUNITY BANK	1	\$41,840.00	0.08%	0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	4	\$142,520.00	0.27%	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	2	\$115,200.00	0.22%	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$133,810.97	0.25%	\$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%	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$146,000.00	0.28%	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$38,000.00	0.07%	\$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	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.14%	'	NA 0
	WAUKESHA STATE BANK	1	\$46,000.00	0.09% (NA 0
	WEOKIE CREDIT UNION	4	\$283,087.00	0.53% (NA 0
	WESTBURY BANK	2	\$108,600.00	0.21% (0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.13%	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	2	\$154,416.96	0.29%	\$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$69,200.00	0.13%	·	NA 0
	Unavailable	198	\$12,150,779.70	22.98%	0.00	NA 0
Total		868	\$52,951,270.54	100%	0 \$0.00	0
31412QRW1	ARVEST MORTGAGE COMPANY	2	\$192,600.00	7.55%	0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$105,500.00	4.14%	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$106,807.17	4.19% (\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$107,000.00	4.2%	\$0.00	NA 0
	Unavailable	21	\$2,038,500.96	79.92% (NA 0
Total		26	\$2,550,408.13	100%	0 \$0.00	0
		\longrightarrow		\longrightarrow		
31412QRX9	ARVEST MORTGAGE COMPANY	2	\$225,000.00	7.68%	\$0.00	NA 0
	CONSUMERS CREDIT UNION	2	\$231,747.36	7.91% (\$0.00	NA 0

NA 0

\$0.00

0.15% 0

\$81,100.00

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FIRST NATIONAL BANK OF OMAHA	6	\$717,612.37	24.48%	0	\$0.00	NA	0
Unavailable	15	\$1,756,712.61	59.93%	0	\$0.00	NA	0
	25	\$2,931,072.34	100%	0	\$0.00		0
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ARVEST MORTGAGE COMPANY	7	\$443,900.00	28.81%	0	\$0.00	NA	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	·		L
Unavailable	8	\$555,298.50	36.03%	0	\$0.00	NA	0
	24	\$1,540,955.96	100%	0	\$0.00		0
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	5.66%	0	\$0.00		
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$78,727.87	4.83%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	1	\$90,500.00	5.55%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$108,000.00	6.62%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,849.76	6.19%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$85,000.00		Ш	\$0.00	NA	0
RIVERHILLS BANK	1	\$93,000.00	5.7%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$89,000.00	5.46%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$100,000.00	6.13%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$105,600.00		Ш			╄
Unavailable	5	\$500,712.61		$\boldsymbol{ o}$			0
	17	\$1,630,240.28	100%	0	\$0.00		0
F & A FEDERAL CREDIT UNION	2	\$716,692.95	1.18%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	37	\$7,592,022.75	12.46%	0	\$0.00	NA	C
TAMPA BAY FEDERAL CREDIT UNION	4	\$612,346.45	1.01%	0	\$0.00	NA	C
Unavailable	255	\$51,996,703.05	85.35%	1	\$249,303.18	NA	(
	298	\$60,917,765.20	100%	1	\$249,303.18		(
	OMAHA Unavailable ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC. Unavailable AMERICAN NATIONAL BANK, WICHITA FALLS CUSO MORTGAGE, INC. DURANT BANK AND TRUST COMPANY HSBC BANK USA, NATIONAL ASSOCIATION IDEAL MORTGAGE BANKERS, LTD. INTERNATIONAL BANK OF COMMERCE NATIONWIDE ADVANTAGE MORTGAGE COMPANY PRIMELENDING, A PLAINS CAPITAL COMPANY RIVERHILLS BANK SABINE STATE BANK AND TRUST COMPANY SHELBY SAVINGS BANK, SSB SOLIDARITY COMMUNITY FEDERAL CREDIT UNION Unavailable F & A FEDERAL CREDIT UNION HSBC BANK USA, NATIONAL ASSOCIATION TAMPA BAY FEDERAL CREDIT UNION	OMAHA Unavailable Unavailable Z5 ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC. Unavailable AMERICAN NATIONAL BANK, WICHITA FALLS CUSO MORTGAGE, INC. DURANT BANK AND TRUST COMPANY HSBC BANK USA, NATIONAL ASSOCIATION IDEAL MORTGAGE BANKERS, LTD. INTERNATIONAL BANK OF COMMERCE NATIONWIDE ADVANTAGE MORTGAGE COMPANY PRIMELENDING, A PLAINS CAPITAL COMPANY RIVERHILLS BANK SABINE STATE BANK AND TRUST COMPANY SHELBY SAVINGS BANK, SSB SOLIDARITY COMMUNITY FEDERAL CREDIT UNION Unavailable 5 17 F & A FEDERAL CREDIT UNION AND TAMPA BAY FEDERAL CREDIT UNION Unavailable 255	OMAHA 6 \$717,612.37 Unavailable 15 \$1,756,712.61 25 \$2,931,072.34 ARVEST MORTGAGE 7 \$443,900.00 FIRST NATIONAL BANK OF OMAHA 7 \$438,857.46 STAR FINANCIAL GROUP, INC. 2 \$102,900.00 Unavailable 8 \$555,298.50 AMERICAN NATIONAL BANK OF LOUGH BANK, WICHITA FALLS 1 \$91,100.04 CUSO MORTGAGE, INC. 1 \$95,500.00 DURANT BANK AND TRUST COMPANY 1 \$92,250.00 HBBC BANK USA, NATIONAL BANK USA, NATIONAL ASSOCIATION 1 \$78,727.87 IDEAL MORTGAGE BANK ERS, LTD. 1 \$90,500.00 INTERNATIONAL BANK OF COMMERCE 1 \$108,000.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$100,849.76 PRIMELENDING, A PLAINS CAPITAL COMPANY 1 \$85,000.00 SABINE STATE BANK AND TRUST COMPANY 1 \$89,000.00 SABINE STATE BANK AND TRUST COMPANY 1 \$89,000.00 SABINE STATE BANK AND TRUST COMPANY 1 \$100,000.00 SAB SABUR SAVINGS BANK, S	OMAHA 6 \$717,612.37 24.48% Unavailable 15 \$1,756,712.61 \$99.93% 25 \$2,931,072.34 100% ARVEST MORTGAGE 7 \$443,900.00 28.81% FIRST NATIONAL BANK OF OMAHA 7 \$438,857.46 28.48% STAR FINANCIAL GROUP, INC. 2 \$102,900.00 6.68% Unavailable 8 \$555,298.50 36.03% AMERICAN NATIONAL BANK OF CUSO MORTGAGE, INC. 1 \$91,100.04 5.59% DURANT BANK AND TRUST COMPANY 1 \$92,250.00 5.66% HSBC BANK USA, NATIONAL BANK OF COMERCE 1 \$90,500.00 5.55% INTERNATIONAL BANK OF COMMERCE 1 \$108,000.00 6.62% NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$100,849.76 6.19% PRIMELENDING, A PLAINS CAPITAL COMPANY 1 \$85,000.00 5.76% SABINE STATE BANK AND TRUST COMPANY 1 \$89,000.00 5.46% SUIDARITY COMMUNITY FEDERAL CREDIT UNION 1 \$105,600.00 6.48% SOLIDARITY COMMUNITY FEDER	OMAHA 6 \$717,612.37 24,48% 0 Unavailable 15 \$1,756,712.61 59,93% 0 25 \$2,931,072.34 100% 0 ARVEST MORTGAGE 7 \$443,900.00 28.81% 0 COMPANY 7 \$438,857.46 28.48% 0 OMAHA 8 \$102,900.00 6.68% 0 INC. 2 \$102,900.00 6.68% 0 Unavailable 8 \$555,298.50 36.03% 0 AMERICAN NATIONAL 1 \$91,100.04 5.59% 0 AMERICAN NATIONAL 1 \$91,100.04 5.59% 0 CUSO MORTGAGE, INC. 1 \$95,500.00 5.86% 0 DURANT BANK AND TRUST 1 \$92,250.00 5.66% 0 DURANT BANK AND TRUST 1 \$92,250.00 5.66% 0 IDEAL MORTGAGE 1 \$90,500.00 5.55% 0 INTERNATIONAL BANK OF COMMERCE 1 \$108,000.00 5.55% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$100,849.76 6.19% 0 PRIMELENDING, A PLAINS CAPITAL COMPANY	OMAHA	OMAHA

31412QS34	1ST SOURCE BANK	1	\$65,000.00	0.06% 0	\$0.00	NA (
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$256,300.00	0.24% 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$113,871.14	0.11% 0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$105,000.00	0.1% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$55,000.00	0.05% 0	\$0.00	NA
	ADVANTAGE BANK	8	\$479,600.00	0.45% 0	\$0.00	NA (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,175.00	0.07% 0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	9	\$532,251.22	0.5% 0	\$0.00	NA
	AF BANK	4	\$246,400.00	0.23% 0	\$0.00	NA (
	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%	\$0.00	NA
	ALLEGIANCE CREDIT UNION	3	\$175,550.00	0.16%	\$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%	\$0.00	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	\$0.00	NA (
	AMERICAN BANK OF ST. PAUL	1	\$55,200.00	0.05% 0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$65,000.00	0.06%	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$39,861.76	0.04%	\$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 (
		2	\$144,000.00	0.14% 0	\$0.00	NA
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AMERICAN SAVINGS BANK, F.S.B.		
AMERIFIRST FINANCIAL 9 \$570,776.00 0.54% CORPORATION	0 \$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION 1 \$53,722.00 0.05%	0 \$0.00	NA 0
ANCHORBANK FSB 7 \$435,500.00 0.41%	0 \$0.00	NA 0
ASSOCIATED BANK, NA 52 \$3,287,400.65 3.09%	0 \$0.00	NA 0
ASSOCIATED CREDIT 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	
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 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 2 \$134,000.00 0.13%	0 \$0.00	NA 0
BLACKHAWK COMMUNITY 3 \$186,402.09 0.17%	·	
BLACKHAWK STATE BANK 2 \$125,900.00 0.12%	0 \$0.00	
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 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 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 0
CARDINAL COMMUNITY 1 \$62,400.00 0.06%	0 \$0.00	NA 0
CARROLLTON BANK 5 \$367,897.17 0.35%	0 \$0.00	NA 0
3 \$185,225.00 0.17%	0 \$0.00	NA 0

CENTENNIAL LENDING, LLC					
CENTRAL BANK	1	\$76,500.00	0.07% 0	\$0.00	NA (
CENTRAL BANK ILLINOIS	1	\$65,000.00	0.06% 0		
CENTRAL MORTGAGE COMPANY	20	\$1,412,185.15	1.33% 0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$84,000.00	0.08% 0	\$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	1	\$71,000.00	0.07% 0	\$0.00	NA
CENTRUE BANK	8	\$544,435.68	0.51% 0	\$0.00	NA (
CFCU COMMUNITY CREDIT UNION	1	\$84,000.00	0.08%	\$0.00	NA
CHARLES RIVER BANK	1	\$73,000.00	0.07% 0	\$0.00	NA (
CHELSEA GROTON SAVINGS BANK	1	\$20,976.46	0.02% 0	\$0.00	NA
CHEMICAL BANK	2	\$61,920.00	0.06% 0	\$0.00	NA (
CHETCO FEDERAL CREDIT UNION	1	\$65,000.00	0.06% 0	\$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$58,723.00	0.06% 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$134,250.00	0.13% 0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$83,000.00	0.08% 0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	3	\$166,370.00	0.16% 0	\$0.00	NA (
CITIZENS FIRST NATIONAL BANK	5	\$315,850.00	0.3% 0	\$0.00	NA (
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$115,000.00	0.11% 0	\$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE	14	, ,			
CITIZENS STATE BANK	2	\$153,600.00	0.14% 0	\$0.00	NA (
CITIZENSFIRST CREDIT UNION	4	\$301,000.00	0.28% 0	\$0.00	NA (
COMMUNITY BANC MORTGAGE CORPORATION	1	\$56,050.00	0.05% 0	\$0.00	NA (
COMMUNITY BANK & TRUST CO.	1	\$72,000.00	0.07% 0	· ·	
COMMUNITY BANK, N.A.	1	\$45,600.00	0.04% 0	\$0.00	NA (
COMMUNITY CENTRAL BANK	2	\$143,920.00	0.14% 0	\$0.00	NA (
COMMUNITY SAVINGS BANK	1	\$74,700.00	0.07% 0	\$0.00	NA (
COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,000.00			
COMMUNITYONE BANK,	2	\$79,000.00	0.07% 0	\$0.00	NA

N.A.					
CONSUMER LOAN SERVICES, LLC	2	\$150,600.00	0.14% 0	\$0.00	NA 0
CORTRUST BANK	1	\$70,000.00	0.07% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$76,364.00	0.07% 0		
COVANTAGE CREDIT UNION	2	\$110,000.00	0.1% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$287,400.00	0.27% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$70,000.00	0.07% 0	\$0.00	NA 0
CREDIT UNION WEST	2	\$90,400.00	0.08% 0		
CUMANET, LLC	2	\$157,500.00	0.15% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	2	\$138,400.00	0.13% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$75,000.00	0.07% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,013,220.00	0.95% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$72,000.00	0.07% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	9	\$591,225.00	0.55% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	7	\$460,457.00	0.43% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	8	\$471,925.00	0.44% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$71,050.00	0.07% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	4	\$309,900.00	0.29% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$80,000.00	0.08% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$43,000.00	0.04% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$76,492.80	0.07% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	7	\$486,660.00	0.46% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	3	\$158,433.78	0.15% 0	\$0.00	NA 0
FAA CREDIT UNION	4	\$257,182.00	0.24% 0		
FAIRWINDS CREDIT UNION	2	\$134,500.00	0.13% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	2	\$120,842.04	0.11% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$35,000.00	0.03% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$102,818.56	0.1% 0	\$0.00	NA 0
	3	\$174,831.00	0.16% 0	\$0.00	NA 0

FIDELITY DEPOSIT AND DISCOUNT BANK					
FIDELITY HOMESTEAD SAVINGS BANK	2	\$165,000.00	0.15% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	4	\$260,452.00	0.24% 0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$163,000.00	0.15% 0	\$0.00	NA
FIRST BANK OF CLEWISTON	1	\$80,000.00	0.08% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	3	\$179,400.00	0.17% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$158,650.00	0.15% 0	\$0.00	NA
FIRST CENTURY BANK	1	\$48,500.00	0.05% 0		
FIRST CENTURY BANK, NA	4	\$286,300.00	0.27% 0	\$0.00	NA C
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$561,350.00	0.53% 0	\$0.00	NA
FIRST CITIZENS BANK NA	5	\$342,205.00	0.32% 0	\$0.00	NA (
FIRST COMMUNITY CREDIT UNION	7	\$410,732.86	0.39% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	9	\$444,250.00	0.42% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	8	\$531,842.62	0.5% 0	\$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$74,200.00	0.07% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$320,300.00	0.3% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$259,337.25	0.24% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,000.00	0.06% 0	\$0.00	NA
FIRST GUARANTY BANK	1	\$61,600.00	0.06% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	4	\$298,986.73	0.28% 0	\$0.00	NA
FIRST INDEPENDENCE NATIONAL BANK	1	\$42,745.62	0.04% 0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$466,210.00	0.44% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	27	\$1,571,815.38	1.48% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	2	\$139,987.00	0.13% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	14	\$963,820.91	0.9% 0	\$0.00	NA
	7	\$481,850.00	0.45% 0	\$0.00	NA

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FIRST MORTGAGE CORPORATION					
FIRST NATIONAL BANK	2	\$89,600.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$68,000.00	0.06% 0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$138,827.29	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	4	\$290,509.00	0.27% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$133,340.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$142,925.00	0.13% 0	\$0.00	NA 0
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
FREESTAR BANK	2	\$135,000.00	0.13% 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
HERGET BANK, NATIONAL ASSOCIATION	3	\$171,100.00	0.16% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$65,000.00	0.06% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$156,449.53	0.15% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	4	\$296,100.00	0.28%	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	2	\$102,900.00	0.1% 0	\$0.00	NA 0
HOME STATE BANK	1	\$69,000.00	0.06% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$78,400.00	0.07% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$76,000.00	0.07% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$66,500.00	0.06% 0	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$175,087.19	0.16% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	1	\$60,700.00	0.06% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$874,777.00	0.82% 0	\$0.00	NA 0
ILLINI BANK	1	\$29,600.00	0.03% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	3	\$192,500.00	0.18% 0	\$0.00	NA 0
INDEPENDENT NATIONAL BANK	1	\$75,200.00	0.07% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	3	\$180,450.00	0.17% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	3	\$188,000.00	0.18% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$76,500.00	0.07% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$82,400.00	0.08% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$153,100.00	0.14% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	2	\$140,200.00	0.13% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$43,951.84	0.04% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$78,592.00	0.07% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	5	\$289,900.00	0.27% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	6	\$393,000.00	0.37% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$44,000.00	0.04% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$222,487.25	0.21% 0	\$0.00	NA 0

LEGACY BANKS 2 S108.000.00 0.1% 0 S0.00 NA0						
LEGACY BANKS 2 \$108,000.00 0.1% 0 \$0.00 NA 0		4	\$237,910.00	0.22% 0	\$0.00	NA 0
SAVINGS BANK		2	\$108,000.00	0.1% 0	\$0.00	NA 0
FSB		1	\$53,500.00	0.05% 0	\$0.00	NA 0
CREDIT UNION		2	\$121,200.00	0.11% 0	\$0.00	NA 0
BANK		2	\$155,515.29	0.15% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		1	\$72,845.01	0.07% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK		1	\$80,000.00	0.08% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY 2 \$110,175.59 0.1% 0 \$0.00 NA 0		4	\$256,000.00	0.24% 0	\$0.00	NA 0
TRADERS TRUST COMPANY 2 \$110,175.59 0.1% 0 \$0.00 NA 0	MAGNA BANK	4	\$254,719.82	0.24% 0	\$0.00	
AND TRUST CO. MARINE BANK MORTGAGE SERVICES 8 \$444,585.00 0.42% 0 \$0.00 NA 0 MARSHFIELD SAVINGS BANK MAX CREDIT UNION MECHANICS SAVINGS BANK 1 \$65,000.00 0.06% 0 \$0.00 NA 0 MEMBER FIRST MORTGAGE, LLC MEMBER HOME LOAN, LL.C. MERCANTILE BANK 8 \$537,217.16 0.5% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL LYNCH BANK & 1 \$30,000.00 0.03% 0 \$0.00 NA 0 MERRIMACK COUNTY SAVINGS BANK METABANK 1 \$76,100.00 0.07% 0 \$0.00 NA 0 MID MINNESOTA FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK 6 \$434,700.00 0.41% 0 \$0.00 NA 0 MIDWEST COMMUNITY BANK 6 \$434,700.00 0.41% 0 \$0.00 NA 0 MIDWEST COMMUNITY BANK 6 \$434,700.00 0.41% 0 \$0.00 NA 0 MIDWEST COMMUNITY BANK 6 \$434,700.00 0.41% 0 \$0.00 NA 0		2	\$110,175.59	0.1% 0	\$0.00	NA 0
SERVICES 8 \$444,585.00 0.42% 0 \$0.00 NA 0		3	\$186,400.00	0.17% 0	\$0.00	NA 0
BANK 3 \$201,350.00 0.19%0 \$0.00 NA 0		8	\$444,585.00	0.42% 0	\$0.00	NA 0
MECHANICS SAVINGS 1 \$65,000.00 0.06% 0 \$0.00 NA 0		3	\$201,350.00	0.19% 0	\$0.00	NA 0
BANK	MAX CREDIT UNION	3	\$180,200.00	0.17% 0	\$0.00	NA 0
MORTGAGE, LLC		1	\$65,000.00	0.06% 0	\$0.00	NA 0
L.L.C. 1 \$82,272.24 0.08% 0 \$0.00 NA 0		1	\$52,400.00	0.05% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION 6 \$387,477.68 0.36% 0 \$0.00 NA 0 MERRILL LYNCH BANK & TRUST CO., FSB 1 \$30,000.00 0.03% 0 \$0.00 NA 0 MERRIMACK COUNTY SAVINGS BANK 3 \$176,100.00 0.17% 0 \$0.00 NA 0 METABANK 1 \$76,100.00 0.07% 0 \$0.00 NA 0 MID MINNESOTA FEDERAL CREDIT UNION 1 \$75,920.00 0.07% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE CORP. 2 \$156,100.00 0.15% 0 \$0.00 NA 0 MIDWEST BANK OF WESTERN ILLINOIS 3 \$162,200.00 0.15% 0 \$0.00 NA 0 MIDWEST COMMUNITY BANK 6 \$434,700.00 0.41% 0 \$0.00 NA 0		1	\$82,272.24	0.08% 0	\$0.00	NA 0
NATIONAL ASSOCIATION S387,477.68 0.36% S0.00 NA MERRILL LYNCH BANK & 1 \$30,000.00 0.03% 0 \$0.00 NA MERRIMACK COUNTY 3 \$176,100.00 0.17% 0 \$0.00 NA METABANK 1 \$76,100.00 0.07% 0 \$0.00 NA MID MINNESOTA FEDERAL 1 \$75,920.00 0.07% 0 \$0.00 NA CREDIT UNION 1 \$75,920.00 0.07% 0 \$0.00 NA MID-ISLAND MORTGAGE 2 \$156,100.00 0.15% 0 \$0.00 NA MIDWEST BANK OF 3 \$162,200.00 0.15% 0 \$0.00 NA MIDWEST COMMUNITY 6 \$434,700.00 0.41% MERCANTILE BANK	8	\$537,217.16	0.5% 0	\$0.00	NA 0	
TRUST CO., FSB MERRIMACK COUNTY SAVINGS BANK METABANK MID MINNESOTA FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK METABANK 1 \$30,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0		6	\$387,477.68	0.36% 0	\$0.00	NA 0
SAVINGS BANK 3 \$176,100.00 0.17% 0 \$0.00 NA 0		1	\$30,000.00	0.03% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION 1 \$75,920.00 0.07% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE CORP. 2 \$156,100.00 0.15% 0 \$0.00 NA 0 MIDWEST BANK OF WESTERN ILLINOIS 3 \$162,200.00 0.15% 0 \$0.00 NA 0 MIDWEST COMMUNITY BANK 6 \$434,700.00 0.41% 0 \$0.00 NA 0		3	\$176,100.00	0.17% 0	\$0.00	NA 0
CREDIT UNION 1 \$75,920.00 0.07% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE CORP. 2 \$156,100.00 0.15% 0 \$0.00 NA 0 MIDWEST BANK OF WESTERN ILLINOIS 3 \$162,200.00 0.15% 0 \$0.00 NA 0 MIDWEST COMMUNITY BANK 6 \$434,700.00 0.41% 0 \$0.00 NA 0		1	\$76,100.00	0.07% 0	\$0.00	NA 0
CORP. 2 \$156,100.00 0.15% 0 \$0.00 NA 0 MIDWEST BANK OF WESTERN ILLINOIS 3 \$162,200.00 0.15% 0 \$0.00 NA 0 MIDWEST COMMUNITY 6 \$434,700.00 0.41% 0 \$0.00 NA 0		1	\$75,920.00	0.07% 0	\$0.00	NA 0
WESTERN ILLINOIS 3 \$162,200.00 0.15% 0 \$0.00 NA 0		2	\$156,100.00	0.15%	\$0.00	NA 0
BANK 6 \$434,700.00 0.41% 0 \$0.00 NA 0		3	\$162,200.00	0.15% 0	\$0.00	NA 0
MIDWESTONE BANK 10 \$638,050,00 0.6% 0 \$0.00 NA 0		6	\$434,700.00	0.41% 0	\$0.00	NA 0
	MIDWESTONE BANK	10	\$638,050.00	0.6% 0	\$0.00	NA 0

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	IIFFLINBURG BANK & RUST COMPANY	1	\$45,500.00	0.04% 0	\$0.00	NA)
	ILFORD BANK, THE	1	\$75,000.00	0.07% 0	\$0.00	NA	†
	IISSION FEDERAL CREDIT	2	·				
U	NION	2	\$146,913.53	0.14% 0	\$0.00	NA	1
	IONTICELLO BANKING	1	\$80,000.00	0.08% 0	\$0.00	NA	$\ $
	OMPANY	1	Ψου,ουυ.ου	0.00760	Ψ0.00	11/1	Щ
	IORRILL & JANES BANK	1	\$34,400.00	0.03% 0	\$0.00	NA)
	ND TRUST COMPANY	10	¢ 407 700 00	0.460/.0	ΦΩ ΩΩ	NIA C	\mathbb{H}
<u> </u>	MORTGAGE CENTER, LLC	10	\$487,700.00	0.46% 0	\$0.00	NA	#
	ORTGAGE CLEARING ORPORATION	1	\$84,000.00	0.08% 0	\$0.00	NA)
	ORTGAGE MANAGEMENT		4.0.7.7.5.0.0	0.22.4	40.00		Ħ
	ONSULTANTS INC	4	\$285,766.39	0.27% 0	\$0.00	NA)
M	IOUNTAIN AMERICA	1	\$82,000.00	0.08% 0	\$0.00	NA	brack brack
	REDIT UNION	1	\$82,000.00	0.08%0	\$0.00	NAC	\mathbb{L}
	IUTUAL SAVINGS	1	\$63,000.00	0.06% 0	\$0.00	NA	
	SSOCIATION FSA		Ψου,σσοισσ	0.0070	Ψσ.σσ	1111	4
	AND TRUET	1	\$72,000.00	0.07% 0	\$0.00	NA)
	ANK AND TRUST CB, FSB	6	\$391,100.00	0.37% 0	\$0.00	NA	#
	EIGHBORHOOD	U	\$391,100.00	0.37%0	\$0.00	NAU	Ή
	ORTGAGE SOLUTIONS,	4	\$229,800.00	0.22% 0	\$0.00	NA	$\ $
	LC		Ψ227,000.00	0.2270	Ψ0.00	1171	
N	EW ERA BANK	1	\$75,000.00	0.07% 0	\$0.00	NA ()
N	EW SOUTH FEDERAL	1	\$43,200.00	0.04% 0	\$0.00	NA	$\ $
S	AVINGS BANK	1	\$43,200.00	0.04%	\$0.00	NAC	\mathbb{L}
	EWTOWN SAVINGS BANK	3	\$212,000.00	0.2% 0	\$0.00	NA ()
	ORTHERN OHIO	3	\$173,420.00	0.16% 0	\$0.00	NA	$\ $
	NVESTMENT COMPANY		Ψ175,120.00	0.1076 0	Ψ0.00	1111	Щ
	ORTHLAND AREA	3	\$168,800.00	0.16% 0	\$0.00	NA)
	EDERAL CREDIT UNION ORTHWEST GEORGIA						∦
	ANK	2	\$120,450.00	0.11% 0	\$0.00	NA)
	ORTHWESTERN						Ħ
	ORTGAGE COMPANY	22	\$1,386,242.63	1.3% 0	\$0.00	NA	
N	RL FEDERAL CREDIT	1	Φ55 000 00	0.050/.0	¢0.00	NIA C	\prod
U	NION	1	\$55,000.00	0.05% 0	\$0.00	NA	1
	HIO UNIVERSITY CREDIT	1	\$68,870.00	0.06% 0	\$0.00	NA	$\ $
	NION		Ψ00,070.00	0.00760	Ψ0.00	1171	\parallel
	LD FORT BANKING	9	\$623,400.00	0.59% 0	\$0.00	NA	$\ $
	OMPANY		,		, , , ,		#
	LD SECOND NATIONAL ANK	2	\$159,000.00	0.15% 0	\$0.00	NA)
	RIENTAL BANK AND					+	\dagger
	RUST	1	\$80,000.00	0.08% 0	\$0.00	NA)
	RNL FEDERAL CREDIT		ф1.4 2 .600.00	0.1207.0	Φ0.00	NT A C	1
	NION	2	\$142,600.00	0.13% 0	\$0.00	NA	1
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PACIFIC NW FEDERAL CREDIT UNION	1	\$52,000.00	0.05% 0	\$0.00	NA 0
PANHANDLE STATE BAN	JK 1	\$63,000.00	0.06% 0	\$0.00	NA 0
PAPER CITY SAVINGS	4	\$264,050,00	0.25% 0	\$0.00	
ASSOCIATION	4	\$264,950.00	0.23% 0	\$0.00	NA 0
PARK BANK	1	\$75,200.00	0.07% 0	\$0.00	NA 0
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	0.62% 0	\$0.00	NA 0
PEOPLES BANK, NATION ASSOCIATION	AL 11	\$752,260.00	0.71% 0	\$0.00	NA 0
PEOPLES TRUST COMPAI OF ST. ALBANS	NY 1	\$80,800.00	0.08% 0	\$0.00	NA 0
PHILADELPHIA FEDERAI CREDIT UNION	L 1	\$58,000.00	0.05% 0	\$0.00	NA 0
PIONEER CREDIT UNION	2	\$144,721.40	0.14% 0	\$0.00	NA 0
POLICE AND FIRE FEDER CREDIT UNION	AAL 2	\$111,700.00	0.1% 0	\$0.00	NA 0
POLISH NATIONAL CRED UNION	DIT 1	\$72,000.00	0.07% 0	\$0.00	NA 0
POPULAR MORTGAGE, IN	NC. 1	\$55,912.78	0.05% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERA CREDIT UNION	L 2	\$161,580.00	0.15% 0	\$0.00	NA 0
POWERCO CREDIT UNIO	N, 1	\$70,000.00	0.07% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	9	\$538,000.00	0.5% 0	\$0.00	NA 0
PREMIER AMERICA CREI UNION	DIT 1	\$69,600.00	0.07% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$42,800.00	0.04% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	4	\$203,100.00	0.19% 0	\$0.00	NA 0
PRIORITY ONE CREDIT UNION	1	\$68,083.14	0.06% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	L 2	\$94,500.00	0.09% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$25,500.00	0.02% 0	\$0.00	NA 0
PROVIDENT CREDIT UNI	ON 1	\$75,000.00	0.07% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$40,000.00	0.04% 0	\$0.00	NA 0
QLENDING	1	\$75,000.00	0.07% 0	\$0.00	NA 0
RABOBANK, N.A.	3	\$206,875.00	0.19% 0	\$0.00	NA 0
RANDOLPH SAVINGS BA	NK 1	\$75,000.00	0.07% 0	\$0.00	NA 0
	1	\$60,000.00	0.06% 0	\$0.00	NA 0
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RANDOLPH-BROOKS FEDERAL CREDIT UNION					
REAL ESTATE MORTGAGE NETWORK INC.	1	\$74,839.27	0.07% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$74,000.00	0.07% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$149,914.47	0.14% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	5	\$313,154.12	0.29% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$25,100.00	0.02% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	4	\$246,968.00	0.23% 0	\$0.00	NA 0
ROCKHOLD, BROWN & COMPANY, THE	1	\$74,100.00	0.07% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$80,000.00	0.08% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,258.00	0.07% 0	\$0.00	NA 0
S&T BANK	5	\$309,455.96	0.29% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$74,913.98	0.07% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$80,000.00	0.08% 0	\$0.00	NA 0
SAHARA MORTGAGE	3	\$199,900.00	0.19% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	5	\$356,049.79	0.33% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$116,050.00	0.11% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	2	\$106,000.00	0.1% 0	\$0.00	NA 0
SEAMEN'S BANK	1	\$70,000.00	0.07% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$82,500.00	0.08% 0	\$0.00	NA 0
SECURITY SAVINGS BANK	1	\$79,600.00	0.07% 0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$62,000.00	0.06% 0	\$0.00	NA 0
SIUSLAW VALLEY BANK	1	\$45,000.00	0.04% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$78,838.06	0.07% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$80,000.00	0.08% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$216,800.00	0.2%	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$48,000.00	0.05% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	5	\$271,740.00	0.26% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	2	\$100,600.00	0.09% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$60,900.00	0.06% 0	\$0.00	NA 0

SPACE COAST CREDIT UNION	2	\$149,681.53	0.14%	\$0.00	NA 0
ST. MARYS BANK	1	\$50,000.00	0.05% 0	\$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$80,000.00			
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$80,600.00	0.08%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$55,000.00	0.05%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$117,534.61	0.11% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$63,000.00	0.06% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$32,000.00	0.03% 0	\$0.00	NA 0
STATE BANK OF COKATO	1	\$60,000.00	0.06% 0		
STATE BANK OF LINCOLN	1	\$61,750.00	0.06% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$76,300.00	0.07% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$130,750.00	0.12% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$167,750.00	0.16% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$472,250.00	0.44% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	2	\$121,600.00	0.11% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	5	\$356,142.20	0.33% 0	\$0.00	NA 0
SUTTON BANK	1	\$63,650.00	0.06% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	2	\$145,000.00	0.14% 0	\$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	1	\$58,761.38	0.06% 0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$41,250.00	0.04% 0		
TEXAS BANK	2	\$137,120.00	0.13% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$71,235.86	0.07% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$67,424.36	0.06% 0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$45,000.00	0.04% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	3	\$174,550.00	0.16% 0	\$0.00	NA 0
	3	\$188,600.00	0.18% 0	\$0.00	NA 0

THE FIRST NATIONAL BANK IN AMBOY					
THE FIRST NATIONAL BANK OF DENNISON	2	\$70,900.00	0.07% 0	\$0.00	NA 0
THE FIRST STATE BANK	1	\$57,600.00	0.05% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	3	\$229,000.00	0.21% 0	\$0.00	
THE MERCHANTS NATIONAL BANK	1	\$71,230.00	0.07% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$76,400.00	0.07% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	5	\$346,100.00	0.32% 0	\$0.00	NA 0
THE PARK BANK	1	\$62,650.00	0.06% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$157,000.00	0.15% 0	\$0.00	
THINK MUTUAL BANK	2	\$134,400.00	0.13% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$72,000.00	0.07% 0	\$0.00	NA 0
THUNDER BANK	1	\$60,000.00	0.06% 0	\$0.00	NA 0
TIERONE BANK	9	\$601,590.00	0.56% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	7	\$391,000.00	0.37% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$355,417.67	0.33% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	5	\$296,323.00	0.28% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$60,000.00	0.06% 0	\$0.00	NA 0
TRISTAR BANK	2	\$128,700.00	0.12% 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$60,900.00	0.06% 0	\$0.00	
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%	\$0.00	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
	2	\$75,750.00	0.07% 0	\$0.00	NA 0

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	VALLEY BANK AND TRUST				1		"
<u> </u>	COMPANY VALLEY NATIONAL DANK	1	\$40,000,000	0.060	\$0.00	NI A	
	VALLEY NATIONAL BANK VANDYK MORTGAGE	1	\$69,000.00 \$49,000.00	0.06%			
	CORPORATION VERMONT FEDERAL	2	\$148,919.01	0.14%			$^{+}$
	CREDIT UNION		Ψ170,212.01	0.17/0	Ψ0.00	1177	+
	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	, (
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$235,036.00	0.22%	0 \$0.00	NA	, (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$147,080.00	0.14%	0 \$0.00	NA	١ (
	WASHINGTON TRUST BANK	2	\$121,240.89	0.11%	0 \$0.00	NA	7 (
	WAUKESHA STATE BANK	1	\$82,500.00	0.08%		1	7
<u> </u>	WEOKIE CREDIT UNION	2	\$160,000.00	0.15%	0 \$0.00	NA	4
	WESTBY CO-OP CREDIT UNION	1	\$37,800.00	0.04%	0 \$0.00	NA	
	WESTCONSIN CREDIT UNION	3	\$174,200.00	0.16%	0 \$0.00	NA	
	WESTERN CREDIT UNION, INC.	1	\$71,742.56	0.07%	0 \$0.00	NA	
	WESTERNBANK PUERTO RICO	5	\$361,667.43	0.34%	0 \$0.00	NA	٨
	WESTERRA CREDIT UNION	3	\$220,800.00	0.21%	0 \$0.00		
<u> </u>	WESTMARK CREDIT UNION	1	\$78,500.00	0.07%	0 \$0.00		
	WESTSTAR MORTGAGE CORPORATION	2	\$133,616.00	0.13%	0 \$0.00		
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$185,450.00	0.17%	0 \$0.00	NA	١.
	WRIGHT-PATT CREDIT UNION, INC.	17	\$1,080,155.00	1.01%	0 \$0.00	NA	١
	Unavailable	395	\$25,396,444.75	23.79%	1 \$61,754.84	NA	1
Total		1,661	\$106,541,949.38	100%	1 \$61,754.84		_
					,	 	_
31412QS42	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$228,279.74	0.71%	0 \$0.00		
	BAXTER CREDIT UNION	1	\$415,500.00	1.29%	0 \$0.00	NA	1
	CENTRAL MORTGAGE COMPANY	1	\$265,652.68	0.82%	0 \$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	54	\$13,197,668.73	40.91%	0 \$0.00	NA	١.

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	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$239,000.00	0.74% 0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	4	\$902,000.00	2.8% 0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$174,803.90	0.54% 0	\$0.00		
	GREAT FLORIDA BANK	5	\$1,409,750.00	4.37% 0	\$0.00		-
	GROW FINANCIAL						
	FEDERAL CREDIT UNION	3	\$854,812.22	2.65% 0	\$0.00	NA	, 0
	GTE FEDERAL CREDIT	2	ФС ТО 447 54	2 000/ 0	¢0.00	NT A	
	UNION	3	\$672,447.54	2.08% 0	\$0.00	NA	'nΟ
	HAYHURST MORTGAGE,	3	\$1,010,250.00	3.13% 0	\$0.00	NA	n
<u> </u>	INC.	3	φ1,010,230.00	3.13 /00	ψ0.00	1 1/ 1	۲
	HOME FINANCING CENTER	9	\$2,275,486.32	7.05% 0	\$0.00	NA	0
<u> </u>	INC.		Ψ2,273,100.32	7.05 70 0	Ψ0.00	1171	Ц
	INDEPENDENT NATIONAL	1	\$175,788.12	0.54% 0	\$0.00	NA	0
<u> </u>	BANK		,				\dashv
	LAKE FOREST BANK &	1	\$417,000.00	1.29% 0	\$0.00	NA	0
-	TRUST MERRILL LYNCH BANK &						${f H}$
	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		77
	OLD SECOND NATIONAL	•					
	BANK	1	\$189,600.00	0.59% 0	\$0.00	NA	0
	PARTNERS FEDERAL	_	\$212 000 00	0.66910	40.00	37.1	
	CREDIT UNION	1	\$212,000.00	0.66% 0	\$0.00	NA	0
	PENTAGON FEDERAL	4	¢1 005 657 20	3.37% 0	\$0.00	NIA	
	CREDIT UNION	4	\$1,085,657.20	3.37%0	\$0.00	NA	·Ω
	PEOPLES FIRST	3	\$746,074.72	2.31% 0	\$0.00	NA	0
<u> </u>	COMMUNITY BANK	3	\$740,074.72	2.31 /0 0	Ψ0.00	IVA	Ц
	QUORUM FEDERAL CREDIT	1	\$280,000.00	0.87% 0	\$0.00	NA	0
	UNION		+,		7 0 0 0		Ĥ
	SOUTH FLORIDA	1	¢240,000,00	0.740/.0	фо ОО	NT A	
	EDUCATIONAL FEDERAL CREDIT UNION	1	\$240,000.00	0.74% 0	\$0.00	NA	ſΟ
	SPACE COAST CREDIT			+			\forall
	UNION CREDIT	4	\$963,924.54	2.99% 0	\$0.00	NA	0
	TAMPA BAY FEDERAL						\forall
	CREDIT UNION	1	\$177,133.30	0.55% 0	\$0.00	NA	0
	THE HUNTINGTON	-	Φ201 (17.70	0.62810	40.00	***	
	NATIONAL BANK	1	\$201,617.70	0.62% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN	1	\$217,200,00	0.000/.0	ቀ ለ ለለ	NT A	0
	MORTGAGE COMPANY, LLC	I	\$317,200.00	0.98% 0	\$0.00	NA	·υ
	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
		129	\$32,260,944.45	100% 0	\$0.00		0
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Ī	1ST 2ND MORTGAGE	2	\$541,600.00	0.11% 0	\$0.00	NA	VO.

Total

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COMPANY OF NEW JERSEY, INC.							
ABBEVILLE BUILDING AND LOAN, SSB	2	\$499,000.00	0.1%	0	\$0.00	NA	0
ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,980,385.57	0.59%	0	\$0.00	NA	0
ADVANTAGE BANK	3	\$586,200.00	0.12%	0	\$0.00	NA	0
AF BANK	5	\$1,329,300.00	0.26%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	2	\$490,000.00	0.1%	0	\$0.00	NA	0
ALERUS FINANCIAL	1	\$197,772.89	0.04%	0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	2	\$390,200.00	0.08%	0	\$0.00	NA	0
ALLY BANK	2	\$611,073.37	0.12%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	6	\$1,649,587.53	0.33%	0	\$0.00	NA	0
ALTAONE FEDERAL CREDIT UNION	1	\$249,324.79	0.05%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,466,101.33	0.29%	0	\$0.00	NA	0
AMERICAN BANK	2	\$449,484.31	0.09%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	3	\$748,600.00	0.15%	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$417,000.00	0.08%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,145,748.27	0.23%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$410,000.00	0.08%	0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	1	\$223,984.94	0.04%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$810,000.00	0.16%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,337,000.00	0.26%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	5	\$1,476,880.00	0.29%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$176,950.00	0.04%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$178,200.00	0.04%	0	\$0.00	NA	0
ANCHORBANK FSB	11	\$2,594,145.05	0.51%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$352,000.00	0.07%	0	\$0.00	NA	0
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
ATLANTIC PACIFIC	1	\$417,000.00	0.08%	0	\$0.00	NA	0

MORTGAGE CORPORATION		I			
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
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
BANK OF LANCASTER	1	\$193,000.00	0.04% 0		
BANK OF QUINCY	1	\$272,243.02	0.05% 0		
BANK OF STANLY	2	\$429,000.00	0.08% 0	\$0.00	
BANK OF THE CASCADES	2	\$488,000.00	0.1% 0	\$0.00	NA 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	1	\$240,100,00	0.050/.0	\$0.00	NIA O
GROUP INC.	1	\$240,100.00	0.05% 0	\$0.00	NA 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	1	\$397,000.00	0.08% 0	\$0.00	NA 0
UNION	1			·	
BELLCO CREDIT UNION	7	\$1,754,812.25	0.35% 0	\$0.00	NA 0
BERKSHIRE COUNTY	3	\$673,000.00	0.13% 0	\$0.00	NA 0
SAVINGS BANK		·		·	
BLACKHAWK STATE BANK	1	\$192,000.00	0.04% 0	\$0.00	NA 0
BOEING EMPLOYEES	14	\$3,546,650.00	0.7% 0	\$0.00	NA 0
CREDIT UNION				<u> </u>	
BOULDER VALLEY CREDIT UNION	1	\$355,500.00	0.07% 0	\$0.00	NA 0
BRIDGEWATER CREDIT					
UNION	1	\$298,614.49	0.06% 0	\$0.00	NA 0
BRYN MAWR TRUST					
COMPANY THE	10	\$3,067,995.05	0.61% 0	\$0.00	NA 0
BUSEY BANK	2	\$763,000.00	0.15% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$301,500.00	0.06% 0		
CAMBRIDGE SAVINGS	2	¢007,700,00	0.1007.0	Φ0.00	NIA O
BANK	3	\$886,600.00	0.18% 0	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$292,000.00	0.06% 0	\$0.00	NA 0
CARDINAL COMMUNITY	1	\$274,000.00	0.05% 0	\$0.00	NA 0
CREDIT UNION	1	\$274,000.00	0.03%	\$0.00	NAU
CARROLLTON BANK	5	\$1,664,920.00	0.33% 0	\$0.00	NA 0
CENTENNIAL LENDING,	3	\$621,600.00	0.12% 0	\$0.00	NA 0
LLC		. ,		·	
CENTRAL BANK	3	\$898,401.00	0.18% 0	\$0.00	NA 0
CENTRAL MORTGAGE	8	\$2,116,138.99	0.42% 0	\$0.00	NA 0
COMPANY CENTRAL PACIFIC HOME					
CENTRAL PACIFIC HOME LOANS	4	\$1,319,400.00	0.26% 0	\$0.00	NA 0
LOMIO					

CENTRUE BANK	4	\$882,000.00	0.17% 0	\$0.00	NA 0
CHARLES RIVER BANK	3	\$894,000.00	0.18% 0	\$0.00	NA 0
CHELSEA GROTON	2	\$452,000.00	0.09% 0	\$0.00	NA 0
SAVINGS BANK		\$432,000.00	0.09%0	\$0.00	NAU
CHETCO FEDERAL CREDIT	1	\$272,000.00	0.05% 0	\$0.00	NA 0
UNION	-	·		·	
CITIZENS BANK	1	\$287,000.00	0.06% 0	\$0.00	NA 0
CITIZENS FIRST	1	\$187,700.00	0.04% 0	\$0.00	NA 0
MORTGAGE, LLC		·			
CITIZENS FIRST NATIONAL BANK	2	\$614,551.06	0.12% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$204,000.00	0.04% 0	\$0.00	NA 0
CITIZENS STATE BANK CITIZENSFIRST CREDIT	1	·			
UNION	1	\$252,000.00	0.05% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	6	\$1,568,848.17	0.31% 0	\$0.00	NA 0
CMG MORTGAGE, INC	2	\$1,096,800.00	0.22% 0	\$0.00	NA 0
COASTHILLS FEDERAL	1				
CREDIT UNION	1	\$224,850.00	0.04% 0	\$0.00	NA 0
COMMERCIAL BANK OF	1	\$268,079.27	0.05% 0	\$0.00	NA 0
TEXAS, N.A.	1	\$200,077.27	0.03 70 0	φ0.00	IVA
COMMUNITY BANC	1	\$206,240.00	0.04% 0	\$0.00	NA 0
MORTGAGE CORPORATION	-	Ψ200,210.00	0.01700	φο.σσ	1110
COMMUNITY BANK &	2	\$410,000.00	0.08% 0	\$0.00	NA 0
TRUST CO.			-++		
COMMUNITY CENTRAL BANK	1	\$248,000.00	0.05% 0	\$0.00	NA 0
COMMUNITY MORTGAGE					
FUNDING, LLC	4	\$1,408,000.00	0.28% 0	\$0.00	NA 0
COMMUNITY STATE BANK	3	\$572,371.99	0.11% 0	\$0.00	NA 0
COMMUNITY STATE BANK		·			
OF ROCK FALLS	1	\$297,500.00	0.06% 0	\$0.00	NA 0
COMMUNITYONE BANK,	4	\$1,022,000,00	0.2% 0	\$0.00	NA 0
N.A.	4	\$1,033,000.00	0.2%0	φ υ. υ0	INAIU
CONSUMER LOAN	2	\$521,000.00	0.1% 0	\$0.00	NA 0
SERVICES, LLC		Ψ321,000.00	3.1 /0 0	Ψ0.00	11110
CONSUMERS COOPERATIVE	2	\$447,500.00	0.09% 0	\$0.00	NA 0
CREDIT UNION		·			
CORTRUST BANK	2	\$425,000.00	0.08% 0	\$0.00	NA 0
COVENTRY CREDIT UNION	1	\$198,054.00	0.04% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$607,813.00	0.12% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE			+		+
SERVICES, INC.	5	\$1,055,750.00	0.21% 0	\$0.00	NA 0
CREDIT UNION OF			+		
COLORADO	1	\$417,000.00	0.08% 0	\$0.00	NA 0
CUMANET, LLC	6	\$1,387,000.00	0.27% 0	\$0.00	NA 0
	1	\$204,000.00	0.04% 0	\$0.00	NA 0
	1	\$ 2 0.,000.00	5.5.70	Ψ0.00	

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CUMBERLAND SECURITY BANK					
CUSO MORTGAGE, INC.	2	\$552,000.00	0.11% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	K 2	\$521,600.00	0.1% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR	R 4	\$1,008,000.00	0.2% 0	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	1	\$256,000.00	0.05% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$536,100.00	0.11% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$175,000.00	0.03% 0	\$0.00	NA 0
DHCU COMMUNITY CREDI UNION	T 1	\$183,000.00	0.04% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNIO	N 2	\$427,447.00	0.08% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,846,617.71	0.37% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$258,400.00	0.05% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$295,500.00	0.06% 0	\$0.00	NA 0
DURANT BANK AND TRUS COMPANY	T 2	\$385,000.00	0.08% 0	\$0.00	NA 0
E-CENTRAL CREDIT UNION	J 1	\$625,500.00	0.12% 0	\$0.00	NA 0
EAGLE BANK	1	\$340,000.00	0.07% 0	\$0.00	NA 0
EAGLE VALLEY BANK, N.A	۱. 1	\$176,000.00	0.03% 0	\$0.00	NA 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	\$0.00	NA 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	\$0.00	
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
FARMERS BANK & TRUST, N.A.	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
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$400,000.00	0.08% 0	\$0.00	NA 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
FINANCIAL PARTNERS CREDIT UNION	4	\$1,063,000.00	0.21% 0	\$0.00	NA 0

FIRST AMERICAN CREDIT UNION	1	\$276,500.00	0.05% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	2	\$500,000.00	0.1% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,399,250.00	0.48% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$246,700.00	0.05% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,705,528.71	0.54% 0		
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	0.12% 0	\$0.00	
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%	\$0.00	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%	\$0.00	NA 0
FIRST INDEPENDENCE NATIONAL BANK	1	\$232,000.00	0.05%	\$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
	1	\$321,000.00	0.06% 0	\$0.00	NA 0

FIRST NATIONAL BANK AND TRUST COMPANY					
FIRST NATIONAL BANK OF CARMI	1	\$272,121.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	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 WATERLOO	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 SERVICES CORPORATION	1	\$190,000.00	0.04% 0	\$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	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
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	1	\$225,000.00	0.04% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.08%	\$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 SERVICES	6	\$1,441,950.00	0.29% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	10	\$2,373,787.14	0.47% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$192,500.00	0.04% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	15	\$3,728,245.00	0.74% 0	\$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		

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$256,800.00	0.05% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$180,000.00	0.04% 0	\$0.00	NA 0
HEARTLAND BANK	6	\$1,649,300.00	0.33% 0		
HILLTOP NATIONAL BANK	3	\$703,100.00	0.14% 0		
HOME FEDERAL BANK	3	\$742,639.00	0.15% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$177,000.00	0.04% 0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	2	\$1,236,728.45	0.24% 0	\$0.00	NA 0
HOME STATE BANK	6	\$1,434,600.00	0.28% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$190,000.00	0.04% 0	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$223,105.46	0.04% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$184,500.00	0.04% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$199,775.89	0.04% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$455,600.00	0.09% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	4	\$1,086,920.00	0.22% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$794,960.00	0.16% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	4	\$964,290.00	0.19% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	23	\$6,858,600.00	1.36% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$429,840.00	0.09% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$198,000.00	0.04% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	3	\$713,750.00	0.14% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$204,400.00	0.04% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$400,000.00	0.08% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	9	\$2,542,750.00	0.5% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$277,800.00	0.06% 0	\$0.00	NA 0
LAKELAND BANK	1	\$180,000.00	0.04% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$835,947.81	0.17% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	4	\$1,071,200.00	0.21% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$254,700.00	0.05% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$195,200.00	0.04% 0	\$0.00	NA 0
	2	\$602,288.00	0.12% 0	\$0.00	NA 0

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2	\$729,000.00	0.14% 0	\$0.00	NA	0
1	\$183,000.00	0.04% 0	\$0.00	NA	0
8	\$1,896,830.00	0.38% 0	\$0.00	NA	0
1	\$229,200.00	0.05% 0	\$0.00	NA	0
2	\$600,000.00	0.12% 0	\$0.00	NA	0
1	\$274,000.00				
2	\$457,500.00	0.09% 0	\$0.00	NA	0
4	\$988,300.00	0.2% 0	\$0.00		
2	\$518,000.00	0.1% 0	\$0.00	NA	0
2	\$367,400.00	0.07% 0	\$0.00	NA	0
3	\$974,000.00	0.19% 0	\$0.00	NA	0
2	\$465,000.00	0.09% 0	\$0.00	NA	0
3	\$1,163,750.00	0.23% 0	\$0.00	NA	0
2	\$504,000.00	0.1% 0	\$0.00	NA	0
6	\$1,339,050.00	0.27% 0	\$0.00	NA	0
1	\$270,000.00	0.05% 0	\$0.00	NA	0
2	\$394,500.00				Ш
1	\$175,000.00	0.03% 0	\$0.00	NA	0
5	\$1,452,500.00	0.29% 0	\$0.00		
1	\$214,700.00	0.04% 0	\$0.00	NA	0
2	\$491,400.00	0.1% 0	\$0.00	NA	0
6	\$1,923,165.17	0.38% 0	\$0.00	NA	0
1	\$200,000.00	0.04% 0	\$0.00	NA	0
1	\$201,200.00	0.04% 0	\$0.00	NA	0
19	\$4,857,186.33	0.96% 0	\$0.00	NA	0
2	\$584,000.00		·		Ш
2	\$436,947.04	0.09% 0	\$0.00	NA	0
	1 8 1 2 1 2 3 3 2 3 3 2 6 1 1 2 6 1 1 1 9 2	1 \$183,000.00 8 \$1,896,830.00 1 \$229,200.00 2 \$600,000.00 1 \$274,000.00 2 \$457,500.00 4 \$988,300.00 2 \$367,400.00 3 \$974,000.00 2 \$465,000.00 3 \$1,163,750.00 2 \$504,000.00 4 \$270,000.00 1 \$270,000.00 1 \$270,000.00 2 \$394,500.00 1 \$1,339,050.00 1 \$270,000.00 2 \$394,500.00 1 \$1,452,500.00 1 \$214,700.00 2 \$491,400.00 6 \$1,923,165.17 1 \$200,000.00 1 \$201,200.00 1 \$201,200.00 1 \$201,200.00 1 \$4,857,186.33 2 \$584,000.00	1 \$183,000.00 0.04% 0 8 \$1,896,830.00 0.38% 0 1 \$229,200.00 0.05% 0 2 \$600,000.00 0.12% 0 1 \$274,000.00 0.05% 0 2 \$457,500.00 0.09% 0 4 \$988,300.00 0.2% 0 2 \$367,400.00 0.07% 0 3 \$974,000.00 0.19% 0 2 \$465,000.00 0.09% 0 3 \$1,163,750.00 0.23% 0 2 \$504,000.00 0.1% 0 6 \$1,339,050.00 0.27% 0 1 \$270,000.00 0.05% 0 2 \$394,500.00 0.08% 0 1 \$175,000.00 0.03% 0 5 \$1,452,500.00 0.29% 0 1 \$214,700.00 0.04% 0 2 \$491,400.00 0.1% 0 6 \$1,923,165.17 0.38% 0 1 \$200,000.00 0.04% 0 1 \$200,000.00 0.04% 0 1 \$2584,000.00 0.12% 0	1 \$183,000.00 0.04% 0 \$0.00 8 \$1,896,830.00 0.38% 0 \$0.00 1 \$229,200.00 0.05% 0 \$0.00 2 \$600,000.00 0.12% 0 \$0.00 1 \$274,000.00 0.05% 0 \$0.00 2 \$457,500.00 0.09% 0 \$0.00 4 \$988,300.00 0.2% 0 \$0.00 2 \$367,400.00 0.1% 0 \$0.00 3 \$974,000.00 0.19% 0 \$0.00 3 \$1,163,750.00 0.23% 0 \$0.00 2 \$504,000.00 0.1% 0 \$0.00 2 \$394,500.00 0.27% 0 \$0.00 2 \$394,500.00 0.05% 0 \$0.00 1 \$270,000.00 0.03% 0 \$0.00 2 \$394,500.00 0.09% 0 \$0.00 1 \$275,000.00 0.03% 0 \$0.00 2 \$394,500.00 0.09% 0 \$0.00 3 \$1,452,500.00 0.29% 0 \$0.00 2 \$491,400.00 0.1% 0 \$0.00	1 \$183,000.00 0.04% 0 \$0.00 NA 8 \$1,896,830.00 0.38% 0 \$0.00 NA 1 \$229,200.00 0.05% 0 \$0.00 NA 2 \$600,000.00 0.12% 0 \$0.00 NA 1 \$274,000.00 0.05% 0 \$0.00 NA 2 \$457,500.00 0.09% 0 \$0.00 NA 2 \$457,500.00 0.1% 0 \$0.00 NA 2 \$518,000.00 0.1% 0 \$0.00 NA 2 \$367,400.00 0.07% 0 \$0.00 NA 3 \$974,000.00 0.19% 0 \$0.00 NA 2 \$465,000.00 0.19% 0 \$0.00 NA 2 \$465,000.00 0.23% 0 \$0.00 NA 3 \$1,163,750.00 0.23% 0 \$0.00 NA 2 \$504,000.00 0.1% 0 \$0.00 NA 2 \$504,000.00 0.27% 0 \$0.00 NA 1 \$270,000.00 0.05% 0 \$0.00 NA 2 \$394,500.00 0.05% 0 \$0.00 NA 2 \$394,500.00 0.08% 0 \$0.00 NA 1 \$175,000.00 0.03% 0 \$0.00 NA 2 \$3491,400.00 0.04% 0 \$0.00 NA 2 \$491,400.00 0.1% 0 \$0.00 NA 1 \$214,700.00 0.04% 0 \$0.00 NA 2 \$491,400.00 0.1% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 1 \$201,200.00 0.04% 0 \$0.00 NA

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NRL FEDERAL CREDIT UNION					
NUMERICA CREDIT UNION	1	\$228,000.00	0.05% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	3	\$930,500.00	0.18%	\$0.00	NA 0
OAK BANK	3	\$676,020.19	0.13% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$218,000.00	0.04% 0	\$0.00	NA 0
OCEANFIRST BANK	7	\$1,967,000.00	0.39% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$235,000.00	0.05%	\$0.00	NA 0
OLD SECOND NATIONAL BANK	11	\$2,895,910.00	0.57% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$547,250.00	0.11%	\$0.00	NA 0
ORRSTOWN BANK	5	\$1,251,500.00	0.25% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$205,500.00	0.04%	\$0.00	NA 0
PANHANDLE STATE BANK	3	\$757,600.00	0.15% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	3	\$1,144,000.00	0.23% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	4	\$1,684,923.74	0.33%	\$0.00	NA 0
PATELCO CREDIT UNION	5	\$1,776,798.50	0.35% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	7	\$1,746,047.54	0.35% 0	\$0.00	NA 0
PBI BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	21	\$5,519,630.63	1.09% 0	\$0.00	NA 0
PEOPLES BANK	1	\$228,000.00	0.05% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$647,440.00	0.13% 0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$175,000.00	0.03% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$672,000.00	0.13% 0	\$0.00	NA 0
PMC BANCORP	23	\$7,364,651.90			NA 0
POINT WEST CREDIT UNION	1	\$294,849.69	0.06% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	14	\$2,947,850.00	0.58% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	2	\$415,400.00	0.08%	\$0.00	NA 0
PORTLAND DEVELOPMENT COMMISSION	1	\$214,160.00	0.04% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$228,000.00	0.05% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$641,000.00	0.13% 0	\$0.00	NA 0
	UNION NUMERICA CREDIT UNION NUVISION FEDERAL CREDIT UNION OAK BANK OAK TRUST AND SAVINGS BANK OCEANFIRST BANK OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PACIFIC NW FEDERAL CREDIT UNION PANHANDLE STATE BANK PARKSIDE LENDING LLC PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PAWTUCKET CREDIT UNION PBI BANK PENTAGON FEDERAL CREDIT UNION PBI BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES NEIGHBORHOOD BANK PLATINUM HOME MORTGAGE PMC BANCORP POINT WEST CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLICE AND FIRE 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PREMIER AMERICA CREDIT UNION	2	\$389,000.00	0.08%	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.08% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$622,600.00	0.12% 0	\$0.00	NA 0
PRIMEBANK	1	\$261,000.00	0.05% 0	\$0.00	NA 0
PRIORITY ONE CREDIT UNION	1	\$218,678.22	0.04% 0		
PROFESSIONAL FEDERAL CREDIT UNION	1	\$222,000.00	0.04% 0	\$0.00	NA 0
PROFILE BANK FSB	1	\$182,000.00	0.04% 0	\$0.00	NA 0
PROSPECT FEDERAL SAVINGS BANK	1	\$248,000.00	0.05% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$180,000.00	0.04% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	6	\$1,908,000.00	0.38% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$428,669.31	0.08% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	2	\$465,400.00	0.09% 0	\$0.00	NA 0
RABOBANK, N.A.	7	\$2,081,522.42	0.41% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$260,000.00	0.05% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$765,661.91	0.15% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$193,400.00	0.04%	\$0.00	NA 0
REDWOOD CREDIT UNION	7	\$2,533,950.00	0.5% 0	\$0.00	NA 0
REUNION MORTGAGE, INC.	1	\$244,000.00	0.05% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	4	\$1,634,500.00	0.32% 0	\$0.00	NA 0
S&T BANK	2	\$418,267.40	0.08% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$201,000.00	0.04% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	23	\$7,077,385.25	1.4% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	2	\$540,000.00	0.11% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,077,125.00	0.21% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	2	\$396,800.00	0.08% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$329,000.00	0.07% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$241,000.00	0.05% 0	\$0.00	NA 0
SECURITY SAVINGS BANK	1	\$213,600.00	0.04% 0	\$0.00	NA 0

SHREWSBURY FEDERAL CREDIT UNION	1	\$292,000.00	0.06% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$198,528.00	0.04% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$340,800.00	0.07% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$235,000.00	0.05% 0		
SOUTHERN COMMERCIAL BANK	1	\$203,000.00	0.04% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$194,713.15	0.04% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	2	\$543,920.00	0.11% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$218,000.00	0.04% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	5	\$1,154,200.00	0.23% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$207,450.00	0.04% 0	\$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	\$0.00	NA 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
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$581,960.00	0.12% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$615,500.00	0.12% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$197,600.00	0.04% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$883,620.00	0.17% 0	\$0.00	NA 0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.08% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$570,000.00	0.11% 0	\$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC.	1	\$417,000.00	0.08% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$315,200.00	0.06% 0	\$0.00	NA 0

THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$194,400.00	0.04%	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	5	\$1,022,800.00	0.2% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$184,000.00	0.04% 0	\$0.00	NA 0
THE PARK BANK	5	\$1,184,094.94	0.23% 0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	1	\$404,202.28	0.08% 0		
THE TRADERS NATIONAL BANK	1	\$359,100.00	0.07% 0	\$0.00	NA 0
THINK MUTUAL BANK	2	\$389,300.00	0.08% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	3	\$752,000.00	0.15% 0	\$0.00	NA 0
THUNDER BANK	2	\$442,000.00	0.09% 0		
TIERONE BANK	2	\$521,000.00	0.1% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$232,157.36	0.05% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$186,500.00	0.04%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$612,750.00	0.12% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$189,000.00	0.04% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$175,000.00	0.03% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$407,766.93	0.08%	\$0.00	NA 0
TRUWEST CREDIT UNION	2	\$436,000.00	0.09% 0	\$0.00	NA 0
UMPQUA BANK	2	\$501,667.36	0.1% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$175,000.00	0.03% 0	\$0.00	
UNITED BANK OF UNION	1	\$300,000.00	0.06% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	2	\$574,000.00	0.11% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$596,500.00	0.12% 0	\$0.00	NA 0
UNIVERSAL BANK FSB	1	\$545,134.00	0.11% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$2,098,691.45	0.42% 0	\$0.00	NA 0
UNIVERSITY BANK	1	\$295,000.00	0.06% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	3	\$875,000.00	0.17% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	10	\$2,762,007.93	0.55% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$188,000.00	0.04% 0	\$0.00	NA 0
	4	\$875,500.00	0.17%	\$0.00	NA 0

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	VERMONT FEDERAL CREDIT UNION					
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,348,411.62	0.27% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$501,000.00	0.1% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	3	\$769,000.00	0.15% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$729,750.00	0.14% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$404,200.00	0.08% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$179,300.00	0.04% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$684,200.00	0.14% 0	\$0.00	NA 0
	WESTBURY BANK	1	\$203,000.00	0.04% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$627,000.00	0.12% 0	\$0.00	NA 0
	WESTERN CREDIT UNION, INC.	1	\$180,000.00	0.04% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$481,000.00	0.1% 0	\$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$191,884.75	0.04% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$198,655.00	0.04% 0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$188,000.00	0.04% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$903,900.00	0.18% 0	\$0.00	NA 0
	Unavailable	444	\$118,136,875.52	23.32% 4	\$1,110,438.09	NA 0
Total		1,814	\$504,951,945.31	100% 4	\$1,110,438.09	0
31412QS67	ABBEVILLE BUILDING AND LOAN, SSB	1	\$260,970.71	0.39% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$194,750.00	0.29% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$218,000.00	0.33% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$1,317,291.03	1.99% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$712,350.00	1.08% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$216,500.00	0.33% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,250.00	0.34% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$197,600.00	0.3% 0	\$0.00	NA 0

AMERIFIR CORPORA	ST FINANCIAL TION	1	\$270,475.00	0.41%	\$0.00	NA 0
ANCHORE		2	\$414,200.00	0.63% 0	\$0.00	NA 0
	ED BANK, NA	7	\$1,409,898.92	2.13% 0		
	ED CREDIT	1	\$323,000.00	0.49% 0	\$0.00	NA 0
BANCORP	SOUTH BANK	1	\$260,763.00	0.39% 0	\$0.00	NA 0
BANK MU	TUAL	1	\$199,900.00	0.3% 0	\$0.00	NA 0
BANK OF A	ABBEVILLE AND	1	\$156,750.00	0.24%	\$0.00	NA 0
BANK OF	THE WEST	3	\$801,000.00	1.21% 0	\$0.00	NA 0
BARKSDA CREDIT U	LE FEDERAL NION	1	\$260,807.43	0.39% 0	\$0.00	NA 0
BAXTER C	CREDIT UNION	1	\$375,850.00	0.57% 0	\$0.00	NA 0
BELLCO C	REDIT UNION	1	\$285,000.00	0.43% 0	\$0.00	NA 0
	WK STATE BANK	1	\$203,300.00	0.31% 0	\$0.00	NA 0
BOEING E CREDIT U	MPLOYEES NION	1	\$391,250.00	0.59% 0	\$0.00	NA 0
BRIDGEW UNION	ATER CREDIT	1	\$235,905.47	0.36% 0	\$0.00	NA 0
BRYN MA' COMPANY	WR TRUST 7 THE	1	\$417,000.00	0.63% 0	\$0.00	NA 0
CENTRAL	BANK	1	\$163,400.00	0.25% 0	\$0.00	NA 0
CENTRAL COMPANY	MORTGAGE	5	\$893,408.39	1.35% 0	\$0.00	NA 0
CENTRIS I UNION	FEDERAL CREDIT	1	\$208,050.00	0.31% 0	\$0.00	NA 0
CENTRUE	BANK	1	\$188,425.00	0.28% 0	\$0.00	NA 0
CFCU CON UNION	MUNITY CREDIT	1	\$331,550.00	0.5% 0	\$0.00	NA 0
CITIZENS	BANK	1	\$215,550.00	0.33% 0	\$0.00	NA 0
CITIZENS MORTGAC		2	\$355,300.00	0.54% 0	\$0.00	NA 0
CITIZENS BANK	FIRST NATIONAL	2	\$468,883.43	0.71% 0	\$0.00	NA 0
CITIZENS WHOLESA	FIRST LE MORTGAGE	1	\$221,500.00	0.33% 0	\$0.00	NA 0
CMG MOR	TGAGE, INC	1	\$209,000.00		\$0.00	NA 0
	L SAVINGS FA	1	\$295,683.56	0.45% 0	\$0.00	NA 0
COVANTA UNION	GE CREDIT	1	\$151,050.00	0.23% 0	\$0.00	NA 0
DFCU FINA	ANCIAL	1	\$175,750.00	0.27% 0	\$0.00	NA 0
DHCU CON UNION	MMUNITY CREDIT	2	\$337,250.00	0.51% 0	\$0.00	NA 0
DOW CHE EMPLOYE	MICAL ES CREDIT UNION	1	\$233,500.00	0.35% 0	\$0.00	NA 0
		2	\$427,452.61	0.65% 0	\$0.00	NA 0

DUBUQUE BANK AND TRUST COMPANY					
EMPOWER FEDERAL CREDIT UNION	1	\$323,000.00	0.49% 0	\$0.00	NA 0
FAA CREDIT UNION	2	\$370,185.00	0.56% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	2	\$389,858.00	0.59% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$672,007.00	1.02% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$294,500.00	0.45% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$373,350.00	0.56% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,000.00	0.23% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$179,598.20	0.27% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$563,350.00	0.85% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$187,240.00	0.28% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$320,055.00	0.48%	\$0.00	NA 0
FIRST PLACE BANK	2	\$425,915.65	0.64% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$247,000.00	0.37% 0	\$0.00	NA 0
FREMONT BANK	4	\$1,324,544.33	2% 0	\$0.00	1 1
FULTON BANK	2	\$403,655.00	0.61% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$302,100.00	0.46% 0	\$0.00	NA 0
GECU	1	\$160,859.77	0.24% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$165,885.23	0.25% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$209,000.00	0.32%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$374,676.00	0.57% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,110,309.44	1.68%	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$370,300.00	0.56% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$306,700.00	0.46% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$303,253.68	0.46% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$492,100.00	0.74% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$351,405.00	0.53% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$169,100.00	0.26% 0	\$0.00	NA 0
	1	\$163,930.00	0.25% 0	\$0.00	NA 0

IOWA BANKERS MORTGAGE CORPORATION					
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			1
MAGNA BANK	1	\$298,930.08	0.45% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$192,850.00	0.29% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$164,700.00		·	
MCHENRY SAVINGS BANK	1	\$171,000.00	0.26% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,041.32		·	
METLIFE BANK, NA	1	\$170,821.47	0.26% 0		1 1
MISSOURI CREDIT UNION	2	\$548,980.00			
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		·	
NUMERICA CREDIT UNION	1	\$222,999.83	0.34% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$199,500.00		·	
OMNIAMERICAN BANK	1	\$305,900.00		\$0.00	
ORRSTOWN BANK	1	\$196,650.00	0.3% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	2	\$392,150.00			
PANHANDLE STATE BANK	1	\$276,450.00	0.42% 0	\$0.00	NA (
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$175,750.00			
PEOPLES BANK	1	\$232,000.00			t t
PMC BANCORP	1	\$221,000.00	0.33% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$163,691.36	0.25% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$530,100.00	0.8% 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$346,750.00			
REDWOOD CREDIT UNION	1	\$195,700.00	0.3% 0	\$0.00	NA (
ROBINS FEDERAL CREDIT UNION	2	\$325,090.00			
S&T BANK	1	\$373,000.00	0.56% 0	\$0.00	NA (

SAFE CREDIT UNION	1	\$332,500.00	0.5% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE	1	\$223,100.00	0.34% 0	\$0.00	NA 0
COMPANY, LLC	•	Ψ223,100.00	0.5 170 0	Ψ0.00	11110
SILVER STATE SCHOOLS	1	\$344,337.30	0.52% 0	\$0.00	NA 0
CREDIT UNION		. ,			
SOMERSET TRUST COMPANY	1	\$170,036.48	0.26% 0	\$0.00	NA 0
SOVEREIGN BANK, A					
FEDERAL SAVINGS BANK	1	\$202,000.00	0.31% 0	\$0.00	NA 0
ST. JAMES MORTGAGE					
CORPORATION	1	\$205,000.00	0.31% 0	\$0.00	NA 0
ST. PAUL POSTAL	1	¢211.700.00	0.2207.0	\$0.00	NIA O
EMPLOYEES CREDIT UNION	1	\$211,700.00	0.32% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$251,750.00	0.38% 0	\$0.00	NA 0
STOCK YARDS BANK &					
TRUST CO. DBA STOCK	1	\$215,080.00	0.33% 0	\$0.00	NA 0
YARDS BANK MORTGAGE		. ,			
COMPANY SUMMIT CREDIT UNION	2	\$369,550.00	0.56% 0	\$0.00	NA 0
SUPERIOR FEDERAL		\$309,330.00	0.30% 0	\$0.00	NAU
CREDIT UNION	1	\$171,000.00	0.26% 0	\$0.00	NA 0
SWAIN MORTGAGE		****	0.744.0	**	
COMPANY	1	\$327,655.00	0.5% 0	\$0.00	NA 0
TEMPE SCHOOLS CREDIT	1	\$276,000,00	0.42% 0	\$0.00	NA O
UNION	1	\$276,000.00	0.42% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES	1	\$164,825.00	0.25% 0	\$0.00	NA 0
CREDIT UNION		Ψ101,023.00	0.23 70 0	Ψ0.00	11710
THE FARMERS STATE BANK	1	\$175,500.00	0.27% 0	\$0.00	NA 0
AND TRUST COMPANY					
THE PARK BANK	5	\$1,033,605.00	1.56% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$167,021.25	0.25% 0	\$0.00	NA 0
TRUSTONE FINANCIAL					
FEDERAL CREDIT UNION	1	\$175,750.00	0.27% 0	\$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$302,505.65	0.46% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$204,250.00	0.31% 0	\$0.00	NA 0
UNITUS COMMUNITY	2	·			
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	2	\$385,100.00	0.58% 0	\$0.00	NA 0
CREDIT UNION		φ505,100.00	0.56 /0 0	φυ.υυ	INAU
VERMONT STATE	4	\$947,208.56	1.43% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION	•	,		, 0	
VIRGINIA CREDIT UNION,	1	\$208,900.00	0.32% 0	\$0.00	NA 0
INC. VYSTAR CREDIT UNION	1	\$260 900 00	0.39% 0	¢ስ ስስ	NI A O
WASHINGTON TRUST BANK	1	\$260,800.00 \$219,250.00	0.39% 0	\$0.00 \$0.00	NA 0 NA 0
WASHINGTON TRUST BANK	1	\$419,430.00	0.55%	\$U.UU	INAIU

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	WEOKIE CREDIT UNION	2	\$515,850.00	0.78%	0	\$0.00	NA	<u></u>
	WESTERRA CREDIT UNION	1	\$213,700.00	0.32%		\$0.00	NA NA	
<u> </u>	WRIGHT-PATT CREDIT		,					
	UNION, INC.	1	\$213,275.00	0.32%	0	\$0.00	NA	0
	Unavailable	99	\$22,209,410.55	33.54%	0	\$0.00	NA	.0
Гotal		296	\$66,173,608.90	100%	0	\$0.00		0
31412QS75	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$958,182.06	2.38%	0	\$0.00	NA	C
	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	(
	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%		\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B.	4	\$928,450.00	2.31%	0	\$0.00	NA	(
	ANCHORBANK FSB	2	\$355,300.00	0.88%	0	\$0.00	NA	ţ
	AURORA FINANCIAL GROUP INC.	1	\$153,750.00			\$0.00	NA	1
	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%	_	\$0.00	NA	1
	BAXTER CREDIT UNION	3	\$880,682.64	2.19%		\$0.00	NA	7
	BOEING EMPLOYEES CREDIT UNION	4	\$891,350.00			\$0.00	NA	
	CENTRAL BANK OF PROVO	2	\$390,000.00	0.97%	0	\$0.00	NA	,
	CENTRAL MORTGAGE COMPANY	1	\$208,000.00			\$0.00	NA	
	CMG MORTGAGE, INC	2	\$555,250.00	1.38%	0	\$0.00	NA	
	COASTAL STATES MORTGAGE CORPORATION	1	\$245,000.00			\$0.00	NA	
	COMMUNITY BANK - MISSOULA	1	\$197,400.00	0.49%	0	\$0.00	NA	
	COMMUNITY BANK, N.A.	1	\$300,000.00	0.75%	0	\$0.00	NA	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$365,000.00			\$0.00	NA	
	DEAN COOPERATIVE BANK	1	\$223,300.00	0.56%	0	\$0.00	NA	1
	DENVER MORTGAGE COMPANY, INC.	1	\$171,000.00			\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	1	\$224,762.85	0.56%	0	\$0.00	NA	1
	EAST WEST BANK	1	\$290,000.00	0.72%	0	\$0.00	NA	,
		1	\$161,250.00			\$0.00	NA	

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ENT FEDERAL CREDIT UNION						
FARMERS BANK & TRUST, N.A.	1	\$262,000.00	0.65% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$374,666.02	0.93% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.75% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$886,000.00	2.2% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$298,550.00	0.74% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$1,304,650.00	3.25% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$851,250.00	2.12% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,300.00	0.4% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$183,750.00	0.46% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$172,302.14	0.43% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$171,000.00	0.43% 0	\$0.00	NA	0
FREMONT BANK	6	\$1,364,346.09	3.39% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$790,438.74	1.97% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$210,750.00	0.52% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$871,500.00	2.17% 0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	2	\$417,500.00	1.04% 0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	2	\$635,250.00	1.58% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$300,000.00	0.75% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$156,000.00	0.39% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$311,250.00	0.77% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$638,553.91	1.59% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$167,175.00	0.42% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$245,000.00	0.61% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$178,500.00	0.44% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$629,800.00	1.57% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$368,900.00	0.92% 0	\$0.00	NA	0

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	PEOPLES BANK	1	\$314,900.00	0.78%	\$0.00	NA	0
	PMC BANCORP	2	\$507,000.00	1.26%	\$0.00	NA	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	0.72% 0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$216,000.00	0.54%	\$0.00	NA	$\boldsymbol{\tau}$
	SCOTIABANK OF PUERTO RICO	1	\$250,000.00	0.62%	\$0.00	NA	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
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$172,875.00	0.43%	\$0.00	NA	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	1.39%	\$0.00	NA	0
	Unavailable	42	\$11,156,885.66	27.75%	\$0.00	NA	0
Total		161	\$40,200,043.78	100%	\$0.00		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		
	BAXTER CREDIT UNION	2	\$304,000.00	8.12%	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$263,831.77	7.04%	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$762,700.00	20.36%	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$87,391.20	2.33%	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	6	\$1,001,413.87	26.73%	\$0.00	NA	0
	Unavailable	2	\$456,000.00	12.18%	\$0.00	NA	0
Total		20	\$3,746,087.27	100%	\$0.00		0
31412QS91	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$280,934.85	1.19% 0	\$0.00	NA	. 0
	ALLIANCE BANK	2	\$476,000.00	2.02%	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$392,000.00	1.66%	\$0.00	NA	0

ALTRA FEDERAL CREDIT UNION	2	\$369,350.00	1.57% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	8	\$1,946,733.40	8.25% 0	\$0.00	NA 0
AMEGY MORTGAGE	4	\$1,181,550.00	5.01% 0	\$0.00	NA 0
AMERICAN FINANCE	3	\$795,006.00	3.37% 0	\$0.00	
HOUSE LARIBA	3	Ψ175,000.00	3.37700	Ψ0.00	1171
AMERICAN NATIONAL BANK, TERRELL	4	\$1,028,120.00	4.36% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$328,000.00	1.39% 0	\$0.00	NA 0
BANCORPSOUTH BANK	3	\$934,600.00	3.96% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$175,650.00	0.74% 0	\$0.00	NA 0
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	9.03% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$232,000.00	0.98% 0	\$0.00	NA 0
HOME STATE BANK	1	\$239,120.00	1.01% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	3	\$1,011,000.00	4.28% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$259,750.00	1.1% 0	\$0.00	NA 0
OMNIAMERICAN BANK	5	\$1,480,000.00	6.27% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	4	\$886,595.21	3.76% 0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	8	\$2,128,682.00	9.02% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,319,051.63	5.59% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$347,337.00	1.47% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	0.76% 0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	1.77% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$505,930.39	2.14% 0	\$0.00	NA 0
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	WALLIS STATE BANK	1	\$213,750.00	0.91% 0		
	Unavailable	7	\$1,776,612.86	7.53% 0		N/
Total		89	\$23,595,346.92	100% 0	\$0.00	
31412QSA8	ABACUS FEDERAL SAVINGS BANK	2	\$1,080,000.00	3.23% 0	\$0.00	N.A
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$402,000.00	1.2%	\$0.00	N/
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$802,500.00	2.4% 0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$233,600.00	0.7% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$285,750.00	0.85% 0	·	
	AMEGY MORTGAGE	1	\$391,700.00	1.17% 0	\$0.00	N/
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$205,600.00	0.61% 0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$917,429.21	2.74% 0	\$0.00	N
	AMERICAN FIRST CREDIT UNION	3	\$869,457.35	2.6% 0	\$0.00	N.
	AMERICAN NATIONAL BANK, TERRELL	1	\$240,000.00	0.72% 0	\$0.00	N.
	ASSOCIATED CREDIT UNION	1	\$171,000.00	0.51% 0	·	
	BANK OF HAWAII	5	\$1,438,000.00	4.29% 0	1	N.
	BAXTER CREDIT UNION	1	\$417,000.00	1.25% 0	1	N.
	BELLCO CREDIT UNION	2	\$421,000.00	1.26% 0	\$0.00	N.
	BETHPAGE FEDERAL CREDIT UNION	2	\$624,000.00	1.86% 0	·	
	BLOOMFIELD STATE BANK	1	\$195,508.28	0.58% 0	\$0.00	N.
	BOEING EMPLOYEES CREDIT UNION	1	\$186,000.00	0.56% 0	\$0.00	N.
	BOULDER VALLEY CREDIT UNION	1	\$307,230.47	0.92% 0	\$0.00	N.
	CENTRAL MORTGAGE COMPANY	4	\$767,891.54	2.29% 0	\$0.00	N.
	CITIZENS FIRST NATIONAL BANK	2	\$436,673.09	1.3% 0	\$0.00	N.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$175,414.47	0.52% 0	\$0.00	N.
	COMMUNITY SAVINGS BANK	1	\$155,500.00	0.46% 0	\$0.00	N.
	COMMUNITYONE BANK, N.A.	2	\$375,000.00	1.12% 0		
	DANVERSBANK	1	\$376,171.41	1.12% 0		
	DIME BANK	1	\$185,000.00	0.55% 0	\$0.00	N.

DUBUQUE BANK AND TRUST COMPANY	1	\$354,400.00	1.06% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$159,000.00	0.47% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	9	\$1,642,909.21	4.91% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$415,500.00	1.24% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$709,000.00	2.12% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$204,244.63	0.61% 0		
FIRST NATIONAL BANK ALASKA	2	\$344,500.00	1.03% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$187,000.00	0.56% 0	\$0.00	NA 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	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$157,000.00	0.47% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$196,600.00	0.59% 0	\$0.00	NA 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
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
ILLINOIS NATIONAL BANK	2	\$632,030.00	1.89% 0	\$0.00	NA 0
INSIGHT FINANCIAL CREDIT UNION	2	\$311,410.26	0.93% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$174,000.00	0.52% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$296,000.00	0.88% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$283,299.03	0.85% 0	\$0.00	NA 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
	1	\$290,000.00	0.87% 0	\$0.00	NA 0

MARSHALL COMMUNITY CREDIT UNION	7				
MARSHFIELD SAVINGS BANK	1	\$417,000.00	1.25% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	J 1	\$225,000.00	0.67% 0	\$0.00	NA 0
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		\$0.00	
NEWTOWN SAVINGS BAN		\$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	, ,		\$0.00	
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 COMPAN OF ST. ALBANS	1	\$150,000.00		\$0.00	
POINT WEST CREDIT UNI	ON 1	\$186,275.56		\$0.00	1
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 COMMUNIT FEDERAL CREDIT UNION	')	\$397,796.72		\$0.00	NA 0
STATE BANK OF LINCOLI		\$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 MEXI		\$289,500.00			
SUMMIT CREDIT UNION	2	\$492,052.77	1.47% 0	\$0.00	NAC
SUPERIOR FEDERAL CREDIT UNION	2	\$406,787.22	1.21% 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$344,000.00	1.03% 0	\$0.00	NA
THE CONSTRUCTION LOACOMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$192,000.00	0.57% 0	\$0.00	NA(
UNITED MORTGAGE COMPANY	1	\$186,000.00	0.56% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	ON 1	\$170,000.00	0.51% 0	\$0.00	NA
VIRGINIA CREDIT UNION INC.	1	\$160,000.00		\$0.00	
VYSTAR CREDIT UNION	6	\$1,245,156.82	3.72% 0	\$0.00	NA

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$391,050.00	1.17%	0	\$0.00	NA	(
	Unavailable	12	\$2,545,410.62	7.56%	0	\$0.00	NA	(
Гotal		142	\$33,487,395.94	100%	0	\$0.00		
					Ш			1
31412QSB6	AMERICAN BANK OF THE NORTH	1	\$207,000.00	1.58%	0	\$0.00	NA	۱.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$327,000.00	2.5%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	1	\$266,000.00	2.04%	0	\$0.00	NA	L
	AMERITRUST MORTGAGE CORPORATION	1	\$156,250.00	1.2%	0	\$0.00	NA	L
	BANKNEWPORT	1	\$214,000.00	1.64%	0	\$0.00	NA	L
	BAY FEDERAL CREDIT UNION	1	\$352,500.00	2.7%	0	\$0.00		
	CITADEL FEDERAL CREDIT UNION	1	\$300,000.00	2.3%	0	\$0.00	NA	L
	CITIZENS COMMUNITY BANK	1	\$182,000.00	1.39%	0	\$0.00	NA	L
	CLINTON SAVINGS BANK	1	\$264,000.00	2.02%	0	\$0.00	NA	L
	COMMUNITY BANK & TRUST CO.	2	\$505,000.00	3.86%	0	\$0.00	NA	L
	ENT FEDERAL CREDIT UNION	1	\$243,500.00	1.86%	0	\$0.00	NA	L
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$189,600.00	1.45%	0	\$0.00	NA	L
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,000.00	1.42%	0	\$0.00	NA	L
	FREMONT BANK	3	\$698,600.00	5.34%	0	\$0.00		
	FULTON BANK	4	\$786,700.00	6.02%	0	\$0.00	NA	L
	GREAT MIDWEST BANK SSB	1	\$325,000.00	2.49%	0	\$0.00		
	GUILD MORTGAGE COMPANY	1	\$305,000.00	2.33%	0	\$0.00	NA	L
	HSBC MORTGAGE CORPORATION (USA)	1	\$625,000.00	4.78%	0	\$0.00	NA	L
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$244,000.00	1.87%	0	\$0.00	NA	L
	LANGLEY FEDERAL CREDIT UNION	1	\$206,400.00	1.58%	0	\$0.00	NA	L
	LEADER MORTGAGE COMPANY INC.	1	\$290,000.00	2.22%	0	\$0.00	NA	
	LIBERTY SAVINGS BANK, FSB	1	\$223,300.00	1.71%	0	\$0.00	NA	L
	MAGNA BANK	1	\$270,000.00	2.07%	0	\$0.00	NA	

	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	CENTENNIAL LENDING, LLC	1	\$130,000.00	6.52%	0 \$0.00	NA 0
	FULTON BANK	1	\$241,500.00	12.11%	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,303,288.27	65.35%	0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	1	\$319,579.73	16.02%	0 \$0.00	NA 0
Total		9	\$1,994,368.00	100%	0 \$0.00	0
31412QSD2	AMEGY MORTGAGE	1	\$73,100.00	2.67%	0 \$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$131,881.70	4.81%	0 \$0.00	NA 0
	FIRST UNITED BANK	1	\$154,000.00	5.62%	0 \$0.00	NA 0
	HOMESTREET BANK	1	\$293,000.00	10.68%	0 \$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	1	\$76,000.00	2.77%	0 \$0.00	NA 0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$344,000.00	12.54%	0 \$0.00	NA 0
		3	\$1,079,600.87	39.36%	0 \$0.00	NA 0

	NRL FEDERAL CREDIT UNION							
	PHH MORTGAGE CORPORATION	3	\$441,000.00	16.08%	0	\$0.00	NA	0
	Unavailable	1	\$150,060.00	5.47%	0	\$0.00	NA	0
Total		13	\$2,742,642.57	100%	0	\$0.00		0
31412QSE0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$455,000.00	0.18%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	27	\$8,386,000.00	3.33%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$692,000.00	0.27%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,400.00	0.07%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	38	\$7,418,778.39	2.94%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$147,100.00	0.06%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$382,800.00	0.15%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$472,000.00	0.19%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$294,000.00	0.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$538,200.00	0.21%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$513,400.00	0.2%	0	\$0.00	NA	0
	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	0
	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
		1	\$244,148.89	0.1%	0	\$0.00	NA	0

AMERICAN FIRST CREI	DIT				
AMERICAN HERITAGE FEDERAL CREDIT UNIO	1 731	\$4,365,060.55	1.73% 0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$159,000.00	0.06% 0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$442,635.00	0.18% 0	\$0.00	NA
AMERICAN SAVINGS E F.S.B.	BANK, 3	\$914,000.00	0.36% 0	\$0.00	NA
AMERIFIRST FINANCIA CORPORATION	AL 2	\$296,000.00	0.12% 0	\$0.00	NA
AMERITRUST MORTGA CORPORATION	AGE 1	\$122,600.00	0.05% 0	\$0.00	NA
ANCHORBANK FSB	10	\$1,668,300.00	0.66% 0	\$0.00	NA (
ASSOCIATED BANK, N.	A 23	\$4,993,547.13	1.98% 0	\$0.00	NA (
ASSOCIATED CREDIT UNION	4	\$996,899.95	0.4% 0	\$0.00	NA
AUBURNBANK	3	\$783,600.00	0.31% 0	\$0.00	NA (
BANCORPSOUTH BANI	K 14	\$3,367,496.91	1.34% 0	\$0.00	NA (
BANK FIRST NATIONA	L 2	\$261,500.00	0.1% 0	\$0.00	NA
BANK MUTUAL	19	\$3,640,498.33	1.44% 0	\$0.00	NA (
BANK OF HAWAII	7	\$1,613,400.00	0.64% 0	\$0.00	NA
BANK OF QUINCY	2	\$408,900.00	0.16% 0	\$0.00	NA
BANK OF THE CASCAD	DES 3	\$528,500.00	0.21% 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNIO	ON 1	\$370,000.00	0.15% 0	\$0.00	NA
BAXTER CREDIT UNIO	N 9	\$1,573,320.00	0.62% 0	\$0.00	NA
BELLCO CREDIT UNIO	N 10	\$2,003,631.00	0.79% 0	\$0.00	NA
BENCHMARK BANK	2	\$553,500.00	0.22% 0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$119,000.00	0.05% 0	\$0.00	NA (
BETHPAGE FEDERAL CREDIT UNION	9	\$2,195,400.00	0.87% 0	\$0.00	NA
BLACKHAWK COMMU CREDIT UNION	NITY 2	\$254,600.00	0.1% 0	\$0.00	NA
BLACKHAWK STATE B	ANK 3	\$609,000.00	0.24% 0	\$0.00	NA (
BOEING EMPLOYEES CREDIT UNION	2	\$246,598.05	0.1% 0	\$0.00	NA (
BOULDER VALLEY CR UNION	EDIT 1	\$170,000.00	0.07% 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$112,000.00	0.04% 0	\$0.00	NA
BUTTE COMMUNITY B	ANK 3	\$488,787.89	0.19% 0	\$0.00	NA (
CARROLLTON BANK	2	\$268,050.00	0.11% 0	\$0.00	NA (
	3	\$507,541.35	0.2% 0	\$0.00	NA

2	\$508,750.00	0.2% 0	\$0.00	NA 0
1	\$253,500.00	0.1%	\$0.00	NA 0
14	\$2,729,575.74	1.08%	\$0.00	NA 0
2	\$814,500.00	0.32%	\$0.00	NA 0
1	\$110,000.00	0.04% 0	\$0.00	NA 0
1	\$145,000.00	0.06%	\$0.00	NA 0
3	\$700,392.37	0.28%	\$0.00	NA 0
4	\$729,677.00	0.29%	\$0.00	NA 0
1	\$110,000.00	0.04%	\$0.00	NA 0
1	\$240,000.00	0.1% 0	\$0.00	NA 0
1	\$237,000.00	0.09% 0	\$0.00	NA 0
1	\$153,788.23	0.06% 0	\$0.00	NA 0
2	\$276,750.00	0.11%	\$0.00	NA 0
1	\$413,995.50	0.16%	\$0.00	NA 0
4	\$756,100.00	0.3%	\$0.00	NA 0
2	\$446,000.00	0.18%	\$0.00	NA 0
5	\$686,820.00	0.27% 0	\$0.00	NA 0
3	\$484,100.00	0.19% 0	\$0.00	NA 0
7	\$1,148,784.00	0.46% 0	\$0.00	NA 0
1	\$214,000.00	0.08%	\$0.00	NA 0
3	\$544,000.00	0.22%	\$0.00	NA 0
1	\$290,000.00	0.11% 0	\$0.00	NA 0
2	\$246,000.00	0.1%	\$0.00	NA 0
1	\$118,400.00	0.05%	\$0.00	NA 0
1	\$377,000.00	0.15% 0	\$0.00	NA 0
7	\$1,352,900.00	0.54% 0	\$0.00	NA 0
	1 14 2 1 1 3 4 1 1 1 1 2 1 4 2 5 3 7 1 3 1 1 2 1 1 1	1 \$253,500.00 14 \$2,729,575.74 2 \$814,500.00 1 \$110,000.00 1 \$145,000.00 3 \$700,392.37 4 \$729,677.00 1 \$110,000.00 1 \$240,000.00 1 \$237,000.00 1 \$153,788.23 2 \$276,750.00 1 \$413,995.50 4 \$756,100.00 2 \$446,000.00 5 \$686,820.00 3 \$484,100.00 7 \$1,148,784.00 1 \$214,000.00 2 \$246,000.00 1 \$290,000.00 2 \$246,000.00 1 \$377,000.00	1 \$253,500.00 0.1% 0 14 \$2,729,575.74 1.08% 0 2 \$814,500.00 0.32% 0 1 \$110,000.00 0.04% 0 1 \$145,000.00 0.06% 0 3 \$700,392.37 0.28% 0 4 \$729,677.00 0.29% 0 1 \$110,000.00 0.04% 0 1 \$240,000.00 0.1% 0 1 \$237,000.00 0.09% 0 1 \$153,788.23 0.06% 0 2 \$276,750.00 0.11% 0 1 \$413,995.50 0.16% 0 4 \$756,100.00 0.3% 0 2 \$446,000.00 0.18% 0 5 \$686,820.00 0.27% 0 3 \$484,100.00 0.19% 0 7 \$1,148,784.00 0.46% 0 1 \$214,000.00 0.08% 0 3 \$544,000.00 0.11% 0 2 \$246,000.00 0.11% 0 1 \$118,400.00 0.05% 0 1 \$377,000.00 0.15% 0	1 \$253,500.00 0.1% 0 \$0.00 14 \$2,729,575.74 1.08% 0 \$0.00 2 \$814,500.00 0.32% 0 \$0.00 1 \$110,000.00 0.04% 0 \$0.00 1 \$145,000.00 0.06% 0 \$0.00 3 \$700,392.37 0.28% 0 \$0.00 4 \$729,677.00 0.29% 0 \$0.00 1 \$110,000.00 0.04% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 1 \$237,000.00 0.09% 0 \$0.00 1 \$237,000.00 0.09% 0 \$0.00 2 \$276,750.00 0.11% 0 \$0.00 4 \$756,100.00 0.3% 0 \$0.00 2 \$446,000.00 0.18% 0 \$0.00 3 \$484,100.00 0.19% 0 \$0.00 3 \$444,000.00 0.08% 0 \$0.00 1 \$214,000.00 0.08% 0 \$0.00 1 \$2290,000.00 0.11% 0 \$0.00 1 \$237,000.00 0.15% 0 \$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION					
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	
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, N.A.	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 OF SC	11	\$2,338,591.17	0.93% 0	\$0.00	NA 0
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
	4	\$798,599.30	0.32% 0	\$0.00	NA 0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
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		·	
FIRST PLACE BANK	2	\$283,197.30	0.11% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	10	. , ,		·	
FLORIDA CREDIT UNION	3		0.28% 0	·	
FORUM CREDIT UNION	2		0.1% 0		t t
FREMONT BANK	83		8.03% 0		
FULTON BANK GATEWAY MORTGAGE	7	\$1,336,399.11	0.53% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	5	\$814,200.00	0.32% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$126,400.00		·	
GECU GEORGIAIS OWN CREDIT	2	\$258,339.34	0.1% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	2	\$314,000.00	0.12% 0		
GESA CREDIT UNION	2	\$433,750.00	0.17% 0	\$0.00	NA C
GILPIN FINANCIAL SERVICES, INC	2	\$460,500.00	0.18% 0	\$0.00	NA 0

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GMFS, LLC	1	\$380,000.00	0.15% 0	\$0.00	NA 0
GRANITE STATE CREDIT	2	\$267,178.63	0.11% 0	\$0.00	NA 0
UNION		7-01,51000		7 3 3 3	
GREATER NEVADA	4	\$705,000.00	0.28% 0	\$0.00	NA 0
MORTGAGE SERVICES					
GTE FEDERAL CREDIT UNION	2	\$295,400.00	0.12% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	3	\$460,200.00	0.18% 0		NA 0
GUARDIAN MORTGAGE	2				
COMPANY INC.	2	\$303,250.00	0.12% 0	\$0.00	NA 0
GUILD MORTGAGE	1	\$127,000.00	0.05% 0	\$0.00	NA 0
COMPANY	1	\$127,000.00	0.03%0	\$0.00	NAU
HANSCOM FEDERAL	2	\$267,762.88	0.11% 0	\$0.00	NA 0
CREDIT UNION		·			
HARVARD SAVINGS BANK	3	\$455,000.00	0.18% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$110,000.00	0.04% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$252,000.00	0.1% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS	1				
BANK	3	\$435,000.00	0.17% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN	1	¢192 500 00	0.07% 0	\$0.00	NIA O
COMPANY	1	\$183,500.00	0.07%0	\$0.00	NA 0
I-C FEDERAL CREDIT	2	\$376,151.25	0.15% 0	\$0.00	NA 0
UNION		ψ370,131.23	0.13 /0 0	Ψ0.00	11710
IDAHO CENTRAL CREDIT	1	\$134,400.00	0.05% 0	\$0.00	NA 0
UNION		·			
IDEAL MORTGAGE BANKERS, LTD.	4	\$632,000.00	0.25% 0	\$0.00	NA 0
ILLINI BANK	2	\$388,686.49	0.15% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$250,195.00	0.13 % 0		NA 0
INSIGHT FINANCIAL	1				
CREDIT UNION	4	\$668,316.84	0.26% 0	\$0.00	NA 0
INTERNATIONAL BANK OF	2	¢549,000,00	0.220/.0	\$0.00	NIA O
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	2	\$401,000.00	0.16% 0	\$0.00	NA 0
COMPANY		Ψ+01,000.00	0.10700	Ψ0.00	11710
JEANNE DARC CREDIT	1	\$114,384.42	0.05% 0	\$0.00	NA 0
UNION		·			
JONAH BANK OF WYOMING	1	\$148,700.00	0.06% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,800.00	0.05% 0	\$0.00	NA 0
LAKE FOREST BANK &					
TRUST	3	\$824,500.00	0.33% 0	\$0.00	NA 0
LAND /HOME FINANCIAL		Ø510.050.00	0.210/ 0	ΦΩ ΩΩ	NT A C
SERVICES, INC.	2	\$519,050.00	0.21% 0	\$0.00	NA 0

5	\$1,079,450.00	0.43% 0	\$0.00	NA 0
1	\$244,150.00	0.1% 0	\$0.00	NA 0
1	\$305,000.00	0.12% 0	\$0.00	NA 0
2	\$717,000.00	0.28%	\$0.00	NA 0
2	\$510,000.00	0.2% 0	\$0.00	NA 0
1	\$120,000.00	0.05% 0	\$0.00	NA 0
2	\$344,000.00	0.14%	\$0.00	NA 0
1	\$114,500.00	0.05% 0	\$0.00	NA 0
4	\$723,208.00	0.29% 0	\$0.00	NA 0
3	\$836,145.63	0.33% 0	,	
1	\$120,000.00	0.05% 0	\$0.00	NA 0
3	\$574,500.00	0.23% 0	\$0.00	NA 0
7	\$1,508,813.00	0.6% 0	\$0.00	NA 0
3	\$371,350.00	0.15% 0	\$0.00	NA 0
1	\$248,000.00	0.1% 0	\$0.00	NA 0
1	\$150,000.00	0.06% 0	\$0.00	NA 0
4	\$593,026.32	0.24% 0	\$0.00	NA 0
2	\$568,600.00	0.23% 0	\$0.00	NA 0
2	\$400,000.00	0.16% 0	\$0.00	NA 0
3	\$514,000.00			
1	\$190,514.96	0.08% 0	\$0.00	NA 0
2	\$355,772.25		·	
1	\$250,000.00	0.1% 0	\$0.00	NA 0
2	\$265,404.00	0.11% 0	\$0.00	NA 0
4	\$999,900.00	0.4% 0	\$0.00	NA 0
1	\$120,100.00	0.05% 0	\$0.00	NA 0
2	\$302,750.00	0.12%	\$0.00	NA 0
	1 1 2 2 1 4 3 1 2 2 3 1 2 2 4 1 1	1 \$244,150.00 1 \$305,000.00 2 \$717,000.00 2 \$510,000.00 1 \$120,000.00 2 \$344,000.00 4 \$723,208.00 3 \$836,145.63 1 \$120,000.00 3 \$574,500.00 7 \$1,508,813.00 3 \$371,350.00 1 \$248,000.00 1 \$150,000.00 4 \$593,026.32 2 \$568,600.00 2 \$400,000.00 3 \$514,000.00 2 \$400,000.00 1 \$190,514.96 2 \$355,772.25 1 \$250,000.00 4 \$999,900.00 4 \$999,900.00 1 \$120,100.00	1 \$244,150.00 0.1% 0 1 \$305,000.00 0.12% 0 2 \$717,000.00 0.28% 0 2 \$510,000.00 0.2% 0 1 \$120,000.00 0.05% 0 2 \$344,000.00 0.14% 0 1 \$114,500.00 0.05% 0 4 \$723,208.00 0.29% 0 3 \$836,145.63 0.33% 0 1 \$120,000.00 0.05% 0 3 \$574,500.00 0.23% 0 7 \$1,508,813.00 0.6% 0 3 \$371,350.00 0.15% 0 1 \$248,000.00 0.15% 0 1 \$150,000.00 0.06% 0 4 \$593,026.32 0.24% 0 2 \$568,600.00 0.23% 0 2 \$400,000.00 0.16% 0 3 \$514,000.00 0.16% 0 3 \$514,000.00 0.26% 0 1 \$190,514.96 0.08% 0 2 \$355,772.25 0.14% 0 2 \$265,404.00 0.11% 0 4 \$999,900.00 0.4% 0 1 \$120,100.00 0.05% 0	1 \$244,150.00 0.1% 0 \$0.00 1 \$305,000.00 0.12% 0 \$0.00 2 \$717,000.00 0.28% 0 \$0.00 2 \$510,000.00 0.2% 0 \$0.00 1 \$120,000.00 0.05% 0 \$0.00 2 \$344,000.00 0.14% 0 \$0.00 4 \$723,208.00 0.29% 0 \$0.00 3 \$836,145.63 0.33% 0 \$0.00 3 \$574,500.00 0.23% 0 \$0.00 3 \$371,350.00 0.15% 0 \$0.00 3 \$371,350.00 0.15% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 2 \$48,000.00 0.15% 0 \$0.00 3 \$371,350.00 0.15% 0 \$0.00 4 \$593,026.32 0.24% 0 \$0.00 2 \$400,000.00 0.16% 0 \$0.00 2 \$400,000.00 0.23% 0 <t< td=""></t<>

MIFFLINBURG BANK & TRUST COMPANY	1	\$192,000.00	0.08% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$110,000.00	0.04% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$316,500.00	0.13% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$278,000.00	0.11% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$368,544.00	0.15% 0		
MT. MCKINLEY BANK	2	\$507,000.00	0.2% 0	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$144,000.00	0.06% 0	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$128,000.00	0.05% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$344,000.00	0.14% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,000.00	0.09% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$702,600.00	0.28% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	2	\$340,000.00	0.13% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$280,000.00	0.11% 0	\$0.00	NA 0
NORTHMARK BANK	1	\$249,015.63	0.1% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$673,500.00	0.27% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	2	\$426,000.00	0.17% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$173,308.61	0.07% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	4	\$1,072,000.00	0.43% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	4	\$680,664.34	0.27% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	3	\$628,000.00	0.25% 0	\$0.00	NA 0
OLDE CYPRESS COMMUNITY BANK	1	\$238,000.00	0.09% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$161,265.40	0.06% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$112,500.00	0.04% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	6	\$952,204.03	0.38% 0	\$0.00	NA 0
ORRSTOWN BANK	4	\$617,500.00	0.24% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	2	\$366,910.21	0.15% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$417,000.00	0.17% 0	\$0.00	NA 0

	RTNERS FEDERAL EDIT UNION	2	\$270,000.00	0.11%	\$0.00	NA
	TELCO CREDIT UNION	1	\$306,113.89	0.12% 0	\$0.00	NA
	H MORTGAGE RPORATION	2	\$334,406.80	0.13%	\$0.00	NA
PMG	C BANCORP	1	\$268,000.00	0.11% 0	\$0.00	NA (
	LISH & SLAVIC FEDERAL EDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA
POF BAI	RT WASHINGTON STATE NK	11	\$1,785,435.00	0.71% 0	\$0.00	NA
PR.A TRU	AIRIE STATE BANK & JST	1	\$116,002.40	0.05% 0	\$0.00	NA
	EMIER AMERICA CREDIT ION	2	\$623,950.00	0.25% 0	\$0.00	NA
	EVAIL CREDIT UNION	1	\$187,266.81	0.07% 0	\$0.00	NA (
PRI UNI	ORITY ONE CREDIT ION	4	\$585,966.68	0.23% 0	\$0.00	NA
	OGRESSIVE SAVINGS NK FSB	1	\$179,305.24	0.07% 0	\$0.00	NA
PRO	OVIDENT CREDIT UNION	2	\$475,000.00	0.19% 0	\$0.00	NA (
	RDUE EMPLOYEES DERAL CREDIT UNION	7	\$1,164,880.00	0.46% 0	\$0.00	NA
QUA	ALSTAR CREDIT UNION	1	\$120,000.00	0.05% 0	\$0.00	NA (
RAI	BOBANK, N.A.	1	\$110,000.00	0.04% 0	\$0.00	NA (
	AL ESTATE MORTGAGE FWORK INC.	1	\$181,286.92	0.07% 0	\$0.00	NA
	OSTONE FEDERAL EDIT UNION	7	\$1,017,692.29	0.4% 0	\$0.00	NA
REI	OWOOD CREDIT UNION	2	\$270,350.00	0.11% 0	\$0.00	NA
RID	DELL NATIONAL BANK	1	\$377,500.00	0.15% 0	\$0.00	NA (
RPN	M MORTGAGE, INC.	1	\$366,564.82	0.15% 0		
	HARA MORTGAGE	1	\$141,900.00	0.06% 0	\$0.00	NA (
	N DIEGO COUNTY EDIT UNION	9	\$1,826,395.55	0.72% 0	\$0.00	NA
	VINGS BANK OF NBURY	1	\$125,000.00	0.05% 0	\$0.00	NA
SAV	VINGS BANK OF MAINE	5	\$773,000.00	0.31% 0	\$0.00	NA (
	VINGS BANK OF NDOCINO COUNTY	1	\$168,000.00	0.07% 0	\$0.00	NA
	VINGS INSTITUTE BANK D TRUST COMPANY	11	\$1,526,045.01	0.61% 0	\$0.00	NA
SCC RIC	OTIABANK OF PUERTO O	2	\$360,000.00	0.14% 0	\$0.00	NA
	VER STATE SCHOOLS EDIT UNION	1	\$121,409.28	0.05% 0	\$0.00	NA
	FEDERAL CREDIT	1	\$148,000.00	0.06%	\$0.00	NA

	SIUSLAW VALLEY BANK	1	\$113,000.00	0.04% 0	\$0.00	NA 0
	SOLIDARITY COMMUNITY	4	\$689,889.92	0.27% 0	\$0.00	NA 0
I	FEDERAL CREDIT UNION	4	\$009,009.92	0.27%0	\$0.00	
9	SOUND COMMUNITY BANK	2	\$274,500.00	0.11% 0	\$0.00	NA 0
	SOUTH CAROLINA	3	\$481,100.00	0.19% 0	\$0.00	NA 0
	FEDERAL CREDIT UNION		Ψ101,100.00	0.17700	Ψ0.00	11/10
	SOUTH FLORIDA					
	EDUCATIONAL FEDERAL	1	\$110,000.00	0.04% 0	\$0.00	NA 0
	CREDIT UNION					
	SOUTHERN BANK & TRUST	1	\$144,000.00	0.06% 0	\$0.00	NA 0
	COMPANY ET LAMES MORTGAGE					
	ST. JAMES MORTGAGE CORPORATION	2	\$364,300.00	0.14% 0	\$0.00	NA 0
I - I	ST. PAUL POSTAL					
	EMPLOYEES CREDIT UNION	3	\$508,200.00	0.2% 0	\$0.00	NA 0
	STANFORD FEDERAL					
	CREDIT UNION	3	\$1,249,000.00	0.5% 0	\$0.00	NA 0
	STATE BANK AND TRUST	5	\$757,200.00	0.3% 0	\$0.00	NA 0
	STATE BANK OF CROSS					
	PLAINS	2	\$320,700.00	0.13% 0	\$0.00	NA 0
9	STATE BANK OF LINCOLN	2	\$268,660.00	0.11% 0	\$0.00	NA 0
9	STATE BANK OF SOUTHERN	5	\$852,300.00	0.34% 0	\$0.00	NA 0
J	JTAH	3	\$832,300.00	0.34%	\$0.00	NAU
	STATE CENTRAL CREDIT	3	\$616,437.60	0.24% 0	\$0.00	NA 0
	UNION	3			·	
	STEARNS LENDING, INC.	1	\$143,297.16	0.06% 0		NA 0
	STERLING SAVINGS BANK	1	\$158,000.00	0.06% 0	\$0.00	NA 0
	STILLWATER NATIONAL	4	\$1,066,200.00	0.42% 0	\$0.00	NA 0
	BANK & TRUST COMPANY		+ -,		7 3 3 3	
	STOCK YARDS BANK &					
	TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$117,000.00	0.05% 0	\$0.00	NA 0
	COMPANY					
	SUMMIT CREDIT UNION	16	\$2,911,355.21	1.15% 0	\$0.00	NA 0
	SUPERIOR FEDERAL					
	CREDIT UNION	6	\$1,014,665.20	0.4% 0	\$0.00	NA 0
	SUTTON BANK	1	\$132,500.00	0.05% 0	\$0.00	NA 0
	ΓAMPA BAY FEDERAL					
	CREDIT UNION	5	\$704,329.26	0.28% 0	\$0.00	NA 0
	ΓEXAS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES	1	¢100 546 07			
	CREDIT UNION	I	\$123,546.97	0.05% 0	\$0.00	NA 0
	ΓHE CALIFORNIA CREDIT	6	\$2,713,596.60	1.08% 0	\$0.00	NA 0
J	UNION	o	φ <u>2,/13,390.00</u>	1.00%	\$0.00	NAU
	ΓΗΕ COMMUNITY BANK, A					
	MASSACHUSETTS	1	\$130,000.00	0.05% 0	\$0.00	NA 0
	CO-OPERATIVE BANK		A ·			
1 1		1	\$161,500.00	0.06% 0	\$0.00	NA 0

THE GOLDEN 1 CREDIT UNION					
THE MERCHANTS NATIONAL BANK	1	\$123,031.01	0.05% 0	\$0.00	NA 0
THE MONEY SOURCE, INC.	1	\$270,000.00	0.11% 0	\$0.00	NA 0
THE NORTHUMBERLAND	1	¢110,000,00	0.050/.0	Φ0.00	
NATIONAL BANK	I	\$119,000.00	0.05% 0	\$0.00	NA 0
THE PARK BANK	5	\$1,060,850.00	0.42% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$113,000.00	0.04% 0	\$0.00	NA 0
TIERONE BANK	2	\$451,000.00	0.18% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$132,000.00	0.05% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$568,000.00	0.23% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$227,000.00	0.09% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$158,700.00	0.06% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.06% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	6	\$905,107.47	0.36% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	6	\$1,551,017.51	0.61% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$357,600.00	0.14% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$611,400.00	0.24% 0	\$0.00	NA 0
UNIVERSITY BANK	2	\$745,000.00	0.3% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	2	\$598,571.48	0.24% 0	\$0.00	
VALLEY NATIONAL BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0
VERITY CREDIT UNION	5	\$1,115,900.00	0.44% 0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$161,800.00	0.06% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	3	\$466,546.29	0.18% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,249,834.27	0.89% 0	\$0.00	NA 0
WAUKESHA STATE BANK	8	\$1,469,000.00	0.58% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	1	\$145,000.00	0.06% 0	\$0.00	NA 0
WESTBURY BANK	1	\$130,000.00	0.05% 0	\$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	\$0.00	NA 0
	5	\$1,016,352.34	0.4% 0	\$0.00	NA 0

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	WHATCOM EDUCATIONAL CREDIT UNION					
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,163,000.00	0.46% 0	\$0.00	NA 0
	Unavailable	162	\$31,950,663.07	12.64% 0	\$0.00	NA 0
Total		1,255	\$252,207,812.95	100% 0	\$0.00	0
31412QSF7	ARVEST MORTGAGE COMPANY	13	\$2,127,191.96	4.4% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$190,973.03	0.39% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	3	\$900,500.00	1.86% 0	·	NA 0
	CITIMORTGAGE, INC.	1	\$212,336.23	0.44% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$279,904.12	0.58% 0	\$0.00	NA 0
	REUNION MORTGAGE, INC.	1	\$110,000.00	0.23% 0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$300,000.00	0.62% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	7	\$1,514,944.81	3.13% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$143,830.71	0.3% 0		NA 0
	Unavailable	190	\$42,601,007.92	88.05% 0	\$0.00	NA 0
Total		220	\$48,380,688.78	100% 0	\$0.00	0
31412QSG5	ABACUS FEDERAL SAVINGS BANK	2	\$580,000.00	0.75% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$145,000.00	0.19% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,182,313.09	1.52% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$260,400.00	0.34% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$230,000.00	0.3% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	3	\$444,700.00	0.57% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$152,000.00	0.2% 0	\$0.00	NA 0
	AMEGY MORTGAGE	3	\$610,200.00	0.79% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$376,759.60	0.49% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$168,322.01	0.22% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$147,650.00	0.19% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$238,400.00	0.31% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$277,500.00	0.36% 0	\$0.00	NA 0
	ANCHORBANK FSB	3	\$473,000.00	0.61% 0	\$0.00	NA 0

ASSOCIATED BANK, NA	15	\$2,785,688.75	3.59% 0	\$0.00	NA 0
ASTORIA FEDERAL					
SAVINGS AND LOAN	1	\$260,000.00	0.34% 0	\$0.00	NA 0
ASSOCIATION					
BANCORPSOUTH BANK	6	\$1,044,091.78	1.35% 0	\$0.00	
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
BANKERS FINANCIAL GROUP INC.	1	\$255,000.00	0.33% 0	\$0.00	NA 0
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 0
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	0.17% 0	\$0.00	NA 0
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	0.35% 0	\$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
COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.19% 0	\$0.00	NA 0
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	
DEAN COOPERATIVE BANK	1	\$143,500.00	0.19% 0	\$0.00	NA 0

DEDHAM INSTITUTION FOR SAVINGS
DFCU FINANCIAL 2 \$304,500.00 0.39% 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY 2
COMPANY
CREDIT UNION
ASSOCIATION 1 \$200,000.00 0.26% 0 \$0.00 NA F & A FEDERAL CREDIT 1 \$157,408.96 0.2% 0 \$0.00 NA FAIRWINDS CREDIT UNION 2 \$416,000.00 0.54% 0 \$0.00 NA FARMERS BANK & TRUST, 1 \$211,000.00 0.27% 0 \$0.00 NA FIDELITY HOMESTEAD 1 \$225,600.00 0.29% 0 \$0.00 NA FINANCIAL PARTNERS 1 \$199,236.01 0.26% 0 \$0.00 NA FIRST AMERICAN 11 \$3,367,800.00 4.34% 0 \$0.00 NA FIRST CENTURY BANK, NA 1 \$150,000.00 0.19% 0 \$0.00 NA FIRST CITIZENS BANK & 2 \$427,000.00 0.55% 0 \$0.00 NA FIRST CITIZENS BANK NA 2 \$272,200.00 0.35% 0 \$0.00 NA FIRST COMMUNITY CREDIT 4 \$676,911.02 0.87% 0 \$0.00 NA
UNION
FARMERS BANK & TRUST, N.A. 1 \$211,000.00 0.27% 0 \$0.00 NA
N.A. 1 \$211,000.00 0.27% 0 \$0.00 NA
SAVINGS BANK 1 \$225,600.00 0.29% 0 \$0.00 NA
CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION 1 \$199,236.01 0.26% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$11 \$3,367,800.00 0.19% 0 \$0.00 NA \$150,000.00 0.19% 0 \$0.00 NA \$150,000.00 0.55% 0 \$0.00 NA \$150,000 NA
INTERNATIONAL BANK
FIRST CITIZENS BANK & 2 \$427,000.00 0.55% 0 \$0.00 NA TRUST COMPANY OF SC 2 \$427,000.00 0.55% 0 \$0.00 NA FIRST CITIZENS BANK NA 2 \$272,200.00 0.35% 0 \$0.00 NA FIRST COMMUNITY CREDIT 4 \$676,911.02 0.87% 0 \$0.00 NA
TRUST COMPANY OF SC 2 \$427,000.00 0.55% 0 \$0.00 NA FIRST CITIZENS BANK NA 2 \$272,200.00 0.35% 0 \$0.00 NA FIRST COMMUNITY CREDIT 4 \$676,911.02 0.87% 0 \$0.00 NA
FIRST COMMUNITY CREDIT 4 \$676,911.02 0.87% 0 \$0.00 NA
UNION 4 \$6/6,911.02 0.8/% 0 \$0.00 NA
FIRST GUARANTY BANK 2 \$404,000.00 0.52% 0 \$0.00 NA
FIRST HAWAIIAN BANK 1 \$172,000.00 0.22% 0 \$0.00 NA
FIRST HERITAGE 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 1 \$151,000.00 0.19% 0 \$0.00 NA
FIRST MORTGAGE 6 \$1,297,430.00 1.67% 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO 1 \$180,000.00 0.23% 0 \$0.00 NA
FIRST PLACE BANK 2 \$319,274.85 0.41% 0 \$0.00 NA
FIRSTBANK PUERTO RICO 1 \$123,078.63 0.16% 0 \$0.00 NA
FREESTAR BANK 1 \$126,500.00 0.16% 0 \$0.00 NA
FREMONT BANK 29 \$6,986,392.49 9.01% 0 \$0.00 NA
GATEWAY MORTGAGE 1 \$280,000.00 0.36% 0 \$0.00 NA
GECU 2 \$338,778.53 0.44% 0 \$0.00 NA

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GILPIN FINANCIAL SERVICES, INC	2	\$669,000.00	0.86% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	2	\$401,310.57	0.52% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	2	\$530,000.00	0.68% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$450,000.00	0.58% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$325,551.88	0.42% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$345,600.00	0.45% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$155,000.00	0.2% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$734,960.00	0.95% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$129,508.54	0.17% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$347,000.00	0.45% 0	\$0.00	NA 0
HOME FEDERAL BANK	3	\$469,200.00	0.61% 0	\$0.00	NA 0
HOME STATE BANK	1	\$180,000.00	0.23% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$135,000.00	0.17% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$154,000.00	0.2% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$131,250.00	0.17% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	1	\$232,100.00	0.3% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.17% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$148,000.00	0.19% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	3	\$658,300.00	0.85% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$493,000.00	0.64% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$246,000.00	0.32% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	2	\$444,000.00	0.57% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$286,400.00	0.37% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$410,000.00	0.53% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	3	\$703,000.00	0.91% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$178,550.00	0.23% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$129,200.00	0.17% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$165,000.00	0.21% 0	\$0.00	NA 0
LEGACY BANKS	2	\$500,000.00	0.64% 0	\$0.00	NA 0

LIBERTY BANK	1	\$139,000.00	0.18% 0	\$0.00	NA 0
LIBERTY BANK FOR	1	\$126,000.00	0.16% 0	\$0.00	NA 0
SAVINGS		·			
MARBLEHEAD BANK	1	\$340,000.00	0.44% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$150,000.00	0.19% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$275,000.00	0.35% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$164,163.76	0.21% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$131,000.00	0.17% 0	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$409,000.00	0.53% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,000.00	0.17% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$519,950.00	0.67% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$155,000.00	0.2% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$132,000.00	0.17% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$195,000.00	0.25% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$132,000.00	0.17% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$210,000.00	0.27% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$545,000.00	0.7% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$834,600.00	1.08% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$231,000.00	0.3% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$398,500.00	0.51% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$133,987.76	0.17% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,488.13	0.17% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$156,800.00	0.2% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$417,000.00	0.54% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$597,217.03	0.77% 0	\$0.00	NA 0
PIONEER BANK	1	\$127,600.00	0.16% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$205,000.00	0.26% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$128,834.55	0.17% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	2	\$361,000.00	0.47% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$452,800.00	0.58% 0	\$0.00	NA 0
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PRIORITY ONE CREDIT UNION	2	\$286,469.63	0.37% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL	1	\$143,900.00	0.19% 0	\$0.00	NA	0
PROSPECT FEDERAL	1	\$141,354.73	0.18% 0	\$0.00	NA	0
PURDUE EMPLOYEES	1	\$132,000.00	0.17% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$224,140.51	0.29% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$129,485.73	0.17% 0			\boldsymbol{T}
REDSTONE FEDERAL CREDIT UNION	1	\$230,000.00	0.3% 0	\$0.00	NA	0
ROCKHOLD, BROWN & COMPANY, THE	1	\$147,000.00	0.19% 0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$129,500.00	0.17% 0	\$0.00	NA	0
S&T BANK	1	\$148,875.00	0.19% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$139,476.22	0.18% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$121,971.67	0.16% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$665,000.00	0.86% 0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$125,055.24	0.16% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$268,719.56	0.35% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$466,100.00	0.6% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$254,000.00	0.33% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.17% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$137,200.00	0.18% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$463,892.58	0.6% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$283,300.00	0.37% 0	\$0.00	NA	0
TEXAS BANK	1	\$180,000.00	0.23% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,597.27	0.19% 0	\$0.00	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
	UNION PROFESSIONAL FEDERAL CREDIT UNION PROSPECT FEDERAL SAVINGS BANK PURDUE EMPLOYEES FEDERAL CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A. REDSTONE FEDERAL CREDIT UNION ROCKHOLD, BROWN & COMPANY, THE ROLLSTONE BANK & TRUST S&T BANK SABINE STATE BANK AND TRUST COMPANY SAN DIEGO COUNTY CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STANDARD BANK AND TRUST COMPANY STANFORD FEDERAL CREDIT UNION STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION TEXAS BANK TEXAS DOW EMPLOYEES CREDIT UNION THE GOLDEN 1 CREDIT UNION THE MONEY SOURCE, INC. THE NATIONAL BANK OF	UNION PROFESSIONAL FEDERAL CREDIT UNION PROSPECT FEDERAL SAVINGS BANK PURDUE EMPLOYEES FEDERAL CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A. REDSTONE FEDERAL CREDIT UNION ROCKHOLD, BROWN & COMPANY, THE ROLLSTONE BANK & TRUST S&T BANK SABINE STATE BANK AND TRUST COMPANY SAN DIEGO COUNTY CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STANDARD BANK AND TRUST COMPANY STANFORD FEDERAL CREDIT UNION STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STANFORD FEDERAL CREDIT UNION STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION THE GOLDEN I CREDIT UNION THE GOLDEN I CREDIT UNION THE GOLDEN I CREDIT UNION THE MONEY SOURCE, INC. THE NATIONAL BANK OF 2	UNION 2 \$286,469,63 PROFESSIONAL FEDERAL CREDIT UNION PROSPECT FEDERAL SAVINGS BANK 1 \$141,354.73 PURDUE EMPLOYEES FEDERAL CREDIT UNION 1 \$132,000.00 QUALSTAR CREDIT UNION 1 \$224,140.51 RABOBANK, N.A. 1 \$129,485.73 REDSTONE FEDERAL CREDIT UNION 2 \$230,000.00 ROCKHOLD, BROWN & 1 \$147,000.00 ROCKHOLD, BROWN & 1 \$147,000.00 ROCKHOLD, BROWN & 1 \$129,500.00 ROCKHOLD, BROWN & 1 \$121,971.67 S&T BANK 1 \$148,875.00 SABINE STATE BANK AND 1 \$139,476.22 SAN DIEGO COUNTY 1 \$121,971.67 CREDIT UNION 3 \$665,000.00 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SPACE COAST CREDIT 2 \$268,719.56 ST. JAMES MORTGAGE CORPORATION 3 \$466,100.00 ST. MARYS BANK 1 \$254,000.00 ST. MARYS BANK 1 \$254,000.00 STANDARD BANK AND 1 \$130,000.00 STANDARD BANK AND 1 \$137,200.00 STOCK YARDS BANK 8 TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION 2 \$283,300.00 TEXAS BOW EMPLOYEES CREDIT UNION 5 \$1,243,597.27 THE GOLDEN I CREDIT 5 \$1,243,597.27 THE GOLDEN I CREDIT 5 \$1,243,500.00 THE NATIONAL BANK OF 2 \$564,000.00	UNION	UNION 2 \$286,469.63 0.3/% 0 \$0.00 PROFESSIONAL FEDERAL 1 \$143,900.00 0.19% 0 \$0.00 PROSPECT FEDERAL 5AVINGS BANK 1 \$141,354.73 0.18% 0 \$0.00 PROSPECT FEDERAL 5AVINGS BANK 1 \$141,354.73 0.18% 0 \$0.00 PROSPECT FEDERAL 5AVINGS BANK 1 \$132,000.00 0.17% 0 \$0.00 QUALSTAR CREDIT UNION 1 \$224,140.51 0.29% 0 \$0.00 RABOBANK, N.A. 1 \$129,485.73 0.17% 0 \$0.00 RABOBANK, N.A. 1 \$129,485.73 0.17% 0 \$0.00 ROCKHOLD, BROWN & 1 \$230,000.00 0.3% 0 \$0.00 ROCKHOLD, BROWN & 1 \$147,000.00 0.19% 0 \$0.00 ROCKHOLD, BROWN & 1 \$147,000.00 0.19% 0 \$0.00 ROCKHOLD, BROWN & 1 \$129,500.00 0.17% 0 \$0.00 ROCKHOLD, BROWN & 1 \$148,875.00 0.19% 0 \$0.00 SAT BANK 1 \$148,875.00 0.19% 0 \$0.00 SAN DIEGO COUNTY 1 \$139,476.22 0.18% 0 \$0.00 SAN DIEGO COUNTY 1 \$139,476.22 0.18% 0 \$0.00 SCHOOLSFIRST FEDERAL 7 \$665,000.00 0.86% 0 \$0.00 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF 1 \$125,055.24 0.16% 0 \$0.00 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF 1 \$125,055.24 0.16% 0 \$0.00 ST. 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MARYS BANK 1 \$130,000.00 0.17% 0 \$0.00 STANDARD BANK AND 1 \$130,000.00 0.17% 0 \$0.00 STANDARD BANK AND 1 \$130,000.00 0.17% 0 \$0.00 STOCK YARDS BANK 8 1 \$254,000.00 0.37% 0 \$0.00 STOCK YARDS BANK 8 1 \$180,000.00 0.23% 0 \$0.00 STOCK YARDS BANK 8 1 \$180,000.00 0.23% 0 \$0.00 TEXAS BANK 1 \$180,000.00 0.23% 0 \$0.00 TEXAS BANK 1 \$180,000.00 0.23% 0 \$0.00 TEXAS BANK 1 \$180,000.00 0.23% 0 \$0.00 TEXAS BANK 1 \$180,000.00 0.23% 0 \$0.00 TEXAS BANK 1 \$180,000.00 0.23% 0 \$0.00 THE GOLDEN I CREDIT UNION 5 \$143,597.27 0.19% 0 \$0.00 THE GOLDEN I CREDIT 5 \$1,243,500.00 1.6% 0 \$0.00 THE MONEY SOURCE, INC. 1 \$620,000.00 0.73% 0 \$0.00 THE MONEY SOURCE, INC. 1 \$620,000.00 0.73% 0 \$0.00	UNION 2 \$288,499.63 \$0.37% 0 \$0.00 NA PROFESSIONAL FEDERAL 1 \$143,900.00 \$0.19% 0 \$0.00 NA PROSPECT FEDERAL 1 \$141,354.73 \$0.18% 0 \$0.00 NA PROSPECT FEDERAL 1 \$141,354.73 \$0.18% 0 \$0.00 NA PURDUE EMPLOYEES 5 FEDERAL CREDIT UNION 1 \$132,000.00 \$0.17% 0 \$0.00 NA RABOBANK, N.A. 1 \$122,485.73 \$0.17% 0 \$0.00 NA RABOBANK, N.A. 1 \$129,485.73 \$0.17% 0 \$0.00 NA RABOBANK, N.A. 1 \$129,485.73 \$0.17% 0 \$0.00 NA ROCKHOLD, BROWN & 1 \$147,000.00 \$0.19% 0 \$0.00 NA ROCKHOLD, BROWN & 1 \$147,000.00 \$0.17% 0 \$0.00 NA ROCKHOLD, BROWN & 1 \$129,500.00 \$0.17% 0 \$0.00 NA SABINE STATE BANK AND TRUST COMPANY 1 \$139,476.22 \$0.18% 0 \$0.00 NA SABINE STATE BANK AND TRUST COMPANY 1 \$1319,476.22 \$0.18% 0 \$0.00 NA SAN DIEGO COUNTY CREDIT UNION 1 \$121,971.67 \$0.16% 0 \$0.00 NA SCHOOLSPIRST FEDERAL 3 \$665,000.00 \$0.86% 0 \$0.00 NA SCHOOLSPIRST FEDERAL 4 \$1512,971.67 \$0.16% 0 \$0.00 NA SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF 1 \$125,055.24 \$0.16% 0 \$0.00 NA ST. JAMES MORTGAGE 3 \$466,100.00 \$0.6% 0 \$0.00 NA ST. JAMES MORTGAGE 3 \$466,100.00 \$0.6% 0 \$0.00 NA STANDARD BANK ND TRUST COMPANY 1 \$130,000.00 \$0.77% 0 \$0.00 NA STANDARD BANK ND TRUST COMPANY 1 \$130,000.00 \$0.77% 0 \$0.00 NA STANFORD FEDERAL 5 \$254,000.00 \$0.33% 0 \$0.00 NA STANFORD FEDERAL 7 \$130,000.00 \$0.17% 0 \$0.00 NA STANFORD FEDERAL 7 \$130,000.00 \$0.37% 0 \$0.00 NA STOCK YARDS BANK 8 TRUST CO. DBA STOCK YARDS BANK MORTGAGE \$0.00 NA STOCK YARDS BANK MORTGAGE \$0.00 NA STOCK YARDS BANK 8 TRUST CO. DBA STOCK YARDS BANK MORTGAGE \$0.00 NA TEXAS BANK 1 \$180,000.00 \$0.23% 0 \$0.00 NA TEXAS BANK 1 \$180,000.00 \$0.23% 0 \$0.00 NA TEXAS BANK 1 \$143,597.27 \$0.19% 0 \$0.00 NA TEXAS DOW EMPLOYEES \$1,243,500.00 \$0.37% 0 \$0.00 NA THE MONEY SOURCE, INC. 1 \$600,000 \$0.73% 0 \$0.00 NA

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DERAL CREDIT IUNITY CREDIT COUNTRY RTGAGE ORTGAGE OMMUNITY NION TY & STATE ES CREDIT UNION ATIONAL BANK FEDERAL NION STATE ES CREDIT UNION STATE ES CREDIT UNION ORTGAGE	2 2 1 1 1 2 1 5 1 2	\$300,000.00 \$390,000.00 \$126,000.00 \$154,000.00 \$159,000.00 \$470,000.00 \$267,819.12 \$1,045,342.65 \$175,000.00 \$276,425.36	0.39% 0.5% 0.16% 0.2% 0.17% 0.19% 0.61% 0.35% 0.23% 0.36%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
O COUNTRY RTGAGE ORTGAGE OMMUNITY JION TY & STATE ES CREDIT UNION ATIONAL BANK FEDERAL JION STATE ES CREDIT UNION ON STATE ES CREDIT UNION ON STATE ES CREDIT UNION ON STATE	1 1 1 2 1 5	\$126,000.00 \$154,000.00 \$128,400.00 \$150,000.00 \$470,000.00 \$267,819.12 \$1,045,342.65 \$175,000.00	0.16% 0.2% 0.17% 0.19% 0.61% 0.35% 1.35% 0.23%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
O COUNTRY RTGAGE ORTGAGE OMMUNITY NION TY & STATE ES CREDIT UNION CE FEDERAL NION ATIONAL BANK FEDERAL NION STATE ES CREDIT UNION ORTGAGE	1 2 1 5	\$154,000.00 \$128,400.00 \$150,000.00 \$470,000.00 \$267,819.12 \$1,045,342.65 \$175,000.00	0.2% 0.17% 0.19% 0.61% 0.35% 1.35% 0.23%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
ORTGAGE OMMUNITY NION TY & STATE ES CREDIT UNION CE FEDERAL NION ATIONAL BANK FEDERAL NION STATE ES CREDIT UNION ORTGAGE	1 2 1 5	\$128,400.00 \$150,000.00 \$470,000.00 \$267,819.12 \$1,045,342.65 \$175,000.00	0.17% 0.19% 0.61% 0.35% 1.35% 0.23%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
OMMUNITY NION TY & STATE ES CREDIT UNION CE FEDERAL NION ATIONAL BANK FEDERAL NION STATE ES CREDIT UNION MORTGAGE	1 2 1 5	\$150,000.00 \$470,000.00 \$267,819.12 \$1,045,342.65 \$175,000.00	0.19% 0.61% 0.35% 1.35% 0.23%	0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA
NION TY & STATE ES CREDIT UNION CE FEDERAL NION ATIONAL BANK FEDERAL NION STATE ES CREDIT UNION MORTGAGE	1 5	\$470,000.00 \$267,819.12 \$1,045,342.65 \$175,000.00	0.61% 0.35% 1.35% 0.23%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA
ES CREDIT UNION CE FEDERAL NION ATIONAL BANK FEDERAL NION STATE ES CREDIT UNION MORTGAGE	1 5	\$267,819.12 \$1,045,342.65 \$175,000.00	0.35% 1.35% 0.23%	0 0	\$0.00 \$0.00	NA NA
ATIONAL BANK FEDERAL NION STATE ES CREDIT UNION MORTGAGE	1	\$1,045,342.65 \$175,000.00	1.35% 0.23%	0	\$0.00	NA
FEDERAL NION STATE ES CREDIT UNION MORTGAGE	1	\$175,000.00	0.23%	0	·	
STATE ES CREDIT UNION MORTGAGE	2				\$0.00	NA
ES CREDIT UNION MORTGAGE	2	\$276,425.36	0.36%			
	1			0	\$0.00	NA
		\$154,000.00	0.2%	0	\$0.00	NA
Y BANK	1	\$127,500.00	0.16%	0	\$0.00	NA
BANK PUERTO	1	\$267,783.81	0.35%	0	\$0.00	NA
ATT CREDIT C.	1	\$209,197.80	0.27%	0	\$0.00	NA
	56	\$11,770,092.97	15.11%	0	\$0.00	NA
	375	\$77,552,067.38	100%	0	\$0.00	
ORTGAGE	3	\$693,200.00	3.59%	0	\$0.00	NA
AMERICA, N.A.	2	\$384,311.87	1.99%	0	\$0.00	NA
INE MORTGAGE,	2	\$375,000.00	1.94%	0	\$0.00	NA
RS CREDIT	2	\$345,000.00	1.79%	0	\$0.00	NA
IONAL BANK OF	11	\$1,750,908.78	9.08%	0	\$0.00	NA
BANK	2	\$553,000.00	2.87%	0	\$0.00	NA
TGAGE, INC.	1	\$200,000.00	$1.0\overline{4\%}$	0	\$0.00	NA
NCIAL GROUP	1	\$130,000.00	0.67%	0	\$0.00	NA
THE ORDER,	69	\$14,855,064.10	77.03%	0	\$0.00	NA
TIONIL GROOT,		440 CO C 10 1 = -	100%	0	\$0.00	
I	RS CREDIT FIONAL BANK OF BANK CTGAGE, INC.	RS CREDIT 2 TIONAL BANK OF 11 BANK 2 TGAGE, INC. 1 NCIAL GROUP, 1 69	RS CREDIT 2 \$375,000.00 TONAL BANK OF 11 \$1,750,908.78 BANK 2 \$553,000.00 TGAGE, INC. 1 \$200,000.00 ANCIAL GROUP, 1 \$130,000.00 69 \$14,855,064.10	RS CREDIT 2 \$375,000.00 1.94% RS CREDIT 2 \$345,000.00 1.79% TONAL BANK OF 11 \$1,750,908.78 9.08% BANK 2 \$553,000.00 2.87% CTGAGE, INC. 1 \$200,000.00 1.04% ANCIAL GROUP, 1 \$130,000.00 0.67% 69 \$14,855,064.10 77.03%	RS CREDIT 2 \$375,000.00 1.94% 0 RS CREDIT 2 \$345,000.00 1.79% 0 TONAL BANK OF 11 \$1,750,908.78 9.08% 0 BANK 2 \$553,000.00 2.87% 0 CTGAGE, INC. 1 \$200,000.00 1.04% 0 ANCIAL GROUP, 1 \$130,000.00 0.67% 0 69 \$14,855,064.10 77.03% 0	RS CREDIT 2 \$345,000.00 1.94% 0 \$0.00 RS CREDIT 2 \$345,000.00 1.79% 0 \$0.00 TONAL BANK OF 11 \$1,750,908.78 9.08% 0 \$0.00 BANK 2 \$553,000.00 2.87% 0 \$0.00 CTGAGE, INC. 1 \$200,000.00 1.04% 0 \$0.00 NCIAL GROUP, 1 \$130,000.00 0.67% 0 \$0.00 69 \$14,855,064.10 77.03% 0 \$0.00

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31412QSJ9	AMARILLO NATIONAL BANK	2	\$547,495.51	20.81%	\$0.00	NA
	BENCHMARK BANK	1	\$233,000.00	8.86% (\$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%	\$0.00	0
31412QSK6	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,410,867.47	4.28%	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$83,010.76	0.06%	\$0.00	NA
	Unavailable	620	\$143,443,836.10	95.66%	\$0.00	NA (
Total		645	\$149,937,714.33	100%	\$0.00	0
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
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$77,095.53	2.96%	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$71,898.00	2.76%	\$0.00	NA
	FARMERS STATE BANK	1	\$79,793.65	3.06%	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$50,000.00	1.92%	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$82,700.00	3.17%	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	1.92%	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	3	\$218,245.74	8.37%	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$84,000.00	3.22%	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	2.3%	\$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	1	\$75,000.00	2.88%	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$39,792.84	1.53%	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$76,800.00	2.94%	\$0.00	NA

	ORNL FEDERAL CREDIT UNION	1	\$58,400.00	2.24% 0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	3	\$174,548.61	6.69% 0	\$0.00	NA 0
	PEOPLES NEIGHBORHOOD BANK	1	\$27,891.46	1.07% 0	\$0.00	NA 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
	SOUTHERN BANK & TRUST COMPANY	1	\$55,958.72	2.15% 0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$298,803.26	11.46% 0	\$0.00	NA 0
	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	
	Unavailable	1	\$77,000.00	2.93% 0	\$0.00	NA 0
Total		39	\$2,608,341.61	100% 0	\$0.00	0
			1 /2 2 2 /2			
31412QSM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$112,000.00	0.04% 0	\$0.00	NA 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		
	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
	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
	ALLIANCE BANK	1	\$90,400.00	0.03% 0	\$0.00	NA 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	T
ALTAONE FEDERAL CREDIT UNION	1	\$134,834.76	0.05% 0	\$0.00	NA	0
ALTRA FEDERAL CREDI' UNION	Т 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
AMERICA FIRST FEDERA CREDIT UNION	AL 20	\$2,391,128.83	0.91% 0	\$0.00	NA	0
AMERICAN BANK	3	\$378,251.90	0.14% 0	\$0.00	NA	0
AMERICAN BANK CENTI	ER 4	\$491,900.00	0.19% 0	\$0.00	NA	0
AMERICAN BANK OF ST PAUL	. 1	\$85,100.00	0.03% 0	\$0.00	NA	0
AMERICAN BANK, N.A.	7	\$822,416.63	0.31% 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	N 10	\$1,287,882.23	0.49% 0	\$0.00	NA	0
AMERICAN FIRST CREDI UNION	T 2	\$239,323.28	0.09% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	N 27	\$3,318,790.28	1.26% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$191,250.00	0.07% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$148,320.00	0.06% 0	\$0.00	NA	0
AMERICAN SAVINGS BA	NK 1	\$124,000.00	0.05% 0	\$0.00	NA	0
AMERICAN SAVINGS BA F.S.B.	NK, 8	\$967,200.00	0.37% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	0.04% 0	·	NA	0
ANCHORBANK FSB	47	\$5,370,600.00	2.05% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UN	1	\$271,900.00	0.1% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$119,000.00	0.05% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	88	\$10,803,615.91	4.12% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	6	\$646,082.25	0.25% 0	\$0.00	NA	0
AUBURNBANK	3	\$287,400.00	0.11% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$113,726.64	0.04% 0	\$0.00	NA	0
BANCORPSOUTH BANK	23	\$2,705,380.69	1.03% 0	\$0.00	NA	$\boldsymbol{\tau}$
BANK FIRST NATIONAL	3	\$330,500.00	0.13% 0	\$0.00	NA	
BANK MUTUAL	28	\$3,405,952.91	1.3% 0	\$0.00	NA	0

BANK OF ABBEVII TRUST CO.	LLE AND	3	\$338,650.00	0.13%	\$0.00	NA	. 0
BANK OF HAWAII		12	\$1,433,410.00	0.55%	\$0.00	NA	0
BANK OF QUINCY		2	\$223,600.00		1		77
BANK OF STANLY		8	\$881,100.00				_
BANK OF THE CAS		11	\$1,406,850.00				
BANK OF THE WES		11	\$1,382,077.94	0.53%			_
BANK OF WASHIN	GTON	1	\$100,000.00				
BANKFINANCIAL	FSB	1	\$98,801.00	0.04%	\$0.00		11
BANKIOWA		1	\$138,048.86	0.05%	\$0.00		
BARKSDALE FEDE CREDIT UNION	RAL	2	\$225,677.69	0.09%	\$0.00		
BAXTER CREDIT U	INION	13	\$1,704,706.56	0.65%	\$0.00	NA	.0
BAY FEDERAL CRI UNION	EDIT	1	\$95,000.00	0.04%	\$0.00	NA	. 0
BELLCO CREDIT U	NION	14	\$1,708,527.38	0.65%	\$0.00	NA	0
BENCHMARK BAN	K	2	\$191,000.00	0.07%	\$0.00	NA	. 0
BERKSHIRE COUN SAVINGS BANK	TY	4	\$479,120.77	0.18%	\$0.00	NA	0
BETHPAGE FEDER CREDIT UNION	AL	1	\$111,170.56	0.04%	\$0.00	NA	O
BETTER BANKS		1	\$104,000.00	0.04%	\$0.00	NA	0
BLACKHAWK CON CREDIT UNION	MUNITY	2	\$242,400.00	0.09%	\$0.00	NA	.0
BLACKHAWK STA	TE BANK	7	\$764,800.00	0.29%	\$0.00	NA	.0
BOEING EMPLOYE CREDIT UNION	EES	15	\$1,826,030.14	0.7%	\$0.00	NA	. 0
BOULDER VALLEY UNION	CREDIT	1	\$120,513.31	0.05%	\$0.00	NA	. 0
BRYN MAWR TRUS COMPANY THE	ST	2	\$220,095.16	0.08%	\$0.00	NA	. 0
BUSEY BANK		1	\$127,570.00	0.05%	\$0.00	NA	. 0
CARDINAL COMM CREDIT UNION	UNITY	1	\$128,000.00	0.05%	\$0.00	NA	. 0
CARROLLTON BAN	NK	3	\$368,000.00	0.14%	\$0.00	NA	.0
CBC FEDERAL CRI UNION	EDIT	3	\$386,700.00	0.15%	\$0.00	NA	.0
CENTRAL BANK II	LINOIS	1	\$90,000.00	0.03%	\$0.00	NA	. 0
CENTRAL BANK O	F PROVO	2	\$210,500.00	0.08%	\$0.00	NA	.0
CENTRAL MINNES FEDERAL CREDIT	_	2	\$238,800.00	0.09%	\$0.00	NA	.0
CENTRAL MORTGA COMPANY	AGE	28	\$3,269,255.82	1.25%	\$0.00	NA	. 0
CENTRAL ONE FEI CREDIT UNION	DERAL	1	\$135,000.00	0.05%	\$0.00	NA	. 0
CENTRAL PACIFIC LOANS	HOME	3	\$284,500.00	0.11%	\$0.00	NA	. 0

CENTRAL STATE BANK							
CENTREBANK	CENTRAL SAVINGS	BANK	2	\$210,167.01	0.08% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	CENTRAL STATE BA	ANK	4	\$451,700.00	0.17% 0	\$0.00	NA 0
UNION	CENTREBANK		1	\$105,050.00	0.04% 0	\$0.00	NA 0
CHARLES RIVER BANK		CREDIT	4	\$459,800.00	0.18%	\$0.00	NA 0
CHARTER BANK	CENTRUE BANK		1	\$87,495.72	0.03% 0	\$0.00	NA 0
CHELSEA GROTON 1 \$99,000.00 0.04% 0 \$0.00 NA 0 N	CHARLES RIVER BA	NK	1	\$135,000.00	0.05% 0	\$0.00	NA 0
SAVINGS BANK	CHARTER BANK		1	\$113,000.00	0.04% 0	\$0.00	NA 0
COMPANY			1	\$99,000.00	0.04%	\$0.00	NA 0
UNION		AGE	1	\$96,800.00	0.04% 0	\$0.00	NA 0
BANK		CREDIT	1	\$139,200.00	0.05% 0	\$0.00	NA 0
CREDIT UNION 2 \$238,686.32 0.09% 0 \$0.00 NA 0		ITY	9	\$1,107,898.98	0.42% 0	\$0.00	NA 0
BANK	I -	IRST	2	\$238,686.32	0.09% 0	\$0.00	NA 0
WHOLESALE MORTGAGE		ΓΙΟΝΑL	8	\$847,360.55	0.32% 0	\$0.00	NA 0
BROWNWOOD 2 \$224,600.00 0.09% 0 \$0.00 NA 0		GAGE	13	\$1,662,672.00	0.63% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS 1 \$91,473.65 0.03% 0 \$0.00 NA 0		L BANK,	2	\$224,600.00	0.09% 0	\$0.00	NA 0
SULPHUR SPRINGS 1 S91,473.65 0.03% 0 S0.00 NA	CITIZENS STATE BA	NK	1	\$128,000.00	0.05% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT 2 \$247,719.90 0.09% 0 \$0.00 NA 0		NK OF	1	\$91,473.65	0.03% 0	\$0.00	NA 0
UNION 2 \$247,719.90 0.09% 0 \$0.00 NA 0 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 1 \$110,000.00 0.04% 0 \$0.00 NA 0 COMMUNITY BANK & 1 \$89,554.83 0.03% 0 \$0.00 NA 0 COMMUNITY BANK OF THE 0 \$103,000.00 0.04% 0 \$0.00 NA 0 COMMUNITY BANK OF THE 1 \$103,000.00 0.04% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$101,000.00 0.04% 0 \$0.00 NA 0 COMMUNITY SAVINGS 5 \$542,450.00 0.21% 0 \$0.00 NA 0 COMMUNITY ONE BANK, N.A. 6 \$751,241.85 0.29% 0 \$0.00 NA 0 CONSUMERS COOPERATIVE 4 \$455,050.00 0.17% 0 \$0.00 NA 0	CLINTON NATIONA	L BANK	1	\$99,990.00	0.04% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION 4 \$470,900.00 0.18% 0 \$0.00 NA 0		CREDIT	2	\$247,719.90	0.09% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION 1 \$110,000.00 0.04% 0 \$0.00 NA 0	COBALT MORTGAG	E, INC.	3	\$356,000.00			
MORTGAGE CORPORATION 1 \$110,000.00 0.04% 0 \$0.00 NA 0	COLUMBIA CREDIT	UNION	4	\$470,900.00	0.18% 0	\$0.00	NA 0
TRUST CO. COMMUNITY BANK OF THE OZARKS, INC. COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY ONE BANK, N.A. CONSUMERS COOPERATIVE CREDIT UNION S89,554.83 0.03% 0 \$0.00 NA 0 \$0.00 NA 0			1	\$110,000.00	0.04% 0	\$0.00	NA 0
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		&	1	\$89,554.83	0.03% 0	\$0.00	NA 0
FUNDING, LLC 1 \$101,000.00 0.04% 0 \$0.00 NA 0 COMMUNITY SAVINGS 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 4 \$455,050.00 0.17% 0 \$0.00 NA 0 CREDIT UNION		OF THE	1	\$103,000.00	0.04%	\$0.00	NA 0
BANK COMMUNITYONE BANK, N.A. CONSUMERS COOPERATIVE CREDIT UNION S\$542,450.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		GAGE	1	\$101,000.00	0.04%	\$0.00	NA 0
N.A. 6 \$751,241.85 0.29% 0 \$0.00 NA 0 CONSUMERS COOPERATIVE 4 \$455,050.00 0.17% 0 \$0.00 NA 0 CREDIT UNION		IGS	5	\$542,450.00	0.21%	\$0.00	NA 0
CREDIT UNION 4 \$455,050.00 0.17% 0 \$0.00 NA 0		ANK,	6	\$751,241.85	0.29%	\$0.00	NA 0
CORTRUST BANK 3 \$344,065.00 0.13% 0 \$0.00 NA 0		ERATIVE	4	\$455,050.00	0.17%	\$0.00	NA 0
	CORTRUST BANK		3	\$344,065.00	0.13% 0	\$0.00	NA 0

	1	\$130,588.15	0.05% 0	\$0.00	NA	. 0
VANTAGE CREDIT	1	\$92,300.00	0.04%	\$0.00	NA	0
EDIT UNION MORTGAGE	10	\$1,259,838.27	0.48%	\$0.00	NA	. 0
	5	\$555,750.00	0.21% 0	\$0.00	NA	0
	4					П
NVERSBANK	1	\$134,000.00	0.05% 0	\$0.00	NA	.0
AN COOPERATIVE BANK	2	\$246,000.00	0.09% 0	\$0.00	NA	. 0
NALI STATE BANK	2	\$223,200.00	0.09% 0	\$0.00	NA	. 0
	19	\$2,167,295.04	0.83%	\$0.00	NA	. 0
	1	\$125,000.00	0.05%	\$0.00	NA	. 0
IE BANK	1	\$126,350.00	0.05%	\$0.00	NA	0
	1	\$144,075.00	0.05%	\$0.00	NA	. 0
RTGAGE CORP. D/B/A ADVANTAGE	1	\$127,178.54	0.05% 0	\$0.00	NA	. 0
-	13	\$1,482,036.03	0.56%	\$0.00	NA	. 0
	16	\$1,807,332.58	0.69%	\$0.00	NA	.0
PAGE CREDIT UNION	2	\$216,000.00	0.08%	\$0.00	NA	. 0
GLE VALLEY BANK, N.A.	3	\$390,750.00	0.15% 0	\$0.00	NA	0
	1	\$137,500.00	0.05%	\$0.00		
TWOOD BANK	1	\$102,500.00	0.04% 0	\$0.00	NA	.0
VATIONS CU	1	\$121,000.00	0.05% 0	\$0.00	NA	. 0
	28	\$3,403,200.23	1.3% 0	\$0.00	NA	. 0
	1	\$130,000.00	0.05%	\$0.00	NA	. 0
CHANGE STATE BANK	3	\$352,100.00			NA	0
	2	\$253,900.00	0.1% 0	\$0.00	NA	.0
RCHANTS SAVINGS	1	\$107,000.00	0.04%	\$0.00	NA	.0
· · · · · · · · · · · · · · · · · · ·	3	\$400,500.00	0.15%	\$0.00	NA	. 0
RMERS STATE BANK	6	\$700,998.29	0.27%	\$0.00	NA	. 0
	1	\$122,843.34	0.05%	\$0.00	NA	. 0
	UNTRYPLACE RTGAGE, LTD VANTAGE CREDIT ON EDIT UNION MORTGAGE EVICES, INC. COMMUNITY, LLC MBERLAND SECURITY NK NVERSBANK AN COOPERATIVE BANK SERT SCHOOLS DERAL CREDIT UNION CU COMMUNITY CREDIT ON HE BANK W LOUISIANA FEDERAL EDIT UNION APER AND KRAMER RTGAGE CORP. D/B/A ADVANTAGE RTGAGE BUQUE BANK AND UST COMPANY PACO COMMUNITY EDIT UNION CAGE CREDIT UNION CHE VALLEY BANK, N.A. COT BOSTON SAVINGS NK COMPANY CHANGE STATE BANK RWINDS CREDIT UNION CREPRISE BANK AND UST COMPANY CHANGE STATE BANK RWINDS CREDIT UNION CREPS SAVINGS NK CHANTS SAVINGS NK CRES STATE BANK RES STATE BANK RES STATE BANK RES STATE BANK REGAGE	RTGAGE, LTD VANTAGE CREDIT ON EDIT UNION MORTGAGE EVICES, INC. COMMUNITY, LLC MBERLAND SECURITY NK NVERSBANK AN COOPERATIVE BANK EERT SCHOOLS DERAL CREDIT UNION CU COMMUNITY CREDIT ON THE BANK W LOUISIANA FEDERAL EDIT UNION APER AND KRAMER RTGAGE CORP. D/B/A ADVANTAGE RTGAGE BUQUE BANK AND UST COMPANY PACO COMMUNITY EDIT UNION PAGE CREDIT UNION CU COMMUNITY EDIT UNION PAGE CREDIT UNION COMPANY PACO COMMUNITY EDIT UNION PAGE CREDIT UNION COMPANY PACO COMMUNITY EDIT UNION COMPANY PACO COMMUNITY EDIT UNION COMPANY PACO COMMUNITY EDIT UNION COMPANY	RTGAGE, LTD VANTAGE CREDIT ON EDIT UNION MORTGAGE VICES, INC. COMMUNITY, LLC MBERLAND SECURITY NK NVERSBANK INCOOPERATIVE BANK NCOOPERATIVE BANK SERT SCHOOLS DERAL CREDIT UNION CU COMMUNITY CREDIT ON IE BANK I \$125,000.00 REBANK I \$126,350.00 APPER AND KRAMER RTGAGE CORP. D/B/A ADVANTAGE RTGAGE BJUQUE BANK AND JIST COMPANY PACO COMMUNITY CREDIT UNION PAGE CREDIT UNION REBANK I \$127,178.54 \$134,000.00 \$144,075.00 \$15125,000	RTGAGE, LTD VANTAGE CREDIT ON S92,300.00 0.04% 0 50IT UNION MORTGAGE IVICES, INC. COMMUNITY, LLC MBERLAND SECURITY NK NVERSBANK NVERSBANK NVERSBANK NACOOPERATIVE BANK SERT SCHOOLS SERAL CREDIT UNION CU COMMUNITY CREDIT ON LU LOMMUNITY ON LU LOMMUNI	RTGAGE, LTD 1 \$130,588.15 0.05% 0 \$0.00	RTGAGE, LTD VANTAGE CREDIT ON 1 \$92,300.00 0.04% 0 \$0.00 NA DIT UNION MORTGAGE LVICES, INC. COMMUNITY, LLC 5 \$555,750.00 0.21% 0 \$0.00 NA MEBERLAND SECURITY VANTAGE S

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,000.00	0.04% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$89,000.00	0.03% 0	\$0.00	NA	0
FIFTH THIRD BANK	3	\$290,626.85	0.11% 0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL						
CREDIT UNION	4	\$500,200.00	0.19% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$136,400.00	0.05% 0	\$0.00	NA	0
FIRST BANK	1	\$123,000.00	0.05% 0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$100,000.00	0.04% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$233,779.90	0.09% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,000.00	0.05% 0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$138,400.00	0.05% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$130,000.00	0.05% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,294,461.44	0.49% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	8	\$936,660.00	0.36% 0	\$0.00	NA	0
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	0
FIRST COMMUNITY CREDIT UNION	4	\$455,000.00	0.17% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$109,600.00	0.04% 0	\$0.00	NA	0
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	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$222,000.00	0.08% 0	\$0.00	NA	0
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	0
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	0
FIRST GUARANTY BANK	1	\$106,400.00	0.04% 0	\$0.00	NA	0
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FIRST HAWAIIAN BANK	9	\$1,072,000.00	0.41% 0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL CORPORATION					
FIRST INTERSTATE BANK	25	\$2,954,013.65	1.13% 0	\$0.00	NA (
FIRST KEYSTONE NATIONAL BANK	1	\$132,000.00	0.05% 0	\$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	\$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	\$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	0.04% 0	\$0.00	NA
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	0.06% 0	\$0.00	NA (
FOX RIVER STATE BANK	1	\$137,000.00	0.05% 0	\$0.00	NA (
FRANDSEN BANK & TRUST	2	\$245,520.00	0.09% 0	\$0.00	NA (
FREMONT BANK	5	\$695,658.00	0.27% 0	\$0.00	NA (
FULTON BANK	15	\$1,951,268.80	0.74% 0	\$0.00	NA (
GATEWAY MORTGAGE CORPORATION	6	\$692,110.00	0.26% 0	\$0.00	NA
GECU	4 1	\$487,277.67 \$113,000.00	0.19% 0 0.04% 0	\$0.00 \$0.00	NA (

GEORGIA'S OWN CREDIT UNION						
GILPIN FINANCIAL SERVICES, INC	4	\$455,800.00	0.17% 0	\$0.00	NA	0
GMFS, LLC	1	\$129,350.00	0.05% 0	\$0.00	NA	0
GREAT FLORIDA BANK	1	\$140,000.00	0.05% 0	\$0.00		
GREAT LAKES CREDIT UNION	8	\$897,080.12	0.34% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$213,524.38	0.08% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	7	\$890,250.00	0.34% 0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	2	\$218,384.50	0.08% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$354,950.00	0.14% 0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$244,400.00	0.09% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$210,200.00	0.08% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$321,600.00	0.12% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	12	\$1,445,350.00	0.55% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$147,111.00	0.06% 0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$129,672.24	0.05% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$125,000.00	0.05% 0	\$0.00	NA	0
HARVARD SAVINGS BANK	3	\$352,390.00	0.13% 0	\$0.00	NA	0
HAWTHORN BANK	1	\$112,496.13	0.04% 0			
HEARTLAND BANK	2	\$287,020.00	0.11% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	12	\$1,475,163.47	0.56% 0	\$0.00		4
HERSHEY STATE BANK	1	\$125,000.00	0.05% 0			-1
HILLTOP NATIONAL BANK	2	\$211,500.00	0.08% 0		1	7
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	\$0.00	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
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%	\$0.00	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	\$0.00	NA 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
LEA COUNTY STATE BANK	2	\$219,400.00	0.08% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$143,900.00	0.05%	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	5	\$591,987.55	0.23%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	7	\$857,220.00	0.33% 0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	3	\$354,700.00	0.14%	\$0.00	
MACHIAS SAVINGS BANK	1	\$105,000.00	0.04% 0	\$0.00	NA 0
MACON BANK, INC.	5	\$521,000.00	0.2% 0	\$0.00	NA 0
MAGNA BANK	2	\$256,320.00	0.1% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	2	\$244,071.60	0.09% 0	\$0.00	NA 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
	1	\$131,183.34	0.05% 0	\$0.00	NA 0

	ICCUE MORTGAGE OMPANY, THE						
	ICHENRY SAVINGS BANK	1	\$149,000.00	0.06% 0	\$0.00	NA	0
	IECHANICS SAVINGS ANK	2	\$221,125.00	0.08% 0	\$0.00	NA	0
	IEMBER FIRST IORTGAGE, LLC	1	\$90,650.00	0.03% 0	\$0.00	NA	0
	IEMBER HOME LOAN, .L.C.	3	\$314,800.00	0.12% 0	\$0.00	NA	0
	IEMBERS MORTGAGE OMPANY INC.	1	\$120,000.00	0.05% 0	\$0.00	NA	0
	IEMPHIS AREA TEACHERS REDIT UNION	1	\$124,450.00	0.05% 0	\$0.00	NA	0
M	IERCANTILE BANK	3	\$318,888.97	0.12% 0	\$0.00	NA	0
	IERCHANTS BANK, ATIONAL ASSOCIATION	9	\$1,142,166.62	0.44% 0	\$0.00	NA	0
	IERIWEST MORTGAGE OMPANY, LLC	3	\$355,000.00	0.14% 0	\$0.00	NA	0
	IERRILL LYNCH BANK & RUST CO., FSB	1	\$89,000.00	0.03% 0	\$0.00	NA	0
	IERRIMACK COUNTY AVINGS BANK	2	\$242,650.00	0.09% 0	\$0.00	NA	0
M	IETUCHEN SAVINGS BANK	1	\$100,000.00	0.04% 0	\$0.00	NA	0
	IID MINNESOTA FEDERAL REDIT UNION	3	\$325,600.00	0.12% 0	\$0.00	NA	0
	IID-ISLAND MORTGAGE ORP.	1	\$140,000.00	0.05% 0	\$0.00	NA	0
M	IID-PENN BANK	1	\$147,267.63	0.06% 0	\$0.00	NA	0
M	IIDLAND STATES BANK	1	\$85,000.00	0.03% 0	\$0.00	NA	0
	IIDWEST COMMUNITY ANK	3	\$314,450.00	0.12% 0	\$0.00	NA	0
	IIDWEST FINANCIAL REDIT UNION	1	\$96,900.00	0.04% 0	\$0.00	NA	0
M	IIDWESTONE BANK	1	\$132,487.00	0.05% 0	\$0.00	NA	0
	IIFFLINBURG BANK & RUST COMPANY	1	\$136,000.00	0.05% 0	\$0.00	NA	0
M	IILFORD BANK, THE	1	\$100,000.00	0.04% 0	\$0.00	NA	0
	IISSION FEDERAL CREDIT NION	1	\$146,800.00	0.06% 0	\$0.00	NA	0
	IISSOULA FEDERAL REDIT UNION	4	\$424,000.00	0.16% 0	\$0.00	NA	0
M	IISSOURI CREDIT UNION	10	\$1,201,625.00	0.46% 0	\$0.00	NA	0
M	IONSON SAVINGS BANK	2	\$225,000.00	0.09% 0	\$0.00	NA	0
	IORRILL & JANES BANK ND TRUST COMPANY	1	\$111,520.00	0.04% 0	\$0.00	NA	0
	ORTGAGE ACCESS ORP.DBA WEICHERT	1	\$102,969.84	0.04% 0	\$0.00	NA	0
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FINANCIAL SERVICES						
MORTGAGE CENTER, LLC	7	\$839,169.17	0.32% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$106,400.00	0.04% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	5	\$503,500.00	0.19% 0	\$0.00	NA	0
MT. MCKINLEY BANK	4	\$467,500.00	0.18% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$204,980.00	0.08%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$633,110.00	0.24% 0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$135,000.00	0.05% 0	\$0.00	NA	0
NEW ERA BANK	1	\$101,900.00	0.04% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$327,228.00	0.12% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$397,400.00	0.15% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$96,000.00	0.04% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$482,859.25	0.18% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$267,000.00	0.1% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$413,169.35	0.16% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$130,000.00	0.05% 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$136,000.00	0.05% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$119,460.60	0.05% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	6	\$732,725.00	0.28% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$246,000.00	0.09% 0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$135,900.00	0.05% 0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	3	\$394,700.00	0.15% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.05% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	17	\$2,169,350.05	0.83% 0	\$0.00	NA	0
ORRSTOWN BANK	4	\$506,250.00	0.19% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$104,480.63	0.04% 0	\$0.00	NA	0
PARK BANK	4	\$464,000.00	0.18% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$142,000.00	0.05% 0	\$0.00	NA	0

P.	ATELCO CREDIT UNION	1	\$141,000.00	0.05% 0	\$0.00	NA 0
	AWTUCKET CREDIT	24	\$2,855,309.68	1.09% 0	\$0.00	NA 0
	NION	24	\$2,033,307.00	1.07/00	\$0.00	IVA
	ENTAGON FEDERAL	91	\$10,985,105.01	4.19% 0	\$0.00	NA 0
	REDIT UNION	71	Ψ10,703,103.01	1.17700	Ψ0.00	11110
	EOPLES BANK & TRUST		42.55 000 00	0.4 %	40.00	
	OMPANY OF PICKETT	2	\$257,000.00	0.1% 0	\$0.00	NA 0
	OUNTY					
	EOPLES NEIGHBORHOOD ANK	1	\$117,503.25	0.04% 0	\$0.00	NA 0
	EOPLES TRUST COMPANY					
	F ST. ALBANS	3	\$369,500.00	0.14% 0	\$0.00	NA 0
	HH MORTGAGE					
	ORPORATION	2	\$262,235.83	0.1% 0	\$0.00	NA 0
P	HILADELPHIA FEDERAL	1	ф110 000 00	0.0407.0	Φ0.00	NAO
C	REDIT UNION	1	\$110,000.00	0.04% 0	\$0.00	NA 0
P	OLICE AND FIRE FEDERAL	1	\$117,600.00	0.04% 0	\$0.00	NA 0
C	REDIT UNION	1	\$117,000.00	0.04%	\$0.00	NAU
	OLISH NATIONAL CREDIT	1	\$100,000.00	0.04% 0	\$0.00	NA 0
	NION	1	Ψ100,000.00	0.04760	Ψ0.00	11/10
	ORT WASHINGTON STATE	25	\$2,931,350.00	1.12% 0	\$0.00	NA 0
	ANK		42 ,> 01,000 0100	111270	Ψ0.00	1 11 0
	ORTLAND DEVELOPMENT	1	\$108,000.00	0.04% 0	\$0.00	NA 0
	OMMISSION		. ,		·	
	OTLATCH NO.1 FEDERAL REDIT UNION	11	\$1,269,605.00	0.48% 0	\$0.00	NA 0
	RAIRIE STATE BANK &					
	RUST	2	\$279,200.00	0.11% 0	\$0.00	NA 0
	REMIER BANK OF					
	ACKSONVILLE	3	\$363,903.69	0.14% 0	\$0.00	NA 0
	RIOR LAKE STATE BANK	1	\$125,000.00	0.05% 0	\$0.00	NA 0
	ROFESSIONAL FEDERAL	-	·			
	REDIT UNION	1	\$109,400.00	0.04% 0	\$0.00	NA 0
P	ROFILE BANK FSB	1	\$107,000.00	0.04% 0	\$0.00	NA 0
P	ROGRESSIVE SAVINGS	1	\$101.124.06	0.04% 0	\$0.00	NIAO
В	ANK FSB	1	\$101,124.06	0.04%	\$0.00	NA 0
P	ROVIDENCE BANK	1	\$113,258.22	0.04% 0	\$0.00	NA 0
P	ROVIDENT CREDIT UNION	1	\$107,000.00	0.04% 0	\$0.00	NA 0
P	URDUE EMPLOYEES	9	\$1,075,795.00	0.41% 0	\$0.00	NA 0
	EDERAL CREDIT UNION	9			·	
Q	UALSTAR CREDIT UNION	1	\$136,000.00			
	ANDOLPH SAVINGS BANK	1	\$113,000.00	0.04% 0	\$0.00	NA 0
	ANDOLPH-BROOKS	7	\$892,664.00	0.34% 0	\$0.00	NA 0
	EDERAL CREDIT UNION		\$57 2 ,001.00	5.5 170 0	Ψ0.00	11110
	EAL ESTATE MORTGAGE	1	\$91,889.45	0.04% 0	\$0.00	NA 0
	ETWORK INC.		,,,, -		+ 3.00	
	EDSTONE FEDERAL	19	\$2,306,338.01	0.88% 0	\$0.00	NA 0
	REDIT UNION					

	REDWOOD CREDIT UNION	1	\$138,000.00		\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$142,000.00	0.05% 0	\$0.00	NA	0
	RIVERMARK COMMUNITY	3	\$433,000.00	0.17% 0	\$0.00	NA	0
	CREDIT UNION		Ψ133,000.00	0.17700	Ψ0.00	117.	Ц
	ROBINS FEDERAL CREDIT	2	\$187,425.00	0.07% 0	\$0.00	NA	0
	UNION		,,		, , , ,		H
	ROCKY MOUNTAIN	3	\$349,360.00	0.13% 0	\$0.00	NA	0
	MORTGAGE COMPANY	1	\$135,000.00	0.050/.0	\$0.00	NI A	
	ROUNDBANK S&T BANK	1	\$133,000.00	0.05% 0 0.04% 0	\$0.00		77
		1	\$110,000.00	0.04% 0	\$0.00	NA	·U
	SABINE STATE BANK AND TRUST COMPANY	3	\$368,863.82	0.14% 0	\$0.00	NA	0
	SAN DIEGO COUNTY						Ħ
	CREDIT UNION	14	\$1,674,067.99	0.64% 0	\$0.00	NA	. 0
	SAN FRANCISCO FIRE		***********		40.00		Ħ
	CREDIT UNION	1	\$100,000.00	0.04% 0	\$0.00	NA	. 0
	SAVINGS BANK OF MAINE	7	\$764,250.00	0.29% 0	\$0.00	NA	0
	SAVINGS BANK OF	1	¢125 000 00	0.050/.0	¢0.00	NT A	
	MENDOCINO COUNTY	1	\$125,000.00	0.05% 0	\$0.00	NA	, U
	SAVINGS INSTITUTE BANK	2	\$192,916.03	0.07% 0	\$0.00	NA	
	AND TRUST COMPANY	2	\$192,910.03	0.07760	\$0.00	INA	
	SCHOOLS FINANCIAL	1	\$140,000.00	0.05% 0	\$0.00	NA	0
	CREDIT UNION		Ψ1.0,000.00	0.02 /6 0	40.00		\coprod
	SCHOOLSFIRST FEDERAL	1	\$147,000.00	0.06% 0	\$0.00	NA	0
	CREDIT UNION		. ,				H
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	0.05% 0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT						Ħ
	UNION	2	\$272,000.00	0.1% 0	\$0.00	NA	0
	SECURITY FIRST BANK OF						Ħ
	NORTH DAKOTA	2	\$238,400.00	0.09% 0	\$0.00	NA	. 0
	SILVER STATE SCHOOLS	_	Φ.(20, 441, 44	0.246(.0	Φ0.00	N. 1.	
	CREDIT UNION	5	\$628,441.11	0.24% 0	\$0.00	NA	. 0
	SIR FEDERAL CREDIT	6	\$716,400.00	0.27% 0	\$0.00	NA	0
	UNION	U	\$710,400.00	0.27%0	\$0.00	INA	. 0
	SIUSLAW VALLEY BANK	2	\$245,550.00	0.09% 0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$102,250.00	0.04% 0	\$0.00	NA	0
	SOLIDARITY COMMUNITY	7	\$829,900.69	0.32% 0	\$0.00	NA	٥
	FEDERAL CREDIT UNION		·				+
	SOUND COMMUNITY BANK	3	\$343,381.34	0.13% 0	\$0.00	NA	. 0
	SOUTH CAROLINA	1	\$88,000.00	0.03% 0	\$0.00	NA	0
	FEDERAL CREDIT UNION		, 32,322,00		+ 3.00		otag
	SOUTHERN BANK & TRUST	2	\$211,689.65	0.08% 0	\$0.00	NA	0
	COMPANY SDACE COAST CREDIT			-			H
	SPACE COAST CREDIT UNION	1	\$111,138.15	0.04% 0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT	2	\$250,000.00	0.1% 0	\$0.00	NA	
	BIC COOPERATIVE CREDIT	2	\$450,000.00	0.1%	Φ 0.00	INA	. 0
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UNION						
ST. JAMES MORTGAGE CORPORATION	1	\$118,800.00	0.05%	\$0.00	NA	0
ST. MARYS BANK	2	\$226,000.00	0.09%	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	3	\$321,659.00	0.12%	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$604,069.79	0.23%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$576,350.00	0.22%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	\$0.00	NA	0
STATE BANK AND TRUST	3	\$309,350.00	0.12%	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$85,000.00	0.03%	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$237,000.00	0.09%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	13	\$1,505,381.00	0.57%	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$110,600.00	0.04%	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	2	\$235,996.88	0.09%	\$0.00	NA	0
STERLING SAVINGS BANK	3	\$358,200.00	0.14% (\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,800.00	0.04%	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$251,850.00	0.1% (\$0.00	NA	0,
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$185,000.00	0.07%	\$0.00	NA	0
SUMMIT CREDIT UNION	23	\$2,763,513.58	1.05% (\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	18	\$1,860,363.23	0.71%	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	2	\$227,851.68	0.09%	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$126,000.00	0.05%	\$0.00	NA	0
TEXAS BANK	1	\$106,800.00	0.04% (\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$617,449.97	0.24%	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	3	\$410,688.59	0.16%	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$124,800.00	0.05% (\$0.00	NA	0
,	1	\$119,000.00	0.05%	\$0.00	NA	0

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THE FARMERS STATE BANK AND TRUST COMPANY					
THE FIRST NATIONAL BANK IN AMBOY	1	\$139,670.40	0.05% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.04% 0	\$0.00	NA 0
THE GUILFORD SAVINGS BANK	4	\$476,807.57	0.18%	\$0.00	NA 0
THE HARVARD STATE BANK	2	\$217,664.83	0.08%	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	2	\$219,600.00	0.08%	\$0.00	NA 0
THE MONEY SOURCE, INC.	2	\$237,750.00	0.09% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	2	\$229,000.00	0.09% 0	\$0.00	NA 0
THE PARK BANK	5	\$657,053.14	0.25% 0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	1	\$127,367.93	0.05% 0	\$0.00	NA 0
THINK MUTUAL BANK	15	\$1,723,800.00	0.66% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$124,200.00	0.05%	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$91,500.00	0.03% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$399,500.00	0.15% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$105,000.00	0.04% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	4	\$427,250.12	0.16%	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.05% 0	, i	
UMPQUA BANK	5	\$612,350.00	0.23% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	2	\$269,500.00	0.1% 0	\$0.00	NA 0
UNITED BANK OF UNION	3	\$379,250.00	0.14% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	25	\$2,823,200.77	1.08% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	2	\$206,000.00	0.08% 0	\$0.00	NA 0
UNITED SAVINGS BANK FSB	1	\$99,638.01	0.04% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$259,000.00	0.1% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$255,000.00	0.1% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	2	\$200,386.35	0.08% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$129,548.16	0.05% 0	\$0.00	NA 0

31412QSP5	HSBC BANK USA, NATIONAL ASSOCIATION	47	\$10,113,106.11	8.42% 0	\$0.00	NA 0
			·			
Total	Characte C	4	\$1,374,661.82	100% 0	\$0.00	0
31412QSN0	Unavailable	4	\$1,374,661.82	100% 0	\$0.00	NA 0
Total		2,220	\$262,394,681.97	100% 0	\$0.00	0
	Unavailable	327	\$38,718,040.90	14.79% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$455,800.00	0.17% 0	\$0.00	NA
	FEDERAL CREDIT UNION	10	\$1,149,700.00	0.44% 0	\$0.00	NAC
	COMPANY WINGS FINANCIAL	1	\$148,000.00		\$0.00	NA 0
	CREDIT UNION WILMINGTON TRUST	1		0.06% 0		
	CORPORATION WHATCOM EDUCATIONAL	3	\$360,168.94	0.14% 0	\$0.00	NAC
	WESTSTAR MORTGAGE	2	\$249,000.00	0.09% 0	\$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$85,000.00	0.03% 0	\$0.00	NAC
	WESTFIELD BANK, F.S.B.	1	\$119,000.00	0.05% 0	\$0.00	NAC
 	WESTERRA CREDIT UNION	3	\$412,871.84	0.16% 0	\$0.00	NAC
	WESTERN CREDIT UNION, INC.	2	\$205,501.22	0.08% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	17	\$1,954,500.00	0.74% 0	\$0.00	NA
	WESTBURY BANK	1	\$120,000.00	0.05% 0	\$0.00	NAC
	WEELS TEDERAL BANK WEOKIE CREDIT UNION	2	\$211,900.00	0.03% 0	\$0.00	NA C
<u> </u>	WELLS FEDERAL BANK	1	\$86,500.00	0.11% 0	\$0.00	NA C
	WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	16 2	\$1,938,379.82 \$285,700.00	0.74% 0	\$0.00 \$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$115,300.00	0.04% 0	\$0.00	NAC
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$88,900.00	0.03% 0	\$0.00	NA
	VYSTAR CREDIT UNION	4	\$478,333.53	0.18% 0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$99,000.00	0.04% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	3	\$358,000.00	0.14% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$589,136.59	0.22%	\$0.00	NA
	VERITY CREDIT UNION	1	\$115,500.00	0.04% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$144,000.00	0.05% 0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$103,500.00	0.04%	\$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)	1	\$57,192.97	0.05% 0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	7	\$830,818.14	0.69% 0	\$0.00	NA
	Unavailable	501	\$109,177,397.82	90.84% 0	\$0.00	NA
Total		556	\$120,178,515.04	100% 0	\$0.00	1
31412QSQ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$79,000.00	0.16% 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$106,600.00	0.21% 0	\$0.00	NA
	ADVANTAGE BANK	1	\$43,447.73	0.09% 0	\$0.00	NA
	AF BANK	1	\$70,000.00	0.14% 0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	4	\$289,625.00	0.57% 0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$57,000.00	0.11% 0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	3	\$196,950.00	0.39% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$179,000.00	0.36% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$269,650.00	0.54% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$130,257.75	0.26% 0	\$0.00	NA
	AMEGY MORTGAGE	1	\$50,000.00	0.1% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$59,300.00	0.12% 0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$65,250.00	0.13% 0	\$0.00	NA
	AMERICAN BANK	1	\$80,810.05	0.16% 0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$80,000.00	0.16% 0	\$0.00	NA
	AMERICAN BANK, N.A.	4	\$258,000.00	0.51% 0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$64,520.50	0.13% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$600,560.35	1.19% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$44,000.00	0.09% 0	\$0.00	NA
	ANCHORBANK FSB	17	\$1,174,800.00	2.33% 0	\$0.00	NA
	ASSOCIATED BANK, NA	34	\$2,291,401.92	4.55% 0	\$0.00	NA
	ASSOCIATED CREDIT UNION	3	\$195,200.00	0.39% 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.15% 0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$75,000.00	0.15% 0	\$0.00	NA
		1	\$55,500.00	0.11% 0	\$0.00	NA

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO					
BANCO SANTANDER PUERTO RICO	1	\$73,000.00	0.14% 0	\$0.00	NA 0
BANCORPSOUTH BANK	5	\$312,800.00	0.62% 0	\$0.00	NA 0
BANK MUTUAL	2	\$114,700.00	0.23% 0	\$0.00	NA 0
BANK OF HAWAII	3	\$218,500.00	0.43% 0	\$0.00	
BANK OF SPRINGFIELD	3	\$205,303.81	0.41% 0	\$0.00	
BANK OF STANLY	1	\$78,850.00	0.16% 0	\$0.00	
BANK OF THE CASCADES	5	\$333,350.00	0.66% 0	\$0.00	NA 0
BANK OF THE WEST	13	\$915,954.50	1.82% 0	\$0.00	NA 0
BANKIOWA	2	\$128,148.52	0.25% 0	\$0.00	NA 0
BANKWEST	1	\$30,000.00	0.06% 0	\$0.00	NA 0
BANNER BANK	1	\$63,000.00	0.13% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	3	\$218,884.13	0.43% 0	\$0.00	NA 0
BAXTER CREDIT UNION	8	\$565,950.00	1.12% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$81,000.00	0.16% 0	\$0.00	
BETTER BANKS	1	\$83,501.14	0.17% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$155,625.26	0.31% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	5	\$343,000.00	0.68% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$50,000.00	0.1% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	6	\$411,105.36	0.82% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$60,000.00	0.12% 0	\$0.00	NA 0
CARROLLTON BANK	4	\$270,200.00	0.54% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$144,000.00	0.29% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$70,000.00	0.14% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	12	\$790,169.28	1.57% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$49,600.00	0.1% 0	\$0.00	NA 0
CENTRAL STATE BANK	3	\$184,688.50	0.37% 0	\$0.00	NA 0
CENTREBANK	2	\$109,000.00	0.22% 0	\$0.00	NA 0
CENTRUE BANK	2	\$140,300.00	0.28% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$70,000.00	0.14% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$63,250.00	0.13% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	2	\$140,200.56	0.28% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	1	\$46,400.00	0.09% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$59,772.63	0.12% 0	\$0.00	NA 0
	6	\$379,800.00	0.75% 0	\$0.00	NA 0

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CITIZENS FIRST				1	
WHOLESALE MORTGAGE	+	*121 100 00	2700	ф0.00	27.4
CITIZENS STATE BANK	2	\$134,400.00	0.27% 0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$81,715.69		·	
CLINTON NATIONAL BANK	1	\$55,480.37	0.11% 0	\$0.00	NA
COASTAL FEDERAL CREDI UNION	T1	\$59,043.09	0.12% 0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$73,000.00	0.14% 0	\$0.00	NA
COLUMBIA CREDIT UNION	1 2	\$118,300.00	0.23% 0	\$0.00	
COMMUNITY SAVINGS BANK	2	\$138,400.00	0.27% 0	\$0.00	NA
COMMUNITYONE BANK, N.A.	3	\$204,900.00	0.41% 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$68,800.00	0.14% 0	\$0.00	NA
CORTRUST BANK	2	\$132,500.00	0.26% 0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$76,000.00			
CREDIT UNION MORTGAGE SERVICES, INC.	∃1	\$67,650.00	0.13% 0	\$0.00	NA
CREDIT UNION WEST	2	\$64,800.00	0.13% 0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$80,000.00			
DEAN COOPERATIVE BANK	K 2	\$109,085.02	0.22% 0	\$0.00	NA
DENALI STATE BANK	1	\$75,600.00	0.15% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$585,520.00	1.16% 0	\$0.00	NA
DFCU FINANCIAL	2	\$119,300.00	0.24% 0	\$0.00	NA
DHCU COMMUNITY CREDI UNION	TT 3	\$181,205.00	0.36% 0	\$0.00	NA
DIME BANK	1	\$72,500.00	0.14% 0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNIO	N1	\$44,400.00			
DUBUQUE BANK AND TRUST COMPANY	4	\$238,650.00	0.47% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	9	\$647,550.00	1.29% 0	\$0.00	NA
EASTWOOD BANK	1	\$48,750.00	0.1% 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	6	\$390,678.00	0.78% 0	\$0.00	
ENTERPRISE BANK AND TRUST COMPANY	1	\$81,500.00	0.16% 0	\$0.00	NA
ESB FINANCIAL	1	\$61,600.00	0.12% 0	\$0.00	NA
EXCHANGE STATE BANK	1	\$83,100.00		\$0.00	1
FAA CREDIT UNION	1	\$78,300.00	0.16% 0	\$0.00	NA
	1	\$78,000.00	0.15% 0	\$0.00	NA
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FAMILY FIRST OF NY FEDERAL CREDIT UNION					
FARMERS & MERCHANTS BANK	2	\$123,826.96	0.25% 0	\$0.00	NA 0
FARMERS STATE BANK	2	\$133,372.42	0.26% 0	\$0.00	NA 0
FIDELITY HOMESTEAD	2	·			
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	8	\$480,120.00	0.95% 0	\$0.00	NA 0
CREDIT UNION	1	¢74.000.00	0.150/.0	¢0.00	
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 0
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	
FIRST MORTGAGE	2	\$144,400.00	0.29% 0	\$0.00	NA 0
COMPANY, L.L.C. FIRST NATIONAL BANK &	1	\$72,900.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$76,000.00	0.15% 0	\$0.00	NA 0
AND TRUST COMPANY FIRST NATIONAL BANK OF	1	\$59,000.00	0.12% 0	\$0.00	NA 0
HARTFORD FIRST NATIONAL BANK OF	1	\$56,000.00	0.11% 0	\$0.00	
PLATTEVILLE	1	Ψ20,000.00	0.11 /0 0	Ψ0.00	11/10
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		
FULTON BANK	4	\$300,000.00	0.6% 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	\$0.00	NA 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		
I-C FEDERAL CREDIT UNION	1	\$79,000.00	0.16% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$114,200.00	0.23% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$19,953.14	0.04% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	1	\$81,000.00	0.16% 0	\$0.00	NA 0
ILLINI BANK	4	\$219,071.40	0.43% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$59,000.00	0.12% 0	\$0.00	NA 0
INSIGHT FINANCIAL CREDIT UNION	1	\$55,363.24	0.11% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$53,197.57	0.11% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.16% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$75,000.00	0.15% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	NA 0
	2	\$141,900.00	0.28% 0	\$0.00	NA 0

LAKE FOREST BANK & TRUST					
LAKE MORTGAGE COMPANY INC.	2	\$132,022.34	0.26% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$43,000.00	0.09% 0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$53,809.21	0.11% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$67,417.00	0.13% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	2	\$146,369.89	0.29% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$47,000.00	0.09% 0	\$0.00	NA 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 0
MARINE BANK MORTGAGE SERVICES	12	\$786,414.65	1.56% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$35,910.00	0.07% 0	\$0.00	NA 0
MERCANTILE BANK	2	\$147,147.70	0.29% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$75,000.00	0.15% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	4	\$286,825.00	0.57% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$41,000.00	0.08% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$54,400.00	0.11% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$120,450.00	0.24% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$34,300.00	0.07% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$59,000.00	0.12% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	4	\$288,800.00	0.57% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$71,200.00	0.14% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$83,775.06	0.17% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$144,600.00	0.29% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$80,000.00	0.16% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$85,000.00	0.17% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$311,370.00	0.62% 0	\$0.00	NA 0
	1	\$59,375.00	0.12% 0	\$0.00	NA 0

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NORTHERN OHIO INVESTMENT COMPANY					
NUMERICA CREDIT UNION	1	\$70,000.00	0.14% 0	\$0.00	NA 0
OAK BANK	1	\$79,500.00	0.16% 0		
OLD SECOND NATIONAL BANK	1	\$62,000.00	0.12% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	3	\$197,050.00	0.39% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	4	\$236,000.00	0.47% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$112,800.00	0.22% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	16	\$1,155,637.27	2.29% 0	·	
ORRSTOWN BANK	1	\$57,000.00	0.11% 0	i	
PANHANDLE STATE BANK	1	\$66,500.00	0.13% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	2	\$147,758.44	0.29% 0	·	
PARK BANK	3	\$187,331.00	0.37% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	3	\$237,778.86	0.47% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	28	\$1,847,810.77	3.67% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$106,000.00	0.21% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$61,000.00	0.12% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$76,000.00	0.15% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	2	\$151,800.51	0.3% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$99,000.00	0.2% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$67,200.00	0.13% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	2	\$115,120.00			
PRIMEBANK	1	\$40,000.00	0.08% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$382,350.00	0.76% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$66,200.00	0.13% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$72,132.99	0.14% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$64,923.68	0.13% 0	\$0.00	NA 0

ROBINS FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	\$0.00	NA 0
S&T BANK	1	\$64,000.00	0.13% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	6	\$417,521.53			
SAVINGS BANK OF MAINE	3	\$215,144.00	0.43% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	2	\$129,144.98	0.26% 0	\$0.00	NA 0
SIUSLAW VALLEY BANK	1	\$75,000.00	0.15% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$74,455.45	0.15% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	2	\$147,130.44	0.29% 0	\$0.00	NA 0
SPC COOPERATIVE CREDIT UNION	1	\$76,000.00	0.15% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$25,000.00	0.05% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	2	\$134,168.73	0.27% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$78,720.00	0.16% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$84,000.00	0.17% 0	\$0.00	NA 0
STERLING SAVINGS BANK	3	\$229,000.00	0.45% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,000.00	0.15% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$178,000.00	0.35% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	16	\$1,024,373.55	2.03% 0	\$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	1	\$80,121.11	0.16% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	5	\$307,900.00	0.61% 0	\$0.00	
TEXAS BANK	1	\$55,289.00	0.11% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$192,186.82	0.38% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$72,912.29	0.14% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$194,550.00	0.39% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$50,800.00	0.1% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$53,000.00	0.11% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$83,901.38	0.17% 0	\$0.00	NA 0
THE PARK BANK	2	\$153,000.00	0.3% 0	\$0.00	NA 0
THE SUMMIT FEDERAL	1	\$64,000.00	0.13% 0	\$0.00	NA 0
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	CREDIT UNION					
	THINK MUTUAL BANK	5	\$292,000.00	0.58% 0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$80,000.00	0.16% 0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$16,000.00	0.03% 0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$56,050.00	0.11% 0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$66,000.00	0.13% 0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$133,350.00	0.26% 0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$122,853.93	0.24% 0	\$0.00	NA
	UNITED BANK OF UNION	2	\$115,700.00	0.23% 0	\$0.00	NA
	UNITED COMMUNITY BANK	21	\$1,347,452.13	2.67% 0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$74,000.00	0.15% 0	\$0.00	NA
	UNIVERSITY CREDIT UNION	2	\$150,153.60	0.3% 0	\$0.00	N/
	VALLEY BANK AND TRUST COMPANY	2	\$136,600.00	0.27% 0	\$0.00	NA
<u> </u>	VALLEY NATIONAL BANK	1	\$64,000.00	0.13% 0	\$0.00	N.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$140,000.00	0.28% 0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$65,000.00	0.13% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$138,250.00	0.27% 0	\$0.00	NA
<u> </u>	WASHINGTON TRUST BANK	1	\$54,400.00	0.11% 0	\$0.00	N/
	WAYNE BANK AND TRUST COMPANY	2	\$119,200.00	0.24% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$470,520.00	0.93% 0	\$0.00	NA
	WESTERNBANK PUERTO RICO	3	\$192,404.31	0.38% 0	\$0.00	N
<u> </u>	WESTERRA CREDIT UNION	1	\$53,000.00	0.11% 0	\$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$37,750.00	0.07% 0	\$0.00	N
	Y-12 FEDERAL CREDIT UNION	1	\$75,500.00	0.15% 0	\$0.00	N.
	Unavailable	100	\$6,618,293.29	13.05% 0	\$0.00	N.
otal		765	\$50,386,213.05	100% 0	\$0.00	
1412QSR1		7	\$1,923,750.00	0.37% 0	\$0.00	Nz

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.					
ABACUS FEDERAL SAVINGS BANK	4	\$952,000.00	0.18%	\$0.00	NA 0
ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,152,186.53	0.22% 0	\$0.00	NA 0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$652,849.00	0.12% 0	\$0.00	NA 0
ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,431,900.00	0.27% 0	\$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	1	\$273,500.00	0.05% 0	\$0.00	NA 0
AEROSPACE FEDERAL CREDIT UNION	1	\$188,250.00	0.04% 0	\$0.00	NA 0
AF BANK	1	\$207,000.00	0.04% 0	\$0.00	NA 0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$242,250.00	0.05% 0	\$0.00	NA 0
ALABAMA ONE CREDIT UNION	1	\$242,250.00	0.05% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	3	\$1,023,631.81	0.19% 0	\$0.00	NA 0
ALERUS FINANCIAL	2	\$465,718.37	0.09% 0	\$0.00	NA 0
ALLEGIANCE CREDIT UNION	1	\$191,355.00	0.04% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	2	\$500,500.00	0.1% 0	\$0.00	NA 0
ALLY BANK	3	\$1,126,402.00	0.21% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	1	\$181,550.00	0.03% 0	\$0.00	NA 0
ALTAONE FEDERAL CREDIT UNION	1	\$257,073.82	0.05% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	10	\$2,020,100.00	0.38% 0	\$0.00	NA 0
AMEGY MORTGAGE	6	\$1,502,637.72	0.29% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,257,000.36	0.43% 0	\$0.00	NA 0
AMERICAN BANK	3	\$665,250.00	0.13% 0	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$179,500.00	0.03% 0	\$0.00	NA 0
AMERICAN BANK OF THE NORTH	1	\$275,000.00	0.05% 0	\$0.00	NA 0
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
	1	\$568,300.00	0.11% 0	\$0.00	NA 0

AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM					
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		
BANK OF WASHINGTON	2	\$487,500.00	0.09% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,419.83	0.08% 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	·	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
BELLCO CREDIT UNION	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 SAVINGS BANK	3	\$666,000.00	0.13% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,400.00	0.04% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$215,600.00	0.04% 0	\$0.00	NA 0

BOEING EMPLOYEES CREDIT UNION	30	\$7,580,225.00	1.44% 0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$255,040.61	0.05% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	2	\$354,105.87	0.07% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$210,122.47	0.04% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.08%	\$0.00	NA 0
BUTTE COMMUNITY BANK	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 UNION	1	\$200,000.00	0.04% 0		
CENTENNIAL LENDING, LLC	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 ILLINOIS	1	\$175,000.00	0.03% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	5	\$1,101,100.00	0.21% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	9	\$1,970,983.23	0.37% 0		
CENTRAL PACIFIC HOME LOANS	22	\$11,223,267.37	2.13% 0	\$0.00	NA 0
CENTRAL STATE BANK	3	\$769,300.00	0.15% 0	\$0.00	NA 0
CHARTER BANK	1	\$200,153.58	0.04% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$440,468.40	0.08%	\$0.00	NA 0
CITIZENS COMMUNITY BANK	7	\$1,331,481.73	0.25% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$342,414.44	0.07% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$208,000.00	0.04% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	1	\$207,000.00	0.04% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	6	\$1,593,477.07	0.3% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$615,209.00	0.12% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$177,000.00	0.03% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$307,311.05	0.06% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	14	\$3,841,160.00	0.73% 0	\$0.00	NA 0
COLLINSVILLE SAVINGS SOCIETY	2	\$664,500.00	0.13% 0		
COLUMBIA CREDIT UNION	3	\$883,850.00	0.17% 0	\$0.00	NA 0

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COMMODORE BANK	1	\$186,790.00	0.04% 0	\$0.00	NA 0
COMMUNITY BANC	1	\$241,906.18	0.05% 0	\$0.00	NA 0
MORTGAGE CORPORATION	1	Ψ211,900.10	0.05 70 0	Ψ0.00	11110
COMMUNITY BANK -	1	\$225,190.00	0.04% 0	\$0.00	NA 0
MISSOULA					
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.03% 0	\$0.00	NA 0
COMMUNITY SAVINGS					
BANK	2	\$347,550.00	0.07% 0	\$0.00	NA 0
COMMUNITY SECURITY		Φ527 425 00	0.10(0	Φ0.00	77.4
BANK	2	\$537,425.00	0.1% 0	\$0.00	NA 0
COMMUNITYONE BANK,	8	\$1,845,319.00	0.35% 0	\$0.00	NA 0
N.A.	0	\$1,043,317.00	0.33 70 0	ψ0.00	IVA
CONSUMER LOAN	1	\$184,000.00	0.03% 0	\$0.00	NA 0
SERVICES, LLC		+		4 3 1 3 3	
CONSUMERS COOPERATIVE	1	\$155,000.00	0.03% 0	\$0.00	NA 0
CREDIT UNION CORTRUST BANK	6	\$1,432,357.44	0.27% 0	\$0.00	NA 0
COUNTRYPLACE	6	\$1,432,337.44	0.27%0	\$0.00	NAU
MORTGAGE, LTD	1	\$246,600.00	0.05% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE					
SERVICES, INC.	2	\$455,100.00	0.09% 0	\$0.00	NA 0
CREDIT UNION OF	2	Ф250 202 10	0.070/.0	¢0.00	NAO
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	3	\$625,600.00	0.12% 0	\$0.00	NA 0
BANK	3	·			
CUSO MORTGAGE, INC.	2	\$480,000.00	0.09% 0		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	3	,			
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
DUBUQUE BANK AND					
TRUST COMPANY	9	\$2,072,957.76	0.39% 0	\$0.00	NA 0
DUPACO COMMUNITY	O	¢1 417 500 00	0.270/ 0	ቀ ለ ለለ	NIAO
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	1	\$417,000.00	0.08% 0	\$0.00	NA 0
BANK	1	ψ-117,000.00	0.00 /0	Ψ0.00	11/10
ENT FEDERAL CREDIT	9	\$2,208,537.04	0.42% 0	\$0.00	NA 0
UNION	-	. , ,,		,	

ESB FINANC	IAL	1	\$160,000.00	0.03% 0	\$0.00	NA 0
F & A FEDER	RAL CREDIT	1	\$198,648.78	0.04% 0	\$0.00	NA 0
UNION		1				
FAA CREDIT		2	\$588,100.00			
	CREDIT UNION	3	\$961,063.30	0.18% 0	\$0.00	NA 0
FARMERS A MERCHANT BANK		1	\$191,100.00	0.04% 0	\$0.00	NA 0
FARMERS B. N.A.	ANK & TRUST,	10	\$3,798,726.09	0.72% 0	\$0.00	
FARMERS ST	ΓATE BANK	3	\$596,024.40	0.11% 0	\$0.00	NA 0
FIDELITY BA MORTGAGE		3	\$923,744.64	0.18% 0	\$0.00	NA 0
FIDELITY CO BANK	O-OPERATIVE	1	\$289,004.00	0.05% 0	\$0.00	NA 0
FIDELITY DI DISCOUNT E		3	\$937,141.44	0.18% 0	\$0.00	NA 0
FIDELITY HO SAVINGS BA		2	\$421,500.00		·	NA 0
FIFTH THIRI) BANK	3	\$728,547.53	0.14% 0	\$0.00	NA 0
FINANCIAL : CREDIT UNI		2	\$647,000.00	0.12% 0	\$0.00	NA 0
FINANCIAL : CREDIT UNI	PLUS FEDERAL ON	1	\$166,500.00	0.03%	\$0.00	NA 0
FIRST AMER INTERNATIO		1	\$269,000.00	0.05%	\$0.00	NA 0
FIRST BANK CLEWISTON		1	\$380,000.00	0.07%	\$0.00	NA 0
FIRST CALIF MORTGAGE		8	\$2,694,400.00	0.51% 0	\$0.00	NA 0
FIRST CITIZI TRUST COM	ENS BANK & PANY OF SC	16	\$3,651,274.33	0.69%	\$0.00	NA 0
FIRST CITIZI	ENS BANK NA	3	\$635,500.00	0.12% 0	\$0.00	NA 0
FIRST CONT MORTGAGE LTD.		1	\$250,000.00	0.05% 0	\$0.00	NA 0
FIRST FEDER LOUISIANA	RAL BANK OF	4	\$747,000.00	0.14% 0	\$0.00	NA 0
FIRST FEDEI THE MIDWE	RAL BANK OF ST	3	\$635,377.66	0.12% 0	\$0.00	NA 0
FIRST FEDER	RAL SAVINGS ASSOCIATION	6	\$1,599,413.97	0.3% 0	\$0.00	NA 0
FIRST FEDEI BANK	RAL SAVINGS	2	\$541,000.00	0.1% 0	\$0.00	NA 0
FIRST FEDEI BANK OF CH URBANA	RAL SAVINGS IAMPAIGN	1	\$155,000.00	0.03% 0	\$0.00	NA 0
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FIRST FINANCIAL CREDIT UNION	2	\$473,841.78	0.09% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	36	\$14,366,750.00	2.73% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$226,200.00	0.04%	\$0.00	NA 0
FIRST INTERSTATE BANK	26	\$6,475,171.51	1.23% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$212,000.00			
FIRST MORTGAGE COMPANY INC.	4	\$998,650.00	0.19% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,254,584.00	0.43% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	7	\$1,775,079.42	0.34% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$200,300.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	4	\$858,100.00	0.16%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	13	\$3,332,210.35	0.63% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	3	\$714,750.00	0.14%	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$256,450.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$209,600.00	0.04% 0	\$0.00	NA 0
FIRST PLACE BANK	28	\$9,754,040.85	1.85% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	13	\$3,882,350.00	0.74% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$396,100.00	0.08% 0	\$0.00	NA 0
FREMONT BANK	21	\$6,925,698.23	1.32% 0	\$0.00	NA 0
FULTON BANK	6	\$1,534,666.80	0.29% 0		1
GATEWAY BANK, F.S.B. GATEWAY MORTGAGE	1	\$215,000.00 \$200,000.00	0.04% 0		
CORPORATION	2	·		·	
GECU	2	\$560,598.95 \$408,000.00	0.11% 0		i i
GEO-CORP, INC. GEORGIA'S OWN CREDIT	1	\$400,000.00	0.08% 0		
UNION GILPIN FINANCIAL SERVICES, INC	1	\$169,600.00	0.03% 0	\$0.00	NA 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 0
GROUP HEALTH CREDIT UNION	1	\$410,705.92	0.08% 0	\$0.00	NA 0
	13	\$2,948,783.44	0.56% 0	\$0.00	NA 0
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GTE FEDERAL CREDIT UNION					
GUARANTY SAVINGS BANK	1	\$359,948.44	0.07% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,921,008.75	0.37% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	11	\$2,794,344.00	0.53% 0	\$0.00	NA 0
HANCOCK BANK	1	\$190,000.00	0.04% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	2	\$449,600.00	0.09% 0	\$0.00	NA 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 0
HEARTLAND BANK	2	\$521,000.00	0.1% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	5	\$1,093,696.07	0.21% 0	\$0.00	NA 0
HOME BANK	2	\$584,000.00	0.11% 0	\$0.00	NA 0
HOME FEDERAL BANK	3	\$806,550.00	0.15% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$306,000.00	0.06% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$512,000.00	0.1% 0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	1	\$416,510.43	0.08% 0	\$0.00	NA 0
HOME STATE BANK	1	\$319,000.00	0.06% 0	\$0.00	NA 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 0
IDAHO CENTRAL CREDIT UNION	3	\$914,110.00	0.17% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$189,778.38	0.04% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	1	\$206,800.00	0.04% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$341,000.00	0.06% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$162,450.00	0.03% 0	\$0.00	NA 0
INSIGHT FINANCIAL CREDIT UNION	2	\$409,502.20	0.08% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$400,000.00	0.08% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	9	\$2,433,800.00	0.46% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$350,895.54	0.07% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$210,000.00	0.04% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	4	\$914,400.00	0.17% 0	\$0.00	NA 0
	1	\$303,750.00	0.06% 0	\$0.00	NA 0

KODIAK ISLAND HOUSING AUTHORITY					
LAKE AREA BANK	1	\$210,560.00	0.04% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	10	\$3,031,390.36	0.58% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$192,571.32	0.04% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$353,600.00	0.07% 0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$328,000.00	0.06% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	13	\$3,489,991.19	0.66% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	11	\$2,615,560.00	0.5% 0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	2	\$555,000.00	0.11% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$210,000.00	0.04% 0	\$0.00	NA 0
MACON BANK, INC.	2	\$333,000.00	0.06% 0	\$0.00	NA 0
MAGNA BANK	12	\$3,277,167.33	0.62% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$169,342.36	0.03% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	5	\$1,095,191.26	0.21% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$316,300.00	0.06% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$156,750.00	0.03% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$583,745.00	0.11% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$270,150.00	0.05% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	2	\$398,450.00	0.08% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$1,159,000.00	0.22% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,818,772.96	0.54% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,432,100.00	0.46% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$2,934,000.00	0.56% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$574,000.00	0.11% 0	\$0.00	NA 0
METLIFE BANK, NA	2	\$430,743.28	0.08% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$165,300.00	0.03% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$337,700.00	0.06% 0	\$0.00	NA 0
MIDWEST COMMUNITY	1	\$365,750.00	0.07% 0	\$0.00	NA 0

BANK					
MILFORD BANK, THE	2	\$473,000.00	0.09%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$832,000.00	0.16%	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$391,200.00	0.07%	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$342,500.00	0.07% 0	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$473,000.00	0.09%	\$0.00	NA 0
MONTICELLO BANKING COMPANY	2	\$698,600.00	0.13% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$250,000.00	0.05%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$431,400.00	0.08% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$247,009.55	0.05% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$212,550.00	0.04%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,265,511.00	0.24%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$560,000.00	0.11%	\$0.00	NA 0
MT. MCKINLEY BANK	5	\$1,068,050.00	0.2% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.06%	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$194,000.00	0.04%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$584,000.00	0.11% 0	\$0.00	NA 0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$202,000.00	0.04% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$547,482.53	0.1% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$380,000.00	0.07% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$270,000.00	0.05% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	4	\$868,284.89	0.17% 0	\$0.00	NA 0
OAK BANK	4	\$1,096,930.00	0.21% 0	\$0.00	NA 0
OCEAN BANK	2	\$479,400.00	0.09% 0	İ	1
OCEANFIRST BANK	7	\$2,252,333.49	0.43% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	9	\$2,332,200.00	0.44% 0	\$0.00	NA 0
OLDE CYPRESS COMMUNITY BANK	1	\$261,570.00	0.05% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$330,000.00	0.06% 0	\$0.00	NA 0
ONE UNITED BANK	1	\$198,004.43	0.04% 0	\$0.00	1
	2	\$409,540.00	0.08%	\$0.00	NA 0

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OPPORTUNITIES CREDIT UNION					
OREGONIANS FEDERAL CREDIT UNION	1	\$213,000.00	0.04% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	8	\$2,177,586.73	0.41%	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$169,059.25	0.03% 0	\$0.00	NA 0
PARK BANK	3	\$862,000.00	0.16% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$319,000.00	0.06% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	4	\$1,174,000.00	0.22% 0	\$0.00	NA 0
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%	\$0.00	NA 0
	RANDOLPH-BROOKS	2	\$367,110.00	0.07% 0	\$0.00	NA 0
	FEDERAL CREDIT UNION		Ψ307,110.00	0.07 70 0	Ψ0.00	11110
	REDSTONE FEDERAL	10	\$2,006,135.05	0.38% 0	\$0.00	NA 0
	CREDIT UNION	2	\$011,000,00	0.150/.0	¢0.00	
	REDWOOD CREDIT UNION	3	\$811,000.00			
	RIDDELL NATIONAL BANK	1	\$175,000.00	0.03% 0	\$0.00	NA 0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$624,000.00	0.12% 0	\$0.00	NA 0
	ROLLSTONE BANK & TRUST	1	\$185,000.00	0.04%	\$0.00	NA 0
	RPM MORTGAGE, INC.	1	\$622,292.61	0.12%	\$0.00	NA 0
	SAFE CREDIT UNION	1	\$242,400.00	0.05%	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	22	\$6,524,518.53	1.24%	\$0.00	NA 0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$336,000.00	0.06% 0	\$0.00	NA 0
	SAVINGS BANK OF MAINE	3	\$634,700.00	0.12% 0	\$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$215,000.00			
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$1,006,523.11	0.19% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$218,000.00	0.04% 0	\$0.00	NA 0
	SEASONS FEDERAL CREDIT UNION	1	\$253,000.00	0.05% 0	\$0.00	NA 0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$163,800.00	0.03% 0	\$0.00	NA 0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$375,000.00	0.07% 0	\$0.00	NA 0
	SHELBY SAVINGS BANK, SSB	1	\$417,000.00	0.08% 0	\$0.00	NA 0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$330,000.00	0.06% 0	\$0.00	NA 0
	SIUSLAW VALLEY BANK	2	\$375,000.00	0.07% 0	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$653,265.70	0.12% 0	\$0.00	
	SOLARITY CREDIT UNION	1	\$221,200.00	0.04% 0	\$0.00	NA 0
	SOUND COMMUNITY BANK	4	\$1,212,000.00		i	1
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$270,000.00			
	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%	\$0.00	NA 0
	ST. CLAIR COUNTY STATE	1	\$320,000.00	0.06% 0	\$0.00	NA 0
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В	ANK					
S	Γ. MARYS BANK	3	\$735,250.00	0.14% 0	\$0.00	NA 0
	Γ. PAUL FEDERAL CREDIT NION	2	\$458,401.06	0.09% 0	\$0.00	NA 0
	Γ. PAUL POSTAL MPLOYEES CREDIT UNION	3	\$722,346.18	0.14%	\$0.00	NA 0
	FANDARD BANK AND RUST COMPANY	1	\$324,000.00	0.06%	\$0.00	NA 0
	TANDARD MORTGAGE ORPORATION	3	\$615,959.36	0.12% 0	\$0.00	NA 0
	TANFORD FEDERAL REDIT UNION	2	\$784,000.00	0.15% 0	\$0.00	NA 0
ST	ΓATE BANK AND TRUST	6	\$1,762,400.00	0.34% 0	\$0.00	NA 0
	TATE BANK OF CROSS LAINS	1	\$202,000.00	0.04% 0	\$0.00	NA 0
ST	TATE BANK OF LINCOLN	1	\$230,400.00	0.04% 0	\$0.00	NA 0
	FATE BANK OF NEW RAGUE	2	\$427,113.00	0.08%	\$0.00	NA 0
	ГАТЕ BANK OF SOUTHERN ГАН	1	\$234,400.00	0.04%	\$0.00	NA 0
	FILLWATER NATIONAL ANK & TRUST COMPANY	6	\$1,810,550.00	0.34%	\$0.00	NA 0
TI Y.	FOCK YARDS BANK & RUST CO. DBA STOCK ARDS BANK MORTGAGE OMPANY	2	\$467,285.72	0.09% 0	\$0.00	NA 0
SU	UMMIT CREDIT UNION	26	\$6,199,016.83	1.18% 0	\$0.00	NA 0
	UN AMERICAN ORTGAGE COMPANY	1	\$192,800.00	0.04% 0	\$0.00	
	UPERIOR FEDERAL REDIT UNION	4	\$959,300.00	0.18%	\$0.00	NA 0
	EXAS DOW EMPLOYEES REDIT UNION	1	\$222,611.62	0.04% 0	\$0.00	NA 0
C(M	HE CONSTRUCTION LOAN OMPANY, INC. DBA EMBER HOME LENDING ERVICES, INC.	1	\$266,000.00	0.05% 0	\$0.00	NA 0
TI	HE FIRST STATE BANK	1	\$404,000.00	0.08% 0	\$0.00	NA 0
	HE GOLDEN 1 CREDIT NION	1	\$167,000.00	0.03% 0	\$0.00	NA 0
	HE GUILFORD SAVINGS ANK	4	\$923,311.86	0.18% 0	\$0.00	NA 0
ТІ	HE MONEY SOURCE, INC.	2	\$467,000.00	0.09% 0	\$0.00	NA 0
	HE NATIONAL BANK OF IDIANAPOLIS	1	\$417,000.00	0.08% 0	\$0.00	NA 0
ТІ	HE PARK BANK	11	\$2,913,100.00	0.55% 0	\$0.00	NA 0
	HE PEOPLES CREDIT NION	3	\$815,533.80	0.16% 0	\$0.00	NA 0

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THINK MUTUAL BANK	14	\$3,406,000.00	0.65% 0	\$0.00	NA 0
TOWN & COUNTRY BANK	1	\$228,000.00	0.04% 0	\$0.00	NA 0
OF QUINCY		+,		+ 3.33	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$966,650.00	0.18%	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$251,745.00	0.05% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$210,000.00	0.04% 0	\$0.00	NA 0
TRISTAR BANK	1	\$305,500.00	0.06% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	4	\$1,120,333.14	0.21% 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$194,400.00	0.04% 0	\$0.00	NA 0
UMPQUA BANK	2	\$543,500.00	0.1% 0		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	\$0.00	NA 0
UNITY BANK	1	\$173,600.00	0.03% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$515,650.00	0.1% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,297,000.00	0.25% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$549,103.84	0.1% 0	\$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$548,000.00	0.1% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$319,996.09	0.06% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$618,000.00	0.12% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	3	\$850,100.00	0.16% 0	\$0.00	NA 0
VERITY CREDIT UNION	3	\$945,000.00	0.18% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$224,900.00	0.04% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$230,000.00	0.04% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	3	\$595,750.00	0.11% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	5	\$1,358,711.17	0.26% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$3,536,725.00	0.67% 0	\$0.00	NA 0
WAUKESHA STATE BANK	2	\$394,000.00	0.07% 0	\$0.00	NA 0

	WESTBURY BANK	2	\$421,500.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$1,901,000.00	0.36%	0	\$0.00	NA	. 0
	WESTERRA CREDIT UNION	5	\$1,040,900.40	0.2%	0	\$0.00	NA	.0
	WESTFIELD BANK, F.S.B.	1	\$365,750.00	0.07%	0	\$0.00	NA	.0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,748,618.32	0.33%	0	\$0.00	NA	П
	WILLIAM PENN BANK, FSB	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	Ħ	\$0.00	NA	П
	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
								П
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	. 0
	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	. 0
		1	\$150,000.00	1.4%	0	\$0.00	NA	0

	LOS ANGELES POLICE FEDERAL CREDIT UNION					
	MERIWEST MORTGAGE COMPANY, LLC	2	\$425,750.00	3.98%	\$0.00	NA 0
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	1.4%	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	1	\$246,400.00	2.31%	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$154,500.00	1.45%	\$0.00	NA 0
	MT. MCKINLEY BANK	1	\$202,500.00	1.89%	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$186,999.97	1.75%	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$210,000.00	1.96%	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$153,700.00	1.44%	\$0.00	NA 0
	Unavailable	10	\$2,770,750.00	25.95%	\$0.00	NA 0
Total		41	\$10,688,255.99	100%	\$0.00	0
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31412QST7	FIRSTBANK PUERTO RICO	4	\$479,443.72	5.97%	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	2	\$513,600.00	6.39%	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	24	\$4,314,649.61	53.69%	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	10	\$1,706,696.38	21.24%	\$0.00	NA 0
	Unavailable	5	\$1,021,901.65	12.71%	\$0.00	NA 0
Total		45	\$8,036,291.36	100%	\$0.00	0
31412QSU4	ARVEST MORTGAGE COMPANY	3	\$308,300.00	3.09%	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	3	\$375,500.00	3.76%	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$123,488.41	1.24%	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,833,472.61	18.36%	\$0.00	NA 0
	MIDFIRST BANK	1	\$128,000.00	1.28%	\$0.00	NA 0
	REUNION MORTGAGE, INC.	1	\$142,500.00	1.43%	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	3	\$326,600.00	3.27%	\$0.00	NA 0
	Unavailable	57	\$6,747,070.60	67.57%	\$0.00	NA 0
Total		83	\$9,984,931.62	100%	\$0.00	0
	122201111				1	
31412QSV2	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$311,253.56	0.23%	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$97,500.00	0.07%	·	
	ADVANTAGE BANK	4	\$413,500.00	0.3%	\$0.00	NA 0

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,600.00	0.07%	\$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			П
ALERUS FINANCIAL	1	\$104,400.00	0.08% 0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	2	\$181,775.00	0.13% 0			
ALLIED HOME MORTGAGE CORPORATION	1	\$97,997.58	0.07%	\$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%	\$0.00	NA	0
AMARILLO NATIONAL BANK	6	\$565,633.64	0.42%	\$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%	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,500.00	0.08%	\$0.00	NA	0
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%	\$0.00	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
ASSOCIATED BANK, NA	45	\$4,371,870.39	3.22% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$104,682.57	0.08%	\$0.00	NA	0
AUBURNBANK	1	\$108,750.00	0.08% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$87,300.00	0.06%	\$0.00	NA	0
BANCORPSOUTH BANK	16	\$1,559,404.97	1.15% 0	\$0.00	NA	0
BANK FIRST NATIONAL	5	\$484,782.69	0.36% 0			0
BANK MUTUAL	6	\$588,476.47	0.43% 0			T
BANK OF AKRON	1	\$90,000.00	0.07% 0			1 1
BANK OF HAWAII	1	\$100,000.00	0.07% 0			+
BANK OF SPRINGFIELD	1	\$91,500.00	0.07% 0			
BANK OF THE CASCADES	1	\$96,000.00	0.07% 0	1		T
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
BANK TEXAS, NATIONAL	1	\$93,750.00	0.07% 0	\$0.00	NA 0
	1	·		·	
	1	\$90,800.00		·	NA 0
BANKNEWPORT	1	\$105,000.00		\$0.00	NA 0
BAXTER CREDIT UNION	3	\$289,250.00	0.21% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$109,000.00	0.08% 0	\$0.00	NA 0
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 0
BLOOMFIELD STATE BANK	1	\$97,000.00	0.07% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	7	\$663,700.00	0.49% 0	\$0.00	NA 0
BROKAW CREDIT UNION	1	\$101,650.00	0.07% 0	\$0.00	NA 0
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
CARDINAL COMMUNITY CREDIT UNION	1	\$97,500.00	0.07% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$101,000.00	0.07% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	6	\$592,600.00	0.44% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$94,804.59	0.07% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$88,960.00	0.07% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	10	\$959,101.86	0.71% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$98,350.00	0.07% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$190,000.00	0.14% 0	\$0.00	NA 0
CENTRUE BANK	4	\$399,600.00	0.29% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	2	\$185,850.00	0.14% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	3	\$274,000.00	0.2% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES, INC.	2	\$194,268.00	0.14% 0	\$0.00	NA 0
CITIZENS 1ST BANK	1	\$96,891.72	0.07% 0	\$0.00	NA 0
CITIZENS BANK	4	\$384,800.00	0.28% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	1	\$97,000.00	0.07% 0	\$0.00	NA 0
		*			
CITIZENS FIRST NATIONAL BANK	1	\$97,400.00	0.07% 0	\$0.00	NA 0
	BAXTER CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETTER BANKS BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION BROKAW CREDIT UNION BUSEY BANK BUTTE COMMUNITY BANK CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL STATE BANK CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CFCU COMMUNITY CREDIT UNION CHETCO FEDERAL CREDIT UNION CIS FINANCIAL SERVICES, INC. CITIZENS 1ST BANK	BANKIOWA BANKNEWPORT BAXTER CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETTER BANKS BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BROKAW CREDIT UNION BROKAW CREDIT UNION BUSEY BANK CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CENTRUE BANK CFCU COMMUNITY CREDIT UNION CENTRUE BANK CFCU COMMUNITY CREDIT UNION CENTRUE BANK CFCU COMMUNITY CREDIT UNION CENTRUE BANK CFCU COMMUNITY CREDIT UNION CIS FINANCIAL SERVICES, INC. CITIZENS 1ST BANK 1 CITIZENS 1ST BANK 1 CITIZENS BANK 4	BANKIOWA	ASSOCIATION S90,800.00 0.07% 0 BANKIOWA 1 \$90,800.00 0.07% 0 BANKNEWPORT 1 \$105,000.00 0.21% 0 BELLCO CREDIT UNION 1 \$100,000.00 0.07% 0 BERKSHIRE COUNTY 1 \$109,000.00 0.08% 0 BERKSHIRE COUNTY 1 \$109,000.00 0.08% 0 BERKSHIRE COUNTY 1 \$109,000.00 0.08% 0 BETTER BANKS 2 \$189,692.72 0.14% 0 0 0.52% 0 0 0 0 0 0 0 0 0	ASSOCIATION SANKIOWA 1 \$90,800.00 0.07% 0 \$0.00

CITIZENS STATE BANK	1	\$100,000.00	0.07% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	3	\$279,300.00	0.21% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$103,200.00	0.08% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$96,572.56	0.07% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	5	\$493,200.00	0.36% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,000.00	0.08% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$100,000.00	0.07% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$205,500.00	0.15% 0	\$0.00	NA 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
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
CONNECTICUT RIVER BANK	1	\$100,000.00	0.07% 0	\$0.00	NA 0
CONNEX CREDIT UNION	1	\$100,187.61	0.07% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$94,400.00	0.07% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$300,500.00	0.22% 0	\$0.00	NA 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
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
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	NA 0
CUSO MORTGAGE, INC.	2	\$215,600.00	0.16% 0	\$0.00	NA 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	0.15% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$473,770.92	0.35% 0	\$0.00	NA 0
	CITIZENSFIRST CREDIT UNION CLINTON NATIONAL BANK COLONIAL SAVINGS FA COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK & TRUST CO. COMMUNITY BANK OF THE OZARKS, INC. COMMUNITY BANK, N.A. COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY STATE BANK OF ROCK FALLS COMMUNITYONE BANK, N.A. CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK CONNEX CREDIT UNION CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK COUNTRYPLACE MORTGAGE, LTD COVANTAGE CREDIT UNION CREDIT UNION OF JOHNSON COUNTY CU COMMUNITY, LLC CUMANET, LLC CUSO MORTGAGE, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DISURCE BANK AND DUBUQUE BANK AND	CITIZENSFIRST CREDIT UNION CLINTON NATIONAL BANK COLONIAL SAVINGS FA COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK & TRUST CO. COMMUNITY BANK OF THE OZARKS, INC. COMMUNITY BANK, N.A. COMMUNITY BANK, N.A. COMMUNITY BANK, N.A. COMMUNITY BANK, N.A. COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY ONE BANK, N.A. CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK CONNEX CREDIT UNION CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK 1 COUNTRYPLACE MORTGAGE, LTD COVANTAGE CREDIT UNION CREDIT UNION OF JOHNSON COUNTY CU COMMUNITY, LLC CUSO MORTGAGE, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DIBUQUE BANK AND 5	CITIZENSFIRST CREDIT UNION CLINTON NATIONAL BANK CLINTON NATIONAL BANK COLONIAL SAVINGS FA COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK & TRUST CO. COMMUNITY BANK OF THE OZARKS, INC. COMMUNITY BANK, N.A. COMMUNITY STATE BANK OF ROCK FALLS COMMUNITYONE BANK, N.A. CONNECTICUT RIVER BANK CONNEX CREDIT UNION CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK CONTRYPLACE MORTGAGE, LTD COVANTAGE CREDIT UNION CREDIT UNION OF JOHNSON COUNTY CU COMMUNITY, LLC CUSS MORTGAGE COMMUNITY, LLC CUSS MORTGAGE COMMUNITY, LLC CUSS MORTGAGE COMMUNITY, LLC CUSS MORTGAGE COMMUNITY, LLC CUSS MORTGAGE COMMUNITY, LLC CUSS MORTGAGE COMMUNITY, LLC CUSS MORTGAGE COMMUNITY, LLC CUSS MORTGAGE COMMUNITY, LLC CUSS MORTGAGE COMMUNITY, LLC CUSS MORTGAGE COMMUNITY, LLC CUSS MORTGAGE COMMUNITY, LLC CUSS MORTGAGE COMMUNITY, LLC CUSS MORTGAGE COMMANY, INC. CUSC MORTGAGE COMPANY, INC.	CITIZENSFIRST CREDIT UNION CLINTON NATIONAL BANK 1 \$103,200.00 0.08% 0 COLONIAL SAVINGS FA 1 \$96,572.56 0.07% 0 COLUMBIA CREDIT UNION 5 \$493,200.00 0.36% 0 COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK & 2 \$205,500.00 0.15% 0 TOMMUNITY BANK OF THE OZARKS, INC. COMMUNITY BANK N.A. 1 \$99,550.00 0.07% 0 COMMUNITY BANK, N.A. 1 \$99,550.00 0.07% 0 COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY ONE BANK, N.A. 5579,316.57 0.43% 0 CONSUMER LOAN 1 \$99,400.00 0.07% 0 CONSUMER LOAN 1 \$99,400.00 0.07% 0 CONSUMER LOAN 1 \$99,400.00 0.07% 0 CONSUMER COOPERATIVE CONSUMER SCOOPERATIVE CREDIT UNION 1 \$100,187.61 0.07% 0 CONSUMER COOPERATIVE CREDIT UNION 1 \$100,187.61 0.07% 0 CORTRUST BANK 1 \$99,988.75 0.07% 0 CONTRUST BANK 1 \$100,000.00 0.08% 0 CONTRUST BANK 2 \$200,000.00 0.08% 0 CONTRUST BANK 3 \$99,988.75 0.07% 0 CONSUMER COOPERATIVE 2 \$200,000.00 0.08% 0 CONSUMER COOPERATIVE 2 \$200,000.00 0.08% 0 CREDIT UNION 1 \$106,400.00 0.08% 0 CREDIT UNION 0F 1 \$106,400.00 0.08% 0 CREDIT UNION 0F 1 \$106,400.00 0.08% 0 CREDIT UNION 0F 1 \$106,700.00 0.08% 0 CREDIT UNION 0F 2 \$215,600.00 0.15% 0 CUSO MORTGAGE, INC. 2 \$215,600.00 0.15% 0 CUSO MORTGAGE COMPANY, INC. 2 \$199,750.00 0.15% 0 DESERT SCHOOLS 7 \$671,551.40 0.49% 0 DECU FINANCIAL 3 \$297,600.00 0.22% 0 DECU FINANCIAL 3 \$297,600.00 0.22% 0 DEDUCU GOMMUNITY CREDIT UNION 0 DECU FINANCIAL 3 \$297,600.00 0.22% 0 DEBUCU COMMUNITY CREDIT UNION 0 DEBUCUE BANK AND 5 \$473,770.92 0.35% 0	CITIZENSFIRST CREDIT UNION 3 \$279,300.00 0.21% 0 \$0.00 CLINTON NATIONAL BANK 1 \$103,200.00 0.08% 0 \$0.00 COLONIAL SAVINGS FA 1 \$96,572.56 0.07% 0 \$0.00 COLUMBIA CREDIT UNION 5 \$493,200.00 0.08% 0 \$0.00 COMMERCIAL BANK OF 1 \$108,000.00 0.08% 0 \$0.00 COMMUNITY BANC MORTGAGE CORPORATION 1 \$100,000.00 0.07% 0 \$0.00 COMMUNITY BANK & 2 \$205,500.00 0.15% 0 \$0.00 COMMUNITY BANK OF THE 0ZARKS, INC. COMMUNITY BANK OF THE 1 \$109,600.00 0.08% 0 \$0.00 COMMUNITY BANK N.A. 1 \$98,550.00 0.07% 0 \$0.00 COMMUNITY STATE BANK 0F ROCK FALLS COMMUNITY STATE BANK 0F ROCK FALLS COMMUNITY ONE BANK, N.A. CONNECTICUT RIVER BANK 1 \$100,000.00 0.07% 0 \$0.00 CONSUMER LOAN SERVICES, LLC CONSUMER LOAN SERVICES, LLC CONSUMER COOPERATIVE COOPERATIVE COOPERATIVE COOPERATION OR COOPERATIVE COOPERATIVE COOPERATIVE COOPERATIVE COOPERATIVE COOPERATIVE COOPERATIVE COOPERATIVE COOPERATIVE COOPERATIVE COOPERATIVE COOPERATIVE COOPERATIVE COOPERATIVE COOPERATIVE COOPER

DUPACO COMMUNITY CREDIT UNION	7	\$654,500.00	0.48%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	6	\$607,440.00	0.45% 0	\$0.00	NA	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
EMPOWER FEDERAL CREDIT UNION	3	\$296,752.00	0.22% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	4	\$383,055.87	0.28% 0	\$0.00	NA	.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$91,000.00	0.07% 0	\$0.00	NA	.0
ESB MORTGAGE COMPANY	2	\$183,000.00	0.13% 0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	2	\$208,886.16	0.15% 0			
FAA CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$194,835.04	0.14% 0	\$0.00		+
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$93,100.00	0.07% 0	\$0.00		
FARMERS & MERCHANTS BANK	1	\$105,750.00	0.08% 0	\$0.00	NA	.0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$191,800.00	0.14% 0	\$0.00	NA	. 0
FARMERS BANK & TRUST, N.A.	2	\$217,600.00	0.16% 0	\$0.00	NA	0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$103,200.00	0.08% 0	\$0.00	NA	.0
FIDELITY BANK MORTGAGE	2	\$192,276.45	0.14% 0	\$0.00	NA	.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$199,357.00	0.15% 0	\$0.00	NA	.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$206,000.00	0.15% 0	\$0.00	NA	.0
FINANCIAL PARTNERS CREDIT UNION	2	\$183,300.00	0.14% 0	\$0.00	NA	.0
FIRELANDS FEDERAL CREDIT UNION	4	\$386,000.00	0.28% 0	\$0.00	NA	.0
FIRST AMERICAN CREDIT UNION	2	\$195,100.00	0.14% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$105,000.00	0.08% 0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$108,000.00	0.08% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10		0.71% 0			
FIRST CITIZENS BANK NA	9	\$881,800.00	0.65% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$94,500.00	0.07% 0		1	\boldsymbol{T}

FIRST COMMUNITY CREDIT UNION	8	\$759,323.59	0.56% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$471,533.98	0.35% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$104,024.04	0.08% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$297,250.00			
FIRST FEDERAL SAVINGS BANK	3	\$286,500.00	0.21% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$281,600.00	0.21% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	2	\$189,337.71	0.14% 0	\$0.00	NA 0
FIRST GUARANTY BANK	2	\$199,500.00	0.15% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$100,000.00	0.07% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$380,401.40	0.28% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	20	\$1,932,500.00	1.42% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,845,817.00	1.36% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$92,000.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,000.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$99,997.51	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$185,600.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$95,000.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$85,375.00	0.06% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$105,000.00		\$0.00	
FIRST PLACE BANK	13	\$1,266,464.88	0.93% 0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$205,000.00	0.15% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$108,300.00		\$0.00	NA 0
FIRST UNITED BANK	1	\$106,500.00	0.08% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$100,700.00	0.07% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$85,000.00	0.06% 0	\$0.00	NA 0
FREMONT BANK	15	\$1,456,467.31	1.07% 0	\$0.00	NA 0

FULTON BANK	6	\$595,400.00	0.44% 0	\$0.00	NA 0
GATEWAY MORTGAGE	1	\$100,000.00	0.07% 0	\$0.00	NA 0
CORPORATION	1	\$100,000.00	0.07%0	\$0.00	
GECU	3	\$215,463.75	0.16% 0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$95,000.00	0.07% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$105,000.00	0.08% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$100,000.00	0.07% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	3	\$278,600.00	0.21% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$198,600.00	0.15% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	6	\$585,297.66	0.43% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$94,394.11	0.07% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$379,631.71	0.28% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$95,000.00	0.07% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$92,000.00	0.07% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	9	\$911,244.00	0.67% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$100,000.00	0.07% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$108,800.00	0.08% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$103,000.00		·	
HEARTLAND BANK	9	\$843,300.00	0.62% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$104,000.00	0.08% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$87,000.00	0.06% 0	\$0.00	NA 0
HOME FEDERAL BANK	4	\$364,477.62	0.27% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$190,000.00	0.14% 0	\$0.00	NA 0
HOME STATE BANK	3	\$319,125.00	0.24% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$90,000.00	0.07% 0	\$0.00	NA 0
HONOR STATE BANK	2	\$183,938.51	0.14% 0	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$356,717.19	0.26%	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$99,000.00	0.07% 0	\$0.00	NA 0
				_	

IDAHO CENTRAL CRED UNION	OIT 1	\$97,600.00	0.07% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	J 1	\$99,200.00	0.07% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	7	\$665,829.98	0.49% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$497,972.00	0.37% 0	\$0.00	NA 0
ILLINOIS NATIONAL BA	ANK 1	\$103,700.00	0.08% 0	\$0.00	NA 0
INVESTORS SAVINGS B	ANK 2	\$187,000.00	0.14% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$101,000.00	0.07% 0	\$0.00	NA 0
ISLAND FEDERAL CREI UNION	OIT 1	\$95,000.00	0.07% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$303,350.00	0.22% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$90,000.00	0.07% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$107,670.00	0.08% 0	\$0.00	NA 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 FINANCIA SERVICES, INC.	AL 2	\$201,300.00	0.15% 0	\$0.00	NA 0
LANDMARK CREDIT UN	NION 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 FINANCIA CORPORATION	AL 9	\$857,975.00	0.63% 0	\$0.00	
LEGACY BANKS	2	\$202,000.00	0.15% 0	\$0.00	NA 0
LIBERTY BANK & TRUS COMPANY	ST 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 BAN FSB	JK, 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 NATIONA BANK	L 1	\$107,000.00	0.08% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$109,000.00	0.08% 0	\$0.00	NA 0
MACHIAS SAVINGS BA	NK 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	NA 0
MANUFACTURERS BANK	2	\$185,300.00	0.14% 0	\$0.00	NA 0
AND TRUST CO.		Ψ102,200.00	0.1 170 0	Ψ0.00	1110
MARINE BANK MORTGAGE	9	\$907,987.05	0.67% 0	\$0.00	NA 0
SERVICES	2	¢177.000.00	0.1207.0	Φ0.00	NAO
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
MERIWEST MORTGAGE	1	900,000,00	0.07% 0	\$0.00	NA O
COMPANY, LLC	1	\$90,000.00	0.07%0	\$0.00	NA 0
MERRILL LYNCH BANK &	1	\$100,000.00	0.07% 0	\$0.00	NA 0
TRUST CO., FSB	1	Ψ100,000.00	0.07700	Ψ0.00	11110
MERRIMACK COUNTY	1	\$93,000.00	0.07% 0	\$0.00	NA 0
SAVINGS BANK		. ,		·	
MID-ISLAND MORTGAGE CORP.	2	\$186,000.00	0.14% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$103,000.00	0.08% 0	\$0.00	NA 0
MIDWEST BANK OF	1				
WESTERN ILLINOIS	2	\$206,000.00	0.15% 0	\$0.00	NA 0
MIDWEST COMMUNITY	-	¢401.220.00	0.260(0	¢0.00	NA
BANK	5	\$491,220.00	0.36% 0	\$0.00	NA 0
MIDWESTONE BANK	5	\$500,600.00	0.37% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$105,800.00	0.08% 0	\$0.00	NA 0
MONTICELLO BANKING					
COMPANY	5	\$483,399.30	0.36% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$200,000.00	0.15% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	9	\$905,754.27	0.67% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$100,300.00	0.07% 0	\$0.00	NA 0
MOUNTAIN AMERICA					
CREDIT UNION	1	\$98,000.00	0.07% 0	\$0.00	NA 0
MUTUAL SAVINGS					
ASSOCIATION FSA	4	\$368,000.00	0.27% 0	\$0.00	NA 0
NATIONAL BANK OF	1	¢07.500.00	0.070/.0	¢0.00	NAO
MIDDLEBURY	1	\$97,500.00	0.07% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	5	\$501,700.00	0.37% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE	1	\$101,000.00	0.07% 0	\$0.00	NA 0
MORTGAGE COMPANY	•	7101,000.00	2.0.70	Ψ0.00	

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NCB, FSB	4	\$369,500.00	0.27% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.08%	\$0.00	NA	.0
NEW ERA BANK	3	\$303,000.00	0.22% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$100,000.00				П
NEWTOWN SAVINGS BANK	2	\$185,000.00	0.14% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	5	\$453,780.00	0.33% 0	\$0.00		П
NORTHWEST GEORGIA BANK	1	\$85,000.00	0.06% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	9	\$899,150.00	0.66% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$102,000.00	0.08% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	3	\$298,600.00	0.22% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$181,000.00	0.13% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$92,346.41	0.07% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA	.0
ORNL FEDERAL CREDIT UNION	3	\$272,701.03	0.2%	\$0.00	NA	0
ORRSTOWN BANK	1	\$105,600.00	0.08% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	3	\$302,025.00	0.22% 0	\$0.00	NA	0
PARK BANK	1	\$90,700.00	0.07% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$103,880.71	0.08% 0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$291,033.70	0.21% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$199,887.95	0.15% 0	\$0.00	NA	0
PBI BANK	1	\$108,800.00	0.08% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$194,892.03	0.14% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	16	\$1,547,577.37	1.14% 0		NA	0
PEOPLES BANK	2	\$196,434.00	0.14% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$396,937.75	0.29% 0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$90,000.00	0.07% 0	\$0.00	NA	0

PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$106,000.00 0.08% 0 \$0.00 PHILADELPHIA FEDERAL CREDIT UNION 2 \$188,750.00 0.14% 0 \$0.00	NA 0 NA 0 NA 0
PHILADELPHIA FEDERAL 2 \$188,750,00 0.14% 0 \$0.00	
CREDIT CIVICIT	NA 0
PIONEER CREDIT UNION 3 \$284,300.00 0.21% 0 \$0.00	1 11 1 0
PMC BANCORP 2 \$211,350.00 0.16% 0 \$0.00	NA 0
POINT WEST CREDIT UNION 1 \$100,000.00 0.07% 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL	
CREDIT UNION 7 \$715,150.00 0.53% 0 \$0.00	NA 0
POLISH NATIONAL CREDIT 2 \$199,077.03 0.15% 0 \$0.00	NA 0
PORT WASHINGTON STATE 1 \$95,000.00 0.07% 0 \$0.00	NA 0
PRAIRIE STATE BANK & 1 \$96,000.00 0.07% 0 \$0.00	NA 0
PRIMEBANK 1 \$100,000.00 0.07% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE 2 \$194,500.00 0.14% 0 \$0.00	NA 0
PROFESSIONAL FEDERAL 6 \$566,000.00 0.42% 0 \$0.00	NA 0
PROVIDENCE BANK 2 \$213,000.00 0.16% 0 \$0.00	NA 0
PURDUE EMPLOYEES 5 \$178,050.00 0.13% 0 \$0.00	NA 0
PUTNAM BANK 1 \$108,000.00 0.08% 0 \$0.00	NA 0
RABOBANK, N.A. 3 \$274,000.00 0.2% 0 \$0.00	NA 0
RANDOLPH-BROOKS 1 \$102,160.00 0.08% 0 \$0.00	NA 0
REDSTONE FEDERAL 2 \$182,797.99 0.13% 0 \$0.00	NA 0
REDWOOD CREDIT UNION 1 \$85,000.00 0.06% 0 \$0.00	NA 0
RIDDELL NATIONAL BANK 1 \$102,800.00 0.08% 0 \$0.00	NA 0
ROANOKE RAPIDS SAVINGS 1 \$108,000.00 0.08% 0 \$0.00	NA 0
ROBINS FEDERAL CREDIT 1 \$97,850.00 0.07% 0 \$0.00	NA 0
ROCKLAND TRUST 1 \$100,000.00 0.07% 0 \$0.00	NA 0
ROCKY MOUNTAIN 3 \$298,400.00 0.22% 0 \$0.00	NA 0
RPM MORTGAGE, INC. 1 \$97,500.00 0.07% 0 \$0.00	NA 0
S&T BANK 5 \$466,900.00 0.34% 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY 1 \$94,898.44 0.07% 0 \$0.00	NA 0
SAHARA MORTGAGE 1 \$104,000.00 0.08% 0 \$0.00	NA 0
SAN DIEGO COUNTY 6 \$599,378.69 0.44% 0 \$0.00	NA 0
SAVINGS BANK OF MAINE 3 \$315,500.00 0.23% 0 \$0.00	NA 0

SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.07% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$96,000.00	0.07% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$90,400.00	0.07% 0	\$0.00	NA 0
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 0
SELF-HELP/INHP	1	\$86,136.27	0.06% 0	\$0.00	NA 0
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 0
SIWELL, INC., DBA CAPITA MORTGAGE SERVICES OF TEXAS	L 1	\$95,200.00	0.07% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$96,000.00	0.07% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$279,100.00	0.21% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$94,750.00	0.07% 0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$109,500.00	0.08% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	2	\$181,500.00	0.13% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	5	\$492,014.08	0.36% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$206,900.00	0.15% 0	\$0.00	NA 0
ST. MARYS BANK	3	\$266,200.00	0.2% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$183,300.00	0.14% 0	\$0.00	NA 0
STATE BANK AND TRUST	4	\$383,300.00	0.28% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$91,800.00	0.07% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	2	\$191,900.00	0.14% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	3	\$304,650.00	0.22% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$192,000.00	0.14% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO) 1	\$100,000.00			
SUMMIT CREDIT UNION	4	\$382,500.00	0.28% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	6	. ,	0.44% 0	\$0.00	
SUTTON BANK	3	\$297,000.00	0.22% 0	\$0.00	NA 0

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		1,397	\$135,708,087.89	100% 0	\$0.00	1 12 1
	UNION Unavailable	320	\$30,955,835.68	22.94% 0	\$0.00	NA
	YOLO FEDERAL CREDIT	2	\$202,000.00	0.15% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	10	\$940,637.80	0.69% 0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$90,250.00	0.07% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$285,600.00	0.21% 0	\$0.00	NA
	WESTBURY BANK	3	\$296,400.00	0.22% 0	\$0.00	NA
-	WEOKIE CREDIT UNION	3	\$280,600.00	0.21% 0	\$0.00	NA NA
	WAUKESHA STATE BANK	4	\$383,704.00	0.28% 0	\$0.00	NA NA
	WASHINGTON TRUST BANK	1	\$100,000.00		\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$211,400.00	0.16% 0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,000.00	0.07% 0	\$0.00	NA
	VYSTAR CREDIT UNION	4	\$371,286.78	0.27% 0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	3	\$295,800.00		\$0.00	NA
	VILLAGE MORTGAGE COMPANY	4	\$400,000.00	0.29% 0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	\$0.00	NA
	VERITY CREDIT UNION	1	\$95,892.43	0.07% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$308,292.00	0.23% 0	\$0.00	NA
	COMPANY VALLEY NATIONAL BANK	2	\$200,000.00	0.15% 0	\$0.00	NA
	VALLEY BANK AND TRUST	1	\$94,400.00		\$0.00	NA NA
	UNITY BANK UNIVERSITY CREDIT UNION	2	\$101,840.00 \$203,200.00	0.08% 0 0.15% 0	\$0.00 \$0.00	NA NA
	UNITED MORTGAGE COMPANY	11	\$1,035,102.00	0.76% 0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$192,320.00	0.14% 0	\$0.00	NA
	UNITED BANK OF UNION	2	\$187,300.00	0.14% 0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	3	\$300,000.00	0.22% 0	\$0.00	NA
	UMPQUA BANK	1	\$97,500.00	0.07% 0	\$0.00	NA
	U.S. BANK N.A.	1	\$95,897.37	0.07% 0	\$0.00	NA
	FEDERAL CREDIT UNION TRUWEST CREDIT UNION	1	\$92,500.00	0.07% 0	\$0.00	NA

Total

	ADDISON AVENUE FEDERAL CREDIT UNION					
	ADVANTAGE BANK	1	\$113,050.00	0.11% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$119,730.46	0.11% 0	\$0.00	NA 0
	AF BANK	1	\$121,000.00	0.12% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$346,096.28	0.33% 0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$111,000.00	0.11% 0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$111,200.00	0.11% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	8	\$939,012.35	0.9% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$120,650.00	0.12% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$353,564.19	0.34% 0	\$0.00	NA 0
	AMEGY MORTGAGE	2	\$236,071.44	0.23% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$464,251.27	0.45% 0	\$0.00	NA 0
	AMERICAN BANK	4	\$476,880.50	0.46% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$111,200.00	0.11% 0	\$0.00	NA 0
	AMERICAN BANK OF THE NORTH	1	\$118,000.00	0.11% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	3	\$358,220.00	0.34% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	3	\$358,605.00	0.34% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,000.00	0.11% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$240,600.00	0.23% 0	\$0.00	NA 0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$116,000.00	0.11% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	6	\$704,500.00	0.68% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$119,200.00	0.11% 0	\$0.00	NA 0
	ANCHORBANK FSB	4	\$467,575.39	0.45% 0		NA 0
	ASSOCIATED BANK, NA	36		4% 0		NA 0
	ATHOL SAVINGS BANK	1	\$113,875.22	0.11% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$112,000.00	0.11% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$119,728.54	0.11% 0	\$0.00	NA 0
<u> </u>	BANCORPSOUTH BANK	11	\$1,299,528.77	1.25% 0		NA 0
The state of the s	BANK FIRST NATIONAL	2	\$232,200.00	0.22% 0		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 0
BANK OF HAWAII	1	\$122,000.00	0.12% 0	\$0.00	
BANK OF QUINCY	1	\$111,300.00	0.11% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$110,000.00	0.11% 0	\$0.00	NA 0
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	NA 0
BARKSDALE FEDERAL	1	\$11 <i>4</i>	0.11%0	\$0.00	NA 0
	1				
	2	\$231,350.00			
	1	\$119,850.00	0.11% 0	\$0.00	NA 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
BREMER FINANCIAL CORPORATION	1	\$124,000.00	0.12% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$232,200.00	0.22% 0	\$0.00	NA 0
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 CREDIT UNION	1	\$119,000.00	0.11% 0	\$0.00	NA 0
CENTRUE BANK	6	\$709,317.02	0.68% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	3	\$341,800.00	0.33% 0	\$0.00	NA 0
CHARTER BANK	1	\$109,876.74	0.11% 0	\$0.00	NA 0
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 NATIONAL BANK	3	\$350,700.00	0.34% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,909,772.00	1.83% 0	\$0.00	NA 0
	BANK OF HAWAII BANK OF QUINCY BANK OF THE CASCADES BANK OF THE WEST BANKNEWPORT BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BENCHMARK BANK BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUSEY BANK BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTREBANK CENTRIS FEDERAL CREDIT UNION CARTOL COMMUNITY CREDIT UNION CHARTER BANK CITADEL FEDERAL CREDIT UNION CHARTER BANK CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST	BANK OF HAWAII BANK OF QUINCY BANK OF THE CASCADES BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST CREDIT UNION BENCHMARK BANK BLACKHAWK COMMUNITY CREDIT UNION BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUSEY BANK BUTTE COMMUNITY BANK CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CARTOLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CENTRUE BANK CFCU COMMUNITY CREDIT UNION CHARTER BANK CHEMICAL BANK CITADEL FEDERAL CREDIT UNION CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST	BANK OF HAWAII	BANK OF HAWAII	BANK OF HAWAII

CITIZENS STATE BANK	1	\$116,500.00	0.11% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$113,900.00	0.11% 0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$116,250.00	0.11% 0	\$0.00	NA 0
COMMUNITYONE BANK,					
N.A.	3	\$345,651.62	0.33% 0	\$0.00	NA 0
CONNECTICUT RIVER		****	0.4444	40.00	77.10
BANK	1	\$116,000.00	0.11% 0	\$0.00	NA 0
CONNEX CREDIT UNION	1	\$113,000.00	0.11% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE	1	\$123,000.00	0.12% 0	\$0.00	NA 0
CREDIT UNION	1				
CORTRUST BANK	1	\$120,507.00	0.12% 0	\$0.00	NA 0
COUNTRYPLACE	1	\$124,555.00	0.12% 0	\$0.00	NA 0
MORTGAGE, LTD		·			
COVANTAGE CREDIT	1	\$116,000.00	0.11% 0	\$0.00	NA 0
UNION CREDIT UNION MODECA CE					
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$116,000.00	0.11% 0	\$0.00	NA 0
CUMANET, LLC	1	\$115,000.00	0.11% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$123,700.00	0.11% 0	\$0.00	NA 0
DENVER MORTGAGE	1	\$123,700.00	0.12700	\$0.00	NAU
COMPANY, INC.	1	\$111,600.00	0.11% 0	\$0.00	NA 0
DESERT SCHOOLS					
FEDERAL CREDIT UNION	1	\$119,920.00	0.11% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT	4	¢460.575.00	0.450/.0	ΦΩ ΩΩ	NAO
UNION	4	\$469,575.00	0.45% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL	1	\$111,326.00	0.11% 0	\$0.00	NA 0
CREDIT UNION	1	\$111,320.00	0.11700	\$0.00	NAU
DUBUQUE BANK AND	5	\$583,343.63	0.56% 0	\$0.00	NA 0
TRUST COMPANY	3	Ψ303,343.03	0.50700	Ψ0.00	11/10
DUPACO COMMUNITY	2	\$233,700.00	0.22% 0	\$0.00	NA 0
CREDIT UNION		•			
DUPAGE CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA 0
DURANT BANK AND TRUST	2	\$224,000.00	0.21% 0	\$0.00	NA 0
COMPANY EMPOWER FEDERAL					
CREDIT UNION	4	\$461,467.00	0.44% 0	\$0.00	NA 0
ENT FEDERAL CREDIT					
UNION	2	\$222,100.00	0.21% 0	\$0.00	NA 0
ENTERPRISE BANK AND		**	0.40~	40.00	374.0
TRUST COMPANY		\$124,000.00	0.12% 0	\$0.00	NA 0
ESB FINANCIAL	1	\$112,000.00	0.11% 0	\$0.00	NA 0
EVANS BANK, NATIONAL	1	\$118,070.62	0.11% 0	\$0.00	NIAO
ASSOCIATION	1	φ110,070.02	0.11%0	\$0.00	
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

FARMERS & MERCHANTS BANK	1	\$121,600.00	0.12% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	2	\$235,400.00	0.23% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$219,879.60	0.21% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$341,000.00	0.33% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	2	\$230,000.00	0.22% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	2	\$230,000.00	0.22% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,500.00	0.11% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$222,900.00	0.21% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$592,750.00	0.57% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$236,360.00	0.23% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	5	\$596,361.80	0.57% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$121,700.00	0.12% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$346,200.00	0.33% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$223,200.00	0.21% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$241,357.20	0.23% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$225,000.00	0.22% 0	\$0.00	
FIRST GUARANTY BANK	1	\$116,000.00	0.11% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$109,868.89	0.11% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	10	\$1,155,088.27	1.11% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	12	\$1,403,095.00	1.35% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$112,500.00	0.11% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,294,294.00	1.24% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$222,250.00	0.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$229,425.00	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$361,800.00	0.35% 0	\$0.00	NA 0
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IDEAL MORTGAGE BANKERS, LTD.	2	\$231,000.00	0.22% 0	\$0.00	NA
IH MISSISSIPPI VALLEY	1	\$115,000.00	0.11% 0	\$0.00	NA
	1	\$111,000.00	0.11% 0	\$0.00	NA (
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COMPANY	2	\$231,750.00	0.22% 0	\$0.00	NA (
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$113,600.00	0.11% 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	3	\$336,372.93	0.32% 0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$359,030.37	0.34% 0	\$0.00	NA (
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA
LEGACY BANKS	3	\$353,000.00	0.34% 0	\$0.00	NA (
LIBERTY BANK FOR SAVINGS	1	\$120,000.00	0.12% 0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$115,000.00	0.11% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$116,866.67	0.11% 0	\$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$113,000.00	0.11% 0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$235,500.00	0.23% 0	\$0.00	NA (
MACON BANK, INC.	1	\$117,750.00	0.11% 0	\$0.00	NA (
MAGNA BANK	1	\$113,600.00	0.11% 0	\$0.00	NA (
MANUFACTURERS BANK AND TRUST CO.	1	\$114,011.91	0.11% 0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$120,000.00	0.12% 0	\$0.00	NA
MARQUETTE BANK	1	\$120,000.00	0.12% 0	\$0.00	NA (
MARSHFIELD SAVINGS BANK	1	\$121,000.00	0.12% 0	\$0.00	NA
MAX CREDIT UNION	1	\$114,000.00	0.11% 0	\$0.00	NA (
MAYFLOWER COOPERATIVE BANK	1	\$121,000.00	0.12% 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	5	\$585,500.00	0.56% 0	\$0.00	NA
MERCANTILE BANK	1	\$111,200.00	0.11% 0	\$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,250.00			
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,350.00	0.11% 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$227,000.00	0.22% 0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$113,500.00	0.11% 0	\$0.00	NA
	BANKERS, LTD. IH MISSISSIPPI VALLEY CREDIT UNION INVESTORS SAVINGS BANK JAMES B. NUTTER AND COMPANY KELLOGG COMMUNITY FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LEGACY BANKS LIBERTY BANK FOR SAVINGS LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LUSO FEDERAL CREDIT UNION MACHIAS SAVINGS BANK MACON BANK, INC. MAGNA BANK MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MAX CREDIT UNION MAYFLOWER COOPERATIVE BANK MAYFLOWER COOPERATIVE BANK MERCHANTS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK	BANKERS, LTD. IH MISSISSIPPI VALLEY CREDIT UNION INVESTORS SAVINGS BANK JAMES B. NUTTER AND COMPANY KELLOGG COMMUNITY FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC. 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NUTTER AND COMPANY 2 \$231,750.00 ELOGG COMMUNITY FEDERAL CREDIT UNION 1 \$113,600.00 LAKE MORTGAGE COMPANY INC. 3 \$336,372.93 LANGLEY FEDERAL CREDIT UNION 3 \$359,030.37 LANGLEY FEDERAL CREDIT UNION 1 \$120,000.00 LEGACY BANKS 3 \$353,000.00 LIBERTY BANK FOR SAVINGS 1 \$120,000.00 LOS ALAMOS NATIONAL BANK 1 \$115,000.00 LOS ALAMOS NATIONAL BANK 1 \$116,866.67 LUSO FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK 1 \$117,750.00 MACHIAS SAVINGS BANK 2 \$235,500.00 MACHIAS SAVINGS BANK 1 \$117,750.00 MACHIAS SAVINGS BANK 1 \$113,600.00 MACHIAS SAVINGS BANK 1 \$114,011.91 MARINE BANK MORTGAGE 1 \$120,000.00 MARQUETTE BANK 1 \$120,000.00 MARYLOWER 1 \$121,000.00 MAYPLOWER COOPERATIVE BANK 1 \$121,000.00 MERCANTILE BANK 1 \$121,000.00 MERCANTILE BANK 1 \$121,000.00 MERCANTILE BANK 1 \$121,000.00 MERCANTILE BANK 1 \$121,000.00 MERCANTILE BANK 1 \$121,000.00 MERCHANTS BANK 1 \$121,000.00 MERCHANTS BANK 1 \$121,000.00 MERCHANTS BANK 1 \$121,000.00 MERCHANTS BANK 1 \$121,000.00 MERCHANTS BANK 1 \$121,000.00 MERCHANTS BANK 1 \$121,000.00 MERCHANTS BANK 1 \$121,000.00 MERCHANTS BANK 1 \$121,000.00 MERCHANTS BANK 1 \$121,000.00 MERCHANTS BANK 1 \$121,000.00 MERCHANTS BANK 1 \$121,000.00 MERCHANTS BANK 1 \$121,000.00 MERCHANTS BANK 1 \$121,000.00 MERCHANTS BANK 1 \$121,000.00 MERCHANTS BANK 1 \$121,000.00 MERCHANTS BANK 1 \$121,000.00 MERCHANTS BANK 1 \$121,000.00 MERCHANTS BANK 1 \$121,000.00 MERCHANTS BANK 2 \$227,000.00 MERCHANTS BANK 2 \$227,000.00 MERCHANCK VALLEY 1 \$13,500.00 MERCHANCK VALLEY 1 \$13,500.00 MER	BANKERS, LTD. IH MISSISSIPPI VALLEY CREDIT UNION INVESTORS SAVINGS BANK I \$111,000.00 0.11% 0 INVESTORS SAVINGS BANK I \$111,000.00 0.11% 0 INVESTORS SAVINGS BANK I \$111,000.00 0.11% 0 IAMES B. NUTTER AND COMPANY KELLOGG COMMUNITY FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION I \$13,600.00 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.11% 0 0	BANKERS, LTD. 2 \$231,000.00 0.22% 0 \$0.00 IH MISSISSIPPI VALLEY 1 \$115,000.00 0.11% 0 \$0.00 INVESTORS SAVINGS BANK 1 \$111,000.00 0.11% 0 \$0.00 JAMES B. NUTTER AND 2 \$231,750.00 0.22% 0 \$0.00 KELLOGG COMMUNITY FEDERAL CREDIT UNION 1 \$113,600.00 0.11% 0 \$0.00 LAKE MORTGAGE 3 \$336,372.93 0.32% 0 \$0.00 LANDMARK CREDIT UNION 3 \$359,030.37 0.34% 0 \$0.00 LANDMARK CREDIT UNION 1 \$120,000.00 0.12% 0 \$0.00 LEGACY BANKS 3 \$353,000.00 0.34% 0 \$0.00 LEGACY BANKS 3 \$353,000.00 0.34% 0 \$0.00 LEGACY BANKS 3 \$353,000.00 0.34% 0 \$0.00 LOS ALAMOS NATIONAL 1 \$115,000.00 0.11% 0 \$0.00 LOS ALAMOS NATIONAL 1 \$116,866.67 0.11% 0 \$0.00 LUSO FEDERAL CREDIT 1 \$113,000.00 0.11% 0 \$0.00 MACHIAS SAVINGS BANK 2 \$235,500.00 0.23% 0 \$0.00 MACHIAS SAVINGS BANK 1 \$111,7530.00 0.11% 0 \$0.00 MAGNA BANK 1 \$114,000.00 0.11% 0 \$0.00 MAGNA BANK 1 \$114,000.00 0.12% 0 \$0.00 MARNINE BANK MORTGAGE \$120,000.00 0.12% 0 \$0.00 MASHFIELD SAVINGS 1 \$120,000.00 0.12% 0 \$0.00 MASHFIELD SAVINGS 1 \$120,000.00 0.12% 0 \$0.00 MASHFIELD SAVINGS 1 \$121,000.00 0.12% 0 \$0.00 MASHFIELD SAVINGS 1 \$121,000.00 0.12% 0 \$0.00 MASHFIELD SAVINGS 1 \$121,000.00 0.12% 0 \$0.00 MAYFLOWER 1 \$114,000.00 0.11% 0 \$0.00 MAYFLOWER 1 \$114,000.00 0.11% 0 \$0.00 MACHIAS SAOIATION 1 \$114,000.00 0.11% 0 \$0.00 MACHIAS SAOIATION 1 \$114,000.00 0.11% 0 \$0.00 MARCHANTS BANK 1 \$111,000.00 0.11% 0 \$0.00 MARCHANTS BANK 1 \$111,000.00 0.11% 0 \$0.00 MARCHANTS BANK 1 \$111,000.00 0.11% 0 \$0.00 MERCHANTS BANK 1 \$111,000.00 0.11% 0 \$0.00 MERCHANTS BANK 1 \$111,000.00 0.11% 0 \$0.00 MERCHANTS BANK 1 \$111,000.00 0.11% 0 \$0.00 MERRIMACK VALLEY 1 \$113,500.00 0.11% 0 \$0.00 MERRIMACK VALLEY 1 \$113,500

	1	\$121,200.00	0.12%	\$0.00	NA	0
WEST BANK OF	1	\$116,000.00	0.11%	\$0.00	NA	0
WEST COMMUNITY	3	\$362,173.03	0.35%	\$0.00	NA	0
WEST FINANCIAL	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
SOURI CREDIT UNION	4	\$449,000.00	0.43%	\$0.00	NA	0
RTGAGE AMERICA, INC.	1	\$118,000.00		i i	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
RTGAGE SOLUTIONS,	1	\$120,000.00	0.12%	\$0.00	NA	.0
	1	\$117,600.00	0.11%	\$0.00	NA	0
	3	\$370,765.00	0.36%	\$0.00	NA	0
	1	\$123,000.00	0.12%	\$0.00	NA	0
	1	\$112,500.00	0.11%	\$0.00	NA	0
	13	\$1,494,146.78	1.43%	\$0.00	NA	0
MERICA CREDIT UNION	2	\$244,521.96	0.23%	\$0.00	NA	0
ANFIRST BANK	2	\$242,400.00	0.23%	\$0.00	NA	0
	4	\$478,450.00	0.46%	\$0.00	NA	0
	4	\$467,120.00	0.45%	\$0.00	NA	0
NIAMERICAN BANK	1	\$124,500.00	0.12%	\$0.00	NA	0
	1	\$113,600.00	0.11%	\$0.00	NA	0
	MINNESOTA FEDERAL DIT UNION WEST BANK OF STERN ILLINOIS WEST COMMUNITY IK WEST FINANCIAL DIT UNION WESTONE BANK FLINBURG BANK & IST COMPANY SION FEDERAL CREDIT ON SOURI CREDIT UNION RTGAGE AMERICA, INC. RTGAGE CENTER, LLC RTGAGE MANAGEMENT ISULTANTS INC MCKINLEY BANK FUAL SAVINGS OCIATION FSA FIONAL BANK OF IDLEBURY FIONAL EXCHANGE IK AND TRUST GHBORHOOD RTGAGE SOLUTIONS, WIELD NATIONAL IK RTHERN OHIO ESTMENT COMPANY RTHWEST FEDERAL DIT UNION RTHWEST PLUS CREDIT ON RTHWEST BANK OFORT BANKING MPANY OSECOND NATIONAL IK NIAMERICAN BANK WASHINGTON ANCIAL	DIT UNION WEST BANK OF STERN ILLINOIS WEST COMMUNITY IK WEST FINANCIAL DIT UNION WESTONE BANK FLINBURG BANK & IST COMPANY SION FEDERAL CREDIT ON SOURI CREDIT UNION RTGAGE AMERICA, INC. RTGAGE MANAGEMENT ISULTANTS INC MCKINLEY BANK TUAL SAVINGS OCIATION FSA TIONAL BANK OF DLEBURY TIONAL EXCHANGE IK AND TRUST GHBORHOOD RTGAGE SOLUTIONS, RTHERN OHIO ESTMENT COMPANY RTHWEST FEDERAL DIT UNION RTHWEST FEDERAL DIT UNION RTHWEST PLUS CREDIT ON RTHWEST PLUS CREDIT ON RTHWEST PLUS CREDIT ON RTHWEST BANK 2 FORT BANKING MPANY SECOND NATIONAL IK WIAMERICAN BANK 1 SECOND NATIONAL IK WIAMERICAN BANK 1 SECOND NATIONAL IK WASHINGTON 1 SECOND NATIONAL IK WIAMERICAN BANK 1 SECOND NATIONAL IK WASHINGTON 1 SECOND NATIONAL IK WASHINGTON 1 SECOND NATIONAL IK WASHINGTON 1 SECOND NATIONAL IK WASHINGTON 1	DIT UNION 1 \$121,200.00	DIT UNION	DIT UNION	DIT UNION 1 S121,200.00 0.12%0 \$0.00 NA

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OREGON FIRST COMMUNITY CR UNION	LEDIT :	2	\$220,279.60	0.21%	0	\$0.00	NA	0
ORNL FEDERAL (UNION	2	4	\$479,368.10	0.46%	0	\$0.00	NA	.0
PAPER CITY SAV ASSOCIATION	INGS	1	\$120,650.00	0.12%	0	\$0.00	NA	.0
PARK BANK		1	\$118,111.00	0.11%	0	\$0.00	NA	0
PARTNERS FEDE CREDIT UNION	RAL	1	\$113,611.56					
PATELCO CREDI'	T UNION 2	2	\$236,994.64	0.23%	0	\$0.00	NA	0
PAWTUCKET CR UNION	EDIT	1	\$114,871.13		0	\$0.00	NA	.0
PENTAGON FEDE CREDIT UNION	,	9	\$1,050,990.91	1.01%	0	\$0.00	NA	. 0
PEOPLES BANK, ASSOCIATION	2	4	\$457,879.60	0.44%	0	\$0.00	NA	.0
PHILADELPHIA F CREDIT UNION	_	1	\$124,720.00					₩
PIONEER CREDIT	ΓUNION !	1	\$115,000.00		1			77
PMC BANCORP	!	1	\$112,000.00	0.11%	0	\$0.00	NA	. 0
POLICE AND FIRE CREDIT UNION	2	4	\$461,100.00	0.44%	0	\$0.00	NA	.0
PORT WASHINGT BANK	1	1	\$114,210.16	0.11%	0	\$0.00	NA	.0
PORTLAND DEVI COMMISSION	ELOPMENT	1	\$119,600.00	0.11%	0	\$0.00	NA	.0
POTLATCH NO.1 CREDIT UNION	FEDERAL	1	\$118,000.00	0.11%	0	\$0.00	NA	.0
PRAIRIE STATE E TRUST	3ANK &	1	\$110,800.00			\$0.00		
PROVIDENCE BA	NK 1	1	\$120,000.00	0.12%	0	\$0.00	NA	0
PURDUE EMPLO' FEDERAL CREDI'	i i	3	\$344,500.00					
QUALSTAR CREI	DIT UNION	1	\$116,800.00	0.11%	0	\$0.00	NA	0
QUORUM FEDER UNION	.AL CREDIT	2	\$222,400.00	0.21%	0	\$0.00	NA	.0
RABOBANK, N.A	i	2	\$234,373.32	0.22%	0	\$0.00	NA	0
RANDOLPH SAV	INGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
RANDOLPH-BRO FEDERAL CREDI		3	\$343,100.00	0.33%	0	\$0.00	NA	.0
REDSTONE FEDE CREDIT UNION	ERAL	1	\$110,000.00	0.11%	0	\$0.00	NA	.0
REDWOOD CRED	OIT UNION	1	\$118,500.00	0.11%	0	\$0.00	NA	0
ROBINS FEDERA UNION	L CREDIT	2	\$237,450.00	0.23%	0	\$0.00	NA	.0
ROCKY MOUNTA	AIN 1	1	\$119,000.00	0.11%	0	\$0.00	NA	0
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MORTGAGE COMPANY					
ROUNDBANK	2	\$233,200.00	0.22% 0	\$0.00	
S&T BANK	3	\$351,426.26	0.34% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$113,837.35	0.11% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$241,500.00	0.23% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	8	\$932,487.76	0.89%	\$0.00	NA 0
SARASOTA COASTAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$113,875.22	0.11% 0	\$0.00	NA 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		\$0.00	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			
STERLING SAVINGS BANK	1	\$110,900.00	0.11% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,000.00	0.11% 0		

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION 3 S355,700.00 0.34% 0 S0.00 NA 0 SUMMIT CREDIT UNION 7 S810,865.22 0.78% 0 S0.00 NA 0 SUMMIT CREDIT UNION 7 S810,865.22 0.78% 0 S0.00 NA 0 SUMMIT CREDIT UNION 7 S810,865.22 0.78% 0 S0.00 NA 0 TAMPA BAY FEDERAL S115,542.67 0.11% 0 S0.00 NA 0 TEXAS DOW EMPLOYEES CREDIT UNION 2 S237,957.26 0.23% 0 S0.00 NA 0 TEXAS DOW EMPLOYEES CREDIT UNION 1 S118,000.00 0.11% 0 S0.00 NA 0 SANK THE GOLDEN I CREDIT UNION 1 S118,000.00 0.11% 0 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 S0.00 NA 0 S0.00						
SUMMIT CREDIT UNION 3 \$335,700.00 0.34% 0 \$0.00 NA 0 SUPERIOR FEDERAL 7 \$810,865.22 0.78% 0 \$0.00 NA 0 TAMPA BAY FEDERAL 1 \$115,542.67 0.11% 0 \$0.00 NA 0 TEXAS DOW EMPLOYEES 2 \$237,957.26 0.23% 0 \$0.00 NA 0 TEXAS DOW EMPLOYEES 2 \$237,957.26 0.23% 0 \$0.00 NA 0 THE FIRST NATIONAL 3 \$358,840.00 0.34% 0 \$0.00 NA 0 THE GOLDEN I CREDIT UNION 1 \$118,000.00 0.11% 0 \$0.00 NA 0 THE NATIONAL BANK OF 0 \$118,750.00 0.11% 0 \$0.00 NA 0 THE NORTHUMBERLAND 1 \$118,750.00 0.11% 0 \$0.00 NA 0 THE STATE BANK OF 1 \$112,500.00 0.11% 0 \$0.00 NA 0 THE STATE BANK OF 1 \$112,500.00 0.11% 0 \$0.00 NA 0 THE STATE BANK OF 1 \$112,500.00 0.22% 0 \$0.00 NA 0 THINK MUTUAL BANK 3 \$336,700.00 0.22% 0 \$0.00 NA 0 THINK MUTUAL BANK 1 \$113,900.00 0.11% 0 \$0.00 NA 0 THINK MUTUAL BANK 1 \$113,900.00 0.11% 0 \$0.00 NA 0 THUNDER BANK 1 \$113,900.00 0.12% 0 \$0.00 NA 0 THUNDER BANK 1 \$120,000.00 0.12% 0 \$0.00 NA 0 THERE RIVERS FEDERAL 1 \$113,900.00 0.12% 0 \$0.00 NA 0 THEONE BANK 1 \$120,000.00 0.23% 0 \$0.00 NA 0 THEONE BANK 1 \$120,000.00 0.12% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE 1 \$120,700.00 0.12% 0 \$0.00 NA 0 TRUMGREE CITY STATE BANK 2 \$232,100.00 0.12% 0 \$0.00 NA 0 TRUMGREE CITY STATE \$2 \$232,100.00 0.12% 0 \$0.00 NA 0 TRUMGREE CITY STATE \$2 \$232,100.00 0.12% 0 \$0.00 NA 0 TRUMGREE CITY STATE \$2 \$232,100.00 0.12% 0 \$0.00 NA 0 TRUMGREE CITY STATE \$2 \$232,100.00 0.12% 0 \$0.00 NA 0 TRUMGREE CITY STATE \$2 \$232,100.00 0.12% 0 \$0.00 NA 0 TRUMGREE CITY STATE \$2 \$232,100.00 0.12% 0 \$0.00 NA 0 TRUMGREE CITY STATE \$2 \$232,100.00 0.12% 0 \$0.00 NA 0 TRUMGREE CITY STATE \$2 \$232,100.00 0.12% 0 \$0.00 NA 0 TRUMGREE CITY STATE \$2 \$232,100.00 0.12		1	\$119,900.00	0.11% 0	\$0.00	NA 0
SUPERIOR FEDERAL 7 \$810,865.22 0.78% 0 \$0.00 NA 0 TAMPA BAY FEDERAL 1 \$115,542.67 0.11% 0 \$0.00 NA 0 TEXAS DOW EMPLOYEES 2 \$237,957.26 0.23% 0 \$0.00 NA 0 THE FIRST NATIONAL 3 \$358,840.00 0.34% 0 \$0.00 NA 0 THE FIRST NATIONAL 3 \$358,840.00 0.34% 0 \$0.00 NA 0 THE GOLDEN I CREDIT 1 \$118,000.00 0.11% 0 \$0.00 NA 0 THE NATIONAL BANK OF 0AK HARBOR 1 \$118,750.00 0.11% 0 \$0.00 NA 0 THE NORTHUMBERLAND 1 \$116,850.00 0.11% 0 \$0.00 NA 0 THE STATE BANK 3 \$341,050.00 0.33% 0 \$0.00 NA 0 THE STATE BANK 3 \$341,050.00 0.33% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 2 \$230,000.00 0.22% 0 \$0.00 NA 0 THINK MUTUAL BANK 3 \$356,700.00 0.34% 0 \$0.00 NA 0 THERE RIVERS FEDERAL 1 \$113,900.00 0.11% 0 \$0.00 NA 0 THUNDER BANK 3 \$344,000.00 0.33% 0 \$0.00 NA 0 THUNDER BANK 3 \$356,700.00 0.34% 0 \$0.00 NA 0 THUNDER BANK 1 \$112,000.00 0.12% 0 \$0.00 NA 0 THUNDER BANK 3 \$344,100.00 0.33% 0 \$0.00 NA 0 TOWN AND COUNTRY BANK 3 \$355,000 0.22% 0 \$0.00 NA 0 TOWN AND COUNTRY BANK 1 \$110,000.00 0.12% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$110,000.00 0.11% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$110,000.00 0.11% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$112,500.00 0.11% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$112,500.00 0.11% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$112,500.00 0.12% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$112,500.00 0.12% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$112,500.00 0.12% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$112,500.00 0.12% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$112,500.00 0.12% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$112,500.00 0.12% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$112,500.00 0.12% 0 \$0.00 NA 0 TRUSTONE FINAN		3	\$355,700.00	0.34% 0	\$0.00	NA 0
CREDIT UNION	SUPERIOR FEDERAL	7				
CREDIT UNION	CREDIT UNION	/	\$810,803.22	0.78% 0	\$0.00	NAU
CREDIT UNION		1	\$115,542,67	0.11% 0	\$0.00	NA 0
CREDIT UNION			Ψ110,0 · 2 ,0 ·	0,117,0	40.00	1 11 0
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BANK 3 \$358,840.00 0.34% 0 \$0.00 NA 0 N						
THE GOLDEN 1 CREDIT UNION 1 \$118,000.00 0.11% 0 \$0.00 NA 0 THE NATIONAL BANK OF OAK HARBOR 1 \$118,750.00 0.11% 0 \$0.00 NA 0 OAK HARBOR 1 \$116,850.00 0.11% 0 \$0.00 NA 0 OAK HARBOR 1 \$116,850.00 0.11% 0 \$0.00 NA 0 OAK HARBOR 1 \$116,850.00 0.11% 0 \$0.00 NA 0 OAK HARBOR 1 \$116,850.00 0.11% 0 \$0.00 NA 0 OAK OAK HARBOR 1 \$112,500.00 0.33% 0 \$0.00 NA 0 OAK OAK OAK OAK OAK OAK OAK OAK OAK OAK	I I	3	\$358,840.00	0.34% 0	\$0.00	NA 0
UNION			#110.000.00	0.1167.0	Φ0.00	77.4
OAK HARBOR		1	\$118,000.00	0.11% 0	\$0.00	NA 0
DAK HARBOR	THE NATIONAL BANK OF	1	\$118.750.00	0.11% 0	\$0.00	NAO
NATIONAL BANK		1	\$110,750.00	0.11700	ψ0.00	NAU
NATIONAL BANK 3 \$341,050.00 0.33% 0 \$0.00 NA 0		1	\$116,850.00	0.11% 0	\$0.00	NA 0
THE STATE BANK OF TOWNSEND THE SUMMIT FEDERAL 2 \$230,000.00 0.22% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 2 \$230,000.00 0.22% 0 \$0.00 NA 0 THINK MUTUAL BANK 3 \$356,700.00 0.34% 0 \$0.00 NA 0 THREE RIVERS FEDERAL 1 \$113,900.00 0.11% 0 \$0.00 NA 0 THUNDER BANK 1 \$120,000.00 0.12% 0 \$0.00 NA 0 TIERONE BANK 3 \$344,100.00 0.33% 0 \$0.00 NA 0 TIERONE BANK 3 \$344,100.00 0.33% 0 \$0.00 NA 0 TIERONE BANK 3 \$344,100.00 0.33% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 2 \$235,500.00 0.23% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE 1 \$120,700.00 0.12% 0 \$0.00 NA 0 SERVICES TRAVERSE CITY STATE 2 \$232,100.00 0.22% 0 \$0.00 NA 0 TRUMARK FINANCIAL CREDIT UNION 1 \$110,000.00 0.11% 0 \$0.00 NA 0 TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 \$112,500.00 0.11% 0 \$0.00 NA 0 TRUWEST CREDIT UNION 1 \$123,750.00 0.12% 0 \$0.00 NA 0 TXL MORTGAGE 1 \$124,776.00 0.12% 0 \$0.00 NA 0 US. BANK 1 \$111,877.41 0.11% 0 \$0.00 NA 0 US. BANK 1 \$111,877.41 0.11% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS 1 \$120,000.00 0.12% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS 1 \$122,400.00 0.12% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS 1 \$122,400.00 0.12% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$122,400.00 0.12% 0 \$0.00 NA 0					•	
TOWNSEND		3	\$341,050.00	0.33% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION 2 \$230,000.00 0.22% 0 \$0.00 NA 0 THINK MUTUAL BANK 3 \$356,700.00 0.34% 0 \$0.00 NA 0 THERE RIVERS FEDERAL CREDIT UNION 1 \$113,900.00 0.11% 0 \$0.00 NA 0 THUNDER BANK 1 \$120,000.00 0.12% 0 \$0.00 NA 0 THUNDER BANK 3 \$344,100.00 0.33% 0 \$0.00 NA 0 TIRONE BANK 3 \$344,100.00 0.33% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT UNION 2 \$235,500.00 0.23% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE 1 \$120,700.00 0.12% 0 \$0.00 NA 0 SERVICES TRAVERSE CITY STATE 2 \$232,100.00 0.22% 0 \$0.00 NA 0 TRUMARK FINANCIAL 1 \$110,000.00 0.11% 0 \$0.00 NA 0 TRUMARK FINANCIAL 1 \$1112,500.00 0.11% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$112,500.00 0.11% 0 \$0.00 NA 0 TRUWEST CREDIT UNION 1 \$123,750.00 0.12% 0 \$0.00 NA 0 TXL MORTGAGE 1 \$124,776.00 0.12% 0 \$0.00 NA 0 U.S. BANK 1 \$111,877.41 0.11% 0 \$0.00 NA 0 U.S. BANK 1 \$111,877.41 0.11% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS BANK 1 \$122,400.00 0.12% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS BANK 1 \$122,400.00 0.12% 0 \$0.00 NA 0		1	\$112,500.00	0.11% 0	\$0.00	NA 0
CREDIT UNION 2 \$230,000.00 0.22% 0 \$0.00 NA 0 THINK MUTUAL BANK 3 \$356,700.00 0.34% 0 \$0.00 NA 0 THREE RIVERS FEDERAL 1 \$113,900.00 0.11% 0 \$0.00 NA 0 THUNDER BANK 1 \$120,000.00 0.12% 0 \$0.00 NA 0 TIERONE BANK 3 \$344,100.00 0.33% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 2 \$235,500.00 0.23% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE 1 \$120,700.00 0.12% 0 \$0.00 NA 0 SERVICES TRAVERSE CITY STATE 2 \$232,100.00 0.22% 0 \$0.00 NA 0 TRUMARK FINANCIAL 1 \$110,000.00 0.11% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$112,500.00 0.11% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$112,500.00 0.11% 0 \$0.00 NA 0 TRUWEST CREDIT UNION 1 \$123,750.00 0.12% 0 \$0.00 NA 0 TXL MORTGAGE 1 \$124,776.00 0.12% 0 \$0.00 NA 0 US. BANK N.A. 1 \$111,877.41 0.11% 0 \$0.00 NA 0 UMPQUA BANK 1 \$118,000.00 0.12% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS \$120,000.00 0.12% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$122,400.00 0.12% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$122,400.00 0.12% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$122,400.00 0.12% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$122,400.00 0.12% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$122,400.00 0.12% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$122,400.00 0.12% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$122,400.00 0.12% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$122,400.00 0.12% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$122,400.00 0.12% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$122,400.00 0.12% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$122,400.00 0.12% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$122,400.00 0.12% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$122,400.00 0.12% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$122,400.00 0.12% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$122,400.00 0						
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CREDIT UNION		3	\$356,700.00	0.34% 0	\$0.00	NA 0
THUNDER BANK	THREE RIVERS FEDERAL	1	\$112,000,00	0.1107.0	\$0.00	NA O
TIERONE BANK 3 \$344,100.00 0.33% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 2 \$235,500.00 0.23% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE 1 \$120,700.00 0.12% 0 \$0.00 NA 0 SERVICES TRAVERSE CITY STATE 2 \$232,100.00 0.22% 0 \$0.00 NA 0 TRUMARK FINANCIAL 1 \$110,000.00 0.11% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$112,500.00 0.11% 0 \$0.00 NA 0 TRUWEST CREDIT UNION 1 \$123,750.00 0.12% 0 \$0.00 NA 0 TXL MORTGAGE 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 0.12% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS BANK 1 \$120,000.00 0.12% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$122,400.00 0.12% 0 \$0.00 NA 0	CREDIT UNION	1	\$113,900.00			
TINKER FEDERAL CREDIT UNION 2 \$235,500.00 0.23% 0 \$0.00 NA 0		1	·			
UNION 2 \$235,500.00 0.23%0 \$0.00 NA 0		3	\$344,100.00	0.33% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE 1 \$120,700.00 0.12% 0 \$0.00 NA 0		2	\$235,500.00	0.23% 0	\$0.00	NA 0
BANC MORTGAGE 1 \$120,700.00 0.12% 0 \$0.00 NA 0			·			
SERVICES 2 \$232,100.00 0.22% 0 \$0.00 NA 0 TRAVERSE CITY STATE BANK 2 \$232,100.00 0.22% 0 \$0.00 NA 0 TRUMARK FINANCIAL CREDIT UNION 1 \$110,000.00 0.11% 0 \$0.00 NA 0 TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 \$112,500.00 0.11% 0 \$0.00 NA 0 TRUWEST CREDIT UNION 1 \$123,750.00 0.12% 0 \$0.00 NA 0 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 0.11% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS BANK 1 \$120,000.00 0.12% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$122,400.00 0.12% 0 \$0.00 NA 0		1	\$120,700,00	0.12%0	\$0.00	NAO
TRAVERSE CITY STATE BANK 2 \$232,100.00 0.22% 0 \$0.00 NA 0 TRUMARK FINANCIAL CREDIT UNION 1 \$110,000.00 0.11% 0 \$0.00 NA 0 TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 \$112,500.00 0.11% 0 \$0.00 NA 0 TRUWEST CREDIT UNION 1 \$123,750.00 0.12% 0 \$0.00 NA 0 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 0.11% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS BANK 1 \$120,000.00 0.12% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$122,400.00 0.12% 0 \$0.00 NA 0		1	\$120,700.00	0.12700	Ψ0.00	IVA
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CREDIT UNION 1 \$112,500.00 0.11% 0 \$0.00 NA 0 TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 \$112,500.00 0.11% 0 \$0.00 NA 0 TRUWEST CREDIT UNION 1 \$123,750.00 0.12% 0 \$0.00 NA 0 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 0.11% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS BANK 1 \$120,000.00 0.12% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$122,400.00 0.12% 0 \$0.00 NA 0	TRUMARK FINANCIAL	1	\$110,000,00	0.11%0	\$0.00	NA O
FEDERAL CREDIT UNION 1 \$112,500.00 0.11% 0 \$0.00 NA 0		1	\$110,000.00	0.11760	Ψ0.00	IVA
TRUWEST CREDIT UNION 1 \$123,750.00 0.12% 0 \$0.00 NA 0 TXL MORTGAGE 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 0.11% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS 1 \$120,000.00 0.12% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$122,400.00 0.12% 0 \$0.00 NA 0		1	\$112,500.00	0.11% 0	\$0.00	NA 0
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 0.11% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS BANK 1 \$120,000.00 0.12% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$122,400.00 0.12% 0 \$0.00 NA 0		- 1			•	
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 0.11% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS BANK 1 \$120,000.00 0.12% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$122,400.00 0.12% 0 \$0.00 NA 0		1	\$123,750.00	0.12% 0	\$0.00	NAU
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UMPQUA BANK 1 \$118,000.00 0.11% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS BANK 1 \$120,000.00 0.12% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$122,400.00 0.12% 0 \$0.00 NA 0		1	\$111 877 41	0.11%0	\$0.00	NA O
UNION FEDERAL SAVINGS BANK 1 \$120,000.00 0.12% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$122,400.00 0.12% 0 \$0.00 NA 0		1	· ·			
BANK 1 \$120,000.00 0.12% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$122,400.00 0.12% 0 \$0.00 NA 0						
		1	\$120,000.00	0.12% 0	\$0.00	NA 0
UNITED COMMUNITY BANK 2 \$231,237.11 0.22% 0 \$0.00 NA 0	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

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Eugai Filing. F	PEDERAL NATIONAL WORTGAGE A	.3300	TATION LANINE	VIAL - I UI		
	UNITED MORTGAGE COMPANY	3	\$360,600.00	0.35%	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.11%	\$0.00	NA 0
	UNIVERSITY CREDIT UNION	1	\$112,000.00	0.11% (\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	2	\$229,100.00	0.22%	\$0.00	NA 0
	VALLEY NATIONAL BANK	3	\$349,000.00	0.33%	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$118,000.00	0.11%	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	3	\$350,000.00	0.34%	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$600,643.85	0.58%	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$243,000.00	0.23%	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	3	\$355,000.00	0.34%	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$114,000.00	0.11% (\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$222,500.00	0.21%	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,000.00	0.12%	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$233,900.00	0.22%	\$0.00	NA 0
	WESTBURY BANK	2	\$232,000.00	0.22%	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$226,020.00	0.22%	\$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$116,868.89	0.11% (\$0.00	
	WINTER HILL BANK, FSB	1	\$117,100.00	0.11% (\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$473,566.47	0.45%	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	\$0.00	NA
	Unavailable	205	\$23,644,387.51	22.5% (\$0.00	NA 0
Total		896	\$104,308,719.37	100%	\$0.00	0
31412QSX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$148,990.00	0.09%	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$283,000.00	0.17%	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	\$0.00	NA 0

	DDISON AVENUE EDERAL CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA	0
A	DVANCIAL FEDERAL REDIT UNION	1	\$133,200.00	0.08% 0	\$0.00	NA	0
	DVANTAGE BANK	1	\$140,000.00	0.08% 0	\$0.00	NA	0
	DVANTAGE PLUS				·		
	EDERAL CREDIT UNION	1	\$144,400.00	0.09% 0	\$0.00	NA	0
	EA FEDERAL CREDIT NION	2	\$267,543.12	0.16% 0	\$0.00	NA	0
A	F BANK	1	\$149,000.00	0.09% 0	\$0.00	NA	0
	LASKA USA FEDERAL REDIT UNION	3	\$403,375.44	0.24% 0	\$0.00	NA	0
A	LERUS FINANCIAL	2	\$255,600.00	0.15% 0	\$0.00	NA	0
	LLEGIANCE CREDIT NION	1	\$129,750.00	0.08% 0	\$0.00	NA	0
	LLIED HOME MORTGAGE ORPORATION	1	\$144,415.00	0.09% 0	\$0.00	NA	0
	LLSOUTH FEDERAL REDIT UNION	1	\$132,000.00	0.08% 0	·	NA	0
A	LLY BANK	1	\$128,104.80	0.08% 0	\$0.00	NA	0
A	LPINE BANK & TRUST CO.	9	\$1,197,860.44	0.72% 0	\$0.00	NA	0
	LTAONE FEDERAL REDIT UNION	1	\$125,729.96	0.08% 0	\$0.00	NA	0
	LTRA FEDERAL CREDIT NION	3	\$418,000.00	0.25% 0	\$0.00	NA	o
	MARILLO NATIONAL ANK	7	\$984,374.75	0.59% 0	\$0.00	NA	0
A	MEGY MORTGAGE	1	\$130,950.00	0.08% 0	\$0.00	NA	0
	MERICA FIRST FEDERAL REDIT UNION	12	\$1,626,765.20	0.98% 0	\$0.00	NA	0
A	MERICAN BANK	2	\$259,892.38	0.16% 0	\$0.00	NA	0
	MERICAN BANK & TRUST O., INC.	1	\$148,000.00	0.09% 0	\$0.00	NA	0
M	MERICAN INTERNET IORTGAGE, INC DBA IMLOAN.COM	1	\$141,400.00	0.09% 0	\$0.00	NA	0
	MERICAN NATIONAL ANK, TERRELL	6	\$803,890.00	0.48% 0	\$0.00	NA	o
	MERICAN SAVINGS BANK, S.B.	2	\$259,800.00	0.16% 0	\$0.00	NA	0
	MERIFIRST FINANCIAL ORPORATION	1	\$128,200.00	0.08%	\$0.00	NA	0
A	NCHORBANK FSB	7	\$983,300.00	0.59% 0	\$0.00	NA	0
A	SSOCIATED BANK, NA	44	\$5,930,870.00	3.58% 0	\$0.00		_
A	UBURNBANK	3	\$420,400.00	0.25% 0	\$0.00	NA	0
	URORA FINANCIAL ROUP 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
BANK OF STANLY	3	\$400,000.00	0.24% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$266,400.00	0.16% 0	\$0.00	NA 0
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
BARKSDALE FEDERAL CREDIT UNION	1	\$139,839.41	0.08% 0	\$0.00	NA 0
BAXTER CREDIT UNION	8	\$1,111,184.66	0.67% 0	\$0.00	
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%	\$0.00	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%	\$0.00	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
	1	\$129,787.55	0.08% 0	\$0.00	NA 0

CIMARRON MORTGAGE COMPANY					
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
CITIZENS FIRST MORTGAGE, LLC	1	\$144,000.00	0.09% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$257,850.00	0.16% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$3,097,496.00	1.87% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$253,100.00	0.15% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$148,000.00	0.09% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	3	\$429,650.00	0.26% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,400.00	0.08% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$142,000.00	0.09% 0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$140,000.00	0.08% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,000.00	0.08% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.08% 0	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$273,373.40	0.16% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$125,000.00	0.08% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$141,600.00	0.09% 0	\$0.00	NA 0
CONNEX CREDIT UNION	1	\$139,300.00	0.08% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$132,000.00	0.08%	\$0.00	NA 0
CORTRUST BANK	1	\$149,000.00	0.09% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$126,400.00	0.08%	\$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$253,200.00	0.15% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$133,000.00	0.08% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$270,700.00	0.16% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$128,000.00	0.08% 0	\$0.00	NA 0
CUMANET, LLC	2	\$277,800.00	0.17% 0	\$0.00	NA 0
CUMBERLAND SECURITY	1	\$146,400.00	0.09% 0	\$0.00	NA 0

2	\$264,000.00	0.16% 0	\$0.00	NA 0
5	\$695,110.00	0.42%	\$0.00	NA 0
4	\$564,700.00	0.34% 0	\$0.00	NA 0
2	\$271,000.00	0.16% 0	\$0.00	NA 0
7	\$962,600.00	0.58% 0	\$0.00	NA 0
6	\$798,600.00	0.48% 0	\$0.00	NA 0
1	\$137,600.00	0.08% 0	\$0.00	NA 0
2	\$276,400.00	0.17% 0	\$0.00	NA 0
1	\$135,000.00	0.08% 0	\$0.00	NA 0
1	\$144,000.00	0.09% 0	\$0.00	NA 0
3	\$389,750.00	0.23% 0	\$0.00	NA 0
1	\$125,000.00	0.08% 0	\$0.00	NA 0
1	\$144,500.00	0.09% 0	\$0.00	NA 0
1	\$144,000.00	0.09% 0	\$0.00	NA 0
3	\$423,000.00	0.26% 0	\$0.00	NA 0
1	\$139,548.88	0.08%	\$0.00	NA 0
2	\$257,000.00	0.15% 0	\$0.00	NA 0
2	\$282,650.00	0.17% 0	\$0.00	NA 0
3	\$386,400.00	0.23% 0	\$0.00	NA 0
1	\$140,000.00	0.08%	\$0.00	NA 0
1	\$128,000.00	0.08%	\$0.00	NA 0
1	\$140,600.00	0.08% 0	\$0.00	NA 0
3	\$398,875.00	0.24% 0	\$0.00	NA 0
2	\$284,000.00	0.17% 0	\$0.00	NA 0
9	\$1,219,529.97			NA 0
6	\$812,300.00	0.49% 0	\$0.00	NA 0
2	\$267,440.00			NA 0
3	\$429,615.81			NA 0
	5 4 2 7 6 1 1 1 3 1 1 1 1 1 1 1 3 2 9 6 2	\$ \$695,110.00 4 \$564,700.00 2 \$271,000.00 7 \$962,600.00 6 \$798,600.00 1 \$137,600.00 2 \$276,400.00 1 \$135,000.00 1 \$144,000.00 1 \$125,000.00 1 \$144,500.00 1 \$144,500.00 1 \$139,548.88 2 \$257,000.00 2 \$282,650.00 2 \$282,650.00 3 \$386,400.00 1 \$140,000.00 1 \$140,000.00 1 \$140,600.00 1 \$140,600.00 2 \$284,000.00 2 \$284,000.00 9 \$1,219,529.97 6 \$812,300.00 2 \$267,440.00	5 \$695,110.00 0.42% 0 4 \$564,700.00 0.34% 0 2 \$271,000.00 0.16% 0 7 \$962,600.00 0.58% 0 6 \$798,600.00 0.48% 0 1 \$137,600.00 0.08% 0 2 \$276,400.00 0.17% 0 3 \$389,750.00 0.09% 0 1 \$144,000.00 0.09% 0 1 \$144,500.00 0.09% 0 1 \$144,500.00 0.09% 0 1 \$144,000.00 0.09% 0 1 \$139,548.88 0.08% 0 2 \$257,000.00 0.15% 0 2 \$282,650.00 0.17% 0 3 \$386,400.00 0.23% 0 1 \$140,000.00 0.08% 0 1 \$140,000.00 0.08% 0 1 \$140,000.00 0.08% 0 1 \$128,000.00 0.17% 0 2 \$284,000.00 0.17% 0 3 \$398,875.00 0.24% 0 2 \$284,000.00 0.17% 0 9 \$1,219,529.97	5 \$695,110.00 0.42% 0 \$0.00 4 \$564,700.00 0.34% 0 \$0.00 2 \$271,000.00 0.16% 0 \$0.00 7 \$962,600.00 0.58% 0 \$0.00 6 \$798,600.00 0.48% 0 \$0.00 1 \$137,600.00 0.08% 0 \$0.00 2 \$276,400.00 0.17% 0 \$0.00 1 \$135,000.00 0.08% 0 \$0.00 1 \$135,000.00 0.09% 0 \$0.00 3 \$389,750.00 0.23% 0 \$0.00 1 \$144,000.00 0.09% 0 \$0.00 1 \$144,500.00 0.09% 0 \$0.00 3 \$423,000.00 0.26% 0 \$0.00 1 \$139,548.88 0.08% 0 \$0.00 2 \$2257,000.00 0.15% 0 \$0.00 2 \$228,650.00 0.17% 0 \$0.00 3 \$386,400.00 0.23% 0 \$0.00 1 \$140,600.00 0.08% 0 \$0.00 2 \$2284,000.00 0.08% 0 \$0.00

FIRST COMMUNITY CREDIT UNION					
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$146,150.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$130,000.00	0.08%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$414,600.00	0.25% 0	\$0.00	NA 0
FIRST FEDERAL BANK TEXAS	1	\$140,125.00	0.08% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$268,500.00	0.16% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$128,250.00	0.08% 0	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$129,528.49	0.08% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$295,865.56	0.18% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	14	\$1,937,166.30	1.17% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	13	\$1,780,511.83	1.07% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	18	\$2,488,435.04	1.5% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	4	\$569,750.00	0.34% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$279,200.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$145,000.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	2	\$278,480.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$127,400.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$129,000.00	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$140,800.00	0.08%	\$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	\$0.00	NA 0
FREMONT BANK	25	\$3,374,266.41	2.03% 0		NA 0
FULTON BANK	4	\$538,086.00	0.32% 0	\$0.00	NA 0

GATEWAY BANK, F.S.B.	1	\$140,000.00	0.08% 0	\$0.00	NA	0
GATEWAY MORTGAGE	3	\$410,400.00	0.25% 0	\$0.00	NA	
CORPORATION	3	\$410,400.00	0.23%0	\$0.00	INA	U
GECU	1	\$126,099.08	0.08% 0	\$0.00	NA	0
GILPIN FINANCIAL	3	\$415,600.00	0.25% 0	\$0.00	NA	0
SERVICES, INC		ψ+15,000.00	0.23 70 0	Ψ0.00	117	ľ
GOLDEN BELT BANK, FSA	1	\$128,000.00	0.08% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$282,625.00	0.17% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$135,000.00	0.08% 0	\$0.00	NA	.0
GREATER NEVADA MORTGAGE SERVICES	1	\$127,600.00	0.08% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	6	\$828,152.00	0.5% 0	\$0.00	NA	.0
GROUP HEALTH CREDIT UNION	1	\$141,337.69	0.09% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$397,500.00	0.24% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	8	\$1,106,700.00	0.67% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	12	\$1,613,460.00	0.97% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$148,000.00	0.09% 0	\$0.00	NA	.0
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	0.17% 0	\$0.00	NA	.0
HICKORY POINT BANK AND TRUST, FSB	1	\$131,032.28	0.08% 0	·		Ш
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	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$127,450.00	0.08%	\$0.00	NA	0
HOME STATE BANK	1	\$145,000.00	0.09% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$144,000.00	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%	\$0.00	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%	\$0.00	NA	0

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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%	\$0.00	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	NA	0
JAMES B. NUTTER AND COMPANY	6	\$790,900.00	0.48% 0	\$0.00	NA	0
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
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	O
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		
MAGNA BANK	4	\$539,220.00	0.33% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$414,335.83	0.25% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$126,000.00	0.08% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$144,000.00	0.09% 0	\$0.00	NA	0
MERCANTILE BANK	1	\$141,759.54	0.09% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,500.00	0.08% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$274,100.00				Н
MERRILL LYNCH BANK &	2	\$255,000.00	0.15% 0	\$0.00	NA	0

TRUST CO., FSB					
MERRIMACK COUNTY	1	\$136,550.00	0.08% 0	\$0.00	NA 0
SAVINGS BANK	1	\$130,330.00		·	
METLIFE BANK, NA	1	\$148,900.00	0.09% 0	\$0.00	NA 0
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
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	
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		
MISSOURI CREDIT UNION	2	\$269,800.00	0.16% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$132,500.00	0.08% 0		
MORTGAGE CENTER, LLC	6	\$811,950.00	0.49% 0		
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$132,000.00	0.08% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.08% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	2	\$281,676.56	0.17% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	4	\$535,500.00	0.32% 0	\$0.00	NA 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
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$125,000.00	0.08% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$145,000.00	0.09% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	13	\$1,822,567.49	1.1% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$278,188.31	0.17% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$130,000.00	0.08% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$284,800.00	0.17% 0	\$0.00	NA 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	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,500.00	0.08% 0	\$0.00	NA 0

ORNL FEDERAL CREDIT UNION	3	\$387,250.89	0.23% 0	\$0.00	NA 0
ORRSTOWN BANK	4	\$531,500.00	0.32% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$138,000.00	0.08% 0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$135,000.00	0.08% 0	\$0.00	
PARK BANK	1	\$125,600.00	0.08% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$131,848.59	0.08%	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$134,400.00	0.08% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$137,833.75	0.08% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	9	\$1,239,291.57	0.75% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$697,433.89	0.42% 0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$131,600.00	0.08% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$125,000.00	0.08% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.08% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$139,920.00	0.08% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$980,100.70	0.59% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	3	\$407,920.00	0.25% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	4	\$582,671.00	0.35% 0	\$0.00	NA 0
PORTLAND DEVELOPMENT COMMISSION	2	\$295,600.00	0.18% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$274,400.00	0.17% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$277,000.00	0.17% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$138,600.00	0.08%	\$0.00	NA 0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$140,000.00	0.08% 0	\$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	NA 0
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	S BANK 1	\$125,000.00	0.08% 0	\$0.00	NA 0
RANDOLPH-BROOKS		\$125,000.00	0.08% 0	\$0.00	NA 0
FEDERAL CREDIT UN		ψ1 20 ,000.00	0,00,70	40.00	1,110
REAL ESTATE MORT	GAGE 1	\$128,000.00	0.08% 0	\$0.00	NA 0
NETWORK INC.					
REDSTONE FEDERAI CREDIT UNION	4	\$563,444.00	0.34% 0	\$0.00	NA 0
REDWOOD CREDIT U	JNION 3	\$386,000.00	0.23% 0	\$0.00	NA 0
REUNION MORTGAG		\$126,100.00	0.23%0	\$0.00	NA 0
ROBINS FEDERAL CE		·		Ψ0.00	
UNION	1	\$146,300.00	0.09% 0	\$0.00	NA 0
ROCKY MOUNTAIN		4.40 = 70 00		40.00	7.7.1
MORTGAGE COMPAI	NY 1	\$138,750.00	0.08% 0	\$0.00	NA 0
S&T BANK	2	\$262,760.76	0.16% 0	\$0.00	NA 0
SABINE STATE BANK	K AND	\$292.452.76	0.170/.0	¢0.00	NAO
TRUST COMPANY	2	\$282,453.76	0.17% 0	\$0.00	NA 0
SACRAMENTO CRED		\$147,334.72	0.09% 0	\$0.00	NA 0
UNION	1	Ψ1+7,33+.72	0.07700	Ψ0.00	IVA
SAN ANTONIO FEDE		\$125,780.00	0.08% 0	\$0.00	NA 0
CREDIT UNION (SAF		Ψ120,700.00	0.0070	Ψ0.00	11110
SAN DIEGO COUNTY	10	\$1,383,594.10	0.83% 0	\$0.00	NA 0
CREDIT UNION	Г				
SAN FRANCISCO FIR CREDIT UNION	E 1	\$139,000.00	$0.08\% \ 0$	\$0.00	NA 0
SARASOTA COASTA	r				
CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00	NA 0
SAVINGS BANK OF M	MAINE 1	\$141,075.00	0.09% 0	\$0.00	NA 0
SAVINGS BANK OF					
MENDOCINO COUNT	$_{\rm Y}$ 2	\$279,500.00	0.17% 0	\$0.00	NA 0
SCHOOLS FINANCIA		¢122 000 00	0.0007.0	Φ0.00	NAO
CREDIT UNION	1	\$132,000.00	0.08% 0	\$0.00	NA 0
SEASONS FEDERAL O	CREDIT 1	\$146,500.00	0.09% 0	\$0.00	NA 0
UNION	1	\$140,300.00	0.09%0	\$0.00	NAU
SHREWSBURY FEDE	RAL 1	\$130,000.00	0.08% 0	\$0.00	NA 0
CREDIT UNION		Ψ130,000.00	0.00700	Ψ0.00	11710
SIR FEDERAL CREDI	Γ 1	\$141,300.00	0.09% 0	\$0.00	NA 0
UNION	A DYTT A Y	. ,			
SIWELL, INC., DBA C MORTGAGE SERVICI		\$702 228 72	0.42% 0	¢0.00	NAO
TEXAS	ES OF 5	\$703,338.73	0.42%	\$0.00	NA 0
SOLIDARITY COMMU	INITY				
FEDERAL CREDIT UN		\$132,400.00	0.08% 0	\$0.00	NA 0
SOMERSET TRUST		.	0.0051	* a a -	• • •
COMPANY		\$146,400.00	0.09% 0	\$0.00	NA 0
SOUND COMMUNITY	BANK 2	\$268,000.00	0.16% 0	\$0.00	NA 0
SOUTH CAROLINA	3	\$256,000.00	0.15% 0	\$0.00	NA 0
FEDERAL CREDIT UN	NION 2	\$230,000.00	0.1370	Φ0.00	NAU

SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$127,205.00	0.08% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$278,784.57	0.17% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	3	\$417,700.00	0.25% 0	\$0.00	NA 0
ST. MARYS BANK	2	\$287,400.00	0.17% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	3	\$395,300.00	0.24% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.08% 0	\$0.00	NA 0
STATE BANK AND TRUST	3	\$418,800.00	0.25% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$270,700.00	0.16% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$275,081.72	0.17% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$126,000.00	0.08% 0	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$262,750.00	0.16% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$684,220.00	0.41% 0	\$0.00	NA 0
STURDY SAVINGS BANK	1	\$135,000.00	0.08% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$148,000.00	0.09% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$557,226.70	0.34% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$134,640.00	0.08% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00	
SUTTON BANK	2	\$262,700.00	0.16% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$127,800.00	0.08% 0	\$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	2	\$263,566.97	0.16% 0	\$0.00	NA 0
TEMPE SCHOOLS CREDIT UNION	1	\$146,000.00	0.09% 0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$149,000.00	0.09% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$126,400.00	0.08% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$286,750.00	0.17% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$130,400.00	0.08%	\$0.00	NA 0

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THE PARK BANK	3	\$422,920.00	0.25% 0	\$0.00	NA 0
THINK MUTUAL BANK	2	\$288,300.00	0.17% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$268,547.00	0.16% 0	\$0.00	NA 0
TIERONE BANK	5	\$666,600.00	0.4% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$127,500.00	0.08% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$125,000.00	0.08% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$826,800.00	0.5% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$148,000.00	0.09% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$269,160.00	0.16% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$280,181.97	0.17% 0	\$0.00	NA 0
U.S. BANK N.A.	1	\$127,809.90	0.08% 0	\$0.00	NA 0
UMPQUA BANK	3	\$418,700.00	0.25% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$132,600.00	0.08% 0	\$0.00	NA 0
UNITED BANK OF UNION	2	\$278,000.00	0.17% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$140,000.00	0.08% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	7	\$965,565.34	0.58% 0	\$0.00	NA 0
UNITED SECURITY FINANCIAL, INC	1	\$142,331.00	0.09% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$272,680.00	0.16% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,000.00	0.09% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,000.00	0.09% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	5	\$667,847.60	0.4% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	2	\$269,420.00	0.16% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	6	\$787,500.00	0.47% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$265,440.00	0.16% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	3	\$410,500.00	0.25% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	4	\$552,500.00	0.33% 0	\$0.00	NA 0
WALLIS STATE BANK	1	\$141,550.00	0.09% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,000.00	0.16% 0	\$0.00	NA 0

8 8								
	WASHINGTON TRUST BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$541,600.00	0.33%	0	\$0.00		
	WESTBURY BANK	2	\$266,200.00	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$395,500.00	0.24%				
	WESTERRA CREDIT UNION	2	\$272,985.60	0.16%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$265,956.64	0.16%	++	· ·		-
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$128,800.00					
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,245,488.60	0.75%	, O	\$0.00	NA	0
	Unavailable	264	\$36,027,123.98	21.62%	0	\$0.00	NA	0
Total		1,215	\$165,858,172.38	100%	0	\$0.00		0
					П			Ţ
31412QSY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,000.00	0.11%	, O	\$0.00	NA	. 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$329,700.00	0.22%	, O	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$677,224.34	0.45%	, O	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	, O	\$0.00	NA	0
	ADVANTAGE BANK	1	\$166,000.00	0.11%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	, O	\$0.00		
	AF BANK	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$155,785.77	0.1%	П			
	ALASKA USA FEDERAL CREDIT UNION	2	\$328,516.97	0.22%	, 0	\$0.00	NA	. (
	ALERUS FINANCIAL	1	\$151,900.00	0.1%	0	\$0.00	NA	.[(
	ALLY BANK	1	\$163,012.80	0.11%				T
	ALPINE BANK & TRUST CO.	4	\$633,300.00	0.42%	77			т
	ALTAONE FEDERAL CREDIT UNION	1	\$173,550.07	0.12%	, 0	\$0.00		
	ALTRA FEDERAL CREDIT UNION	1	\$160,800.00	0.11%	, 0	\$0.00	NA	.[
	AMARILLO NATIONAL BANK	7	\$1,101,010.95	0.74%	, 0	\$0.00	NA	
	AMEGY MORTGAGE	1	\$165,500.00	0.11%	0	\$0.00	NA	.[(
	AMERICA FIRST FEDERAL CREDIT UNION	5		0.53%	П			
	AMERICAN BANK	3	\$482,130.47	0.32%	0	\$0.00	NA	.[(
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$152,000.00	0.1%				Ī
		1	\$150,000.00	0.1%	0	\$0.00	NA	. (

AMERICAN FINANCE HOUSE LARIBA						
AMERICAN NATIONAL BANK, TERRELL	3	\$497,750.00	0.33%	\$0.00	NA)
AMERICAN SAVINGS BANK, F.S.B.	1	\$168,000.00	0.11%	\$0.00	NA)
AMERIFIRST FINANCIAL CORPORATION	2	\$324,200.00	0.22%	\$0.00	NA)
AMERITRUST MORTGAGE CORPORATION	1	\$152,200.00	0.1%	\$0.00	NA)
ANCHORBANK FSB	8	\$1,268,200.00	0.85%	\$0.00	NA ()
ASSOCIATED BANK, NA	34	\$5,519,636.62	3.69%	\$0.00	NA)
ASSOCIATED CREDIT UNION	1	\$162,000.00	0.11%	\$0.00	NA)
AUBURNBANK	1	\$160,000.00	0.11%	\$0.00	NA ()
AURORA FINANCIAL GROUP INC.	2	\$313,700.00	0.21%	\$0.00	NA)
BANCORPSOUTH BANK	6	\$992,570.00	0.66%	\$0.00	NA ()
BANK FIRST NATIONAL	3	\$494,811.75	0.33%	\$0.00	NA)
BANK MUTUAL	4	\$632,750.00	0.42%	\$0.00	NA ()
BANK OF ABBEVILLE AND TRUST CO.	1	\$170,000.00	0.11%	\$0.00	NA)
BANK OF HAWAII	1	\$165,000.00	0.11%	\$0.00	NA)
BANK OF THE CASCADES	1	\$150,000.00	0.1%	\$0.00	NA)
BANK OF THE WEST	26	\$4,170,391.87	2.79%	\$0.00	NA ()
BANK OF WASHINGTON	2	\$318,080.00	0.21%	\$0.00	NA ()
BANKERS FINANCIAL GROUP INC.	1	\$158,500.00	0.11%	\$0.00	NA)
BANKNEWPORT	1	\$165,000.00	0.11%	\$0.00	NA ()
BAXTER CREDIT UNION	6	\$974,750.70	0.65%	\$0.00	NA ()
BAY GULF CREDIT UNION	1	\$168,000.00	0.11%	·		_
BENCHMARK BANK	1	\$152,200.00	0.1%	\$0.00	NA ()
BERKSHIRE COUNTY SAVINGS BANK	1	\$170,000.00	0.11%	\$0.00	NA)
BLACKHAWK COMMUNITY CREDIT UNION	1	\$170,000.00	0.11%	\$0.00	NA)
BLACKHAWK STATE BANK	3	\$499,000.00	0.33%	\$0.00	NA ()
BOEING EMPLOYEES CREDIT UNION	7	\$1,112,250.00	0.74%	\$0.00	NA)
BREMER FINANCIAL CORPORATION	1	\$155,350.00	0.1%	\$0.00	NA)
 BUTTE COMMUNITY BANK	1	\$149,832.50	0.1%	\$0.00	NA ()
CARDINAL COMMUNITY CREDIT UNION	1	\$163,500.00	0.11%	\$0.00	NA)
CARROLLTON BANK	1	\$172,000.00	0.11%	\$0.00	NA)
CENTENNIAL LENDING, LLC	2	\$323,300.00	0.22%			Ī

	CENTRAL BANK ILLINOIS	1	\$166,000.00	0.11% 0	\$0.00	NA 0
	CENTRAL MINNESOTA	1	\$150,000.00	0.1% 0	\$0.00	NA 0
	FEDERAL CREDIT UNION	1	\$150,000.00	0.1 70 0	\$0.00	NAU
	CENTRAL MORTGAGE	13	\$2,107,457.36	1.41% 0	\$0.00	NA 0
	COMPANY	13	Ψ2,107,137.30	1.11700	Ψ0.00	11110
	CENTRAL ONE FEDERAL	1	\$167,000.00	0.11% 0	\$0.00	NA 0
	CREDIT UNION		·			
	CENTRAL STATE BANK	1	\$150,000.00	0.1% 0		NA 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	\$0.00	NA 0
	CHEMICAL BANK	1	\$156,000.00	0.1% 0	\$0.00	NA 0
	CHETCO FEDERAL CREDIT	1	\$130,000.00			IVA
	UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT					
	UNION	2	\$323,750.00	0.22% 0	\$0.00	NA 0
	CITIZENS FIRST	1	Φ1 7 0 000 00	0.110/.0	Φ0.00	NA
	MORTGAGE, LLC	1	\$170,000.00	0.11% 0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL	4	\$636,900.00	0.43% 0	\$0.00	NA 0
	BANK	4	\$030,900.00	0.43%	\$0.00	NAU
	CITIZENS FIRST	25	\$4,037,185.00	2.7% 0	\$0.00	NA 0
	WHOLESALE MORTGAGE	23	Ψ+,037,103.00	2.7 70 0	Ψ0.00	11/10
	CITIZENSFIRST CREDIT	3	\$471,200.00	0.31% 0	\$0.00	NA 0
	UNION					
	COBALT MORTGAGE, INC.	2	\$332,000.00			NA 0
	COLONIAL SAVINGS FA	1	\$162,272.51	0.11% 0	\$0.00	NA 0
	COMMERCIAL BANK OF	1	\$150,000.00	0.1% 0	\$0.00	NA 0
	TEXAS, N.A. 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	\$0.00	NA 0
	COMMUNITY MORTGAGE		44.5 0.000.00	0.407.0	40.00	37.4
	FUNDING, LLC	1	\$150,000.00	0.1% 0	\$0.00	NA 0
	COMMUNITY SAVINGS	2	\$318,000.00	0.21% 0	\$0.00	NA 0
	BANK	2	\$318,000.00	0.21%0	\$0.00	NAU
	COMMUNITY STATE BANK	2	\$307,045.68	0.21% 0	\$0.00	NA 0
	COMMUNITYONE BANK,	2	\$311,700.00	0.21% 0	\$0.00	NA 0
	N.A.		ψ311,700.00	0.21700	Ψ0.00	11/10
	CONNECTICUT RIVER	1	\$170,000.00	0.11% 0	\$0.00	NA 0
	BANK		·			
	CONNEX CREDIT UNION	1	\$165,000.00	0.11% 0	\$0.00	NA 0
	CONSUMER LOAN	2	\$338,900.00	0.23% 0	\$0.00	NA 0
	SERVICES, LLC	-		+		
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$497,600.00	0.33% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE	1	\$171,920.00	0.11% 0	\$0.00	NA 0
	CORNERS FORE WORTGAGE	1	φ1/1,920.00	0.11700	φυ.υυ	INAU
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COMPANY					
COUNTRYPLACE	1	\$152,473.96	0.1% 0	\$0.00	NA 0
MORTGAGE, LTD	1	\$132,473.90	0.1 /6 0	\$0.00	NAU
COVANTAGE CREDIT	1	\$164,000.00	0.11% 0	\$0.00	NA 0
UNION	1	Ψ104,000.00	0.11700	Ψ0.00	11710
CREDIT UNION MORTGAGE	1	\$165,750.00	0.11% 0	\$0.00	NA 0
ASSOCIATION, INC.		7-00,0000		+	
CREDIT UNION MORTGAGE	3	\$463,750.00	0.31% 0	\$0.00	NA 0
SERVICES, INC.					
CREDIT UNION OF	1	\$160,457.00	0.11% 0	\$0.00	NA 0
COLORADO	3	\$476,600,00	0.32% 0	\$0.00	NIA O
CUMANET, LLC	3	\$476,600.00			NA 0
CUSO MORTGAGE, INC. DEAN COOPERATIVE BANK	1	\$169,200.00	0.11% 0 0.1% 0		NA 0
	1	\$155,000.00	0.1% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$169,000.00	0.11% 0	\$0.00	NA 0
DESERT SCHOOLS	3	\$505,300.00	0.34% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	3	\$303,300.00	0.34%0	\$0.00	NAU
DFCU FINANCIAL	1	\$157,000.00	0.1% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT	1	\$156,000.00	0.1% 0	\$0.00	NA 0
UNION	1	ψ120,000.00	0.170	Ψ0.00	11110
DOW CHEMICAL	1	\$158,800.00	0.11% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION		,,			
DUBUQUE BANK AND	4	\$658,350.00	0.44% 0	\$0.00	NA 0
TRUST COMPANY					
DUPACO COMMUNITY CREDIT UNION	4	\$634,200.00	0.42% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$165,000.00	0.11% 0	\$0.00	NA 0
DURANT BANK AND TRUST	1	\$105,000.00	0.11700	\$0.00	NAU
COMPANY	8	\$1,246,800.00	0.83% 0	\$0.00	NA 0
ENT FEDERAL CREDIT	1	¢156,000,00	0.10/.0	\$0.00	NIA O
UNION	1	\$156,000.00	0.1% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$166,900.00	0.11% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$163,000.00	0.11% 0	\$0.00	NA 0
FARMERS BANK & TRUST,	1	\$157,500.00	0.11% 0	\$0.00	NA 0
N.A.	1	\$157,500.00	0.11700	\$0.00	NAU
FIDELITY DEPOSIT AND	1	\$170,000.00	0.11% 0	\$0.00	NA 0
DISCOUNT BANK	1	Ψ170,000.00	0.1170	Ψ0.00	11110
FIDELITY HOMESTEAD	1	\$156,000.00	0.1% 0	\$0.00	NA 0
SAVINGS BANK		,,			
FIRST CALIFORNIA	1	\$172,000.00	0.11% 0	\$0.00	NA 0
MORTGAGE COMPANY	1	¢167.250.00	0.110/-0	<u></u>	NTA O
FIRST CENTURY BANK FIRST CITIZENS BANK &	1	\$167,250.00	0.11% 0	\$0.00	NA 0
TRUST COMPANY OF SC	6	\$966,040.47	0.65% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	6	\$950,000.00	0.63% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	2	\$322,057.70	0.03% 0		
TINDI CLUVEN LEAF DAINN	Z	φ344,031.10	U.4470 U	φυ.00	NA 0

1	\$162,000.00	0.11% 0	\$0.00	NA 0
1	\$153,000.00	0.1% 0	\$0.00	NA 0
1	\$155,703.19	0.1% 0	\$0.00	NA 0
1	φ1.62.150.00			
1	\$163,150.00	0.11% 0	\$0.00	NA 0
14	\$2,257,989.00	1.51% 0	\$0.00	NA 0
8	\$1,286,115.66	0.86% 0	\$0.00	NA 0
9	\$1,463,463.00	0.98% 0	\$0.00	NA 0
1	\$172,800.00	0.12% 0	\$0.00	NA 0
1	\$157,200.00	0.11% 0	\$0.00	NA 0
1	\$150,000.00	0.1%	\$0.00	NA 0
1	\$152,650.00	0.1% 0	\$0.00	NA 0
4	\$609,534.24	0.41% 0	\$0.00	NA 0
1	\$156,250.00	0.1% 0	\$0.00	NA 0
3	\$492,500.00	0.33% 0	\$0.00	NA 0
2	\$324,600.00	0.22% 0	\$0.00	NA 0
1	\$170,000.00	0.11% 0	\$0.00	NA 0
16	\$2,641,413.86	1.76% 0	\$0.00	NA 0
3	\$502,450.00	0.34% 0	\$0.00	NA 0
1	\$154,871.36	0.1% 0	\$0.00	NA 0
2	\$337,400.00	0.23% 0	\$0.00	NA 0
2	\$305,900.00	0.2% 0	\$0.00	NA 0
2	\$325,179.67	0.22% 0	\$0.00	NA 0
2	\$320,332.14	0.21% 0	\$0.00	NA 0
3	\$472,400.00	0.32% 0	\$0.00	NA 0
1	\$160,000.00	0.11% 0	\$0.00	NA 0
5	\$800,430.00	0.53% 0	\$0.00	NA 0
2	\$319,800.00	0.21% 0	\$0.00	NA 0
1	\$153,823.36	0.1% 0	\$0.00	NA 0
	8 9 1 1 1 1 1 1 3 2 1 16 3 1 2 2 2 2 1 5 1 1 5	1 \$153,000.00 1 \$155,703.19 1 \$163,150.00 14 \$2,257,989.00 8 \$1,286,115.66 9 \$1,463,463.00 1 \$172,800.00 1 \$157,200.00 1 \$150,000.00 1 \$152,650.00 4 \$609,534.24 1 \$156,250.00 3 \$492,500.00 2 \$324,600.00 1 \$170,000.00 1 \$170,000.00 1 \$170,000.00 1 \$154,871.36 2 \$337,400.00 2 \$337,400.00 2 \$325,179.67 2 \$320,332.14 3 \$472,400.00 1 \$160,000.00 2 \$319,800.00 2 \$319,800.00	1 \$153,000.00 0.1% 0 1 \$155,703.19 0.1% 0 1 \$163,150.00 0.11% 0 8 \$1,286,115.66 0.86% 0 9 \$1,463,463.00 0.98% 0 1 \$172,800.00 0.12% 0 1 \$157,200.00 0.11% 0 1 \$150,000.00 0.1% 0 1 \$152,650.00 0.1% 0 1 \$156,250.00 0.1% 0 1 \$170,000.00 0.11% 0 2 \$324,600.00 0.22% 0 1 \$170,000.00 0.11% 0 3 \$492,500.00 0.33% 0 2 \$324,600.00 0.22% 0 1 \$170,000.00 0.11% 0 1 \$154,871.36 0.1% 0 2 \$337,400.00 0.23% 0 2 \$337,400.00 0.23% 0 2 \$325,179.67 0.22% 0 2 \$320,332.14 0.21% 0 3 \$472,400.00 0.32% 0 1 \$160,000.00 0.11% 0 5 \$800,430.00 0.21% 0	1 \$153,000.00 0.1% 0 \$0.00 1 \$155,703.19 0.1% 0 \$0.00 1 \$163,150.00 0.11% 0 \$0.00 14 \$2,257,989.00 1.51% 0 \$0.00 8 \$1,286,115.66 0.86% 0 \$0.00 9 \$1,463,463.00 0.98% 0 \$0.00 1 \$172,800.00 0.12% 0 \$0.00 1 \$157,200.00 0.11% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 1 \$152,650.00 0.1% 0 \$0.00 4 \$609,534.24 0.41% 0 \$0.00 3 \$492,500.00 0.33% 0 \$0.00 2 \$324,600.00 0.22% 0 \$0.00 3 \$492,500.00 0.33% 0 \$0.00 2 \$324,600.00 0.22% 0 \$0.00 3 \$502,450.00 0.34% 0 \$0.00 3 \$502,450.00 0.34% 0 \$0.00 2 \$337,400.00 0.23% 0 \$0.00 2 \$325,179.67 0.22% 0 \$0.00

HEARTLAND BANK	5	\$800,800.00	0.53% 0	\$0.00	NA 0
HERGET BANK, NATIONA	L 1	\$166,750.00	0.11% 0	\$0.00	
ASSOCIATION	1	\$100,730.00			NAU
HOME BANK	1	\$170,000.00			
HOME FEDERAL BANK	3	\$484,800.00	0.32% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	S 1	\$153,000.00	0.1% 0	\$0.00	NA 0
HOME FINANCING CENTE INC.	ER 3	\$466,570.50	0.31% 0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$161,600.00	0.11% 0	\$0.00	NA 0
HOME STATE BANK	1	\$167,000.00	0.11% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$306,000.00	0.2% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$158,000.00	0.11% 0	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$462,239.49	0.31% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	3	\$497,500.00	0.33% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$158,825.97	0.11% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	3	\$491,030.00	0.33% 0	\$0.00	NA 0
INVESTORS SAVINGS BAN	NK 7	\$1,154,300.00	0.77% 0	\$0.00	NA 0
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	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$300,242.98	0.2% 0	\$0.00	NA 0
LANDMARK CREDIT UNIO	ON 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	ζ 2	\$321,953.00	0.22% 0	\$0.00	NA 0
MACON BANK, INC.	2	\$331,600.00	0.22% 0		
MAGNA BANK	4	\$667,500.00	0.45% 0	\$0.00	
MANSFIELD COOPERATIV BANK	VE 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
	3	\$494,169.87	0.33% 0	\$0.00	NA 0

MARINE BANK MORTGAGE SERVICES					
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%	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	2	\$319,000.00	0.21% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	8	\$1,261,610.00	0.84% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$482,516.47	0.32% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.1% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$317,600.00	0.21% 0	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$150,000.00	0.1% 0	\$0.00	NA 0
MID-PENN BANK	1	\$157,660.86	0.11% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$328,450.00	0.22% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$325,000.00	0.22% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$155,000.00	0.1% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$157,500.00	0.11% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$164,000.00	0.11% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$150,000.00	0.1% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	8	\$1,276,850.00	0.85% 0	\$0.00	NA 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
NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.11% 0	\$0.00	NA 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 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$162,038.00	0.11% 0		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 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
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 0
ONE WASHINGTON FINANCIAL	1	\$168,000.00	0.11% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$315,400.00	0.21% 0	\$0.00	NA 0
ORRSTOWN BANK	2	\$308,000.00	0.21% 0	\$0.00	NA 0
PANHANDLE STATE BANK	3	\$475,200.00	0.32% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$151,200.00	0.1% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	4	\$662,259.22	0.44% 0	\$0.00	NA 0
PBI BANK	1	\$153,000.00	0.1% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	10	\$1,650,287.80	1.1% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$308,400.00	0.21% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$153,000.00	0.1% 0	\$0.00	NA 0
PMC BANCORP	5	\$824,365.00	0.55% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,284,800.00	0.86%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$168,000.00	0.11% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA 0
PRIMEBANK	1	\$154,500.00	0.1% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$323,220.00	0.22% 0	\$0.00	
PRIORITY ONE CREDIT UNION	1	\$147,104.21	0.1% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	3	\$498,000.00	0.33% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,000.00	0.1% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$164,000.00	0.11% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$162,000.00	0.11% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$322,592.60	0.22% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$315,033.63	0.21% 0	\$0.00	NA 0
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REDWOOD CREDIT UNION	3	\$470,200.00	0.31% 0	\$0.00	NA 0
RIVERMARK COMMUNITY	1	\$172,000.00	0.11% 0	\$0.00	NA 0
CREDIT UNION	1	\$172,000.00	0.11%0	\$0.00	NAU
ROCKY MOUNTAIN	1	\$163,000.00	0.11% 0	\$0.00	NA 0
MORTGAGE COMPANY	1	Ψ105,000.00	0.1176	Ψ0.00	1110
ROLLSTONE BANK &	1	\$167,700.00	0.11% 0	\$0.00	NA 0
TRUST		·			
ROUNDBANK	1	\$165,900.00		i	1 11
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		i	1 1
SAN DIEGO COUNTY	1	\$133,200.00			
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	1	\$155,000,00	0.107.0	\$0.00	
MENDOCINO COUNTY	1	\$155,000.00	0.1% 0	\$0.00	NA 0
SCHMIDT MORTGAGE	1	\$152,000.00	0.1% 0	\$0.00	NA 0
COMPANY	1	\$132,000.00	0.1 70 0	Ψ0.00	IVA
SCHOOLSFIRST FEDERAL	2	\$332,000.00	0.22% 0	\$0.00	NA 0
CREDIT UNION		, ,			
SCOTIABANK OF PUERTO	1	\$150,000.00	0.1% 0	\$0.00	NA 0
RICO 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	1	\$172,611.43	0.12% 0	\$0.00	NA 0
TEXAS					
SOLIDARITY COMMUNITY	1	\$160,000.00	0.11% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	Ψ100,000.00	0.11700	Ψ0.00	11/10
SOUTHWEST AIRLINES	1	\$173,950.00	0.12% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,			
ST. ANNE'S OF FALL RIVER	1	\$150,000.00	0.1% 0	\$0.00	NA 0
CREDIT UNION 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	l l	\$160,000.00	0.11% 0	\$0.00	NA 0
 STATE BANK OF THE	2	\$306,000.00	0.2% 0	\$0.00	NA 0
LAKES		φ <i>5</i> 00,000.00	0.2%	\$0.00	INAU

	STERLING SAVINGS BANK	4	\$638,500.00	0.43% 0	\$0.00	NA 0
9	STOCK YARDS BANK &					
h	ΓRUST CO. DBA STOCK	2	\$309,950.00	0.21% 0	\$0.00	NA 0
	YARDS BANK MORTGAGE	2	\$307,730.00	0.21 /0 0	ψ0.00	IVA
	COMPANY					
	SUMMIT CREDIT UNION	2	\$315,000.00	0.21% 0	\$0.00	NA 0
	TEMPE SCHOOLS CREDIT	1	\$156,000.00	0.1% 0	\$0.00	NA 0
	UNION CALLEONNA CREDIT					
	THE CALIFORNIA CREDIT UNION	2	\$307,459.86	0.21% 0	\$0.00	NA 0
	THE CONSTRUCTION LOAN					
	COMPANY, INC. DBA					
	MEMBER HOME LENDING	1	\$172,000.00	0.11% 0	\$0.00	NA 0
	SERVICES, INC.					
	ΓHE GOLDEN 1 CREDIT	2	\$220,000,00	0.220/ 0	¢Λ ΛΛ	NT A
J	UNION	2	\$330,000.00	0.22% 0	\$0.00	NA 0
	ΓHE NATIONAL BANK OF	1	\$160,000.00	0.11% 0	\$0.00	NA 0
	NDIANAPOLIS	1	\$100,000.00	0.11700	Ψ0.00	IVA
	THE NATIONAL BANK OF	2	\$313,000.00	0.21% 0	\$0.00	NA 0
	OAK HARBOR		+,		+ 3.33	
	THE NORTHUMBERLAND	1	\$170,000.00	0.11% 0	\$0.00	NA 0
	NATIONAL BANK	2	\$204.221.00	0.207.0	\$0.00	
	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
<u> </u>	ΓHINK MUTUAL BANK	2	\$302,200.00	0.2% 0	\$0.00	NA 0
	ΓHIRD FEDERAL SAVINGS					
	BANK	3	\$468,000.00	0.31% 0	\$0.00	NA 0
	ΓΙΕRONE BANK	5	\$767,080.00	0.51% 0	\$0.00	NA 0
	TLC COMMUNITY CREDIT	1	\$160,000,00	0.110/.0	\$0.00	NA O
J	UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0
	ΓRAVERSE CITY STATE	2	\$321,290.00	0.21% 0	\$0.00	NA 0
	BANK		ΨυΔ1,Δνυ.ΟΟ	0.21 /0 0	ψ0.00	11/1/0
	TRUMARK FINANCIAL	2	\$334,400.00	0.22% 0	\$0.00	NA 0
	CREDIT UNION		, ,		,	
	FRUSTONE FINANCIAL	1	\$160,000.00	0.11% 0	\$0.00	NA 0
	FEDERAL CREDIT UNION	1				
	UMPQUA BANK	1	\$160,000.00	0.11% 0		1 1 1
	UNITED BANK OF UNION	1	\$171,000.00 \$155,345,41	0.11% 0		
	UNITED COMMUNITY BANK UNITED MORTGAGE	1	\$155,345.41	0.1% 0	\$0.00	NA 0
	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		* 4 =			
	CORPORATION	1	\$155,300.00	0.1%	\$0.00	NA 0

\$163,500.00

0.11% 0

\$0.00

UNIVERSITY & STATE

EMPLOYEES CREDIT UNION

	EMPLOYEES CREDIT UNION			L			Щ.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.1% 0	0 \$0.00	NA	$\mathbf{A}0$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$162,500.00	0.11% 0	\$0.00	NA	\mathbf{A}
	VALLEY NATIONAL BANK	4	\$643,813.92	0.43% 0	0 \$0.00	N/	A 0
	VANDYK MORTGAGE CORPORATION	2	\$316,640.00				
	VERMONT FEDERAL CREDIT UNION	4	\$636,800.00	0.43% 0	\$0.00	NA	$\mathbf{A} 0$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$315,671.88	0.21% 0	\$0.00	NA	A 0
	VILLAGE MORTGAGE COMPANY	2	\$336,000.00	0.22% 0	\$0.00	NA	A 0
	VIRGINIA CREDIT UNION, INC.	3	\$485,000.00		·		
ldash	VYSTAR CREDIT UNION	1	\$170,000.00	0.11% 0	0 \$0.00	NA	A 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$783,250.00				
ldash	WAUKESHA STATE BANK	2	\$307,825.65	0.21% 0		i e	_
<u></u>	WEOKIE CREDIT UNION	1	\$165,000.00	0.11% 0	0 \$0.00	NA	<u>A</u> (
	WESCOM CENTRAL CREDIT UNION	3	\$485,000.00		·		
<u></u>	WESTBURY BANK	4	\$626,000.00			i e	_
<u> </u>	WESTERRA CREDIT UNION	2	\$342,000.00		1	1	
<u> </u>	WESTFIELD BANK, F.S.B.	1	\$168,000.00			1	_
<u> </u>	WESTMARK CREDIT UNION	4	\$656,666.84	0.44% 0	0 \$0.00	NA	A
	WESTSTAR MORTGAGE CORPORATION	1	\$163,500.00	0.11% 0	\$0.00	NA	A (
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$162,130.64	0.11% 0	\$0.00	NA	A (
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$170,812.83	0.11% 0	\$0.00	NA	A (
	WRIGHT-PATT CREDIT UNION, INC.	2	\$319,030.00	0.21% 0	\$0.00	NA	A (
	Y-12 FEDERAL CREDIT UNION	1	\$167,500.00		·		_
	Unavailable	193	\$31,141,619.41	20.93% 0	1	1	_
Total		929	\$149,687,932.62	100% 0	\$0.00		(
31412QSZ3	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$3,492,230.79	38.07% 0	0 \$0.00	NA	A
	Unavailable	22	\$5,680,515.54	61.93% 0	0 \$0.00	NA	A
Total		36	\$9,172,746.33			1	
31412QT25	AMERICAHOMEKEY, INC	3	\$380,974.00	3.26% 0	0 \$0.00	NA	<u> </u>
31412Q123	AMERICATOMERE 1, INC.		\$300,717.00	3.2070	/ Φυ.συ	174.	1

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		- 1	***	2.1~		40.00	27.	
	BANK OF HAWAII	1	\$362,235.08	3.1%	0	\$0.00	NA	. 0
	COUNTRYPLACE MORTGAGE, LTD	10	\$1,603,137.88	13.71%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	15	\$2,589,309.69	22.15%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$236,410.35	2.02%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$603,717.15	5.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$338,470.57	2.9%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$348,249.30	2.98%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$153,540.85	1.31%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$93,074.33	0.8%	0	\$0.00	NA	0
	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	0
	QLENDING	3	\$358,148.39	3.06%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$179,308.00	1.53%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$122,023.00	1.04%	0	\$0.00	NA	0
	Unavailable	10	\$2,255,616.30	19.32%	0	\$0.00	NA	0
Total		65	\$11,689,226.57	100%	0	\$0.00		0
31412QT33	AMERICAHOMEKEY, INC	1	\$150,208.58	1.58%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$139,869.00	1.47%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$64,850.00	0.68%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	4	\$558,654.02	5.88%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	5	\$639,362.27	6.72%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$145,053.00	1.53%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$530,219.00	5.58%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$853,289.00	8.97%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$186,511.40	1.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$185,576.74	1.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$170,431.00	1.79%	0	\$0.00	NA	0

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	GREATER NEVADA MORTGAGE SERVICES	4	\$514,461.00	5.41% 0	\$0.00	NA 0
	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
	INVESTORS SAVINGS BANK	1	\$484,070.00	5.09% 0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY INC.	1	\$58,916.00	0.62% 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$275,208.49	2.89% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$176,424.19	1.86% 0	\$0.00	NA 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 0
	QLENDING	2	\$400,271.00	4.21% 0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	2	\$222,372.55	2.34% 0	\$0.00	NA 0
	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 0
Total		69	\$9,507,810.33	100% 0	\$0.00	0
21.412.0.	A SERVICIA MONTEVENA PAG	1.5	\$1.504.225.00	11 4500	40.00	27.4.0
31412QT41	AMERICAN NATIONAL	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 0
	BANK OF AMERICA, N.A.	2	\$868,672.59	6.28% 0	\$0.00	NA 0
	CIS FINANCIAL SERVICES, INC.	22	\$2,323,546.00	16.8% 0	\$0.00	NA 0
	COMMUNITY BANK - MISSOULA	1	\$175,518.00	1.27% 0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	4	\$562,658.88	4.07% 0	\$0.00	NA 0

						
	DENVER MORTGAGE COMPANY, INC.	2	\$454,023.00	3.28% 0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	3	\$230,795.00	1.67% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$316,665.00	2.29% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$98,099.24	0.71% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$447,318.44	3.23% 0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$139,820.00	1.01% 0	\$0.00	NA 0
	HAYHURST MORTGAGE, INC.	13	\$1,906,975.00	13.79% 0	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	1	\$58,282.00	0.42% 0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY INC.	1	\$128,709.00	0.93% 0	\$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	1	\$146,202.00	1.06% 0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	2	\$315,185.00	2.28% 0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$80,843.00	0.58% 0	\$0.00	NA 0
	QLENDING	2	\$191,086.00	1.38% 0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	2	\$291,259.00	2.11% 0	\$0.00	NA 0
<u> </u>	SAHARA MORTGAGE	2	\$391,771.00	2.83% 0	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$39,275.00	0.28% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$322,547.00	2.33% 0	\$0.00	NA 0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$44,261.00	0.32% 0	\$0.00	NA 0
	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 (
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	NA

ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	1.7% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$695,006.00	11.84% 0	\$0.00	NA 0
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 0
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 0
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%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$187,250.00	3.19% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	1.7% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$100,000.00	1.7% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	2	\$184,350.00	3.14% 0	\$0.00	NA 0
HOME BANK	1	\$109,500.00	1.87% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$94,200.00	1.61% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$85,000.00	1.45% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$88,650.00	1.51% 0	\$0.00	NA 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
NORTHWESTERN MORTGAGE COMPANY	1	\$95,000.00	1.62% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$100,000.00	1.7% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$89,250.00	1.52% 0	\$0.00	NA 0
	1	\$86,000.00	1.47% 0	\$0.00	NA 0

	PROGRESSIVE SAVINGS BANK FSB							
	SAVINGS BANK OF MAINE	1	\$92,000.00	1.57%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$102,750.00	1.75%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$189,800.00	3.23%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$94,000.00	1.6%	0	\$0.00		
	THUNDER BANK	1	\$109,600.00	1.87%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	1.53%				
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,850.00	1.68%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	1.7%	0	\$0.00	NA	0
	Unavailable	3	\$271,619.49	4.66%	0	\$0.00	NA	0
Total		61	\$5,869,088.94	100%	0	\$0.00		0
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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		Ш
<u> </u>	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		
	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		
	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		
	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
	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

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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	
DUBUQUE BANK AND TRUST COMPANY	2	\$154,150.00	2.77% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$151,100.00	2.72% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$79,500.00	1.43% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$50,000.00	0.9% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$72,700.00	1.31% 0	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$84,500.00	1.52% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$59,900.00	1.08% 0	\$0.00	NA 0
FULTON BANK	1	\$80,000.00	1.44% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$57,500.00	1.03% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$31,300.00	0.56% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$72,319.78	1.3%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$39,900.00	0.72% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$50,000.00	0.9% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	1.08% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$70,000.00	1.26% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$70,960.00	1.28% 0	\$0.00	NA 0
NCB, FSB	1	\$40,000.00	0.72% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$84,000.00	1.51% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$60,000.00	1.08% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$149,900.00	2.7% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$45,600.00	0.82% 0	\$0.00	NA 0
SPC COOPERATIVE CREDIT UNION	1	\$40,000.00	0.72% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$42,000.00	0.76% 0	\$0.00	NA 0
SUBURBAN MORTGAGE	1	\$75,000.00	1.35% 0	\$0.00	NA 0
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	COMPANY OF NEW MEXICO		1					
	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
	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
Total		92	\$5,559,686.10	100%	0	\$0.00		0
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31412QT74	EMPOWER FEDERAL CREDIT UNION	1	\$91,200.00	3.63%	0	\$0.00	NA	.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$284,200.00	11.32%	0	\$0.00	NA	. 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%		\$0.00	NA	. 0
	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	. C
	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	C
	STATE BANK OF LINCOLN	1	\$100,000.00	3.98%	0	\$0.00	NA	' (
	THE NORTHUMBERLAND NATIONAL BANK	1	\$97,200.00	3.87%	0	\$0.00	NA	. (
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,000.00	3.86%	0	\$0.00	NA	. (
	VALLEY NATIONAL BANK	1	\$90,000.00	3.58%	0	\$0.00	NA	(
	WESCOM CENTRAL CREDIT UNION	1	\$85,000.00	3.38%	0	\$0.00	NA	. (
	WESTBURY BANK	1	\$100,000.00	3.98%	0	\$0.00	NA	. (
	Unavailable	6	\$597,100.00	23.8%	0	\$0.00	NA	. (
Total		26	\$2,511,490.59	100%	0	\$0.00		(
31412QT82	AURORA FINANCIAL GROUP INC.	1	\$121,500.00	9.48%	0	\$0.00	NA	. (
		1	\$112,600.00	8.79%	0	\$0.00	NA	.[

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	CITADEL FEDERAL CREDIT UNION					
	FIRST PLACE BANK	1	\$119,546.34	9.33% 0	\$0.00	NA 0
	L&N FEDERAL CREDIT UNION	3	\$347,574.07	27.13% 0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$119,000.00	9.29% 0	\$0.00	NA 0
	SUTTON BANK	1	\$120,500.00	9.41% 0	\$0.00	NA 0
	Unavailable	3	\$340,397.73	26.57% 0	\$0.00	NA 0
Total		11	\$1,281,118.14	100% 0	\$0.00	0
31412QT90	AMERICAN BANK OF THE NORTH	1	\$64,000.00	2.33% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	2.18% 0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$82,213.46	2.99% 0	\$0.00	NA 0
	COMMUNITY BANK, N.A.	2	\$103,000.00	3.75% 0	\$0.00	NA 0
	DFCU FINANCIAL	1	\$65,000.00	2.36% 0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$97,500.00	3.55% 0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$40,000.00	1.46% 0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$232,000.00	8.44% 0	\$0.00	NA 0
	FIRST CITIZENS BANK NA	2	\$108,800.00	3.96% 0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	2	\$105,000.00	3.82% 0	\$0.00	NA 0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$134,202.61	4.88% 0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$50,000.00	1.82% 0	+	NA 0
	FIRST PLACE BANK	4	\$254,317.18	9.25% 0	\$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$141,900.00	5.16% 0	\$0.00	NA 0
	L&N FEDERAL CREDIT UNION	3	\$115,500.00	4.2% 0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$67,860.00	2.47% 0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$55,000.00	2% 0	\$0.00	NA 0
	NORTHWEST GEORGIA BANK	1	\$31,920.00	1.16% 0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$83,000.00	3.02% 0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$82,000.00	2.98% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$56,250.00	2.05% 0	\$0.00	NA 0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$54,600.00	1.99% 0	\$0.00	NA 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
<u> </u>	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 0
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
	BOTTOMLINE MORTGAGE, INC.	1	\$96,000.00	1.04% 0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	2	\$213,100.00	2.32% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	32	\$3,198,045.59	34.77% 0	\$0.00	NA 0
	HOCKING VALLEY BANK	1	\$93,380.55	1.02% 0	\$0.00	NA 0
	MIDFIRST BANK	2	\$186,500.00	2.03% 0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE	1	\$102,700.00	1.12% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	3	\$292,400.00	3.18% 0	\$0.00	NA 0
	Unavailable	45	\$4,427,474.69	48.13% 0	\$0.00	NA 0
Total		93	\$9,197,650.83	100% 0	\$0.00	0
31412QTB5	ARVEST MORTGAGE COMPANY	5	\$608,000.00	8.6% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$118,823.62	1.68% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	3	\$348,050.00	4.92% 0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$124,000.00	1.75% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	20	\$2,340,343.55	33.1% 0	\$0.00	NA 0
<u> </u>	MIDFIRST BANK	1	\$118,320.00	1.67% 0	\$0.00	NA 0
<u> </u>	SEATTLE BANK	1	\$110,000.00	1.56% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	4	\$462,900.00	6.55% 0	\$0.00	NA 0
	Unavailable	24	\$2,840,986.81	40.17% 0	\$0.00	NA 0

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Total		60	\$7,071,423.98	100%	0	\$0.00		0
31412QTC3	ARVEST MORTGAGE COMPANY	4	\$521,800.00	5.13%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$404,000.00	3.98%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$130,960.00	1.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	21	\$2,792,265.56	27.48%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	2	\$255,112.62	2.51%	0	\$0.00	NA	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
31412QTD1	ARVEST MORTGAGE COMPANY	3	\$498,762.15	5.64%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	5	\$797,660.00	9.01%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$157,000.00	1.77%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$174,100.00	1.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,429,826.64	16.16%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$174,800.00	1.98%	0	\$0.00	NA	0
	Unavailable	35	\$5,617,448.49	63.47%	0	\$0.00	NA	0
Total		55	\$8,849,597.28	100%	0	\$0.00		0
31412QTE9	ARVEST MORTGAGE COMPANY	4	\$293,450.00	6.35%	0	\$0.00	NA	0
	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	0
	FIRST NATIONAL BANK OF OMAHA	24	\$1,624,113.40	35.12%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$43,361.57	0.94%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$35,000.00	0.76%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	11	\$670,603.65	14.5%	0	\$0.00		L
	Unavailable	29	\$1,877,880.17	40.61%	+		NA	
Total		72	\$4,624,198.78	100%	0	\$0.00		0
31412QTF6	Unavailable	5	\$1,432,400.00	100%	0	\$0.00	NA	n
Total	Onavanable	5	\$1,432,400.00 \$1,432,400.00	100%	1		INA	0
Vidi		J	Ψϫ϶϶϶϶϶϶	100 /0	ľ	ψυ.υυ		

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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	25.5%	0	\$0.00	NA	0
Unavailable	13	\$2,844,946.03	60.08%	0	\$0.00	NA	0
	20	\$4,735,647.91	100%	0	\$0.00		0
CRESCENT MORTGAGE COMPANY	1	\$190,000.00	2.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	4.92%	0	\$0.00	NA	0
Unavailable	29	\$7,876,998.76	92.84%	0	\$0.00	NA	0
	31	\$8,483,998.76	100%	0	\$0.00		0
							L
ANCHORBANK FSB	2	\$471,900.00	3.43%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$185,287.81	1.35%	0	\$0.00	NA	0
FREMONT BANK	1	\$394,000.00	2.87%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$180,328.83	1.31%	0	\$0.00	NA	0
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	0
Unavailable	52	\$11,952,391.22	86.98%	0	\$0.00	NA	0
	60	\$13,741,020.85	100%	0	\$0.00		0
ABBEVILLE BUILDING AND LOAN, SSB	1	\$99,000.00	0.51%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	2	\$175,961.78	0.9%	0	\$0.00	NA	0
ALLIED HOME MORTGAGE CORPORATION	1	\$89,910.40	0.46%	0	\$0.00	NA	0
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	0
AMARILLO NATIONAL BANK	1	\$95,899.77	0.49%	0	\$0.00	NA	0
AMERIANA BANK AND TRUST, SB	1	\$85,150.00	0.44%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$107,887.24	0.55%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$95,920.00	0.49%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	11	\$1,087,388.93	5.58%	0	\$0.00	NA	0
BANK OF THE WEST	3	\$295,500.00	1.52%	0	\$0.00		
	DIRECT MORTGAGE, CORP. FIRST NATIONAL BANK OF OMAHA Unavailable CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA Unavailable ANCHORBANK FSB FIRST PLACE BANK FREMONT BANK HSBC MORTGAGE CORPORATION (USA) JONAH BANK OF WYOMING REGIONS BANK VERMONT STATE EMPLOYEES CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT UNION ALLIED HOME MORTGAGE CORPORATION ALLY BANK ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERIANA BANK AND TRUST, SB AMERICA FIRST FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA	INC.	INC. DIRECT MORTGAGE, CORP. FIRST NATIONAL BANK OF OMAHA Unavailable Unavailable CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA Unavailable CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA Unavailable 29 \$7,876,998.76 ANCHORBANK FSB ANCHORBANC FCTATION FSTATION FSTATION FSTATION FSTATION FSTATION FSTATION FSTATION FSTATION FSTATIO	INC.	INC. DIRECT MORTGAGE, CORP. FIRST NATIONAL BANK OF OMAHA Unavailable CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA Unavailable CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA Unavailable 20 \$4,735,647.91 100% 0 CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA Unavailable 29 \$7,876,998.76 20 \$4,735,647.91 100% 0 4.92% 0 ANCHORBANK FSB 29 \$7,876,998.76 100% 0 ANCHORBANK FSB 2 \$471,900.00 ANCHORBANK FSB 2 \$471,900.00 ANCHORBANK FSB 4 \$185,287.81 1.35% 0 FIRST PLACE BANK 1 \$185,287.81 1.35% 0 FREMONT BANK 1 \$394,000.00 2.87% 0 HSBC MORTGAGE CORPORATION (USA) JONAH BANK OF WYOMING REGIONS BANK 1 \$196,472.24 1.43% 0 VERMONT STATE EMPLOYEES CREDIT UNION Unavailable 52 \$11,952,391.22 86.98% 0 60 \$13,741,020.85 100% 0 ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT UNION ALLYB BANK 1 \$99,000.00 0.51% 0 ALLYB ANK 1 \$99,750.00 0.51% 0 ALATAONE FEDERAL CREDIT UNION ALLYB ANK 1 \$99,750.00 0.51% 0 AMARILLO NATIONAL BANK 1 \$95,899.77 0.49% 0 AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA 11 \$1,087,388.93 5.58% 0	INC.	INC. 1 \$273,000.00 \$5.65% \$0.00 NA

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$91,906.21	0.47% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,005.08	0.48% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$109,600.00	0.56% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$188,618.18	0.97% 0	\$0.00	
CITIZENS 1ST BANK	1	\$92,000.00	0.47% 0	\$0.00	NA 0
CITIZENS BANK	1	\$105,600.00	0.54% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$105,000.00	0.54% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$88,000.00	0.45% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	2	\$191,575.00	0.98% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	3	\$298,275.00	1.53% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$99,800.00		\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$86,700.00	0.44% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$89,200.00	0.46% 0	\$0.00	NA 0
EAGLE BANK	1	\$108,750.00	0.56% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.51% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$190,000.00	0.97% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$91,000.00	0.47% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$92,000.00	0.47% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,200.00	0.45% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$93,830.75	0.48% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$104,900.00	0.54% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$85,000.00	0.44% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$663,781.88	3.41% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$89,000.00	0.46% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$96,000.00	0.49% 0	\$0.00	
FIRST PLACE BANK	3	\$291,704.68	1.5% 0	\$0.00	NA 0
GECU	1	\$109,017.32	0.56% 0	\$0.00	NA 0

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GREATER NEVAD MORTGAGE SERV	,	2	\$209,300.00	1.07%	0	\$0.00	NA	A 0
GUARDIAN CRED		1	\$98,700.00	0.51%	0	\$0.00	N.A	A 0
GUILD MORTGAG	E	2	\$196,038.00			\$0.00	NA	
COMPANY HOME STATE BAN	JK.	1	\$91,500.00	0.47%	Λ	\$0.00	N.A	\ n
HSBC BANK USA,	NIX .	1	·					
NATIONAL ASSOC		4	\$377,013.50	1.93%	0	\$0.00	NA	A 0
IBERIABANK MOI COMPANY		1	\$94,601.13	0.49%	0	\$0.00	NA	A O
IDAHO CENTRAL UNION	CREDIT	1	\$91,000.00	0.47%	0	\$0.00	NA	A 0
IH MISSISSIPPI VA CREDIT UNION	ALLEY	1	\$97,000.00	0.5%	0	\$0.00	NA	A 0
KENTUCKY HOUS CORPORATION	SING	1	\$92,000.00	0.47%	0	\$0.00	NA	A 0
KERN SCHOOLS F CREDIT UNION	EDERAL	1	\$96,900.00	0.5%	0	\$0.00	NA	A O
LOS ALAMOS NAT BANK	ΓΙΟΝΑL	1	\$102,551.03	0.53%	0	\$0.00	NA	A 0
MEMBER HOME L L.L.C.	OAN,	2	\$196,050.00	1.01%	0	\$0.00	NA	A 0
MERCANTILE BAI	NK	1	\$88,000.00	0.45%	0	\$0.00	NA	A 0
NATIONWIDE AD' MORTGAGE COM		1	\$90,000.00	0.46%	0	\$0.00	NA	A 0
NCB, FSB		3	\$293,600.00	1.51%	0	\$0.00	NA	A 0
OMNIAMERICAN	BANK	1	\$99,177.73	0.51%	0	\$0.00	NA	A 0
PATELCO CREDIT	UNION	1	\$108,750.00	0.56%	0	\$0.00	NA	A 0
PENNSYLVANIA S EMPLOYEES CREI	· · · · · · · · · · · · · · · · · · ·	2	\$191,200.00	0.98%	0	\$0.00	NA	A O
PEOPLES FIRST COMMUNITY BAN	NK	1	\$91,189.13	0.47%	0	\$0.00	NA	A O
PIONEER SAVING	S BANK	2	\$204,000.00	1.05%	0	\$0.00	NA	\ 0
PRIMEWEST MOR CORPORATION	TGAGE	2	\$202,750.00	1.04%	0	\$0.00	NA	A 0
RABOBANK, N.A.		1	\$93,750.00	0.48%	0	\$0.00	NA	A 0
REDSTONE FEDER CREDIT UNION	RAL	1	\$103,891.41	0.53%	0	\$0.00	NA	A O
ROCKY MOUNTAL MORTGAGE COM		1	\$106,360.00	0.55%	0	\$0.00	NA	0
RPM MORTGAGE,		1	\$93,000.00	0.48%	0	\$0.00	NA	A 0
SAN DIEGO COUN CREDIT UNION	TY	1	\$96,298.01	0.49%	0	\$0.00	NA	A O
SIWELL, INC., DBA MORTGAGE SERV TEXAS		1	\$97,407.49	0.5%	1	\$97,127.07	NA	0
SOMERSET TRUST	Γ	1	\$102,000.00	0.52%	0	\$0.00	NA	A 0
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	COMPANY					
	SOUTHERN BANK & TRUST COMPANY	1	\$101,600.00	0.52% 0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE LLC	1	\$108,500.00	0.56% 0	\$0.00	NA 0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$139,907.57	0.72% 0	\$0.00	NA 0
	TELCOM CREDIT UNION	1	\$92,000.00	0.47% 0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$97,398.20	0.5% 0	\$0.00	NA 0
	TIERONE BANK	2	\$196,000.00	1.01% 0	\$0.00	NA 0
	TWINSTAR CREDIT UNION	1	\$107,887.24	0.55% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$104,800.00	0.54% 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$104,250.00	0.53% 0	\$0.00	NA 0
	WESTBURY BANK	1	\$93,000.00	0.48% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$98,625.00	0.51% 0	\$0.00	NA 0
	Unavailable	87	\$8,277,900.96	42.44% 0	\$0.00	NA 0
Total		203	\$19,491,536.04	100% 1	\$97,127.07	0
31412QTL3	ADVANTAGE BANK	1	\$117,258.00	0.88% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$111,200.00	0.83% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	7	\$816,576.01	6.1% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$115,000.00	0.86% 0	\$0.00	NA 0
	BANK OF THE WEST	2	\$235,750.00	1.76% 0	\$0.00	NA 0
	BANKNEWPORT	1	\$115,000.00	0.86% 0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$124,700.00	0.93% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$113,600.00	0.85% 0	\$0.00	NA 0
	CITIZENS 1ST BANK	1	\$119,782.72	0.89% 0	\$0.00	NA 0
	CITIZENS FIRST MORTGAGE, LLC	1	\$114,000.00	0.85% 0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$112,650.00	0.84% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,500.00	0.84% 0	\$0.00	NA 0
	CONSUMER LOAN	1	\$115,200.00	0.86% 0	\$0.00	NA 0
	SERVICES, LLC					
	SERVICES, LLC COUNTRYPLACE MORTGAGE, LTD	2	\$235,592.00	1.76% 0	\$0.00	NA 0

DENVER MORTGAGE COMPANY, INC.	1	\$112,000.00	0.84% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$226,068.71	1.69% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$124,000.00	0.93% 0	\$0.00	NA	0
FIDELITY BANK				·		
MORTGAGE	1	\$116,755.11	0.87% 0	\$0.00	NA	O
FIRST FEDERAL SAVINGS BANK	1	\$120,520.46	0.9% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$122,500.00	0.92% 0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$121,600.00	0.91% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,350.00	1.77% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$112,000.00	0.84% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$119,518.52	0.89% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,677.85	0.89% 0	\$0.00	NA	0
GECU	1	\$114,593.76	0.86% 0	\$0.00	NA	0
GREAT FLORIDA BANK	1	\$122,275.21	0.91% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$113,500.00	0.85% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$118,601.23	0.89% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$118,700.00	0.89% 0	\$0.00	NA	0
HOME STATE BANK	1	\$124,525.00	0.93% 0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$647,027.80	4.83% 0	\$0.00	NA	0
JUST MORTGAGE, INC.	2	\$228,150.00	1.7% 0	\$0.00	NA	0
MAGNA BANK	1	\$118,928.62	0.89% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.9% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.9% 0	\$0.00	NA	0
PARK BANK	1	\$121,425.00	0.91% 0	\$0.00	NA	0
PATHFINDER BANK	1	\$118,000.00	0.88% 0	\$0.00	NA	0
PBI BANK	1	\$112,500.00	0.84% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$237,550.00	1.77% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$112,000.00	0.84% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,000.00	0.84% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$225,650.00	1.69% 0	\$0.00	NA	0
	1	\$111,790.76	0.84% 0	\$0.00	NA	0

	SELF-HELP VENTURES FUND / HUNTINGTON						
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,290.10	0.82% 0	\$0.00	NA	0
	ST. MARYS BANK	1	\$114,000.00	0.85% 0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$231,600.00	1.73% 0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$112,889.63	0.84% 0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$221,800.00	1.66% 0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$113,700.00	0.85% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.9% 0	\$0.00	NA	0
	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
Гotal		116	\$13,386,186.48	100% 0	\$0.00		0
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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
	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
	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
	DURANT BANK AND TRUST COMPANY	1	\$128,000.00	0.8% 0	\$0.00	NA	0
		1	\$136,586.17	0.85% 0	\$0.00	NA	0

ENTERPRISE BANK AND TRUST COMPANY					
FIDELITY HOMESTEAD SAVINGS BANK	1	\$144,000.00	0.9% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,650.00	0.87% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$271,252.16	1.7% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$148,000.00	0.92% 0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$263,905.73	1.65% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$148,000.00	0.92% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$144,000.00	0.9%	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$135,571.98	0.85% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$145,280.64	0.91% 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$146,731.27	0.92% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.87% 0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$131,250.00	0.82% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$144,000.00	0.9% 0	\$0.00	NA C
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$910,113.82	5.69% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	1	\$125,000.00	0.78% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$128,000.00	0.8%	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$126,000.00	0.79% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$142,000.00	0.89% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$140,000.00	0.87% 0	\$0.00	NA
NCB, FSB	4	\$547,400.00	3.42% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$133,000.00	0.83% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.84% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$264,998.39	1.66% 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.87% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	2	\$271,000.00	1.69% 0	\$0.00	NA 0

	SOUND COMMUNITY BANK	1	\$145,000.00	0.91% 0	\$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$144,000.00	0.9% 0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$128,800.00	0.8% 0	\$0.00	NA 0
	TAMPA BAY FEDERAL CREDIT UNION	3	\$399,823.06	2.5% 0	\$0.00	NA 0
	TAYLOR COUNTY BANK	1	\$130,500.00	0.82% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK	1	\$145,600.00	0.91% 0	\$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$138,710.00	0.87% 0	\$0.00	NA 0
	UNITED BANK, N.A.	1	\$140,000.00	0.87% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	2	\$275,000.00	1.72% 0	\$0.00	NA 0
	Unavailable	47	\$6,195,018.67	38.72% 0	\$0.00	NA 0
Total		119	\$16,001,932.67	100% 0	\$0.00	0
31412QTN9	ADVANTAGE BANK	1	\$173,010.36	1.31% 0	\$0.00	NA 0
	AF BANK	1	\$151,000.00	1.14% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,600.00	1.22% 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$168,000.00	1.27% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	6	\$947,096.46	7.17% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$165,000.00	1.25% 0	\$0.00	NA 0
	BANK OF THE WEST	1	\$159,832.95	1.21% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$318,886.91	2.41% 0	\$0.00	NA 0
	CENTRUE BANK	1	\$164,000.00	1.24% 0	\$0.00	NA 0
	CITIZENS 1ST BANK	1	\$163,333.31	1.24% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	1.14% 0	\$0.00	NA 0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$169,012.30	1.28% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,555.00	1.14% 0	\$0.00	NA 0
	DEAN COOPERATIVE BANK	1	\$150,000.00	1.14% 0	\$0.00	NA 0
	ENTERPRISE BANK AND TRUST COMPANY	2	\$305,000.00	2.31% 0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	2	\$323,000.00	2.44% 0	\$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	4	\$624,346.87	4.72% 0	\$0.00	NA 0
		1	\$174,000.00	1.32% 0	\$0.00	NA 0

Eugai Filling. F	EDERAL NATIONAL MORTGAGE AS	,5001/	ATION I ANNIL I	7// L 10	,,,,,	17120 100,71		
	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST PLACE BANK	1	\$170,127.15	1.29%	0	\$0.00	NA	. 0
	HOME STATE BANK	2	\$317,500.00	2.4%	0	\$0.00	NA	.0
	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,225,290.47	9.27%	0	\$0.00	NA	. 0
	MARINE BANK MORTGAGE SERVICES	1	\$164,000.00	1.24%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$150,000.00	1.14%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$173,500.00	1.31%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$151,845.03			\$0.00	NA	
	PEOPLES NEIGHBORHOOD BANK	1	\$166,200.00	1.26%	0	\$0.00	NA	. 0
<u> </u>	PIONEER SAVINGS BANK	1	\$166,000.00	1.26%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$168,000.00	1.27%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	1.21%	0	\$0.00	NA	. 0
	U.S. BANK N.A.	1	\$172,118.00	1.3%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$174,400.00	1.32%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$168,500.00	1.28%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$155,000.00		_	\$0.00	NA	$\boldsymbol{ o}$
	Unavailable	31	\$4,914,449.66			\$0.00	NA	77
Total		83	\$13,214,604.47	100%	0	\$0.00		0
31412QTP4	FIRST FINANCIAL CREDIT UNION	3	\$600,455.19	15.66%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,675,399.47	43.69%	0	\$0.00	NA	0
	Unavailable	7	\$1,559,090.98		++	\$0.00	NA	1
Total		17	\$3,834,945.64	100%	0	\$0.00		0
31412QTQ2	F & A FEDERAL CREDIT UNION	1	\$367,657.44	5.05%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,388,688.09	19.07%	0	\$0.00	NA	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
31412QTR0	AF BANK	1	\$44,000.00	0.21%	0	\$0.00	NA	7
DI 1122 C		+	\$81,333.62	0.38%	_	\$0.00	NA	_

ALASKA USA FEDERAL CREDIT UNION					
ALLIED HOME MORTGAGE CORPORATION	1	\$84,706.83	0.4%	\$0.00	NA 0
ALPINE BANK & TRUST CO.	1	\$75,920.65	0.36% 0	\$0.00	NA 0
ALTAONE FEDERAL CREDIT UNION	1	\$74,813.80	0.35%	\$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$141,090.00	0.66%	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$36,000.00	0.17% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$89,000.00	0.42%	\$0.00	NA 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%	\$0.00	NA 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%	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$79,200.00	0.37%	\$0.00	NA 0
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 0
CITIZENS BANK	1	\$73,800.00	0.35% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	3	\$186,150.00	0.88%	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$105,000.00	0.49%	\$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
COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,200.00	0.35% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,200.00	0.34% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	3	\$205,795.00	0.97% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$142,400.00	0.67% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	2	\$148,793.00	0.7% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$151,924.82	0.72%	\$0.00	NA 0

DUPACO COMMUNITY CREDIT UNION	1	\$74,100.00	0.35%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	4	\$222,050.00	1.05% 0	\$0.00	NA 0
E-CENTRAL CREDIT UNION	1	\$82,024.15	0.39% 0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	1	\$55,944.25	0.26% 0	\$0.00	
FAA CREDIT UNION	2	\$127,800.00	0.6% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	1	\$71,400.00	0.34% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$84,613.74	0.4%	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$63,800.00	0.3% 0	\$0.00	NA 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
FIRST FINANCIAL CREDIT UNION	4	\$180,023.68	0.85%	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$74,851.75	0.35% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$144,625.00	0.68% 0	\$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%	\$0.00	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%	\$0.00	NA 0
FIRST PLACE BANK	15	\$757,109.79	3.57% 0	\$0.00	NA 0
FREESTAR BANK	1	\$37,425.00	0.18% 0	\$0.00	NA 0
FREMONT BANK	3	\$179,900.00			NA 0
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%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$49,997.74	0.24% 0	\$0.00	NA 0
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
	1	\$63,000.00	0.3% 0	\$0.00	NA 0
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HERGET BANK, NATIONAL ASSOCIATION					
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%	\$0.00	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
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$462,681.57	2.18%	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	1	\$61,250.00	0.29% 0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$72,000.00	0.34% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$32,966.35	0.16% 0	\$0.00	NA 0
INDEPENDENT NATIONAL BANK	1	\$35,200.00	0.17% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$141,000.00	0.66% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$67,400.00	0.32%	·	NA 0
LAKE AREA BANK	1	\$43,920.00	0.21% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.38%	\$0.00	NA 0
MAGNA BANK	1	\$55,000.00	0.26%	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$82,500.00	0.39%	\$0.00	NA 0
MERCANTILE BANK	2	\$76,364.50	0.36%	\$0.00	NA 0
MID-PENN BANK	1	\$64,000.00	0.3% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$52,000.00	0.25% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,000.00	0.38%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$140,000.00	0.66% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$52,000.00	0.25%	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$79,825.24	0.38% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$67,933.48	0.32% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$46,000.00	0.22%		
NCB, FSB	3	\$152,986.00	0.72% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$128,050.00	0.6%		
NORTHERN OHIO	1	\$40,500.00	0.19% 0	\$0.00	NA 0

INVESTMENT COMPANY						Ш
NORTHWESTERN	2	\$119,200.00	0.56% 0	\$0.00	NA	0
MORTGAGE COMPANY		+ > , = 0 0 0 0		+	_ ,- ,-	Ĥ
OLD FORT BANKING	1	\$79,300.00	0.37% 0	\$0.00	NA	0
COMPANY PATHFINDER BANK	1	\$57,000.00	0.27% 0	\$0.00	NA	
PENNSYLVANIA STATE	1	\$37,000.00	0.27%0	\$0.00	INA	Н
EMPLOYEES CREDIT UNION	2	\$151,000.00	0.71% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL						П
ASSOCIATION	3	\$155,500.00	0.73% 0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD	1	¢70,000,00	0.270/ 0	¢0.00	NT A	
BANK	1	\$78,000.00	0.37% 0	\$0.00	NA	U
PLANTATION FEDERAL	1	\$45,000.00	0.21% 0	\$0.00	NA	
BANK	1	Ψ+3,000.00	0.21 /0 0	Ψ0.00	IVA	Ц
PRAIRIE STATE BANK &	1	\$57,600.00	0.27% 0	\$0.00	NA	0
TRUST		,		,		${\sf H}$
PRIMEWEST MORTGAGE CORPORATION	1	\$63,650.00	0.3% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL						H
CREDIT UNION	2	\$138,000.00	0.65% 0	\$0.00	NA	0
PUTNAM BANK	1	\$83,000.00	0.39% 0	\$0.00	NA	0
RABOBANK, N.A.	2	\$142,859.41	0.67% 0			_
REDSTONE FEDERAL						
CREDIT UNION	1	\$73,600.00	0.35% 0	\$0.00	NA	U
ROCKHOLD, BROWN &	1	\$55,000.00	0.26% 0	\$0.00	NA	\cap
COMPANY, THE	1	\$33,000.00	0.20 % 0	\$0.00	IVA	Ц
SCHOOLS FINANCIAL	1	\$68,560.00	0.32% 0	\$0.00	NA	0
CREDIT UNION		Ψσσ,εσσ.σσ	0.0270	Ψ0.00	- 11.2	Ĭ
SOLIDARITY COMMUNITY	2	\$107,600.00	0.51% 0	\$0.00	NA	0
FEDERAL CREDIT UNION						H
SOUTHERN BANK & TRUST COMPANY	3	\$164,934.76	0.78% 0	\$0.00	NA	0
ST. PAUL POSTAL						H
EMPLOYEES CREDIT UNION	1	\$64,000.00	0.3% 0	\$0.00	NA	0
STOCK YARDS BANK &						П
TRUST CO. DBA STOCK	1	\$66,400.00	0.31% 0	\$0.00	NA	Λ
YARDS BANK MORTGAGE	1	\$00,400.00	0.31%	\$0.00	INA	
COMPANY						Н
SUPERIOR FEDERAL	1	\$48,800.00	0.23% 0	\$0.00	NA	0
CREDIT UNION						H
TAMPA BAY FEDERAL CREDIT UNION	1	\$52,044.23	0.25% 0	\$0.00	NA	0
THE FIRST NATIONAL						H
BANK OF DENNISON	1	\$79,200.00	0.37% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS		φ <i>ε</i> ξ 000 00	0.212	40.00	3.7.4	
BANK	I	\$65,000.00	0.31% 0	\$0.00	NA	U
THREE RIVERS FEDERAL	1	\$67,200.00	0.32% 0	\$0.00	NA	0
CREDIT UNION	1	φυτ,200.00	0.52700	φυ.υυ	11/1	Ĭ

	TIERONE BANK	6	\$348,115.37	1.64% 0	\$0.00	NA (
	UNITED MORTGAGE COMPANY	1	\$25,000.00	0.12% 0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$63,934.75	0.3% 0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$82,000.00	0.39% 0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$81,000.00	0.38% 0	\$0.00	NA (
	WOODLANDS NATIONAL BANK	1	\$63,000.00	0.3% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	5	\$302,400.00	1.43% 0	\$0.00	NA
	Unavailable	122	\$7,767,588.38	36.56% 0	\$0.00	NA (
Total		344	\$21,218,195.21	100% 0	\$0.00	(
31412QTS8	HOME FINANCING CENTER INC.	1	\$197,793.28	19.35% 0	\$0.00	NA
	OCEAN BANK	1	\$417,000.00	40.8% 0	\$0.00	NA (
	TAMPA BAY FEDERAL CREDIT UNION	1	\$205,034.33	20.06% 0	\$0.00	NA
	Unavailable	1	\$202,298.41	19.79% 0	\$0.00	NA (
Total		4	\$1,022,126.02	100% 0	\$0.00	(
31412QTT6	ALASKA USA FEDERAL CREDIT UNION	1	\$137,000.00	0.56% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,301.10	0.78% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$236,250.00	0.97% 0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$153,895.19	0.63% 0	\$0.00	NA (
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$196,000.00	0.8% 0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$142,500.00	0.58% 0	\$0.00	NA
	BANK OF THE WEST	4	\$1,065,000.00	4.37% 0	\$0.00	NA (
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,000.00	0.77% 0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$131,250.00	0.54% 0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$480,000.00	1.97% 0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$135,000.00	0.55% 0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,200.00	0.51% 0	\$0.00	NA
		1	\$134,934.81	0.55% 0	\$0.00	NA

COMMUNITYONE BANK, N.A.					
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$296,250.00	1.22% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.62% 0	\$0.00	NA 0
E-CENTRAL CREDIT UNION	1	\$224,781.32	0.92% 0	\$0.00	NA 0
EAST WEST BANK	1	\$364,000.00	1.49% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$140,000.00	0.57% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	3	\$539,193.01	2.21% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$157,500.00	0.65% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$317,500.00	1.3% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.74% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$170,974.57	0.7% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$507,270.00	2.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$300,000.00	1.23% 0	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$270,000.00	1.11% 0	\$0.00	NA 0
FREMONT BANK	3	\$560,372.50	2.3% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	2	\$506,000.93	2.08% 2	\$503,698.63	NA 0
GUILD MORTGAGE COMPANY	2	\$429,375.00	1.76% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$200,000.00	0.82% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$332,000.00	1.36% 0	\$0.00	NA 0
HOME STATE BANK	1	\$133,875.00			
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		·	
MORTGAGE SECURITY, INC.	1	\$251,250.00	1.03% 0		
OCEANFIRST BANK	1	\$176,250.00	0.72% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$189,200.00			
PARK BANK	1	\$203,140.00	0.83% 0	\$0.00	NA 0

\$1,140,350.00

4.68% 0

\$0.00

PATELCO CREDIT UNION

	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
	VILLAGE MORTGAGE COMPANY	1	\$194,500.00	0.8% 0	\$0.00	NA 0
	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
	WASHINGTON TRUST BANK	2	\$423,500.00	1.74% 0	1	NA 0
	Unavailable	27	\$5,016,305.45	20.61% 0		NA 0
Total		108	\$24,370,040.20	100% 2	\$503,698.63	0
				0	*	- 1
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
	Unavailable	5	\$476,832.19	36.13% 0	\$0.00	NA 0
Total		14	\$1,319,788.30	100% 0	\$0.00	0
31412QTV1	ALLIED HOME MORTGAGE CORPORATION	1	\$137,875.25	8.53% 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$139,200.00	8.61% 0	\$0.00	NA 0
		1	\$130,000.00	8.05% 0	\$0.00	NA 0

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	ENTERPRISE BANK AND TRUST COMPANY					
	FIRST FINANCIAL CREDIT UNION	1	\$129,878.73	8.04% 0	\$0.00	NA 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
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$140,800.00	8.71% 0	\$0.00	NA 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 CREDIT UNION	1	\$156,018.62	14.93% 0	\$0.00	NA 0
	FIRST GUARANTY BANK	1	\$149,198.52	14.28% 0	\$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$308,030.53	29.47% 0	\$0.00	NA 0
	Unavailable	3	\$431,810.01	41.32% 0	\$0.00	NA 0
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 0
	Unavailable	3	\$571,770.18	34.77% 0	\$0.00	NA 0
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 0
	BANCO SANTANDER PUERTO RICO	1	\$77,665.66	5.04% 0	\$0.00	NA 0
	BANKERS FINANCIAL GROUP INC.	1	\$61,500.00	3.99% 0	\$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	1	\$62,193.24	4.03% 0	\$0.00	NA 0
	FIRST GUARANTY BANK	2	\$108,358.79	7.03% 0	\$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$214,055.83	13.88% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	2	\$123,075.90	7.98% 0	\$0.00	NA 0
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$84,000.00	5.45% 0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$47,200.00	3.06% 0	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$107,729.05	6.99% 0	\$0.00	NA 0
	SOUTHERN BANK & TRUST COMPANY	1	\$52,000.00	3.37% 0	\$0.00	NA 0
	Unavailable	8	\$543,085.76	35.22% 0	\$0.00	NA 0

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Total		24	\$1,541,864.23	100%	0	\$0.00		0
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31412QTZ2	GMAC MORTGAGE, LLC	3	\$1,618,144.67	84.94%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$176,455.32	9.26%	0	\$0.00	NA	0
	Unavailable	1	\$110,402.06	5.8%	0	\$0.00	NA	0
Total		5	\$1,905,002.05	100%	0	\$0.00		0
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31412QU23	BANCO SANTANDER PUERTO RICO	1	\$139,325.07	12.55%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$151,886.69	13.68%	0	\$0.00	NA	.0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$269,609.22	24.29%	0	\$0.00	NA	. 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$98,876.70	8.91%	0	\$0.00	NA	0
	Unavailable	8	\$450,190.48	40.57%	0	\$0.00	NA	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
	CFCU COMMUNITY CREDIT UNION	1	\$190,000.00	17.74%	0	\$0.00	NA	.0
	TEACHERS FEDERAL CREDIT UNION	2	\$402,000.00	37.53%	0	\$0.00	NA	0
	Unavailable	1	\$235,031.65	21.95%	0	\$0.00	NA	0
Total		5	\$1,071,031.65	100%	0	\$0.00		0
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31412QU49	ASSOCIATED BANK, NA	1	\$247,528.15	9.28%	0	\$0.00	NA	.0
	FIRST FINANCIAL CREDIT UNION	1	\$266,393.79	9.98%		,		Ш
	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	\$0.00	NA	.0
	PMC BANCORP	1	\$273,496.46	10.25%	-	·	NA	++
	RBS CITIZENS, NA	1	\$200,928.97	7.53%	_		NA	1 1
<u> </u>	Unavailable	2	\$484,161.07	18.13%	_		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
	MORGAN STANLEY CREDIT CORPORATION	1	\$259,000.00	15.26%	0	\$0.00	NA	0
	Unavailable	4	\$816,636.75	48.12%	0	\$0.00	NA	0
Total		8	\$1,697,158.17	100%	_			0
31412QU64	BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	8.37%	0	\$0.00	NA	0

FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	5.77% (\$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% (\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	1	\$129,900.00	7.5% (\$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			NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$243,700.00	14.07% (\$0.00	NA 0
Unavailable	1	\$85,000.00	4.9% (0 \$0.00	NA 0
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ABACUS FEDERAL SAVINGS BANK	47	\$17,802,000.00	25.38% (\$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% (\$0.00	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% (\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$210,000.00	0.3% (\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	2	\$761,100.00	1.09% (\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	19	\$7,025,000.00	10.02% (\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$340,000.00	0.48%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$199,000.00	0.28%	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	9	\$2,322,350.70	3.31% (\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,735.00	0.29% (\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	2	\$769,000.00	1.1% (\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.29% (\$0.00	NA 0
	INTERNATIONAL BANK FIRST HERITAGE FINANCIAL CORPORATION HSBC MORTGAGE CORPORATION (USA) HUDSON HERITAGE FEDERAL CREDIT UNION IDEAL MORTGAGE BANKERS, LTD. POPULAR MORTGAGE, INC. TEACHERS FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION Unavailable ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION CFCU COMMUNITY CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC. FARMERS BANK & TRUST, N.A. FIRST AMERICAN INTERNATIONAL BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION GREYLOCK FEDERAL CREDIT UNION HSBC MORTGAGE CORPORATION UNION HSBC MORTGAGE CORPORATION USA) HUDSON VALLEY FEDERAL CREDIT UNION IDEAL MORTGAGE BANKERS, LTD. ISLAND FEDERAL CREDIT	INTERNATIONAL BANK FIRST HERITAGE FINANCIAL CORPORATION HSBC MORTGAGE CORPORATION (USA) HUDSON HERITAGE FEDERAL CREDIT UNION IDEAL MORTGAGE BANKERS, LTD. POPULAR MORTGAGE, INC. TEACHERS FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION Unavailable 15 ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION CFCU COMMUNITY CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC. FARMERS BANK & TRUST, N.A. FIRST AMERICAN INTERNATIONAL BANK FIRST RESIDENTIAL MORTGAGE SER VICES CORPORATION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION 1 HSBC MORTGAGE CORPORATION (USA) HUDSON VALLEY FEDERAL CREDIT UNION IDEAL MORTGAGE BANKERS, LTD. ISLAND FEDERAL CREDIT 1	INTERNATIONAL BANK	INTERNATIONAL BANK	INTERNATIONAL BANK 1 \$100,000.00 5.77% 0 \$0.00 FIRST HERITAGE FINANCIAL CORPORATION 1 \$100,300.00 5.79% 0 \$0.00 HSBC MORTGAGE 1 \$109,864.75 6.34% 0 \$0.00 HUDSON HERITAGE 5233,330.85 13.47% 0 \$0.00 HUDSON HERITAGE 5233,330.85 13.47% 0 \$0.00 IDEAL MORTGAGE 1 \$129,900.00 7.5% 0 \$0.00 BANKERS, LTD. 1 \$129,900.00 7.5% 0 \$0.00 POPULAR MORTGAGE, INC. 2 \$225,300.00 13.01% 0 \$0.00 TEACHERS FEDERAL 3 \$360,000.00 20.78% 0 \$0.00 TEACHERS FEDERAL 2 \$243,700.00 14.07% 0 \$0.00 THE SUMMIT FEDERAL 2 \$243,700.00 14.07% 0 \$0.00 Unavailable 1 \$85,000.00 4.9% 0 \$0.00 ABACUS FEDERAL 47 \$17,802,000.00 25.38% 0 \$0.00 ABACUS FEDERAL 47 \$17,802,000.00 25.38% 0 \$0.00 ASTORIA FEDERAL 5 \$643,900.00 0.92% 0 \$0.00 ASTORIA FEDERAL 5 \$1,865,589.09 2.66% 0 \$0.00 ASSOCIATION BETHPAGE FEDERAL CREDIT UNION 2 \$367,900.00 0.52% 0 \$0.00 CFCU COMMUNITY CREDIT 2 \$367,900.00 0.52% 0 \$0.00 EMIGRANT MORTGAGE 1 \$210,000.00 0.3% 0 \$0.00 EMIGRANT MORTGAGE 1 \$340,000.00 0.48% 0 \$0.00 FIRST AMERICAN 19 \$7,025,000.00 0.48% 0 \$0.00 FIRST RESIDENTIAL MORTGAGE 5876,000.00 0.48% 0 \$0.00 CORPORATION 1 \$199,000.00 0.48% 0 \$0.00 GREYLOCK FEDERAL 1 \$340,000.00 0.48% 0 \$0.00 GREYLOCK FEDERAL 1 \$340,000.00 0.28% 0 \$0.00 GREYLOCK FEDERAL 1 \$340,000.00 0.28% 0 \$0.00 GREYLOCK FEDERAL 1 \$340,000.00 0.28% 0 \$0.00 GREYLOCK FEDERAL 1 \$300,000.00 0.29% 0 \$0.00 GREYLOCK FEDERAL 1 \$199,000.00 0.29% 0 \$0.00 GREYLOCK FEDERAL 1 \$300,000.00 0.29

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LAKE FOREST BANK &

TRUST

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	LYONS MORTGAGE SERVICES, INC.	3	\$1,190,500.00	1.7%	\$0.00	NA	10
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$441,586.32	0.63%	0 \$0.00) NA	10
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,146,750.00	1.64%	0 \$0.00) NA	10
	METLIFE BANK, NA	1	\$313,806.34	0.45%	0 \$0.00) NA	10
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$307,000.00				
	MID-ISLAND MORTGAGE CORP.	5	\$1,196,400.00	1.71%	0 \$0.00) NA	0
<u> </u>	OCEANFIRST BANK	1	\$334,211.72	0.48%	0 \$0.00) NA	10
	PENTAGON FEDERAL CREDIT UNION	9	\$2,624,982.59	3.74%	0 \$0.00) NA	10
	PHH MORTGAGE CORPORATION	1	\$399,511.67	0.57%	0 \$0.00) NA	10
	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 \$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	1 0
	THE MONEY SOURCE, INC.	4	\$1,106,000.00	1.58%	0 \$0.00) NA	10
	THE SUMMIT FEDERAL CREDIT UNION	1	\$202,400.00	0.29%	0 \$0.00) NA	10
	USALLIANCE FEDERAL CREDIT UNION	1	\$204,008.57		· ·		Ш
<u> </u>	VALLEY NATIONAL BANK	2	\$740,000.00	1.06%	0 \$0.00	NA NA	1 0
	VISIONS FEDERAL CREDIT UNION	1	\$151,000.00	0.22%	0 \$0.00) NA	10
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,292,300.00	1.84%	0 \$0.00) NA	70
	Unavailable	5	\$1,743,778.68		† †) NA	10
Total		214	\$70,136,571.55	100%	0 \$0.00		0
31412QU80	Unavailable	4	\$1,415,696.29		 		10
Total		4	\$1,415,696.29	100%	0 \$0.00		0
31412QU98	ABACUS FEDERAL SAVINGS BANK	2	\$271,000.00	13.07%	0 \$0.00) NA	10
	ADIRONDACK TRUST COMPANY THE	1	\$144,000.00	6.95%	0 \$0.00) NA	70

	BETHPAGE FEDERAL CREDIT UNION	1	\$132,000.00	6.37%	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$137,550.00	6.64%	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$125,000.00	6.03%	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$144,990.00	6.99%	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$134,000.00	6.46%	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$146,250.00	7.06%	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$288,529.23	13.92%	\$0.00	NA
	THE MONEY SOURCE, INC.	1	\$135,000.00	6.51%	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$144,900.00	6.99%	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$132,000.00	6.37%	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$137,600.00	6.64% (\$0.00	NA
Total		15	\$2,072,819.23	100%	\$0.00	
31412QUA5	EMIGRANT MORTGAGE COMPANY, INC.	1	\$105,000.00	4.07%	\$0.00	NA
	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 NEIGHBORHOOD BANK	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	
					<u> </u>	
31412QUB3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$147,000.00	0.66%	·	NA
	ALERUS FINANCIAL	1	\$107,900.00	0.49%	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$581,850.00	2.62%	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$128,200.00	0.58%	\$0.00	NA

M	MERICAN INTERNET ORTGAGE, INC DBA IMLOAN.COM	1	\$100,000.00	0.45% 0	\$0.00	NA	.0
Al	MERIFIRST FINANCIAL ORPORATION	1	\$103,500.00	0.47% 0	\$0.00	NA	.0
Al	NCHORBANK FSB	8	\$960,900.00	4.33% 0	\$0.00	NA	0
	RIZONA STATE CREDIT NION	3	\$341,100.00	1.54% 0	\$0.00	NA	0
AS	SSOCIATED BANK, NA	16	\$1,896,900.00	8.54% 0	\$0.00	NA	0
BA	ANK MUTUAL	1	\$148,800.00	0.67% 0	\$0.00	NA	0
BA	ANK OF THE WEST	1	\$139,670.57	0.63% 0	\$0.00	NA	0
CA	ARROLLTON BANK	1	\$127,000.00	0.57% 0	\$0.00		
CH	ENTRAL BANK ILLINOIS	1	\$139,650.00	0.63% 0	\$0.00	NA	0
	ENTRAL MORTGAGE OMPANY	4	\$465,125.00	2.1% 0	\$0.00	NA	0
	HETCO FEDERAL CREDIT NION	1	\$122,000.00	0.55% 0	\$0.00	NA	0
	TADEL FEDERAL CREDIT NION	1	\$120,000.00	0.54% 0	\$0.00	NA	0
	TIZENS FIRST ORTGAGE, LLC	1	\$109,800.00	0.49% 0	\$0.00	NA	0
	TIZENS FIRST NATIONAL ANK	1	\$134,000.00	0.6% 0	\$0.00	NA	0
	TIZENS FIRST HOLESALE MORTGAGE	3	\$270,000.00	1.22% 0	\$0.00	NA	0
	DASTAL FEDERAL CREDIT NION	9	\$1,079,579.84	4.86% 0	\$0.00	NA	0
CO	OBALT MORTGAGE, INC.	1	\$130,800.00	0.59% 0	\$0.00	NA	0
	OMMUNITY MORTGAGE JNDING, LLC	1	\$134,000.00	0.6% 0	\$0.00	NA	0
	OMMUNITY SAVINGS ANK	1	\$90,000.00	0.41% 0	\$0.00	NA	0
	OMMUNITYONE BANK, A.	1	\$100,000.00	0.45% 0	\$0.00	NA	0
CC	ORTRUST BANK	3	\$312,200.00	1.41% 0	\$0.00	NA	0
	UBUQUE BANK AND RUST COMPANY	2	\$187,700.00	0.85% 0	\$0.00	NA	0
	UPACO COMMUNITY REDIT UNION	1	\$125,500.00	0.57% 0	\$0.00	NA	0
SA	ALL RIVER FIVE CENTS AVINGS BANK DBA ANKFIVE	1	\$120,000.00	0.54% 0	\$0.00	NA	.0
	DELITY DEPOSIT AND ISCOUNT BANK	1	\$94,712.00	0.43% 0	\$0.00	NA	0
	RELANDS FEDERAL REDIT UNION	1	\$104,800.00	0.47% 0	\$0.00	NA	0
	RST CITIZENS BANK & RUST COMPANY OF SC	6	\$721,730.00	3.25% 0	\$0.00	NA	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%	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$100,000.00	0.45%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$268,300.00	1.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$102,000.00	0.46% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,320.00	0.46% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	2	\$184,000.00	0.83% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$175,188.92	0.79% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$140,400.00	0.63% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	2	\$210,400.00	0.95% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	16	\$1,830,951.55	8.25% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	\$1,121,737.70	5.05% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$138,500.00	0.62%	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$100,000.00	0.45% 0	\$0.00	NA 0
MAGNA BANK	2	\$246,700.00	1.11% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$274,610.00	1.24%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,450.00	0.45%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.38%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.54%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$104,405.00	0.47%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$242,120.08	1.09% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$119,800.00	0.54% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$268,600.00	1.21% 0	\$0.00	
OLIN COMMUNITY CREDIT UNION	3	\$324,100.00	1.46% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$127,000.00	0.57% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT	1	\$88,500.00	0.4% 0	\$0.00	NA 0
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1	COUNTY	1			1	
	PORT WASHINGTON STATE BANK	1	\$98,250.00	0.44% 0	\$0.00	NAC
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,800.00	0.51% 0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	5	\$581,614.97	2.62% 0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$135,000.00	0.61% 0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	1	\$125,000.00	0.56% 0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$100,000.00	0.45% 0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$88,600.00	0.4% 0	\$0.00	NA (
	TAMPA BAY FEDERAL CREDIT UNION	1	\$99,505.16	0.45% 0	\$0.00	NAC
	THE PEOPLES CREDIT UNION	3	\$333,229.15	1.5% 0	\$0.00	NA
	THINK MUTUAL BANK	1	\$116,000.00	0.52% 0	\$0.00	NA (
	TIERONE BANK	1	\$100,000.00	0.45% 0	\$0.00	NA (
	TRAVERSE CITY STATE BANK	1	\$117,725.00	0.53% 0	\$0.00	NA
	VERITY CREDIT UNION	1	\$135,500.00	0.61% 0	\$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$354,501.00	1.6% 0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$85,000.00	0.38% 0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$251,500.00	1.13% 0	\$0.00	NA (
	WESTBURY BANK	1	\$148,300.00	0.67% 0	\$0.00	NA (
	Unavailable	25	\$2,813,393.45	12.66% 0	\$0.00	NA (
Total		193	\$22,200,641.65	100% 0	\$0.00	(
31412QUC1	ALERUS FINANCIAL	1	\$82,000.00	1.43% 0	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$125,600.00	2.19% 0	\$0.00	NA
	AMERICAN BANK	1	\$82,617.55	1.44% 0	\$0.00	NA (
	AMERICAN BANK CENTER	1	\$58,400.00	1.02% 0	\$0.00	NA (
	ANCHORBANK FSB	3	\$174,850.00	3.05% 0	\$0.00	NA (
	ARIZONA STATE CREDIT UNION	1	\$72,000.00	1.26% 0	\$0.00	NA (
	ASSOCIATED BANK, NA	6	\$390,100.00	6.81% 0	\$0.00	NA (
	BANK MUTUAL	1	\$52,000.00	0.91% 0	\$0.00	NA (
	BANK OF HAWAII	1	\$78,000.00	1.36% 0	\$0.00	NA (
	BANK OF THE WEST	1	\$84,550.58	1.48% 0	\$0.00	NA (
	CARROLLTON BANK	1	\$45,600.00	0.8% 0	\$0.00	NA (
	CENTRAL MORTGAGE COMPANY	1	\$76,000.00	1.33% 0	\$0.00	NA

CITIZENS FIRST MORTGAGE, LLC	\rceil 1	\$47,920.00	0.84% 0	\$0.00) NA	70
COASTAL FEDERAL CREDIT UNION	1	\$54,856.74	0.96% 0	\$0.00) NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$67,000.00	1.17% 0	\$0.00) NA	70
COMMUNITYONE BANK, N.A.	1	\$84,000.00	1.47% 0	\$0.00) NA	0
DHCU COMMUNITY CREDIT UNION	1	\$83,000.00	1.45% 0	\$0.00) NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$73,680.00	1.29% 0	\$0.00) NA	0
FAIRWINDS CREDIT UNION		\$65,000.00	1.13% 0	\$0.00) NA	70
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$70,000.00	1.22% 0	\$0.00) NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$177,292.66	3.09% 0	\$0.00) NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,000.00	1.33% 0	\$0.00) NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$152,200.00	2.66% 0	\$0.00) NA	0
FIRST MORTGAGE CORPORATION	1	\$43,200.00	0.75% 0	\$0.00) NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$141,900.00	2.48% 0	\$0.00) NA	0
FIRST PLACE BANK	3	\$198,434.92	3.46% 0	\$0.00) NA	<u>ر</u>
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$71,000.00				
GTE FEDERAL CREDIT UNION	9	\$595,453.00	10.39% 0	\$0.00) NA	r C
HOME FEDERAL SAVINGS BANK	2	\$126,750.00	2.21% 0	\$0.00) NA	7 (
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	, (
MARINE BANK MORTGAGE SERVICES	1	\$63,118.85	1.1% 0	\$0.00) NA	70
MISSOURI CREDIT UNION	1	\$64,800.00	1.13% 0	\$0.00) NA	7 (
MORTGAGE CENTER, LLC	1	\$60,000.00	1.05% 0	\$0.00) NA	7 (
NORTHERN OHIO INVESTMENT COMPANY	1	\$60,000.00	1.05% 0	\$0.00		
NUMERICA CREDIT UNION	1	\$60,000.00	1.05% 0	\$0.00) NA	7 (
OLIN COMMUNITY CREDIT UNION	4	\$233,225.00	4.07% 0	\$0.00) NA	7
PEOPLES BANK & TRUST COMPANY OF PICKETT	1	\$52,000.00	0.91% 0	\$0.00) NA	.](
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	COUNTY			[]	1	(11
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,650.00	1.34% 0	\$0.00	NA 0
L	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
L	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	\$0.00	NA 0
L	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	\$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		
Total		89	\$5,730,360.66	100% 0	\$0.00	0
						
31412QUD9	ABACUS FEDERAL SAVINGS BANK	9	\$2,077,000.00	11.43% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$564,747.58	3.11% 0	\$0.00	NA 0
L	BANK OF AKRON	1	\$125,000.00	0.69% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	22	\$4,618,231.81	25.41% 0	\$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	2	\$232,000.00		· ·	
L	COMMUNITY BANK, N.A.	1	\$150,000.00	0.83% 0		
L	CUMANET, LLC	1	\$161,400.00	0.89% 0	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$870,000.00	4.79% 0	\$0.00	NA 0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$338,521.08	1.86% 0	\$0.00	NA 0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$332,500.00	1.83% 0	\$0.00	NA 0
	ISLAND FEDERAL CREDIT UNION	3	\$708,000.00	3.89% 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$107,465.78	0.59% 0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	4	\$673,968.67	3.71% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$295,797.61	1.63% 0	\$0.00	NA 0

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	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$106,750.00	0.59%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$144,000.00	0.79%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	28	\$5,500,066.00	30.26%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	7	\$805,500.00	4.43%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$91,700.00	0.5%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$275,000.00	1.49%	0	\$0.00	NA	. 0
Total		95	\$18,177,648.53	100%	0	\$0.00		0
31412QUE7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$209,750.00	3.74%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$182,800.00	3.26%	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$397,200.00	7.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$104,900.00	1.87%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	1.6%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$95,000.00	1.69%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$87,350.00	1.56%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$197,650.00	3.52%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$100,250.00	1.79%	0	\$0.00		
	DFCU FINANCIAL	2	\$199,100.00	3.55%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$186,800.00	3.33%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$296,750.00	5.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,600.00	1.83%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$468,305.01	8.35%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$102,000.00	1.82%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$198,000.00	3.53%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	1.57%	0	\$0.00	NA	.0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$91,500.00	1.63%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$96,000.00	1.71%	0	\$0.00	NA	0

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	NCB, FSB	5	\$490,200.00	8.74% 0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$105,000.00	1.87% 0		NA 0
	OMNIAMERICAN BANK	2	\$209,400.00	3.73% 0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,000.00	1.85% 0	\$0.00	
	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		
	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
<u> </u>	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
51412QU14	AMERICA FIRST FEDERAL CREDIT UNION	3	\$361,010.00	11.21% 0		NA 0
	ASSOCIATED BANK, NA	2	\$239,000.00	7.42% 0	\$0.00	NA 0
	BANK OF THE WEST	2	\$239,561.39	7.42 % 0	1	NA 0
	CHETCO FEDERAL CREDIT UNION	1	\$120,000.00	3.73% 0		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
<u> </u>	GUARDIAN CREDIT UNION	1	\$118,150.00	3.67% 0	\$0.00	NA 0
<u> </u>	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		NA 0
	STATE BANK AND TRUST	1	\$115,100.00	3.57% 0	\$0.00	NA 0
<u> </u>	WESTBURY BANK	1	\$120,000.00	3.73% 0		NA 0
	Unavailable	6	\$723,100.00	22.43% 0	1	NA 0
Total		27	\$3,221,328.44	100% 0	\$0.00	0
2141201102	ALPINE BANK & TRUST CO.	1	\$126,400.00	1.9% 0	\$0.00	NA 0
31412QUG2	BANK OF THE WEST	3	\$126,400.00	6.02% 0		NA 0 NA 0
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	CENTRAL MORTGAGE COMPANY	1	\$129,400.00	1.95% 0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$146,400.00	2.2% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$134,329.00	2.02% 0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$129,890.54	1.96% 0	\$0.00	NAC
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$142,500.00	2.15% 0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$136,500.00	2.05% 0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	2.17% 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,850.00	1.98% 0	\$0.00	NA
	FIRST PLACE BANK	5	\$697,823.38	10.5% 0	\$0.00	NAC
	FREMONT BANK	1	\$136,000.00	2.05% 0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$143,838.64	2.17% 0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$132,000.00	1.99% 0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$125,000.00	1.88% 0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$126,200.00	1.9% 0	\$0.00	NA
	NCB, FSB	2	\$283,000.00	4.26% 0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$145,250.00	2.19% 0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$132,000.00	1.99% 0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$146,800.00	2.21% 0	\$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	1	\$125,000.00	1.88% 0	\$0.00	NA
	RABOBANK, N.A.	1	\$139,000.00	2.09% 0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	6	\$830,500.00	12.5% 0	\$0.00	NA
	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
	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
Γotal		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

\$160,000.00

\$0.00

BANK OF THE WEST

	BANK OF THE WEST	I	\$160,000.00	3.18% 0	\$0.00	NA
	CARROLLTON BANK	1	\$167,690.00	3.33% 0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,000.00	3.08% 0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$165,000.00	3.28% 0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$324,200.00	6.44% 0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$160,000.00	3.18% 0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$163,874.00	3.25% 0	\$0.00	NA
	FIRST PLACE BANK	3	\$502,206.53	9.97% 0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$160,000.00	3.18% 0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$164,000.00	3.26% 0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$162,717.47	3.23% 0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$166,750.00	3.31% 0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$159,900.00	3.17% 0	\$0.00	NA
	NCB, FSB	1	\$160,000.00	3.18% 0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$163,000.00	3.24% 0	\$0.00	NA
	RABOBANK, N.A.	1	\$170,400.00	3.38% 0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$164,000.00	3.26% 0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$159,225.00	3.16% 0	\$0.00	NA
	WESTBURY BANK	1	\$158,500.00	3.15% 0	\$0.00	NA
	Unavailable	6	\$975,920.00	19.33% 0	\$0.00	NA
Total		31	\$5,037,956.52	100% 0	\$0.00	
31412QUJ6	ALPINE BANK & TRUST CO.	1	\$80,750.00	1.77% 0	\$0.00	NA
	ANCHORBANK FSB	2	\$142,400.00	3.12% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$36,000.00	0.79% 0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$162,200.00	3.55% 0	\$0.00	NA
	BANK OF THE WEST	7	\$429,200.00	9.4% 0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$84,000.00	1.84% 0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$75,958.96	1.66% 0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,250.00	1.5% 0	\$0.00	NA
		1	\$43,500.00	0.95% 0	\$0.00	NA

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COMMUNITYONE BANK,

	DELMAR FINANCIAL COMPANY	1	\$39,750.00	0.87% 0	\$0.00	NA
	DFCU FINANCIAL	2	\$125,350.00	2.75% 0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$79,325.00	1.74% 0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$70,000.00	1.53% 0	\$0.00	NA
	FIRST COUNTY BANK	1	\$82,200.00	1.8% 0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$80,000.00	1 1		NA
	FIRST PLACE BANK	7	\$390,432.44	8.55% 0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$63,484.77	1.39% 0	\$0.00	NA
	HEARTLAND BANK	3	\$204,750.00	4.49% 0	\$0.00	NA
	HOME FEDERAL BANK	1	\$77,600.00	1.7% 0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$80,000.00	1.75% 0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$80,750.00	1.77% 0	\$0.00	NA
	MAGNA BANK	1	\$80,000.00	1.75% 0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$84,470.00	1.85% 0	\$0.00	NA
	MARQUETTE BANK	1	\$82,400.00	1.81% 0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,800.00	1.77% 0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$59,200.00	1.3% 0	\$0.00	NA
	MIDWESTONE BANK	1	\$43,200.00	0.95% 0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$45,750.00		\$0.00	NA
	NCB, FSB	1	\$81,500.00	1.79% 0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$83,000.00	1.82% 0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	1.84% 0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,150.00	1.82% 0	\$0.00	NA
	TIERONE BANK	1	\$70,000.00	1.53% 0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$138,300.00	3.03% 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$81,000.00	1.77% 0	\$0.00	NA
	Unavailable	15	\$971,608.69	21.3% 0	\$0.00	NA
tal		70	\$4,564,279.86	100% 0	\$0.00	
112QUK3	FIRST FEDERAL BANK OF THE MIDWEST	1	\$400,000.00	25.57% 0	\$0.00	NA
				38.78% 0	\$0.00	NA

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	SPACE COAST CREDIT UNION					
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$186,000.00	11.89%	0 \$0.00	NA 0
	Unavailable	2	\$371,800.00	23.76%	0 \$0.00	NA 0
Total		7	\$1,564,400.00	100%	0 \$0.00	0
31412QUL1	AMEGY MORTGAGE	1	\$307,200.00	8.69%	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$580,925.00	16.44%	0 \$0.00	NA 0
	CITIZENS FIRST MORTGAGE, LLC	1	\$195,000.00	5.52%	0 \$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,200.00	5.81%	0 \$0.00	NA 0
	FIRST PLACE BANK	1	\$184,088.59	5.21%	0 \$0.00	NA 0
	GREAT MIDWEST BANK SSB	1	\$155,100.00	4.39%	0 \$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$184,000.00	5.21%	0 \$0.00	NA 0
	HONESDALE NATIONAL BANK THE	1	\$389,500.00	11.02%	0 \$0.00	NA 0
	Unavailable	4	\$1,332,240.00	37.71%	0 \$0.00	NA 0
Total		14	\$3,533,253.59	100%	0 \$0.00	0
31412QUM9	BANK OF THE WEST	3	\$638,950.00	27.59%	0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$161,850.00	6.99%	0 \$0.00	NA 0
	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	9.07%	0 \$0.00	NA 0
	Unavailable	2	\$582,500.00	25.16%	0 \$0.00	NA 0
Total		10	\$2,315,621.00	100%	0 \$0.00	0
31412QUN7	ORIENTAL BANK AND TRUST	1	\$100,000.00	19.05%	0 \$0.00	NA 0
	POPULAR MORTGAGE, INC.	2	\$424,800.00	80.95%	0 \$0.00	NA 0
Total		3	\$524,800.00	100%	0 \$0.00	0
31412QUP2	BOTTOMLINE MORTGAGE, INC.	3	\$676,000.00	36.11%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$273,000.00	14.58%	0 \$0.00	NA 0
	SEATTLE BANK	1	\$180,000.00	9.61%	0 \$0.00	NA 0
	Unavailable	4	\$743,100.00	39.7%	0 \$0.00	NA 0

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Total		9	\$1,872,100.00	100%	0 \$0.00)	0
2141201100	FIRST PLACE BANK	1	\$211,000,76	18.33%	0 40.00) NA	Ω
31412QUQ0	MASSACHUSETTS HOUSING	1	\$311,990.76 \$234,000.00	13.75%			
<u> </u>	FINANCE AGENCY	_	·				L
TD ()	Unavailable	5	\$1,155,836.86	67.92%	·		0
Total		7	\$1,701,827.62	100%	\$0.00)	U
31412QUR8	BOTTOMLINE MORTGAGE, INC.	1	\$195,000.00	11.28%	0 \$0.00) NA	0
	SEATTLE BANK	1	\$225,000.00	13.02%	0 \$0.00) NA	0
	Unavailable	7	\$1,308,582.94	75.7%		+	1
Total		9	\$1,728,582.94	100%			0
31412QUS6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$200,000.00	2.26%	0 \$0.00) NA	. 0
	ARIZONA STATE CREDIT UNION	1	\$102,500.00	1.16%	0 \$0.00) NA	0
	ASSOCIATED BANK, NA	1	\$59,000.00	0.67%	0 \$0.00) NA	0
	BANK OF SPRINGFIELD	1	\$166,400.00	1.88%	0 \$0.00) NA	0
	BANKFINANCIAL FSB	1	\$155,000.00	1.75%	0 \$0.00) NA	0
	BUTTE COMMUNITY BANK	1	\$76,600.00	0.86%	0 \$0.00	1	1
	CARROLLTON BANK	2	\$79,500.00	0.9%			+
	CENTRAL MORTGAGE COMPANY	5	\$649,123.83	7.32%			
	CENTRUE BANK	1	\$165,000.00	1.86%	0 \$0.00) NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$60,850.00	0.69%			
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$50,000.00	0.56%	0 \$0.00) NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$482,136.72	5.44%	0 \$0.00) NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,000.00	1.44%	·		1
	CUMANET, LLC	1	\$180,000.00	2.03%) NA	0
	FIRST CITIZENS BANK NA	1	\$170,000.00	1.92%	0 \$0.00) NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$183,000.00	2.06%	0 \$0.00) NA	0
	FIRST INTERSTATE BANK	3	\$474,500.00	5.35%	0 \$0.00) NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,000.00	0.96%	0 \$0.00) NA	0
	FULTON BANK	1	\$85,000.00	0.96%	0 \$0.00) NA	0
	GESA CREDIT UNION	1	\$75,000.00	0.85%	0 \$0.00) NA	0
	GTE FEDERAL CREDIT UNION	1	\$98,000.00	1.11%	0 \$0.00) NA	0

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KERN SCHOOLS FEDERAL					•	
CREDIT UNION	1	\$52,000.00	0.59% 0	\$0.00	NA	7 0
L&N FEDERAL CREDIT UNION	3	\$157,258.26	1.77% 0	\$0.00	NA	7 0
LAKE FOREST BANK & TRUST	1	\$170,000.00	1.92% 0	\$0.00	NA	7 (
LOS ALAMOS NATIONAL BANK	1	\$185,600.00	2.09% 0	\$0.00	NA	7 (
MARINE BANK MORTGAGE SERVICES	4	\$473,375.95	5.34% 0	\$0.00	NA	١ (
MARQUETTE BANK	2	\$272,500.00	3.07% 0	\$0.00	NA	(
METROPOLITAN CREDIT UNION	1	\$150,000.00	1.69% 0	\$0.00		
MISSION FEDERAL CREDIT UNION	4	\$429,400.00	4.84% 0	\$0.00	NA	7 (
MONTICELLO BANKING COMPANY	1	\$22,000.00	0.25% 0	·		4
MORTGAGE CENTER, LLC	1	\$42,000.00	0.47% 0	\$0.00	NA	7 (
MUTUAL SAVINGS ASSOCIATION FSA	1	\$160,000.00	1.8% 0	\$0.00	NA	7 (
OLD SECOND NATIONAL BANK	1	\$87,500.00	0.99% 0	\$0.00	NA	١ (
OLIN COMMUNITY CREDIT UNION	2	\$216,300.00	2.44% 0	\$0.00	NA	۱ (
PEOPLES STATE BANK	1	\$94,000.00	1.06% 0	\$0.00	NA	1
POPULAR MORTGAGE, INC.	1	\$50,000.00	0.56% 0	\$0.00	NA	١ (
PORT WASHINGTON STATE BANK	2	\$327,850.00	3.7% 0	\$0.00	NA	١ (
PREMIER BANK OF JACKSONVILLE	1	\$77,500.00	0.87% 0	\$0.00	NA	١,
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$261,700.00	2.95% 0	\$0.00		4
RABOBANK, N.A.	1	\$365,000.00	4.12% 0			_
SAVINGS BANK OF MAINE	1	\$29,000.00	0.33% 0	\$0.00	NA	١ (
ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	1.13% 0	\$0.00	NA	7 (
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	4.7% 0	\$0.00	NA	١ (
STATE BANK OF CROSS PLAINS	1	\$148,000.00	1.67% 0	\$0.00	NA	۱ (
TELCOM CREDIT UNION	1	\$103,000.00	1.16% 0	\$0.00	NA	١ (
ULSTER SAVINGS BANK	1	\$417,000.00	4.7% 0	\$0.00	NA	1
WESTCONSIN CREDIT UNION	1	\$123,750.00	1.4% 0	\$0.00	NA	۱ (
Unavailable	2	\$211,200.00	2.36% 0	\$0.00	NA	١
 •						

Total

31412QUT4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$173,000.00	4.35% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$221,950.00	5.58% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	5.02% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$195,120.00	4.9% 0	\$0.00	NA 0
	FARMERS & MERCHANTS BANK	1	\$153,600.00	3.86% 0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$267,800.00	6.73% 0	\$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	1	\$153,000.00	3.84% 0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$220,000.00	5.53% 0	\$0.00	NA 0
	GREAT MIDWEST BANK SSB	1	\$169,400.00	4.26% 0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$212,000.00	5.33% 0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$191,600.00	4.81% 0	\$0.00	NA 0
	INVESTORS SAVINGS BANK	1	\$203,000.00	5.1% 0	\$0.00	NA 0
	MEMBER HOME LOAN, L.L.C.	1	\$244,800.00			
	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	3.87% 0	\$0.00	NA 0
Total		20	\$3,980,889.31	100% 0	\$0.00	0
- : : : : : : : : : : : : : : : : : : :	COCCULTED DANK NA	1	222 200 00	12.700/ 0	\$0.00	3740
31412QUU1	ASSOCIATED BANK, NA	1	\$222,800.00		†	
⊢	FIRST CITIZENS BANK NA	1	\$180,900.00	10.39% 0	\$0.00	NA 0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$312,550.00	17.95% 0	\$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$186,600.00	10.71% 0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$218,000.00		·	
	Unavailable	3	\$620,800.00	35.64% 0	\$0.00	NA 0

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Total		8	\$1,741,650.00	100% 0	\$0.00	0
31412QUV9	ALABAMA ONE CREDIT UNION	2	\$99,500.00	0.56% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$261,500.00	1.48% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$68,450.00	0.39% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$155,000.00	0.87% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	1.69% 0	\$0.00	NA 0
	ANCHORBANK FSB	2	\$270,000.00	1.52% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$120,250.00	0.68% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	2	\$128,500.00	0.73% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$305,000.00	1.72% 0	\$0.00	NA 0
	BANK OF STANLY	1	\$185,000.00	1.04% 0	\$0.00	NA 0
	BELLCO CREDIT UNION	2	\$495,000.00	2.79% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$149,000.00	0.84% 0	\$0.00	NA 0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	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	\$0.00	NA 0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$408,000.00	2.3% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$266,211.21	1.5% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,683.15	0.43% 0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	13	\$2,848,500.00	16.08% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	3	\$310,426.00	1.75% 0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$211,200.00	1.19% 0	\$0.00	NA 0

FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$544,822.40	3.07% 0	\$0.00	NA	.0
FIRST TECHNOLOGY CREDIT UNION	3	\$699,488.76	3.95% 0	\$0.00	NA	0
FIRST UNITED BANK	2	\$226,500.00	1.28% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$187,450.09	1.06% 0			
FULTON BANK	2	\$109,500.00	1	·		+
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				
HOMESTREET BANK	1	\$240,000.00	1.35% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$350,000.00	1.98% 0	\$0.00	NA	. 0
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%	\$0.00	NA	. 0
MECHANICS SAVINGS BANK	1	\$66,500.00	0.38% 0	\$0.00	NA	. 0
MORGAN STANLEY CREDIT CORPORATION	1	\$292,697.59	1.65% 0	\$0.00	NA	. 0
NORTHWESTERN MORTGAGE COMPANY	1	\$64,000.00	0.36% 0	\$0.00	NA	.0
ORIENTAL BANK AND TRUST	6	\$554,299.50	3.13% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$369,000.00	2.08% 0	\$0.00	NA	. 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,749,997.97	9.88% 0	\$0.00	NA	. 0
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	1.13% 0	\$0.00	NA	. 0
THE HUNTINGTON NATIONAL BANK	2	\$191,338.00	1.08%	\$0.00	NA	. 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$70,000.00	0.4% 0	\$0.00	NA	. 0
TOPLINE FEDERAL CREDIT UNION	1	\$185,000.00	1.04% 0	\$0.00	NA	. 0
UNITED COMMUNITY BANK	ζ 5	\$248,670.69	1.4% 0	\$0.00	NA	. 0
UNITUS COMMUNITY CREDIT UNION	2	\$372,600.00	2.1% 0	\$0.00	NA	. 0
WESTERNBANK PUERTO RICO	1	\$50,000.00	0.28%	\$0.00	NA	. 0
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	WILMINGTON TRUST COMPANY	1	\$173,000.00	0.98% 0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$411,000.00	2.32% 0	\$0.00	NA
	Unavailable	6	\$588,093.57	3.32% 0	\$0.00	NA (
Total		117	\$17,719,623.69	100% 0	\$0.00	(
31412QUW7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$413,000.00	0.16% 0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	29	\$8,397,000.00	3.29% 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$764,000.00	0.3% 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	25	\$5,651,927.66	2.21% 0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$671,000.00	0.26% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,023,000.00	0.4% 0	\$0.00	NA
	ADVANTAGE BANK	1	\$242,948.81	0.1% 0	\$0.00	NA (
	AF BANK	2	\$277,500.00	0.11% 0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$431,250.00	0.17% 0	\$0.00	NA
	ALERUS FINANCIAL	3	\$684,000.00	0.27% 0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$356,000.00	0.14% 0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$287,600.00	0.11% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	8	\$1,155,000.00	0.45% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$1,058,511.12	0.41% 0	\$0.00	NA
	AMEGY MORTGAGE	4	\$987,762.98	0.39% 0	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	46	\$7,366,504.77	2.89% 0	\$0.00	NA
	AMERICAN BANK	2	\$433,163.43	0.17% 0	\$0.00	NA (
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$162,400.00	0.06% 0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$160,000.00	0.06% 0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,713,019.12	0.67% 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$161,950.00	0.06% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$2,811,436.20	1.1% 0	\$0.00	NA

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$304,000.00	0.12% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK,	2	\$344,000.00	0.13% 0	\$0.00	NA 0
	21	\$3,727,029,59	1.46% 0	\$0.00	NA 0
UNION	1	\$130,000.00	0.05% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	22	\$3,561,692.27	1.39% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	4	\$636,500.00	0.25% 0	\$0.00	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$152,000.00	0.06% 0	\$0.00	NA 0
AUBURNBANK	2	\$388,850.00	0.15% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$150,000.00	0.06%	\$0.00	NA 0
BANCORPSOUTH BANK	16	\$3,015,850.00	1.18% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$137,000.00	0.05%0	\$0.00	NA 0
BANK MUTUAL	13	\$2,287,304.08	0.9% 0	\$0.00	NA 0
BANK OF HAWAII	12	\$4,359,750.00	1.71% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$200,000.00	0.08% 0	\$0.00	NA 0
BANK OF STANLY	2	\$574,500.00	0.23% 0	\$0.00	NA 0
BANK OF WASHINGTON	3	\$517,400.00	0.2% 0	\$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$178,600.00	0.07% 0	\$0.00	NA 0
BANNER BANK	1	\$131,000.00	0.05% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$195,235.61	0.08% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$726,748.92	0.28% 0	\$0.00	NA 0
BELLCO CREDIT UNION	8	\$1,379,172.00	0.54% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	12	\$2,751,000.00	1.08% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,100.00	0.05% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	6	\$837,300.00	0.33% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	6	\$1,511,094.87	0.59% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$190,000.00	0.07% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	2	\$300,000.00	0.12% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$660,000.00	0.26% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$257,300.00			
CENTRAL BANK ILLINOIS	1	\$175,000.00	0.07% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$394,000.00	0.15% 0	\$0.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$155,000.00	0.06% 0	\$0.00	
	BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF HAWAII BANK OF GUINCY BANK OF STANLY BANK OF WASHINGTON BANK TEXAS, NATIONAL ASSOCIATION BANKE BANK BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO	BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF WASHINGTON BANK OF WASHINGTON BANK TEXAS, NATIONAL ASSOCIATION BANK TEXAS, NATIONAL BANK OF WASHINGTON BANK TEXAS, NATIONAL ASSOCIATION BANK TEXAS, NATIONAL BANK OF BANK 1 BARKSDALE FEDERAL CREDIT UNION BATTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK 6 BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CARROLLTON BANK 2 CENTRAL BANK ILLINOIS 1 CENTRAL BANK ILLINOIS 1 CENTRAL BANK OF PROVO 2 CENTRAL BANK OF PROVO 2 CENTRAL BANK OF PROVO 2 CENTRAL MINNESOTA	BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ANIZONA STATE CREDIT UNION ASSOCIATED BANK, NA 22 \$3,561,692.27 ASSOCIATED CREDIT UNION ATHOL-CLINTON CO-OPERATIVE BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK GPSOUTH BANK BANK OF HAWAII 12 \$4,359,750.00 BANK OF STANLY 2 \$574,500.00 BANK OF WASHINGTON 3 \$517,400.00 BANK TEXAS, NATIONAL 1 \$131,000.00 BANK TEXAS, NATIONAL 1 \$131,000.00 BANK TEXAS, NATIONAL 1 \$178,600.00 BANK BANK BANK 1 \$12,000.00 BANK BANK BANK 1 \$131,000.00 BANK TEXAS, NATIONAL 1 \$131,000.00 BANK TEXAS, NATIONAL 1 \$131,000.00 BANK TEXAS, NATIONAL 1 \$131,000.00 BANK TEXAS, NATIONAL 1 \$178,600.00 BANK TEXAS, NATIONAL 1 \$131,000.00 BANK TEXAS, NATION 1 \$131,000.00 BANK TEXAS, NATION 1 \$131,000.00 BANK TEXAS, NATION 1 \$131,000.00 BANK TEXAS, NATION 1 \$131,000.00 BANK TEXAS, NATION 1 \$131,000.00 BANK TEXAS, NATION 1 \$131,000.00 BANK TEXAS, NATION 1 \$131,000.00 BANK TEXAS, NATION 1 \$131,000.00 BANK TEXAS, NATION 1 \$131,100.00 BANK TEXAS, NATION 1 \$1,100.00 BANK TEXAS,	BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF HAWAII BANK OF HAWAII BANK OF GUINCY BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK TEXAS, NATIONAL ASSOCIATION BANK EFEDERAL CREDIT UNION BANK EFEDERAL CREDIT UNION BANK EFEDERAL CREDIT UNION BANK BANK BANK FIRST NATIONAL ASSOCIATION BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK EFEDERAL CREDIT UNION BANK BANK BANK FIRST NATIONAL ASSOCIATION BANK TEXAS, NATIONAL ASSOCIATION BANK TEXAS, NATIONAL ASSOCIATION BANK BANK BANK FIRST NATIONAL ASSOCIATION BANK TEXAS, NATIONAL ASSOCIATION BANK TEXAS, NATIONAL ASSOCIATION BANK BANK BARK BARK BARK BARK BARK BARK BARK BARK BARK BARK BARK BARK BARK BARK BARK BARK BARK	BANK, WICHITA FALLS

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	CENTRAL MORTGAGE COMPANY	14	\$2,430,307.98	0.95% 0	\$0.00) NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$659,835.43	0.26% 0	\$0.00) NA	.0
	CENTRAL SAVINGS BANK	1	\$110,000.00	0.04% 0	\$0.00) NA	0
	CENTREBANK	1	\$165,000.00				
	CENTRUE BANK	1	\$165,000.00	1		+	
	CFCU COMMUNITY CREDIT UNION	3					
	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	0
	COASTLINE FEDERAL CREDIT UNION	1	\$182,000.00	0.07% 0	\$0.00) NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$117,000.00	0.05% 0	\$0.00) NA	0
	COLUMBIA CREDIT UNION	1	\$122,550.00	0.05% 0	\$0.00) NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2					
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$218,000.00	0.09% 0	\$0.00) NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$968,900.00	0.38% 0	\$0.00) NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$131,000.00	0.05% 0	\$0.00) NA	0
	COMMUNITY SECURITY BANK	1	\$152,700.00	0.06% 0	\$0.00) NA	, C
	COMMUNITY STATE BANK	1	\$231,706.74	0.09% 0	\$0.00) NA	7
	COMMUNITYONE BANK, N.A.	5					
	CONSUMER LOAN SERVICES, LLC	1	\$129,000.00	0.05% 0	\$0.00) NA	. C
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,650.00	0.06% 0	\$0.00) NA	. [
	CORTRUST BANK	3	\$462,209.94	0.18% 0	\$0.00) NA	7
	COUNTRYPLACE	1	\$124,000.00	0.05% 0	\$0.00		
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MORTGAGE, LTD					
COVANTAGE CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.06% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,685,584.31	0.66% 0	\$0.00	NA 0
CUMANET, LLC	1	\$160,000.00	0.06% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	2	\$255,000.00	0.1% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	2	\$336,000.00	0.13% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	3	\$467,000.00	0.18% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$319,369.70	0.13% 0	\$0.00	NA 0
DENALI STATE BANK	2	\$349,900.00	0.14% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,107,705.00	0.43% 0	\$0.00	NA 0
DEXTER CREDIT UNION	1	\$197,000.00	0.08% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$295,000.00	0.12% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$315,000.00	0.12% 0	\$0.00	NA 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
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, N.A.	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%	\$0.00	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 BANK	6	\$1,410,096.00	0.55% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,843,500.00	0.72% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$706,068.84	0.28% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$165,000.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$180,000.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$151,000.00	0.06% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$122,000.00	0.05% 0	\$0.00	NA 0
FIRST PLACE BANK	9	\$1,411,895.48	0.55% 0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$417,000.00	0.16% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	13	\$3,426,293.16	1.34% 0	\$0.00	NA 0
FIRST UNITED BANK	2	\$462,500.00	0.18% 0	\$0.00	NA 0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$119,479.90	0.05% 0	\$0.00	
FORUM CREDIT UNION	3	\$487,224.72	0.19% 0	\$0.00	
FREMONT BANK	77	\$18,996,197.89	7.44% 0	\$0.00	
FULTON BANK	3	\$771,500.00	0.3% 0	\$0.00	NA 0

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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	\$0.00	NA 0
GESA CREDIT UNION	3	\$574,500.00	0.23% 0	\$0.00	NA 0
GRAFTON SUBURBAN					
CREDIT UNION	<u> </u>	\$275,000.00	0.11% 0	\$0.00	NA 0
GRANITE STATE CREDIT	1	\$134,270.52	0.05% 0	\$0.00	NA 0
UNION	1	Ψ15π,270.52	0.03 /0.0	ψ0.00	11110
GREAT LAKES CREDIT	1	\$282,000.00	0.11% 0	\$0.00	NA 0
UNION CREATER NEWARA					
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		φ 500 (00 00	0.207.0	#0.00	NIAC
UNION	4	\$522,600.00	0.2% 0	\$0.00	NA 0
GUARDIAN CREDIT UNIO	N 2	\$302,100.00	0.12% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	1	\$350,250.00	0.14% 0	\$0.00	NA 0
COMPANY INC.		Ψυυυ,Δυυ.00	0.17/00	φυ.υυ	11/1/0
GUILD MORTGAGE	4	\$923,500.00	0.36% 0	\$0.00	NA 0
COMPANY		, , , , , , , , , , , , , , , , , , , ,		+ 2.00	
HANNIBAL NATIONAL BANK	1	\$269,617.45	0.11% 0	\$0.00	NA 0
HANSCOM FEDERAL					
CREDIT UNION	3	\$876,058.71	0.34% 0	\$0.00	NA 0
HARBORONE CREDIT		ф100 000 00	0.072	#0.00	37.4.0
UNION		\$189,000.00	0.07% 0	\$0.00	NA 0
HARVARD UNIVERSITY	1	\$273,938.56	0.11% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNIO		. ,	0.11%0	· ·	
HAWAII NATIONAL BANK		\$622,326.79	0.24% 0		
HEARTLAND BANK	7	\$1,948,300.00			
HOME BANK	1	\$164,218.45	0.06% 0		
HOME FEDERAL BANK	1	\$115,000.00	0.05% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS	S 5	\$776,500.00	0.3% 0	\$0.00	NA 0
BANK LCEEDERAL CREDIT				, , , , ,	
I-C FEDERAL CREDIT UNION	1	\$144,607.50	0.06% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT	,				
UNION	2	\$320,900.00	0.13% 0	\$0.00	NA 0
IDEAL MORTGAGE		ф021.000.00	0.22%	#0.00	37.4
BANKERS, LTD.	4	\$831,000.00	0.33% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY	1	\$114,500.00	0.04% 0	\$0.00	NA 0
CREDIT UNION	1	·		·	
ILLINI BANK	3	\$629,985.70			
ILLINOIS NATIONAL BAN		\$145,600.00			t
INSIGHT FINANCIAL	3	\$554,299.04	0.22% 0	\$0.00	NA 0

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CREDIT UNION					
INVESTORS SAVINGS BAN	JK 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 WYOMIN	NG 1	\$136,000.00	0.05% 0	\$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	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	0.05% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	5	\$1,004,000.00	0.39% 0	\$0.00	NA 0
LEA COUNTY STATE BAN	K 1	\$132,000.00	0.05% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$340,000.00	0.13% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	15	\$3,725,025.08	1.46% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$413,400.00	0.16% 0	\$0.00	NA 0
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	\$0.00	NA 0
MARINE BANK MORTGAC SERVICES	6 E	\$1,177,731.88	0.46% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$145,000.00	0.06% 0	\$0.00	NA 0
MAX CREDIT UNION	2	\$386,000.00	0.15% 0	\$0.00	NA 0
MCHENRY SAVINGS BANI	K 2	\$234,300.00	0.09% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	4	\$909,175.00	0.36% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$708,700.00	0.28% 0	\$0.00	NA 0
MERCANTILE BANK	2	\$310,015.92	0.12% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,170,060.91	0.46% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	4	\$675,000.00	0.26% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$557,000.00	0.22% 0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	1	\$266,000.00	0.1%	\$0.00	NA 0
METUCHEN SAVINGS BAN	NK 1	\$198,500.00	0.08% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	3	\$941,400.00	0.37% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$288,000.00	0.11% 0	\$0.00	NA 0

MIDWEST FINANCIAL CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$310,000.00	0.12% 0	\$0.00	NA 0
MILFORD BANK, THE	2	\$355,000.00	0.12%0		
MISSION FEDERAL CREDIT					
UNION	1	\$346,000.00	0.14% 0	\$0.00	NA 0
MISSOULA FEDERAL	1	\$160,000.00	0.06% 0	\$0.00	NA 0
CREDIT UNION	1	\$100,000.00		·	IVAU
MISSOURI CREDIT UNION	4	\$543,700.00	0.21% 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	\$0.00	NA 0
MT. MCKINLEY BANK	2	\$370,500.00	0.15% 0	\$0.00	NA 0
NASSAU EDUCATORS	1	\$335,000.00	0.13% 0	\$0.00	
FEDERAL CREDIT UNION	1	\$333,000.00	0.13%0	\$0.00	NAU
NATIONAL EXCHANGE	2	\$343,700.00	0.13% 0	\$0.00	NA 0
BANK AND TRUST		ψ3 12,7 00.00	0.13 /6 0	ψο.σσ	11110
NATIONWIDE ADVANTAGE	3	\$674,300.00	0.26% 0	\$0.00	NA 0
MORTGAGE COMPANY		·			
NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	\$140,000.00	0.05% 0	\$0.00	NA 0
LLC	1	\$140,000.00	0.0370	\$0.00	NAU
NEW SOUTH FEDERAL		4		4.5.5.5	
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	1	¢125,000,00	0.05% 0	\$0.00	NAO
UNION	1	\$125,000.00	0.03% 0	\$0.00	NA 0
NORTHWESTERN	2	\$537,200.00	0.21% 0	\$0.00	NA 0
MORTGAGE COMPANY		Ψ331,200.00	0.21700	Ψ0.00	11710
NORWOOD COOPERATIVE	2	\$335,000.00	0.13% 0	\$0.00	NA 0
BANK		. ,			
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		\$260,765.12	0.11700	\$0.00	INAU
CREDIT UNION	3	\$713,000.00	0.28% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS		44.0000000		40.00	7.7.1
BANK	1	\$138,000.00	0.05% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$417,000.00	0.16% 0	\$0.00	NA 0
OLD SECOND NATIONAL	2	\$725 600 00			
BANK	3	\$735,600.00	0.29% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT	2	\$271,000.00	0.11% 0	\$0.00	NA 0
UNION					

ORIENTAL BANK AND TRUST	1	\$150,000.00	0.06% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	10	\$1,665,950.00	0.65% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$168,000.00	0.07% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$165,500.00	0.06% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$171,000.00	0.07% 0	\$0.00	NA 0
PARK BANK	1	\$155,000.00	0.06% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$200,000.00	0.08% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$536,000.00	0.21% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$583,932.48	0.23% 0	\$0.00	NA 0
PIONEER CREDIT UNION	2	\$238,900.00	0.09% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$137,871.31	0.05% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$754,500.00	0.3% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$203,319.91	0.08%	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$340,900.00	0.13% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	6	\$915,500.00	0.36% 0	\$0.00	NA 0
PRIORITY ONE CREDIT UNION	6	\$1,115,541.30	0.44% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	11	\$2,684,349.42	1.05% 0		NA 0
RANDOLPH SAVINGS BANK	1	\$168,800.00	0.07% 0	\$0.00	NA 0
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		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

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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	
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
SIR FEDERAL CREDIT UNION	1	\$114,000.00	0.04% 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 UNION	2	\$295,829.03	0.12% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$352,000.00	0.14% 0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.07% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$111,686.47	0.04% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	2	\$318,000.00	0.12% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,500.00	0.05% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	3	\$689,700.00	0.27% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$236,100.00	0.09% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	4	\$1,155,000.00	0.45% 0	\$0.00	NA 0
STATE BANK AND TRUST	3	\$512,000.00	0.2% 0	\$0.00	NA 0
STATE BANK OF COKATO	1	\$282,500.00	0.11% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.07% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	6	\$953,150.11	0.37% 0	\$0.00	NA 0
STERLING SAVINGS BANK	3	\$393,000.00	0.15% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$528,800.00	0.21% 0	\$0.00	NA 0
	DANBURY SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLS FINANCIAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA SHREWSBURY FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOLARITY CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SPACE COAST CREDIT UNION SPENCER SAVINGS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST STATE BANK OF COKATO STATE BANK OF CROSS PLAINS STATE CENTRAL CREDIT UNION STERLING SAVINGS BANK STILLWATER NATIONAL	DANBURY SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLS FINANCIAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA SHREWSBURY FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOLARITY CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SPACE COAST CREDIT UNION SPACE COAST CREDIT UNION SPACE COAST CREDIT UNION SPENCER SAVINGS BANK 2 ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANDARD FEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION STANTE BANK AND TRUST STATE BANK OF COKATO STATE BANK OF COKATO STATE BANK OF CROSS PLAINS STATE CENTRAL CREDIT UNION STATE BANK OF CROSS PLAINS STATE CENTRAL CREDIT UNION STATE BANK OF CROSS PLAINS STATE CENTRAL CREDIT UNION STATE CENTRAL CREDIT UNION STATE CENTRAL CREDIT UNION STATE CENTRAL CREDIT UNION STATE BANK OF CROSS PLAINS STATE CENTRAL CREDIT UNION STATE CENTRAL CREDIT	DANBURY 2 \$294,000.00 SAVINGS BANK OF MAINE 4 \$760,000.00 SAVINGS BANK OF 1 \$404,000.00 SAVINGS INSTITUTE BANK AND TRUST COMPANY 4 \$622,693.17 SCHOOLS FINANCIAL CREDIT UNION 2 \$332,000.00 SEASONS FEDERAL CREDIT UNION 1 \$242,000.00 SECURITY FIRST BANK OF NORTH DAKOTA 2 \$307,000.00 SHREWSBURY FEDERAL CREDIT UNION 1 \$225,000.00 SIR FEDERAL CREDIT UNION 1 \$114,000.00 SIR FEDERAL CREDIT UNION 1 \$277,834.35 TEXAS 1 \$277,834.35 SOLARITY CREDIT UNION 2 \$484,000.00 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 2 \$484,000.00 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$352,000.00 SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION 1 \$170,000.00 SPACE COAST CREDIT UNION 1 \$111,686.47 SPENCER SAVINGS BANK 2 \$318,000.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 1 \$123	DANBURY 2 \$294,000.00 0.12% 0 SAVINGS BANK OF MAINE 4 \$760,000.00 0.3% 0 SAVINGS BANK OF MENDOCINO COUNTY 1 \$404,000.00 0.16% 0 SAVINGS INSTITUTE BANK AND TRUST COMPANY 4 \$622,693.17 0.24% 0 SCHOOLS FINANCIAL CREDIT UNION 2 \$332,000.00 0.13% 0 SEASONS FEDERAL CREDIT UNION 1 \$242,000.00 0.09% 0 SECURITY FIRST BANK OF NORTH DAKOTA 2 \$307,000.00 0.12% 0 SHREWSBURY FEDERAL CREDIT UNION 1 \$225,000.00 0.09% 0 SIR FEDERAL CREDIT UNION 1 \$214,000.00 0.09% 0 SIR FEDERAL CREDIT UNION 1 \$225,000.00 0.09% 0 SIR FEDERAL CREDIT UNION 2 \$484,000.00 0.09% 0 SOLIDARITY CREDIT UNION 2 \$484,000.00 0.19% 0 SOLIDARITY CREDIT UNION 2 \$484,000.00 0.19% 0 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$352,000.00 0.14% 0 SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION 1 \$111,686.47	DANBURY 2 \$294,000.00 0.12% \$0.00

NA	40.00				STOCK YARDS BANK &
	\$0.00	0.07% 0	\$175,000.00	1	TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY
NA (\$0.00	1.26% 0	\$3,205,355.00	17	SUMMIT CREDIT UNION
				-	SUNCOAST SCHOOLS
NA (\$0.00	0.1% 0	\$246,357.25	2	FEDERAL CREDIT UNION
NA	\$0.00	0.4% 0	\$1,020,200.00	6	SUPERIOR FEDERAL CREDIT UNION
NA	\$0.00	0.13% 0	\$333,728.75	2	TAMPA BAY FEDERAL CREDIT UNION
NA (\$0.00	0.1% 0	\$265,000.00	1	TEXAS BANK
NA	\$0.00	0.05% 0	\$119,439.32	1	TEXAS DOW EMPLOYEES CREDIT UNION
NA	\$0.00	0.62% 0	\$1,573,258.90	8	THE CALIFORNIA CREDIT UNION
NA	\$0.00	0.13% 0	\$338,000.00	2	THE FARMERS STATE BANK AND TRUST COMPANY
NA	\$0.00	0.19% 0	\$479,000.00	2	THE GOLDEN 1 CREDIT UNION
NA	\$0.00	0.08% 0	\$210,000.00	1	THE HARVARD STATE BANK
NA (\$0.00	0.16% 0	\$417,000.00	1	THE MONEY SOURCE, INC.
NA	\$0.00	0.1% 0	\$245,500.00	2	THE NATIONAL BANK OF OAK HARBOR
NA (\$0.00	0.27% 0	\$690,000.00	3	THE PARK BANK
NA	\$0.00	0.25% 0	\$638,555.71	4	THE SUMMIT FEDERAL
NA (\$0.00	0.2% 0	\$513,300.00	3	
NA	\$0.00	0.14% 0	\$348,000.00	1	TLC COMMUNITY CREDIT
NA	\$0.00	0.11% 0	\$290,700.00	2	TOPLINE FEDERAL CREDIT UNION
NA	\$0.00	0.54% 0	\$1,371,560.58	8	TOWN AND COUNTRY BANC MORTGAGE SERVICES
NA	\$0.00	0.14% 0	\$350,000.00	1	TRAVERSE CITY STATE BANK
NA	\$0.00	0.06% 0	\$158,700.00	1	TXL MORTGAGE CORPORATION
NA (\$0.00	0.1% 0	\$252,500.00	1	UMPQUA BANK
NA	\$0.00	0.08% 0	\$215,000.00	1	UNITED BANK AND TRUST COMPANY
NA (\$0.00	0.28% 0	\$717,104.42	3	UNITED COMMUNITY BANK
NA	\$0.00	0.36% 0	\$917,750.00	4	UNITED MORTGAGE COMPANY
NA	\$0.00	0.08% 0	\$210,000.00	1	UNITED SAVINGS BANK FSB
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.13% 0 0.19% 0 0.08% 0 0.16% 0 0.17% 0 0.27% 0 0.25% 0 0.24% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.06% 0 0.1% 0 0.08% 0 0.28% 0 0.28% 0	\$338,000.00 \$479,000.00 \$210,000.00 \$417,000.00 \$245,500.00 \$690,000.00 \$638,555.71 \$513,300.00 \$348,000.00 \$290,700.00 \$1,371,560.58 \$350,000.00 \$158,700.00 \$252,500.00 \$215,000.00 \$717,104.42 \$917,750.00	2 2 1 1 2 3 4 3 1	THE CALIFORNIA CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE GOLDEN 1 CREDIT UNION THE HARVARD STATE BANK THE MONEY SOURCE, INC. THE NATIONAL BANK OF OAK HARBOR THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION TIERONE BANK TLC COMMUNITY CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE CITY STATE BANK TXL MORTGAGE CORPORATION UMPQUA BANK UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITED SAVINGS BANK

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	UNITUS COMMUNITY CREDIT UNION	1	\$300,000.00	0.12%	0 \$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$490,000.00	0.19%	0 \$0.00	NA 0
	UNIVERSITY BANK	2	\$725,100.00	0.28%	0 \$0.00	NA 0
	UNIVERSITY CREDIT UNION	t t	\$110,000.00	0.04%		
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$364,400.00	0.14%		
	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
<u> </u>	VALLEY NATIONAL BANK	3	\$641,000.00	0.25%		1
<u> </u>	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
<u> </u>	WAUKESHA STATE BANK	4	\$675,000.00	0.26%	0 \$0.00	NA 0
<u> </u>	WEOKIE CREDIT UNION	1	\$120,000.00	0.05%	0 \$0.00	
<u> </u>	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	
<u> </u>	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
	WRIGHT-PATT CREDIT UNION, INC.	2	\$447,500.00	0.18%	0 \$0.00	NA 0
	Unavailable	133	\$26,900,400.28	10.58%		
Total		1,273	\$255,327,073.62	100%	90.00	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 \$0.00	NA 0

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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	\$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	\$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	\$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	\$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	\$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
AMERITRUST MORTGAGE CORPORATION	3	\$550,950.00	0.31% 0	\$0.00	NA 0
ANCHORBANK FSB	6	\$920,800.00	0.52% 0	\$0.00	
ASSOCIATED BANK, NA	27	\$4,589,993.02	2.61% 0	\$0.00	NA 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
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		
	2	\$755,456.11	0.43% 0	\$0.00	NA 0

BANK-FUND STAFF FEDERAL CREDIT UNION					
BANKFINANCIAL FSB	1	\$200,000.00	0.11% 0	\$0.00	NA 0
BANKNEWPORT	3	\$595,500.00	0.34% 0		
BAXTER CREDIT UNION	4	\$958,015.18	0.55% 0		NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$512,000.00	0.29% 0	\$0.00	
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%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$686,000.00	0.39%	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	2	\$495,000.00	0.28%	\$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	\$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
CHARLES RIVER BANK	1	\$270,000.00	0.15% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$300,600.00	0.17% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$280,000.00	0.16% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	6	\$1,179,600.00	0.67% 0	\$0.00	NA 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
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,319,920.52	1.32% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$196,600.00	0.11% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	2	\$447,000.00	0.25% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$343,839.60	0.2% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$153,000.00	0.09% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$838,700.00	0.48%	\$0.00	NA 0
COMMUNITY BANK, N.A.	8	\$1,565,571.27	0.89% 0	\$0.00	NA 0
	3	\$504,400.00	0.29% 0	\$0.00	NA 0

COMMUNITY MORTGAGE FUNDING, LLC					
COMMUNITYONE BANK, N.A.	1	\$175,000.00	0.1% 0	\$0.00	NA 0
CONNEX CREDIT UNION	1	\$224,000.00	0.13% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$681,200.00	0.39% 0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$478,536.35	0.27% 0	\$0.00	NA 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
DEAN COOPERATIVE BANK	1	\$125,000.00	0.07% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$146,250.00	0.08%	\$0.00	NA 0
DFCU FINANCIAL	1	\$140,250.00	0.08% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,465,607.07	0.83% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.09% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	3	\$611,217.05	0.35% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$203,500.00	0.12% 0	\$0.00	NA 0
EAGLE VALLEY BANK, N.A.	1	\$214,065.00	0.12% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$132,500.00	0.08%	\$0.00	NA 0
ELEVATIONS CU	1	\$125,000.00	0.07% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$381,450.00	0.22%	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$388,500.00	0.22% 0	\$0.00	NA 0
ESB FINANCIAL	1	\$188,000.00	0.11% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	5	\$1,212,305.80	0.69% 0	\$0.00	NA 0
FAA CREDIT UNION	3	\$626,920.00	0.36% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$366,000.00	0.21% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$272,964.16	0.16% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,000.00	0.08%	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$462,600.00	0.26% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$300,800.00	0.17% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	15	\$4,322,000.00	2.46% 0	\$0.00	NA 0

FIRST CENTURY BANK, NA	1	\$128,000.00	0.07% 0	\$0.00	NA 0
FIRST CITIZENS BANK &	5	\$1,198,248.38	0.68% 0	\$0.00	NA 0
TRUST COMPANY OF SC				·	
FIRST CITIZENS BANK NA	4	\$780,031.97	0.44% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	5	\$852,483.24	0.49% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$304,000.00	0.17% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,000.00	0.08%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$745,000.00	0.42% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$228,800.00	0.13% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$670,500.00	0.38% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,300,900.00	0.74% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,767,850.00	1.01% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$135,000.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$281,100.00	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$290,884.56	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,000.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$317,484.00	0.18% 0	\$0.00	NA 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
FORUM CREDIT UNION	2	\$382,000.00	0.22% 0	\$0.00	NA 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
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
GRANITE STATE CREDIT UNION	4	\$902,175.17	0.51% 0	\$0.00	NA 0

	GREAT FLORIDA BANK	2	\$569,000.00	0.32%	\$0.00	NA 0
	GREAT MIDWEST BANK	1	\$194,262.81	0.11% (\$0.00	NA 0
	SSB	1	Ψ124,202.01	0.1170	φυ.υυ	IVAU
	GREYLOCK FEDERAL	5	\$984,032.93	0.56%	\$0.00	NA 0
	CREDIT UNION	3	Ψ,01,032.73	0.5070	ψ0.00	11110
	GROUP HEALTH CREDIT	1	\$212,000.00	0.12%	\$0.00	NA 0
	UNION					
	GUARANTEED RATE, INC.	1	\$136,000.00			1 11
	GUARANTY SAVINGS BANK	1	\$230,000.00	0.13% (1 1
	GUERNSEY BANK FSB	1	\$260,000.00	0.15%	\$0.00	NA 0
	GUILD MORTGAGE	1	\$378,000.00	0.22%	\$0.00	NA 0
	COMPANY		·			
	HAMPDEN BANK	1	\$242,132.15	0.14% (\$0.00	NA 0
	HANSCOM FEDERAL	2	\$498,848.09	0.28%	\$0.00	NA 0
	CREDIT UNION					
	HARBORONE CREDIT UNION	5	\$756,008.56	0.43%	\$0.00	NA 0
	HAYHURST MORTGAGE, INC.	1	\$146,600.00	0.08%	\$0.00	NA 0
	HEARTLAND BANK	5	\$956,000.00	0.54%	\$0.00	NA 0
	HOME BANK	1	\$255,000.00			+ + + + + + + + + + + + + + + + + + + +
	HOME STATE BANK	2	\$610,000.00	0.15% (
	HONESDALE NATIONAL		\$010,000.00	0.33%	\$0.00	NA U
	BANK THE	2	\$510,000.00	0.29%	\$0.00	NA 0
	HSBC MORTGAGE					
	CORPORATION (USA)	5	\$1,075,900.02	0.61%	\$0.00	NA 0
	I-C FEDERAL CREDIT					
	UNION	1	\$205,000.00	0.12%	\$0.00	NA 0
	IDEAL MORTGAGE	2	Φ2.60.000.00	0.216/.6	ф0.00	27.4
	BANKERS, LTD.	2	\$360,000.00	0.21%	\$0.00	NA 0
	IH MISSISSIPPI VALLEY	2	¢224 400 00	0.100/.0	¢0.00	NAO
	CREDIT UNION	2	\$324,400.00	0.18%	\$0.00	NA 0
	INDEPENDENT NATIONAL	1	\$178,000.00	0.1%	\$0.00	NA 0
	BANK	1	\$178,000.00	0.1%	\$0.00	NAU
	INTERNATIONAL BANK OF	5	\$1,106,000.00	0.63%	\$0.00	NA 0
	COMMERCE				· ·	
	INVESTORS SAVINGS BANK	3	\$705,500.00	0.4%	\$0.00	NA 0
	IOWA BANKERS	1	\$150,975.00	0.09%	\$0.00	NA 0
	MORTGAGE CORPORATION		, == =,,, , = = =		40.30	
	JAMES B. NUTTER AND	2	\$370,200.00	0.21%	\$0.00	NA 0
	COMPANY				·	
	JUST MORTGAGE, INC.	2	\$344,400.00	0.2%	\$0.00	NA 0
	JUSTICE FEDERAL CREDIT	1	\$248,735.00	0.14%	\$0.00	NA 0
	UNION		•			
	KELLOGG COMMUNITY	1	\$192,000.00	0.11%	\$0.00	NA 0
	FEDERAL CREDIT UNION	1	\$160,000,00	0.10/.0	<u> </u>	
			\$168,000.00	0.1%	\$0.00	NA 0
1	I	l I	<u>l</u>	ı	I	i 11

KERN SCHOOLS FEDERAL CREDIT UNION					
L&N FEDERAL CREDIT UNION	2	\$386,000.00	0.22% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$138,000.00	0.08% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	3	\$607,400.00	0.35% 0	\$0.00	
LAKELAND BANK	1	\$315,000.00	0.18% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	4	\$745,900.00	0.42% 0	\$0.00	NA 0
LEADER BANK, N.A.	2	\$764,000.00	0.44% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	2	\$308,600.00	0.18%	\$0.00	NA 0
LEGACY BANKS	2	\$498,400.00	0.28% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	3	\$452,000.00	0.26%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$336,000.00	0.19% 0	\$0.00	NA 0
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	\$0.00	NA 0
MAGNA BANK	4	\$1,179,014.52	0.67% 0	\$0.00	NA 0
MARBLEHEAD BANK	1	\$200,000.00	0.11% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$200,000.00	0.11% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	6	\$993,500.00	0.57% 0	\$0.00	NA 0
MAX CREDIT UNION	2	\$388,000.00	0.22% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$168,600.00	0.1% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$168,500.00	0.1% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	7	\$1,248,000.00	0.71% 0	\$0.00	NA 0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$200,000.00	0.11% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$165,600.00	0.09% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$2,050,000.00	1.17% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.1% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$250,000.00	0.14% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	

				-	
MID-ISLAND MORTGAGE CORP.	4	\$903,500.00	0.51% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$195,000.00	0.11% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$256,000.00	0.15% 0	\$0.00	NA 0
MIFFLINBURG BANK &					
TRUST COMPANY	1	\$152,000.00	0.09% 0	\$0.00	NA 0
MILFORD BANK, THE	2	\$601,750.00	0.34% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	4	\$1,079,000.00	0.61%	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$171,700.00	0.1% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$287,174.55	0.16% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$129,000.00	0.07% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$296,000.00	0.17% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	4	\$821,600.00	0.47% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$341,000.00	0.19% 0	\$0.00	NA 0
NCB, FSB	2	\$427,674.00	0.24% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$636,000.00	0.36% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$182,000.00	0.1% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$350,800.00	0.2% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,802,054.19	1.03% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$310,000.00	0.18% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$469,000.00	0.27% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	6	\$1,041,500.00	0.59% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$174,082.46	0.1% 0	\$0.00	NA 0
ORRSTOWN BANK	2	\$318,000.00	0.18% 0	\$0.00	NA 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 0
PANHANDLE STATE BANK	1	\$204,000.00	0.12% 0	\$0.00	NA 0
PATELCO CREDIT UNION	6	\$1,587,072.26	0.9% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$289,260.00	0.16% 0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	3	\$438,000.00	0.25% 0	\$0.00	NA 0

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PIONEER CREDIT UNION	1	\$185,500.00	0.11% 0	\$0.00	NA 0
PLANTATION FEDERAL	1	\$283,000.00	0.16% 0	\$0.00	NA 0
BANK	1	·			
PMC BANCORP	1	\$314,000.00	0.18% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$252,000.00	0.14% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	3	\$520,200.00	0.3% 0	\$0.00	NA 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
PROFESSIONAL FEDERAL CREDIT UNION	1	\$134,890.00	0.08% 0	\$0.00	NA 0
PROSPECT FEDERAL SAVINGS BANK	1	\$162,492.19	0.09% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$349,850.00	0.2% 0	\$0.00	NA 0
RABOBANK, N.A.	5	\$941,377.34	0.54% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	7	\$1,384,917.35	0.79% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	4	\$1,052,483.36	0.6% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$288,879.06	0.16% 0	\$0.00	NA 0
S&T BANK	1	\$270,000.00	0.15% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$382,000.00	0.22% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$178,000.00	0.1% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$148,914.60	0.08% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$150,000.00	0.09% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	3	\$546,000.00	0.31% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$499,000.00	0.28% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$360,000.00	0.21% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$160,500.00	0.09% 0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$220,662.62	0.13% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$667,484.72	0.38% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	12	\$1,817,008.91	1.04% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	2	\$355,000.00	0.2% 0	\$0.00	NA 0

ST. ANNE'S OF FALL CREDIT UNION	RIVER	\$195,000.00	0.11% 0	\$0.00	NA 0
ST. JAMES MORTGA CORPORATION	GE 3	\$604,800.00	0.34% 0	\$0.00	NA 0
ST. MARYS BANK	2	\$268,000.00	0.15% 0	\$0.00	NA 0
STANDARD BANK A	ND				
TRUST COMPANY	(\$1,479,800.00	0.84% 0	\$0.00	NA 0
STATE BANK OF TH	E	***	0.40%	40.00	27.1
LAKES		\$311,000.00	0.18% 0	\$0.00	NA 0
STERLING SAVINGS	BANK 1	\$232,000.00	0.13% 0	\$0.00	NA 0
STILLWATER NATIO	NAL .	** ** ** ** ** ** ** **	0.00~	40.00	
BANK & TRUST COM		\$148,000.00	0.08% 0	\$0.00	NA 0
STOCK YARDS BAN					
TRUST CO. DBA STO	OCK	\$224.650.00	0.100	Φ0.00	NI A
YARDS BANK MORT	GAGE 2	\$334,650.00	0.19% 0	\$0.00	NA 0
COMPANY					
SUFFOLK COUNTY		#250,000,00	0.207.0	Φ0.00	NIA O
NATIONAL BANK		\$350,000.00	0.2% 0	\$0.00	NA 0
SUMMIT CREDIT UN	IION 4	\$712,400.00	0.41% 0	\$0.00	NA 0
SUN AMERICAN	1	\$152,000,00	0.09% 0	\$0.00	NIA O
MORTGAGE COMPA	NY	\$153,000.00	0.09%	\$0.00	NA 0
SUNTRUST MORTGA	AGE INC.	\$207,033.41	0.12% 0	\$0.00	NA 0
SWAIN MORTGAGE	1	\$271.500.00	0.150/.0	\$0.00	NIA O
COMPANY]	\$271,500.00	0.15% 0	\$0.00	NA 0
TEMPE SCHOOLS CF	REDIT	¢1.60.000.00	0.107.0	ф0,00	NIA O
UNION]	\$168,000.00	0.1% 0	\$0.00	NA 0
TEXAS DOW EMPLO	YEES	\$420.721.90	0.250/.0	\$0.00	NIA O
CREDIT UNION	TLLS 3	\$430,721.89	0.25% 0	\$0.00	NA 0
THE CALIFORNIA C	REDIT	\$679.742.02	0.39% 0	\$0.00	NIA O
UNION	2	\$678,742.92	0.39%	\$0.00	NA 0
THE CONSTRUCTION	N LOAN				
COMPANY, INC. DB	A 1	\$417,000.00	0.24% 0	\$0.00	NA 0
MEMBER HOME LEN	NDING	\$417,000.00	0.24%	\$0.00	NAU
SERVICES, INC.					
THE FIRST NATIONA		\$417,000.00	0.24% 0	\$0.00	NA 0
BANK OF LITCHFIEI	D ,	φ+17,000.00	0.24700	\$0.00	IVA
THE GOLDEN 1 CRE	DIT 11	\$1,773,062.76	1.01% 0	\$0.00	NA 0
UNION		φ1,773,002.70	1.01 /0 0	\$0.00	IVA
THE HARVARD STA	TE 1	\$245,000.00	0.14% 0	\$0.00	NA 0
BANK	,	Ψ2+3,000.00	0.14700	Ψ0.00	11/10
THE NATIONAL BAN	NK OF	\$569,000.00	0.32% 0	\$0.00	NA 0
INDIANAPOLIS	,	\$307,000.00	0.32700	Ψ0.00	11/10
THE NORTHUMBER	LAND 1	\$135,000.00	0.08% 0	\$0.00	NA 0
NATIONAL BANK		·		· ·	
THE PARK BANK		\$354,000.00	0.2% 0	\$0.00	NA 0
THE SUMMIT FEDER	RAL 1	\$126,800.00	0.07% 0	\$0.00	NA 0
CREDIT UNION		· ·		·	
		\$184,000.00	0.1% 0	\$0.00	NA 0

	THIRD FEDERAL SAVINGS BANK						
	TIERONE BANK	6	\$988,500.00	0.56% 0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$144,000.00	0.08% 0	\$0.00	NA	. 0
	TOWER FEDERAL CREDIT UNION	1	\$246,196.45	0.14% 0	\$0.00	NA	.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$556,300.00	0.32% 0	\$0.00	NA	. 0
	TRISTAR BANK	1	\$148,000.00	0.08% 0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$286,899.84	0.16% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$193,752.57	0.11% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$141,696.14		\$0.00	NA	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,439,500.00	0.82% 0	\$0.00	NA	Ш
	UNIVERSITY CREDIT UNION	2	\$387,500.00	0.22% 0	\$0.00	NA	. 0
	USALLIANCE FEDERAL CREDIT UNION	2	\$635,314.85	0.36% 0	\$0.00	NA	
	VALLEY NATIONAL BANK	14	\$2,611,912.02	1.49% 0	\$0.00	NA	. 0
<u> </u>	VERITY CREDIT UNION	1	\$135,500.00	0.08% 0	\$0.00	NA	. 0
	VERMONT FEDERAL CREDIT UNION	1	\$174,000.00	0.1% 0	\$0.00	NA	.0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,152,678.95	0.66% 0	\$0.00	NA	.0
	VILLAGE MORTGAGE COMPANY	8	\$2,217,000.00	1.26% 0	\$0.00	NA	. (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$627,000.00		\$0.00	NA	┸
	WAUKESHA STATE BANK	1	\$178,705.00		\$0.00	NA	
	WEOKIE CREDIT UNION	2	\$343,068.11	0.2% 0	\$0.00	NA	. (
	WESCOM CENTRAL CREDIT UNION	1	\$312,000.00		\$0.00	NA	4
<u> </u>	WESTBURY BANK	1	\$175,000.00	0.1% 0	\$0.00	NA	. (
	WESTERNBANK PUERTO RICO	2	\$490,140.00	0.28% 0	\$0.00	NA	. (
	WILMINGTON TRUST COMPANY	1	\$136,500.00		\$0.00	NA	-
	Unavailable	108	\$20,571,093.00		\$0.00	NA	.[
Total		848	\$175,539,666.98	100% 0	\$0.00		(
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		\$0.00	NA	_
		1	\$227,500.00	2.96% 0	\$0.00	NA	. (

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		48	\$7,676,608.05	100% 0	\$0.00		0
+	Unavailable	9	\$1,556,266.17	20.28% 0			+
	WESTBURY BANK	1	\$138,400.00				_
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$250,000.00				╀
	THE GOLDEN 1 CREDIT UNION	1	\$155,672.50	2.03% 0	\$0.00	NA	. (
	UNION	1	\$163,686.90	2.13% 0	\$0.00	NA	. (
	STERLING SAVINGS BANK THE CALIFORNIA CREDIT	1	\$157,500.00	2.05% 0	\$0.00	NA	1
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STEPLING SAVINGS BANK	1	\$149,461.87 \$157,500.00	1.95% 0			4
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$456,000.00	5.94% 0	\$0.00	NA	
	SAVINGS BANK OF MAINE	1	\$129,600.00	1.69% 0	\$0.00	NA	4
	SABINE STATE BANK AND TRUST COMPANY	1	\$118,328.46	1.54% 0	·		
	PRIMEWEST MORTGAGE CORPORATION	1	\$138,400.00	1.8% 0	\$0.00	NA	
	NCB, FSB	1	\$119,500.00	1.56% 0	\$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	5.43% 0	\$0.00	NA	
	HARBORONE CREDIT UNION	1	\$114,578.66	1.49% 0	\$0.00		
	GUARANTEED RATE, INC.	1	\$191,000.00	2.49% 0	\$0.00		
	GREAT FLORIDA BANK	1	\$154,133.53	2.01% 0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,528.68	1.69% 0	\$0.00	NA	
	FIRST FINANCIAL CREDIT UNION	6	\$789,568.66	10.29% 0	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$146,000.00	1.9% 0	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,250.00	1.51% 0	\$0.00	NA	
	FIDELITY BANK MORTGAGE	1	\$119,123.87	1.55%	\$0.00	NA	
	DUPONT STATE BANK	1	\$176,000.00	2.29% 0	\$0.00	NA	
	DELMAR FINANCIAL COMPANY	1	\$146,800.00	1.91%	\$0.00	NA	
	FEDERAL CREDIT UNION	3	\$502,808.75	6.55%	\$0.00	NA	
	ASSOCIATED BANK, NA BANK-FUND STAFF	3	\$395,500.00	5.15% 0	\$0.00	NA	
	MORTGAGE, INC DBA AIMLOAN.COM	2	ф205 500 00	5 1500 0	Φ0.00	D.T.A.	

Total

0						
31412QUZ0	FIRST FINANCIAL CREDIT UNION	23	\$1,540,560.32	51.25% 0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$186,305.11	6.2% 0	\$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	1	\$398,418.09	13.25% 0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,448.44	2.64% 0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,000.00	2.13% 0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	4	\$385,212.96	12.81% 0	\$0.00	NA
	Unavailable	4	\$352,066.85	11.72% 0	\$0.00	NAC
Total		36	\$3,006,011.77	100% 0	\$0.00	0
1						
31412QVA4	ABACUS FEDERAL SAVINGS BANK	1	\$160,000.00	4.2% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$161,000.00	4.22% 0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$152,000.00	3.99% 0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$314,000.00	8.23% 0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$150,800.00	3.95% 0	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$159,645.48	4.19% 0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$300,500.00	7.88% 0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$159,000.00	4.17% 0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$168,000.00	4.41% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$160,000.00	4.2% 0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	3.93% 0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$170,000.00	4.46% 0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	5	\$796,700.00	20.89% 0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$165,500.00	4.34% 0	\$0.00	NA 0
	PEOPLES NEIGHBORHOOD BANK	1	\$150,000.00			NA 0
		1	\$172,000.00	4.51% 0	\$0.00	NA C

	TEACHERS FEDERAL CREDIT UNION							
	THE MONEY SOURCE, INC.	1	\$152,000.00	3.99%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$172,000.00	4.51%	0	\$0.00	NA	C
Total		24	\$3,813,145.48	100%	0	\$0.00		0
31412QVB2	ABACUS FEDERAL SAVINGS BANK	13	\$4,825,356.09	8.32%	0	\$0.00	NA	. C
	ADIRONDACK TRUST COMPANY THE	3	\$702,500.00	1.21%	0	\$0.00	NA	. (
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,220,000.00	2.1%	0	\$0.00	NA	. C
	BANK OF AKRON	2	\$396,000.00	0.68%	0	\$0.00	NA	. (
	BERKSHIRE COUNTY SAVINGS BANK	1	\$290,000.00	0.5%	0	\$0.00	NA	. (
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,567,591.29	4.42%	0	\$0.00	NA	. (
	BROOKLYN FEDERAL SAVINGS BANK	1	\$175,000.00	0.3%	0	\$0.00	NA	. (
	CFCU COMMUNITY CREDIT UNION	3	\$742,000.00	1.28%	0	\$0.00	NA	. (
	CUMANET, LLC	1	\$300,000.00	0.52%	0	\$0.00	NA	. (
	EMPOWER FEDERAL CREDIT UNION	1	\$176,200.00	0.3%	0	\$0.00	NA	. (
	FIRST AMERICAN INTERNATIONAL BANK	46	\$16,399,300.00	28.26%	0	\$0.00	NA	. (
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$994,310.00	1.71%	0	\$0.00	NA	. (
	GREYLOCK FEDERAL CREDIT UNION	1	\$179,000.00	0.31%	0	\$0.00	NA	. (
	HARTFORD FUNDING LTD.	2	\$533,000.00	0.92%	0	\$0.00	NA	. (
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,339,826.18	2.31%	0	\$0.00	NA	. (
	HUDSON HERITAGE FEDERAL CREDIT UNION	5	\$1,248,222.14	2.15%	0	\$0.00	NA	. (
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$200,000.00	0.34%	0	\$0.00	NA	. (
	IDEAL MORTGAGE BANKERS, LTD.	7	\$1,921,920.00	3.31%	0	\$0.00	NA	. (
	INVESTORS SAVINGS BANK	1	\$315,000.00	0.54%	0	\$0.00	NA	. (
	ISLAND FEDERAL CREDIT UNION	7	\$1,795,000.00	3.09%	0	\$0.00	NA	. (
	LYONS MORTGAGE SERVICES, INC.	10	\$4,082,350.00	7.03%	0	\$0.00	NA	. (
		1	\$207,692.60	0.36%	0	\$0.00	NA	.[

	MID-HUDSON VALLEY FEDERAL CREDIT UNION							
	MID-ISLAND MORTGAGE CORP.	16	\$5,384,000.00	9.28%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$325,000.00	0.56%	0	\$0.00	NA	0
	NCB, FSB	4	\$1,111,750.00	1.92%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$310,500.00	0.54%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$359,210.11	0.62%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$272,200.00	0.47%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$638,000.00	1.1%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	9	\$2,629,000.00	4.53%	0	\$0.00	NA	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
	Unavailable	5	\$1,725,432.28	2.99%	0	\$0.00	NA	0
Total		182	\$58,030,180.69	100%	0	\$0.00		0
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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	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$264,000.00	8.51%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,172,000.00	37.79%	0	\$0.00	NA	0
	Unavailable	3	\$1,055,684.33	34.04%		\$0.00	NA	0
Total		10	\$3,101,684.33	100%	0	\$0.00		0
31412QVD8	SHEA MORTGAGE, INC.	1	\$684,232.43	22.25%	0	\$0.00	NA	0
51412Q V D 0	Unavailable	4	\$2,390,710.01	77.75%		\$0.00	NA	11
Total	Спичинием	5	\$3,074,942.44	100%	_	\$0.00	1171	0
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31412QVE6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$692,000.00	4.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$625,500.00	3.95%	0	\$0.00	NA	0
		1	\$520,000.00	3.28%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION					
	GMAC MORTGAGE, LLC	9	\$4,884,129.98	30.85%	0 \$0.00	NA 0
	HOME FINANCING CENTER INC.	1	\$680,000.00	4.3%	0 \$0.00	NA 0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,221,287.65	7.71%	0 \$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$440,000.00	2.78%	0 \$0.00	NA 0
	MORGAN STANLEY CREDIT CORPORATION	1	\$648,715.22	4.1%	0 \$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$600,000.00	3.79% (0 \$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	2	\$972,000.00	6.14%	0 \$0.00	NA 0
L	PMC BANCORP	1	\$496,000.00	3.13%	0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$528,890.63	3.34%	0 \$0.00	NA 0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$576,000.00	3.64%	0 \$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$562,500.00	3.55%	0 \$0.00	NA 0
	Unavailable	4	\$2,384,169.14	15.07%		NA 0
Total		28	\$15,831,192.62	100%	0 \$0.00	0
		\longrightarrow				$\longrightarrow \coprod$
31412QVF3	BOTTOMLINE MORTGAGE, INC.	1	\$515,533.53	50.73%	·	NA 0
	Unavailable	1	\$500,600.70	49.27%	-i	NA 0
Total		2	\$1,016,134.23	100%	0 \$0.00	0
31412QVG1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$219,724.04	4.1% (0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$409,760.40	7.65%	0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	6	\$1,142,764.25	21.33%	0 \$0.00	NA 0
L	FIRSTBANK PUERTO RICO	3	\$279,566.19	5.22%	0 \$0.00	NA 0
	MORGAN STANLEY CREDIT CORPORATION	2	\$402,772.15	7.52%	0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$71,000.00	1.33% (0 \$0.00	NA 0
L	POPULAR MORTGAGE, INC.	1	\$288,000.00	5.38%	0 \$0.00	NA 0
	SOVEREIGN BANK, A		\$226,389.73	4.23% (0 \$0.00	NA 0
	FEDERAL SAVINGS BANK	1	\$220,369.73		Ψ0.00	
	·	2	\$450,076.11	8.4%		NA 0

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	TRUMARK FINANCIAL CREDIT UNION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$310,692.40	5.8%	0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	7	\$794,356.04	14.82%	0 \$0.00	NA 0
Total		31	\$5,356,895.84	100%	0 \$0.00	0
31412QVH9	1ST SOURCE BANK	1	\$140,769.17	0.11%	0 \$0.00	NA 0
51112Q 1115	ALERUS FINANCIAL	1	\$87,096.59	0.07%		
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$239,048.29	0.18%		
	AMERICAHOMEKEY, INC	1	\$200,000.00	0.15%	0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$205,000.00	0.16%	0 \$0.00	NA 0
	AMERICAN FIRST CREDIT UNION	1	\$262,944.00	0.2%	0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$355,597.00	0.27%	0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$340,000.00	0.26%	0 \$0.00	NA 0
	ANCHORBANK FSB	2	\$681,000.00	0.52%	0 \$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$162,000.00	0.12%	0 \$0.00	NA 0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$170,000.00	0.13%	0 \$0.00	NA 0
	AUBURNBANK	2	\$318,384.78	0.24%	0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	8	\$1,477,261.49	1.13%		
	BANK OF HAWAII	11	\$2,546,300.00	1.94%		NA 0
	BANNER BANK	1	\$279,772.46	0.21%	0 \$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	12	\$1,776,715.11	1.36%		
	BAXTER CREDIT UNION	4	\$946,839.10	0.72%	0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$316,000.00	0.24%	0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	24	\$5,338,791.52	4.07%	·	
	BUTTE COMMUNITY BANK	1	\$190,000.00	0.14%	0 \$0.00	NA 0
	CBC FEDERAL CREDIT UNION	9	\$2,012,226.45	1.54%	0 \$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$308,000.00	0.24%	0 \$0.00	NA 0
	CENTRAL BANK	1	\$400,441.62	0.31%	0 \$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	10	\$3,953,672.87	3.02%	0 \$0.00	NA 0

CENTRAL SAVINGS BANK	1	\$148,048.34	0.11% 0	\$0.00	NA	0
CHARTER BANK	1	\$120,000.00	0.09% 0	\$0.00	NA	0
	1	\$148,000.00	0.11% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$304,000.00	0.23% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$206,590.99	0.16% 0	\$0.00	NA	.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$455,115.01	0.35% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$512,338.00		·	NA	0
DEAN COOPERATIVE BANK	1	\$110,000.00	0.08% 0	\$0.00		T
	1	\$104,441.38	0.08% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	6	\$1,061,436.67	0.81% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$178,000.00	0.14% 0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$318,759.48	0.24%	\$0.00	NA	0
FARMERS STATE BANK	5	\$668,193.09	0.51% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$414,840.47	0.32% 0	\$0.00	NA	.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$174,774.74	0.13% 0	\$0.00	NA	.0
FINANCIAL PARTNERS CREDIT UNION	1	\$161,000.00	0.12% 0	\$0.00	NA	.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.17% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$126,354.03	0.1% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$808,434.90	0.62% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	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	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 SERVICES	1	\$256,700.00	0.2%	\$0.00	NA	0
	CHARTER BANK CHELSEA GROTON SAVINGS BANK CITADEL FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK CITY NATIONAL BANK OF SULPHUR SPRINGS COASTAL FEDERAL CREDIT UNION DEAN COOPERATIVE BANK DENALI STATE BANK ENT FEDERAL CREDIT UNION FAIRWINDS CREDIT UNION FARMERS AND MERCHANTS SAVINGS BANK FARMERS STATE BANK FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST CLOVER LEAF BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FINANCIAL CREDIT UNION FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FIRST TECHNOLOGY CREDIT UNION FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FIRST PLACE BANK	CHARTER BANK CHELSEA GROTON SAVINGS BANK CITADEL FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK CITY NATIONAL BANK OF SULPHUR SPRINGS COASTAL FEDERAL CREDIT UNION DEAN COOPERATIVE BANK I DENALI STATE BANK I ENT FEDERAL CREDIT UNION FAIRWINDS CREDIT UNION FAIRWINDS CREDIT UNION FARMERS AND MERCHANTS SAVINGS BANK FARMERS STATE BANK FARMERS STATE BANK FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST COVER LEAF BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FINANCIAL CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FINANCIAL CREDIT UNION FIRST HAWAIIAN BANK 11 FIRST HERITAGE FINANCIAL CORPORATION 29 FIRST PLACE BANK 10 FIRST BANK 11 FIRST HERITAGE FINANCIAL CORPORATION 29 FIRST BANK PUERTO RICO 3 FULTON BANK 6 GREATER NEVADA	CHARTER BANK 1 \$120,000.00 CHELSEA GROTON SAVINGS BANK 1 \$148,000.00 CITADEL FEDERAL CREDIT UNION 1 \$304,000.00 CITIZENS FIRST NATIONAL BANK 1 \$206,590.99 CITY NATIONAL BANK OF SULPHUR SPRINGS 3 \$455,115.01 COASTAL FEDERAL CREDIT UNION 2 \$512,338.00 DEAN COOPERATIVE BANK 1 \$110,000.00 DENALI STATE BANK 1 \$104,441.38 ENT FEDERAL CREDIT UNION 6 \$1,061,436.67 FAIRWINDS CREDIT UNION 1 \$178,000.00 FARMERS AND 1 \$318,759.48 BANK 5 \$668,193.09 FIDELITY BANK 5 \$668,193.09 FIDELITY BANK 1 \$414,840.47 FIDELITY HOMESTEAD SAVINGS BANK 1 \$174,774.74 FINANCIAL PARTNERS CREDIT UNION 1 \$161,000.00 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$220,000.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$438,500.00 OF CHARLESTON, SC	CHARTER BANK 1 \$120,000.00 0.09% 0 CHELSEA GROTON 1 \$148,000.00 0.11% 0 SAVINGS BANK 1 \$304,000.00 0.23% 0 CITADEL FEDERAL CREDIT UNION 1 \$304,000.00 0.23% 0 CITIZENS FIRST NATIONAL BANK OF SULPHUR SPRINGS 3 \$455,115.01 0.35% 0 COASTAL FEDERAL CREDIT UNION 2 \$512,338.00 0.39% 0 DEAN COOPERATIVE BANK 1 \$110,000.00 0.08% 0 DENALI STATE BANK 1 \$110,000.00 0.08% 0 DENALI STATE BANK 1 \$110,000.00 0.08% 0 DENALI STATE BANK 1 \$10,61,436.67 0.81% 0 DENALI STATE BANK 1 \$10,61,436.67 0.81% 0 DENALI STATE BANK 1 \$10,61,436.67 0.81% 0 DENALI STATE BANK 1 \$178,000.00 0.14% 0 FAIRWINDS CREDIT UNION 1 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1	\$158,096.23	0.12% 0	\$0.00	NA 0
1	\$296,000.00	0.23%	\$0.00	NA 0
10	\$2,320,132.44	1.77% 0	\$0.00	NA 0
1	\$239,950.00	0.18% 0	\$0.00	NA 0
2	\$236,645.83	0.18% 0	\$0.00	NA 0
3	\$881,539.22	0.67% 0	\$0.00	NA 0
1	\$152,419.16	0.12% 0	\$0.00	NA 0
1	\$239,620.00	0.18% 0	\$0.00	NA 0
6	\$747,775.03	0.57% 0	\$0.00	NA 0
1	\$417,000.00	0.32% 0	\$0.00	NA 0
1	\$100,000.00	0.08% 0	\$0.00	NA 0
1	\$119,690.45	0.09% 0	\$0.00	NA 0
25	\$5,835,746.98	4.45% 0	\$0.00	NA 0
12	\$3,020,256.32	2.3% 0	\$0.00	NA 0
1	\$195,000.00	0.15% 0	\$0.00	NA 0
1	\$417,000.00	0.32% 0	\$0.00	NA 0
11	\$2,982,997.34	2.28% 0	\$0.00	NA 0
1	\$531,176.33	0.41% 0	\$0.00	NA 0
2	\$482,000.00	0.37% 0	\$0.00	NA 0
2	\$535,000.00	0.41% 0	\$0.00	NA 0
1	\$249,649.78	0.19% 0	\$0.00	NA 0
3	\$606,126.81	0.46% 0	\$0.00	NA 0
1	\$212,000.00	0.16% 0	\$0.00	NA 0
1	\$135,624.59	0.1% 0	\$0.00	NA 0
1	\$255,000.00	0.19% 0	\$0.00	NA 0
1	\$261,000.00	0.2% 0	\$0.00	NA 0
1	\$238,430.23	0.18% 0	\$0.00	NA 0
	1 2 3 1 1 1 25 12 1 1 1 1 1 2 1 2 1	1 \$296,000.00 10 \$2,320,132.44 1 \$239,950.00 2 \$236,645.83 3 \$881,539.22 1 \$152,419.16 1 \$239,620.00 6 \$747,775.03 1 \$417,000.00 1 \$100,000.00 1 \$119,690.45 25 \$5,835,746.98 12 \$3,020,256.32 1 \$195,000.00 1 \$417,000.00 1 \$417,000.00 1 \$2,982,997.34 1 \$531,176.33 2 \$482,000.00 2 \$535,000.00 2 \$535,000.00 1 \$249,649.78 3 \$606,126.81 1 \$212,000.00 1 \$135,624.59 1 \$255,000.00	1 \$296,000.00 0.23% 0 10 \$2,320,132.44 1.77% 0 1 \$239,950.00 0.18% 0 2 \$236,645.83 0.18% 0 3 \$881,539.22 0.67% 0 1 \$152,419.16 0.12% 0 1 \$239,620.00 0.18% 0 6 \$747,775.03 0.57% 0 1 \$417,000.00 0.32% 0 1 \$100,000.00 0.08% 0 1 \$119,690.45 0.09% 0 25 \$5,835,746.98 4.45% 0 12 \$3,020,256.32 2.3% 0 1 \$195,000.00 0.15% 0 1 \$417,000.00 0.32% 0 1 \$49,000.00 0.32% 0 1 \$2,982,997.34 2.28% 0 1 \$531,176.33 0.41% 0 2 \$482,000.00 0.37% 0 2 \$535,000.00 0.41% 0 3 \$606,126.81 0.46% 0 1 \$212,000.00 0.16% 0 1 \$255,000.00 0.19% 0 1 \$261,000.00	1 \$296,000.00 0.23% 0 \$0.00 10 \$2,320,132.44 1.77% 0 \$0.00 1 \$239,950.00 0.18% 0 \$0.00 2 \$236,645.83 0.18% 0 \$0.00 3 \$881,539.22 0.67% 0 \$0.00 1 \$152,419.16 0.12% 0 \$0.00 1 \$239,620.00 0.18% 0 \$0.00 6 \$747,775.03 0.57% 0 \$0.00 1 \$417,000.00 0.32% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 1 \$119,690.45 0.09% 0 \$0.00 12 \$3,020,256.32 2.3% 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 1 \$417,000.00 0.32% 0 \$0.00 1 \$417,000.00 0.32% 0 \$0.00 1 \$2,982,997.34 2.28% 0 \$0.00 1 \$231,176.33 0.41% 0 \$0.00 2 \$482,000.00 0.37% 0 \$0.00 2 \$432,000.00 0.41% 0 \$0.00

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	NEW REPUBLIC SAVINGS BANK	1	\$119,841.98	0.09% 0	\$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	4	\$858,426.49	0.66% 0	\$0.00		
	UNION		\$ 00 0, 12 01 12	0,00,0	40.00		Ă
	NORTHWESTERN MORTGAGE COMPANY	3	\$908,358.83	0.69% 0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$669,825.71	0.51% 0	\$0.00	NA	0
	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
	PENTAGON FEDERAL CREDIT UNION	45	\$9,984,901.49	7.62% 0	\$0.00	NA	0
	PEOPLES BANK	1	\$125,000.00	0.1% 0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$265,439.11	0.2% 0	\$0.00		
	PHH MORTGAGE CORPORATION	3	\$467,962.07	0.36% 0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	6	\$685,107.57	0.52% 0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$341,608.86	0.26% 0	\$0.00	NA	
	QUORUM FEDERAL CREDIT UNION	14		2.69% 0	\$0.00		
	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	1
	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
	SAVINGS BANK OF MAINE	1	\$199,700.00	0.15% 0	\$0.00	NA	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
	SOUND COMMUNITY BANK	4	\$940,482.68	0.72% 0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$189,016.01	0.14% 0	\$0.00		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,017,652.60	3.83% 0	\$0.00	NA	0
	STANFORD FEDERAL	4	\$1,302,200.00	0.99% 0	\$0.00	NA	0
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CREDIT UNION				1		
 STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.32%	0 \$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$236,400.00	0.18%	0 \$0.00	NA	(
TAMPA BAY FEDERAL CREDIT UNION	1	\$148,875.96	0.11%	0 \$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$148,800.00	0.11%	0 \$0.00	NA	C
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,584.86	0.14%	0 \$0.00	NA	(
THE CALIFORNIA CREDIT UNION	46	\$13,744,829.51	10.49%	0 \$0.00	NA	(
THE NORTHUMBERLAND NATIONAL BANK	1	\$94,605.96	0.07%	0 \$0.00	NA	C
THUNDER BANK	2	\$462,800.00	0.35%	0 \$0.00	NA	(
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,533.90				
TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.14%	0 \$0.00	NA	(
UMPQUA BANK	1	\$328,000.00	0.25%	0 \$0.00	NA	(
UNITED BANK OF UNION	1	\$118,800.00				1
UNITED NATIONS FEDERAL CREDIT UNION	1	\$310,000.00				
UNITUS COMMUNITY CREDIT UNION	2	\$306,000.00	0.23%	0 \$0.00	NA	(
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.23%	0 \$0.00	NA	(
VERMONT FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0 \$0.00	NA	(
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,537.03	0.1%	0 \$0.00	NA	(
VIRGINIA CREDIT UNION, INC.	1	\$86,000.00	0.07%	0 \$0.00	NA	(
VYSTAR CREDIT UNION	10	\$1,702,598.49	1.3%	0 \$0.00	NA	(
WAYNE BANK AND TRUST COMPANY	1	\$213,000.00	0.16%	0 \$0.00	NA	(
WESTCONSIN CREDIT UNION	2	\$237,800.00	0.18%	0 \$0.00	NA	(
WESTERNBANK PUERTO RICO	16	\$2,567,496.79	1.96%	0 \$0.00	NA	(
WHATCOM EDUCATIONAL CREDIT UNION	21	\$3,762,868.44	2.87%	0 \$0.00	NA	(
Unavailable	30	\$8,508,955.05	6.49%	0 \$0.00	NA	(
	569	\$131,051,427.50	100%	0 \$0.00		0
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Total

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		
	FIRST NATIONAL BANK OF OMAHA	1	\$94,156.78	0.79%	0 \$0.00		
	REUNION MORTGAGE, INC.	1	\$288,000.00	2.4%	0 \$0.00	NA	(
	SEATTLE BANK	1	\$204,990.00	1.71%	0 \$0.00	NA	(
	SHEA MORTGAGE, INC.	1	\$393,007.00	3.28%	0 \$0.00	NA	(
	WELLS FARGO BANK, N.A.	4	\$1,299,186.33	10.85%	0 \$0.00	NA	(
	Unavailable	36	\$9,090,153.12	75.9%	0 \$0.00	NA	C
Total		46	\$11,976,821.72	100%	90.00		0
31412QVK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$721,113.00	0.24%	0 \$0.00	NA	V C
	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%		NA	C
	ALLY BANK	3	\$597,549.72	0.2%	0 \$0.00	NA	V C
	ALPINE BANK & TRUST CO.	3	\$566,188.28	0.19%	0 \$0.00	NA	V (
	ALTRA FEDERAL CREDIT UNION	6	\$1,431,800.00	0.47%	0 \$0.00	NA	C
	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	(
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,636,167.74	0.54%	0 \$0.00		
	AMERICAHOMEKEY, INC	1	\$196,000.00	0.06%	0 \$0.00	NA	(
	AMERICAN BANK	1	\$219,014.36	0.07%			(
	AMERICAN BANK, N.A.	1	\$184,000.00	0.06%	0 \$0.00	NA	(
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,878,354.21	0.62%	0 \$0.00	NA	(
	AMERICAN FINANCE HOUSE LARIBA	2	\$412,000.00	0.14%	0 \$0.00	NA	(
	AMERICAN HERITAGE FEDERAL CREDIT UNION	28	\$6,277,634.81	2.08%	0 \$0.00	NA	(
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$196,000.00	0.06%	0 \$0.00	NA	(
	AMERICAN SAVINGS BANK	1	\$222,400.00	0.07%	0 \$0.00	NA	(
	AMERICAN SAVINGS BANK, F.S.B.	7	\$1,674,000.00	0.55%	0 \$0.00		Ī
	ANCHORBANK FSB	18	\$3,437,240.00	1.14%	0 \$0.00	NA	(

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0
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		
AUBURNBANK	5	\$1,393,003.21	0.46% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$210,400.00	0.07% 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 0
BANK OF WHITTIER, NA	1	\$152,800.00	0.05% 0	\$0.00	NA 0
BANNER BANK	2	\$775,000.00	0.26% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$198,490.02	0.07% 0	\$0.00	NA 0
BAXTER CREDIT UNION	11	\$3,787,057.95	1.25% 0	\$0.00	NA 0
BELLCO CREDIT UNION	6	\$1,268,539.41	0.42% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$157,600.00	0.05% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$165,000.00	0.05% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	17	\$4,300,450.00	1.42% 0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	2	\$452,520.78	0.15% 0	\$0.00	NA 0
BRAMBLE SAVINGS BANK	1	\$236,000.00	0.08% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$268,367.02	0.09% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	3	\$770,017.93	0.25% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	3	\$508,942.57	0.17% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$399,920.00	0.13% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	3	\$578,394.00	0.19% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	6	\$1,272,836.26	0.42% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$264,500.00	0.09% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	5	\$1,644,600.00	0.54% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$400,000.00	0.13% 0	\$0.00	NA 0

1	\$204,000.00	0.07% 0	\$0.00	NA 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
2	\$506,800.00	0.17% 0	\$0.00	NA 0
2	\$432,637.00	0.14%	\$0.00	NA 0
1	\$160,000.00	0.05% 0	\$0.00	NA 0
Γ 9	\$2,466,440.23	0.82% 0	\$0.00	NA 0
7	\$1,501,697.00	0.5% 0	\$0.00	NA 0
2	\$420,800.00	0.14% 0	\$0.00	NA 0
1	\$250,000.00	0.08% 0	\$0.00	NA 0
1	\$230,400.00	0.08%	\$0.00	NA 0
1	\$171,000.00	0.06% 0	\$0.00	NA 0
1	\$371,482.24	0.12% 0	\$0.00	NA 0
E 1	\$150,800.00	0.05% 0	\$0.00	
3	\$652,250.00	0.22% 0	\$0.00	NA 0
2	\$379,000.00	0.13% 0	\$0.00	NA 0
1	\$188,000.00	0.06% 0	\$0.00	NA 0
2	\$545,500.00	0.18%	\$0.00	NA 0
1	\$150,000.00	0.05% 0	\$0.00	NA 0
1	\$413,366.77	0.14% 0	\$0.00	NA 0
1	\$272,657.90	0.09% 0	\$0.00	NA 0
4	\$945,000.00	0.31% 0	\$0.00	NA 0
6	\$1,170,627.16	0.39% 0	\$0.00	NA 0
1	\$346,500.00	0.11%	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$204,000.00 \$232,000.00 \$154,000.00 \$2562,000.00 \$402,000.00 \$210,123.84 \$3\$ \$744,965.80 \$2\$ \$408,500.00 \$2\$ \$432,637.00 \$1\$ \$160,000.00 \$2\$ \$420,800.00 \$2\$ \$420,800.00 \$2\$ \$420,800.00 \$2\$ \$420,800.00 \$2\$ \$371,482.24 \$3\$ \$371,482.24 \$3\$ \$371,482.24 \$3\$ \$371,482.24 \$3\$ \$371,482.24 \$3\$ \$371,482.24	1 \$204,000.00 0.07% 0 1 \$232,000.00 0.08% 0 1 \$154,000.00 0.05% 0 2 \$562,000.00 0.19% 0 1 \$402,000.00 0.13% 0 1 \$210,123.84 0.07% 0 2 \$408,500.00 0.14% 0 2 \$506,800.00 0.14% 0 2 \$432,637.00 0.14% 0 2 \$432,637.00 0.14% 0 1 \$160,000.00 0.05% 0 7 \$1,501,697.00 0.5% 0 2 \$420,800.00 0.14% 0 1 \$230,400.00 0.08% 0 1 \$230,400.00 0.08% 0 1 \$371,482.24 0.12% 0 3 \$652,250.00 0.22% 0 2 \$379,000.00 0.13% 0 1 \$188,000.00 0.06% 0 1 \$188,000.00 0.06% 0 1 \$188,000.00 0.06% 0 1 \$188,000.00 0.05% 0 1 \$150,000.00 0.05% 0 1 \$150,000.00 0.05% 0 1 \$150,000.00 0.05% 0 1 \$150,000.00 0.05% 0 1 \$150,000.00 0.05% 0 1 \$150,000.00 0.05% 0 1 \$150,000.00 0.05% 0 1 \$171,000.00 0.06% 0 1 \$171,000.00 0.05% 0 1 \$188,000.00 0.05% 0 1 \$188,000.00 0.05% 0 1 \$150,000.00 0.05% 0	S204,000.00

2	\$403,800.00	0.13% (\$0.00	NA	0
1	\$193,000.00	0.06%	\$0.00	NA	0
4	\$993,000.00	0.33%	\$0.00	NA	0
1	\$187,200.00	0.06%	\$0.00	NA	0
9	\$2,205,976.01	0.73%	\$0.00	NA	0
1	\$285,000.00	0.09%	\$0.00	NA	0
1	\$271,700.00	0.09%	\$0.00	NA	0
1	\$203,000.00	0.07%	\$0.00		П
1	\$150,000.00	0.05% (\$0.00	NA	0
1	\$173,000.00	0.06%	\$0.00	NA	0
1	\$166,720.43	0.06%	\$0.00	NA	0
6	\$2,108,372.00	0.7%	\$0.00	NA	0
2	\$644,120.30	0.21%	\$0.00	NA	0
2	\$493,209.00	0.16%	\$0.00	NA	0
4	\$1,039,500.00	0.34%	\$0.00	NA	0
2	\$335,500.00	0.11%	\$0.00	NA	0
1	\$179,300.00	0.06% (\$0.00	NA	.0
5	\$1,579,000.00	0.52%	\$0.00	NA	0
11	\$2,401,025.50	0.79% (\$0.00	NA	0
4	\$857,900.00	0.28%	\$0.00	NA	0
1	\$199,518.36	0.07% (\$0.00	NA	0
1	\$380,000.00	0.13%	\$0.00	NA	0
1	\$249,450.00	0.08%	\$0.00	NA	0
1	\$156,000.00	0.05%	\$0.00	NA	0
3	\$917,000.00	0.3%	\$0.00	NA	0
4	\$844,800.00	0.28%	\$0.00	NA	0
1	\$153,000.00	0.05%	\$0.00	NA	0
	1 4 1 9 1 1 1 1 1 1 1 5 1 1 1 1 1 1 1 1 1 1	1 \$193,000.00 4 \$993,000.00 1 \$187,200.00 9 \$2,205,976.01 1 \$285,000.00 1 \$271,700.00 1 \$203,000.00 1 \$150,000.00 1 \$173,000.00 1 \$166,720.43 6 \$2,108,372.00 2 \$644,120.30 2 \$493,209.00 4 \$1,039,500.00 2 \$335,500.00 1 \$179,300.00 5 \$1,579,000.00 1 \$2,401,025.50 4 \$857,900.00 1 \$199,518.36 1 \$380,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 4 \$844,800.00	1 \$193,000.00 0.06% (4 \$993,000.00 0.33% (1 \$187,200.00 0.06% (9 \$2,205,976.01 0.73% (1 \$285,000.00 0.09% (1 \$271,700.00 0.09% (1 \$203,000.00 0.07% (1 \$150,000.00 0.05% (1 \$173,000.00 0.06% (2 \$644,120.30 0.21% (2 \$493,209.00 0.16% (4 \$1,039,500.00 0.34% (2 \$335,500.00 0.11% (3 \$1,579,000.00 0.52% (1 \$2,401,025.50 0.79% (4 \$857,900.00 0.28% (1 \$199,518.36 0.07% (1 \$380,000.00 0.13% (1 \$249,450.00 0.08% (1 \$156,000.00 0.05% (3 \$917,000.00 0.38% (4 \$844,800.00 0.28% (1 \$193,000.00 0.06% 0 \$0.00 4 \$993,000.00 0.33% 0 \$0.00 1 \$187,200.00 0.06% 0 \$0.00 9 \$2,205,976.01 0.73% 0 \$0.00 1 \$285,000.00 0.09% 0 \$0.00 1 \$271,700.00 0.09% 0 \$0.00 1 \$203,000.00 0.07% 0 \$0.00 1 \$150,000.00 0.05% 0 \$0.00 1 \$173,000.00 0.06% 0 \$0.00 1 \$166,720.43 0.06% 0 \$0.00 2 \$644,120.30 0.21% 0 \$0.00 2 \$493,209.00 0.16% 0 \$0.00 2 \$493,209.00 0.16% 0 \$0.00 3 \$1,039,500.00 0.34% 0 \$0.00 4 \$1,039,500.00 0.34% 0 \$0.00 5 \$1,579,000.00 0.52% 0 \$0.00 5 \$1,579,000.00 0.52% 0 \$0.00 4 \$857,900.00 0.28% 0 \$0.00 1 \$199,518.36 0.07% 0 \$0.00	1 \$193,000.00 0.06% 0 \$0.00 NA 4 \$993,000.00 0.33% 0 \$0.00 NA 1 \$187,200.00 0.06% 0 \$0.00 NA 9 \$2,205,976.01 0.73% 0 \$0.00 NA 1 \$285,000.00 0.09% 0 \$0.00 NA 1 \$271,700.00 0.09% 0 \$0.00 NA 1 \$203,000.00 0.07% 0 \$0.00 NA 1 \$150,000.00 0.05% 0 \$0.00 NA 1 \$173,000.00 0.06% 0 \$0.00 NA 1 \$176,720.43 0.06% 0 \$0.00 NA 2 \$644,120.30 0.21% 0 \$0.00 NA 2 \$493,209.00 0.16% 0 \$0.00 NA 2 \$493,209.00 0.16% 0 \$0.00 NA 2 \$493,209.00 0.16% 0 \$0.00 NA 1 \$1,039,500.00 0.34% 0 \$0.00 NA

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA					
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		
FIRST HERITAGE FINANCIAL CORPORATION	1	\$169,575.91	0.06% 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		
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	·	NA 0
FIRST PLACE BANK	13	\$3,321,313.08	1.1% 0	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$170,000.00	0.06% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	15	\$3,740,353.60	1.24% 0	\$0.00	NA 0
FREMONT BANK	19	\$5,100,843.00	1.69% 0	\$0.00	NA 0
FULTON BANK	4	\$787,325.92	0.26% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$149,273.20	0.05% 0	\$0.00	NA 0
GEO-CORP, INC.	1	\$199,000.00	0.07% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.06% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$244,334.68	0.08% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$258,750.00	0.09% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$225,000.00	0.07% 0		
	5	\$955,000.00	0.32% 0	\$0.00	NA 0

GREATER NEVADA MORTGAGE SERVICES					
GTE FEDERAL CREDIT UNION	7	\$1,428,267.53	0.47% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$165,000.00	0.05% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	3	\$647,150.00	0.21% 0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$1,292,400.00	0.43% 0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	1	\$188,418.35	0.06% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$259,694.75	0.09% 0	\$0.00	NA 0
HEARTLAND BANK	6	\$1,364,855.00	0.45% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	5	\$841,533.75	0.28% 0	\$0.00	
HOME FEDERAL BANK	3	\$671,500.00	0.22% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	6	\$1,510,000.00	0.5% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$244,000.00	0.08% 0	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$294,197.71	0.1% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,263,323.30	0.42% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$473,750.00	0.16% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	3	\$702,450.00	0.23% 0	\$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	\$0.00	NA 0
ISB COMMUNITY BANK	2	\$493,400.00	0.16% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$196,000.00	0.06% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$205,000.00	0.07% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	10	\$2,886,600.00	0.96% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$180,431.38	0.06% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$340,000.00	0.11% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$400,000.00	0.13% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	10	\$3,060,287.76	1.01% 0	\$0.00	NA 0
	10	\$2,142,175.24	0.71% 0	\$0.00	NA 0

LOS ALAMOS NATIONAL BANK					
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$339,920.00	0.11% 0	\$0.00	NA 0
MACON BANK, INC.	3	\$685,796.00	0.23% 0	\$0.00	NA 0
MAGNA BANK	6	\$1,744,559.69	0.58% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$199,242.14	0.07% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$151,000.00	0.05% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$330,400.00	0.11% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$188,000.00	0.06% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$176,000.00	0.06% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$175,000.00	0.06% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	2	\$397,010.22	0.13% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$150,000.00	0.05% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,443,907.16	0.48% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,598,000.00	0.53% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$834,000.00	0.28% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.05% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$580,000.00	0.19% 0	\$0.00	NA 0
METLIFE BANK, NA	2	\$680,292.25	0.23% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$209,000.00	0.07% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$284,600.00	0.09% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$245,600.00	0.08% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$248,500.00	0.08% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$150,000.00	0.05% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$495,000.00	0.16%	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$198,500.00	0.07% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$228,000.00	0.08% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$150,000.00	0.05% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$459,814.89	0.15% 0	\$0.00	NA 0

MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$352,200.00	0.12% 0	\$0.00	NA 0
MT. MCKINLEY BANK	3	\$624,250.00	0.21% 0	\$0.00	NA 0
MUTUAL SAVINGS	1	·			
ASSOCIATION FSA	1	\$166,400.00	0.06% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE	1	\$162,500.00	0.05% 0	\$0.00	NA 0
MORTGAGE COMPANY	1	\$102,300.00	0.03 /0 0	Ψ0.00	11710
NEIGHBORHOOD	2	Φ 57 0,000,00	0.100/.0	Φ0.00	NA
MORTGAGE SOLUTIONS, LLC	3	\$578,800.00	0.19% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS					
BANK	1	\$237,000.00	0.08% 0	\$0.00	NA 0
NEWFIELD NATIONAL		\$25 0,000,00	0.000	Φ0.00	N. 4. 0
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	1	\$206,350.00	0.07% 0	\$0.00	NA 0
INVESTMENT COMPANY	1	\$200,330.00	0.07760	\$0.00	IVA
NORTHWEST GEORGIA	1	\$196,000.00	0.06% 0	\$0.00	NA 0
BANK		, , , , , , , , , , , , , , , , , , , ,		, , , , ,	
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				4	
BANK	1	\$185,000.00	0.06% 0	\$0.00	NA 0
NRL FEDERAL CREDIT	2	\$420,272,00	0.14% 0	\$0.00	NAO
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	3	\$942,000.00	0.31% 0	\$0.00	NA 0
CREDIT UNION		·			
OAK BANK	2	\$608,050.00	0.2% 0		NA 0
OCEANFIRST BANK	1	\$210,000.00	0.07% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	3	\$568,000.00	0.19% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT					
UNION	4	\$1,026,155.33	0.34% 0	\$0.00	NA 0
PARTNERS FEDERAL	_	ф1 7 6 200 00	0.06%	#0.00	N. 1. C
CREDIT UNION	1	\$176,300.00	0.06% 0	\$0.00	NA 0
PAWTUCKET CREDIT	13	\$2,745,559.66	0.91% 0	\$0.00	NA 0
UNION	13	Ψ2,1+3,339.00	0.31700	φυ.υυ	INAIU
PENTAGON FEDERAL	51	\$13,657,033.61	4.52% 0	\$0.00	NA 0
CREDIT UNION					
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

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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
PREVAIL CREDIT UNION	1	\$271,960.00	0.09% 0	\$0.00	NA 0
PRIMEBANK	1	\$322,200.00	0.11% 0		
PRIOR LAKE STATE BANK	1	\$268,000.00	0.09% 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	\$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%	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$307,800.00	0.1%	\$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 DAKOTA	2	\$308,000.00	0.1% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$151,000.00	0.05% 0	\$0.00	NA 0
SIUSLAW VALLEY BANK	1	\$174,400.00	0.06% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$525,549.98	0.17% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$415,419.13	0.14% 0	\$0.00	NA 0
		+ ,	0.1	+ 0.00	

	SPENCER SAVINGS BANK	1	\$160,000.00	0.05% 0	\$0.00	NA 0
	ST. PAUL POSTAL	4	\$1,067,314.97	0.35% 0	\$0.00	NA 0
	EMPLOYEES CREDIT UNION		\$1,007,514.77	0.55 70 0	ψ0.00	IVA
	STANFORD FEDERAL	2	\$589,500.00	0.2% 0	\$0.00	NA 0
	CREDIT UNION		. ,		·	
	STATE BANK AND TRUST	2	\$377,700.00	0.12% 0	\$0.00	NA 0
	STATE BANK OF CROSS	1	\$417,000.00	0.14% 0	\$0.00	NA 0
	PLAINS	1	·	0.068.0		
	STATE BANK OF LINCOLN	1	\$166,700.00	0.06% 0	\$0.00	NA 0
	STATE BANK OF NEW	1	\$240,000.00	0.08% 0	\$0.00	NA 0
	PRAGUE STATE BANK OF SOUTHERN					
	UTAH	1	\$247,000.00	0.08% 0	\$0.00	NA 0
	STERLING SAVINGS BANK	3	\$699,600.00	0.23% 0	\$0.00	NA 0
	STILLWATER NATIONAL					
	BANK & TRUST COMPANY	1	\$221,750.00	0.07% 0	\$0.00	NA 0
	STOCK YARDS BANK &					
	TRUST CO. DBA STOCK	2	¢456.250.00	0.150/ 0	ΦΩ ΩΩ	NIAO
	YARDS BANK MORTGAGE	2	\$456,250.00	0.15% 0	\$0.00	NA 0
	COMPANY					
	SUMMIT CREDIT UNION	18	\$4,538,223.00	1.5% 0	\$0.00	NA 0
	SUPERIOR FEDERAL	4	\$843,944.57	0.28% 0	\$0.00	NA 0
	CREDIT UNION		ψο 15,5 11.57	0.2070	Ψ0.00	11710
	SWAIN MORTGAGE	1	\$228,600.00	0.08% 0	\$0.00	NA 0
	COMPANY		. ,		·	
	TEACHERS FEDERAL	1	\$172,000.00	0.06% 0	\$0.00	NA 0
	CREDIT UNION TEXAS DOW EMPLOYEES					
	CREDIT UNION	4	\$886,033.76	0.29% 0	\$0.00	NA 0
	THE CALIFORNIA CREDIT					
	UNION	32	\$16,129,152.44	5.34% 0	\$0.00	NA 0
	THE GUILFORD SAVINGS		\$ 60 2 210 01	0.22 %	40.00	77.4
	BANK	3	\$697,310.04	0.23% 0	\$0.00	NA 0
	THE PARK BANK	4	\$1,173,454.99	0.39% 0	\$0.00	NA 0
	THE PEOPLES CREDIT	6	\$1,334,876.35	0.44% 0	\$0.00	NA 0
	UNION	0	\$1,334,670.33	0.44%	\$0.00	
	THINK MUTUAL BANK	11	\$2,284,000.00	0.76% 0	\$0.00	NA 0
	THREE RIVERS FEDERAL	1	\$252,000.00	0.08% 0	\$0.00	NA 0
	CREDIT UNION	1	. ,		·	
<u> </u>	TIERONE BANK	1	\$199,750.00	0.07% 0	\$0.00	NA 0
	TOWN AND COUNTRY	ا م	Φ 53 6 3 3 3 3 3 3	0.15~	40.00	37.1
	BANC MORTGAGE	2	\$526,300.00	0.17% 0	\$0.00	NA 0
	SERVICES TRAVERSE CITY STATE					
	BANK	1	\$154,830.00	0.05% 0	\$0.00	NA 0
	TRAVIS CREDIT UNION	4	\$942,000.00	0.31% 0	\$0.00	NA 0
	TRUMARK FINANCIAL					
	CREDIT UNION	2	\$423,402.67	0.14% 0	\$0.00	NA 0
1						·

UMPQUA BANK

UNION BANK, NATIONAL

\$514,500.00

0.17% 0

\$0.00

	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
	VIRGINIA CREDIT UNION, INC.	2	\$301,000.00	0.1% 0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$172,150.00	0.06% 0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,000.00	0.08%	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$973,000.00	0.32% 0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$224,200.00	0.07% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	8	\$1,781,000.00	0.59% 0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$160,194.43	0.05% 0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$194,650.00	0.06% 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,090,250.73	0.36% 0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$232,603.00	0.08% 0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$493,000.00	0.16% 0	\$0.00	NA
	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
<u> Fotal</u>		1,226	\$302,203,635.32	100% 0	\$0.00	
1412QVL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,647,100.00	0.49% 0	\$0.00	NA
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ABACUS FEDERAL SAVINGS BANK							
ABBEVILLE BUILD LOAN, SSB	ING AND	2	\$478,000.00	0.14%	\$0.00	NA	0
ABERDEEN PROVI GROUND FEDERAL UNION		1	\$200,000.00	0.06%	\$0.00	NA	0
ADDISON AVENUE FEDERAL CREDIT I		2	\$747,000.00	0.22%	\$0.00	NA	0
ADVANCIAL FEDE CREDIT UNION	RAL	1	\$156,700.00	0.05%	\$0.00	NA	0
AEROSPACE FEDEI CREDIT UNION	RAL	1	\$410,000.00	0.12%	\$0.00	NA	0
AF BANK		2	\$556,726.76	0.17%	\$0.00	NA	0
ALABAMA ONE CR UNION	EDIT	2	\$477,000.00	0.14%	\$0.00	NA	0
ALASKA USA FEDE CREDIT UNION	ERAL	2	\$489,450.00	0.15%	\$0.00	NA	0
ALERUS FINANCIA	L	2	\$331,600.00	0.1%	\$0.00	NA	0
ALLEGIANCE CREI UNION	DIT	1	\$198,000.00	0.06%	\$0.00	NA	О
ALLIANCE BANK		1	\$153,100.00	0.05%	\$0.00	NA	0
ALLIED HOME MOI CORPORATION	RTGAGE	1	\$322,715.00	0.1%	\$0.00	NA	O
ALLY BANK		2	\$449,009.03	0.13%	\$0.00	NA	0
ALPINE BANK & TE	RUST CO.	3	\$731,650.00	0.22%	\$0.00	NA	0
ALTRA FEDERAL C UNION	REDIT	5	\$943,700.00	0.28%	\$0.00	NA	0
AMARILLO NATIOI BANK	NAL	1	\$233,955.00	0.07%	\$0.00	NA	0
AMEGY MORTGAG	E	4	\$1,099,700.00	0.33%	\$0.00	NA	0
AMERICA FIRST FE CREDIT UNION	DERAL	15	\$3,009,191.73	0.89%	\$0.00	NA	0
AMERICAHOMEKE	Y, INC	4	\$792,529.00	0.24%	\$0.00	NA	0
AMERICAN BANK		2	\$346,594.74	0.1%	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT I		10	\$2,422,620.35	0.72%	\$0.00	NA	o
AMERICAN FIRST (UNION	CREDIT	1	\$148,900.64	0.04%	\$0.00	NA	o
AMERICAN HERITA FEDERAL CREDIT I		39	\$8,581,300.92	2.55%	\$0.00	NA	0
AMERICAN NATIO BANK, TERRELL	NAL	2	\$360,000.00	0.11%	\$0.00	NA	0
AMERICAN NATIO BANK, WICHITA FA		1	\$172,700.00	0.05%	\$0.00	NA	0
AMERICAN SAVINO F.S.B.	GS BANK,	10	\$2,472,200.00	0.74%	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	2	\$350,400.00	0.1%	\$0.00	NA 0
ANCHORBANK FSB	17	\$3,358,700.00	1% 0	\$0.00	NA 0
ANHEUSER-BUSCH	1	·			
EMPLOYEES CREDIT UNION	1	\$190,000.00	0.06%	\$0.00	NA 0
ARIZONA STATE CREDIT	2	\$503,000.00	0.15%	\$0.00	NA 0
UNION		·		·	
ASSOCIATED BANK, NA	51	\$10,883,573.32	3.24%	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$173,850.00	0.05%	\$0.00	NA 0
AUBURNBANK	5	\$1,063,753.33	0.32%	\$0.00	NA 0
AURORA FINANCIAL	1				
GROUP INC.	I	\$225,000.00	0.07%	\$0.00	NA 0
BANCORPSOUTH BANK	13	\$2,805,203.58	0.83%	\$0.00	NA 0
BANCROFT STATE BANK	1	\$174,618.55	0.05%	\$0.00	NA 0
BANK MUTUAL	3	\$568,000.00	0.17%	\$0.00	NA 0
BANK OF AMERICAN FORK	2	\$342,400.00	0.1%	\$0.00	NA 0
BANK OF HAWAII	18	\$5,013,400.00	1.49%	\$0.00	NA 0
BANK OF STANLY	3	\$647,500.00	0.19%	\$0.00	NA 0
BANK OF THE CASCADES	6	\$1,230,500.00	0.37%	\$0.00	NA 0
BANK OF THE WEST	8	\$2,081,248.57	0.62%	\$0.00	NA 0
BANK OF WASHINGTON	1	\$417,000.00	0.12%	\$0.00	NA 0
BANK OF WHITTIER, NA	1	\$298,500.00	0.09%	\$0.00	NA 0
BANKIOWA	1	\$245,400.00	0.07%	\$0.00	NA 0
BANNER BANK	1	\$224,000.00	0.07%	\$0.00	NA 0
BAXTER CREDIT UNION	11	\$3,061,400.00	0.91%	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	\$0.00	NA 0
BELLCO CREDIT UNION	6	\$1,617,188.51	0.48%	\$0.00	NA 0
BENCHMARK BANK	4	\$1,263,487.01	0.38%	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$432,000.00	0.13%	\$0.00	NA 0
BLACKHAWK STATE BANK	4	\$847,100.00	0.25%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	24	\$6,306,063.20			
BOULDER VALLEY CREDIT UNION	3	\$795,929.90	0.24%	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	2	\$352,294.37	0.1%	\$0.00	NA 0
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%	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$302,000.00	0.09%	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	\$0.00	NA 0
	1	\$208,000.00	0.06%	\$0.00	NA 0
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CBC FEDERAL CREDIT UNION					
CENTENNIAL LENDING, LLC	1	\$156,800.00	0.05%	\$0.00	NA 0
CENTRAL BANK	2	\$333,294.40	0.1% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$209,440.00	0.06% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	8	\$1,700,138.92	0.51% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	6	\$1,820,000.00	0.54% 0	\$0.00	NA 0
CENTRAL STATE BANK	3	\$795,750.00	0.24% 0	\$0.00	NA 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
CITIZENS EQUITY FIRST CREDIT UNION	1	\$221,921.47	0.07% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	3	\$845,824.98	0.25% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,049,852.00	0.31% 0	\$0.00	
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
COLUMBIA CREDIT UNION	4	\$1,073,350.00	0.32% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$171,800.00	0.05% 0	\$0.00	NA 0
COMMODORE BANK	1	\$173,000.00	0.05% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$519,000.00	0.15% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$356,000.00	0.11% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$199,125.00	0.06% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$240,000.00	0.07% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$154,425.93	0.05% 0		NA 0
CONNEX CREDIT UNION	1	\$191,203.56	0.06% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$925,400.00	0.28% 0	\$0.00	NA 0
CORTRUST BANK	2	\$447,200.00	0.13% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$194,100.00	0.06% 0	\$0.00	NA 0

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$213,750.00	0.06%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$648,400.00	0.19% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$246,050.00	0.07% 0	\$0.00	NA 0
DANVERSBANK	1	\$406,431.92	0.12% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$175,000.00	0.05% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$511,523.21	0.15% 0	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	1	\$220,000.00	0.07% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,298,719.21	0.39% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$268,000.00	0.08% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$165,595.00	0.05% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	12	\$3,255,118.19	0.97% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	6	\$1,282,850.00	0.38% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$307,200.00	0.09% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$350,000.00	0.1% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	9	\$2,216,165.26	0.66% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	6	\$1,756,499.00	0.52% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$649,944.07	0.19% 0	\$0.00	
FIFTH THIRD BANK	2	\$519,139.06	0.15% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	6	\$2,072,500.00	0.62% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,962,000.00	0.58%	\$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
FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.05% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$333,350.00	0.1% 0		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
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
FIRST HAWAIIAN BANK	9	\$2,781,400.00	0.83% 0	\$0.00	NA 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
FIRST MERIT MORTGAGE CORPORATION	1	\$252,000.00	0.07% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,012,990.00	0.6% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	4	\$921,619.78	0.27% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$412,000.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	4	\$1,280,900.00	0.38% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	2	\$428,000.00	0.13% 0	\$0.00	
FIRST PLACE BANK	18	\$5,255,908.00	1.56% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	8	\$2,186,600.00	0.65% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$417,000.00			NA 0
	1				NA 0
	2	·			
				·	
	3	\$1,211,446.00	0.36% 0	\$0.00	NA 0
GROUP LLC	1	\$247,251.06	0.07% 0	\$0.00	NA 0
GEO-CORP, INC.	2	\$385,997.67	0.11% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	2	\$477,365.00	0.14% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$562,800.00	0.17%	\$0.00	NA 0
GREAT MIDWEST BANK SSB	2	\$444,000.00	0.13% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$709,000.00	0.21% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	1	\$150,000.00	0.04%	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA FIRST NORTHERN CREDIT UNION FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FORUM CREDIT UNION FRANDSEN BANK & TRUST FREMONT BANK GATEWAY MORTGAGE GROUP LLC GEO-CORP, INC. GILPIN FINANCIAL SERVICES, INC GREAT LAKES CREDIT UNION GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES GROUP HEALTH CREDIT	THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NORTHERN CREDIT UNION FIRST PLACE BANK 18 FIRST PLACE BANK 18 FIRST UNITED BANK 1 FORUM CREDIT UNION 1 FRANDSEN BANK THENDOLOGY CREDIT UNION FIRST UNITED BANK 1 FORUM CREDIT UNION FRANDSEN BANK 5 GATEWAY MORTGAGE GROUP LLC GEO-CORP, INC. GILPIN FINANCIAL SERVICES, INC GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT MIDWEST BANK SB GROUP HEALTH CREDIT 1 1	THE MIDWEST 1	THE MIDWEST	THE MIDWEST

GTE FEDERAL CREDIT UNION	17	\$4,045,850.12	1.2% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,760,205.90	0.52% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	7	\$1,537,100.00	0.46% 0	\$0.00	NA 0
HANCOCK BANK	1	\$302,000.00	0.09% 0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	3	\$565,326.83	0.17% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$296,000.00	0.09% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$180,000.00	0.05% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	2	\$583,000.00	0.17% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$222,803.54	0.07% 0	\$0.00	NA 0
HEARTLAND BANK	6	\$1,741,200.00	0.52% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	3	\$569,694.01	0.17% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$210,800.00	0.06% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$834,800.00	0.25% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$233,000.00	0.07% 0	\$0.00	NA 0
HOME STATE BANK	1	\$152,582.78	0.05% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$316,550.00	0.09% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$255,000.00	0.08%	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$190,000.00	0.06% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$331,610.22	0.1% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,481,931.38	0.44% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$454,550.00	0.14% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	3	\$528,000.00	0.16% 0	\$0.00	NA 0
ILLINI BANK	1	\$224,000.00	0.07% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.12% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$216,000.00	0.06% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$270,000.00	0.08%	\$0.00	NA 0
INVESTORS SAVINGS BANK	4	\$1,294,500.00	0.38% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$210,000.00	0.06% 0	\$0.00	NA 0

JUST MORTGAGE, INC.	2	\$687,000.00	0.2% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT	1	\$280,000.00	0.08% 0	\$0.00	NA 0
UNION		Ψ200,000.00	0.00 %	Ψ0.00	1110
LAKE FOREST BANK & TRUST	6	\$1,678,046.49	0.5% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$215,479.86	0.06% 0	\$0.00	NA 0
LANGLEY FEDERAL	1	\$213,479.00		\$0.00	INAU
CREDIT UNION	2	\$594,000.00	0.18% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$315,000.00	0.09% 0	\$0.00	NA 0
LEADER ONE FINANCIAL	1	\$172,000.00	0.05% 0	\$0.00	NA 0
CORPORATION	1	\$172,000.00	0.03 /6 0	\$0.00	IVA
LOCKHEED FEDERAL	10	\$2,571,400.00	0.76% 0	\$0.00	NA 0
CREDIT UNION	10	Ψ2,571,100.00	0.7070	Ψ0.00	11110
LOS ALAMOS NATIONAL	15	\$4,491,385.65	1.34% 0	\$0.00	NA 0
 BANK					
LOS ANGELES FIREMENS CREDIT UNION	1	\$170,000.00	0.05% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$210,750.00	0.06% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$275,000.00	0.00% 0	\$0.00	NA 0
MAGNA BANK	5	\$1,625,472.90	0.48% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE					
BANK	5	\$1,462,622.95	0.43% 0	\$0.00	NA 0
MANUFACTURERS AND	4	Φ200 402 52	0.06%	Φ0.00	774 0
TRADERS TRUST COMPANY	1	\$209,482.53	0.06% 0	\$0.00	NA 0
MARINE BANK MORTGAGE	1	\$243,450.00	0.07% 0	\$0.00	NA 0
SERVICES	1	\$245,430.00	0.07% 0	\$0.00	NAU
MCHENRY SAVINGS BANK	1	\$288,000.00	0.09% 0	\$0.00	NA 0
MERCHANTS BANK,	6	\$1,375,226.94	0.41% 0	\$0.00	NA 0
NATIONAL ASSOCIATION	Ü	Ψ1,575,226.51	0.1170		1110
MERIWEST MORTGAGE	4	\$1,018,600.00	0.3% 0	\$0.00	NA 0
 COMPANY, LLC		•			
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.12% 0	\$0.00	NA 0
MERRIMACK COUNTY					-
SAVINGS BANK	4	\$1,064,400.00	0.32% 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$251,131.69	0.07% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE	1				
CORP.	I	\$197,000.00	0.06% 0	\$0.00	NA 0
MIDWEST COMMUNITY	4	\$934,000.00	0.28% 0	\$0.00	NA 0
BANK		φ >>4, 000.00		\$0.00	
MIDWESTONE BANK	2	\$343,100.00	0.1% 0	\$0.00	NA 0
MILFORD BANK, THE	2	\$319,000.00	0.09% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT	3	\$682,124.30	0.2% 0	\$0.00	NA 0
UNION		·			
 MISSOURI CREDIT UNION	3	\$653,100.00	0.19% 0	\$0.00	NA 0
 MONSON SAVINGS BANK	1	\$156,500.00 \$230,400.00	0.05% 0	\$0.00 \$0.00	NA 0 NA 0
•				(V) (V)	N (A (()

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MONTICELLO BANKING COMPANY						
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$198,987.48	0.06% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$248,000.00	0.07% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$327,846.55	0.1% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$408,000.00	0.12% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$439,800.00	0.13% 0	\$0.00	NA	0
MORTGAGE SECURITY, INC.	1	\$417,000.00	0.12% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$245,000.00	0.07% 0	\$0.00	NA	0
MT. MCKINLEY BANK	4	\$961,600.00	0.29% 0	\$0.00	NA	0
NCB, FSB	1	\$250,000.00	0.07% 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$168,000.00	0.05% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$209,000.00	0.06% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$360,000.00	0.11% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$190,500.00	0.06% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$932,037.11	0.28% 0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$164,164.68	0.05% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$781,712.96	0.23% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$294,505.00	0.09% 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	3	\$937,654.20	0.28% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	2	\$769,000.00	0.23% 0	\$0.00	NA	0
OCEAN BANK	1	\$287,700.00	0.09% 0	\$0.00	NA	0
OCEANFIRST BANK	3	\$740,781.11	0.22% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$313,500.00	0.09% 0	\$0.00	NA	0
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	\$0.00	NA	0

RNL FEDERAL CREDIT NION ACIFIC COMMUNITY REDIT UNION ACIFIC NW FEDERAL REDIT UNION ARK BANK ARTNERS FEDERAL REDIT UNION AWTUCKET CREDIT	3 2 1 3 2	\$532,838.41 \$590,000.00 \$159,600.00 \$663,280.00	0.16% 0 0.18% 0 0.05% 0	\$0.00 \$0.00 \$0.00	
ACIFIC COMMUNITY REDIT UNION ACIFIC NW FEDERAL REDIT UNION ARK BANK ARTNERS FEDERAL REDIT UNION AWTUCKET CREDIT	3	\$159,600.00	0.05% 0		
ACIFIC NW FEDERAL REDIT UNION ARK BANK ARTNERS FEDERAL REDIT UNION AWTUCKET CREDIT		•		\$0.00	NAO
ARK BANK ARTNERS FEDERAL REDIT UNION AWTUCKET CREDIT		\$663,280.00			11/1/0
ARTNERS FEDERAL REDIT UNION AWTUCKET CREDIT		\$55 2,2 55.55	0.2% 0	\$0.00	NA 0
AWTUCKET CREDIT	2	\$402.000.00			
		\$493,900.00	0.15% 0	\$0.00	NA 0
NION	21	\$4,730,324.50	1.41% 0	\$0.00	NA 0
ENTAGON FEDERAL					
REDIT UNION	61	\$16,104,027.19	4.79% 0	\$0.00	NA 0
EOPLES TRUST COMPANY	1	¢100,000,00	0.060/ 0	\$0.00	NAO
F ST. ALBANS	1	\$189,000.00	0.00% 0	\$0.00	NA 0
HH MORTGAGE	2	\$520,568,07	0.15% 0	\$0.00	NA 0
		•			
	1	·			
	7	\$1,977,500.00	0.59% 0	\$0.00	NA 0
OLICE AND FIRE FEDERAL REDIT UNION	2	\$450,000.00	0.13% 0	\$0.00	NA 0
OLISH & SLAVIC FEDERAL	1	\$278,303.75	0.08% 0	\$0.00	NA 0
NION	2	\$485,000.00	0.14% 0	\$0.00	NA 0
ORT WASHINGTON STATE	4	\$774,425.00	0.23% 0	\$0.00	NA 0
	1	\$100,000,00	0.06% 0	00.02	NA 0
	2				NA 0
		·		·	
	3	\$741,000.00	0.22% 0	\$0.00	NA 0
	1	\$153,600.00	0.05% 0	\$0.00	NA 0
LENDING	1	\$300,000.00	0.09% 0	\$0.00	NA 0
UALSTAR CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00	NA 0
ABOBANK, N.A.	3	\$868,780.12	0.26% 0	\$0.00	NA 0
AYNE BUILDING AND	1	\$150,000.00	0.04% 0	\$0.00	NA 0
REDIT UNION	7	\$1,623,798.93	0.48% 0	\$0.00	NA 0
EDWOOD CREDIT UNION	6	\$1,779,300.00	0.53% 0	\$0.00	NA 0
EGIONS BANK	1	\$393,686.45	0.12% 0	\$0.00	NA 0
IVERMARK COMMUNITY REDIT UNION	3	\$549,000.00	0.16% 0	\$0.00	NA 0
OCKY MOUNTAIN	1	\$169,550.00	0.05% 0	\$0.00	NA 0
ABINE STATE BANK AND	1	\$399,000.00	0.12% 0	\$0.00	NA 0
	COPLES TRUST COMPANY S. ST. ALBANS IH MORTGAGE DRPORATION ONEER BANK IC BANCORP DLICE AND FIRE FEDERAL REDIT UNION DLISH & SLAVIC FEDERAL REDIT UNION DLISH NATIONAL CREDIT NION ORT WASHINGTON STATE ANK LIOR LAKE STATE BANK COVIDENT CREDIT UNION DRDUE EMPLOYEES DERAL CREDIT UNION OTNAM BANK LENDING JALSTAR CREDIT UNION ASOBANK, N.A. AYNE BUILDING AND DAN ASSOCIATION EDSTONE FEDERAL REDIT UNION EDWOOD CREDIT UNION CRICKY MOUNTAIN OCKY MOUNTAIN OCKY MOUNTAIN OCKY MOUNTAIN	GEDIT UNION GOPLES TRUST COMPANY F ST. ALBANS H MORTGAGE DRPORATION ONEER BANK MC BANCORP OLICE AND FIRE FEDERAL REDIT UNION OLISH & SLAVIC FEDERAL REDIT UNION OLISH NATIONAL CREDIT NION ORT WASHINGTON STATE ANK HOW BY ALBANK LOVIDENT CREDIT UNION OTHER BANK LENDING JALSTAR CREDIT UNION DAN ASSOCIATION EDSTONE FEDERAL REDIT UNION EDSTONE FEDERAL REDIT UNION EDWOOD CREDIT UNION EDWOOD CREDIT UNION OCKY MOUNTAIN OCKY MOU	SEDIT UNION	STATE BANK STA	SEDIT UNION STATE STATE BANK STATE B

SAN DIEGO COUNTY CREDIT UNION	28	\$7,191,122.85	2.14% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$380,300.00	0.11% 0	\$0.00	NA 0
SAVINGS BANK OF	2	\$375,000.00	0.11% 0		
SCHMIDT MORTGAGE	1	\$215,200.00	0.06% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL	1	\$327,000.00	0.1% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO	1	\$300,000.00	0.09% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT	1	\$186,000.00	0.06% 0	\$0.00	NA 0
SECURITY FIRST BANK OF	1	\$152,100.00	0.05% 0	\$0.00	NA 0
SHREWSBURY FEDERAL	2	\$371,200.00	0.11% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$260,722.52	0.08% 0	\$0.00	NA 0
SIUSLAW VALLEY BANK	1	\$306,400.00	0.09% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$1,042,046.04	0.31% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	3	\$1,044,174.49	0.31% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$478,000.00	0.14% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$890,923.94	0.26% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$205,932.31	0.06% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$582,343.60	0.17% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	3	\$911,000.00	0.27% 0	\$0.00	NA 0
STATE BANK AND TRUST	3	\$787,100.00	0.23% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$170,000.00	0.05% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	3	\$532,500.00	0.16% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$172,000.00	0.05% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$666,000.00	0.2% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$285,000.00	0.08% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	11	\$2,693,410.00	0.8% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	4	\$819,346.64	0.24% 0	\$0.00	
	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 SCHOOLS CREDIT UNION SIUSLAW VALLEY BANK SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. CLAIR COUNTY STATE BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STATE BANK AND TRUST STATE BANK OF SOUTHERN UTAH STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION SUPERIOR FEDERAL	CREDIT UNION SAVINGS BANK OF MAINE 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 SCHOOLS CREDIT UNION SIUSLAW VALLEY BANK SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOUND COMMUNITY BANK 3 SOUTH CAROLINA FEDERAL CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. CLAIR COUNTY STATE BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STATE BANK AND TRUST STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STERLING SAVINGS BANK STILL WATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION 11 SUPERIOR FEDERAL	CREDIT UNION 28 \$7,191,122.85 SAVINGS BANK OF MAINE 2 \$380,300.00 SAVINGS BANK OF 2 \$375,000.00 SCHMIDT MORTGAGE 1 \$215,200.00 COMPANY 1 \$2215,200.00 SCHOOLSFIRST FEDERAL 1 \$327,000.00 SCOTIABANK OF PUERTO 1 \$300,000.00 SECASONS FEDERAL CREDIT 1 \$186,000.00 SECURITY FIRST BANK OF 1 \$152,100.00 NORTH DAKOTA 1 \$152,100.00 SHREWSBURY FEDERAL 2 \$371,200.00 SILVER STATE SCHOOLS 1 \$260,722.52 CREDIT UNION 1 \$260,722.52 SIUSLAW VALLEY BANK 1 \$306,400.00 SIVERL, INC., DBA CAPITAL WORTGAGE SERVICES OF 4 \$1,042,046.04 TEXAS SOUND COMMUNITY BANK 3 \$1,044,174.49 SOUTH CAROLINA 2 \$478,000.00 ST. ANNE'S OF FALL RIVER 4 \$890,923.94 ST. CLAIR COUNTY STATE 3 \$582,343.60 <	CREDIT UNION	CREDIT UNION 28 S7,191,122.85 2.14% 0 \$0.00

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1	\$156,850.00	0.05% 0	\$0.00	NA 0
DIT 1	\$261,450.00	0.08% 0	\$0.00	NA 0
2	\$470,500.00	0.14% 0	\$0.00	NA 0
DIT 12	\$3,916,817.01	1.16% 0		NA 0
NK, A 2	\$407,100.00	0.12% 0	\$0.00	NA 0
1	\$169,500.00	0.05% 0	\$0.00	NA 0
GS 1	\$375,176.70	0.11% 0	\$0.00	NA 0
1	\$150,000.00	0.04% 0	\$0.00	NA 0
INC. 1	\$330,000.00	0.1% 0	\$0.00	NA 0
F 1	\$344,500.00	0.1% 0	\$0.00	NA 0
ND 1	\$204,000.00	0.06% 0	\$0.00	NA 0
3	\$558,980.91	0.17% 0	\$0.00	NA 0
6	\$1,283,602.80	0.38% 0	\$0.00	NA 0
9	\$2,502,550.00	0.74% 0	\$0.00	NA 0
AL 1	\$210,931.00	0.06% 0	\$0.00	NA 0
1	\$155,000.00	0.05% 0	\$0.00	NA 0
EDIT 1	\$193,600.00	0.06% 0	\$0.00	NA 0
NK 1	\$176,000.00	0.05% 0	\$0.00	NA 0
2	\$367,000.00	0.11% 0	\$0.00	NA 0
E 1	\$221,845.00	0.07% 0	\$0.00	NA 0
N 1	\$412,000.00	0.12% 0	\$0.00	NA 0
3	\$799,041.60	0.24% 0	\$0.00	NA 0
4	\$1,353,000.00	0.4% 0	\$0.00	NA 0
AL 1	\$305,650.00	0.09% 0	\$0.00	NA 0
ON 1	\$181,450.00	0.05% 0	\$0.00	NA 0
BANK 8	\$1,576,688.51	0.47% 0	\$0.00	NA 0
1	\$360,000.00	0.11% 0	\$0.00	NA 0
	DIT 12 NK, A 2 INK, A 2 INC. 1 INC. 1 F 1 ND 1 3 6 9 AL 1 EDIT 1 NK 1 EDIT 1 NK 1 AL 1 EDIT 1 NK 1	DIT 1 \$261,450.00 2 \$470,500.00 DIT 12 \$3,916,817.01 IK, A 2 \$407,100.00 GS 1 \$169,500.00 INC. 1 \$150,000.00 INC. 1 \$330,000.00 F 1 \$344,500.00 ND 1 \$204,000.00 AL 1 \$210,931.00 EDIT 1 \$193,600.00 EDIT 1 \$193,600.00 EDIT 1 \$193,600.00 EDIT 1 \$176,000.00 EDIT 1 \$176,000.00 EDIT 1 \$176,000.00 EDIT 1 \$176,000.00 AL 1 \$21,845.00 AL 1 \$21,845.00 AL 1 \$305,650.00 AL 1 \$305,650.00 AL 1 \$305,650.00 DN 1 \$181,450.00 BANK 8 \$1,576,688.51	DIT 1 \$261,450.00 0.08% 0 2 \$470,500.00 0.14% 0 DIT 12 \$3,916,817.01 1.16% 0 IK, A 2 \$407,100.00 0.12% 0 1 \$169,500.00 0.05% 0 GS 1 \$375,176.70 0.11% 0 1 \$150,000.00 0.04% 0 INC. 1 \$330,000.00 0.1% 0 F 1 \$344,500.00 0.1% 0 ND 1 \$204,000.00 0.06% 0 3 \$558,980.91 0.17% 0 6 \$1,283,602.80 0.38% 0 5 9 \$2,502,550.00 0.74% 0 AL 1 \$210,931.00 0.06% 0 DINK 1 \$176,000.00 0.05% 0 EDIT 1 \$193,600.00 0.05% 0 AL 3 \$799,041.60 0.24% 0 AL 1 \$305,650.00 0.09% 0 DIN 1 \$181,450.00 0.05% 0 BANK 8 \$1,576,688.51 0.47% 0	DIT 1 \$261,450.00 0.08% 0 \$0.00 2 \$470,500.00 0.14% 0 \$0.00 IX, A 2 \$407,100.00 0.12% 0 \$0.00 IX, A 2 \$407,100.00 0.05% 0 \$0.00 GS 1 \$150,000.00 0.04% 0 \$0.00 INC. 1 \$330,000.00 0.1% 0 \$0.00 F 1 \$344,500.00 0.1% 0 \$0.00 ND 1 \$204,000.00 0.06% 0 \$0.00 AL 1 \$155,000.00 0.06% 0 \$0.00 S \$2558,980.91 0.17% 0 \$0.00 AL 1 \$210,931.00 0.06% 0 \$0.00 EDIT 1 \$193,600.00 0.05% 0 \$0.00 EDIT 1 \$193,600.00 0.05% 0 \$0.00 INK 1 \$176,000.00 0.05% 0 \$0.00 EDIT 1 \$221,845.00 0.07% 0 \$0.00 AL 1 \$412,000.00 0.12% 0 \$0.00 AL 1 \$412,000.00 0.12% 0 \$0.00 AL 1 \$333,000.00 0.05% 0 \$0.00 AL 1 \$1353,000.00 0.05% 0 \$0.00 AL 1 \$3155,000.00 0.05% 0 \$0.00 AL 1 \$3155,000.00 0.05% 0 \$0.00 AL 1 \$155,000.00 0.05% 0 \$0.00

9 9							
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	0 \$0.00	NA	10
	UNITUS COMMUNITY CREDIT UNION	7	\$1,829,650.00	0.54%	0 \$0.00	NA	10
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$519,600.00	0.15%	0 \$0.00	NA	10
	VALLEY BANK AND TRUST COMPANY	1	\$176,000.00	0.05%	0 \$0.00	NA	70
	VALLEY NATIONAL BANK	1	\$262,500.00	0.08%	0 \$0.00	NA	1 0
	VANDYK MORTGAGE CORPORATION	1	\$299,900.00	0.09%	0 \$0.00		Ш
<u> </u>	VERITY CREDIT UNION	6	\$1,434,500.00	0.43% (0 \$0.00	NA	10
	VERMONT FEDERAL CREDIT UNION	1	\$285,000.00	0.08%			
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$508,068.19	0.15%	0 \$0.00	NA	7 0
	VILLAGE MORTGAGE COMPANY	1	\$259,000.00	0.08%	0 \$0.00	NA	70
	VIRGINIA CREDIT UNION, INC.	1	\$155,700.00	0.05%			70
	VYSTAR CREDIT UNION	2	\$479,779.44	0.14% (0 \$0.00	NA	1 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,501,238.81	0.74%	0 \$0.00		Î
	WAUKESHA STATE BANK	2	\$398,650.00	0.12% (0 \$0.00	NA	A (
	WAYNE BANK AND TRUST COMPANY	1	\$417,000.00	0.12%			
	WEOKIE CREDIT UNION	2	\$355,200.00	0.11%	0 \$0.00	NA	1
	WESTBURY BANK	2	\$414,500.00	0.12%			-
	WESTCONSIN CREDIT UNION	6	\$1,231,900.00	0.37%		NA	A (
	WESTERRA CREDIT UNION	1	\$330,801.57	0.1% (0 \$0.00	NA	1
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,825,802.46	0.54%			
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$340,000.00	0.1%	0 \$0.00	NA	7 (
	WOODLANDS NATIONAL BANK	1	\$183,500.00	0.05%	0 \$0.00	NA	7 (
	Unavailable	166	\$43,902,439.39	13.13% (
Total		1,343	\$336,266,060.92	100%	\$0.00		0
31412QVM8	ARVEST MORTGAGE COMPANY	10	\$2,286,750.00	2.62% (0 \$0.00	NA	1
	BANK OF AMERICA, N.A.	2	\$416,436.11	0.48% (0 \$0.00	NA	1
	BOTTOMLINE MORTGAGE, INC.	15	\$4,153,750.00	4.76% (0 \$0.00	NA	7 (
<u> </u>	CITIMORTGAGE, INC.	7	\$3,860,821.12	4.42% (0 \$0.00	NA	1
		1	\$158,036.76	0.18% (0 \$0.00	NA	1

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L	CONSUMERS CREDIT UNION							<u> </u>
	FIRST NATIONAL BANK OF OMAHA	32	\$7,297,575.64	8.36%	0	\$0.00	NA	0
<u> </u>	MIDFIRST BANK	1	\$417,000.00	0.48%		\$0.00	NA	77
<u> </u>	REUNION MORTGAGE, INC.	9	\$2,323,000.00	2.66%		\$0.00	NA	+
<u> </u>	SEATTLE BANK	1	\$335,200.00	0.38%		\$0.00	NA	т
<u> </u>	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%		\$0.00	NA	H
<u> </u>	WELLS FARGO BANK, N.A.	2	\$410,605.43	0.47%		\$0.00	NA	$\overline{}$
	Unavailable	227	\$63,571,002.73	72.8%		\$0.00	NA	$\overline{}$
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	\$0.00	NA	0
	ADVANTAGE BANK	1	\$186,600.00	0.04%	0	\$0.00	NA	0
	AF BANK	1	\$223,500.00	0.04%	0	\$0.00	NA	1
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,302,371.51	0.26%	0	\$0.00	NA	
	ALLEGIANCE CREDIT UNION	2	\$434,800.00	0.09%		\$0.00	NA	0
<u> </u>	ALLY BANK	1	\$295,560.58	0.06%	0	\$0.00	NA	0
<u> </u>	ALPINE BANK & TRUST CO.	4	\$1,188,400.00	0.24%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$406,854.21	0.08%		\$0.00	NA	1
<u> </u>	AMEGY MORTGAGE	1	\$416,200.00	0.08%	0	\$0.00	NA	(
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,616,691.34	0.32%	0	\$0.00	NA	Ļ
<u> </u>	AMERICAN BANK	4	\$1,000,457.89	0.2%	0	\$0.00	NA	.(
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$206,500.00	0.04%	0	\$0.00	NA	(
	AMERICAN BANK OF THE NORTH	3	\$750,000.00	0.15%	0	\$0.00	NA	(
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$410,575.89	0.08%		\$0.00	NA	1
		1	\$193,075.00	0.04%	0	\$0.00	NA	(

AMERICAN FINANCE HOUSE LARIBA					
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$262,400.00	0.05% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$839,311.00	0.17% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,253,000.00	0.25% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	4	\$1,147,004.00	0.23% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$186,876.00	0.04% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$260,000.00	0.05% 0	\$0.00	NA 0
ANCHORBANK FSB	3	\$758,000.00	0.15% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$238,000.00	0.05%	\$0.00	NA 0
ASSOCIATED BANK, NA	34	\$8,837,965.38	1.77% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA 0
AUBURNBANK	1	\$345,000.00	0.07% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	3	\$703,261.99	0.14% 0	\$0.00	NA 0
BANCORPSOUTH BANK	11	\$2,830,850.00	0.57% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$558,400.00	0.11% 0	\$0.00	NA 0
BANK MUTUAL	3	\$735,933.37	0.15% 0	\$0.00	NA 0
BANK OF HAWAII	14	\$5,752,076.00	1.16% 0	\$0.00	NA 0
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
BANK OF THE WEST	50	\$13,368,419.24	2.68% 0	\$0.00	NA 0
BANK OF WASHINGTON	2	\$647,750.00	0.13% 0		
BANK OF WHITTIER, NA	3	\$886,000.00	0.18% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$547,619.09	0.11% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$203,000.00	0.04% 0	\$0.00	NA 0
BANKNEWPORT	4	\$1,187,800.00	0.24% 0	\$0.00	NA 0
BANNER BANK	4	\$1,365,532.73	0.27% 0		NA 0
BAXTER CREDIT UNION	11	\$3,388,100.00	0.68% 0	\$0.00	NA 0
BELLCO CREDIT UNION	7	\$1,730,400.00	0.35% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,296,100.00	0.26% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$450,000.00	0.09% 0	\$0.00	NA 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	NA 0

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BLOOMFIELD STATE BANK	1	\$238,410.00	0.05% 0	\$0.00	NA 0
BOEING EMPLOYEES	15	\$4,230,398.57	0.85% 0	\$0.00	NA 0
CREDIT UNION		. , ,			
BOSTON FIREFIGHTERS	1	\$213,000.00	0.04% 0	\$0.00	NA 0
CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
BRIDGEWATER CREDIT	1	\$203,813.95	0.04% 0	\$0.00	NA 0
UNION	•	Ψ200,010.90	0.01700	Ψ0.00	11110
BRYN MAWR TRUST	11	\$3,550,450.51	0.71% 0	\$0.00	NA 0
COMPANY THE	11	ψ3,330,130.31	0.71700	ψ0.00	11710
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
CAPE COD FIVE CENTS	1	ф100 000 00	0.0467.0	Φ0.00	NA
SAVINGS BANK	1	\$180,000.00	0.04% 0	\$0.00	NA 0
CARDINAL COMMUNITY	-	ф 2.1.1 .000.00	0.05%	фо оо	77.4
CREDIT UNION	1	\$344,000.00	0.07% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$552,000.00	0.11% 0	\$0.00	NA 0
CBC FEDERAL CREDIT		·			
UNION	2	\$781,200.00	0.16% 0	\$0.00	NA 0
CENTENNIAL LENDING,					
LLC	6	\$1,541,720.00	0.31% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$432,000.00	0.09% 0	\$0.00	NA 0
CENTRAL JERSEY FEDERAL	-	****	0.05~	40.00	
CREDIT UNION	1	\$330,332.00	0.07% 0	\$0.00	NA 0
CENTRAL MORTGAGE	4.4	*** • • • • • • • • • • • • • • • • • •	0.64.00	40.00	77.4
COMPANY	11	\$3,040,433.83	0.61% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME	_	** 101 700 00			
LOANS	5	\$2,194,500.00	0.44% 0	\$0.00	NA 0
CENTRUE BANK	1	\$280,050.00	0.06% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$230,000.00	0.05% 0		NA 0
CHELSEA GROTON		·			
SAVINGS BANK	4	\$758,767.95	0.15% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT					
UNION	3	\$624,500.00	0.13% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT					
UNION CREDIT	1	\$265,200.00	0.05% 0	\$0.00	NA 0
CITIZENS FIRST					
MORTGAGE, LLC	3	\$863,671.00	0.17% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL					
BANK	4	\$1,096,778.36	0.22% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$630,600.00	0.13% 0	\$0.00	NA 0
COMMERCIAL BANK OF		φυ <i>3</i> υ,0υυ.υυ	0.13%0	\$0.00	INAU
	1	\$240,000.00	0.05% 0	\$0.00	NA 0
TEXAS, N.A.					
COMMUNITY MORTGAGE	3	\$667,000.00	0.13% 0	\$0.00	NA 0
FUNDING, LLC COMMUNITY STATE BANK	1	\$101.200.00	0.04% 0	የሰ ሰላ	NIA O
	1	\$191,200.00	0.0 4 % 0	\$0.00	NA 0
COMMUNITYONE BANK,	2	\$601,500.00	0.12% 0	\$0.00	NA 0
N.A.					

1	\$417,000.00	0.08%	\$0.00	NA
3	\$681,400.00	0.14% 0	\$0.00	NA
4	\$887,415.03	0.18% 0	\$0.00	NA
1	\$220,500.00	0.04% 0	\$0.00	NA
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%	\$0.00	NA
3	\$572,400.00	0.11% 0	\$0.00	NA
1	\$200,000.00	0.04% 0	\$0.00	NA
1	\$260,000.00	0.05% 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
4	\$1,105,200.00	0.22% 0	\$0.00	NA
1	\$417,000.00	0.08% 0	\$0.00	NA
1	\$300,000.00	0.06% 0	\$0.00	NA
2	\$586,750.00	0.12% 0	\$0.00	NA
1	\$200,000.00	0.04% 0	\$0.00	NA
3	\$972,500.00	0.2% 0	\$0.00	NA
1	\$216,000.00	0.04%	\$0.00	NA
1	\$175,000.00	0.04%	\$0.00	NA
1	\$175,000.00	0.04% 0	\$0.00	NA
11	\$3,141,013.00	0.63% 0	\$0.00	NA
1	\$195,569.94	0.04% 0	\$0.00	NA
2	\$445,800.00	0.09% 0	\$0.00	NA
3	\$882,500.00	0.18%	\$0.00	NA
8	\$2,561,250.00	0.51% 0	\$0.00	NA
	4 1 2 2 1 8 3 1 1 6 2 1 1 1 1 1 1 1 1 2 3	3 \$681,400.00 4 \$887,415.03 1 \$220,500.00 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 6 \$1,774,000.00 2 \$439,200.00 4 \$1,105,200.00 1 \$300,000.00 2 \$439,200.00 1 \$300,000.00 2 \$586,750.00 1 \$200,000.00 1 \$216,000.00 1 \$175,000.00	3 \$681,400.00 0.14% 0 4 \$887,415.03 0.18% 0 1 \$220,500.00 0.04% 0 2 \$489,500.00 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 3 \$572,400.00 0.11% 0 1 \$200,000.00 0.05% 0 6 \$1,774,000.00 0.36% 0 2 \$439,200.00 0.09% 0 4 \$1,105,200.00 0.02% 0 1 \$417,000.00 0.08% 0 1 \$300,000.00 0.06% 0 2 \$586,750.00 0.12% 0 1 \$216,000.00 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 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 1 \$175,000.00 0.04% 0 1 \$175,000.00 0.04% 0 1 \$195,569.94 0.04% 0 2 \$445,800.00 0.09% 0 3 \$882,500.00 0.18% 0	3 \$681,400.00 0.14% 0 \$0.00 4 \$887,415.03 0.18% 0 \$0.00 1 \$220,500.00 0.04% 0 \$0.00 2 \$489,500.00 0.14% 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 8 \$2,198,850.00 0.44% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 1 \$2200,000.00 0.05% 0 \$0.00 2 \$439,200.00 0.05% 0 \$0.00 4 \$1,774,000.00 0.36% 0 \$0.00 2 \$439,200.00 0.09% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 2 \$586,750.00 0.12% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 1 \$216,000.00 0.04% 0 \$0.00 1 \$216,000.00 0.04% 0 \$0.00 1 \$216,000.00 0.04% 0 \$0.00 1 \$216,000.00 0.04% 0 \$0.00 1 \$175,000.00 0.04% 0 \$0.00 1 \$175,000.00 0.04% 0 \$0.00 1 \$175,000.00 0.04% 0 \$0.00 1 \$175,000.00 0.04% 0 \$0.00 1 \$175,000.00 0.04% 0 \$0.00 1 \$175,000.00 0.04% 0 \$0.00 2 \$445,800.00 0.04% 0 \$0.00 2 \$445,800.00 0.09% 0 \$0.00 3 \$882,500.00 0.18% 0 \$0.00 3 \$882,500.00 0.18% 0 \$0.00

	FIRST AMERICAN CREDIT UNION	1	\$220,150.00	0.04% 0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$720,000.00	0.14% 0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,143,300.00	0.43% 0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$275,000.00	0.06% 0	\$0.00	NA	
	FIRST CITIZENS BANK &	1	\$273,000.00	0.00760	\$0.00	INA	Н
	TRUST COMPANY OF SC	6	\$2,085,396.46	0.42% 0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$1,414,330.00	0.28% 0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$205,525.00	0.04% 0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$420,370.00	0.08%	\$0.00	NA	0
	FIRST COUNTY BANK	4	\$1,232,293.85	0.25% 0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$905,400.00	0.18% 0	\$0.00		
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$281,250.00	0.06% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$987,939.24	0.2% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$241,600.00	0.05% 0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$356,539.89	0.07% 0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$1,020,000.00	0.2% 0	\$0.00		-
	FIRST INTERSTATE BANK	31	\$8,493,081.69	1.71% 0	\$0.00		
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,490,250.00	0.3% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$4,677,584.56	0.94% 0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$837,104.00	0.17% 0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$526,500.00	0.11% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$272,800.00	0.05% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.08% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$305,000.00	0.06% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$488,000.00	0.1% 0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$588,000.00	0.12% 0	\$0.00	NA	0
	FIRST PLACE BANK	34	\$8,943,714.60	1.8% 0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES	4	\$1,015,000.00	0.2% 0	\$0.00		\mathbf{T}
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CORPORATION					
FIRST TECHNOLOGY	2	\$598,551.65	0.12% 0	\$0.00	NA 0
CREDIT UNION		ψ370,331.03			
FORUM CREDIT UNION	3	\$642,000.00	0.13% 0		NA 0
FOX RIVER STATE BANK	2	\$357,600.00	0.07% 0	\$0.00	NA 0
FREESTAR BANK	1	\$387,800.00	0.08% 0	\$0.00	NA 0
FREMONT BANK	109	\$35,918,097.16	7.21% 0	\$0.00	NA 0
FULTON BANK	5	\$1,207,135.00	0.24% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$187,200.00	0.04% 0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$328,500.00	0.07% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	3	\$855,000.00	0.17% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	14	\$7,896,752.53	1.59% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$230,000.00	0.05%	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$217,700.00	0.04% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$253,000.00	0.05% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$230,000.00	0.05% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	7	\$1,638,492.55	0.33% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	4	\$1,165,972.38	0.23% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$391,000.00	0.08% 0	\$0.00	NA 0
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 0
HARBORONE CREDIT UNION	7	\$1,815,695.51	0.36% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$730,348.39	0.15% 0	\$0.00	NA 0
HEARTLAND BANK	11	\$2,805,200.00	0.56% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA 0
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 0
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
	1	\$229,675.98	0.05% 0	\$0.00	NA 0

HSBC BANK USA, NATIONAL ASSOCIATION					
I-C FEDERAL CREDIT UNION	1	\$252,500.00	0.05% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	5	\$1,480,581.02	0.3% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	2	\$696,760.00	0.14% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$216,000.00	0.04% 0	·	
INVESTORS SAVINGS BANK	20	\$5,255,600.00	1.06% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$813,750.00	0.16% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$192,550.00	0.04% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$368,000.00	0.07% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	7	\$2,082,750.00	0.42% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$212,000.00	0.04% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$177,000.00	0.04% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	9	\$2,409,290.00	0.48%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$526,500.00	0.11%	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,046,913.81	0.21%	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$772,808.88	0.16% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	2	\$609,800.00	0.12% 0	\$0.00	NA 0
LEADER BANK, N.A.	2	\$757,000.00	0.15% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$314,010.00	0.06% 0	\$0.00	NA 0
LEGACY BANKS	2	\$587,000.00	0.12% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$277,500.00	0.06% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	10	\$2,762,700.00	0.55% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	5	\$1,493,484.29	0.3% 0	\$0.00	NA 0
LUSO FEDERAL CREDIT UNION	1	\$372,000.00	0.07% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$381,500.00	0.08% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	4	\$867,200.00	0.17% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$242,400.00	0.05% 0	i e	

MAGNA BANK	3	\$884,840.05	0.18% 0	\$0.00	NA 0
MARBLEHEAD BANK	1	\$215,000.00	0.04% 0	\$0.00	NA 0
MARINE BANK MORTGA SERVICES	GE 3	\$942,990.93	0.19% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$198,000.00	0.04% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$219,000.00	0.04% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$196,000.00	0.04% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$308,000.00	0.06% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$208,000.00	0.04% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	9	\$2,273,747.00	0.46% 0	\$0.00	NA 0
MEMPHIS AREA TEACHE CREDIT UNION	RS 1	\$200,000.00	0.04% 0	\$0.00	NA 0
MERCANTILE BANK	3	\$645,313.48	0.13% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1 8	\$1,875,340.41	0.38% 0	\$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDI' UNION	T 1	\$193,400.00	0.04% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	9	\$4,172,576.25	0.84% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$3,868,824.96	0.78% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	3	\$648,300.00	0.13% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	. 4	\$808,000.00	0.16% 0	\$0.00	NA 0
METLIFE BANK, NA	2	\$698,773.69	0.14% 0	\$0.00	NA 0
MID MINNESOTA FEDERA CREDIT UNION	AL 1	\$192,000.00	0.04% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$196,500.00	0.04% 0	\$0.00	NA 0
MID-PENN BANK	1	\$293,400.00	0.06% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$308,000.00	0.06% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	5	\$1,238,750.00	0.25% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$250,529.98	0.05% 0	\$0.00	NA 0
MISSION FEDERAL CRED UNION	IT 2	\$423,000.00	0.08% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$568,000.00	0.11% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$315,000.00	0.06% 0	\$0.00	NA 0
MONTICELLO BANKING	1	\$270,000.00	0.05% 0	\$0.00	NA 0
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COMPANY					
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.08% 0	\$0.00	
MORTGAGE CENTER, LLC	3	\$572,016.58	0.11% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	10	\$4,275,188.05	0.86% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$275,000.00	0.06% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	5	\$1,354,933.98	0.27% 0	\$0.00	NA 0
NCB, FSB	9	\$2,218,600.00	0.45% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$609,665.90	0.12% 0	\$0.00	NA 0
NEW ERA BANK	1	\$275,000.00	0.06% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$182,000.00	0.04% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	4	\$1,092,500.00	0.22% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	7	\$2,096,522.86	0.42% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	10	\$2,386,814.20	0.48% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$256,000.00	0.05% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$261,800.00	0.05% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$319,632.95	0.06% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	3	\$750,000.00	0.15% 0	\$0.00	NA 0
OAK BANK	1	\$340,000.00	0.07% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$384,500.00	0.08% 0	\$0.00	NA 0
OCEANFIRST BANK	9	\$2,594,000.00	0.52% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$490,000.00	0.1% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	5	\$1,284,350.00	0.26% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$184,000.00	0.04% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$316,000.00	0.06% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$606,250.00	0.12% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$785,099.50	0.16%	\$0.00	NA 0
ORRSTOWN BANK	1	\$175,000.00	0.04% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$255,000.00	0.05%	\$0.00	NA 0

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PARKSIDE LENDING LLC						
PARTNERS FEDERAL 4	PARK BANK	1	\$319,435.00	0.06% 0	\$0.00	
CREDIT UNION	PARKSIDE LENDING LLC	1	\$267,000.00	0.05% 0	\$0.00	NA 0
PAWTUCKET CREDIT 1 \$204,539.55 0.04% 0 \$0.00 NA		4	\$1,449,514.26	0.29% 0	\$0.00	NA 0
UNION	PATELCO CREDIT UNION	5	\$1,478,459.66	0.3% 0	\$0.00	NA 0
PENNSYLVANIA STATE		1	\$204,539.55	0.04% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION S1,054,912.53 0.21% 0 S0,00 NA	PBI BANK	1	\$380,000.00	0.08% 0	\$0.00	NA 0
CREDIT UNION		5	\$1,054,912.53	0.21% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION 1 \$299,000.00 0.06% 0 \$0.00 NA		40	\$10,809,073.10	2.17% 0	\$0.00	NA 0
ASSOCIATION	PEOPLES BANK	4	\$1,126,100.00	0.23% 0	\$0.00	NA 0
CREDIT UNION		1	\$299,000.00	0.06% 0	\$0.00	NA 0
BANK		1	\$231,000.00	0.05% 0	\$0.00	NA 0
MORTGAGE 2 \$561,600.00 0.11% 0 \$0.00 NA		1	\$417,000.00	0.08% 0	\$0.00	NA 0
POINT WEST CREDIT UNION 1 \$212,000.00 0.04% 0 \$0.00 NA		2	\$561,600.00	0.11% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION S1,549,300.00 0.31% 0 S0.00 NA	PMC BANCORP	18	\$5,684,119.44	1.14% 0	\$0.00	NA 0
CREDIT UNION S \$1,549,300.00 0.31% 0 \$0.00 NA	POINT WEST CREDIT UNION	1	\$212,000.00	0.04% 0	\$0.00	NA 0
UNION 3 \$807,586.77 0.16% 0 \$0.00 NA		5	\$1,549,300.00	0.31% 0	\$0.00	NA 0
BANK 2 \$609,000.00 0.12% 0 \$0.00 NA PORTLAND DEVELOPMENT COMMISSION 1 \$260,000.00 0.05% 0 \$0.00 NA POWERCO CREDIT UNION, INC. 1 \$243,000.00 0.05% 0 \$0.00 NA PRAIRIE STATE BANK & TRUST 3 \$788,000.00 0.16% 0 \$0.00 NA PREMIER AMERICA CREDIT UNION 2 \$566,000.00 0.11% 0 \$0.00 NA PRIOR LAKE STATE BANK 1 \$176,000.00 0.04% 0 \$0.00 NA PRIORITY ONE CREDIT UNION 2 \$563,000.00 0.11% 0 \$0.00 NA PROVIDENT CREDIT UNION 2 \$563,000.00 0.11% 0 \$0.00 NA PROVIDENT SAVINGS BANK 1 \$706,482.65 0.14% 0 \$0.00 NA PURDUE EMPLOYEES FEDERAL CREDIT UNION 1 \$181,400.00 0.04% 0 \$0.00 NA PUTNAM BANK 1 \$175,000.00 0.04% 0 \$0.00 NA		3	\$807,586.77	0.16% 0	\$0.00	NA 0
COMMISSION 1 \$260,000.00 0.05% 0 \$0.00 NA		2	\$609,000.00	0.12% 0	\$0.00	NA 0
INC. 1 \$243,000.00 \$0.05% 0 \$0.00 NA PRAIRIE STATE BANK & 3 \$788,000.00 \$0.16% 0 \$0.00 NA PREMIER AMERICA CREDIT UNION 2 \$566,000.00 \$0.11% 0 \$0.00 NA PRIOR LAKE STATE BANK 1 \$176,000.00 \$0.04% 0 \$0.00 NA PRIORITY ONE CREDIT 1 \$186,069.67 \$0.04% 0 \$0.00 NA PROVIDENT CREDIT UNION 2 \$563,000.00 \$0.11% 0 \$0.00 NA PROVIDENT SAVINGS 1 \$706,482.65 \$0.14% 0 \$0.00 NA PURDUE EMPLOYEES FEDERAL CREDIT UNION 1 \$181,400.00 \$0.04% 0 \$0.00 NA PUTNAM BANK 1 \$175,000.00 \$0.04% 0 \$0.00 NA		1	\$260,000.00	0.05% 0	\$0.00	NA 0
TRUST 3 \$788,000.00 0.16% 0 \$0.00 NA PREMIER AMERICA CREDIT UNION 2 \$566,000.00 0.11% 0 \$0.00 NA PRIOR LAKE STATE BANK 1 \$176,000.00 0.04% 0 \$0.00 NA PRIORITY ONE CREDIT UNION 1 \$186,069.67 0.04% 0 \$0.00 NA PROVIDENT CREDIT UNION 2 \$563,000.00 0.11% 0 \$0.00 NA PROVIDENT SAVINGS BANK 1 \$706,482.65 0.14% 0 \$0.00 NA PURDUE EMPLOYEES FEDERAL CREDIT UNION 1 \$181,400.00 0.04% 0 \$0.00 NA PUTNAM BANK 1 \$175,000.00 0.04% 0 \$0.00 NA		1	\$243,000.00	0.05% 0	\$0.00	NA 0
UNION 2 \$566,000.00 0.11% 0 \$0.00 NA		3	\$788,000.00	0.16% 0	\$0.00	NA 0
PRIORITY ONE CREDIT 1 \$186,069.67 0.04% 0 \$0.00 NA		2	\$566,000.00	0.11% 0	\$0.00	NA 0
UNION 1 \$186,069.67 0.04% 0 \$0.00 NA PROVIDENT CREDIT UNION 2 \$563,000.00 0.11% 0 \$0.00 NA PROVIDENT SAVINGS BANK 1 \$706,482.65 0.14% 0 \$0.00 NA PURDUE EMPLOYEES FEDERAL CREDIT UNION 1 \$181,400.00 0.04% 0 \$0.00 NA PUTNAM BANK 1 \$175,000.00 0.04% 0 \$0.00 NA		1	\$176,000.00	0.04% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK 1 \$706,482.65 0.14% 0 \$0.00 NA PURDUE EMPLOYEES FEDERAL CREDIT UNION 1 \$181,400.00 0.04% 0 \$0.00 NA PUTNAM BANK 1 \$175,000.00 0.04% 0 \$0.00 NA		1	\$186,069.67		\$0.00	NA 0
BANK 1 \$706,482.65 0.14% 0 \$0.00 NA PURDUE EMPLOYEES FEDERAL CREDIT UNION 1 \$181,400.00 0.04% 0 \$0.00 NA PUTNAM BANK 1 \$175,000.00 0.04% 0 \$0.00 NA		2	\$563,000.00	0.11% 0	\$0.00	NA 0
FEDERAL CREDIT UNION 1 \$181,400.00 0.04% 0 \$0.00 NA		1	\$706,482.65	0.14% 0	\$0.00	NA 0
		1	\$181,400.00	0.04% 0	\$0.00	NA 0
OUALSTAR CREDIT UNION 1 \$183,200.00 0.04% 0 \$0.00 NA	PUTNAM BANK	1	\$175,000.00	0.04%	\$0.00	NA 0
1 + 100, 2000 100, 100 100, 100 100, 100 100, 100 100, 100 100, 100 100, 100 100, 100 100, 100 100, 100 100, 100 100, 100,	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	$0.08\% \ 0$	\$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%	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	1	\$215,920.00	0.04% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,107,000.00	0.22% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$601,000.00	0.12% 0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$186,350.00	0.04% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$268,000.00	0.05% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$423,290.94	0.09% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$603,500.00	0.12% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	3	\$961,000.00	0.19% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$215,000.00	0.04%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$762,000.00	0.15% 0	\$0.00	NA 0
STATE BANK AND TRUST	2	\$456,300.00	0.09% 0	\$0.00	NA 0

STATE BANK OF CROSS PLAINS	2	\$493,700.00	0.1%	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$196,500.00	0.04%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$431,000.00	0.09%	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$343,400.00	0.07%	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.08%	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$743,600.00	0.15% (\$0.00	NA 0
STURDY SAVINGS BANK	1	\$360,000.00	0.07%	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$200,311.00	0.04%	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$240,000.00	0.05%	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	8	\$3,177,418.70	0.64%	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$1,966,870.00	0.39%	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$680,000.00	0.14% (\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	6	\$1,642,000.00	0.33%	\$0.00	NA 0
THE MONEY SOURCE, INC.	1	\$597,500.00	0.12%	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$725,000.00	0.15%	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$200,000.00	0.04%	\$0.00	NA 0
THE PARK BANK	8	\$1,913,600.00	0.38%	\$0.00	NA 0
THE PEOPLES CREDIT UNION	2	\$638,246.08	0.13%	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	4	\$1,417,000.00	0.28%	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	3	\$597,476.56	0.12%	\$0.00	NA 0
TIERONE BANK	3	\$788,500.00	0.16%	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$278,000.00	0.06%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$194,700.00	0.04%	\$0.00	NA 0

NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
NA 0 NA 0 NA 0 NA 0
NA 0 NA 0 NA 0 NA 0
NA 0 NA 0 NA 0
NA 0
NA 0
NA 0

WINTER HILL BANK, FSB 2 \$732,000.00 0.15% 0 \$0.00 N.							
WINTER HILL BANK, FSB 2 \$732,000.00 0.15% 0 \$0.00 N.			1	\$305,000.00	0.06%	\$0.00	NA
UNION, INC.			2	\$732,000.00	0.15% 0	\$0.00	NA (
Total			1	\$286,200.00	0.06%	\$0.00	NA
ARVEST MORTGAGE 10 \$2,382,150.00 3.74% 0 \$0.00 N.		·	372	\$105,567,148.01	21.21% 1	\$233,417.12	NA (
COMPANY	Total		1,734	\$497,949,458.98	100 % 1	\$233,417.12	(
COMPANY							
BOTTOMLINE MORTGAGE, INC. 12 \$4,049,206.83 6.36% 0 \$0.00 N.	31412QVP1		10	\$2,382,150.00	3.74% 0	\$0.00	NA
INC. 12 \$4,049,205.83 6,36% 0 \$0.00 N.		BANK OF AMERICA, N.A.	1	\$246,365.27	0.39% 0	\$0.00	NA (
CRESCENT MORTGAGE		· · · · · · · · · · · · · · · · · · ·	12	\$4,049,206.83	6.36% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA 27 \$6,663,660.17 10.46% 0 \$0.00 N.		CRESCENT MORTGAGE	2	\$569,000.00	0.89% 0	\$0.00	NA
MIDFIRST BANK 3		FIRST NATIONAL BANK OF	27	\$6,663,660.17	10.46% 0	\$0.00	NA
MIDFIRST BANK 3 \$736,350.00 1.16% 0 \$0.00 N. REUNION MORTGAGE, INC. 7 \$1,787,100.00 2.81% 0 \$0.00 N. SEATTLE BANK 7 \$2,007,989.01 3.15% 0 \$0.00 N. SHEA MORTGAGE, INC. 1 \$318,900.00 0.5% 0 \$0.00 N. STAR FINANCIAL GROUP, 5 \$1,147,700.00 1.8% 0 \$0.00 N. INC. Unavailable 149 \$43,5552,290.20 68.39% 0 \$0.00 N. Total 225 \$63,681,472.97 100% 0 \$0.00 N. ABBEVILLE BUILDING AND LOAN, SSB 1 \$180,000.00 0.44% 0 \$0.00 N. AMERICAN SAVINGS BANK, 1 \$625,500.00 1.54% 0 \$0.00 N. ASSOCIATED BANK, NA 12 \$2,640,302.05 6.48% 0 \$0.00 N. ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$209,600.00 0.51% 0 \$0.00 N. BANCO SANTANDER 2 \$397,983.45 0.98% 0 \$0.00 N. BANCORPSOUTH BANK 1 \$176,000.00 0.43% 0 \$0.00 N. BANK-FUND STAFF 1 \$380,000.00 0.93% 0 \$0.00 N. BANK-FUND STAFF 1 \$380,000.00 0.45% 0 \$0.00 N. BANK-FUND STAFF 1 \$380,000.00 0.45% 0 \$0.00 N. BANK-FUND STAFF 1 \$182,000.00 0.45% 0 \$0.00 N.		HOCKING VALLEY BANK	1	\$220,761.49	0.35% 0	\$0.00	NA (
SEATTLE BANK 7 \$2,007,989.01 3.15% 0 \$0.00 N. SHEA MORTGAGE, INC. 1 \$318,900.00 0.5% 0 \$0.00 N. STAR FINANCIAL GROUP, INC. 5 \$1,147,700.00 1.8% 0 \$0.00 N. Unavailable 149 \$43,552,290.20 68.39% 0 \$0.00 N. Unavailable 149 \$43,552,290.20 68.39% 0 \$0.00 N. Total 225 \$63,681,472.97 100% 0 \$0.00 N. ABBEVILLE BUILDING AND LOAN, SSB 1 \$180,000.00 0.44% 0 \$0.00 N. ALTAONE FEDERAL 2 \$492,482.59 1.21% 0 \$0.00 N. CREDIT UNION 2 \$492,482.59 1.21% 0 \$0.00 N. AMERICAN SAVINGS BANK, F.S.B. \$625,500.00 1.54% 0 \$0.00 N. ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$209,600.00 0.51% 0 \$0.00 N. BANCO SANTANDER 2 \$397,983.45 0.98% 0 \$0.00 N. BANCORPSOUTH BANK 1 \$176,000.00 0.43% 0 \$0.00 N. BANK OF THE WEST 2 \$411,000.00 1.01% 0 \$0.00 N. BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$380,000.00 0.45% 0 \$0.00 N. BANKNEWPORT 1 \$182,000.00 0.45% 0 \$0.00 N. BREMER FINANCIAL 1 \$188,039.00 0.46% 0 \$0.00 N.		MIDFIRST BANK	3	\$736,350.00	1.16% 0	\$0.00	
SHEA MORTGAGE, INC. 1 \$318,900.00 0.5% 0 \$0.00 N. STAR FINANCIAL GROUP, 5 \$1,147,700.00 1.8% 0 \$0.00 N. INC. Unavailable 149 \$43,552,290.20 68,39% 0 \$0.00 N. Total 225 \$63,681,472.97 100% 0 \$0.00 ABBEVILLE BUILDING AND 1 \$180,000.00 0.44% 0 \$0.00 N. ALTAONE FEDERAL 2 \$492,482.59 1.21% 0 \$0.00 N. AMERICAN SAVINGS BANK, 1 \$625,500.00 1.54% 0 \$0.00 N. F.S.B. ASSOCIATED BANK, NA 12 \$2,640,302.05 6.48% 0 \$0.00 N. ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$209,600.00 0.51% 0 \$0.00 N. BANCO SANTANDER 2 \$397,983.45 0.98% 0 \$0.00 N. BANCORPSOUTH BANK 1 \$176,000.00 0.43% 0 \$0.00 N. BANK OF THE WEST 2 \$411,000.00 1.01% 0 \$0.00 N. BANK-FUND STAFF 1 \$380,000.00 0.93% 0 \$0.00 N. BANK-FUND STAFF 1 \$380,000.00 0.93% 0 \$0.00 N. BANK-FUND STAFF 1 \$182,000.00 0.45% 0 \$0.00 N.		REUNION MORTGAGE, INC.	7	\$1,787,100.00	2.81% 0	\$0.00	NA (
STAR FINANCIAL GROUP, INC. 149 \$43,552,290.20 68.39% 0 \$0.00 N. Total			7			<u> </u>	1
INC.	_	·	1	\$318,900.00	0.5% 0	\$0.00	NA (
Total		·	5	\$1,147,700.00	1.8% 0	\$0.00	NA (
ABBEVILLE BUILDING AND 1 \$180,000.00 0.44% 0 \$0.00 N.		Unavailable	149	\$43,552,290.20	68.39% 0	\$0.00	1
LOAN, SSB	Total		225	\$63,681,472.97	100% 0	\$0.00	(
LOAN, SSB				,	—	<u> </u>	<u> </u>
CREDIT UNION 2 \$492,482.59 1.21% 0 \$0.00 N. AMERICAN SAVINGS BANK, 1 \$625,500.00 1.54% 0 \$0.00 N. ASSOCIATED BANK, NA 12 \$2,640,302.05 6.48% 0 \$0.00 N. ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$209,600.00 0.51% 0 \$0.00 N. BANCO SANTANDER 2 \$397,983.45 0.98% 0 \$0.00 N. BANCORPSOUTH BANK 1 \$176,000.00 0.43% 0 \$0.00 N. BANK OF THE WEST 2 \$411,000.00 1.01% 0 \$0.00 N. BANK-FUND STAFF 1 \$380,000.00 0.93% 0 \$0.00 N. BANKNEWPORT 1 \$182,000.00 0.45% 0 \$0.00 N. BANKNEWPORT 1 \$182,000.00 0.45% 0 \$0.00 N. BREMER FINANCIAL 1 \$188,039.00 0.46% 0 \$0.00 N. BREMER FINANCIAL 1 \$188,039.00 0.46% 0 \$0.00 N. BREMER FINANCIAL 1 \$188,039.00 0.46% 0 \$0.00 N. CORPORATION 1 \$18	31412QVQ9	LOAN, SSB	1	\$180,000.00	0.44% 0	\$0.00	NA (
F.S.B. 1 \$625,500.00 1.54% 0 \$0.00 N. ASSOCIATED BANK, NA 12 \$2,640,302.05 6.48% 0 \$0.00 N. ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$209,600.00 0.51% 0 \$0.00 N. BANCO SANTANDER PUERTO RICO 2 \$397,983.45 0.98% 0 \$0.00 N. BANCORPSOUTH BANK 1 \$176,000.00 0.43% 0 \$0.00 N. BANK OF THE WEST 2 \$411,000.00 1.01% 0 \$0.00 N. BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$380,000.00 0.93% 0 \$0.00 N. BANKNEWPORT 1 \$182,000.00 0.45% 0 \$0.00 N. BAXTER CREDIT UNION 1 \$417,000.00 1.02% 0 \$0.00 N. BREMER FINANCIAL CORPORATION 1 \$188,039.00 0.46% 0 \$0.00 N.			2	\$492,482.59	1.21% 0	\$0.00	NA (
ATLANTIC PACIFIC MORTGAGE CORPORATION BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK Santander BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BANKNEWPORT BANK-FUNDON BANK-FU		F.S.B.	1	•			
MORTGAGE CORPORATION 1	<u> </u>	·	12	\$2,640,302.05	6.48% 0	\$0.00	NA (
PUERTO RICO 2 \$397,983.45 0.98% 0 \$0.00 N. BANCORPSOUTH BANK 1 \$176,000.00 0.43% 0 \$0.00 N. BANK OF THE WEST 2 \$411,000.00 1.01% 0 \$0.00 N. BANK-FUND STAFF 1 \$380,000.00 0.93% 0 \$0.00 N. BANKNEWPORT 1 \$182,000.00 0.45% 0 \$0.00 N. BAXTER CREDIT UNION 1 \$417,000.00 1.02% 0 \$0.00 N. BREMER FINANCIAL 1 \$188,039.00 0.46% 0 \$0.00 N.		MORTGAGE CORPORATION	1	\$209,600.00	0.51% 0	\$0.00	NA (
BANK OF THE WEST 2 \$411,000.00 1.01% 0 \$0.00 NA BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$380,000.00 0.93% 0 \$0.00 NA BANKNEWPORT 1 \$182,000.00 0.45% 0 \$0.00 NA BAXTER CREDIT UNION 1 \$417,000.00 1.02% 0 \$0.00 NA BREMER FINANCIAL CORPORATION 1 \$188,039.00 0.46% 0 \$0.00 NA		PUERTO RICO	2	·		·	
BANK-FUND STAFF 1 \$380,000.00 0.93% 0 \$0.00 NA BANKNEWPORT 1 \$182,000.00 0.45% 0 \$0.00 NA BAXTER CREDIT UNION 1 \$417,000.00 1.02% 0 \$0.00 NA BREMER FINANCIAL CORPORATION 1 \$188,039.00 0.46% 0 \$0.00 NA			1	·			1
Sabaran Saba	_		2	\$411,000.00	1.01%0	\$0.00	NA (
BAXTER CREDIT UNION 1 \$417,000.00 1.02% 0 \$0.00 N. BREMER FINANCIAL 1 \$188,039.00 0.46% 0 \$0.00 N.			1	,			<u> </u>
BREMER FINANCIAL 1 \$188,039.00 0.46% 0 \$0.00 NA			1				1
CORPORATION 1 \$188,039.00 0.46% 0 \$0.00 N	_		1	\$417,000.00	1.02% 0	\$0.00	NA (
1 \$330,000.00 0.81% 0 \$0.00 NA			1	\$188,039.00	0.46% 0	\$0.00	NA
			1	\$330,000.00	0.81% 0	\$0.00	NA

CENTRAL PACIFIC HOME LOANS					
CENTRUE BANK	1	\$306,000.00	0.75% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	1	\$181,900.00	0.45% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$201,600.00	0.49% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$176,000.00	0.43% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$224,000.00	0.55% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$284,100.00	0.7% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$200,000.00	0.49% 0		
FARMERS BANK & TRUST, N.A.	1	\$179,800.00	0.44% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$199,591.18	0.49% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$917,540.36	2.25% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$190,000.00	0.47% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$187,000.00	0.46% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$191,000.00	0.47% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$439,783.86	1.08% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	2	\$465,257.06	1.14% 0	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$176,800.00	0.43% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$1,204,750.00	2.96% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$199,350.00	0.49% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$178,250.00	0.44% 0	\$0.00	NA 0
FIRST PLACE BANK	4	\$1,294,366.59	3.18% 0	\$0.00	NA 0
FREMONT BANK	3	\$1,156,221.12	2.84% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	3	\$2,000,099.86	4.91% 0		NA 0
HOME STATE BANK	1	\$213,000.00	0.52% 0	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$325,902.23	0.8% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$541,600.00	1.33% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$548,000.00	1.34% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$482,400.00	1.18% 0	\$0.00	NA 0
	1	\$181,800.00	0.45% 0	\$0.00	NA 0

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LES BOIS FEDERAL CREDIT UNION					
METLIFE BANK, NA	2	\$593,536.11	1.46% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$404,731.60	0.99% 0	\$0.00	NA 0
NCB, FSB	1	\$184,000.00	0.45% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$271,400.00	0.67% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$212,000.00	0.52% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$211,000.00	0.52% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.73% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$174,817.28	0.43% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.45% 0	\$0.00	NA 0
PMC BANCORP	2	\$498,000.00	1.22% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$180,000.00	0.44% 0	\$0.00	NA 0
PRIORITY ONE CREDIT UNION	1	\$220,719.59	0.54% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$388,000.00	0.95% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$356,000.00	0.87% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$200,000.00	0.49% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.51% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,812.41	0.47% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$210,930.88	0.52% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$436,000.00	1.07% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	2	\$532,523.21	1.31% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$343,000.00	0.84% 0	\$0.00	NA 0
TIERONE BANK	1	\$259,741.17	0.64% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$300,000.00	0.74% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$222,540.18	0.55% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$312,000.00	0.77% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	2	\$490,000.00	1.2% 0	\$0.00	NA 0
Unavailable	51	\$13,389,601.41	32.85% 0	\$0.00	NA 0

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Total		153	\$40,747,373.19	100%	0	\$0.00		0
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31412QVR7	BANK OF AMERICA, N.A.	3	\$866,155.46	29.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$359,763.12	12.26%	0	\$0.00	NA	. 0
	Unavailable	7	\$1,708,704.29	58.22%	2	\$487,621.13	NA	-
Total		11	\$2,934,622.87	100%	2	\$487,621.13		0
31412U5W6	CITIMORTGAGE, INC.	25	\$1,631,121.66	81.81%	0	\$0.00	NA	0
	Unavailable	5	\$362,693.80	18.19%	0	\$0.00	NA	0
Total		30	\$1,993,815.46	100%	0	\$0.00		0
31412U5X4	CITIMORTGAGE, INC.	32	\$3,220,310.85	68.86%	0	\$0.00	NA	0
5111203111	Unavailable	15	\$1,456,143.98	31.14%	-	\$0.00	NA	т
Total	o na vanacio	47	\$4,676,454.83	100%	-	\$0.00	1111	0
31412U5Y2	CITIMORTGAGE, INC.	7	\$953,474.56	58.78%	0	\$0.00	NI A	
514120312	Unavailable	5	\$668,659.75	41.22%	-	\$0.00	NA NA	$\boldsymbol{\tau}$
Total	Unavanable	12	\$1,622,134.31	100%	\boldsymbol{T}	\$0.00 \$0.00	INA	0
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31412U5Z9	CITIMORTGAGE, INC.	2	\$329,950.00	28.58%	0	\$0.00	NA	0
	Unavailable	5	\$824,557.09	71.42%	0	\$0.00	NA	.0
Total		7	\$1,154,507.09	100%	0	\$0.00		0
31412U6A3	CITIMORTGAGE, INC.	29	\$8,152,565.05	77.91%	0	\$0.00	NA	0
5111200113	Unavailable	6	\$2,311,618.00	22.09%	-	\$0.00	NA	-
Total		35	\$10,464,183.05	100%	-	\$0.00		0
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31412U6B1	CITIMORTGAGE, INC.	4	\$1,224,930.43	61.73%		\$0.00	NA	11
T-4-1	Unavailable	3	\$759,535.85	38.27% 100%	-	\$0.00	NA	
Total		7	\$1,984,466.28	100%	U	\$0.00		0
31412U6C9	CITIMORTGAGE, INC.	2	\$519,400.00	35.77%	0	\$0.00	NA	0
	Unavailable	3	\$932,787.26	64.23%	0	\$0.00	NA	.0
Total		5	\$1,452,187.26	100%	0	\$0.00		0
31412U6D7	CITIMORTGAGE, INC.	3	\$217,470.55	19.98%	0	\$0.00	NA	0
	Unavailable	15	\$870,891.24	80.02%	++	\$178,012.47	NA	1 1
Total		18	\$1,088,361.79	100%	t t	\$178,012.47		0
214121455	CITTO A OPTICA CEL DAG	2	Φ477.656.16	26.00%		40.00	3.7.4	
31412U6E5	CITIMORTGAGE, INC. Unavailable	5	\$477,656.16 \$817,571.81	36.88% 63.12%		\$0.00 \$163,309.38	NA NA	-
Total	Onavanadie	8	\$1,295,227.97	100%	t t	\$163,309.38 \$163,309.38	INA	0
1 Otal		0	Ψ 1 9 <i>473</i> 9 <i>441</i> 971	100 70	1	Ψ103,307,30		۲
31412U6F2	Unavailable	4	\$1,097,592.30	100%	0	\$0.00	NA	0

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Total		4	\$1,097,592.30	100%	0	\$0.00		0
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	0
Total		113	\$32,976,508.37	100%	0	\$0.00		0
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31412U6H8	CITIMORTGAGE, INC.	5	\$1,315,500.00	32.91%	1	1	NA	77
	Unavailable	10	\$2,682,363.44	67.09%	+		NA	
Total		15	\$3,997,863.44	100%	0	\$0.00		0
31412U6J4	CITIMORTGAGE, INC.	4	\$1,018,666.90	71.62%	0	\$0.00	NA	0
	Unavailable	1	\$403,634.78	28.38%	+		NA	
Total		5	\$1,422,301.68	100%	0	\$0.00		0
21.4124.6474	CVERT CORRECT OF THE		¢1 (00 272 00	46.066	_	фо оо	27.4	
31412U6K1	CITIMORTGAGE, INC.	7	\$1,699,273.00		-	·	NA	
	Unavailable	6	\$1,989,850.00	53.94%	1		NA	-
Total		13	\$3,689,123.00	100%	0	\$0.00		0
31412U6L9	CITIMORTGAGE, INC.	29	\$1,808,961.91	73.84%	0	\$0.00	NA	0
5141200L)	Unavailable	9	\$641,021.31	26.16%	+	·	NA	$\boldsymbol{ o}$
Total	Onavanasie	38	\$2,449,983.22	100%	•		1 (7)	0
			+- ,,		Ť	7		Ħ
31412U6M7	CITIMORTGAGE, INC.	19	\$1,866,979.65	62.55%	0	\$0.00	NA	0
	Unavailable	11	\$1,117,692.55	37.45%	0	\$0.00	NA	0
Total		30	\$2,984,672.20	100%	0	\$0.00		0
								\coprod
31412U6N5	CITIMORTGAGE, INC.	12	\$1,393,939.31	45.7%	1	1	NA	
	Unavailable	14	\$1,656,134.43	54.3%	+		NA	
Total		26	\$3,050,073.74	100%	0	\$0.00		0
31412U6P0	CITIMORTGAGE, INC.	9	\$508,488.73	37.57%	0	\$0.00	NA	0
	Unavailable	14	\$845,116.97	62.43%	1		NA	
Total		23	\$1,353,605.70	100%	0	\$0.00		0
31412U6Q8	CITIMORTGAGE, INC.	31	\$8,219,285.59	66.05%	Λ	\$0.00	NA	
p141200Q8	Unavailable	13	\$4,225,158.69	33.95%	1		NA NA	77
Total	Onavanaoic	44	\$12,444,444.28	100%	+		INA	0
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31412U6R6	CITIMORTGAGE, INC.	2	\$823,900.49	57.36%	0	\$0.00	NA	0
	Unavailable	4	\$612,390.81	42.64%	+		NA	77
Total		6	\$1,436,291.30	100%	0	\$0.00		0
21/1211/69/	CITIMODECACE INC	76	\$21 171 760 40	65 5201	^	ታ ስ ስስ	NT A	_
31412U6S4	CITIMORTGAGE, INC. Unavailable	76 42	\$21,171,760.40 \$11,135,417.77	65.53% 34.47%	1		NA NA	77
Total	Uliavaliaule	118	\$32,307,178.17	100%	1		INA	0

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21412116772	CITIMODTC A CE, INC.		¢477.507.72	17 5104	0	ΦΩ ΩΩ	NT A	
31412U6T2	CITIMORTGAGE, INC.	2	\$477,507.73	17.51%	-	\$0.00	NA NA	1 1
Total	Unavailable	8 10	\$2,249,048.34	82.49%	-	\$0.00 \$0.00	NA	0
Total		10	\$2,726,556.07	100%	U	\$0.00		V
31412U6U9	CITIMORTGAGE, INC.	15	\$4,951,060.90	42.29%	0	\$0.00	NA	0
	Unavailable	20	\$6,757,048.81	57.71%	0	\$0.00	NA	T - T
Total		35	\$11,708,109.71	100%	0	\$0.00		0
31412U6V7	CITIMORTGAGE, INC.	13	\$3,567,423.00	55.26%	0	\$0.00	NA	0
p1:1200 v /	Unavailable	8	\$2,887,956.46	44.74%	-	\$0.00	NA	1 1
Total		21	\$6,455,379.46	100%	-	\$0.00		0
31412U6W5	CITIMORTGAGE, INC.	4	\$851,750.00	36.12%	0	\$0.00	NA	0
D111200110	Unavailable	6	\$1,506,160.91	63.88%	\boldsymbol{T}	\$0.00	NA	1 1
Total		10	\$2,357,910.91	100%	H	\$0.00		0
					H			H
31412U6X3	CITIMORTGAGE, INC.	10	\$2,408,436.31	67.78%	17	\$0.00	NA	1 1
m	Unavailable	4	\$1,144,987.67	32.22%	H	\$0.00	NA	1 1
Total		14	\$3,553,423.98	100%	0	\$0.00		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
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
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		\mathbf{T}
Total		10	\$1,911,205.00	100%	0	\$0.00		0
					H			H
31412U7B0	CITIMORTGAGE, INC.	3	\$942,682.53	79.24%		\$0.00	NA	_
m	Unavailable	1	\$247,000.00	20.76%	H	\$0.00	NA	0
Total		4	\$1,189,682.53	100%	U	\$0.00		U
31412U7C8	CITIMORTGAGE, INC.	28	\$6,784,008.96	47.35%	0	\$0.00	NA	0
	Unavailable	29	\$7,544,641.99	52.65%	0	\$0.00	NA	0
Total		57	\$14,328,650.95	100%	0	\$0.00		0
31412U7D6	CITIMORTGAGE, INC.	31	\$9,494,238.88	67.21%	0	\$0.00	NA	0
	Unavailable	19	\$4,631,918.93	32.79%		\$0.00	NA	1 1
Total		50	\$14,126,157.81	100%	-	\$0.00		0

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31412UU24	CITIMORTGAGE, INC.	4	\$1,224,500.00	34.12%	\$0.00	NA	0
	Unavailable	7	\$2,364,500.00	65.88%	\$0.00	NA	0
Total		11	\$3,589,000.00	100%	\$0.00		0
31412UU32	CITIMORTGAGE, INC.	14	\$4,350,842.65	38.7%	\$0.00	NA	0
	Unavailable	20	\$6,890,361.60	61.3%	·	NA	_
Total		34	\$11,241,204.25	100%			0
31412UUH1	CITIMORTGAGE, INC.	17	\$5,412,453.00	18.03% (\$0.00	NA	0
	Unavailable	66	\$24,603,847.92	81.97%	\$0.00	NA	-
Total		83	\$30,016,300.92	100%			0
31412UUJ7	CITIMORTGAGE, INC.	2	\$716,720.00	4.75% (\$0.00	NA	. 0
	Unavailable	35	\$14,380,365.94	95.25%		NA	7 7
Total		37	\$15,097,085.94	100%	1		0
31412UUK4	CITIMORTGAGE, INC.	22	\$7,203,708.59	39.61%	\$0.00	NA	0
5141200K4	Unavailable	26	\$10,983,350.00	60.39%	1	NA NA	\mathbf{T}
Total	Onavanaoic	48	\$18,187,058.59	100%	·	INE	0
31412UUL2	CITIMORTGAGE, INC.	26	\$8,319,023.45	44.55%	\$0.00	NA	0
	Unavailable	24	\$10,353,420.06	55.45%	\$0.00	NA	0
Total		50	\$18,672,443.51	100%	\$0.00		0
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	0
Total		45	\$18,331,198.17	100%	\$0.00		0
31412UUN8	CITIMORTGAGE, INC.	6	\$644,116.89	63.12% 0	\$0.00	NA	. 0
	Unavailable	3	\$376,306.66	36.88%	·	NA	-
Total		9	\$1,020,423.55	100%			0
31412UUP3	CITIMORTGAGE, INC.	33	\$4,117,378.42	72.8% 0	\$0.00	NA	0
P11120010	Unavailable	9	\$1,538,257.68	27.2%		NA	-
Total		42	\$5,655,636.10	100%		· · · · · · · · · · · · · · · · · · ·	0
31412UUQ1	CITIMORTGAGE, INC.	9	\$1,007,504.24	85.33% (\$0.00	NA	0
p141200Q1	Unavailable	1	\$173,226.52	14.67%	1	NA NA	77
Total	Onavanaoic	10	\$1,180,730.76	100%		INE	0
31412UUR9	CITIMORTGAGE, INC.	10	\$966,418.84	79.89%		NA	0
	Unavailable	2	\$243,215.39	20.11%		NA	-
Total		12	\$1,209,634.23	100%	\$0.00		0
31412UUS7	CITIMORTGAGE, INC.	26	\$3,015,666.58	83.72% 1	\$191,021.53	NA	0

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	Unavailable	5	\$586,579.66	16.28%		NA	v 0
Total		31	\$3,602,246.24	100%	1 \$191,021.53		0
							Ш
31412UUT5	CITIMORTGAGE, INC.	5	\$1,176,562.40	26.29%		NA	v 0
	Unavailable	14	\$3,298,043.61	73.71%		NA	+
Total		19	\$4,474,606.01	100%	0 \$0.00		0
			****				$\frac{1}{2}$
31412UUU2	CITIMORTGAGE, INC.	1	\$416,999.80	14.35%	1	NA	1 1
	Unavailable	8	\$2,488,600.00	85.65%		NA	11
Total		9	\$2,905,599.80	100%	0 \$0.00		0
31412UUV0	CITIMORTGAGE, INC.	41	\$12,425,086.22	36.25%	0 \$0.00	NA	10
	Unavailable	56	\$21,846,568.69	63.75%	· ·	NA	
Total		97	\$34,271,654.91	100%			0
							\coprod
31412UUW8	CITIMORTGAGE, INC.	2	\$315,100.00	13.24%		NA	+
	Unavailable	6	\$2,064,561.53	86.76%		NA	70
Total		8	\$2,379,661.53	100%	0 \$0.00		0
21412111111	CITIN CONTO A CIT. INIC	24	Ф0 200 201 42	20.020	0 00 00	NT A	+
31412UUX6	CITIMORTGAGE, INC.	24	\$8,288,301.42	38.03%	`	NA NA	77
Total	Unavailable	32 56	\$13,503,640.21 \$21,791,941.63	61.97% 100%		NA	70
lotai		50	\$21,791,941.03	100%	\$0.00		۳
31412UUY4	CITIMORTGAGE, INC.	2	\$552,157.00	24.08%	0 \$0.00	NA	0
514120014	Unavailable	5	\$1,740,750.00	75.92%	`	NA	-
Total	o na vanaore	7	\$2,292,907.00	100%	·	111	0
10001			\$ - \$-\$-\$\$	20070	,		Ť
31412UUZ1	CITIMORTGAGE, INC.	10	\$2,335,057.68	30.99%	0 \$0.00	NA	0
	Unavailable	14	\$5,199,510.63	69.01%	0 \$0.00	NA	-
Total		24	\$7,534,568.31	100%	0 \$0.00		0
			*				\coprod
31412VA24	CITIMORTGAGE, INC.	4	\$797,110.59	42.23%	· ·	NA	77
T. 4.1	Unavailable	5	\$1,090,327.40	57.77%	1	NA	70
Total		9	\$1,887,437.99	100%	0 \$0.00		1
31412VA32	CITIMORTGAGE, INC.	13	\$1,907,782.71	41.91%	0 \$0.00	NA	0
	Unavailable	13	\$2,643,945.94	58.09%	1	NA	-
Total		26	\$4,551,728.65	100%	0 \$0.00		0
			44.04				\coprod
31412VA40	CITIMORTGAGE, INC.	8	\$1,016,657.42	56.72%	1	NA	11
TD 4 1	Unavailable	5	\$775,906.45	43.28%	· ·	NA	+
Total		13	\$1,792,563.87	100%	0 \$0.00		0
31412VA57	CITIMORTGAGE, INC.	10	\$642,172.93	14.94%	0 \$0.00	NA	$\frac{1}{1}$
D1+14 V A3 /	Unavailable	57	\$3,655,926.48	85.06%	1	NA NA	-

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Total		67	\$4,298,099.41	100%	0 \$0.00		0
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31412VA65	CITIMORTGAGE, INC.	3	\$290,200.00	10.35%	0 \$0.00	NA	. 0
	Unavailable	26	\$2,514,069.02	89.65%	0 \$0.00	NA	0
Total		29	\$2,804,269.02	100%	\$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
	Unavailable	24	\$3,298,242.71	85.22%		NA	0
Total		28	\$3,870,144.45	100%	90.00		0
31412VA99	CITIMORTGAGE, INC.	1	\$154,852.93	8.75%	0 \$0.00	NA	0
	Unavailable	10	\$1,614,353.01	91.25%	0 \$0.00	NA	0
Total		11	\$1,769,205.94	100%	\$0.00		0
31412VAS7	CITIMORTGAGE, INC.	4	\$373,275.01	29.69%	0 \$0.00	NA	0
	Unavailable	7	\$883,864.03	70.31%		NA	_
Total		11	\$1,257,139.04	100%		117	0
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31412VAT5	CITIMORTGAGE, INC.	5	\$531,752.53	37.17%			_
	Unavailable	8	\$898,918.13	62.83%		NA	1 1
Total		13	\$1,430,670.66	100%	90.00		0
31412VAU2	CITIMORTGAGE, INC.	30	\$1,880,442.76	60.7%			1 1
	Unavailable	19	\$1,217,261.75	39.3%		NA	0
Total		49	\$3,097,704.51	100%	80.00		0
31412VAV0	CITIMORTGAGE, INC.	27	\$2,617,449.73	54.83%	0 \$0.00		
	Unavailable	22	\$2,156,091.52	45.17%			0
Total		49	\$4,773,541.25	100%	0 \$0.00		0
2141234433	Olmb tobac : CE - See		Ф2 120 250 55	40.011	0 +0-		H
31412VAW8	CITIMORTGAGE, INC.	18	\$2,128,360.33	49.91%			77
Total	Unavailable	18	\$2,135,827.41	50.09%			0
Total		36	\$4,264,187.74	100%	90.00		U
31412VAX6	CITIMORTGAGE, INC.	31	\$4,239,466.16	60.11%	0 \$0.00	NA	0
	Unavailable	20	\$2,813,437.61	39.89%			1 1
Total		51	\$7,052,903.77	100%			0
31412VAY4	CITIMORTGAGE, INC.	19	\$3,071,787.44	49.69%	0 \$0.00	NA	0
	Unavailable	19	\$3,110,454.57	50.31%		NA	_
Total		38	\$6,182,242.01	100%			0
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31412VAZ1	CITIMORTGAGE, INC.	31	\$8,278,940.50	56.55%	1	\$352,576.35	NA	1
	Unavailable	23	\$6,361,134.06	43.45%	0	\$0.00	NA	
Total		54	\$14,640,074.56	100%	1	\$352,576.35		1
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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	
Total		4	\$1,079,592.24	100%	0	\$0.00		0
31412VBB3	Unavailable	6	\$1,272,376.05	100%	n	\$0.00	NA	0
Total	Chavanaoic	6	\$1,272,376.05	100%	H		117	0
Total			ψ1,272,370.03	100 /0	U	ψ0.00		
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
31412VBD9	CITIMORTGAGE, INC.	72	\$20,185,513.39	54.22%	n	\$0.00	NA	Ω
51412 V BD /	Unavailable	55	\$17,046,094.61	45.78%			NA	$\boldsymbol{ o}$
Total	Chavanaore	127	\$37,231,608.00	100%	H	\$0.00	117	0
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31412VBE7	CITIMORTGAGE, INC.	12	\$3,273,716.19	42.37%	0	\$0.00	NA	0
	Unavailable	14	\$4,453,632.48	57.63%	1		NA	т
Total		26	\$7,727,348.67	100%	0	\$0.00		0
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	-
Total		230	\$14,776,359.86	100%	0	\$0.00		0
31412VBG2	CITIMORTGAGE, INC.	117	\$11,441,199.52	67.79%	Λ	\$0.00	NA	0
51412 V B G Z	Unavailable	55	\$5,436,283.60	32.21%	_			
Total	Chavanaoic	172	\$16,877,483.12	100%	_		11/7	0
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31412VBH0	CITIMORTGAGE, INC.	66	\$7,725,073.12	68.55%	0	\$0.00	NA	0
	Unavailable	30	\$3,544,196.36	31.45%	0	\$0.00	NA	0
Total		96	\$11,269,269.48	100%	0	\$0.00		0
31412VBJ6	CITIMORTGAGE, INC.	105	\$14,513,712.01	71.71%	Λ	\$0.00	NA	0
D1412 V D30	Unavailable	41	\$5,726,647.61	28.29%	-		NA NA	-
Total	Onavanaoic	146	\$20,240,359.62	100%	H	\$0.00	117	0
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31412VBK3	CITIMORTGAGE, INC.	87	\$14,050,801.98	72.71%	0	\$0.00	NA	0
	Unavailable	33	\$5,273,052.24	27.29%	0	\$0.00	NA	0
Total		120	\$19,323,854.22	100%	0	\$0.00		0
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31412VBL1	CITIMORTGAGE, INC.	4	\$1,087,912.00	100%			NA	$\overline{}$
Total		4	\$1,087,912.00	100%	0	\$0.00		0

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31412VBM9	CITIMORTGAGE, INC.	107	\$24,892,048.88	54.21%	0	\$0.00	NA	0
	Unavailable	81	\$21,027,084.78	45.79%	0	\$0.00	NA	-
Total		188	\$45,919,133.66	100%	1	\$0.00		0
					Ш			
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	0
Total		5	\$1,153,301.52	100%	0	\$0.00		0
31412VBP2	CITIMORTGAGE, INC.	8	\$2,005,809.23	82.85%	0	\$0.00	NA	0
	Unavailable	1	\$415,346.42	17.15%	0	\$0.00	NA	0
Total		9	\$2,421,155.65	100%	0	\$0.00		0
31412VBQ0	CITIMORTGAGE, INC.	32	\$10,239,051.72	60.08%	0	\$0.00	NA	0
	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	
Total		25	\$8,402,504.79	100%	0	\$0.00		0
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31412VBS6	CITIMORTGAGE, INC.	36	\$11,854,012.76	48.93%	$\boldsymbol{\vdash}$		NA	$\boldsymbol{\vdash}$
	Unavailable	36	\$12,372,775.71	51.07%	$\boldsymbol{\vdash}$	·	NA	0
Total		72	\$24,226,788.47	100%	U	\$0.00		U
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
Total		59	\$16,350,882.81	100%	0	\$0.00		0
31413CQ44	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$8,519,891.03	100%	0	\$0.00	NA	0
Total		31	\$8,519,891.03	100%	0	\$0.00		0
31413XER0	WALKER & DUNLOP, LLC	1	\$11,113,000.00	100%	0	\$0.00	NA	0
Total	WILKER & DONEOI, EEC	1	\$11,113,000.00	100%	-	·	1 17 1	0
			**********			+0.00		
31414MET9	RBC BANK (USA)	59	\$15,112,655.47	100%	-		NA	
Total		59	\$15,112,655.47	100%	0	\$0.00		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
31414MEV4	RBC BANK (USA)	90	\$19,574,170.56	100%	0	\$0.00	NA	0
Total	. ,	90	\$19,574,170.56	100%	1			0

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31414VC38	REUNION MORTGAGE, INC.	17	\$8,804,449.00	100%	1 1 -	\$0.00	NA	
Total		17	\$8,804,449.00	100%	0	\$0.00		0
31415L3V7	RBC BANK (USA)	18	\$2,443,629.99	100%	0	\$0.00	NA	0
Total	AGE STAVIT (USIZ)	18	\$2,443,629.99	100%		\$0.00		0
31415L3W5	RBC BANK (USA)	29	\$4,153,155.65	100%	0	\$0.00	NA	0
Total	ALDO BILLVII (OSII)	29	\$4,153,155.65	100%		\$0.00	1111	0
31415S6X5	ALLY BANK	9	\$1,889,900.00	100%	0	\$0.00	NA	0
Total		9	\$1,889,900.00	100%	1 1 -	\$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
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
31416K5F1	ADVANCED FINANCIAL SERVICES, INC	18	\$1,472,313.00	100%	0	\$0.00	NA	0
Total		18	\$1,472,313.00	100%	0	\$0.00		0
31416K5G9	ADVANCED FINANCIAL SERVICES, INC	22	\$1,940,800.00	100%	0	\$0.00	NA	
Total		22	\$1,940,800.00	100%	0	\$0.00		0
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	
Total		19	\$4,000,318.85	100%	0	\$0.00		0
31416LCL8	GUILD MORTGAGE COMPANY	19	\$4,784,905.13	79.75%	\vdash	\$0.00	NA	Н
Total	Unavailable	23	\$1,214,800.00 \$5,999,705.13	20.25% 100%	-	\$0.00 \$0.00	NA	0 0
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31416LCM6		31	\$6,060,483.55	86.57%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	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%	-	\$0.00	NA	
Total		23	\$2,808,297.72	100%	0	\$0.00		0
31416LCQ7	GUILD MORTGAGE COMPANY	36	\$8,056,942.76	81.6%	0	\$0.00	NA	0
	Unavailable	10	\$1,817,104.00	18.4%	0	\$0.00	NA	0
Total		46	\$9,874,046.76	100%	0	\$0.00		0
31416LCR5	GUILD MORTGAGE COMPANY	35	\$8,050,042.10	94.71%	0	\$0.00	NA	0
	Unavailable	2	\$449,500.00	5.29%	0	\$0.00	NA	0
Total		37	\$8,499,542.10	100%	0	\$0.00		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	
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
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

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Total		11	\$2,349,667.00	100%	0	\$0.00		0
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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
21416)(200	77 '111	1.1	Φ1 000 7 00 0 7	100~		40.00	***	_
31416N2F8	<u>Unavailable</u>	14	\$1,890,768.85	100%	-	\$0.00	NA	_
Total		14	\$1,890,768.85	100%	U	\$0.00		0
31416N2G6	Unavailable	22	\$2,285,834.45	100%	0	\$0.00	NA	0
Total		22	\$2,285,834.45	100%		\$0.00		0
31416N2H4	Unavailable	54	\$12,204,335.00	100%	0	\$0.00	NA	\cap
Total	Onavanaoic	54	\$12,204,335.00 \$12,204,335.00	100%	\vdash	\$0.00 \$0.00	INA	0
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31416N2J0	Unavailable	16	\$1,062,356.40	100%	0	\$0.00	NA	0
Total		16	\$1,062,356.40	100%	0	\$0.00		0
21/16NOV7	Unavailable	0	¢1 10 <i>4</i> 200 05	1000	0	¢ስ ስስ	TA.T.A	0
31416N2K7	Unavailable	9 9	\$1,184,288.85	100%	-	\$0.00	NA	1
Total		9	\$1,184,288.85	100%	U	\$0.00		0
31416N2L5	Unavailable	11	\$1,446,299.94	100%	0	\$0.00	NA	0
Total		11	\$1,446,299.94	100%	0	\$0.00		0
21/16NIANI2	Unavailabla	20	\$2 122 724 22	1000	0	¢ስ ስስ	NT A	_
31416NAN2 Total	Unavailable	20 20	\$2,123,724.23 \$2,123,724.23	100% 100%	-	\$0.00 \$0.00	NA	0
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31416NAP7	Unavailable	19	\$3,614,296.83	100%	0	\$0.00	NA	0
Total		19	\$3,614,296.83	100%	0	\$0.00		0
31416NAQ5	Unavailable	20	\$2,791,350.55	100%	0	\$0.00	NA	0
Total	CHA TAIRAGIC	20	\$2,791,350.55	100%	-	\$0.00	1 17 3	0
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31416NAR3	Unavailable	25	\$5,967,233.97	100%	0	\$0.00	NA	0
Total		25	\$5,967,233.97	100%	0	\$0.00		0
31416NAS1	Unavailable	125	\$33,245,434.47	100%	0	\$0.00	NA	0
Total	Chavanaule	125	\$33,245,434.47 \$33,245,434.47	100%	-	\$0.00	INA	0
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31416NAT9	Unavailable	16	\$1,045,238.71	100%	0	\$0.00	NA	0
Total		16	\$1,045,238.71	100%	0	\$0.00		0
31/16NIV 4.5	Unavailable	1	\$1 026 92 <i>4</i> 71	100%	0	¢ስ ስስ	NT A	0
31416NXA5 Total	Опауанавіе	4	\$1,026,834.71 \$1,026,834.71	100%	-	\$0.00 \$0.00	NA	0
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31416NXB3	Unavailable	34	\$6,206,011.32	100%	0	\$0.00	NA	0
Total		34	\$6,206,011.32	100%	0	\$0.00		0
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31416NXC1	Unavailable	8	\$1,196,817.89	100%	$\boldsymbol{\vdash}$	\$0.00	NA	_
Total		8	\$1,196,817.89	100%	0	\$0.00		0
31416P7B7	PULTE MORTGAGE, L.L.C.	26	\$5,705,775.00	100%	0	\$0.00	NA	0
Total		26	\$5,705,775.00	100%	0	\$0.00		0
31416P7C5	PULTE MORTGAGE, L.L.C.	65	\$12,833,175.00	100%	0	\$0.00	NA	0
Total		65	\$12,833,175.00	100%		\$0.00		0
31416P7D3	PULTE MORTGAGE, L.L.C.	30	\$5,911,392.00	100%	0	\$0.00	NA	0
Total	,	30	\$5,911,392.00	100%	0	\$0.00		0
31416P7E1	PULTE MORTGAGE, L.L.C.	15	\$3,159,066.00	100%	0	\$0.00	NA	0
Total	,	15	\$3,159,066.00	100%	H	\$0.00		0
31416P7F8	PULTE MORTGAGE, L.L.C.	36	\$6,272,078.00	100%	0	\$0.00	NA	
Total	I OLIL MORTGAGE, L.L.C.	36	\$6,272,078.00	100%	H	\$0.00	117	0
			ψ0,272,070.00	100 /0	Ů	ψ0.00		Ť
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%		\$0.00		0
31416PLL9	CHARTER BANK	1	\$136,232.71	100%	0	\$0.00	NA	0
Total		1	\$136,232.71	100%	-	\$0.00		0
31416PLN5	CHARTER BANK	2	\$247,599.36	100%	0	\$0.00	NA	0
Total		2	\$247,599.36	100%	$\boldsymbol{-}$	·		0
31416PLP0	CHARTER BANK	7	\$877,813.70	63.48%	0	\$0.00	NA	0
	Unavailable	3	\$505,045.12	36.52%	-		NA	
Total		10	\$1,382,858.82	100%	0	\$0.00		0
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31416PLQ8	Unavailable	1	\$52,022.77	100%	-		NA	
Total		1	\$52,022.77	100%	O	\$0.00		0

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31416PLR6	CHARTER BANK	3	\$488,689.80	74.86%	0	\$0.00	NA	0
	Unavailable	2	\$164,130.42	25.14%	\vdash	\$0.00	NA	-
Total		5	\$652,820.22	100%		\$0.00		0
31416PLS4	CHARTER BANK	6	\$735,236.92	85.61%	0	\$0.00	NA	0
	Unavailable	1	\$123,537.50	14.39%	0	\$0.00	NA	0
Total		7	\$858,774.42	100%	0	\$0.00		0
21416DLT2	CHADTED DANK	9	¢1 201 245 22	100%	0	\$0.00	NI A	\cap
31416PLT2	CHARTER BANK	9	\$1,281,245.33	100%		\$0.00 \$0.00	NA	0
Total		9	\$1,281,245.33	100%	U	\$0.00		V
31416PLU9	CHARTER BANK	8	\$986,532.33	90.68%	0	\$0.00	NA	0
	Unavailable	1	\$101,394.02	9.32%		\$0.00	NA	\boldsymbol{T}
Total		9	\$1,087,926.35	100%	0	\$0.00		0
	PHH MORTGAGE							H
31416QDR3	CORPORATION	17	\$5,207,179.42	100%	0	\$0.00	NA	0
Total		17	\$5,207,179.42	100%	0	\$0.00		0
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31416QDS1	PHH MORTGAGE CORPORATION	5	\$886,243.88	57.87%	0	\$0.00	NA	0
	Unavailable	2	\$645,120.23	42.13%	0	\$0.00	NA	0
Total		7	\$1,531,364.11	100%	0	\$0.00		0
31416QR56	Unavailable	82	\$14,132,827.67	100%	0	\$0.00	NA	Λ
Total	Chavanable	82	\$14,132,827.67 \$14,132,827.67	100%	\vdash	\$0.00	INA	0
1 Otai		02	\$14,132,027.07	100 %	U	\$0.00		v
31416QR64	Unavailable	10	\$1,386,666.87	100%	0	\$0.00	NA	0
Total		10	\$1,386,666.87	100%		\$0.00		0
31416QR72	Unavailable	5	\$1,198,145.49	100%		\$0.00	NA	0
Total		5	\$1,198,145.49	100%	0	\$0.00		0
31416QR80	AMTRUST BANK	1	\$215,662.04	0.39%	0	\$0.00	NI A	Λ
51410QR80	Unavailable	215	\$55,024,622.83	99.61%		\$0.00	NA NA	\boldsymbol{T}
Total	Unavanable	216	\$55,024,022.83 \$55,240,284.87	100%		\$0.00	INA	0
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31416QR98	Unavailable	222	\$59,475,818.36	100%	0	\$0.00	NA	0
Total		222	\$59,475,818.36	100%	0	\$0.00		0
31416QSA4	Unavailable	23	\$5,335,519.83	100%	0	\$0.00	NA	0
Total		23	\$5,335,519.83	100%		\$0.00	1,11	0
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31416QSB2	Unavailable	25	\$1,550,499.82	100%	0	\$0.00	NA	0
Total		25	\$1,550,499.82	100%	0	\$0.00		0

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31416QSC0	Unavailable	33	\$2,087,733.98	100% (0 \$0.00	NA	0
Total		33	\$2,087,733.98	100%	\$0.00		0
31416QSD8	Unavailable	27	\$2,641,525.06	100% (0 \$0.00	NA	. 0
Total		27	\$2,641,525.06	100%	\$0.00		0
31416QSE6	Unavailable	14	\$1,339,967.71	100% (0 \$0.00	NA	.0
Total		14	\$1,339,967.71	100%	\$0.00		0
31416QSH9	Unavailable	16	\$3,551,434.00	100% (0 \$0.00	NA	0
Total		16	\$3,551,434.00	100%	\$0.00		0
31416QSJ5	Unavailable	10	\$1,660,950.00	100% (0 \$0.00	NA	0
Total		10	\$1,660,950.00	100%	\$0.00		0
31416QSK2	Unavailable	31	\$8,043,060.00	100% (0 \$0.00	NA	0
Total		31	\$8,043,060.00	100%	\$0.00		0
31416QSL0	Unavailable	31	\$8,405,639.00	100% (0 \$0.00	NA	0
Total		31	\$8,405,639.00	100%	\$0.00		0
31416QSM8	Unavailable	5	\$1,038,400.00	100% (0 \$0.00	NA	0
Total		5	\$1,038,400.00	100%			0
31416RDB6	CTX MORTGAGE COMPANY, LLC	8	\$1,422,641.60	100% (0 \$0.00	NA	.0
Total		8	\$1,422,641.60	100%	\$0.00		0
31416RDC4	CTX MORTGAGE COMPANY, LLC	36	\$6,966,124.52	100% (0 \$0.00	NA	. 0
Total		36	\$6,966,124.52	100%	\$0.00		0
31416RDD2	CTX MORTGAGE COMPANY, LLC	48	\$8,721,170.91	100% (\$0.00	NA	. 0
Total		48	\$8,721,170.91	100%	\$0.00		0
31416RDE0	CTX MORTGAGE COMPANY, LLC	13	\$2,377,377.00	100%	0 \$0.00	NA	. 0
Total		13	\$2,377,377.00	100%	\$0.00		0
31416RDF7	CTX MORTGAGE COMPANY, LLC	11	\$1,998,152.12	100% (\$0.00	NA	. 0
Total		11	\$1,998,152.12	100%	\$0.00		0
31416TCF4		15	\$2,164,463.00	100%	0.00\$	NA	. 0

	INDEPENDENT BANK CORPORATION							
Total	CORFORATION	15	\$2,164,463.00	100%	0	\$0.00		0
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31416TCG2	INDEPENDENT BANK CORPORATION	30	\$1,827,075.00	100%	0	\$0.00	NA	.0
Total		30	\$1,827,075.00	100%	0	\$0.00		0
31416ТСН0	INDEPENDENT BANK CORPORATION	46	\$7,367,785.53	100%	0	\$0.00	NA	. 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		147	\$25,357,024.55	100%	0	\$0.00		0
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		14	\$1,124,916.98	100%	0	\$0.00		0
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
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
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
31417J3M0	POPULAR MORTGAGE, INC.	15	\$1,324,967.07	100%	0	\$0.00	NA	0
Total		15	\$1,324,967.07	100%	0	\$0.00		0
31417J3N8	POPULAR MORTGAGE, INC.	9	\$1,391,100.00	100%	0	\$0.00	NA	0
Total	,	9	\$1,391,100.00	100%	-1-	\$0.00		0
31417J3P3	POPULAR MORTGAGE, INC.	16	\$2,580,398.55	100%	0	\$0.00	NA	0
Total	, , ,	16	\$2,580,398.55	100%		\$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%		\$0.00		0
31417J3R9	POPULAR MORTGAGE, INC.	57	\$9,145,089.27	95.78%	0	\$0.00	NA	0
	Unavailable	3	\$402,631.13	4.22%		\$0.00	NA	

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Total		60	\$9,547,720.40	100%	0	\$0.00		0
31417J3S7	POPULAR MORTGAGE, INC.	31	\$3,611,349.77	94.68%	-	·	NA	$\overline{}$
<u></u>	Unavailable	1	\$203,068.28	5.32%	\boldsymbol{T}		NA	0
Total		32	\$3,814,418.05	100%	0	\$0.00		0
31417J3T5	POPULAR MORTGAGE, INC.	16	\$1,643,776.00	77.33%	0	\$0.00	NA	0
	Unavailable	4	\$481,827.54	22.67%	0	\$0.00	NA	. 0
Total		20	\$2,125,603.54	100%	0	\$0.00		0
31417J3U2	POPULAR MORTGAGE, INC.	13	\$1,653,418.67	97.93%	0	\$0.00	NA	0
	Unavailable	1	\$34,936.55	2.07%	0	\$0.00	NA	0
Total		14	\$1,688,355.22	100%	0	\$0.00		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
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
31417JD56	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$4,626,241.69	100%	0	\$0.00	NA	0
Total		26	\$4,626,241.69	100%	0	\$0.00		0
31417JD64	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,746,950.00	100%	0	\$0.00	NA	0
Total		13	\$2,746,950.00	100%	0	\$0.00		0
31417JD72	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$2,881,550.00	100%	0	\$0.00	NA	. 0
Total		22	\$2,881,550.00	100%	0	\$0.00		0
31417JG20	THE HUNTINGTON NATIONAL BANK	72	\$12,389,599.24	93.98%	0	\$0.00	NA	. 0
	Unavailable	5	\$793,031.01	6.02%	0	\$0.00	NA	0
Total		77	\$13,182,630.25	100%	0	\$0.00		0
31417JGK0	THE HUNTINGTON NATIONAL BANK	58	\$12,203,269.16	84.19%	0	\$0.00	NA	. 0
	Unavailable	16	\$2,290,814.19	15.81%	-	\$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%	1	\$258,483.70	NA	0
Total		98	\$23,162,988.11	100%	1	\$258,483.70		0

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31417JGM6	THE HUNTINGTON NATIONAL BANK	20	\$1,952,166.49	100%	0	\$0.00	NA	0
Total		20	\$1,952,166.49	100%	0	\$0.00		0
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31417JGN4	THE HUNTINGTON NATIONAL BANK	28	\$1,550,567.71	100%	0	\$0.00	NA	0
Total		28	\$1,550,567.71	100%	0	\$0.00		0
31417JGP9	THE HUNTINGTON NATIONAL BANK	107	\$18,725,923.95	97.18%	O	\$0.00	NA	0
	Unavailable	3	\$543,130.86	2.82%	0	\$0.00	NA	0
Total		110	\$19,269,054.81	100%	0	\$0.00		0
31417JGQ7	THE HUNTINGTON NATIONAL BANK	26	\$3,313,051.48	100%	0	\$0.00	NA	0
Total	THIOTHE BITTE	26	\$3,313,051.48	100%	0	\$0.00		0
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31417JGR5	THE HUNTINGTON NATIONAL BANK	3	\$475,500.00	28.61%	0	\$0.00	NA	0
	Unavailable	6	\$1,186,758.99	71.39%	17	\$0.00	NA	_
Total		9	\$1,662,258.99	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		25	\$3,549,539.24	100%	0	\$0.00		0
31417JGT1	THE HUNTINGTON NATIONAL BANK	103	\$6,608,493.63	99.25%	1	\$68,530.82	NA	0
	Unavailable	2	\$49,961.77	0.75%	0	\$0.00	NA	
Total		105	\$6,658,455.40	100%	1	\$68,530.82		0
31417 J GU8	THE HUNTINGTON NATIONAL BANK	105	\$21,881,085.28	91.11%	0	\$0.00	NA	0
	Unavailable	11	\$2,135,579.71	8.89%	0	\$0.00	NA	0
Total		116	\$24,016,664.99	100%	0	\$0.00		0
	THE HUNTINGTON				H			+
31417JGV6	THE HUNTINGTON NATIONAL BANK	124	\$15,824,565.14	99.11%	Н	\$0.00	NA	0
	Unavailable	1	\$141,950.00	0.89%	17	\$0.00	NA	1
Total		125	\$15,966,515.14	100%	0	\$0.00		0
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

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	THE HUNTINGTON	+					$\frac{1}{1}$
31417JGX2	NATIONAL BANK	90	\$8,749,881.76	98.96%	0 \$0.00	NA	0
	Unavailable	1	\$92,198.97	1.04%	0 \$0.00	NA	0
<u>Fotal</u>		91	\$8,842,080.73	100%	0 \$0.00		0
)1417ICV0	THE HUNTINGTON	5.5	Φ7.024.050.12	1000	ο φο οο	N.T.A.	
31417JGY0	NATIONAL BANK	55	\$7,824,858.13	100%	· ·	NA	L
Total		55	\$7,824,858.13	100%	0 \$0.00		0
1417JGZ7	THE HUNTINGTON	12	\$1,150,933.09	87.76%	0 \$0.00	NA	0
117,0027	NATIONAL BANK				·		╀
Γ-4-1	Unavailable	2	\$160,556.91	12.24%	· ·	NA	0 0
Total		14	\$1,311,490.00	100%	90.00		U
31417JMD9	RBS CITIZENS, NA	26	\$2,410,199.53	100%	0 \$0.00	NA	0
Total	,	26	\$2,410,199.53	100%			0
1417IME7	DDC CITIZENC NA	33	\$4.202.020.07	100%	0 \$0.00	NI A	0
Fotal	RBS CITIZENS, NA	33	\$4,393,929.07 \$4,393,929.07	100%		NA	0
Otal		33	φ4,393,929.07	100 /6	<u> </u>		V
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 \$0.00	NA	. 0
Total	,	50	\$3,231,589.35	100%	<u> </u>		0
31417JMH0	RBS CITIZENS, NA	61	\$6,033,003.36	100%	0 \$0.00	NA	0
Total	ROS CITIDA IO, IVI	61	\$6,033,003.36	100%		1 (1)	0
31417JMJ6	RBS CITIZENS, NA	97	\$12,710,997.69	100%	0 \$0.00	NA	0
Fotal	RDS CITIZENS, IVA	97	\$12,710,997.69	100%		INA	0
1417JMK3	RBS CITIZENS, NA	41	\$6,787,958.52	100%			_
Total		41	\$6,787,958.52	100%	90.00		0
1417JML1	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
1417JMM9	RBS CITIZENS, NA	16	\$1,075,925.75	100%	0 \$0.00	NA	0
Total	,	16	\$1,075,925.75	100%			0
1417JMN7	RBS CITIZENS, NA	21	\$3,913,593.13	100%	0 \$0.00	NA	. 0
Total		21	\$3,913,593.13	100%		1	0
214171020			¢200 200 7.4	1.00	0 0000	» T. A	_
31417JP20		5	\$309,228.74	4.66%	0 \$0.00	NA	·Ν

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	100	\$6,323,792.21	95.34%	0	\$0.00	NA	70
Total		105	\$6,633,020.95	100%		\$0.00		0
31417JP38	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$799,476.15	14.53%	0	\$0.00	NA	0
	Unavailable	49	\$4,701,971.13	85.47%	0	\$0.00	NA	\int_{0}^{1}
Total	Chavanaoic	57	\$5,501,447.28	100%		\$0.00	11/1	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
Total		80	\$10,804,594.60	100%	0	\$0.00		0
31417JP53	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,445,700.42	20.73%	, 0	\$0.00	NA	0
	Unavailable	34	\$5,529,270.45	79.27%	0	\$0.00	NA	0
Total		43	\$6,974,970.87	100%	++-	\$0.00		0
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31417JP61	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$708,645.13	18.3%	0	\$0.00	NA	0
	Unavailable	27	\$3,163,458.35	81.7%	0	\$0.00	NA	v 0
Total		33	\$3,872,103.48	100%	0	\$0.00		0
31417JP79	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,410,324.20	40.59%	, 0	\$0.00	NA	C
	Unavailable	6	\$2,064,500.00	59.41%	, 0	\$0.00	NA	7(
Total		10	\$3,474,824.20	100%		\$0.00		(
31417JP87	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$575,413.05	12.62%	0	\$0.00	NA	· [C
	Unavailable	68	\$3,984,918.04	87.38%	0	\$0.00	NA	.[(
Total		78	\$4,560,331.09	100%	0	\$0.00		0
31417JP95	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$477,173.00	13.83%	0	\$0.00	NA	۲ (
	Unavailable	30	\$2,973,390.07	86.17%	0	\$0.00	NA	(
Total		35	\$3,450,563.07	100%	++-	\$0.00		(
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31417JPR5	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,440,086.93			\$0.00	NA	4
	Unavailable	261	\$72,080,472.13	91.8%		\$0.00	NA	_
Total		284	\$78,520,559.06	100%	10	\$0.00		(
31417JPS3	FLAGSTAR CAPITAL	92	\$27,465,284.12	19.4%	0	\$0.00	NA	, (

	MARKETS CORPORATION				Ц			Ш
	Unavailable	387	\$114,136,009.34	80.6%	0	\$0.00	NA	0
Total		479	\$141,601,293.46	100%	0	\$0.00		0
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	\$0.00		0
31417JPU8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,859.00	6.99%	0	\$0.00	NA	. 0
T-4-1	Unavailable	14	\$1,382,198.18	93.01%	-	\$0.00	NA	0
Total		15	\$1,486,057.18	100%	U	\$0.00		U
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
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
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	\$4,937,933.69	100%	0	\$0.00		0
31417JPY0	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$2,624,139.49	23.81%	0	\$0.00	NA	
	Unavailable	61	\$8,398,482.04	76.19%	0	\$0.00	NA	0
Total		80	\$11,022,621.53	100%	0	\$0.00		0
31417JPZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,775,665.15	32.5%	0	\$0.00	NA	. 0
	Unavailable	31	\$3,687,761.79	67.5%	0	\$0.00	NA	0
Total		46	\$5,463,426.94	100%	0	\$0.00		0
31417JQA1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$413,246.00	13.49%	0	\$0.00	NA	.0
	Unavailable	19	\$2,649,276.27	86.51%	-	\$0.00	NA	-
Total		22	\$3,062,522.27	100%	0	\$0.00		0
31417JQB9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$482,555.00	20.08%	0	\$0.00	NA	0

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	Unavailable	12	\$1,920,938.19	79.92%	+	·	NA	
Total		15	\$2,403,493.19	100%	0	\$0.00		0
31417JQC7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$456,824.91	38.85%	0	\$0.00	NA	0
	Unavailable	6	\$719,069.31	61.15%	-	·	NA	0
Total		10	\$1,175,894.22	100%	0	\$0.00		0
31417JQD5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$81,501.04	5.1%	0	\$0.00	NA	0
	Unavailable	19	\$1,516,835.51	94.9%	+		NA	_
Total		21	\$1,598,336.55	100%	0	\$0.00		0
31417JQE3	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$3,547,082.92	37.07%	0	\$0.00	NA	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
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
31417JQG8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,467,826.36	3.16%	0	\$0.00	NA	0
	Unavailable	206	\$45,040,606.02	96.84%	-	\$0.00	NA	0
Total		214	\$46,508,432.38	100%	0	\$0.00		0
31417JQH6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$440,111.47	17.81%	Ш	·	NA	
	Unavailable	8	\$2,030,905.72				NA	0
Total		10	\$2,471,017.19	100%	0	\$0.00		0
31417JQL7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,200.00	9.15%	0	\$0.00	NA	0
	Unavailable	7	\$1,750,500.00	90.85%			NA	0
Total		8	\$1,926,700.00	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%	0	\$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	·	NA	0
Total		514	\$144,128,743.13	100%		\$0.00		0

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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
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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 \$0.00	NA	. 0
Total		267	\$48,840,166.20	100%	0 \$0.00		0
31417JTQ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$5,873,167.56	100%	0 \$0.00	NA	. 0
Total		43	\$5,873,167.56	100%	0 \$0.00		0
31417JTR1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	305	\$49,935,532.81	100%	0 \$0.00	NA	. 0
Total		305	\$49,935,532.81	100%	0 \$0.00		0
31417JTS9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$17,697,890.59	100%	0 \$0.00	NA	. 0
Total		121	\$17,697,890.59	100%	0 \$0.00		0
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 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	94 94	\$20,034,482.22 \$20,034,482.22	100%	·	NA	0
31417JTV2	GMAC MORTGAGE, LLC	266	\$49,547,062.22	100%	0 \$0.00	NA	0
D171/J1 V 2	(USAA FEDERAL SAVINGS	200	ψ - 7,2+1,002.22	10070	φυ.υυ	INA	

	BANK)							
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	\$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	\$0.00	NA	0
Total		104	\$22,148,034.01	100%	0	\$0.00		0
31417JTY6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$8,589,162.37	100%		·	NA	Ш
Total		43	\$8,589,162.37	100%	U	\$0.00		0
31417JTZ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,860,267.35	100%	0	\$0.00	NA	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	T = T
Total		85	\$19,457,234.20	100%	0	\$0.00		0
31417JXD7	EVERBANK Unavailable	14	\$3,207,617.26 \$4,962,154.09	39.26% 60.74%	+		NA NA	1 1
Total	C HA VALUE TO	35	\$8,169,771.35	100%		\$0.00		0
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31417JXE5	EVERBANK	14	\$4,060,944.73	19.2%	0	\$0.00	NA	0
	Unavailable	60	\$17,085,720.29	80.8%	0	\$0.00	NA	
Total		74	\$21,146,665.02	100%	0	\$0.00		0
31417JXF2	EVERBANK	6	\$696,766.44	33.39%	0	\$0.00	NI A	
5141/JAF2	Unavailable	6 7	\$1,389,910.59	66.61%		1	NA NA	
Total	Chavanable	13	\$2,086,677.03	100%	_		117	0
10001		10	Ψ 2 ,000,077.00	100 /6		ψ0.00		Ť
31417K3P0	Unavailable	11	\$1,312,352.67	100%	0	\$0.00	NA	0
Total		11	\$1,312,352.67	100%		\$0.00		0
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31417K3Q8	Unavailable	11	\$2,483,577.14	100%	0	\$0.00	NA	0
Total		11	\$2,483,577.14	100%	0	\$0.00		0
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31417K3R6	Unavailable	12	\$1,439,465.33	100%	0	\$0.00	NA	0

Total		12	\$1,439,465.33	100% 0	\$0.00		0
214171/254	CITIMODTC A CE INC	1	¢250.710.74	11 2607	ቀ ለ ለለ	N.T.A	
31417K3S4	CITIMORTGAGE INC. Unavailable	10	\$250,718.74 \$1,976,753.46	11.26% 0 88.74% 0		NA NA	17
Total	Unavanable	11	\$2,227,472.20	100% 0		INA	0
			Ψ2,227,172.20	100 /6 0	ΨΟ•ΟΟ		Ť
31417K4M6	Unavailable	15	\$1,292,452.38	100% 0	\$0.00	NA	.0
Total		15	\$1,292,452.38	100% 0	\$0.00		0
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31417K4N4	Unavailable	10	\$1,718,589.50	100% 0		NA	77
Total		10	\$1,718,589.50	100% 0	\$0.00		0
31417K4P9	Unavailable	15	\$1,234,162.99	100% 0	\$0.00	NA	0
Total	Onavanaoic	15	\$1,234,162.99	100% 0		МД	0
Total		10	Ψ1,254,102.77	100 /6 0	ψ0.00		Ť
31417K4Q7	Unavailable	8	\$1,329,760.38	100% 0	\$0.00	NA	0
Total		8	\$1,329,760.38	100% 0		· · · · · · · · · · · · · · · · · · ·	0
31417K4R5	Unavailable	21	\$2,916,629.54	100% 1	\$181,232.29	NA	. 0
Total		21	\$2,916,629.54	100% 1	\$181,232.29		0
2141717402	TT: 21-1-1.	0	¢1 002 044 90	10007 0	¢0.00	NT A	
31417K4S3 Total	Unavailable	8 8	\$1,093,044.89 \$1,093,044.89	100% 0 100% 0	· ·	NA	0
Total		0	\$1,093,044.89	100% 0	\$0.00		۲
31417K4T1	Unavailable	11	\$1,002,491.51	100% 0	\$0.00	NA	0
Total		11	\$1,002,491.51	100% 0	·		0
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31417K4U8	Unavailable	10	\$1,972,629.36	100% 0	\$0.00	NA	. 0
Total		10	\$1,972,629.36	100% 0	\$0.00		0
							igdata
31417K4V6	Unavailable	11	\$1,999,537.98	100% 0	·	NA	-
Total		11	\$1,999,537.98	100% 0	\$0.00		0
	FIRST BANK DBA FIRST						Ħ
31417K7F8	BANK MORTGAGE	5	\$1,251,309.33	100% 0	\$0.00	NA	. 0
Total		5	\$1,251,309.33	100% 0	\$0.00		0
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31417K7G6	FIRST BANK DBA FIRST	17	\$1,348,126.86	100% 0	\$0.00	NA	
	BANK MORTGAGE				·		Н
Total		17	\$1,348,126.86	100% 0	\$0.00		0
	FIRST BANK DBA FIRST	_	4.4				H
31417K7H4	BANK MORTGAGE	21	\$4,365,729.68	100% 0	\$0.00	NA	.0
Total		21	\$4,365,729.68	100% 0	\$0.00		0
			44.0				$ \downarrow \downarrow $
31417K7J0		10	\$1,097,585.00	100% 0	\$0.00	NA	. 0

	FIRST BANK DBA FIRST BANK MORTGAGE							
Total		10	\$1,097,585.00	100%	0	\$0.00		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
Total		6	\$1,356,200.00	100%	0	\$0.00		0
31417KDF1 Total	GOLF SAVINGS BANK	6 6	\$1,560,198.90 \$1,560,198.90	100% 100%		\$0.00 \$0.00	NA	0
31417KDG9	GOLF SAVINGS BANK	76	\$21,609,882.45	100%		\$0.00	NA	. 0
Total		76	\$21,609,882.45	100%	0	\$0.00		0
31417KDH7 Total	GOLF SAVINGS BANK	18 18	\$2,121,761.76 \$2,121,761.76	100% 100%	_	\$0.00 \$0.00	NA	0
31417KDJ3 Total	GOLF SAVINGS BANK	75 75	\$14,458,673.77 \$14,458,673.77	100% 100%	-1	\$0.00 \$0.00	NA	0
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31417KDK0 Total	GOLF SAVINGS BANK	11 11	\$1,815,412.00 \$1,815,412.00	100% 100%	_	\$0.00 \$0.00	NA	0 0
31417L4W2	SUNTRUST MORTGAGE INC. Unavailable	17 10	\$1,949,648.77 \$2,107,496.30	48.05% 51.95%	_	\$0.00 \$0.00	NA NA	7 7
Total	Chavanable	27	\$4,057,145.07	100%	_	\$0.00	INA.	0
31417L4X0	SUNTRUST MORTGAGE INC. Unavailable	17 9	\$1,850,365.00 \$1,110,652.24	62.49% 37.51%		\$0.00 \$0.00	NA NA	17
Total	Chavanacie	26	\$2,961,017.24	100%	_	\$0.00	1111	0
31417L4Y8	SUNTRUST MORTGAGE INC. Unavailable	68 56	\$4,468,508.53 \$3,756,018.13	54.33% 45.67%		\$0.00 \$0.00	NA NA	+
Total	Onavandore	124	\$8,224,526.66	100%		\$0.00	11/1	0
31417L4Z5	SUNTRUST MORTGAGE INC. Unavailable	75 58	\$7,315,859.00 \$5,749,927.21	55.99% 44.01%	_	\$0.00 \$0.00	NA NA	17
Total	Onavanaut	133	\$3,749,927.21 \$13,065,786.21	100%	_	\$0.00 \$0.00	INA	0
31417L5A9	SUNTRUST MORTGAGE INC. Unavailable	130 104	\$32,230,155.47 \$26,989,601.64	54.42% 45.58%		\$0.00 \$0.00	NA NA	77
Total	Onavanauic	234	\$59,219,757.11	100%		\$0.00 \$0.00	INA	0

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214171 572	OLD TED VOTE A CONTROL OF THE	105	Ф21 547 262 52	E4 15~			***	_
31417L5B7	SUNTRUST MORTGAGE INC.	135	\$31,547,363.53	54.17%	-	\$0.00	NA	1 1
TD 4 1	Unavailable	100	\$26,691,507.05	45.83%	-	\$0.00	NA	_
Total		235	\$58,238,870.58	100%	V	\$0.00		0
31417L5C5	SUNTRUST MORTGAGE INC.	121	\$30,605,329.11	45.53%	0	\$0.00	NA	0
	Unavailable	138	\$36,610,974.33	54.47%	-	\$0.00	NA	T - T
Total		259	\$67,216,303.44	100%	0	\$0.00		0
214171.5D2	CUNTRUCT MORTO ACE INC	120	¢21 925 467 04	44.007	Λ	\$0.00	NI A	0
31417L5D3	SUNTRUST MORTGAGE INC. Unavailable	128 155	\$31,825,467.04 \$39,059,488.88	44.9% 55.1%	-	\$0.00 \$0.00	NA NA	1 1
Total	Chavanaoic	283	\$70,884,955.92	100%	-	\$0.00 \$ 0.00	11/7	0
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31417L5E1	SUNTRUST MORTGAGE INC.	105	\$25,877,055.23	42.03%	-	\$0.00	NA	1 1
	Unavailable	145	\$35,690,582.12	57.97%	Ħ	\$414,229.85	NA	1 1
<u>Total</u>		250	\$61,567,637.35	100%	1	\$414,229.85		0
31417L5F8	SUNTRUST MORTGAGE INC.	160	\$37,673,681.22	60.16%	0	\$0.00	NA	0
	Unavailable	111	\$24,950,156.86	39.84%	0	\$0.00	NA	1 1
Total		271	\$62,623,838.08	100%	0	\$0.00		0
214171.506	CUNTRUCT MORTO A CE INC	100	\$26,622,674,57	39.39%	Λ	\$0.00	NT A	0
31417L5G6	SUNTRUST MORTGAGE INC.	108 154	\$26,622,674.57		H	\$0.00	NA NA	1 1
Total	Unavailable	262	\$40,957,123.18 \$67,579,797.75	60.61% 100 %	-	\$0.00 \$0.00	NA	n
lotai		202	\$01,319,191.13	100 /6	V	φ υ.υυ		V
31417L5H4	SUNTRUST MORTGAGE INC.	25	\$1,479,936.17	51.79%	0	\$0.00	NA	0
	Unavailable	23	\$1,377,605.91	48.21%	0	\$0.00	NA	0
Total		48	\$2,857,542.08	100%	0	\$0.00		0
31417L5J0	SUNTRUST MORTGAGE INC.	12	\$1,192,221.26	50.56%	0	\$0.00	NA	0
511172300	Unavailable	12	\$1,165,980.43		-	·		\mathbf{T}
Total		24	\$2,358,201.69	100%	0	\$0.00		0
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31417L5K7	SUNTRUST MORTGAGE INC.	131	\$32,066,302.20		_	\$0.00	NA	_
	Unavailable	163	\$39,243,418.23	55.03%	H	·	NA	0
Total		294	\$71,309,720.43	100%	0	\$0.00		0
31417L5L5	SUNTRUST MORTGAGE INC.	115	\$27,793,681.08	39.79%	0	\$0.00	NA	0
	Unavailable	178	\$42,063,297.24	60.21%	0	\$0.00	NA	$\boldsymbol{-}$
Total		293	\$69,856,978.32	100%	0	\$0.00		0
214171.53.52	GUNERALOT MORTO LOS NAS	07	Φ22.016.222.05	77.016		do 00	3 T A	0
31417L5M3	SUNTRUST MORTGAGE INC.	97	\$22,816,323.95	77.01%	-	\$0.00		1 1
Total	Unavailable	29 126	\$6,810,925.51	22.99%	-	\$0.00 \$0.00	NA	0 0
Total		126	\$29,627,249.46	100%	V	\$0.00		V
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31417L5N1	SUNTRUST MORTGAGE INC.	127	\$30,754,838.26	51.76%	0	\$0.00	NA	0
	Unavailable	109	\$28,662,629.08	48.24%	0	\$0.00	NA	0
Total		236	\$59,417,467.34	100%	0	\$0.00		0
31417L5P6	SUNTRUST MORTGAGE INC.	130	\$31,897,100.81	57.63%	0	\$0.00	NA	0
51417L310	Unavailable	104	\$23,449,404.30	42.37%	-	\$0.00	NA	-
Total	Chavanaoic	234	\$55,346,505.11	100%	-	\$0.00 \$0.00	11/7	n
Total		254	ψ33,340,303.11	100 /6	V	Ψυ.υυ		V
31417L5Q4	SUNTRUST MORTGAGE INC.	5	\$808,070.21	59.54%	0	\$0.00	NA	0
	Unavailable	2	\$549,172.65	40.46%	0	\$0.00	NA	0
Total		7	\$1,357,242.86	100%	0	\$0.00		0
31417L5R2	SUNTRUST MORTGAGE INC.	77	\$14,905,552.64	49.84%	0	\$0.00	NA	0
p111720112	Unavailable	63	\$14,998,529.67	50.16%	H	\$0.00	NA	1 1
Total		140	\$29,904,082.31	100%	\boldsymbol{T}	\$0.00		0
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31417L5S0	SUNTRUST MORTGAGE INC.	26	\$1,688,065.00	58.49%	-	\$0.00	NA	1 1
	Unavailable	18	\$1,197,955.77	41.51%	-	\$0.00	NA	0
Total		44	\$2,886,020.77	100%	0	\$0.00		0
214171 5T9	CUNTRUCT MODECACE INC	31	\$2,010,509,00	55.92%	Λ	00 00	NI A	Λ
31417L5T8	SUNTRUST MORTGAGE INC.	24	\$3,019,508.00	44.08%	1	\$0.00 \$0.00	NA NA	T
Total	Unavailable	55	\$2,380,389.71 \$5,399,897.71	100%	H	\$0.00 \$ 0.00	NA	0
lotai		33	φ3,322,027.71	100 70	V	φυ.υυ		V
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		235	\$58,551,311.71	100%	0	\$0.00		0
31417L5V3	SUNTRUST MORTGAGE INC.	20	\$11,293,460.00	86.66%	Ω	\$0.00	NA	0
51417L3 V 5	Unavailable	3	\$1,737,800.00	13.34%	-	\$0.00	NA	-
Total	Chavanable	23	\$13,031,260.00	100%	-	\$0.00	1(1)	0
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31417L5W1	SUNTRUST MORTGAGE INC.	20	\$12,090,284.00	48.16%	\boldsymbol{T}	\$0.00	NA	
	Unavailable	22	\$13,014,070.00	51.84%	1	\$0.00	NA	
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%	\boldsymbol{T}	\$0.00	NA	-
Total		20	\$4,007,146.71	100%	-	\$0.00		0
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31417L5Y7	SUNTRUST MORTGAGE INC.	6	\$331,603.43	27.14%	-	\$0.00	NA	_
	Unavailable	15	\$890,028.79	72.86%	-	\$0.00	NA	_
Total		21	\$1,221,632.22	100%	0	\$0.00		0
31417L5Z4	SUNTRUST MORTGAGE INC.	53	\$3,597,908.09	66.59%	0	\$0.00	NA	0
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	Unavailable	25	\$1,805,105.48	33.41%	_		NA	_
Total		78	\$5,403,013.57	100%	0	\$0.00		0
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31417L6A8	SUNTRUST MORTGAGE INC.	31	\$3,037,600.00	48.68%	1		NA	11
	Unavailable	32	\$3,202,875.05	51.32%	1		NA	-
Total		63	\$6,240,475.05	100%	0	\$0.00		0
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31417L6B6	SUNTRUST MORTGAGE INC.	65	\$4,051,770.22	53.75%	+-	·	NA	т
	Unavailable	53	\$3,485,736.09	46.25%	+	·	NA	1 1
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
31417L6D2	SUNTRUST MORTGAGE INC.	150	\$32,801,461.50	46.03%	0	\$0.00	NA	0
	Unavailable	172	\$38,462,958.78	53.97%	1	·	NA	+
Total		322	\$71,264,420.28	100%	1			0
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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
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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
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31417L6G5	SUNTRUST MORTGAGE INC.	7	\$2,822,057.94	35.48%	0	\$0.00	NA	
	Unavailable	12	\$5,131,150.95	64.52%	0	\$0.00	NA	_
Total		19	\$7,953,208.89	100%	0	\$0.00		0
31417L6H3	SUNTRUST MORTGAGE INC.	13	\$2,917,920.00	49.9%	0	\$0.00	NA	. 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
31417L6J9	SUNTRUST MORTGAGE INC.	10	\$1,563,000.00	37.08%	0	\$0.00	NA	0
	Unavailable	20	\$2,652,192.00	62.92%	1		NA	_
Total		30	\$4,215,192.00	100%	0	\$0.00		0
31417L6K6	SUNTRUST MORTGAGE INC.	5	\$1,505,189.88	63.8%	0	\$0.00	NA	0
	Unavailable	3	\$854,150.55	36.2%			NA	-
Total		8	\$2,359,340.43	100%	_			0
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31417L6L4	SUNTRUST MORTGAGE INC.	8	\$2,267,155.97	100%	0	\$0.00	NA	0
Total		8	\$2,267,155.97	100%				0

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31417L6M2	SUNTRUST MORTGAGE INC.	19	\$5,141,027.08	93.13%	+	·	NA	1 1
	Unavailable	1	\$379,517.72	6.87%	-		NA	—
Total		20	\$5,520,544.80	100%	0	\$0.00		0
31417L6N0	SUNTRUST MORTGAGE INC.	7	\$2,043,694.24	85.05%	n	\$0.00	NA	Ω
51417L0N0	Unavailable	1	\$359,177.84	14.95%	-		NA NA	17
Total	Onavanable	8	\$2,402,872.08	100%	-	\$0.00	11/1	0
Total		- 0	Ψ2,402,072.00	100 /6	U	ψ0.00		V
31417L6P5	SUNTRUST MORTGAGE INC.	4	\$1,021,573.40	100%	0	\$0.00	NA	0
Total		4	\$1,021,573.40	100%	0	\$0.00		0
214171 602	SUNTRUST MORTGAGE INC.	21	\$6,548,552.00	65.56%	Λ	\$0.00	NI A	0
31417L6Q3	Unavailable	7	\$3,439,741.36	34.44%	-		NA NA	1 1
Total	Onavanable	28	\$9,988,293.36	100%	+	·	INA	0
10tai		20	\$7,700,273.30	100 70	U	φυ.υυ		U
31417L6R1	SUNTRUST MORTGAGE INC.	5	\$1,735,837.94	34.41%	0	\$0.00	NA	0
D111720111	Unavailable	10	\$3,309,457.63	65.59%	-		NA	т
Total		15	\$5,045,295.57	100%	+	·		0
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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		NA	1 1
Total		135	\$40,005,171.10	100%	-			0
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
Total		27	\$10,000,970.00	100%	0	\$0.00		0
31417L6U4	SUNTRUST MORTGAGE INC.	42	\$11,994,146.93	34.28%	n	\$0.00	NA	Λ
p1417L004	Unavailable	60	\$22,997,304.41	65.72%	+	·	NA NA	++
Total	Onavanaoic	102	\$34,991,451.34	100%	-		11/7	0
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31417L6V2	SUNTRUST MORTGAGE INC.	12	\$3,097,000.00	20.64%	0	\$0.00	NA	0
	Unavailable	33	\$11,908,334.44	79.36%	0	\$0.00	NA	
Total		45	\$15,005,334.44	100%	0	\$0.00		0
31417L6W0	SUNTRUST MORTGAGE INC.	33	\$8,519,051.01	28.4%	0	\$0.00	NA	0
	Unavailable	55	\$21,476,809.13	71.6%	0	\$0.00	NA	0
Total		88	\$29,995,860.14	100%	0	\$0.00		0
21/17I 6V9	SUNTRUST MORTGAGE INC.	13	\$2,882,162.39	28.78%	0	\$0.00	NT A	0
31417L6X8		19		71.22%	-		NA NA	_
Total	Unavailable	32	\$7,132,647.71 \$10,014,810.10	100%	-		NA	0
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31417L6Y6	SUNTRUST MORTGAGE INC.	11	\$2,912,650.00	19.42%	0	\$0.00	NA	0
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	Unavailable	30	\$12,085,168.78	80.58%	Λ	\$0.00	NA	Ы
Total	Ollavaliable	41		100%	1	1	INA	0
Total		41	\$14,997,818.78	100%	V	\$0.00		Н
214171 (772	CLINED LICE MODEC A CE INC	7	# 2 (05 150 00	26.026	_	¢0.00	NT A	H
31417L6Z3	SUNTRUST MORTGAGE INC.	7	\$2,685,150.00	26.82%	1	1	NA NA	\mathbf{T}
T. ()	Unavailable	18	\$7,325,850.00	73.18%	1		NA	-
Total	+	25	\$10,011,000.00	100%	U	\$0.00		0
31417L7A7	SUNTRUST MORTGAGE INC.	17	\$6,503,550.00	24.09%	0	\$0.00	NA	
5141/L/II/	Unavailable	48	\$20,497,500.00	75.91%	-		NA	\mathbf{T}
Total	Chavanaoic	65	\$27,001,050.00	100%	1	· ·	117	0
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31417L7B5	SUNTRUST MORTGAGE INC.	16	\$4,609,745.00	23.05%	0	\$0.00	NA	0
	Unavailable	41	\$15,389,602.00	76.95%	0	\$0.00	NA	_
Total		57	\$19,999,347.00	100%	0	\$0.00		0
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
Total		107	\$30,032,493.95	100%	0	\$0.00		0
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31417L7D1	SUNTRUST MORTGAGE INC.	1	\$370,000.00	44.13%	0	\$0.00	NA	0
	Unavailable	2	\$468,390.84	55.87%	_		NA	-
Total		3	\$838,390.84	100%	0	\$0.00		0
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31417L7E9	SUNTRUST MORTGAGE INC.	7	\$2,538,105.00	63.96%	1	1	NA	\mathbf{T}
	Unavailable	3	\$1,430,000.00	36.04%	1		NA	-
Total		10	\$3,968,105.00	100%	0	\$0.00		0
214171.756	CUNTRUCT MORTCACE INC	27	\$7,920,900,00	16 1107	0	\$0.00	NT A	H
31417L7F6	SUNTRUST MORTGAGE INC.	27	\$7,839,800.00	46.44%	1	1	NA NA	
Total	Unavailable	50	\$9,040,800.00 \$16,880,600.00	53.56% 100%	1	1	NA	0
Total		50	\$10,000,000.00	100%	V	\$0.00		Н
31417L7G4	SUNTRUST MORTGAGE INC.	33	\$9,244,349.65	71.83%	0	\$0.00	NA	0
p111/2/01	Unavailable	10	\$3,626,207.60	28.17%	+		NA	7 7
Total		43	\$12,870,557.25	100%	1	1		0
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31417L7H2	SUNTRUST MORTGAGE INC.	3	\$687,400.00	28.44%	0	\$0.00	NA	0
	Unavailable	5	\$1,729,500.00	71.56%	0	\$0.00	NA	0
Total		8	\$2,416,900.00	100%	0	\$0.00		0
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31417L7J8	SUNTRUST MORTGAGE INC.	11	\$3,543,980.00	33.96%	1	1	NA	-
	Unavailable	17	\$6,891,070.00	66.04%	+		NA	_
Total		28	\$10,435,050.00	100%	0	\$0.00		0
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31417LFP5	Unavailable	8	\$1,832,210.00	100%		I I	NA	-
Total		8	\$1,832,210.00	100%	U	\$0.00		0

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31417LFQ3	Unavailable	16	\$2,371,864.00	100%	0	\$0.00	NA	0
Total	Oliavaliable	16	\$2,371,864.00 \$2,371,864.00	100%	11	\$0.00 \$0.00	INA	0
Total		10	\$2,371,804.00	100%	V	Φυ.υυ		V
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
21 417L CV7	COLE CAVINGS BANK	1.5	#2 250 702 02	1000		¢0.00	NT A	0
31417LGX7 Total	GOLF SAVINGS BANK	15 15	\$3,259,792.92 \$3,259,792.92	100% 100%	$\boldsymbol{ o}$	\$0.00 \$0.00	NA	0
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31417LNK7	Unavailable	15	\$2,548,310.00	100%	0	\$0.00	NA	0
Total		15	\$2,548,310.00	100%	0	\$0.00		0
21417I NI 5	T	10	¢1 075 100 00	1000		¢0.00	NT A	0
31417LNL5 Total	Unavailable	10 10	\$1,975,100.00 \$1,975,100.00	100% 100%	++	\$0.00 \$0.00	NA	0
lotai		10	\$1,775,100.00	100 /6		φυ.υυ		U
31417LNM3	Unavailable	7	\$1,413,140.00	100%	0	\$0.00	NA	0
Total		7	\$1,413,140.00	100%	0	\$0.00		0
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31417LQM0	KB HOME MORTGAGE, LLC	8	\$2,295,718.72	100%	++	\$0.00	NA	-
Total		8	\$2,295,718.72	100%	U	\$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%	$\boldsymbol{ o}$	\$0.00		0
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31417LQP3	KB HOME MORTGAGE, LLC	18	\$4,125,479.63	100%	11	\$0.00	NA	7 7
Total		18	\$4,125,479.63	100%	U	\$0.00		0
31417LQQ1	KB HOME MORTGAGE, LLC	47	\$7,481,857.86	100%	0	\$0.00	NA	0
Total		47	\$7,481,857.86	100%	0	\$0.00		0
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31417LQR9	KB HOME MORTGAGE, LLC	19	\$3,978,291.00	100%	_	\$0.00	NA	1
Total		19	\$3,978,291.00	100%	U	\$0.00		0
31417LQS7	KB HOME MORTGAGE, LLC	15	\$2,824,189.00	100%	0	\$0.00	NA	0
Total		15	\$2,824,189.00	100%	++	\$0.00		0
31417LSP1	METLIFE BANK, NA	4	\$493,200.00	43.91%	_	\$0.00	NA	1
m . 1	Unavailable	6	\$629,909.00	56.09%	11	\$0.00	NA	0
Total		10	\$1,123,109.00	100%	U	\$0.00		U
31417LSQ9	METLIFE BANK, NA	9	\$784,335.17	64.11%	0	\$0.00	NA	0
	Unavailable	4	\$439,100.00	35.89%	++	\$0.00	NA	_
Total		13	\$1,223,435.17	100%	_	\$0.00		0
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31417LSR7	METLIFE BANK, NA	17	\$5,476,715.25	48.23% 0	\$0.00	NA	
	Unavailable	16	\$5,878,075.00	51.77% 0	\$0.00	NA	+
Total		33	\$11,354,790.25	100% 0	\$0.00		0
31417LV69	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$4,996,815.94	100% 0	\$0.00	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
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	
Total		35	\$10,000,929.02	100% 0	\$0.00		0
31417M6E8	HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,450.00	100% 0	\$0.00	NA	
Total		24	\$5,000,450.00	100% 0	\$0.00		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		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	22	\$2,208,250.00	100%	0	\$0.00	NA	0
Total	CORPORATION (USA)	22	\$2,208,250.00	100%		\$0.00	1471	0
			, , , , , , , , , , , , , , , , , , , ,			,		
31417M6K4	HSBC MORTGAGE CORPORATION (USA)	12	\$1,915,090.52	100%	0	\$0.00	NA	0
Total		12	\$1,915,090.52	100%	0	\$0.00		0
31417M6L2	HSBC MORTGAGE CORPORATION (USA)	51	\$28,932,573.69	100%	0	\$0.00	NA	. С
Total		51	\$28,932,573.69	100%	0	\$0.00		0
31417M6M0	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,014.95	100%	0	\$0.00	NA	. 0
<u>Fotal</u>		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
<u>Fotal</u>		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
Fotal		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	
<u>Fotal</u>		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	
Total		22	\$5,000,276.41	100%	0	\$0.00		0
31417M6S7	HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,351.45	100%	0	\$0.00	NA	
Total		26	\$5,000,351.45	100%	0	\$0.00		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
Fotal		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
Total		15	\$1,506,816.75	100% 0	\$0.00	0
31417M6X6	HSBC MORTGAGE CORPORATION (USA)	7	\$3,767,650.00	100% 0	\$0.00	NA 0
Total		7	\$3,767,650.00	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	\$0.00	0
31417M7A5	HSBC MORTGAGE CORPORATION (USA)	15	\$2,631,091.72	100% 0	\$0.00	NA 0
Total	, ,	15	\$2,631,091.72	100% 0	\$0.00	0
31417M7B3	HSBC MORTGAGE CORPORATION (USA)	23	\$6,316,023.99	100% 0	\$0.00	NA 0
Total		23	\$6,316,023.99	100% 0	\$0.00	0
31417M7C1	HSBC MORTGAGE CORPORATION (USA)	36	\$8,001,295.39	100% 0	\$0.00	NA 0
Total		36	\$8,001,295.39	100% 0	\$0.00	0
	Van a Monta Lat					
31417M7D9	HSBC MORTGAGE CORPORATION (USA)	33	\$6,097,679.82	100% 0	\$0.00	NA 0
Total		33	\$6,097,679.82	100% 0	\$0.00	0
	HSBC MORTGAGE					
31417M7E7	CORPORATION (USA)	21	\$4,999,675.87	100% 0	\$0.00	NA 0
Total	, ,	21	\$4,999,675.87	100% 0	\$0.00	0
31417M7F4	HSBC MORTGAGE CORPORATION (USA)	10	\$1,718,526.88	100% 0	\$0.00	NA 0
Total	00111 01111101+ (0011)	10	\$1,718,526.88	100% 0	\$0.00	0
31417M7G2	HSBC MORTGAGE CORPORATION (USA)	45	\$6,002,167.35	100% 0	\$0.00	NA 0
Total	, , ,	45	\$6,002,167.35	100% 0	\$0.00	0
31417M7H0	HSBC MORTGAGE CORPORATION (USA)	26	\$6,000,500.00	100% 0	\$0.00	NA 0
Total	, ,	26	\$6,000,500.00	100% 0	\$0.00	0
24.4.			45. 40.5 5 15 5 1	100 21 2	40.55	
31417M7J6	1	12	\$7,182,348.39	100% 0	\$0.00	NA 0

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	HSBC MORTGAGE CORPORATION (USA)							
Total	COM OMITTON (CDIT)	12	\$7,182,348.39	100%	0	\$0.00		0
21417141220	WELL GEARGO DANK NA	50	¢10.274.540.72	06.200	0	Φ0.00	NT A	0
31417MK28	WELLS FARGO BANK, N.A.	59	\$19,374,549.72	96.38%	-		NA NA	_
m . 1	Unavailable	3	\$727,627.78	3.62%	+		NA	0
<u>Total</u>		62	\$20,102,177.50	100%	U	\$0.00		U
31417MK51	WELLS FARGO BANK, N.A.	122	\$50,241,379.17	91.41%	0	\$0.00	NA	0
	Unavailable	17	\$4,722,800.00	8.59%	0	\$0.00	NA	0
Total		139	\$54,964,179.17	100%	0	\$0.00		0
31417MK69	WELLS FARGO BANK, N.A.	16	\$2,157,996.89	25.08%	0	\$0.00	NA	0
51117111105	Unavailable	42	\$6,445,998.75	74.92%	1	1	NA	1
Total		58	\$8,603,995.64	100%	+		2 (2	0
24.44.57.577.55			*** *********************************	20.00%		.		
31417MK77	WELLS FARGO BANK, N.A.	6	\$792,560.40	39.89%	+		NA	
m . 1	Unavailable	9	\$1,194,138.79	60.11%	+		NA	0
Total	+	15	\$1,986,699.19	100%	0	\$0.00		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
31417MK93	WELLS FARGO BANK, N.A.	6	\$699,877.20	33.39%	<u> </u>	\$0.00	NA	0
D1417MIX93	Unavailable	8	\$1,396,155.72	66.61%	+		NA NA	
Total	Chavanable	14	\$2,096,032.92	100%	+		117	0
			\$ 2 ,000,00 2 .00 2	10070	Ĭ	ΨΟΦΟ		
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
Total		321	\$100,252,801.47	100%	0	\$0.00		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%	1		NA	
Total		120	\$50,260,273.45	100%	1	1		0
21417MWW9	WELLS FARGO BANK, N.A.	266	¢01 220 009 90	90.63%	Λ	\$0.00	NI A	0
31417MKY8	Unavailable	34	\$91,320,008.80 \$9,436,312.11	90.03%	1	1	NA NA	1
Total	Chavanable	300	\$100,756,320.91	100%	1		INA	0
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31417MKZ5	WELLS FARGO BANK, N.A.	68	\$31,979,101.36	91.34%	1		NA	$\overline{}$
	Unavailable	8	\$3,032,270.00	8.66%	+		NA	-
Total		76	\$35,011,371.36	100%	0	\$0.00		0
31417MLA9	WELLS FARGO BANK, N.A.	2	\$409,189.37	34.11%	0	\$0.00	NA	0

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	Unavailable	4	\$790,277.01	65.89%		NA	т
Total		6	\$1,199,466.38	100%	90.00		0
31417MLB7	WELLS FARGO BANK, N.A.	2	\$384,500.00	16.47%	0 \$0.00	NA	0
5141/MLD/	Unavailable	12	\$1,949,475.04	83.53%		NA NA	1
Total	Ullavallable	14	\$2,333,975.04	100%		INA	0
lotai		14	φ 2 ,333,973. 04	100 %	ψ		<u>'</u>
31417MLC5	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	
Total		9	\$1,890,821.27	100%	0 \$0.00		0
31417MLD3	WELLS FARGO BANK, N.A.	13	\$2,253,161.11	50.77%	0 \$0.00	NA	0
	Unavailable	11	\$2,185,200.54	49.23%	0 \$0.00	NA	0
Total		24	\$4,438,361.65	100%	90.00		0
31417MLE1	WELLS FARGO BANK, N.A.	5	\$1,022,889.00	35.43%	0 \$0.00	NA	0
	Unavailable	10	\$1,864,039.04	64.57%	0 \$0.00	NA	0
Total		15	\$2,886,928.04	100%	0 \$0.00		0
21417141 50	WELLG FARGO RANK NA		Φεεε 255 10	21 416	0 #0.00	N T 4	
31417MLF8	WELLS FARGO BANK, N.A.	4	\$666,355.18	21.41%		NA	_
T-4-1	Unavailable	16	\$2,445,308.57	78.59%		NA	Т
Total		20	\$3,111,663.75	100%	0 \$0.00		0
31417MLG6	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
Total		20	\$2,685,325.98	100%	0 \$0.00		0
31417MLH4	WELLS FARGO BANK, N.A.	108	\$6,883,398.74	48.81%	0 \$0.00	NA	0
	Unavailable	108	\$7,218,872.06	51.19%	0 \$0.00	NA	0
Total		216	\$14,102,270.80	100%	0 \$0.00		0
31417MLJ0	WELLS FARGO BANK, N.A.	98	\$8,319,929.88	52.04%	0 \$0.00	NA	0
D1417WILJU	Unavailable	88	\$7,667,152.59	47.96%		NA	1
Total	Chavanabic	186	\$15,987,082.47	100%		INA	0
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31417MLK7	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
Total		215	\$21,212,842.40	100%	0 \$0.00		0
31417MLL5	WELLS FARGO BANK, N.A.	145	\$11,043,712.57	66.42%	0 \$0.00	NA	U
D 1-F1 / IVILLUS	Unavailable	73	\$5,583,087.08	33.58%		NA	1
Total	Ondvandore	218	\$16,626,799.65	100%		11/1	0
31417MLM3	WELLS FARGO BANK, N.A.	17	\$1,080,066.14	58.57%		NA	
	Unavailable	10	\$763,860.54	41.43%	0 \$0.00	NA	0

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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	17
Total		2,294	\$302,162,712.07	100%	_	\$0.00		0
21417MI DA	WELLCEADOODANIZ NA	200	\$27.222.605.82	64750	0	\$0.00	TA.T.A	0
31417MLP6	WELLS FARGO BANK, N.A.	289	\$37,223,695.83	64.75%		\$0.00	NA NA	-
T-4-1	<u>Unavailable</u>	157	\$20,263,908.96	35.25%		\$0.00	NA	\mathbf{T}
Total		446	\$57,487,604.79	100%	U	\$0.00		0
31417MLQ4	WELLS FARGO BANK, N.A.	13	\$1,180,436.62	28.1%		\$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%	-	\$0.00	NA	77
Total		384	\$104,754,964.81	100%		\$0.00		0
31417MLS0	WELLS FARGO BANK, N.A.	49	\$13,384,189.15	64.91%	0	\$0.00	NA	0
	Unavailable	31	\$7,235,991.80	35.09%	0	\$0.00	NA	0
Total		80	\$20,620,180.95	100%	0	\$0.00		0
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31417MQ22	PHH MORTGAGE CORPORATION	3	\$527,599.87	31.23%	0	\$0.00	NA	0
<u> </u>	Unavailable	5	\$1,161,683.22	68.77%	0	\$0.00	NA	0
Total		8	\$1,689,283.09	100%	-	\$0.00		0
31417MQ30	PHH MORTGAGE CORPORATION	3	\$449,596.22	44.26%	0	\$0.00	NA	0
	Unavailable	2	\$566,115.41	55.74%	0	\$0.00	NA	0
Total		5		100%		\$0.00		0
<u> </u>					$oxed{+}$			\coprod
31417MQC0	PHH MORTGAGE CORPORATION	95	\$20,473,531.39	65.44%	0	\$0.00	NA	0
	Unavailable	66	\$10,812,996.43	34.56%	0	\$0.00	NA	0
Total		161	\$31,286,527.82	100%		\$0.00		0
	PHH MORTGAGE				\vdash			H
31417MQD8	CORPORATION	4	\$918,668.13	82.84%	0	\$0.00	NA	0
	Unavailable	1	\$190,285.92	17.16%		\$0.00	NA	0
Total		5	\$1,108,954.05	100%	0	\$0.00		0
31417MQE6	PHH MORTGAGE	66	\$18,163,009.19	81.27%	0	\$0.00	NA	0
·	CORPORATION	1.0		10 720		¢0.00		Ш
Total	Unavailable	16 82	\$4,184,743.12 \$22,347,752,31	18.73% 100%	_	\$0.00	NA	0
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	PHH MORTGAGE				ert			Н
31417MQF3	CORPORATION	57	\$8,935,177.65	63.25%	0	\$0.00	NA	0
	Unavailable	30	\$5,191,462.11	36.75%	_	\$0.00	NA	0
Total		87	\$14,126,639.76	100%	0	\$0.00		0
21417MOC1	PHH MORTGAGE	72	¢10 561 711 17	72.85%	Λ	¢0.00	NI A	^
31417MQG1	CORPORATION	72	\$18,561,711.17		Щ	\$0.00	NA	Ш
	Unavailable	35	\$6,919,330.26	27.15%	-	\$0.00	NA	-
Total		107	\$25,481,041.43	100%	0	\$0.00		0
31417MQH9	PHH MORTGAGE CORPORATION	19	\$4,980,766.88	71.72%	0	\$0.00	NA	0
	Unavailable	6	\$1,964,120.34	28.28%	0	\$0.00	NA	0
Total		25	\$6,944,887.22	100%	0	\$0.00		0
31417MQJ5	PHH MORTGAGE CORPORATION	48	\$6,662,810.17	56.02%	0	\$0.00	NA	0
	Unavailable	38	\$5,231,133.61	43.98%	0	\$0.00	NA	0
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	30.15%	0	\$0.00	NA	0
Total		91	\$8,910,741.85	100%	0	\$0.00		0
31417MQL0	PHH MORTGAGE CORPORATION	44	\$7,153,142.43	64.48%	0	\$0.00	NA	0
	Unavailable	24	\$3,940,447.56	35.52%	0	\$0.00	NA	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
	Unavailable	23	\$2,947,554.00	26.34%	0	\$0.00	NA	0
Total		74	\$11,190,402.46	100%	0	\$0.00		0
31417MQR7	PHH MORTGAGE CORPORATION	49	\$11,210,234.77	58.33%	0	\$0.00	NA	Ш
	Unavailable	35	\$8,009,891.92	41.67%	0	\$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
31417MQ33	CORTORATION				-			—
Total	Unavailable	15 44	\$2,114,105.95	34.73% 100%	-	\$0.00 \$0.00	NA	0

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31417MQT3	PHH MORTGAGE CORPORATION	86	\$5,650,782.51	73.63%	1	\$71,670.56	NA	0
	Unavailable	29	\$2,023,569.11	26.37%	0	\$0.00	NA	0
Total	e na variao re	115	\$7,674,351.62	100%	_	\$71,670.56	117	0
			, , , , , , , , , , , , , , , , , , , ,			, ,, , , , , , ,		П
31417MQU0	PHH MORTGAGE CORPORATION	25	\$4,078,622.06	57.81%	0	\$0.00	NA	. 0
	Unavailable	18	\$2,976,835.50	42.19%	0	\$0.00	NA	0
Total		43	\$7,055,457.56	100%	-	\$0.00		0
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31417MQV8	PHH MORTGAGE CORPORATION	78	\$14,051,351.28	86.89%	0	\$0.00	NA	. 0
	Unavailable	17	\$2,119,476.24	13.11%	0	\$0.00	NA	0
Total		95	\$16,170,827.52	100%	0	\$0.00		0
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	\$0.00	NA	0
Total		154	\$30,310,800.42	100%	0	\$0.00		0
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
31417MQY2	PHH MORTGAGE CORPORATION	59	\$16,552,780.38	81.11%	0	\$0.00	NA	. 0
	Unavailable	12	\$3,854,080.91	18.89%	0	\$0.00	NA	0
Total		71	\$20,406,861.29	100%	0	\$0.00		0
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31417MQZ9	PHH MORTGAGE CORPORATION	6	\$950,604.69	82.63%	0	\$0.00	NA	. 0
	Unavailable	1	\$199,827.80	17.37%	0	\$0.00	NA	. 0
Total		7	\$1,150,432.49	100%	0	\$0.00		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	\$0.00		0
								Ц
31417MR39	Unavailable	15	\$1,230,289.15	100%	-	\$0.00	NA	.0
Total		15	\$1,230,289.15	100%	0	\$0.00		0
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31417MR47	Unavailable	6	\$1,273,107.59	100%	_	\$0.00	NA	
Total		6	\$1,273,107.59	100%	0	\$0.00		0
								Н
31417MR54	Unavailable	13	\$2,165,384.17	100%		\$0.00	NA	
Total		13	\$2,165,384.17	100%	U	\$0.00		0

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31417MR62	Unavailable	7	\$1,135,941.45	100%	0 \$0.00	NA	0
Total		7	\$1,135,941.45	100%			0
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31417MR70	Unavailable	6	\$1,156,127.72	100%		NA	
Total		6	\$1,156,127.72	100%	<u>0</u> \$0.00		0
31417MR88	Unavailable	11	\$2,033,796.07	100%	0 \$0.00	NA	0
Total	onavanaore .	11	\$2,033,796.07	100%		1111	0
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31417MR96	Unavailable	11	\$1,711,919.86	100%		NA	0
Total		11	\$1,711,919.86	100%	0 \$0.00		0
31417MRR6	Unavailable	9	\$1,551,700.33	100%	0 \$0.00	NA	\cap
Total	Onavanable	9	\$1,551,700.33	100%	·	INA	0
Total		1 1	Ψ1,221,700.33	100 /0	ψο.σσ		Ů
31417MRS4	Unavailable	10	\$1,841,180.74	100%	0 \$0.00	NA	0
Total		10	\$1,841,180.74	100%	0 \$0.00		0
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31417MRT2	Unavailable	9	\$2,307,467.73	100%		NA	0
Total		9	\$2,307,467.73	100%	90.00		U
31417MRU9	Unavailable	9	\$1,499,080.60	100%	0 \$0.00	NA	n
Total	Onavanaoic	9	\$1,499,080.60	100%		1171	0
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31417MRV7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$199,211.93	3.7%	0 \$0.00	NA	0
	Unavailable	24	\$5,184,070.87	96.3%		NA	0
Total		25	\$5,383,282.80	100%	0 \$0.00		0
31417MRW5	Unavailable	13	\$2,873,116.73	100%	0 \$0.00	NA	$\overline{\Lambda}$
Total	Onavanable	13	\$2,873,116.73 \$2,873,116.73	100%			0
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31417MRX3	Unavailable	9	\$2,042,959.18	100%	0 \$0.00	NA	0
Total		9	\$2,042,959.18	100%	0 \$0.00		0
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31417MRY1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$130,500.00	7.61%			Н
	Unavailable	8	\$1,585,235.62	92.39%		NA	
Total		9	\$1,715,735.62	100%	0 \$0.00		0
31417MRZ8	Unavailable	29	\$1,715,844.21	100%	0 \$0.00	NA	n
Total		29	\$1,715,844.21	100%		1111	0
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31417MSA2	Unavailable	6	\$1,036,134.00	100%		NA	
Total		6	\$1,036,134.00	100%	0 \$0.00		0

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31417MSB0	Unavailable	6	\$1,398,959.44	100%	0	\$0.00	NA	0
Total		6	\$1,398,959.44	100%		\$0.00		0
31417MSH7	ALLY BANK	9	\$2,032,950.00	70.12%	0	\$0.00	NA	0
	Unavailable	4	\$866,259.06	29.88%		\$0.00	NA	
Total	O TAN MINO TO	13	\$2,899,209.06	100%		\$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%		\$0.00	NA	-
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%		\$0.00	NA	++
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	++
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	0
	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 CORPORATION	77	\$4,604,432.33	66.55%		\$0.00	NA	Ш
	Unavailable	40	\$2,313,866.85			\$0.00	NA	
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	_
Total		59	\$5,748,049.12	100%	0	\$0.00		0
31417MX57	PHH MORTGAGE CORPORATION	11	\$1,761,738.39	78.35%	0	\$0.00	NA	0
	Unavailable	3	\$486,940.67	21.65%	0	\$0.00	NA	0
Total		14	\$2,248,679.06	100%	0	\$0.00		0
31417MX65	PHH MORTGAGE CORPORATION	14	\$904,409.19	85.08%	0	\$0.00	NA	0
	Unavailable	2	\$158,634.50	14.92%	0	\$0.00	NA	0

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Total		16	\$1,063,043.69	100%	n	\$0.00		0
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31417MX73	PHH MORTGAGE CORPORATION	13	\$733,987.70	71.13%	0	\$0.00	NA	.0
	Unavailable	5	\$297,932.98	28.87%	-		NA	—
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	\$0.00	NA	.0
	Unavailable	20	\$3,635,989.45	29.45%	0	\$0.00	NA	0
Total		65	\$12,346,782.12	100%	0	\$0.00		0
31417MXC2	PHH MORTGAGE CORPORATION	24	\$4,127,201.54	58.41%	0	\$0.00	NA	. 0
	Unavailable	22	\$2,939,098.25	41.59%	0	\$0.00	NA	-
Total		46	\$7,066,299.79	100%	0	\$0.00		0
31417MXD0	PHH MORTGAGE CORPORATION	42	\$7,176,570.38	60.73%	0	\$0.00	NA	.0
	Unavailable	26	\$4,641,238.91	39.27%	0	\$0.00	NA	0
Total		68	\$11,817,809.29	100%	0	\$0.00		0
31417MXE8	PHH MORTGAGE CORPORATION	53	\$13,569,176.41	55.51%	0	\$0.00	NA	.0
	Unavailable	56	\$10,873,251.61	44.49%	_		NA	
Total		109	\$24,442,428.02	100%	0	\$0.00		0
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
31417MXG3	PHH MORTGAGE CORPORATION	39	\$9,385,577.18	93.42%	0	\$0.00	NA	.0
	Unavailable	1	\$661,000.00	6.58%	1		NA	0
Total		40	\$10,046,577.18	100%	0	\$0.00		0
31417MXH1	PHH MORTGAGE CORPORATION	11	\$2,608,423.42	100%	0	·		
Total		11	\$2,608,423.42	100%	0	\$0.00		0

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
Unavailable	21	\$3,534,789.86	42.83%	0	\$0.00	NA	0
	46	\$8,251,977.66	100%	0	\$0.00		0
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PHH MORTGAGE CORPORATION	42	\$12,466,148.80	77.71%	0	\$0.00	NA	0
Unavailable	16	\$3,576,620.50	22.29%	0	\$0.00	NA	0
	58	\$16,042,769.30	100%	0	\$0.00		0
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
	54	\$5,465,128.68	100%	0	\$0.00		0
PHH MORTGAGE CORPORATION	109	\$25,612,453.39	52.99%	0	\$0.00	NA	0
Unavailable	115	\$22,725,956.07	47.01%	0	\$0.00	NA	0
	224	\$48,338,409.46	100%	0	\$0.00		0
		,					П
PHH MORTGAGE CORPORATION	47	\$12,993,226.88	84.3%	0	\$0.00	NA	0
Unavailable	10	\$2,420,703.73	15.7%	0	\$0.00	NA	0
	57	\$15,413,930.61	100%	0	\$0.00		0
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PHH MORTGAGE CORPORATION	14	\$1,832,285.27	54.5%	0	\$0.00	NA	0
Unavailable	12	\$1,529,476.13	45.5%	0	\$0.00	NA	0
	26	\$3,361,761.40	100%	0	\$0.00		0
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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
	31	\$2,032,326.14	100%	0	\$0.00		0
							П
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
	32	\$3,083,416.89	100%	0	\$0.00		0
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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
	71	\$9,852,145.39			\$0.00		0
	CORPORATION PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE 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16 \$3,576.620.50 22.29%0 \$0.00 PHH MORTGAGE CORPORATION 30 \$3,773,240.10 69.04%0 \$0.00 Unavailable 24 \$1.691,888.58 30.96%0 \$0.00 PHH MORTGAGE CORPORATION 10 \$25,612,453.39 52.99%0 \$0.00 Unavailable 115 \$22,725,956.07 47,01%0 \$0.00 PHH MORTGAGE CORPORATION 47 \$12,993,226.88 84.3%0 \$0.00 PHH MORTGAGE CORPORATION 47 \$12,993,226.88 84.3%0 \$0.00 PHH MORTGAGE CORPORATION 48 \$15,413,930.61 100%0 \$0.00 PHH MORTGAGE CORPORATION 49 \$25,612,453.39 52.99%0 \$0.00 Unavailable 115 \$22,725,956.07 47,01%0 \$0.00 PHH MORTGAGE CORPORATION 47 \$12,993,226.88 84.3%0 \$0.00 PHH MORTGAGE CORPORATION 48 \$12,993,226.88 \$4.3%0 \$0.00 PHH MORTGAGE CORPORATION 49 \$15,413,930.61 100%0 \$0.00 PHH MORTGAGE CORPORATION 40 \$1,832,285.27 54.5%0 \$0.00 PHH MORTGAGE CORPORATION 41 \$1,832,285.27 54.5%0 \$0.00 PHH MORTGAGE CORPORATION 41 \$1,832,285.27 54.5%0 \$0.00 PHH MORTGAGE CORPORATION 41 \$1,529,476.13 45.5%0 \$0.00 PHH MORTGAGE CORPORATION 41 \$1,832,285.27 54.5%0 \$0.00 PHH MORTGAGE CORPORATION 41 \$1,832,285.27 54.5%0 \$0.00 PHH MORTGAGE CORPORATION 42 \$1,905,264.74 61.79%0 \$0.00 PHH MORTGAGE CORPORATION 43 \$2,403,334,416.89 \$100%0 \$0.00 PHH MORTGAGE CORPORATION 45 \$1,905,264.74 61.79%0 \$0.00 PHH MORTGAGE CORPORATION 40 \$1,905,264.74 61.79%0 \$0.00 PHH MORTGAGE CORPORATION 40 \$1,905,264.74 61.79%0 \$0.00 PHH MORTGAGE CORPORATION 40 \$1,905,264.74 61.79%0 \$0.00 PHH MORTGAGE CORPORATION 40 \$1,905,264.74 61.79%0 \$0.00 PHH MORTGAGE CORPORATION 50 \$1,905,264.74 61.79%0 \$0.00 PHH MORTGAGE CORPORATION 50 \$1,905,264.74 61.79%0 \$0.00 PHH MORTGAGE CORPORATION 50 \$1,905,264.74 61.79%0 \$0.00 PHH MORTGAGE CORPORATION 50 \$1,905,264.74 61.79%0 \$0.00 PHH MORTGAGE CORPORATION 50 \$1,905,264.74 61.79%0 \$0.00 PHH MORTGAGE CORPORATION 50 \$1,905,264.74 61.79%0 \$0.00 PHH MORTGAGE CORPORATION 50 \$1,905,264.74 61.79%0 \$0.00 PHH MORTGAGE CORPORATION 50 \$1,905,264.74 61.79%0 \$0.00 PHH M	CORPORATION 24 \$4,006,024.12 55.82% \$0.00 NA PHH MORTGAGE CORPORATION (USAA 1 \$111,163.68 1.35% \$0 \$0.00 NA FEDERAL SAVINGS BANK) 21 \$3,534,789.86 42.83% \$0 \$0.00 NA Washington 46 \$8,251,977.66 \$100% \$0 \$0.00 PHH MORTGAGE 42 \$12,466,148.80 77.71% \$0 \$0.00 NA Unavailable 16 \$3,576,620.50 22.29% \$0.00 NA Unavailable 16 \$3,576,620.50 22.29% \$0.00 NA Unavailable 16 \$3,576,620.50 22.29% \$0.00 NA Unavailable 24 \$1,691,888.58 30.96% \$0.00 NA Unavailable 24 \$1,691,888.58 30.96% \$0.00 NA PHH MORTGAGE CORPORATION \$0.00 \$0.00 PHH MORTGAGE 109 \$25,612,453.39 \$52.99% \$0.00 NA Unavailable 115 \$522,725,956.07 47,01% \$0.00 NA Unavailable 115 \$22,725,956.07 47,01% \$0.00 NA Unavailable 115 \$22,725,956.07 47,01% \$0.00 NA Unavailable 10 \$2,420,703.73 15,7% \$0.00 NA Unavailable 10 \$2,420,703.73 15,7% \$0.00 NA Unavailable 12 \$1,529,476.13 45,5% \$0.00 NA Unavailable 12 \$1,529,476.13 45,5% \$0.00 NA Unavailable 12 \$1,529,476.13 45,5% \$0.00 NA Unavailable 13 \$866,947.31 42,66% \$0.00 NA Unavailable 13 \$866,947.31 42,66% \$0.00 NA Unavailable 13 \$866,947.31 42,66% \$0.00 NA Unavailable 12 \$1,178,152.15 38,21% \$0.00 NA Unavailable 13 \$4,309,061.57 43,74% \$0.00 \$0.00 PHH MORTGAGE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 PHH MORTGAGE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.

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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	73	\$7,207,302.03	52.89%	0	\$0.00	NA	0
	CORPORATION Unavailable	65	\$6,419,395.98	47.11%	Ш	·	NA	Н
Total	Oliavaliable	138	\$13,626,698.01	100%	$\boldsymbol{\vdash}$		INA	0
Total		136	\$13,020,096.01	100 %	U	Φυ.υυ		V
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
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%	Ш	·	NA	Ш
	Unavailable	35	\$5,701,730.60	44.25%	$\boldsymbol{\vdash}$		NA	0
Total		79	\$12,885,821.84	100%	0	\$0.00		0
31417MY23	PHH MORTGAGE CORPORATION	41	\$9,293,071.39	92.84%	0	\$0.00	NA	0
	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
	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%	Ш	·	NA	Ш
	Unavailable	58	\$13,262,369.60	39.58%			NA	0
Total		144	\$33,509,796.06	100%	0	\$0.00		0

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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%	_	\$0.00		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	\$0.00	NA	0
	Unavailable	2	\$232,423.80	8.4%		\$0.00	NA	-
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
31417MYG2	PHH MORTGAGE CORPORATION	10	\$776,317.85	63.33%	0	\$0.00	NA	0
	Unavailable	4	\$449,419.93	36.67%	0	\$0.00	NA	0
Total		14	\$1,225,737.78	100%	0	\$0.00		0
31417MYW7	PHH MORTGAGE CORPORATION	47	\$11,650,835.98	97.09%	0	\$0.00	NA	0
	Unavailable	1	\$349,494.79	2.91%	0	\$0.00	NA	0
Total		48	\$12,000,330.77	100%	0	\$0.00		0
31417MYX5	PHH MORTGAGE CORPORATION	34	\$8,320,775.02	93.85%	0	\$0.00	NA	0
	Unavailable	2	\$545,600.00	6.15%	0	\$0.00	NA	0
Total		36	\$8,866,375.02	100%	0	\$0.00		0
31417MYY3	PHH MORTGAGE CORPORATION	46	\$10,952,652.07	90.96%	0	\$0.00	NA	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
31417MYZ0	PHH MORTGAGE CORPORATION	42	\$9,995,722.94	100%	0	\$0.00	NA	0
Total		42	\$9,995,722.94	100%	0	\$0.00		0
					$oxed{oxed}$			Ц
31417N2C4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	60	\$10,925,199.67	99.28%	0	\$0.00	NA	0

	Unavailable	1	\$79,600.00	0.72%	0	\$0.00	NA	0
Total	S A W + GALLECT C	61	\$11,004,799.67	100%	-	\$0.00		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	100%	0	\$0.00		0
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
Total		30	\$5,018,750.00	100%	0	\$0.00		0
					Ш			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
31417N2J9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$1,225,221.99	100%	0	\$0.00	NA	0
Total		18	\$1,225,221.99	100%	0	\$0.00		0
31417N5J6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$524,200.00	8.93%	0	\$0.00	NA	0
	Unavailable	21	\$5,345,430.00	91.07%	0	\$0.00	NA	0
Total		23	\$5,869,630.00	100%	0	\$0.00		0
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31417N5K3	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$8,568,631.00	8.06%	Ц	\$0.00	NA	Ш
	Unavailable	349	\$97,722,829.43	91.94%	\boldsymbol{T}	\$0.00	NA	. 0
Total		380	\$106,291,460.43	100%	0	\$0.00		0
	EL LOGEL D. G. DYELL				H			+
31417N5L1	FLAGSTAR CAPITAL MARKETS CORPORATION	89	\$26,306,238.62	30.38%	Ц	\$0.00	NA	₩
	Unavailable	203	\$60,287,814.01	69.62%	-	\$0.00	NA	. 0
Total		292	\$86,594,052.63	100%	0	\$0.00		0
	EL LOGEL D. G. LOVEL I				H			${\it H}$
31417N5M9	FLAGSTAR CAPITAL MARKETS CORPORATION	72	\$21,862,497.22	33.46%	0	\$0.00	NA	Ш
	Unavailable	148	\$43,484,393.57	66.54%	\boldsymbol{T}	\$0.00	NA	0
Total		220	\$65,346,890.79	100%	0	\$0.00		0
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31417N5N7		12	\$3,237,468.90	21.45%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	45	\$11,854,789.08	78.55%	1	\$279,413.36	NA	. 0
Total		57	\$15,092,257.98	100%	-	\$279,413.36		0
31417N5P2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$177,051.13	6.85%	0	\$0.00	NA	.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%	Ш	\$0.00		-
	Unavailable	1	\$166,150.00	4.42%	-	\$0.00	NA	_
Total		17	\$3,759,786.39	100%	0	\$0.00		0
31417N5R8	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$5,563,379.68	95.62%	0	\$0.00	NA	. 0
	Unavailable	1	\$255,100.00	4.38%	_	\$0.00	NA	-
Total		22	\$5,818,479.68	100%	0	\$0.00		0
31417N5S6	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$5,764,793.53	100%	0	\$0.00	NA	. 0
Total		26	\$5,764,793.53	100%	0	\$0.00		0
31417N5T4	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,935,036.21	7.37%	Ш	\$0.00		+
m 4 1	Unavailable	140	\$36,896,049.40	92.63%	++	\$0.00	NA	0
Total	i	151	\$39,831,085.61	100%	U	\$0.00		U
31417N5U1	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,698,046.00	18.52%	Ш	\$0.00		
	Unavailable	83	\$25,063,166.11	81.48%	-	\$0.00	NA	0
Total		102	\$30,761,212.11	100%	0	\$0.00		0
31417N5V9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,670,435.00	50.2%	0	\$0.00	NA	. 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
31417N5W7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$3,719,155.00	17.79%	Ш	\$0.00		₩
	Unavailable	32	\$17,186,327.49	82.21%	$\boldsymbol{ o}$	\$0.00	NA	0
Total		39	\$20,905,482.49	100%	0	\$0.00		0
31417N5Y3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$177,682.00	15.78%	0	\$0.00	NA	. 0

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	Unavailable	15	\$948,510.07			\$0.00		77
Total		18	\$1,126,192.07	100%		\$0.00		0
214171570	FLAGSTAR CAPITAL		Φ775 906 00	24.01%		90.00	NI A	
31417N5Z0	MARKETS CORPORATION	6	\$775,806.00			\$0.00		Ш
	Unavailable	18	\$2,338,192.03	75.09%	 	\$0.00	NA	11
Total		24	\$3,113,998.03	100%	0	\$0.00		0
31417N6A4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$103,941.83		$\sqcup \!\!\! \perp$	\$0.00	NA	.0
	Unavailable	17	\$1,091,464.52	91.3%	_	\$0.00	NA	0
Total		19	\$1,195,406.35	100%	0	\$0.00		0
31417N6B2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,518.23	23.53%	Н.	\$0.00		+
	Unavailable	7	\$872,800.00	- t	 	\$0.00	NA	. 0
Total		9	\$1,141,318.23	100%	0	\$0.00	<u> </u>	0
31417N6C0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$283,833.47	13.92%	Н.	\$0.00		Ш
	Unavailable	19	\$1,755,592.71	86.08%	 	\$0.00	NA	. 0
Total		22	\$2,039,426.18	100%	0	\$0.00	<u> </u>	0
31417N7M7	NATIONAL CITY BANK	23	\$2,857,721.95	100%	0	\$0.00	NA	0
Total		23	\$2,857,721.95	100%	0	\$0.00		0
31417NC25	BANK OF AMERICA, N.A.	25	\$5,377,271.93	45.65%	0	\$0.00	NA	0
	Unavailable	26	\$6,402,978.76	- t	_	\$0.00	NA	_
Total		51	\$11,780,250.69	100%	0	\$0.00		0
31417NC33	BANK OF AMERICA, N.A.	58	\$16,793,858.58	21.95%	0	\$0.00	NA	0
	Unavailable	193	\$59,729,558.25	78.05%		\$0.00	NA	
Total		251	\$76,523,416.83			\$0.00		0
31417NC41	BANK OF AMERICA, N.A.	16	\$2,139,708.80	77.72%		\$0.00	NA	0
3141/INC-11	Unavailable	5	\$613,376.75			\$0.00	NA NA	1
Total	Unuvunuote	21	\$2,753,085.55	100%	 	\$0.00		0
31417NC58	BANK OF AMERICA, N.A.	26	\$7,035,885.03	71.07%		\$0.00	NA	
3141/INC30	Unavailable	9	\$2,863,891.93	28.93%		\$0.00	NA NA	7
Total	Ullavallable	35	\$9,899,776.96		 	\$0.00 \$0.00		0
	DANK OF AMERICA NA	24	* 4 GOO SO1 O2	10.100/		Φ0.00	NI A	ļ,
31417NC66	BANK OF AMERICA, N.A.	24	\$4,782,591.03		 	\$0.00		1
<u> </u>	Unavailable	75	\$20,232,955.20 \$25,015,546,23		 	\$0.00	NA	_
Total		99	\$25,015,546.23	100%	_	\$0.00		0
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31417NC74	BANK OF AMERICA, N.A.	23	\$6,276,411.00	15.66%		\$0.00	NA	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
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	_
Total		106	\$30,116,499.36	100%		\$0.00		0
31417NC90	BANK OF AMERICA, N.A.	50	\$11,959,794.48	23.89%	0	\$0.00	NA	. 0
	Unavailable	132	\$38,092,791.29	76.11%	0	\$0.00	NA	0
Total		182	\$50,052,585.77	100%	0	\$0.00		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%		\$0.00	NA	1 1
Total		106	\$7,030,387.44	100%	0	\$0.00		0
31417NCM1	BANK OF AMERICA, N.A.	98	\$25,795,869.21	25.79%	0	\$0.00	NA	0
514171\C\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Unavailable	258	\$74,228,189.67	74.21%		\$0.00	NA	т
Total	Систиниоте	356	\$100,024,058.88	100%	_	\$0.00	117	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
Total		169	\$50,006,947.74	100%	0	\$0.00		0
31417NCP4	Unavailable	1	\$111,630.55	100%	0	\$0.00	NA	0
Total		1	\$111,630.55	100%	0	\$0.00		0
31417NCQ2	Unavailable	5	\$862,513.39	100%	0	\$0.00	NA	.0
Total	C HWY WHATCH	5	\$862,513.39	100%		\$0.00	1 (1)	0
31417NCR0	Unavailable	1	\$169,102.64	100%	0	\$0.00	NA	0
Total	е на чанаете	1	\$169,102.64	100%	_	\$0.00	117	0
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31417NCS8	BANK OF AMERICA, N.A.	66	\$9,077,524.59	34.27%		\$0.00	NA	0
	Unavailable	126	\$17,413,266.09	65.73%		\$0.00	NA	0
Total		192	\$26,490,790.68	100%	0	\$0.00		0
31417NCT6	BANK OF AMERICA, N.A.	7	\$1,555,593.93	79.16%	0	\$0.00	NA	0
	Unavailable	3	\$409,515.67	20.84%	0	\$0.00	NA	1 1
Total		10	\$1,965,109.60	100%	0	\$0.00	-	0
31417NCU3	BANK OF AMERICA, N.A.	42	\$6,066,523.32	48.33%	0	\$0.00	NA	0
	Unavailable	44	\$6,486,604.74	51.67%		\$0.00	NA	-
Total		86	\$12,553,128.06	100%		\$0.00	1,77	0
			. 7 7 7 7 7 7 7 7.			, 5.2.0		

31417NCV1	BANK OF AMERICA, N.A.	44	\$6,133,011.61	32.61%	0	\$0.00	NA	0
	Unavailable	86	\$12,674,369.24	67.39%	0	\$0.00	NA	.0
Total		130	\$18,807,380.85	100%	0	\$0.00		0
		1						\sqcup
31417NCW9	BANK OF AMERICA, N.A.	1	\$78,704.44	7.05%	1		NA	
	Unavailable	5	\$1,037,249.08	92.95%			NA	$\overline{}$
Total		6	\$1,115,953.52	100%	0	\$0.00		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
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31417NCY5	BANK OF AMERICA, N.A.	16	\$3,565,380.65	27.01%	0	\$0.00	NA	. 0
	Unavailable	38	\$9,633,666.05	72.99%	0	\$0.00	NA	. 0
Total		54	\$13,199,046.70	100%	0	\$0.00		0
31417NCZ2	BANK OF AMERICA, N.A.	3	\$811,426.28	40.51%	0	\$0.00	NA	0
p11171.022	Unavailable	4	\$1,191,406.39	59.49%	1	· ·	NA	-
Total		7	\$2,002,832.67	100%		\$0.00	· ·	0
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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
31417NDA6	BANK OF AMERICA, N.A.	10	\$982,093.86	91.94%	0	\$0.00	NA	.0
	Unavailable	1	\$86,104.67	8.06%	0	\$0.00	NA	. 0
Total		11	\$1,068,198.53	100%	0	\$0.00		0
31417NDB4	BANK OF AMERICA, N.A.	5	\$1,322,185.28	75.16%	0	\$0.00	NA	
5141/11004	Unavailable	3	\$436,924.05	24.84%	_	·	NA	77
Total	Chavanaole	8	\$1,759,109.33	100%	-	·	1 172	0
1041			\$1,709,100	100 /	Ů	φσ.σσ		Ť
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	11
Total		22	\$6,693,036.94	100%	0	\$0.00		0
31417NDD0	BANK OF AMERICA, N.A.	147	\$14,395,508.03	41.07%	0	\$0.00	NA	
p141/NDD0	Unavailable	209	\$20,653,246.34	58.93%			NA NA	11
Total	Спачанаве	356	\$35,048,754.37	100%		1	117	0
31417NDE8	BANK OF AMERICA, N.A.	112	\$25,724,262.70	42.85%	0	\$0.00	NA	. 0
	Unavailable	137	\$34,304,701.88	57.15%	0	\$0.00	NA	. 0
Total		249	\$60,028,964.58	100%	0	\$0.00		0
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31417NDF5	BANK OF AMERICA, N.A.	17	\$4,920,018.63	38.41%		1	NA	\mathbf{T}
	Unavailable	31	\$7,887,939.76	61.59%	0	\$0.00	NA	. 0

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		48	\$12,807,958.39	100%	V	\$0.00	<u></u>	0
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31417NDG3	BANK OF AMERICA, N.A.	2	\$103,880.78	9.5%	0	\$0.00	NA	.0
	Unavailable	11	\$989,054.41	90.5%	0	\$0.00	NA	
Total		13	\$1,092,935.19	100%	0	\$0.00		0
31417NDH1	BANK OF AMERICA, N.A.	12	\$3,086,431.54	57.11%	0	\$0.00	NA	0
	Unavailable	9	\$2,317,500.15	42.89%	т			т
Total		21	\$5,403,931.69	100%	0	\$0.00		0
31417NDJ7	BANK OF AMERICA, N.A.	10	\$3,270,500.00	64.96%	0	\$0.00	NA	0
	Unavailable	6	\$1,763,843.95	35.04%	0	\$0.00		
Total		16	\$5,034,343.95	100%	0	\$0.00		0
31417NDK4	BANK OF AMERICA, N.A.	55	\$14,780,827.38	97.28%	0	\$0.00	NA	0
	Unavailable	1	\$413,607.53	2.72%	0			$\overline{}$
Total		56	\$15,194,434.91	100%	-	·		0
					Ц		 	Ц
31417NDL2	BANK OF AMERICA, N.A.	54	\$13,497,904.45	53.75%	_	\$208,433.35		_
	Unavailable	43	\$11,612,283.65	46.25%	П			11
Total		97	\$25,110,188.10	100%	1	\$208,433.35	 	1
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31417NDM0	BANK OF AMERICA, N.A.	23	\$6,246,178.67	69.42%	-			-
T. ()	Unavailable	9	\$2,751,842.94	30.58%			NA	11
Total		32	\$8,998,021.61	100%	U	\$0.00		0
31417NDN8	BANK OF AMERICA, N.A.	154	\$9,589,150.77	39.91%	0	\$0.00	NA	$\frac{1}{0}$
514171 \D 1\0	Unavailable	222	\$14,437,120.27	60.09%	-			_
Total	Chavanable	376	\$24,026,271.04	100%	-			0
31417NDQ1	BANK OF AMERICA, N.A.	3	\$606,000.00	47.37%	Λ	\$0.00	NA	
p1417NDQ1	Unavailable	3	\$673,418.82	52.63%	-			
Total	Chavanaoic	6	\$1,279,418.82	100%	-	\$0.00	INA	0
								П
31417NDR9	Unavailable	2	\$344,469.97	100%	-		NA	
Total		2	\$344,469.97	100%	U	\$0.00		0
31417NDS7	Unavailable	2	\$179,784.86	100%	-		NA	-
Total		2	\$179,784.86	100%	0	\$0.00		0
31417NDU2	Unavailable	1	\$104,000.00	100%	0	\$0.00	NA	0
Total		1	\$104,000.00	100%	-	·		0
214171010	TT '1 11		Φ400 144 10	100~		40.00	***	
31417NDV0 Total	Unavailable	3 3	\$400,144.19 \$400,144.19	100% 100%	-			0

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21417NDW9	DANIZ OF AMEDICA NA	1	¢146 700 00	5 907	Λ	00.00	NT A	
31417NDW8	BANK OF AMERICA, N.A. Unavailable	20	\$146,700.00	5.8% 94.2%	-		NA NA	17
Total	Unavanable	20	\$2,381,278.60 \$2,527,978.60	100%	-	· ·	NA	0
Total		21	\$2,527,978.00	100%	V	\$0.00		U
31417NDX6	BANK OF AMERICA, N.A.	23	\$5,348,437.75	10.65%	0	\$0.00	NA	0
511171(D110	Unavailable	141	\$44,852,198.79	89.35%		1	NA	T = T
Total	Chavanasie	164	\$50,200,636.54	100%	_		117	0
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31417NDY4	BANK OF AMERICA, N.A.	22	\$5,028,820.96	19.94%	0	\$0.00	NA	.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
31417NDZ1	BANK OF AMERICA, N.A.	67	\$16,327,826.83	32.49%	0	\$0.00	NA	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
								Ш
31417NE49	Unavailable	21	\$5,194,569.13	100%	-	·	NA	o
Total		21	\$5,194,569.13	100%	0	\$0.00		0
								Щ
31417NE64	Unavailable	18	\$1,081,232.97	100%			NA	-
Total		18	\$1,081,232.97	100%	0	\$0.00		0
			* c 101 012 15			40.00		\prod_{α}
31417NE80	Unavailable	28	\$6,491,942.46	100%		1	NA	.0
Total		28	\$6,491,942.46	100%	U	\$0.00		U
31417NE98	Theory ileble	20	¢4.697.017.55	100%	Λ	\$0.00	NT A	
-	Unavailable	20	\$4,687,017.55 \$4,687,017.55	100%			NA	0
<u>Total</u>		20	\$4,687,017.55	100%	V	\$0.00		۲
31417NEN7	Unavailable	24	\$5,228,314.42	100%	0	\$0.00	NA	0
Total	Chavanaore	24	\$5,228,314.42	100%	_			0
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31417NF22	Unavailable	20	\$4,397,668.90	100%	0	\$0.00	NA	0
Total		20	\$4,397,668.90	100%	0	\$0.00		0
31417NF30	Unavailable	26	\$5,563,834.31	100%	0	\$0.00	NA	. 0
Total		26	\$5,563,834.31	100%	0	\$0.00		0
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31417NF48	Unavailable	23	\$5,398,026.19	100%	0	\$0.00	NA	. 0
Total		23	\$5,398,026.19	100%	0	\$0.00		0
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31417NF55	Unavailable	18	\$5,237,747.30	100%	+		NA	o
Total		18	\$5,237,747.30	100%	0	\$0.00		0
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31417NF63	Unavailable	7	\$1,175,894.00	100%	U	\$0.00	NA	.U

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Total		7	\$1,175,894.00	100% 0	\$0.00		0
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31417NF71	Unavailable	23	\$7,290,792.68	100% 0	\$0.00	NA	_
Total		23	\$7,290,792.68	100% 0	\$0.00		0
31417NF89	Unavailable	11	\$1,082,500.00	100% 0	\$0.00	NA	0
Total	Ollavallaule	11	\$1,082,500.00 \$1,082,500.00	100% 0		11/2	0
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31417NF97	Unavailable	14	\$4,640,150.00	100% 0	\$0.00	NA	_
Total		14	\$4,640,150.00	100% 0	\$0.00		0
31417NFA4	Unavailable	22	\$5,257,227.67	100% 0	\$0.00	NA	0
Total	Chavanaoic	22	\$5,257,227.67	100% 0		142	0
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31417NFB2	Unavailable	13	\$1,094,997.48	100% 0		NA	
Total		13	\$1,094,997.48	100% 0	\$0.00		0
31417NFC0	Unavailable	15	\$1,008,710.13	100% 0	\$0.00	NA	0
Total	Chavanaore	15	\$1,008,710.13	100% 0		147	0
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31417NFD8	Unavailable	25	\$5,234,492.88	100% 0		NA	
Total		25	\$5,234,492.88	100% 0	\$0.00		0
31417NFF3	Unavailable	14	\$1,048,270.09	100% 1	\$100,397.01	NA	0
Total	O THAN WITHOUT	14	\$1,048,270.09	100% 1	\$100,397.01	1 (1	0
31417NFG1	Unavailable	19	\$4,607,122.38	100% 0		NA	
Total		19	\$4,607,122.38	100% 0	\$0.00		0
31417NFJ5	Unavailable	32	\$7,284,103.84	100% 0	\$0.00	NA	0
Total		32	\$7,284,103.84	100% 0			0
31417NFK2	Unavailable	13	\$1,011,231.16	100% 0			_
Total		13	\$1,011,231.16	100% 0	\$0.00		0
31417NFL0	Unavailable	23	\$6,041,472.12	100% 0	\$0.00	NA	0
Total		23	\$6,041,472.12	100% 0	· ·		0
			41.0=:-				1
31417NFN6	Unavailable	10	\$1,071,661.18	100% 0		NA	
Total		10	\$1,071,661.18	100% 0	\$0.00		0
31417NFP1	Unavailable	5	\$1,112,660.75	100% 0	\$0.00	NA	0
Total		5	\$1,112,660.75	100% 0			0
							1
31417NFQ9	Unavailable	23	\$6,992,977.36	100% 0	\$0.00	NA	0

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Total		23	\$6,992,977.36	100%	\$0.00		0
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31417NFR7	Unavailable	24	\$6,013,943.49	100% (NA	_
Total		24	\$6,013,943.49	100%	\$0.00		0
31417NFS5	Unavailable	22	\$5,267,982.18	100% (\$0.00	NA	0
Total		22	\$5,267,982.18	100%	\$0.00		0
31417NFT3	Unavailable	17	\$1,122,212.70	100% (\$0.00	NA	0
Total		17	\$1,122,212.70	100%			0
31417NFU0	Unavailable	17	\$5 222 076 72	100% (\$0.00	NI A	0
Total	Unavailable	17	\$5,233,976.73 \$5,233,976.73	100% (·	NA	0
31417NFV8	Unavailable	18 18	\$5,410,651.51	100% (NA	0 0
Total		10	\$5,410,651.51	100%	50.00		U
31417NFW6	Unavailable	5	\$1,020,990.00	100%		NA	_
Total		5	\$1,020,990.00	100%	\$0.00		0
31417NFX4	Unavailable	7	\$1,268,320.00	100% (\$0.00	NA	0
Total	Chavanaore	7	\$1,268,320.00	100%	· ·	1 (1)	0
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31417NFY2 Total	Unavailable	19 19	\$4,748,937.31 \$4,748,937.31	100% (NA	0 0
Total		19	\$4,740,937.31	100%	, \$0.00		U
31417NFZ9	Unavailable	14	\$1,056,036.31	100%		NA	
Total		14	\$1,056,036.31	100%	\$0.00		0
31417NGA3	Unavailable	23	\$5,955,729.28	100% (\$0.00	NA	0
Total		23	\$5,955,729.28	100%	\$0.00		0
31417NGB1	Unavailable	29	\$7,289,841.01	100% (\$0.00	NA	. 0
Total	onavanaore	29	\$7,289,841.01	100%		1 (1)	0
31417NGC9	Unavailable	5	\$1,057,425.00	100% (\$0.00	NA	0
Total	Ollavallable	5	\$1,057,425.00 \$1,057,425.00	100% (· ·	INA	0
31417NGD7	Unavailable	7	\$1,248,320.00	100% (NA	\mathbf{T}
Total		7	\$1,248,320.00	100%	\$0.00		0
31417NGE5	Unavailable	15	\$1,016,510.00	100% (\$0.00	NA	0
Total		15	\$1,016,510.00	100%	\$0.00		0
31417NGF2	Unavailable	20	\$4,896,860.00	100% (\$0.00	NA	Ω

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Total		20	\$4,896,860.00	100%	0	\$0.00		0
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31417NGG0	Unavailable	6	\$1,289,450.00	100%		\$0.00	NA	
Total		6	\$1,289,450.00	100%	U	\$0.00		0
31417NGH8	Unavailable	23	\$6,032,107.00	100%	0	\$0.00	NA	. 0
Total		23	\$6,032,107.00	100%	0	\$0.00		0
31417NGJ4	Unavailable	11	\$1,099,640.00	100%	0	\$0.00	NA	0
Total		11	\$1,099,640.00	100%	++	\$0.00		0
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31417NGK1	Unavailable	20	\$5,009,847.00	100%	T		NA	
Total		20	\$5,009,847.00	100%	0	\$0.00		0
31417NGM7	Unavailable	22	\$1,323,590.00	100%	0	\$0.00	NA	. 0
Total		22	\$1,323,590.00	100%	0	\$0.00		0
31417NGN5	Unavailable	11	\$1,098,341.00	100%	0	\$0.00	NA	0
Total		11	\$1,098,341.00	100%	-	\$0.00	1,11	0
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31417NGP0	Unavailable	17	\$1,106,617.00	100%	1	\$0.00	NA	17
Total		17	\$1,106,617.00	100%	U	\$0.00		0
31417NGQ8	Unavailable	28	\$7,297,971.11	100%	0	\$0.00	NA	. 0
Total		28	\$7,297,971.11	100%	0	\$0.00		0
31417NGR6	Unavailable	16	\$1,092,535.00	100%	0	\$0.00	NA	0
Total	Ghavanaore	16	\$1,092,535.00	100%	-	\$0.00	117	0
								Ц
31417NGU9	Unavailable	10	\$1,256,850.00	100%	-	·	NA	0
Total		10	\$1,256,850.00	100%	0	\$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	100%	0	\$0.00		0
31417NH38	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,326,750.00	49.32%	0	\$0.00	NA	. 0
	Unavailable	9	\$1,363,100.00	50.68%	0	\$0.00	NA	. 0
Total		15	\$2,689,850.00	100%	0	\$0.00		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%	0	\$0.00		0

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,128,876.43	37.11%	0	\$0.00		
Unavailable	14	\$1,912,791.76		1	i i	NA	0
	19	\$3,041,668.19	100%	0	\$0.00		0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$290,500.00	20.3%	0	\$0.00	NA	0
Unavailable	8	\$1,140,766.63	79.7%	0	\$0.00	NA	0
	11	\$1,431,266.63	100%	0	\$0.00		0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$273,500.00	21.68%	0	\$0.00	NA	0
Unavailable	5	\$987,854.42	78.32%	0	\$0.00	NA	0
	7	\$1,261,354.42	100%	0	\$0.00		0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,216,300.00	96.05%	0	\$0.00	NA	0
Unavailable	1	\$50,000.00	3.95%	0		NA	0
	7	\$1,266,300.00	100%	0	\$0.00		0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$370,050.00	32.09%	0	\$0.00	NA	0
Unavailable	4	\$783,150.00	67.91%	0	\$0.00	NA	0
	7	\$1,153,200.00	100%	0	\$0.00		0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$244,000.00	10.1%	0	\$0.00	NA	0
Unavailable	12	\$2,171,068.93				NA	0
	13	\$2,415,068.93	100%	0	\$0.00		0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$974,420.00	62.52%	0	\$0.00	NA	0
Unavailable	4	\$584,275.00		$\boldsymbol{\vdash}$		NA	0
	10	\$1,558,695.00	100%	0	\$0.00		0
GMAC MORTGAGE, LLC	8	\$2,139,400.00	4.3%	0	\$0.00	NA	0
Unavailable	173	\$47,608,219.77	95.7%	0	\$0.00	NA	0
	181	\$49,747,619.77	100%	0	\$0.00		0
GMAC MORTGAGE, LLC	30	\$6,133,169.92	67.81%	0	\$0.00	NA	0
Unavailable	16	\$2,911,479.62	32.19%	0	\$0.00	NA	0
	46	\$9,044,649.54	100%	0	\$0.00		0
GMAC MORTGAGE, LLC	200	\$28,384,779.83	67.11%	0	\$0.00	NA	0
Unavailable	98	\$13,914,261.66		-			
	Unavailable NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY

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31417NN56			\$42,299,041.49	100%	ĭ	\$0.00		0
31417NN56								Ш
	GMAC MORTGAGE, LLC	10	\$1,042,340.36	83%	0	\$0.00	NA	.0
	Unavailable	2	\$213,507.42	17%	0	\$0.00	NA	_
Total		12	\$1,255,847.78	100%	0	\$0.00		0
31417NN64	GMAC MORTGAGE, LLC	20	\$6,038,044.25	38.15%	0	\$0.00	NA	0
	Unavailable	39	\$9,788,729.35	61.85%	1	\$0.00	NA	77
Total		59	\$15,826,773.60	100%	0	\$0.00		0
31417NN72	GMAC MORTGAGE, LLC	4	\$319,125.00	29.03%	0	\$0.00	NA	0
	Unavailable	9	\$780,085.96	70.97%	-	\$33,932.17	NA	$\overline{}$
Total		13	\$1,099,210.96	100%	H	\$33,932.17		0
31417NN80	GMAC MORTGAGE, LLC	4	\$269,801.00	14.86%	0	\$0.00	NA	0
5141711100	Unavailable	22	\$1,546,081.81	85.14%	H	\$0.00	NA	$\overline{}$
Total	Спичинион	26	\$1,815,882.81	100%	-	\$0.00	1171	0
31417NN98	GMAC MORTGAGE, LLC	24	\$5,488,692.68	11.37%	0	\$0.00	NA	0
	Unavailable	162	\$42,804,867.73	88.63%	0	\$0.00	NA	.0
Total		186	\$48,293,560.41	100%	0	\$0.00		0
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31417NNU1	GMAC MORTGAGE, LLC	3	\$691,000.00	7.5%	-		NA	-
	Unavailable	28	\$8,517,895.00	92.5%		\$0.00	NA	77
Total	+	31	\$9,208,895.00	100%	0	\$0.00		0
31417NNV9	GMAC MORTGAGE, LLC	11	\$2,393,703.00	7.98%	0	\$0.00	NA	0
	Unavailable	87	\$27,612,030.00	92.02%	0	\$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%		\$0.00	NA	-
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
	Unavailable	37	\$10,943,791.00	74.55%	-		NA	11
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%	1		NA	-
Total		116	\$31,437,917.65	100%	-	\$0.00		0
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31417NNZ0	GMAC MORTGAGE, LLC	50	\$771,900.00	4.64%	-	· ·	NA NA	77
Total	Unavailable	59 61	\$15,857,978.30 \$16,629,878.30	95.36% 100%			NA	0 0

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31417NP21	GMAC MORTGAGE, LLC	15	\$3,980,175.00	11.23%	-	\$0.00	NA	†
T-4-1	Unavailable	103	\$31,464,270.81	88.77%	-	\$0.00	NA	-
Total		118	\$35,444,445.81	100%	U	\$0.00		0
31417NP39	GMAC MORTGAGE, LLC	45	\$10,005,471.50	20.94%	0	\$0.00	NA	0
	Unavailable	136	\$37,778,729.35	79.06%	$\boldsymbol{\vdash}$	\$0.00	NA	T
Total		181	\$47,784,200.85	100%	0	\$0.00		0
31417NP47	GMAC MORTGAGE, LLC	25	\$5,794,501.00	11.77%	0	\$0.00	NA	0
	Unavailable	157	\$43,444,023.10		-	\$0.00	NA	†
Total		182	\$49,238,524.10	100%	-	\$0.00		0
31417NP54	GMAC MORTGAGE, LLC	51	\$11,452,692.82	33.57%	0	\$0.00	NA	0
	Unavailable	92	\$22,666,583.81	66.43%	0	\$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%	Ω	\$0.00	NA	Λ
51417NF02	Unavailable	5	\$1,179,243.00	47.41%	+	\$0.00	NA NA	$\boldsymbol{ o}$
Total	Ullavallable	12	\$2,487,338.67	100%	+	\$0.00	INA	0
Total		12	Ψ2,407,330.07	100 /6	V	ψ0•00		V
31417NP70	GMAC MORTGAGE, LLC	2	\$715,600.00	4.53%	0	\$0.00	NA	0
	Unavailable	66	\$15,072,239.58	95.47%	0	\$0.00	NA	0
Total		68	\$15,787,839.58	100%	0	\$0.00		0
31417NPA3	GMAC MORTGAGE, LLC	38	\$9,300,620.15	19.54%	0	\$0.00	NA	0
	Unavailable	138	\$38,309,287.51	80.46%	1	\$251,870.03	NA	
Total		176	\$47,609,907.66	100%	1	\$251,870.03		0
31417NPB1	GMAC MORTGAGE, LLC	43	\$10,243,572.29	20.95%	0	\$0.00	NA	0
	Unavailable	139	\$38,652,311.13	79.05%	0	\$0.00		
Total		182	\$48,895,883.42	100%	0	\$0.00		0
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31417NPC9	GMAC MORTGAGE, LLC	16	\$1,134,497.16		1	\$0.00	NA	_
	Unavailable	45	\$3,130,354.00		-	\$0.00	NA	0
Total		61	\$4,264,851.16	100%	0	\$0.00		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
	Unavailable	96	\$12,367,668.72	63.41%	$\boldsymbol{\vdash}$	\$0.00	NA	†
Total	S 14 1 414010	151	\$19,504,131.47	100%	-	\$0.00	1,173	0
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31417NPF2	GMAC MORTGAGE, LLC	34	\$5,438,888.81	31.38%	0 \$0.00	NA	0
	Unavailable	73	\$11,891,562.43	68.62%	0 \$0.00	NA	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
	Unavailable	29	\$7,399,245.94	87.17%		NA	-
Total		34	\$8,488,201.92	100%		-	0
31417NPH8	GMAC MORTGAGE, LLC	6	\$349,140.27	27.42%	0 \$0.00	NA	0
	Unavailable	15	\$924,327.08	72.58%	0 \$0.00	NA	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	0
	Unavailable	5	\$501,360.32	47.06%	0 \$0.00	NA	0
Total		11	\$1,065,280.32	100%	0 \$0.00		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%	-	NA	T = T
Total	Chavanaore	164	\$49,053,890.14	100%	·	111	0
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31417NPL9	GMAC MORTGAGE, LLC	1	\$132,000.00	13%	0 \$0.00	NA	0
	Unavailable	7	\$883,370.31	87%	·	NA	0
Total		8	\$1,015,370.31	100%	0 \$0.00		0
31417NPM7	GMAC MORTGAGE, LLC	56	\$11,971,927.03	24.35%	0 \$0.00	NA	0
	Unavailable	138	\$37,200,881.87	75.65%	0 \$0.00	NA	0
Total		194	\$49,172,808.90	100%	<u>0</u> \$0.00		0
31417NPQ8	GMAC MORTGAGE, LLC	6	\$1,312,500.00	28.45%	0 \$0.00	NA	0
	Unavailable	17	\$3,300,498.56	71.55%	0 \$0.00	NA	0
Total		23	\$4,612,998.56	100%	<u>0</u> \$0.00		0
31417NPR6	GMAC MORTGAGE, LLC	33	\$6,682,496.00	13.56%	0 \$0.00	NA	0
	Unavailable	182	\$42,583,184.41	86.44%	0 \$0.00	NA	0
Total		215	\$49,265,680.41	100%	0 \$0.00		0
31417NPS4	GMAC MORTGAGE, LLC	56	\$11,168,466.69	22.85%	0 \$0.00	NA	0
	Unavailable	163	\$37,704,280.40	77.15%		NA	1 1
Total		219	\$48,872,747.09	100%		·	0
31417NPT2	GMAC MORTGAGE, LLC	33	\$9,059,467.24	18.3%	0 \$0.00	NA	<u> </u>
D171/1¶1 12	Unavailable	144	\$40,447,153.72	81.7%		NA NA	11
Total	Onavanaoic	177	\$49,506,620.96	100%		117	0
21417NDU0	CMAC MODECA CE LL C	11	¢2 550 700 00	5 000	0 00 00	NT A	
31417NPU9	GMAC MORTGAGE, LLC	11	\$2,559,700.00	5.09%	0 \$0.00	NA	lΟ

			T		П	T		П
	Unavailable	164	\$47,699,240.61	94.91%	-	\$0.00	NA	-
Total		175	\$50,258,940.61	100%	0	\$0.00		0
					Н			
31417NPV7	GMAC MORTGAGE, LLC	66	\$13,124,300.70	27.03%	t	\$0.00	NA	П
	Unavailable	153	\$35,430,919.04	72.97%	-	\$0.00	NA	_
Total		219	\$48,555,219.74	100%	0	\$0.00		0
31417NPX3	GMAC MORTGAGE, LLC	32	\$8,051,510.00	16.42%	0	\$0.00	NA	0
	Unavailable	150	\$40,985,411.01	83.58%	0	\$0.00	NA	0
Total		182	\$49,036,921.01	100%	0	\$0.00		0
31417NPY1	GMAC MORTGAGE, LLC	72	\$17,953,505.09	36.37%	0	\$0.00	NA	0
	Unavailable	128	\$31,403,236.08	63.63%	0	\$0.00	NA	0
Total		200	\$49,356,741.17	100%	0	\$0.00		0
31417NPZ8	GMAC MORTGAGE, LLC	49	\$11,429,606.36	22.87%	0	\$0.00	NA	0
	Unavailable	162	\$38,555,175.63	77.13%	-	\$0.00	NA	-
Total		211	\$49,984,781.99	100%	0	\$0.00		0
					П			
31417NQA2	GMAC MORTGAGE, LLC	5	\$1,311,765.80	2.67%	0	\$0.00	NA	0
	Unavailable	165	\$47,765,189.98	97.33%	0	\$0.00	NA	0
Total		170	\$49,076,955.78	100%	0	\$0.00		0
31417NQB0	GMAC MORTGAGE, LLC	6	\$426,800.00	40.65%	0	\$0.00	NA	0
	Unavailable	10	\$623,240.00	59.35%	0	\$0.00	NA	0
Total		16	\$1,050,040.00	100%	0	\$0.00		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	TT
Total		12	\$1,150,337.00	100%	0	\$0.00		0
31417NQD6	GMAC MORTGAGE, LLC	3	\$415,700.00	32.27%	0	\$0.00	NA	0
	Unavailable	7	\$872,349.77	67.73%	0	\$0.00	NA	1 1
Total		10	\$1,288,049.77	100%	0	\$0.00		0
					Ш			Ш
31417NQE4	GMAC MORTGAGE, LLC	6	\$1,584,300.00	23.3%	_	\$0.00	NA	TT
	Unavailable	20	\$5,215,039.98	76.7%	-	\$0.00	NA	\mathbf{r}
Total		26	\$6,799,339.98	100%	0	\$0.00		0
31417NQF1	Unavailable	43	\$12,044,602.38	100%	0	\$0.00	NA	0
Total		43	\$12,044,602.38	100%	0	\$0.00		0
31417NQG9	Unavailable	3	\$856,985.40	100%	0	\$0.00	NA	0
Total		3	\$856,985.40	100%	0	\$0.00		0
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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	\$112,897,085.50	100%	0	\$0.00		0
31417NQN4	GMAC MORTGAGE, LLC	28	\$14,820,654.75	6.79%	0	\$0.00	NA	Λ
3141/NQN4	Unavailable	351	\$203,424,701.02	93.21%	_	\$0.00	NA NA	
Total	Onavanable	379	\$203,424,701.02 \$218,245,355.77	100%		\$0.00 \$0.00	INA	Λ
Total		319	\$210,245,355.7 <i>1</i>	100%		φυ.υυ		V
31417NR86	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$6,997,742.70	100%	0	\$0.00	NA	0
Total		30	\$6,997,742.70	100%	0	\$0.00		0
								Ц
31417NV65	Unavailable	26	\$2,563,547.44	100%	0	\$0.00	NA	0
Total		26	\$2,563,547.44	100%	0	\$0.00		0
31417NV73	Unavailable	26	\$1,765,251.96	100%	0	\$0.00	NA	0
Total	Onevanuore	26	\$1,765,251.96	100%		\$0.00	1111	0
			ψ1,7 0 C,2 C113 0	100 /6		φοισσ		
31417NV81	Unavailable	14	\$1,813,788.35	100%	0	\$0.00	NA	0
Total		14	\$1,813,788.35	100%	0	\$0.00		0
21417NV00	I In anni labila	17	¢1 662 514 96	100%	0	\$0.00	NT A	Ω
31417NV99	Unavailable	17 17	\$1,662,514.86	100%	-1	\$0.00	NA	0
Total		1/	\$1,662,514.86	100%	U _	\$0.00		U
31417NW64	PROSPECT MORTGAGE, LLC	41	\$5,203,127.13	100%	0	\$0.00	NA	0
Total		41	\$5,203,127.13	100%	0	\$0.00		0
								Ц
31417NWA5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,236.48	6.12%	0	\$0.00	NA	0
	Unavailable	16	\$954,663.49	93.88%	_	\$0.00	NA	
Total		17	\$1,016,899.97	100%	0	\$0.00		0
	FRANKLIN AMERICAN							H
31417NWB3	MORTGAGE COMPANY	1	\$139,650.00	5.17%	0	\$0.00	NA	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
24.44.57.777.64		_	ht 222 72 5 ts	1000	0	40.00		_
31417NWC1	Unavailable	5	\$1,332,726.46	100%	_	\$0.00	NA	()
Total		5	\$1,332,726.46	100%	0	\$0.00		U
31417NWG2	PROSPECT MORTGAGE, LLC	8	\$924,349.23	100%	0	\$0.00	NA	0
Total	, ,	8	\$924,349.23	100%		\$0.00		0
								Ц
31417NWJ6	PROSPECT MORTGAGE, LLC	11	\$3,152,831.00	100%	_	\$0.00	NA	
Total		11	\$3,152,831.00	100%	U	\$0.00		0

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31417NWK3	PROSPECT MORTGAGE, LLC	4	\$1,381,500.00	100% (\$0.00	NA	0
Total	THOSE DOT MORE GREEN, EDC	4	\$1,381,500.00	100% 0	1	1 17	0
			, ,				
31417NWL1	PROSPECT MORTGAGE, LLC	4	\$1,200,250.00	100%		NA	0
Total		4	\$1,200,250.00	100%	\$0.00		0
24.44.		4.7		1000			
31417NWM9	PROSPECT MORTGAGE, LLC	15 15	\$4,707,200.00	100% 0		NA	0
Total		15	\$4,707,200.00	100%	\$0.00		V
31417NWN7	PROSPECT MORTGAGE, LLC	6	\$2,086,360.00	100% (\$0.00	NA	0
Total		6	\$2,086,360.00	100%		-	0
31417NX89	Unavailable	5	\$351,886.18	100%		NA	1
Total		5	\$351,886.18	100%	\$0.00		0
2141777707	77	- 1	0112.515.10	1000	φο οο		
31417NX97	Unavailable	1 1	\$113,745.18	100% 0	1 1	NA	0
<u>Total</u>		1	\$113,745.18	100%	\$0.00		U
31417NYA3	Unavailable	1	\$142,036.89	100% (\$0.00	NA	0
Total	Chavanaere	1	\$142,036.89	100%		111	0
31417NYB1	Unavailable	1	\$35,710.86	100%	\$0.00	NA	0
Total		1	\$35,710.86	100%	\$0.00		0
21417777/00	H.C. DANKALA	1	\$20.710.56	100%	φο οο	27.4	
31417NYC9 Total	U.S. BANK N.A.	1 1	\$80,719.56 \$80,719.56	100% 0		NA	0
1 Otai		1	\$80,719.50	100%	, 50.00		U
31417NYD7	Unavailable	1	\$93,815.11	100% (\$0.00	NA	0
Total		1	\$93,815.11	100%	\$0.00		0
31417NYE5	Unavailable	2	\$172,311.19	100%	-	NA	
Total		2	\$172,311.19	100%	\$0.00		0
21417NIXE2	TT	1	¢((722 50	100% 0	Φ0.00	NT A	0
31417NYF2 Total	Unavailable	1	\$66,733.50 \$66,733.50	100% 0		NA	0
1 Otal		1	φου,733.30	100 % 0	φυ.υυ		U
31417NYG0	Unavailable	1	\$99,494.02	100% 0	\$0.00	NA	0
Total		1	\$99,494.02	100%			0
31417NYH8	Unavailable	1	\$43,418.04	100%		NA	
Total		1	\$43,418.04	100%	\$0.00		0
2141733714	***	4	ФОО ОСО ОС	100%	, A0.00	***	_
31417NYJ4	Unavailable	1	\$99,269.26	100% 0		NA	
Total		1	\$99,269.26	100%	\$0.00		0

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214170241	DANK OF AMERICA NA	(2)	ф14 020 000 0C	10.70	0	Φ0.00	NT A	0
31417Q2A1	BANK OF AMERICA, N.A.	63	\$14,839,980.96	19.7%	t	\$0.00	NA	1 1
Total	Unavailable	211 274	\$60,493,808.55 \$75,333,789.51	80.3% 100%	$\boldsymbol{ au}$	\$94,780.25 \$94,780.25	NA	0
lotai		2/4	\$75,333,789.31	100%	1	\$94,780.25		U
31417Q2B9	BANK OF AMERICA, N.A.	36	\$9,085,554.64	36.13%	0	\$0.00	NA	0
	Unavailable	57	\$16,060,615.72	63.87%	$\boldsymbol{\tau}$	\$0.00	NA	
Total		93	\$25,146,170.36	100%	0	\$0.00		0
31417Q2C7	BANK OF AMERICA, N.A.	63	\$15,899,555.00	31.53%	0	\$0.00	NA	0
	Unavailable	124	\$34,525,144.27	68.47%	0	\$0.00	NA	0
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	0
	Unavailable	52	\$14,050,493.45	63.65%	0	\$0.00	NA	
Total		85	\$22,074,071.70	100%	0	\$0.00		0
31417Q2E3	BANK OF AMERICA, N.A.	16	\$3,721,079.00	36.95%	Λ	\$0.00	NA	Λ
51417Q2E3	Unavailable	21	\$6,348,580.91	63.05%	-	\$0.00	NA NA	_
Total	Onavanaoic	37	\$10,069,659.91	100%	+ +	\$0.00 \$0.00	11/7	0
lotai		37	\$10,009,039.91	100 /6	V	φυ.υυ		U
31417Q2F0	BANK OF AMERICA, N.A.	31	\$8,914,675.00	35.55%	0	\$0.00	NA	0
	Unavailable	59	\$16,159,485.65	64.45%	0	\$0.00	NA	0
Total		90	\$25,074,160.65	100%	0	\$0.00		0
31417Q2G8	BANK OF AMERICA, N.A.	9	\$2,915,472.16	29.08%	0	\$0.00	NA	0
	Unavailable	24	\$7,108,819.79	70.92%	0	\$0.00	NA	0
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	0
	Unavailable	18	\$5,219,492.00		_	\$0.00		-
Total		37	\$10,007,792.00	100%	0	\$0.00		0
					Н			H
31417Q2J2	BANK OF AMERICA, N.A.	16	\$4,639,053.00	46.33%	+ +	\$0.00	NA	
m 4 1	Unavailable	16	\$5,373,300.00		1 1	\$0.00	NA	
Total		32	\$10,012,353.00	100%	V	\$0.00		0
31417Q2K9	BANK OF AMERICA, N.A.	55	\$15,041,430.94	30.03%	0	\$0.00	NA	0
	Unavailable	119	\$35,040,905.19	69.97%	0	\$0.00	NA	
Total		174	\$50,082,336.13	100%	0	\$0.00		0
31417Q2L7	BANK OF AMERICA, N.A.	38	\$10,883,171.36	27.17%	0	\$0.00	NA	0
	Unavailable	97	\$29,179,342.26	72.83%	+ +	\$0.00	NA	_
Total		135	\$40,062,513.62	100%	$\boldsymbol{ au}$	\$0.00		0

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31417Q2M5	BANK OF AMERICA, N.A.	21	\$6,058,340.00	24.22%	0	\$0.00	NA	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
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
Total		92	\$25,057,542.31	100%	0	\$0.00		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
	Unavailable	40	\$12,159,519.08	80.87%	0	\$0.00	NA	0
Total		51	\$15,036,169.08	100%	0	\$0.00		0
31417Q2R4	BANK OF AMERICA, N.A.	19	\$4,282,899.61	42.82%	0	\$0.00	NA	0
p1117 Q2 111	Unavailable	19	\$5,719,362.97	57.18%	-	\$0.00	NA	
Total		38	\$10,002,262.58	100%	-	\$0.00		0
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31417Q2S2	BANK OF AMERICA, N.A.	26	\$5,951,671.97	59.25%	-	\$0.00	NA	\boldsymbol{T}
	Unavailable	15	\$4,093,829.44	40.75%	\boldsymbol{T}	\$0.00	NA	
Total		41	\$10,045,501.41	100%	0	\$0.00		0
31417Q2T0	BANK OF AMERICA, N.A.	19	\$5,131,674.14	51.27%	0	\$0.00	NA	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
31417Q2U7	BANK OF AMERICA, N.A.	2	\$530,700.00	9.02%	0	\$0.00	NA	0
	Unavailable	25	\$5,353,993.00	90.98%	0	\$0.00	NA	0
Total		27	\$5,884,693.00	100%	0	\$0.00		0
31417Q2V5	BANK OF AMERICA, N.A.	55	\$16,196,453.00	46.15%	0	\$0.00	NA	0
	Unavailable	65	\$18,900,000.79	53.85%	0	\$0.00	NA	0
Total		120	\$35,096,453.79	100%	0	\$0.00		0
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%	H	\$0.00	NA	-
Total		171	\$50,009,728.64	100%	-	\$0.00		0
31417Q2X1	BANK OF AMERICA, N.A.	1	\$111,763.07	11.11%	0	\$0.00	NA	0
P171/Q2A1	Unavailable	4	\$894,593.94	88.89%	_	\$0.00	NA NA	_
Total	Chavanaoic	5	\$1,006,357.01	100%	\boldsymbol{T}	\$0.00	11/7	0
214170270	DANK OF AMERICA MA		Ф1 040 142 02	ED 100		#0.00	N.T. A	
31417Q2Y9	BANK OF AMERICA, N.A.	4	\$1,049,143.82	57.17%	U	\$0.00	NA	U

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	Unavailable	3	\$785,950.87	42.83%		NA	-
Total		7	\$1,835,094.69	100%	0 \$0.00		0
21/17/02/76	BANK OF AMERICA, N.A.	43	\$11,663,244.89	21.16%	0 \$0.00	NA	
31417Q2Z6	Unavailable	172	\$43,457,527.52	78.84%		NA NA	1
Total	Unavanable	215	\$55,120,772.41	100%		INA	. 0
1 Otal		213	φ33,120,772.41	100 %	φ330,149.77		۲
31417Q3A0	BANK OF AMERICA, N.A.	3	\$783,717.44	53.26%	0 \$0.00	NA	0
	Unavailable	3	\$687,860.85	46.74%		NA	77
Total		6	\$1,471,578.29	100%	0 \$0.00		0
31417Q3B8	Unavailable	7	\$1,627,279.25	100%	0 \$0.00	NA	0
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	
p1417Q3C0	Unavailable	14	\$4,293,393.69	28.61%		NA NA	77
Total	Chavanaoic	55	\$15,007,701.69	100%		117	0
Total			Ψ12,007,701.02	100 /0	Ψυ.υυ		Ť
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%		NA	77
Total		49	\$15,080,955.00	100%	-		0
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 \$0.00	NA	0
Total		20	\$5,254,961.88	100%	0 \$0.00		0
31417Q3F9	Unavidable	2	¢1 121 920 19	100%	0 \$0.00	NI A	
`	Unavailable	3	\$1,121,829.18 \$1,121,829.18	100%		NA	, O
<u>Total</u>		3	\$1,121,829.18	100%	\$0.00		۲
31417Q3G7	BANK OF AMERICA, N.A.	9	\$2,388,150.00	51.72%	0 \$0.00	NA	0
	Unavailable	8	\$2,229,250.00	48.28%			
Total		17	\$4,617,400.00	100%	0 \$0.00		0
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		0
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31417Q3J1	BANK OF AMERICA, N.A.	2	\$585,000.00	44%		NA	1 1
	Unavailable	3	\$744,596.11	56%		NA	0
Total		5	\$1,329,596.11	100%	90.00		10
31/17O3V9	RANK OF AMEDICA NIA	88	\$8,684,270.65	44.89%	0 \$0.00	NA	0
31417Q3K8	BANK OF AMERICA, N.A. Unavailable	107	\$10,659,532.52	55.11%		NA NA	_
Total	Unavanable	107	\$10,639,332.32 \$19,343,803.17	100%		INA	0
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31417Q3L6	BANK OF AMERICA, N.A.	3	\$829,794.92	51.74%	-		NA	0
	Unavailable	3	\$773,995.31	48.26%	0	\$0.00	NA	0
Total		6	\$1,603,790.23	100%	0	\$0.00		0
31417Q3M4	BANK OF AMERICA, N.A.	11	\$3,459,600.00	34.39%	Λ	\$0.00	NA	0
51417Q3M4	Unavailable	19	\$6,599,250.00		-			-
Total	Unavanable	30	\$10,058,850.00	100%			INA	0
lotai		30	\$10,050,050.00	100%	U	\$0.00		V
31417Q3N2	BANK OF AMERICA, N.A.	21	\$5,721,000.00	37.95%	0	\$0.00	NA	0
	Unavailable	33	\$9,355,100.00	62.05%	0	\$0.00	NA	0
Total		54	\$15,076,100.00	100%	0	\$0.00		0
31417Q3P7	BANK OF AMERICA, N.A.	25	\$5,314,325.00	26.48%	n	\$0.00	NA	0
51417Q3F7	Unavailable	51	\$14,756,570.87	73.52%				
Total	Onavanable	76	\$20,070,895.87	100%			11/2	0
Total		70	Ψ20,070,023.07	100 /6	U	ψ0.00		ľ
31417Q3Q5	BANK OF AMERICA, N.A.	18	\$4,562,860.00	37.81%	0	\$0.00	NA	0
	Unavailable	26	\$7,506,200.00	62.19%	0	\$0.00	NA	0
Total		44	\$12,069,060.00	100%	0	\$0.00		0
								Ш
31417Q3R3	BANK OF AMERICA, N.A.	43	\$10,794,412.00	21.57%	0	\$0.00	NA	0
	Unavailable	129	\$39,254,625.00	78.43%	0	\$0.00	NA	-
Total		172	\$50,049,037.00	100%	0	\$0.00		0
31417Q3S1	BANK OF AMERICA, N.A.	7	\$2,033,900.00	18.48%	Λ	\$0.00	NA	0
51417Q331	Unavailable	27	\$8,972,186.00		_			
Total	Unavanable	34	\$11,006,086.00	100%				0
lotai		34	\$11,000,000.00	100 /0	U	φυ.υυ		V
31417Q3T9	BANK OF AMERICA, N.A.	12	\$3,526,344.51	84.41%	1	\$305,312.66	NA	0
	Unavailable	2	\$651,166.84	15.59%	0	\$0.00	NA	0
Total		14	\$4,177,511.35	100%	1	\$305,312.66		0
2141702116	BANK OF AMERICA, N.A.	86	\$21,612,165.08	96.79%	0	\$0.00	NA	0
31417Q3U6	Unavailable	3	\$715,661.64	3.21%	_			7
Total	Onavanable	89	\$22,327,826.72	100%	-	· ·		0
		0,5	ψ 22,627,6267.2	10070		ΨΟ•ΟΟ		Ĭ
31417Q5N0	BANK OF AMERICA, N.A.	51	\$5,002,837.52	100%	0	\$0.00	NA	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
p1+1/Q3F3	Unavailable	50	\$7,795,335.19	47.36%	_			7
Total	Onavanaoic	115	\$16,460,984.97	100%	_		11/	0
		110	¥±0,100,201,27	100 /0	,	Ψυ•υυ		Ĭ
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%				7

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Total		210	\$53,182,514.65	100%	0	\$0.00		0
31417Q5R1	BANK OF AMERICA, N.A.	55	\$10,989,170.50	91.83%	0	\$0.00	NA	0
	Unavailable	8	\$977,512.89	8.17%	0	\$0.00	NA	0
Total		63	\$11,966,683.39	100%	0	\$0.00		0
214170550	DANK OF AMERICA NA	21	¢4.494.202.60	1000	0	Φ0.00	NT A	0
31417Q5S9	BANK OF AMERICA, N.A.	21	\$4,484,292.69	100%			NA	\boldsymbol{T}
Total		21	\$4,484,292.69	100%	U	\$0.00		0
31417Q5T7	BANK OF AMERICA, N.A.	169	\$42,357,639.39	46.8%	0	\$0.00	NA	0
	Unavailable	185	\$48,155,043.05	53.2%	0	\$0.00	NA	0
Total		354	\$90,512,682.44	100%	0	\$0.00		0
2141705114	DANK OF AMERICA NA	20	¢1 075 500 70	00.400/	0	ф0,00	NT A	
31417Q5U4	BANK OF AMERICA, N.A. Unavailable	29	\$1,875,592.78 \$153,800.00	92.42% 7.58%			NA NA	-
Total	Chavanaoic	31	\$2,029,392.78	100%			INA	0
			1 /2 / /2 /					Ħ
31417Q5V2	BANK OF AMERICA, N.A.	41	\$4,082,307.00	89.04%	0	\$0.00	NA	0
	Unavailable	5	\$502,700.00	10.96%	1	1	NA	\boldsymbol{T}
Total		46	\$4,585,007.00	100%	0	\$0.00		0
21417O5W0	DANIZ OF AMEDICA NA	138	\$25 740 575 66	41.82%	0	\$0.00	NI A	
31417Q5W0	BANK OF AMERICA, N.A. Unavailable	176	\$35,740,575.66 \$49,722,822.89	58.18%		\$0.00	NA NA	1 1
Total	Chavanable	314	\$85,463,398.55	100%		\$212,882.70 \$212,882.70	11/1	0
		1	\$32,132,E233122	10070		*===,		Ť
31417Q5Y6	BANK OF AMERICA, N.A.	14	\$4,406,953.42	73.93%	0	\$0.00	NA	0
	Unavailable	6	\$1,553,681.84	26.07%	0	\$0.00	NA	0
Total		20	\$5,960,635.26	100%	0	\$0.00		0
21/170572	BANK OF AMERICA, N.A.	154	\$31,999,186.72	87.9%	\circ	\$0.00	NA	0
31417Q5Z3	Unavailable	12	\$4,403,232.87	12.1%	_	·		
Total	Onavanable	166	\$36,402,419.59	100%			INA	0
10001		100	ψου, 10 2 , 113.23	100 /6		φυ•υυ		Ĭ
31417Q6A7	BANK OF AMERICA, N.A.	41	\$11,103,484.32	27.76%	0	\$0.00	NA	0
	Unavailable	110	\$28,889,267.02	72.24%	0	\$0.00	NA	0
Total		151	\$39,992,751.34	100%	0	\$0.00		0
31417Q6B5	BANK OF AMERICA, N.A.	59	\$13,028,829.08	100%	0	\$0.00	NA	0
Total	DAIN OF AMERICA, N.A.	59	\$13,028,829.08 \$13,028,829.08	100%	1		INA	0
			¥20,020,027.00	200 /0	Ť	Ψ0.00		Ĭ
31417Q6C3	BANK OF AMERICA, N.A.	35	\$4,675,695.76	87.61%	0	\$0.00	NA	0
	Unavailable	4	\$661,501.75	12.39%	0	\$0.00	NA	0
Total		39	\$5,337,197.51	100%	0	\$0.00		0
21417O6D1	OTHEREN I CANSING	06	\$20.017.650.00	1000	_	ቀ ስ ስስ	NT A	
31417Q6D1	QUICKEN LOANS INC.	96	\$20,917,650.00	100%	U	\$0.00	NA	U

Total		96	\$20,917,650.00	100%	0	\$0.00		0
		70	#=0,2 17,000.00	10070	Ĭ	Ψ0•00		Ĭ
31417Q6E9	QUICKEN LOANS INC.	66	\$15,027,325.00	100%	0		NA	(
Total		66	\$15,027,325.00	100%	0	\$0.00		(
31417Q6F6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,003,518.64	92.97%	0	\$0.00	NA	١ (
	Unavailable	1	\$75,842.59	7.03%	0	\$0.00	NA	7 (
Total		11	\$1,079,361.23	100%	0	\$0.00		0
31417Q6G4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$3,029,749.07	96.44%	0	\$0.00	NA	7 (
	Unavailable	1	\$112,000.00	3.56%	0	\$0.00	NA	V (
Total		25	\$3,141,749.07	100%	0	\$0.00		0
								1
31417Q6H2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	30	\$7,855,486.72	96.85%	0	\$0.00	NA	v C
	Unavailable	1	\$255,713.14	3.15%	0	\$0.00	NA	V (
Total		31	\$8,111,199.86	100%	0	\$0.00		0
31417Q6J8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,226,991.91	100%		·	NA	
Total		10	\$1,226,991.91	100%	0	\$0.00		0
31417Q6K5	QUICKEN LOANS INC.	29	\$6,418,964.77	100%	0	\$0.00	NA	V (C
Total		29	\$6,418,964.77	100%		\$0.00	· · · · · · · · · · · · · · · · · · ·	0
31417Q6L3	QUICKEN LOANS INC.	36	\$5,950,472.32	100%	0	\$0.00	NA	V C
Total		36	\$5,950,472.32	100%	0	\$0.00		0
					L			-
31417Q6M1	QUICKEN LOANS INC.	16	\$1,772,315.70	100%	_	· ·	NA	7
Total		16	\$1,772,315.70	100%	0	\$0.00		0
31417Q6N9	Unavailable	103	\$18,784,428.03	100%	n	\$0.00	NA	(
Total	ona anaore	103	\$18,784,428.03	100%	-	\$0.00	1 17 3	0
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31417Q6P4	Unavailable	135	\$23,296,464.06	100%	0	\$0.00	NA	7 (
Total		135	\$23,296,464.06	100%	+	\$0.00		(
					Ĺ			1
31417Q6Q2	Unavailable	15	\$1,115,600.00	100%	-		NA	
Total		15	\$1,115,600.00	100%	IN	\$0.00		0

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31417Q6W9	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$6,415,873.58	78.62%	0	\$0.00	NA	0
	Unavailable	7	\$1,744,749.60	21.38%	0	\$0.00	NA	0
Total		39	\$8,160,623.18	100%	+-			0
								П
31417Q7C2	Unavailable	7	\$1,847,100.00	100%	0	\$0.00	NA	.0
Total		7	\$1,847,100.00	100%	0	\$0.00		0
31417Q7D0	Unavailable	99	\$20,329,178.75	100%	0	\$0.00	NA	0
Total		99	\$20,329,178.75	100%	0	\$0.00		0
								Ш
31417Q7E8	Unavailable	222	\$41,536,290.20	100%	0	\$0.00	NA	-
Total		222	\$41,536,290.20	100%	0	\$0.00		0
214170755	T	(0	ф7 202 2 (1 5 0	1000	_	¢0.00	NT A	
31417Q7F5	Unavailable	60 60	\$7,392,261.59	100%	1	1	NA	0
Total		00	\$7,392,261.59	100%	V	\$0.00		۲
31417Q7G3	COLONIAL SAVINGS FA	7	\$1,501,494.36	58.03%	0	\$0.00	NA	0
51117-Q7-03	Unavailable	6	\$1,085,817.70	41.97%	1	1	NA	77
Total		13	\$2,587,312.06	100%	+-	·	- 1112	0
		_	, , , , , , , , , , , , , , , , , , , ,			1		Ħ
31417Q7H1	COLONIAL SAVINGS FA	37	\$5,947,472.43	76.58%	0	\$0.00	NA	.0
	Unavailable	13	\$1,818,775.78	23.42%	0	\$0.00	NA	77
Total		50	\$7,766,248.21	100%	0	\$0.00		0
31417Q7J7	WELLS FARGO BANK, N.A.	5	\$1,265,360.14	55.88%	0	\$0.00	NA	. 0
	Unavailable	5	\$999,211.36	44.12%	0	\$0.00	NA	.0
Total		10	\$2,264,571.50	100%	0	\$0.00		0
								Н
31417Q7K4	WELLS FARGO BANK, N.A.	19	\$3,077,499.71	62.74%	-		NA	
	Unavailable	11	\$1,827,968.13	37.26%		1	NA	77
Total		30	\$4,905,467.84	100%	0	\$0.00		0
21417071 2	WELLS EARCO DANK NA	21	¢5 100 270 52	60.210/	_	\$0.00	NT A	
31417Q7L2	WELLS FARGO BANK, N.A. Unavailable	21 11	\$5,188,270.53 \$3,428,404.53	60.21% 39.79%	1	1	NA NA	-
Total	Oliavaliable	32	\$8,616,675.06	100%	-		INA	0
lotai	- 	32	φο,010,075.00	100 /0	ľ	φυ.υυ		H
31417Q7M0	WELLS FARGO BANK, N.A.	444	\$134,135,865.51	58.99%	0	\$0.00	NA	0
	Unavailable	351	\$93,260,209.64	41.01%		1	NA	77
Total		795	\$227,396,075.15	100%	+-			0
			, ,		Ì			П
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
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31417QAB0	NATIONAL CITY BANK	28	\$4,151,309.77	100%	0	\$0.00	NA	.0

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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
21/17OP27	Unavailabla	10	\$1.147.042.05	100% 0	\$0.00	TA T A	H
31417QB37 Total	Unavailable	10 10	\$1,147,243.25 \$1,147,243.25	100% 0 100% 0		NA	U
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31417QB45	Unavailable	139	\$34,816,752.15	100% 0		NA	-
Total		139	\$34,816,752.15	100% 0	\$0.00		0
31417QB52	Unavailable	16	\$1,495,465.63	100% 0	\$0.00	NA	<u> </u>
3141/QB52 Total	Onavallault	16	\$1,495,465.63 \$1,495,465.63	100% 0		<u>INA</u>	0
		10	, , 2, 102,00				
31417QB60	Unavailable	28	\$3,169,719.15	100% 0		NA	
Total		28	\$3,169,719.15	100% 0	\$0.00		0
31417QB78	Unavailable	36	\$4,949,842.91	100% 0	\$0.00	NA	<u> </u>
Total	Onavallault	36	\$4,949,842.91 \$4,949,842.91	100% 0		INA	0
			, ,> 9\(\sim\) 120\(\sim\)		Ψ ν.υυ		Ť
31417QB86	Unavailable	16	\$3,826,853.37	100% 0		NA	
Total		16	\$3,826,853.37	100% 0	\$0.00		0
31417QB94	Unavailable	8	\$1,479,084.99	100% 0	\$0.00	NA	
Total	C 11a v al la UIC	8	\$1,479,084.99 \$1,479,084.99	100% 0		INA	0
		<u> </u>	, , , , , , , , , , , , , , , , , , , ,		40.00		Ħ
31417QC28	ADVANCED FINANCIAL SERVICES, INC	6	\$1,042,500.00	100% 0	·	NA	Ш
Total		6	\$1,042,500.00	100% 0	\$0.00		0
21/17/00 40	T Tenava:1a1-1	+	¢1 550 762 22	1000	00.00	**.	닊
31417QCA0 Total	Unavailable	7 7	\$1,550,762.38 \$1,550,762.38	100% 0 100% 0	1	NA	U U
- 0 + + + + + + + + + + + + + + + + + +		 	ψ±,000,102,30	<u> </u>	φυ.υυ		\dagger
31417QCB8	Unavailable	157	\$39,656,050.91	100% 0		NA	.0
Total		157	\$39,656,050.91	100% 0	\$0.00		0
31417QCU6	ADVANCED FINANCIAL SERVICES, INC	10	\$1,117,912.36	100% 0	\$0.00	NA	.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
Total		32	\$4,581,370.58	100% 0	\$0.00		0
31417QCW2	ADVANCED FINANCIAL SERVICES, INC	20	\$1,985,800.00	100% 0		NA	\prod

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
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
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
Total		12	\$1,198,260.00	100%	0	\$0.00		0
31417QD92	DORAL BANK Unavailable	18	\$2,364,700.00 \$62,754.30	97.41% 2.59%	_	\$0.00 \$0.00	NA NA	-
Total		19	\$2,427,454.30	100%		\$0.00		0
31417QDG6	DORAL BANK Unavailable	10	\$1,796,300.00 \$449,391.82	79.99% 20.01%		\$0.00 \$0.00	NA NA	1 1
Total	Onavanaoic	12	\$2,245,691.82	100%		\$0.00	IVA	0
31417QDH4	DORAL BANK	16	\$1,996,400.00	100%		\$0.00	NA	1 1
Total		16	\$1,996,400.00	100%	0	\$0.00		0
31417QE26	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$108,250.00	8.23%	0	\$0.00	NA	.0
Total	Unavailable	12 13	\$1,207,504.60 \$1,315,754.60	91.77% 100%		\$0.00 \$0.00	NA	0
31417QE34	Unavailable	20	\$1,303,234.73	100%	0	\$0.00	NA	0
Total	Onavanaoic	20	\$1,303,234.73 \$1,303,234.73	100%		\$0.00 \$0.00	INA	0
31417QE42 Total	Unavailable	6 6	\$1,513,928.56 \$1,513,928.56	100% 100%		\$0.00 \$0.00	NA	0
31417QE59	Unavailable	11	\$2,153,400.30	100%	0	\$0.00	NA	_
Total		11	\$2,153,400.30	100%	0	\$0.00		0
31417QE67 Total	Unavailable	5 5	\$1,176,249.26 \$1,176,249.26	100% 100 %	_	\$0.00 \$0.00	NA	0
	Uishla						TA TA	
31417QE75 Total	Unavailable	15 15	\$1,923,122.73 \$1,923,122.73	100% 100%		\$0.00 \$0.00	NA	0 0
31417QE83	Unavailable	12	\$1,173,563.72	100%	0	\$0.00	NA	0

Total		12	\$1,173,563.72	100%	0 \$0.00		0
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31417QE91	Unavailable	38	\$7,024,972.08	100%	1 \$102,973.95	NA	0
Total		38	\$7,024,972.08	100%	1 \$102,973.95		0
31417QEQ3	QUICKEN LOANS INC.	122	\$28,464,865.08	100%		NA	0
<u> </u>		122	\$28,464,865.08	100%	90.00		0
31417QER1	QUICKEN LOANS INC.	69	\$15,000,162.90	100%	0 \$0.00	NA	0
Total	QUICKLIV LOANS IIVC.	69	\$15,000,162.90	100%	·	117	0
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31417QES9	QUICKEN LOANS INC.	8	\$1,630,598.72	100%	0 \$0.00	NA	0
Total		8	\$1,630,598.72	100%	0 \$0.00		0
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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	Chavanasie	36	\$4,597,620.35	100%		117	0
			, , , , , , , , , , , , , , , , , , , ,		,		
31417QF25	Unavailable	14	\$1,341,508.22	100%	0 \$0.00	NA	0
Total		14	\$1,341,508.22	100%	0 \$0.00		0
21 4170522	** ** 11	27	ΦC 0C0 CCC 02	1000	φ	27.4	
31417QF33	Unavailable	37 37	\$6,868,666.83	100% 100 %		NA	0
Total		37	\$6,868,666.83	100%	\$0.00		V
31417QF41	Unavailable	12	\$2,578,992.75	100%	0 \$0.00	NA	0
Total		12	\$2,578,992.75	100%	0 \$0.00		0
31417QF58	Unavailable	17	\$1,240,151.61	100%		NA	_
Total		17	\$1,240,151.61	100%	90.00		0
31417QF66	Unavailable	11	\$2,391,370.00	100%	0 \$0.00	NA	0
Total	Chavanaere	11	\$2,391,370.00	100%	·	111	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
214170502	77 111	10	Φ1 1 <i>65.7</i> 60.33	1000	0 000	3. T.4	0
31417QF82 Total	Unavailable	12	\$1,165,768.23 \$1,165,768.23	100% 100 %		NA	0 0
1 0tal		12	\$1,165,768.23	100%	<u> </u>		U
31417QF90	Unavailable	28	\$5,722,773.52	100%	0 \$0.00	NA	0
Total	2	28	\$5,722,773.52	100%		1,17	0
			. ,				
31417QFA7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$82,303.26	6.2%	0 \$0.00	NA	0
	Unavailable	17	\$1,245,167.21	93.8%	0 \$0.00	NA	0

Total		18	\$1,327,470.47	100%	0	\$0.00		0
21417OFD5	II		#0.040.077.0 0	1000		#0.00	3.7.4	<u> </u>
31417QFB5	Unavailable	8	\$2,240,876.30	100%			NA	
Total		8	\$2,240,876.30	100%	0	\$0.00		0
31417QFC3	Unavailable	27	\$3,526,123.75	100%	0	\$0.00	NA	0
Total		27	\$3,526,123.75	100%	0	\$0.00		0
31417QFD1	Unavailable	28	\$2,765,797.28	100%	0	\$0.00	NA	0
Total		28	\$2,765,797.28	100%	_			0
31417QFE9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$79,475.00	4.52%	0	\$0.00	NA	0
	Unavailable	25	\$1,679,663.49	95.48%	0	\$0.00	NA	v 0
Total		26	\$1,759,138.49	100%	0	\$0.00		0
31417QFF6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$209,600.00	6.22%	0	\$0.00	NA	Ш
	Unavailable	15	\$3,159,515.31	93.78%	$\boldsymbol{\vdash}$	·	NA	
Total		16	\$3,369,115.31	100%	0	\$0.00		0
31417QFG4	Unavailable	15	\$4,038,588.53	100%	0	\$0.00	NA	0
Total		15	\$4,038,588.53	100%	0	\$0.00		0
31417QFH2	Unavailable	9	\$1,478,935.65	100%	0	\$0.00	NA	0
Total		9	\$1,478,935.65	100%	0	\$0.00		0
31417QFJ8	Unavailable	14	\$1,368,514.56	100%	0	\$0.00	NA	0
Total		14	\$1,368,514.56	100%	\boldsymbol{T}	\$0.00		0
31417QFK5	Unavailable	17	\$3,041,315.40	100%	0	\$0.00	NA	0
Total		17	\$3,041,315.40	100%	_	·		0
31417QFL3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$459,000.00	42.89%	0	\$0.00	NA	0
	Unavailable	4	\$611,160.39	57.11%	-	·	NA	
Total		6	\$1,070,160.39	100%	0	\$0.00		0
31417QFM1	Unavailable	10	\$1,318,398.10	100%	_		NA	
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
21/17OED4	Linovoilable	25	\$1 /60 /0/ 01	100%	0	<u></u>	NT A	
31417QFP4 Total	Unavailable	25	\$1,469,484.91 \$1,469,484.91	100%	_		NA	0

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31417QFQ2	Unavailable	19	\$1,007,076.39	100%	0	\$0.00	NA	0
Total		19	\$1,007,076.39	100%	0	\$0.00		0
31417QFR0	Unavailable	19	\$3,612,778.13	100%	0	\$0.00	NA	0
Total	Chavanaore	19	\$3,612,778.13	100%	-	\$0.00	1111	0
31417QFS8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$243,437.00	4.76%	0	\$0.00	NA	0
	Unavailable	26	\$4,866,598.78	95.24%		\$0.00	NA	-
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	Chavanaoic	10	\$1,290,250.03	100%	-	\$ 0.00	1171	0
31417QFV1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,000.00	5.73%	0	\$0.00	NA	0
	Unavailable	19	\$1,234,596.85	94.27%	0	\$0.00	NA	0
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
21.417.007.47	TY '1 1 1	10	Φ1 274 502 OC	1000		Φ0.00	27.4	_
31417QFX7 Total	Unavailable	10 10	\$1,274,582.96 \$1,274,582.96	100% 100%	_	\$0.00 \$0.00	NA	0 0
10001		10	\$1,27 i,e02i,>0	100 /0		φο ι σο		Ŭ
31417QFY5	Unavailable	31	\$6,464,366.39	100%	-	\$0.00	NA	$\overline{}$
Total		31	\$6,464,366.39	100%	0	\$0.00		0
31417QFZ2	Unavailable	4	\$1,220,610.01	100%	0	\$0.00	NA	0
Total		4	\$1,220,610.01	100%	0	\$0.00		0
31417QG24	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,659,000.00	100%	0	\$0.00	NA	0
Total		25	\$5,659,000.00	100%	0	\$0.00		0
21/17OC/10	NATIONAL CITY DANIE	11	\$1 A60 DAD 26	100%	0	\$0.00	NT A	0
31417QG40 Total	NATIONAL CITY BANK	11 11	\$1,468,040.36 \$1,468,040.36	100%	_	\$0.00 \$0.00	NA	0
21/17OC57	NATIONAL CITY DANIE	24	\$2 172 646 20	100%	0	\$0.00	NT A	0
31417QG57 Total	NATIONAL CITY BANK	24	\$3,173,646.38 \$3,173,646.38	100%		\$0.00 \$0.00	NA	0
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31417QGA6	Unavailable	5	\$1,249,538.00			\$0.00	NA	.0
Total		5	\$1,249,538.00	100%	0	\$0.00		0
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31417QGB4	Unavailable	26	\$6,037,184.83	100%		\$0.00	NA	17
Total		26	\$6,037,184.83	100%	0	\$0.00		0
31417QGC2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$632,500.00	31.96%	0	\$0.00	NA	0
	Unavailable	6	\$1,346,670.59	68.04%	0	\$0.00	NA	0
Total		8	\$1,979,170.59	100%	0	\$0.00		0
31417QGD0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$277,410.00	16.56%		\$0.00	NA	+
	Unavailable	11	\$1,397,656.62	83.44%		\$0.00	NA	0
Total		13	\$1,675,066.62	100%	0	\$0.00		0
31417QGE8	Unavailable	51	\$8,755,567.49	100%	0 _	\$0.00	NA	0
Total		51	\$8,755,567.49	100%	0	\$0.00		0
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31417QGF5	Unavailable	80	\$13,931,656.94	100%	++-	\$0.00	NA	0
Total		80	\$13,931,656.94	100%	0	\$0.00		0
31417QGG3	Unavailable	28	\$3,044,406.92	100%	0	\$0.00	NA	0
Total Total		28	\$3,044,406.92	100%		\$0.00		0
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31417QGJ7	Unavailable	15	\$1,413,674.09	100%		\$0.00	NA	0
Total		15	\$1,413,674.09	100%	0	\$0.00		0
21 1170 0174	11 1 1 1	1 22	#2.019.205.25	1000		\$0.00	NI A	
31417QGK4	Unavailable	23	\$3,018,305.25 \$3,018,305.25	100%		\$0.00	NA	
<u>Total</u>		23	\$3,018,305.25	100%	<u> U </u>	\$0.00		0
31417QGL2	Unavailable	14	\$1,222,720.44	100%	0 _	\$0.00	NA	0
Total		14	\$1,222,720.44	100%		\$0.00		0
		\Box			工			Ц
31417QGM0	Unavailable	9	\$1,109,479.57	100%		\$0.00	NA	-
Total		9	\$1,109,479.57	100%	0	\$0.00		0
31417QGN8	Unavailable	47	\$9,775,612.41	100%	0	\$0.00	NA	0
Total		47	\$9,775,612.41	100%	0	\$0.00		0
31417QGP3	Unavailable	64	\$16,621,669.24	100%	0	\$0.00	NA	0
Total		64	\$16,621,669.24	100%		\$0.00		0
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31417QGQ1	Unavailable	19	\$4,913,841.93	100% 100%	_	\$0.00	NA	0

	MORTGAGE ACCESS						
31417QGR9	CORP.DBA WEICHERT	7	\$2,005,141.95	100% 0	\$0.00	NA	0
	FINANCIAL SERVICES						
Total		7	\$2,005,141.95	100% 0	\$0.00		0
	MORTGAGE ACCESS						
31417QGS7	CORP.DBA WEICHERT	17	\$4,992,278.35	100% 0	\$0.00	NA	0
	FINANCIAL SERVICES		, , ,		·		
Total		17	\$4,992,278.35	100% 0	\$0.00		0
	MORTGAGE ACCESS						Ħ
31417QGT5	CORP.DBA WEICHERT	19	\$5,506,567.01	100% 0	\$0.00	NA	0
	FINANCIAL SERVICES		, , , , , , , , , , , , , , , , , , , ,		+ 3133		
Total		19	\$5,506,567.01	100% 0	\$0.00		0
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	MORTGAGE ACCESS	+ +					$\dagger \dagger$
31417QGU2	CORP.DBA WEICHERT	9	\$2,000,940.14	100% 0	\$0.00	NA	0
51417Q002	FINANCIAL SERVICES		Ψ2,000,740.14	100700	ψ0.00	1473	$\ \cdot\ $
Total	I II VII (OII IE OEI VIOEI)	9	\$2,000,940.14	100% 0	\$0.00		0
Total			Ψ2,000,540.14	100 /6 0	ψ 0.00		Ť
	MORTGAGE ACCESS						H
31417QGV0	CORP.DBA WEICHERT	20	\$5,009,388.16	100% 0	\$0.00	NA	Λ
5141/Q010	FINANCIAL SERVICES	20	\$5,009,500.10	100%	\$0.00	INA	U
Total	FINANCIAL SERVICES	20	\$5,009,388.16	100% 0	\$0.00		0
1 Otal		20	\$5,009,388.10	100% 0	\$0.00		V
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21.417.0 (33.40)	MORTGAGE ACCESS		Φ1 6 7 0 440 5 0	1000/1	#160,000,00	27.4	
31417QGW8	CORP.DBA WEICHERT	8	\$1,678,449.59	100% 1	\$168,000.00	NA	·Ο
T 4 1	FINANCIAL SERVICES		φ1 (50 140 50	1000/ 1	φ1.co.ooo.oo		
Total		8	\$1,678,449.59	100% 1	\$168,000.00		0
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	MORTGAGE ACCESS				40.00		
31417QGX6	CORP.DBA WEICHERT	8	\$2,501,367.15	100% 0	\$0.00	NA	. 0
	FINANCIAL SERVICES						$\frac{1}{2}$
Total		8	\$2,501,367.15	100% 0	\$0.00		0
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	MORTGAGE ACCESS						
31417QGY4	CORP.DBA WEICHERT	17	\$3,226,065.40	100% 0	\$0.00	NA	0
	FINANCIAL SERVICES						Ц
Total		17	\$3,226,065.40	100% 0	\$0.00		0
							Ш
	MORTGAGE ACCESS						
31417QGZ1	CORP.DBA WEICHERT	30	\$8,233,165.13	100% 0	\$0.00	NA	0
	FINANCIAL SERVICES						Ш
Total		30	\$8,233,165.13	100% 0	\$0.00		0
							П
31417QHG2	Unavailable	18	\$3,120,408.36	100% 0	\$0.00	NA	0
Total		18	\$3,120,408.36	100% 0	\$0.00		0

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31417QHH0	Unavailable	41	\$6,380,502.00	100%	0	\$0.00	NA	0
Total		41	\$6,380,502.00	100%	0	\$0.00		0
31417QHJ6	QUICKEN LOANS INC.	26	\$5,196,444.58	100%	0	\$0.00	NA	n
Total	QUICHERY BOTH TO INVE.	26	\$5,196,444.58	100%	-	\$0.00	1 (7.1	0
31417QHK3	QUICKEN LOANS INC.	35	\$6,486,984.54	100%		\$0.00	NA	1
Total		35	\$6,486,984.54	100%	0	\$0.00		0
31417QHL1	QUICKEN LOANS INC.	55	\$13,510,558.07	100%	0	\$0.00	NA	0
Total		55	\$13,510,558.07	100%	0	\$0.00		0
21417OHM0	OLUCKEN I OANS INC	48	\$11,850,662.39	100%	0	\$0.00	NA	_
31417QHM9 Total	QUICKEN LOANS INC.	48	\$11,850,662.39	100%	_	\$0.00 \$0.00	INA	0
			,,,,,,,,,, -			7		
31417QJV7	QUICKEN LOANS INC.	39	\$9,073,978.30	100%	_	\$0.00	NA	1
Total		39	\$9,073,978.30	100%	0	\$0.00		0
31417QJW5	QUICKEN LOANS INC.	38	\$9,000,803.69	100%	0	\$0.00	NA	0
Total Total	QUICKEN BOTH OF INC.	38	\$9,000,803.69	100%		\$0.00	1171	0
31417QJX3	Unavailable	53	\$11,973,071.15	100%		\$0.00	NA	0
Total		53	\$11,973,071.15	100%	0	\$0.00		0
31417QJY1	Unavailable	26	\$6,829,765.78	100%	0	\$0.00	NA	0
Total		26	\$6,829,765.78	100%		\$0.00	·	0
31417QJZ8	Unavailable	30	\$6,127,463.71	100% 100%	_	\$0.00	NA	0 0
Total		30	\$6,127,463.71	100%	U	\$0.00		υ
31417QK86	CHASE HOME FINANCE, LLC	9	\$1,085,649.59	41.73%	0	\$0.00	NA	0
	Unavailable	12	\$1,515,824.32	58.27%		\$0.00	NA	
Total		21	\$2,601,473.91	100%	0	\$0.00		0
31417QK94	CHASE HOME FINANCE, LLC	25	\$3,842,133.08	40.03%	0	\$0.00	NA	0
	Unavailable	32	\$5,756,316.38	59.97%		\$0.00	NA	
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		10	\$1,615,634.62	100%		\$0.00		0
21.41503752	** '1		61.4.4.6 33.5-	4000		40.00		
31417QKT0	Unavailable	8	\$1,144,389.28	100%		\$0.00	NA	0 0
Total		8	\$1,144,389.28	100%	V	\$0.00		U

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	17	\$5,257,776.40	100%	<u>v \$0.00</u>		0
Unavailable	38	\$7,842,276.27	100%	0 \$0.00	NA	0
	38	\$7,842,276.27				0
TT., '1 1 1	+ -	ф2 0 7 2 0 7 2 15	1000	0 000		+
Unavailable						ν 7
	20	φ 3,773,058.49	100%	v \$0.00		1
CHASE HOME FINANCE, LLC	28	\$8,736,020.00	43.43%	0 \$0.00	NA	. 0
Unavailable	37	\$11,380,702.00	56.57%	0 \$0.00	NA	0
	65	\$20,116,722.00				0
CHASE HOME FINANCE, LLC	19	\$5,697,250.00	37.94%	0 \$0.00	NA	0
Unavailable	31	\$9,317,675.60				0
	50	\$15,014,925.60	100%	0 \$0.00		0
CHASE HOME FINANCE, LLC	838	\$235,037,437.24	88.52%	1 \$79,562.97	NA	
Unavailable	105	\$30,480,863.44				0
	943	\$265,518,300.68	100%	1 \$79,562.97		1
CHASE HOME FINANCE, LLC	189	\$47,467,637.16	55.63%	0 \$0.00	NA	.0
Unavailable	139	\$37,859,262.90				0
	328	\$85,326,900.06	100%	1 \$192,727.66		0
CHASE HOME FINANCE, LLC	3	\$629,407.95	55.12%	0 \$0.00	NA	.0
Unavailable	2	\$512,382.12				0
	5	\$1,141,790.07	100%	\$0.00		0
CHASE HOME FINANCE, LLC	10	\$2,693,883.32	31.46%	0 \$0.00	NA	.0
Unavailable	27	\$5,868,000.80				0
	37	\$8,561,884.12	100%	0 \$0.00		0
CHASE HOME FINANCE, LLC	55	\$13,133,988.76	36.77%	0 \$0.00	NA	. 0
Unavailable	92	\$22,589,374.71			1	0
	147	\$35,723,363.47	100%	1 \$222,580.57		0
		0004 (17.04	65.040	0 0000	* T 4	
	5	\$924,615.24	ია.04%	50.00 ا ^ل ا	NA NA	·Ν
	Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC Unavailable	Unavailable 38 38 38	Unavailable 38 \$7,842,276.27 Unavailable 20 \$3,973,058.49 CHASE HOME FINANCE, 28 \$8,736,020.00 Unavailable 37 \$11,380,702.00 CHASE HOME FINANCE, 19 \$5,697,250.00 LLC Unavailable 31 \$9,317,675.60 CHASE HOME FINANCE, 19 \$5,697,250.00 CHASE HOME FINANCE, 19 \$5,697,250.00 CHASE HOME FINANCE, 10 \$30,480,863.44 Unavailable 105 \$30,480,863.44 943 \$265,518,300.68 CHASE HOME FINANCE, 189 \$47,467,637.16 LLC Unavailable 139 \$37,859,262.90 CHASE HOME FINANCE, 189 \$47,467,637.16 Unavailable 139 \$37,859,262.90 CHASE HOME FINANCE, 189 \$47,467,637.16 CHASE HOME FINANCE, 189 \$47,467,637.16 Unavailable 139 \$37,859,262.90 CHASE HOME FINANCE, 189 \$47,467,637.16 Unavailable 2 \$512,382.12 CHASE HOME FINANCE, 10 \$2,693,883.32 Unavailable 2 \$512,382.12 CHASE HOME FINANCE, 10 \$2,693,883.32 Unavailable 27 \$5,868,000.80 37 \$8,561,884.12 CHASE HOME FINANCE, 55 \$13,133,988.76 LLC Unavailable 92 \$22,589,374.71 Unavailable 92 \$22,589,374.71	Unavailable 38 \$7,842,276.27 100% 38 \$7,842,276.27 100% 38 \$7,842,276.27 100% Unavailable 20 \$3,973,058.49 100% CHASE HOME FINANCE, 28 \$8,736,020.00 43.43% Unavailable 37 \$11,380,702.00 56.57% CHASE HOME FINANCE, 19 \$5,697,250.00 37.94% Unavailable 31 \$9,317,675.60 62.06% CHASE HOME FINANCE, 19 \$5,697,250.00 37.94% Unavailable 31 \$9,317,675.60 100% CHASE HOME FINANCE, 838 \$235,037,437.24 88.52% Unavailable 105 \$30,480,863.44 11.48% 943 \$265,518,300.68 100% CHASE HOME FINANCE, 189 \$47,467,637.16 55.63% Unavailable 139 \$37,859,262.90 44.37% CHASE HOME FINANCE, 189 \$47,467,637.16 55.63% Unavailable 139 \$37,859,262.90 44.37% CHASE HOME FINANCE, 189 \$47,467,637.16 55.63% Unavailable 19 \$37,859,262.90 44.37% CHASE HOME FINANCE, 189 \$47,467,637.16 55.63% Unavailable 2 \$512,382.12 44.88% CHASE HOME FINANCE, 10 \$2,693,883.32 31.46% Unavailable 27 \$5,868,000.80 68.54% 37 \$8,561,884.12 100% CHASE HOME FINANCE, 10 \$2,693,883.32 31.46% Unavailable 27 \$5,868,000.80 68.54% 37 \$8,561,884.12 100% CHASE HOME FINANCE, 15 \$13,133,988.76 36.77% Unavailable 92 \$22,589,374.71 63.23% Unavailable 92 \$22,589,374.71 63.23%	17 \$3,237,776.40 100% 0 \$0.00	17 \$3,237,776.40 100% 0 \$0.00

	CHASE HOME FINANCE, LLC							
	Unavailable	2	\$497,026.69	34.96%	0	\$0.00	NA	0
Total		7	\$1,421,641.93	100%	0	\$0.00		0
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%		\$0.00	NA	1
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	\$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
	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%		\$0.00	NA	0
Total		171	\$50,008,273.15	100%	0	\$0.00		0
31417QLF9	CHASE HOME FINANCE, LLC	9	\$2,231,170.81	54.46%	0	\$0.00	NA	0
	Unavailable	6	\$1,865,419.29	45.54%	0	\$0.00	NA	0
Total		15	\$4,096,590.10	100%	0	\$0.00		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	\$0.00	NA	0
Total		57	\$14,873,488.27	100%	0	\$0.00		0
31417QLH5	CHASE HOME FINANCE, LLC	6	\$1,288,741.93	25.7%	0	\$0.00	NA	0
	Unavailable	14	\$3,725,510.86	74.3%		\$0.00	NA	
Total		20	\$5,014,252.79	100%	0	\$0.00		0
31417QLJ1	Unavailable	11	\$1,505,732.18	100%	0	\$0.00	NA	0

Total		11	¢1 505 523 10	1000	Λ	ቀ ለ ለለ		0
Total		11	\$1,505,732.18	100%	U	\$0.00		U
31417QLK8	CHASE HOME FINANCE, LLC	19	\$2,314,685.90	90.75%	0	\$0.00	NA	0
	Unavailable	2	\$236,000.00	9.25%	+		NA	
Total		21	\$2,550,685.90	100%	0	\$0.00		0
31417QLL6	CHASE HOME FINANCE, LLC	72	\$8,674,056.49	68.72%	0	\$0.00	NA	0
	Unavailable	33	\$3,947,959.47	31.28%	0	\$0.00	NA	0
Total		105	\$12,622,015.96	100%	0	\$0.00		0
31417QLM4	CHASE HOME FINANCE, LLC	13	\$810,958.16	38.91%	0	\$0.00	NA	0
	Unavailable	20	\$1,273,400.92	61.09%	0	\$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	\$0.00	NA	0
	Unavailable	33	\$2,970,402.14	40.44%	0	\$0.00	NA	0
Total		81	\$7,344,318.86	100%	0	\$0.00		0
31417QLP7	CHASE HOME FINANCE, LLC	85	\$18,922,940.13	83.81%	0	\$0.00	NA	0
	Unavailable	17	\$3,656,336.95	16.19%	0	\$0.00	NA	0
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%	-	·	NA	
Total		1,047	\$256,694,725.07	100%	0	\$0.00		0
31417QLR3	CHASE HOME FINANCE, LLC	11	\$1,343,910.00	79.22%	0	\$0.00	NA	0
	Unavailable	3	\$352,500.00	20.78%	1		NA	0
Total		14	\$1,696,410.00	100%	0	\$0.00		0
31417QLS1	CHASE HOME FINANCE, LLC	48	\$5,761,717.33	73.84%	0	\$0.00	NA	0
	Unavailable	17	\$2,041,584.09	26.16%	+	·	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%	+		NA	_
Total		81	\$4,724,940.14	100%	0	\$0.00		0

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<u> </u>	CHASE HOME FINANCE,	1			-			-
31417QLU6	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
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	0
	Unavailable	11	\$3,768,000.00	58.99%	0	\$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
	Unavailable	24	\$7,872,148.39	87.98%	0	\$0.00	NA	0
Total		28	\$8,948,148.39	100%	0	\$0.00		0
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
31417QM35	CHASE HOME FINANCE, LLC	100	\$58,608,256.20	35.83%	0	\$0.00	NA	0
	Unavailable	181	\$104,959,540.19	64.17%	1		NA	0
Total		281	\$163,567,796.39	100%	0	\$0.00		0
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%	1	\$0.00	NA	0
Total		66	\$38,627,996.91	100%		\$0.00		0

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
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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%	90.00		0
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
31417QM84	CHASE HOME FINANCE, LLC	156	\$90,316,646.31	56.47%	0 \$0.00	NA	0
	Unavailable	123	\$69,611,996.10	43.53%	0 \$0.00	NA	0
Total		279	\$159,928,642.41	100%		· · · · · · · · · · · · · · · · · · ·	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
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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 \$0.00	NA	0
Total		52	\$6,683,737.45	100%	90.00		0
31417QMC5	CHASE HOME FINANCE, LLC	5	\$598,684.41	54.15%	0 \$0.00	NA	0
	Unavailable	4	\$506,991.33	45.85%	0 \$0.00	NA	0
Total		9	\$1,105,675.74	100%	0 \$0.00		0
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31417QMD3	CHASE HOME FINANCE, LLC	2	\$464,829.40	24.7%	0 \$0.00	NA	0
	Unavailable	7	\$1,416,845.12	75.3%		NA	0
Total		9	\$1,881,674.52	100%	90.00		0
31417QME1	CHASE HOME FINANCE, LLC	22	\$1,631,171.20	47.65%	0 \$0.00	NA	0
	Unavailable	26	\$1,791,794.98	52.35%	0 \$0.00	NA	0
Total		48	\$3,422,966.18	100%	0 \$0.00		0
31417QMF8	CHASE HOME FINANCE,	10	\$574,781.59	38.1%	0 \$0.00	NA	1

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	Unavailable	18	\$933,721.07	61.9%	0	\$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
	Unavailable	20	\$1,365,723.88	89.7%	0	\$0.00	NA	0
Total		22	\$1,522,474.13	100%	_	\$0.00		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%	$\boldsymbol{\vdash}$	\$0.00	NA	0
Total		54	\$5,225,222.69	100%	0	\$0.00		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	. 0
Total		65	\$7,817,039.47	100%	0	\$0.00		0
31417QMK7	CHASE HOME FINANCE, LLC	41	\$4,948,812.90	78.58%	0	\$0.00	NA	. 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
31417QML5	CHASE HOME FINANCE, LLC	13	\$1,575,259.15	54.62%	0	\$0.00	NA	. 0
	Unavailable	11	\$1,308,600.00	45.38%	0	\$0.00	NA	0
Total		24	\$2,883,859.15	100%	0	\$0.00		0
31417QMM3	CHASE HOME FINANCE, LLC	19	\$1,149,776.38	63.11%	0	\$0.00	NA	
	Unavailable	11	\$671,963.16	36.89%	0	\$0.00	NA	. 0
Total		30	\$1,821,739.54	100%	0	\$0.00		0
31417QMN1	CHASE HOME FINANCE, LLC	54	\$3,232,492.95	65.48%	0	\$0.00	NA	. 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
31417QMP6	CHASE HOME FINANCE, LLC	13	\$775,091.23	48.41%	0	\$0.00	NA	. 0
	Unavailable	13	\$825,870.71	51.59%	_	\$0.00	NA	77
Total		26	\$1,600,961.94	100%	0	\$0.00		0
31417QMQ4	CHASE HOME FINANCE, LLC	28	\$1,500,970.07	80.8%	0	\$0.00	NA	. 0

	Unavailable	7	\$356,697.79	19.2%	n	\$0.00	NA	n
Total	Onavanaoic	35	\$1,857,667.86	100%			11/1	0
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31417QMR2	CHASE HOME FINANCE, LLC	32	\$2,926,728.52	65.56%	0	\$0.00	NA	. 0
	Unavailable	17	\$1,537,396.12	34.44%	0	\$0.00	NA	. 0
Total		49	\$4,464,124.64	100%	0	\$0.00		0
31417QMS0	CHASE HOME FINANCE, LLC	53	\$4,701,576.58	71.93%	0	\$0.00	NA	. 0
	Unavailable	21	\$1,834,930.96	28.07%	0	·	NA	. 0
Total		74	\$6,536,507.54	100%	0	\$0.00		0
31417QMT8	CHASE HOME FINANCE, LLC	17	\$1,522,501.63	74.05%	0	\$0.00	NA	. 0
	Unavailable	6	\$533,562.82	25.95%	0	\$0.00	NA	. 0
Total		23	\$2,056,064.45	100%	0	\$0.00		0
31417QMU5	CHASE HOME FINANCE, LLC	11	\$962,242.91	61.09%	0	\$0.00	NA	0
	Unavailable	7	\$612,973.41	38.91%	0	\$0.00	NA	.0
Total		18	\$1,575,216.32	100%	0	\$0.00		0
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%	-	\$0.00	NA	.0
Total		754	\$194,166,699.91	100%	0	\$0.00		0
31417QMW1	CHASE HOME FINANCE, LLC	45	\$9,291,497.18	76.91%	0	\$0.00	NA	. 0
	Unavailable	11	\$2,789,777.70	23.09%	0	\$0.00	NA	.0
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
	Unavailable	92	\$20,984,333.81	34.14%	-	\$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%	т		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
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31417QNG5	Unavailable	51	\$4,206,965.69	100%	0	\$0.00	NA	0
Total		51	\$4,206,965.69	100%		\$0.00		0
31417QNH3	Unavailable	21	\$2,759,549.35	100%		\$0.00	NA	0
Total		21	\$2,759,549.35	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		24	\$4,792,207.23	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		63	\$9,336,990.66	100%	_	\$0.00		0
31417QNN0	Unavailable	17	\$1,430,725.00	100%	0	\$0.00	NA	0
Total	o in with the control of the control	17	\$1,430,725.00	100%		\$0.00	- 11-	0
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31417QNP5	AMERICAN FIRST CREDIT UNION	8	\$1,989,947.86	100%	0	\$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
31417QNR1	ALLY BANK	7	\$2,046,047.67	100%	0	\$0.00	NA	0
Total		7	\$2,046,047.67	100%	0	\$0.00		0
31417QS21	Unavailable	39	\$6,620,068.00	100%	0	\$0.00	NA	0
Total		39	\$6,620,068.00	100%		\$0.00	_ 12.3	0
31417QS39	Unavailable	14	\$1,745,400.00	100%	0	\$0.00	NA	0
Total		14	\$1,745,400.00	100%		\$0.00		0
31417QSA3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	93	\$21,482,689.71	78.42%	0	\$0.00	NA	0
	Unavailable	28	\$5,912,861.37	21.58%		\$0.00	NA	_
Total		121	\$27,395,551.08	100%	0	\$0.00		0
31417QST2	Unavailable	57	\$12,734,724.23	100%	0	\$0.00	NA	0

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31417QT95	BANK OF AMERICA, N.A.	428	\$96,781,289.28		-	t		1
	Unavailable	130	. , ,	24.24%	-			
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
D171/Q12.	Unavailable	+	\$278,658.93	4.28%	_			\mathbf{T}
Total	Onavanaoic	28	\$6,505,675.16		-	†		0
31417QTF1	BANK OF AMERICA, N.A.	77	\$19,200,277.26	84.87%	0	1		0
	Unavailable	17	\$3,423,371.91	15.13%	_			
Total		94	\$22,623,649.17	100%	0	\$0.00		0
31417QTG9	BANK OF AMERICA, N.A.	438	\$104,973,626.55	62.14%	10	\$0.00	NA	<u>ل</u>
p141/Q1G/	Unavailable	249	\$63,949,642.33		_			
Total	Onavanaoic	687	\$168,923,268.88		$\boldsymbol{\top}$	1		0
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31417QTH7	BANK OF AMERICA, N.A.	105	\$19,510,568.84	54.78%	0	\$0.00	NA	0
	Unavailable	67	\$16,108,488.30		-			_
Total		172	\$35,619,057.14	100%	-	t		0
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31417QTJ3	BANK OF AMERICA, N.A.	105	\$29,951,646.57	47.77%	-	1		-
	Unavailable	94	\$32,747,114.77	52.23%	$\boldsymbol{\top}$	1		
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
DITI/Q1110	Unavailable	13	\$3,737,182.01	8.02%	-	†		1
Total		209	\$46,616,211.33		_	1		0
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31417QTL8	BANK OF AMERICA, N.A.	432	· / /		_	1		-
<u> </u>	<u>Unavailable</u>	242			_	1		-
Total		674	\$164,358,053.06	100%	0	\$0.00		0
21/17OTM6	DANIZ OF AMEDICA NA	65	¢17.035.446.02	50.85%	뉘	\$0.00	NΔ	<u>ا</u>
31417QTM6	BANK OF AMERICA, N.A. Unavailable	76	\$17,935,446.02 \$17,337,701.32		_			Т
Total	Uliavaliaule	141	\$35,273,147.34		+			0
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31417QTN4	BANK OF AMERICA, N.A.	62	\$15,629,904.87	62.93%	1	\$160,529.50	NA	0
	Unavailable	34	\$9,207,455.01	37.07%	-	†		1
Total		96			_	\$160,529.50		0
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31417QTP9	BANK OF AMERICA, N.A.	25	\$6,702,490.91	37.01%	_	1		-
	Unavailable	49	\$11,408,878.53		_			Т
Total		74	\$18,111,369.44	100%	0	\$0.00		0
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BANK OF AMERICA, N.A.	90	\$5,094,926.70	42.63%	1 \$52,612.29	NA	0
Unavailable	106	\$6,856,945.09	57.37%	0 \$0.00	NA	v 0
	196	\$11,951,871.79	100%	1 \$52,612.29		0
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BANK OF AMERICA, N.A.	† 					+
Unavailable					NA	11
	137	\$16,097,643.99	100%	1 \$115,483.69		0
BANK OF AMERICA, N.A.	94	\$10,983,611.69	46.75%	0 \$0.00	NA	0
Unavailable	106		t			77
	200	\$23,492,520.96		1		0
DANK OF AMERICA NA	110	ф7. 426 722 01	54.050	0 00 00	NT A	
Unavailable				1	NA.	0
	211	\$13,/39,339.48	100%	<u> </u>		۲
BANK OF AMERICA. N.A.	121	\$11,991,239,77	56.96%	0 \$0.00	NA	0
Unavailable	93			1		
	214	\$21,052,119.59				0
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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
	36	\$11,046,534.85	100%	0 \$0.00		0
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BANK OF AMERICA, N.A.	74	\$19,258,886.73	26.08%	0 \$0.00	NA	v 0
Unavailable	172	\$54,587,685.00			NA	v 0
	246	\$73,846,571.73	100%	0 \$0.00		0
BANK OF AMERICA N A	89	\$21 749 463 79	36 79%	0 \$0.00	NA	0
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e navanaere	237	\$59,117,309.83	i		2 (1	0
						Ш
BANK OF AMERICA, N.A.	124	\$12,092,887.26	52.61%	0 \$0.00	NA	v 0
Unavailable	111	\$10,891,519.18		1	NA	v 0
	235	\$22,984,406.44	100%	0 \$0.00		0
BANK OF AMERICA. N.A.	19	\$2,593,581.00	57.2%	0 \$0.00	NA	70
Unavailable	14	\$1,940,996.89		1		11
	33	\$4,534,577.89	t			0
						Щ
BANK OF AMERICA, N.A.	59	\$3,451,342.04				-
Unavailable	93	\$5,863,232.38	+	1	NA	1 1
	152	\$9,314,574.42	100%	0 \$0.00		0
BANK OF AMERICA, N.A.	3	\$311,879.00	28.28%	0 \$0.00		0
	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	Unavailable 106 196 196 196 196 196 196 196 137 13	Unavailable	Unavailable 106 \$6,856,945.09 57.37% 196 \$11,951,871.79 100% 109 \$11,951,871.79 100% 100% 100% 100% 100% 100% 100% 100	Unavailable	Unavailable 106 \$6.856,945.09 57.37% 0 \$0.00 NA 196 \$11,951,871.79 100% 1 \$52,612.29

	TT	0	¢700 022 02	71 700		¢0.00	NT A	\Box
m . 1	Unavailable	8	\$790,933.02	71.72%			NA	-
Total		11	\$1,102,812.02	100%	V	\$0.00		0
2141701151	DANK OF AMERICA NA	0	Ф2 022 027 (0	50 (70)		Φ0.00	NT A	
31417QU51	BANK OF AMERICA, N.A.	8	\$3,032,825.69	52.67%		\$0.00	NA NA	o
	Unavailable	8	\$2,724,802.05	47.33%	$\boldsymbol{\vdash}$	\$0.00	NA	
Total		16	\$5,757,627.74	100%	U	\$0.00		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%	-	\$0.00		0
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31417QU77	BANK OF AMERICA, N.A.	16	\$3,526,486.79	86.65%	0	\$0.00	NA	0
	Unavailable	3	\$543,356.83	13.35%	\boldsymbol{T}	\$0.00	NA	т
Total		19	\$4,069,843.62	100%	0	\$0.00		0
								Ш
31417QU85	BANK OF AMERICA, N.A.	6	\$1,454,905.34	78.15%	$\boldsymbol{\vdash}$	\$0.00	NA	77
	Unavailable	2	\$406,888.63	21.85%	$\boldsymbol{\vdash}$	\$0.00	NA	-
Total		8	\$1,861,793.97	100%	0	\$0.00		0
								${f H}$
31417QU93	BANK OF AMERICA, N.A.	20	\$1,377,918.61	72.67%	_	\$0.00	NA	77
	Unavailable	8	\$518,335.24	27.33%	Ħ	\$0.00	NA	.0
Total		28	\$1,896,253.85	100%	0	\$0.00		0
					Ш			Н
31417QUA0	BANK OF AMERICA, N.A.	183	\$38,396,101.88	38.34%	-	\$0.00	NA	77
	Unavailable	267	\$61,751,890.34	61.66%		\$0.00	NA	.0
Total		450	\$100,147,992.22	100%	0	\$0.00		0
31417QUB8	BANK OF AMERICA, N.A.	12	\$1,002,243.14	100%	Λ	\$0.00	NA	
Total	BANK OF AMERICA, N.A.	12	\$1,002,243.14 \$1,002,243.14	100%	$\boldsymbol{\vdash}$	\$0.00 \$0.00	11/	0
Total	-	12	φ1,002,2 4 3.1 4	100 /0	V	φυ.υυ		H
31417QUC6	BANK OF AMERICA, N.A.	9	\$1,008,965.66	100%	0	\$0.00	NA	0
Total		9	\$1,008,965.66	100%	_	·	1 (1)	0
								Ш
31417QUD4	BANK OF AMERICA, N.A.	15	\$2,378,965.09	100%		\$0.00	NA	. 0
Total		15	\$2,378,965.09	100%	0	\$0.00		0
2141701152	DANIZ OF AMEDICA N.A.	13	¢1 905 975 66	100%	Ω	\$0.00	NI A	$\frac{1}{1}$
31417QUE2 Total	BANK OF AMERICA, N.A.	13	\$1,895,875.66 \$1,895,875.66	100%	_	\$0.00 \$0.00	NA	0
lotai		13	\$1,095,075.00	100 %	υ	Φυ.υυ		Н
31417QUF9	BANK OF AMERICA, N.A.	338	\$65,731,448.29	65.72%	0	\$0.00	NA	0
	Unavailable	157	\$34,291,795.76	34.28%	\boldsymbol{T}	\$0.00	NA	-
Total		495	\$100,023,244.05	100%	$\boldsymbol{\vdash}$	\$0.00		0
					Ц			Ц
31417QUG7	BANK OF AMERICA, N.A.	270	\$18,417,191.55	78.59%	0	\$0.00	NA	. 0
	Unavailable	71	\$5,017,406.74	21.41%	0	\$0.00	NA	.0
Total		341	\$23,434,598.29	100%	0	\$0.00		0

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31417QUH5	BANK OF AMERICA, N.A.	223	\$64,288,289.57	56.34%	+			1
	Unavailable	157	\$49,812,521.06	43.66%	1		NA	
Total		380	\$114,100,810.63	100%	0	\$0.00		0
2141701111	DANK OF AMERICA NA	86	¢10 127 590 21	51 290/	Λ	\$0.00	NT A	_
31417QUJ1	BANK OF AMERICA, N.A. Unavailable	81	\$10,137,580.21 \$9,632,400.40	51.28% 48.72%	1		NA NA	
Total	Unavanable	167	\$9,032,400.40 \$19,769,980.61	100%	1	\$0.00 \$0.00	INA	0
lotai		107	\$19,709,980.01	100 %	ľ	φυ.υυ		V
31417QUK8	BANK OF AMERICA, N.A.	42	\$11,068,233.47	61.96%	0	\$0.00	NA	0
	Unavailable	32	\$6,795,467.80	38.04%	0	\$0.00	NA	0
Total		74	\$17,863,701.27	100%	0	\$0.00		0
31417QUL6	BANK OF AMERICA, N.A.	45	\$14,181,809.89	45.04%	<u> </u>	\$0.00	NA	0
p1417Q0L0	Unavailable	53	\$17,303,650.82	54.96%	1		NA NA	
Total	Chavanable	98	\$31,485,460.71	100%	1		117	0
Total		76	ψ31,403,400.71	100 /6	U	φυ.υυ		V
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
								Ш
31417QUN2	BANK OF AMERICA, N.A.	205	\$56,056,834.68	82.51%	0	\$0.00		_
	Unavailable	42	\$11,881,004.57	17.49%	1	·	NA	
Total		247	\$67,937,839.25	100%	0	\$0.00		0
31417QUP7	BANK OF AMERICA, N.A.	31	\$5,076,666.19	46.24%	0	\$0.00	NA	0
	Unavailable	36	\$5,901,548.86	53.76%	1		NA	1
Total		67	\$10,978,215.05	100%	1			0
2444504405		22	* 4 * 4 * 2 * 2 * 2 * *	10.75		40.00	37.	
31417QUQ5	BANK OF AMERICA, N.A.	33	\$4,549,323.37	40.75%	_			_
Total	Unavailable	48 81	\$6,614,564.36 \$11,163,887.73	59.25% 100%			NA	-
Total		01	\$11,103,007.73	100%	V	\$0.00		0
31417QUR3	BANK OF AMERICA, N.A.	67	\$6,587,578.44	43.47%	0	\$0.00	NA	0
p1117 Q0110	Unavailable	87	\$8,565,801.26		1			
Total		154	\$15,153,379.70	100%	+	1		0
31417QUS1	BANK OF AMERICA, N.A.	38	\$9,889,330.05	46.34%	1	\$297,283.43	NA	0
	Unavailable	40	\$11,452,147.55	53.66%	0	\$0.00	NA	0
Total		78	\$21,341,477.60	100%	1	\$297,283.43		0
31417QUT9	DANK OF AMEDICA NA	41	\$2,715,876.00	100%	0	\$0.00	NA	0
Total	BANK OF AMERICA, N.A.	41	\$2,715,876.00 \$2,715,876.00	100%	+		INA	0
ı viai		41	φ∠,/15,0/0.00	100%	V	\$0.00		V
31417QUU6	BANK OF AMERICA, N.A.	192	\$12,881,125.28	85.71%	0	\$0.00	NA	0
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	Unavailable	30	\$2,147,409.72	14.29%	0	\$0.00	NA	0
Total		222	\$15,028,535.00	100%	0	\$0.00		0
								Н
31417QUV4	BANK OF AMERICA, N.A.	179	\$17,499,984.59	86.45%	_	\$0.00	NA	
	Unavailable	27	\$2,741,959.34	13.55%		\$0.00	NA	1
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
	Unavailable	13	\$1,537,127.77	8.85%		\$0.00	NA	
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
21117 Q0110	Unavailable	19	\$2,604,857.58	11.45%	_	\$0.00	NA	-
Total	o na vanaore	165	\$22,758,744.54	100%		\$0.00	1111	0
2141701100	DANIZ OF AMERICA NI A	22	¢1 074 501 15	(0.250)	0	ФО ОО	NI A	Ω
31417QUY8	BANK OF AMERICA, N.A. Unavailable	32 13	\$1,974,501.15	68.25% 31.75%		\$0.00 \$0.00	NA NA	
Total	Unavanable	45	\$918,717.68 \$2,893,218.83	100%		\$0.00 \$0.00	NA	0
lotai		45	\$2,093,210.03	100 %	U	\$U.UU		V
31417QUZ5	BANK OF AMERICA, N.A.	14	\$1,645,993.60	45.15%	0	\$0.00	NA	0
51117 Q 0 2 5	Unavailable	17	\$1,999,529.48	54.85%		\$0.00	NA	1 1
Total		31	\$3,645,523.08	100%		\$0.00		0
214170V27	DANIZ OE AMEDICA, NI A	25	\$2,941,092.04	29.41%	0	00.00	NA	Ω
31417QV27	BANK OF AMERICA, N.A. Unavailable	60	\$7,059,479.94	70.59%		\$0.00 \$0.00	NA NA	
Total	Ullavaliable	85	\$10,000,571.98	100%	_	\$0.00 \$0.00	INA	0
lotai		63	\$10,000,371.98	100 %	U	φυ.υυ		v
31417QV35	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
Total		992	\$244,612,766.93	100%	0	\$0.00		0
31417OV43	BANK OF AMERICA, N.A.	37	\$8,993,068.56	44.9%	0	\$0.00	NA	0
51417Q 745	Unavailable	46	\$11,034,511.83	55.1%		\$0.00	NA	1
Total	enavanaore	83	\$20,027,580.39	100%		\$0.00	1111	0
31417QV50	BANK OF AMERICA, N.A.	63	\$4,236,408.60	81.14%	0	\$0.00	NA	0
	Unavailable	14	\$984,746.34	18.86%	0	\$0.00	NA	0
Total		77	\$5,221,154.94	100%	0	\$0.00		0
31417QV68	BANK OF AMERICA, N.A.	206	\$20,362,505.64	81.34%	0	\$0.00	NA	0
	Unavailable	47	\$4,670,745.29	18.66%		\$0.00	NA	
Total		253	\$25,033,250.93	100%	_	\$0.00		0
31417QV76	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$6,888,919.31	88.35%	0	\$0.00	NA	0

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	Unavailable	3					77
Total		38	\$7,797,145.45	100%	0 \$0.00	<u> </u>	0
	MANUEL CEUDEDG AND	\longrightarrow			 	<u> </u>	十
31417QV84	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$2,054,870.22	91.13%	0 \$0.00) NA	7 0
	Unavailable	2	\$199,887.95	8.87%	0 \$0.00) NA	\mathcal{T}
Total	Onavanaoic	23	1	100%		+	1 0
10tai	+	43	Φ4,43 4 ,130.11	100 70	<u>V</u>	1	14
	MANUFACTURERS AND		± -1.7.027.40	22.06			ť
31417QV92	TRADERS TRUST COMPANY	22	\$1,515,027.43	82.86%	0 \$0.00) NA	, 0
	Unavailable	5	\$313,450.97	17.14%	0 \$0.00) NA	v 0
Total		27	\$1,828,478.40				0
							Γ
31417QVA9	BANK OF AMERICA, N.A.	16	\$3,038,150.31	23.9%	0 \$0.00) NA	7 0
	Unavailable	41	\$9,674,535.18	76.1%	0 \$0.00) NA	7 0
Total		57	\$12,712,685.49	100%	0 \$0.00	,	0
							\prod'
31417QVC5	BANK OF AMERICA, N.A.	30	\$7,277,627.48	44.89%	0 \$0.00) NA	7 0
	Unavailable	36	\$8,932,946.63	55.11%	0 \$0.00) NA	v 0
Total		66	\$16,210,574.11	100%	0 \$0.00)	0
31417QVD3	BANK OF AMERICA, N.A.	121	\$25,095,552.80	35.6%	0 \$0.00) NA	70
	Unavailable	200	†				\neg
Total		321	\$70,494,862.43		 	,	0
							\perp
31417QVE1	BANK OF AMERICA, N.A.	219	\$60,293,496.21	47.73%	0 \$0.00) NA	70
	Unavailable	217	\$66,019,369.37	52.27%	0 \$0.00) NA	0
Total		436	\$126,312,865.58	100%	0 \$0.00	<u> </u>	0
		- :0	2.72.00		+2.06		<u> </u>
31417QVF8	BANK OF AMERICA, N.A.	549			 		\neg
	Unavailable	35					
Total		584	\$120,966,820.69	100%	\$0.00	4	0
2111703707	SANGOE AMEDICA NIA	1 124	\$201.0C2.0E6.21	CO 2407	2 20.00	NI A	+
31417QVG6	BANK OF AMERICA, N.A.	1,124	\$331,863,856.21	60.24%		1	_
	Unavailable	784	\$219,004,598.74				_
Total		1,908	\$550,868,454.95	100%	\$0.00	1	0
31417QVJ0	BANK OF AMERICA, N.A.	91	\$17,821,599.49	99.09% (0 \$0.00) NA	$\frac{1}{10}$
3141/Qvj0	Unavailable	1				1	_
Total	Uliavaliadie	92	\$164,564.63 \$17,986,164.12	100%	i i		10
1 otai	+	74	\$17,700,10 1 .14	100 70	<u>U</u>	1	V
31417QVK7	BANK OF AMERICA, N.A.	323	\$54,388,685.33	87.6%	1 \$171,030.85	5 NA	40
3141/Q 112/	Unavailable	35	\$7,702,275.99		 	1	1
Total	Unavanable	358		100%			0
10tai	+	330	ΦU4,U7U,7U±.U=	100 /0	1 \$1/1,000.00	1	1
31417QVL5	BANK OF AMERICA, N.A.	207	\$28,431,889.53	47.38% (0 \$0.00) NA	$\frac{1}{0}$
JITIIQVLS	Dimin Of invidingly, 11.11.	207	Ψ20,731,007.33	47.5070	<u>,0</u>	T 11 3	. 0

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	Unavailable	229	\$31,579,879.76		17		NA	
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%	\boldsymbol{T}	\$0.00	NA	
Total		18	\$5,003,155.56	100%	-	\$ 0.00		0
					Ⅱ			
31417QVN1	BANK OF AMERICA, N.A.	239	\$15,633,572.80	62.74%	0	\$0.00	NA	0
	Unavailable	133	\$9,283,937.14	37.26%	H	\$0.00	NA	0
Total		372	\$24,917,509.94	100%	0	\$0.00		0
31417QVP6	BANK OF AMERICA, N.A.	21	\$6,540,022.79	63.59%	1	\$344,194.70	NA	0
	Unavailable	12	\$3,744,422.59	36.41%	0	\$0.00	NA	
Total		33	\$10,284,445.38	100%	1	\$344,194.70		0
31417QVQ4	BANK OF AMERICA, N.A.	14	\$819,292.66	73.02%	0	\$0.00	NA	0
	Unavailable	6	\$302,755.81	26.98%	_	\$0.00	NA	1
Total		20	\$1,122,048.47	100%	0	\$0.00		0
214170772	DANK OF A CENTS AND A	200	0.00 440 000 75	(1 1	H	40.00		H
31417QVR2	BANK OF AMERICA, N.A.	298	\$62,448,082.55	61.16%	$\boldsymbol{\vdash}$	\$0.00	NA NA	\top
Total	Unavailable	178 476	\$39,659,626.21 \$102,107,708,76	38.84%	t	\$0.00 \$0.00	NA	0
ı viäi		476	\$102,107,708.76	100%	V	\$0.00	<u> </u>	۲
31417QVS0	BANK OF AMERICA, N.A.	319	\$21,202,788.52	81.57%	t	\$0.00	NA	\neg
	Unavailable	67	\$4,789,662.85	18.43%	H	\$0.00	NA	
Total		386	\$25,992,451.37	100%	0	\$0.00		0
31417QVT8	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
Total		328	\$32,165,645.72	100%	0	\$0.00		0
31417QVU5	BANK OF AMERICA, N.A.	11	\$1,383,101.16	45.81%	0	\$0.00	NA	0
	Unavailable	12	\$1,635,985.58	54.19%	-	\$0.00	NA	11
Total		23	\$3,019,086.74	100%	\boldsymbol{T}	\$0.00		0
		1			Ц		· · · · · · · · · · · · · · · · · · ·	\coprod
31417QVV3	BANK OF AMERICA, N.A.	49	\$2,442,826.51	65.9%	\boldsymbol{T}	\$0.00	NA	17
Total	Unavailable ————————————————————————————————————	22	\$1,264,242.66	34.1%	17	\$0.00	NA	0
Total		71	\$3,707,069.17	100%	U	\$0.00	l	U
31417QVW1	BANK OF AMERICA, N.A.	7	\$681,984.24	31.62%	0	\$0.00	NA	0
	Unavailable	15	\$1,475,112.78	68.38%	_	\$0.00	NA	77
Total		22	\$2,157,097.02	100%	0	\$0.00		0
31417OVV0	BANK OF AMERICA, N.A.	238	\$14,057,512.06	100%	0	\$0.00	NA	0
31417QVX9 Total	DAINK OF AMERICA, N.A.	238	\$14,057,512.06 \$14,057,512.06	100%	_			0
า บเลา		238	\$14,U5/,512.U6	100%	V	\$0.00		ĮΨ

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31417QVY7	BANK OF AMERICA, N.A.	182	\$41,009,530.51	95.87%	0	\$0.00	NA	0
	Unavailable	7	\$1,768,229.44	4.13%	$\boldsymbol{\vdash}$	\$0.00	NA	$\boldsymbol{\vdash}$
Total		189	\$42,777,759.95	100%	-	\$0.00		0
					Ш			
31417QVZ4	BANK OF AMERICA, N.A.	296	\$77,221,905.01	38.28%	0	\$0.00	NA	0
	Unavailable	433	\$124,496,128.61	61.72%	-	\$0.00	NA	-
Total		729	\$201,718,033.62	100%	0	\$0.00		0
31417QWA8	WEBSTER BANK, N.A.	12	\$2,497,882.55	100%	0	\$0.00	NA	0
Total		12	\$2,497,882.55	100%	0	\$0.00		0
31417QWB6	WEBSTER BANK, N.A.	35	\$7,562,267.92	100%	0	\$0.00	NA	0
Total Total	WEBSTER BRIVE, IV.	35	\$7,562,267.92	100%	-	\$0.00	1 (7)	0
24.44.	WED GEED D. 1344 34 4	10	*** 460 ** 40 66	1000		40.00		
31417QWC4	WEBSTER BANK, N.A.	12	\$2,468,748.66	100%	$\boldsymbol{\vdash}$		NA	17
Total		12	\$2,468,748.66	100%	U	\$0.00		0
31417QWF7	Unavailable	17	\$2,767,470.72	100%	0	\$0.00	NA	0
Total		17	\$2,767,470.72	100%	1	\$0.00		0
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31417QWG5	Unavailable	22	\$2,850,123.04	100%	0	\$0.00	NA	0
Total		22	\$2,850,123.04	100%	0	\$0.00		0
31417QWH3	Unavailable	8	\$1,682,706.05	100%	0	\$0.00	NA	0
Total	Onavanaoic	8	\$1,682,706.05	100%	+	\$0.00	1173	0
10001		U	Ψ1,002,700.02	100 /6	Ū	ψ0.00		Ŭ
31417QWJ9	Unavailable	45	\$9,355,342.23	100%	0	\$0.00	NA	0
Total		45	\$9,355,342.23	100%	0	\$0.00		0
31417QWK6	Unavailable	34	\$7,095,654.81	100%	0	\$0.00	NA	0
Total	Onu vanuoro	34	\$7,095,654.81	100%		\$0.00	1111	0
31417QWL4	Umayailahla	14	\$1,969,147.77	1000/	1	\$349,921.15	NT A	1
Total	Unavailable	14	\$1,969,147.77 \$1,969,147.77	100% 100%	\boldsymbol{T}	\$349,921.15 \$349,921.15	NA	1
1 Otal		14	\$1,909,147.77	100 %	H	\$349,921.13		1
31417QWM2	DHI MORTGAGE COMPANY, LTD.	6	\$1,307,908.40	100%	0	\$0.00	NA	0
Total		6	\$1,307,908.40	100%	0	\$0.00		0
214170WA10	DHI MORTGAGE COMPANY,	0	¢2 126 205 00	1000		Φ0.00	NT A	
31417QWN0	LTD.	9	\$2,126,395.00	100%	H		NA	H
<u>Total</u>		9	\$2,126,395.00	100%	0	\$0.00		0
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%	-	\$0.00	NA	0
Total		16	\$1,930,258.05	100%	0	\$0.00		0
21.415.033.14			φ1 055 045 4 2	100%		Φ0.00	27.4	
31417QWU4	Unavailable	9	\$1,055,945.42	100%		\$0.00	NA	T
Total		9	\$1,055,945.42	100%	U	\$0.00		0
31417QWV2	Unavailable	22	\$2,912,268.97	100%	0	\$0.00	NA	0
Total		22	\$2,912,268.97	100%	-	\$0.00		0
31417QWW0	HSBC MORTGAGE	16	\$1,763,462.73	100%	0	\$0.00	NA	0
	CORPORATION (USA)					·		Н
Total		16	\$1,763,462.73	100%	U	\$0.00		0
31417QZ23	QUICKEN LOANS INC.	41	\$9,781,715.75	100%	0	\$0.00	NA	0
Total	QOTOTILL CONTROL TVO.	41	\$9,781,715.75	100%	-	\$0.00	1 (11	0
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,		Ħ
31417QZ31	QUICKEN LOANS INC.	42	\$9,728,095.90	100%	0	\$0.00	NA	0
Total		42	\$9,728,095.90	100%	0	\$0.00		0
								Ш
31417QZ49	QUICKEN LOANS INC.	62	\$14,687,475.00	100%	-	\$0.00	NA	1 1
Total		62	\$14,687,475.00	100%	0	\$0.00		0
	SOVEREIGN BANK, A							H
31417QZ72	FEDERAL SAVINGS BANK	37	\$8,547,471.73	79.26%	0	\$0.00	NA	0
	Unavailable	12	\$2,237,000.00	20.74%	0	\$0.00	NA	0
Total		49	\$10,784,471.73	100%		\$0.00		0
31417QZZ0	QUICKEN LOANS INC.	22	\$4,827,563.54	100%	_	\$0.00	NA	\mathbf{T}
Total		22	\$4,827,563.54	100%	0	\$0.00		0
31417S2A7	DANIZ OF AMEDICA NA	88	¢22 002 064 22	53.43%	0	¢0.00	NT A	
3141/32A/	BANK OF AMERICA, N.A. Unavailable	73	\$22,083,964.22 \$19,246,496.91	46.57%		\$0.00 \$0.00	NA NA	$\boldsymbol{\tau}$
Total	Onavanable	161	\$41,330,461.13	100%		\$0.00 \$0.00	INA	0
Total		101	ψ41,550,401.15	100 /0		ψοισσ		
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%	0	\$0.00	NA	1 1
Total		36	\$4,939,603.23	100%	0	\$0.00		0
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31417S2G4	NATIONAL CITY BANK	49	\$2,920,069.67	100%		\$0.00	NA	$\boldsymbol{ au}$
Total		49	\$2,920,069.67	100%	0	\$0.00		0
31417S2H2	NATIONAL CITY DANIE	16	\$1,367,030.27	100%	0	\$0.00	NI A	0
Total	NATIONAL CITY BANK	16	\$1,367,030.27 \$1,367,030.27	100%		\$0.00 \$0.00	NA	0
1 otal		10	Ψ1,507,050.27	100 /0		φυ.υυ		V

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0141770010	NATIONAL CITY DANK	44	Ф2 000 474 04	1000		Φ0.00		
31417S2J8	NATIONAL CITY BANK	44	\$3,988,474.94		H H —	\$0.00	NA	0
Total	+	44	\$3,988,474.94	100%	ΥН—	\$0.00		V
31417S2K5	NATIONAL CITY BANK	49	\$6,427,337.64	100%		\$0.00	NA	0
Total	TATIONAL CITT BATA	49	\$6,427,337.64	100%	_	\$0.00 \$0.00	11/1	0
10001			Ψ0,127,027.02	100.2	Ť	Ψυ•υυ		Ť
31417S2L3	NATIONAL CITY BANK	74	\$16,227,847.15	100%	0	\$0.00	NA	0
Total		74	\$16,227,847.15	100%		\$0.00		0
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31417S2M1	NATIONAL CITY BANK	14	\$2,231,897.63	100%	0	\$0.00	NA	0
Total		14	\$2,231,897.63	100%		\$0.00		0
					丄			\coprod
31417S2N9	MORTGAGEAMERICA INC.	6	\$548,082.14	50.79%	0	\$0.00	NA	0
	Unavailable	6	\$530,961.47	49.21%		\$0.00	NA	77
Total		12	\$1,079,043.61	100%	0	\$0.00		0
<u> </u>					\bot			ot
31417S2P4	QUICKEN LOANS INC.	56	\$12,371,075.00		_	\$0.00	NA	1 1
Total		56	\$12,371,075.00	100%	0	\$0.00		0
					+			Ц
31417S2Q2	QUICKEN LOANS INC.	21	\$5,143,225.00		H H —	\$0.00	NA	.0
Total		21	\$5,143,225.00	100%	0	\$0.00		0
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31417S2R0	QUICKEN LOANS INC.	28	\$2,578,600.00			\$0.00	NA	.0
Total		28	\$2,578,600.00	100%	0	\$0.00		0
- : : : = 0.000	STANDARD DIG	20	\$2.550.175.00	1000	 	20.00	NT A	H
31417S2S8	QUICKEN LOANS INC.	28	\$3,560,175.00			\$0.00	NA	$\boldsymbol{+}$
Total	+	28	\$3,560,175.00	100%	<u>0</u>	\$0.00		0
31417S2T6	OLUCIZEN LOANS INC	16	\$1,053,800.00	100%		\$0.00	NI A	1
	QUICKEN LOANS INC.	16 16	\$1,053,800.00 \$1,053,800.00		 	\$0.00 \$0.00	NA	0
Total	+	10	\$1,055,000.00	100 70	<u> </u>	<u> </u>		U
31417S2U3	Unavailable	25	\$1,860,625.00	100%		\$0.00	NA	<u> </u>
Total	Oliavaliaole	25	\$1,860,625.00			\$0.00 \$0.00	1111	0
l Utai	 		Ψ1,000,020.00	100 /0	Н—	ψυ•υυ		H
31417S2V1	Unavailable	37	\$3,559,875.00	100%	0	\$0.00	NA	0
Total	Oliuvuliuoio	37	\$3,559,875.00		 	\$0.00		0
1000	1		Ψυμυν,σι	100	1	ΨΟΨΟ		Ť
31417S2W9	Unavailable	16	\$1,261,225.00	100%	0	\$0.00	NA	0
Total		16	\$1,261,225.00	100%		\$0.00		0
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31417S2X7	Unavailable	24	\$5,244,150.00	100%	0	\$0.00	NA	0
Total		24	\$5,244,150.00		 	\$0.00		0
					1			t
31417S2Y5	Unavailable	196	\$43,146,561.56	100%	0	\$0.00	NA	
Total		196	\$43,146,561.56			\$0.00		0

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214176272	***	100	Ф42 072 044 07	1000	1	Φ 2 00 067 62	NTA	
31417S2Z2	Unavailable	188	. , ,	100%		\$298,065.62	NA	-
Total		188	\$42,973,044.07	100%	1	\$298,065.62		0
31417S3A6	Unavailable	28	\$6,182,041.59	100%	0	\$0.00	NA	0
Total		28		100%		\$0.00		0
31417S3B4	MORGAN STANLEY CREDIT CORPORATION	6	\$1,227,282.14	100%		\$0.00	NA	0
Total		6	\$1,227,282.14	100%	0	\$0.00		0
31417S3C2	MORGAN STANLEY CREDIT CORPORATION	10	\$1,908,011.84	100%	0	\$0.00	NA	. 0
Total		10	\$1,908,011.84	100%	0	\$0.00		0
31417S3D0	MORGAN STANLEY CREDIT CORPORATION	5	\$1,588,470.73	100%	0	\$0.00	NA	. 0
Total		5	\$1,588,470.73	100%	0	\$0.00		0
31417S3E8	MORGAN STANLEY CREDIT CORPORATION	23	\$4,695,059.29	100%	0	\$0.00	NA	. 0
Total		23	\$4,695,059.29	100%	0	\$0.00		0
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31417S3F5	QUICKEN LOANS INC.	114		100%		\$0.00	NA	1 1
<u>Total</u>		114	\$26,901,525.00	100%	0	\$0.00		0
31417S3H1	Unavailable	160	\$27,045,833.17	100%	0	\$0.00	NA	0
Total		160	\$27,045,833.17	100%	0	\$0.00		0
214176217	II C DANIZ N A		\$270.564.97	4 900	0	\$0.00	NT A	0
31417S3J7	U.S. BANK N.A. Unavailable	28		4.89% 95.11%	_	\$0.00 \$0.00	NA NA	—
Total	Chavanaoic	30		100%		\$0.00 \$0.00	INA	0
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31417SAA8	WELLS FARGO BANK, N.A.	4,366	\$1,255,630,770.25	39.4%	1	\$322,861.10	NA	0
	Unavailable	6,897	\$1,931,569,857.14	60.6%	1	\$284,357.16	NA	0
Total		11,263	\$3,187,200,627.39	100%	2	\$607,218.26		0
31417SAB6	WELLS FARGO BANK, N.A.	1,364	\$390,553,471.69	55.73%	0	\$0.00	NA	0
514173AB0	Unavailable	1,026	1	44.27%		\$0.00	NA NA	1 1
Total	ond variable	2,390	†	100%		\$0.00	1111	0
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31417SAC4	WELLS FARGO BANK, N.A.	115		63.74%		\$0.00	NA	1 1
	Unavailable	68		36.26%	_	\$0.00	NA	++
Total		183	\$52,874,349.51	100%	0	\$0.00		0
31417SAD2	WELLS FARGO BANK, N.A.	11	\$2,697,940.07	66.18%	0	\$0.00	NA	0
	,, LLLS 111100 Diliti, 11.11.		Ψ=,077,710.07	00.1070	J	Ψ0.00	1 1/ 1	

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	Unavailable	5	\$1,379,026.15	33.82%		NA	-
Total		16	\$4,076,966.22	100%	1 \$358,718.96		0
31417SAE0	WELLS FARGO BANK, N.A.	5	\$588,620.21	22.74%	0 \$0.00	NA	0
	Unavailable	6	·	77.26%	1	NA	7
Total		11	\$2,588,050.96	100%			0
							Γ
31417SAF7	WELLS FARGO BANK, N.A.	217	\$128,076,834.72	50.8%	0 \$0.00	NA	0
	Unavailable	219	\$124,063,152.18	49.2%	1	NA	_
Total		436	\$252,139,986.90	100%	0 \$0.00		0
31417SAG5	WELLS FARGO BANK, N.A.	109	\$31,317,872.63	62.57%	0 \$0.00	NA	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
31417SAH3	WELLS FARGO BANK, N.A.	966	\$272,435,000.30	42.27%	1 \$426,197.91	NA	0
	Unavailable	1,311	\$372,113,461.21	57.73%		NA	_
Total		2,277	\$644,548,461.51	100%	+ + + + + + + + + + + + + + + + + + + +		0
		4					\perp
31417SAJ9	WELLS FARGO BANK, N.A.	613	\$176,823,141.45	70.46%	1	NA	_
.	Unavailable	269	\$74,121,308.23	29.54%	1	NA	1
Total		882	\$250,944,449.68	100%	1 \$328,319.39		0
31417SAK6	WELLS FARGO BANK, N.A.	240		56.87%		NA	
	Unavailable	183	\$10,582,198.53	43.13%		NA	-
Total		423	\$24,537,413.74	100%	90.00		0
31417SAL4	WELLS FARGO BANK, N.A.	414	\$38,122,315.10			NA	0
	Unavailable	258	\$24,404,946.17	39.03%		NA	0
Total		672	\$62,527,261.27	100%	0 \$0.00		0
31417SAM2	WELLS FARGO BANK, N.A.	313	\$76,753,050.32	30.76%	0 \$0.00	NA	0
	Unavailable	753	\$172,775,981.82	69.24%	1	NA	1
Total		1,066	\$249,529,032.14	100%	1		0
31417SAN0	WELLS FARGO BANK, N.A.	518	\$111,952,420.48	37.06%	0 \$0.00	NA	0
STATIONINO	Unavailable	842	\$190,091,929.15	62.94%		NA NA	
Total	o iiw i uiiuUio	1,360	\$302,044,349.63	100%	1		0
							\prod
31417SAP5	WELLS FARGO BANK, N.A.	1,202	\$260,706,395.75	55.2%		NA	-
	Unavailable	952	\$211,559,622.81	44.8%	<u> </u>	NA	0
<u>Fotal</u>		2,154	\$472,266,018.56	100%	1 \$108,999.76		0
31/179 / 02	WELLGEADCODANICAY	1 22	\$5.055.045.00	74.720	0 40.00	**	
31417SAQ3	WELLS FARGO BANK, N.A. Unavailable	33	\$5,055,045.00 \$1,709,424.22	74.73%	1	NA NA	77
	Unavailable	11	Φ1,/09,424.22	25.27%	0 \$0.00	NA	·ΙΟ

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Total		44	\$6,764,469.22	100%	0	\$0.00		0
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31417SAR1	WELLS FARGO BANK, N.A.	15	\$1,636,765.00	81.16%	0	\$0.00	NA	0
	Unavailable	4	\$379,947.30	18.84%	0	\$0.00	NA	0
Total		19	\$2,016,712.30	100%	0	\$0.00		0
31417SAS9	WELLS FARGO BANK, N.A.	7	\$1,588,344.28	83.94%	0	\$0.00	NA	0
	Unavailable	2	\$303,839.45	16.06%	0	\$0.00	NA	\mathbf{T}
Total		9	\$1,892,183.73	100%	0	\$0.00		0
31417SAT7	WELLS FARGO BANK, N.A.	5	\$1,510,483.29	45.16%	0	\$0.00	NA	0
	Unavailable	5	\$1,833,922.89	54.84%	0	\$0.00	NA	0
Total		10	\$3,344,406.18	100%	0	\$0.00		0
31417SAU4	WELLS FARGO BANK, N.A.	13	\$5,079,500.00	100%	0	\$0.00	NA	0
Total		13	\$5,079,500.00	100%	0	\$0.00		0
31417SAV2	WELLS FARGO BANK, N.A.	32	\$8,757,457.58	26.74%	0	\$0.00	NA	0
	Unavailable	104	\$23,995,779.40	73.26%	1		NA	$\boldsymbol{\tau}$
Total		136	\$32,753,236.98	100%	1	·		0
31417SAW0	WELLS FARGO BANK, N.A.	25	\$7,514,652.85	49.07%	0	\$0.00	NA	0
5141751140	Unavailable	39	\$7,800,823.72	50.93%	1		NA	$\boldsymbol{\tau}$
Total	Chavanaore	64	\$15,315,476.57	100%	_		1171	0
31417SAY6	WELLS FARGO BANK, N.A.	55	\$15,962,023.15	99.37%	0	\$0.00	NA	0
514175/110	Unavailable	1	\$101,381.77	0.63%	1	1	NA	$\boldsymbol{\tau}$
Total	Onavanaore	56	\$16,063,404.92	100%	•	1	1,11	0
31417SAZ3	WELLS FARGO BANK, N.A.	267	\$157,749,827.46	78.78%	0	\$0.00	NA	0
0111751120	Unavailable	74	· · · · · · · · · · · · · · · · · · ·	21.22%	-			T - T
Total		341	\$200,229,314.05	100%	1	1		0
								Ц
31417SC99	Unavailable	13	\$2,088,660.44	100%	•	1	NA	-
Total		13	\$2,088,660.44	100%	0	\$0.00		0
31417SDA5	Unavailable	27	\$4,560,440.18	100%	0	\$0.00	NA	0
Total		27	\$4,560,440.18	100%	0	\$0.00		0
31417SDB3	Unavailable	46	\$7,658,413.55	100%	0	\$0.00	NA	0
Total		46	\$7,658,413.55	100%	-			0
31417SDC1	Unavailable	34	\$6,286,668.32	100%	0	\$0.00	NA	0
Total		34	\$6,286,668.32	100%	•	1	1.113	0
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31417SDD9	RBS CITIZENS, NA	151	\$39,029,816.05	100%		\$0.00	NA	0
Total		151	\$39,029,816.05	100%	0	\$0.00		0
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31417SDE7	RBS CITIZENS, NA	34	\$8,630,999.76	100%		\$0.00	NA	11
Total		34	\$8,630,999.76	100%	0	\$0.00		0
31417SDF4	RBS CITIZENS, NA	81	\$22,432,939.00	100%	0	\$0.00	NA	0
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
Total	Onavanasie	30	\$5,011,081.60	100%	-	\$0.00	117	0
			\$2,011,001,00	10070	Ť	φ σ σ σ σ		Ť
31417SEN6	QUICKEN LOANS INC.	103	\$25,827,533.55	100%	0	\$0.00	NA	0
Total		103	\$25,827,533.55	100%	0	\$0.00		0
31417SEP1	QUICKEN LOANS INC.	31	\$7,174,725.00	100%	0	\$0.00	NA	
Total	QUICKEN LOANS INC.	31	\$7,174,725.00 \$7,174,725.00	100%	-	\$0.00 \$0.00	INA	0
- Cour		31	Ψ1,114,125.00	100 /0	Ū	ψ0.00		Ť
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
								Ш
31417SES5	Unavailable	23	\$5,068,746.08	100%	-	\$0.00	NA	0
Total		23	\$5,068,746.08	100%	0	\$0.00		0
21417SET2	Transilakla	10	¢1 707 500 45	1000/	0	\$0.00	NI A	
31417SET3 Total	Unavailable	10 10	\$1,797,588.45 \$1,797,588.45	100% 100%		\$0.00 \$0.00	NA	0
lotai		10	\$1,797,300.43	100 /0	U	φυ.υυ		1
31417SEW6	Unavailable	43	\$11,199,168.20	100%	0	\$0.00	NA	0
Total		43	\$11,199,168.20	100%	0	\$0.00		0
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31417SEX4	Unavailable	40	\$8,720,281.21	100%		\$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	Onavanaole	14	\$3,326,516.21	100%	-	\$0.00	1 17	0
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31417SJA9	FIRST CITIZENS BANK & TRUST COMPANY OF SC	32	\$3,216,816.43	100%	0	\$0.00	NA	44
Total		32	\$3,216,816.43	100%	0	\$0.00		0
21415075			Φ.Σ.CO. 2.1.2 - 2.	22.1.6		40.00	**.	\prod_{α}
31417SJB7	FIFTH THIRD BANK	4	\$568,713.53	33.14%	-	\$0.00	NA NA	11
Total	Unavailable	4	\$1,147,194.71 \$1,715,908.24	66.86% 100%	-	\$0.00 \$0.00	NA	0
Total		8	ず1,/13,7U8.24	100%	W	DU.UU I		ΙVΙ

31417SJC5	FIFTH THIRD BANK	34	\$3,903,339.08	75.87%	0	\$0.00	NA	0
	Unavailable	11	\$1,241,128.33	24.13%	0	\$0.00	NA	
Total		45	\$5,144,467.41	100%	0	\$0.00		0
31417SJD3	FIFTH THIRD BANK	12	\$1,947,642.86	74.66%	0	\$0.00	NA	0
511175025	Unavailable	4	\$661,118.32	25.34%	-	\$0.00	NA	_
Total	Onevenuole	16	\$2,608,761.18	100%	-	\$0.00	117	0
214170151	EIETH THIDD DANK	22	¢0.162.974.66	12 2 407	0	\$0.00	NT A	0
31417SJE1	FIFTH THIRD BANK	32	\$8,162,874.66	43.34%	\vdash	\$0.00	NA NA	_
Total	Unavailable	68	\$10,670,498.59 \$18,833,373.25	56.66% 100%		\$0.00 \$0.00	NA	0
			\$10,000,010.10 12 0	10070	Ť	Ψ000		Ü
31417SJF8	FIFTH THIRD BANK	32	\$2,821,659.17	83.48%	0	\$0.00	NA	0
	Unavailable	6	\$558,351.96	16.52%	0	\$0.00	NA	0
Total		38	\$3,380,011.13	100%	0	\$0.00		0
31417SJG6	FIFTH THIRD BANK	12	\$1,657,646.58	54.32%	Λ	\$0.00	NA	0
5141/5300	Unavailable	10	\$1,393,977.23	45.68%	-	\$0.00	NA NA	1 1
Total	Unavanable	22	\$3,051,623.81	100%	—	\$0.00 \$0.00	<u>NA</u>	0
			+-,		Ì	7 3 3 3 3		
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
31417SJJ0	FIFTH THIRD BANK	27	\$6,667,591.21	33.69%	0	\$0.00	NA	0
	Unavailable	44	\$13,120,888.11	66.31%	\vdash	\$0.00	NA	
Total		71	\$19,788,479.32	100%		\$0.00		0
31417SJK7	FIFTH THIRD BANK	6	\$794,984.15	66.53%	0	\$0.00	NA	Ω
514175JK7	Unavailable	3	\$399,880.69	33.47%	—	\$0.00	NA	++
Total	Chavanaoic	9	\$1,194,864.84	100%		\$0.00	1171	0
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31417SJL5	FIFTH THIRD BANK	12	\$1,261,981.91	60.47%		\$0.00	NA	-
T-4-1	Unavailable	6	\$824,850.00	39.53%		\$0.00	NA	
Total		18	\$2,086,831.91	100%	U	\$0.00		0
31417SJM3	FIFTH THIRD BANK	4	\$1,145,247.23	100%	0	\$0.00	NA	0
Total		4	\$1,145,247.23	100%	0	\$0.00		0
21417SIN1	Unavailabla	92	¢15 002 550 00	10007	0	\$0.00	NI A	0
31417SJN1 Total	Unavailable	82 82	\$15,993,550.00 \$15,993,550.00	100% 100%	-	\$0.00 \$0.00	NA	U A
1 Utai		82	φ13,773,3 3 0.00	100%	V	\$0.00		V
31417SJP6	Unavailable	79	\$13,315,116.19	100%	0	\$0.00	NA	0
Total		79	\$13,315,116.19	100%	-	\$0.00		0
		I T						

31417SJQ4	Unavailable	4	\$1,077,925.00	100%		\$0.00	NA	0
Total		4	\$1,077,925.00	100%	0	\$0.00		0
								Н
31417SJR2	Unavailable	44	\$9,779,533.35	100%		\$0.00	NA	\boldsymbol{T}
Total		44	\$9,779,533.35	100%	0	\$0.00		0
31417SJS0	Unavailable	101	\$19,323,075.00	100%	0	\$0.00	NA	0
Total		101	\$19,323,075.00	100%		\$0.00		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
31417SM23	THE BRANCH BANKING AND TRUST COMPANY	19	\$4,787,210.03	78.82%	0	\$0.00	NA	0
	Unavailable	8	\$1,286,465.71	21.18%	0	\$0.00	NA	0
Total	Onavanaore	27	\$6,073,675.74	100%		\$0.00	1111	0
			+ 0,010,010			7 0 0 0		Ħ
31417SMX5	THE BRANCH BANKING AND TRUST COMPANY	3	\$1,085,700.00	56.27%	0	\$0.00	NA	0
	Unavailable	4	\$843,734.91	43.73%	0	\$0.00	NA	0
Total		7	\$1,929,434.91	100%	0	\$0.00		0
31417SQ60	NATIONAL CITY BANK	95	\$12,547,975.37	100%	0	\$0.00	NA	Λ
Total	IVATIONAL CITT BANK	95	\$12,547,975.37 \$12,547,975.37	100%		\$0.00	NA.	0
lotai		75	ψ1 2 ,5 4 7,775.57	100 /6		ψ0.00		V
31417SQ78	NATIONAL CITY BANK	50	\$12,051,401.32	100%	0	\$0.00	NA	0
Total		50	\$12,051,401.32	100%	-	\$0.00		0
31417SQ86	NATIONAL CITY BANK	75	\$9,907,207.06	100%	0	\$0.00	NA	0
Total		75	\$9,907,207.06	100%	0	\$0.00		0
31417SQ94	NATIONAL CITY BANK	34	\$7,830,604.76	100%	0	\$0.00	NA	Λ
Total	IVATIONAL CITT BANK	34	\$7,830,604.76	100%		\$0.00	IVA	0
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31417SR28	Unavailable	40	\$6,953,075.00	100%	0	\$0.00	NA	0
Total		40	\$6,953,075.00	100%	0	\$0.00		0
31417SR36	Unavailable	16	\$1,367,800.00	100%	0	\$0.00	NA	Λ
Total	Onavanable	16	\$1,367,800.00 \$1,367,800.00	100%		\$0.00 \$0.00	NA	0
- I otal		10	φ1,507,000.00	100 /6	U	φυ.υυ		U
31417SR44	STATE FARM BANK, FSB	37	\$2,440,702.95	100%	0	\$0.00	NA	0
Total		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
Total	51711L171KW DAINK, 13D	14	\$1,121,911.02 \$1,121,911.02	100%	_	\$0.00 \$0.00	11/7	0
2 0001		1 17	Ψ1,121,711.02	100 /0	9	Ψυ•υυ		J

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31417SR69	Unavailable	13	\$1,306,075.39	100% 0	†	NA	0
Total		13	\$1,306,075.39	100% 0	\$0.00		0
21.41500 : 0	NAMES NAMES OF THE PARTY OF THE		Φ.Σ. 0.0 × 2.40 × 2.	10000	40.00	• • •	
31417SRA0	NATIONAL CITY BANK	61	\$5,986,348.87	100% 0	i - i	NA	-
Total		61	\$5,986,348.87	100% 0	\$0.00		0
31417SRB8	NATIONAL CITY BANK	55	\$3,564,622.83	100% 0	\$0.00	NA	0
Total		55	\$3,564,622.83	100% 0	†		0
							Ц
31417SRC6	NATIONAL CITY BANK	14	\$3,477,309.03	100% 0		NA	
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	n
Total	IMMONAL CITT DAIN	32	\$3,137,017.26 \$3,137,017.26	100% 0	†	117	0
2.7441		32	ψυ,107,017.20	100 /0 0	Ψυ•υυ		Ĭ
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
		\perp					Ц
31417SRF9	NATIONAL CITY BANK	15	\$1,938,599.32	100% 0	1	NA	1
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
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
31417SRJ1	NATIONAL CITY BANK	20	\$1,210,414.23	100% 0	\$0.00	NA	0
Total		20	\$1,210,414.23	100% 0	1	1 1/1	0
31417SRK8	NATIONAL CITY BANK	9	\$1,160,891.30	100% 0	i - i	NA	_
Total		9	\$1,160,891.30	100% 0	\$0.00		0
				107			$\prod_{i=1}^{n}$
31417SRL6	NATIONAL CITY BANK	9	\$1,126,646.42	100% 0	†	NA	0
Total		9	\$1,126,646.42	100% 0	\$0.00		U
31417SRM4	NATIONAL CITY BANK	11	\$1,089,434.89	100% 0	\$0.00	NA	0
Total		11	\$1,089,434.89	100% 0	1		0
			·				П
31417SRN2	NATIONAL CITY BANK	6	\$1,029,844.08	100% 0	1	NA	\mathbf{T}
Total		6	\$1,029,844.08	100% 0	\$0.00		0
31417SRP7	ALLY BANK	5	\$1,276,171.68	55.38% 0	\$0.00	NA	Ω
J171/JIXI /	Unavailable	4	\$1,028,250.00	44.62% 0	1	NA NA	77
Total	Chavanaoic	9	\$2,304,421.68	100% 0	1	147	0
			+-,	_ 0 0 / 0 0	Ψ0.00		-

								
31/17SDW2	EIETH THIDD DANIZ	47	\$5 970 429 74	67.13%		\$0.00	TA.T.A.	
31417SRW2	FIFTH THIRD BANK	16	\$5,870,438.74	67.13% 32.87%	 	\$0.00	NA NA	+
Total	Unavailable	63	\$2,873,837.01 \$8,744,275.75	32.87% 100%		\$0.00 \$0.00	NA	0
1 Utal		03	φυ, / 11 , 4/3./3	100%	+	φυ.υυ_		۲
31417SRX0	COLONIAL SAVINGS FA	6	\$855,750.50	39.68%	0	\$0.00	NA	0
	Unavailable	9	\$1,300,842.11	60.32%		\$0.00	NA	_
Total		15	\$2,156,592.61	100%	 	\$0.00		0
31417SRY8	COLONIAL SAVINGS FA	10	\$1,304,517.79	59.94%	0	\$0.00	NA	0
	Unavailable	9	\$871,706.89	40.06%	 	\$0.00	NA	1
Total		19	\$2,176,224.68	100%		\$0.00		0
31417SRZ5	Unavailable	50	\$9,094,875.00	100%	0	\$0.00	NA	0
Total		50	\$9,094,875.00	100%	 	\$0.00		0
21/17CPIZ	FRANKLIN AMERICAN	++	\$20 7 000 0	12.00		00.00	***	H
31417STK6	MORTGAGE COMPANY		\$207,000.00	13.2%	Ш	\$0.00	NA	H
Total	Unavailable	8	\$1,360,956.50	86.8%	++	\$0.00	NA	0
Total	+	9	\$1,567,956.50	100%	U	\$0.00		U
31417STL4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$308,800.00	13.47%	0	\$0.00	NA	0
	Unavailable	11	\$1,984,195.61	86.53%	 	\$0.00	NA	T
Total		12	\$2,292,995.61	100%	0	\$0.00		0
31417STM2	Unavailable	6	\$1,171,462.92	100%	0	\$0.00	NA	0
Total	S IIM T MIIMOID	6	\$1,171,462.92 \$1,171,462.92	100%		\$0.00 \$0.00	Arı	0
			. , . . , ,			- J.00		Ť
31417STN0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	8.4%	0	\$0.00	NA	0
	Unavailable	9	\$2,179,800.00	91.6%		\$0.00	NA	0
Total		10	\$2,379,800.00	100%	0	\$0.00		0
31/17CTD5	Unavailable		¢1 552 050 00	100%		\$0.00	**************************************	
31417STP5 Total	Unavailable	9 9	\$1,552,950.00 \$1,552,950.00	100% 100%		\$0.00 \$0.00	NA	.U
ı viai	 	9	φ1,332,9 3 0.00	100%	V	<u> </u>		U
31417STQ3	Unavailable	9	\$1,936,559.89	100%		\$0.00	NA	_
Total		9	\$1,936,559.89	100%	0	\$0.00		0
31417SU24	PULTE MORTGAGE, L.L.C.	25	\$5,757,916.00	100%	0	\$0.00	NA	0
Fotal	L SELE MONTORUE, L.L.C.	25	\$5,757,916.00 \$5,757,916.00	100%	 	\$0.00 \$0.00		0
			, , . 10.00					Í
31417SUY4	NATIONAL CITY BANK	15	\$1,630,978.37	100%		\$0.00	NA	$\boldsymbol{\tau}$
Total		15	\$1,630,978.37	100%	0	\$0.00		0
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31417SUZ1	NATIONAL CITY BANK	12	\$1,125,936.83	100%	-	\$0.00	NA	
Total		12	\$1,125,936.83	100%	0	\$0.00		0
21417633/22	NATIONAL CITY DANIE	1.1	¢1 144 555 01	1000		¢0.00	NT A	_
31417SW22	NATIONAL CITY BANK	11	\$1,144,555.91	100%	-	\$0.00 \$0.00	NA	0
Total		11	\$1,144,555.91	100%	U	\$0.00		V
31417SW30	TRUSTMARK NATIONAL BANK	1	\$156,851.03	9.75%	0	\$0.00	NA	0
	Unavailable	15	\$1,451,808.90	90.25%	0	\$0.00	NA	-
Total		16	\$1,608,659.93	100%	0	\$0.00		0
31417SW48	STATE FARM BANK, FSB	100	\$17,366,288.69	100%	0	\$0.00	NA	0
Total		100	\$17,366,288.69	100%	0	\$0.00		0
31417SW55	MORTGAGEAMERICA INC.	7	\$689,000.00	46.37%	0	\$0.00	NA	0
	Unavailable	8	\$796,804.60	53.63%	-	\$0.00	NA	-
Total		15	\$1,485,804.60	100%	-	\$0.00		0
31417SW63	MORTGAGEAMERICA INC.	5	\$641,350.00	62.5%	0	\$0.00	NA	0
	Unavailable	3	\$384,768.89	37.5%	0	\$0.00	NA	0
Total		8	\$1,026,118.89	100%	0	\$0.00		0
31417SW71	QUICKEN LOANS INC.	109	\$27,596,500.00	100%	0	\$0.00	NA	0
Total		109	\$27,596,500.00	100%	0	\$0.00		0
31417SW89	QUICKEN LOANS INC.	23	\$5,458,652.37	100%	0	\$0.00	NA	0
Total		23	\$5,458,652.37	100%		\$0.00		0
31417SW97	OUICKEN LOANS INC.	9	\$1,075,950.00	100%	0	\$0.00	NA	Ω
Total	QUICKEN LOANS INC.	9	\$1,075,950.00 \$1,075,950.00	100%	-	\$0.00 \$0.00	INA	0
21.4170337.0	ALLY DANIZ	4	ф1 110 000 00	1000	0	фо оо	27.4	0
31417SWL0	ALLY BANK	4	\$1,119,000.00	100%	-	\$0.00 \$0.00	NA	
Total		4	\$1,119,000.00	100%	V	\$0.00		0
31417SWM8	FIFTH THIRD BANK	38	\$4,109,591.05	100%	0	\$0.00	NA	0
Total		38	\$4,109,591.05	100%	0	\$0.00		0
214170WNK	EVERY THIRD DANK	70	¢12 000 005 00	1000		¢0.00	NT A	0
31417SWN6	FIFTH THIRD BANK	79 79	\$12,099,005.89	100%	-	\$0.00	NA	_
Total		19	\$12,099,005.89	100%	V	\$0.00		0
31417SWP1	FIFTH THIRD BANK	45	\$4,302,951.54	100%	0	\$0.00	NA	0
Total		45	\$4,302,951.54	100%	0	\$0.00		0
31417SWQ9	FIFTH THIRD BANK	190	\$10,256,804.42	100%	0	\$0.00	NA	0
Total	III III IIIND DANK	190	\$10,256,804.42 \$10,256,804.42	100%	-	\$0.00 \$0.00	INA	0
า บเสา		190	\$1U,43U,8U4.44	100%	V	ֆ Մ.ՄՄ		

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31417SWR7	FIFTH THIRD BANK	17	\$1.075.046.02	100%	Λ	\$0.00	NA	0
i	FIFTH THIRD BANK		\$1,075,946.93				INA	+
Total		17	\$1,075,946.93	100%	U	\$0.00		0
31417SWS5	FIFTH THIRD BANK	27	\$6,567,495.42	100%	0	\$0.00	NA	0
Total		27	\$6,567,495.42	100%	0	\$0.00		0
31417SWT3	FIFTH THIRD BANK	29	\$2,166,517.26	100%	Λ	\$0.00	NA	0
Total	FIFTH THIRD BAINK	29	\$2,166,517.26 \$2,166,517.26	100%	${}^{+}$	\$0.00 \$ 0.00	INA	0
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31417SWU0	FIFTH THIRD BANK	16	\$2,038,884.21	100%	-	\$0.00	NA	1 1
Total		16	\$2,038,884.21	100%	0	\$0.00		0
31417SWV8	FIFTH THIRD BANK	27	\$5,626,829.03	100%	0	\$0.00	NA	0
Total		27	\$5,626,829.03	100%	0	\$0.00		0
21415033334		12	0.1.057.275.40	1000		# 0.00	37.4	0
31417SWW6	FIFTH THIRD BANK	42	\$4,056,267.49	100%		\$0.00	NA	1 1
<u>Total</u>		42	\$4,056,267.49	100%	U	\$0.00		0
31417SWX4	FIFTH THIRD BANK	47	\$5,984,113.51	100%	0	\$0.00	NA	0
Total		47	\$5,984,113.51	100%	0	\$0.00		0
2141703332	EICEN ENDD DANK	0.6	ΦC 050 C05 C4	1000	0	\$0.00	NT A	0
31417SWY2	FIFTH THIRD BANK	96 96	\$6,059,685.64 \$6,059,685.64	100% 100%	${}^{+}$	\$0.00 \$0.00	NA	0
Total		90	\$0,039,063.04	100%	U	\$0.00		U
31417SX21	BANK OF AMERICA, N.A.	3	\$1,084,865.00	17.97%	0	\$0.00	NA	0
	Unavailable	25	\$4,952,139.27	82.03%		\$0.00	NA	0
Total		28	\$6,037,004.27	100%	0	\$0.00		0
31417SX39	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%	-	\$0.00	NA	
Total		242	\$54,558,362.61	100%	0	\$0.00		0
21417CV47	DANIZ OF AMEDICA NA	110	¢27 467 720 12	05 0601	0	\$0.00	NT A	0
31417SX47	BANK OF AMERICA, N.A. Unavailable	118	\$27,467,730.13 \$4,524,243.72	85.86% 14.14%		\$0.00 \$0.00	NA NA	17
Total	Ollavaliable	138	\$31,991,973.85	100%	++	\$0.00 \$ 0.00	INA	0
			,					
31417SX54	BANK OF AMERICA, N.A.	59	\$14,695,072.29	28.83%	-	\$0.00	NA	0
	Unavailable	129	\$36,283,255.04	71.17%		\$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%	-	\$0.00	NA	+-+
Total		224	\$59,305,282.23	100%	0	\$0.00		0

21417CV70	DANIZ OF AMERICA NA	141	¢24 (72 224 79	1000		\$0.00		
31417SX70	BANK OF AMERICA, N.A.	141	\$34,672,324.78			\$0.00	NA	0
Total		141	\$34,672,324.78	100%	4	\$0.00		U
21/17CV00	DANK OF AMEDICA NA	148	\$25,090,147,00	100%		\$0.00		
31417SX88 Total	BANK OF AMERICA, N.A.	148	\$35,080,147.00 \$35,080,147.00		_	\$0.00 \$0.00	NA	0
10tai		140	\$33,000,147.00	100 70	+	Φυ.υυ		H
31417SX96	BANK OF AMERICA, N.A.	37	\$10,058,620.41	100%	0	\$0.00	NA	0
Total		37	\$10,058,620.41	100%		\$0.00		0
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31417SXA3	FIFTH THIRD BANK	25	\$5,335,669.79	62.39%	0	\$0.00	NA	0
	Unavailable	13	\$3,216,123.59	1		\$0.00	NA	77
Total		38	\$8,551,793.38			\$0.00	-	0
			. , ,					П
31417SXB1	FIFTH THIRD BANK	20	\$3,317,807.31	49.9%	0	\$0.00	NA	0
	Unavailable	15	\$3,330,885.00	1		\$0.00	NA	$\overline{}$
Total		35	\$6,648,692.31	100%		\$0.00		0
					1			\prod
31417SXC9	QUICKEN LOANS INC.	42	\$9,532,125.00	100%	0	\$0.00	NA	0
Total		42	\$9,532,125.00			\$0.00		0
					1			
31417SXD7	BANK OF AMERICA, N.A.	15	\$2,223,447.00	91.71%	0	\$0.00	NA	0
	Unavailable	2	\$200,950.00			\$0.00	NA	1 1
Total		17	\$2,424,397.00		_	\$0.00		0
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31417SXE5	BANK OF AMERICA, N.A.	43	\$5,872,118.21	100%	0	\$0.00	NA	0
Total		43	\$5,872,118.21	100%	-1-	\$0.00		0
31417SXF2	BANK OF AMERICA, N.A.	10	\$1,254,574.74	100%	0	\$0.00	NA	0
Total		10	\$1,254,574.74	100%		\$0.00		0
					1_			
31417SXG0	BANK OF AMERICA, N.A.	52	\$3,492,450.96	69.69%	0	\$0.00	NA	0
	Unavailable	21	\$1,519,064.59			\$0.00	NA	
Total		73	\$5,011,515.55		0	\$0.00		0
31417SXH8	BANK OF AMERICA, N.A.	47	\$12,325,448.86	65.21%	0	\$0.00	NA	0
	Unavailable	19	\$6,575,616.33	34.79%	0	\$0.00	NA	_
Total		66	\$18,901,065.19	100%	0	\$0.00		0
					L			
31417SXJ4	BANK OF AMERICA, N.A.	37	\$3,594,531.03	71.35%	0	\$0.00	NA	0
	Unavailable	15	\$1,443,536.26			\$0.00	NA	1
Total		52	\$5,038,067.29	100%		\$0.00		0
					1_			t
31417SXK1	BANK OF AMERICA, N.A.	111	\$21,972,168.96	43.48%	0	\$0.00	NA	0
	Unavailable	130	\$28,556,115.19			\$0.00	NA	1
Total		241	\$50,528,284.15			\$0.00		0

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31417SXL9	BANK OF AMERICA, N.A.	143	\$18,664,947.42	67.5%	\boldsymbol{T}		NA	1 1
	Unavailable	68	\$8,987,826.03	32.5%	_		NA	_
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
51117521117	Unavailable	276	\$75,137,306.51	77.13%	_		NA	т
Total	Onavanaore	367	\$97,414,390.89	100%	-	\$0.00	117	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%	_		NA	17
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
5111751110	Unavailable	13	\$3,397,980.27	48.36%	-		NA	т
Total		27	\$7,026,016.72	100%	\boldsymbol{T}			0
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31417SXQ8	BANK OF AMERICA, N.A.	2	\$243,911.00	12.11%	0	\$0.00	NA	0
	Unavailable	14	\$1,770,062.63	87.89%	0	\$0.00	NA	0
Total		16	\$2,013,973.63	100%	0	\$0.00		0
								Ц
31417SXR6	BANK OF AMERICA, N.A.	16	\$1,579,418.94	31.82%	-		NA	1 1
	Unavailable	35	\$3,383,446.85	68.18%	1	·	NA	т
Total		51	\$4,962,865.79	100%	0	\$0.00		0
31417SXS4	BANK OF AMERICA, N.A.	14	\$3,888,178.85	52.08%	1	\$360,755.90	NA	0
	Unavailable	13	\$3,577,803.78	47.92%	1	·	NA	1 1
Total		27	\$7,465,982.63	100%	1	\$360,755.90		0
21417CVT2	DANK OF AMERICA NA	59	¢12.720.201.25	1,000/	0	¢0.00	NT A	0
31417SXT2 Total	BANK OF AMERICA, N.A.	59 59	\$13,720,201.35 \$13,720,201.35	100% 100%	_		NA	0
lotai		39	\$13,720,201.33	100 /0	v	φυ.υυ		V
31417SXU9	BANK OF AMERICA, N.A.	250	\$62,638,903.47	25.09%	0	\$0.00	NA	0
	Unavailable	711	\$187,008,610.54	74.91%	0	\$0.00	NA	\mathbf{T}
Total		961	\$249,647,514.01	100%	0	\$0.00		0
								Ш
31417SXV7	BANK OF AMERICA, N.A.	10	·	50.71%	-		NA	$\boldsymbol{-}$
	Unavailable	13	\$2,824,717.84	49.29%	+	1	NA	\mathbf{T}
Total		23	\$5,730,333.57	100%	0	\$0.00		0
31417SXW5	BANK OF AMERICA, N.A.	52	\$14,128,781.60	33.06%	0	\$0.00	NA	0
	Unavailable	101	\$28,601,923.25	66.94%	-		NA	_
Total		153	\$42,730,704.85	100%	-			0
			A. 1 = 2 = 2		L			Ц
31417SXX3	BANK OF AMERICA, N.A.	121	\$31,738,797.80	36.05%	0	\$0.00	NA	0

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	Unavailable	221	\$56,301,427.24	63.95%			NA	
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
5111752111	Unavailable	134	\$12,579,814.31	41.89%	-		NA	1
Total		317	\$30,033,651.56	100%	$\boldsymbol{\vdash}$			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
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
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%	1	i i	NA	1
Total		37	\$2,075,021.78	100%	0	\$0.00		0
					Ц			
31417SY46	BANK OF AMERICA, N.A.	14	\$1,349,323.75	92.91%	-		NA	1
	Unavailable	1	\$103,000.00	7.09%			NA	1
<u>Total</u>		15	\$1,452,323.75	100%	0	\$0.00		0
31417SY53	BANK OF AMERICA, N.A.	29	\$1,793,454.95	71.81%	0	\$0.00	NA	0
	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	
Total		257	\$53,011,171.26	100%	0	\$0.00		0
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
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	\$0.00	NA	0
Total		275	\$67,266,910.04	100%	0	\$0.00		0
31417SY95	BANK OF AMERICA, N.A.	144	\$9,813,676.89	98.55%	0	\$0.00	NA	0
	Unavailable	2	\$144,895.48	1.45%			NA	1
Total		146	\$9,958,572.37	100%	-	\$0.00		0
31417SYA2	BANK OF AMERICA, N.A.	18	\$4,550,550.93	100%	0	\$0.00	NA	0
Total		18	\$4,550,550.93	100%	-		1,173	0
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31417SYB0	BANK OF AMERICA, N.A.	107	\$23,872,661.27	100%	0	\$0.00	NA	0
Total		107	\$23,872,661.27	100%	0	\$0.00		0
31417SYC8	BANK OF AMERICA, N.A.	177	\$46,295,236.77	49.24%	0	\$0.00	NA	0
	Unavailable	181	\$47,724,343.83	50.76%	0	\$0.00	NA	0
Total		358	\$94,019,580.60	100%	0	\$0.00		0
31417SYD6	BANK OF AMERICA, N.A.	81	\$5,282,021.49	82.29%	0	\$0.00	NA	0
	Unavailable	17	\$1,137,151.21	17.71%	0	\$0.00	NA	0
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	35.61%	0	\$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%	1	\$383,405.69	NA	0
	Unavailable	104	\$19,925,815.50	42.47%	0	\$0.00	NA	0
Total		235	\$46,914,111.03	100%	1	\$383,405.69		0
31417SYH7	BANK OF AMERICA, N.A.	18	\$4,607,943.31	74.56%	0	\$0.00	NA	0
	Unavailable	7	\$1,572,304.81	25.44%	0	\$0.00	NA	0
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	0
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
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%	0		NA	0
Total		66	\$4,447,258.67	100%	0	\$0.00		0
					Ц			
31417SYM6	BANK OF AMERICA, N.A.	42	\$4,066,611.06	74.07%	т	·	NA	77
	Unavailable	15	\$1,423,512.00	25.93%	$\boldsymbol{\vdash}$	1	NA	
Total		57	\$5,490,123.06	100%	0	\$0.00		0
					Ц			Ц
31417SYN4	BANK OF AMERICA, N.A.	14	\$5,685,591.69	100%			NA	
Total		14	\$5,685,591.69	100%	0	\$0.00		0

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31417SYP9	BANK OF AMERICA, N.A.	61	\$15,104,945.89	100%	0	\$0.00	NA	0
Total		61	\$15,104,945.89	100%	-	·	•	0
								Ц
31417SYQ7	BANK OF AMERICA, N.A.	1,377	\$375,777,293.08	57.07%	•	\$199,734.76	NA	\boldsymbol{T}
	Unavailable	1,074	\$282,697,813.23	42.93%			NA	-
Total		2,451	\$658,475,106.31	100%	1	\$199,734.76		1
31417SYR5	BANK OF AMERICA, N.A.	57	\$14,255,628.69	80.21%	0	\$0.00	NA	0
	Unavailable	9	\$3,517,282.82	19.79%	0	\$0.00	NA	0
Total		66	\$17,772,911.51	100%	0	\$0.00		0
31417SYS3	BANK OF AMERICA, N.A.	108	\$68,404,477.04	68.39%	0	\$0.00	NA	n
514175155	Unavailable	53	\$31,617,784.22	31.61%			NA	\boldsymbol{T}
Total	Ondvanaore	161	\$100,022,261.26	100%			117	0
								П
31417SYT1	BANK OF AMERICA, N.A.	107	\$10,539,272.76	100%	-		NA	
Total		107	\$10,539,272.76	100%	0	\$0.00		0
21417CVII0	DANIZ OF AMEDICA NI A	0	\$2,001,059,00	1000/	0	\$0.00	NI A	Λ
31417SYU8 Total	BANK OF AMERICA, N.A.	9 9	\$2,091,958.99 \$2,091,958.99	100% 100%		\$0.00 \$0.00	NA	0
1 Otal		9	\$2,091,958.99	100%	V	\$0.00		V
31417SYV6	BANK OF AMERICA, N.A.	51	\$11,631,372.62	100%	0	\$0.00	NA	0
Total		51	\$11,631,372.62	100%	1	\$0.00		0
2141707774	DANK OF AMERICA NA	105	Φ25 005 104 42	1000	_	ф0.00	37.4	_
31417SYW4	BANK OF AMERICA, N.A.	135	\$35,085,184.43	100%	1	·	NA	-
Total		135	\$35,085,184.43	100%	V	\$0.00		0
31417SYX2	BANK OF AMERICA, N.A.	125	\$35,041,915.85	100%	0	\$0.00	NA	0
Total		125	\$35,041,915.85	100%	0	\$0.00		0
31417SYY0	BANK OF AMERICA, N.A.	294	\$58,476,335.92	58.41%	\cap	\$0.00	NA	Ω
514173110	Unavailable	192	\$41,630,634.94	41.59%	-	1	NA NA	
Total	Chavanaoic	486	\$100,106,970.86	100%	-		1171	0
31417SYZ7	BANK OF AMERICA, N.A.	34	\$6,840,463.37	50.35%			NA	17
	Unavailable	36	\$6,746,606.00	49.65%	1	·	NA	-
Total		70	\$13,587,069.37	100%	U	\$0.00		0
31417SZ29	BANK OF AMERICA, N.A.	83	\$18,201,119.97	61.01%	0	\$0.00	NA	0
	Unavailable	47	\$11,629,999.48	38.99%			NA	T
Total		130	\$29,831,119.45	100%	-	1		0
					L			Ц
31417SZ37	BANK OF AMERICA, N.A.	18	\$4,038,035.06		•		NA	†
	Unavailable	12	\$2,727,194.76	40.31%	0	\$0.00	NA	0

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Total		30	\$6,765,229.82	100%	0	\$0.00		0
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31417SZ45	BANK OF AMERICA, N.A.	63	\$12,190,755.10	84.63%	0	\$0.00	NA	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
214178752	DANIZ OF AMERICA N.A.	236	\$52,152,000,07	20.070/	1	\$260,604,04	NI A	$\frac{1}{1}$
31417SZ52	BANK OF AMERICA, N.A.	+ +	\$53,152,090.07	39.07%	1	\$260,604.04	NA NA	1 1
Total	Unavailable	341	\$82,875,226.41	60.93%	1	\$408,126.45	NA	1
Total		577	\$136,027,316.48	100%		\$668,730.49		H
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
Total		205	\$54,543,383.38	100%	0	\$0.00		0
31417SZ78	BANK OF AMERICA, N.A.	140	\$19,141,954.68	72.13%	0	\$0.00	NA	0
514175276	Unavailable	53	\$7,396,601.25	27.87%	1		NA	
Total	Onavanaoic	193	\$26,538,555.93	100%	+		11/7	0
lotai		193	φ20,550,555.95	100 /0	U	φυ.υυ		М
31417SZ86	BANK OF AMERICA, N.A.	56	\$13,310,613.07	67.99%	0	\$0.00	NA	0
	Unavailable	23	\$6,266,601.92	32.01%	+	·	NA	$\boldsymbol{\tau}$
Total		79	\$19,577,214.99	100%	1	i e		0
								П
31417SZ94	BANK OF AMERICA, N.A.	10	\$3,413,222.87	70.47%	0	\$0.00	NA	.0
	Unavailable	5	\$1,430,400.00	29.53%	0	\$0.00	NA	.0
Total		15	\$4,843,622.87	100%	0	\$0.00		0
								$\!$
31417SZA1	BANK OF AMERICA, N.A.	47	\$4,691,607.01	95.77%	1	i e		_
	Unavailable	2	\$207,000.00	4.23%	+			
Total		49	\$4,898,607.01	100%	0	\$0.00		0
31417SZB9	BANK OF AMERICA, N.A.	32	\$8,326,029.01	67.09%	0	\$0.00	NA	0
	Unavailable	16	\$4,084,613.70	32.91%	0	\$0.00	NA	.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
511175207	Unavailable	4	\$1,328,994.65	26.52%	+			1 1
Total		16	\$5,011,171.65	100%	+	·	1,12	0
		1.55	422 000 745 75	01.15%		40.00		
31417SZD5	BANK OF AMERICA, N.A.	166	\$22,800,516.56	91.17%	1	1		\mathbf{T}
Total	Unavailable	16	\$2,207,769.25	8.83%	+		NA	77
Total		182	\$25,008,285.81	100%	U	\$0.00		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%	1	· ·		17
Total		97	\$25,034,591.67	100%	1	1		0

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214170750	DANK OF AMERICA N. A	200	φ10 577C 450 00	00.05~		Φ0.00	3.7.4	
31417SZF0	BANK OF AMERICA, N.A.	286	\$18,576,459.02	92.85%	$\boldsymbol{\vdash}$		NA NA	1
m 4 1	Unavailable	21	\$1,429,988.45	7.15%	-	·	NA	-
Total		307	\$20,006,447.47	100%	U	\$0.00		0
31417SZG8	BANK OF AMERICA, N.A.	214	\$20,913,590.81	83.97%	0	\$0.00	NA	0
	Unavailable	41	\$3,991,707.55	16.03%	0	\$0.00	NA	
Total		255	\$24,905,298.36	100%	0	\$0.00		0
31417SZH6	BANK OF AMERICA, N.A.	31	\$10,024,706.11	100%	0	\$0.00	NA	0
Total	Britis of ThileReeri, 11.71.	31	\$10,024,706.11	100%	_		147	0
31417SZJ2	BANK OF AMERICA, N.A.	164	\$43,439,698.79	86.87%	1	\$408,899.15	NA	0
514175232	Unavailable	18	\$6,566,688.98	13.13%	-		NA	
Total	Chavanaoic	182	\$50,006,387.77	100%	-	\$408,899.15	1(1)	0
2141767120	DANIZ OF AMERICA NI A	211	φ50 072 410 12	1,000/	1	¢1.00.70.4.40	NT A	0
31417SZK9 Total	BANK OF AMERICA, N.A.	211 211	\$50,073,419.13 \$50,073,419.13	100% 100 %	$\boldsymbol{\vdash}$	\$160,794.40 \$160,794.40	NA	0
lotai		211	\$30,073,419.13	100 %	1	\$100,794.40		V
31417SZM5	BANK OF AMERICA, N.A.	23	\$1,972,235.10	91.8%	1	\$81,708.62	NA	0
	Unavailable	2	\$176,123.39	8.2%	0	\$0.00	NA	0
Total		25	\$2,148,358.49	100%	1	\$81,708.62		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%	\boldsymbol{T}			0
31417SZP8	BANK OF AMERICA, N.A.	5	\$1,249,505.24	100%	0	\$0.00	NA	0
Total	Britis of rividition, 19.21.	5	\$1,249,505.24	100%	-	·		0
31417SZQ6	BANK OF AMERICA, N.A.	58	\$16,133,075.43	57.21%	0	\$0.00	NA	0
514175200	Unavailable	45	\$12,067,194.30		_			
Total	e na vanaere	103	\$28,200,269.73	100%	$\boldsymbol{\vdash}$	· ·	1 (1)	0
31417SZR4	BANK OF AMERICA, N.A.	16	\$1,876,784.21	36.75%	-	·		
	Unavailable	27	\$3,229,937.27	63.25%	+	·		0
Total		43	\$5,106,721.48	100%	0	\$0.00		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	-
Total		31	\$5,109,778.82	100%	0	\$0.00		0
31417SZT0	BANK OF AMERICA, N.A.	35	\$4,840,714.19	94.91%	0	\$0.00	NA	0
5111/0210	Unavailable	2	\$259,487.25		-		NA	1
Total	Chavanaoic	37	\$5,100,201.44	100%	-	·		0
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31417SZU7	BANK OF AMERICA, N.A.	53	\$11,668,132.27	76.32%	т	\$252,405.15	NA	0
	Unavailable	15	\$3,620,504.29	23.68%	Н		NA	77
Total		68	\$15,288,636.56	100%	1	\$252,405.15		0
31417SZV5	BANK OF AMERICA, N.A.	38	\$3,715,144.35	72%	n	\$0.00	NA	0
5141752.73	Unavailable	15	\$1,444,742.65	28%	Н	\$0.00	NA	11
Total	Chavanable	53	\$5,159,887.00	100%	Н	\$0.00 \$0.00	117	0
lotai		33	φ3,139,007.00	100 /6	v	φυ.υυ		V
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	Drivit Of AMILICIA, 14.71.	40	\$11,001,524.28	100%		\$0.00	117	0
Total		1 40	Ψ11,001,324.20	100 /0	v	ψ0.00		ľ
31417SZY9	BANK OF AMERICA, N.A.	160	\$18,860,447.77	94.55%	1	\$116,404.45	NA	0
	Unavailable	9	\$1,086,966.52	5.45%	0	\$0.00	NA	0
Total		169	\$19,947,414.29	100%	1	\$116,404.45		0
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31417SZZ6	BANK OF AMERICA, N.A.	79	\$20,071,743.53	100%	0	\$0.00	NA	0
Total		79	\$20,071,743.53	100%	0	\$0.00		0
								Ш
31417TA24	Unavailable	35	\$8,141,463.40	100%	0	\$0.00	NA	
Total		35	\$8,141,463.40	100%	0	\$0.00		0
31417TA32	Unavailable	42	\$12,423,561.90	100%	Λ	\$0.00	NA	Λ
Total	Chavanable	42	\$12,423,561.90 \$12,423,561.90	100%	т	\$0.00 \$0.00	11/	0
Total		72	φ12, 1 23,301.90	100 /0	V	φυ.υυ		U
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	8	\$1,004,750.00	100%	0	\$0.00	NA	0
TD 4 1	SAVINGS BANK			1000		·		Ш
Total		8	\$1,004,750.00	100%	U	\$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
244457744			44.007.77 0.77	4000		**		
31417TAY4	Unavailable	12	\$1,985,759.69	100%	Н		NA	
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	Chavanaore	7	\$1,807,182.25	100%	Н	\$0.00	1 47 :	0
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31417TEB0	Unavailable	1	\$117,191.11	100%	0	\$0.00	NA	0

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Total		1	\$117,191.11	100%	0	\$0.00		0
31417TEC8	Unavailable	1	\$78,122.15	100%	0	\$0.00	NA	+
Total	Onavanaule	1	\$78,122.15 \$78,122.15	100%	_	\$0.00 \$ 0.00		7 (
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31417TED6	U.S. BANK N.A.	1	\$86,480.00	100%	0	\$0.00	NA	1
Total		1	\$86,480.00	100%	0	\$0.00		(
31417TEE4	U.S. BANK N.A.	1	\$51,300.00	58.76%	0	\$0.00	NA	1
	Unavailable	1	\$36,000.00		-			_
Total		2	\$87,300.00	100%	-	·	1	1
31417TF29	Unavailable	85	\$14,213,902.04	100%		\$170,091.25	NA	1
Total	Onavanaule	85	\$14,213,902.04 \$14,213,902.04	100%	77	\$170,091.25 \$170,091.25		7 (
		03	Ψ± 19#±39/U#1U*	100 /0	⇈	Ψ11 V ₂ V/1,43		ť
31417TF37	Unavailable	73	\$11,355,905.02	100%	0	\$0.00	NA	1
Total		73	\$11,355,905.02	100%	_	\$0.00		(
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31417TF45	Unavailable	56	\$15,038,488.08	100%	-			_
Total		56	\$15,038,488.08	100%	0	\$0.00		(
31417TF52	Unavailable	44	\$14,860,038.76	100%	0	\$0.00	NA	1
Total		44	\$14,860,038.76	100%	0	\$0.00		(
31417TFX1	Unavailable	10	\$1,450,025.75	100%	0	\$0.00	NA	1
Total		10	\$1,450,025.75	100%	-	\$0.00		(
31417TFY9	Unavailable	16	\$2,410,604.59	100%	0	\$0.00	NA	1
Total	Onavanaule	16	\$2,410,604.59 \$2,410,604.59	100%	_	\$0.00 \$0.00		<u> </u>
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31417TFZ6	Unavailable	20	\$3,747,813.77		_			_
Total		20	\$3,747,813.77	100%	0	\$0.00		0
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31417TGJ1 Total	Unavailable	18 18	\$4,659,953.46 \$4,659,953.46	100% 100 %	-		1	<u> </u>
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31417TJ90	Unavailable	10	\$1,654,689.39	100%	0	\$0.00	NA	7(
Total		10	\$1,654,689.39	100%	-		1	(
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31417TKA5 Total	Unavailable	6	\$1,123,366.48 \$1,123,366.48	100% 100 %	_			1
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31417TKB3	Unavailable	21	\$4,370,241.56	100%	0	\$0.00	NA	1
Total		21	\$4,370,241.56		_		1	(
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	Unavailable	14	\$3,168,994.34	11.84%	0	\$0.00	NA	0
Total		132	\$26,763,017.12	100%	1			0
		1			Ĺ			
31417YH34	BANK OF AMERICA, N.A.	15	\$919,158.25	8.59%	0	\$0.00	NA	.0
	CHASE HOME FINANCE, LLC	14	\$1,130,584.27	10.56%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$146,863.68	1.37%	0	\$0.00	NA	0
	FIFTH THIRD BANK	10	\$408,699.96		_	1		
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$77,000.00	0.72%	0	\$0.00		П
	GMAC MORTGAGE, LLC	16	\$1,100,635.23	10.28%	+-	1		
	GUARANTY BANK F.S.B.	1	\$37,000.00	0.35%	0	\$0.00	NA	0
	NATIONAL CITY BANK	2	\$149,918.75	1.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$1,662,250.30			·		₩
	SUNTRUST MORTGAGE INC.	4	\$259,099.67	2.42%	0	\$0.00	NA	. 0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$401,409.91	3.75%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$144,000.00			·		Ш
	Unavailable	53	\$4,264,971.38		_	1		
Total		144	\$10,701,591.40	100%	0	\$0.00		0
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31417YH42	BANK OF AMERICA, N.A.	9	\$1,928,414.00	33.17%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$267,000.00			·		-
	Unavailable	11	\$3,618,350.00		+			_
Total		21	\$5,813,764.00	100%	0	\$0.00		0
31417YH59	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$154,000.00	2.06%	, O	\$0.00	NA	. 0
	CHASE HOME FINANCE, LLC	4	\$310,600.00	4.15%	0	\$0.00	NA	0
	NATIONAL CITY BANK	4	\$516,702.00	6.9%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$452,797.54	6.05%	0	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION	12	\$819,872.39	10.96%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	4	\$181,649.15	2.43%	0	\$0.00	NA	. (
	TRUSTMARK NATIONAL BANK	1	\$148,418.41	1.98%	0	\$0.00	NA	
<u> </u>	U.S. BANK N.A.	1	\$133,325.85		_	1		.(
	WELLS FARGO BANK, N.A.	14	\$1,161,437.24	15.52%	_	1	NA	. (
	Unavailable	24	\$3,604,928.37	48.17%	-			(
Total		69	\$7,483,730.95	100%	0	\$0.00	<u> </u>	(
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31417YH67	BANK OF AMERICA, N.A.	6	\$1,377,100.00	78.71%	т		NA	
	Unavailable	2	\$372,400.00	21.29%	0	\$0.00	NA	0
Total		8	\$1,749,500.00	100%	0	\$0.00		0
31417YH75	BANK OF AMERICA, N.A.	2	\$297,411.80	29.64%	Λ	\$0.00	NA	Λ
5141711175	Unavailable	2	\$706,112.27	70.36%	_	\$0.00	NA	-
Total	Onavanable	4	\$1,003,524.07	100%		\$0.00 \$0.00	INA	n
Total		-	\$1,003,324.07	100 %	v	φυ.υυ		U
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
21417371101	DANIZ OF AMERICA NA	1.6	¢2.260.650.92	06.700	0	¢0.00	NT A	^
31417YH91	BANK OF AMERICA, N.A.	16	\$2,260,658.82	86.78%	т	\$0.00	NA NA	
	SUNTRUST MORTGAGE INC. Unavailable	1	\$254,648.70 \$89,838.99	9.77% 3.45%		\$0.00 \$0.00	NA NA	
Total	Onavanable	18	\$2,605,146.51	100%	Н	\$0.00	11/7	0
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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	\$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	\$0.00	NA	0
	METLIFE BANK, NA	6	\$1,584,320.00	2.03%	1	\$298,051.55	NA	0
	NATIONAL CITY BANK	20	\$3,417,475.01	4.38%	0	\$0.00	NA	0
	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	
	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%	Н	\$0.00	NA	+-
	Unavailable	291	\$61,726,375.30	79.18%	Н	\$0.00	NA	0
Total		370	\$77,966,529.92	100%	1	\$298,051.55		0
31417YHF7	1ST SOURCE BANK	19	\$3,899,698.92	0.9%	0	\$0.00	NA	0
p111/1111/	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$596,000.00	0.14%		\$0.00	NA	
	BANK OF AMERICA, N.A.	3	\$831,254.08	0.19%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$478,154.00	0.11%		\$0.00	NA	
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CROWN MORTGAGE

COMPANY	4	\$540,629.13	0.13%	\$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	7	\$1,095,958.00	0.25%	\$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
NATIONAL CITY BANK	274	\$72,015,500.69	16.71% 0	\$0.00	NA 0
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	1.24% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$75,119.43	0.02%	\$0.00	NA 0
PULTE MORTGAGE, L.L.C.	8	\$1,855,405.00	0.43% 0	\$0.00	NA 0
QUICKEN LOANS INC.	6	\$1,020,572.59	0.24% 0	\$0.00	NA 0
REUNION MORTGAGE, INC.	10	\$3,053,400.00	0.71% 0	\$0.00	NA 0
STATE FARM BANK, FSB	45	\$8,021,108.52	1.86% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$208,255.21	0.05%	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	12	\$2,124,594.59	0.49% 0	\$0.00	NA 0
U.S. BANK N.A.	22	\$7,566,819.85	1.76% 0	\$0.00	NA 0
Unavailable	972	\$227,376,535.98	52.75% 2	\$303,210.15	NA 0
	1,824	\$430,972,088.77	100% 2	\$303,210.15	0
	19	·		1	NA 0
· · · · · · · · · · · · · · · · · · ·	2	\$431,175.00	0.12% 0	\$0.00	NA 0
TITLE AND TRUST	1	\$180,000.00	0.05%	\$0.00	NA 0
BANKFINANCIAL FSB	3	\$383,250.89	0.11% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	2	\$322,143.11			NA 0
CROWN MORTGAGE COMPANY	4	\$535,541.62	0.15%	\$0.00	NA 0
	COMPANY CTX MORTGAGE COMPANY, LLC FIFTH THIRD BANK GUARANTY BANK F.S.B. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL CITY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PULTE MORTGAGE, L.L.C. QUICKEN LOANS INC. REUNION MORTGAGE, INC. STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. Unavailable IST SOURCE BANK BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHASE HOME FINANCE, LLC CROWN MORTGAGE	COMPANY CTX MORTGAGE COMPANY, LLC FIFTH THIRD BANK GUARANTY BANK F.S.B. 33 HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL CITY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PULTE MORTGAGE, L.L.C. QUICKEN LOANS INC. REUNION MORTGAGE, INC. 10 STATE FARM BANK, FSB 45 THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. 22 Unavailable 972 11,824 IST SOURCE BANK 19 BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB 3 CHASE HOME FINANCE, LLC CROWN MORTGAGE 4	COMPANY CTX MORTGAGE COMPANY, LLC FIFTH THIRD BANK GUARANTY BANK F.S.B. FIFTH THIRD BANK GUARANTY BANK F.S.B. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL CITY BANK MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PULTE MORTGAGE, L.L.C. QUICKEN LOANS INC. REUNION MORTGAGE, INC. STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. 22 \$7,566,819.85 THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. 22 \$7,566,819.85 U.S. BANK N.A. 22 \$7,566,819.85 U.S. BANK PH \$2,378,499.45 BANK FINANCIAL FSB TITLE AND TRUST COMPANY BANKFINANCIAL FSB THE HUNTINGTON SAVINGE BANK TRUSTMARK NATIONAL BANK TRUSTMARK	COMPANY CTX MORTGAGE COMPANY, LLC FIFTH THIRD BANK I \$136,000.00 0.03% GUARANTY BANK F.S.B. 33 \$8,025,374.90 1.86% HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PULTE MORTGAGE, LL.C. QUICKEN LOANS INC. REUNION MORTGAGE, INC. STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TRUSTMARK TRUSTMARK TRUST	COMPANY

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DHI MORTGAGE COMPANY, LTD.	1	\$188,006.92	0.05%	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$63,000.00	0.02%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	6	\$575,904.12	0.17%	\$0.00	NA	0
GUARANTY BANK F.S.B.	91	\$19,731,905.88	5.67% (\$0.00	NA	0
HOMESTREET BANK	73	\$17,657,524.05	5.07% (\$0.00	NA	0
INDEPENDENT BANK CORPORATION	4	\$382,000.00	0.11%	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	110	\$19,942,017.23	5.73% (\$0.00	NA	0
METLIFE BANK, NA	140	\$26,520,798.45	7.62% (\$0.00	NA	0
MORTGAGEAMERICA INC.	3	\$648,805.00	0.19% (\$0.00	NA	0
NATIONAL CITY BANK	337	\$75,232,744.86	21.61%	1 \$179,092.05	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	41	\$6,554,067.47	1.88%	\$0.00	NA	0
PIONEER BANK	13	\$1,985,622.21	0.57% (0.00	NA	<u>ر</u>
PULTE MORTGAGE, L.L.C.	23	\$4,959,243.00			NA	v 0
RBC BANK (USA)	21	\$3,404,398.60	0.98% (\$0.00	NA	v 0
REUNION MORTGAGE, INC.	37	\$7,534,593.53	2.16% (0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$121,901.48	0.04%	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	29	\$5,413,381.01	1.56%	\$0.00	NA	0
U.S. BANK N.A.	43	\$10,644,575.44	3.06% (\$0.00	NA	<u>ر</u> ر
Unavailable	684	\$142,305,185.41	40.89% 1	\$203,573.62	NA	v 0
	1,690	\$348,096,284.73	100% 2	\$382,665.67		0
						1
,	411	\$78,480,896.64	51.23% (\$0.00	NA	0
LLC	151	\$35,082,601.42		·	NA	0
	21	\$4,227,356.70		1	NA	1
	1	\$102,941.60			NA	_
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,				1		1
Unavanable					NA	10
	/43	\$155,190,241.55	100%	<u> </u>	. <u></u>	+
RANK OF AMERICA N A	655	\$147 666 824 12	32 63%) \$0.00	NI A	+
CAPITAL ONE, NATIONAL	4	\$1,091,389.86				
	LTD. FREEDOM MORTGAGE CORP. GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGEAMERICA INC. NATIONAL CITY BANK NEW SOUTH FEDERAL SAVINGS BANK PIONEER BANK PULTE MORTGAGE, L.L.C. RBC BANK (USA) REUNION MORTGAGE, INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. Unavailable BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. GMAC MORTGAGE, LLC NATIONAL CITY BANK QUICKEN LOANS INC. RBS CITIZENS, NA STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. WELLS FARGO BANK, N.A. Unavailable	LTD. FREEDOM MORTGAGE CORP. GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. 91 HOMESTREET BANK 73 INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA 140 MORTGAGEAMERICA INC. 3 NATIONAL CITY BANK 337 NEW SOUTH FEDERAL SAVINGS BANK 13 PULTE MORTGAGE, L.L.C. 23 RBC BANK (USA) 21 REUNION MORTGAGE, INC. 37 THE HUNTINGTON NATIONAL BANK 22 REUNION MORTGAGE, INC. 37 THE HUNTINGTON NATIONAL BANK 24 U.S. BANK N.A. 43 Unavailable 684 BANK OF AMERICA, N.A. 411 CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. 21 GMAC MORTGAGE, LLC 1 NATIONAL CITY BANK 5 QUICKEN LOANS INC. 31 RBS CITIZENS, NA 6 STATE FARM BANK, FSB 3 SUNTRUST MORTGAGE INC. 8 WELLS FARGO BANK, N.A. 14 Unavailable 120 743 BANK OF AMERICA, N.A. 655	LTD.	LTD.	LTD.	LTD.

CITIMORTGAGE, INC. 48 \$7,989,205.36 1.77% 0 \$0.00 FIFTH THIRD BANK 32 \$3,416,454.29 0.75% 0 \$0.00 FLAGSTAR CAPITAL							
FIFTH THIRD BANK 32 \$3,416,454.29 0.75% 0 \$0.00		· ·	95	\$18,498,467.38	4.09% 0	\$0.00	NA 0
FIFTH THIRD BANK 32 \$3,416,454.29 0.75% 0 \$0.00			48	\$7,989,205.36	1.77% 0	\$0.00	NA 0
MARKETS CORPORATION S126,000.00 0.03% 0 S0.00 S0.00 GMAC MORTGAGE, LLC 21 \$3,794,849.26 0.84% 0 \$0.00 MS0.00 MSD.00			32			\$0.00	
GOLF SAVINGS BANK 2 \$623,424.49 0.14% 0 \$0.00 1 1 1 1 1 1 1 1 1			1	\$126,000.00	0.03% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA) T \$1,329,239.02 0.29% 0 \$0.00 METLIFE BANK, NA 8 \$1,821,235.97 0.4% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 2 \$366,956.85 0.08% 0 \$0.00 FINANCIAL SERVICES S S S S S S NATIONAL CITY BANK 40 \$7,922,244.13 1.75% 0 \$0.00 PHH MORTGAGE 66 \$11,945,847.98 2.64% 0 \$0.00 QUICKEN LOANS INC. 62 \$11,543,826.01 2.55% 0 \$0.00 RBS CITIZENS, NA 28 \$4,551,994.43 1.01% 0 \$0.00 REGIONS BANK 12 \$2,176,598.40 0.48% 0 \$0.00 SOVEREIGN BANK, A 56,811,125.22 1.5% 0 \$0.00 STATE FARM BANK, FSB 16 \$2,034,128.71 0.45% 0 \$0.00 SUNTRUST MORTGAGE INC. 30 \$5,314,057.99 1.17% 0 \$0.00 THE HUNTINGTON 4 \$736,802.25 0.16% 0 \$0.00 THE HUNTINGTON 4 \$736,802.25 0.16% 0 \$0.00 WEBSTER BANK, N.A. 8 \$1,915,086.03 0.42% 0 \$0.00 WEBSTER BANK, N.A. 79 \$15,922,745.13 3.52% 0 \$0.00 Total 2,164 \$452,615,153.20 100% 0 \$0.00 31417YHK6 IST SOURCE BANK 6 \$920,650.23 1.66% 0 \$0.00			21	\$3,794,849.26	0.84% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA) T \$1,329,239.02 0.29% 0 \$0.00 1		GOLF SAVINGS BANK	2				
MORTGAGE ACCESS CORP.DBA WEICHERT 2 \$366,956.85 0.08% 0 \$0.00 \$1.00			7	\$1,329,239.02		\$0.00	
CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY BANK MATIONAL CITY BANK MORTGAGE CORPORATION QUICKEN LOANS INC. RBS CITIZENS, NA REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. WEBSTER BANK, N.A. WEBSTER BANK, N.A. WEBSTER BANK, N.A. WEBSTER BANK, N.A. MORTGAGE INC.		METLIFE BANK, NA	8	\$1,821,235.97	0.4% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION CORPORATION QUICKEN LOANS INC. 62 \$11,543,826.01 2.55% 0 \$0.00 RBS CITIZENS, NA 28 \$4,551,994.43 1.01% 0 \$0.00 REGIONS BANK 12 \$2,176,598.40 0.48% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 34 \$6,811,125.22 1.5% 0 \$0.00 STATE FARM BANK, FSB 16 \$2,034,128.71 0.45% 0 \$0.00 SUNTRUST MORTGAGE INC. 30 \$5,314,057.99 1.17% 0 \$0.00 THE HUNTINGTON A \$736,802.25 0.16% 0 \$0.00 THE HUNTINGTON WEBSTER BANK, N.A. 8 \$1,915,086.03 0.42% 0 \$0.00 WELLS FARGO BANK, N.A. 79 \$15,922,745.13 3.52% 0 \$0.00 Unavailable 910 \$195,016,650.31 43.09% 0 \$0.00 Total 2,164 \$452,615,153.20 100% 0 \$0.00 31417YHK6 1ST SOURCE BANK 6 \$920,650.23 1.66% 0 \$0.00		CORP.DBA WEICHERT	2	\$366,956.85	0.08%	\$0.00	NA 0
CORPORATION QUICKEN LOANS INC. QUICKEN LOANS INC. RBS CITIZENS, NA REGIONS BANK 12 \$2,176,598.40 0.48% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE FARM BANK, FSB 16 \$2,034,128.71 0.45% 0 \$0.00 SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK WEBSTER BANK, N.A. WEBSTER BANK, N.A. WEBSTER BANK, N.A. SI,915,086.03 0.42% 0 \$0.00 WELLS FARGO BANK, N.A. Total Total Total SUNTCE BANK STATE BANK STATE FARM BANK STATE FARM BANK STATE FARM BANK STATE FARM BANK STATE FARM BANK STATE FARM BANK STATE FARM BANK STATE FARM BANK STATE FARM BANK, FSB STATE FARM BANK STATE FARM BANK, FSB STATE FARM BANK STATE F		NATIONAL CITY BANK	40	\$7,922,244.13	1.75% 0	\$0.00	NA 0
RBS CITIZENS, NA REGIONS BANK 12 \$2,176,598.40 0.48% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK WEBSTER BANK, N.A. WEBSTER BANK, N.A. Unavailable 12 \$2,176,598.40 0.48% 0 \$0.00 \$0.00			66	\$11,945,847.98	2.64% 0	\$0.00	NA 0
REGIONS BANK 12 \$2,176,598.40 0.48% 0 \$0.00 1		QUICKEN LOANS INC.	62	\$11,543,826.01	2.55% 0	\$0.00	NA 0
SOVEREIGN BANK, A 34 \$6,811,125.22 1.5% 0 \$0.00 1		RBS CITIZENS, NA	28	\$4,551,994.43	1.01% 0	\$0.00	NA 0
FEDERAL SAVINGS BANK STATE FARM BANK, FSB 16 \$2,034,128.71 0.45% 0 \$0.00 SUNTRUST MORTGAGE INC. 30 \$5,314,057.99 1.17% 0 \$0.00 THE HUNTINGTON NATIONAL BANK WEBSTER BANK, N.A. 8 \$1,915,086.03 0.42% 0 \$0.00 WELLS FARGO BANK, N.A. 79 \$15,922,745.13 3.52% 0 \$0.00 Unavailable 910 \$195,016,650.31 43.09% 0 \$0.00 Total 2,164 \$452,615,153.20 100% 0 \$0.00		REGIONS BANK	12	\$2,176,598.40	0.48% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC. 30 \$5,314,057.99 1.17% 0 \$0.00 1		•	34	\$6,811,125.22	1.5% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK WEBSTER BANK, N.A. WELLS FARGO BANK, N.A. Unavailable 131417YHK6 THE HUNTINGTON 4 \$736,802.25 0.16% 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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		STATE FARM BANK, FSB	16	\$2,034,128.71	0.45% 0	\$0.00	NA 0
NATIONAL BANK WEBSTER BANK, N.A. WELLS FARGO BANK, N.A. Unavailable 131417YHK6 NATIONAL BANK 4 \$736,802.25 0.16% 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 \$0.00 \$0.00 \$0.00 \$0.00		SUNTRUST MORTGAGE INC.	30	\$5,314,057.99	1.17% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A. 79 \$15,922,745.13 3.52% 0 \$0.00 1 Unavailable 910 \$195,016,650.31 43.09% 0 \$0.00 \$0.00 Total 2,164 \$452,615,153.20 100% 0 \$0.00 31417YHK6 1ST SOURCE BANK 6 \$920,650.23 1.66% 0 \$0.00			4	\$736,802.25	0.16% 0	\$0.00	NA 0
Unavailable 910 \$195,016,650.31 43.09% 0 \$0.00 Total 2,164 \$452,615,153.20 100% 0 \$0.00 31417YHK6 1ST SOURCE BANK 6 \$920,650.23 1.66% 0 \$0.00		WEBSTER BANK, N.A.	8	\$1,915,086.03	0.42% 0	\$0.00	NA 0
Total 2,164 \$452,615,153.20 100% 0 \$0.00 31417YHK6 1ST SOURCE BANK 6 \$920,650.23 1.66% 0 \$0.00		WELLS FARGO BANK, N.A.	79	\$15,922,745.13	3.52% 0	\$0.00	NA 0
31417YHK6		Unavailable	910	\$195,016,650.31	43.09% 0	\$0.00	NA 0
	tal		2,164	\$452,615,153.20	100% 0	\$0.00	0
BANK OF AMERICA, N.A. 1 \$117 090 00 0 21% 0 \$0 00	417YHK6		6	·		·	11
	<u> </u>	,	1	\$117,090.00	0.21% 0		
			4	\$752,912.00	1.36% 0	\$0.00	NA 0
COMPANY		COMPANY	5	\$552,969.26	1% 0	\$0.00	NA 0
CTX MORTGAGE 5 \$655,926.55 1.18% 0 \$0.00			5	\$655,926.55	1.18% 0	\$0.00	NA 0
FIRST BANK DBA FIRST 4 \$573,310.00 1.04% 0 \$0.00			4	\$573,310.00	1.04% 0	\$0.00	NA 0
GUARANTY BANK F.S.B. 9 \$1,387,146.09 2.51% 0 \$0.00		GUARANTY BANK F.S.B.	9	\$1,387,146.09	2.51% 0	\$0.00	NA 0
HOMESTREET BANK 39 \$7,558,700.00 13.65% 0 \$0.00		HOMESTREET BANK	39	\$7,558,700.00	13.65% 0	\$0.00	NA 0
INDEPENDENT BANK 9 \$986,000.00 1.78% 0 \$0.00			9	\$986,000.00	1.78% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY 31 \$4,779,852.95 8.63% 0 \$0.00			31	\$4,779,852.95	8.63% 0	\$0.00	NA 0
METLIFE BANK, NA 24 \$4,805,791.62 8.68% 0 \$0.00		METLIFE BANK, NA	24	\$4,805,791.62	8.68% 0	\$0.00	NA 0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$285,600.00	0.52% 0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	5	\$840,000.00	1.52% 0	\$0.00	NA 0
	NATIONAL CITY BANK	75	\$17,048,580.09	30.79% 0		NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$903,198.18	1.63% 0	\$0.00	
	PULTE MORTGAGE, L.L.C.	11	\$1,474,979.00	2.66% 0	\$0.00	NA 0
	REUNION MORTGAGE, INC.	6	\$1,489,000.00	2.69% 0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$242,500.00	0.44% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	30	\$4,796,150.50	8.66% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$335,350.00	0.61% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	3	\$358,309.28	0.65% 0	\$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$128,500.00	0.23% 0	\$0.00	NA 0
	Unavailable	25	\$4,379,391.73	7.9% 0		NA 0
Total		301	\$55,371,907.48	100% 0	\$0.00	0
31417YHL4	1ST SOURCE BANK	22	\$2,492,801.56	4.24% 0	\$0.00	NA 0
	BANKFINANCIAL FSB	3	\$427,000.00	0.73% 0	\$0.00	NA 0
	FIFTH THIRD BANK	7	\$979,600.00	1.66% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	12	\$1,781,967.45	3.03% 0	\$0.00	NA 0
	HOMESTREET BANK	10	\$1,252,000.00	2.13% 0	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	14	\$1,162,200.00	1.98% 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	120	\$16,661,601.36	28.32% 0	·	
	METLIFE BANK, NA	35	\$5,997,319.60	10.19% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,813,288.54	3.08% 0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	9	\$1,081,975.00	1.84% 0	\$0.00	NA 0
	NATIONAL CITY BANK	21	\$2,784,929.46	4.73% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$2,232,961.20	3.8% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$226,200.00	0.38% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	22	\$3,159,364.00	5.37% 0	\$0.00	NA 0
	REUNION MORTGAGE, INC.	1	\$185,000.00	0.31% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$600,000.00	1.02% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	40	\$6,363,738.94	10.82% 0	\$0.00	NA 0

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	Unavailable	54	\$9,633,450.72	16.37% 0	\$0.00	NA 0
Total		406	\$58,835,397.83	100% 0	\$0.00	0
31417YHM2	BANK OF AMERICA, N.A.	732	\$90,229,759.95	15.67% 0	\$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$90,000.00	0.02% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	224	\$33,440,914.21	5.81% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	500	\$67,114,876.05	11.66% 0	\$0.00	NA 0
	COLONIAL SAVINGS FA	1	\$99,351.69	0.02% 0	\$0.00	NA 0
	FIFTH THIRD BANK	37	\$3,168,816.45	0.55% 0	\$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$109,150.00	0.02% 0	\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$239,920.00	0.04% 0	\$0.00	NA 0
	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% 1	\$71,843.99	NA 0
	PHH MORTGAGE CORPORATION	8	\$1,488,956.12	0.26% 0	\$0.00	NA 0
	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	\$52,156,567.64	9.06% 0	\$0.00	NA 0
	Unavailable	1,378	\$245,676,856.46	42.66% 0	\$0.00	NA 0
Total		3,775	\$575,743,674.63	100% 1	\$71,843.99	0
31417YHP5	BANK OF AMERICA, N.A.	361	\$213,386,739.64	18.13% 0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,633,750.00	0.22% 0	\$0.00	NA 0
	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	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	18	\$10,403,721.44	0.88% 0	\$0.00	NA 0
	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

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	Unavailable	894	\$531,294,651.25	45.15% 0	\$0.00	NA
Total		1,990	\$1,176,868,535.24	100% 0	\$0.00	(
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	NA
	REUNION MORTGAGE, INC.	3	\$571,750.00	0.77% 0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$892,700.00	1.21% 0	\$0.00	NA
	STATE FARM BANK, FSB	21	\$2,663,105.66	3.6% 0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$350,750.00	0.47% 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$841,317.17	1.14% 0	\$0.00	NA
		19	\$2,443,077.98	3.3% 0	\$0.00	NA

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TRUSTMARK NATIONAL BANK					
U.S. BANK N.A.	31	\$8,362,079.16	11.3% (\$0.00	NA
Unavailable	166	\$32,529,368.81	43.98%	1 \$439,243.33	NA
	438	\$73,976,401.50	100%		
BANK OF AMERICA, N.A.	151	\$28.345,227.83	23.27% (\$0.00	NA
CAPITAL ONE, NATIONAL	1	\$77,106.37			NA
CHASE HOME FINANCE, LLC	22	\$2,954,742.22	2.43%	\$0.00	NA
CITIMORTGAGE, INC.	21	\$2,664,184.66	2.19% (0 \$0.00	NA
FIFTH THIRD BANK	60			1 1	NA
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$312,241.75			NA
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$185,000.00	0.15%	\$0.00	NA
GMAC MORTGAGE, LLC	10	\$1,192,607.72	0.98% (\$0.00	NA
GOLF SAVINGS BANK	1	\$248,000.00	0.2%	\$0.00	NA
HOMESTREET BANK	3	\$511,549.75			NA
HSBC MORTGAGE CORPORATION (USA)	9	\$1,329,674.59	1.09% (\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,076,119.44	0.88%	\$0.00	NA
METLIFE BANK, NA	4	\$795,344.32	0.65% (\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$440,418.59	0.36%	\$0.00	NA
NATIONAL CITY BANK	42	\$5,499,646.46	4.52% (\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$640,593.90			NA
PHH MORTGAGE CORPORATION	39	\$6,359,092.31	5.22%	\$0.00	NA
QUICKEN LOANS INC.	26	\$3,996,178.55	3.28%	\$0.00	NA
RBS CITIZENS, NA	17	\$3,018,098.21	2.48%	\$0.00	NA
REGIONS BANK	29	\$3,461,745.31	2.84% (\$0.00	NA
SUNTRUST MORTGAGE INC.	26	\$3,639,537.73	2.99% (\$0.00	NA
THE HUNTINGTON NATIONAL BANK	14	\$1,707,629.80	1.4%	\$0.00	NA
TRUSTMARK NATIONAL BANK	6	\$533,487.51	0.44%	\$0.00	NA
WELLS FARGO BANK, N.A.	22	\$4,713,355.59	3.87% (\$0.00	NA
Unavailable	266	\$42,802,181.05	35.14% (\$0.00	NA
	789	\$121,806,023.96	100%	\$0.00	
CITIMORTGAGE, INC.	3	\$2,032,712.07	49.55% (\$0.00	N.A
	U.S. BANK N.A. Unavailable BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC GOLF SAVINGS BANK HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION QUICKEN LOANS INC. RBS CITIZENS, NA REGIONS BANK SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable	U.S. BANK N.A. 31 Unavailable 166 438 BANK OF AMERICA, N.A. 151 CAPITAL ONE, NATIONAL ASSOCIATION 1 CHASE HOME FINANCE, LLC 22 CITIMORTGAGE, INC. 21 FIFTH THIRD BANK 60 FIRST BANK DBA FIRST BANK MORTGAGE FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC 10 GOLF SAVINGS BANK 1 HOMESTREET BANK 3 HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA 4 MORTGAGE ACCESS CORP.DBA WEICHERT 2 FINANCIAL SERVICES NATIONAL CITY BANK 42 NATIONSTAR MORTGAGE, LLC/DBACHAMPION 5 MORTGAGE COMPANY PHH MORTGAGE CORPORATION (26 RBS CITIZENS, NA 17 REGIONS BANK 29 SUNTRUST MORTGAGE INC. 26 THE HUNTINGTON 14 TRUSTMARK NATIONAL BANK 7 UNAVAILABLE COMPANY 14 TRUSTMARK NATIONAL 6 BANK 6 WELLS FARGO BANK, N.A. 22 Unavailable 266 789	U.S. BANK N.A. 31 \$8,362,079.16 Unavailable 166 \$32,529,368.81 438 \$73,976,401.50 BANK OF AMERICA, N.A. 151 \$28,345,227.83 CAPITAL ONE, NATIONAL 1 \$77,106.37 CHASE HOME FINANCE, 22 \$2,954,742.22 LLC CITIMORTGAGE, INC. 21 \$2,664,184.66 FIFTH THIRD BANK 60 \$5,302,260.30 FIRST BANK DBA FIRST BANK MORTGAGE \$312,241.75 FLAGSTAR CAPITAL MARKETS CORPORATION \$1,192,607.72 GOLF SAVINGS BANK 1 \$248,000.00 HOMESTREET BANK 3 \$511,549.75 HSBC MORTGAGE CORPORATION (USA) \$1,076,119.44 METLIFE BANK, NA 4 \$795,344.32 MORTGAGE ACCESS CORP.DBA WEICHERT 2 \$440,418.59 FINANCIAL SERVICES NATIONAL CITY BANK 42 \$5,499,646.46 NATIONSTAR MORTGAGE CORPORATION 5 \$640,593.90 MORTGAGE COMPANY PHH MORTGAGE CORPORATION 26 \$3,996,178.55 RBS CITIZENS, NA 17 \$3,018,098.21 REGIONS BANK 29 \$3,461,745.31 SUNTRUST MORTGAGE INC. 26 \$3,639,537.73 THE HUNTINGTON 14 \$1,707,629.80 TRUSTMARK NATIONAL 6 \$533,487.51 WELLS FARGO BANK, NA. 22 \$4,713,355.59 Unavailable 266 \$42,802,181.05 789 \$121,806,023.96	U.S. BANK N.A. 31	U.S. BANK N.A. 31 \$8,362,079,16 11.3% \$0.00 Unavailable 166 \$32,529,368.81 43.98% 1 \$439,243.33 438 \$73,976,401.50 100% 1 \$439,243.33

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	Unavailable	4	\$2,069,618.77	50.45%		
Total		7	\$4,102,330.84	100%	0 \$0.00	0
31417YHX8	BANK OF AMERICA, N.A.	64	\$36,556,824.10	1.95%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	94	\$55,078,173.25	2.95%	0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$4,413,672.98	0.24%	0 \$0.00	NA 0
	QUICKEN LOANS INC.	17	\$9,481,882.54	0.51%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.		\$1,107,836,050.85	59.24%		NA 0
	Unavailable	1,099	\$656,836,859.15	35.11%		NA 0
Total			\$1,870,203,462.87	100%		0
		- /				
31417YHY6	BANK OF AMERICA, N.A.	3	\$1,775,766.37	5.5%	0 \$0.00	NA 0
D1.1, 1	METLIFE BANK, NA	3	\$1,771,000.00	5.48%		NA 0
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,307,448.58			
	WELLS FARGO BANK, N.A.	24	\$12,496,026.13	38.69%	0 \$0.00	NA 0
	Unavailable	24	\$13,951,253.33	43.19%		NA 0
Total		58	\$32,301,494.41	100%		0
			1- /- /			
31417YHZ3	BANK OF AMERICA, N.A.	103	\$11,954,957.85	13.03%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	99	\$10,575,207.26			
	CITIMORTGAGE, INC.	25	\$2,795,323.21	3.05%	0 \$0.00	NA 0
	FIFTH THIRD BANK	165	\$9,601,757.66			
	GMAC MORTGAGE, LLC	25	\$3,527,233.41	3.84%		
	GOLF SAVINGS BANK	3	\$597,000.00	0.65%		
	GUARANTY BANK F.S.B.	1	\$45,000.00	0.05%		NA 0
	MORGAN STANLEY CREDIT CORPORATION	2	\$254,450.00			
	NATIONAL CITY BANK	57	\$6,056,126.81	6.6%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	42	\$5,441,010.48	5.93%		
	QUICKEN LOANS INC.	56	\$6,105,040.08	6.65%	0 \$0.00	NA 0
	REGIONS BANK	4	\$340,819.67	0.37%	0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$872,585.20			
	SUNTRUST MORTGAGE INC.	27	\$3,409,165.85	3.71%	0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	23	\$2,741,464.25	2.99%	0 \$0.00	
	THE HUNTINGTON NATIONAL BANK	6	\$586,464.19	0.64%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	11	\$1,730,744.83	1.89%	0 \$0.00	NA 0
	Unavailable	215	\$25,134,630.68	27.39%	0 \$0.00	NA 0
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	0
	GATEWAY MORTGAGE GROUP LLC	3	\$216,650.00	4.37%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	2	\$387,399.80	7.82%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$329,282.00	6.64%	0	\$0.00		f
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$191,296.61	3.86%	0	\$0.00		П
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$322,150.00	6.5%	0	\$0.00	NA	0
	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		
	Unavailable	18	\$2,610,066.95	52.67%				0
Total		40	\$4,955,666.80	100%	0	\$0.00		0
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31417YJB4	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$569,500.00	40.88%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$212,445.19	15.25%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$92,800.00			·		0
	Unavailable	5	\$518,484.35	37.21%	0	\$0.00	NA	0
Total		13	\$1,393,229.54	100%	0	\$0.00		0
31417YJE8	BANK OF AMERICA, N.A.	3	\$730,447.64	61.64%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$73,413.11	6.2%	1			
	Unavailable	3	\$381,129.22	32.16%	_			
Total		7	\$1,184,989.97	100%	1			0
					Ļ	** 00	27.4	Ļ
31417YJF5	BANK OF AMERICA, N.A.	27	\$4,437,981.62		+-	·		
	Unavailable	1 20	\$336,200.00		+			0
Total		28	\$4,774,181.62	100%	0	\$0.00		0
11157700	TANK OF AMERICA NA		\$1 522 452 05	10.000	Ļ	ΦΩ ΩΩ	NT A	Ļ
31417YJG3	BANK OF AMERICA, N.A.	3	\$1,733,473.97	10.02%	+			
 	WELLS FARGO BANK, N.A.	21	\$14,840,225.01	85.76%	_			П
<u> </u>	Unavailable	25	\$729,750.00	4.22%	+			1
Total	+	25	\$17,303,448.98	100%	U	\$0.00		0
31417YJH1	WELLS FARGO BANK, N.A.	6	\$3,832,404.98		_			0
	Unavailable	3	\$1,897,504.52	33.12%	+		NA	0
Total		9	\$5,729,909.50	100%	0	\$0.00		0
31421AF24	Unavailable	4	\$501,820.84	100%	0	\$0.00	NA	0
Total	Onuvaliant	4	\$501,820.84	100%	+	· ·		ŋ
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31421AF32	WELLS FARGO BANK, N.A.	1	\$188,800.00	9.43%	0	\$0.00	NA	0
	Unavailable	10	\$1,812,897.62	90.57%	0	\$0.00	NA	
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	Onavanaero	6	\$1,066,848.82	100%	-	\$0.00	1111	0
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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
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
	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
51421711 01	WELLS FARGO BANK, N.A.	5	\$762,934.11	26.1%		\$0.00	NA	\mathbf{T}
	Unavailable	11	\$1,816,768.73	62.14%	-	\$0.00	NA	$\boldsymbol{ o}$
Total		19	\$2,923,505.79	100%		\$0.00		0
21421 A E00	Thereitable	22	\$5,002,256,60	10007	0	\$0.00	NT A	0
31421AF99 Total	Unavailable	23 23	\$5,992,256.60 \$5,992,256.60	100% 100%		\$0.00 \$0.00	NA	0
Total		23	ψ5,772,250.00	100 /0	<u> </u>	ψ0.00		ľ
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
	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
DITEIL 110	Unavailable	2	\$249,709.19	44.47%		\$0.00	NA	1 1
Total	0.000.000.000	4	\$561,507.26	100%	-	\$0.00	1 17 3	0
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31421AFX6	HSBC MORTGAGE CORPORATION (USA)	3	\$541,000.00	75.74%		\$0.00	NA	Н
	Unavailable	1	\$173,281.71	24.26%	-	\$0.00	NA	_
Total		4	\$714,281.71	100%	0	\$0.00		0
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31421AFY4	U.S. BANK N.A.	12	\$1,973,940.85	21.8%	0	\$0.00	NA	0
511211111	WELLS FARGO BANK, N.A.	3	\$600,000.00			\$0.00	NA	
	Unavailable	34	\$6,482,291.17	71.57%		\$0.00	NA	_
Total		49	\$9,056,232.02	100%		\$0.00		0
								Γ
31421AFZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	9.42%	0	\$0.00	NA	.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00		Ш_	\$0.00		-
	Unavailable	9	\$1,415,458.13	79.37%	_	\$0.00	NA	_
Total		11	\$1,783,458.13	100%	0	\$0.00		0
31421AGA5	Unavailable	6	\$843,162.38	100%	+	\$0.00	NA	$\frac{1}{10}$
Total	Ullavaliable	6	\$843,162.38 \$843,162.38	100%		\$0.00 \$0.00		0
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31421AGB3	WELLS FARGO BANK, N.A.	9	\$1,658,399.87	40.63%	0	\$0.00	NA	0
	Unavailable	14	\$2,423,306.62	59.37%		\$0.00	NA	_
Total		23	\$4,081,706.49	100%		\$0.00		0
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31421AGC1	Unavailable	2	\$420,924.64	100%		\$0.00	NA	_
Total		2	\$420,924.64	100%	0	\$0.00		0
31421AGD9	Unavailable	1	\$115,966.83	100%	-	\$0.00	NA	_
Total		1	\$115,966.83	100%	0	\$0.00		0
31421AGE7	Unavailable	6	\$1,248,341.09	100%	0	\$0.00	NA	0
Total		6	\$1,248,341.09	100%		\$0.00		0
 	CHASE HOME EINANCE	-+			+			+
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	. (
Total	Onavanaore	6	\$654,781.91	100%		\$ 0.00		, (
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31421AGG2	Unavailable	1	\$102,500.00	100%	0	\$0.00	NA	7[
Total		1	\$102,500.00	100%	0	\$0.00		(
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31381K2G3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,517,000.00	100%	0	\$0.00	NA	.(
Total		1	\$14,517,000.00	100%	0	\$0.00		(
 	A D D O COMMEDIA I	-+			+			+
31381K5Q8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,197,016.14	100%	0	\$0.00	NA	. (
Total		1	\$3,197,016.14	100%	0	\$0.00		(
31381K5W5		1	\$12,000,000.00	100%	0	\$0.00	NA	۲ (

	ARBOR COMMERCIAL FUNDING LLC							
Total		1	\$12,000,000.00	100%	0	\$0.00		0
31381K5X3	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,500,000.00	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%		\$0.00	NA	0
Total	+	1	\$7,085,000.00	100%	0	\$0.00		U
31381K6W4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,602,000.00	100%	0	\$0.00	NA	. 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%	_	\$0.00	NA	1
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

AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,825,834.07	100% 0	\$0.00	NA
	1	\$6,825,834.07	100% 0	\$0.00	
		, , , , , , , , , , , , , , , , , , , ,		,	
Unavailable	1	\$88,903,600.00	100% 0	\$0.00	NA
	1	\$88,903,600.00	100% 0	\$0.00	
		,			
CAPMARK FINANCE INC.	1	\$1,747,753.25	100% 0	\$0.00	NA
	1	\$1,747,753.25	100% 0	\$0.00	
PNC MULTIFAMILY MORTGAGE LLC	1	\$3,686,000.00	100% 0	\$0.00	NA
	1	\$3,686,000.00	100% 0	\$0.00	
		. ,			
ARBOR COMMERCIAL FUNDING LLC	1	\$156,035.13	100% 0	\$0.00	NA
	1	\$156,035.13	100% 0	\$0.00	
GREYSTONE SERVICING CORPORATION INC.	1	\$1,598,759.63	100% 0	\$0.00	NA
	1	\$1,598,759.63	100% 0	\$0.00	
		. ,			
PNC MULTIFAMILY MORTGAGE LLC	1	\$6,301,408.22	100% 0	\$0.00	NA
	1	\$6,301,408.22	100% 0	\$0.00	
GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100% 0	\$0.00	NA
	1	\$6,000,000.00	100% 0	\$0.00	
GREYSTONE SERVICING CORPORATION INC.	1	\$4,945,127.41	100% 0	\$0.00	NA
	1	\$4,945,127.41	100% 0	\$0.00	
ALLIANT CAPITAL LLC	1	\$1,966,329.96	100% 0	\$0.00	NA
	1	\$1,966,329.96	100% 0	\$0.00	
ALLIANT CAPITAL LLC	1	\$1,498,703.79	100% 0	\$0.00	NA
	1	\$1,498,703.79	100% 0	\$0.00	
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,500,000.00	100% 0	\$0.00	NA
	1	\$4,500,000.00	100% 0	\$0.00	
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	MULTIFAMILY FINANCE, L.L.C. Unavailable CAPMARK FINANCE INC. PNC MULTIFAMILY MORTGAGE LLC ARBOR COMMERCIAL FUNDING LLC GREYSTONE SERVICING CORPORATION INC. PNC MULTIFAMILY MORTGAGE LLC GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. ALLIANT CAPITAL LLC DEUTSCHE BANK BERKSHIRE MORTGAGE,	MULTIFAMILY FINANCE, L.L.C. 1 Unavailable 1 CAPMARK FINANCE INC. 1 PNC MULTIFAMILY MORTGAGE LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 GREYSTONE SERVICING CORPORATION INC. 1 PNC MULTIFAMILY MORTGAGE LLC 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 ALLIANT CAPITAL LLC 1 ALLIANT CAPITAL LLC 1 DEUTSCHE BANK BERKSHIRE MORTGAGE, 1	MULTIFAMILY FINANCE, LL.C. 1 \$6,825,834.07 Unavailable 1 \$88,903,600.00 2 \$88,903,600.00 CAPMARK FINANCE INC. 1 \$1,747,753.25 PNC MULTIFAMILY MORTGAGE LLC 1 \$3,686,000.00 ARBOR COMMERCIAL FUNDING LLC 1 \$156,035.13 GREYSTONE SERVICING CORPORATION INC. 1 \$1,598,759.63 PNC MULTIFAMILY MORTGAGE LLC 1 \$6,301,408.22 GREYSTONE SERVICING CORPORATION INC. 1 \$6,000,000.00 GREYSTONE SERVICING CORPORATION INC. 1 \$6,000,000.00 GREYSTONE SERVICING CORPORATION INC. 1 \$6,000,000.00 GREYSTONE SERVICING CORPORATION INC. 1 \$4,945,127.41 ALLIANT CAPITAL LLC 1 \$1,966,329.96 ALLIANT CAPITAL LLC 1 \$1,498,703.79 DEUTSCHE BANK BERKSHIRE MORTGAGE, 1 \$4,500,000.00 SREYSTONE SERVICING 1 \$1,498,703.79 DEUTSCHE BANK BERKSHIRE MORTGAGE, 1 \$4,500,000.00	MULTIFAMILY FINANCE, LL.C. 1 \$6,825,834.07 100% 0 Unavailable 1 \$88,903,600.00 100% 0 1 \$88,903,600.00 100% 0 CAPMARK FINANCE INC. 1 \$1,747,753.25 100% 0 PNC MULTIFAMILY MORTGAGE LLC 1 \$3,686,000.00 100% 0 ARBOR COMMERCIAL FUNDING LLC 1 \$156,035.13 100% 0 GREYSTONE SERVICING CORPORATION INC. 1 \$1,598,759.63 100% 0 PNC MULTIFAMILY MORTGAGE LLC 1 \$6,301,408.22 100% 0 GREYSTONE SERVICING CORPORATION INC. 1 \$6,000,000.00 100% 0 GREYSTONE SERVICING CORPORATION INC. 1 \$6,000,000.00 100% 0 GREYSTONE SERVICING CORPORATION INC. 1 \$6,000,000.00 100% 0 GREYSTONE SERVICING CORPORATION INC. 1 \$6,000,000.00 100% 0 GREYSTONE SERVICING CORPORATION INC. 1 \$4,945,127.41 100% 0 ALLIANT CAPITAL LLC 1 \$1,966,329.96 100% 0 ALLIANT CAPITAL LLC 1 \$1,966,329.96 100% 0 ALLIANT CAPITAL LLC 1 \$1,966,329.96 100% 0 ALLIANT CAPITAL LLC 1 \$1,966,329.96 100% 0 DEUTSCHE BANK BERKSHIRE MORTGAGE, 1 \$4,500,000.00 100% 0	MULTIFAMILY FINANCE, L.L.C. 1 \$6,825,834.07 100% 0 \$0.00 L.L.C. 1 \$6,825,834.07 100% 0 \$0.00 Unavailable 1 \$88,903,600.00 100% 0 \$0.00 2 \$88,903,600.00 100% 0 \$0.00 CAPMARK FINANCE INC. 1 \$1,747,753.25 100% 0 \$0.00 PNC MULTIFAMILY 1 \$3,686,000.00 100% 0 \$0.00 PNC MULTIFAMILY 1 \$3,686,000.00 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$156,035.13 100% 0 \$0.00 GREYSTONE SERVICING 1 \$1,598,759.63 100% 0 \$0.00 GREYSTONE SERVICING 1 \$1,598,759.63 100% 0 \$0.00 PNC MULTIFAMILY 1 \$6,301,408.22 100% 0 \$0.00 GREYSTONE SERVICING 1 \$6,000,000.00 100% 0 \$0.00 GREYSTONE SERVICING 1 \$6,000,000.00 100% 0 \$0.00 GREYSTONE SERVICING 1 \$6,000,000.00 100% 0 \$0.00 GREYSTONE SERVICING 1 \$6,301,408.22 100% 0 \$0.00 GREYSTONE SERVICING 1 \$6,000,000.00 100% 0 \$0.00 GREYSTONE SERVICING 1 \$6,000,000.00 100% 0 \$0.00 GREYSTONE SERVICING 1 \$6,000,000.00 100% 0 \$0.00 GREYSTONE SERVICING 1 \$1,966,329.96 100% 0 \$0.00 ALLIANT CAPITAL LLC 1 \$1,966,329.96 100% 0 \$0.00 ALLIANT CAPITAL LLC 1 \$1,966,329.96 100% 0 \$0.00 ALLIANT CAPITAL LLC 1 \$1,966,329.96 100% 0 \$0.00 DEUTSCHE BANK BERKSHIRE MORTGAGE, 1 \$4,500,000.00 100% 0 \$0.00

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	1	\$32,060,526,78	100%	0	90.00	NΛ	٥
L.L.C.	1	\$32,900,320.76	10070	١	Φυ.υυ	11/7	ľ
	1	\$32,960,526.78	100%	0	\$0.00		0
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ALLIANT CAPITAL LLC	1	\$1,514,736.86		-	\$0.00	NA	
	1	\$1,514,736.86	100%	0	\$0.00		0
CDEVSTONE SEDVICING		+		\vdash			+
CORPORATION INC.	1	\$1,215,000.00	100%	0	\$0.00	NA	C
	1	\$1,215,000.00	100%	0	\$0.00		0
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GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	C
	1	\$750,000.00	100%	0	\$0.00		0
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GREYSTONE SERVICING	1	\$803,000.00	100%	0	\$0.00	NA	. 0
CORFORATION INC.	1	\$803.000.00	100%	0	\$0.00		0
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GREYSTONE SERVICING	1	\$1,850,000.00	100%	0	\$0.00	NA	.0
CORFORATION INC.	1	\$1.850.000.00	100%	0	\$0.00		0
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WALKER & DUNLOP, LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	0
	1	\$3,800,000.00			\$0.00		0
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HOMESTREET CAPITAL CORPORATION	1	\$2,100,000.00	100%	0	\$0.00	NA	. (
	1	\$2,100,000.00	100%	0	\$0.00		(
CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,989,794.05	100%	0	\$0.00	NA	. (
CHITTLE, IIIC.	1	\$10,989,794.05	100%	0 _	\$0.00		(
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CENTERLINE MORTGAGE CAPITAL INC	1	\$5,300,000.00	100%	0	\$0.00	NA	. (
CHITTE II.C.	1	\$5,300,000.00	100%	0	\$0.00		(
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FREMONT BANK	1	\$349,644.18	100%	0	\$0.00	NA	-
	1	\$349,644.18	100%	0	\$0.00		(
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CAPMARK FINANCE INC.	1	\$12,140,297.17				NA	т
	1	\$12,140,297.17	100%	0	\$0.00		(
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	ALLIANT CAPITAL LLC GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. WALKER & DUNLOP, LLC HOMESTREET CAPITAL CORPORATION CBRE MULTIFAMILY CAPITAL, INC. CENTERLINE MORTGAGE CAPITAL INC.	MULTIFAMILY FINANCE, L.L.C. 1 ALLIANT CAPITAL LLC 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 GREYSTONE SERVICING CORPORATION INC. 1 CORPORATION INC. 1 CORPORATION 1 CBRE MULTIFAMILY CAPITAL, INC. 1 CENTERLINE MORTGAGE CAPITAL INC. 1 FREMONT BANK 1 FREMONT BANK 1 1	MULTIFAMILY FINANCE, L.L.C. 1 \$32,960,526.78 ALLIANT CAPITAL LLC 1 \$1,514,736.86 GREYSTONE SERVICING CORPORATION INC. 1 \$1,215,000.00 GREYSTONE SERVICING CORPORATION INC. 1 \$750,000.00 GREYSTONE SERVICING CORPORATION INC. 1 \$750,000.00 GREYSTONE SERVICING CORPORATION INC. 1 \$803,000.00 GREYSTONE SERVICING CORPORATION INC. 1 \$803,000.00 GREYSTONE SERVICING CORPORATION INC. 1 \$1,850,000.00 WALKER & DUNLOP, LLC 1 \$3,800,000.00 WALKER & DUNLOP, LLC 1 \$3,800,000.00 HOMESTREET CAPITAL CORPORATION 1 \$2,100,000.00 CBRE MULTIFAMILY CAPITAL, INC. 1 \$10,989,794.05 CENTERLINE MORTGAGE CAPITAL INC. 1 \$5,300,000.00 FREMONT BANK 1 \$349,644.18 CAPMARK FINANCE INC. 1 \$12,140,297.17	MULTIFAMILY FINANCE, LL.C. 1	MULTIFAMILY FINANCE, L.L.C. 1 \$32,960,526.78 100% 0 ALLIANT CAPITAL LLC 1 \$1,514,736.86 100% 0 GREYSTONE SERVICING CORPORATION INC. 1 \$1,215,000.00 100% 0 GREYSTONE SERVICING CORPORATION INC. 1 \$750,000.00 100% 0 GREYSTONE SERVICING CORPORATION INC. 1 \$750,000.00 100% 0 GREYSTONE SERVICING CORPORATION INC. 1 \$803,000.00 100% 0 GREYSTONE SERVICING CORPORATION INC. 1 \$803,000.00 100% 0 GREYSTONE SERVICING CORPORATION INC. 1 \$1,850,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$3,800,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$3,800,000.00 100% 0 HOMESTREET CAPITAL CORPORATION 1 \$2,100,000.00 100% 0 CBRE MULTIFAMILY CAPITAL, INC. 1 \$10,989,794.05 100% 0 CENTERLINE MORTGAGE CAPITAL INC. 1 \$5,300,000.00 100% 0 CENTERLINE MORTGAGE CAPITAL INC. 1 \$349,644.18 100% 0 CAPMARK FINANCE INC. 1 \$12,140,297.17 100% 0	MULTIFAMILY FINANCE, L.L.C. 1 \$32,960,526.78 100% 0 \$0.00 ALLIANT CAPITAL LLC 1 \$1,514,736.86 100% 0 \$0.00 ALLIANT CAPITAL LLC 1 \$1,514,736.86 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$1,215,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$750,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$750,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$750,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$803,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$803,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$1,850,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$3,800,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$3,800,000.00 100% 0 \$0.00 HOMESTREET CAPITAL CORPORATION 1 \$2,100,000.00 100% 0 \$0.00 CBRE MULTIFAMILY CAPITAL, INC. 1 \$10,989,794.05 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$5,300,000.00 100% 0 \$0.00 FREMONT BANK 1 \$349,644.18 100% 0 \$0.00 CAPMARK FINANCE INC. 1 \$12,140,297.17 100% 0 \$0.00	MULTIFAMILY FINANCE, LL.C. 1 \$32,960,526.78 100% 0 \$0.00 NA LL.C. 1 \$32,960,526.78 100% 0 \$0.00 NA ALLIANT CAPITAL LLC 1 \$1,514,736.86 100% 0 \$0.00 NA 1 \$1,514,736.86 100% 0 \$0.00 NA 1 \$1,514,736.86 100% 0 \$0.00 NA 1 \$1,514,736.86 100% 0 \$0.00 NA 1 \$1,514,736.86 100% 0 \$0.00 NA 1 \$1,215,000.00 100% 0 \$0.00 NA 1 \$1,215,000.00 100% 0 \$0.00 NA 1 \$1,215,000.00 100% 0 \$0.00 NA 1 \$750,000.00 100% 0 \$0.00 NA 1 \$750,000.00 100% 0 \$0.00 NA 1 \$750,000.00 100% 0 \$0.00 NA 1 \$803,000.00 100% 0 \$0.00 NA 1 \$803,000.00 100% 0 \$0.00 NA 1 \$1,850,000.00 1

	FUNDING LLC	1	1					
Total		1	\$1,197,200.00	100%	0	\$0.00		0
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31381LCR6	ALLIANT CAPITAL LLC	1	\$1,200,000.00	100%	_	\$0.00	NA	_
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
Total		1	\$19,981,674.73	100%	0	\$0.00		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
31381LCV7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$17,412,950.08	100%	0	\$0.00	NA	. 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
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
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
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
Total		1	\$3,896,818.37	100%	0	\$0.00		0
31381LDD6	ALLIANT CAPITAL LLC	1	\$784,000.00	100%	0	\$0.00	NA	0
Total		1	\$784,000.00	100%	0	\$0.00		0
31381LDJ3	ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	_
Total		1	\$750,000.00	100%	0	\$0.00		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

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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
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
31381LDS3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,969,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,969,000.00	100%	0	\$0.00		0
31381LDT1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,768,000.00	100%	0	\$0.00	NA	Ш
Total		1	\$1,768,000.00	100%	0	\$0.00		0
31381LDV6 Total	ALLIANT CAPITAL LLC	1 1	\$895,000.00 \$895,000.00	100% 100%	_	\$0.00 \$0.00	NA	0
31381LDW4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,600,000.00	100%	0	\$0.00		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
31381LDY0 Total	ALLIANT CAPITAL LLC	1 1	\$2,300,000.00 \$2,300,000.00	100% 100%		\$0.00 \$0.00	NA	0
31381LDZ7 Total	WALKER & DUNLOP, LLC	1 1	\$5,532,000.00 \$5,532,000.00	100% 100 %		\$0.00 \$0.00	NA	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	Ш
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		2	\$1,765,000.00	100%	0	\$0.00	NA	0

	GREYSTONE SERVICING CORPORATION INC.							
Total	COM ORATION INC.	2	\$1,765,000.00	100%	0	\$0.00		(
31381LE60	ALLIANT CAPITAL LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	1
Total	ADDITION CHATTABLES	1	\$1,300,000.00	100%	 	\$0.00	117	
								1
31381LE78	GREYSTONE SERVICING CORPORATION INC.	1	\$4,597,000.00	100%	0	\$0.00	NA	١ (
Total		1	\$4,597,000.00	100%	0	\$0.00		(
31381LE94	M & T REALTY CAPITAL CORPORATION	1	\$1,050,000.00	100%	0	\$0.00	NA	(
Total		1	\$1,050,000.00	100%	0	\$0.00		(
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31381LEA1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1 5	\$35,630,000.00	100%	0	\$0.00	NA	r C
Total		1 9	\$35,630,000.00	100%	0	\$0.00		(
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31381LED5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,875,000.00	100%	0	\$0.00	NA	١ (
Total		1	\$1,875,000.00	100%	0	\$0.00		-
31381LEE3	ALLIANT CAPITAL LLC	1	\$4,646,500.00	100%	0	\$0.00	NA	(
Total		1	\$4,646,500.00	100%	_	\$0.00		(
31381LEF0	ALLIANT CAPITAL LLC	1	\$1,680,000.00	100%	0	\$0.00	NA	
Total	ALLIANI CAFITAL LLC	1	\$1,680,000.00 \$1,680,000.00	100%		\$0.00	INA	1
10001			\$1,000,000.00	10070		φοισσ		Ť
31381LEH6	CAPMARK FINANCE INC.	1 5	\$17,400,000.00	100%	0	\$0.00	NA	7 (
Total		1 5	\$17,400,000.00	100%	0	\$0.00		(
31381LEK9	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$600,000.00	100%	0	\$0.00	NA	, (
Total		1	\$600,000.00	100%	0	\$0.00		(
	14.0 mps. 12 my G 1 my 1							+
31381LEP8	M & T REALTY CAPITAL CORPORATION	1 5	\$10,500,000.00	100%	0	\$0.00	NA	١ (
Total		1 9	\$10,500,000.00	100%	0	\$0.00		-
31381LEQ6	ALLIANT CAPITAL LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	1
Total		1	\$1,500,000.00	100%	0	\$0.00		(
31381LEV5	RED MORTGAGE CAPITAL,	1 5	\$51,300,000.00	100%	0	\$0.00	NA	Y (

	INC.							
Total		1	\$51,300,000.00	100%	0	\$0.00		0
						40.00		
31381LEX1	WALKER & DUNLOP, LLC	1	\$1,943,000.00	100%		\$0.00	NA	-
Total		1	\$1,943,000.00	100%	0	\$0.00		0
31381LEY9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,369,709.05	100%	0	\$0.00	NA	0
Total	ESTATE CAPITAL LLC	1	\$5,369,709.05	100%	0	\$0.00		0
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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
212011 EAO	CITIBANK, NA	1	¢502,000,00	1000/		00 00	NI A	
31381LFA0	(COMMERCIAL REAL ESTATE FINANCE)	1	\$502,000.00	100%	U	\$0.00	NA	U
Total		1	\$502,000.00	100%	0	\$0.00		0
31381LFB8	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,357,500.00	100%	0	\$0.00	NA	0
Total		1	\$1,357,500.00	100%	0	\$0.00		0
31381LFC6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,718,000.00	100%	0	\$0.00	NA	. 0
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
31381LFF9	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$600,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$600,000.00	100%	0	\$0.00		0
31381LFG7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,752,000.00	100%	0	\$0.00	NA	
Total		1	\$10,752,000.00	100%	0	\$0.00		0
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31381LFJ1	WALKER & DUNLOP, LLC	1	\$2,854,000.00	100%	Λ	\$0.00	NA	
Total	WALKER & DUNLOF, LLC	1	\$2,854,000.00	100%	1 1	\$0.00 \$0.00	INA	0
Total		-	Ψ2,054,000.00	100 /0		ψυ.υυ		۲
31381LFK8	ALLIANT CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,500,000.00	100%	-	\$0.00		0
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31381LFL6	PRUDENTIAL MULTIFAMILY MORTGAGE	1	\$8,119,000.00	100%	0	\$0.00	NA	0
313012120	INC.	1	\$0,115,000.00	10070		Ψ0.00	1111	
Total		1	\$8,119,000.00	100%	0	\$0.00		0
		_			H			H
31381LFM4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,163,000.00	100%	0	\$0.00	NA	.0
Total		1	\$4,163,000.00	100%	0	\$0.00		0
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31381LFP7	WELLS FARGO BANK N.A.	1	\$6,968,479.89	100%	++	\$0.00	NA	_
Total		1	\$6,968,479.89	100%	0	\$0.00		0
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31381LFQ5	WELLS FARGO BANK N.A.	1	\$14,984,763.51	100%	-	\$0.00	NA	_
Total		1	\$14,984,763.51	100%	0	\$0.00		0
31381LFR3	WELLS FARGO BANK N.A.	1	\$1,208,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,208,000.00	100%		\$0.00		0
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31381LFS1	WELLS FARGO BANK N.A.	1	\$2,120,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$2,120,000.00	100%	0	\$0.00		0
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31381LFU6	WELLS FARGO BANK N.A.	1	\$3,700,000.00	100%	1 1	\$0.00	NA	
Total		1	\$3,700,000.00	100%	0	\$0.00		0
31381LFW2	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$700,000.00	100%	0	\$0.00	NA	.0
Total	ESTATE I II (AICE)	1	\$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
212911 C27	ALLIANT CADITAL LLC	1	\$1,200,000,00	1000	0	\$0.00	NT A	
31381LG27	ALLIANT CAPITAL LLC	1 1	\$1,200,000.00 \$1,200,000.00	100% 100%		\$0.00 \$0.00	NA	. U
Total		1	\$1,200,000.00	100%	V	\$0.00		۲
31381LG50	CAPMARK FINANCE INC.	1	\$5,395,039.74	100%	0	\$0.00	NA	0
Total		1	\$5,395,039.74	100%	0	\$0.00		0
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31381LG68		1	\$1,900,000.00	100%	0	\$0.00	NA	. 0

	GREYSTONE SERVICING CORPORATION INC.						
Total		1	\$1,900,000.00	100% 0	\$0.00		0
31381LG76	RED MORTGAGE CAPITAL, INC.	1	\$20,160,000.00	100% 0	\$0.00	NA	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
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
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% 0	\$0.00	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
31381LGF8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,046,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,046,000.00	100% 0	\$0.00		0
31381LGJ0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,755,000.00	100% 0	\$0.00	NA	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
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	
31381LGX9	M & T REALTY CAPITAL CORPORATION	1	\$5,700,000.00	100%	0 \$0.00	NA
Total		1	\$5,700,000.00	100%	\$0.00	
31381LH83	WELLS FARGO BANK N.A.	1	\$1,500,000.00	100%		
Total		1	\$1,500,000.00	100%	\$0.00	
31381LH91	WALKER & DUNLOP, LLC	1	\$7,270,000.00	100%	0 \$0.00	NA
Total		1	\$7,270,000.00	100%	0 \$0.00	
31381LHD2	SOVEREIGN BANK FSB	1	\$4,695,000.00	100%	0 \$0.00	NA NA
Total		1	\$4,695,000.00	100%	\$0.00	
31381LHH3	ALLIANT CAPITAL LLC	1	\$1,650,000.00	100%	0 \$0.00	NA
Total		1	\$1,650,000.00	100%	0 \$0.00	
31381LHJ9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,398,000.00	100%	0 \$0.00) NA
Total		1	\$1,398,000.00	100%	0 \$0.00	
31381LHK6	GREYSTONE SERVICING CORPORATION INC.	1	\$812,000.00	100%	0 \$0.00	NA
Total		1	\$812,000.00	100%	\$0.00	
31381LHM2	ALLIANT CAPITAL LLC	1	\$1,375,000.00	100%	0 \$0.00) NA
Total		1	\$1,375,000.00	100%	0 \$0.00	
31381LHN0	M & T REALTY CAPITAL CORPORATION	1	\$27,165,000.00	100%	0 \$0.00	
Total		1	\$27,165,000.00	100%	0 \$0.00	
31381LHQ3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,922,000.00	100%	0 \$0.00) NA
Total		1	\$2,922,000.00	100%	0 \$0.00	
31381LHR1	NCB, FSB	1	\$2,250,000.00	100%	0 \$0.00) NA
Total		1	\$2,250,000.00	100%	90.00	
31381LHT7	ARBOR COMMERCIAL FUNDING LLC	1	\$13,987,000.00	100%	0 \$0.00) NA
Total		1	\$13,987,000.00	100%	0 \$0.00	
31381LHU4	CWCAPITAL	1	\$1,100,000.00	100%	0 \$0.00) NA
Total		1	\$1,100,000.00	100%		1

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31381LJ65	GREYSTONE SERVICING CORPORATION INC.	1	\$3,072,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,072,000.00	100%	0	\$0.00		0
31381LJA6	WALKER & DUNLOP, LLC	1	\$6,770,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,770,000.00	100%	0	\$0.00		0
31381LJC2	WELLS FARGO BANK N.A.	1	\$6,700,000.00	100%	0	\$0.00	NA	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
Total		1	\$2,163,000.00	100%	0	\$0.00		0
31381LJN8	NCB, FSB	1	\$3,000,000.00	100%	-	\$0.00	NA	-
Total		1	\$3,000,000.00	100%	0	\$0.00		0
31381LJP3 Total	WELLS FARGO BANK N.A.	1 1	\$4,300,000.00 \$4,300,000.00	100% 100 %		\$0.00 \$0.00	NA	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
31381LJT5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,700,000.00	100%	0	\$0.00		0
31381LJU2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$22,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$22,000,000.00	100%	0	\$0.00		0
31381LJV0 Total	CAPMARK FINANCE INC.	1 1	\$10,000,000.00 \$10,000,000.00	100% 100 %		\$0.00 \$0.00	NA	0
31381LK63	GREYSTONE SERVICING CORPORATION INC.	1	\$999,000.00	100%	0	\$0.00	NA	0
Total	cold old from the.	1	\$999,000.00	100%	0	\$0.00		0
31381LK71	CBRE MULTIFAMILY CAPITAL, INC.	2	\$18,030,000.00	100%	0	\$0.00	NA	0
Total	,	2	\$18,030,000.00	100%	0	\$0.00		0
31381LK97		1	\$788,000.00	100%	0	\$0.00	NA	0

	GREYSTONE SERVICING							
	CORPORATION INC.							Ш
Total		1	\$788,000.00	100%	0	\$0.00		0
31381LKC0	RED MORTGAGE CAPITAL, INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$2,400,000.00	100%	0	\$0.00		0
31381LKG1	CITIBANK, N.A.	1	\$3,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,400,000.00	100%	+	\$0.00	1111	0
212011 1/110	CITIDANIZ NI A	1	¢2 207 012 65	1000	0	¢0.00	NT A	0
31381LKH9 Total	CITIBANK, N.A.	1	\$3,397,912.65 \$3,397,912.65	100% 100%	+	\$0.00 \$0.00	NA	0
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31381LKJ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,000,000.00	100%	0	\$0.00		0
	GREYSTONE SERVICING				H			Н
31381LKL0	CORPORATION INC.	1	\$4,500,000.00	100%	Ш	\$0.00	NA	0
Total		1	\$4,500,000.00	100%	0	\$0.00		0
31381LKN6	GREYSTONE SERVICING CORPORATION INC.	1	\$13,560,000.00	100%	0	\$0.00	NA	. 0
Total	CORT ORTHOLY INC.	1	\$13,560,000.00	100%	0	\$0.00		0
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31381LKP1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,050,000.00	100%	0	\$0.00	NA	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
Total		1	\$5,683,000.00	100%	0	\$0.00		0
31381LKR7	NCB, FSB	1	\$600,000.00	100%	0	\$0.00	NA	0
Total	TCB, TGB	1	\$600,000.00	100%	\boldsymbol{T}	\$0.00	1173	0
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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
31381LKV8	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$830,000.00	100%	0	\$0.00	NA	0
Total	· ·	1	\$830,000.00	100%	0	\$0.00		0
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31381LKX4	CAPMARK FINANCE INC.	1	\$22,100,000.00	100%	0	\$0.00	NA	0
Total	erm wat rawa (eb a (e)	1	\$22,100,000.00	100%		\$0.00	1 11 1	0
31381LKY2	HSBC BANK USA, NA	1	\$23,925,000.00	100%	0	\$0.00	NA	.0
Total		1	\$23,925,000.00	100%	0	\$0.00		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
31381LLA3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,504,100.00	100%	0	\$0.00	NA	
Total		1	\$6,504,100.00	100%	0	\$0.00		0
31381LLJ4	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,270,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$1,270,000.00	100%	0	\$0.00		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
31381LLQ8	CITIBANK, N.A.	1	\$3,000,000.00	100%	_	\$0.00	NA	0
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	\$0.00		0
31381LM20	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,032,770.00	100%		\$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%	-	\$0.00	NA	-
Total		1	\$3,400,000.00	100%	0	\$0.00		0
31381LMN4	NCB, FSB	1	\$900,000.00	100%	-	\$0.00	NA	1
Total		1	\$900,000.00	100%	0	\$0.00		0
31381LMS3		1	\$9,670,000.00	100%	0	\$0.00	NA	0

	BULLS CAPITAL PARTNERS, LLC						
Total	-	1	\$9,670,000.00	100% 0	\$0.00		0
31381LMU8	NCB, FSB	1	\$1,550,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,550,000.00	100% 0	\$0.00		U
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
31381LNH6	GREYSTONE SERVICING CORPORATION INC.	1	\$870,000.00	100% 0	\$0.00	NA	. 0
Total		1	\$870,000.00	100% 0	\$0.00		0
31381LNK9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,982,551.75	100% 0	\$0.00	NA	. 0
Total		1	\$3,982,551.75	100% 0	\$0.00		0
31381LPB7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$40,500,000.00	100% 0	\$0.00	NA	Ш
Total		1	\$40,500,000.00	100% 0	\$0.00		0
31410PLU5	SALEM FIVE MORTGAGE COMPANY, LLC	77	\$18,365,380.33	100% 0	\$0.00	NA	. 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	Ш
Total		64	\$15,007,268.06	100% 0	\$0.00		0
31410PLY7	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,271,500.00	100% 0	\$0.00	NA	Ш
Total		5	\$1,271,500.00	100% 0	\$0.00		0

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31412Н6Н7	REGIONS BANK	49	\$8,988,535.03	100% 0	\$0.00	NA 0
Total		49	\$8,988,535.03	100% 0	\$0.00	0
31412H6X2	REGIONS BANK	37	\$5,623,557.27	100% 0	\$0.00	NA 0
Total		37	\$5,623,557.27	100% 0	\$0.00	0
31412H6Y0	REGIONS BANK	17	\$1,967,813.91	100% 0	\$0.00	NA 0
Total		17	\$1,967,813.91	100% 0	\$0.00	0
31412JAB1	REGIONS BANK	37	\$8,477,802.76	100% 0	\$0.00	NA 0
Total		37	\$8,477,802.76	100% 0	\$0.00	0
31412JAD7	REGIONS BANK	22	\$1,786,830.23	100% 0	\$0.00	NA 0
Total		22	\$1,786,830.23	100% 0	\$0.00	0
31412JAE5	REGIONS BANK	28	\$3,668,782.57	100% 0	\$0.00	NA 0
Total		28	\$3,668,782.57	100% 0	\$0.00	0
31412JAF2	REGIONS BANK	13	\$3,111,335.98	100% 0	\$0.00	NA 0
Total		13	\$3,111,335.98	100% 0	\$0.00	0
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	3	\$167,593.87	0.63% 0	\$0.00	NA 0
31412Q 122	FEDERAL CREDIT UNION	3	Ψ107,373.07	0.03 % 0	Ψ0.00	11710
	AEA FEDERAL CREDIT	1	\$74,028.93	0.28% 0	\$0.00	NA 0
	UNION		(, , , , , , , , , , , , , , , , , , ,			
	ALTRA FEDERAL CREDIT	2	\$142,650.00	0.54% 0	\$0.00	NA 0
	UNION					
	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 BANK CENTER AMERICAN FINANCE	1	\$00,400.00		\$0.00	INAU
	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		*=		40.00	
	BANK, WICHITA FALLS		\$71,250.00	0.27% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL		005.075.00	0.260	#0.00	NIAO
L	CORPORATION	2	\$95,875.00	0.36% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE	1	\$69.500.00	0.260/ 0	00.00	NIA
	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%	\$0.00	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%	\$0.00	NA	. 0
BLACKHAWK STATE BANK	1	\$34,200.00	0.13% 0	\$0.00	NA	. 0
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	\$0.00	NA	.0
CENTRAL PACIFIC HOME LOANS	1	\$50,000.00	0.19%	\$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%	\$0.00	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%	\$0.00	NA	.0
CITIZENSFIRST CREDIT UNION	2	\$164,000.00	0.62%	\$0.00	NA	. 0
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%	\$0.00	NA	.0
COMMUNITY SAVINGS BANK	1	\$78,395.69	0.3% 0	\$0.00	NA	.0
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				Ħ
	1	\$66,548.00	0.25% 0	\$0.00	NA	0
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DOW LOUISIANA FEDERAL CREDIT UNION					
DUBUQUE BANK AND TRUST COMPANY	1	\$68,542.60	0.26% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$67,901.47	0.26% 0	\$0.00	NA 0
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%	\$0.00	NA 0
FIRST CENTURY BANK	1	\$64,000.00	0.24% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$75,000.00	0.28% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$72,726.89	0.27% 0		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%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$63,200.00	0.24%	\$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 GUARANTY BANK	2	\$159,950.00	0.6% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$245,350.00	0.92% 0		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%	\$0.00	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
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$472,090.70	1.78% 0	\$0.00	NA 0
FREESTAR BANK	1	\$45,000.00	0.17% 0	\$0.00	NA 0
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	4	\$271,210.00	1.02% 0	\$0.00	NA 0

CREDIT UNION					
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, INC.	1	\$70,000.00	0.26% 0	\$0.00	NA 0
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		\$0.00	
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	1	\$60,000.00	0.23% 0	\$0.00	NA 0

1	\$60,000.00	0.23% 0	\$0.00	NA 0
1	\$45,100.00	0.17% 0	\$0.00	NA 0
1	\$61,000.00	0.23% 0	\$0.00	NA 0
1	\$62,000.00	0.23% 0	\$0.00	NA 0
1	\$46,862.47			NA 0
1	\$39,000.00	0.15% 0	\$0.00	NA 0
1	\$68,000.00	0.26% 0	\$0.00	NA 0
2	\$82,300.00	0.31% 0	\$0.00	NA 0
1	\$64,000.00	0.24% 0	\$0.00	NA 0
1	\$27,900.00	0.11% 0	\$0.00	NA 0
1	\$72,750.00	0.27% 0	\$0.00	NA 0
2	\$83,600.00	0.31% 0	\$0.00	NA 0
1	\$67,000.00	0.25% 0	\$0.00	NA 0
2	\$105,750.00	0.4% 0	\$0.00	NA 0
1	\$59,100.00	0.22% 0	\$0.00	NA 0
1	\$56,332.79	0.21% 0	\$0.00	NA 0
1	\$17,534.84	0.07% 0	\$0.00	NA 0
2	\$133,201.73	0.5% 0	\$0.00	NA 0
4	\$223,900.00	0.84% 0	\$0.00	NA 0
1	\$30,000.00	0.11% 0	\$0.00	NA 0
1	\$50,000.00	0.19% 0	\$0.00	NA 0
1	\$69,738.11	0.26% 0	\$0.00	NA 0
1	\$80,000.00			
1	\$25,000.00	0.09% 0	\$0.00	NA 0
1	\$58,000.80	0.22% 0	\$0.00	NA 0
1	\$54,000.00	0.2% 0	\$0.00	NA 0
1	\$71,000.00	0.27% 0	\$0.00	NA 0
	1 2 1 1 1 2	1 \$45,100.00 1 \$61,000.00 1 \$62,000.00 1 \$46,862.47 1 \$39,000.00 1 \$68,000.00 2 \$82,300.00 1 \$64,000.00 1 \$27,900.00 1 \$72,750.00 2 \$83,600.00 1 \$67,000.00 2 \$105,750.00 1 \$59,100.00 1 \$59,100.00 1 \$56,332.79 1 \$17,534.84 2 \$133,201.73 4 \$223,900.00 1 \$30,000.00 1 \$50,000.00 1 \$69,738.11 1 \$80,000.00 1 \$58,000.00 1 \$55,000.00 1 \$55,000.00 1 \$55,000.00 1 \$55,000.00 1 \$55,000.00 1 \$55,000.00	1 \$45,100.00 0.17% 0 1 \$61,000.00 0.23% 0 1 \$62,000.00 0.23% 0 1 \$46,862.47 0.18% 0 1 \$39,000.00 0.15% 0 1 \$68,000.00 0.26% 0 2 \$82,300.00 0.31% 0 1 \$64,000.00 0.24% 0 1 \$27,900.00 0.11% 0 1 \$72,750.00 0.27% 0 2 \$83,600.00 0.31% 0 1 \$67,000.00 0.25% 0 2 \$105,750.00 0.4% 0 1 \$59,100.00 0.22% 0 1 \$56,332.79 0.21% 0 2 \$133,201.73 0.5% 0 2 \$133,201.73 0.5% 0 4 \$223,900.00 0.84% 0 1 \$50,000.00 0.11% 0 1 \$50,000.00 0.19% 0 1 \$69,738.11 0.26% 0 1 \$80,000.00 0.3% 0 1 \$54,000.00 0.09% 0 1 \$54,000.00 0.22% 0	1 \$45,100.00 0.17% 0 \$0.00 1 \$61,000.00 0.23% 0 \$0.00 1 \$62,000.00 0.23% 0 \$0.00 1 \$46,862.47 0.18% 0 \$0.00 1 \$39,000.00 0.15% 0 \$0.00 1 \$68,000.00 0.26% 0 \$0.00 2 \$82,300.00 0.31% 0 \$0.00 1 \$64,000.00 0.24% 0 \$0.00 1 \$72,750.00 0.27% 0 \$0.00 2 \$83,600.00 0.31% 0 \$0.00 2 \$83,600.00 0.27% 0 \$0.00 1 \$67,000.00 0.25% 0 \$0.00 2 \$105,750.00 0.4% 0 \$0.00 1 \$59,100.00 0.22% 0 \$0.00 1 \$56,332.79 0.21% 0 \$0.00 2 \$133,201.73 0.5% 0 \$0.00 4 \$223,900.00 0.84% 0 \$0.00 1 \$30,000.00 0.11% 0 \$0.00 1 \$50,000.00 0.19% 0 \$0.00

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INC.					
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		NA 0
ROUNDBANK	1	\$70,000.00	0.26% 0		
S&T BANK	2	\$109,000.00	0.41% 0		NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$138,270.80	0.52% 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%	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	7	\$364,280.00	1.37% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	3	\$113,000.00	0.43% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	12	\$850,502.69	3.2% 0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	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
STANDARD BANK AND TRUST COMPANY	4	\$240,500.00	0.91% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$50,000.00	0.19% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$75,000.00	0.28% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$220,600.00	0.83% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$65,000.00	0.24% 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	1	\$60,276.01	0.23% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$45,000.00	0.17% 0	\$0.00	NA 0
SUTTON BANK	1	\$43,000.00	0.16% 0	\$0.00	NA 0
TEMPE SCHOOLS CREDIT UNION	1	\$39,250.00	0.15% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$42,216.54	0.16%	\$0.00	NA 0

	THE FIRST NATIONAL BANK	1	\$65,750.00	0.25%	0 \$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$52,500.00	0.2%	0 \$0.00	NA 0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$133,000.00	0.5%	0 \$0.00	NA 0
	TIERONE BANK	7	\$372,700.00	1.4%	0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$61,000.00	0.23%	0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$97,400.00	0.37%	0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$80,000.00	0.3%	0 \$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$75,525.00	0.28%	0 \$0.00	NA 0
	UMPQUA BANK	3	\$221,890.52	0.84%	0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$60,400.00	0.23%		NA 0
	WEOKIE CREDIT UNION	1	\$80,000.00	0.3%	0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	1	\$52,301.52	0.2%	0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$44,750.00	0.17%	0 \$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$47,841.06	0.18%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$23,908.32	0.09%	0 \$0.00	NA 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
31412QV30	ARVEST MORTGAGE COMPANY	3	\$289,150.00	15.13%	0 \$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%		NA 0
Total		9	\$1,044,976.79	100%	0 \$0.00	0

ADVEST MODTCACE				+		
COMPANY	6	\$336,200.00	20.23%	0	\$0.00	NA (
FIRST NATIONAL BANK OF OMAHA	5	\$347,718.19	20.92%	0	\$0.00	NA
MIDFIRST BANK	1	\$75,000.00	4.51%	0	\$0.00	NA (
THIRD FEDERAL SAVINGS AND LOAN	3	\$232,941.62	14.02%	0	\$0.00	NA
Unavailable	9	\$669,879.33	40.32%	0	\$0.00	NA (
	24	\$1,661,739.14	100%	0	\$0.00	(
AMEGY MORTGAGE	1					NA (
ASSOCIATED BANK, NA	1	\$107,612.54	7.11%	0	\$0.00	NA (
MORTGAGE, LTD	1	\$107,520.00	7.11%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$91,894.21	6.08%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$198,089.13	13.1%	0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD.	1	\$90,000.00	5.95%	0	\$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	3	\$253,289.33	16.75%	0	\$0.00	NA
JUST MORTGAGE, INC.	1	\$108,700.00	7.19%	0	\$0.00	NA (
UNIVERSITY CREDIT UNION	1	\$85,000.00	5.62%	0	\$0.00	NA (
WOOD COUNTY NATIONAL BANK	1	\$88,175.75	5.83%	0	\$0.00	NA
Unavailable	3	\$282,615.70	18.67%	0	\$0.00	NA (
	16	\$1,512,530.28	100%	0	\$0.00	(
AMERIFIRST FINANCIAL CORPORATION	1	\$66,000.00	3.16%	0	\$0.00	NA
ANCHORBANK FSB	1	\$82,800.00	3.97%	0	\$0.00	NA (
BUSEY BANK	1	\$42,000.00	2.01%	0	\$0.00	NA (
DELMAR FINANCIAL COMPANY	1	\$51,800.00	2.48%	0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$52,416.28	2.51%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$55,796.97	2.67%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$202,012.76	9.68%	0	\$0.00	NA
GECU	3	\$151,417.39	7.25%	0	\$0.00	NA (
INSIGHT FINANCIAL CREDIT UNION	8	\$480,414.69	23.02%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$79,509.96	3.81%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA MIDFIRST BANK THIRD FEDERAL SAVINGS AND LOAN Unavailable AMEGY MORTGAGE ASSOCIATED BANK, NA COUNTRYPLACE MORTGAGE, LTD CREDIT UNION MORTGAGE SERVICES, INC. FIRST MORTGAGE COMPANY, L.L.C. IDEAL MORTGAGE BANKERS, LTD. INSIGHT FINANCIAL CREDIT UNION JUST MORTGAGE, INC. UNIVERSITY CREDIT UNION WOOD COUNTY NATIONAL BANK Unavailable AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB BUSEY BANK DELMAR FINANCIAL COMPANY FIDELITY BANK MORTGAGE FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GECU INSIGHT FINANCIAL CREDIT UNION INTERNATIONAL BANK OF	COMPANY FIRST NATIONAL BANK OF OMAHA MIDFIRST BANK THIRD FEDERAL SAVINGS AND LOAN Unavailable 9 AMEGY MORTGAGE ASSOCIATED BANK, NA COUNTRYPLACE MORTGAGE, LTD CREDIT UNION MORTGAGE SERVICES, INC. FIRST MORTGAGE BANKERS, LTD. INSIGHT FINANCIAL CREDIT UNION JUST MORTGAGE, INC. UNIVERSITY CREDIT UNION WOOD COUNTY NATIONAL BANK Unavailable 3 AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB BUSEY BANK DELMAR FINANCIAL COMPANY FIDELITY BANK MORTGAGE FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GECU 3 INSIGHT FINANCIAL CREDIT UNION INTERNATIONAL BANK OF	COMPANY 6 \$336,200.00	COMPANY FIRST NATIONAL BANK OF OMAHA MIDFIRST BANK THIRD FEDERAL SAVINGS AND LOAN Unavailable Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q	COMPANY 6 \$.336,200.00 20.23% 0 FIRST NATIONAL BANK OF OMAHA MIDFIRST BANK 1 \$.75,000.00 4.51% 0 THIRD FEDERAL SAVINGS 3 \$.232,941.62 14.02% 0 AND LOAN 9 \$.669,879.33 40.32% 0 Linavailable 9 \$.669,879.33 40.32% 0 AMEGY MORTGAGE 1 \$.99,633.62 6.59% 0 ASSOCIATED BANK, NA 1 \$.107,612.54 7.11% 0 COUNTRYPLACE 1 \$.107,520.00 7.11% 0 CREDIT UNION MORTGAGE 1 \$.91,894.21 6.08% 0 SERVICES, INC. \$.198,089.13 13.1% 0 IDEAL MORTGAGE 2 \$.198,089.13 13.1% 0 IDEAL MORTGAGE 1 \$.90,000.00 5.95% 0 BANKERS, LTD. 1 \$.90,000.00 5.95% 0 IDIST MORTGAGE, INC. 1 \$.108,700.00 7.19% 0 UNIVERSITY CREDIT UNION 1 \$.85,000.00 5.62% 0 WOOD COUNTY NATIONAL 1 \$.888,175.75 5.83% 0 LONG DEATH OF THE STANK 1 \$.42,000.00 2.01% 0 AMERIFIRST FINANCIAL 1 \$.66,000.00 3.16% 0 AMERIFIRST FINANCIAL 1 \$.512,530.28 100% 0 AMERIFIRST FINANCIAL 1 \$.512,530.28 100% 0 AMERIFIRST FINANCIAL 1 \$.512,600.00 2.01% 0 DELMAR FINANCIAL 1 \$.52,416.28 2.51% 0 FIRST MORTGAGE 1 \$.55,796.97 2.67% 0 FIRST MORTGAGE 1 \$.55,796.97 2.67% 0 FIRST MORTGAGE 1 \$.55,796.97 2.67% 0 FIRST MORTGAGE 6 \$.202,012.76 9.68% 0 FIRST MORTGAGE 6	COMPANY

	MORTGAGE CENTER, LLC	2	\$60,375.00	2.89%	0 \$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$67,232.77	3.22%	0 \$0.00	NA	0
	REGIONS BANK	1	\$71,683.55	3.43%	0 \$0.00	NA	0
	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%			
Total		41	\$2,087,393.02	100%	0 \$0.00		0
31412QV89	HSBC MORTGAGE CORPORATION (USA)	1	\$534,009.25	46.38%	0 \$0.00	NA	0
	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		
	ADVANTAGE BANK	5	\$481,550.00	0.61%	0 \$0.00	NA	0
	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	0
	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	0
	AMERICA FIRST FEDERAL	17	\$1,704,338.73	2.17%	0 \$0.00	NA	

CREDIT UNION					
AMERICAN BANK	5	\$479,550.51	0.61% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	2	\$198,300.00	0.25% 0	\$0.00	NA 0
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 0
AMERICAN SAVINGS BANK, F.S.B.	3	\$265,600.00	0.34% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$95,000.00	0.12% 0	\$0.00	NA 0
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 0
ASSOCIATED BANK, NA	44	\$4,263,340.39	5.43% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$179,400.00	0.23% 0	\$0.00	NA 0
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
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		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
BOEING EMPLOYEES CREDIT UNION	1	\$90,000.00	0.11% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$185,000.00	0.24% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.13% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$93,000.00	0.12% 0	\$0.00	NA 0
CARROLLTON BANK	3	\$302,100.00	0.38% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$192,000.00	0.24% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	5	\$469,956.85	0.6% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.12% 0	\$0.00	NA 0

14	\$1,355,477.20	1.73%	\$0.00	NA	0
1	\$100,000.00	0.13% 0	\$0.00	NA	0
1	\$96,900.00	0.12% 0	\$0.00	NA	0
1					77
IT 2					
IT 1	\$100,000.00	0.13%	\$0.00	NA	0
2	\$205,000.00	0.26% 0	\$0.00	NA	0
1	\$94,500.00	0.12% 0	\$0.00	NA	0
1	\$85,000.00	0.11% 0	\$0.00	NA	0
DIT 2	\$190,802.12	0.24% 0	\$0.00	NA	0
1	\$91,300.00	0.12% 0	\$0.00	NA	0
5	\$465,100.00	0.59% 0	\$0.00	NA	0
PIT 2	\$189,300.00	0.24%	\$0.00	NA	0
2	\$192,500.00	0.24%	\$0.00	NA	0
1	\$86,400.00	0.11%	\$0.00	NA	0
VE 2	\$191,550.00	0.24%	\$0.00	NA	0
3	\$278,300.00	0.35%	\$0.00	NA	0
GE 2	\$200,600.00	0.26% 0	\$0.00		
2	\$212,000.00	0.27% 0	\$0.00	NA	0
VK 2	\$205,000.00	0.26% 0	\$0.00	NA	0
OR 1	\$102,806.28	0.13% 0	\$0.00	NA	0
8	\$789,150.00	1% 0	\$0.00	NA	0
3	\$284,000.00	0.36%	\$0.00	NA	0
DIT 1	\$106,500.00	0.14% 0	\$0.00	NA	0
10	\$935,453.73	1.19%	\$0.00	NA	0
5	\$514,800.00	0.66% 0	\$0.00	NA	0
2	\$202,750.00	0.26%	\$0.00	NA	0
1	\$103,800.00	0.13%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$100,000.00 1 \$96,900.00 1 \$100,000.00 IT 2 \$214,000.00 IT 1 \$100,000.00 IT 3 \$100,000.00 IT 1 \$100,000.00 IT 2 \$205,000.00 I \$94,500.00 I \$85,000.00 I \$91,300.00 I \$91,300.00 I \$189,300.00 I \$189,300.00 I \$189,300.00 I \$189,300.00 I \$189,300.00 I \$186,400.00 I \$191,550.00 I \$86,400.00 I \$102,806.28 I \$102,806.28 I \$102,806.28 I \$102,806.28 I \$106,500.00 I \$935,453.73 I \$935,453.73 I \$9514,800.00 I \$935,453.73 I \$106,500.00 I \$935,453.73 I \$106,500.00 I \$935,453.73 I \$106,500.00 I \$935,453.73 I \$106,500.00 I \$106	1 \$100,000.00 0.13% 0 1 \$96,900.00 0.12% 0 1 \$100,000.00 0.13% 0 1T 2 \$214,000.00 0.27% 0 1T 1 \$100,000.00 0.13% 0 2 \$205,000.00 0.26% 0 1 \$94,500.00 0.12% 0 1 \$85,000.00 0.11% 0 0TT 2 \$190,802.12 0.24% 0 1 \$91,300.00 0.12% 0 5 \$465,100.00 0.59% 0 0TT 2 \$189,300.00 0.24% 0 1 \$86,400.00 0.11% 0 0VE 2 \$191,550.00 0.24% 0 1 \$86,400.00 0.11% 0 0VE 2 \$191,550.00 0.24% 0 0 3 \$278,300.00 0.35% 0 0 3 \$278,300.00 0.26% 0 0 4 \$102,806.28 0.13% 0 0 8 \$789,150.00 0.36% 0 0 10 \$935,453.73 1.19% 0 0 \$935,453.73 1.19% 0 0 \$935,453.73 1.19% 0 0 \$935,453.73 1.19% 0 0 \$935,453.73 1.19% 0 0 \$935,453.73 1.19% 0 0 \$935,453.73 1.19% 0 0 \$935,453.73 1.19% 0 0 \$935,453.73 1.19% 0 0 \$935,453.73 1.19% 0	1 \$100,000.00 0.13% 0 \$0.00 1 \$96,900.00 0.12% 0 \$0.00 11 \$100,000.00 0.13% 0 \$0.00 IT 2 \$214,000.00 0.27% 0 \$0.00 IT 1 \$100,000.00 0.13% 0 \$0.00 IT 2 \$225,000.00 0.26% 0 \$0.00 1 \$94,500.00 0.11% 0 \$0.00 1 \$91,300.00 0.12% 0 \$0.00 1 \$91,300.00 0.12% 0 \$0.00 1 \$91,300.00 0.59% 0 \$0.00 2 \$192,500.00 0.24% 0 \$0.00 1 \$86,400.00 0.11% 0 \$0.00 VE 2 \$191,550.00 0.24% 0 \$0.00 VE 2 \$191,550.00 0.24% 0 \$0.00 SE 2 \$200,600.00 0.35% 0 \$0.00 SE 2 \$200,600.00 0.26% 0 \$0.00 SE 2 \$212,000.00 0.26% 0 \$0.00 SE 2 \$221,000.00 0.26% 0 \$0.00 SE 2 \$221,000.00 0.26% 0 \$0.00 SE 3 \$284,000.00 0.36% 0 \$0.00 SE 3 \$284,000.00 0.36% 0 \$0.00 SE \$100,500.00 0.36% 0 \$0.	1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$96,900.00 0.12% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA IT 2 \$214,000.00 0.27% 0 \$0.00 NA IT 1 \$100,000.00 0.13% 0 \$0.00 NA IT 1 \$100,000.00 0.13% 0 \$0.00 NA IT 2 \$225,000.00 0.26% 0 \$0.00 NA I \$94,500.00 0.12% 0 \$0.00 NA I \$94,500.00 0.11% 0 \$0.00 NA I \$91,300.00 0.12% 0 \$0.00 NA I \$91,300.00 0.12% 0 \$0.00 NA I \$91,300.00 0.59% 0 \$0.00 NA II \$91,300.00 0.24% 0 \$0.00 NA II \$86,400.00 0.24% 0 \$0.00 NA II \$86,400.00 0.11% 0 \$0.00 NA II \$86,400.00 0.11% 0 \$0.00 NA II \$87,500.00 0.24% 0 \$0.00 NA II \$87,500.00 0.24% 0 \$0.00 NA II \$87,500.00 0.24% 0 \$0.00 NA II \$87,500.00 0.24% 0 \$0.00 NA II \$87,500.00 0.24% 0 \$0.00 NA II \$87,500.00 0.24% 0 \$0.00 NA II \$87,500.00 0.24% 0 \$0.00 NA II \$87,500.00 0.24% 0 \$0.00 NA II \$87,500.00 0.26% 0 \$0.00 NA II \$102,806.28 0.13% 0 \$0.00 NA II \$102,806.28 0.13% 0 \$0.00 NA II \$106,500.00 0.14% 0 \$0.00 NA II \$106,500.00 0.14% 0 \$0.00 NA II \$106,500.00 0.26% 0 \$0.00 NA II \$106,500.00 0.26% 0 \$0.00 NA II \$108,500.00 0.26% 0 \$0.00 NA

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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 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,000.00	0.11% 0	\$0.00	NA 0
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
FIRST BANK RICHMOND, NA	4	\$391,928.92	0.5% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$90,000.00	0.11% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	4	\$394,000.00	0.5% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT	6	\$582,397.00	0.74% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$209,000.00	0.27% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$301,600.00	0.38% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.13% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.13% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$192,100.00	0.24% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$297,525.00	0.38% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	2	\$194,600.00	0.25%	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$99,500.00	0.13% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,400.00	0.13% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	8	\$773,436.00	0.98% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$99,000.00	0.13% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$207,400.00	0.26% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$94,000.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$176,000.00	0.22%	\$0.00	NA 0
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FIRST NATIONAL BANK AND TRUST COMPANY	2	\$176,000.00	0.22% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$85,667.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$90,275.00	0.11% 0	\$0.00	NA	0
FIRST PLACE BANK	7	\$727,064.22	0.93% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$102,000.00	0.13% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$101,600.00	0.13% 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$108,000.00	0.14% 0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$297,637.49	0.38% 0	\$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	\$0.00	NA	0
GESA CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$198,500.00	0.25% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$193,500.00	0.25% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$199,400.00	0.25% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$89,550.00	0.11% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$523,550.00	0.67% 0	\$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		ш
HOME FEDERAL BANK	4	\$347,668.51	0.44% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$103,800.00	0.13% 0	\$0.00	NA	0
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	\$0.00	NA	0
HONOR STATE BANK	1	\$105,000.00	0.13% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$106,000.00	0.13% 0	\$0.00	NA	0
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%	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FIRSTBANK PUERTO RICO FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION FULTON BANK GATEWAY MORTGAGE CORPORATION GEORGIA'S OWN CREDIT UNION GREAT LAKES CREDIT UNION GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HEARTLAND BANK HERGET BANK, NATIONAL ASSOCIATION HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK I-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDEAL MORTGAGE BANKERS, LTD. IH MISSISSIPPI VALLEY	AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FIRSTBANK PUERTO RICO FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION GEORGIA'S OWN CREDIT UNION GESA CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT BANK SSB GREATEN EVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HEARTLAND BANK 4 HOME FEDERAL BANK 4 HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HONOR STATE BANK 1 IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT	AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT FORUM CREDIT UNION FORUM CREDIT FORUM C	AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF ITRIST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST PLACE BANK FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FIRSTBANK PUERTO RICO FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT FORUM CREDIT UNION FORUM CREDIT FORUM CREDIT UNION FORUM CREDIT ON ORITOR FORM CREDIT ON ORITOR FORUM CREDIT ON ORITOR FORUM CREDIT ON O	AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF UNIT NATIONAL BANK OF UNIT NATIONAL BANK OF UNIT NATIONAL BANK OF UNIT NATIONAL BANK OF UNIT NATIONAL BANK OF UNIT NATIONAL BANK OF UNIT NATIONAL BANK OF UNIT NATIONAL BANK OF UNIT NATIONAL BANK OF UNIT NATIONAL BANK OF UNIT NATIONAL BANK OF UNIT PLACE BANK TO TO THEST PLACE BANK TO TO THEST PLACE BANK TO THEST THEST PLACE BANK TO THEST PLACE TO THEST PLACE BANK TO THEST PLACE BANK TO THEST PLACE BANK TO THEST PLACE BANK TO THEST PLACE BANK TO THEST PLACE BANK TO THEST PLACE BANK TO THEST PLACE BANK TO THEST PLACE TO THEST PLACE TO THEST PLACE TO THEST PLACE TO THEST PLACE TO THEST PLACE T	AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF I \$85,667.00 0.11% 0 \$0.00 NA FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FIRSTBANK PUERTO RICO FIRSTIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION GEORGIA'S OWN CREDIT UNION GEORGIA'S OWN CREDIT UNION GEORGIA'S OWN CREDIT UNION GEORGIA'S OWN CREDIT UNION GREAT LAKES CREDIT UNION GREAT MIDWEST BANK SSB CREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GREAT MIDWEST BANK SSB CREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION GREAT LAKES CREDIT UNION GREAT MIDWEST BANK SSB CREATER SERVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION GREAT MIDWEST BANK SSB COMPANY INC. HEARTLAND BANK SS20,000,00 CASTON SO.00 NA HERGET BANK SSCIADAN SS20,000,00 CASTON SO.00 NA SO

ILLINI BANK	4	\$399,142.70	0.51% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$87,430.00	0.11% 0	\$0.00	NA 0
INSIGHT FINANCIAL CREDIT UNION	6	\$557,440.92	0.71% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$109,000.00	0.14% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$91,000.00	0.12% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$102,600.00	0.13% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$103,900.00	0.13% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	4	\$409,300.00	0.52% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$301,542.21	0.38% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	2	\$193,000.00	0.25% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$107,000.00	0.14% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$103,000.00	0.13% 0	\$0.00	NA 0
MAGNA BANK	1	\$109,200.00	0.14% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	5	\$492,572.08	0.63% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$97,900.00	0.12% 0	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$96,500.00	0.12% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$96,240.00	0.12% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$196,500.00	0.25% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.12% 0	\$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$102,000.00	0.13% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$104,000.00	0.13% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$95,000.00	0.12% 0	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$96,000.00	0.12% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$173,878.50	0.22% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$104,800.00	0.13% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$202,500.00	0.26% 0	\$0.00	NA 0
	4	\$378,700.00	0.48% 0	\$0.00	NA 0

MISSION FEDERAL CREDIT UNION					
MISSOURI CREDIT UNION	2	\$188,700.00	0.24% 0	\$0.00	NA 0
MONSON SAVINGS BANK	3	\$280,500.00	0.36% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	2	\$185,500.00	0.24%	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,350.00	0.13% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	4	\$385,600.00	0.49% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$98,400.00	0.13% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$101,000.00	0.13% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$87,400.00	0.11% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	0.11% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$287,550.00	0.37% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$90,000.00	0.11% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,100.00	0.12% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	8	\$740,243.24	0.94% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	2	\$200,000.00	0.25% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$92,338.48	0.12% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$93,600.00	0.12% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$101,500.00	0.13% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	2	\$203,000.00	0.26% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	5	\$478,200.00	0.61% 0	\$0.00	NA 0
ORRSTOWN BANK	3	\$277,000.00	0.35% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$85,000.00	0.11% 0	\$0.00	NA 0
PARK BANK	3	\$307,120.00	0.39% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$177,763.83	0.23% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.11% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$109,900.00	0.14% 0	\$0.00	NA 0

PIONEER CREDIT UNION	1	\$104,500.00	0.13% 0	\$0.00	NA 0
POINT WEST CREDIT UNION	1	\$87,500.00	0.11% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$90,000.00	0.11% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	4	\$384,255.00	0.49% 0	\$0.00	NA 0
POWERCO CREDIT UNION, INC.	1	\$100,000.00	0.13% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	4	\$396,883.36	0.51% 0	\$0.00	NA 0
PRIMEBANK	1	\$95,000.00	0.12% 0	\$0.00	NA 0
PRIORITY ONE CREDIT UNION	1	\$89,646.88	0.11% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$318,800.00	0.41% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$90,000.00	0.11% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$179,000.00	0.23% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$190,000.00	0.24% 0	\$0.00	NA 0
S&T BANK	2	\$194,500.00	0.25% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$208,800.00	0.27% 0	\$0.00	NA 0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	
SARASOTA COASTAL CREDIT UNION	1	\$85,000.00	0.11% 0	\$0.00	NA 0
	2	\$207,000.00	0.26% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.13% 0		
SCHOOLS FINANCIAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.11% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$103,500.00	0.13% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$101,750.00	0.13% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$106,500.00	0.14% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	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
STANDARD BANK AND TRUST COMPANY	2	\$206,500.00	0.26% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$187,700.00	0.24% 0	\$0.00	NA 0
	POINT WEST CREDIT UNION POLISH NATIONAL CREDIT UNION PORT WASHINGTON STATE BANK POWERCO CREDIT UNION, INC. PRAIRIE STATE BANK & TRUST PRIMEBANK PRIORITY ONE CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION QUALSTAR CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION S&T BANK SAFE CREDIT UNION SANTA CLARA COUNTY FEDERAL CREDIT UNION SANTA CLARA COUNTY FEDERAL CREDIT UNION SAVINGS BANK OF MAINE SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO COUNTY SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION	POINT WEST CREDIT UNION 1 POLISH NATIONAL CREDIT UNION PORT WASHINGTON STATE BANK POWERCO CREDIT UNION, INC. PRAIRIE STATE BANK & TRUST 4 PRIMEBANK 1 PRIORITY ONE CREDIT UNION 1 PURDUE EMPLOYEES FEDERAL CREDIT UNION 1 PURDUE EMPLOYEES FEDERAL CREDIT UNION 2 RIVERMARK COMMUNITY CREDIT UNION 2 RIVERMARK COMMUNITY CREDIT UNION 3 S&T BANK 2 SAFE CREDIT UNION 2 SANTA CLARA COUNTY FEDERAL CREDIT UNION 1 SANTA CLARA COUNTY FEDERAL CREDIT UNION 1 SAVINGS BANK OF MAINE 2 SAVINGS BANK OF MAINE 2 SAVINGS BANK OF MENDOCINO COUNTY SCHOOLS FINANCIAL CREDIT UNION 1 SCHOOLSFIRST FEDERAL CREDIT UNION 1 ST. JAMES MORTGAGE 1 CORPORATION 1 ST. JAMES MORTGAGE 1 CORPORATION 2 STANDARD MORTGAGE 2 SAVINGS BANK 3 STANDARD MORTGAGE 2 SAVINGS BANK 3 STANDARD MORTGAGE 2 SAVINGS BANK 3 STANDARD MORTGAGE 2 SAVINGS BANK 3	POINT WEST CREDIT UNION	POINT WEST CREDIT UNION 1	POINT WEST CREDIT UNION 1 \$87,500.00 0.11% 0 \$0.00 POLISH NATIONAL CREDIT 1 \$90,000.00 0.11% 0 \$0.00 PORT WASHINGTON STATE 4 \$384,255.00 0.49% 0 \$0.00 PORT WASHINGTON STATE 4 \$384,255.00 0.49% 0 \$0.00 PORT WASHINGTON STATE 4 \$384,255.00 0.49% 0 \$0.00 PORT WASHINGTON STATE 4 \$396,883.36 0.51% 0 \$0.00 PORT WASHINGTON 1 \$100,000.00 0.13% 0 \$0.00 PRAIRIE STATE BANK & 4 \$396,883.36 0.51% 0 \$0.00 PRINGITY ONE CREDIT 1 \$89,646.88 0.11% 0 \$0.00 PRIORITY ONE CREDIT 1 \$89,646.88 0.11% 0 \$0.00 PURDUE EMPLOYEES 3 \$318,800.00 0.41% 0 \$0.00 PURDUE EMPLOYEES 3 \$318,800.00 0.41% 0 \$0.00 PURDUE EMPLOYEES 3 \$318,800.00 0.11% 0 \$0.00 REDSTONE FEDERAL 2 \$179,000.00 0.23% 0 \$0.00 RIVERMARK COMMUNITY 2 \$190,000.00 0.24% 0 \$0.00 SAT BANK 2 \$194,500.00 0.25% 0 \$0.00 SAFE CREDIT UNION 2 \$208,800.00 0.27% 0 \$0.00 SAFE CREDIT UNION 1 \$100,000.00 0.13% 0 \$0.00 SAFE CREDIT UNION 1 \$85,000.00 0.13% 0 \$0.00 SAVINGS BANK OF MAINE 2 \$207,000.00 0.26% 0 \$0.00 SAVINGS BANK OF MAINE 2 \$207,000.00 0.13% 0 \$0.00 SAVINGS BANK OF MAINE 2 \$207,000.00 0.13% 0 \$0.00 SCHOOLS FINANCIAL 1 \$100,000.00
1	\$87,000.00	0.11%	\$0.00	NA 0	
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3	\$278,000,00	0.35% 0	\$0.00	NA 0	
	·				
2	\$207,000.00	0.26% 0	\$0.00	NA 0	
3	\$283 334 81	0.36%.0	\$0.00	NA 0	
,	Ψ203,334.01	0.50700	Ψ0.00	11710	
2	\$189,000.00	0.24% 0	\$0.00	NA 0	
	, ,		,		
1	\$100,000.00	0.13% 0	\$0.00	NA 0	
7	\$692,025.00	0.88% 0	\$0.00	NA 0	
4	·				
4	\$402,700.00	0.51%0	\$0.00	NA 0	
1	\$107,200.00	0.14% 0	\$0.00	NA 0	
2	\$198,750.00	0.25% 0	\$0.00	NA 0	
2	\$189 800 00	0.24%0	\$0.00	NA 0	
	\$109,000.00	0.24 /0 0	\$0.00	NAU	
1	\$89,000,00	0.11% 0	\$0.00	NA 0	
	, , , , , , , , , , , , , , ,		+		
1	\$91,000.00	0.12% 0	\$0.00	NA 0	
6	\$586,450.00	0.75% 0	\$0.00	NA 0	
1	\$109,500.00	0.14% 0	\$0.00	NA 0	
1	\$02,000,00	0.120/.0	\$0.00	NA O	
1	\$93,900.00	0.12% 0	\$0.00	NA 0	
5	\$483,860.00	0.62% 0	\$0.00	NA 0	
2	\$182,000,00	0 23% 0	\$0.00	NA 0	
	φ102,000.00	0.23 70 0	Ψ0.00	11/10	
1	\$94,000.00	0.12% 0	\$0.00	NA 0	
	. ,				
2	\$170,600,00	0.220/-0	\$0.00	NIAO	
	φ1/9,000.00	0.23%	\$0.00	NA 0	
1	\$88,070.00	0.11% 0	\$0.00	NA 0	
1	\$97,500.00	0.12% 0	\$0.00	NA 0	
_					
1	\$85,000.00	0.11% 0	\$0.00	NA 0	
2	\$204,614.02	0.26% 0	\$0.00	NA 0	
1	\$106,000.00	0.13% 0	\$0.00	NA 0	
1	\$99,269.74	0.13% 0	\$0.00	NA 0	
3	\$294 000 00	0 37% 0	\$0.00	NA 0	
	ΨΔ/Τ,000.00	0.51/00	φυ.υυ	11/1	
	1 7 4 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$278,000.00 2 \$207,000.00 3 \$283,334.81 2 \$189,000.00 1 \$100,000.00 4 \$402,700.00 4 \$402,700.00 2 \$198,750.00 2 \$189,800.00 1 \$89,000.00 1 \$91,000.00 1 \$91,000.00 1 \$93,900.00 1 \$93,900.00 2 \$182,000.00 1 \$94,000.00 2 \$179,600.00 1 \$94,000.00 1 \$97,500.00 1 \$97,500.00 1 \$97,500.00 1 \$97,500.00 1 \$97,500.00 1 \$99,269.74	3 \$278,000.00 0.35% 0 2 \$207,000.00 0.26% 0 3 \$283,334.81 0.36% 0 2 \$189,000.00 0.24% 0 1 \$100,000.00 0.13% 0 4 \$402,700.00 0.51% 0 4 \$402,700.00 0.14% 0 2 \$198,750.00 0.25% 0 2 \$189,800.00 0.11% 0 1 \$91,000.00 0.11% 0 1 \$91,000.00 0.12% 0 6 \$586,450.00 0.75% 0 1 \$109,500.00 0.14% 0 1 \$93,900.00 0.12% 0 5 \$483,860.00 0.62% 0 2 \$182,000.00 0.12% 0 1 \$94,000.00 0.12% 0 2 \$179,600.00 0.23% 0 1 \$94,000.00 0.12% 0 1 \$97,500.00 0.12% 0 1 \$85,000.00 0.11% 0 2 \$179,600.00 0.12% 0 1 \$97,500.00 0.11% 0 2 \$204,614.02 0.26% 0 1 \$106,000.00 0.13% 0 1 \$99,269.74 0.13% 0	3 \$278,000.00 0.35% 0 \$0.00 2 \$207,000.00 0.26% 0 \$0.00 3 \$283,334.81 0.36% 0 \$0.00 1 \$100,000.00 0.24% 0 \$0.00 7 \$692,025.00 0.88% 0 \$0.00 4 \$402,700.00 0.51% 0 \$0.00 2 \$198,750.00 0.25% 0 \$0.00 2 \$189,800.00 0.24% 0 \$0.00 2 \$189,800.00 0.24% 0 \$0.00 1 \$91,000.00 0.11% 0 \$0.00 1 \$91,000.00 0.12% 0 \$0.00 1 \$93,900.00 0.12% 0 \$0.00 1 \$93,900.00 0.12% 0 \$0.00 2 \$182,000.00 0.23% 0 \$0.00 2 \$182,000.00 0.12% 0 \$0.00 1 \$94,000.00 0.12% 0 \$0.00 2 \$179,600.00 0.23% 0 \$0.00 1 \$97,500.00 0.12% 0 \$	

	UNITUS COMMUNITY CREDIT UNION	1	\$87,200.00	0.11% 0	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.11% 0	\$0.00	NA 0
	VERITY CREDIT UNION	2	\$206,800.00	0.26% 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	2	\$199,000.00	0.25% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$389,500.00	0.5% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$372,000.00	0.47% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$107,500.00	0.14% 0	\$0.00	NA 0
	WESTBURY BANK	1	\$88,500.00	0.11% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$285,200.00	0.36% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	2	\$205,072.96	0.26% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$96,602.21	0.12% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$87,900.00	0.11% 0	\$0.00	NA 0
	Unavailable	152	\$14,906,446.76	19.02% 0	\$0.00	NA 0
Total		807	\$78,578,071.57	100% 0	\$0.00	0
31412QVT3	ABACUS FEDERAL SAVINGS BANK	2	\$130,000.00	0.19% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$242,200.00	0.35% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$75,000.00	0.11% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$78,400.00	0.11% 0	\$0.00	NA 0
	ADVANTAGE BANK	5	\$333,083.94	0.48% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT					
	UNION	1	\$48,124.88	0.07% 0	\$0.00	NA 0
		1	\$48,124.88 \$44,250.00	0.07% 0 0.06% 0	\$0.00	
	UNION ALABAMA ONE CREDIT	1 2	·			NA 0
	UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL		\$44,250.00	0.06% 0	\$0.00	NA 0
	UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION		\$44,250.00 \$91,880.00	0.06% 0	\$0.00 \$0.00	NA 0 NA 0 NA 0
	UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT	2	\$44,250.00 \$91,880.00 \$67,000.00	0.06% 0 0.13% 0 0.1% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0

ALTRA FEDERAL CREDIT UNION	9	\$543,500.00	0.79% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	9	\$439,452.81	0.64% 0	\$0.00	NA	0
	2	\$151,846.04	0.22% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL	_			·		
CREDIT UNION	5	\$297,500.00	0.43% 0	\$0.00	NA	U
AMERICAN BANK	19	\$1,072,152.84	1.55% 0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	2	\$143,000.00	0.21% 0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$74,300.00	0.11% 0	\$0.00	NA	0
AMERICAN BANK, N.A.	3	\$160,850.00	0.23% 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$56,000.00	0.08% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	5	\$322,873.62	0.47% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$240,800.00	0.35% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL	1	\$84,600.00	0.12% 0	\$0.00	NA	0
	28	\$1,842,366.00	2.67% 0	\$0.00	NA	0
ARIZONA STATE CREDIT	5	\$337,000.00				
	41	\$2,631,196.65	3.82% 0	\$0.00	NA	0
AUBURNBANK	1	\$41,200.00	0.06% 0			11
BANCORPSOUTH BANK	16	\$1,003,865.00	1.46% 0	\$0.00	NA	0
BANK FIRST NATIONAL	5	\$328,791.21	0.48% 0	\$0.00	NA	0
BANK MUTUAL	26	\$1,562,920.21	2.27% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$73,482.00	0.11% 0	\$0.00	NA	0
BANK OF STANLY	5	\$309,000.00	0.45% 0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$153,514.98	0.22% 0	\$0.00	NA	0
BANK OF WESTON	1	\$56,381.29	0.08% 0	\$0.00	NA	0
BANKIOWA	1	\$52,700.00	0.08% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	3	\$220,943.30	0.32% 0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$128,000.00	0.19% 0	\$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	\$0.00	NA	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
BLACKHAWK COMMUNITY CREDIT UNION	6	\$379,300.00	0.55% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$56,250.00	0.08% 0	\$0.00	NA	0
BLOOMFIELD STATE BANK	3	\$172,725.00	0.25% 0			T
BOEING EMPLOYEES CREDIT UNION	1	\$71,000.00	0.1% 0	\$0.00	NA	0
	UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANK FIRST NATIONAL BANK MUTUAL BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WESTON BANKIOWA BARKSDALE FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BETTER BANKS BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES	UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANK FIRST NATIONAL BANK MUTUAL BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF STANLY BANK OF WASHINGTON BANK OF WASHINGTON BANKIOWA BANK OF WASHINGTON BANKIOWA BANK OF WESTON BANKIOWA BANK FIRST NATIONAL BANK OF WASHINGTON BANKIOWA BANK OF WESTON BANKIOWA BARKSDALE FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELCO CREDIT UNION BULCO C	UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK FEDERAL CREDIT UNION BANK FEDERAL CREDIT UNION BANK FEDERAL CREDIT UNION BANTER CREDIT UNION BAY FEDERAL CRE	UNION AMARILLO NATIONAL BANK BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK TRUST CO., INC. 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CARDINAL COMMUNITY CREDIT UNION	1	\$82,080.00	0.12% 0	\$0.00	NA 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	
CENTRAL BANK ILLINOIS	3	\$150,922.74	0.22% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	10	\$589,500.00	0.85% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	4	\$261,669.84	0.38% 0	\$0.00	NA 0
CENTRAL STATE BANK	2	\$135,250.00	0.2% 0	\$0.00	NA 0
CENTRUE BANK	4	\$218,700.00	0.32% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$41,000.00	0.06% 0	\$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
COMMUNITY BANK & TRUST CO.	1	\$72,500.00	0.11% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	19	\$1,110,900.00	1.61% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$352,900.00	0.51% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$228,600.00	0.33% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	3	\$121,550.00	0.18% 0	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$131,000.00	0.19% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$186,052.12	0.27% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	3	\$165,554.30	0.24% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$60,000.00	0.09% 0	\$0.00	NA 0
CORTRUST BANK	2	\$132,250.00	0.19% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$605,306.55	0.88% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	2	\$127,450.00	0.18% 0	\$0.00	NA 0
CSB STATE BANK	2	\$160,000.00	0.23% 0	\$0.00	
	4	\$270,300.00	0.39% 0	\$0.00	NA 0

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EAN COOPERATIVE BANK	3	\$152,583.41	0.22% 0	\$0.00	NA
	1	\$79,537.40	0.12% 0	\$0.00	NA
	14	\$863,317.00	1.25% 0	\$0.00	NA
FCU FINANCIAL	3	\$166,500.00	0.24% 0	\$0.00	NA
	6	\$282,250.00	0.41%	\$0.00	NA
ORAL BANK	2	\$127,500.81	0.18% 0	\$0.00	NA
_	9	\$635,842.44	0.92%	\$0.00	NA
	7	\$446,700.00	0.65% 0	\$0.00	NA
UPAGE CREDIT UNION	1	\$50,000.00	0.07% 0	\$0.00	NA
	3	\$197,103.26	0.29%	\$0.00	NA
	4	\$207,000.00	0.3%	\$0.00	NA
NVISION CREDIT UNION	2	\$141,300.00	0.2% 0	\$0.00	NA
SB MORTGAGE COMPANY	2	\$139,000.00	0.2% 0	\$0.00	NA
AIRWINDS CREDIT UNION	1	\$53,000.00	0.08% 0	\$0.00	NA
	1	\$80,000.00	0.12%	\$0.00	NA
	4	\$276,236.05	0.4%	\$0.00	NA
	2	\$115,000.00	0.17%	\$0.00	NA
	1	\$68,500.00	0.1% 0	\$0.00	NA
	4	\$258,850.00	0.38% 0	\$0.00	NA
	1	\$70,000.00	0.1%	\$0.00	NA
•	1	\$74,000.00	0.11% 0	\$0.00	NA
RST CENTURY BANK	1	\$64,000.00	0.09% 0	\$0.00	NA
RST CITIZENS BANK NA	4	\$317,500.00	0.46% 0	\$0.00	NA
RST CLOVER LEAF BANK	1	\$78,200.00	0.11% 0	\$0.00	NA
	7	\$476,200.00	0.69% 0	\$0.00	NA
	1	\$83,000.00	0.12% 0	\$0.00	NA
	6	\$262,061.69	0.38% 0	\$0.00	NA
	2	\$103,000.00	0.15% 0	\$0.00	NA
	EAN COOPERATIVE BANK EDHAM INSTITUTION FOR AVINGS ESERT SCHOOLS EDERAL CREDIT UNION FCU FINANCIAL HCU COMMUNITY CREDIT NION ORAL BANK UBUQUE BANK AND RUST COMPANY UPACO COMMUNITY REDIT UNION UPAGE CREDIT UNION URANT BANK AND TRUST OMPANY MPOWER FEDERAL REDIT UNION VISION CREDIT UNION SB MORTGAGE COMPANY AIRWINDS CREDIT UNION AMILY FIRST OF NY EDERAL CREDIT UNION ARMERS & MERCHANTS ANK DELITY HOMESTEAD AVINGS BANK NANCIAL PLUS FEDERAL REDIT UNION RST AMERICAN CREDIT NION RST AMERICAN TERNATIONAL BANK RST CENTURY BANK RST CENTURY BANK RST CENTURY BANK RST CITIZENS BANK NA RST CLOVER LEAF BANK RST FEDERAL BANK OF HIGO RST FEDERAL BANK OF	EAN COOPERATIVE BANK EDHAM INSTITUTION FOR AVINGS ESERT SCHOOLS EDERAL CREDIT UNION FCU FINANCIAL HCU COMMUNITY CREDIT NION ORAL BANK UBUQUE BANK AND RUST COMPANY UPACO COMMUNITY REDIT UNION UPAGE CREDIT UNION URANT BANK AND TRUST OMPANY MPOWER FEDERAL REDIT UNION VISION CREDIT UNION 2 SB MORTGAGE COMPANY EDERAL CREDIT UNION AMILY FIRST OF NY EDERAL CREDIT UNION ARMERS & MERCHANTS ANK DELITY HOMESTEAD AVINGS BANK NANCIAL PLUS FEDERAL REDIT UNION RST AMERICAN CREDIT NION RST AMERICAN TITERNATIONAL BANK RST CENTURY BANK RST CENTURY BANK RST COMMUNITY CREDIT NION RST FEDERAL BANK OF HE MIDWEST 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	EAN COOPERATIVE BANK 3 \$152,583.41 EDHAM INSTITUTION FOR AVINGS ESERT SCHOOLS ESERT SCHOOLS EDERAL CREDIT UNION FCU FINANCIAL 3 \$166,500.00 HCU COMMUNITY CREDIT NION 6 \$282,250.00 ORAL BANK 2 \$127,500.81 UBUQUE BANK AND RUST COMPANY UPACO COMMUNITY 7 \$446,700.00 URANT BANK AND TRUST OMPANY 3 \$197,103.26 WIPOWER FEDERAL REDIT UNION 2 \$141,300.00 SB MORTGAGE COMPANY 2 \$139,000.00 AMILY FIRST OF NY EDERAL CREDIT UNION 1 \$53,000.00 AMILY FIRST OF NY EDERAL CREDIT UNION 1 \$276,236.05 ANK 2 \$276,236.05 ANK 2 \$115,000.00 WAND SB MORTGAGE COMPANY 3 \$197,103.26 WIPOWER SEDIT UNION 1 \$53,000.00 AMILY FIRST OF NY EDERAL CREDIT UNION 1 \$53,000.00 AMILY FIRST OF NY EDERAL CREDIT UNION 1 \$80,000.00 AMILY FIRST OF NY EDERAL CREDIT UNION 1 \$258,850.00 WIPOWER SEDIT UNION 1 \$258,000.00 AMILY FIRST OF NY EDERAL CREDIT UNION 1 \$68,500.00 WIPOWER SEDIT UNION 1 \$68,500.00 WIPOWER SEDIT UNION 1 \$68,500.00 WIPOWER SEDIT UNION 1 \$70,000.00 WIPOWER SEDIT UNION 1 \$70,000.00 WIPOWER SEDIT UNION 1 \$70,000.00 WIPOWER SEDIT UNION 1 \$74,000.00 WIPOWER SEDIT WIPOWER SED	EAN COOPERATIVE BANK 3 \$152,583.41 0.22% 0 EDHAM INSTITUTION FOR AVINGS ESERT SCHOOLS ESERT SCHOOLS EDERAL CREDIT UNION	EAN COOPERATIVE BANK 3 \$152,583.41 0.22% 0 \$0.00 EDHAM INSTITUTION FOR AVINGS 1 \$79,537.40 0.12% 0 \$0.00 SESERT SCHOOLS EDERAL CREDIT UNION 14 \$863,317.00 1.25% 0 \$0.00 EVENT FOR AVINGS 14 \$863,317.00 1.25% 0 \$0.00 EVENT FOR AVINGS 15 EVENT FOR AVINGS 14 \$863,317.00 1.25% 0 \$0.00 EVENT FOR AVINGS 15 EVENT FOR AVINGS EVENT FOR AVINGS 15 EVENT FOR AVINGS 15 EVENT FOR AVINGS 15 EVENT FOR AVINGS 15 EVENT FOR AVINGS 15 EVENT FOR AVINGS 15 EVENT FOR AVINGS 15 EVENT FOR AVINGS 15 EVENT FOR AVINGS BANK 12 EVENT FOR EVENT FOR EVENT FOR AVINGS BANK 12 EVENT FOR EVENT FOR EVENT FOR AVINGS BANK 12 EVENT FOR EVE

1	\$35,000.00	0.05% 0	\$0.00	NA 0
1	\$23,500.00	0.03% 0	\$0.00	NA 0
2	¢107,000,00	0.200/.0	¢0.00	
3	\$196,000.00	0.28%	\$0.00	NA 0
6	\$397,850.00	0.58% 0	\$0.00	NA 0
5	\$298,805.32	0.43% 0	\$0.00	NA 0
1	\$64,300.00	0.09% 0	\$0.00	NA 0
1	\$83,000.00	0.12% 0	\$0.00	NA 0
2	\$141,000.00	0.2% 0	\$0.00	NA 0
4	\$248,575.00	0.36% 0	\$0.00	NA 0
1	\$43,200.00	0.06% 0	\$0.00	NA 0
1	\$50,000.00	0.07% 0	\$0.00	NA 0
10	\$641,588.39	0.93% 0	\$0.00	NA 0
2	\$73,800.00	0.11% 0	\$0.00	NA 0
1	\$66,000.00	0.1% 0	\$0.00	NA 0
6	\$392,568.41	0.57% 0	\$0.00	NA 0
1	\$24,720.00	0.04% 0	\$0.00	NA 0
6	\$410,073.00	0.59% 0	\$0.00	NA 0
3	\$209,350.00	0.3% 0	\$0.00	NA 0
3	\$187,362.63	0.27% 0	\$0.00	NA 0
2	\$137,000.00	0.2%	\$0.00	NA 0
1	\$65,400.00	0.09% 0	\$0.00	NA 0
1	\$51,395.54	0.07%	\$0.00	NA 0
1	\$82,000.00	0.12% 0	\$0.00	NA 0
2	\$144,750.00	0.21% 0	\$0.00	NA 0
2	\$162,258.00	0.24% 0	\$0.00	NA 0
1	\$60,000.00	0.09% 0	\$0.00	NA 0
2	\$113,925.00	0.17% 0	\$0.00	NA 0
1	\$61,600.00	0.09% 0	\$0.00	
	5 1 1 2 4 1 10 2 1 6 1 6 3 3 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$23,500.00 3 \$196,000.00 6 \$397,850.00 5 \$298,805.32 1 \$64,300.00 1 \$83,000.00 2 \$141,000.00 4 \$248,575.00 1 \$43,200.00 1 \$50,000.00 1 \$50,000.00 1 \$66,000.00 6 \$392,568.41 1 \$24,720.00 6 \$410,073.00 3 \$209,350.00 3 \$187,362.63 2 \$137,000.00 1 \$65,400.00 1 \$65,400.00 2 \$144,750.00 2 \$162,258.00 1 \$60,000.00 2 \$113,925.00	1 \$23,500.00 0.03% 0 3 \$196,000.00 0.28% 0 6 \$397,850.00 0.58% 0 5 \$298,805.32 0.43% 0 1 \$64,300.00 0.09% 0 2 \$141,000.00 0.2% 0 4 \$248,575.00 0.36% 0 1 \$43,200.00 0.06% 0 1 \$50,000.00 0.07% 0 10 \$641,588.39 0.93% 0 2 \$73,800.00 0.11% 0 6 \$392,568.41 0.57% 0 1 \$24,720.00 0.04% 0 6 \$410,073.00 0.59% 0 3 \$209,350.00 0.3% 0 3 \$187,362.63 0.27% 0 2 \$137,000.00 0.2% 0 1 \$65,400.00 0.09% 0 1 \$82,000.00 0.12% 0 2 \$144,750.00 0.21% 0 2 \$144,750.00 0.21% 0 2 \$144,750.00 0.24% 0 1 \$60,000.00 0.09% 0 2 \$144,750.00 0.24	1 \$23,500.00 0.03% 0 \$0.00 3 \$196,000.00 0.28% 0 \$0.00 6 \$397,850.00 0.58% 0 \$0.00 5 \$298,805.32 0.43% 0 \$0.00 1 \$64,300.00 0.09% 0 \$0.00 2 \$141,000.00 0.2% 0 \$0.00 4 \$248,575.00 0.36% 0 \$0.00 1 \$43,200.00 0.06% 0 \$0.00 1 \$50,000.00 0.07% 0 \$0.00 1 \$50,000.00 0.07% 0 \$0.00 2 \$73,800.00 0.11% 0 \$0.00 2 \$73,800.00 0.11% 0 \$0.00 3 \$292,568.41 0.57% 0 \$0.00 4 \$24,720.00 0.04% 0 \$0.00 3 \$209,350.00 0.3% 0 \$0.00 3 \$187,362.63 0.27% 0 \$0.00 2 \$137,000.00 0.2% 0 \$0.00 1 \$65,400.00 0.09% 0 \$0.00 </td

HEARTLAND CREDIT UNION					
HICKORY POINT BANK AND TRUST, FSB	2	\$133,231.92	0.19% 0	\$0.00	NA 0
HOME BANK	2	\$144,000.00	0.21% 0	\$0.00	NA 0
HOME FEDERAL BANK	5	\$325,400.00	0.47% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.11%	\$0.00	NA 0
HOME STATE BANK	1	\$75,000.00	0.11% 0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$62,550.00	0.09%	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$46,500.00	0.07%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$220,200.00	0.32% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	2	\$133,550.00	0.19% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$649,155.19	0.94%	\$0.00	NA 0
ILLINI BANK	1	\$61,758.38	0.09% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	3	\$184,050.00	0.27% 0	\$0.00	NA 0
INSIGHT FINANCIAL CREDIT UNION	6	\$316,358.24	0.46%	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$70,000.00	0.1% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$60,000.00	0.09% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$211,700.00	0.31% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$76,000.00	0.11% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$108,000.00	0.16% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$128,000.00	0.19% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$204,900.00	0.3% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$76,000.00	0.11% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$61,500.00	0.09% 0	\$0.00	NA 0
LIFESTORE BANK	1	\$57,800.00	0.08% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$53,259.92	0.08%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$164,000.00	0.24% 0	\$0.00	NA 0
MACON BANK, INC.	5	\$274,250.00	0.4% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	2	\$138,000.00	0.2% 0	\$0.00	NA 0
	8	\$497,222.75	0.72% 0	\$0.00	NA 0

MARINE BANK MORTGAGE SERVICES					
MARSHALL COMMUNITY CREDIT UNION	1	\$65,000.00	0.09% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$75,392.07	0.11%	\$0.00	NA 0
MAX CREDIT UNION	2	\$56,000.00	0.08% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$50,000.00	0.07% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$58,261.00	0.08% 0	\$0.00	NA 0
MERCANTILE BANK	2	\$114,023.35	0.17% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$216,250.00	0.31% 0	\$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$82,000.00	0.12% 0	\$0.00	NA 0
METABANK	1	\$60,000.00	0.09% 0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	1	\$74,710.51	0.11%	\$0.00	NA 0
MID-PENN BANK	1	\$72,000.00	0.1% 0	\$0.00	NA 0
MIDLAND STATES BANK	3	\$182,600.00	0.26% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$29,500.00	0.04%	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$75,800.00	0.11%	\$0.00	NA 0
MIDWESTONE BANK	2	\$151,000.00	0.22% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$62,800.00	0.09% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$105,768.41	0.15% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	6	\$359,000.00	0.52% 0		NA 0
MONSON SAVINGS BANK	3	\$175,900.00	0.26% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$44,000.00	0.06% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$54,191.15	0.08%	\$0.00	NA 0
MORTGAGE CENTER, LLC	6	\$327,100.00	0.47% 0	\$0.00	NA 0
MT. MCKINLEY BANK	2	\$154,100.00	0.22% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$69,000.00	0.1% 0	\$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	1	\$31,119.90	0.05% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$65,000.00	0.09% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	4	\$226,000.00	0.33% 0	\$0.00	NA 0
	16	\$908,650.00	1.32% 0	\$0.00	NA 0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC						Ī
NEW ERA BANK	1	\$60,000.00	0.09% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$121,000.00	0.18% 0	\$0.00		
NEWFIELD NATIONAL BANK	1	\$78,000.00	0.11% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$140,300.00	0.2% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	13	\$790,034.17	1.15% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$70,919.44	0.1% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$151,600.00	0.22% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	3	\$183,700.00	0.27% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.12% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	7	\$376,547.00	0.55% 0	\$0.00	NA	0
ORRSTOWN BANK	5	\$344,800.00	0.5% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	3	\$205,300.00	0.3% 0	\$0.00	NA	0
PARK BANK	1	\$57,000.00	0.08% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$75,105.95	0.11% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$75,102.50	0.11% 0	\$0.00	NA	0
PEOPLES BANK	1	\$65,600.00	0.1% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$152,965.00	0.22% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$53,500.00	0.08% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	4	\$286,218.45	0.42% 0	\$0.00	NA	0
PIONEER BANK	2	\$128,000.00	0.19% 0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$67,500.00	0.1% 0	\$0.00	NA	
POLISH NATIONAL CREDIT UNION	2	\$115,000.00	0.17% 0	\$0.00		
PORT WASHINGTON STATE BANK	2	\$147,000.00	0.21% 0	\$0.00	NA	0
POWERCO CREDIT UNION, INC.	1	\$80,000.00	0.12% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	6	\$373,487.45	0.54% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$114,300.00	0.17% 0	\$0.00	NA	0

PRIMEBANK	1	\$64,000.00	0.09% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL	4	\$292,000.00	0.42% 0	\$0.00	NA 0
CREDIT UNION	+	φ <i>Δ</i> , συσ. συσ. συσ. συσ. συσ. συσ. συσ. συσ	0.4270	φυ.υυ	INA
PROGRESSIVE SAVINGS	2	\$123,973.69	0.18% 0	\$0.00	NA 0
BANK FSB		ψ1 2 3,573.05	0.1076	Ψ0.00	11110
PURDUE EMPLOYEES	3	\$211,600.00	0.31% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		·		·	
RABOBANK, N.A.	2	\$125,000.00			1 1
RANDOLPH SAVINGS BANK	2	\$133,000.00	0.19% 0	\$0.00	NA 0
REDSTONE FEDERAL	7	\$511,991.55	0.74% 0	\$0.00	NA 0
CREDIT UNION	1	\$62,000,00	0.000/.0	\$0.00	NA O
REDWOOD CREDIT UNION	4	\$62,000.00	0.09% 0 0.34% 0		
S&T BANK		\$236,752.97	1	1	1 1
SAFE CREDIT UNION SARASOTA COASTAL	2	\$125,400.00	0.18% 0	\$0.00	NA 0
CREDIT UNION	1	\$75,100.00	0.11% 0	\$0.00	NA 0
SAVINGS BANK OF					
DANBURY	1	\$84,000.00	0.12% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	3	\$158,000.00	0.23% 0	\$0.00	NA 0
SCHOOLS FINANCIAL	3	·			
CREDIT UNION	1	\$70,000.00	0.1% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL		4.5 0.000.00	0.05~	40.00	27.4
CREDIT UNION	1	\$50,000.00	0.07% 0	\$0.00	NA 0
SECURITY SAVINGS BANK	1	\$75,200.00	0.11% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT	1	¢70,200,00	0.1107.0	¢0.00	
UNION	1	\$79,200.00	0.11% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY	3	\$204,650.00	0.3% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	3	\$204,030.00	0.5 %	\$0.00	IVA
SOUTH CAROLINA	4	\$251,000.00	0.36% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	'	Ψ231,000.00	0.5070	ψ0.00	11110
SOUTHERN BANK & TRUST	1	\$40,000.00	0.06% 0	\$0.00	NA 0
COMPANY		, 10,000		7 3 3 0	
SOUTHERN COMMERCIAL	1	\$65,500.00	0.09% 0	\$0.00	NA 0
BANK SOUTHWEST AIRLINES					
FEDERAL CREDIT UNION	1	\$76,400.00	0.11% 0	\$0.00	NA 0
ST. JAMES MORTGAGE					
CORPORATION	1	\$60,000.00	0.09% 0	\$0.00	NA 0
STANDARD MORTGAGE					
CORPORATION	8	\$491,300.00	0.71% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	4	\$282,070.00	0.41% 0	\$0.00	NA 0
STATE CENTRAL CREDIT					
UNION	3	\$220,965.87	0.32% 0	\$0.00	NA 0
STERLING SAVINGS BANK	3	\$209,247.84	0.3% 0	\$0.00	NA 0
STILLWATER NATIONAL		,			
BANK & TRUST COMPANY	2	\$162,500.00	0.24% 0	\$0.00	NA 0
	3	\$182,000.00	0.26% 0	\$0.00	NA 0

STOCK YARDS BANK &		1				
TRUST CO. DBA STOCK						
YARDS BANK MORTGAGE						
COMPANY						\coprod
STOCKMAN BANK OF	2	\$88,225.00	0.13% 0	\$0.00	NA	0
 MONTANA	<u> </u>	Ψ00,220.00	0.15 /5	40.00	- 1.	\coprod
SUBURBAN MORTGAGE	2	\$152,025.00	0.22% 0	\$0.00	NA	0
 COMPANY OF NEW MEXICO		,		·		\blacksquare
 SUMMIT CREDIT UNION	5	\$336,000.00	0.49% 0	\$0.00	NA	. 0
SUPERIOR FEDERAL CREDIT UNION	16	\$992,445.95	1.44% 0	\$0.00	NA	.0
TEXAS BANK	2	\$88,500.00	0.13% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$128,100.00				
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$166,700.00	0.24% 0	\$0.00	NA	. 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$64,000.00	0.09% 0	\$0.00	NA	. 0
THE GOLDEN 1 CREDIT UNION	1	\$64,800.00	0.09% 0	\$0.00	NA	. 0
THE HARVARD STATE BANK	1	\$61,313.00	0.09% 0	\$0.00	NA	.0
THE MERCHANTS NATIONAL BANK	1	\$78,300.00	0.11% 0	\$0.00	NA	. 0
THE NATIONAL BANK OF OAK HARBOR	1	\$24,300.00	0.04% 0	\$0.00	NA	. 0
THE PARK BANK	3	\$217,050.00	0.31% 0	\$0.00	NA	0
THE PEOPLES BANK	1	\$34,000.00		\$0.00		1 1
THE SUMMIT FEDERAL CREDIT UNION	2	\$141,000.00				П
THUNDER BANK	1	\$76,000.00	0.11% 0	\$0.00	NA	0
TIERONE BANK	3	\$201,586.00				
TLC COMMUNITY CREDIT UNION	3					
TOPLINE FEDERAL CREDIT UNION	1	\$70,000.00	0.1% 0	\$0.00	NA	.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$717,000.00	1.04% 0	\$0.00	NA	.0
TRAVERSE CITY STATE BANK	3	\$188,795.00	0.27% 0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$130,000.00	0.19% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	5	\$319,642.63	0.46% 0	\$0.00	NA	0
UNITED MORTGAGE						
COMPANY	4	\$205,300.00	0.3% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$60,000.00	0.09% 0	\$0.00	NA	. 0

	VALLEY BANK AND TRUST COMPANY	1	\$81,300.00	0.12% 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$69,000.00	0.1% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$60,000.00	0.09% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	3	\$142,600.00	0.21% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$168,500.00	0.24% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$75,000.00	0.11% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	4	\$258,000.00	0.37% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	3	\$195,550.00	0.28% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$59,000.00	0.09% 0	\$0.00	NA 0
	WESTBURY BANK	3	\$233,000.00	0.34% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	6	\$437,100.00	0.63% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	1	\$49,805.00	0.07% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	3	\$159,350.00	0.23% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$68,000.00	0.1% 0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$56,000.00	0.08% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$294,975.99	0.43% 0	\$0.00	NA 0
	Unavailable	193	\$11,835,444.14	17.19% 0	\$0.00	NA 0
Total		1,108	\$68,955,878.54	100% 0	\$0.00	0
31412QVU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,624,850.00	0.54% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	22	\$5,842,362.03	1.94% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$446,000.00	0.15% 0	\$0.00	NA 0
	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

1	\$140,000.00	0.05% 0	\$0.00	NA 0
2	\$323,415,73	0.11%0	\$0.00	NA 0
			·	
1	\$225,000.00	0.07% 0	\$0.00	NA 0
1	\$110,000.00	0.04% 0	\$0.00	NA 0
1	\$196,000.00	0.07% 0	\$0.00	NA 0
1	\$120,200.00	0.04% 0	\$0.00	NA 0
4	\$686,733.71	0.23% 0	\$0.00	NA 0
12	\$2,356,900.00	0.78% 0		
9	\$1,578,342.56	0.52% 0	\$0.00	NA 0
4	\$747,200.00	0.25% 0	\$0.00	NA 0
32	\$5,204,921.34	1.73% 0	\$0.00	NA 0
6	\$761,974.01	0.25% 0	\$0.00	NA 0
3	\$418,390.00	0.14% 0	\$0.00	NA 0
5	\$847,800.00	0.28% 0	\$0.00	NA 0
3	\$704,367.00	0.23% 0	\$0.00	NA 0
3	\$779,004.72	0.26% 0	\$0.00	NA 0
1	\$140,000.00	0.05% 0	\$0.00	NA 0
1	\$133,475.00	0.04% 0	\$0.00	NA 0
6	\$2,244,000.00	0.74% 0	\$0.00	NA 0
2	\$374,500.00	0.12% 0	\$0.00	NA 0
1	\$125,000.00	0.04% 0	\$0.00	NA 0
34	\$5,907,400.00	1.96% 0	\$0.00	NA 0
1	\$186,614.94	0.06%	\$0.00	NA 0
4	\$692,950.00	0.23% 0	\$0.00	NA 0
61	\$10,577,921.68	3.51% 0	\$0.00	NA 0
3	\$683,000.00		\$0.00	
7	\$1,299,500.00	0.43% 0	\$0.00	NA 0
	1 1 1 1 1 1 4 12 9 4 32 6 3 5 3 1 1 1 6 2 1 34 1 4 61 3	2 \$323,415.73 1 \$225,000.00 1 \$110,000.00 1 \$196,000.00 1 \$120,200.00 4 \$686,733.71 12 \$2,356,900.00 9 \$1,578,342.56 4 \$747,200.00 32 \$5,204,921.34 6 \$761,974.01 3 \$418,390.00 5 \$847,800.00 3 \$704,367.00 3 \$779,004.72 1 \$140,000.00 1 \$133,475.00 6 \$2,244,000.00 1 \$133,475.00 6 \$2,244,000.00 1 \$125,000.00 1 \$125,000.00 1 \$125,000.00 1 \$186,614.94 4 \$692,950.00 61 \$10,577,921.68 3 \$683,000.00	2 \$323,415.73 0.11% 0 1 \$225,000.00 0.07% 0 1 \$110,000.00 0.04% 0 1 \$196,000.00 0.07% 0 1 \$120,200.00 0.04% 0 4 \$686,733.71 0.23% 0 12 \$2,356,900.00 0.78% 0 9 \$1,578,342.56 0.52% 0 4 \$747,200.00 0.25% 0 32 \$5,204,921.34 1.73% 0 6 \$761,974.01 0.25% 0 3 \$418,390.00 0.14% 0 5 \$847,800.00 0.28% 0 3 \$704,367.00 0.23% 0 1 \$133,475.00 0.04% 0 1 \$133,475.00 0.04% 0 6 \$2,244,000.00 0.74% 0 2 \$374,500.00 0.12% 0 1 \$125,000.00 0.04% 0 1 \$125,000.00 0.04% 0 1 \$125,000.00 0.04% 0 1 \$125,000.00 0.04% 0 1 \$186,614.94 0.06% 0 1 \$186,614.94 0.06% 0 1 \$186,614.94 0.06% 0 1 \$19,577,921.68 3.51% 0 3 \$683,000.00 0.23% 0	2 \$323,415.73 0.11% 0 \$0.00 1 \$225,000.00 0.07% 0 \$0.00 1 \$110,000.00 0.04% 0 \$0.00 1 \$196,000.00 0.07% 0 \$0.00 1 \$120,200.00 0.04% 0 \$0.00 4 \$686,733.71 0.23% 0 \$0.00 12 \$2,356,900.00 0.78% 0 \$0.00 9 \$1,578,342.56 0.52% 0 \$0.00 32 \$5,204,921.34 1.73% 0 \$0.00 3 \$418,390.00 0.14% 0 \$0.00 5 \$847,800.00 0.25% 0 \$0.00 3 \$704,367.00 0.28% 0 \$0.00 3 \$779,004.72 0.26% 0 \$0.00 1 \$133,475.00 0.04% 0 \$0.00 1 \$133,475.00 0.04% 0 \$0.00 1 \$133,475.00 0.04% 0 \$0.00 1 \$125,000.00 0.74% 0 \$0.00 1 \$125,000.00 0.74% 0 \$0.00 1 \$136,614.94 0.06% 0 \$0.00 4 \$692,950.00 0.23% 0 \$0.00 4 \$692,950.00 0.23% 0 \$0.00 3 \$683,000.00 0.23% 0 \$0.00 3 \$683,000.00 0.23% 0 \$0.00

AUBURNBANK	2	\$485,000.00	0.16% 0	\$0.00	NA 0
BANCORPSOUTH BANK	23	\$4,718,065.00	1.57% 0	\$0.00	NA 0
BANK FIRST NATIONAL	5	\$882,700.00	0.29% 0	\$0.00	NA 0
BANK MUTUAL	27	\$4,473,889.65	1.48% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	1	\$169,500.00	0.06% 0	\$0.00	NA 0
BANK OF AKRON	1	\$139,500.00	0.05% 0	\$0.00	NA 0
BANK OF HAWAII	9	\$2,188,000.00	0.73% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$417,000.00		\$0.00	NA 0
BANK OF QUINCY	1	\$167,050.00	0.06% 0	\$0.00	NA 0
BANK OF STANLY	3	\$391,000.00	0.13% 0		NA 0
BANK OF THE CASCADES	1	\$195,000.00	0.06% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$165,497.00	0.05% 0	\$0.00	NA 0
BANK OF WHITTIER, NA	1	\$346,000.00	0.11% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$256,000.00		\$0.00	NA 0
BANKNEWPORT	5	\$1,015,755.49	0.34% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	2	\$437,679.09	0.15% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$1,253,100.00	0.42% 0	\$0.00	NA 0
BELLCO CREDIT UNION	9	\$1,789,600.00	0.59% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,240,000.00		\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$870,650.00	0.29% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	4	\$644,800.00	0.21% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	4	\$603,400.00	0.2% 0	\$0.00	NA 0
BROOKLYN FEDERAL SAVINGS BANK	1	\$365,000.00	0.12% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	4	\$1,528,000.00	0.51% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	3	\$611,000.00	0.2% 0	\$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	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$378,500.00	0.13% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	28	\$5,145,924.02	1.71% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,000.00	0.07% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	2	\$684,750.00	0.23% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$276,800.00	0.09% 0	\$0.00	NA 0
	1	\$156,000.00	0.05% 0	\$0.00	NA 0

CFCU COMMUNITY CREDIT UNION					
CHARLES RIVER BANK	2	\$305,000.00	0.1% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	3	\$772,000.00	0.26% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$157,500.00	0.05% 0	\$0.00	NA 0
CITIZENS BANK	1	\$115,000.00	0.04% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	2	\$424,500.00	0.14% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$144,100.00	0.05% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,233,220.00	0.41% 0	\$0.00	NA 0
CITIZENS STATE BANK	2	\$346,000.00	0.11% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	3	\$448,295.00	0.15% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	15	\$3,254,654.35	1.08% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	5	\$916,950.00	0.3% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$915,000.00	0.3% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$306,868.93	0.1% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$167,000.00	0.06% 0	\$0.00	NA 0
CONNEX CREDIT UNION	1	\$240,000.00	0.08% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$634,300.00	0.21% 0	\$0.00	NA 0
CORTRUST BANK	4	\$1,281,380.00	0.43% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$216,000.00	0.07% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$132,500.00	0.04% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$269,250.00	0.09% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$195,000.00	0.06% 0	\$0.00	NA 0
CUMANET, LLC	2	\$738,000.00	0.24% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	2	\$710,000.00	0.24% 0		NA 0
DEAN COOPERATIVE BANK	2	\$692,000.00	0.23% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	10	\$2,206,886.82	0.73% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,649,853.39	0.88% 0	\$0.00	
DFCU FINANCIAL	4	\$624,500.00	0.21% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.04% 0	\$0.00	NA 0
DIME BANK	2	\$545,000.00	0.18% 0	\$0.00	NA 0

DORAL BANK	1	\$167,331.17	0.06% 0	\$0.00	NA 0
DORT FEDERAL CREDIT	1	\$117,350.00	0.04% 0	\$0.00	NA 0
UNION		ψ117, 22 313 3	0,01,00	40.00	1,110
DOW LOUISIANA FEDERAL	1	\$127,385.00	0.04% 0	\$0.00	NA 0
CREDIT UNION					
DUBUQUE BANK AND TRUST COMPANY	21	\$4,538,330.00	1.51% 0	\$0.00	NA 0
DUPACO COMMUNITY					
CREDIT UNION	7	\$1,805,394.00	0.6% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$474,350.00	0.16% 0	\$0.00	NA 0
DURANT BANK AND TRUST	_				
COMPANY	5	\$1,060,100.00	0.35% 0	\$0.00	NA 0
E-CENTRAL CREDIT UNION	1	\$168,000.00	0.06% 0	\$0.00	NA 0
EAGLE VALLEY BANK, N.A.	1	\$244,500.00	0.08% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$294,000.00	0.1% 0	\$0.00	NA 0
EAST WEST BANK	2	\$375,000.00	0.12% 0	\$0.00	NA 0
F & A FEDERAL CREDIT	1	\$200,000.00	0.07% 0	\$0.00	NA 0
UNION	1	\$200,000.00	0.07700	\$0.00	NAU
FARMERS & MERCHANTS	2	\$255,666.68	0.08% 0	\$0.00	NA 0
BANK		\$255 ,000.00	0,00,00	40.00	1,110
FARMERS AND	1	¢207.500.00	0.070	¢ο οο	NIAO
MERCHANTS SAVINGS BANK	1	\$207,500.00	0.07% 0	\$0.00	NA 0
FARMERS BANK & TRUST,					
N.A.	6	\$1,579,900.00	0.52% 0	\$0.00	NA 0
FIDELITY BANK	1	ф 27 0,000,00	0.120/.0	Φ0.00	NA
MORTGAGE	1	\$370,000.00	0.12% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE	1	\$124,517.52	0.04% 0	\$0.00	NA 0
BANK	1	\$12 4 ,517.52	0.04 /0 0	\$0.00	NAU
FIDELITY DEPOSIT AND	2	\$249,000.00	0.08% 0	\$0.00	NA 0
DISCOUNT BANK		+,		7 3 3 3	
FIDELITY HOMESTEAD	1	\$300,000.00	0.1% 0	\$0.00	NA 0
SAVINGS BANK FINANCIAL PARTNERS					
CREDIT UNION	6	\$1,354,600.00	0.45% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL					
CREDIT UNION	1	\$129,000.00	0.04% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT	-	#204.000.00	0.070	Φ0.00	NA
UNION	1	\$204,000.00	0.07% 0	\$0.00	NA 0
FIRST AMERICAN	10	\$2,337,500.00	0.78% 0	\$0.00	NA 0
INTERNATIONAL BANK	10	ΨΔ,337,300.00	0.76700	φυ.υυ	11/1
FIRST BANK OF	1	\$244,000.00	0.08% 0	\$0.00	NA 0
CLEWISTON		,= 11,000.00	1100,00	40.00	
FIRST BANK RICHMOND,	2	\$254,000.00	0.08% 0	\$0.00	NA 0
NA FIRST CAL HEODNIA					
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$307,500.00	0.1% 0	\$0.00	NA 0
INION FOAGE COMITAIN I					

FIRST CITIZENS BANK NA	7	\$1,070,200.00	0.36% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT	11	\$2,578,676.47	0.86% 0	\$0.00	NA 0
UNION		. , ,			
FIRST FEDERAL BANK OF THE MIDWEST	3	\$920,500.00	0.31% 0	\$0.00	NA 0
FIRST FEDERAL BANK					
TEXAS	1	\$177,900.00	0.06% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$322,250.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS		. ,			
AND LOAN ASSOCIATION	5	\$1,170,700.00	0.39% 0	\$0.00	NA 0
OF LAKEWOOD					
FIRST FEDERAL SAVINGS	1	\$135,000.00	0.04% 0	\$0.00	NA 0
BANK FIRST GUARANTY BANK	1	\$417,000,00	0.1407.0	00.00	NAO
FIRST GUARANT I BANK FIRST HERITAGE	1	\$417,000.00	0.14% 0	\$0.00	NA 0
FINANCIAL CORPORATION	2	\$396,000.00	0.13% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	12	\$1,733,450.00	0.58% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	2	\$406,800.00	0.1407.0	¢0.00	
CORPORATION	2	\$400,800.00	0.14% 0	\$0.00	NA 0
FIRST MORTGAGE	7	\$2,131,400.00	0.71% 0	\$0.00	NA 0
COMPANY, L.L.C.	,	\$2,121,100.00	01/1/0	40.00	1,110
FIRST NATIONAL BANK & TRUST	1	\$140,000.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK					
ALASKA	4	\$750,826.37	0.25% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$269,000,00	0.0007.0	¢0.00	NAO
AND TRUST COMPANY	1	\$268,000.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$110,000.00	0.04% 0	\$0.00	NA 0
GILLETTE	1	Ψ110,000.00	0.0170	Ψ0.00	1110
FIRST NATIONAL BANK OF	1	\$400,000.00	0.13% 0	\$0.00	NA 0
HARTFORD FIRST NATIONAL BANK OF					
SUFFIELD THE	1	\$202,400.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF		#1.60.000.00	0.06%	Φ0.00	27.4
WATERLOO	1	\$168,800.00	0.06% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT	1	\$172,000.00	0.06% 0	\$0.00	NA 0
UNION	1	·		·	
FIRST PLACE BANK	24	\$5,028,616.21	1.67% 0	\$0.00	NA 0
FIRST TECHNOLOGY	2	\$550,000.00	0.18% 0	\$0.00	NA 0
CREDIT UNION FIRST UNITED BANK	1	\$148,300.00	0.05% 0	\$0.00	NA 0
FIRST CHITED BANK FIRSTLIGHT FEDERAL	1				
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	4	\$910,400.00	0.3% 0	\$0.00	NA	0
CORPORATION		Ψ210,100.00	0.5 70 0	Ψ0.00	1171	Ĭ
GATEWAY MORTGAGE	1	\$128,800.00	0.04% 0	\$0.00	NA	0
GROUP LLC	1		0.0407.0	Φ0.00		Н
GECU	1	\$112,030.23	0.04% 0	\$0.00	NA	U
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%	\$0.00	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%	\$0.00	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	\mathbf{T}
GUARDIAN MORTGAGE COMPANY INC.	17	\$3,417,613.70	1.13% 0	\$0.00	NA	0
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
HANSCOM FEDERAL CREDIT UNION	1	\$270,003.55	0.09% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$270,000.00	0.09% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.1% 0	\$0.00	NA	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	tt
HEARTLAND CREDIT UNION	4	\$623,650.00	0.21% 0	\$0.00	NA	П
HOLYOKE CREDIT UNION	1	\$194,000.00	0.06% 0	\$0.00	NA	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			П
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			П
						- 1

IDA	AHY CREDIT UNION	1	\$150,000.00	0.05% 0	\$0.00	NA 0
	EAL MORTGAGE	1	\$155,000.00	0.05% 0	\$0.00	NA 0
	NKERS, LTD.		\$122,000.00	0.00 70 0	Ψο.σο	11120
	MISSISSIPPI VALLEY	1	\$116,000.00	0.04% 0	\$0.00	NA 0
	EDIT UNION LINI BANK	1	\$150,000,00	0.05% 0	\$0.00	NIA O
	LINOIS NATIONAL BANK	2	\$150,000.00 \$270,970.00	0.03% 0		NA 0 NA 0
	LINOIS NATIONAL BANK LINOIS STATE POLICE		\$270,970.00	0.09% 0	\$0.00	NAU
	DERAL CREDIT UNION	1	\$172,500.00	0.06% 0	\$0.00	NA 0
	SIGHT FINANCIAL					
	EDIT UNION	5	\$953,262.63	0.32% 0	\$0.00	NA 0
IN	VESTORS SAVINGS BANK	16	\$4,421,250.00	1.47% 0	\$0.00	NA 0
	WA BANKERS	1	\$250,000.00	0.08% 0	\$0.00	NA 0
MO	ORTGAGE CORPORATION	1	\$230,000.00	0.08%0	\$0.00	NAU
	ANNE DARC CREDIT	1	\$135,000.00	0.04% 0	\$0.00	NA 0
	NAME AND SERVICE OF THE SERVICE OF T	1	·		·	
	NAH BANK OF WYOMING	I	\$325,000.00	0.11% 0	\$0.00	NA 0
	LLOGG COMMUNITY DERAL CREDIT UNION	1	\$246,400.00	0.08% 0	\$0.00	NA 0
	ERN SCHOOLS FEDERAL					
	EDIT UNION	2	\$457,000.00	0.15% 0	\$0.00	NA 0
	NECTA FEDERAL CREDIT	1	¢100 427 10	0.070/.0	¢0.00	NIA O
UN	IION	1	\$198,437.10	0.07% 0	\$0.00	NA 0
	KE FOREST BANK &	3	\$588,700.00	0.2% 0	\$0.00	NA 0
	UST					
	NDMARK CREDIT UNION	5	\$680,252.23	0.23% 0	\$0.00	NA 0
	NGLEY FEDERAL	5	\$846,800.00	0.28% 0	\$0.00	NA 0
	EDIT UNION ADER BANK, N.A.	3	\$927,500.00	0.31% 0	\$0.00	NA 0
	ADER MORTGAGE	3	·			
	MPANY INC.	4	\$1,306,000.00	0.43% 0	\$0.00	NA 0
	GACY BANKS	1	\$265,000.00	0.09% 0	\$0.00	NA 0
	BERTY FEDERAL	1				
SA	VINGS BANK	1	\$119,200.00	0.04% 0	\$0.00	NA 0
LII	FESTORE BANK	1	\$220,000.00	0.07% 0	\$0.00	NA 0
	CKHEED FEDERAL	19	\$3,911,123.04	1.3% 0	\$0.00	NA 0
i i	EDIT UNION	17	ψ3,711,123.01	1.5 70 0	Ψ0.00	11110
	S ALAMOS NATIONAL	6	\$1,717,900.00	0.57% 0	\$0.00	NA 0
<u> </u>	NK	1	\$220,000,00	0.000/.0	\$0.00	NA 0
<u> </u>	ACHIAS SAVINGS BANK	1	\$228,000.00	0.08% 0		
	ACON BANK, INC. AGNA BANK	2	\$143,000.00 \$493,900.00	0.05% 0	\$0.00 \$0.00	NA 0 NA 0
	ANUFACTURERS AND		φ + 23,200.00	0.10%		
	ADERS TRUST COMPANY	1	\$321,380.89	0.11% 0	\$0.00	NA 0
	ANUFACTURERS BANK		ф1 07. 7 00.00	0.040	40.00	37.4
	ID TRUST CO.	1	\$127,500.80	0.04% 0	\$0.00	NA 0
		8	\$1,708,438.03	0.57% 0	\$0.00	NA 0
					-	

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MARINE BANK MORTGAGE SERVICES					
MARQUETTE BANK	3	\$603,000.00	0.2% 0	\$0.00	NA
MARSHFIELD SAVINGS BANK	2	\$374,100.00	0.12%	\$0.00	NA
MAX CREDIT UNION	1	\$187,200.00	0.06%	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$124,402.44	0.04%	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$432,200.00	0.14% 0	\$0.00	NA
MERCANTILE BANK	2	\$272,600.00	0.09% 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$601,500.00	0.2% 0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,141,000.00	0.38%	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	4	\$824,000.00	0.27% 0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$846,500.00	0.28%	\$0.00	NA
METROPOLITAN CREDIT UNION	2	\$224,556.12	0.07%	\$0.00	NA
METUCHEN SAVINGS BANK	3	\$773,000.00	0.26%	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$165,500.00	0.05%	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$449,650.00	0.15% 0	\$0.00	NA
MIDWESTONE BANK	2	\$618,000.00	0.21%	\$0.00	NA
MILFORD BANK, THE	1	\$225,000.00	0.07% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$887,250.00	0.29% 0	\$0.00	NA
MISSOURI CREDIT UNION	6	\$849,800.00	0.28%	\$0.00	NA
MONSON SAVINGS BANK	3	\$715,000.00	0.24% 0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$170,000.00	0.06% 0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$121,500.00	0.04% 0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$264,400.00	0.09% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	2	\$275,200.00	0.09% 0	\$0.00	NA
MT. MCKINLEY BANK	7	\$1,322,000.00	0.44% 0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$142,000.00	0.05% 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$720,400.00	0.24% 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$271,600.00	0.09% 0	\$0.00	NA

NEW SOUTH FEDERAI SAVINGS BANK	4	\$772,900.00	0.26% 0	\$0.00	NA	0
NEWTOWN SAVINGS	BANK 6	\$1,426,500.00	0.47% 0	\$0.00	NA	0
NORTHERN OHIO	1	·				
INVESTMENT COMPA	NY 1	\$144,000.00	0.05% 0	\$0.00	NA	U
NORTHWEST FEDERA	L 1	\$182,110.66	0.06% 0	\$0.00	NA	0
CREDIT UNION	•	Ψ102,110.00	0.00 /0.0	Ψ0.00	1 1/1 3	Щ
NORTHWEST GEORGI	A 1	\$276,000.00	0.09% 0	\$0.00	NA	0
BANK NORTHWESTERN						${\mathbb H}$
MORTGAGE COMPAN	v 14	\$2,621,254.83	0.87% 0	\$0.00	NA	.0
NORWOOD COOPERA						H
BANK	2	\$403,200.00	0.13% 0	\$0.00	NA	.0
NUMERICA CREDIT U	NION 4	\$672,334.66	0.22% 0	\$0.00	NA	0
NUVISION FEDERAL	4	·				
CREDIT UNION	4	\$896,000.00	0.3% 0	\$0.00	NA	0
OAK BANK	5	\$1,645,500.00	0.55% 0	\$0.00	NA	.0
OLD FORT BANKING	3	\$673,000.00	0.22% 0	\$0.00	NA	0
COMPANY		Ψ073,000.00	0.22700	Ψ0.00	1171	Ц
OLD SECOND NATION	IAL 10	\$2,226,575.00	0.74% 0	\$0.00	NA	0
BANK		. , ,		·		Н
OLIN COMMUNITY CF UNION	$\begin{pmatrix} \text{REDII} & 2 \end{pmatrix}$	\$253,000.00	0.08% 0	\$0.00	NA	.0
OREGON FIRST						H
COMMUNITY CREDIT	1	\$273,215.00	0.09% 0	\$0.00	NA	0
UNION		Ψ=7.5,=15.00	0.05 / 0	φσ.σσ		
ORNL FEDERAL CRED	OIT 6	\$057,050,00	0.32% 0	\$0.00	NA	
UNION	6	\$957,950.00	0.32%	\$0.00	NA	U
ORRSTOWN BANK	4	\$809,600.00	0.27% 0	\$0.00	NA	0
PACIFIC COMMUNITY	· 1	\$415,000.00	0.14% 0	\$0.00	NA	0
CREDIT UNION		+ 1 - 2 , 0 0 0 0 0 0		+ 3133		H
PACIFIC TRANSPORTA		\$178,875.74	0.06% 0	\$0.00	NA	0
FEDERAL CREDIT UNI PAPER CITY SAVINGS						H
ASSOCIATION	2	\$243,700.00	0.08% 0	\$0.00	NA	. 0
PARK BANK	1	\$145,100.00	0.05% 0	\$0.00	NA	0
PARKSIDE LENDING I	LC 1	\$285,000.00	0.09% 0			1 11
PARTNERS FEDERAL		·				
CREDIT UNION	3	\$521,000.00	0.17% 0	\$0.00	NA	U
PATELCO CREDIT UN	ION 8	\$1,627,819.36	0.54% 0	\$0.00	NA	0
PEOPLE'S TRUST FEDI	ERAL 1	\$135,475.07	0.04% 0	\$0.00	NA	
CREDIT UNION		\$155,475.07	0.04%	\$0.00	INA	Ц
PEOPLES BANK & TRU		سيم	0.07			
COMPANY OF PICKET	T 1	\$215,000.00	0.07% 0	\$0.00	NA	0
COUNTY DEODLES DANK NATI	ONAL					${\it H}$
PEOPLES BANK, NATI ASSOCIATION	ONAL 2	\$239,250.00	0.08% 0	\$0.00	NA	0
	6	\$895,034.59	0.3% 0	\$0.00	NA	0

PHH MORTGAGE CORPORATION					
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		NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$690,000.00	0.23% 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%	\$0.00	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	NA 0
RIVERHILLS BANK	1	\$286,000.00	0.09% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$243,200.00	0.08% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$197,600.00	0.07% 0	\$0.00	NA 0
S&T BANK	4	\$674,000.00	0.22% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$177,800.00	0.06% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$305,000.00	0.1% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	13	\$3,189,830.22	1.06% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	3	\$784,000.00	0.26% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	3	\$430,889.00	0.14% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$166,400.00	0.06% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$864,000.00	0.29%	\$0.00	NA 0

SECURITY FIRST BANK OF NORTH DAKOTA	2	\$251,200.00	0.08%	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$170,000.00	0.06% 0	\$0.00	NA 0
SIUSLAW VALLEY BANK	1	\$132,000.00	0.04% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$168,550.00	0.06% 0		NA 0
SOLARITY CREDIT UNION	1	\$110,900.00	0.04% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$322,000.00	0.11% 0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$205,000.00	0.07% 0		
SPACE COAST CREDIT UNION	1	\$139,459.62	0.05% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	7	\$1,038,200.00	0.34% 0	\$0.00	NA 0
ST. MARYS BANK	2	\$349,000.00	0.12% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	4	\$959,360.63	0.32% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	4	\$849,500.00	0.28% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$404,000.00	0.13% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$660,500.00	0.22% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	5	\$1,211,500.00	0.4% 0	\$0.00	NA 0
STATE BANK AND TRUST	3	\$428,600.00	0.14% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$126,700.00	0.04% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$191,200.00	0.06% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	3	\$418,400.00	0.14% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	3	\$814,381.56	0.27% 0	\$0.00	NA 0
STERLING SAVINGS BANK	4	\$887,000.00	0.29% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,448,300.00	0.48%	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.04% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$146,400.00	0.05% 0	\$0.00	NA 0
 STURDY SAVINGS BANK	1	\$208,000.00	0.07% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.05% 0	\$0.00	NA 0

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14	\$2,438,570.00	0.81% 0	\$0.00	NA 0
6	\$1.258.800.00	0.42% 0	\$0.00	NA 0
	\$1, 25 0,000.00	01.1270	Ψ0.00	- 11110
1	\$257,000.00	0.09% 0	\$0.00	NA 0
1	·		Φ0.00	
1	\$1/2,380.00	0.06% 0	\$0.00	NA 0
1	\$209,338.01	0.07% 0	\$0.00	NA 0
3	\$431,800.00	0.14% 0	\$0.00	NA 0
1	\$115,000.00	0.04%	\$0.00	NA 0
1	\$370,000.00	0.12% 0	\$0.00	NA 0
9	\$1,934,000.00	0.64% 0	\$0.00	NA 0
1	\$247,500.00	0.08% 0	\$0.00	NA 0
3	\$713,500.00	0.24% 0	\$0.00	NA 0
6	\$1,087,300.00	0.36% 0	\$0.00	NA 0
2	\$452,000.00			
1	\$250,000.00	0.08% 0	\$0.00	NA 0
2	\$386,500,00	0.13% 0	\$0.00	NA 0
6	· ·			
1	\$113,000.00			
2	\$250,944.23	0.08% 0	\$0.00	NA 0
2	\$309,295.00	0.1% 0	\$0.00	NA 0
2	\$302,400.00	0.1% 0	\$0.00	NA 0
1	\$252,200.00	0.08%	\$0.00	NA 0
2	\$398,573.29	0.13% 0	\$0.00	NA 0
2	\$351,500.00	0.12% 0	\$0.00	NA 0
1	\$137,600.00	0.05% 0	\$0.00	NA 0
2	\$229,000.00	0.08%	\$0.00	NA 0
5	\$920,700.00	0.31% 0	\$0.00	NA 0
4	\$1,261,350.00	0.42% 0	\$0.00	NA 0
	6 1 1 1 3 1 1 3 1 3 6 2 1 2 6 1 2 2 1 2 5	6 \$1,258,800.00 1 \$257,000.00 1 \$172,380.00 1 \$209,338.01 3 \$431,800.00 1 \$115,000.00 1 \$370,000.00 9 \$1,934,000.00 1 \$247,500.00 3 \$713,500.00 6 \$1,087,300.00 2 \$452,000.00 1 \$250,000.00 2 \$386,500.00 6 \$834,500.00 1 \$113,000.00 2 \$398,573.29 2 \$309,295.00 2 \$398,573.29 2 \$351,500.00 1 \$137,600.00 2 \$229,000.00 5 \$920,700.00	6 \$1,258,800.00 0.42% 0 1 \$257,000.00 0.09% 0 1 \$172,380.00 0.06% 0 1 \$209,338.01 0.07% 0 3 \$431,800.00 0.14% 0 1 \$115,000.00 0.04% 0 1 \$370,000.00 0.12% 0 9 \$1,934,000.00 0.64% 0 1 \$247,500.00 0.08% 0 3 \$713,500.00 0.36% 0 2 \$452,000.00 0.15% 0 1 \$250,000.00 0.15% 0 1 \$250,000.00 0.08% 0 2 \$386,500.00 0.13% 0 6 \$834,500.00 0.28% 0 1 \$113,000.00 0.04% 0 2 \$309,295.00 0.1% 0 2 \$309,295.00 0.1% 0 2 \$309,295.00 0.1% 0 2 \$3398,573.29 0.13% 0 2 \$3398,573.29 0.13% 0 2 \$3398,573.29 0.13% 0 2 \$3229,000.00 0.08% 0 2 \$3229,000.00 0.08% 0 2 \$2229,000.00 0.08% 0	6 \$1,258,800.00 0.42% 0 \$0.00 1 \$257,000.00 0.09% 0 \$0.00 1 \$172,380.00 0.06% 0 \$0.00 1 \$209,338.01 0.07% 0 \$0.00 3 \$431,800.00 0.14% 0 \$0.00 1 \$115,000.00 0.04% 0 \$0.00 1 \$370,000.00 0.12% 0 \$0.00 9 \$1,934,000.00 0.64% 0 \$0.00 3 \$713,500.00 0.24% 0 \$0.00 6 \$1,087,300.00 0.36% 0 \$0.00 2 \$452,000.00 0.15% 0 \$0.00 1 \$250,000.00 0.15% 0 \$0.00 2 \$386,500.00 0.13% 0 \$0.00 2 \$386,500.00 0.13% 0 \$0.00 2 \$3302,400.00 0.04% 0 \$0.00 2 \$309,295.00 0.1% 0 \$0.00 2 \$3302,400.00 0.1% 0 \$0.00 2 \$3398,573.29 0.13% 0 \$0.00 2 \$229,000.00 0.08% 0 \$0.00 2 \$325,000.00 0.12% 0 \$0.00 2 \$3398,573.29 0.13% 0 \$0.00 2 \$229,000.00 0.08% 0 \$0.00 2 \$329,000.00 0.12% 0 \$0.00 2 \$329,000.00 0.12% 0 \$0.00 2 \$329,000.00 0.08% 0 \$0.00 2 \$329,000.00 0.08% 0 \$0.00 2 \$3398,573.29 0.13% 0 \$0.00 2 \$229,000.00 0.08% 0 \$0.00 5 \$920,700.00 0.08% 0 \$0.00

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	UNIVERSITY BANK	1	\$183,500.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$286,000.00	0.09%	0	\$0.00	NA	.0
	VERITY CREDIT UNION	1	\$154,700.00	0.05%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	. 0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$671,200.00	0.22%	0	\$0.00	NA	. 0
	VILLAGE MORTGAGE COMPANY	3	\$569,500.00	0.19%	0	\$0.00	NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$894,085.00	0.3%	0	\$0.00	NA	. 0
	WAUKESHA STATE BANK	5	\$827,000.00	0.27%	0	\$0.00	NA	. 0
	WEOKIE CREDIT UNION	2	\$298,000.00	0.1%	0	\$0.00	NA	. 0
	WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	. 0
	WESTBURY BANK	6	\$1,026,000.00	0.34%	0	\$0.00	NA	. 0
	WESTCONSIN CREDIT UNION	1	\$131,200.00	0.04%	0	\$0.00	NA	. C
	WESTERRA CREDIT UNION	2	\$326,000.00	0.11%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION	1	\$272,500.00	0.09%	0	\$0.00	NA	. С
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$125,200.00	0.04%	0	\$0.00	NA	. C
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$961,300.00	0.32%	0	\$0.00	NA	. C
	Unavailable	209	\$38,989,589.77	12.94%	0	\$0.00	NA	. C
Total		1,513	\$301,288,891.74	100%	0	\$0.00		0
	A DAVEGER MODERA A GE							╀
31412QVV8	ARVEST MORTGAGE COMPANY	7	\$709,500.00	25.93%	0	\$0.00	NA	. (
	FIRST NATIONAL BANK OF OMAHA	1	\$100,100.00	3.66%		·	NA	. (
	HOCKING MALLEY DANK				\sim	\$0.00	NA	10
	HOCKING VALLEY BANK	1	\$91,000.00	3.33%	U			+
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$91,000.00 \$85,800.00	3.33%			NA	
	MORTGAGE SOLUTIONS OF	1 1 8			0	\$0.00	NA NA	. (
	MORTGAGE SOLUTIONS OF CO, LLC STAR FINANCIAL GROUP,	1 1 8 10	\$85,800.00	3.14%	0 0	\$0.00 \$0.00		, C
Total	MORTGAGE SOLUTIONS OF CO, LLC STAR FINANCIAL GROUP, INC.		\$85,800.00 \$774,200.00	3.14% 28.3%	0 0	\$0.00 \$0.00 \$0.00	NA	, C
Total 31412QVW6	MORTGAGE SOLUTIONS OF CO, LLC STAR FINANCIAL GROUP, INC.	10	\$85,800.00 \$774,200.00 \$975,294.19	3.14% 28.3% 35.64%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 7 7
	MORTGAGE SOLUTIONS OF CO, LLC STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE	10 28	\$85,800.00 \$774,200.00 \$975,294.19 \$2,735,894.19	3.14% 28.3% 35.64% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	, C
	MORTGAGE SOLUTIONS OF CO, LLC STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY	10 28 17	\$85,800.00 \$774,200.00 \$975,294.19 \$2,735,894.19 \$977,390.00	3.14% 28.3% 35.64% 100% 38.43%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	, () ()

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	MORTGAGE SOLUTIONS OF CO, LLC						
	STAR FINANCIAL GROUP, INC.	12	\$785,100.00	30.87%	0	\$0.00	NA 0
	Unavailable	6	\$430,701.42	16.93%	0	\$0.00	NA 0
Total		40	\$2,543,475.27	100%	0	\$0.00	0
31412QVX4	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$392,820.88	1.86%	0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	2	\$174,707.68	0.83%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	9	\$914,161.83	4.33%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,400.00	0.46%		\$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$103,000.00	0.49%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$198,300.00	0.94%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,000.00	0.5%	0	\$0.00	NA 0
	ANCHORBANK FSB	2	\$203,849.43	0.97%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	8	\$764,555.13	3.63%	0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$190,252.38	0.9%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.5%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$105,000.00	0.5%	0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	2	\$180,652.06	0.86%		\$0.00	NA 0
	BANCORPSOUTH BANK	3	\$316,537.19	1.5%	_	\$0.00	NA 0
	BLACKHAWK STATE BANK	1	\$105,000.00	0.5%	0	\$0.00	NA 0
	BOULDER VALLEY CREDIT UNION	1	\$98,872.92	0.47%	0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$85,000.00	0.4%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$213,000.00	1.01%		\$0.00	NA 0
	CHARTER BANK	2	\$198,596.75	0.94%		\$0.00	NA 0
	CHEMICAL BANK	1	\$104,500.00	0.5%	0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.4%	0	\$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	1	\$104,000.00	0.49%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$90,310.54	0.43%	0	\$0.00	NA 0

COMMUNITY B	ANK, N.A.	2	\$197,100.00	0.93%	\$0.00	NA 0
CONNECTICUT	RIVER	1	\$92,000.00	0.44% 0	\$0.00	NA 0
BANK		1	\$92,000.00	0.44 /0 0	\$0.00	INAU
CREDIT UNION	MORTGAGE	1	\$96,149.63	0.46% 0	\$0.00	NA 0
SERVICES, INC.			·		·	
DEAN COOPERA	ATIVE BANK	1	\$100,000.00	0.47% 0		NA 0
DORAL BANK	AND EDITOR	1	\$90,659.55	0.43% 0	\$0.00	NA 0
DURANT BANK COMPANY	AND TRUST	2	\$191,500.00	0.91% 0	\$0.00	NA 0
E-CENTRAL CR	EDIT UNION	1	\$100,000.00	0.47% 0	\$0.00	NA 0
EMPOWER FED: CREDIT UNION	ERAL	1	\$88,900.00	0.42%	\$0.00	NA 0
FAA CREDIT UN	NION	1	\$99,000.00	0.47% 0	\$0.00	NA 0
FARMERS BANI N.A.	K & TRUST,	1	\$94,000.00	0.45%	\$0.00	NA 0
FIRST AMERICA INTERNATIONA		1	\$95,000.00	0.45% 0	\$0.00	NA 0
FIRST COMMUN UNION		2	\$183,925.69	0.87% 0	\$0.00	NA 0
FIRST FINANCIA	AL CREDIT	1	\$104,000.00	0.49% 0	\$0.00	NA 0
UNION		1	\$104,000.00	0.47/00	Ψ0.00	IVA
FIRST MERIT M CORPORATION	ORTGAGE	2	\$189,000.00	0.9%	\$0.00	NA 0
FIRST MORTGA COMPANY, L.L.		2	\$183,200.00	0.87%	\$0.00	NA 0
FIRST NATIONA CARMI		1	\$101,504.00	0.48%	\$0.00	NA 0
FIRST PLACE BA	ANK	2	\$192,380.00	0.91% 0	\$0.00	NA 0
FIRST RESIDEN MORTGAGE SEI CORPORATION	TIAL	1	\$85,000.00	0.4% 0		
FIRSTLIGHT FE CREDIT UNION	DERAL	3	\$292,867.72	1.39% 0	\$0.00	NA 0
FORUM CREDIT	UNION	1	\$100,000.00	0.47% 0	\$0.00	NA 0
FREESTAR BAN		1	\$85,240.00	0.4% 0		
FULTON BANK		1	\$97,625.64	0.46% 0	\$0.00	NA 0
GECU		6	\$565,584.51	2.68% 0	\$0.00	NA 0
GRANITE STAT	E CREDIT	1	\$103,386.03	0.49% 0	\$0.00	NA 0
GREAT MIDWES	ST BANK	1	\$89,656.20	0.43% 0	\$0.00	NA 0
GUARDIAN CRE	EDIT UNION	2	\$193,400.00	0.92% 0	\$0.00	NA 0
HARBORONE C.		2	\$199,251.76	0.94% 0		NA 0
HSBC MORTGA CORPORATION		2	\$188,600.00	0.89% 0	\$0.00	NA 0
COM ORATION		2	\$200,100.00	0.95% 0	\$0.00	NA 0
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IDEAL MORTGAGE BANKERS, LTD.					
ILLINOIS NATIONAL BANK	1	\$105,600.00	0.5% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$96,000.00	0.46%	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$88,000.00	0.42% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$322,300.00	1.53% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$98,000.00	0.46% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$199,236.01	0.94% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$104,239.30	0.49% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$95,000.00	0.45% 0	\$0.00	NA 0
LEGACY BANKS	1	\$90,000.00	0.43% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	2	\$195,725.48	0.93% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$92,000.00	0.44% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$106,875.00	0.51% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$103,723.72	0.49% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$192,166.58	0.91% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$108,900.00	0.52% 0	\$0.00	NA 0
NCB, FSB	1	\$94,950.00	0.45% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$107,000.00	0.51% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$100,000.00			
ORRSTOWN BANK	2	\$210,000.00	1% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$98,861.23	0.47% 0	·	NA 0
PBI BANK	1	\$101,000.00	0.48% 0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$100,000.00	0.47% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$174,400.00		·	NA 0
RABOBANK, N.A.	1	\$100,000.00	0.47% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$178,640.92	0.85% 0	·	
S&T BANK	4	\$396,055.00	1.88% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$185,887.19		·	
SAFE CREDIT UNION	1	\$87,000.00	0.41% 0	\$0.00	NA 0

	SAN DIEGO COUNTY CREDIT UNION	12	\$1,098,867.08	5.21%	\$0.00	NA 0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.47% 0	\$0.00	NA 0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$99,500.00	0.47% 0	\$0.00	NA 0
	SEAMEN'S BANK	1	\$92,000.00	0.44% 0	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$267,740.00	1.27% 0	\$0.00	NA 0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$87,500.00	0.41%	\$0.00	NA 0
	SPACE COAST CREDIT UNION	6	\$536,147.95	2.54% 0	\$0.00	NA 0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$105,900.00	0.5% 0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	2	\$194,500.00	0.92% 0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$95,000.00	0.45% 0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$186,385.28	0.88%	\$0.00	NA 0
	TIERONE BANK	1	\$100,000.00	0.47% 0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$94,500.00	0.45%	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.47% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.43% 0	\$0.00	NA 0
	WALLIS STATE BANK	1	\$86,000.00	0.41% 0		NA 0 NA 0
	WEOKIE CREDIT UNION	1	\$96,000.00	0.46% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$90,000.00	0.43% 0		NA 0
	WESTBURY BANK	1	\$100,000.00	0.47% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	3	\$272,346.00	1.29% 0	·	NA 0
	Unavailable	41	\$3,931,278.95	18.66% 0		NA 0
Total		219	\$21,088,773.21	100% 0	\$0.00	0
31412QVY2	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$239,652.38	2.11% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$340,906.32	3% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$118,000.00	1.04% 0		NA 0
	ASSOCIATED BANK, NA	5	\$582,900.00	5.13% 0	\$0.00	NA 0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	1.01%	\$0.00	NA 0
	2	\$237,164.60	2.09% 0	\$0.00	NA 0
	1	·			NA 0
	1	·			NA 0
CITADEL FEDERAL CREDIT UNION	1	\$110,000.00			NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,000.00	1.01% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,600.00	1.04% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$116,850.00	1.03% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$121,700.00	1.07% 0	\$0.00	NA 0
INTERNATIONAL BANK	1	\$123,000.00	1.08% 0	\$0.00	NA 0
UNION	2	\$224,544.17	1.98% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,000.00		·	NA 0
GECU	2	\$225,907.38	1.99% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$108,309.18	0.95% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.97% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$120,000.00	1.06% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$109,479.80		· ·	NA 0
HOME FEDERAL BANK	1	\$110,000.00			NA 0
HOME STATE BANK	1	\$110,000.00	0.97% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$113,950.00	1% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$114,119.66	1% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$470,031.90	4.14% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$117,500.00	1.03% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	3	\$347,897.95	3.06% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$117,000.00	1.03% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$124,000.00	1.09% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$223,000.00	1.96% 0	\$0.00	NA 0
	SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK OF THE CASCADES BAXTER CREDIT UNION CITADEL FEDERAL CREDIT UNION CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST WHOLESALE MORTGAGE DOW LOUISIANA FEDERAL CREDIT UNION DUPACO COMMUNITY CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST COMMUNITY CREDIT UNION FIRST MORTGAGE COMPANY, L.L.C. GECU GRANITE STATE CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION HOME FEDERAL BANK HOME STATE BANK JAMES B. NUTTER AND COMPANY JEANNE DARC CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION MACHIAS SAVINGS BANK MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE	SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK OF THE CASCADES BAXTER CREDIT UNION CITADEL FEDERAL CREDIT UNION CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST WHOLESALE MORTGAGE DOW LOUISIANA FEDERAL CREDIT UNION DUPACO COMMUNITY CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST COMMUNITY CREDIT UNION FIRST MORTGAGE COMPANY, L.L.C. GECU GRANITE STATE CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION HOME FEDERAL BANK 1 HOME STATE BANK 1 JAMES B. NUTTER AND COMPANY JEANNE DARC CREDIT UNION 1 LANDMARK CREDIT UNION 4 LIBERTY SAVINGS BANK FSB LOCKHEED FEDERAL CREDIT UNION 3 MACHIAS SAVINGS BANK 1 MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE 2 MEMBERS MORTGAGE 2 MEMBERS MORTGAGE 2	SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK 2 \$237,164.60	SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK 2 \$237,164.60 2.09% 0	SAVINGS AND LOAN 1

\$117,900.00

1.04% 0

\$0.00

MID-ISLAND MORTGAGE

CORP.

	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%		\$0.00	NA	
	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	o
	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	O
	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%		\$0.00	NA	
Total		98	\$11,357,892.13	100%	0	\$0.00		0
31412QVZ9	INSIGHT FINANCIAL CREDIT UNION	12	\$808,010.45	75.18%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$266,749.77	24.82%	0	\$0.00	NA	0
Total		16	\$1,074,760.22	100%	0	\$0.00		0
								Ц
31412QW21	ARVEST MORTGAGE COMPANY	1	\$116,800.00	0.9%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	5	\$839,500.00	6.46%	0	\$0.00	NA	0
		1	\$232,000.00	1.78%	0	\$0.00	NA	0
		1	\$232,000.00	1.78%	0		0 81	NA

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	FIRST NATIONAL BANK OF OMAHA						
	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
31412QW39	FIRST NATIONAL BANK OF OMAHA	1	\$248,000.00	3.81%	0 \$0.	00 NA	0
	Unavailable	24	\$6,268,768.46	96.19%	0 \$0.	00 NA	0
Total		25	\$6,516,768.46	100%	0 \$0.	00	0
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
							\bot
31412QW54	GECU	2	\$411,767.07	5.63%		1	
	Unavailable	30	\$6,900,722.16	94.37%			_
Total		32	\$7,312,489.23	100%	0 \$0.	00	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
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
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$495,749.03	0.35%	0 \$0.	00 NA	0
	ADVANTAGE BANK	8	\$802,350.00	0.57%	0 \$0.	00 NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0 \$0.	00 NA	0
	ALABAMA ONE CREDIT UNION	1	\$104,000.00	0.07%	0 \$0.	00 NA	0
	ALLEGIANCE CREDIT UNION	1	\$107,500.00	0.08%	0 \$0.	00 NA	0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$403,700.00	0.29%	·		
	ALPINE BANK & TRUST CO.	1	\$87,000.00	0.06%	0 \$0.	00 NA	0

ALTRA FEDERAL CREDIT UNION	16	\$1,508,250.00	1.07% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	3	\$270,520.00	0.19% 0	\$0.00	NA	0
AMEGY MORTGAGE	2	\$201,950.00	0.14% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	28	\$2,738,075.79	1.95% 0	\$0.00	NA	0
AMERICAN BANK	5	\$505,906.82	0.36% 0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$100,000.00	0.07% 0	\$0.00	NA	0
AMERICAN BANK, N.A.	4	\$401,675.00	0.29% 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$205,099.75	0.15% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$88,000.00	0.06%	\$0.00	NA	.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$205,000.00	0.15%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$399,900.00	0.29% 0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$100,000.00	0.07% 0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$104,500.00	0.07% 0	\$0.00	NA	0
ANCHORBANK FSB	26	\$2,433,000.00	1.73% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,000.00	0.08%	\$0.00	NA	.0
ARIZONA STATE CREDIT UNION	6	\$582,250.00	0.41% 0	\$0.00	NA	.0
ASSOCIATED BANK, NA	64	\$6,282,632.00	4.48% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$201,000.00	0.14%	\$0.00	NA	.0
ATHOL SAVINGS BANK	1	\$94,768.87	0.07% 0	\$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	\$0.00	NA	0
BANCORPSOUTH BANK	20	\$1,943,008.12	1.38% 0	\$0.00	NA	0
BANK FIRST NATIONAL	5	\$473,350.00				T
BANK MUTUAL	26	\$2,538,705.20	1.81% 0			-
BANK OF AMERICAN FORK	1	\$88,550.00	0.06% 0			T
BANK OF HAWAII	2	\$190,000.00	0.14% 0			T
BANK OF SPRINGFIELD	1	\$108,763.00	0.08% 0			T
BANK OF STANLY	3	\$297,500.00	0.21% 0			+
BANK OF THE CASCADES	1	\$91,200.00	0.06% 0		1	T
BANK OF THE WEST	8	\$795,100.00	0.57% 0			
BANK OF WASHINGTON	1	\$91,335.00	0.07% 0			T
BANKWEST	1	\$100,000.00	0.07% 0	\$0.00	NA	U

BARKSDALE FEDERAL CREDIT UNION	4	\$395,590.54	0.28%	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$276,150.00	0.2% 0	\$0.00	NA 0
BAY FEDERAL CREDIT	1	·			
UNION	1	\$108,000.00	0.08% 0	\$0.00	NA 0
BELLCO CREDIT UNION	5	\$470,400.00	0.34% 0	\$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%	\$0.00	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	\$0.00	
BLACKHAWK STATE BANK	11	\$1,084,270.00	0.77% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$109,950.00	0.08% 0		
BOEING EMPLOYEES	7	\$715,300.00	0.51% 0		
CREDIT UNION	,	Ψ713,300.00	0.51700	Ψ0.00	11710
BOULDER VALLEY CREDIT UNION	2	\$195,230.89	0.14% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$186,000.00	0.13%	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$96,000.00	0.07% 0	\$0.00	NA 0
CARROLLTON BANK	3	\$297,000.00	0.21% 0	\$0.00	NA 0
CENTRAL BANK	1	\$90,900.00	0.06% 0		
CENTRAL BANK ILLINOIS	1	\$102,450.00	0.07% 0		
CENTRAL BANK OF PROVO	1	\$98,500.00	0.07% 0		NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.07% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	20	\$1,961,851.09	1.4% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$184,925.89	0.13% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$99,809.00		·	
CENTREBANK	1	\$100,000.00	0.07% 0		
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	
CENTRUE BANK	1	\$100,000.00	0.07% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$105,000.00	0.07% 0		
CHELSEA GROTON SAVINGS BANK	1	\$85,000.00			
CHEMICAL BANK	1	\$89,600.00	0.06% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	2	\$207,000.00			
CITADEL FEDERAL CREDIT UNION	1	\$96,000.00	0.07% 0	\$0.00	NA 0
CITIMORTGAGE, INC.	2	\$213,489.24	0.15% 0	\$0.00	NA 0
CITIZENS BANK OF	1	\$85,000.00			
NORTHERN KENTUCKY					

CITIZENS COMMUNITY BANK	1	\$105,258.92	0.08% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	17	\$1,698,071.42	1.21% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$217,090.00	0.15% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$2,048,897.00	1.46% 0	\$0.00	NA 0
CITIZENS STATE BANK	3	\$310,400.00	0.22% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	2	\$197,000.00	0.14% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$90,321.54	0.06% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$108,500.00	0.08% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	10	\$985,952.52	0.7% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$189,894.27	0.14% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$101,000.00	0.07% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$108,000.00	0.08%	\$0.00	NA 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	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,000.00	0.06% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	4	\$413,000.00	0.29% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$85,594.26	0.06% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$193,900.00	0.14% 0	\$0.00	NA 0
CORTRUST BANK	6	\$602,650.00	0.43% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$93,000.00	0.07% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$190,027.02	0.14% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$209,592.00	0.15% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$203,920.00	0.15% 0	\$0.00	NA 0
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		NA 0
CUMBERLAND SECURITY BANK	4	\$379,550.00	0.27% 0	\$0.00	
DEAN COOPERATIVE BANK	1	\$85,000.00	0.06% 0	\$0.00	NA 0
	1	\$100,000.00	0.07% 0		
•				•	

DEDHAM INSTITUTION FOR SAVINGS					
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,444,337.69	1.03% 0	\$0.00	NA
DFCU FINANCIAL	2	\$189,000.00	0.13% 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	4	\$375,255.00	0.27% 0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	10	\$1,006,430.00	0.72% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	10	\$979,200.00	0.7% 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$98,000.00	0.07% 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$200,100.00	0.14% 0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$98,000.00	0.07% 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	7	\$690,588.04	0.49% 0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$100,000.00	0.07% 0	\$0.00	NA
FAMILY TRUST FEDERAL CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$194,566.86	0.14% 0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$100,000.00	0.07% 0	\$0.00	NA
FARMERS STATE BANK	1	\$99,000.00	0.07% 0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$99,200.00	0.07% 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.06% 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$392,383.19	0.28% 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.06% 0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$202,400.00	0.14% 0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	5	\$475,005.00	0.34% 0	\$0.00	NA
FIRST BANK	1	\$92,000.00	0.07% 0	\$0.00	NA
FIRST BANK RICHMOND, NA	3	\$302,016.48	0.22% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.07% 0	\$0.00	NA
FIRST CENTURY BANK	1	\$99,300.00	0.07% 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$954,457.26	0.68% 0	\$0.00	NA

FIRST CITIZENS BANK NA	11	\$1,067,400.00	0.76% 0	\$0.00	NA 0
FIRST COMMUNITY CRED	IT 1	\$104,000.00	0.07% 0	\$0.00	NA 0
UNION	1	\$104,000.00	0.07%	\$0.00	NAU
FIRST FEDERAL BANK OF	1	\$101,500.00	0.07% 0	\$0.00	NA 0
LOUISIANA	1	Ψ101,500.00	0.07700	ψ0.00	11/10
FIRST FEDERAL BANK OF	2	\$212,650.00	0.15% 0	\$0.00	NA 0
OHIO		Ψ212,020.00	0.12 /6 0	Ψ0.00	11110
FIRST FEDERAL BANK OF	8	\$749,214.69	0.53% 0	\$0.00	NA 0
THE MIDWEST		. ,			
FIRST FEDERAL SAVINGS	_	¢510 920 00	0.260/ 0	¢0.00	NIAO
AND LOAN ASSOCIATION OF LAKEWOOD	5	\$510,820.00	0.36% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
BANK	3	\$294,321.95	0.21% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
BANK OF CHAMPAIGN	4	\$398,950.00	0.28% 0	\$0.00	NA 0
URBANA		, ,		,	
FIRST FINANCIAL CREDIT	4	¢410,000,00	0.20/ 0	\$0.00	NIAO
UNION	4	\$418,900.00	0.3% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$294,500.00	0.21% 0	\$0.00	NA 0
FIRST HERITAGE	1	\$97,350.00	0.07% 0	\$0.00	NA 0
FINANCIAL CORPORATION		·	0.07760	Ψ0.00	IVA
FIRST INTERSTATE BANK	13	\$1,283,600.00	0.91% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	4	\$415,500.00	0.3% 0	\$0.00	NA 0
CORPORATION		ψ.12,200.00	0.6 76 0	Ψ0.00	1,120
FIRST MORTGAGE	1	\$94,500.00	0.07% 0	\$0.00	NA 0
COMPANY INC.					
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,058,253.97	0.75% 0	\$0.00	NA 0
FIRST NATIONAL BANK &					
TRUST	2	\$201,000.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK					
ALASKA	2	\$196,880.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK	_	φ10.C 000 00	0.1207.0	\$0.00	77.4.6
AND TRUST COMPANY	2	\$186,000.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK O	F 1	\$92,180.00	0.07% 0	\$0.00	NIAO
CARMI	1	\$92,180.00	0.07%0	\$0.00	NA 0
FIRST NATIONAL BANK O	F 1	\$107,000.00	0.08% 0	\$0.00	NA 0
DEERWOOD	1	\$107,000.00	0.0070	Ψ0.00	IVAU
FIRST NATIONAL BANK O	F 1	\$85,500.00	0.06% 0	\$0.00	NA 0
HARTFORD		+ 3 2 ,2 3 3 . 0 0	2.20,0	40.00	1,12
FIRST PEOPLES	1	\$102,000.00	0.07% 0	\$0.00	NA 0
COMMUNITY FCU	26	·			
FIRST PLACE BANK	26	\$2,582,283.35	1.84% 0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$107,000.00	0.08% 0	\$0.00	NA 0
FIRST TECHNOLOGY					
CREDIT UNION	3	\$289,500.00	0.21% 0	\$0.00	NA 0
CREDIT CHION					

FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,878.48	0.07% 0	\$0.00	NA 0
	2	\$206,400,00	0.15% 0	\$0.00	NA 0
	2	·			
	14	·			
	1				
GATEWAY MORTGAGE	2	\$185,000.00			
	1	\$90,624,74	0.06%.0	\$0.00	NA 0
GEORGIA'S OWN CREDIT	1	\$95,000.00			
GREAT LAKES CREDIT	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
GTE FEDERAL CREDIT UNION	15	\$1,449,716.00	1.03% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	4	\$369,773.74	0.26% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$196,800.00	0.14% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$98,700.00	0.07% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	3	\$288,550.00	0.21% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$90,000.00	0.06% 0	\$0.00	NA 0
HOME FEDERAL BANK	3	\$308,800.00	0.22% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$294,600.00	0.21% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$95,000.00	0.07% 0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	1	\$107,000.00	0.08%	\$0.00	NA 0
HOME STATE BANK	1	\$101,000.00	0.07% 0	\$0.00	NA 0
HONOR STATE BANK	2	\$190,720.00	0.14%	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$194,000.00	0.14% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$99,220.26	0.07% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$190,000.00	0.14% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$189,981.92	0.14%	\$0.00	NA 0
	CREDIT UNION FLORIDA CREDIT UNION FORUM CREDIT UNION FULTON BANK GATEWAY BANK, F.S.B. GATEWAY MORTGAGE CORPORATION GECU GEORGIA'S OWN CREDIT UNION GREAT LAKES CREDIT UNION GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HAMPDEN BANK HEARTLAND CREDIT UNION HILLTOP NATIONAL BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME SAVINGS OF AMERICA HOME STATE BANK HONOR STATE BANK HONOR STATE BANK I-C FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION	CREDIT UNION FLORIDA CREDIT UNION FORUM CREDIT UNION 2 FORUM CREDIT UNION FULTON BANK GATEWAY BANK, F.S.B. GATEWAY MORTGAGE CORPORATION GECU GEORGIA'S OWN CREDIT UNION GREAT LAKES CREDIT UNION GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HAMPDEN BANK 1 HEARTLAND CREDIT UNION GILTOP NATIONAL BANK 1 HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME SAVINGS AND LOAN COMPANY HOME SAVINGS OF AMERICA HOME STATE BANK 1 HONOR STATE BANK 1 HORD STATE BANK 1 HORD STATE BANK 1 HORD STATE BANK 1 HORD STATE BANK 1 HORD STATE BANK 1 HORD STATE BANK 1 HORD S	CREDIT UNION 1 \$94,878,48 FLORIDA CREDIT UNION 2 \$206,400.00 FORUM CREDIT UNION 2 \$209,500.00 FULTON BANK 14 \$1,382,385.00 GATEWAY BANK, F.S.B. 1 \$92,500.00 GATEWAY MORTGAGE 2 \$185,000.00 GECU 1 \$90,624.74 GEORGIA'S OWN CREDIT 1 \$95,000.00 GREAT LAKES CREDIT 1 \$93,750.00 GREAT MIDWEST BANK 3 \$301,800.00 GREAT MIDWEST BANK 3 \$301,800.00 GREATER NEVADA 4 \$200,000.00 GREYLOCK FEDERAL 1 \$103,000.00 GREYLOCK FEDERAL 1 \$103,000.00 GTE FEDERAL CREDIT 15 \$1,449,716.00 GUARDIAN MORTGAGE 4 \$369,773.74 GUILD MORTGAGE 2 \$196,800.00 COMPANY 2 \$196,800.00 HEARTLAND CREDIT 3 \$288,550.00 HOME FEDERAL BANK 1 \$99,000.00 HOME FEDERAL	CREDIT UNION	CREDIT UNION

IDAHY CREDIT UNION	2	\$180,000.00	0.13% 0	\$0.00	NA 0
IDEAL MORTGAGE	1	\$105,000.00	0.07% 0	\$0.00	NA 0
BANKERS, LTD.		+ ,		7 0 1 0 0	
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$373,600.00	0.27% 0	\$0.00	NA 0
ILLINI BANK	1	\$397,434.33	0.28% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	4		0.28% 0		NA 0
INSIGHT FINANCIAL	4	\$392,430.00	0.28% 0	\$0.00	NAU
CREDIT UNION	4	\$386,346.78	0.28% 0	\$0.00	NA 0
INTERNATIONAL BANK OF	2	¢202 400 00	0.1407.0	Φ0.00	NIAO
COMMERCE	2	\$202,400.00	0.14% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$100,000.00	0.07% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$102,000.00	0.07% 0	\$0.00	NA 0
JAMES B. NUTTER AND	1	\$105,100.00	0.07% 0	\$0.00	NIA O
COMPANY	1	\$105,100.00	0.07%0	\$0.00	NA 0
LAKE MORTGAGE	3	\$319,350.00	0.23% 0	\$0.00	NA 0
COMPANY INC.	,	Ψ517,550.00	0.23 /0 0	Ψ0.00	IVAU
LAND /HOME FINANCIAL	1	\$100,000.00	0.07% 0	\$0.00	NA 0
SERVICES, INC.		·		·	
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
LOCKHEED FEDERAL					
CREDIT UNION	2	\$185,316.77	0.13% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL	1	\$107,520.00	0.08% 0	\$0.00	NA 0
BANK	1	\$107,320.00	0.08%	\$0.00	NAU
LOS ANGELES FIREMENS	2	\$192,000.00	0.14% 0	\$0.00	NA 0
CREDIT UNION		·		· ·	
MACON BANK, INC.	2	\$196,824.00	0.14% 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	\$0.00	NA 0
MARSHFIELD SAVINGS		\$0.6.000.00	0.06%	фо. оо	27.4
BANK	1	\$86,800.00	0.06% 0	\$0.00	NA 0
MEMBER HOME LOAN,	1	\$104,000,00	0.07% 0	ቀለ ለለ	NIA O
L.L.C.	1	\$104,000.00	0.07%0	\$0.00	NA 0
MEMBERS MORTGAGE	1	\$100,000.00	0.07% 0	\$0.00	NA 0
COMPANY INC.	1	\$100,000.00	0.07%0	φυ.υυ	NA U
MERCANTILE BANK	2	\$193,800.00	0.14% 0	\$0.00	NA 0
MERCHANTS BANK,	3	\$306,000.00	0.22% 0	\$0.00	NA 0
NATIONAL ASSOCIATION		Ψ500,000.00	0.22700	Ψ0.00	11/10
MERCK SHARP AND		φ10.C 000 00	0.00%	#0.00	37.4
DOHME FEDERAL CREDIT		\$106,000.00	0.08% 0	\$0.00	NA 0
UNION					

_		-		1	-
MERIWEST MORTGA COMPANY, LLC	GE 3	\$296,000.00	0.21% 0	\$0.00	NA
MERRIMACK VALLE FEDERAL CREDIT UN		\$95,000.00	0.07% 0	\$0.00	NA
METABANK	1	\$88,500.00	0.06% 0	\$0.00	NA (
MID MINNESOTA FEI CREDIT UNION	DERAL 2	\$208,000.00	0.15% 0		
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,000.00	0.07% 0	\$0.00	NA
MIDWEST COMMUNI BANK	TTY 1	\$88,700.00	0.06% 0	\$0.00	NA
MIDWEST FINANCIA CREDIT UNION	L 1	\$92,000.00	0.07% 0	\$0.00	NA
MIDWEST LOAN SER INC.	VICES 1	\$92,450.00	0.07% 0	\$0.00	NA
MIDWESTONE BANK	3	\$311,000.00	0.22% 0	\$0.00	NA (
MILFORD BANK, THE	Ε 1	\$100,000.00	0.07% 0	\$0.00	NA (
MISSION FEDERAL C UNION	REDIT 3	\$301,000.00	0.21% 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$106,000.00	0.08%	\$0.00	NA
MISSOURI CREDIT U	NION 1	\$98,500.00	0.07% 0	\$0.00	NA (
MONSON SAVINGS B	ANK 1	\$100,000.00	0.07% 0	\$0.00	NA (
MONTICELLO BANKI COMPANY	ING 2	\$206,697.57	0.15% 0	\$0.00	NA
MORGAN FEDERAL I	BANK 1	\$95,000.00	0.07% 0	\$0.00	NA (
MORTGAGE AMERIC	A, INC. 1	\$100,000.00	0.07% 0	\$0.00	NA (
MORTGAGE CENTER	, LLC 3	\$303,500.00	0.22% 0	\$0.00	NA (
MORTGAGE CLEARING CORPORATION	NG 1	\$104,700.00	0.07% 0	\$0.00	NA
MORTGAGE MANAG CONSULTANTS INC	EMENT 1	\$107,000.00	0.08% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	A 1	\$100,000.00	0.07% 0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$105,500.00	0.08% 0	\$0.00	NA
NATIONAL EXCHANG BANK AND TRUST	GE 2	\$204,800.00	0.15% 0	\$0.00	NA
NCB, FSB	1	\$107,000.00	0.08% 0	\$0.00	NA (
NEIGHBORHOOD MORTGAGE SOLUTIO LLC	ONS, 4	\$374,050.00	0.27% 0	\$0.00	NA
NEW REPUBLIC SAVI BANK	INGS 2	\$199,000.00	0.14% 0	\$0.00	NA
NEW SOUTH FEDERA SAVINGS BANK	AL 4	\$406,752.00	0.29% 0	\$0.00	NA
NEWFIELD NATIONA	L 1	\$100,000.00	0.07% 0	\$0.00	NA
-	-				

3	\$197,000.00 \$300,400.00	0.14%	\$0.00	NA (
	\$300,400.00	0.216		
10		0.21%	\$0.00	NA
10	\$1,762,850.83	1.26%	\$0.00	NA
1	\$96,000.00	0.07%	\$0.00	NA
5	\$489,211.86	0.35%	\$0.00	NA (
2	\$190,090.37	0.14%	\$0.00	NA (
2	\$198,300.00	0.14%	\$0.00	NA
3	\$285,000.00	0.2%	\$0.00	NA
5	\$479,669.00	0.34%	\$0.00	NA
3	\$270,698.25	0.19%	\$0.00	NA
12	\$1,161,324.18	0.83%	\$0.00	NA
2	\$178,000.00	0.13%	\$0.00	NA (
1	\$100,000.00	0.07%	\$0.00	NA (
1	\$109,600.00	0.08%	\$0.00	NA
2	\$196,874.38	0.14%	\$0.00	NA
1	\$85,891.80	0.06%	\$0.00	NA (
13	\$1,272,529.44	0.91%	\$0.00	NA
2	\$203,000.00	0.14% (\$0.00	NA (
1	\$96,000.00	0.07%	\$0.00	NA
2	\$191,630.00	0.14%	\$0.00	NA
2	\$204,000.00	0.15%	\$0.00	NA (
2	\$194,913.00	0.14%	\$0.00	NA
1	\$97,500.00	0.07%	\$0.00	NA
3	\$286,800.00	0.2%	\$0.00	NA
1	\$100,000.00	0.07%	\$0.00	NA
7	\$690,350.00	0.49%	\$0.00	NA
3	\$300,900.00	0.21%	\$0.00	NA
	2 2 3 5 3 12 2 1 1 1 2 1 2 2 1 3 1 7	5 \$489,211.86 2 \$190,090.37 2 \$198,300.00 3 \$285,000.00 5 \$479,669.00 3 \$270,698.25 12 \$1,161,324.18 2 \$178,000.00 1 \$100,000.00 2 \$196,874.38 1 \$85,891.80 13 \$1,272,529.44 2 \$203,000.00 1 \$96,000.00 2 \$191,630.00 2 \$204,000.00 2 \$194,913.00 1 \$97,500.00 3 \$286,800.00 1 \$100,000.00 2 \$690,350.00	5 \$489,211.86 0.35% (2) 2 \$190,090.37 0.14% (2) 2 \$198,300.00 0.14% (2) 3 \$285,000.00 0.2% (2) 5 \$479,669.00 0.34% (2) 3 \$270,698.25 0.19% (2) 12 \$1,161,324.18 0.83% (2) 2 \$178,000.00 0.13% (2) 1 \$100,000.00 0.07% (2) 1 \$109,600.00 0.08% (2) 2 \$196,874.38 0.14% (2) 2 \$196,874.38 0.14% (2) 2 \$196,874.38 0.06% (2) 1 \$85,891.80 0.06% (2) 1 \$96,000.00 0.14% (2) 2 \$203,000.00 0.14% (2) 2 \$191,630.00 0.14% (2) 2 \$194,913.00 0.14% (2) 2 \$194,913.00 0.14% (2) 3 \$286,800.00 0.2% (2) 1 \$100,000.00 0.07% (2) 3 \$286,800.00 0.2% (2) 1 \$100,000.00 0.049% (2)	5 \$489,211.86 0.35% 0 \$0.00 2 \$190,090.37 0.14% 0 \$0.00 2 \$198,300.00 0.14% 0 \$0.00 3 \$285,000.00 0.2% 0 \$0.00 5 \$479,669.00 0.34% 0 \$0.00 3 \$270,698.25 0.19% 0 \$0.00 12 \$1,161,324.18 0.83% 0 \$0.00 2 \$178,000.00 0.13% 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 1 \$109,600.00 0.08% 0 \$0.00 2 \$196,874.38 0.14% 0 \$0.00 1 \$85,891.80 0.06% 0 \$0.00 2 \$203,000.00 0.14% 0 \$0.00 1 \$96,000.00 0.07% 0 \$0.00 2 \$191,630.00 0.14% 0 \$0.00 2 \$194,913.00 0.14% 0 \$0.00 1 \$97,500.00 0.07% 0 \$0.00 1 \$97,500.00 0.07% 0 <

CREDIT UNION					
PRAIRIE STATE BANK & TRUST	1	\$97,500.00	0.07%	\$0.00	NA 0
PRIORITY ONE CREDIT UNION	2	\$202,321.56	0.14%	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$104,000.00	0.07%	\$0.00	NA 0
PROVIDENCE BANK	1	\$85,000.00	0.06% (\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$573,000.00			
PUTNAM BANK	1	\$93,000.00	0.07% (\$0.00	NA 0
RABOBANK, N.A.	1	\$100,000.00	0.07% (\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.07% (\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$878,405.00	0.63%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	5	\$459,859.79	0.33%	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$101,000.00	0.07% (\$0.00	NA 0
REGIONS BANK	2	\$189,364.80	0.13%	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$104,000.00	0.07% (\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	3	\$293,959.00	0.21%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,000.00	0.14%	\$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$100,000.00	0.07%	\$0.00	NA 0
ROUNDBANK	1	\$100,000.00	0.07%	\$0.00	NA 0
S&T BANK	2	\$190,000.00	0.14% (\$0.00	NA 0
SAFE CREDIT UNION	1	\$107,950.00	0.08%	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	10	\$972,685.56	0.69%	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$100,000.00	0.07% (\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$104,000.00	0.07%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$101,000.00	0.07%	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	3	\$295,100.00	0.21%	\$0.00	NA 0
SOLARITY CREDIT UNION	3	\$316,000.00	0.23%	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$102,400.00	0.07%	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$102,000.00	0.07%	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,600.00	0.07%	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$100,000.00	0.07%	\$0.00	NA 0
	2	\$211,877.90	0.15%	\$0.00	NA 0

SOVEREIGN BANK, A FEDERAL SAVINGS BANK					
SPACE COAST CREDIT UNION	4	\$370,148.74	0.26% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$181,050.00	0.13% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	3	\$283,064.00	0.2% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	4	\$384,400.00	0.27% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$90,000.00	0.06% 0	\$0.00	NA 0
STATE BANK AND TRUST	4	\$405,900.00	0.29% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	2	\$200,000.00	0.14% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$204,200.00	0.15% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$105,300.00	0.08% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$91,889.45	0.07% 0	\$0.00	NA 0
STERLING SAVINGS BANK	3	\$277,500.00	0.2% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.07%	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$267,600.00	0.19% 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	1	\$106,949.44	0.08% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,000.00	0.07% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	13	\$1,348,555.00	0.96% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	13	\$1,266,359.67	0.9%	\$0.00	
SUTTON BANK	1	\$100,000.00	0.07% 0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$91,200.00	0.06% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$103,920.00	0.07% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$109,200.00	0.08%	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	3	\$300,250.00	0.21% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$88,800.00	0.06% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$108,000.00	0.08% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,000.00	0.07% 0	\$0.00	NA 0

1	\$100,000.00	0.07% 0	\$0.00	NA 0
1	¢194 240 00	0.120/.0	\$0.00	NA O
	\$184,240.00	0.13% 0	\$0.00	NA 0
1	\$87,200.00	0.06% 0	\$0.00	NA 0
1	\$91.500.00	0.07%	\$0.00	NA 0
1	·		·	
5	\$512,100.00	0.36% 0	\$0.00	NA 0
1	\$85,000.00	0.06% 0	\$0.00	NA 0
1	\$107,444.00	0.08% 0	\$0.00	NA 0
2	\$192,000.00	0.14% 0	\$0.00	NA 0
7	\$685,477.04	0.49% 0	\$0.00	NA 0
1	\$100,000.00	0.07% 0	\$0.00	NA 0
2	\$200,000.00	0.14% 0	\$0.00	NA 0
3	\$295,382.59	0.21% 0	\$0.00	NA 0
8	\$787,950.00	0.56% 0	\$0.00	NA 0
4	\$400,810.00	0.29% 0	\$0.00	NA 0
3	\$294,155.00	0.21% 0	\$0.00	NA 0
3	\$301,800.00	0.22% 0	\$0.00	NA 0
5	\$505,600.00	0.36% 0	\$0.00	NA 0
C 10	\$946,125.38	0.67% 0	\$0.00	NA 0
4	\$383,100.00	0.27% 0		NA 0
3	\$307,200.00	0.22% 0	\$0.00	NA 0
_ 1	\$85,000.00	0.06% 0	\$0.00	NA 0
1	\$101,000.00	0.07% 0	\$0.00	NA 0
J 2	\$197,384.78	0.14% 0	\$0.00	NA 0
1	\$100,000.00	0.07% 0	\$0.00	NA 0
1	\$105,500.00	0.08% 0	\$0.00	NA 0
J 4	\$392,400.00	0.28% 0	\$0.00	NA 0
	1 1 2 7 1 1 2 3 3 4 3 3 5 5 1 1 1 1 4 4 1 1 4 1	2 \$184,240.00 1 \$87,200.00 1 \$91,500.00 1 \$91,500.00 1 \$85,000.00 1 \$107,444.00 2 \$192,000.00 7 \$685,477.04 1 \$100,000.00 2 \$200,000.00 3 \$295,382.59 8 \$787,950.00 4 \$400,810.00 3 \$294,155.00 3 \$301,800.00 5 \$505,600.00 5 \$505,600.00 6 10 \$946,125.38 4 \$383,100.00 6 10 \$946,125.38 4 \$383,100.00 6 11 \$101,000.00 1 \$101,000.00 1 \$101,000.00 1 \$105,500.00 1 \$105,500.00	2 \$184,240.00 0.13% 0 1 \$87,200.00 0.06% 0 1 \$91,500.00 0.07% 0 5 \$512,100.00 0.36% 0 1 \$85,000.00 0.06% 0 1 \$107,444.00 0.08% 0 2 \$192,000.00 0.14% 0 2 \$192,000.00 0.14% 0 2 \$200,000.00 0.07% 0 2 \$200,000.00 0.14% 0 3 \$295,382.59 0.21% 0 8 \$787,950.00 0.56% 0 4 \$400,810.00 0.29% 0 3 \$294,155.00 0.21% 0 3 \$301,800.00 0.22% 0 5 \$505,600.00 0.36% 0 4 \$383,100.00 0.27% 0 3 \$307,200.00 0.27% 0 1 \$101,000.00 0.07% 0 1 \$101,000.00 0.07% 0 1 \$101,000.00 0.07% 0 1 \$101,000.00 0.07% 0 1 \$100,000.00 0.07% 0	2 \$184,240.00 0.13% 0 \$0.00 1 \$87,200.00 0.06% 0 \$0.00 1 \$91,500.00 0.07% 0 \$0.00 1 \$85,000.00 0.06% 0 \$0.00 1 \$107,444.00 0.08% 0 \$0.00 2 \$192,000.00 0.14% 0 \$0.00 2 \$192,000.00 0.07% 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 2 \$200,000.00 0.14% 0 \$0.00 3 \$295,382.59 0.21% 0 \$0.00 4 \$400,810.00 0.29% 0 \$0.00 3 \$294,155.00 0.21% 0 \$0.00 3 \$301,800.00 0.22% 0 \$0.00 4 \$383,100.00 0.27% 0 \$0.00 4 \$383,100.00 0.27% 0 \$0.00 1 \$101,000.00 0.27% 0 \$0.00 1 \$150,000.00 0.22% 0 \$0.00 1 \$150,000 0.22% 0 \$0.00 1 \$150,000 0.27% 0 \$0.00 1 \$150,000 0.27% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 1 \$150,500.00 0.07% 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00

WASHINGTON TRUST BANK	1	\$87,300.00	0.06% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$92,000.00	0.07% 0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	1	\$85,000.00	0.06% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$91,000.00	0.06% 0	\$0.00	NA 0
	3	\$295,000.00	0.21% (\$0.00	NA 0
WESTCONSIN CREDIT UNION	6	\$556,100.00			NA 0
WESTERRA CREDIT UNION	2	\$175,900.00	0.13% (\$0.00	NA 0
WESTFIELD BANK, F.S.B.	2	\$199,000.00		1	NA 0
WESTMARK CREDIT UNION	1	\$102,000.00			NA 0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$90,300.00			NA 0
WILMINGTON TRUST COMPANY	1	\$100,000.00	0.07% 0	\$0.00	NA 0
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$176,500.00	0.13% 0	\$0.00	NA 0
WOOD COUNTY NATIONAL BANK	1	\$100,000.00	0.07% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	6	\$561,050.00	0.4% 0	\$0.00	NA 0
Unavailable	260	\$25,242,223.05	18.04% 0	\$0.00	NA 0
	1,434	\$140,313,090.26	100% 0	\$0.00	0
				<u> </u>	
Unavailable	10	\$1,420,702.36		1	NA 0
	10	\$1,420,702.36	100% 0	\$0.00	0
INSIGHT FINANCIAL				++	-
CREDIT UNION	1	\$141,142.07	10.16% 0	\$0.00	
CREDIT UNION Unavailable	8	\$141,142.07 \$1,248,658.61			NA 0 NA 0
	1 8 9	·		\$0.00	
Unavailable ABACUS FEDERAL		\$1,248,658.61	89.84% 0	\$0.00 \$0.00	NA 0
Unavailable		\$1,248,658.61 \$1,389,800.68	89.84% 0 100% 0	\$0.00 \$0.00 \$0.00	NA 0 0
ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND	1	\$1,248,658.61 \$1,389,800.68 \$200,000.00	89.84% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0
Unavailable ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB	1	\$1,248,658.61 \$1,389,800.68 \$200,000.00 \$307,578.02	89.84% 0 100% 0 0.22% 0 0.34% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK AEA FEDERAL CREDIT	1	\$1,248,658.61 \$1,389,800.68 \$200,000.00 \$307,578.02 \$44,025.00	89.84% 0 100% 0 0.22% 0 0.34% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK AEA FEDERAL CREDIT UNION	1	\$1,248,658.61 \$1,389,800.68 \$200,000.00 \$307,578.02 \$44,025.00 \$94,670.23	89.84% 0 100% 0 0.22% 0 0.34% 0 0.05% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL	1 4 1 1	\$1,248,658.61 \$1,389,800.68 \$200,000.00 \$307,578.02 \$44,025.00 \$94,670.23 \$130,000.00	89.84% 0 100% 0 0.22% 0 0.34% 0 0.05% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTFIELD BANK, F.S.B. WESTMARK CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable Unavailable	WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTFIELD BANK, F.S.B. WESTMARK CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 10 10	WAUKESHA STATE BANK 1 \$92,000.00 WAYNE BANK AND TRUST COMPANY 1 \$85,000.00 WESCOM CENTRAL CREDIT UNION 1 \$91,000.00 WESTBURY BANK 3 \$295,000.00 WESTCONSIN CREDIT UNION 6 \$556,100.00 WESTERRA CREDIT UNION 2 \$175,900.00 WESTFIELD BANK, F.S.B. 2 \$199,000.00 WESTMARK CREDIT UNION 1 \$102,000.00 WILLIAMSVILLE STATE BANK AND TRUST 1 \$90,300.00 WILMINGTON TRUST COMPANY 1 \$100,000.00 WINGS FINANCIAL FEDERAL CREDIT UNION 2 \$176,500.00 WOOD COUNTY NATIONAL BANK 1 \$100,000.00 WRIGHT-PATT CREDIT UNION, INC. 6 \$561,050.00 Unavailable 260 \$25,242,223.05 1,434 \$140,313,090.26 Unavailable 10 \$1,420,702.36 Unavailable 10 \$1,420,702.36	WAUKESHA STATE BANK 1 \$92,000.00 0.07% 0 WAYNE BANK AND TRUST COMPANY 1 \$85,000.00 0.06% 0 WESCOM CENTRAL CREDIT UNION 1 \$91,000.00 0.06% 0 WESTBURY BANK 3 \$295,000.00 0.21% 0 WESTCONSIN CREDIT UNION 6 \$556,100.00 0.4% 0 WESTERA CREDIT UNION 2 \$175,900.00 0.13% 0 WESTFIELD BANK, F.S.B. 2 \$199,000.00 0.14% 0 WESTMARK CREDIT UNION 1 \$102,000.00 0.07% 0 WILLIAMSVILLE STATE BANK AND TRUST 1 \$90,300.00 0.06% 0 WILMINGTON TRUST COMPANY 1 \$100,000.00 0.07% 0 WINGS FINANCIAL FEDERAL CREDIT UNION 2 \$176,500.00 0.13% 0 WOOD COUNTY NATIONAL BANK 1 \$100,000.00 0.07% 0 WRIGHT-PATT CREDIT UNION, INC. 6 \$561,050.00 0.4% 0 Unavailable 260 \$25,242,223.05 18.04% 0 Unavailable 10 \$1,420,702.36 100% 0	WAUKESHA STATE BANK

AMERICA FIRST FEDERAL CREDIT UNION	31	\$3,160,027.31	3.52% 0	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,000.00	0.05% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	2	\$275,000.00	0.31% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$109,387.32	0.12% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$57,500.00	0.06% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$30,000.00	0.03% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$163,900.00	0.18% 0	\$0.00	NA 0
ANCHORBANK FSB	14	\$1,552,800.00	1.73% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$137,000.00	0.15% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	6	\$784,500.00	0.87% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	3	\$343,634.48	0.38% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$181,389.94	0.2% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$185,000.00	0.21% 0	\$0.00	NA 0
AUBURNBANK	2	\$212,129.00	0.24% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$76,500.00	0.09% 0	\$0.00	NA 0
BANCORPSOUTH BANK	13	\$1,143,957.58	1.27% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$142,000.00	0.16% 0	\$0.00	NA 0
BANK FIRST NATIONAL	8	\$708,631.07	0.79% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$41,991.22	0.05% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	4	\$151,510.00	0.17% 0	\$0.00	
BANK OF STANLY	1	\$40,000.00	0.04% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$44,000.00	0.05% 0		
BANK OF WAUSAU	1	\$28,100.00	0.03% 0		
BANKNEWPORT	4	\$835,000.00	0.93% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$542,850.00	0.6% 0	\$0.00	NA 0
BELLCO CREDIT UNION	6	\$856,200.00	0.95% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	3	\$579,000.00	0.65% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$172,000.00	0.19% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$94,450.00	0.11% 0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$150,391.92	0.17% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$214,000.00	0.24% 0	\$0.00	NA 0
BROKAW CREDIT UNION	1	\$118,830.86	0.13% 0	\$0.00	NA 0
					

BRYN MAWR TRUST COMPANY THE	3	\$718,500.00	0.8%	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	5	\$1,286,550.00	1.43% 0	\$0.00	NA 0
CARROLLTON BANK	4	\$517,000.00	0.58% 0	\$0.00	NA 0
CENTRAL MORTGAGE					
COMPANY	16	\$2,012,401.20	2.24% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$283,933.26	0.32% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$145,282.53	0.16% 0	\$0.00	NA 0
CENTRUE BANK	6	\$296,100.00	0.33% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	3	\$135,000.00	0.15%	\$0.00	NA 0
CHARTER BANK	3	\$300,800.00	0.34% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$46,874.64	0.05% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$33,013.31	0.04% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	3	\$304,000.00	0.34% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.09% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$537,000.00	0.6% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	2	\$397,383.57	0.44% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,198.00	0.22% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$30,000.00	0.03% 0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$133,000.00	0.15% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$32,900.00	0.04%	\$0.00	NA 0
COMMUNITY STATE BANK	3	\$246,092.49	0.27% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$131,255.79	0.15% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	2	\$194,500.00	0.22%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$62,000.00	0.07% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$582,200.00	0.65% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$279,000.00	0.31% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$669,540.66	0.75% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$49,000.00	0.05% 0	\$0.00	NA 0
CSB STATE BANK	1	\$95,000.00	0.11% 0	\$0.00	NA 0

CUMA	NET, LLC	1	\$180,000.00	0.2% 0	\$0.00	NA 0
	BERLAND SECURITY	2	\$55,330.23	0.06% 0	\$0.00	NA 0
BANK		3	·		· ·	
	COOPERATIVE BANK RT SCHOOLS	3	\$424,000.00	0.47% 0	\$0.00	NA 0
	RAL CREDIT UNION	5	\$518,949.87	0.58% 0	\$0.00	NA 0
	QUE BANK AND Γ COMPANY	2	\$372,000.00	0.41% 0	\$0.00	NA 0
	CO COMMUNITY IT UNION	4	\$251,500.00	0.28% 0	\$0.00	NA 0
E-CEN	ITRAL CREDIT UNION	1	\$30,000.00	0.03% 0	\$0.00	NA 0
	WER FEDERAL IT UNION	4	\$336,000.00	0.37% 0	\$0.00	NA 0
	RPRISE BANK AND Γ COMPANY	1	\$155,000.00	0.17% 0	\$0.00	NA 0
FAIRV	VINDS CREDIT UNION	4	\$329,050.00	0.37% 0	\$0.00	NA 0
	ITY HOMESTEAD IGS BANK	2	\$175,000.00	0.19% 0	\$0.00	NA 0
FIRST UNION	AMERICAN CREDIT	3	\$260,700.00	0.29%	\$0.00	NA 0
	AMERICAN RNATIONAL BANK	2	\$350,000.00	0.39% 0	\$0.00	NA 0
FIRST NA	BANK RICHMOND,	1	\$52,550.00	0.06% 0	\$0.00	NA 0
FIRST	CENTURY BANK, NA	1	\$300,000.00	0.33% 0	\$0.00	NA 0
FIRST	CLOVER LEAF BANK	1	\$30,000.00	0.03% 0	\$0.00	NA 0
FIRST	COUNTY BANK	1	\$120,000.00	0.13% 0	\$0.00	NA 0
	FEDERAL SAVINGS LOAN ASSOCIATION KIN	1	\$107,000.00	0.12% 0	\$0.00	NA 0
	FEDERAL SAVINGS OF CHAMPAIGN NA	4	\$272,000.00	0.3% 0	\$0.00	NA 0
FIRST UNIO	FINANCIAL CREDIT	2	\$224,900.00	0.25% 0	\$0.00	NA 0
FIRST	GUARANTY BANK	1	\$46,000.00	0.05% 0	\$0.00	NA 0
	HERITAGE ICIAL CORPORATION	2	\$311,000.00	0.35% 0	\$0.00	NA 0
	INTERSTATE BANK	4	\$316,400.00	0.35% 0	\$0.00	NA 0
	MORTGAGE ANY, L.L.C.	1	\$68,560.00	0.08% 0		
FIRST	MORTGAGE ORATION	1	\$98,000.00	0.11% 0	\$0.00	NA 0
	NATIONAL BANK	4	\$685,500.00	0.76% 0	\$0.00	NA 0
FIRST	NATIONAL BANK TRUST COMPANY	3	\$320,000.00	0.36% 0	\$0.00	NA 0
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FIRST NATIONAL BANK OF CARMI	1	\$114,400.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$135,000.00	0.15% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$219,687.85	0.24% 0	\$0.00	NA 0
FIRST STATE BANK OF					
WESTERN ILLINOIS	2	\$76,850.00	0.09% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$70,000.00	0.08% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$143,093.78	0.16% 0	\$0.00	
FORUM CREDIT UNION	3	\$395,283.25	0.44% 0	\$0.00	NA 0
FREESTAR BANK	1	\$62,865.00	0.07% 0	\$0.00	NA 0
FULTON BANK	11	\$1,191,050.00	1.33% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$40,000.00	0.04% 0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	2	\$385,000.00	0.43% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$57,650.00	0.06% 0	\$0.00	NA 0
GESA CREDIT UNION	2	\$181,000.00	0.2% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	2	\$133,000.00	0.15% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$74,000.00	0.08% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	3	\$702,000.00	0.78% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$151,000.00	0.17% 0	\$0.00	NA 0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$33,500.00	0.04% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	1	\$205,650.00	0.23% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$165,793.29	0.18%	\$0.00	
GUARDIAN CREDIT UNION	2	\$162,500.00	0.18% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,199,400.00	1.34% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$183,000.00	0.2% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$376,991.83	0.42% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$109,275.60	0.12% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$80,000.00	0.09% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	2	\$233,000.00	0.26% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$382,980.00	0.43% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$404,500.00	0.45% 0	\$0.00	NA 0

HONOR STATE BANK
FEDERAL CREDIT UNION 1
FEDERAL CREDIT UNION
UNION 2 \$186,000.00 0.21% 0 \$0.00 NA (CONTRAL CREDIT UNION 1 \$91,000.00 0.1% 0 \$0.00 NA (CONTRAL CREDIT UNION 1 \$110,400.00 0.12% 0 \$0.00 NA (CONTRAL CREDIT UNION 1 \$110,400.00 0.12% 0 \$0.00 NA (CONTRAL CREDIT UNION \$191,995.37 0.21% 0 \$0.00 NA (CONTRAL CREDIT BANK \$191,995.37 0.21% 0 \$0.00 NA (CONTRAL BANK \$191,995.37 0.21% 0 \$0.00 NA (CONTRAL BANK \$10,000 \$1,672,847.00 \$1,672,847.71 \$1,86% 0 \$1,672,
UNION
UNION
IDAHY CREDIT UNION 1 \$110,400.00 0.12% 0 \$0.00 NA 0
ILLINI BANK 3 \$191,995.37 0.21% 0 \$0.00 NA (ILLINOIS NATIONAL BANK 7 \$492,320.00 0.55% 0 \$0.00 NA (INDEPENDENT BANK 3 \$241,450.00 0.27% 0 \$0.00 NA (INSIGHT FINANCIAL 19 \$1,672,847.71 1.86% 0 \$0.00 NA (INTERNATIONAL BANK OF COMMERCE 3 \$288,100.00 0.32% 0 \$0.00 NA (INVESTORS SAVINGS BANK 1 \$94,000.00 0.1% 0 \$0.00 NA (KERN SCHOOLS FEDERAL
ILLINOIS NATIONAL BANK 7 \$492,320.00 0.55% 0 \$0.00 NA CORPORATION 3 \$241,450.00 0.27% 0 \$0.00 NA CORPORATION 19 \$1,672,847.71 1.86% 0 \$0.00 NA CORPORATION 19 \$1,672,847.71 1.86% 0 \$0.00 NA CORPORATION 19 \$1,672,847.71 1.86% 0 \$0.00 NA CORPORATIONAL BANK OF COMMERCE 3 \$288,100.00 0.32% 0 \$0.00 NA CORPORATIONAL BANK OF COMMERCE 10 \$1,672,847.71 1.86% 0 \$0.00 NA CORPORATIONAL BANK OF COMMERCE 3 \$288,100.00 0.32% 0 \$0.00 NA CORPORATIONAL BANK OF COMMERCE 10 \$1,672,847.71 1.86% 0 \$0.00 NA CORPORATIONAL BANK OF COMMERCE 10 \$1,672,847.71 1.86% 0 \$0.00 NA CORPORATIONAL BANK OF COMMERCE 10 \$1,672,847.71 1.86% 0 \$0.00 NA CORPORATIONAL BANK OF COMMERCE 10 \$1,672,847.71 1.86% 0 \$0.00 NA CORPORATIONAL BANK OF COMMERCE 10 \$1,672,847.71 1.86% 0 \$0.00 NA CORPORATIONAL BANK OF COMMERCE 10 \$1,672,847.71 1.86% 0 \$0.00 NA CORPORATIONAL BANK OF COMMERCE 10 \$1,672,847.71 1.86% 0 \$0.00 NA CORPORATIONAL BANK OF COMMERCE 10 \$1,672,847.71 1.86% 0 \$0.00 NA CORPORATIONAL BANK OF COMMERCE 10 \$1,672,847.71 1.86% 0 \$0.00 NA CORPORATIONAL BANK OF COMMERCE 10 \$1,672,847.71 1.86% 0 \$1,672,847.71 1.86%
INDEPENDENT BANK 3 \$241,450.00 0.27% 0 \$0.00 NA (CORPORATION 19 \$1,672,847.71 1.86% 0 \$0.00 NA (CORPORATION 19 \$1,672,847.71 1.86% 0 \$0.00 NA (CORPORATIONAL BANK OF COMMERCE 3 \$288,100.00 0.32% 0 \$0.00 NA (COMMERCE INVESTORS SAVINGS BANK 1 \$94,000.00 0.1% 0 \$0.00 NA (CORPORATIONAL BANK OF COMMERCE 10 \$1,672,847.71 1.86% 0 \$0.00 NA (CORPORATIONAL BANK OF COMMERCE 10 \$1,672,847.71 1.86% 0 \$0.00 NA (CORPORATIONAL BANK OF COMMERCE 10 \$1,672,847.71 1.86% 0 \$0.00 NA (CORPORATIONAL BANK OF COMMERCE 10 \$1,672,847.71 1.86% 0 \$0.00 NA (CORPORATIONAL BANK OF COMMERCE 10 \$1,672,847.71 1.86% 0 \$0.00 NA (CORPORATIONAL BANK OF COMMERCE 10 \$1,672,847.71 1.86% 0 \$0.00 NA (CORPORATIONAL BANK OF COMMERCE 10 \$1,672,847.71 1.86% 0 \$0.00 NA (CORPORATIONAL BANK OF COMMERCE 10 \$1,672,847.71 1.86% 0 \$0.00 NA (CORPORATIONAL BANK OF COMMERCE 10 \$1,672,847.71 1.86% 0 \$0.00 NA (CORPORATIONAL BANK OF COMMERCE 10 \$1,672,847.71 1.86% 0 \$0.00 NA (CORPORATIONAL BANK OF COMMERCE 10 \$1,672,847.71 1.86% 0 \$0.00 NA (CORPORATIONAL BANK OF COMMERCE 10 \$1,672,847.71 1.86% 0 \$0.00 NA (CORPORATIONAL BANK OF COMMERCE 10 \$1,672,847.71 1.86% 0 \$1,672,847.71 1.86
CORPORATION INSIGHT FINANCIAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK September 1 September 2 September 3 September 3 September 4 Septembe
CORPORATION
CREDIT UNION 19 \$1,672,847.71 1.86% 0 \$0.00 NA (INTERNATIONAL BANK OF COMMERCE 3 \$288,100.00 0.32% 0 \$0.00 NA (INVESTORS SAVINGS BANK 1 \$94,000.00 0.1% 0 \$0.00 NA (KERN SCHOOLS FEDERAL
INTERNATIONAL BANK OF 3 \$288,100.00 0.32% 0 \$0.00 NA (COMMERCE INVESTORS SAVINGS BANK 1 \$94,000.00 0.1% 0 \$0.00 NA (COMMERCE 1 \$
COMMERCE 3 \$288,100.00 0.32% 0 \$0.00 NA (INVESTORS SAVINGS BANK 1 \$94,000.00 0.1% 0 \$0.00 NA (KERN SCHOOLS FEDERAL
INVESTORS SAVINGS BANK 1 \$94,000.00 0.1% 0 \$0.00 NA (
KERN SCHOOLS FEDERAL
CREDIT UNION 2 \$164,200.00 0.18% 0 \$0.00 NA
I &N FEDERAL CREDIT
UNION 2 \$117,224.74 0.13% 0 \$0.00 NA (
LAKE FOREST BANK & COORD 1 1100 COORD NA
TRUST 6 \$992,300.00 1.11% 0 \$0.00 NA
LAKE MORTGAGE 2 \$113,000.00 0.13% 0 \$0.00 NA(
COMPANY INC. 2 \$113,000.00 0.13% 0 \$0.00 NAC
LANGLEY FEDERAL 5 \$481,450.00 0.54% 0 \$0.00 NA(
CREDIT UNION
LEA COUNTY STATE BANK 1 \$50,090.00 0.06% 0 \$0.00 NA (
LEADER MORTGAGE 2 \$592,800.00 0.66% 0 \$0.00 NA
COMPANY INC.
LEADER ONE FINANCIAL 3 \$580,110.00 0.65% 0 \$0.00 NA
CORPORATION
LOS ALAMOS NATIONAL 6 \$1,118,389.00 1.25% 0 \$0.00 NA
MACHIAS SAVINGS BANK 5 \$616,674.45 0.69% 0 \$0.00 NA (
AND TRUST CO. 1 \$31,000.00 0.03% 0 \$0.00 NA
MARINE BANK MORTGAGE
SERVICES 9 \$688,000.07 0.77% 0 \$0.00 NA(0
MARQUETTE BANK 5 \$463,750.00 0.52% 0 \$0.00 NA (
MAX CREDIT UNION 1 \$35,000.00 0.04% 0 \$0.00 NA (
MAVELOWED
COOPERATIVE BANK 1 \$65,000.00 0.07% 0 \$0.00 NA (
MECHANICS SAVINGS
BANK 1 \$83,500.00 0.09% 0 \$0.00 NA(0
MEMBERS MORTGAGE 1 \$40,000.00 0.04% 0 \$0.00 NA(
COMPANY INC. 1 \$40,000.00 0.04% 0 \$0.00 NA

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MERCANTILE BANK	1	\$70,000.00	0.08% 0	\$0.00	NA	0
MERCHANTS BANK,	1	¢420.707.40	0.490/.0	\$0.00		
NATIONAL ASSOCIATION	4	\$430,797.40	0.48% 0	\$0.00	NA	·lu
MERIWEST MORTGAGE	2	\$545,000.00	0.61% 0	\$0.00	NA	
COMPANY, LLC		\$343,000.00	0.01 /0 0	\$0.00	IN/A	Щ
MERRIMACK COUNTY	3	\$383,000.00	0.43% 0	\$0.00	NA	امل
SAVINGS BANK	3	·		·		₩
METLIFE BANK, NA	1	\$124,454.09	0.14% 0	\$0.00	NA	. 0
METROPOLITAN CREDIT UNION	2	\$297,000.00	0.33% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$83,000.00	0.09% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$628,100.00	0.7%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,000.00	0.07% 0	\$0.00	NA	0
MIDWESTONE BANK	4	\$701,325.00	0.78% 0	\$0.00	NA	0
MILFORD BANK, THE	1	\$95,000.00		·		-
MISSION FEDERAL CREDIT UNION	3	\$491,065.04				П
MISSOULA FEDERAL	2	\$172,800.00	0.19% 0	\$0.00	NA	0
CREDIT UNION	4	¢460,000,00	0.500/.0	¢0.00	NT A	$\frac{1}{1}$
MONSON SAVINGS BANK	4	\$469,000.00	0.52% 0	\$0.00	NA	10
MONTICELLO BANKING COMPANY	1	\$105,000.00	0.12% 0	\$0.00	NA	. 0
MORRILL & JANES BANK	1	\$37,000.00	0.04% 0	\$0.00	NA	0
AND TRUST COMPANY	1.0	·		· ·		₩
MORTGAGE CENTER, LLC	10	\$677,900.00	0.76% 0	\$0.00	NA	10
NATIONAL EXCHANGE BANK AND TRUST	2	\$341,400.00	0.38% 0	\$0.00	NA	.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$410,550.00	0.46% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$386,400.00	0.43% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$101,000.00	0.11% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	15	\$1,900,840.42	2.12% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$141,500.00	0.16% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$302,200.00	0.34% 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$200,000.00	0.22% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$57,000.00				П
OLD FORT BANKING COMPANY	3	\$198,300.00	0.22% 0	\$0.00	NA	0

OLD SECOND NATIONAL BANK	2	\$215,700.00	0.24% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$136,600.00	0.15% 0	\$0.00	NA	.0
ORNL FEDERAL CREDIT UNION	5	\$602,259.44	0.67% 0	\$0.00	NA	.0
PACIFIC COMMUNITY CREDIT UNION	1	\$50,000.00	0.06% 0	\$0.00	NA	.0
PARTNERS FEDERAL CREDIT UNION	2	\$186,748.33	0.21% 0	\$0.00	NA	0
PATELCO CREDIT UNION	5	\$765,100.00	0.85% 0	\$0.00	NA	0
PBI BANK	1	\$115,000.00	0.13% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,000.00	0.06% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$417,000.00	0.46% 0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$91,000.00	0.1% 0	\$0.00	NA	.0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$240,000.00	0.27% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	7	\$728,745.28	0.81% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$195,000.00	0.22%	\$0.00	NA	0
PRIMEBANK	1	\$119,000.00	0.13% 0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$164,500.00	0.18% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	6	\$462,360.00	0.52% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$864,450.00	0.96% 0	\$0.00	NA	0
PUTNAM BANK	1	\$215,000.00	0.24% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$169,000.00	0.19% 0	\$0.00		
REGIONS BANK	2	\$206,721.68	0.23% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$200,000.00	0.22% 0			$\boldsymbol{\tau}$
RIVERHILLS BANK	1	\$183,000.00	0.2% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,360.00	0.07% 0	\$0.00	NA	0
S&T BANK	2	\$299,200.00	0.33% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$48,000.00	0.05% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	4	\$422,713.25	0.47% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$155,000.00	0.17% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$30,250.00	0.03% 0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$110,000.00	0.12% 0	\$0.00	NA	0
	1	\$52,000.00	0.06% 0	\$0.00	NA	0

SILVER STATE SCHOOLS CREDIT UNION					
SIR FEDERAL CREDIT UNION	1	\$52,000.00	0.06% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.07% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$220,000.00	0.25% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	4	\$559,000.00	0.62% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$60,000.00	0.07% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	6	\$1,365,000.00	1.52% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	4	\$760,523.00	0.85% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$98,000.00	0.11% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$62,200.00	0.07% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	3	\$273,000.00	0.3% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$58,500.00	0.07% 0	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$179,000.00	0.2% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$385,450.00	0.43% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$771,500.00	0.86% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$55,700.00	0.06%	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$86,500.00	0.1% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	8	\$887,346.27	0.99% 0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$63,000.00	0.07% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$41,412.55	0.05% 0		NA 0
TELCOM CREDIT UNION	1	\$76,600.00	0.09% 0	\$0.00	NA 0
TEXAS BANK	1	\$35,000.00	0.04% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$272,737.20	0.3% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	2	\$221,750.00	0.25% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$171,000.00	0.19% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$65,587.38	0.07% 0	\$0.00	NA 0
	1	\$162,000.00	0.18% 0	\$0.00	NA 0

THE MERCHANTS NATIONAL BANK					
THE NATIONAL B&T OF SYCAMORE	3	\$359,000.00	0.4% 0	\$0.00	NA 0
THE PARK BANK	4	\$641,900.00	0.72% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	4	\$459,386.33	0.51% 0	\$0.00	NA 0
TIERONE BANK	2	\$396,429.40	0.44% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$196,000.00	0.22%	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	2	\$369,500.00	0.41% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$661,007.33	0.74%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$83,000.00	0.09% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	3	\$313,570.00	0.35% 0	\$0.00	NA 0
UNITED BANK OF UNION	4	\$222,400.00	0.25% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	3	\$462,081.83	0.51% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	2	\$234,250.00	0.26% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$69,000.00	0.08%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,000.00	0.1% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	2	\$185,000.00	0.21% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	4	\$709,446.00	0.79% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$528,000.00	0.59% 0	\$0.00	
WASHINGTON TRUST BANK	2	\$403,500.00	0.45% 0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	1	\$20,000.00	0.02% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	2	\$324,000.00	0.36% 0	\$0.00	NA 0
WESTBURY BANK	1	\$55,000.00	0.06% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	7	\$566,175.00	0.63% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$72,000.00	0.08% 0	\$0.00	NA 0
WESTFIELD BANK, F.S.B.	1	\$399,148.13	0.44% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,297.42	0.09% 0	\$0.00	NA 0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$102,330.00		·	
YOLO FEDERAL CREDIT	1	\$102,000.00	0.11% 0	\$0.00	NA 0

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	UNION							\downarrow
	Unavailable	88	\$9,513,417.90		-	\$0.00	NA	, C
<u>Fotal</u>		801	\$89,749,473.31	100%	0	\$0.00		(
31412QWB1	ARVEST MORTGAGE COMPANY	15	\$1,760,150.00	25.98%	0	\$0.00	NA	, (
	CITIMORTGAGE, INC.	1	\$124,174.73	1.83%	0	\$0.00	NA	7 (
UI FI OI He	CONSUMERS CREDIT UNION	1	\$38,800.00	0.57%	0	\$0.00	NA	(
	FIRST NATIONAL BANK OF OMAHA	1	\$177,575.87	2.62%	0	\$0.00	NA	١ (
	HOCKING VALLEY BANK	1	\$93,750.00	1.38%	0	\$0.00	NA	
	SEATTLE BANK	1	\$170,000.00	2.51%	0	\$0.00	NA	L
	SHEA MORTGAGE, INC.	1	\$196,776.00	2.9%	0	\$0.00	NA	L
	STAR FINANCIAL GROUP, INC.	4	\$316,881.21	4.68%		\$0.00	NA	L
	Unavailable	21	\$3,898,024.00	57.53%		\$0.00	NA	١.
Total		46	\$6,776,131.81	100%	0	\$0.00		4
31412QWC9	AMARILLO NATIONAL BANK	4	\$218,872.86	3.62%	0	\$0.00	NA	_
	ASSOCIATED BANK, NA	3	\$237,675.85	3.93%	0	\$0.00	NA	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	2.25%		\$0.00	NA	
	BANCORPSOUTH BANK	9	\$712,068.27	11.77%	0	\$0.00	NA	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	4.13%		\$0.00	NA	
	CHARTER BANK	3	\$296,403.27	4.9%	0	\$0.00	NA	_
	CITIZENS BANK	1	\$120,000.00	1.98%	0	\$0.00	NA	L
	COASTAL FEDERAL CREDIT UNION	1	\$49,350.38	0.82%	0	\$0.00	NA	L
	COLONIAL SAVINGS FA	1	\$34,274.84	0.57%	0	\$0.00	NA	L
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$77,603.43	1.28%	0	\$0.00	NA	L
	FIRST AMERICAN CREDIT UNION	1	\$34,507.98	0.57%	0	\$0.00	NA	L
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$94,761.09	1.57%	0	\$0.00	NA	
	FIRST CITIZENS BANK NA	2	\$73,500.00	1.21%	0	\$0.00	NA	_
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$24,839.01	0.41%	0	\$0.00	NA	
	FIRST PLACE BANK	1	\$107,644.52	1.78%	0	\$0.00	NA	L
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$232,306.29	3.84%	0	\$0.00	NA	L
	FULTON BANK	1	\$47,700.00	0.79%	-	\$0.00	NA	L
	GECU	1	\$36,729.26	0.61%	0	\$0.00	NA	L

	GREYLOCK FEDERAL CREDIT UNION	1	\$88,426.85	1.46%	0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$48,431.83	0.8%	0 \$0.00	NA 0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$67,000.00	1.11%	0 \$0.00	NA 0
	INDEPENDENT BANK CORPORATION	1	\$96,000.00	1.59%	0 \$0.00	NA 0
	INSIGHT FINANCIAL CREDIT UNION	1	\$44,888.22	0.74%	0 \$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	2	\$214,000.00	3.54%	0 \$0.00	NA 0
	LANDMARK CREDIT UNION	3	\$186,593.15	3.08%	0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$44,200.00	0.73%		NA 0
OLD SECOND NATIONAL BANK	1	\$78,600.00	1.3%	0 \$0.00	NA 0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,500.00	1.12%	0 \$0.00	NA 0
	PLATINUM HOME MORTGAGE	1	\$66,000.00	1.09%	0 \$0.00	NA 0
	RBC BANK (USA)	1	\$129,162.82	2.13%	0 \$0.00	NA 0
	REGIONS BANK	1	\$144,227.17	2.38%	0 \$0.00	NA (
	SABINE STATE BANK AND TRUST COMPANY	1	\$76,297.46	1.26%	0 \$0.00	
	SHELBY SAVINGS BANK, SSB	1	\$95,000.00	1.57%	0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$50,000.00	0.83%	0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$81,500.00	1.35%	0 \$0.00	NAO
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$179,870.81	2.97%	0 \$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$40,000.00	0.66%	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$58,120.74	0.96%	0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$134,000.00	2.21%	0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$178,833.04	2.95%	0 \$0.00	NA 0
	T.T.,	14	\$1,099,112.89	18.14%	0 \$0.00	NA 0
	Unavailable		1))			
otal	Unavailable	76	\$6,052,002.03	100%	0 \$0.00	0

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	ARVEST MORTGAGE COMPANY							
	FIRST NATIONAL BANK OF OMAHA	3	\$313,790.77	15.42%	0	\$0.00	NA	.0
	MORTGAGEAMERICA INC.	1	\$125,000.00	6.14%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$34,771.57	1.71%	0	\$0.00	NA	.0
	Unavailable	13	\$1,277,812.10	62.79%	0	\$0.00	NA	0
Total		22	\$2,035,115.40	100%	0	\$0.00		0
31412QWE5	AMEGY MORTGAGE	1	\$170,000.00	6.12%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$86,825.39	3.13%	0	\$0.00	NA	. 0
	BANK OF HAWAII	1	\$219,000.00	7.88%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$96,000.00	3.46%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$190,000.00	6.84%	0	\$0.00	NA	0
	DORAL BANK	1	\$160,000.00	5.76%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$317,504.80	11.43%	0	\$0.00	NA	.0
	FIRST PLACE BANK	1	\$136,515.57	4.91%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$253,700.00	9.13%	0	\$0.00	NA	0
	FULTON BANK	1	\$123,500.00	4.45%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$97,613.35	3.51%	0	\$0.00	NA	.0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$126,800.00	4.56%	0	\$0.00	NA	.0
	PENNYMAC LOAN SERVICES, LLC	1	\$154,000.00	5.54%	0	\$0.00	NA	.0
	WESTCONSIN CREDIT UNION	1	\$148,000.00	5.33%	0	\$0.00	NA	0
	Unavailable	2	\$498,200.00	17.95%	0	\$0.00	NA	0
Total		17	\$2,777,659.11	100%	0	\$0.00		0
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31412QWF2	ARVEST MORTGAGE COMPANY	2	\$361,050.00	14.89%	0	\$0.00	NA	.0
	CONSUMERS CREDIT UNION	1	\$312,658.06	12.89%	0	\$0.00	NA	.0
	Unavailable	6	\$1,751,368.69	72.22%	0	\$0.00	NA	0
Total		9	\$2,425,076.75	100%	0	\$0.00		0
31412QWG0	ABACUS FEDERAL SAVINGS BANK	1	\$236,439.86	2.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$125,600.00	1.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$271,700.00	2.46%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$245,418.59	2.22%		\$0.00	NA	

BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	1.08% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	4	\$631,500.21	5.71% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$199,500.00	1.8% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$420,000.00			
COMMUNITY FIRST CREDIT	1	\$215,400.00	1.95% 0	\$0.00	NA 0
UNION OF FLORIDA CUSO MORTGAGE, INC.	1	\$273,771.42	2.47% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$145,600.00	1.32% 0		NA 0
ENT FEDERAL CREDIT	1	\$143,000.00	1.32700	\$0.00	INAU
UNION	1	\$154,085.00	1.39% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	1	\$133,000.00	1.2% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$396,538.13	3.58% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$212,000.00	1.92% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$371,716.38	3.36% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$250,925.00	2.27% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$784,067.90	7.09% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$177,300.00	1.6% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$188,000.00	1.7% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$199,028.49	1.8% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$198,000.00	1.79% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$116,850.00	1.06% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$160,000.00	1.45% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$251,504.17	2.27% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$174,000.00	1.57% 0	\$0.00	NA 0
OCEANFIRST BANK	2	\$382,539.13	3.46% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$336,000.00			
OLD SECOND NATIONAL BANK	1	\$337,000.00	3.05% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	2	\$278,200.00	2.51% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	1.08% 0	\$0.00	NA 0
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	ST. MARYS CREDIT UNION	2	\$669,729.38	6.05%	0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	2	\$342,309.50	3.09%	\$0.00	NA 0
	THE NATIONAL BANK OF OAK HARBOR	1	\$116,000.00	1.05%	\$0.00	NA 0
	THE PROVIDENT BANK	1	\$240,493.40	2.17%	0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES UNIVERSAL MORTGAGE CORPORATION	BANC MORTGAGE	1	\$158,300.00	1.43%	\$0.00	NA 0
	1	\$111,000.00	1% (\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	1	\$149,000.00	1.35%	\$0.00	NA 0
	Unavailable	7	\$1,172,177.50	10.58%	0 \$0.00	NA 0
Total		58	\$11,064,694.06	100%	0 \$0.00	0
31412QWH8	BANKERS FINANCIAL GROUP INC.	1	\$305,050.00	23.18%	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$150,000.00	11.4%	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	6.87%	\$0.00	NA 0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$143,000.00	10.87%	\$0.00	NA 0
	FULTON BANK	1	\$184,700.00	14.04%	0.00	NA 0
	PATELCO CREDIT UNION	1	\$192,263.17	14.61%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$109,215.24	8.3%	\$0.00	NA 0
	Unavailable	1	\$141,200.00	10.73%	· ·	NA 0
Total		8	\$1,315,828.41	100%	0 \$0.00	0
2141203714	CMACMOPTCACELLC	4	\$97 <i>C 44C 57</i>	50.150/	0 00	NIA O
31412QWJ4	GMAC MORTGAGE, LLC INSIGHT FINANCIAL CREDIT UNION	1	\$876,446.57 \$52,509.05	59.15% (3.54% (NA 0 NA 0
	MISSION FEDERAL CREDIT UNION	2	\$205,935.53	13.9%	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$150,000.00	10.12%	0 \$0.00	NA 0
	Unavailable	1	\$196,800.00	13.29%	0 \$0.00	NA 0
Total		9	\$1,481,691.15	100%	0 \$0.00	0
31412QWK1	ENT FEDERAL CREDIT UNION	4	\$613,933.00	33.75%	\$0.00	NA 0
	FIFTH THIRD BANK	1	\$56,041.90	3.08%	0.00	NA 0
	HAYHURST MORTGAGE, INC.	1	\$89,694.00	4.93%	\$0.00	NA 0
		1	\$229,584.26	12.62%	\$0.00	NA 0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	PROVIDENT SAVINGS BANK	1	\$130,591.00	7.18%	0	\$0.00	NA	0
	Unavailable	4	\$699,143.08	38.44%	0	\$0.00	NA	, 0
Total		12	\$1,818,987.24	100%	0	\$0.00		0
214120000	TO TO THE TOTAL PROPERTY OF THE TOTAL PROPER	1	\$257 D67 22	2.420/	+	<u> </u>	NI A	+
31412QWL9	AMERICAHOMEKEY, INC	1	\$257,967.33	2.42%		\$0.00	NA	. (0)
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$224,620.87	2.1%	0	\$0.00	NA	.0
	BOTTOMLINE MORTGAGE, INC.	2	\$203,528.07	1.91%	0	\$0.00	NA	,0
	COUNTRYPLACE MORTGAGE, LTD	4	\$787,318.00	7.37%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$117,826.00	1.1%	0	\$0.00	NA	70
	DURANT BANK AND TRUST COMPANY	2	\$352,279.98	3.3%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	22	\$4,787,808.00	44.84%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$95,431.71	0.89%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$144,091.00	1.35%		\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$253,649.57	2.38%		\$0.00	NA	
	FIRST NATIONAL BANK ALASKA	2	\$356,100.00	3.34%	0	\$0.00	NA	7 0
	HOME FINANCING CENTER INC.	2	\$531,898.00	4.98%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$88,272.27	0.83%	0	\$0.00	NA	7 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$578,516.35	5.42%	0	\$0.00	NA	, 0
	MORTGAGE CENTER, LLC	2	\$138,935.00	1.3%	0	\$0.00	NA	70
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$210,372.00			\$0.00	NA	
	PMC BANCORP	1_	\$358,511.30	3.36%	0	\$0.00	NA	Z C
	PROVIDENT SAVINGS BANK	1	\$132,554.00			\$0.00	NA	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$204,858.99	1.92%	0	\$0.00	NA	. (
	Unavailable	3	\$852,830.76	7.98%	0	\$0.00	NA	7
Total		53	\$10,677,369.20	100%	1 1	\$0.00		1
31412QWM7	ADVANCIAL FEDERAL	1	\$150,000.00	1.09%	0	\$0.00	NA	, (

CREDIT UNION						Ш
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$472,500.00	3.44% 0	\$0.00	NA	0
ANCHORBANK FSB	3	\$672,292.67	4.9% 0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$292,709.73	2.13% 0	\$0.00	NA	0
BANK OF STANLY	1	\$125,169.18	0.91% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$192,500.00	1.4% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$170,000.00	1.24% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$145,000.00	1.06% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,680.00	1.04% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$142,500.00	1.04% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$367,874.55	2.68% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$144,000.00	1.05% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$780,344.00	5.69% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$270,124.31	1.97% 1	\$270,124.31	NA	0
GUILD MORTGAGE COMPANY	1	\$531,470.39	3.87% 0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$200,000.00	1.46% 0	\$0.00	NA	0
HOME STATE BANK	1	\$165,000.00	1.2% 0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$270,000.00	1.97% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$344,000.00	2.51% 0	\$0.00	NA	0
MILFORD BANK, THE	1	\$167,003.97	1.22% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$140,000.00	1.02% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$204,790.99	1.49% 0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$688,920.75	5.02% 0	\$0.00	NA	0
PMC BANCORP	1	\$166,400.00	1.21% 0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$255,000.00	1.86% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$416,564.63	3.04% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$645,000.00	4.7% 0	\$0.00		
RPM MORTGAGE, INC.	3	\$1,249,350.00	9.11% 0	\$0.00	NA	0
SEATTLE BANK	1	\$180,000.00	1.31% 0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$163,500.00	1.19% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$296,000.00	2.16% 0	\$0.00	NA	0
UMPQUA BANK	1	\$311,346.94	2.27% 0	\$0.00	NA	0
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,872.57	0.93% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$615,000.00	4.48% 0	\$0.00	NA 0
	WESTBURY BANK	1	\$296,250.00	2.16% 0	\$0.00	NA
	Unavailable	11	\$2,217,678.67	16.18% 0	\$0.00	NAC
Total		61	\$13,718,843.35	100% 1	\$270,124.31	0
31412QWN5	ALLEGIANCE CREDIT UNION	1	\$101,000.00	1.65% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$86,000.00	1.41% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$198,800.00	3.25% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,600.00	1.47% 0		NA
	AMERICAN BANK, N.A.	1	\$85,000.00	1.39% 0		NA C
	BLACKHAWK STATE BANK	3	\$269,900.00	4.41% 0	\$0.00	NA C
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	1.42% 0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$92,700.00	1.52% 0	\$0.00	NA
	CORTRUST BANK	2	\$200,685.00	3.28% 0	\$0.00	NA C
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$92,500.00	1.51% 0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$199,575.00	3.26% 0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	1.64% 0	·	NA
	FIRST INTERSTATE BANK	1	\$106,900.00	1.75% 0	\$0.00	NAC
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,000.00	1.7% 0	·	NA
	FULTON BANK	1	\$105,900.00	1.73% 0	\$0.00	NA (
	GTE FEDERAL CREDIT UNION	1	\$109,000.00	1.78% 0	\$0.00	NA
	HEARTLAND BANK	3	\$293,300.00	4.8% 0	\$0.00	NA (
	LANDMARK CREDIT UNION	4	\$401,650.00	6.57% 0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$94,800.00	1.55% 0	\$0.00	NA
	MILFORD BANK, THE	1	\$109,000.00	1.78% 0	\$0.00	NA (
	NAPUS FEDERAL CREDIT UNION	1	\$94,451.16	1.54% 0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$109,000.00	1.78% 0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$88,100.00	1.44% 0	\$0.00	NA

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,750.00	1.63% 0	\$0.00	NA 0
	S&T BANK	1	\$100,000.00	1.64% 0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	1.64% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$88,000.00	1.44% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$100,000.00	1.64% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,500.00	1.56% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$94,300.00	1.54% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$100,000.00	1.64% 0	\$0.00	NA 0
	Unavailable	22	\$2,119,457.17	34.64% 0	\$0.00	NA 0
Total		63	\$6,115,868.33	100% 0	\$0.00	0
31412QWP0	ALTRA FEDERAL CREDIT UNION	1	\$60,050.00	1.39% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$121,525.00	2.81% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$63,900.00	1.48% 0	\$0.00	NA 0
	AMERICAN BANK	2	\$105,246.82	2.43% 0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$50,000.00	1.15% 0	\$0.00	NA 0
	BANKWEST	1	\$58,000.00	1.34% 0	\$0.00	NA 0
	CARROLLTON BANK	2	\$143,450.00	3.31% 0	\$0.00	NAC
	CENTRAL BANK ILLINOIS	1	\$51,384.99	1.19% 0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$50,000.00	1.15% 0	\$0.00	NA 0
	COMMUNITY BANK, N.A.	5	\$284,750.00	6.58% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$43,200.00	1% 0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$36,800.00	0.85% 0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$39,500.00	0.91% 0	\$0.00	NA 0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$74,000.00	1.71% 0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$29,700.00	0.69% 0	\$0.00	NA 0
	FIRST AMERICAN CREDIT UNION	1	\$47,000.00	1.09% 0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$70,545.00	1.63% 0	\$0.00	NA 0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$66,000.00	1.52% 0	\$0.00	NA 0
	GUARANTY SAVINGS BANK	1	\$60,000.00	1.39% 0	\$0.00	NA 0
	HEARTLAND BANK	1	\$47,000.00	1.09% 0	\$0.00	NA 0

	HOME FEDERAL SAVINGS BANK	1	\$54,200.00	1.25% 0	\$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$60,000.00	1.39% 0	\$0.00	NA 0
	LANDMARK CREDIT UNION	4	\$265,050.00	6.12% 0	\$0.00	NA 0
	LEA COUNTY STATE BANK	1	\$75,000.00	1.73% 0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$64,000.00	1.48% 0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	2	\$151,500.00	3.5% 0	\$0.00	NA 0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,000.00	1.15% 0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$77,800.00	1.8% 0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	2	\$131,900.00	3.05% 0	\$0.00	NA 0
	SUTTON BANK	1	\$67,000.00	1.55% 0	\$0.00	NA 0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$29,094.77	0.67% 0	\$0.00	NA 0
	TELCOM CREDIT UNION	1	\$70,000.00	1.62% 0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$55,000.00	1.27% 0	\$0.00	NA 0
	TIERONE BANK	2	\$147,650.00	3.41% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$65,000.00	1.5% 0	\$0.00	NA 0
	Unavailable	23	\$1,465,518.01	33.8% 0	\$0.00	NA 0
Total		71	\$4,330,764.59	100% 0	\$0.00	0
31412QWQ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$168,300.00	1.05% 0	\$0.00	NA 0
	ABACUS FEDERAL					
	SAVINGS BANK	3	\$1,257,000.00	7.81% 0	\$0.00	NA 0
	SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION	3	\$1,257,000.00 \$250,000.00	7.81% 0 1.55% 0	\$0.00 \$0.00	NA 0
	ADDISON AVENUE	1 1			·	
	ADDISON AVENUE FEDERAL CREDIT UNION AMERICA FIRST FEDERAL	1 1	\$250,000.00	1.55% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC DBA	3 1 1 1 3	\$250,000.00 \$165,000.00	1.55% 0 1.02% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERICAN SAVINGS BANK,	1 1	\$250,000.00 \$165,000.00 \$223,200.00	1.55% 0 1.02% 0 1.39% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERICAN SAVINGS BANK, F.S.B.	1 1 3	\$250,000.00 \$165,000.00 \$223,200.00 \$601,250.00	1.55% 0 1.02% 0 1.39% 0 3.73% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK	1 1 3 2 1	\$250,000.00 \$165,000.00 \$223,200.00 \$601,250.00 \$402,600.00 \$199,500.00 \$256,000.00	1.55% 0 1.02% 0 1.39% 0 3.73% 0 2.5% 0 1.24% 0 1.59% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII	1 1 3 2 1 1 3	\$250,000.00 \$165,000.00 \$223,200.00 \$601,250.00 \$402,600.00 \$199,500.00 \$256,000.00 \$1,302,000.00	1.55% 0 1.02% 0 1.39% 0 3.73% 0 2.5% 0 1.24% 0 1.59% 0 8.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE WEST	1 1 3 2 1 1 3 3	\$250,000.00 \$165,000.00 \$223,200.00 \$601,250.00 \$402,600.00 \$199,500.00 \$256,000.00 \$1,302,000.00 \$752,250.00	1.55% 0 1.02% 0 1.39% 0 3.73% 0 2.5% 0 1.24% 0 1.59% 0 8.08% 0 4.67% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII	1 1 3 2 1 1 3	\$250,000.00 \$165,000.00 \$223,200.00 \$601,250.00 \$402,600.00 \$199,500.00 \$256,000.00 \$1,302,000.00	1.55% 0 1.02% 0 1.39% 0 3.73% 0 2.5% 0 1.24% 0 1.59% 0 8.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

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	BOEING EMPLOYEES CREDIT UNION					
	CENTRAL BANK OF PROVO	1	\$300,000.00	1.86% 0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$448,000.00	2.78% 0	\$0.00	NA
	CHARTER BANK	1	\$277,400.00	1.72% 0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$185,000.00	1.15% 0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$272,450.00	1.69% 0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$354,800.00	2.2% 0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$163,000.00	1.01% 0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$922,125.00	5.73% 0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$288,750.00	1.79% 0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$318,000.00	1.97% 0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$160,000.00	0.99% 0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$162,500.00	1.01% 0	\$0.00	NA
	FULTON BANK	2	\$485,000.00	3.01% 0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$212,940.02	1.32% 0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$150,500.00	0.93% 0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$315,500.00	1.96% 0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$198,750.00	1.23% 0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$217,500.00	1.35% 0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$192,000.00	1.19% 0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$180,000.00	1.12% 0	\$0.00	NA
<u> </u>	RABOBANK, N.A.	2	\$326,796.18	2.03% 0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$253,000.00	1.57% 0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$163,800.00	1.02% 0	\$0.00	NA
	Unavailable	7	\$2,067,415.58	12.87% 0	\$0.00	NA
<u>Cotal</u>		64	\$16,104,026.78	100% 0	\$0.00	
1412QWR6	BANCO SANTANDER PUERTO RICO	3	\$699,538.60	15.56% 0	\$0.00	NA
	DORAL BANK	2	\$250,084.96	5.56% 0	\$0.00	NA

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	EMI EQUITY MORTGAGE,	1	¢110.000.00	0.4707.6	φο οο	NIA
	INC.	1	\$110,869.68	2.47%	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	4	\$545,835.56	12.14% (\$0.00	NA 0
	ORIENTAL BANK AND TRUST	9	\$2,122,963.61	47.23%	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	3	\$348,593.91	7.76% (\$0.00	NA 0
	Unavailable	1	\$417,000.00	9.28% (\$0.00	NA 0
Total		23	\$4,494,886.32	100%	\$0.00	0
31412QWS4	Unavailable	13	\$3,453,047.79	100% (\$0.00	NA 0
Total		13	\$3,453,047.79	100%	\$0.00	0
31412QWT2	BAXTER CREDIT UNION	1	\$264,000.00	1.54% (\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,978,228.00			NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$381,000.00	2.22%	\$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$260,000.00	1.52% (\$0.00	NA 0
	FIRST PLACE BANK	2	\$826,536.46	4.82% (\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$258,909.55	1.51% (\$0.00	NA 0
	GREAT FLORIDA BANK	3	\$824,000.00	4.81% (\$0.00	NA
	HAYHURST MORTGAGE, INC.	2	\$453,500.00	2.65%	\$0.00	NA
	HOME FINANCING CENTER INC.	8	\$2,421,531.76	14.14%	\$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	2	\$391,338.99	2.28%	\$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	1	\$189,000.00		·	NA 0
	MORTGAGE CENTER, LLC	1	\$423,750.00	2.47% (\$0.00	NA (
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$250,000.00	1.46% (\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$200,000.00	1.17% (\$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	1	\$241,000.00	1.41%	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$406,622.31	2.37%	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$796,228.19	4.65%	\$0.00	NA
	PEOPLES FIRST COMMUNITY BANK	1	\$274,900.00	1.6%	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$184,500.00	1.08%	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$594,038.19	3.47%	\$0.00	NA

3 3							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$1,334,862.40	7.79% 0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$360,201.21	2.1% 0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$413,740.72	2.42% 0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$243,750.00	1.42% 0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$328,123.20	1.92% 0	\$0.00	NA	0
Total	Unavailable	2	\$831,000.00	4.86% 0	\$0.00	NA	0
		64	\$17,130,760.98	100% 0	\$0.00		0
31412QWU9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$332,500.00	0.67% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$202,730.00	0.41% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$252,995.00	0.51% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$287,250.00	0.58% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$359,197.00	0.72% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$194,750.00	0.39% 0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$218,207.96	0.44% 0	\$0.00	NA	0
	CENTRAL BANK	1	\$180,500.00	0.36% 0	\$0.00	NA	0
	CENTRUE BANK	1	\$200,000.00	0.4% 0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$204,975.39	0.41% 0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$261,250.00	0.53% 0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$211,607.00	0.43% 0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$225,040.00	0.45% 0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$417,678.00	0.84% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$219,847.54	0.44% 0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$299,000.00	0.6% 0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$251,500.00	0.51% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$786,474.00	1.58% 0	\$0.00	NA	0
		1	\$190,000.00	0.38% 0	\$0.00	NA	0

FIRST NATIONAL BANK AND TRUST COMPANY					
FIRST PLACE BANK	7	\$1,930,609.19	3.89% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	3	\$821,700.00	1.66% 0	\$0.00	NA 0
GECU	1	\$217,063.37	0.44% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$285,000.00	0.57% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$389,300.00	0.78% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$331,250.00	0.67% 0	\$0.00	NA 0
HOME STATE BANK	1	\$238,500.00	0.48% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$209,000.00	0.42% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$196,000.00	0.39% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$213,504.82	0.43% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	0.56% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$175,655.00	0.35% 0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$374,848.83	0.76% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$289,750.00	0.58%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$411,400.00	0.83%	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$253,800.00	0.51% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$281,700.00	0.57% 0	\$0.00	
MIDLAND STATES BANK	1	\$175,750.00	0.35% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$302,000.00	0.61% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$280,250.00	0.56% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$190,000.00	0.38% 0	\$0.00	NA 0
NCB, FSB	1	\$284,300.00	0.57% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$739,750.00	1.49% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$237,500.00	0.48% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$185,800.00	0.37% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$261,250.00	0.53% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$250,000.00	0.5% 0	\$0.00	NA 0

\$407,043.38

\$204,000.00

0.82% 0

0.41% 0

\$0.00

\$0.00

NA 0

PARK NATIONAL BANK

CREDIT UNION

PHILADELPHIA FEDERAL

	CREDIT UNION					
	PLATINUM HOME MORTGAGE	1	\$386,650.00	0.78% 0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$195,700.00	0.39% 0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$226,100.00	0.46% 0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$246,432.14	0.5% 0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$466,450.00	0.94% 0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$274,699.00	0.55% 0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$334,325.55	0.67% 0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$397,900.00	0.8% 0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$251,750.00	0.51% 0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,436.88	0.39% 0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$403,050.00	0.81% 0	\$0.00	NA
	UMPQUA BANK	1	\$341,700.00	0.69% 0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$201,000.00	0.41% 0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,958.09	0.4% 0	\$0.00	NA
<u> </u>	WASHINGTON TRUST BANK	1	\$185,500.00	0.37% 0	\$0.00	NA
<u> </u>	WESTBURY BANK	1	\$187,500.00	0.38% 0	\$0.00	NA
	Unavailable	112	\$29,421,669.75	59.34% 0	\$0.00	
Total	_	191	\$49,628,047.89	100% 0	\$0.00	
31412QWV7	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,032,641.80	3.28% 0	\$0.00	NA
	AF BANK	8	\$1,117,500.00	1.8% 0	\$0.00	NA
<u> </u>	AMERICAHOMEKEY, INC	1	\$184,000.00	0.3% 0	\$0.00	1
<u> </u>	AMERICAN BANK	1	\$140,000.00	0.23% 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$180,000.00	0.29% 0	\$0.00	
						
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$414,400.00	0.67% 0	\$0.00	NA

BANK, TERRELL					
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,592,800.00	2.57% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$154,500.00	0.25% 0	\$0.00	NA 0
ANCHORBANK FSB	1	\$117,000.00	0.19% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	2	\$252,100.00	0.41% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.24% 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$230,501.84	0.37% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$507,500.00	0.82% 0	\$0.00	NA 0
BANK OF STANLY	1	\$143,250.00	0.23% 0	\$0.00	NA 0
BANK OF THE WEST	15	\$2,850,425.00	4.6% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$317,400.00	0.51% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$153,750.00	0.25% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	4	\$707,450.00	1.14% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$135,000.00	0.22% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$114,675.00	0.19% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$453,100.00	0.73% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$376,500.00	0.61% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$504,134.84	0.81% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	10	\$2,789,150.00	4.5% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$550,206.00	0.89% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$164,900.00	0.27% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$138,519.61	0.22% 0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$119,200.00	0.19% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$270,000.00	0.44% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$174,750.00	0.28% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	2	\$375,000.00	0.61% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$245,000.00	0.4% 0	\$0.00	NA 0
DIME BANK	1	\$150,000.00	0.24% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$489,500.00	0.79% 0	\$0.00	NA 0
EASTLAND FINANCIAL CORPORATION	2	\$541,600.00	0.87%	\$0.00	NA 0
ELEVATIONS CU	1	\$119,250.00	0.19% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	4	\$519,300.00	0.84%	\$0.00	NA 0

FARMERS BANK & TRUST, N.A.	1	\$360,000.00	0.58%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$2,832,875.00	4.57% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$197,000.00	0.32% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$605,000.00	0.98% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$136,000.00	0.22% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$150,000.00	0.24% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$606,000.00	0.98% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	9	\$1,548,888.57	2.5% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.31% 0	\$0.00	NA 0
FIRST PLACE BANK	4	\$620,212.03	1% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$155,000.00	0.25% 0	\$0.00	NA 0
FULTON BANK	2	\$573,250.00	0.92% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$151,000.00	0.24%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$439,550.00	0.71% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$120,000.00	0.19% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$120,000.00	0.19% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	2	\$507,550.00	0.82% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$150,500.00	0.24% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	5	\$1,149,500.00	1.85% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	0.2%	\$0.00	NA 0
LAKE AREA BANK	2	\$275,100.00	0.44% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$576,000.00	0.93% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	3	\$1,320,300.00	2.13% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,077,000.00	1.74% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	2	\$437,950.00	0.71% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$299,810.73	0.48% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$206,250.00	0.33% 0	\$0.00	NA 0
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MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$390,775.00	0.63% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$111,750.00	0.18% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$432,000.00	0.7% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$126,650.00	0.2% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	6	\$1,101,961.05	1.78% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$198,750.00	0.32% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$165,000.00			
PATELCO CREDIT UNION	1	\$319,333.29	0.52% 0		NA 0
PEOPLES BANK	1	\$198,750.00	0.32% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	2	\$290,250.00	0.47% 0	\$0.00	NA 0
PMC BANCORP	5	\$1,263,350.00	2.04% 0		NA 0
RANDOLPH SAVINGS BANK	1	\$167,250.00	0.27% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$342,633.31	0.55% 0	· ·	NA 0
REDWOOD CREDIT UNION	3	\$601,000.00	0.97% 0		NA 0
RPM MORTGAGE, INC.	1	\$150,000.00	0.24% 0		NA 0
SAFE CREDIT UNION	3	\$379,250.00	0.61% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,753.08	0.25% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$163,875.00	0.26% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$273,750.00	0.44% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$123,750.00	0.2% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$151,500.00	0.24% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$260,000.00	0.42% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$192,500.00	0.31% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$245,500.00	0.4% 0	\$0.00	NA 0
THE MONEY SOURCE, INC.	1	\$247,875.00	0.4% 0	\$0.00	NA 0
THE PARK BANK	2	\$386,250.00	0.62% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$148,000.00	0.24% 0		NA 0
TXL MORTGAGE CORPORATION	2	\$327,644.00			NA 0
UMPQUA BANK	5	\$1,090,077.71	1.76% 0	\$0.00	NA 0
	1	\$171,200.00	0.28% 0	\$0.00	NA 0
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	UNION FEDERAL SAVINGS BANK					
	UNITED SECURITY FINANCIAL, INC	2	\$320,930.00	0.52% 0	\$0.00	NA 0
	VERITY CREDIT UNION	_1	\$127,500.00	0.21% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.23% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$634,500.00	1.02% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$376,000.00	0.61% 0	\$0.00	NA 0
<u> </u>	WASHINGTON TRUST BANK	1	\$115,875.00	0.19% 0	1	NA 0
	WESTBURY BANK	1	\$153,000.00	0.25% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$238,000.00	0.38% 0	\$0.00	NA 0
	Unavailable	69	\$15,010,389.84	24.21% 0		NA 0
Total		305	\$61,978,812.70	100% 0	\$0.00	0
				$-\!\!-\!$		$\longrightarrow \!$
31412QWW5	DORAL BANK	2	\$350,602.66	13.27% 0	1	NA 0
<u> </u>	FIRSTBANK PUERTO RICO	1	\$179,168.69	6.78% 0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	2	\$354,000.00	13.4% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$204,400.00	7.74% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	4	\$1,160,515.45	43.92% 0	\$0.00	NA 0
	Unavailable	3	\$393,598.21	14.89% 0	\$0.00	NA 0
Total		13	\$2,642,285.01	100% 0	\$0.00	0
				-		
31412QWX3	AMARILLO NATIONAL BANK	4	\$1,128,540.00	7.61% 0		NA 0
	AMEGY MORTGAGE	2	\$514,950.00	3.47% 0	1	NA 0
<u> </u>	AMERICAHOMEKEY, INC	1	\$399,920.00	2.7% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$234,900.00	1.58% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$415,624.43	2.8% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$444,349.78	2.99% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$298,050.74	2.01% 0	\$0.00	NA 0
<u> </u>	BENCHMARK BANK	1	\$235,200.00	1.58% 0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$926,720.00	6.25% 0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	3	\$788,174.39	5.31% 0	\$0.00	NA 0
	ESB MORTGAGE COMPANY	1	\$350,000.00	2.36% 0	\$0.00	NA 0
	EVERBANK	1	\$299,326.17	2.02% 0	\$0.00	NA 0

	FIRST FEDERAL BANK TEXAS	1	\$248,850.00	1.68%	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$800,387.00	5.39%	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$387,700.00	2.61%	0 \$0.00	NA 0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$226,895.47	1.53%	\$0.00	NA 0
	GECU	1	\$254,635.89	1.72%	0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$182,902.47	1.23%	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	2.81%	\$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$803,900.00	5.42%	\$0.00	NA 0
	OMNIAMERICAN BANK	3	\$920,000.00	6.2%	0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$274,684.57	1.85%	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	3	\$764,400.00	5.15%	\$0.00	NA 0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$220,000.00	1.48%	\$0.00	NA 0
	TXL MORTGAGE CORPORATION	2	\$415,200.00	2.8%	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$223,000.00	1.5%	\$0.00	NA 0
	Unavailable	10	\$2,663,992.85	17.95%		NA 0
Total		55	\$14,839,303.76	100%	0 \$0.00	0
21412OWV1	T Te avec i la la la	5	¢1 520 410 75	100%	0 \$0.00	NA O
31412QWY1 Total	Unavailable	5	\$1,538,410.75 \$1,538,410.75	100%	1	NA 0 0
Total		3	φ1,556,410.75	100 /6	φυ.υυ	
31412QWZ8	ARVEST MORTGAGE COMPANY	1	\$397,600.00	8.87%	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$388,476.28	8.67%	\$0.00	NA 0
	SEATTLE BANK	1	\$180,100.00	4.02%	\$0.00	NA 0
	Unavailable	11	\$3,514,590.00	78.44%	0 \$0.00	NA 0
Total		15	\$4,480,766.28	100%	0 \$0.00	0
31412QX20	ARVEST MORTGAGE COMPANY	15	\$1,022,900.00	25.47%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$234,900.00	5.85%	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	13	\$726,920.75	18.1%	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$47,591.16	1.19%	0 \$0.00	NA 0
	Unavailable	29	\$1,983,367.91	49.39%	\$0.00	NA 0

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Total		61	\$4,015,679.82	100%	0	\$0.00		0
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31412QX38	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$271,484.32	0.43%	0	\$0.00	NA	. 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$68,250.00	0.11%	0	\$0.00	NA	. 0
	ADVANTAGE BANK	5	\$316,627.33	0.5%	0	\$0.00	NA	. C
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	. (
	AEA FEDERAL CREDIT UNION	5	\$329,831.37	0.52%	0	\$0.00	NA	. (
	AF BANK	2	\$129,400.00	0.21%	0	\$0.00	NA	. C
	ALASKA USA FEDERAL CREDIT UNION	2	\$153,750.00	0.24%	0	\$0.00	NA	. C
	ALPINE BANK & TRUST CO.	2	\$127,250.00	0.2%	0	\$0.00	NA	. C
	ALTRA FEDERAL CREDIT UNION	3	\$181,300.00	0.29%	0	\$0.00	NA	. О
	AMARILLO NATIONAL BANK	4	\$234,949.53	0.37%	0	\$0.00	NA	. 0
	AMEGY MORTGAGE	3	\$174,600.00	0.28%	0	\$0.00	NA	. C
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$75,912.83	0.12%	0	\$0.00	NA	. 0
	AMERICAHOMEKEY, INC	2	\$131,582.29	0.21%	0	\$0.00	NA	. (
	AMERICAN BANK & TRUST CO., INC.	1	\$76,000.00	0.12%	0	\$0.00	NA	. C
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$138,400.00	0.22%	0	\$0.00	NA	. C
	AMERICAN BANK CENTER	1	\$73,600.00	0.12%	0	\$0.00	NA	. (
	AMERICAN BANK OF THE NORTH	1	\$48,000.00	0.08%	0	\$0.00	NA	. C
	AMERICAN NATIONAL BANK, TERRELL	5	\$345,920.00	0.55%	0	\$0.00	NA	. (
	AMERIFIRST FINANCIAL CORPORATION	6	\$404,600.00	0.64%	0	\$0.00	NA	. (
	AMERIHOME MORTGAGE CORPORATION	1	\$43,650.00	0.07%	0	\$0.00	NA	. (
	ANCHORBANK FSB	6	\$400,660.00	0.64%	0	\$0.00	NA	. (
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	. (
	ARIZONA STATE CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	. (
	ASSOCIATED BANK, NA	22	\$1,350,317.39	2.14%	0	\$0.00	NA	. (
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$67,200.00	0.11%	0	\$0.00	NA	. (
	ATHOL SAVINGS BANK	1	\$72,555.72	0.12%	0	\$0.00	NA	
		1	\$82,000.00	0.13%		\$0.00		_

BANCO SANTANDER PUERTO RICO					
BANCORPSOUTH BANK	12	\$698,117.25	1.11% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$51,500.00			
BANK FIRST NATIONAL	4	\$289,450.58	0.46% 0		
BANK MUTUAL	1	\$60,000.00	0.1% 0	\$0.00	NA 0
BANK OF QUINCY	3	\$145,827.50	0.23% 0	\$0.00	NA 0
BANK OF STANLY	2	\$112,510.00	0.18% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$76,000.00	0.12% 0	\$0.00	NA 0
BANK OF THE WEST	20	\$1,285,711.28	2.04% 0	\$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$70,000.00	0.11% 0	\$0.00	NA 0
BANKNEWPORT	1	\$59,931.17	0.1% 0	\$0.00	NA 0
BANKWEST	1	\$61,750.00	0.1% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$79,723.52	0.13% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$78,759.56	0.12% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	3	\$186,200.00	0.3% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$56,500.00	0.09% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$219,850.00	0.35% 0	\$0.00	NA 0
BUSEY BANK	1	\$52,442.54	0.08% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	2	\$112,500.00	0.18% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.1% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$133,150.00	0.21% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$136,669.17	0.22% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	10	\$620,825.95	0.99% 0	\$0.00	
CENTREBANK	1	\$55,900.00	0.09% 0	\$0.00	NA 0
CENTRUE BANK	3	\$200,000.00	0.32% 0	\$0.00	NA 0
CHARTER BANK	3	\$187,000.00	0.3% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$98,250.00	0.16% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$83,200.00	0.13% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	1	\$24,000.00	0.04%	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	4	\$259,200.00	0.41% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$90,320.00	0.14% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	3	\$159,465.59	0.25% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT.	1	\$84,000.00	0.13% 0	\$0.00	NA 0
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1	\$49,000.00	0.08% 0	\$0.00	NA	0
5	\$325,765.64	0.52% 0	\$0.00	NA	0
1	\$45,251.57	0.07% 0	\$0.00	NA	0
1	\$50,000.00	0.08%	\$0.00	NA	0
2	\$144,890.97	0.23%	\$0.00	NA	0
1	\$84,000.00	0.13%	\$0.00	NA	0
1	\$50,000.00	0.08% 0	\$0.00	NA	0
2	\$68,600.00	0.11% 0	\$0.00	NA	0
1	\$61,760.00	0.1% 0	\$0.00	NA	0
2	\$157,000.00	0.25% 0	\$0.00	NA	0
4	\$225,836.13	0.36% 0	\$0.00	NA	0
1	\$50,000.00	0.08% 0	\$0.00	NA	0
6	\$439,150.00	0.7% 0	\$0.00	NA	0
3	\$224,470.00	0.36% 0	\$0.00	NA	0
2	\$113,102.59	0.18% 0	\$0.00	NA	0
2	\$126,750.00	0.2% 0	\$0.00	NA	0
3	\$199,054.83	0.32% 0	\$0.00	NA	0
3	\$150,600.00	0.24% 0	\$0.00	NA	0
5	\$339,720.00	0.54% 0	\$0.00	NA	0
6	\$402,660.77	0.64% 0	\$0.00	NA	0
1	\$33,250.00	0.05% 0	\$0.00	NA	0
12	\$818,359.65	1.3% 0	\$0.00	NA	0
4	\$266,855.00	0.42% 0	\$0.00	NA	0
1	\$81,600.00	0.13% 0	\$0.00	NA	0
1	\$73,000.00	0.12% 0	\$0.00	NA	0
1	\$83,500.00	0.13% 0	\$0.00	NA	0
4	\$235,856.60	0.37%	\$0.00	NA	0
	1 1 1 2 2 1 1 2 2 4 4 1 6 6 3 3 3 5 6 6 1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$325,765.64 \$445,251.57 \$50,000.00 \$144,890.97 \$144,890.97 \$150,000.00 \$150,000.00 \$150,000.00 \$157,000.00 \$157,000.00 \$157,000.00 \$225,836.13 \$150,000.00 \$439,150.00 \$113,102.59 \$126,750.00 \$199,054.83 \$150,600.00 \$339,720.00 \$339,720.00 \$402,660.77 \$33,250.00 \$12 \$818,359.65 \$4 \$266,855.00 \$1 \$73,000.00 \$1 \$73,000.00 \$1 \$73,000.00 \$1 \$73,000.00 \$1 \$73,000.00 \$1 \$73,000.00 \$1 \$73,000.00 \$1 \$73,000.00	\$325,765.64	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$\begin{array}{c c c c c c c c c c c c c c c c c c c

ATE BANK	1	\$48,000.00				
NION	2	\$160,825.00	0.26% 0	\$0.00	NA	0
IK & CAPITAL	1	\$84,000.00	0.13% 0	\$0.00	NA	0
IESTEAD K	3	\$193,000.00	0.31%	\$0.00	NA	0
DERAL	1	\$69,350.00	0.11% 0	\$0.00	NA	0
AN CREDIT	3	\$195,860.00	0.31% 0	\$0.00	NA	0
AN AL BANK	1	\$80,000.00	0.13% 0	\$0.00	NA	.0
ICHMOND,	1	\$72,479.86	0.12% 0	\$0.00	NA	.0
RNIA	1	\$54,450.00	0.09% 0	\$0.00	NA	0
	1	\$58,200.00	0.09% 0	\$0.00	NA	0
S BANK &	1	\$64,000.00				
S BANK NA	3	\$184,400.00	0.29% 0	\$0.00	NA	0
LEAF BANK	1	\$83,029.02	0.13% 0	\$0.00	NA	0
NITY CREDIT	3	\$222,222.15	0.35% 0	\$0.00	NA	0
L BANK OF	3	\$189,150.00	0.3% 0	\$0.00	NA	0
L BANK OF	2	\$134,000.00	0.21% 0	\$0.00	NA	0
L SAVINGS SOCIATION O	1	\$49,943.97	0.08% 0	\$0.00	NA	.0
L SAVINGS	1	\$78,500.00	0.12% 0	\$0.00	NA	.0
L SAVINGS MPAIGN	1	\$62,772.74	0.1% 0	\$0.00	NA	. 0
IAL CREDIT	1	\$77,700.00	0.12%	\$0.00	NA	0
TATE BANK	1	\$55,000.00	0.09% 0	\$0.00	NA	0
NE NK	1	\$51,088.35	0.08%	\$0.00	NA	0
MORTGAGE V	8	\$430,965.70	0.68%	\$0.00	NA	0
AGE C.	14	\$920,974.00	1.46% 0	\$0.00	NA	0
AGE N	10	\$640,000.00	1.02% 0	\$0.00	NA	.0
AL BANK	3	\$180,200.00	0.29% 0	\$0.00	NA	0
	4	\$276,900.00	0.44% 0	\$0.00	NA	0
	NION IK & CAPITAL IESTEAD K DERAL IN AN CREDIT AN AL BANK ICHMOND, RNIA DMPANY Y BANK, NA S BANK & NY OF SC S BANK NA I LEAF BANK NITY CREDIT IL BANK OF IL BANK OF IL SAVINGS SOCIATION D IL SAVINGS MPAIGN IAL CREDIT TATE BANK INE NK MORTGAGE I AGE I.C. AGE II	NION 2 IK & CAPITAL 1 IESTEAD K 3 IDERAL 1 AN CREDIT 3 AN AL BANK ICHMOND, 1 RNIA DMPANY 1 S BANK & 1 S BANK & 1 NITY CREDIT 3 L BANK OF 2 L SAVINGS SOCIATION D 1 L SAVINGS SOCIATION D 1 L SAVINGS MPAIGN 1 IL SAVINGS MPAIGN 1 IL SAVINGS MPAIGN 1 IL SAVINGS MPAIGN 1 IL SAVINGS MPAIGN 1 IL SAVINGS MPAIGN 1 IL SAVINGS MPAIGN 1 IL SAVINGS MPAIGN 1 IL SAVINGS MPAIGN 1 IL SAVINGS MPAIGN 1 IL SAVINGS MPAIGN 1 IL SAVINGS MPAIGN 1 IL SAVINGS MPAIGN 1 IL SAVINGS 1 I	NION 2 \$160,825.00 IK & CAPITAL 1 \$84,000.00 IESTEAD	NION 2 \$160,825.00 0.26% 0 IK & CAPITAL 1 \$84,000.00 0.13% 0 IESTEAD K AN CREDIT 3 \$193,000.00 0.31% 0 AN CREDIT 3 \$195,860.00 0.31% 0 AN AL BANK 1 \$80,000.00 0.13% 0 INTERIOR 1 \$72,479.86 0.12% 0 INTERIOR 1 \$54,450.00 0.09% 0 INTERIOR 1 \$54,450.00 0.09% 0 INTERIOR 1 \$58,200.00 0.09% 0 INTERIOR 1 \$83,029.00 0.09% 0 INTERIOR 1 \$83,029.02 0.13% 0 INTERIOR 1 \$83,029.02 0.13% 0 INTERIOR 1 \$83,029.02 0.13% 0 INTERIOR 1 \$134,000.00 0.21% 0 INTERIOR 1 \$49,943.97 0.08% 0 INTERIOR 1 \$49,943.97 0.08% 0 INTERIOR 1 \$77,700.00 0.12% 0 INTERIOR 1 \$62,772.74 0.1% 0 INTERIOR 1 \$77,700.00 0.12% 0 INTERIOR 1 \$77,700.00 0.12% 0 INTERIOR 1 \$55,000.00 0.09% 0 INTERIOR 1 \$55,000.	NION 2 \$160,825.00 0.26% 0 \$0.00 IK & CAPITAL 1 \$84,000.00 0.13% 0 \$0.00 IESTEAD 3 \$193,000.00 0.31% 0 \$0.00 AN CREDIT 3 \$195,860.00 0.31% 0 \$0.00 AN CREDIT 3 \$80,000.00 0.13% 0 \$0.00 AN CREDIT 3 \$80,000.00 0.13% 0 \$0.00 AN AN ALBANK 1 \$80,000.00 0.13% 0 \$0.00 AN AN ALBANK 1 \$54,450.00 0.09% 0 \$0.00 ANIA 1 \$54,450.00 0.09% 0 \$0.00 ANIA 1 \$58,200.00 0.09% 0 \$0.00 ANIA 1 \$58,200.00 0.09% 0 \$0.00 ANIA 3 \$184,400.00 0.29% 0 \$0.00 ANIA 3 \$184,400.00 0.29% 0 \$0.00 ANITY CREDIT 3 \$222,222.15 0.35% 0 \$0.00 ANITY CREDIT 3 \$189,150.00 0.3% 0 \$0.00 ANITY CREDIT \$49,943.97 0.08% 0 \$0.00 ANITY CREDIT \$77,700.00 0.12% 0 \$0.00 ANITY CREDIT \$77,700.00	NION 2 \$160,825.00 0.26% 0 \$0.00 NA K & CAPITAL 1 \$84,000.00 0.13% 0 \$0.00 NA EESTEAD 3 \$193,000.00 0.31% 0 \$0.00 NA DERAL 1 \$69,350.00 0.11% 0 \$0.00 NA AN CREDIT 3 \$195,860.00 0.31% 0 \$0.00 NA AL BANK 1 \$80,000.00 0.13% 0 \$0.00 NA AL BANK 1 \$54,450.00 0.09% 0 \$0.00 NA CHMOND, 1 \$572,479.86 0.12% 0 \$0.00 NA CHMOND, 1 \$54,450.00 0.09% 0 \$0.00 NA S BANK 1 \$58,200.00 0.09% 0 \$0.00 NA S BANK 3 \$184,400.00 0.29% 0 \$0.00 NA LEAF BANK 1 \$83,029.02 0.13% 0 \$0.00 NA LEAF BANK 1 \$83,029.02 0.13% 0 \$0.00 NA LEAF BANK 1 \$83,029.02 0.13% 0 \$0.00 NA LEANK OF 2 \$134,000.00 0.21% 0 \$0.00 NA L BANK OF 2 \$134,000.00 0.21% 0 \$0.00 NA L SAVINGS 1 \$49,943.97 0.08% 0 \$0.00 NA L SAVINGS 1 \$62,772.74 0.1% 0 \$0.00 NA L SAVINGS 1 \$77,700.00 0.12% 0 \$0.00 NA L SAVINGS 1 \$77,700.00 0.12% 0 \$0.00 NA LA CREDIT 1 \$77,700.00 0.12% 0 \$0.00 NA LA CREDIT 1 \$77,700.00 0.12% 0 \$0.00 NA LA CREDIT 1 \$77,700.00 0.12% 0 \$0.00 NA LA CREDIT 1 \$77,700.00 0.12% 0 \$0.00 NA LA CREDIT 1 \$77,700.00 0.12% 0 \$0.00 NA LA CREDIT 1 \$77,700.00 0.12% 0 \$0.00 NA LA CREDIT 1 \$77,700.00 0.12% 0 \$0.00 NA LA CREDIT 1 \$77,700.00 0.12% 0 \$0.00 NA LA CREDIT 1 \$77,700.00 0.12% 0 \$0.00 NA LA CREDIT 1 \$77,700.00 0.12% 0 \$0.00 NA LA CREDIT 1 \$77,700.00 0.12% 0 \$0.00 NA LA CREDIT 1 \$77,700.00 0.12% 0 \$0.00 NA LA CREDIT 1 \$77,700.00 0.12% 0 \$0.00 NA LA CREDIT 1 \$77,700.00 0.12% 0 \$0.00 NA LA CREDIT 1 \$77,700.00 0.12% 0 \$0.00 NA LA CREDIT 1 \$640,000.00 0.29% 0 \$0.00 NA LA CREDIT 1 \$640,000.00 0.29% 0 \$0.

FIRST NATIONAL BA AND TRUST COMPAN						
FIRST NATIONAL BA CARMI	NK OF 5	\$350,018.00	0.56% 0	\$0.00	NA	О
FIRST NATIONAL BA DEERWOOD	NK OF 1	\$55,600.00	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BA WATERLOO	NK OF 1	\$79,200.00	0.13% 0	\$0.00	NA	0
FIRST OHIO CREDIT INC.	UNION, 1	\$63,000.00	0.1% 0	\$0.00	NA	О
FIRST PLACE BANK	44	\$2,645,385.11	4.2% 0	\$0.00	NA	0
FIRSTBANK PUERTO	RICO 1	\$68,000.00	0.11% 0	\$0.00	NA	0
FIRSTLIGHT FEDERA CREDIT UNION	L 1	\$50,294.89	0.08%	\$0.00	NA	0
FLORIDA CREDIT UN	ION 1	\$49,945.28	0.08% 0	\$0.00	NA	0
FORUM CREDIT UNIO	ON 2	\$152,900.00	0.24% 0	\$0.00	NA	0
FREEDOM MORTGAC CORP.	GE 1	\$79,453.56	0.13% 0	\$0.00	NA	0
FREESTAR BANK	1	\$61,000.00	0.1% 0	\$0.00	NA	0
GATEWAY MORTGA CORPORATION	GE 1	\$34,000.00	0.05% 0	\$0.00	NA	0
GECU	3	\$185,108.29	0.29% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$79,101.78	0.13% 0	\$0.00	NA	0
GREAT LAKES CRED UNION	IT 1	\$53,040.00	0.08%	\$0.00	NA	О
GREAT MIDWEST BA SSB	NK 1	\$82,100.00	0.13% 0	\$0.00	NA	О
GREYLOCK FEDERAL CREDIT UNION	L 4	\$293,750.00	0.47% 0	\$0.00	NA	О
GROW FINANCIAL FEDERAL CREDIT UN	NION 2	\$140,200.00	0.22% 0	\$0.00	NA	О
GTE FEDERAL CRED	IT 2	\$108,639.51	0.17% 0	\$0.00	NA	О
GUARDIAN CREDIT U	JNION 1	\$62,900.00	0.1% 0	\$0.00	NA	0
GUARDIAN MORTGA COMPANY INC.	GE 4	\$211,999.06	0.34% 0	\$0.00	NA	О
GUERNSEY BANK FS	B 1	\$46,000.00	0.07% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$34,602.31	0.05% 0	\$0.00	NA	С
HAMPDEN BANK	1	\$84,000.00	0.13% 0	\$0.00	NA	0
HANCOCK BANK	1	\$70,000.00	0.11% 0	\$0.00	NA	0
HARBORONE CREDIT	Г 3	\$234,917.41	0.37% 0	\$0.00	NA	С
HARTFORD FUNDING	GLTD. 1	\$82,500.00	0.13% 0	\$0.00	NA	0
HEARTLAND BANK	5	\$322,150.00	0.51% 0	\$0.00	NA	0
HERGET BANK, NATI ASSOCIATION	IONAL 1	\$39,400.00	0.06% 0	\$0.00		

HERITAGE COMMUNITY CREDIT UNION	1	\$69,919.71	0.11% 0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$113,500.00	0.18% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$54,400.00	0.09% 0	\$0.00	NA	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$75,614.00	0.12% 0	\$0.00	NA	0
HONOR STATE BANK	2	\$114,700.00	0.18% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$77,995.00	0.12% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$71,000.00	0.11% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,000.00	0.13% 0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	2	\$160,000.00	0.25% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$367,700.00	0.58% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$53,100.00	0.08% 0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	9	\$514,079.18	0.82% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$83,000.00	0.13% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$148,750.00	0.24% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$78,100.00	0.12% 0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$60,000.00	0.1% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$72,000.00	0.11% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$240,084.33	0.38% 0	\$0.00	NA	0
LA SALLE STATE BANK	2	\$113,300.00	0.18% 0	\$0.00	1	-
LAKE AREA BANK	2	\$138,600.00	0.22% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$223,000.00	0.35% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.08% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$145,300.00	0.23% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$54,480.00	0.09% 0	\$0.00	NA	0
LEGACY BANKS	2	\$136,500.00	0.22% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$215,074.94	0.34% 0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$33,000.00	0.05% 0	\$0.00	NA	0

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MACHI	AS SAVINGS BANK	1	\$70,000.00	0.11% 0	\$0.00	NA (
MACON	BANK, INC.	1	\$76,500.00	0.12%	\$0.00	NA (
	ACTURERS BANK UST CO.	1	\$84,800.00	0.13% 0	\$0.00	NA
MARINI SERVIC	E BANK MORTGAGE ES	2	\$96,721.70	0.15%	\$0.00	NA
MARQU	ETTE BANK	2	\$97,000.00	0.15% 0	\$0.00	NA
MAX CI	REDIT UNION	1	\$67,500.00	0.11% 0	\$0.00	NA (
MECHA BANK	NICS SAVINGS	1	\$46,886.10	0.07%	\$0.00	NA
	R FIRST AGE, LLC	1	\$55,500.00	0.09% 0	\$0.00	NA
MERCA	NTILE BANK	2	\$129,143.84	0.2% 0	\$0.00	NA (
	ANTS BANK, JAL ASSOCIATION	3	\$174,250.00	0.28%	\$0.00	NA
	MACK COUNTY SS BANK	1	\$56,800.00	0.09% 0	\$0.00	NA
	MACK VALLEY AL CREDIT UNION	1	\$51,200.00		,	
METAB	ANK	1	\$56,000.00	0.09% 0	\$0.00	NA (
	ST BANK OF RN ILLINOIS	2	\$132,050.00	0.21% 0	\$0.00	NA
MIDWE BANK	ST COMMUNITY	3	\$208,502.87	0.33% 0	\$0.00	NA
MIDWE CREDIT	ST FINANCIAL UNION	1	\$60,000.00	0.1% 0	\$0.00	NA
MIDWE	STONE BANK	4	\$241,300.00	0.38% 0	\$0.00	NAC
MISSIO UNION	N FEDERAL CREDIT	1	\$77,000.00	0.12% 0	\$0.00	NA
MISSOU	IRI CREDIT UNION	1	\$59,400.00	0.09% 0	\$0.00	NA (
MONTIO COMPA	CELLO BANKING NY	3	\$185,750.00	0.29% 0	\$0.00	
MORTG	AGE CENTER, LLC	16	\$876,548.73	1.39% 0	\$0.00	NA
	AGE CLEARING RATION	2	\$117,600.00	0.19% 0	\$0.00	NA
NATION MIDDLI	IAL BANK OF EBURY	1	\$52,500.00	0.08%	\$0.00	NA
	IAL EXCHANGE IND TRUST	3	\$173,000.00	0.27% 0	\$0.00	NA
	IWIDE ADVANTAGE AGE COMPANY	1	\$61,000.00	0.1% 0	\$0.00	NA
NCB, FS	В	4	\$299,000.00	0.47% 0	\$0.00	NA
	ORHOOD AGE SOLUTIONS,	8	\$440,025.00	0.7% 0	\$0.00	NA
	OUTH FEDERAL SS BANK	4	\$217,300.00	0.34%	\$0.00	NA

NA	\$0.00	0.12% 0	\$78,750.00	1	NORTHERN OHIO
		***************************************	\$78,730.00	1	INVESTMENT COMPANY
NA	\$0.00	0.5% 0	\$315,450.00	5	NORTHWESTERN MORTGAGE COMPANY
NA	\$0.00	0.1% 0	\$63,000.00	1	OHIO UNIVERSITY CREDIT UNION
NA	\$0.00	0.5% 0	\$315,830.01	5	OLD SECOND NATIONAL BANK
NA (\$0.00	0.11% 0	\$67,200.00	1	OMNIAMERICAN BANK
NA	·	0.1% 0	\$59,935.86	1	ORIENTAL BANK AND TRUST
NA	\$0.00	0.12% 0	\$76,000.00	2	ORNL FEDERAL CREDIT UNION
NA (\$0.00	0.22% 0	\$136,500.00	2	ORRSTOWN BANK
NA	\$0.00	0.11% 0	\$71,250.00	1	PACIFIC COMMUNITY CREDIT UNION
NA	\$0.00	0.07% 0	\$44,100.00	1	PAPER CITY SAVINGS ASSOCIATION
NA (\$0.00	0.19% 0	\$116,890.31	2	PATELCO CREDIT UNION
NA (\$0.00	0.06% 0	\$40,660.00	1	PATHFINDER BANK
NA	\$0.00	0.05% 0	\$29,900.00	1	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION
NA	\$0.00	0.17% 0	\$105,578.76	2	PENTAGON FEDERAL CREDIT UNION
NA (\$0.00	0.12% 0	\$77,000.00	1	PEOPLES BANK
NA	\$0.00	0.13% 0	\$78,900.00	1	PEOPLES BANK, NATIONAL ASSOCIATION
NA	\$0.00	0.18% 0	\$115,000.00	2	PEOPLES NEIGHBORHOOD BANK
NA (\$0.00	0.13% 0	\$79,000.00	1	PEOPLES STATE BANK
NA	\$0.00	0.33% 0	\$206,700.00	3	PHILADELPHIA FEDERAL CREDIT UNION
NA (\$0.00	0.23% 0	\$144,065.33	3	PIONEER BANK
NA (\$0.00	0.11% 0	\$68,000.00	1	PIONEER CREDIT UNION
NA	\$0.00	0.13% 0	\$82,500.00	1	PLATINUM HOME MORTGAGE
NA (\$0.00	0.11% 0	\$67,600.00	1	POINT WEST CREDIT UNION
NA	\$0.00	0.34% 0	\$213,700.00	3	POLICE AND FIRE FEDERAL CREDIT UNION
NA	\$0.00	0.08% 0	\$52,500.00	1	POTLATCH NO.1 FEDERAL CREDIT UNION
NA	\$0.00	0.52% 0	\$326,552.06	5	PRAIRIE STATE BANK & TRUST
NA	\$0.00	0.12% 0	\$76,500.00	1	PRIMELENDING, A PLAINS CAPITAL COMPANY
NA	\$0.00	0.64% 0	\$404,764.00	8	PRIMEWEST MORTGAGE CORPORATION
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.11% 0 0.13% 0 0.11% 0 0.34% 0 0.08% 0 0.52% 0	\$68,000.00 \$82,500.00 \$67,600.00 \$213,700.00 \$52,500.00 \$326,552.06 \$76,500.00	1 1 3 1 5	PIONEER CREDIT UNION PLATINUM HOME MORTGAGE POINT WEST CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PRIMELENDING, A PLAINS CAPITAL COMPANY PRIMEWEST MORTGAGE

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PRIORITY ONE CREDIT UNION	1	\$48,998.50	0.08%	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$58,121.15	0.09% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$51,000.00	0.08% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$52,099.00	0.08% 0	\$0.00	
RBC BANK (USA)	2	\$119,706.34	0.19% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$50,000.00			
REDWOOD CREDIT UNION	1	\$84,000.00	0.13% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	2	\$95,200.00	0.15% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$61,600.00	0.1% 0	\$0.00	NA 0
ROCKHOLD, BROWN & COMPANY, THE	1	\$42,000.00	0.07% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$145,450.00	0.23% 0	\$0.00	NA 0
S&T BANK	7	\$396,900.00	0.63% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	3	\$178,178.80	0.28% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$75,000.00	0.12% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$65,000.00	0.1% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$76,500.00	0.12% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND	3	\$163,300.00	0.26% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$140,556.66	0.22% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$60,000.00	0.1% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,500.00	0.13% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	3	\$173,175.68	0.27% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$41,000.00	0.07% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$157,385.42	0.25% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$80,000.00	0.13% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$47,700.00	0.08% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$67,500.00	0.11% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$144,600.00	0.23% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	3	\$171,520.00	0.27% 0	\$0.00	NA 0
	1	\$75,500.00	0.12% 0	\$0.00	NA 0
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STANDARD MORTGAGE CORPORATION					
STATE BANK OF THE LAKES	2	\$145,500.00	0.23%	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$129,200.00	0.21%	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$81,500.00	0.13% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$29,907.80	0.05% 0	\$0.00	NA
TELCOM CREDIT UNION	2	\$131,400.00	0.21% 0	\$0.00	NA
THE CARROLL MORTGAGE GROUP, INC.	1	\$75,375.00	0.12% 0	\$0.00	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$55,200.00	0.09% 0	\$0.00	NA
THE FIRST NATIONAL BANK	4	\$246,885.00	0.39% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$81,900.00	0.13% 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$224,250.00	0.36% 0	\$0.00	NA
THE HARVARD STATE BANK	1	\$83,700.00	0.13% 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$35,000.00	0.06% 0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$68,400.00	0.11% 0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$84,000.00	0.13% 0	\$0.00	NA
THE PARK BANK	1	\$67,500.00	0.11% 0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$112,418.86	0.18%	\$0.00	NA
THUNDER BANK	2	\$113,075.00	0.18% 0	\$0.00	NA
TIERONE BANK	12	\$731,600.00	1.16% 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	4	\$259,500.00	0.41% 0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$50,000.00	0.08% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$229,470.59	0.36% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$84,000.00	0.13% 0	\$0.00	NA
	1	\$78,500.00	0.12% 0	\$0.00	NA (

	TRUSTONE FINANCIAL	ı [! 			1	
 	FEDERAL CREDIT UNION	2	\$116,125.72	0.18%		\$0.00	NA	$\frac{1}{2}$
	UMPQUA BANK UNITED COMMUNITY BANK	1	\$60,043.23		1 1			\neg
	UNITED MORTGAGE	10	\$467,982.92					
<u> </u>	COMPANY VALLEY BANK AND TRUST				H	·		H
<u> </u>	COMPANY	3	\$152,200.00		Ш	·		Н
<u> </u>	VALLEY NATIONAL BANK	1	\$77,800.00	0.12%	0	\$0.00	NA	70
	VIRGINIA CREDIT UNION, INC.	2	\$127,900.00	0.2%	0	\$0.00	NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$40,954.06	0.06%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$72,500.00	0.12%	0	\$0.00	NA	7 0
<u></u>	WESCOM CENTRAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00		
	WESTBURY BANK	1	\$71,250.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$75,000.00			\$0.00		
	WESTERNBANK PUERTO RICO	3	\$226,549.85	0.36%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$94,400.00	0.15%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$61,650.00	0.1%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$67,200.00	0.11%	0	\$0.00	NA	.0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$365,642.69	0.58%	0	\$0.00	NA	. 0
	Y-12 FEDERAL CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA	. 0
	Unavailable	256	\$16,468,743.56					_
Total		1,003	\$63,023,862.19	100%	0	\$0.00	<u> </u>	0
31412QX46	ARVEST MORTGAGE COMPANY	7	\$426,100.00	8.6%	0	\$0.00	NA	7 (
	FIRST NATIONAL BANK OF OMAHA	17	\$985,800.00	19.91%	0	\$0.00	NA	, C
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$162,000.00	3.27%	0	\$0.00	NA	, (
	STAR FINANCIAL GROUP, INC.	5	\$261,468.74	5.28%	0	\$0.00	NA	, (
	Unavailable	46	\$3,116,754.76	62.94%	0	\$0.00	NA	1
Total		77	\$4,952,123.50		_	\$0.00		(
31412QX53	ALLIED HOME MORTGAGE CORPORATION	2	\$117,500.00	1.2%	O	\$0.00	NA	, (

AMERICAN BANK OF THE NORTH AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK CHARTER BANK CIS FINANCIAL SERVICES, INC. INC. \$44,000.00 0.45% 0 \$0. \$44,000.00 0.45% 0 \$0. \$44,000.00 0.45% 0 \$0. \$44,000.00 0.66% 0 \$0. \$40. \$44,000.00 0.66% 0 \$0. \$40	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA	A 0 A 0 A 0 A 0
CORPORATION ANCHORBANK FSB 1 \$83,117.17 0.85% 0 \$0. ASSOCIATED BANK, NA 5 \$276,241.45 2.82% 0 \$0. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK 2 \$129,708.89 1.32% 0 \$0. CHARTER BANK 1 \$57,600.00 0.59% 0 \$0. CIS FINANCIAL SERVICES, 1 \$79,000.00 0.81% 0 \$0.	.00 NA .00 NA .00 NA .00 NA .00 NA	A 0 A 0 A 0 A 0
ASSOCIATED BANK, NA 5 \$276,241.45 2.82% 0 \$0. AURORA FINANCIAL 1 \$37,000.00 0.38% 0 \$0. BANCORPSOUTH BANK 2 \$129,708.89 1.32% 0 \$0. CHARTER BANK 1 \$57,600.00 0.59% 0 \$0. CIS FINANCIAL SERVICES, 1 \$79,000.00 0.81% 0 \$0.	.00 NA .00 NA .00 NA .00 NA .00 NA	\ 0 \ 0 \ 0 \ 0
AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK ST,000.00 S0. \$0.00 \$.00 NA .00 NA .00 NA	\ 0 \ 0 \ 0
GROUP INC. BANCORPSOUTH BANK S129,708.89 CHARTER BANK S57,600.00 CIS FINANCIAL SERVICES, S79,000.00 S0. \$0. \$0. \$0. \$0. \$0. \$0	.00 NA .00 NA .00 NA	A 0 A 0
CHARTER BANK 1 \$57,600.00 0.59% 0 \$0. CIS FINANCIAL SERVICES, 1 \$79,000.00 0.81% 0 \$0.	.00 NA .00 NA	0
CIS FINANCIAL SERVICES, 1 \$79,000,00 0,81% 0 \$0	.00 NA	
1 1 1 1 1/9/00/00 0 1 1 10 10 10 10 10 10 10 10 10 10 1		70
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CITIZENS BANK 1 \$80,000.00 0.82% 0 \$0.	.UU NA	0
CITIZENS FIRST NATIONAL 1 \$80,000.00 0.82% 0 \$0.	.00 NA	0
CITIZENSFIRST CREDIT 3 \$191,000.00 1.95% 0 \$0.	.00 NA	0
COMMUNITY MORTGAGE 2 \$140,600.00 1.43% 0 \$0.	.00 NA	0
COMMUNITYONE BANK, 1 \$63,750.00 0.65% 0 \$0.	.00 NA	0
COUNTRYPLACE 1 \$83,000.00 0.85% 0 \$0.	.00 NA	0
CREDIT UNION MORTGAGE 1 \$35,397.99 0.36% 0 \$0.	.00 NA	0
EATON NATIONAL BANK AND TRUST COMPANY 1 \$52,500.00 0.54% 0 \$0.	.00 NA	0
FAA CREDIT UNION 1 \$51,200.00 0.52% 0 \$0.	.00 NA	0
FIDELITY BANK 1 \$49,084.84 0.5% 0 \$0.	.00 NA	0
FIDELITY HOMESTEAD 2 \$155,262.86 1.58% 0 \$0.	.00 NA	0
FIRST BANK RICHMOND, 1 \$44,000.00 0.45% 0 \$0.	.00 NA	0
FIRST CITIZENS BANK NA 6 \$262,162.93 2.67% 0 \$0.	.00 NA	70
FIRST FEDERAL SAVINGS 1 \$62,059.04 0.63% 0 \$0.	.00 NA	0
FIRST MORTGAGE 14 \$776,173.14 7.92% 0 \$0.	.00 NA	0
FIRST NATIONAL BANK 1 \$68,263.48 0.7% 0 \$0.	.00 NA	70
FIRST NATIONAL BANK 1 \$59,200.00 0.6% 0 \$0.	.00 NA	0
FIRST PLACE BANK 2 \$127,062.87 1.3% 0 \$0.	.00 NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$58,500.00 0.6% 0 \$0.	.00 NA	0
GECU 1 \$82,938.13 0.85% 0 \$0.	.00 NA	0
1 \$34,800.00 0.36% 0 \$0.	.00 NA	0

HERGET BANK, NATIONAL ASSOCIATION					
HOME FINANCING CENTER INC.	1	\$59,937.36	0.61% 0	\$0.00	NA 0
HOME STATE BANK	1	\$83,900.00	0.86% 0	\$0.00	NA 0
HONOR STATE BANK	4	\$310,750.00	3.17% 0	\$0.00	
INDEPENDENT BANK CORPORATION	1	\$32,960.00	0.34%	\$0.00	NA 0
INSIGHT FINANCIAL CREDIT UNION	18	\$1,042,926.24	10.64% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$49,899.03	0.51% 0	\$0.00	NA 0
MAGNA BANK	1	\$75,000.00	0.77% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$80,000.00	0.82%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$49,600.00	0.51% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$106,893.54	1.09% 0	\$0.00	NA 0
NCB, FSB	1	\$54,181.37	0.55% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$115,152.30	1.17% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$74,400.00	0.76% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$78,667.78	0.8%	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$56,000.00	0.57% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$121,095.11	1.24% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$281,674.31	2.87% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$46,758.00	0.48% 0	\$0.00	NA 0
PRIORITY ONE CREDIT UNION	1	\$46,814.62	0.48% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK	1	\$51,898.66	0.53% 0	\$0.00	NA 0
PUTNAM BANK	2	\$140,000.00	1.43% 0	\$0.00	NA 0
REGIONS BANK	2	\$79,601.31	0.81% 0	\$0.00	NA 0
RIVERHILLS BANK	3	\$209,870.00	2.14% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,145.00	0.85% 0	\$0.00	NA 0
S&T BANK	1	\$35,751.03	0.36% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$53,910.97	0.55% 0	\$0.00	NA 0
SAHARA MORTGAGE	2	\$98,700.00	1.01% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$67,761.22	0.69% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$69,613.86	0.71% 0	\$0.00	NA 0

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	TEXAS					
	STONEGATE MORTGAGE CORPORATION	2	\$103,894.03	1.06% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK	1	\$40,600.00	0.41% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	2	\$139,000.00	1.42% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	1	\$78,227.54	0.8% 0	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$77,600.00	0.79% 0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$70,000.00	0.71% 0	\$0.00	NA 0
	Unavailable	33	\$2,188,787.05	22.31% 0	\$0.00	NA 0
Total		162	\$9,801,093.12	100% 0	\$0.00	0
31412QX61	ARVEST MORTGAGE COMPANY	1	\$52,388.05	3.87% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	2	\$92,354.55	6.83% 0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$61,600.00	4.55% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$42,909.99	3.17% 0	\$0.00	NA 0
	Unavailable	18	\$1,103,154.86	81.58% 0	\$0.00	NA 0
Total		23	\$1,352,407.45	100% 0	\$0.00	0
31412QX79	AMARILLO NATIONAL BANK	2	\$100,352.98	7.12% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$48,906.78	3.47% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$68,776.09	4.88% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$85,322.79	6.05% 0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$600,593.50	42.6% 0	\$0.00	NA 0
	PRIORITY ONE CREDIT UNION	1	\$74,380.66	5.28% 0	\$0.00	NA 0
	REGIONS BANK	2	\$59,898.82	4.25% 0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$54,349.61	3.85% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	3	\$160,326.11	11.37% 0	\$0.00	NA 0
	Unavailable	3	\$157,048.01	11.13% 0	\$0.00	NA 0
Total		26	\$1,409,955.35	100% 0	\$0.00	0

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1412QX87	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.21%	0	\$0.00	NA	1
	AEA FEDERAL CREDIT UNION	2	\$235,800.00	0.7%	0	\$0.00	NA	1
	AEROSPACE FEDERAL CREDIT UNION	1	\$150,000.00	0.45%	0	\$0.00	NA	7
	ALABAMA ONE CREDIT UNION	1	\$19,200.00	0.06%	0	\$0.00	NA	٧
	ALLSOUTH FEDERAL CREDIT UNION	1	\$72,600.00	0.22%	0	\$0.00	NA	.
	ALTRA FEDERAL CREDIT UNION	1	\$109,500.00	0.33%	0	\$0.00	NA	٠
	AMARILLO NATIONAL BANK	4	\$429,240.90	1.28%	0	\$0.00	NA	`
	AMEGY MORTGAGE	4	\$705,500.00	2.1%	0	\$0.00	NA	١
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$749,100.00	2.23%	0	\$0.00	NA	١
	AMERICAN BANK, N.A.	3	\$291,450.00	0.87%	0	\$0.00	NA	١
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$575,000.00	1.71%	0	\$0.00	NA	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$105,000.00	0.31%	0	\$0.00	NA	•
	AMERICAN SAVINGS BANK, F.S.B.	3	\$906,000.00	2.7%	0	\$0.00	NA	
	ASSOCIATED CREDIT UNION	1	\$102,000.00	0.3%	0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC.	1	\$180,000.00	0.54%	0	\$0.00	NA	•
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$254,574.80	0.76%	0	\$0.00	N.	٥
	BANCO SANTANDER PUERTO RICO	4	\$271,200.00	0.81%		\$0.00		
	BANK OF HAWAII	10	\$1,937,500.00	5.77%		\$0.00	N/	
	BANK OF SPRINGFIELD	5	\$649,644.00	1.94%		\$0.00	N/	
	BANK OF STANLY	1	\$75,000.00	0.22%		\$0.00	N/	
	BAXTER CREDIT UNION	2	\$136,500.00	0.41%		\$0.00	NA	
-	BELLCO CREDIT UNION	1	\$196,000.00	0.58%	U	\$0.00	N/	١
	CENTRAL MORTGAGE COMPANY	2	\$242,300.00	0.72%	0	\$0.00	NA	١
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$214,000.00	0.64%	0	\$0.00	NA	١
	CENTRAL PACIFIC HOME LOANS	1	\$226,648.21	0.68%		\$0.00		
	CENTRAL SAVINGS BANK COMMUNITY FIRST CREDIT	3	\$246,600.00 \$488,000.00	0.73%		\$0.00 \$0.00	NA NA	

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UNION OF FLORIDA					
COMMUNITY SAVINGS BANK	1	\$29,100.00	0.09% 0	\$0.00	NA 0
CORTRUST BANK	1	\$93,000.00	0.28% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$187,900.00	0.56% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$18,000.00	0.05% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$111,700.00	0.33% 0	\$0.00	NA 0
DIME BANK	1	\$60,000.00	0.18% 0	\$0.00	
DORAL BANK	2	\$204,750.00	0.61% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$500,500.00	1.49% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$108,600.00	0.32% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	2	\$305,000.00	0.91% 0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	1	\$104,577.67	0.31% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$220,000.00	0.66% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$182,000.00	0.54% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$240,000.00	0.71% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	18	\$2,462,524.00	7.34% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	2	\$206,600.00	0.62% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	12	\$3,241,000.00	9.65% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$262,500.00	0.78% 0	\$0.00	NA 0
FIRST KEYSTONE NATIONAL BANK	1	\$87,414.21	0.26% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$95,000.00	0.28% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$357,500.00	1.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$252,760.00	0.75% 0	\$0.00	NA 0
FIRST PLACE BANK	9	\$1,154,793.55	3.44% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	2	\$565,000.00	1.68%	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$150,000.00	0.45% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$68,500.00	0.2% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$98,000.00	0.29% 0	\$0.00	NA 0

GEORGIA'S OWN CREDIT UNION	1	\$149,100.00	0.44%	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$277,550.00	0.83% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$291,300.00	0.87% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	3	\$609,800.00	1.82% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$156,866.51	0.47% 0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$76,800.00	0.23% 0	\$0.00	1
HOME FEDERAL BANK	1	\$35,700.00	0.11% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	2	\$928,000.00	2.76% 0	\$0.00	
ILLINOIS NATIONAL BANK	2	\$160,481.72	0.48% 0	\$0.00	NA 0
INSIGHT FINANCIAL CREDIT UNION	1	\$167,324.27	0.5%	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$75,000.00	0.22% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$275,000.00	0.82% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00		· ·	
MACON BANK, INC.	1	\$48,000.00	0.14% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$108,500.00	0.32% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$134,000.00	0.4% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$312,374.92	0.93% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$126,000.00	0.38%	\$0.00	NA 0
MILFORD BANK, THE	2	\$277,000.00	0.83% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$227,500.00	0.68%	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$120,000.00	0.36% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$150,000.00	0.45% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$213,300.00	0.64% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	6	\$1,199,000.00	3.57% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	5	\$715,000.00	2.13% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$138,650.00	0.41% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$405,000.00	1.21% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$173,000.00	0.52% 0	\$0.00	NA 0
RBC BANK (USA)	1	\$231,057.25	0.69% 0	\$0.00	NA 0

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S&T BANK	1	\$49,000.00	0.15% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$223,000.00	0.66% 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$120,000.00	0.36% 0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$50,000.00	0.15% 0	\$0.00	NA
SOVEREIGN BANK, A	4	\$476,746.04	1.42% 0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$200,000.00	0.6% 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$661,700.00	1.97% 0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$142,000.00	0.42% 0	\$0.00	NA
THE PARK BANK	3	\$264,125.00	0.79% 0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$99,000.00	0.29% 0	\$0.00	NA
U.S. BANK N.A.	1	\$55,778.53	0.17% 0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$146,000.00	0.43% 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$229,999.99	0.69% 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$561,539.90	1.67% 0	\$0.00	NA
WESTERNBANK PUERTO RICO	1	\$89,626.75	0.27% 0	\$0.00	NA
Unavailable	10	\$1,233,849.44	3.65% 0	\$0.00	NA
	217	\$33,568,747.66	100% 0	\$0.00	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,459,433.00	0.41% 0	\$0.00	NA
ABACUS FEDERAL SAVINGS BANK	29	\$8,244,000.00	2.33% 0	\$0.00	NA
ABBEVILLE BUILDING AND	4	\$646,500.00	0.18% 0	\$0.00	NA
E01111, 55B					
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$1,043,000.00	0.29% 0	\$0.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT	5	\$1,043,000.00 \$1,334,900.00	0.29% 0	\$0.00 \$0.00	NA NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE					
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST		\$1,334,900.00	0.38% 0	\$0.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL	8	\$1,334,900.00 \$240,000.00	0.38% 0	\$0.00 \$0.00	NA NA
	SCHOOLSFIRST FEDERAL CREDIT UNION SOUND COMMUNITY BANK SOUTHERN COMMERCIAL BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE BANK OF NEW PRAGUE SUPERIOR FEDERAL CREDIT UNION THE NATIONAL B&T OF SYCAMORE THE PARK BANK TOPLINE FEDERAL CREDIT UNION U.S. BANK N.A. UNITED COMMUNITY BANK VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTERNBANK PUERTO RICO Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK	SCHOOLSFIRST FEDERAL CREDIT UNION SOUND COMMUNITY BANK SOUTHERN COMMERCIAL BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE BANK OF NEW PRAGUE SUPERIOR FEDERAL CREDIT UNION THE NATIONAL B&T OF SYCAMORE THE PARK BANK TOPLINE FEDERAL CREDIT UNION U.S. BANK N.A. UNITED COMMUNITY BANK VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTERNBANK PUERTO RICO Unavailable 10 217 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND	SCHOOLSFIRST FEDERAL 1 \$223,000.00	SCHOOLSFIRST FEDERAL CREDIT UNION SOUND COMMUNITY BANK \$120,000.00 0.36% 0	SCHOOLSFIRST FEDERAL 1 \$223,000.00 0.66% 0 \$0.00

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ALLEGIANCE CREDIT UNION	2	\$366,000.00	0.1%	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	2	\$311,100.00	0.09% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	4	\$706,480.01	0.2% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	16	\$3,053,050.00	0.86% 0	\$0.00	
AMARILLO NATIONAL BANK	13	\$2,567,031.70	0.72% 0	\$0.00	NA 0
AMEGY MORTGAGE	9	\$1,687,600.00	0.48% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	45	\$7,485,990.85	2.11% 0	\$0.00	NA 0
AMERICAN BANK	10	\$1,954,762.49	0.55% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$159,500.00	0.05% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$110,000.00	0.03% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,282,000.00	0.36% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	4	\$947,450.00	0.27% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$253,000.00	0.07% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$344,000.00	0.1% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$300,742.00	0.08%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	5	\$954,000.00	0.27%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$381,800.00	0.11% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$120,000.00	0.03% 0	\$0.00	NA 0
ANCHORBANK FSB	31	\$5,773,155.16	1.63% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	4	\$784,000.00	0.22% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	79	\$15,924,733.74	4.5% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	5	\$726,855.71	0.21% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$472,900.00	0.13% 0	\$0.00	NA 0
AUBURNBANK	1	\$150,000.00	0.04% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.12% 0	\$0.00	NA 0
BANCORPSOUTH BANK	28	\$6,195,871.00	1.75% 0		
BANK FIRST NATIONAL	2	\$278,400.00	0.08% 0		
BANK MUTUAL	33	\$5,676,232.74	1.6% 0	\$0.00	NA 0

BANK OF HAWAII	4	\$1,236,500.00	0.35% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$352,800.00	0.1% 0	\$0.00	
BANK OF STANLY	5	\$733,500.00	0.21% 0	\$0.00	NA 0
BANK OF THE CASCADES	5	\$1,115,000.00	0.31% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$217,500.00	0.06% 0	\$0.00	NA 0
BANK OF WHITTIER, NA	3	\$682,400.00	0.19% 0	\$0.00	NA 0
BANK-FUND STAFF	2	\$824,000.00	0.23% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	2	\$624,000.00	0.23 /0 0	\$0.00	NAU
BANKNEWPORT	1	\$112,000.00			NA 0
BANNER BANK	1	\$160,000.00	0.05% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$588,000.00	0.17% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	2	\$384,000.00	0.11% 0	\$0.00	NA 0
BELLCO CREDIT UNION	9	\$1,536,400.00	0.43% 0	\$0.00	NA 0
BERKSHIRE COUNTY		. ,			
SAVINGS BANK	6	\$1,260,200.00	0.36% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$753,000.00	0.21%	\$0.00	NA 0
BETTER BANKS	2	\$413,691.88	0.12% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY	4	\$740,900.00			
CREDIT UNION	2	·			
BLACKHAWK STATE BANK	3	\$573,400.00	0.16% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$371,000.00	0.1%	\$0.00	NA 0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$180,000.00	0.05% 0	\$0.00	NA 0
BRYN MAWR TRUST					
COMPANY THE	5	\$1,272,700.00	0.36% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	3	\$510,152.00	0.14%	\$0.00	NA 0
CAPITAL ONE, NATIONAL	2	\$537,316.50	0.15% 0	\$0.00	NA 0
ASSOCIATION CARROLLTON BANK	6		0.42% 0		
CBC FEDERAL CREDIT	0	φ1, 4 /9,4/4.00	U.4270 U	\$0.00	INAU
UNION UNION	2	\$405,000.00	0.11% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$176,000.00	0.05%	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$114,000.00	0.03% 0	\$0.00	NA 0
CENTRAL MINNESOTA	1				
FEDERAL CREDIT UNION	1	\$125,550.00	0.04% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	15	\$2,456,585.38	0.69%	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$481,801.44	0.14% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME	3	\$1,123,000.00	0.32% 0	\$0.00	NA 0
LOANS CENTRAL STATE BANK	2	\$353,500.00	0.1% 0		
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CENTRUE BANK	1	\$280,000.00	0.08% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	4	\$585,000.00	0.17% 0	\$0.00	NA 0
CHARTER BANK	1	\$126,800.00	0.04% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$396,500.00	0.11% 0	\$0.00	
CITIZENS 1ST BANK	1	\$117,791.61	0.03% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	2	\$360,000.00	0.1% 0	\$0.00	
CITIZENS FIRST NATIONAL BANK	2	\$447,200.00	0.13% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$221,597.00	0.06% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,424,810.00	0.4% 0	\$0.00	NA 0
CITIZENS STATE BANK	3	\$370,000.00	0.1% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$250,200.00	0.07% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$240,000.00	0.07% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	5	\$729,457.82	0.21% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$237,600.00	0.07% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$360,000.00	0.1% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	7	\$1,113,200.00	0.31% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$502,329.38	0.14% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$114,000.00	0.03% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,823.38	0.05% 0	\$0.00	
CONNEX CREDIT UNION	2	\$310,300.37	0.09% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$230,000.00	0.06% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	9	\$1,526,450.00	0.43% 0	\$0.00	NA 0
CORTRUST BANK	5	\$975,100.00	0.28% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$849,400.00	0.24% 0	\$0.00	NA 0
CUMANET, LLC	1	\$119,900.00	0.03% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$299,600.00	0.08% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$300,000.00	0.08% 0		
DEAN COOPERATIVE BANK	3	\$764,000.00	0.22% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	18	\$4,784,251.38	1.35% 0	\$0.00	NA 0

	DENALI STATE BANK	4	\$699,000.00	0.2% 0	\$0.00	NA 0
	DESERT SCHOOLS	10	\$1,522,731.75	0.43% 0	\$0.00	NA 0
	FEDERAL CREDIT UNION				·	
	DFCU FINANCIAL DHCU COMMUNITY CREDIT	3	\$414,600.00	0.12% 0	\$0.00	NA 0
	UNION UNION	2	\$260,000.00	0.07% 0	\$0.00	NA 0
	DIME BANK	1	\$200,000.00	0.06% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	20	\$4,238,474.16	1.2% 0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	6	\$1,042,800.00	0.29% 0	\$0.00	NA 0
	DUPAGE CREDIT UNION	5	\$1,225,250.00	0.35% 0	\$0.00	NA 0
	DUPAGE NATIONAL BANK	1	\$147,000.00	0.04% 0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	9	\$1,497,750.00	0.42% 0	\$0.00	NA 0
	E-CENTRAL CREDIT UNION	1	\$240,000.00	0.07% 0	\$0.00	NA 0
	EAST BOSTON SAVINGS BANK	1	\$111,000.00	0.03% 0	\$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$295,000.00	0.08% 0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$416,000.00	0.12% 0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	3	\$441,650.00	0.12% 0	\$0.00	NA 0
	ENTERPRISE BANK AND TRUST COMPANY	3	\$593,000.00	0.17% 0	\$0.00	NA 0
	ESB MORTGAGE COMPANY	1	\$210,000.00	0.06% 0	\$0.00	NA 0
	F & A FEDERAL CREDIT UNION	1	\$300,000.00	0.08% 0	\$0.00	
	FAA CREDIT UNION	2	\$612,640.00	0.17% 0	\$0.00	NA 0
	FARMERS BANK & CAPITAL TRUST	1	\$417,000.00	0.12% 0	\$0.00	
	FARMERS BANK & TRUST, N.A.	4	\$779,800.00	0.22% 0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$195,227.68	0.06% 0	\$0.00	NA 0
	FIDELITY CO-OPERATIVE BANK	2	\$331,331.91	0.09% 0	\$0.00	NA 0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,000.00	0.1% 0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$914,400.00	0.26% 0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,340,000.00	0.38% 0	\$0.00	NA 0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,375.00	0.03% 0	\$0.00	NA 0
	FIRST AMERICAN CREDIT	1	\$136,350.00	0.04% 0	\$0.00	NA 0
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UNION					
FIRST AMERICAN INTERNATIONAL BANK	19	\$4,505,575.42	1.27% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	2	\$391,000.00	0.11% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,000.00	0.06% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$132,000.00	0.04% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$200,000.00	0.06% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	11	\$2,800,600.00	0.79% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.06% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	6	\$1,152,000.00	0.33% 0	\$0.00	NA 0
FIRST COUNTY BANK	2	\$527,000.00	0.15% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$144,000.00	0.04% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$325,000.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL BANK TEXAS	1	\$139,060.00	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$831,700.00	0.23% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$220,000.00	0.06% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$200,000.00	0.06% 0	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$159,000.00	0.04% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	5	\$877,200.00	0.25% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	9	\$1,819,470.00	0.51% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$936,100.00	0.26% 0		
FIRST MORTGAGE COMPANY, L.L.C.	6	\$963,550.00	0.27% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	6	\$1,091,317.57	0.31% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$274,600.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	2	\$326,300.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$128,400.00	0.04% 0	\$0.00	NA 0
FIRST PLACE BANK	20	\$4,434,970.84	1.25% 0	\$0.00	NA (
FIRST TECHNOLOGY	2	\$347,100.00	0.1% 0	\$0.00	NA 0

CREDIT UNION					
FIRSTBANK PUERTO RICO	3	\$369,500.00	0.1% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$234,682.17	0.07% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$273,600.00	0.08% 0	\$0.00	NA 0
FORUM CREDIT UNION	6	\$1,023,058.80	0.29% 0	\$0.00	NA 0
FREESTAR BANK	1	\$148,000.00	0.04% 0	\$0.00	NA 0
FULTON BANK	22	\$4,550,867.00	1.29% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$572,400.00	0.16% 0	\$0.00	NA 0
GECU	2	\$398,191.54	0.11% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	2	\$331,000.00	0.09% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$155,000.00	0.04% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$378,100.00	0.11% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	6	\$982,917.08	0.28% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$136,500.00	0.04% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	1	\$415,107.03	0.12% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	6	\$1,281,050.00	0.36% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$260,000.00	0.07% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$265,000.00	0.07% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	15	\$3,396,706.86	0.96% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$870,000.00	0.25% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$163,000.00	0.05% 0	\$0.00	NA 0
HANCOCK BANK	1	\$200,000.00	0.06% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$207,000.00	0.06% 0	\$0.00	NA 0
HEARTLAND BANK	19	\$3,679,400.00	1.04% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$165,000.00	0.05% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.04% 0	\$0.00	NA 0
HOME BANK	1	\$400,000.00	0.11% 0	\$0.00	NA 0
HOME FEDERAL BANK	3	\$562,400.00	0.16% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	4	\$571,000.00	0.16% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$128,100.00	0.04%	\$0.00	NA 0
HOME STATE BANK	1	\$238,400.00	0.07% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$566,000.00	0.16%	\$0.00	NA 0

	HONOR STATE BANK	1	\$113,500.00	0.03% 0	\$0.00	NA 0
	I-C FEDERAL CREDIT	1	\$133,600.00	0.04% 0	\$0.00	NA 0
	UNION	1	Ψ133,000.00	0.01700	Ψ0.00	11110
	IDAHO CENTRAL CREDIT	1	\$287,500.00	0.08% 0	\$0.00	NA 0
	UNION IDEAL MORTGAGE					
	IDEAL MORTGAGE BANKERS, LTD.	2	\$362,000.00	0.1% 0	\$0.00	NA 0
	IH MISSISSIPPI VALLEY					
	CREDIT UNION	2	\$388,200.00	0.11% 0	\$0.00	NA 0
	ILLINI BANK	1	\$210,782.35	0.06% 0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK	2	\$396,730.00	0.11% 0		NA 0
	INSIGHT FINANCIAL	_				
	CREDIT UNION	5	\$762,189.93	0.22% 0	\$0.00	NA 0
	INTERNATIONAL BANK OF	2	\$478,850.00	0.14% 0	\$0.00	NA 0
	COMMERCE					
	INVESTORS SAVINGS BANK	15	\$3,801,750.00	1.07% 0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$414,000.00	0.12% 0	\$0.00	NA 0
	ISB COMMUNITY BANK	1	\$170,000.00	0.05% 0	\$0.00	NA 0
	JAMES B. NUTTER AND	1	\$170,000.00	0.03%0	\$0.00	NAU
	COMPANY	1	\$250,700.00	0.07% 0	\$0.00	NA 0
	JONAH BANK OF WYOMING	3	\$1,041,850.00	0.29% 0	\$0.00	NA 0
	KELLOGG COMMUNITY	1	·			
	FEDERAL CREDIT UNION	1	\$255,600.00	0.07% 0	\$0.00	NA 0
	KERN SCHOOLS FEDERAL	3	\$506,300.00	0.14% 0	\$0.00	NA 0
	CREDIT UNION	3	Ψ300,300.00	0.1170	Ψ0.00	1110
	LAKE FOREST BANK &	10	\$2,891,800.00	0.82% 0	\$0.00	NA 0
	TRUST LAND /HOME FINANCIAL					
	SERVICES, INC.	1	\$123,800.00	0.03% 0	\$0.00	NA 0
	LANDMARK CREDIT UNION	33	\$5,310,376.98	1.5% 0	\$0.00	NA 0
	LANGLEY FEDERAL		·			
	CREDIT UNION	7	\$1,367,500.00	0.39% 0	\$0.00	NA 0
	LEADER BANK, N.A.	2	\$661,600.00	0.19% 0	\$0.00	NA 0
	LEADER MORTGAGE	6	\$1,600,000.00	0.45% 0	\$0.00	NA 0
	COMPANY INC.	0	Ψ1,000,000.00	0.43700	Ψ0.00	11710
	LEADER ONE FINANCIAL	3	\$1,097,115.00	0.31% 0	\$0.00	NA 0
	CORPORATION					
	LIBERTY BANK FOR SAVINGS	3	\$424,000.00	0.12% 0	\$0.00	NA 0
	LIBERTY SAVINGS BANK,					
	FSB	1	\$122,400.00	0.03% 0	\$0.00	NA 0
	LOCKHEED FEDERAL	2.4	Φ4.400.1 <i>C</i> 4.10	1.070/.0	Φ0.00	NA
	CREDIT UNION	24	\$4,480,164.18	1.27% 0	\$0.00	NA 0
	LOS ALAMOS NATIONAL	6	\$1,717,445.00	0.48% 0	\$0.00	NA 0
	BANK	0			· ·	
	LOS ANGELES POLICE	2	\$647,000.00	0.18% 0	\$0.00	NA 0
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FEDERAL CREDIT UNION					
LYONS MORTGAGE SERVICES, INC.	1	\$190,000.00	0.05% 0	\$0.00	NA 0
MAGNA BANK	2	\$576,900.00	0.16% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	5	\$670,602.23	0.19% 0		NA 0
MARQUETTE BANK	2	\$280,000.00	0.08% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	5	\$864,040.00	0.24% 0	\$0.00	NA 0
MAX CREDIT UNION	3	\$472,000.00	0.13% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$110,000.00	0.03% 0	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$196,080.00	0.06% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	3	\$649,950.00	0.18% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$235,000.00	0.07% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	3	\$505,001.64	0.14% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	9	\$1,913,300.00	0.54% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$114,500.00	0.03% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,289,502.46	0.36% 0	\$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$636,600.00	0.18% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	4	\$966,000.00	0.27% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,778,367.00	0.78% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$117,000.00	0.03% 0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	3	\$473,960.42	0.13% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$345,500.00	0.1% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$411,300.00	0.12% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	2	\$615,000.00	0.17% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$340,000.00	0.1% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$202,000.00	0.06% 0	\$0.00	NA 0
MILFORD BANK, THE	2	\$384,000.00	0.11% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	6	\$1,011,550.00	0.29% 0	\$0.00	NA 0

MISSOULA FEDERAL CREDIT UNION	3	\$390,100.00	0.11% 0	\$0.00	NA 0
	3	\$464,000.00	0.13% 0	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$375,600.00	0.11% 0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$417,000.00	0.12% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$192,500.00	0.05% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	4	\$524,800.00	0.15% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$172,600.00	0.05% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$208,000.00		\$0.00	NA 0
MT. MCKINLEY BANK	1	\$186,000.00	0.05% 0	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$207,000.00	0.06% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	4	\$509,500.00	0.14% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	8	\$1,105,000.00	0.31% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$861,377.50	0.24% 0	\$0.00	NA 0
NEW ERA BANK	1	\$161,000.00	0.05% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$551,000.00	0.16% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	5	\$864,600.00	0.24% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$124,396.58	0.04% 0	\$0.00	NA 0
MORTGAGE COMPANY	8	\$1,261,500.00	0.36% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$255,600.00	0.07% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	2	\$455,900.00	0.13% 0	\$0.00	
NUMERICA CREDIT UNION	3	\$401,428.32	0.11% 0	\$0.00	NA 0
CREDIT UNION	1	\$417,000.00	0.12% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$152,000.00	0.04% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$223,135.40	0.06% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	3	\$422,629.28	0.12% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$383,000.00	0.11% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	8	\$1,517,800.00	0.43% 0	\$0.00	NA 0
	CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK MONTICELLO BANKING COMPANY MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MORTGAGE SOLUTIONS OF CO, LLC MT. MCKINLEY BANK NASA FEDERAL CREDIT UNION NATIONAL BANK OF MIDDLEBURY NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ERA BANK NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NRL FEDERAL CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION NUVISION FEDERAL CREDIT UNION OAK TRUST AND SAVINGS BANK OCEANFIRST BANK OHIO UNIVERSITY CREDIT UNION OLD FORT BANKING COMPANY OLD SECOND NATIONAL	CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK MONTICELLO BANKING COMPANY MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MORTGAGE SOLUTIONS OF CO, LLC MT. MCKINLEY BANK NASA FEDERAL CREDIT UNION NATIONAL BANK OF MIDDLEBURY NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ERA BANK NEW SOUTH FEDERAL SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK NEWTOWN SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NRL FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NRL FEDERAL CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION OAK TRUST AND SAVINGS BANK 1 OCEANFIRST BANK OHIO UNIVERSITY CREDIT UNION OLD SECOND NATIONAL 8	CREDIT UNION 3 \$390,100.00 MISSOURI CREDIT UNION 3 \$464,000.00 MONSON SAVINGS BANK 2 \$375,600.00 MONTICELLO BANKING 1 \$417,000.00 COMPANY 1 \$192,500.00 MORRILL & JANES BANK 1 \$192,500.00 MORTGAGE CENTER, LLC 4 \$524,800.00 MORTGAGE CLEARING 1 \$172,600.00 CORPORATION 1 \$208,000.00 MORTGAGE SOLUTIONS OF 1 \$208,000.00 OLLC 1 \$207,000.00 MASA FEDERAL CREDIT 1 \$207,000.00 NATIONAL BANK OF 4 \$509,500.00 MORTGAGE SOLUTIONS, 5 \$861,377.50 LLC 8 \$1,105,000.00 MORTGAGE SOLUTIONS, 5 \$861,377.50 LLC NEW ERA BANK 1 \$161,000.00 NEW SOUTH FEDERAL 3 \$551,000.00 NORTHWEST FEDERAL 1 \$124,396.58 NORTHWEST FEDERAL 1 \$255,600.00	CREDIT UNION 3 \$390,100.00 0.11% 0 MISSOURI CREDIT UNION 3 \$464,000.00 0.13% 0 MONSON SAVINGS BANK 2 \$375,600.00 0.11% 0 MONTICELLO BANKING 1 \$417,000.00 0.12% 0 COMPANY 1 \$192,500.00 0.05% 0 MORTIGL & JANES BANK 1 \$192,500.00 0.05% 0 MORTGAGE CENTER, LLC 4 \$524,800.00 0.15% 0 MORTGAGE CLEARING 1 \$172,600.00 0.05% 0 MORTGAGE SOLUTIONS OF 1 \$208,000.00 0.06% 0 CO, LLC 1 \$208,000.00 0.06% 0 MT. MCKINLEY BANK 1 \$186,000.00 0.05% 0 MASA FEDERAL CREDIT 1 \$207,000.00 0.06% 0 NATIONAL BANK OF 4 \$509,500.00 0.14% 0 NATIONAL EXCHANGE 8 \$1,105,000.00 0.31% 0 NATIONAL EXCHANGE 8 \$1,105,000.00 0.31% 0 NEUGHBORHOOD MORTGAGE SOLUTIONS, 5 \$861,377.50 0.24%	CREDIT UNION 3 \$399,100.00 0.11% 0 \$0.00 MISSOURI CREDIT UNION 3 \$446,000.00 0.13% 0 \$0.00 MONSON SAVINGS BANK 2 \$375,600.00 0.11% 0 \$0.00 MONTICELLO BANKING 1 \$417,000.00 0.12% 0 \$0.00 MORTGAGE SANK 1 \$192,500.00 0.05% 0 \$0.00 MORTGAGE CENTER, LLC 4 \$524,800.00 0.15% 0 \$0.00 MORTGAGE CLEARING CORPORATION 1 \$172,600.00 0.05% 0 \$0.00 MORTGAGE SOLUTIONS OF COLLC 1 \$208,000.00 0.06% 0 \$0.00 MT. MCKINLEY BANK 1 \$186,000.00 0.05% 0 \$0.00 MT. MCKINLEY BANK 1 \$186,000.00 0.06% 0 \$0.00 MATIONAL BANK OF 4 \$509,500.00 0.14% 0 \$0.00 MORTGAGE SOLUTIONS, LLC 8 \$1,105,000.00 0.31% 0 \$0.00 MORTGAGE SOLUTIONS, LLC \$861,377.50 0.24% 0 \$0.00 NEW GABANK 1 \$161,000.

OLIN COMMUNITY CREDIT UNION	1	\$155,000.00	0.04%	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$146,000.00	0.04% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$117,900.00	0.03% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$290,000.00	0.08%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	6	\$1,136,180.61	0.32% 0	\$0.00	NA 0
ORRSTOWN BANK	2	\$307,200.00	0.09% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$296,250.00	0.08% 0	\$0.00	NA 0
PARK BANK	1	\$175,845.00	0.05% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	3	\$915,000.00	0.26% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	7	\$1,518,663.82	0.43% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$636,465.56	0.18% 0	\$0.00	
PBI BANK	1	\$200,000.00	0.06% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,390.00	0.04% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$165,000.00	0.05% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	3	\$647,197.53	0.18%	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$141,000.00	0.04% 0	\$0.00	NA 0
PMC BANCORP	2	\$505,000.00	0.14% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	9	\$1,541,204.00	0.44% 0	\$0.00	NA 0
POWERCO CREDIT UNION, INC.	1	\$125,500.00	0.04% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	5	\$946,561.29	0.27% 0	\$0.00	NA 0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$139,700.00	0.04% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$514,552.00	0.15% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$265,000.00	0.07% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	4	\$1,209,000.00	0.34% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	11	\$1,827,900.00	0.52% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	3	\$735,623.58	0.21% 0	\$0.00	NA 0
RABOBANK, N.A.	3	\$789,000.00	0.22% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$360,000.00	0.1% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$225,000.00	0.06%	\$0.00	NA 0

REDWOOD CREDIT UNION	4	\$732,750.00	0.21% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	2	\$230,000.00	0.06% 0		
RIVERHILLS BANK	2	\$349,000.00	0.1% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	4	\$546,473.00	0.15% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,000.00	0.03% 0	\$0.00	NA 0
S&T BANK	3	\$587,937.59	0.17% 0	\$0.00	NA 0
SAFE CREDIT UNION	4	\$523,000.00	0.15% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	8	\$2,055,394.44	0.58% 0	\$0.00	NA 0
SARASOTA COASTAL CREDIT UNION	1	\$130,000.00	0.04% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	4	\$880,000.00	0.25% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	3	\$436,200.00	0.12% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	2	\$526,000.00	0.15% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$800,000.00	0.23% 0	\$0.00	NA 0
SEAMEN'S BANK	1	\$110,000.00	0.03% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$474,000.00	0.13% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	2	\$387,000.00	0.11% 0	\$0.00	NA 0
SIUSLAW VALLEY BANK	1	\$304,000.00	0.09% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$639,900.00	0.18% 0	\$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$183,000.00	0.05% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	7	\$936,979.70	0.26% 0	\$0.00	
ST. MARYS CREDIT UNION	4	\$658,471.12	0.19% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	3	\$755,500.00	0.21% 0	\$0.00	
STANDARD MORTGAGE CORPORATION	8	\$1,339,800.00	0.38% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$626,500.00	0.18% 0	\$0.00	NA 0
STATE BANK AND TRUST	4	\$814,200.00	0.23% 0	\$0.00	NA 0
STATE BANK OF COKATO	1	\$195,000.00	0.06% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$378,000.00	0.11% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$290,226.00	0.08% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$227,500.00	0.06% 0	\$0.00	NA 0
	1	\$140,000.00	0.04% 0	\$0.00	NA 0

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STATE BANK OF THE LAKES					
STATE CENTRAL CREDIT UNION	4	\$590,701.26	0.17% 0	\$0.00	NA 0
STERLING SAVINGS BANK	5	\$642,400.00	0.18% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,228,242.00	0.35% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$415,000.00	0.12% 0	\$0.00	NA 0
STURDY SAVINGS BANK	3	\$788,407.67	0.22% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$458,250.00	0.13% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$188,000.00	0.05% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	11	\$2,026,600.00	0.57% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$118,212.48	0.03% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	9	\$1,529,173.86	0.43% 0	\$0.00	NA 0
SUTTON BANK	1	\$136,000.00	0.04% 0	\$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	2	\$540,353.91	0.15% 0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$126,800.00	0.04% 0	\$0.00	NA 0
TEXAS BANK	2	\$485,900.00	0.14% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,000.00	0.04% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	2	\$316,000.00	0.09% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$137,000.00	0.04% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	3	\$461,500.00	0.13% 0	\$0.00	NA 0
THE MONEY SOURCE, INC.	1	\$225,000.00	0.06% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$233,300.00	0.07% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$378,500.00	0.11% 0	\$0.00	NA 0
THE PARK BANK	9	\$1,318,565.00	0.37% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	3	\$383,500.00	0.11% 0	\$0.00	NA 0
TIERONE BANK	3	\$474,400.00	0.13% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$129,000.00	0.04% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	3	\$482,000.00	0.14% 0	\$0.00	NA 0

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TOWER FEDERAL CREDIT UNION	1	\$157,500.00	0.04% 0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$173,000.00	0.05% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$720,910.00	0.2% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	3	\$831,225.00	0.23%	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$207,000.00	0.06% 0	\$0.00	NA	0
TRISTAR BANK	1	\$157,050.00	0.04% 0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$430,300.00	0.12% 0	\$0.00	NA	0
UMPQUA BANK	2	\$264,600.00	0.07% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	4	\$885,000.00	0.25% 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$132,000.00	0.04% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$533,186.75	0.15% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	14	\$2,620,267.50	0.74% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$336,000.00	0.09%	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$909,100.00	0.26%	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,500.00	0.04% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$285,000.00	0.08% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$407,000.00	0.11% 0	\$0.00	NA	0
VERITY CREDIT UNION	6	\$1,341,633.23	0.38% 0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$197,000.00	0.06%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$444,250.00	0.13%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	3	\$525,900.00	0.15%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,720,300.00	0.49%	\$0.00	NA	0
WAUKESHA STATE BANK	5	\$1,025,000.00	0.29% 0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$168,000.00	0.05% 0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$123,355.00	0.03% 0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	4	\$645,170.15	0.18% 0	\$0.00	NA	0
WESTBURY BANK	5	\$817,200.00	0.23% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	4	\$660,082.00	0.19% 0	\$0.00	NA	0

	WESTERRA CREDIT UNION	3	\$623,000.00	0.18% 0	\$0.00	NA 0
	WESTFIELD BANK, F.S.B.	2	\$535,100.00	0.15% 0		NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$127,330.00	0.04% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$113,500.00	0.03% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,045,035.59	0.3% 0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$156,000.00	0.04% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,900.00	0.03% 0	\$0.00	NA 0
	Unavailable	261	\$49,178,404.95	13.9% 0	\$0.00	NA 0
Total		1,797	\$354,125,805.03	100% 0	\$0.00	0
31412QXA2	AEA FEDERAL CREDIT UNION	1	\$37,000.00	1.42% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$56,000.00	2.15% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$50,000.00	1.92% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$52,000.00	2% 0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	2	\$139,160.72	5.34% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$67,000.00	2.57% 0	\$0.00	NA 0
	CUMBERLAND SECURITY BANK	1	\$42,500.00	1.63% 0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	2.88% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$52,000.00	2% 0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$81,000.00	3.11% 0	\$0.00	NA 0
	DUPONT STATE BANK	1	\$52,000.00	2% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	1.92% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$130,810.00	5.02% 0	\$0.00	NA 0
	FIRST PLACE BANK	4	\$300,742.27	11.55% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	2	\$139,240.73	5.35% 0	\$0.00	NA 0
	FOX RIVER STATE BANK	1	\$69,550.00	2.67% 0	\$0.00	NA 0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$76,220.00	2.93% 0	\$0.00	NA 0

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	MIDWEST LOAN SERVICES INC.	1	\$75,740.00	2.91% 0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$69,500.00	2.67% 0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$75,200.00	2.89% 0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$116,800.00	4.49% 0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$70,000.00	2.69% 0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$60,000.00	2.3% 0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$76,000.00	2.92% 0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$78,000.00	3% 0	\$0.00	NA
	PREVAIL CREDIT UNION	1	\$49,000.00	1.88% 0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$67,500.00	2.59% 0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$140,000.00	5.38% 0	\$0.00	NA
	Unavailable	4	\$256,081.28	9.82% 0	\$0.00	NA
Total		40	\$2,604,045.00	100% 0	\$0.00	
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31412QXB0	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	0.04% 0	\$0.00	NA
31412QXB0		1 8	\$130,000.00 \$1,079,560.00	0.04% 0 0.35% 0	\$0.00 \$0.00	NA (
31412QXB0	SAVINGS BANK ABBEVILLE BUILDING AND	1 8 10	·		\$0.00	
31412QXB0	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE		\$1,079,560.00	0.35% 0	\$0.00 \$0.00	NA
31412QXB0	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION	10	\$1,079,560.00 \$1,245,280.38	0.35% 0 0.41% 0	\$0.00 \$0.00 \$0.00	NA (
31412QXB0	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS	10	\$1,079,560.00 \$1,245,280.38 \$496,084.52	0.35% 0 0.41% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (
31412QXB0	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AEA FEDERAL CREDIT	10 4	\$1,079,560.00 \$1,245,280.38 \$496,084.52 \$126,825.00	0.35% 0 0.41% 0 0.16% 0 0.04% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (
31412QXB0	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION	10 4 1 3	\$1,079,560.00 \$1,245,280.38 \$496,084.52 \$126,825.00 \$369,100.00	0.35% 0 0.41% 0 0.16% 0 0.04% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (
31412QXB0	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT	10 4 1 3 2	\$1,079,560.00 \$1,245,280.38 \$496,084.52 \$126,825.00 \$369,100.00 \$251,700.00	0.35% 0 0.41% 0 0.16% 0 0.04% 0 0.12% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
31412QXB0	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL	10 4 1 3 2 2	\$1,079,560.00 \$1,245,280.38 \$496,084.52 \$126,825.00 \$369,100.00 \$251,700.00 \$252,000.00	0.35% 0 0.41% 0 0.16% 0 0.04% 0 0.12% 0 0.08% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
31412QXB0	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	10 4 1 3 2 2 5	\$1,079,560.00 \$1,245,280.38 \$496,084.52 \$126,825.00 \$369,100.00 \$251,700.00 \$252,000.00 \$652,100.00	0.35% 0 0.41% 0 0.16% 0 0.04% 0 0.12% 0 0.08% 0 0.08% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
31412QXB0	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT	10 4 1 3 2 2 5	\$1,079,560.00 \$1,245,280.38 \$496,084.52 \$126,825.00 \$369,100.00 \$251,700.00 \$252,000.00 \$652,100.00 \$249,303.16	0.35% 0 0.41% 0 0.16% 0 0.04% 0 0.12% 0 0.08% 0 0.08% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (

	TRA FEDERAL CREDIT	25	\$3,180,700.00	1.04% 0	\$0.00	NA	0
	ARILLO NATIONAL	8	\$1,024,049.20	0.34% 0	\$0.00	NA	0
	EGY MORTGAGE	9	\$1,165,100.00	0.38% 0	\$0.00	NA	0
AM	ERICA FIRST FEDERAL EDIT UNION	58					П
·	ERICAN BANK	5	\$669,239.38	0.22% 0	\$0.00	NA	0
	ERICAN BANK & TRUST THE CUMBERLANDS	1	\$114,000.00	0.04%	\$0.00	NA	0
AM	ERICAN BANK CENTER	5	\$667,400.00	0.22% 0	\$0.00	NA	0
	ERICAN BANK OF THE RTH	1	\$137,000.00	0.04%	\$0.00	NA	0
AM	ERICAN BANK, N.A.	3	\$416,000.00	0.14% 0	\$0.00	NA	0
	ERICAN EAGLE DERAL CREDIT UNION	6	\$755,300.00	0.25% 0	\$0.00	NA	0
	ERICAN HERITAGE DERAL CREDIT UNION	2	\$235,089.08	0.08%	\$0.00	NA	0
МО	ERICAN INTERNET RTGAGE, INC DBA ILOAN.COM	4	\$538,650.00	0.18% 0	\$0.00	NA	0
	ERICAN NATIONAL NK, WICHITA FALLS	1	\$124,560.00	0.04%	\$0.00	NA	0
AM F.S.	ERICAN SAVINGS BANK, B.	4	\$479,500.00	0.16% 0	\$0.00	NA	0
	ERIFIRST FINANCIAL RPORATION	5	\$676,000.00	0.22%	\$0.00	NA	0
AN	CHORBANK FSB	52	\$6,673,959.00	2.19% 0	\$0.00	NA	0
	HEUSER-BUSCH PLOYEES CREDIT UNION	1	\$110,400.00	0.04%	\$0.00	NA	0
	ZONA STATE CREDIT	11	\$1,380,500.00	0.45%	\$0.00	NA	0
ASS	SOCIATED BANK, NA	132	\$16,843,062.70	5.52% 0	\$0.00	NA	0
	SOCIATED CREDIT	3	\$375,650.00	0.12% 0	\$0.00	NA	0
AUI	BURNBANK	5	\$634,528.00	0.21% 0	\$0.00	NA	0
BAI	NCORPSOUTH BANK	35	\$4,471,282.50	1.46% 0	\$0.00	NA	0
	NCROFT STATE BANK	1	\$130,000.00	0.04% 0			
	NK FIRST NATIONAL	6				1	1 1
	NK MUTUAL	31	\$4,016,860.39	1.32% 0	\$0.00	NA	0
TRU	NK OF ABBEVILLE AND JST CO.	1	\$114,000.00		·		Н
	NK OF HAWAII	6	\$756,500.00				1 1
	NK OF QUINCY	1	\$145,000.00	1			tt
	NK OF STANLY	5	\$597,300.00				1 1
	NK OF THE CASCADES	1	\$130,000.00			1	\mathbf{r}
BAI	NK OF THE WEST	17	\$2,218,277.66	0.73% 0	\$0.00	NA	O

1	\$132,600.00	0.04% 0	\$0.00	NA	0
1	\$149,000.00	0.05% 0	\$0.00		
1	\$141,000.00	0.05% 0	\$0.00	NA	0
4	\$543,484.10	0.18% 0	\$0.00	NA	0
5	\$669,300.00	0.22% 0	\$0.00	NA	0
1	\$123,700.00	0.04% 0	\$0.00	NA	0
5	\$652,300.00	0.21% 0	\$0.00	NA	0
1	\$135,000.00	0.04% 0	\$0.00	NA	0
5	\$671,100.00	0.22% 0	\$0.00	NA	0
1	\$136,064.90	0.04% 0	\$0.00	NA	0
9	\$1,191,300.00	0.39% 0	\$0.00	NA	0
6	\$753,350.00	0.25% 0	\$0.00	NA	0
9	\$1,205,350.00	0.39% 0	\$0.00	NA	0
2	\$272,000.00	0.09% 0	\$0.00	NA	0
2	\$270,500.00	0.09% 0	\$0.00	NA	0
2	\$249,600.00	0.08% 0	\$0.00	NA	0
1	\$132,000.00	0.04% 0	\$0.00	NA	0
2	\$264,925.00	0.09% 0	\$0.00	NA	0
4	\$534,100.00	0.17% 0	\$0.00	NA	0
2	\$266,225.00	0.09% 0	\$0.00	NA	0
1	\$128,000.00	0.04% 0	\$0.00	NA	0
1	\$147,000.00	0.05% 0	\$0.00	NA	0
1	\$148,100.00	0.05% 0	\$0.00	NA	0
35	\$4,515,104.19	1.48% 0	\$0.00	NA	0
1	\$121,500.00	0.04% 0	\$0.00	NA	0
1	\$127,206.11	0.04%	\$0.00	NA	0
_1	\$144,000.00	0.05% 0	\$0.00	NA	0
2	\$244,000.00	0.08%			П
2	\$258,450.00	0.08% 0	\$0.00	NA	0
1	\$140,000.00	0.05% 0	\$0.00	NA	0
2	\$248,600.00	0.08% 0	\$0.00	NA	0
	1 5 1 9 6 9 2 2 2 1 1 1 1 1 2 2 1 1 1 1 2 2 1 1	1 \$149,000.00 1 \$141,000.00 4 \$543,484.10 5 \$669,300.00 1 \$123,700.00 5 \$652,300.00 1 \$135,000.00 5 \$671,100.00 1 \$136,064.90 9 \$1,191,300.00 6 \$753,350.00 9 \$1,205,350.00 2 \$272,000.00 2 \$272,000.00 2 \$272,000.00 2 \$249,600.00 1 \$132,000.00 2 \$264,925.00 4 \$534,100.00 2 \$266,225.00 1 \$128,000.00 1 \$147,000.00 1 \$147,000.00 1 \$147,000.00 1 \$147,000.00 1 \$121,500.00	1 \$149,000.00 0.05% 0 1 \$141,000.00 0.05% 0 4 \$543,484.10 0.18% 0 5 \$669,300.00 0.22% 0 1 \$123,700.00 0.04% 0 5 \$652,300.00 0.21% 0 1 \$135,000.00 0.04% 0 5 \$671,100.00 0.22% 0 1 \$136,064.90 0.04% 0 9 \$1,191,300.00 0.39% 0 6 \$753,350.00 0.25% 0 9 \$1,205,350.00 0.39% 0 2 \$272,000.00 0.09% 0 2 \$270,500.00 0.09% 0 2 \$249,600.00 0.08% 0 1 \$132,000.00 0.04% 0 2 \$264,925.00 0.09% 0 4 \$534,100.00 0.17% 0 2 \$266,225.00 0.09% 0 1 \$147,000.00 0.05% 0 1 \$148,100.00 0.05% 0 1 \$147,000.00 0.05% 0 1 \$127,206.11 0.04% 0 1 \$144,000.00	1 \$149,000.00 0.05% 0 \$0.00 1 \$141,000.00 0.05% 0 \$0.00 4 \$543,484.10 0.18% 0 \$0.00 5 \$669,300.00 0.22% 0 \$0.00 1 \$123,700.00 0.04% 0 \$0.00 5 \$652,300.00 0.21% 0 \$0.00 1 \$135,000.00 0.04% 0 \$0.00 5 \$6671,100.00 0.22% 0 \$0.00 9 \$1,191,300.00 0.39% 0 \$0.00 9 \$1,205,350.00 0.39% 0 \$0.00 2 \$272,000.00 0.09% 0 \$0.00 2 \$270,500.00 0.09% 0 \$0.00 2 \$249,600.00 0.08% 0 \$0.00 2 \$249,600.00 0.08% 0 \$0.00 2 \$249,600.00 0.08% 0 \$0.00 4 \$534,100.00	1 \$149,000.00 0.05% 0 \$0.00 NA 1 \$141,000.00 0.05% 0 \$0.00 NA 4 \$543,484.10 0.18% 0 \$0.00 NA 5 \$669,300.00 0.22% 0 \$0.00 NA 1 \$123,700.00 0.04% 0 \$0.00 NA 5 \$652,300.00 0.21% 0 \$0.00 NA 5 \$652,300.00 0.21% 0 \$0.00 NA 5 \$657,100.00 0.04% 0 \$0.00 NA 5 \$671,100.00 0.22% 0 \$0.00 NA 9 \$1,191,300.00 0.39% 0 \$0.00 NA 9 \$1,295,350.00 0.39% 0 \$0.00 NA 2 \$272,000.00 0.09% 0 \$0.00 NA 2 \$270,500.00 0.09% 0 \$0.00 NA 2 \$2249,600.00 0.08% 0 \$0.00 NA 2 \$246,925.00 0.09% 0 \$0.00 NA

CHETCO FEDERAL CREDIT UNION	3	\$403,000.00	0.13% 0	\$0.00	NA 0
CITIMORTGAGE, INC.	1	\$118,661.67	0.04% 0	\$0.00	NA 0
CITIZENS BANK	1	\$144,900.00	1		1 1
CITIZENS COMMUNITY BANK	1	\$135,987.70			
CITIZENS EQUITY FIRST CREDIT UNION	37	\$4,636,192.83	1.52% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$112,000.00	0.04% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	1	\$144,000.00	0.05% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$261,550.00	0.09% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$134,993.89	0.04% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	39	\$4,975,408.00	1.63% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$140,000.00	0.05% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$273,350.00	0.09% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$143,600.00	0.05% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$119,700.00	0.04% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$130,000.00	0.04% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	23	\$3,006,099.73	0.98% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	5	\$698,000.00	0.23% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	6	\$829,000.00	0.27% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$117,000.00	0.04% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$132,000.00	0.04% 0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$149,400.00	0.05% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$138,000.00	0.05% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$385,000.00	0.13% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$132,000.00	0.04% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$148,358.11	0.05% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,400.00	0.04% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	3	\$379,120.00	0.12% 0	\$0.00	NA 0
CONNECTICUT RIVER	1	\$110,000.00	0.04% 0	\$0.00	NA 0

CONSUMERS COOPERATIVE CREDIT UNION 5 \$624,800.00 0.2% 0 \$0.00 CORTRUST BANK 2 \$253,850.00 0.08% 0 \$0.00 COTTAGE SAVINGS BANK 1 \$138,000.00 0.05% 0 \$0.00 CREDIT UNION MORTGAGE SERVICES, INC. 8 \$1,043,600.00 0.34% 0 \$0.00 CREDIT UNION OF JOHNSON COUNTY 1 \$140,000.00 0.05% 0 \$0.00 CREDIT UNION WEST 1 \$126,400.00 0.04% 0 \$0.00 CUMANET, LLC 1 \$123,500.00 0.04% 0 \$0.00 CUMBERLAND SECURITY BANK 1 \$135,000.00 0.04% 0 \$0.00 CUSO MORTGAGE, INC. 1 \$135,000.00 0.04% 0 \$0.00	NA NA NA NA NA NA NA	A 0 A 0 A 0 A 0 A 0 A 0
CORTRUST BANK 2 \$253,850.00 0.08% 0 \$0.00 COTTAGE SAVINGS BANK 1 \$138,000.00 0.05% 0 \$0.00 CREDIT UNION MORTGAGE SERVICES, INC. 8 \$1,043,600.00 0.34% 0 \$0.00 CREDIT UNION OF JOHNSON COUNTY 1 \$140,000.00 0.05% 0 \$0.00 CREDIT UNION WEST 1 \$126,400.00 0.04% 0 \$0.00 CUMANET, LLC 1 \$123,500.00 0.04% 0 \$0.00 CUMBERLAND SECURITY BANK 1 \$137,750.00 0.05% 0 \$0.00	NA NA NA NA NA NA	A 0 A 0 A 0 A 0
COTTAGE SAVINGS BANK 1 \$138,000.00 0.05% 0 \$0.00 CREDIT UNION MORTGAGE 8 \$1,043,600.00 0.34% 0 \$0.00 CREDIT UNION OF 1 \$140,000.00 0.05% 0 \$0.00 CREDIT UNION WEST 1 \$126,400.00 0.04% 0 \$0.00 CUMANET, LLC 1 \$123,500.00 0.04% 0 \$0.00 CUMBERLAND SECURITY 1 \$137,750.00 0.05% 0 \$0.00	NA NA NA NA NA NA	A 0 A 0 A 0 A 0
CREDIT UNION MORTGAGE SERVICES, INC. 8 \$1,043,600.00 0.34% 0 \$0.00 CREDIT UNION OF JOHNSON COUNTY 1 \$140,000.00 0.05% 0 \$0.00 CREDIT UNION WEST 1 \$126,400.00 0.04% 0 \$0.00 CUMANET, LLC 1 \$123,500.00 0.04% 0 \$0.00 CUMBERLAND SECURITY BANK 1 \$137,750.00 0.05% 0 \$0.00	NA NA NA NA NA	A 0 A 0 A 0 A 0
CREDIT UNION OF JOHNSON COUNTY 1 \$140,000.00 0.05% 0 \$0.00 CREDIT UNION WEST 1 \$126,400.00 0.04% 0 \$0.00 CUMANET, LLC 1 \$123,500.00 0.04% 0 \$0.00 CUMBERLAND SECURITY 1 \$137,750.00 0.05% 0 \$0.00	NA NA NA NA	A 0 A 0 A 0
CREDIT UNION WEST 1 \$126,400.00 0.04% 0 \$0.00	NA NA NA NA	A 0 A 0 A 0
CUMANET, LLC 1 \$123,500.00 0.04% 0 \$0.00 CUMBERLAND SECURITY 1 \$137,750.00 0.05% 0 \$0.00	NA NA NA	A 0 A 0
CUMBERLAND SECURITY 1 \$137,750.00 0.05% 0 \$0.00	NA NA NA	A 0
BANK 1 \$137,750.00 0.05% 0 \$0.00	NA NA	A 0
CUSO MORTGAGE INC	NA	
		١.,
DEAN COOPERATIVE BANK 1 \$145,000.00 0.05% 0 \$0.00	N.T.A	7 G
DENALI STATE BANK 1 \$120,000.00 0.04% 0 \$0.00	IN A	A 0
DESERT SCHOOLS FEDERAL CREDIT UNION 31 \$4,005,520.00 1.31% 0 \$0.00	NA	
DFCU FINANCIAL 5 \$648,000.00 0.21% 0 \$0.00	NA	7(
DHCU COMMUNITY CREDIT 1 \$115,900.00 0.04% 0 \$0.00	NA	
DIME BANK 1 \$110,000.00 0.04% 0 \$0.00	NA	(
DUBUQUE BANK AND TRUST COMPANY 15 \$1,878,919.24 0.62% 0 \$0.00	NA	
DUPACO COMMUNITY CREDIT UNION 14 \$1,742,200.00 0.57% 0 \$0.00	NA	7(
DUPAGE CREDIT UNION 1 \$133,000.00 0.04% 0 \$0.00	NA	(
DURANT BANK AND TRUST 2 \$263,328.78 0.09% 0 \$0.00	NA	
EAST BOSTON SAVINGS 1 \$112,000.00 0.04% 0 \$0.00	NA	.(
ELEVATIONS CU 2 \$252,500.00 0.08% 0 \$0.00	NA	7[
ENT FEDERAL CREDIT 10 \$1,321,356.00 0.43% 0 \$0.00	NA	.[
ENVISION CREDIT UNION 2 \$279,400.00 0.09% 0 \$0.00	NA	7(
ESB FINANCIAL 1 \$148,000.00 0.05% 0 \$0.00	NA	_
ESB MORTGAGE COMPANY 2 \$269,800.00 0.09% 0 \$0.00	NA	_
FAA CREDIT UNION 3 \$418,585.00 0.14% 0 \$0.00	NA	_
FAIRWINDS CREDIT UNION 2 \$240,000.00 0.08% 0 \$0.00	NA	T
FARMERS & MERCHANTS 1 \$140,800.00 0.05% 0 \$0.00	NA	
FARMERS AND MERCHANTS SAVINGS BANK 2 \$250,125.00 0.08% 0 \$0.00	NA	, (
FARMERS BANK & TRUST, A \$488,459.00 0.16% 0 \$0.00	NA	, (
FARMERS STATE BANK 1 \$127,376.00 0.04% 0 \$0.00	NA	7 (

FIDELITY CO-OPERATIVE BANK	1	\$128,000.00	0.04%	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$241,000.00	0.08% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,200.00	0.05% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$376,900.00	0.12% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$396,800.00	0.13% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$138,000.00	0.05% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$138,400.00	0.05% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	2	\$222,450.00	0.07% 0	\$0.00	NA 0
FIRST BANK	1	\$120,705.62	0.04% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,500.00	0.04% 0	\$0.00	
FIRST CENTURY BANK, NA	4	\$526,700.00	0.17% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,951,031.20	0.97% 0	\$0.00	
FIRST CITIZENS BANK NA	14	\$1,841,319.00	0.6% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	4	\$501,758.60	0.16% 0	\$0.00	
FIRST FEDERAL BANK OF OHIO	2	\$256,000.00	0.08% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$983,120.00	0.32% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$120,000.00	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$116,000.00	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,447,825.00	0.47% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$110,000.00	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$143,920.00	0.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$116,375.00	0.04% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$110,320.00	0.04% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$144,300.00	0.05% 0	\$0.00	NA 0
	4	\$489,400.00	0.16% 0	\$0.00	NA 0
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FIRST HERITAGE FINANCIAL CORPORATION					
FIRST INTERSTATE BANK	27	\$3,493,923.50	1.14% 0	\$0.00	NA 0
FIRST KEYSTONE NATIONAL BANK	4	\$420,828.37	0.14% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$517,800.00	0.17% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	16	\$2,091,760.00	0.68% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$124,232.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$117,000.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$127,800.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$363,742.68	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$140,000.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$112,500.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$130,000.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$120,000.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$125,550.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$267,200.00	0.09% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	2	\$266,000.00	0.09% 0	\$0.00	NA 0
FIRST PLACE BANK	35	\$4,560,878.05	1.49% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	9	\$1,188,946.30	0.39% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$127,300.00	0.04% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$145,000.00	0.05% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$130,000.00	0.04% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$226,539.13	0.07% 0	\$0.00	NA 0
FULTON BANK	22	\$2,835,165.00	0.93% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$120,000.00	0.04% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	5	\$626,900.00	0.21% 0	\$0.00	NA 0
GECU	1	\$146,483.76	0.05% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$149,200.00	0.05% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	4	\$520,000.00	0.17% 0	\$0.00	NA 0
GREAT FLORIDA BANK	1	\$130,000.00	0.04% 0	\$0.00	NA 0
	4	\$528,400.00	0.17% 0	\$0.00	NA 0

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GREAT LAKES CREDIT UNION					
GREAT MIDWEST BANK SSB	5	\$703,290.00	0.23% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	7	\$878,841.12	0.29% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	4	\$544,450.00	0.18% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	21	\$2,618,480.72	0.86% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	4	\$499,100.00	0.16% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	6	\$814,460.00	0.27% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$497,600.00	0.16% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	2	\$239,000.00	0.08% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$110,000.00	0.04% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$120,000.00	0.04% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$125,000.00	0.04% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$141,954.83	0.05% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$355,602.00	0.12% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	3	\$402,900.00	0.13% 0	\$0.00	NA 0
HOME FEDERAL BANK	12	\$1,564,529.85	0.51% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$352,000.00	0.12% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	2	\$267,000.00	0.09% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$131,650.00	0.04% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	3	\$406,700.00	0.13% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$256,750.00	0.08% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	8	\$1,058,783.58	0.35% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$359,561.26	0.12% 0	\$0.00	NA 0
IDAHY CREDIT UNION	1	\$124,000.00	0.04% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	1	\$145,000.00	0.05% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$392,950.00	0.13% 0	\$0.00	NA 0
ILLINI BANK	2	\$271,000.00	0.09% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$278,800.00	0.09% 0	\$0.00	NA 0

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INSIGHT FINANCIAL CREDIT UNION	5	\$631,003.68	0.21%	\$0.00	NA 0
INVESTORS SAVINGS BANK	8	\$1,056,400.00	0.35% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$119,200.00	0.04% 0	i	1 1
ISB COMMUNITY BANK	1	\$137,000.00	0.04% 0	\$0.00	1 1
JAMES B. NUTTER AND COMPANY	3	\$390,200.00	0.13% 0	\$0.00	
JONAH BANK OF WYOMING	3	\$359,000.00	0.12% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	\$0.00	NA 0
LAKE FOREST BANK & TRUST	3	\$407,700.00	0.13% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$239,000.00	0.08%	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$562,600.00	0.18% 0	\$0.00	
LEA COUNTY STATE BANK	2	\$259,000.00	0.08%	\$0.00	NA 0
LES BOIS FEDERAL CREDIT UNION	1	\$144,000.00	0.05% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$138,000.00	0.05%	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	6	\$809,074.71	0.26%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	5	\$652,900.00	0.21%	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$112,000.00	0.04%	\$0.00	NA 0
LUSO FEDERAL CREDIT UNION	1	\$129,000.00	0.04%	\$0.00	NA 0
MACON BANK, INC.	5	\$644,264.00	0.21%	\$0.00	NA 0
MAGNA BANK	7	\$900,800.00	0.29% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	3	\$390,500.00	0.13% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	10	\$1,269,395.01	0.42% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$143,100.00	0.05% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$112,000.00	0.04%	\$0.00	NA 0
MAX CREDIT UNION	1	\$117,250.00	0.04% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	5	\$689,500.00	0.23% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	6	\$830,618.00	0.27%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$230,000.00	0.08% 0	\$0.00	NA 0
MERCANTILE BANK	3	\$344,264.00	0.11% 0	\$0.00	NA 0
	9	\$1,213,192.11	0.4% 0	\$0.00	NA 0
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MERCHANTS BANK, NATIONAL ASSOCIATION					
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,000.00	0.04% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$148,000.00	0.05% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$261,004.97	0.09% 0	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$120,000.00	0.04% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$121,125.00	0.04% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$135,755.00	0.04% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	2	\$243,400.00	0.08% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$127,500.00	0.04% 0	\$0.00	NA 0
MIDWESTONE BANK	3	\$394,930.00	0.13% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	2	\$232,000.00	0.08% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$126,000.00	0.04% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	6	\$762,850.00	0.25% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	3	\$391,100.00	0.13% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	10	\$1,235,850.00	0.4% 0	\$0.00	NA 0
MONSON SAVINGS BANK	4	\$527,000.00	0.17% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$117,600.00	0.04% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	7	\$882,300.00	0.29% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$384,400.00	0.13% 0	\$0.00	NA 0
MT. MCKINLEY BANK	2	\$273,500.00	0.09% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$271,457.50	0.09% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$141,000.00	0.05% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	11	\$1,371,550.00	0.45% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00	0.05% 0	\$0.00	NA 0
NCB, FSB	1	\$125,625.00	0.04% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$763,695.71	0.25% 0	\$0.00	NA 0
NEW ALLIANCE BANK	1	\$126,000.00	0.04% 0	\$0.00	NA 0
NEW ERA BANK	4	\$535,000.00	0.18% 0	\$0.00	NA 0
	6	\$808,710.00	0.26% 0	\$0.00	NA 0

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					NEW SOUTH FEDERAL SAVINGS BANK
NA 0	\$0.00	0.17%	\$518,375.00	4	NEWTOWN SAVINGS BANK
NA 0	\$0.00	0.18%	\$537,200.00	4	NORTHERN OHIO INVESTMENT COMPANY
NA 0	\$0.00	0.13%	\$389,500.00	3	NORTHWEST FEDERAL CREDIT UNION
NA 0	\$0.00	1.12%	\$3,435,295.47	27	NORTHWESTERN MORTGAGE COMPANY
NA 0	\$0.00	0.05%	\$138,650.00	1	NORWOOD COOPERATIVE BANK
NA 0	\$0.00	0.04%	\$116,000.00	1	NRL FEDERAL CREDIT UNION
NA 0	\$0.00	0.45%	\$1,389,002.30	11	NUMERICA CREDIT UNION
NA 0	\$0.00	0.05%	\$143,600.00	1	OAK BANK
NA 0	\$0.00	0.18%	\$542,512.50	4	OCEANFIRST BANK
	\$0.00	0.18%	\$555,750.00	4	OHIO UNIVERSITY CREDIT UNION
NA 0	\$0.00	0.04%	\$110,000.00	1	OLD FORT BANKING COMPANY
NA 0	\$0.00	0.39%	\$1,176,110.00	9	OLD SECOND NATIONAL BANK
NA 0	\$0.00	0.04%	\$131,000.00	1	OLIN COMMUNITY CREDIT UNION
NA 0	\$0.00	0.13%	\$400,400.00	3	OMNIAMERICAN BANK
NA 0	\$0.00	0.04%	\$120,025.00	1	ONE WASHINGTON FINANCIAL
NA 0	\$0.00	0.05%	\$142,800.00	1	OPPORTUNITIES CREDIT UNION
) NA 0	\$0.00	0.04%	\$109,870.85	1	OREGON FIRST COMMUNITY CREDIT UNION
NA 0	\$0.00	0.77%	\$2,358,239.80	18	ORNL FEDERAL CREDIT UNION
NA 0	\$0.00	0.23%	\$688,000.00	5	ORRSTOWN BANK
NA 0	\$0.00	0.04%	\$117,750.00	1	PACIFIC COMMUNITY CREDIT UNION
NA 0	\$0.00	0.04%	\$113,400.00	1	PARK BANK
NA 0	\$0.00	0.04%	\$110,000.00	1	PARTNERS FEDERAL CREDIT UNION
NA 0	\$0.00	0.09%	\$273,242.09	2	PATELCO CREDIT UNION
NA 0	\$0.00	0.07%	\$225,000.00	2	PAWTUCKET CREDIT UNION
NA 0	\$0.00	0.08%	\$246,400.00	2	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION
NA 0	\$0.00	0.83%	\$2,547,021.23	19	PENTAGON FEDERAL CREDIT UNION
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.77% 0 0.23% 0 0.04% 0 0.04% 0 0.04% 0 0.09% 0 0.07% 0	\$2,358,239.80 \$688,000.00 \$117,750.00 \$113,400.00 \$110,000.00 \$273,242.09 \$225,000.00 \$246,400.00	5 1 1 1 2 2 2	OREGON FIRST COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PACIFIC COMMUNITY CREDIT UNION PARK BANK PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PAWTUCKET CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL

PEOPLES BANK	1	\$117,000.00	0.04% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL	1	\$139,000.00	0.05% 0	\$0.00	NA 0
ASSOCIATION	1	,		·	
PEOPLES STATE BANK	1	\$112,000.00	0.04% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY	1	\$145,000.00	0.05% 0	\$0.00	NA 0
OF ST. ALBANS	1	·		· ·	
PIONEER CREDIT UNION	1	\$147,000.00	0.05% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	1	\$142,500.00	0.05% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$662,920.00	0.22% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	2	\$277,000.00	0.09% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	12	\$1,572,750.00	0.51% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$906,244.48	0.3% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	6	\$784,760.00	0.26% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$146,000.00	0.05% 0	\$0.00	NA 0
PREVAIL CREDIT UNION	1	\$122,249.50	0.04% 0	\$0.00	NA 0
PRIMEBANK	2	\$267,800.00	0.09% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$262,372.00	0.09% 0	\$0.00	NA 0
PRIORITY ONE CREDIT UNION	1	\$121,069.88	0.04% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	2	\$233,033.42	0.08% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,064,620.00	0.35% 0	\$0.00	NA 0
PUTNAM BANK	1	\$125,000.00	0.04% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	4	\$509,446.20	0.17% 0	\$0.00	
RABOBANK, N.A.	2	\$260,500.00	0.09% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	2	\$253,000.00	0.08% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$791,670.00	0.26% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$120,000.00	0.04% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	10	\$1,222,976.24	0.4% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	3	\$407,000.00	0.13% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	4	\$492,500.00	0.16% 0	\$0.00	i
RIVERMARK COMMUNITY CREDIT UNION	2	\$254,000.00			
ROBINS FEDERAL CREDIT UNION	4	\$542,655.00	0.18% 0	\$0.00	NA 0
	2	\$263,818.00	0.09% 0	\$0.00	NA 0

ROCKY MOUNTAIN MORTGAGE COMPANY					
RPM MORTGAGE, INC.	1	\$110,000.00	0.04% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$242,000.00	0.08% 0		
SAN DIEGO COUNTY CREDIT UNION	8	\$967,734.88	0.32% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$124,000.00	0.04% 0	\$0.00	NA 0
SARASOTA COASTAL CREDIT UNION	1	\$142,750.00	0.05% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	4	\$535,500.00	0.18% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$274,000.00	0.09% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$132,000.00	0.04% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$516,630.00	0.17% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$137,600.00	0.05% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$283,476.50	0.09% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	3	\$363,500.00	0.12% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.04% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$975,668.70	0.32% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$115,000.00	0.04% 0	\$0.00	NA 0
SPC COOPERATIVE CREDIT UNION	1	\$129,000.00	0.04% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	3	\$384,600.00	0.13% 0	·	
ST. MARYS BANK	1	\$138,750.00	0.05% 0		
ST. MARYS CREDIT UNION	2	\$245,947.45	0.08% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$145,900.00	0.05% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$131,200.00	0.04% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	9	\$1,210,000.00	0.4% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$133,000.00	0.04% 0	· ·	
STATE BANK AND TRUST	4	\$538,650.00	0.18% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$125,600.00	0.04% 0	\$0.00	
STATE BANK OF LINCOLN	2	\$254,700.00	0.08% 0	\$0.00	NA 0

NK OF SOUTHERN						
VICOT SOCTILIAN	3	\$396,800.00	0.13% 0	\$0.00	NA	0
NK OF THE	2	\$250,500.00	0.08% 0	\$0.00	NA	0
SAVINGS BANK	4	\$519,400.00	0.17% 0	\$0.00	NA	0
	4	\$530,700.00	0.17% 0	\$0.00	NA	10
DBA STOCK NK MORTGAGE	3	\$406,800.00	0.13% 0	\$0.00	NA	. 0
	1	\$135,000.00	0.04% 0	\$0.00	NA	. 0
N MORTGAGE	3	\$364,000.00	0.12% 0	\$0.00	NA	0
REDIT UNION	30	\$3,916,596.83	1.28% 0	\$0.00	NA	0
	2	\$254,400.00	0.08% 0	\$0.00	NA	. 0
	12	\$1,506,670.22	0.49% 0	\$0.00	NA	0
	2	\$275,597.50	0.09% 0	\$0.00	NA	0
	1	\$136,850.13	0.04% 0	\$0.00	NA	0
NK	2	\$246,600.00	0.08% 0	\$0.00	NA	0
	1	\$110,000.00	0.04%	\$0.00	NA	0
ORNIA CREDIT	1	\$126,320.57	0.04% 0	\$0.00	NA	0
USETTS	1	\$146,000.00	0.05% 0	\$0.00	NA	0
	1	\$136,000.00	0.04% 0	\$0.00	NA	0
EN 1 CREDIT	3	\$398,000.00	0.13% 0	\$0.00	NA	0
BANK	3	\$384,634.58	0.13% 0	\$0.00	NA	0
	1	\$145,500.00	0.05% 0	\$0.00	NA	0
BANK	8	\$1,099,700.00	0.36% 0	\$0.00	NA	0
LES CREDIT	1	\$138,676.74			NA	0
IDENT BANK	2	\$238,967.48	0.08% 0	\$0.00	NA	0
TUAL BANK	7	\$926,500.00	0.3% 0	\$0.00	NA	0
DERAL SAVINGS	1	\$130,000.00	0.04% 0	\$0.00	NA	0
	4	\$517,882.00	0.17% 0	\$0.00	NA	0
	SAVINGS BANK ER NATIONAL RUST COMPANY RDS BANK & DBA STOCK NK MORTGAGE TE MORTGAGE TON N MORTGAGE OF NEW MEXICO REDIT UNION RICAN EE COMPANY FEDERAL NION NY FEDERAL NION TEDERAL NION NK OF EAST ASIA A. FORNIA CREDIT MUNITY BANK, A USETTS TIVE BANK ERS STATE BANK T COMPANY EN 1 CREDIT CHANTS DBANK DNAL BANK OF OLIS BANK DNAL BANK TUAL BANK TUAL BANK DERAL SAVINGS	SAVINGS BANK ER NATIONAL RUST COMPANY RDS BANK & DBA STOCK NK MORTGAGE TE MORTGAGE TION N MORTGAGE OF NEW MEXICO REDIT UNION CICAN E COMPANY FEDERAL NION NY FEDERAL NION TEDERAL NION TO FEDERAL AVINGS BANK 4 \$519,400.00	SAVINGS BANK 4 \$519,400.00 0.17% 0 SAVINGS BANK 4 \$519,400.00 0.17% 0 ER NATIONAL RUST COMPANY 4 \$530,700.00 0.17% 0 RDS BANK & DBA STOCK NK MORTGAGE 1 \$135,000.00 0.04% 0 FE MORTGAGE 3 \$364,000.00 0.12% 0 REDIT UNION 30 \$3,916,596.83 1.28% 0 REDIT UNION 30 \$3,916,596.83 1.28% 0 REDIT UNION 12 \$1,506,670.22 0.49% 0 RY FEDERAL 12 \$1,506,670.22 0.49% 0 RY FEDERAL 12 \$136,850.13 0.04% 0 FEDERAL 1 \$136,850.13 0.04% 0 ROF EAST ASIA 1 \$110,000.00 0.08% 0 FORNIA CREDIT 1 \$126,320.57 0.04% 0 RUNITY BANK, A USETTS 1 \$146,000.00 0.05% 0 RUNITY BANK, A 1 \$136,850.13 0.04% 0 RORNIA CREDIT 1 \$136,000.00 0.04% 0 RORNIA CREDIT 1 \$136,000.00 0.05% 0 RUNITY BANK 1 \$136,000.00 0.05% 0 RUNITY BANK 2 \$136,000.00 0.05% 0 RUNITY BANK 3 \$384,634.58 0.13% 0 RHANTS 3 \$384,634.58 0.13% 0 RHANTS 3 \$384,634.58 0.13% 0 RHANTS 3 \$384,634.58 0.13% 0 RHANTS 1 \$145,500.00 0.05% 0 RHANTS 2 \$238,967.48 0.08% 0 RECREDIT 1 \$138,676.74 0.05% 0 RECRED BANK 7 \$926,500.00 0.3% 0 RECRED BANK 7 \$926,500.00 0.3% 0 RECRED BANK 7 \$926,500.00 0.3% 0 RECRED BANK 7 \$926,500.00 0.3% 0 RECRED BANK 7 \$926,500.00 0.3% 0 RECRED BANK 7 \$926,500.00 0.3% 0 RECRED BANK 7 \$926,500.00 0.3% 0 RECRED BANK 7 \$926,500.00 0.3% 0 RECRED BANK 7 \$926,500.00 0.3% 0 RECRED BANK 7 \$926,500.00 0.3% 0 RECRED BANK 7 \$926,500.00 0.3% 0 RECRED BANK 7 \$926,500.00 0.3% 0 RECRED BANK 7 \$926,500.00 0.3% 0 RECRED BANK 7 \$926,500.00 0.3% 0 RECRED BANK 7 \$926,500.00 0.3% 0 RECRED BANK 7 \$926,500.00 0.3% 0	NK OF THE 2 \$250,500.00 0.08% 0 \$0.00 SAVINGS BANK 4 \$519,400.00 0.17% 0 \$0.00 ER NATIONAL 4 \$530,700.00 0.17% 0 \$0.00 RDS BANK &	NK OF THE 2 \$250,500.00 0.08% 0 \$0.00 NA SAVINGS BANK 4 \$519,400.00 0.17% 0 \$0.00 NA ER NATIONAL 4 \$530,700.00 0.17% 0 \$0.00 NA RDS BANK & DBA STOCK NK MORTGAGE 1 \$135,000.00 0.13% 0 \$0.00 NA NA MORTGAGE 3 \$364,000.00 0.12% 0 \$0.00 NA NA NA MORTGAGE 3 \$364,000.00 0.12% 0 \$0.00 NA NA NA MORTGAGE 3 \$364,000.00 0.12% 0 \$0.00 NA NA NA NA NA NA NA NA NA NA NA NA NA	

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THREE RIVERS FEDERAL CREDIT UNION						
THUNDER BANK	2	\$241,100.00	0.08% 0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	2	\$286,100.00	0.09% 0	\$0.00	NA	0
TIERONE BANK	7	\$890,724.79	0.29% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.04% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$126,000.00	0.04% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	5	\$635,500.00	0.21% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$892,000.00	0.29% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	5	\$685,995.00	0.22% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	3	\$386,000.00	0.13% 0	\$0.00	NA	0
TRISTAR BANK	1	\$147,000.00	0.05% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	5	\$643,196.11	0.21% 0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$142,749.00	0.05% 0	\$0.00	NA	0
UMPQUA BANK	1	\$146,600.00	0.05% 0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$133,700.00	0.04% 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$114,950.00	0.04% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	13	\$1,661,577.05	0.54% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	12	\$1,571,000.00	0.51% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	4	\$528,900.00	0.17% 0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	2	\$272,150.00	0.09% 0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$143,000.00	0.05% 0	\$0.00	NA	0
VERITY CREDIT UNION	2	\$265,500.00	0.09% 0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	4	\$548,800.00	0.18% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,164,352.23	0.38% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$254,000.00	0.08% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	3	\$403,650.00	0.13% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$2,517,750.00	0.82% 0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$136,000.00	0.04% 0	\$0.00	NA	0

	WAUKESHA STATE BANK	6	\$781,000.00	0.26% 0	\$0.00	NAC
	WEOKIE CREDIT UNION	1	\$127,200.00	0.04% 0	\$0.00	NAC
	WESTBURY BANK	2	\$262,000.00	0.09% 0	\$0.00	NA (
	WESTCONSIN CREDIT UNION	11	\$1,380,053.00	0.45% 0	\$0.00	NA
	WESTERRA CREDIT UNION	4	\$530,400.00	0.17% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$131,840.00	0.04%	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$644,800.00	0.21% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	6	\$765,479.34	0.25% 0	\$0.00	NA
	Unavailable	413	\$53,280,238.75	17.32% 0	\$0.00	NA
Total		2,364	\$305,397,918.61	100% 0	\$0.00	0
31412QXC8	ABACUS FEDERAL SAVINGS BANK	7	\$1,546,000.00	7.65% 0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$225,000.00	1.11% 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$396,125.00	1.96% 0	\$0.00	NA
	BANK OF AKRON	1	\$105,600.00	0.52% 0	\$0.00	NA (
	BERKSHIRE COUNTY SAVINGS BANK	1	\$183,750.00	0.91% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	34	\$7,572,550.00	37.49% 0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	7	\$871,607.63	4.31% 0	\$0.00	NA
	COMMUNITY BANK, N.A.	2	\$268,720.00	1.33% 0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$188,000.00	0.93% 0	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	1	\$184,000.00	0.91% 0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,276,500.00	6.32% 0	\$0.00	NA
	IDEAL MORTGAGE BANKERS, LTD.	1	\$139,000.00	0.69% 0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$146,700.00	0.73% 0	\$0.00	NA (
	ISLAND FEDERAL CREDIT UNION	3	\$740,000.00	3.66% 0	\$0.00	NA
	JUST MORTGAGE, INC.	1	\$226,428.55	1.12% 0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	2	\$401,500.00	1.99% 0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	5	\$1,036,500.00	5.13% 0	\$0.00	NA
		2	\$396,000.00	1.96% 0	\$0.00	NA

	NASSAU EDUCATORS FEDERAL CREDIT UNION					
	PENTAGON FEDERAL CREDIT UNION	1	\$130,550.00	0.65%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$237,658.31	1.18% (\$0.00	NA 0
	QUORUM FEDERAL CREDIT UNION	1	\$298,000.00	1.48%	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$263,689.96	1.31%	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	9	\$1,686,793.81	8.35%	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	6	\$960,100.00	4.75%	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$203,000.00	1% (\$0.00	NA 0
	Unavailable	4	\$515,975.00	2.56% (\$0.00	NA 0
Total		104	\$20,199,748.26	100% (\$0.00	0
						-
31412QXD6	ARVEST MORTGAGE COMPANY	8	\$782,500.00	9.89% (\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,159,650.00	14.66% (·	NA 0
	MIDFIRST BANK	1	\$98,800.00	1.25% (\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	9	\$878,226.96	11.1%	·	NA 0
	Unavailable	50	\$4,990,713.57	63.1% (NA 0
Total		80	\$7,909,890.53	100%	\$0.00	0
31412QXE4	ARVEST MORTGAGE COMPANY	17	\$2,158,320.00	9.12% (\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	3	\$381,000.00	1.61%	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$125,315.80	0.53%	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$128,250.00	0.54%	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	24	\$3,172,011.07	13.4% (NA 0
	MIDFIRST BANK	2	\$265,800.00	1.12% (1 1	NA 0
	SEATTLE BANK	1	\$148,665.00	0.63% (\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	10	\$1,251,600.00	5.29% (\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$260,247.60	1.1% (\$0.00	NA 0
	Unavailable	120	\$15,774,538.26	66.66% (1 1	NA 0
Total		181	\$23,665,747.73	100%	\$0.00	0

31412QXF1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$205,600.00	0.26% 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$493,319.53	0.62% 0	\$0.00	NA
	ADVANTAGE BANK	4	\$366,900.00	0.46% 0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$201,234.84	0.25% 0	\$0.00	NA
	AF BANK	1	\$101,600.00	0.13% 0	\$0.00	NA
	ALERUS FINANCIAL	1	\$108,125.01	0.14% 0	\$0.00	NA
	ALLIANCE BANK	1	\$106,000.00	0.13% 0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$93,000.00	0.12% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$283,900.00	0.36% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$209,900.00	0.26% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$203,662.77	0.26% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,295.50	0.11% 0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$99,800.00	0.13% 0	\$0.00	NA
	AMERICAN BANK	1	\$94,400.00	0.12% 0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$101,488.00	0.13% 0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,000.00	0.12% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$104,250.00	0.13% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$494,100.00	0.62% 0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$100,000.00	0.13% 0	\$0.00	NA
	ANCHORBANK FSB	1	\$97,500.00	0.12% 0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$206,300.00	0.26% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA
	ASSOCIATED BANK, NA	26	\$2,576,033.41	3.24% 0	\$0.00	NA
	ATHOL SAVINGS BANK	1	\$92,500.00	0.12% 0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$473,208.38	0.59% 0	\$0.00	NA
	BANK OF THE WEST	22	\$2,190,525.00	2.75% 0	\$0.00	
	BANK OF WAUSAU	2	\$188,800.00	0.24% 0		
	BANKNEWPORT	2	\$198,000.00	0.25% 0	\$0.00	
	BENCHMARK BANK BERKSHIRE COUNTY	1	\$87,500.00 \$107,000.00	0.11% 0	\$0.00 \$0.00	NA NA
	SAVINGS BANK	4	\$409,583.01	0.51% 0	\$0.00	

BLACKHAWK COMMUNITY CREDIT UNION					
BOEING EMPLOYEES CREDIT UNION	3	\$296,400.00	0.37%	\$0.00	NA
BRAMBLE SAVINGS BANK	1	\$109,928.00	0.14% 0	\$0.00	NA 0
BUSEY BANK	3	\$287,285.29	0.36% 0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$93,750.00	0.12% 0	\$0.00	NA
CARROLLTON BANK	1	\$96,000.00	0.12% 0	\$0.00	NAC
CENTENNIAL LENDING, LLC	3	\$284,000.00	0.36%	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$185,000.00	0.23% 0	\$0.00	NAC
CENTRAL MORTGAGE COMPANY	11	\$1,046,950.00	1.32% 0	\$0.00	NA
CENTRAL STATE BANK	2	\$180,500.00	0.23% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$101,500.00	0.13% 0	\$0.00	NA
CHARTER BANK	2	\$175,445.00	0.22% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$103,500.00	0.13% 0	\$0.00	NA
CITIMORTGAGE, INC.	3	\$271,652.52	0.34% 0	\$0.00	NA 0
CITIZENS 1ST BANK	1	\$103,936.66	0.13% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$187,664.36	0.24% 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$195,150.00	0.25% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$775,000.00	0.97% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$381,835.56	0.48% 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$85,000.00	0.11% 0	\$0.00	NAC
COMMERCIAL BANK OF TEXAS, N.A.	2	\$170,000.00	0.21% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$172,000.00	0.22% 0	\$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC.	2	\$184,450.00	0.23% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$96,694.05	0.12% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,000.00	0.13% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,000.00	0.13% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$101,400.21	0.13% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,000.00	0.11% 0	\$0.00	NA
	2	\$194,000.00	0.24% 0	\$0.00	NA

COMMUNITYONE BANK, N.A.					
CONSUMER LOAN SERVICES, LLC	8	\$811,253.57	1.02% 0	\$0.00	NA 0
CORTRUST BANK	1	\$107,000.00	0.13% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	2	\$200,188.03	0.25% 0	\$0.00	
COVANTAGE CREDIT UNION	1	\$95,200.00	0.12% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$86,010.69	0.11% 0	\$0.00	NA 0
DANVERSBANK	1	\$94,871.02	0.12% 0	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	4	\$388,875.00	0.49% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$287,269.31	0.36% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$104,000.00	0.13% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	7	\$642,832.00	0.81%	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$94,500.00	0.12% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	9	\$890,168.08	1.12% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$109,600.00	0.14% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$186,500.00	0.23% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	3	\$272,721.00	0.34% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	2	\$192,000.00	0.24% 0	\$0.00	NA 0
FAA CREDIT UNION	2	\$207,195.00	0.26% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	2	\$181,300.00	0.23%	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST	1	\$108,000.00	0.14% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$188,200.00	0.24% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$397,265.53	0.5% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	2	\$199,200.00	0.25% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	4	\$381,803.90	0.48% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,970.00	0.12% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,250.00	0.12% 0	\$0.00	NA 0
	2	\$203,200.00	0.26% 0	\$0.00	NA 0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
FIRST FEDERAL SAVINGS BANK	1	\$93,800.00	0.12% 0	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$95,000.00	0.12% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$86,904.44	0.11% 0	\$0.00	
FIRST INTERSTATE BANK	3	\$298,600.00	0.38% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$387,199.69	0.49% 0		
FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,858,176.01	2.34% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	6	, , , , , , , , , , , , , , , , , , , ,		·	
FIRST NATIONAL BANK	1	\$93,100.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$312,705.00	0.39% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$106,864.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$88,650.00		·	
FIRST PLACE BANK	23	\$2,223,932.90	2.8% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$108,300.00		·	NA 0
FORUM CREDIT UNION	3	. /			
FRANDSEN BANK & TRUST	2	\$195,120.00	0.25% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$93,168.38			
FULTON BANK	1	\$104,596.00			1 1
GECU	3	\$281,974.27	0.35% 0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$109,000.00			
GESA CREDIT UNION	2	\$174,437.59	0.22% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$90,000.00	0.11% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$101,000.00	0.13% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	1	\$92,393.90	0.12% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.14% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$100,000.00	0.13% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	2	\$196,400.00	0.25% 0	\$0.00	NA 0

	GUARDIAN CREDIT UNION	1	\$96,000.00	0.12% 0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$194,395.74	0.24% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$102,504.00	0.13% 0	\$0.00	NA 0
	HANNIBAL NATIONAL BANK	1	\$108,000.00	0.14% 0	\$0.00	NA 0
	HARBORONE CREDIT UNION	3	\$303,885.30	0.38% 0	\$0.00	NA 0
	HAYHURST MORTGAGE, INC.	2	\$188,000.00	0.24% 0	\$0.00	NA 0
	HEARTLAND BANK	1	\$95,000.00	0.12% 0	\$0.00	NA 0
	HERGET BANK, NATIONAL ASSOCIATION	4	\$391,600.00	0.49% 0	\$0.00	NA 0
	HOME FEDERAL BANK	3	\$301,364.16	0.38% 0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.11%	\$0.00	NA 0
	HOME FINANCING CENTER INC.	1	\$108,500.00	0.14%	\$0.00	NA 0
	HOME STATE BANK	1	\$95,000.00	0.12% 0	\$0.00	NA 0
	HONESDALE NATIONAL BANK THE	2	\$183,000.00	0.23%	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$107,200.00	0.13% 0	\$0.00	NA 0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$195,318.55	0.25% 0	\$0.00	NA 0
	IDAHY CREDIT UNION	1	\$88,000.00	0.11% 0	\$0.00	NA 0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$216,400.00	0.27%	\$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$402,820.00	0.51% 0	\$0.00	NA 0
	INSIGHT FINANCIAL CREDIT UNION	1	\$105,600.00	0.13% 0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$97,500.00	0.12% 0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	3	\$291,400.00	0.37% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$95,900.00	0.12% 0	\$0.00	NA 0
	LA SALLE STATE BANK	1	\$104,760.00	0.13% 0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY INC.	1	\$97,600.00	0.12% 0	\$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$304,685.29	0.38% 0	\$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	3	\$290,500.00	0.37% 0	\$0.00	NA 0
	LEGACY BANKS	1	\$87,000.00	0.11% 0	\$0.00	NA 0
	LIBERTY SAVINGS BANK,	6	\$570,989.79	0.72% 0	\$0.00	
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FSB					
LIFESTORE BANK	2	\$191,000.00	0.24% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	3	\$310,100.00	0.39% 0	\$0.00	NA 0
MAGNA BANK	3	\$294,160.00	0.37% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	2	\$205,000.00	0.26% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	5	\$453,171.81	0.57% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$86,000.00	0.11% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$102,150.00	0.13% 0	\$0.00	NA 0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$88,320.00	0.11% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$104,800.00	0.13% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,883.46	0.13% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$184,887.94	0.23% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$88,405.38	0.11%	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$94,050.00	0.12% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$105,000.00	0.13% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	5	\$492,905.00	0.62% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$92,000.00			
MUTUAL SAVINGS ASSOCIATION FSA	1	\$90,000.00	0.11% 0	\$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	1	\$107,635.31	0.14% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$91,000.00	0.11%	\$0.00	NA 0
NCB, FSB	3	\$289,094.00	0.36% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$290,400.00	0.36% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	5	\$465,393.56	0.58% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$402,596.47	0.51% 0	\$0.00	NA 0
NUMARK CREDIT UNION	2	\$206,000.00	0.26% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$85,101.57	0.11% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$93,897.11	0.12% 0		
	1	\$108,000.00	0.14% 0		NA 0
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OHIO UNIVERSITY UNION	CREDIT							
OLD FORT BANKIN COMPANY	IG	1	\$95,800.00	0.12%	0	\$0.00	NA	0
OLD SECOND NATI BANK	ONAL	4	\$379,400.00	0.48%	0	\$0.00	NA	0
ORIENTAL BANK A	AND	1	\$97,300.00	0.12%	0	\$0.00	NA	0
ORRSTOWN BANK		1	\$100,000.00	0.13%	0	\$0.00	NA	0
PANHANDLE STAT	E BANK	2	\$180,950.00	0.23%	0	\$0.00	NA	0
PARK BANK		3	\$300,720.00	0.38%	0	\$0.00	NA	0
PATELCO CREDIT I	UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0
PENNSYLVANIA ST EMPLOYEES CRED		3	\$282,000.79	0.35%	0	\$0.00	NA	0
PENTAGON FEDER CREDIT UNION	AL	6	\$552,476.44	0.69%	0	\$0.00	NA	0
PEOPLES BANK, NA ASSOCIATION	ATIONAL	6	\$568,563.41	0.71%	0	\$0.00	NA	0
PHILADELPHIA FEI CREDIT UNION	DERAL	1	\$95,000.00	0.12%	0	\$0.00	NA	0
PIONEER BANK		1	\$99,490.98	0.13%	0	\$0.00	NA	0
PMC BANCORP		2	\$209,250.00	0.26%	0	\$0.00	NA	0
POLICE AND FIRE I CREDIT UNION	FEDERAL	2	\$199,200.00	0.25%	0	\$0.00	NA	0
PORTLAND DEVEL COMMISSION	OPMENT	1	\$92,000.00	0.12%	0	\$0.00	NA	0
POTLATCH NO.1 FE CREDIT UNION	EDERAL	3	\$299,900.00	0.38%	0	\$0.00	NA	0
POWERCO CREDIT INC.	UNION,	1	\$87,900.00	0.11%	0	\$0.00	NA	0
PRAIRIE STATE BA TRUST	NK &	2	\$183,900.00	0.23%	0	\$0.00	NA	0
PRIMELENDING, A CAPITAL COMPAN		1	\$90,800.00	0.11%	0	\$0.00	NA	0
PRIMEWEST MORT CORPORATION	GAGE	1	\$90,000.00	0.11%	0	\$0.00	NA	0
PROFESSIONAL FE	DERAL	2	\$193,330.00	0.24%	0	\$0.00	NA	0
PROVIDENCE BAN	K	1	\$100,000.00	0.13%	0	\$0.00	NA	0
PURDUE EMPLOYE FEDERAL CREDIT I		1	\$92,800.00	0.12%	0	\$0.00	NA	
PUTNAM BANK		1	\$85,600.00	0.11%	0	\$0.00	NA	0
RABOBANK, N.A.		2	\$209,000.00	0.26%	t t	\$0.00	NA	T
RANDOLPH-BROOF FEDERAL CREDIT U		1	\$109,250.00	0.14%		\$0.00	NA	
REDSTONE FEDERA CREDIT UNION		3	\$280,283.13	0.35%	0	\$0.00	NA	0

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REDWOOD CREDIT UNION	1	\$97,500.00	0.12% 0	\$0.00	
RIDDELL NATIONAL BANK	1	\$108,000.00	0.14% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$90,250.00	0.11% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$104,760.00	0.13% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$100,000.00	0.13% 0	\$0.00	NA 0
S&T BANK	2	\$187,200.00	0.24% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$106,377.84	0.13% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$109,600.00	0.14% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$92,000.00	0.12% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	1	\$99,600.00	0.13% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$200,300.00	0.25% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$195,500.00	0.25% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$104,000.00	0.13% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$197,000.00	0.25% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$202,500.00	0.25% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$190,000.00	0.24% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$97,500.00	0.12% 0	\$0.00	
STATE BANK OF COKATO	1	\$88,000.00	0.11% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$103,500.00	0.13% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$100,500.00	0.13% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$108,750.00	0.14% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$188,000.00	0.24% 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	1	\$86,000.00	0.11% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$92,500.00	0.12% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$96,000.00	0.12% 0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$99,000.00	0.12% 0	\$0.00	NA 0

TEXAS BANK	1	\$107,000.00	0.13% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES	3	\$299,465.07	0.38% 0	\$0.00	NA 0
CREDIT UNION	3	\$299,403.07	0.36%0	\$0.00	NAU
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$100,000.00	0.13% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	5	\$462,850.00	0.58% 0	\$0.00	NA 0
THE FIRST STATE BANK	1	\$88,000.00	0.11% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$107,000.00	0.13% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$94,500.00	0.12% 0	\$0.00	NA 0
THE MONEY SOURCE, INC.	1	\$101,500.00	0.13% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	3	\$277,400.00	0.35% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$108,000.00	0.14% 0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	1	\$94,500.00	0.12% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	2	\$209,200.00	0.26% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	5	\$519,248.13	0.65% 0	\$0.00	NA 0
THUNDER BANK	1	\$92,998.10	0.12% 0	\$0.00	NA 0
TIERONE BANK	7	\$701,800.00	0.88% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$96,500.00	0.12% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$99,920.00	0.13% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$282,700.00	0.36% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$95,335.00	0.12% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$207,920.00	0.26% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$92,482.01	0.12% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$99,000.00	0.12% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	2	\$181,750.00	0.23% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$103,200.00	0.13% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$99,900.00	0.13% 0	\$0.00	NA 0
VERITY CREDIT UNION	1	\$97,500.00	0.12% 0	\$0.00	NA 0

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$192,195.40	0.24% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$103,920.00	0.13% 0	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	2	\$214,800.00	0.27% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$102,630.79	0.13% 0	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$100,000.00		\$0.00	
	WASHINGTON TRUST BANK	1	\$94,700.00	0.12% 0	\$0.00	NA 0
	WELLS FEDERAL BANK	1	\$89,600.00	0.11% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	2	\$186,800.00	0.23% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$204,000.00	0.26% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.11% 0	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$88,000.00	0.11% 0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$101,300.00	0.13% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,998.10	0.12% 0	\$0.00	NA 0
	Unavailable	229	\$22,395,788.89	28.02% 0	\$0.00	NA 0
Total		816	\$79,562,390.93	100% 0	\$0.00	0
Total		816	\$79,562,390.93	100% 0	\$0.00	0
Total 31412QXG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	816	\$79,562,390.93 \$145,600.00	0.12% 0	\$0.00 \$0.00	NA 0
	COMPANY OF NEW JERSEY,			0.12% 0		
	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND	1	\$145,600.00 \$657,562.09 \$133,846.30	0.12% 0 0.55% 0 0.11% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0
	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK	1 5	\$145,600.00 \$657,562.09	0.12% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0
	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION	1 5 1	\$145,600.00 \$657,562.09 \$133,846.30	0.12% 0 0.55% 0 0.11% 0 0.32% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT	1 5 1 3	\$145,600.00 \$657,562.09 \$133,846.30 \$387,248.10	0.12% 0 0.55% 0 0.11% 0 0.32% 0 0.2% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION	1 5 1 3	\$145,600.00 \$657,562.09 \$133,846.30 \$387,248.10 \$242,814.72	0.12% 0 0.55% 0 0.11% 0 0.32% 0 0.2% 0 0.12% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO.	1 5 1 3	\$145,600.00 \$657,562.09 \$133,846.30 \$387,248.10 \$242,814.72 \$141,750.00	0.12% 0 0.55% 0 0.11% 0 0.32% 0 0.2% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	1 5 1 3 2 1 1	\$145,600.00 \$657,562.09 \$133,846.30 \$387,248.10 \$242,814.72 \$141,750.00 \$117,000.00	0.12% 0 0.55% 0 0.11% 0 0.32% 0 0.2% 0 0.12% 0 0.1% 0 0.54% 0 0.2% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE	1 5 1 3 2 1 1 5	\$145,600.00 \$657,562.09 \$133,846.30 \$387,248.10 \$242,814.72 \$141,750.00 \$117,000.00 \$654,300.00	0.12% 0 0.55% 0 0.11% 0 0.32% 0 0.2% 0 0.12% 0 0.1% 0 0.54% 0 0.2% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	1 5 1 3 2 1 1 5	\$145,600.00 \$657,562.09 \$133,846.30 \$387,248.10 \$242,814.72 \$141,750.00 \$117,000.00 \$654,300.00 \$243,100.00	0.12% 0 0.55% 0 0.11% 0 0.32% 0 0.2% 0 0.12% 0 0.1% 0 0.54% 0 0.2% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

	AMERICAN BANK CENTER	2	\$229,100.00	0.19% 0	\$0.00	NA 0
	AMERICAN BANK OF THE	1	\$129,000.00	0.11% 0	\$0.00	NA 0
	NORTH	1	Ψ127,000.00	0.11/00	φυ.υυ	11/1/0
	AMERICAN FINANCE	1	\$128,000.00	0.11% 0	\$0.00	NA 0
	HOUSE LARIBA		, -,		,	
	AMERICAN NATIONAL	1	\$123,500.00	0.1% 0	\$0.00	NA 0
	BANK, TERRELL AMERICAN SAVINGS BANK,					
	F.S.B.	1	\$112,500.00	0.09% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL					
	CORPORATION	5	\$659,926.00	0.55% 0	\$0.00	NA 0
	ANCHORBANK FSB	12	\$1,567,300.00	1.3% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	29	\$3,687,889.53	3.07% 0		
	ATHOL SAVINGS BANK	2	\$263,604.17	0.22% 0	\$0.00	NA 0
	AUBURNBANK	1	\$140,000.00	0.12% 0	\$0.00	NA 0
	AURORA FINANCIAL	3	\$388,800.00	0.32% 0	\$0.00	NA 0
	GROUP INC.	3	\$300,000.00	0.32%0	\$0.00	NAU
	BANCORPSOUTH BANK	12	\$1,478,070.28			
	BANK FIRST NATIONAL	1	\$147,155.00			
	BANK OF HAWAII	1	\$148,000.00			
	BANK OF LENOX	1	\$135,737.00			
	BANK OF QUINCY	1	\$135,200.00			
	BANK OF THE WEST	9	\$1,122,976.00			
	BANK OF WASHINGTON	2	\$258,300.00			
	BANKNEWPORT	1	\$120,000.00			
	BANNER BANK	1	\$115,000.00			
	BAXTER CREDIT UNION	1	\$132,397.96	0.11% 0	\$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$140,000.00	0.12% 0	\$0.00	NA 0
	BLACKHAWK COMMUNITY					
	CREDIT UNION	3	\$369,400.00	0.31% 0	\$0.00	NA 0
	BRYN MAWR TRUST		ф1 2 0,000,00	0.1107.0	40.00	37.4
	COMPANY THE	$\lfloor \underline{}^1$	\$130,000.00	0.11% 0	\$0.00	NA 0
	BUSEY BANK	1	\$129,247.84	0.11% 0	\$0.00	NA 0
	CAMBRIDGE SAVINGS	1	\$119,400.00	0.1% 0	\$0.00	NA 0
	BANK	1	·		·	
	CARROLLTON BANK	2	\$228,520.00	0.19% 0	\$0.00	NA 0
	CENTENNIAL LENDING,	3	\$384,000.00	0.32% 0	\$0.00	NA 0
	CENTRAL DANK II LINGIS		¢410.500.00			
	CENTRAL BANK ILLINOIS	3	\$410,500.00	0.34% 0	\$0.00	NA 0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.11% 0	\$0.00	NA 0
	CENTRAL MORTGAGE					
	COMPANY	15	\$1,923,098.80	1.6% 0	\$0.00	NA 0
	CENTRAL ONE FEDERAL	4	¢121 (00 00	0.107.0	φ 0 .00	NTA O
	CREDIT UNION	1	\$121,600.00	0.1% 0	\$0.00	NA 0
		1	\$121,000.00	0.1% 0	\$0.00	NA 0
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CENTRIS FEDERAL CREDIT UNION						
CENTRUE BANK	4	\$512,000.00	0.43% 0	\$0.00	NA	0
CHARTER BANK	2	\$246,000.00	0.2% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$125,000.00	0.1% 0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	2	\$233,108.65	0.19% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$257,500.00	0.21% 0	\$0.00	NA	0
CITIMORTGAGE, INC.	3	\$396,328.13	0.33% 0	\$0.00	NA	0
CITIZENS BANK	1	\$145,000.00	0.12% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	3	\$368,070.33	0.31% 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$129,000.00	0.11% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$234,440.00	0.2% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,294,932.00	1.08% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$381,828.06	0.32% 0	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$255,700.00	0.21% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$648,491.59	0.54% 0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$125,600.00	0.1% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$140,000.00	0.12% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$261,275.00	0.22% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$148,000.00	0.12% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,500.00	0.09% 0	\$0.00	NA	0
COMMUNITY STATE BANK	3	\$364,187.29	0.3% 0	\$0.00	NA	0
COMMUNITYONE BANK,	5	\$637,280.00	0.53% 0	\$0.00	NA	0
N.A.		ΨΟΣ 1,200.00	0.55 /0 0	ψ0.00	11//	$m{\parallel}$
CONNECTICUT RIVER	3	\$355,000.00	0.3% 0	\$0.00	NA	0
BANK						Н
CONSUMER LOAN SERVICES, LLC	4	\$500,620.00	0.42% 0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$115,000.00	0.1% 0	\$0.00	NA	0
COUNTRYPLACE	1					
MORTGAGE, LTD	1	\$113,400.00	0.09% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$135,000.00	0.11% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE	3	\$366,374.19	0.3% 0	\$0.00	NA	0

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SERVICES, INC.						
CSB STATE BANK	1	\$131,000.00	0.11% 0	\$0.00	NA	0
CUSO MORTGAGE, IN	C. 1	\$138,000.00	0.11% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$114,649.51	0.1% 0	\$0.00	NA	
DHCU COMMUNITY C UNION	REDIT 1	\$125,910.00	0.1% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$931,212.91	0.77% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$112,100.00	0.09% 0	\$0.00	NA	0
DUPAGE CREDIT UNIO	ON 2	\$265,964.27	0.22% 0	\$0.00	NA	0
DUPAGE NATIONAL B	ANK 1	\$130,000.00	0.11% 0	\$0.00	NA	_
DURANT BANK AND T COMPANY		\$1,023,542.67	0.85% 0	\$0.00	NA	
E-CENTRAL CREDIT U	NION 1	\$132,000.00	0.11% 0	\$0.00	NA	0
EATON NATIONAL BA AND TRUST COMPAN		\$117,450.00	0.1% 0	\$0.00	NA	0
ENT FEDERAL CREDITUNION	2	\$252,250.00	0.21% 0	\$0.00	NA	0
EXCHANGE STATE BA	NK 1	\$136,000.00	0.11% 0	\$0.00	NA	0
F & A FEDERAL CRED UNION	IT 1	\$125,000.00	0.1% 0	\$0.00	NA	
FAA CREDIT UNION	1	\$126,000.00	0.1% 0	\$0.00	NA	0
FARMERS BANK & TR N.A.	UST, 1	\$113,958.00	0.09% 0	\$0.00	NA	
FIDELITY CO-OPERAT BANK	IVE 1	\$117,000.00	0.1% 0	\$0.00	NA	0
FIDELITY HOMESTEA SAVINGS BANK	D 1	\$125,600.00	0.1% 0	\$0.00	NA	0
FIRST AMERICAN CRE UNION	EDIT 1	\$140,000.00	0.12% 0	\$0.00	NA	0
FIRST CENTURY BANI	X, NA 1	\$121,200.00	$0.1\% \ 0$	\$0.00	NA	0
FIRST CITIZENS BANK TRUST COMPANY OF	7	\$244,000.00	0.2% 0	\$0.00	NA	0
FIRST CITIZENS BANK	NA 1	\$119,920.00	0.1% 0	\$0.00	NA	0
FIRST CLOVER LEAF I	BANK 1	\$111,360.82	0.09% 0	\$0.00	NA	0
FIRST COMMUNITY CI UNION	REDIT 2	\$283,910.00	0.24% 0	\$0.00	NA	0
FIRST FEDERAL BANK OHIO	C OF 1	\$125,000.00	0.1% 0	\$0.00	NA	0
FIRST FEDERAL BANK THE MIDWEST	COF 1	\$139,000.00	0.12% 0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$111,200.00	0.09% 0	\$0.00	NA	0
FIRST FEDERAL SAVII AND LOAN ASSOCIAT OF PEKIN		\$112,200.00	0.09% 0	\$0.00	NA	0

AL SAVINGS	1	\$110,000.00	0.09%	\$0.00	NA	0
	2	\$272,150.00	0.23%	\$0.00	NA	0
	4	\$580,250,00	0.48%	\$0.00	NA	0
	4	·				П
N	4	\$527,875.00	0.44%	\$0.00	NA	. 0
	26	\$3,432,348.00	2.86%	\$0.00	NA	0
	4	\$502,200.00	0.42%	\$0.00	NA	0
NAL BANK	1	\$120,000.00	0.1%	\$0.00	NA	0
	3	\$376,600.00	0.31%	\$0.00	NA	0
NAL BANK OF	1	\$115,000.00	0.1%	\$0.00	NA	0
NAL BANK OF	1	\$134,395.48	0.11%	\$0.00	NA	0
	1	\$142,000.00	0.12%	\$0.00	NA	0
BANK	38	\$4,787,849.75	3.98%	\$0.00	NA	0
	1	\$120,000.00	0.1%	\$0.00	NA	0
	1	\$124,800.00	0.1%	\$0.00	NA	0
	1	\$118,500.00	0.1%	\$0.00	NA	0
UERTO RICO	1	\$136,500.00	0.11%	\$0.00	NA	0
	3	\$397,998.20	0.33%	\$0.00	NA	0
IT UNION	2	\$264,237.12	0.22%	\$0.00	NA	0
ORTGAGE	1	\$119,800.00	0.1%	\$0.00	NA	0
K	10	\$1,282,305.11	1.07%	\$0.00	NA	0
	1	\$137,000.00	0.11%	\$0.00	NA	0
	5	\$653,779.96	0.54%	\$0.00	NA	0
C.	1	\$113,400.00	0.09%	\$0.00	NA	0
	1	\$127,500.00	0.11%	\$0.00	NA	0
	1	\$127,585.60	0.11%	\$0.00	NA	0
TE CREDIT	1	\$126,800.00	0.11%	\$0.00	NA	0
DA BANK	1	\$110,600.00	0.09%	\$0.00	NA	0
	1	\$131,500.00	0.11%	\$0.00	NA	0
	6	\$723,737.52	0.6%	\$0.00	NA	.0
	AL SAVINGS CNDENCE ANK TATE BANK MORTGAGE N GAGE L.C. GAGE N NAL BANK OMPANY NAL BANK OF NAL BANK OF E BANK OLOGY N O BANK NS BANK & ANY UERTO RICO FEDERAL N IT UNION ORTGAGE K ORTGAGE N IC. FEDERAL N TE CREDIT DA BANK RINGFIELD N EDERAL N EDERAL N TE CREDIT	ENDENCE ANK TATE BANK MORTGAGE N GAGE L.C. GAGE L.C. GAGE N NAL BANK OMPANY NAL BANK OF ENAL BANK OF ENAL BANK OF ENAL BANK OLOGY N OBANK NS BANK ANY UERTO RICO EDERAL N ORTGAGE N EDERAL N ORTGAGE 1 K 10 ORTGAGE 1 I I I I I I I I I I I I I I I I I I	1	S110,000.00 0.09%	1	S110,000.00 0.09% 0 \$0.00 NA

GROUP HEALTH CREDIT UNION	1	\$134,303.77	0.11%	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA	.0
GTE FEDERAL CREDIT UNION	2	\$261,335.97	0.22%	\$0.00	NA	.0
GUARANTY SAVINGS BANK	2	\$271,100.00	0.23%	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$280,000.00	0.23%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$242,098.38	0.2%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$269,527.00	0.22%	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$245,000.00	0.2%	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	2	\$256,000.00	0.21%	\$0.00	NA	0
HEARTLAND BANK	1	\$125,000.00	0.1%	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$286,974.30	0.24%	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.1%	\$0.00	NA	0
HOME FEDERAL BANK	3	\$370,200.00	0.31%	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$111,000.00	0.09%	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$111,880.26	0.09%	\$0.00	NA	.0
HOME STATE BANK	2	\$264,247.42	0.22%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$129,343.00	0.11%	\$0.00	NA	0
HOMESTREET BANK	1	\$137,841.70	0.11%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$248,000.00	0.21%	\$0.00	NA	0
HONOR STATE BANK	2	\$262,000.00	0.22%	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	1	\$123,750.00	0.1%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$637,750.00	0.53%	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	6	\$783,332.52	0.65%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.12%	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$268,000.00	0.22%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$544,100.00	0.45%	\$0.00	NA	0

KELLOGG COMMUNITY FEDERAL CREDIT UNIO		\$130,000.00	0.11% 0	\$0.00	NA 0
KERN SCHOOLS FEDERA	1	\$261,300.00	0.22% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	3	\$396,000.00	0.33% 0	\$0.00	NA 0
LAND /HOME FINANCIA SERVICES, INC.	L 1	\$146,039.97	0.12% 0	\$0.00	NA 0
LANDMARK CREDIT UN	ION 1	\$147,530.59	0.12% 0	\$0.00	NA 0
LEADER ONE FINANCIA CORPORATION		\$1,054,300.00	0.88% 0	\$0.00	NA 0
LES BOIS FEDERAL CRE UNION	DIT 1	\$149,000.00	0.12% 0	\$0.00	NA 0
LIBERTY SAVINGS BAN FSB	К, 3	\$425,000.00	0.35% 0	\$0.00	NA 0
LOS ANGELES FIREMEN CREDIT UNION	IS 1	\$135,000.00	0.11% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNIO	N 1	\$144,000.00	0.12% 0	\$0.00	NA 0
MACHIAS SAVINGS BAN	NK 1	\$117,000.00	0.1% 0	\$0.00	NA 0
MACON BANK, INC.	2	\$268,588.00	0.22% 0	\$0.00	NA 0
MARINE BANK MORTGA SERVICES	AGE 2	\$242,350.01	0.2% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$122,900.00	0.1% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$136,650.00	0.11% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	3	\$378,523.00	0.31% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$222,500.00	0.19% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATIO	oN 2	\$257,830.24	0.21% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$136,000.00	0.11% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNIO	N 2	\$254,800.00	0.21% 0	\$0.00	NA 0
METROPOLITAN CREDI' UNION	Γ 1	\$123,000.00	0.1% 0	\$0.00	NA 0
MID MINNESOTA FEDER CREDIT UNION	RAL 2	\$270,000.00	0.22% 0	\$0.00	NA 0
MID-ISLAND MORTGAG CORP.	E 2	\$262,000.00	0.22% 0	\$0.00	NA 0
MIDLAND STATES BAN	K 3	\$387,300.00	0.32% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$147,500.00	0.12% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$116,600.00	0.1% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	2	\$247,000.00	0.21% 0	\$0.00	NA 0

MORTGAGE CENTER, LLC	8	\$947,840.00	0.79% 0	\$0.00	NA	0
MORTGAGE CLEARING	1	\$132,000.00	0.11% 0	\$0.00	NA	0
CORPORATION		+,	***************************************	+ + + + + + + + + + + + + + + + + + + +		Ц
NATIONWIDE ADVANTAGE	3	\$380,520.16	0.32% 0	\$0.00	NA	0
MORTGAGE COMPANY		7 - 0 - 0 - 0 - 0		+		Ц
NEIGHBORHOOD		*****				
MORTGAGE SOLUTIONS,	2	\$270,600.00	0.23% 0	\$0.00	NA	.0
LLC				 		H
NEW SOUTH FEDERAL	4	\$506,420.00	0.42% 0	\$0.00	NA	0
SAVINGS BANK						H
NORTHERN OHIO	2	\$267,000.00	0.22% 0	\$0.00	NA	.0
INVESTMENT COMPANY				 		H
NORTHWEST GEORGIA BANK	1	\$118,400.00	0.1% 0	\$0.00	NA	.0
NORTHWESTERN						H
MORTGAGE COMPANY	6	\$812,339.99	0.68% 0	\$0.00	NA	. 0
NUMARK CREDIT UNION	2	\$256,700.00	0.21% 0	\$0.00	NA	
NUMERICA CREDIT UNION	1	\$113,605.99		1		1 1
	1					+
OCEANFIRST BANK	1	\$130,000.00	0.11% 0	\$0.00	NA	U
OLD FORT BANKING	2	\$255,370.65	0.21% 0	\$0.00	NA	. 0
COMPANY OLD SECOND NATIONAL				 		H
OLD SECOND NATIONAL	7	\$918,531.10	0.76% 0	\$0.00	NA	.0
BANK OMNIAMEDICAN DANK	1	\$129 900 00	0.11% 0	\$0.00	NI A	
OMNIAMERICAN BANK ONE WASHINGTON	1	\$128,800.00	0.11%	\$0.00	NA	Н
FINANCIAL	1	\$125,000.00	0.1% 0	\$0.00	NA	. 0
OREGON FIRST						H
COMMUNITY CREDIT	1	\$133,409.26	0.11% 0	\$0.00	NA	Λ
UNION	1	\$155,409.20	0.11700	φυ.υυ	INA	
ORRSTOWN BANK	1	\$124,800.00	0.1% 0	\$0.00	NA	0
PACIFIC TRANSPORTATION		Ψ12-1,000.00				
FEDERAL CREDIT UNION	1	\$144,225.92	0.12% 0	\$0.00	NA	. 0
PANHANDLE STATE BANK	4	\$515,462.35	0.43% 0	\$0.00	NA	0
PAPER CITY SAVINGS						
ASSOCIATION	3	\$360,000.00	0.3% 0	\$0.00	NA	. 0
PARK BANK	1	\$135,600.00	0.11% 0	\$0.00	NA	0
PARTNERS FEDERAL						
CREDIT UNION	1	\$139,739.53	0.12% 0	\$0.00	NA	. 0
PATELCO CREDIT UNION	2	\$263,289.37	0.22% 0	\$0.00	NA	0
PENNSYLVANIA STATE		·				
EMPLOYEES CREDIT UNION	2	\$267,600.00	0.22% 0	\$0.00	NA	.0
PENTAGON FEDERAL		****	0.77~	40.00	27.	П
CREDIT UNION	7	\$900,580.09	0.75% 0	\$0.00	NA	U
PEOPLES BANK, NATIONAL		#2.42.400.00	0.00	Φ0.00	NT A	
ASSOCIATION	2	\$242,400.00	0.2% 0	\$0.00	NA	U
PEOPLES NEIGHBORHOOD	2	¢204 400 00	0.2207.0	\$0.00	NT A	
BANK	3	\$384,400.00	0.32%	\$0.00	NA	U

	\$121,500.00	0.1% 0	\$0.00	NA 0
	1		\$0.00	NAU
5	\$641,700.00	0.53% 0	\$0.00	NA 0
1	\$120,000.00	0.1% 0	\$0.00	NA 0
1	\$126,320.00	0.11% 0	\$0.00	NA 0
1	\$126,400.00	0.11% 0	\$0.00	NA 0
3	\$357,150.00	0.3% 0	\$0.00	NA 0
2	\$239,359.93	0.2% 0	\$0.00	NA 0
1	\$120,000.00	0.1% 0	\$0.00	NA 0
1	\$124,000.00	0.1% 0	\$0.00	NA 0
2	\$249,710.00	0.21% 0	\$0.00	NA 0
1	\$118,400.00	0.1% 0	\$0.00	NA 0
1	\$130,000.00	0.11% 0	\$0.00	NA 0
2	\$240,000.00	0.2% 0	\$0.00	NA 0
2	\$260,000.00	0.22% 0	\$0.00	NA 0
2	\$248,665.53		·	NA 0
1	\$137,600.00	0.11% 0	\$0.00	NA 0
1	\$149,428.40	0.12% 0	\$0.00	NA 0
1	\$115,425.00			
1	\$121,750.00	0.1% 0	\$0.00	NA 0
1	\$112,000.00	0.09% 0	\$0.00	NA 0
5	\$657,615.07	0.55% 0	\$0.00	
1	\$116,800.00	1		
2	\$259,500.00	0.22% 0	\$0.00	NA 0
1			\$0.00	NA 0
1	\$131,852.09	0.11% 0	\$0.00	NA 0
1	\$128,000.00	0.11% 0	\$0.00	NA 0
1	\$120,000.00	0.1% 0	\$0.00	NA 0
1	\$116,000.00	0.1% 0	\$0.00	NA 0
1'	\$120,000.00	0.1% 0	\$0.00	NA 0
	1 1 1 2 2 2 2 1 1 1 1 1 5 5 1	1 \$120,000.00 1 \$126,320.00 1 \$126,400.00 3 \$357,150.00 2 \$239,359.93 1 \$120,000.00 1 \$124,000.00 2 \$249,710.00 1 \$118,400.00 2 \$240,000.00 2 \$240,000.00 2 \$240,000.00 2 \$248,665.53 1 \$137,600.00 1 \$115,425.00 1 \$112,000.00 1 \$116,800.00 2 \$259,500.00 1 \$110,200.00 1 \$131,852.09 1 \$121,750.00 1 \$1110,200.00 1 \$1110,200.00 1 \$1110,200.00 1 \$1110,200.00 1 \$1110,000.00	1 \$120,000.00 0.1% 0 1 \$126,320.00 0.11% 0 1 \$126,400.00 0.11% 0 3 \$357,150.00 0.3% 0 2 \$239,359.93 0.2% 0 1 \$120,000.00 0.1% 0 1 \$124,000.00 0.1% 0 2 \$249,710.00 0.21% 0 1 \$118,400.00 0.1% 0 1 \$130,000.00 0.11% 0 2 \$240,000.00 0.22% 0 2 \$248,665.53 0.21% 0 2 \$248,665.53 0.21% 0 1 \$137,600.00 0.11% 0 1 \$115,425.00 0.1% 0 1 \$112,000.00 0.09% 0 5 \$657,615.07 0.55% 0 1 \$116,800.00 0.1% 0 2 \$259,500.00 0.22% 0 1 \$131,852.09 0.11% 0 1 \$120,000.00 0.11% 0 1 \$120,000.00 0.1% 0 1 \$120,000.00 0.1% 0 1 \$120,000.00 0.1	1 \$120,000.00 0.1% 0 \$0.00 1 \$126,320.00 0.11% 0 \$0.00 1 \$126,400.00 0.11% 0 \$0.00 3 \$357,150.00 0.3% 0 \$0.00 2 \$239,359.93 0.2% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 2 \$249,710.00 0.21% 0 \$0.00 1 \$118,400.00 0.1% 0 \$0.00 1 \$130,000.00 0.11% 0 \$0.00 2 \$249,710.00 0.21% 0 \$0.00 1 \$130,000.00 0.11% 0 \$0.00 2 \$240,000.00 0.2% 0 \$0.00 2 \$248,665.53 0.21% 0 \$0.00 2 \$248,665.53 0.21% 0 \$0.00 1 \$137,600.00 0.11% 0 \$0.00 1 \$115,425.00 0.1% 0 \$0.00 1 \$112,000.00 0.09% 0 \$0.00 1 \$112,000.00 0.09% 0 \$0.00 1 \$116,800.00 0.1% 0 \$0.00

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION					
SOUND COMMUNITY BANK	1	\$125,000.00	0.1% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$132,000.00	0.11% 0		
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$115,920.00	0.1%	\$0.00	NA 0
SPACE COAST CREDIT UNION	3	\$383,250.00	0.32%	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$143,200.00	0.12% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$127,000.00	0.11% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	6	\$785,650.00	0.65% 0	\$0.00	NA 0
ST. MARYS BANK	2	\$265,600.00	0.22% 0	\$0.00	
ST. MARYS CREDIT UNION	1	\$143,838.64	0.12% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$247,000.00	0.21% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$143,910.00	0.12% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$111,920.00	0.09% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	4	\$522,300.00	0.43% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$369,600.00	0.31% 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	1	\$123,000.00	0.1% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$267,100.00	0.22% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$139,000.00	0.12% 0	\$0.00	NA 0
SUTTON BANK	1	\$132,500.00	0.11% 0	\$0.00	NA 0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$122,000.00	0.1% 0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$136,000.00	0.11% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$118,300.00	0.1% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	3	\$395,000.00	0.33% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	2	\$241,200.00	0.2%	\$0.00	NA 0
	1	\$112,000.00	0.09% 0	\$0.00	NA 0

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	THE NATIONAL BANK OF INDIANAPOLIS					
	THE PARK BANK	1	\$124,100.00	0.1%	0 \$0.00	NA 0
	THE PEOPLES CREDIT UNION	1	\$135,000.00	0.11%	0 \$0.00	NA 0
	THE PROVIDENT BANK	1	\$140,995.80	0.12%	0 \$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$261,805.00	0.22%	0 \$0.00	NA 0
	TIERONE BANK	4	\$515,200.00	0.43%	0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	2	\$279,764.61	0.23%	0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$117,000.00	0.1%	0 \$0.00	NA 0
	UNITED BANK, N.A.	1	\$117,600.00	0.1%	0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	4	\$487,850.00	0.41%	0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	2	\$288,000.00	0.24%	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	3	\$367,000.00	0.31%	0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$914,071.88	0.76%	0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$264,700.00	0.22%	0 \$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$115,000.00	0.1%	0 \$0.00	NA 0
	WASHINGTON TRUST BANK	2	\$255,032.28	0.21%	0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.1%	0 \$0.00	NA 0
	WESTBURY BANK	1	\$137,000.00	0.11%		
	WESTERRA CREDIT UNION	1	\$114,400.00	0.1%		
	WESTFIELD BANK, F.S.B.	1	\$120,000.00	0.1%		.
	WESTMARK CREDIT UNION	1	\$142,000.00	0.12%	0 \$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$118,900.00	0.1%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$141,075.00	0.12%	0 \$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$130,300.00	0.11%	0 \$0.00	NA 0
	Unavailable	249	\$31,959,514.29	26.64%		
Total		938	\$120,218,616.24	100%	0 \$0.00	0
31412QXH7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$315,750.00	0.39%	0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$496,420.00	0.62%	0 \$0.00	NA 0

ADV	ANTAGE BANK	1	\$155,000.00	0.19% 0	\$0.00	NA 0
	SKA USA FEDERAL	1	\$158,200.00	0.2% 0	\$0.00	
	OIT UNION	1	Ψ130,200.00	0.2700	Ψ0.00	11710
	RILLO NATIONAL	1	\$164,140.00	0.2% 0	\$0.00	NA 0
BANI						
	RICA FIRST FEDERAL DIT UNION	2	\$328,385.64	0.41% 0	\$0.00	NA 0
	RICAN BANK	1	\$167,932.10	0.21% 0	\$0.00	NA 0
	RICAN BANK OF THE	1	·			
NORT		1	\$168,000.00	0.21% 0	\$0.00	NA 0
AMEI	RICAN FINANCE	1	\$166.500.00	0.21% 0	\$0.00	NA O
HOUS	SE LARIBA	1	\$166,500.00	0.21%0	\$0.00	NA 0
	RICAN NATIONAL	3	\$458,873.00	0.57% 0	\$0.00	NA 0
	K, TERRELL				·	
	HORBANK FSB	4	\$649,331.87	0.81% 0		NA 0
	CIATED BANK, NA	20	\$3,202,223.54	3.98% 0	\$0.00	NA 0
	NTIC PACIFIC FGAGE CORPORATION	2	\$318,000.00	0.39% 0	\$0.00	NA 0
	IA BANK	1	\$160,000.00	0.2% 0	\$0.00	NA 0
	CORPSOUTH BANK	10	\$1,602,092.74	1.99% 0		NA 0
	K FIRST NATIONAL	10	\$174,000.00		·	
	COF THE WEST	6	\$960,655.13	1.19% 0		NA 0
	KERS FINANCIAL					
	JP INC.	1	\$168,740.10	0.21% 0	\$0.00	NA 0
BANI	NER BANK	1	\$159,697.00	0.2% 0	\$0.00	NA 0
BERK	SHIRE COUNTY	2	\$320,000.00	0.4% 0	\$0.00	NA 0
	NGS BANK		\$320,000.00	0.4700	\$0.00	IVA
	CKHAWK COMMUNITY	1	\$160,000.00	0.2% 0	\$0.00	NA 0
	OIT UNION		, , , , , , , , , , , , , , , , , , , ,		, , , , ,	
	NG EMPLOYEES DIT UNION	3	\$507,100.00	0.63% 0	\$0.00	NA 0
	XAW CREDIT UNION	1	\$172,000.00	0.21% 0	\$0.00	NA 0
	ENNIAL LENDING,	1	·			
LLC	EMME EEMDING,	1	\$151,200.00	0.19% 0	\$0.00	NA 0
CENT	RAL MORTGAGE	-	фоо д 40 д 40	10/ 0	¢0.00	NIAO
COM	PANY	5	\$807,407.49	1% 0	\$0.00	NA 0
СНА	RLES RIVER BANK	1	\$157,500.00	0.2% 0	\$0.00	NA 0
	SEA GROTON	1	\$150,000.00	0.19% 0	\$0.00	NA 0
	NGS BANK					
	MICAL BANK	1	\$154,800.00	0.19% 0	\$0.00	NA 0
	DEL FEDERAL CREDIT	1	\$153,000.00	0.19% 0	\$0.00	NA 0
UNIO	N MORTGAGE, INC.	3	\$502,245.01	0.62% 0	\$0.00	NA 0
	ENS 1ST BANK	1	\$164,511.08	0.02% 0		
	ENS BANK	1	\$150,000.00	0.19% 0		NA 0
	ENS FIRST	1				
	LESALE MORTGAGE	6	\$954,941.00	1.19% 0	\$0.00	NA 0

	CLINTON SAVINGS BANK	1	\$173,908.00	0.22%	\$0.00	NA 0
	COASTAL FEDERAL CREDIT	7	\$1,090,437.69	1.35%	\$0.00	NA 0
	UNION		Ψ1,070,437.07	1.55 %	Ψ0.00	11710
	COASTAL STATES	1	\$173,100.00	0.21%	\$0.00	NA 0
	MORTGAGE CORPORATION	1			·	
	COLONIAL SAVINGS FA	1	\$166,859.86	0.21%	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$169,900.00	0.21%	\$0.00	NA 0
	COMMUNITY BANK &					
	TRUST CO.	1	\$154,700.00	0.19%	\$0.00	NA 0
	COMMUNITY CREDIT					
	UNION OF LYNN	1	\$165,000.00	0.2%	\$0.00	NA 0
	COMMUNITY FIRST CREDIT	1	¢1.62 100 00	0.20/	¢0.00	NIAO
	UNION OF FLORIDA	1	\$162,100.00	0.2%	\$0.00	NA 0
	COMMUNITY STATE BANK	1	\$172,200.00	0.21%	\$0.00	NA 0
	COMMUNITYONE BANK,	1	\$173,140.00	0.21%	\$0.00	NA 0
	N.A.	1	Ψ173,140.00	0.21700	Ψ0.00	11/10
	CONNECTICUT RIVER	1	\$170,000.00	0.21%	\$0.00	NA 0
	BANK	1	·		·	
	CONNEX CREDIT UNION	1	\$149,835.82	0.19%	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	2	\$320,500.00	0.4%	\$0.00	NA 0
	CONSUMERS COOPERATIVE					
	CREDIT UNION	1	\$163,600.00	0.2%	\$0.00	NA 0
	CREDIT UNION MORTGAGE	1	Φ1.6.6.22.5.7.4	0.21%	ф0.00	NA
	SERVICES, INC.	1	\$166,335.74	0.21%	\$0.00	NA 0
	DEAN COOPERATIVE BANK	1	\$170,400.00	0.21%	\$0.00	NA 0
	DESERT SCHOOLS	2	\$333,816.11	0.41%	\$0.00	NA 0
	FEDERAL CREDIT UNION		\$333,610.11	0.41 /0 0	\$0.00	NAU
	DHCU COMMUNITY CREDIT	2	\$337,500.00	0.42%	\$0.00	NA 0
	UNION		+,		+ 3333	
	DUBUQUE BANK AND TRUST COMPANY	5	\$827,207.29	1.03%	\$0.00	NA 0
	DUPAGE CREDIT UNION	2	\$217,000,00	0.39% 0	00.00	NA O
	DUPAGE CREDIT UNION DUPAGE NATIONAL BANK	1	\$317,000.00 \$153,500.00			
	DURANT BANK AND TRUST	1				
	COMPANY	4	\$627,680.74	0.78%	\$0.00	NA 0
	ENT FEDERAL CREDIT		4.70 0 = 5 5 5	0.40.51	+0.5-	• • •
	UNION	1	\$150,872.00	0.19%	\$0.00	NA 0
	F & A FEDERAL CREDIT	1	\$160,000.00	0.2%	\$0.00	NIAO
	UNION	1	·			NA 0
	FAIRWINDS CREDIT UNION	1	\$153,000.00	0.19%	\$0.00	NA 0
	FIDELITY BANK	1	\$159,632.14	0.2%	\$0.00	NA 0
	MORTGAGE	1	ψ10,00 2 .11	0.270	ψ0.00	1,110
	FIRST CALIFORNIA	1	\$169,265.00	0.21% 1	\$161,624.58	NA 0
	MORTGAGE COMPANY	1	\$162.700.00		\$0.00	
	FIRST CITIZENS BANK &	1	\$163,700.00	0.2%	\$0.00	NA 0
I	I		ļ ļ	ı	I	1 1

TRUST COMPANY OF SC					
FIRST CITIZENS BANK NA	1	\$172,850.00	0.21% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,423.82	0.19% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$500,500.00	0.62% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$321,000.00	0.4% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$476,000.00	0.59% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$167,992.00	0.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$653,900.00	0.81% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$152,000.00	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	2	\$309,200.00			
FIRST PLACE BANK	11	\$1,819,540.78	2.26% 0		NA 0
FIRST UNITED BANK	1	\$151,400.00	0.19% 0		NA 0
FIRSTBANK PUERTO RICO	2	\$331,016.99	0.41% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$331,816.12	0.41% 0		
FORUM CREDIT UNION	1	\$168,000.00	0.21% 0		
FOX RIVER STATE BANK	1	\$168,100.00	0.21% 0		
FULTON BANK	6	\$964,635.13	1.2% 0		NA 0
GECU	1	\$152,609.82	0.19% 0		NA 0
GMFS, LLC	1	\$151,985.04	0.19% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$170,000.00	0.21% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$170,900.00			
GREAT FLORIDA BANK	1	\$157,500.00	0.2% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$164,000.00	0.2% 0		
GUARDIAN CREDIT UNION	1	\$154,000.00	0.19% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$337,459.93	0.42% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$165,600.00	0.21% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	3	\$486,379.63	0.6% 0	·	
HOME FEDERAL BANK	3	\$481,950.00	0.6% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$344,550.00	0.43% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$157,500.00			
HOME STATE BANK	5	\$801,570.00	1% 0	\$0.00	NA 0

HOMESTREET I	BANK	1	\$160,000.00	0.2% 0	\$0.00	NA 0
HONESDALE NA	ATIONAL	1	\$168,000.00	0.21% 0	\$0.00	NA 0
BANK THE		1	\$100,000.00	0.21 70 0	\$0.00	IVAU
IBERIABANK M	ORTGAGE	1	\$171,802.71	0.21% 0	\$0.00	NA 0
COMPANY			Ψ171,002.71	0.21700	Ψ0.00	11110
IDAHO HOUSIN		1	\$170,000.00	0.21% 0	\$0.00	NA 0
FINANCE ASSO			. ,		· ·	
IDEAL MORTGA		1	\$163,200.00	0.2% 0	\$0.00	NA 0
BANKERS, LTD INSIGHT FINAN						
CREDIT UNION	CIAL	2	\$308,528.66	0.38% 0	\$0.00	NA 0
INVESTORS SA	VINGS BANK	2	\$315,000.00	0.39% 0	\$0.00	NA 0
IOWA BANKER			\$313,000.00	0.39%	\$0.00	NAU
MORTGAGE CO		1	\$161,600.00	0.2% 0	\$0.00	NA 0
JAMES B. NUTT						
COMPANY	ER / II (B	2	\$327,600.00	0.41% 0	\$0.00	NA 0
KERN SCHOOLS	S FEDERAL		4.7.		40.00	
CREDIT UNION		1	\$172,000.00	0.21% 0	\$0.00	NA 0
LAKE FOREST I	BANK &	2	ф2 2 6 000 00	0.4107.0	Φ0.00	NIAO
TRUST		2	\$326,900.00	0.41% 0	\$0.00	NA 0
LAND /HOME F	INANCIAL	2	\$314,800.00	0.39% 0	\$0.00	NA 0
SERVICES, INC.			\$314,800.00	0.39%	\$0.00	NAU
LEADER ONE F	INANCIAL	2	\$329,600.00	0.41% 0	\$0.00	NA 0
CORPORATION			Ψ327,000.00	0.41 /0 0	Ψ0.00	11710
LIBERTY SAVIN	NGS BANK,	4	\$644,000.00	0.8% 0	\$0.00	NA 0
FSB			·		·	
MAGNA BANK		1	\$155,200.00	0.19% 0	\$0.00	NA 0
MARLBOROUG	H SAVINGS	1	\$162,000.00	0.2% 0	\$0.00	NA 0
BANK			, , , , , , , , , , , , , , , , , , , ,		, , , , ,	
MARSHALL CO	MMUNITY	2	\$332,000.00	0.41% 0	\$0.00	NA 0
CREDIT UNION	TC A CE					
MEMBERS MOR COMPANY INC.		1	\$160,000.00	0.2% 0	\$0.00	NA 0
MERCANTILE E		1	\$164,300.00	0.2% 0	\$0.00	NA 0
MERCHANTS B		1	,			
NATIONAL ASS	<i>'</i>	1	\$167,307.87	0.21% 0	\$0.00	NA 0
MERRILL LYNC						
TRUST CO., FSB		1	\$157,500.00	0.2% 0	\$0.00	NA 0
MERRIMACK C					4	
SAVINGS BANK		4	\$670,051.27	0.83% 0	\$0.00	NA 0
MERRIMACK V			Φ1.6 7 .000.00	0.21.07.0	фо. оо	N I 4 0
FEDERAL CRED		1	\$167,900.00	0.21% 0	\$0.00	NA 0
METLIFE BANK	I, NA	1	\$155,552.41	0.19% 0	\$0.00	NA 0
MIDLAND STAT	TES BANK	2	\$310,800.00	0.39% 0	\$0.00	NA 0
MIDWEST BAN	K OF	1	\$161,000,00	0.207.0	¢0.00	NI A O
WESTERN ILLIN	NOIS	1	\$161,000.00	0.2% 0	\$0.00	NA 0
MIDWEST COM	MUNITY	1	\$152,000.00	0.19% 0	\$0.00	NA 0
BANK		1	Ψ132,000.00	0.17/00	Ψ0.00	INAU

MIDWESTONE BANK	1	\$160,500.00	0.2% 0	\$0.00	NA 0
MORTGAGE AMERICA,	INC. 2	\$301,850.00	0.37% 0	\$0.00	NA 0
MORTGAGE CENTER, L	LC 2	\$322,900.00	0.4% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$165,800.00	0.21% 0	\$0.00	NA 0
NCB, FSB	2	\$313,250.00	0.39% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTION LLC	S, 1	\$167,250.00	0.21% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$164,000.00	0.2% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$313,669.07	0.39% 0	\$0.00	NA 0
OCEANFIRST BANK	2	\$336,400.00	0.42% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$156,000.00	0.19% 0	\$0.00	NA 0
OLD SECOND NATIONA BANK	L 3	\$498,930.16	0.62% 0	\$0.00	NA 0
OMNIAMERICAN BANK	. 1	\$169,600.00	0.21% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$152,800.00	0.19% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$172,000.00	0.21% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$153,600.00	0.19% 0	\$0.00	NA 0
PATELCO CREDIT UNIO	N 2	\$340,500.00	0.42% 0	\$0.00	NA 0
PBI BANK	2	\$333,600.00	0.41% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UI	· · · · · · · · · · · · · · · · · · ·	\$317,200.00	0.39% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	3	\$488,613.25	0.61% 0	\$0.00	NA 0
PEOPLES BANK	1	\$164,221.48	0.2% 0	\$0.00	NA 0
PEOPLES BANK, NATIO ASSOCIATION	NAL 1	\$170,000.00	0.21% 0	\$0.00	NA 0
PEOPLES FIRST COMMUNITY BANK	1	\$164,000.00	0.2% 0	\$0.00	NA 0
PHILADELPHIA FEDER A CREDIT UNION	AL 2	\$327,736.47	0.41% 0	\$0.00	NA 0
PIONEER CREDIT UNIO	N 1	\$168,000.00	0.21% 0	\$0.00	NA 0
PMC BANCORP	1	\$170,000.00	0.21% 0	\$0.00	NA 0
POLICE AND FIRE FEDE CREDIT UNION	RAL 5	\$799,000.00	0.99% 0	\$0.00	NA 0
POLISH & SLAVIC FEDE CREDIT UNION	ERAL 1	\$160,000.00	0.2% 0	\$0.00	NA 0
POTLATCH NO.1 FEDER CREDIT UNION	AL 2	\$314,425.19	0.39% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$156,800.00	0.19% 0	\$0.00	NA 0
					

	1		1	
1	\$150,000.00	0.19% 0	\$0.00	NA 0
2	\$321,000,00	0.4% 0	\$0.00	NA 0
1				NA 0
1				NA 0
1				NA 0
2	\$332,100.00	0.41% 0	\$0.00	NA 0
1	·			
1	\$160,000.00	0.2%	\$0.00	NA 0
1	\$153,000.00	0.19% 0	\$0.00	NA 0
1	\$154,400.00	0.19% 0	\$0.00	NA 0
4	\$663,900.00	0.82%	\$0.00	NA 0
1	\$168,000.00	0.21% 0	\$0.00	NA 0
1	\$149,262.19	0.19% 0	\$0.00	NA 0
1	\$164,000.00	0.2% 0	\$0.00	NA 0
1	\$165,000.00	0.2% 0	\$0.00	NA 0
4	\$663,750.00	0.82% 0	\$0.00	NA 0
1	\$160,000.00	0.2%	\$0.00	NA 0
1	\$154,000.00	0.19% 0	\$0.00	NA 0
4	\$611,517.88	0.76% 0	\$0.00	NA 0
1	\$162,000.00	0.2% 0	\$0.00	NA 0
1	\$152,800.00	0.19% 0	\$0.00	NA 0
1	\$153,000.00	0.19% 0	\$0.00	NA 0
1	\$150,000.00	0.19% 0	\$0.00	NA 0
1	\$157,400.00	0.2%	\$0.00	NA 0
1	\$162,160.00	0.2% 0	\$0.00	NA 0
1	\$152,000.00	0.19% 0	\$0.00	NA 0
1	\$167,750.00	0.21%	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 4 4 1 1 1 4 4 4 4 4	\$321,000.00 1 \$160,200.00 1 \$165,000.00 1 \$171,000.00 2 \$332,100.00 1 \$155,000.00 1 \$153,000.00 1 \$154,400.00 4 \$663,900.00 1 \$164,000.00 1 \$164,000.00 1 \$165,000.00 1 \$165,000.00 1 \$165,000.00 1 \$165,000.00 1 \$165,000.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$155,000.00 1 \$155,000.00 1 \$152,800.00 1 \$157,400.00 1 \$157,400.00 1 \$157,400.00	2 \$321,000.00 0.4% 0 1 \$160,200.00 0.2% 0 1 \$165,000.00 0.21% 0 2 \$332,100.00 0.41% 0 1 \$155,000.00 0.41% 0 1 \$155,000.00 0.19% 0 1 \$153,000.00 0.19% 0 1 \$168,000.00 0.21% 0 1 \$168,000.00 0.21% 0 1 \$164,000.00 0.21% 0 1 \$164,000.00 0.21% 0 1 \$165,000.00 0.20% 0 1 \$165,000.00 0.20% 0 1 \$164,000.00 0.20% 0 1 \$165,000.00 0.20% 0 1 \$160,000.00 0.20% 0 1 \$160,000.00 0.20% 0 1 \$160,000.00 0.20% 0 1 \$160,000.00 0.20% 0 1 \$160,000.00 0.20% 0 1 \$154,000.00 0.19% 0 1 \$152,800.00 0.19% 0 1 \$152,800.00 0.19% 0 1 \$157,400.00 0.20% 0 1 \$157,400.00 0.20% 0 1 \$157,400.00 0.20% 0 1 \$157,400.00 0.20% 0 1 \$157,400.00 0.20% 0 1 \$152,000.00 0.20% 0 1 \$152,000.00 0.20% 0	2 \$321,000.00

	EMBRACE HOME LOANS, INC.	2	\$269,000.00	2%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$129,000.00	0.96%	0	\$0.00	NA	0
31412QXK0	ARVEST MORTGAGE COMPANY	5	\$634,250.00	4.71%	0	\$0.00	NA	0
1 Otal		UU	ψυ,200,3/1.02	100 70	V	φυ.υυ		1
Total	Unavailable	37 60	\$3,669,192.07 \$5,980,371.82	61.36% 100 %	Н		NA	()
	FIRST NATIONAL BANK OF OMAHA	18	\$1,805,729.75	30.19%		·	NA	+
31412QXJ3	ARVEST MORTGAGE COMPANY	5	\$505,450.00	8.45%	0	\$0.00	NA	0
Total		498	\$80,541,664.60	100%	1	\$161,624.58		0
	Unavailable	137	\$22,187,940.22	27.58%	Н		NA	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,000.00	0.19%		·	NA	+
	WORKERS CREDIT UNION	1	\$165,000.00	0.2%	_		NA	0
	WESTBURY BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$160,500.00	0.2%			NA	
	WASHINGTON TRUST BANK	1	\$156,000.00	0.19%			NA NA	1
	INC. WALLICK AND VOLK INC.	2	\$324,300.00 \$155,000.00	0.4%		·	NA NA	1
	VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION,	4	\$641,241.00	0.8%			NA	ł
	VERMONT FEDERAL CREDIT UNION	4	\$660,750.00	0.82%	0	\$0.00	NA	. (
	VERITY CREDIT UNION	1	\$170,400.00	0.21%	0	\$0.00	NA	(
	VALLEY NATIONAL BANK	2	\$330,000.00	0.41%	0	\$0.00	NA	. (
	UNITED SECURITY FINANCIAL, INC	1	\$160,000.00	0.2%	0	\$0.00	NA	(
	UNITED MORTGAGE COMPANY	3	\$476,000.00	0.59%	0	\$0.00	NA	. (
	UNION FEDERAL SAVINGS BANK	2	\$302,000.00	0.37%			NA	
	TRISTAR BANK UMPQUA BANK	1	\$173,600.00 \$159,824.87	0.22%			NA NA	
	TOWER FEDERAL CREDIT UNION TRUCTAR BANK	3	\$493,264.55	0.61%		·	NA	ļ
	TOPLINE FEDERAL CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	. (
	TIERONE BANK	1	\$159,200.00	0.2%	0	\$0.00	NA	. (
	THREE RIVERS FEDERAL CREDIT UNION	2	\$334,900.00	0.42%	0	\$0.00	NA	. (

	FIRST NATIONAL BANK OF OMAHA	22	\$2,792,677.00	20.74% 0	\$0.00	NA 0
	MIDFIRST BANK	1	\$129,950.00	0.96% 0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$130,856.62	0.97% 0	\$0.00	NA 0
	REUNION MORTGAGE, INC.	1	\$121,040.00	0.9% 0	\$0.00	NA 0
	SEATTLE BANK	3	\$426,250.00	3.16% 0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$114,080.00	0.85% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	2	\$257,504.31	1.91% 0	\$0.00	NA 0
	Unavailable	65	\$8,463,567.15	62.84% 0	\$0.00	NA 0
Total		104	\$13,468,175.08	100% 0	\$0.00	0
31412QXL8	CONSUMERS CREDIT UNION	1	\$167,600.00	2.79% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	5	\$802,000.00	13.37% 0	\$0.00	NA 0
	MIDFIRST BANK	1	\$169,600.00	2.83% 0	\$0.00	NA 0
	SEATTLE BANK	2	\$320,000.00	5.33% 0	\$0.00	NA 0
	Unavailable	28	\$4,539,502.79	75.68% 0	\$0.00	NA 0
Total		37	\$5,998,702.79	100% 0	\$0.00	0
31412QXM6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$103,782.30	1.31% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$102,295.59	1.29% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$97,600.00	1.23% 0	\$0.00	NA 0
	ANDREWS FEDERAL CREDIT UNION	1	\$99,800.40	1.26% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$87,428.64	1.1% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$84,911.25	1.07% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$199,607.28	2.51% 0	\$0.00	NA 0
	CHARTER BANK	3	\$294,953.78	3.71% 0	\$0.00	NA 0
	COMMUNITY BANK & TRUST CO.	1	\$94,595.88	1.19% 0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$383,526.63	4.83% 0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,500.00	1.23% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$685,110.50	8.62% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GILLETTE	1	\$107,500.00	1.35% 0	\$0.00	NA 0
	FIRST PLACE BANK	2	\$179,514.89	2.26% 0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$97,502.83	1.23% 0	\$0.00	NA 0
	GECU	2	\$197,742.32	2.49% 0	\$0.00	NA 0

\$96,804.93

\$100,000.00

1.22% 0

1.26% 0

\$0.00

\$0.00

NA 0

NA 0

GUARDIAN CREDIT UNION

HEARTLAND CREDIT

UNION

	0111011							
	HOME STATE BANK	2	\$177,250.00	2.23%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	8	\$694,330.23	8.74%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$95,300.00	1.2%	0	\$0.00	NA	O
	MAGNA BANK	1	\$91,685.00	1.15%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$109,385.67	1.38%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$96,000.00	1.21%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,153.27	1.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$100,000.00	1.26%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$298,835.57	3.76%	0	\$0.00	NA	0
	PMC BANCORP	1	\$101,625.00	1.28%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$90,750.00	1.14%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$106,000.00	1.33%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,500.00	1.1%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$102,000.00	1.28%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$87,200.00	1.1%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$200,790.15	2.53%	0	\$0.00	NA	0
	UNITED SAVINGS BANK FSB	1	\$89,716.74	1.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$92,000.00	1.16%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$88,900.00	1.12%	\vdash	\$0.00	NA	
	Unavailable	22	\$2,036,207.50	25.63%		\$0.00	NA	0
<u> </u>		84	\$7,943,806.35	100%	0	\$0.00		0
	ALL HED WOLFT CORTECT CO				dash			${f H}$
31412QXN4	ALLIED HOME MORTGAGE CORPORATION	1	\$120,000.00	3.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	3.11%	Н	\$0.00		Н
	ASSOCIATED BANK, NA	1	\$114,000.00	2.95%		\$0.00	NA	т
	CREDIT UNION MORTGAGE	1	\$121,344.84	3.14%	0	\$0.00	NA	0
						1	202	

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	SERVICES, INC.							
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,800.00	2.92%	0	\$0.00	NA	, C
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,400.00	2.99%	0	\$0.00	NA	r C
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,000.00	3%	0	\$0.00	NA	' C
	GECU	1	\$115,360.22	2.99%	0	\$0.00	NA	r C
	GTE FEDERAL CREDIT UNION	1	\$113,541.80	2.94%	0	\$0.00	NA	' C
	HAYHURST MORTGAGE, INC.	1	\$116,250.00	3.01%	0	\$0.00	NA	' C
	IDEAL MORTGAGE BANKERS, LTD.	1	\$115,000.00	2.98%	0	\$0.00	NA	C
	INSIGHT FINANCIAL CREDIT UNION	4	\$343,664.94	8.9%	0	\$0.00	NA	ď
	MARINE BANK MORTGAGE SERVICES	1	\$121,200.00	3.14%	0	\$0.00	NA	' C
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$112,000.00	2.9%	0	\$0.00	NA	. (
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,500.00	3.22%	0	\$0.00	NA	. (
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$120,779.79	3.13%	0	\$0.00	NA	. (
	PRIORITY ONE CREDIT UNION	1	\$111,974.68	2.9%	0	\$0.00	NA	, C
	STANDARD BANK AND TRUST COMPANY	1	\$123,000.00	3.18%	0	\$0.00	NA	. (
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,524.66	2.91%	0	\$0.00	NA	. (
	THE MONEY SOURCE, INC.	1	\$113,872.00	2.95%	0	\$0.00	NA	
	Unavailable	11	\$1,299,339.29	33.63%	0	\$0.00	NA	, (
<u> </u>		34	\$3,862,552.22	100%	0	\$0.00		(
31412QXP9	BANCORPSOUTH BANK	1	\$146,699.52	2.65%	0	\$0.00	NA	(
	BANKNEWPORT	1	\$147,700.00	2.66%		\$0.00	NA	_
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,861.34	2.45%	0	\$0.00	NA	Ī
	CITIMORTGAGE, INC.	1	\$133,564.36	2.41%	0	\$0.00	NA	
	COASTHILLS FEDERAL CREDIT UNION	1	\$148,000.00	2.67%	0	\$0.00	NA	Ī
	COMMUNITYONE BANK, N.A.	1	\$127,000.00	2.29%	0	\$0.00	NA	
	COUNTRYPLACE MORTGAGE, LTD	1	\$131,600.00	2.37%	0	\$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$423,318.73	7.64%	0	\$0.00	NA	1

	FIRELANDS FEDERAL CREDIT UNION	1	\$126,302.88	2.28% 0	\$0.00	NA 0
	FIRST CITIZENS BANK NA	1	\$136,000.00	2.45% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$412,874.04	7.45% 0	\$0.00	
	GECU	2	\$261,393.45	4.72% 0	\$0.00	NA 0
	HOME FINANCING CENTER INC.	1	\$126,867.40	2.29% 0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	\$123,697.05	2.23% 0	\$0.00	NA 0
	INSIGHT FINANCIAL CREDIT UNION	2	\$246,180.88	4.44% 0	\$0.00	NA 0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$126,640.04	2.28% 0	\$0.00	NA 0
	PATHFINDER BANK	1	\$137,750.00	2.48% 0	\$0.00	NA 0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$266,400.00	4.81% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$146,000.00	2.63% 0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,327.93	2.51% 0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$131,000.00	2.36% 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$140,000.00	2.53% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$132,464.81	2.39% 0	\$0.00	NA 0
	Unavailable	11	\$1,496,715.81	27.01% 0	\$0.00	NA 0
Total		41	\$5,543,358.24	100% 0	\$0.00	0
31412QXQ7	CITIMORTGAGE, INC.	3	\$498,481.42	10.32% 0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$154,850.00	3.21% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,355.59	3.07% 0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	2	\$315,350.00	6.53% 0	\$0.00	NA 0
	E-CENTRAL CREDIT UNION	1	\$172,000.00	3.56% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,000.00	3.31% 0	\$0.00	NA 0
	FIRST UNITED BANK	1	\$160,000.00	3.31% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$151,841.30	3.14% 0	\$0.00	NA 0
	GECU	1	\$167,362.43	3.47% 0	\$0.00	NA 0
	INSIGHT FINANCIAL CREDIT UNION	2	\$303,484.94	6.29% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$171,708.42	3.56% 0	\$0.00	NA 0
	NCB, FSB	1	\$154,000.00	3.19% 0	\$0.00	NA 0

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	REGIONS BANK	1	\$163,634.41	3.39%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$174,650.00	3.62%	0	\$0.00	NA	
	SUN AMERICAN MORTGAGE COMPANY	1	\$159,433.37	3.3%	0	\$0.00	NA	. C
	Unavailable	11	\$1,772,933.59	36.73%	0	\$0.00	NA	. (
Total		30	\$4,828,085.47	100%	0	\$0.00		(
31412QXR5	ARVEST MORTGAGE COMPANY	1	\$93,159.32	5.52%	0	\$0.00	NA	. (
	FIRST NATIONAL BANK OF OMAHA	3	\$279,212.72	16.54%	0	\$0.00	NA	. (
	Unavailable	13	\$1,315,715.82	77.94%	0	\$0.00	NA	
Total		17	\$1,688,087.86	100%	0	\$0.00		1
31412QXS3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$357,600.00	5.76%	0	\$0.00	NA	. (
	ALLIANCE BANK	1	\$90,000.00	1.45%	0	\$0.00	NA	. (
	AMARILLO NATIONAL BANK	2	\$158,200.00	2.55%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$427,500.00	6.88%	0	\$0.00	NA	L
	BANKWEST	1	\$103,000.00	1.66%	0	\$0.00	NA	L
	BUSEY BANK	2	\$160,400.00	2.58%	0	\$0.00	NA	Ĺ
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	2.58%	0	\$0.00	NA	
	CARDINAL COMMUNITY CREDIT UNION	1	\$27,500.00	0.44%	0	\$0.00	NA	
	CENTENNIAL LENDING, LLC	1	\$70,000.00	1.13%	0	\$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	2.58%	0	\$0.00	NA	L
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,000.00	2.5%	0	\$0.00	NA	
	DUPACO COMMUNITY CREDIT UNION	1	\$67,000.00	1.08%		\$0.00	NA	٠
	FIRST INTERSTATE BANK	1	\$50,000.00	0.81%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$46,500.00	0.75%		\$0.00	NA	
	FIRST PLACE BANK	1	\$92,147.73	1.48%	0	\$0.00	NA	
<u></u>	FULTON BANK	2	\$286,000.00	4.6%		\$0.00	NA	
<u> </u>	GUARDIAN CREDIT UNION	1	\$115,000.00	1.85%		\$0.00	NA	
	HEARTLAND BANK	2	\$376,600.00	6.06%	0	\$0.00	NA	-
	HOME FEDERAL SAVINGS BANK	1	\$184,500.00	2.97%	Ш	\$0.00	NA	
	ILLINOIS NATIONAL BANK	2	\$117,925.00	1.9%	0	\$0.00	NA	L
	INVESTORS SAVINGS BANK	1	\$96,500.00	1.55%	0	\$0.00	NA	

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- 5	LANDMARK CREDIT LINION	1		T 1		NTA O
<u> </u>	LANDMARK CREDIT UNION	<u> </u>	\$144,200.00	2.32% 0	\$0.00	NA 0
<u> </u>	MARQUETTE BANK	1	\$90,000.00	1.45% 0	\$0.00	NA 0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$46,000.00	0.74% 0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	_ 1	\$48,550.00	0.78% 0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$61,450.00	0.99% 0	\$0.00	NA 0
 	OAK BANK	1	\$95,000.00	1.53% 0	\$0.00	NA 0
 	PORT WASHINGTON STATE	1	·			
	BANK	1	\$40,300.00	0.65% 0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$108,100.00	1.74% 0	\$0.00	NA 0
	STATE BANK OF LINCOLN	1	\$68,000.00	1.09% 0	\$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$375,000.00	6.04% 0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$175,000.00	2.82% 0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	3	\$350,300.00	5.64% 0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$124,500.00	2% 0	\$0.00	NA 0
	UNITED BANK, N.A.	1	\$85,000.00	1.37% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$27,738.91	0.45% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	2	\$380,118.00	6.12% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,000.00	1.14% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$103,000.00	1.66% 0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$108,500.00	1.75% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$24,000.00	0.39% 0	\$0.00	NA 0
	Unavailable	4	\$383,700.00	6.17% 0	\$0.00	NA 0
Total		54	\$6,210,829.64	100% 0	\$0.00	0
31412QXT1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$391,450.00	5.59% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$435,338.50	6.22% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$338,630.00	4.84% 0	\$0.00	NA 0
	BANK OF THE CASCADES	2	\$524,470.00	7.49% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$203,300.00	2.9% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,500.00	1.64% 0	\$0.00	NA 0
	FIRST PLACE BANK	2	\$490,595.80	7.01% 0	\$0.00	NA 0

	GREATER NEVADA MORTGAGE SERVICES	3	\$718,850.00	10.27% 0	\$0.00	NA 0
	HOMESTREET BANK	1	\$234,800.00	3.35% 0	\$0.00	NA 0
	I-C FEDERAL CREDIT UNION	1	\$270,072.00	3.86% 0	\$0.00	NA 0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$140,656.18	2.01% 0	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	1	\$76,300.00	1.09% 0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$321,400.00	4.59% 0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$212,550.00	3.04% 0	\$0.00	NA 0
	RBS CITIZENS, NA	2	\$535,300.00	7.65% 0	\$0.00	NA 0
	REGIONS BANK	2	\$632,381.09	9.03% 0	\$0.00	NA 0
	SACRAMENTO CREDIT UNION	1	\$217,000.00	3.1% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$376,800.00	5.38% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$231,300.00	3.3% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$190,000.00	2.71% 0	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$345,146.01	4.93% 0	\$0.00	NA 0
Total		29	\$7,000,839.58	100% 0	\$0.00	0
31412QXU8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$158,900.60	0.65% 0	\$0.00	NA
					\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$171,500.00	0.71% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA BANKERS FINANCIAL GROUP INC.	1 2	\$171,500.00 \$763,493.65			NA 0
	BANKERS FINANCIAL GROUP INC. BAXTER CREDIT UNION	1 2 1	·	0.71% 0	\$0.00	NA 0
	BANKERS FINANCIAL GROUP INC.	1 2 1	\$763,493.65	0.71% 0 3.14% 0	\$0.00 \$0.00	NA 0
	BANKERS FINANCIAL GROUP INC. BAXTER CREDIT UNION BLACKHAWK COMMUNITY	1 2 1 1 2	\$763,493.65 \$246,700.00	0.71% 0 3.14% 0 1.01% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	BANKERS FINANCIAL GROUP INC. BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION CAPITAL ONE, NATIONAL	1	\$763,493.65 \$246,700.00 \$317,148.66	0.71% 0 3.14% 0 1.01% 0 1.3% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	BANKERS FINANCIAL GROUP INC. BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION CAPITAL ONE, NATIONAL ASSOCIATION CBC FEDERAL CREDIT	1	\$763,493.65 \$246,700.00 \$317,148.66 \$686,500.00	0.71% 0 3.14% 0 1.01% 0 1.3% 0 2.82% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	BANKERS FINANCIAL GROUP INC. BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION CAPITAL ONE, NATIONAL ASSOCIATION CBC FEDERAL CREDIT UNION CENTRAL MORTGAGE	1 2 1	\$763,493.65 \$246,700.00 \$317,148.66 \$686,500.00 \$284,673.09	0.71% 0 3.14% 0 1.01% 0 1.3% 0 2.82% 0 1.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	BANKERS FINANCIAL GROUP INC. BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION CAPITAL ONE, NATIONAL ASSOCIATION CBC FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CITIZENS FIRST	1 1 2 1	\$763,493.65 \$246,700.00 \$317,148.66 \$686,500.00 \$284,673.09 \$171,500.00	0.71% 0 3.14% 0 1.01% 0 1.3% 0 2.82% 0 1.17% 0 0.71% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	BANKERS FINANCIAL GROUP INC. BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION CAPITAL ONE, NATIONAL ASSOCIATION CBC FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CITIZENS FIRST MORTGAGE, LLC DESERT SCHOOLS	1 1 2 1 1 5	\$763,493.65 \$246,700.00 \$317,148.66 \$686,500.00 \$284,673.09 \$171,500.00 \$788,834.28	0.71% 0 3.14% 0 1.01% 0 1.3% 0 2.82% 0 1.17% 0 0.71% 0 3.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

THE MIDWEST					<u> </u>
FIRST MERIT MORTGAGE	1	\$145,079.00	0.6%	\$0.00	NA 0
CORPORATION	1	\$145,079.00		·	NAU
FIRST NATIONAL BANK	1	\$70,200.00	0.29%	\$0.00	NA 0
FIRST PLACE BANK	4	\$1,175,869.23	4.84% (\$0.00	NA 0
FORUM CREDIT UNION	1	\$239,000.00	0.98%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	6	\$1,858,391.34	7.64%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$161,700.00	0.67%	\$0.00	NA 0
HOMESTREET BANK	7	\$2,005,503.27	8.25%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$107,450.37	0.44%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$138,000.00	0.57%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$76,618.00	0.32%	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$362,093.80	1.49% (\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,348.62	1.19% (\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$209,500.00	0.86%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$372,900.00	1.53%	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$190,570.98	0.78%	\$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$470,030.81	1.93%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	3	\$459,580.20	1.89%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,269,738.87	5.22%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$404,734.57	1.66%	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$340,000.00	1.4%	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$275,800.00	1.13% (\$0.00	NA 0
REGIONS BANK	9	\$1,718,964.89	7.07%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$406,133.61	1.67%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$104,174.76	0.43%	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$92,400.00	0.38%	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING	1	\$173,500.00	0.71% (\$0.00	NA 0
SERVICES, INC.					

	THE HUNTINGTON NATIONAL BANK	13	\$2,446,496.57	10.06%	\$0.00	NA	.0
	TRAVIS CREDIT UNION	1	\$350,096.68	1.44% (\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$295,043.78	1.21%	\$0.00		П
	ULSTER SAVINGS BANK	1	\$210,639.19	0.87% (\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$485,802.12	2%	1 \$126,072.85	NA	.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$693,963.48	2.85%	\$0.00	NA	.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$249,122.70	1.02%	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$197,273.46	0.81%	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$133,735.00	0.55%	\$0.00	NA	.0
	Unavailable	4	\$837,052.58	3.49% (1	NA	0
Total		110	\$24,311,277.93	100%	1 \$126,072.85		0
							Ц
31412QXV6	AMTRUST BANK	1	\$240,985.94	19.99% (0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$270,400.00	22.43%	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$143,731.65	11.92%	\$0.00	NA	0
	Unavailable	2	\$550,192.35	45.66% (\$0.00	NA	0
Total		5	\$1,205,309.94	100%	\$0.00		0
31412QXW4	BLACKHAWK COMMUNITY CREDIT UNION	4	\$472,358.61	9.72% (0 \$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$221,350.00	4.56%	\$0.00	NA	.0
	CITIZENS FIRST MORTGAGE, LLC	1	\$251,000.00	5.17% (\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$281,000.00	5.78%	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$236,000.00	4.86%	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$287,812.65	5.92%			1
<u> </u>	REGIONS BANK	7	\$1,642,017.76	33.8%	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$550,400.00	11.33%	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$735,506.66	15.14%	1 \$336,403.32	NA	C
	TRUSTMARK NATIONAL BANK	1	\$180,900.00	3.72%	\$0.00	NA	
Total		22	\$4,858,345.68	100%	\$336,403.32		0
		_ [_ [_	1

5 5						
31412QXX2	ABACUS FEDERAL SAVINGS BANK	5	\$2,038,000.00	2.96% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$161,400.00	0.23% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$4,135,664.73	6.01% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$189,000.00	0.27% 0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$123,200.00	0.18% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$200,000.00	0.29% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$232,000.00	0.34% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,129,890.00	3.1% 0	\$0.00	NA 0
	AMERICAN BANK	4	\$618,953.67	0.9% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$174,500.00	0.25% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	2	\$327,900.00	0.48% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$124,000.00	0.18% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	3	\$618,780.00	0.9% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$538,000.00	0.78% 0	\$0.00	NA 0
	ANCHORBANK FSB	4	\$721,957.18	1.05% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$112,200.00	0.16% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$144,280.85	0.21% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$176,850.00	0.26% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	4	\$928,720.70	1.35% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$161,000.00	0.23% 0	\$0.00	NA 0
	BANK OF HAWAII	2	\$886,000.00	1.29% 0	\$0.00	NA 0
	BANK OF STANLY	2	\$244,000.00	0.35% 0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$100,220.00	0.15% 0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$151,260.50	0.22% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$285,000.00	0.41% 0	\$0.00	NA 0
	BELLCO CREDIT UNION	3	\$792,300.00	1.15% 0	\$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.22% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,898,618.22	4.22% 0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$424,500.00	0.62% 0	\$0.00	NA 0
	BLACKHAWK STATE BANK	1	\$151,500.00	0.22% 0	\$0.00	NA 0
		3	\$693,100.00	1.01% 0	\$0.00	NA 0

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BOEING EMPLOYEES CREDIT UNION					
BOULDER VALLEY CREDIT UNION	1	\$281,000.00	0.41% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	10	\$2,156,988.06	3.14% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$247,000.00	0.36% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$400,000.00	0.58% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$459,084.00	0.67% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$407,300.00	0.59% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$124,370.00	0.18% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$618,900.00	0.9% 0	\$0.00	NA 0
CORTRUST BANK	1	\$281,850.00	0.41% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$316,350.00	0.46% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$390,000.00	0.57% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$415,500.00	0.6% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.16% 0	\$0.00	NA 0
DORT FEDERAL CREDIT UNION	1	\$203,000.00	0.3% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$731,400.00	1.06% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	6	\$993,627.30	1.45% 0	\$0.00	NA 0
ESB FINANCIAL	1	\$125,000.00	0.18% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$329,600.00	0.48% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$222,000.00	0.32% 0	\$0.00	NA 0
FAA CREDIT UNION	2	\$369,100.00	0.54% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$121,056.59	0.18% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$183,000.00	0.27% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$605,722.33	0.88% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$353,000.00	0.51% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$258,000.00	0.38% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,000.00	0.19% 0	\$0.00	NA 0

BA	RST FEDERAL SAVINGS ANK OF CHAMPAIGN RBANA	1	\$186,000.00	0.27% 0	\$0.00	NA	0
FII	RST FINANCIAL CREDIT NION	1	\$127,113.40	0.18% 0	\$0.00	NA	0
FII	RST INTERSTATE BANK	1	\$175,000.00	0.25% 0	\$0.00	NA	0
	RST MORTGAGE DMPANY, L.L.C.	1	\$132,000.00	0.19% 0	\$0.00	NA	0
	RST NATIONAL BANK & RUST	1	\$194,500.00	0.28% 0	\$0.00	NA	0
	RST NATIONAL BANK OF ARTFORD	1	\$138,000.00	0.2% 0	\$0.00	NA	0
	RST NATIONAL BANK OF ATERLOO	1	\$290,900.00	0.42% 0	\$0.00	NA	0
	RST PEOPLES DMMUNITY FCU	1	\$180,000.00	0.26% 0	\$0.00	NA	0
	RST STATE BANK OF ESTERN ILLINOIS	1	\$99,265.00	0.14% 0	\$0.00	NA	0
	RST TECHNOLOGY REDIT UNION	1	\$190,000.00	0.28% 0	\$0.00	NA	0
FII	RST UNITED BANK	1	\$159,500.00	0.23% 0	\$0.00	NA	0
FU	JLTON BANK	6	\$1,469,750.00	2.14% 0	\$0.00	NA	0
	ATEWAY MORTGAGE ORPORATION	1	\$203,000.00	0.3% 0	\$0.00	NA	0
GE	ECU	2	\$367,086.90	0.53% 0	\$0.00	NA	0
	EORGIA'S OWN CREDIT NION	1	\$255,650.00	0.37% 0	\$0.00	NA	0
	LASS CITY FEDERAL REDIT UNION	1	\$315,000.00	0.46% 0	\$0.00	NA	0
	REAT LAKES CREDIT NION	1	\$194,400.00		·		
GL	JARDIAN CREDIT UNION	4	\$683,000.00	0.99% 0	\$0.00	NA	0
HE	EARTLAND BANK	1	\$223,000.00	0.32% 0			
	EARTLAND CREDIT NION	1	\$127,600.00	0.19% 0	\$0.00	NA	0
HI	LLTOP NATIONAL BANK	2	\$484,000.00	0.7% 0	\$0.00	NA	0
	OME FEDERAL SAVINGS ANK	1	\$117,500.00	0.17% 0	\$0.00	NA	0
HC IN	OME FINANCING CENTER C.	1	\$179,000.00	0.26% 0	\$0.00	NA	0
ILI	LINOIS NATIONAL BANK	2	\$422,085.00	0.61% 0	\$0.00	NA	0
	LINOIS STATE POLICE EDERAL CREDIT UNION	1	\$225,042.85	0.33% 0		NA	0
	SIGHT FINANCIAL REDIT UNION	1	\$119,703.82	0.17% 0	\$0.00	NA	0
IN	VESTORS SAVINGS BANK	1	\$316,500.00	0.46% 0	\$0.00	NA	0
	ANGLEY FEDERAL	1	\$187,600.00	0.27% 0		1	
•			•	•	<u>.</u>	•	

CREDIT UNION					
LEADER MORTGAGE	1	\$290,000.00	0.42% 0	\$0.00	NA 0
COMPANY INC.	1	Ψ270,000.00	0.12700	Ψ0.00	11710
LOCKHEED FEDERAL	2	\$704,885.95	1.03% 0	\$0.00	NA 0
CREDIT UNION		+ · · · · · · · · · · ·		7 3 3 3	
LOS ALAMOS NATIONAL	2	\$488,380.00	0.71% 0	\$0.00	NA 0
BANK					
LOS ANGELES FIREMENS CREDIT UNION	1	\$160,000.00	0.23% 0	\$0.00	NA 0
MARINE BANK MORTGAGE					
SERVICES	2	\$403,476.62	0.59% 0	\$0.00	NA 0
MAYFLOWER					
COOPERATIVE BANK	1	\$185,000.00	0.27% 0	\$0.00	NA 0
MECHANICS SAVINGS					
BANK	1	\$125,000.00	0.18% 0	\$0.00	NA 0
MERRIMACK COUNTY		4.5	0.5		
SAVINGS BANK	2	\$351,000.00	0.51% 0	\$0.00	NA 0
MERRIMACK VALLEY		\$10 7 000 00	0.27.0	фо.00	N. 4. 0
FEDERAL CREDIT UNION	1	\$185,000.00	0.27% 0	\$0.00	NA 0
MIDWEST COMMUNITY	1	¢115 000 00	0.170/.0	¢0.00	NIA O
BANK	1	\$115,800.00	0.17% 0	\$0.00	NA 0
MIFFLINBURG BANK &	2	\$309,000.00	0.45% 0	\$0.00	NA 0
TRUST COMPANY		\$309,000.00	0.45%	\$0.00	NAU
MILFORD BANK, THE	1	\$227,500.00	0.33% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT	1	\$417,000.00	0.61% 0	\$0.00	NA 0
UNION	1	φ417,000.00	0.01 /6 0	\$0.00	IVA
MISSOULA FEDERAL	1	\$175,000.00	0.25% 0	\$0.00	NA 0
CREDIT UNION	1	·		·	
MISSOURI CREDIT UNION	4	\$603,500.00	0.88% 0		
MONSON SAVINGS BANK	1	\$316,000.00	0.46% 0		
MORTGAGE CENTER, LLC	3	\$603,500.00	0.88% 0		
MT. MCKINLEY BANK	1	\$204,500.00	0.3% 0	\$0.00	NA 0
NATIONAL EXCHANGE	4	\$637,300.00	0.93% 0	\$0.00	NA 0
BANK AND TRUST		. ,			
NEIGHBORHOOD	1	¢120.200.00	0.100/.0	\$0.00	NIA O
MORTGAGE SOLUTIONS, LLC	1	\$130,300.00	0.19% 0	\$0.00	NA 0
	1	\$220,000.00	0.32% 0	\$0.00	NA 0
NEW ERA BANK NEWTOWN SAVINGS BANK	4				
NORTHWESTERN	4	\$1,092,000.00	1.59% 0	\$0.00	NA 0
MORTHWESTERN MORTGAGE COMPANY	2	\$284,223.31	0.41% 0	\$0.00	NA 0
OAK BANK	1	\$228,900.00	0.33% 0	\$0.00	NA 0
OLD SECOND NATIONAL	1	Ψ220,900.00	0.33700	φυ.υυ	INAU
BANK	5	\$1,124,000.00	1.63% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT					
UNION	2	\$423,400.00	0.62% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$315,000.00	0.46% 0	\$0.00	NA 0
		45.25,000.00	0.1070	Ψ0.00	1 11 1 0

PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,000.00	0.23% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$264,000.00	0.38% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	6	\$922,318.00	1.34% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$361,816.36	0.53% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.44% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$164,110.93	0.24% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.00	0.24% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$560,000.00	0.81% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$409,800.00	0.6% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	2	\$497,000.00	0.72% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$276,048.00	0.4% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$375,050.00	0.55% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$230,000.00	0.33% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$259,000.00	0.38% 0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$206,150.00	0.3% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$114,000.00	0.17% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$228,000.00	0.33% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$177,500.00	0.26% 0	\$0.00	
STERLING SAVINGS BANK	1	\$151,500.00	0.22% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$380,500.00	0.55% 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	2	\$434,200.00	0.63% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$603,450.00	0.88% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$353,700.00	0.51% 0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$275,000.00	0.4% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$463,400.00		\$0.00	NA 0
THE PARK BANK	1	\$181,000.00	0.26% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$151,200.00	0.22% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$113,042.56	0.16% 0	\$0.00	NA 0

	UNITUS COMMUNITY CREDIT UNION	3	\$610,900.00	0.89% 0	\$0.00	NA 0
	UNIVERSITY CREDIT UNION	1	\$260,000.00	0.38% 0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,650.00	0.2% 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$287,800.00	0.42% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$113,500.00	0.17% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$828,000.00	1.2% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$270,000.00	0.39% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$508,400.00	0.74% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$330,567.26	0.48% 0	\$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$153,750.00	0.22% 0	\$0.00	NA 0
	Unavailable	33	\$6,814,052.79	9.96% 0	\$0.00	NA 0
Total		327	\$68,757,912.88	100% 0	\$0.00	0
24442077770			*** ***	0.0484.0	\$0.00	37.4.0
31412QXY0	AMERICAHOMEKEY, INC	22	\$2,353,884.00	8.84% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$130,002.28	0.49% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	2	\$143,034.00	0.54% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	4	\$434,959.00	1.63% 0	\$0.00	NA 0
	BANKERS FINANCIAL GROUP INC.	3	\$632,111.00	2.37% 0	\$0.00	NA 0
	BRAMBLE SAVINGS BANK	1	\$63,822.00	0.24% 0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$29,406.00	0.11% 0	\$0.00	NA 0
	CIS FINANCIAL SERVICES, INC.	28	\$3,058,729.37	11.49% 0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	12	\$1,483,464.70	5.57% 0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$83,857.00	0.31% 0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP.	1	\$120,717.83	0.45% 0	\$0.00	NA 0
	FIFTH THIRD BANK	2	\$215,393.08	0.81% 0	\$0.00	NA 0
	FIRST HERITAGE FINANCIAL CORPORATION	19	\$1,935,669.10	7.27% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	11	\$1,810,556.00	6.8% 0	\$0.00	NA 0
	•	_ 1	\$174,115.49	0.65% 0	\$0.00	NA 0

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	FIRST MORTGAGE COMPANY, L.L.C.					
<u> </u>		-+		, 		
	FIRST MORTGAGE CORPORATION	1	\$448,497.16	1.68% 0	\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$1,578,355.53	5.93% 0	\$0.00	NA
	GREATER NEVADA					
	MORTGAGE SERVICES	6	\$774,254.00	2.91% 0	\$0.00	NA
	HAYHURST MORTGAGE,	10	\$2.170.115.00	11 000 0	ΦΩ ΩΩ	NT A
	INC.	18	\$3,178,115.00	11.93% 0	\$0.00	NA
	INDEPENDENT BANK	2	\$100,375.00	0.38% 0	\$0.00	NA
<u> </u>	CORPORATION				· ·	
<u> </u>	INVESTORS SAVINGS BANK	3	\$732,380.00	2.75% 0	\$0.00	NA
	IOWA BANKERS	2	\$252,817.00	0.95% 0	\$0.00	NA
<u> </u>	MORTGAGE CORPORATION		\$434,017.00	0.93700	φυ.υυ	1477
	LAKE MORTGAGE	3	\$294,667.00	1.11% 0	\$0.00	NA
<u> </u>	COMPANY INC.		·		· ·	
<u> </u>	LEA COUNTY STATE BANK	1	\$119,047.00	0.45% 0	\$0.00	NA
	LEADER ONE FINANCIAL	1	\$82,379.00	0.31% 0	\$0.00	NA
<u> </u>	CORPORATION MORTGAGE CENTER LLC		·			
<u> </u>	MORTGAGE CENTER, LLC	9	\$536,725.00	2.02% 0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$782,152.00	2.94% 0	\$0.00	NA
<u> </u>	NORTHERN OHIO	\rightarrow				
	INVESTMENT COMPANY	4	\$437,006.00	1.64% 0	\$0.00	NA
	REAL ESTATE MORTGAGE	\rightarrow		- 		
	NETWORK INC.	1	\$101,658.02	0.38% 0	\$0.00	NA
	SABINE STATE BANK AND		***************************************		÷0.00	27.4
	TRUST COMPANY	2	\$316,167.00	1.19% 0	\$0.00	NA
	SAHARA MORTGAGE	3	\$396,189.00	1.49% 0	\$0.00	NA
	SELF-HELP CREDIT UNION	2	\$347,028.46	i i i i i i i i i i i i i i i i i i i	\$0.00	NA
	SIWELL, INC., DBA CAPITAL			,		
	MORTGAGE SERVICES OF	4	\$364,447.00	1.37% 0	\$0.00	NA
<u> </u>	TEXAS					
<u> </u>	TEXAS BANK	1	\$86,899.00		\$0.00	NA
<u> </u>	THE MONEY SOURCE, INC.	1	\$182,631.00	0.69% 0	\$0.00	NA
	THE STATE BANK OF	1	\$168,478.05	0.63% 0	\$0.00	NA
<u> </u>	TOWNSEND					
<u> </u>	TRISTAR BANK	1	\$152,192.00	0.57% 0	\$0.00	NA
	UNITED MORTGAGE	7	\$737,586.35	2.77% 0	\$0.00	N/
<u> </u>	COMPANY WESTSTAR MORTGAGE	\longrightarrow	Ŧ·- ,		+	
	WESTSTAR MORTGAGE	1	\$117,775.51	0.44% 0	\$0.00	NA
<u> </u>	CORPORATION	13	·		\$0.00	
1	Unavailable	205	\$1,673,324.88 \$26,630,866,81	6.27% 0 100% 0	\$0.00 \$0.00	NA
tal		203	\$26,630,866.81	100% 0	ቅ ሀ.ሀሀ	
	ADDEVILLE DITH DING AND	\rightarrow		, 		
412QXZ7	ABBEVILLE BUILDING AND LOAN, SSB	3	\$208,561.00	0.23% 0	\$0.00	NA

ADDISON AVENUE FEDERAL CREDIT UNION	6	\$427,950.00	0.48%	\$0.00	NA	0
ADIRONDACK TRUST COMPANY THE	1	\$77,000.00	0.09% 0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.08% 0	\$0.00	NA	0
ADVANTAGE BANK	14	\$878,385.00	0.98% 0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	5	\$315,198.93	0.35% 0			П
ALABAMA ONE CREDIT UNION	1	\$70,000.00	0.08% 0	\$0.00	NA	.0
ALERUS FINANCIAL	1	\$39,953.04	0.04% 0	\$0.00	NA	. 0
ALLEGIANCE CREDIT UNION	2	\$112,687.50	0.13% 0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$76,500.00	0.09% 0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	5	\$375,719.83	0.42% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	9	\$612,900.00	0.68%	\$0.00	NA	0
AMARILLO NATIONAL BANK	12	\$760,898.97	0.85%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	27	\$1,813,291.57	2.02%	\$0.00	NA	0
AMERICAN BANK	2	\$153,462.44	0.17% 0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,000.00	0.07%	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$49,900.00	0.06% 0	\$0.00	NA	0
AMERICAN BANK OF THE NORTH	1	\$71,000.00	0.08%	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$66,400.00	0.07% 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$67,500.00	0.08% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$96,550.00	0.11% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$65,000.00	0.07% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$68,000.00	0.08%	\$0.00	NA	0
ANCHORBANK FSB	19	\$1,325,500.00	1.47% 0	\$0.00	NA	0
ANDREWS FEDERAL CREDIT UNION	1	\$73,202.48	0.08% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$157,500.00	0.18% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	5	\$335,400.00	0.37% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	57	\$3,977,818.36	4.42% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$136,950.00	0.15% 0	\$0.00	NA	0
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ATHOL SAVINGS BANK	1	\$46,000.00	0.05% 0	\$0.00	NA 0
AUBURNBANK	1	\$37,800.00	0.04% 0	\$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$71,213.09	0.08% 0	\$0.00	NA 0
BANCORPSOUTH BANK	11	\$745,942.66	0.83% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$58,000.00			1 1
BANK FIRST NATIONAL	6	\$443,010.77	0.49% 0		
BANK MUTUAL	17	\$1,244,303.42	1.38% 0		i
BANK OF HAWAII	1	\$70,000.00			i
BANK OF SPRINGFIELD	1	\$53,478.00	0.06% 0		
BANK OF STANLY	4	\$284,750.00	0.32% 0		
BANK OF THE WEST	5	\$287,882.35	0.32% 0		
BANKWEST	2	\$131,525.00			
BARKSDALE FEDERAL CREDIT UNION	4	\$270,489.07	0.3% 0		
BAXTER CREDIT UNION	1	\$82,400.00	0.09% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$76,160.00	0.08% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	5	\$335,303.91	0.37% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$334,310.43	0.37% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	7	\$446,400.00	0.5% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$214,050.00	0.24%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$84,000.00	0.09% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$71,200.00	0.08% 0	\$0.00	NA 0
CARROLLTON BANK	4	\$279,140.00	0.31% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$77,425.00	0.09% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$128,518.00	0.14% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	20	\$1,219,343.43	1.36% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$60,000.00	0.07% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$140,364.51	0.16% 0	\$0.00	NA 0
CENTRUE BANK	2	\$143,800.00	0.16% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	3	\$227,500.00	0.25% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$41,500.00	0.05% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$140,800.00	0.16% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	2	\$157,250.00	0.17% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES, INC.	1	\$67,087.00	0.07% 0	\$0.00	NA 0
CITIMORTGAGE, INC.	1	\$79,646.41	0.09% 0	\$0.00	NA 0

CITIZENS BANK OF NORTHERN KENTUCKY	1	\$83,000.00	0.09% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	9	\$600,519.65	0.67% 0	\$0.00	NA 0
CITIZENS FIRST BANK	2	\$101,000.00	0.11% 0	\$0.00	NA 0
CITIZENS FIRST					
MORTGAGE, LLC	1	\$64,000.00	0.07% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	4	\$292,800.00	0.33% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$128,406.11	0.14% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$767,313.00	0.85% 0	\$0.00	NA 0
CITIZENS STATE BANK	3	\$243,500.00	0.27% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$152,300.00	0.17% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$20,000.00	0.02% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$50,100.00	0.06% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	6	\$456,154.82	0.51% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$62,000.00	0.07% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$153,000.00	0.17% 0	\$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$60,900.00	0.07% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	5	\$261,100.00	0.29% 0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$55,000.00	0.06% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$40,000.00	0.04% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$144,000.00	0.16% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$64,000.00	0.07% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,711.28	0.08% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$80,000.00	0.09% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$60,000.00	0.07% 0	\$0.00	NA 0
CORTRUST BANK	6	\$417,050.00	0.46% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$229,950.00	0.26% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$83,000.00	0.09% 0	\$0.00	NA 0
CREDIT UNION WEST	2	\$92,850.00	0.1% 0	\$0.00	NA 0

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	CUMBERLAND SECURITY BANK	2	\$152,325.00	0.17%	\$0.00	NA 0
	DENALI STATE BANK	1	\$80,000.00	0.09% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$972,138.89	1.08%	\$0.00	NA 0
	DFCU FINANCIAL	2	\$154,960.00	0.17% 0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	3	\$175,000.00			
	DIME BANK	2	\$130,030.00	0.14% 0	\$0.00	NA 0
	DORAL BANK	2	\$142,000.00	0.16% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	6	\$389,360.03	0.43%	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	21	\$1,463,975.00	1.63% 0	\$0.00	NA 0
	DUPAGE CREDIT UNION	2	\$143,500.00	0.16% 0	\$0.00	NA 0
	DUPONT STATE BANK	1	\$62,000.00	0.07% 0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	3	\$189,900.00	0.21% 0	\$0.00	NA 0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$70,500.00	0.08%	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$53,000.00	0.06%	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	8	\$530,813.00	0.59% 0	\$0.00	NA 0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$45,000.00	0.05%	\$0.00	NA 0
	ESB MORTGAGE COMPANY	1	\$46,000.00	0.05% 0	\$0.00	NA 0
	F & A FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	\$0.00	NA 0
	FARMERS & MERCHANTS BANK	3	\$227,520.81	0.25% 0	\$0.00	NA 0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$78,749.86	0.09% 0	\$0.00	NA 0
	FARMERS STATE BANK	3	\$166,500.00	0.19% 0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$78,907.26	0.09%	\$0.00	NA 0
	FIDELITY CO-OPERATIVE BANK	2	\$164,875.00	0.18%	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$229,000.00	0.25% 0	\$0.00	NA 0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$166,800.00	0.19% 0	\$0.00	NA 0
	FIRST AMERICAN CREDIT UNION	2	\$128,000.00	0.14% 0	\$0.00	NA 0
	FIRST BANK	1	\$81,298.84	0.09% 0	\$0.00	NA 0
	FIRST BANK RICHMOND,	3	\$176,900.00	0.2% 0	\$0.00	1
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NA					
FIRST CENTURY BANK	1	\$55,500.00	0.06% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$489,771.21	0.54% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	6	\$381,375.00	0.42% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$68,000.00	0.08% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$152,400.00	0.17% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	3	\$143,600.00	0.16% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	12	\$839,422.50	0.93% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$257,950.00	0.29% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	4	\$298,000.00	0.33% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$162,000.00	0.18% 0	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$60,000.00	0.07% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$81,000.00	0.09% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	4	\$250,187.00	0.28%	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$433,650.00	0.48% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	6	\$415,700.00	0.46% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$272,578.00	0.3% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$133,972.00	0.15%	\$0.00	NA 0
FIRST NATIONAL BANK	3	\$157,000.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	3	\$182,000.00	0.2%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$55,000.00	0.06%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,400.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	2	\$120,416.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$81,225.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$62,500.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$84,000.00	0.09% 0	\$0.00	NA 0
	2	\$131,000.00	0.15% 0	\$0.00	NA 0

FIRST PEOPLES COMMUNITY FCU					
FIRST PLACE BANK	21	\$1,411,592.57	1.57% 0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.06% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$78,000.00	0.09% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$80,000.00	0.09% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$71,110.42	0.08% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$80,000.00	0.09% 0	\$0.00	NA 0
FULTON BANK	6	\$414,620.00	0.46% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	4	\$279,897.00	0.31% 0	\$0.00	NA 0
GECU	1	\$72,080.53	0.08% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$80,000.00	0.09% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$80,800.00	0.09% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$201,000.00	0.22% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.08% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$100,000.00	0.11% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	16	\$980,985.56	1.09% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$117,800.00	0.13% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$137,800.00	0.15% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	2	\$115,000.00	0.13% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$139,500.00	0.16% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$67,700.00	0.08% 0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$69,600.00	0.08% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$30,601.13	0.03% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	2	\$115,800.00	0.13% 0	\$0.00	NA 0
HOME FEDERAL BANK	5	\$318,100.00	0.35% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$188,835.29	0.21% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$50,000.00	0.06% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	5	\$228,400.00	0.25% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$76,450.00	0.08% 0	\$0.00	NA 0
	3	\$184,000.00	0.2% 0	\$0.00	NA 0

HSBC MORTGAGE CORPORATION (USA)						
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$55,801.93	0.06% 0	\$0.00	NA	, (
IDAHO CENTRAL CREDIT UNION	1	\$45,000.00	0.05% 0	\$0.00	NA	, (
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$153,850.00	0.17% 0	\$0.00	NA	, [
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$332,450.00	0.37% 0	\$0.00	NA	
ILLINI BANK	6	\$294,505.00	0.33% 0	\$0.00	NA	7
ILLINOIS NATIONAL BANK	8	\$579,110.00	0.64% 0	\$0.00	NA	+
INDEPENDENT BANK CORPORATION	1	\$80,000.00	0.09% 0	\$0.00	NA	, (
INSIGHT FINANCIAL CREDIT UNION	5	\$302,486.04	0.34% 0	\$0.00	NA	4
IOWA STATE BANK	4	\$303,150.00	0.34% 0	\$0.00	NA	(
JUSTICE FEDERAL CREDIT UNION	1	\$51,935.25	0.06% 0	\$0.00	NA	, (
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	0.09% 0	\$0.00	NA	. (
LA SALLE STATE BANK	1	\$65,000.00	0.07% 0	\$0.00	NA	(
LAKE MORTGAGE COMPANY INC.	4	\$255,792.18	0.28% 0	\$0.00	NA	. (
LANDMARK CREDIT UNION	2	\$162,300.00	0.18% 0	\$0.00	NA	
LEGACY BANKS	1	\$75,000.00	0.08% 0	\$0.00	NA	
LIBERTY BANK FOR SAVINGS	3	\$197,000.00	0.22% 0	\$0.00	NA	
LIBERTY FEDERAL SAVINGS BANK	1	\$68,400.00	0.08% 0	\$0.00	NA	
LIBERTY SAVINGS BANK, FSB	1	\$56,000.00	0.06% 0	\$0.00	NA	4
LIFESTORE BANK	2	\$117,000.00	0.13% 0	\$0.00	NA	4
LOCKHEED FEDERAL CREDIT UNION	2	\$99,330.39	0.11% 0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	1	\$40,000.00	0.04% 0	\$0.00	NA	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$64,600.00	0.07% 0	\$0.00	NA	_
MACON BANK, INC.	7	\$473,300.00	0.53% 0	\$0.00	NA	L
MANUFACTURERS BANK AND TRUST CO.	1	\$25,500.00	0.03% 0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	5	\$339,640.59	0.38% 0	\$0.00	NA	L
MARQUETTE BANK	1	\$84,000.00	0.09% 0	\$0.00	NA	L
MARSHFIELD SAVINGS	1	\$75,000.00	0.08% 0	\$0.00	NA	

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BANK					
MAX CREDIT UNION	2	\$127,200.00	0.14%	\$0.00	NA 0
MERCANTILE BANK	3	\$158,052.48	0.18%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$182,828.48	0.2%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.07%	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$116,250.00	0.13%	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$207,400.00	0.23%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	4	\$258,500.00	0.29%	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$34,500.00	0.04%	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	5	\$231,860.00	0.26%	\$0.00	NA 0
MIDWESTONE BANK	3	\$155,580.00	0.17%	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$140,000.00	0.16%	\$0.00	NA 0
MISSOURI CREDIT UNION	4	\$257,100.00	0.29%	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$70,000.00	0.08%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$62,500.00	0.07%	\$0.00	NA 0
MORTGAGE CENTER, LLC	8	\$470,415.00	0.52%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$73,000.00	0.08%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	3	\$199,400.00	0.22%	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$662,850.00	0.74% 0		NA 0
NEW ERA BANK	2	\$132,500.00	0.15%	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	2	\$107,700.00	0.12%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$135,000.00	0.15%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	4	\$254,450.00	0.28%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$81,000.00	0.09%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	28	\$1,859,544.32	2.07%	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$160,906.08	0.18%	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$50,000.00	0.06%	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$77,800.00	0.09%	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$57,000.00	0.06%	\$0.00	NA 0

ORIENTAL BANK AND TRUST	1	\$70,400.00	0.08% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	14	\$943,512.01	1.05% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$78,000.00	0.09% 0	\$0.00	NA 0
PAPER CITY SAVINGS	2	·			
ASSOCIATION	3	\$189,400.00	0.21% 0	\$0.00	NA 0
PARK BANK	2	\$164,000.00	0.18% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$60,000.00	0.07% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$77,000.00	0.09% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$60,000.00	0.07% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNIO	N 2	\$106,000.00	0.12% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	11	\$755,983.20	0.84% 0	\$0.00	NA 0
PEOPLES BANK	1	\$48,828.00	0.05% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAI ASSOCIATION	3	\$181,700.00	0.2% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$66,000.00	0.07% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$71,910.00	0.08% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$80,100.00	0.09% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	L 2	\$132,150.00	0.15% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$64,500.00	0.07% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	E 7	\$439,400.00	0.49% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$265,000.00	0.29% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	5	\$292,044.15	0.32% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	2	\$135,120.00	0.15% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$148,050.00	0.16% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$497,100.00	0.55% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$115,130.00	0.13% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$218,843.70	0.24% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$60,000.00	0.07% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	. 9	\$559,400.00	0.62% 0	\$0.00	NA 0

RIVERHILLS BANK	1	\$69,000.00	0.08% 0	\$0.00	NA 0
RIVERMARK COMMUNITY	1	\$78,000.00	0.09% 0	\$0.00	NA 0
CREDIT UNION	1	\$78,000.00	0.09 /// 0	\$0.00	NAU
ROBINS FEDERAL CREDIT	4	\$275,950.00	0.31% 0	\$0.00	NA 0
UNION		\$275,950.00	0.51700	ψο.σσ	1110
ROCKY MOUNTAIN	1	\$45,000.00	0.05% 0	\$0.00	NA 0
MORTGAGE COMPANY	1	¢01,000,00	0.0007.0	Φ0.00	
 S&T BANK	1	\$81,000.00		·	
SAFE CREDIT UNION SAN ANTONIO FEDERAL	2	\$154,400.00	0.17% 0	\$0.00	NA 0
CREDIT UNION (SAFCU)	1	\$79,900.00	0.09% 0	\$0.00	NA 0
SAN DIEGO COUNTY					
CREDIT UNION	4	\$277,676.77	0.31% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$140,500.00	0.16% 0	\$0.00	NA 0
SCHOOLS FINANCIAL		·			
CREDIT UNION	1	\$50,000.00	0.06% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL	1	\$65,000,00	0.070/.0	\$0.00	NIA O
CREDIT UNION	1	\$65,000.00	0.07% 0	\$0.00	NA 0
SHARONVIEW FEDERAL	2	\$126,000.00	0.14% 0	\$0.00	NA 0
CREDIT UNION		\$120,000.00	0.14700	Ψ0.00	14710
SILVER STATE SCHOOLS	1	\$79,302.37	0.09% 0	\$0.00	NA 0
CREDIT UNION		+ . , , e =		7 3 3 3	
SIR FEDERAL CREDIT	2	\$146,500.00	0.16% 0	\$0.00	NA 0
UNION	1	¢50,000,00	0.060/.0	¢0.00	NIAO
SIUSLAW VALLEY BANK	1	\$50,000.00			
SOLARITY CREDIT UNION SOLIDARITY COMMUNITY	1	\$50,000.00	0.06% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$60,000.00	0.07% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL					
BANK	2	\$130,000.00	0.14% 0	\$0.00	NA 0
SOVEREIGN BANK, A		Φ72 000 00	0.000	фо. оо	27.4
FEDERAL SAVINGS BANK	1	\$72,000.00	0.08% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE	1	\$70,600,42	0.09% 0	\$0.00	NA O
BANK	1	\$79,600.43	0.09%	\$0.00	NA 0
ST. JAMES MORTGAGE	1	\$40,000.00	0.04% 0	\$0.00	NA 0
CORPORATION	1	. ,		·	
ST. MARYS CREDIT UNION	1	\$56,717.93	0.06% 0	\$0.00	NA 0
ST. PAUL POSTAL	2	\$132,000.00	0.15% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION		. ,		,	
STANDARD BANK AND TRUST COMPANY	3	\$212,500.00	0.24% 0	\$0.00	NA 0
STANDARD MORTGAGE					
CORPORATION	3	\$203,050.00	0.23% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$78,000.00	0.09% 0	\$0.00	NA 0
STATE BANK OF COKATO	1	\$71,250.00			
STATE BANK OF LINCOLN	4	\$191,500.00	0.21% 0		
ZIII ZIII OI EII (OEI)	4	\$266,000.00	0.3% 0		NA 0
		\$ 2 00,000.00	0.5 /0	Ψ0.00	
			-		

STATE BANK OF SOUTHERN UTAH						
STATE BANK OF THE LAKES	5	\$379,400.00	0.42% 0	\$0.00	NA	. 0
STERLING SAVINGS BANK	1	\$61,000.00	0.07% 0	\$0.00	NA	0
STILLWATER NATIONAL	2	¢200,000,00	0.2207.0	¢0.00	NI A	
BANK & TRUST COMPANY	3	\$208,000.00	0.23% 0	\$0.00	NA	U
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$79,651.21	0.09% 0	\$0.00	NA	. 0
STONEGATE MORTGAGE CORPORATION	1	\$60,790.00	0.07%	\$0.00	NA	.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$228,900.00	0.25% 0	\$0.00	NA	. 0
SUMMIT CREDIT UNION	7	\$519,475.00	0.58% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	28		2.05% 0			
SUTTON BANK	3	\$174,400.00	0.19% 0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$84,000.00	0.09% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,525.00	0.08% 0	\$0.00	NA	. 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$84,000.00	0.09% 0	\$0.00	NA	.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$74,400.00	0.08% 0	\$0.00	NA	. 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$83,000.00	0.09% 0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$69,000.00	0.08%	\$0.00	NA	.0
THE SUMMIT FEDERAL CREDIT UNION	6	\$377,960.00	0.42% 0	\$0.00	NA	0
THINK MUTUAL BANK	6	\$446,000.00	0.5% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$84,800.00	0.09% 0	\$0.00	NA	.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$67,920.16	0.08%	\$0.00	NA	.0
TIERONE BANK	3	\$218,600.00	0.24% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$85,400.00	0.09% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$45,000.00	0.05% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$60,000.00	0.07% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$859,293.27	0.96% 0	\$0.00	NA	0
1 2 2	4	\$302,705.00	0.34% 0	\$0.00	NA	0

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TRAVERSE CITY STATE BANK						
TRAVIS CREDIT UNION	3	\$184,425.00	0.21%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$80,700.00	0.09%	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$63,360.00	0.07%	\$0.00	NA	0
UNITED BANK OF UNION	2	\$113,000.00	0.13%	\$0.00	NA	0
UNITED COMMUNITY BANK	20	\$1,321,955.41	1.47%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	8	\$515,000.00	0.57%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$84,000.00	0.09%	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$50,500.00	0.06%	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$116,909.59	0.13%	\$0.00		
VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.08%	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$210,000.00	0.23%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$63,600.00	0.07%	\$0.00	NA	. 0
VIRGINIA CREDIT UNION, INC.	1	\$80,000.00	0.09%	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$58,000.00	0.06%	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	2	\$113,000.00	0.13%	\$0.00	NA	0
WESTBURY BANK	5	\$365,100.00	0.41%	\$0.00	NA	0
WESTCONSIN CREDIT UNION	6	\$392,785.00	0.44%	\$0.00	NA	0
WESTERNBANK PUERTO RICO	4	\$277,332.38	0.31%	\$0.00	NA	0
WESTERRA CREDIT UNION	4	\$256,300.00	0.28%	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$51,000.00	0.06%	\$0.00	NA	0
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$139,200.00	0.15%	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	4	\$299,000.00	0.33%	\$0.00	NA	0
Y-12 FEDERAL CREDIT UNION	1	\$62,900.00	0.07%	\$0.00	NA	0
Unavailable	226	\$14,970,742.03	16.61% (\$0.00	NA	0
	1,357	\$89,948,191.83			1	0
	,	,				Ì

Total

	ARVEST MORTGAGE	Ī						П
31412QY29	COMPANY	1	\$186,900.00	18.39%		·	NA	Н
	WELLS FARGO BANK, N.A.	1	\$178,553.12	17.57%	1		NA	
	Unavailable	3	\$650,734.31	64.04%	_		NA	0
<u>Fotal</u>		5	\$1,016,187.43	100%	0	\$0.00		0
31412QY37	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$505,022.18	6.03%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$885,331.42	10.57%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$971,541.21	11.59%			NA	
	PMC BANCORP	2	\$1,243,350.00	14.84%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$479,992.00	5.73%	1	1	NA	17
	UNITED SAVINGS BANK FSB	1	\$624,362.78	7.45%			NA	П
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$615,000.00	7.34%	0	\$0.00	NA	0
	Unavailable	5	\$3,055,030.61	36.45%	0	\$0.00	NA	0
Total		15	\$8,379,630.20	100%	0	\$0.00		0
31412QY45	CENTRAL PACIFIC HOME LOANS	1	\$720,382.17	35.81%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$642,033.93	31.91%	0	\$0.00	NA	0
	Unavailable	1	\$649,397.98	32.28%	0	\$0.00	NA	0
Fotal		3	\$2,011,814.08	100%	0	\$0.00		0
31412QYA1	ARVEST MORTGAGE COMPANY	44	\$7,877,555.00	12.02%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$978,000.00	1.49%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$417,800.00	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	15	\$2,301,383.46	3.51%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	2	\$419,367.80	0.64%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$409,600.00	0.62%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$196,538.46	0.3%	0	\$0.00		
	SEATTLE BANK	1	\$179,000.00	0.27%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	6	\$1,432,175.00	2.18%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	15	\$2,509,119.46	3.83%	0	\$0.00	NA	0
	Unavailable	209	\$48,838,618.03	74.5%	0	\$0.00	NA	1
Total		299	\$65,559,157.21	100%	0	\$0.00		0
		ı I						

31412QYB9	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$2,706,126.14	2.1% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$153,000.00	0.12% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$231,000.00	0.18% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	2	\$341,369.57	0.26% 0	\$0.00	NA 0
	ALLIANCE BANK	2	\$336,000.00	0.26% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$173,850.00	0.13% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$486,250.00	0.38% 0	\$0.00	NA 0
	AMEGY MORTGAGE	2	\$438,600.00	0.34% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$159,000.00	0.12% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	3	\$624,650.00	0.48% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$533,000.00	0.41% 0	\$0.00	NA 0
	ANCHORBANK FSB	2	\$322,500.00	0.25% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	19	\$3,671,452.08	2.84% 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.1% 0	\$0.00	NA 0
	AUBURNBANK	1	\$228,000.00	0.18% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$237,000.00	0.18% 0	\$0.00	NA 0
	AVIDIA BANK	1	\$147,000.00	0.11% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	9	\$1,443,539.06	1.12% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$760,000.00	0.59% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$988,854.00	0.77% 0	\$0.00	NA
	BANKNEWPORT	1	\$137,000.00	0.11% 0	\$0.00	NA (
	BAXTER CREDIT UNION	1	\$129,508.54	0.1% 0	\$0.00	NAC
	BELLCO CREDIT UNION	1	\$236,000.00	0.18% 0	\$0.00	NAC
	BENCHMARK BANK	2	\$365,600.00	0.28% 0	\$0.00	NA (
	BERKSHIRE COUNTY SAVINGS BANK	2	\$483,000.00	0.37% 0	\$0.00	NA (
	BOEING EMPLOYEES CREDIT UNION	2	\$470,349.84	0.36% 0	\$0.00	NA 0
	BOULDER VALLEY CREDIT UNION	2	\$390,422.49	0.3% 0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$245,000.00	0.19% 0	\$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	1	\$144,000.00	0.11% 0	\$0.00	NA

			-	7	
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$412,251.36	0.32%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$250,000.00	0.19% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$564,400.00	0.44% 0	\$0.00	NA 0
CENTREBANK	1	\$125,000.00	0.1% 0	\$0.00	NA 0
CENTRUE BANK	1	\$202,000.00	0.16% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$175,000.00	0.14% 0	\$0.00	NA 0
CHARTER BANK	1	\$126,448.10	0.1% 0	\$0.00	NA 0
CITIZENS 1ST BANK	2	\$352,475.00	0.27% 0	\$0.00	NA 0
CITIZENS BANK	1	\$132,750.00	0.1% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$205,000.00	0.16% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$576,502.00	0.45% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$349,000.00	0.27% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$146,000.00	0.11% 0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$250,000.00	0.19% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$267,436.95	0.21% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$137,800.00	0.11% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$144,000.00	0.11% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	3	\$643,920.00	0.5% 0	\$0.00	NA 0
CORTRUST BANK	1	\$174,400.00	0.14% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$937,983.49	0.73% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	2	\$287,000.00	0.22%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,419.37	0.12% 0	\$0.00	NA 0
DORAL BANK	2	\$369,357.32	0.29% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$300,000.00	0.23% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$717,500.00	0.56% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$247,500.00	0.19% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$156,652.00	0.12% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$330,700.00	0.26% 0	\$0.00	NA 0
	1	\$125,000.00	0.1% 0	\$0.00	NA 0
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EVANS BANK, NATIONAL ASSOCIATION											
F & A FEDERAL CREDIT UNION	1	\$176,250.00	0.14%	\$0.00	NA 0						
FAA CREDIT UNION	3	\$642,850.00	0.5% 0	\$0.00	NA 0						
FARMERS BANK & TRUST, N.A.	2	\$310,610.00	0.24%	\$0.00	NA 0						
FIDELITY BANK MORTGAGE	2	\$489,355.76	0.38%	\$0.00	NA 0						
FIDELITY HOMESTEAD SAVINGS BANK	1	\$228,000.00	0.18%	\$0.00	NA 0						
FIRST AMERICAN INTERNATIONAL BANK	10	\$2,986,000.00	2.31% 0	\$0.00	NA 0						
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$753,000.00	0.58% 0	\$0.00	NA 0						
FIRST COMMUNITY CREDIT UNION	4	\$605,836.01	0.47% 0	\$0.00	NA 0						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$409,375.00	0.32% 0	\$0.00	NA 0						
FIRST INTERSTATE BANK	2	\$332,250.00	0.26% 0	\$0.00	NA 0						
FIRST MERIT MORTGAGE CORPORATION	1	\$168,000.00	0.13% 0	\$0.00	NA 0						
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,208,796.09	0.94% 0	\$0.00	NA 0						
FIRST NATIONAL BANK OF GRANT PARK	1	\$142,400.00	0.11% 0	\$0.00	NA 0						
FIRST PLACE BANK	9	\$1,975,788.06	1.53% 0	\$0.00	NA 0						
FIRST TECHNOLOGY CREDIT UNION	3	\$580,500.00	0.45% 0	\$0.00	NA 0						
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$641,081.50	0.5% 0	\$0.00	NA 0						
FORUM CREDIT UNION	2	\$285,903.65	0.22% 0	\$0.00	NA 0						
GATEWAY MORTGAGE GROUP LLC	1	\$135,200.00	0.1%	\$0.00	NA 0						
GECU	7	\$1,185,749.52	0.92% 0	\$0.00	NA 0						
GEORGETOWN SAVINGS BANK	1	\$302,000.00	0.23%	\$0.00	NA 0						
GESA CREDIT UNION	2	\$546,491.94	0.42% 0	\$0.00	NA 0						
GRANITE STATE CREDIT UNION	1	\$174,409.21	0.14%	\$0.00	NA 0						
GREAT FLORIDA BANK	3	\$1,124,500.00	0.87% 0	\$0.00	NA 0						
GREATER NEVADA MORTGAGE SERVICES	1	\$151,000.00	0.12% 0	\$0.00	NA 0						
GREYLOCK FEDERAL CREDIT UNION	3	\$625,000.00	0.48% 0	\$0.00	NA 0						
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,020.59	0.1% 0	\$0.00	NA 0						
	ASSOCIATION F & A FEDERAL CREDIT UNION FAAA CREDIT UNION FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FIRST AMERICAN INTERNATIONAL BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST INTERSTATE BANK FIRST MERIT MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF GRANT PARK FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FORUM CREDIT UNION GATEWAY MORTGAGE GROUP LLC GECU GEORGETOWN SAVINGS BANK GESA CREDIT UNION GRANITE STATE CREDIT UNION GREAT FLORIDA BANK GREAT FLORIDA BANK GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GREAT FLORIDA BANK GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL	ASSOCIATION F & A FEDERAL CREDIT UNION FAA CREDIT UNION FAA CREDIT UNION FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FIRST AMERICAN INTERNATIONAL BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST INTERSTATE BANK FIRST MERIT MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF GRANT PARK FIRST TECHNOLOGY CREDIT UNION FIRST TECHNOLOGY CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION CREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GREAT FLORIDA BANK GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL	ASSOCIATION F & A FEDERAL CREDIT UNION FAA CREDIT UNION FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FIRST AMERICAN INTERNATIONAL BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST PLACE BANK FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FIRSTLIGHT FEDERAL CREDIT UNION FIRSTLIGHT FEDERAL CREDIT UNION FIRSTLIGHT FEDERAL CREDIT UNION FIRSTLIGHT FEDERAL CREDIT UNION FIRST TACHOROM FIRST MORTGAGE GROUP LLC GECU FIRST NATIONAL GRANT PARK FIRST TECHNOLOGY CREDIT UNION FIRSTLIGHT FEDERAL CREDIT UNION FIRST MORTGAGE GROUP LLC GECU FIRST NATIONAL FIRST TECHNOLOGY CREDIT UNION FIRST MORTGAGE GROUP LLC GECU FIRST NATIONAL FIRST TECHNOLOGY CREDIT UNION FIRST TECHNOLOGY CREDIT UNION FORUM CRED	ASSOCIATION F & A FEDERAL CREDIT UNION F & A FEDERAL CREDIT UNION 3 \$642,850.00 0.5% 0 FAARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF GRANT PARK FIRST PACE BANK FIRST CHOOLOGY CREDIT UNION FIRST TECHNOLOGY CREDIT UNION CREDIT UNION CREATER TECHNOLOGY CREDIT UNION CREATER TECHNOLOGY CREDIT UNION CREATER TECHNOLOGY CREDIT UNION CREATER TECHNOLOGY CREDIT UNION CREATER TECHNOLOGY CREDIT UNION CREATER TECHNOLOGY CREDIT UNION CREATER TECHNOLOGY CREDIT UNION CREATER TECHNOLOGY CREDIT UNION CREATER TECHNOLOGY CREDIT UNION CREATER TECHNOLOGY CREDIT UNION CREATER TECHNOLOGY CREDIT UNION CREATER TECHNOLOGY CREDIT UNION CREATER TECHNOLOGY CREDIT UNION CREATER TECHNOLOGY CRE	ASSOCIATION F & A FEDERAL CREDIT UNION FAA CREDIT UNION FAA CREDIT UNION FAA CREDIT UNION FAA CREDIT UNION FAA CREDIT UNION FAA CREDIT UNION FAA CREDIT UNION FAA CREDIT UNION FAA CREDIT UNION FARMERS BANK & TRUST, N.A. S10,610.00 \$0.24% 0 \$0.00 FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA WORTGAGE COMPANY FIRST CALIFORNIA WORTGAGE COMPANY FIRST CALIFORNIA WORTGAGE COMPANY FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST BET BET REIT MORTGAGE COMPANY, L.L.C. FIRST MERIT MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF GRANT PARK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST FEDERAL SS80,500.00 S0.00 S0.00 FIRST FIEDERAL SS80,500.00 CREDIT UNION FORUM CREDIT UNION SS80,500.00 SO.00	GUARANTY SAVINGS BANK	1	\$156,400.00	0.12% 0	\$0.00	NA 0
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GUARDIAN MORTGAGE	1	\$168,000.00	0.13% 0	\$0.00	NA 0						
COMPANY INC.	1	\$100,000.00	0.13 /0 0	ψ0.00	IVA						
GUILD MORTGAGE	2	\$530,000.00	0.41% 0	\$0.00	NA 0						
COMPANY	_	φεεσ,σσσισσ	0,11,6	Ψ0.00	1,110						
HARBORONE CREDIT	4	\$683,924.10	0.53% 0	\$0.00	NA 0						
UNION	2	¢402,450,00	0.210/.0	Φ0.00							
HEARTLAND BANK	2	\$403,450.00	0.31% 0	\$0.00	NA 0						
HERGET BANK, NATIONAL ASSOCIATION	1	\$312,000.00	0.24% 0	\$0.00	NA 0						
HOME FEDERAL BANK	1	\$155,900.00	0.12% 0	\$0.00	NA 0						
HOME STATE BANK	5	\$1,228,660.00	0.95% 0	\$0.00	NA 0						
HONESDALE NATIONAL	1	¢150,000,00	0.120/.0	¢0.00	NAO						
BANK THE	1	\$150,000.00	0.12% 0	\$0.00	NA 0						
HSBC MORTGAGE	5	\$1,534,766.25	1.19% 0	\$0.00	NA 0						
CORPORATION (USA)		Ψ1,334,700.23	1.17700	Ψ0.00	11710						
HUDSON HERITAGE	1	\$130,000.00	0.1% 0	\$0.00	NA 0						
FEDERAL CREDIT UNION		. ,		·							
IBM SOUTHEAST EMPLOYEES FEDERAL	1	\$243,300.00	0.19% 0	\$0.00	NA 0						
CREDIT UNION	1	\$243,300.00	0.1970	φ0.00	NAU						
IDEAL MORTGAGE		4									
BANKERS, LTD.	1	\$161,250.00	0.12% 0	\$0.00	NA 0						
IH MISSISSIPPI VALLEY	1	¢126,000,00	0.10/.0	¢0.00	NIAO						
CREDIT UNION	1	\$126,000.00	0.1% 0	\$0.00	NA 0						
ILLINOIS NATIONAL BANK	1	\$137,600.00	0.11% 0	\$0.00	NA 0						
INSIGHT FINANCIAL	2	\$330,524.95	0.26% 0	\$0.00	NA 0						
CREDIT UNION		Ψ330,321.73	0.2070	Ψ0.00	11110						
INTERNATIONAL BANK OF	2	\$361,800.00	0.28% 0	\$0.00	NA 0						
COMMERCE				·							
IOWA BANKERS MORTGAGE CORPORATION	1	\$218,600.00	0.17% 0	\$0.00	NA 0						
JAMES B. NUTTER AND											
COMPANY	4	\$571,800.00	0.44% 0	\$0.00	NA 0						
KELLOGG COMMUNITY		#1.60.000.00	0.42~	40.00	77.1						
FEDERAL CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA 0						
LAKE MICHIGAN CREDIT	1	\$169,690.96	0.13% 0	\$0.00	NAO						
UNION	1	\$109,090.90	0.13%0	\$0.00	NA 0						
LANDMARK CREDIT UNION	1	\$171,017.60	0.13% 0	\$0.00	NA 0						
LEADER ONE FINANCIAL	6	\$1,177,000.00	0.91% 0	\$0.00	NA 0						
CORPORATION		\$1,177,000.00	0.5176 0	Ψ0.00	1110						
LIBERTY BANK FOR	1	\$250,000.00	0.19% 0	\$0.00	NA 0						
SAVINGS LOCKHEED FEDERAL											
CREDIT UNION	25	\$4,901,045.03	3.8% 0	\$0.00	NA 0						
MAGNA BANK	1	\$384,000.00	0.3% 0	\$0.00	NA 0						
MANUFACTURERS BANK											
AND TRUST CO.	1	\$285,000.00	0.22% 0	\$0.00	NA 0						

MARLBOROUGH SAVINGS BANK	1	\$317,500.00	0.25% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$140,000.00	0.11% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$320,000.00	0.25% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$546,900.00	0.42% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$250,000.00	0.19% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.12% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	3	\$916,550.00	0.71% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$328,500.00	0.25% 0	\$0.00	NA 0
MILFORD BANK, THE	2	\$503,096.93	0.39% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$310,000.00	0.24% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$158,641.66	0.12% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$225,000.00	0.17% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$174,143.72	0.13% 0	\$0.00	NA 0
NCB, FSB	2	\$428,749.16	0.33% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$135,000.00	0.1% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$481,200.00	0.37% 0	\$0.00	NA 0
OCEANFIRST BANK	5	\$1,154,453.77	0.89% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	5	\$763,700.00	0.59% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$149,600.00	0.12% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$136,277.43	0.11% 0	\$0.00	NA 0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$313,040.74	0.24% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$752,000.00	0.58% 0	\$0.00	NA 0
PMC BANCORP	1	\$630,000.00	0.49% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$380,000.00	0.29% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$375,000.00	0.29% 0	\$0.00	NA 0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$208,000.00	0.16% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$377,153.00	0.29% 0	\$0.00	NA 0

RABOBANK, N.A.	1	\$148,000.00	0.11% 0	\$0.00	NA 0
REDSTONE FEDERAL	2	\$302,453.74	0.23% 0	\$0.00	NA 0
CREDIT UNION		·		·	
REDWOOD CREDIT UNION	1	\$460,000.00	0.36% 0	·	NA 0
RIVERHILLS BANK	1	\$153,000.00	0.12% 0	\$0.00	NA 0
ROCKLAND TRUST	1	\$150,000.00	0.12% 0	\$0.00	NA 0
COMPANY ROCKY MOUNTAIN					
MORTGAGE COMPANY	2	\$390,000.00	0.3% 0	\$0.00	NA 0
S&T BANK	1	\$125,000.00	0.1% 0	\$0.00	NA 0
SABINE STATE BANK AND					
TRUST COMPANY	2	\$411,595.34	0.32% 0	\$0.00	NA 0
SAN DIEGO COUNTY	147	\$30,512,783.17	23.64% 0	\$0.00	NA 0
CREDIT UNION	147	\$30,312,763.17	23.04 /0 0	\$0.00	IVA
SAVINGS INSTITUTE BANK	1	\$127,921.06	0.1% 0	\$0.00	NA 0
AND TRUST COMPANY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
SCHMIDT MORTGAGE COMPANY	1	\$220,000.00	0.17% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL					
CREDIT UNION	1	\$141,000.00	0.11% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO		# 2 04 27 000	0.21 % 0	40.00	77.4
RICO	1	\$394,350.00	0.31% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL					
MORTGAGE SERVICES OF	1	\$187,835.86	0.15% 0	\$0.00	NA 0
TEXAS					
SOUTHERN BANK & TRUST COMPANY	1	\$352,500.00	0.27% 0	\$0.00	NA 0
SOUTHWEST AIRLINES					
FEDERAL CREDIT UNION	1	\$175,000.00	0.14% 0	\$0.00	NA 0
SPACE COAST CREDIT	2	\$250.260.50	0.200	фо оо	27.4.0
UNION	2	\$359,369.70	0.28% 0	\$0.00	NA 0
STANDARD BANK AND	1	\$150,000.00	0.12% 0	\$0.00	NA 0
TRUST COMPANY	1	\$150,000.00	0.12700	Ψ0.00	IVA
STATE BANK OF THE	3	\$451,200.00	0.35% 0	\$0.00	NA 0
LAKES	1	¢172.500.00	0.1207.0		
STERLING SAVINGS BANK STOCK YARDS BANK &	1	\$172,500.00	0.13% 0	\$0.00	NA 0
TRUST CO. DBA STOCK					
YARDS BANK MORTGAGE	2	\$550,600.00	0.43% 0	\$0.00	NA 0
COMPANY					
STONEGATE MORTGAGE	1	\$247,500.00	0.19% 0	\$0.00	NA 0
CORPORATION	1	\$247,300.00	0.19%	φυ.00	NA U
TAUNTON FEDERAL	1	\$197,000.00	0.15% 0	\$0.00	NA 0
CREDIT UNION		, - , , , , , , , , , , , , , , , , , ,		40.00	2
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$385,892.42	0.3% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT					
	3	\$635,700.00	0.49% 0	\$0.00	NA 0
UNION	3	\$635,700.00	0.49% 0	\$0.00	NA

	THE MONEY SOURCE, INC.	2	\$479,500.00	0.37% 0	\$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$414,400.00	0.32% 0	\$0.00	NA 0
	TIERONE BANK	1	\$131,000.00	0.1% 0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$162,800.00	0.13% 0	\$0.00	NA 0
	TXL MORTGAGE CORPORATION	1	\$128,000.00	0.1% 0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$700,000.00	0.54% 0	\$0.00	NA 0
	UMPQUA BANK	2	\$307,825.91	0.24% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	5	\$1,244,000.00	0.96% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$290,000.00	0.22% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	3	\$561,000.00	0.43% 0	\$0.00	NA 0
	WALLIS STATE BANK	1	\$160,000.00	0.12% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	5	\$842,331.50	0.65% 0	\$0.00	NA 0
	WESTBURY BANK	1	\$200,000.00	0.15% 0	\$0.00	NA 0
	WESTFIELD BANK, F.S.B.	1	\$225,000.00	0.17% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$140,000.00	0.11% 0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$132,000.00	0.1% 0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$231,000.00	0.18% 0	\$0.00	NA 0
	Unavailable	89	\$17,716,569.70	13.78% 0	\$0.00	NA 0
Total		621	\$129,062,798.34	100% 0	\$0.00	0
31412QYC7	ARVEST MORTGAGE COMPANY	4	\$780,600.00	7.26% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	3	\$574,300.00	5.34% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,267,462.16	11.78% 0	\$0.00	NA 0
	MIDFIRST BANK	2	\$480,500.00	4.47% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$726,860.96	6.76% 0	\$0.00	NA 0
	REUNION MORTGAGE, INC.	1	\$317,183.71	2.95% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$388,664.69	3.61% 0	\$0.00	NA 0
	Unavailable	32	\$6,221,300.49	57.83% 0	\$0.00	NA 0
Total		52	\$10,756,872.01	100% 0	\$0.00	0
31412QYD5	ANCHORBANK FSB	2	\$268,634.67	10.16% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$110,400.00	4.18% 0	\$0.00	NA 0
	CHARTER BANK	1	\$118,436.40	4.48% 0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$221,585.17	8.38% 0	\$0.00	NA 0

	GECU	2	\$256,183.97	9.69% 0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$197,553.81	7.47% 0	\$0.00	NA 0
	HARBORONE CREDIT UNION	1	\$268,806.65	10.17% 0	\$0.00	NA 0
	INSIGHT FINANCIAL CREDIT UNION	3	\$450,002.92	17.02% 0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$306,373.38	11.59% 0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$164,391.88	6.22% 0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$134,272.51	5.08% 0	\$0.00	NA 0
	Unavailable	1	\$146,761.75	5.56% 0		NA 0
Total		16	\$2,643,403.11	100% 0	\$0.00	0
31412QYE3	THE CALIFORNIA CREDIT UNION	1	\$388,780.15	26.02% 0	\$0.00	NA 0
	Unavailable	3	\$1,105,453.51	73.98% 0	\$0.00	NA 0
Total		4	\$1,494,233.66	100% 0	\$0.00	0
31412QYF0	ARVEST MORTGAGE COMPANY	1	\$161,250.00	8.19% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$113,880.98	5.78% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$162,262.02	8.24% 0	\$0.00	NA 0
	Unavailable	12	\$1,532,086.63	77.79% 1	\$125,400.98	NA 0
Total		15	\$1,969,479.63	100% 1	\$125,400.98	0
31412QYG8	BANK OF AMERICA, N.A.	1	\$110,881.81	9.39% 0	\$0.00	NA 0
	SEATTLE BANK	1	\$90,000.00	7.62% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$62,018.02	5.25% 0	\$0.00	NA 0
	Unavailable	8	\$918,525.16	77.74% 0	\$0.00	NA 0
Total		12	\$1,181,424.99	100% 0	\$0.00	0
31412QYH6	BANK OF AMERICA, N.A.	1	\$266,105.85	8.71% 0		NA 0
	Unavailable	10	\$2,790,096.49	91.29% 0		NA 0
Total		11	\$3,056,202.34	100% 0	\$0.00	0
31412QYJ2	ADIRONDACK TRUST COMPANY THE	1	\$235,200.00	0.59% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$976,966.63	2.47% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,094,250.00	2.77% 0	\$0.00	NA 0

CFCU COMMUNITY CREDIT UNION	1	\$217,093.14	0.55%	\$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$417,000.00	1.05%	\$0.00	NA 0
CUMANET, LLC	1	\$520,000.00	1.32%	\$0.00	NA 0
EMIGRANT MORTGAGE	1	¢221_420_04			
COMPANY, INC.	1	\$231,420.84	0.59%	\$0.00	NA 0
EMPOWER FEDERAL	7	\$1,012,244.03	2.56%	\$0.00	NA 0
CREDIT UNION	/	\$1,012,244.03	2.30%	\$0.00	NAU
EVANS BANK, NATIONAL	2	\$437,000.00	1.11% (\$0.00	NA 0
ASSOCIATION		Ψ137,000.00	1.1170	ψ0.00	11710
FARMERS BANK & TRUST,	1	\$495,000.00	1.25%	\$0.00	NA 0
N.A.		. ,			
FIRST AMERICAN	35	\$10,743,100.00	27.18%	\$0.00	NA 0
INTERNATIONAL BANK FIRST RESIDENTIAL			+		
MORTGAGE SERVICES	1	\$372,000.00	0.94%	\$0.00	NA 0
CORPORATION	1	Ψ372,000.00	0.74 /0 (φ0.00	IVA
HARTFORD FUNDING LTD.	3	\$723,000.00	1.83% (\$0.00	NA 0
HSBC MORTGAGE					
CORPORATION (USA)	10	\$2,119,405.16	5.36%	\$0.00	NA 0
IDEAL MORTGAGE	2	¢412,000,00	1 040/ (¢0.00	NIA O
BANKERS, LTD.	2	\$413,000.00	1.04%	\$0.00	NA 0
JUST MORTGAGE, INC.	2	\$765,294.45	1.94%	\$0.00	NA 0
LAND /HOME FINANCIAL	1	\$126,854.32	0.32%	\$0.00	NA 0
SERVICES, INC.	1	\$120,634.32	0.3270	\$0.00	NAU
LYONS MORTGAGE	4	\$1,226,446.76	3.1%	\$0.00	NA 0
SERVICES, INC.		Ψ1,220,110.70	3.170	ψο.σο	11110
MID-HUDSON VALLEY	2	\$392,698.67	0.99%	\$0.00	NA 0
FEDERAL CREDIT UNION		. ,			
MID-ISLAND MORTGAGE CORP.	15	\$4,170,756.56	10.55%	\$0.00	NA 0
NASSAU EDUCATORS					
FEDERAL CREDIT UNION	1	\$417,000.00	1.05%	\$0.00	NA 0
NCB, FSB	1	\$120,000.00	0.3%	\$0.00	NA 0
OCEANFIRST BANK	1	\$357,500.00	0.9% (1
PATHFINDER BANK	1	\$152,000.00	0.38%		1 1
PENTAGON FEDERAL					
CREDIT UNION	1	\$393,947.61	1% (\$0.00	NA 0
POLISH & SLAVIC FEDERAL	2	¢((0,000,00	1.600/16	¢0.00	NIA O
CREDIT UNION	2	\$669,900.00	1.69% (\$0.00	NA 0
PREMIUM CAPITAL			Γ		
FUNDING, LLC DBA	1	\$146,000.00	0.37%	\$0.00	NA 0
TOPDOT MORTGAGE			-		
QUORUM FEDERAL CREDIT	1	\$306,000.00	0.77%	\$0.00	NA 0
UNION		, , , ,			
REAL ESTATE MORTGAGE	1	\$416,041.28	1.05%	\$0.00	NA 0
NETWORK INC.					

	SUFFOLK COUNTY NATIONAL BANK	3	\$1,363,000.00	3.45%	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,655,000.00	4.19%	\$0.00	NA	0
	THE MONEY SOURCE, INC.	5	\$1,219,070.00	3.08%	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$291,200.00	0.74%	\$0.00	NA	
	ULSTER SAVINGS BANK	6	\$1,200,600.00	3.04%	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$391,500.00	0.99%	\$0.00	NA	.0
	VISIONS FEDERAL CREDIT UNION	2	\$265,350.00	0.67%	\$0.00	NA	. 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,274,450.93	3.22%	\$0.00	NA	. 0
	Unavailable	10	\$2,203,857.76	5.6%	\$0.00	NA	. 0
Total		145	\$39,531,148.14	100%	\$0.00		0
							Ц
31412QYK9	Unavailable	5	\$1,328,880.90	100%		NA	\mathbf{T}
Total		5	\$1,328,880.90	100%	\$0.00		0
31412QYL7	ALASKA USA FEDERAL CREDIT UNION	1	\$169,000.00	9.28%	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$115,298.15	6.33%	\$0.00	NA	.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$88,200.00	4.84%	\$0.00	NA	.0
	INSIGHT FINANCIAL CREDIT UNION	2	\$225,396.16	12.37%	\$0.00	NA	.0
	MAGNA BANK	1	\$119,771.69	6.58%	1	NA	.0
	PANHANDLE STATE BANK	1	\$113,039.92	6.21%	\$0.00	NA	.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$101,229.85	5.56% 1	\$100,403.69	NA	. 0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$110,674.02	6.08%	\$0.00	NA	. 0
	THE CALIFORNIA CREDIT UNION	1	\$155,579.88	8.54%	\$0.00	NA	.0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	2	\$246,607.42	13.54%	\$0.00	NA	0
	Unavailable	3	\$376,762.72	20.67%		NA	.0
Total		15	\$1,821,559.81	100% 1	\$100,403.69		0
	TYP GM FYYLLYGYLY STEET						${m H}$
31412QYM5	FIRST FINANCIAL CREDIT UNION	1	\$85,509.03	5.4%	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$43,217.44	2.73%	\$0.00	NA	.0

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	Unavailable	14	\$1,454,833.74		_			
Total		16	\$1,583,560.21	100%	0	\$0.00		(
	A D A CHIC FEDERAL							+
31412QYN3	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	7.25%	0	\$0.00	NA	7 (
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,205,077.87	48.53%	0	\$0.00	NA	7 (
	FIRST AMERICAN INTERNATIONAL BANK	1	\$299,000.00	12.04%	0	\$0.00	NA	7
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	8.05%	0	\$0.00	NA	`
	TEACHERS FEDERAL CREDIT UNION	2	\$403,000.00	16.23%	0	\$0.00	NA	_
	THE SUMMIT FEDERAL CREDIT UNION	1	\$196,000.00	7.9%	0	\$0.00	NA	١.
Total		12	\$2,483,077.87	100%	0	\$0.00		(
31412QYP8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$200,500.00	0.14%	0	\$0.00	NA	7 (
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,338,100.00	0.95%	0	\$0.00	NA	1
	AEA FEDERAL CREDIT UNION	1	\$146,300.00	0.1%	0	\$0.00	NA	\
	ALABAMA ONE CREDIT UNION	2	\$256,000.00	0.18%	0	\$0.00	NA	_ (
	ALLSOUTH FEDERAL CREDIT UNION	1	\$289,000.00	0.2%	0	\$0.00	NA	١.
	ALTRA FEDERAL CREDIT UNION	4	\$442,950.00	0.31%	0	\$0.00	NA	. (
	AMEGY MORTGAGE	10	\$2,366,100.00	1.67%	0	\$0.00	NA	\
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$922,053.00	0.65%	0	\$0.00	NA	7
	AMERICAN BANK, N.A.	2	\$449,975.00	0.32%	0	\$0.00	NA	\
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$479,000.00	0.34%	0	\$0.00	NA	١
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$965,000.00	0.68%	0	\$0.00	NA	_
	AMERICAN SAVINGS BANK, F.S.B.	13	\$4,038,400.00	2.86%	0	\$0.00	NA	
	ANCHORBANK FSB	2	\$353,500.00	0.25%	0	\$0.00	NA	١
	ASSOCIATED BANK, NA	1	\$162,800.00	0.12%	0	\$0.00	NA	١
	ASSOCIATED CREDIT UNION	2	\$383,000.00	0.27%	0	\$0.00	NA	١.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.11%	0	\$0.00	NA	١
	AUBURNBANK	1	\$171,500.00	0.12%	0	\$0.00	NA	Ĭ

BANCO S PUERTO	SANTANDER RICO	4	\$828,125.00	0.59% 0	\$0.00	NA 0
	PSOUTH BANK	7	\$1,935,805.00	1.37% 0	\$0.00	NA 0
	FHAWAII	57	\$18,788,850.00	13.3% 0	\$0.00	NA 0
BANK OI	F THE CASCADES	4	\$1,020,250.00	0.72% 0	\$0.00	NA 0
BANK OI	F THE WEST	1	\$371,000.00	0.26% 0	\$0.00	NA 0
BANK OI	F WASHINGTON	1	\$132,000.00	0.09% 0	\$0.00	NA 0
BARKSD CREDIT	ALE FEDERAL UNION	1	\$114,515.41	0.08%	\$0.00	NA 0
BAXTER	CREDIT UNION	8	\$2,098,053.80	1.49% 0	\$0.00	NA 0
BELLCO	CREDIT UNION	2	\$394,939.00	0.28% 0	\$0.00	NA 0
BENCHM	IARK BANK	1	\$250,000.00	0.18% 0	\$0.00	NA 0
BOEING CREDIT	EMPLOYEES UNION	10	\$2,353,300.00	1.67% 0	\$0.00	NA 0
BUTTE C	OMMUNITY BANK	1	\$215,960.00	0.15% 0	\$0.00	NA 0
CAPITAL ASSOCIA	ONE, NATIONAL TION	1	\$249,030.85	0.18% 0	\$0.00	NA 0
CARROL	LTON BANK	1	\$185,000.00	0.13% 0	\$0.00	NA 0
CENTRA COMPAN	L MORTGAGE IY	3	\$366,800.00	0.26% 0	\$0.00	NA 0
CENTRA LOANS	L PACIFIC HOME	6	\$1,924,300.00	1.36% 0	\$0.00	NA 0
CENTRA	L SAVINGS BANK	1	\$203,353.33	0.14% 0	\$0.00	NA 0
CHARTE	R BANK	1	\$102,300.00	0.07% 0	\$0.00	NA 0
CHELSE ASAVINGS	A GROTON S BANK	1	\$135,000.00	0.1% 0	\$0.00	NA 0
CITIZEN: BANK	S FIRST NATIONAL	1	\$145,000.00	0.1% 0	\$0.00	NA 0
CITIZEN: UNION	SFIRST CREDIT	1	\$129,200.00	0.09% 0	\$0.00	NA 0
CLINTON	N SAVINGS BANK	2	\$453,000.00	0.32% 0	\$0.00	NA 0
COBALT	MORTGAGE, INC.	2	\$460,000.00	0.33% 0	\$0.00	NA 0
COMMUI TRUST C	NITY BANK & O.	1	\$100,000.00	0.07% 0	\$0.00	NA 0
CORTRU	ST BANK	2	\$386,000.00	0.27% 0	\$0.00	NA 0
COVANT UNION	AGE CREDIT	1	\$256,000.00	0.18% 0	\$0.00	NA 0
CREDIT I SERVICE	UNION MORTGAGE S, INC.	1	\$262,500.00	0.19% 0	\$0.00	NA 0
CREDIT I	UNION WEST	1	\$355,500.00	0.25% 0	\$0.00	NA 0
CUMBER BANK	LAND SECURITY	1	\$89,900.00	0.06% 0	\$0.00	NA 0
DENALI	STATE BANK	2	\$451,850.00	0.32% 0	\$0.00	NA 0
	SCHOOLS L CREDIT UNION	3	\$577,200.00	0.41% 0	\$0.00	NA 0
DORAL F	BANK	1	\$98,200.00	0.07% 0	\$0.00	NA 0
		5	\$886,934.00	0.63% 0	\$0.00	NA 0

DUBUQUE BANK AND TRUST COMPANY					
DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	0.08% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$175,000.00	0.12% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$108,000.00			
ENTERPRISE BANK AND TRUST COMPANY	2	\$596,500.00	0.42% 0	\$0.00	NA 0
EVERBANK	1	\$313,500.00	0.22% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$414,000.00	0.29% 0	\$0.00	NA 0
FARMERS BANK & TRUST N.A.	Γ, 4	\$1,066,900.00	0.76% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$207,238.93	0.15% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$563,800.00	0.4% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$485,000.00	0.34% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,000.00		·	
FIRST CITIZENS BANK NA		\$220,000.00	0.16% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC		\$233,500.00	0.17% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD		\$1,775,100.00	1.26% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	2	\$397,000.00		·	
FIRST HAWAIIAN BANK	38	\$11,305,200.00	8% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$480,900.00	0.34% 0	\$0.00	
FIRST MORTGAGE COMPANY INC.	1	\$416,800.00	0.3% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$404,500.00	0.29% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	5	\$1,374,500.00	0.97% 0	\$0.00	NA 0
FIRST NATIONAL BANK O GILLETTE	F 1	\$326,100.00	0.23% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$121,000.00	0.09% 0	\$0.00	NA 0
FIRST PLACE BANK	17	\$3,685,697.29	2.61% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	6	\$1,409,060.00	1% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICC) 1	\$179,768.30	0.13% 0	\$0.00	1
FREESTAR BANK	1	\$317,000.00	$0.22\% \ 0$	\$0.00	NA (

FULTON BANK	13	\$2,717,533.00	1.92% 0	\$0.00	NA 0
GILPIN FINANCIAL	1	\$171,000.00	0.12% 0	\$0.00	NA 0
SERVICES, INC	1	\$171,000.00	0.12%0	\$0.00	NAU
GREYLOCK FEDERAL	1	\$348,174.57	0.25% 0	\$0.00	NA 0
CREDIT UNION	1	ψ340,174.37	0.23 70 0	Ψ0.00	11710
GROUP HEALTH CREDIT	2	\$516,242.24	0.37% 0	\$0.00	NA 0
UNION		70-0,		+ 0.00	
GUARANTY LOAN AND	1	\$181,150.00	0.13% 0	\$0.00	NA 0
REAL ESTATE COMPANY		·			
GUARDIAN MORTGAGE	3	\$859,550.00	0.61% 0	\$0.00	NA 0
COMPANY INC.					
GUILD MORTGAGE COMPANY	7	\$1,296,700.00	$0.92\% \ 0$	\$0.00	NA 0
HARBORONE CREDIT					
UNION	3	\$663,000.00	0.47% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$176,100.00	0.12% 0	\$0.00	NA 0
I-C FEDERAL CREDIT	1	Ψ170,100.00			
UNION	3	\$589,000.00	0.42% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT					
UNION	1	\$184,000.00	0.13% 0	\$0.00	NA 0
IDAHO HOUSING AND	1	¢116.470.00	0.0007.0	ΦΩ ΩΩ	NIAO
FINANCE ASSOCIATION	1	\$116,470.00	0.08% 0	\$0.00	NA 0
IDEAL MORTGAGE	1	\$126,000.00	0.09% 0	\$0.00	NA 0
BANKERS, LTD.	1	\$120,000.00	0.09% 0	\$0.00	NAU
ILLINOIS NATIONAL BANK	2	\$222,610.00	0.16% 0	\$0.00	NA 0
INDEPENDENT BANK	2	\$235,600.00	0.17% 0	\$0.00	NA 0
CORPORATION		Ψ233,000.00	0.17700	Ψ0.00	IVA
INSIGHT FINANCIAL	3	\$454,895.78	0.32% 0	\$0.00	NA 0
CREDIT UNION		,		·	
INVESTORS SAVINGS BANK	3	\$958,000.00	0.68% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK,	1	\$134,400.00	0.1% 0	\$0.00	NA 0
FSB		, , , , , , , , , , , , , , , , , , , ,		,	
LOCKHEED FEDERAL	10	\$2,489,183.54	1.76% 0	\$0.00	NA 0
CREDIT UNION		. , ,			
LOS ALAMOS NATIONAL BANK	1	\$162,000.00	0.11% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE					
BANK	2	\$444,000.00	0.31% 0	\$0.00	NA 0
MARINE BANK MORTGAGE					
SERVICES	1	\$160,000.00	0.11% 0	\$0.00	NA 0
MECHANICS SAVINGS					
BANK	1	\$236,000.00	0.17% 0	\$0.00	NA 0
MERIWEST MORTGAGE		Φ0.53, 000, 00	0.67%	40.00	374.0
COMPANY, LLC	3	\$953,000.00	0.67% 0	\$0.00	NA 0
MERRILL LYNCH BANK &	1	\$700.750.00	0.50%	ф <u>л</u> 00	NIAO
TRUST CO., FSB	1	\$729,750.00	0.52% 0	\$0.00	NA 0
MERRIMACK VALLEY	6	\$1,669,647.72	1.18% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	J	Ψ1,007,077.72	1.10/00	ψ0.00	IVA

MIDWEST LOAN SERVICES	1	\$111,750.00	0.08%	\$0.00	NA	0
	1	\$412,100.00	0.29% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT	2	\$694,000.00				
MISSOULA FEDERAL	1	\$98,000.00	0.07% 0	\$0.00	NA	.0
	3	\$492,250.00	0.35% 0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$302,600.00				11
MORTGAGE AMERICA, INC.	1	\$357,000.00	0.25% 0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	2	\$459,653.01	0.33% 0	\$0.00	NA	. 0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$1,061,920.00	0.75% 0	\$0.00	NA	. 0
NEWFIELD NATIONAL BANK	1	\$124,403.00	0.09% 0	\$0.00	NA	. 0
NEWTOWN SAVINGS BANK	1	\$317,000.00	0.22% 0	\$0.00	NA	. 0
OLD SECOND NATIONAL BANK	1	\$248,000.00	0.18%	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$200,000.00	0.14% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	7	\$762,400.00	0.54% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$725,650.00	0.51%	\$0.00	NA	.0
ORRSTOWN BANK	2	\$286,210.00	0.2% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$197,000.00	0.14% 0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	1	\$182,000.00	0.13% 0	\$0.00	NA	.0
PENTAGON FEDERAL CREDIT UNION	5	\$1,310,400.00	0.93% 0	\$0.00	NA	.0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$391,000.00	0.28% 0	\$0.00	NA	. 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$195,600.00	0.14% 0	\$0.00	NA	. 0
PORT WASHINGTON STATE BANK	3	\$469,000.00	0.33% 0	\$0.00	NA	. 0
PREVAIL CREDIT UNION	2	\$487,050.00				11
PRIMEBANK	1	\$417,000.00	0.3% 0	\$0.00	NA	.0
PRIORITY ONE CREDIT UNION	7	\$1,853,970.77		·		$\bot \bot$
PROVIDENT CREDIT UNION	1	\$190,000.00			1	11
RABOBANK, N.A.	1	\$200,000.00				
RBC BANK (USA)	1					
·	1	\$464,500.00	0.33% 0	\$0.00	NA	. 0
ROXBORO SAVINGS BANK SSB	2	\$414,122.65	0.29% 0	\$0.00	NA	0
	INC. MILFORD BANK, THE MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK MORTGAGE AMERICA, INC. NAPUS FEDERAL CREDIT UNION NEW SOUTH FEDERAL SAVINGS BANK NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK OLD SECOND NATIONAL BANK OMNIAMERICAN BANK ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PACIFIC COMMUNITY CREDIT UNION PENNYMAC LOAN SERVICES, LLC PENTAGON FEDERAL CREDIT UNION PHILADELPHIA FEDERAL CREDIT UNION PHILADELPHIA FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PREVAIL CREDIT UNION PORT WASHINGTON STATE BANK PREVAIL CREDIT UNION PRIMEBANK PRIORITY ONE CREDIT UNION PROVIDENT CREDIT UNION RABOBANK, N.A. RBC BANK (USA) RBS CITIZENS, NA ROXBORO SAVINGS BANK	INC. MILFORD BANK, THE MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK MORTGAGE AMERICA, INC. INAPUS FEDERAL CREDIT UNION NEW SOUTH FEDERAL SAVINGS BANK NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK IOLD SECOND NATIONAL BANK OMNIAMERICAN BANK ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PACIFIC COMMUNITY CREDIT UNION PENNYMAC LOAN SERVICES, LLC PENTAGON FEDERAL CREDIT UNION PHILADELPHIA FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PREVAIL CREDIT UNION PORT WASHINGTON STATE BANK PREVAIL CREDIT UNION PORT WASHINGTON STATE BANK PREVAIL CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION 1 RABOBANK, N.A. 1 RBC BANK (USA) 1 RBS CITIZENS, NA ROXBORO SAVINGS BANK 2	INC.	INC.	INC.	INC.

SAN DIEGO COUNTY CREDIT UNION	3	\$754,741.81	0.53%	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$185,000.00	0.13% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$852,000.00			
SEASONS FEDERAL CREDIT UNION	1	\$123,000.00	0.09% 0	\$0.00	NA
SOUND COMMUNITY BANK	4	\$1,136,832.86	0.8% 0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,773,299.87	1.26% 0	\$0.00	NA
ST. MARYS BANK	1	\$130,400.00	0.09% 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$152,800.00	0.11% 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$380,000.00	0.27% 0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$92,500.00	0.07%	\$0.00	NA
STEARNS LENDING, INC.	1	\$163,500.00	0.12% 0	\$0.00	NA
STERLING SAVINGS BANK	2	\$324,000.00	0.23% 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,000.00	0.13% 0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	2	\$294,000.00	0.21% 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$344,000.00	0.24%	\$0.00	NA
THE CALIFORNIA CREDIT UNION	12	\$4,722,942.99	3.34% 0	\$0.00	NA
THE MONEY SOURCE, INC.	1	\$213,000.00	0.15% 0	\$0.00	NA
THE PARK BANK	2	\$369,050.00	0.26% 0	\$0.00	NA
THE PROVIDENT BANK	3	\$682,715.13	0.48% 0	\$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$215,010.89	0.15% 0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$115,500.00	0.08%	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$226,700.00	0.16%	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$392,721.65	0.28% 0	\$0.00	NA
TRAVIS CREDIT UNION	4	\$961,600.00	0.68% 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	4	\$747,000.00	0.53% 0	\$0.00	NA
UNITED BANK OF UNION	1	\$122,744.87	0.09% 0	\$0.00	NA
UNITED COMMUNITY BANK	5	\$676,500.07	0.48% 0	\$0.00	1
UNITED MORTGAGE COMPANY	1	\$200,600.00	0.14% 0	\$0.00	NA
	2	\$436,300.00	0.31% 0	\$0.00	NA

	UNITUS COMMUNITY CREDIT UNION						
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$786,900.00	0.56%	0 \$0.00	NA	.0
	UNIVERSITY CREDIT UNION	1	\$196,000.00	0.14% (0 \$0.00	NA	.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0 \$0.00	NA	.0
	VERITY CREDIT UNION	2	\$358,250.00	0.25% (0 \$0.00	NA	.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,750.00	0.14%	0 \$0.00	NA	.0
	VIRGINIA CREDIT UNION, INC.	5	\$914,700.00	0.65%	0 \$0.00	NA	.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$439,000.00	0.31%	0 \$0.00	NA	.0
	WESTCONSIN CREDIT UNION	1	\$175,000.00	0.12%	0 \$0.00	NA	.0
	WESTERNBANK PUERTO RICO	2	\$243,392.57	0.17%	0 \$0.00	NA	.0
	Unavailable	59	\$14,181,558.04	10.06% (0 \$0.00	NA	0
Total		583	\$141,262,857.00	100%	0 \$0.00	<u> </u>	0
					<u> </u> '	<u> </u>	\coprod
31412QYQ6	BOTTOMLINE MORTGAGE, INC.	2	\$663,500.00	3.85%	·		$\perp \downarrow \downarrow$
<u> </u>	SHEA MORTGAGE, INC.	4	\$1,293,775.00	7.5% (1	77
_	Unavailable	65	\$15,294,433.16	88.65% (1	0
Total	_	71	\$17,251,708.16	100%	\$0.00	 	U
31412QYR4	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	6.91% (0 \$0.00	NA	.0
	DORAL BANK	5	\$673,703.71	29.85% (0 \$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$256,000.00	11.34% (0 \$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$231,814.01	10.27%	0 \$0.00	NA	.0
	HSBC MORTGAGE CORPORATION (USA)	2	\$468,000.00	20.73%	0 \$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$338,100.00	14.98%	·		₩
	RBS CITIZENS, NA	1	\$133,600.00	5.92% (·	1	0
Total		15	\$2,257,217.72	100% (90.00	 	0
2111207702		1	\$1.44.CO1.22	: 1 2 4 07 (- 40.00	NTA.	H
31412QYS2	PULTE MORTGAGE, L.L.C. SEATTLE BANK	1	\$144,691.22 \$961,535.68	11.34% (75.36% (_
 	SHEA MORTGAGE, INC.	4	\$961,535.68 \$169,760.48	13.3% (_
Total	SHEA WORLOAGE, I.V.	6		100%			0
1 Utai			Ψ192109701.00	100 /	υ Ψυ.υς	 	-
31412QYT0		1	\$298,900.00	0.05%	0 \$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.					
	ABACUS FEDERAL SAVINGS BANK	18	\$7,019,000.00	1.27% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$310,000.00	0.06% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$365,000.00	0.07% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	33	\$8,765,092.48	1.58% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$216,000.00	0.04% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,000.00	0.04% 0	\$0.00	NA 0
	ADVANTAGE BANK	2	\$345,000.00	0.06% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$284,900.00	0.05% 0	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,244,200.00	0.22% 0	\$0.00	NA 0
	AF BANK	1	\$360,000.00	0.06% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$249,900.00	0.05% 0	\$0.00	NA 0
	ALERUS FINANCIAL	7	\$1,234,352.04	0.22% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$257,600.00	0.05% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	6	\$1,552,969.29	0.28% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	7	\$1,331,900.00	0.24% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$578,200.00	0.1% 0	\$0.00	NA 0
	AMEGY MORTGAGE	6	\$1,240,350.00	0.22% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	38	\$7,763,638.54	1.4% 0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$242,002.00	0.04% 0	\$0.00	NA
	AMERICAN BANK	5	\$927,461.47	0.17% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	2	\$352,300.00	0.06% 0	\$0.00	NA
<u></u>	AMERICAN BANK CENTER	3	\$548,800.00	0.1% 0	\$0.00	NA (
	AMERICAN BANK, N.A.	3	\$488,000.00	0.09% 0	\$0.00	NA (
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$551,900.00	0.1% 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$364,000.00	0.07% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$976,800.00	0.18% 0	\$0.00	NA

AMERICAN NATIONAL BANK, TERRELL	2	\$583,250.00	0.11% 0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$188,100.00	0.03% 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	13	\$4,025,900.00	0.73% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$732,775.00	0.13% 0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$266,200.00	0.05% 0	\$0.00	NA
ANCHORBANK FSB	33	\$7,465,800.00	1.35% 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,000.00			
ARIZONA STATE CREDIT UNION	5	\$1,188,400.00	0.21% 0	\$0.00	NA
ASSOCIATED BANK, NA	65	\$14,206,825.41	2.56% 0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$401,000.00	0.07% 0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$577,000.00	0.1% 0	\$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$160,000.00	0.03% 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,670,950.00	0.3% 0	\$0.00	NA
AUBURNBANK	5	\$1,040,075.00	0.19% 0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$194,700.00	0.04% 0	\$0.00	NA
BANCORPSOUTH BANK	30	\$7,670,380.00	1.38% 0	\$0.00	NA
BANK FIRST NATIONAL	2	\$334,997.00	0.06% 0	\$0.00	NA
BANK MUTUAL	18	\$3,971,999.02	0.72% 0		
BANK OF AKRON	1	\$122,400.00	0.02% 0	\$0.00	NA
BANK OF HAWAII	20	\$7,060,125.00	1.27% 0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$187,951.00		\$0.00	
BANK OF STANLY	4	\$813,800.00			
BANK OF THE CASCADES	7	\$2,090,500.00			1
BANK OF THE WEST	22	\$5,429,608.49	0.98% 0		1
BANK OF WASHINGTON	1	\$417,000.00	0.08% 0		
BANK OF WESTON	1	\$168,400.00	0.03% 0		
BANK OF WHITTIER, NA	1	\$278,100.00	0.05% 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$987,074.00	0.18% 0	\$0.00	NA
BANKERS FINANCIAL GROUP INC.	1	\$182,500.00	0.03% 0	\$0.00	
BANKNEWPORT	1	\$367,000.00	0.07% 0		NA
BANNER BANK	1	\$300,000.00	0.05% 0		
	2	\$307,850.21	0.06% 0	\$0.00	NA

BARKSDALE FEDERAL CREDIT UNION					
BAXTER CREDIT UNION	12	\$2,891,360.00	0.52% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	3	\$570,000.00	0.1% 0	\$0.00	NA 0
BELLCO CREDIT UNION	7	\$1,738,952.00	0.31% 0	\$0.00	NA 0
BENCHMARK BANK	5	\$1,773,262.20	0.32% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$242,410.00	0.04% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	20	\$5,341,737.72	0.96% 0	\$0.00	NA 0
BETTER BANKS	1	\$315,286.92	0.06% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$332,800.00	0.06% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	4	\$770,280.00	0.14% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	32	\$7,476,233.03	1.35% 0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	7	\$1,776,233.15	0.32% 0	\$0.00	NA 0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$270,400.00	0.05% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	4	\$1,250,700.00	0.23% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$218,000.00	0.04% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$157,000.00	0.03% 0	\$0.00	NA 0
CARROLLTON BANK	4	\$943,900.00	0.17% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$412,800.00	0.07% 0	\$0.00	NA 0
CENTRAL BANK	3	\$534,000.00	0.1% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$551,000.00	0.1% 0	\$0.00	NA 0
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$183,700.00	0.03% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	19	\$4,337,680.95	0.78% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$789,200.00	0.14% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	8	\$3,537,589.72	0.64% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$189,500.00	0.03% 0	\$0.00	NA 0
CHARLES RIVER BANK	2	\$553,500.00	0.1% 0	\$0.00	NA 0
CHARTER BANK	1	\$367,857.46	0.07% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$373,750.00	0.07% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$166,000.00	0.03% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$181,842.50	0.03% 0	\$0.00	NA 0

CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,576,171.54	0.28%	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$202,000.00	0.04% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$523,650.00	0.09% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,772,719.00	0.68% 0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$729,750.00	0.13% 0	\$0.00	NA	n
COASTAL FEDERAL CREDIT	1	\$127,130.00	0.13700	ψ0.00	INA	
UNION COASTAL TEDERAL CREDIT	13	\$3,245,335.62	0.59% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	15	\$3,826,080.00	0.69% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$492,000.00	0.09% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$390,560.00	0.07% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$280,000.00	0.05% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$320,000.00	0.06%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,000.00	0.04% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$361,750.00	0.07% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$198,400.00	0.04% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$963,200.00	0.17% 0	\$0.00	NA	0
CORTRUST BANK	6	\$1,335,100.00	0.24% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,939,150.00		\$0.00		П
CREDIT UNION OF JOHNSON COUNTY	2	\$310,200.00	0.06% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$166,400.00	0.03% 0	\$0.00	NA	0
CUMANET, LLC	1	\$232,000.00				
CUMBERLAND SECURITY BANK	4	\$970,750.00	0.18% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$523,600.00	0.09% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$255,000.00	0.05% 0		NA	0
DENALI STATE BANK	1	\$172,900.00	0.03% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,242,298.72	0.4%	\$0.00	NA	0
DFCU FINANCIAL	4	\$835,800.00	0.15% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.03% 0	\$0.00	NA	0
DIME BANK	1	\$311,920.00	0.06% 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$178,750.00	0.03% 0	\$0.00	NA	0
	27	\$7,193,455.27	1.3% 0	\$0.00	NA	.0

DUBUQUE BANK AND TRUST COMPANY					
DUPACO COMMUNITY CREDIT UNION	6	\$1,153,300.00	0.21%	\$0.00	NA 0
DUPAGE CREDIT UNION	3	\$542,750.00	0.1% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$923,000.00	0.17%	\$0.00	NA 0
E-CENTRAL CREDIT UNION	1	\$350,000.00	0.06% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0
EAST WEST BANK	1	\$163,000.00	0.03% 0	\$0.00	NA 0
EASTLAND FINANCIAL CORPORATION	2	\$827,000.00	0.15% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.08% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	6	\$1,289,510.00	0.23% 0	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$417,000.00	0.08% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$224,000.00	0.04% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$217,300.00	0.04% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	3	\$489,500.00	0.09% 0	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST	1	\$176,000.00	0.03% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	10	\$3,360,297.00	0.61% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	2	\$382,000.00	0.07% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$650,480.00	0.12% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$731,650.00	0.13% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,392,000.00	0.25% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$354,000.00	0.06% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$235,500.00	0.04% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	11	\$3,223,400.00	0.58% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$182,420.22	0.03% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,030,200.00	0.19% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	3	\$602,900.00	0.11% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$3,565,355.72	0.64% 0	\$0.00	NA 0
 TROOT COMITAINT OF SC				l .	

FIRST CITI	ZENS BANK NA	12	\$3,190,277.96	0.58% 0	\$0.00	NA	0
FIRST CLO	VER LEAF BANK	3	\$736,000.00	0.13% 0	\$0.00	NA	0
FIRST COU	NTY BANK	1	\$150,000.00	0.03% 0	\$0.00	NA	0
FIRST FED	ERAL BANK OF	1	¢160,000,00	0.0207.0	\$0.00	NI A	
LOUISIANA	A	1	\$169,000.00	0.03% 0	\$0.00	NA	.U
FIRST FED	ERAL BANK OF	2	\$369,725.00	0.07% 0	\$0.00	NA	
THE MIDW	EST	2	\$309,723.00	0.07%	\$0.00	INA	.0
FIRST FED	ERAL BANK, FSB	1	\$404,100.00	0.07% 0	\$0.00	NA	0
FIRST FED	ERAL SAVINGS						
	N ASSOCIATION	8	\$1,510,980.00	0.27% 0	\$0.00	NA	. 0
OF LAKEW							Ц
	ERAL SAVINGS	3	\$555,129.70	0.1% 0	\$0.00	NA	
BANK			Ψ333,127.70	0.1 /0 0	Ψ0.00	117	Щ
	ERAL SAVINGS						
	CHAMPAIGN	1	\$219,000.00	0.04% 0	\$0.00	NA	. 0
URBANA							₩
	ANCIAL CREDIT	1	\$294,975.00	0.05% 0	\$0.00	NA	0
UNION			. ,		·		Н
	VAIIAN BANK	10	\$4,179,203.85	0.75% 0	\$0.00	NA	. 0
FIRST HER		2	\$411,000.00	0.07% 0	\$0.00	NA	0
	L CORPORATION	2.5	·				Н
	ERSTATE BANK	25	\$5,481,317.00	0.99% 0	\$0.00	NA	10
	RIT MORTGAGE	1	\$168,000.00	0.03% 0	\$0.00	NA	0
CORPORA					· · · · · · · · · · · · · · · · · · ·		₩
FIRST MOR		1	\$159,000.00	0.03% 0	\$0.00	NA	0
COMPANY							₩
FIRST MOR COMPANY		12	\$3,151,367.03	0.57% 0	\$0.00	NA	0
FIRST MOR	•						+
CORPORA		3	\$696,000.00	0.13% 0	\$0.00	NA	0
	TONAL BANK	2	\$353,000.00	0.06% 0	\$0.00	NA	\mathbf{a}
	TONAL BANK &	2	ψ333,000.00			INA	H
TRUST	IONAL DANK &	1	\$194,500.00	0.04% 0	\$0.00	NA	. 0
	IONAL BANK						Ħ
ALASKA	TOTAL BILLIA	6	\$1,442,100.00	0.26% 0	\$0.00	NA	. 0
	IONAL BANK						Ħ
	T COMPANY	1	\$340,000.00	0.06% 0	\$0.00	NA	. 0
	TONAL BANK OF		****		40.00		Ħ
DEERWOO		1	\$187,200.00	0.03% 0	\$0.00	NA	.0
	IONAL BANK OF		\$164,000,00	0.02%	фо.00	27.4	
GRANT PA		1	\$164,000.00	0.03% 0	\$0.00	NA	.0
FIRST NAT	IONAL BANK OF	2	¢200,000,00	0.070/.0	Φ0.00	NT A	
HARTFORI		2	\$398,000.00	0.07% 0	\$0.00	NA	.U
FIRST NAT	IONAL BANK OF	1	\$150,000,00	0.0207.0	ΦΩ ΩΩ	NT A	
WATERLO	0	1	\$150,000.00	0.03% 0	\$0.00	NA	. U
FIRST PEO	PLES	1	\$200,000.00	0.04% 0	\$0.00	NA	
COMMUNI	TY FCU	1	φ ∠ 00,000.00	0.04%	φυ.υυ	INA	ľ
FIRST PLA	CE BANK	69	\$21,592,753.17	3.9% 0	\$0.00	NA	. 0

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$950,000.00	0.17% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	19	\$5,126,929.97	0.93% 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$176,000.00	0.03% 0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$757,710.00	0.14% 0	\$0.00	NA	0
FULTON BANK	32	\$7,874,508.69	1.42% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$572,800.00	0.1% 0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	J 1	\$198,550.00	0.04% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$467,100.00	0.08% 0	\$0.00	NA	0
GEO-CORP, INC.	1	\$337,500.00	0.06% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$312,000.00	0.06% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$349,100.00	0.06% 0	\$0.00	NA	o
GREAT MIDWEST BANK SSB	5	\$877,700.00	0.16% 0	\$0.00	NA	o
GREATER NEVADA MORTGAGE SERVICES	6	\$1,275,550.00	0.23% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$761,600.00	0.14% 0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$487,200.00	0.09% 0	\$0.00	NA	o
GTE FEDERAL CREDIT UNION	5	\$1,042,388.47	0.19% 0	\$0.00	NA	o
GUARANTY SAVINGS BA	NK 3	\$875,000.00	0.16% 0	\$0.00	NA	0
GUARDIAN CREDIT UNIO	ON 3	\$542,750.00	0.1% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,309,350.00	0.24% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,993,640.00	0.36% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$341,600.00	0.06% 0	\$0.00	NA	o
HARBORONE CREDIT UNION	1	\$279,647.72	0.05% 0	\$0.00	NA	o
HARVARD UNIVERSITY EMPLOYEES CREDIT UN	ION 2	\$454,000.00	0.08%	\$0.00	NA	0
HAWAII NATIONAL BAN	K 1	\$790,810.14	0.14% 0	\$0.00	NA	0
HAWTHORN BANK	1	\$162,457.24	0.03% 0	\$0.00	NA	0
HEARTLAND BANK	5	\$1,011,075.00	0.18% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$677,305.05	0.12% 0	\$0.00	NA	0
HILLTOP NATIONAL BAN	NK 1	\$200,000.00	0.04% 0	\$0.00	NA	0

HOME	FEDERAL BANK	4	\$770,450.00	0.14% 0	\$0.00	NA 0
	FINANCING CENTER	1	\$204,000.00	0.04% 0	\$0.00	NA 0
INC.		1	\$204,000.00	0.04%	\$0.00	IVA
	SAVINGS AND LOAN	1	\$152,650.00	0.03% 0	\$0.00	NA 0
COMPA			Ψ132,030.00	0.03760	Ψ0.00	11710
	SAVINGS BANK OF	1	\$244,000.00	0.04% 0	\$0.00	NA 0
	MARLE SSB		Ψ2::,σσσισσ	0.0.70	+	1,110
	SAVINGS OF	1	\$486,587.03	0.09% 0	\$0.00	NA 0
AMERI					·	
	STATE BANK	1	\$391,539.78	0.07% 0	\$0.00	NA 0
	MORTGAGE	2	\$197,638.35	0.04% 0	\$0.00	NA 0
	ORATION (USA)		•			
	DERAL CREDIT	2	\$428,500.00	0.08% 0	\$0.00	NA 0
UNION						
	OUTHEAST OYEES FEDERAL	1	\$150,610.65	0.03% 0	\$0.00	NA 0
	T UNION	1	\$130,010.03	0.03%	\$0.00	NAU
	CENTRAL CREDIT					
UNION		2	\$386,000.00	0.07% 0	\$0.00	NA 0
	CREDIT UNION	1	\$169,000.00	0.03% 0	\$0.00	NA 0
	MORTGAGE					
	ERS, LTD.	2	\$390,400.00	0.07% 0	\$0.00	NA 0
ILLINI		2	\$331,546.64	0.06% 0	\$0.00	NA 0
	ENDENT BANK					
	ORATION	1	\$192,000.00	0.03% 0	\$0.00	NA 0
	IT FINANCIAL		4200 755 72	0.0=+/.0	40.00	
	T UNION	2	\$380,566.53	0.07% 0	\$0.00	NA 0
	TORS SAVINGS BANK	19	\$5,496,050.00	0.99% 0	\$0.00	NA 0
IOWA S	STATE BANK	1	\$150,000.00		\$0.00	1 1
	MMUNITY BANK	2	\$400,924.00			1 1
	D FEDERAL CREDIT					
UNION		2	\$588,000.00	0.11% 0	\$0.00	NA 0
	B. NUTTER AND	2	Φ.(20, 200, 00	0.100	Φ0.00	274.0
COMPA	ANY	3	\$638,300.00	0.12% 0	\$0.00	NA 0
JEANN	E DARC CREDIT	1	¢275 000 00	0.05% 0	\$0.00	NAO
UNION		1	\$275,000.00	0.03%	\$0.00	NA 0
JONAH	BANK OF WYOMING	2	\$571,500.00	0.1% 0	\$0.00	NA 0
KELLO	GG COMMUNITY	1	\$257,072,01	0.05% 0	\$0.00	NAO
FEDER	AL CREDIT UNION	1	\$257,973.91	0.03%0	\$0.00	NA 0
KINEC	TA FEDERAL CREDIT	1	\$282,000.00	0.05% 0	\$0.00	NA 0
UNION		1	\$282,000.00	0.03%	\$0.00	NAU
	AND FEDERAL	1	\$189,000.00	0.03% 0	\$0.00	NA 0
	T UNION	1			·	
	AREA BANK	1	\$220,000.00	0.04% 0	\$0.00	NA 0
	FOREST BANK &	8	\$2,407,500.00	0.43% 0	\$0.00	NA 0
TRUST					·	
LAND	HOME FINANCIAL	2	\$1,113,750.00	0.2% 0	\$0.00	NA 0
					1	1 11

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SERVICES, INC.					
LANDMARK CREDIT UNION	2	\$367,150.00	0.07% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	4	\$916,300.00	0.17% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$165,000.00	0.03% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$320,000.00	0.06% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$168,100.00	0.03% 0	\$0.00	NA 0
LEGACY BANKS	1	\$196,000.00	0.04% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$408,000.00	0.07% 0	\$0.00	NA 0
LIFESTORE BANK	1	\$220,000.00	0.04% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	17	\$5,699,288.50	1.03% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	6	\$1,276,900.00	0.23% 0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	4	\$1,004,000.00	0.18% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$569,000.00	0.1% 0	\$0.00	NA 0
LUSO FEDERAL CREDIT UNION	1	\$245,000.00	0.04% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	2	\$806,500.00	0.15% 0	\$0.00	NA 0
MACON BANK, INC.	2	\$359,920.00	0.06% 0	\$0.00	NA 0
MAGNA BANK	9	\$2,146,457.06	0.39% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	3	\$627,300.00	0.11% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$818,978.33	0.15% 0	\$0.00	NA 0
MARLBOROUGH SAVINGS BANK	1	\$168,000.00	0.03% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	2	\$336,700.00	0.06% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$252,000.00	0.05% 0	\$0.00	NA 0
MAX CREDIT UNION	3	\$647,100.00	0.12% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$222,300.00	0.04% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	3	\$820,200.00	0.15% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	7	\$1,856,000.00	0.33% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$260,000.00	0.05% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,848,502.34	0.33% 0	\$0.00	NA 0

MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$244,000.00	0.04% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	8	\$3,058,596.07	0.55% 0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$5,053,500.00	0.91% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$815,000.00	0.15% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$703,673.70	0.13% 0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$160,000.00	0.03% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$320,000.00	0.06% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,832.06	0.03% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	4	\$986,400.00	0.18% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$160,000.00	0.03% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$394,000.00	0.07% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$159,600.00	0.03% 0	\$0.00	NA	0
MIDWESTONE BANK	2	\$471,000.00	0.08% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	4	\$970,500.00	0.18% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$548,800.00	0.1% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$486,900.00	0.09% 0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$473,500.00	0.09% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$583,200.00	0.11% 0			
MORTGAGE CENTER, LLC	2	\$334,600.00	0.06% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$592,500.00	0.11% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$155,900.00	0.03% 0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$679,400.00	0.12% 0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$275,000.00	0.05% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.03% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	5	\$1,271,500.00	0.23% 0	\$0.00	NA	0
NCB, FSB	1	\$417,000.00	0.08% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$240,000.00	0.04% 0	\$0.00	NA	0

NEW ERA BANK	1	\$177,600.00	0.03% 0	\$0.00	NA	0
NEW SOUTH FEDERAL	7	\$2 042 350 00	0.37% 0	\$0.00	NA	0
		. , ,		· ·		Н
	8	\$2,144,750.00	0.39% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$349,395.00	0.06% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$995,250.00	0.18% 0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	2	\$534,500.00	0.1%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	12	\$2,815,931.76	0.51% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	3	\$981,500.00	0.18%	\$0.00	NA	.0
NUMERICA CREDIT UNION	4	\$905,746.61	0.16% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$236,000.00	0.04%	\$0.00	NA	0
OCEAN BANK	1	\$269,900.00	0.05% 0	\$0.00	NA	0
OCEANFIRST BANK	4	\$937,000.00	0.17% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	13	\$2,965,500.00	0.54% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$361,800.00	0.07%	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$488,400.00	0.09% 0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$200,000.00	0.04% 0	\$0.00	NA	.0
OPPORTUNITIES CREDIT UNION	1	\$151,000.00	0.03%	\$0.00	NA	.0
ORNL FEDERAL CREDIT UNION	12	\$2,447,044.59	0.44%	\$0.00	NA	0
ORRSTOWN BANK	2	\$418,000.00	0.08% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	4	\$1,087,500.00	0.2%	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$189,000.00	0.03%	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$222,843.00	0.04% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$386,000.00	0.07%	\$0.00	NA	0
PARK BANK	3	\$512,506.00	0.09% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	11	\$3,156,939.10	0.57% 0	\$0.00	NA	.0
PATELCO CREDIT UNION	4	\$1,004,229.91	0.18% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$199,000.00	0.04% 0	\$0.00	NA	0
PBI BANK	1	\$192,800.00	0.03% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	31	\$6,993,341.83	1.26% 0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NUMERICA CREDIT UNION NUVISION FEDERAL CREDIT UNION OCEAN BANK OCEANFIRST BANK OLD SECOND NATIONAL BANK OLIN COMMUNITY CREDIT UNION OMNIAMERICAN BANK ONE WASHINGTON FINANCIAL OPPORTUNITIES CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PACIFIC COMMUNITY CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PANHANDLE STATE BANK PAPER CITY SAVINGS ASSOCIATION PARK BANK PARTNERS FEDERAL CREDIT UNION PARK BANK PARTNERS FEDERAL CREDIT UNION PARK BANK PARTNERS FEDERAL CREDIT UNION PARTLCO CREDIT UNION PATELCO CREDIT UNION	NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NUMERICA CREDIT UNION CEAN BANK OCEAN BANK OCEANFIRST BANK OLD SECOND NATIONAL BANK OLIN COMMUNITY CREDIT UNION OMNIAMERICAN BANK ONE WASHINGTON FINANCIAL OPPORTUNITIES CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORRSTOWN BANK 2 PACIFIC COMMUNITY CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PANHANDLE STATE BANK 1 PAPER CITY SAVINGS ASSOCIATION PARK BANK 3 PARTNERS FEDERAL CREDIT UNION PATELCO C	NEW SOUTH FEDERAL	NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK NEWTOWN SAVINGS BANK NEWTOWN SAVINGS BANK 8 \$2,144,750.00 0.39% 0 0.06% 0 10 0.0	NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK 8 \$2,144,750.00 0.39% 0 \$0.00 NORTHERN OHIO INVESTMENT COMPANY 12 \$349,395.00 0.06% 0 \$0.00 NORTHEST FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK 12 \$534,500.00 0.18% 0 \$0.00 NORTHWESTERN MORTGAGE COMPANY 12 \$2,815,931.76 0.51% 0 \$0.00 NORTHWESTERN NORTHWESTERN 13 \$981,500.00 0.18% 0 \$0.00 NORWOOD COOPERATIVE BANK 14 \$236,000.00 0.18% 0 \$0.00 NULVISION FEDERAL CREDIT UNION 15 \$269,900.00 0.05% 0 \$0.00 NULVISION FEDERAL CREDIT UNION 16 \$269,900.00 0.05% 0 \$0.00 CCEAN BANK 17 \$269,900.00 0.05% 0 \$0.00 CCEANFIRST BANK 18 \$2937,000.00 0.17% 0 \$0.00 COEANFIRST BANK 19 \$37,000.00 0.17% 0 \$0.00 COEANFIRST BANK 20 \$488,400.00 0.07% 0 \$0.00 COEANFIRST BANK 20 \$488,400.00 0.09% 0 \$0.00 COEN WASHINGTON FINANCIAL 30 \$200,000.00 0.04% 0 \$0.00 COENL FEDERAL CREDIT UNION 11 \$151,000.00 0.03% 0 \$0.00 COENL FEDERAL CREDIT UNION 20 \$488,400.00 0.09% 0 \$0.00 COENL FEDERAL CREDIT UNION 21 \$151,000.00 0.03% 0 \$0.00 CRNL FEDERAL CREDIT UNION 22 \$447,044.59 0.44% 0 \$0.00 CRNL FEDERAL CREDIT UNION 24 \$1.087,500.00 0.2% 0 \$0.00 CRNL FEDERAL CREDIT UNION 25 \$386,000.00 0.07% 0 \$0.00 CRNL FEDERAL CREDIT UNION 26 \$386,000.00 0.07% 0 \$0.00 CRNL FEDERAL CREDIT UNION 26 \$386,000.00 0.07% 0 \$0.00 CRNL FEDERAL CREDIT UNION 26 \$386,000.00 0.07% 0 \$0.00 CRESTOWN BANK 3 \$512,506.00 0.09% 0 \$0.00 CRANTERES FEDERAL CREDIT UNION 26 \$386,000.00 0.07% 0 \$0.00 CRESTOWN BANK 3 \$315,6939.10 0.57% 0 \$0.00 CRESTOWN BANK 3 \$12,696,000 0.03% 0 \$0.00 CRESTOWN BANK 3 \$12,000.00 0.04% 0 \$0.00 CRESTOWN BANK 4 \$1.000.00 0.03% 0 \$0.00 CRESTOWN BANK 5 \$10.000.00 0.03% 0 \$0.00 CRESTOWN BANK 5 \$10.000.00 0.03% 0 \$0.00 CRESTOWN BANK 7 \$10.000.00 0.03% 0 \$0.00 CRESTOWN BANK 7 \$10.000.00 0.03% 0 \$0.00 CRESTOWN BANK 7 \$10.000.00 0.03% 0 \$0.00 CRESTOWN BANK 7 \$10.000.00 0.03% 0 \$0.00 CRESTOWN BANK 7 \$10.000.00 0.03% 0 \$0.00 CRESTOWN BANK 7 \$10.000.00 0.03% 0 \$0.00 CRESTOWN BANK 7 \$10.000.00 0.03% 0 \$0.00 CRESTOWN BANK 7 \$10.000.00 0.03% 0 \$0.00 CRESTOWN BANK 7 \$10.000.00 0.03% 0 \$0.00 CRESTOWN BANK 7 \$10.000.00 0.03% 0 \$0	NEW SOUTH FEDERAL SAVINGS BANK 7 \$2,042,350.00 0.37% 0 \$0.00 NA NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK 12 \$534,500.00 0.18% 0 \$0.00 NA NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK 12 \$2,815,931.76 0.51% 0 \$0.00 NA NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK 12 \$2,815,931.76 0.51% 0 \$0.00 NA NORTHOR OF COMPANY NORWOOD COOPERATIVE BANK NUMERICA CREDIT UNION 1 \$236,000.00 0.04% 0 0.00 NA NUVISION FEDERAL CREDIT UNION 1 \$269,900.00 0.05% 0 0.00 NA OCEAN BANK 1 \$269,900.00 0.05% 0 0.00 NA OCEAN BANK 1 \$2,965,500.00 0.17% 0 0.00 NA OLD SECOND NATIONAL BANK 13 \$2,965,500.00 0.07% 0 0.00 NA ONE WASHINGTON I \$361,800.00 0.07% 0 0.00 NA ONE WASHINGTON I \$151,000.00 0.04% 0 0.00 NA ORNI FEDERAL CREDIT UNION ORNI FEDERAL 1 \$25,447,044.59 0.44% 0 0.00 NA ORRITOR ORNITOR PACIFIC COMMUNITY CREDIT UNION ORNI FEDERAL 1 \$189,000.00 0.03% 0 0.00 NA ORRITOR ORNITOR PACIFIC COMMUNITY CREDIT UNION 1 \$1,087,500.00 0.03% 0 0.00 NA ORRITOR ORNITOR PACIFIC COMMUNITY CREDIT UNION 1 \$1,087,500.00 0.07% 0 0.00 NA ORRITOR ORNITOR ORNITOR PACIFIC COMMUNITY CREDIT UNION PANHANDLE STATE BANK 1 \$222,843.00 0.04% 0 0.07% 0 0.00 NA PAPER CITY SAVINGS 2 \$386,000.00 0.07% 0 0.00 NA PAPER CITY SAVINGS 2 \$386,000.00 0.07% 0 0.00 NA PAPER CITY SAVINGS 2 \$386,000.00 0.07% 0 0.00 NA PAPER BANK 1 \$199,000.00 0.03% 0 0.00 NA PAPTICO CREDIT UNION 1 \$1,087,500.00 0.07% 0 0.00 NA PAPER BANK 1 \$199,000.00 0.03% 0 0.00 NA PAPATICO CREDIT UNION 1 \$1,087,500.00 0.00 NA PAPER BANK 1 \$199,000.00 0.03% 0 0.00 NA PAPATICO CREDIT UNION 1 \$1,090.00 0.04% 0 0.00 NA PAPER CITY SAVINGS 2 \$386,000.00 0.04% 0 0.00 NA PARTICOR CREDIT UNION 1 \$1,087,500.00 0.04% 0 0.00 NA PAPER BANK 1 \$199,000.00 0.04% 0 0.00 NA PARTICOR CREDIT UNION 1 \$1,087,500.00 0.00 NA PAPER BANK 1 \$199,000.00 0.04% 0 0.00 NA PAPER BANK 1 \$199,000.00 0.04% 0 0.00 NA PAPER BANK 1 \$199,000.00 0.04% 0 0.00 NA PARTICOR CREDIT UNION NA PAPER BANK 1 \$199,000.00 0.03% 0 0.00 NA PARTICOR CREDIT UNION NA PAPER BA

PEOPLES BANK	3	\$554,350.00	0.1% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$175,000.00	0.03% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$340,000.00	0.06% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$581,500.00	0.1% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$572,092.98	0.1% 0	\$0.00	NA 0
PMC BANCORP	4	\$1,477,000.00	0.27% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,233,750.00	0.22% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$570,000.00	0.1% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	3	\$514,700.00	0.09% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	9	\$1,709,450.00	0.31% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$422,285.65	0.08% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$560,800.00	0.1% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	4	\$1,406,950.00	0.25% 0	\$0.00	NA 0
PREVAIL CREDIT UNION	1	\$164,647.30	0.03% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$433,000.00	0.08% 0	\$0.00	NA 0
PRIORITY ONE CREDIT UNION	1	\$256,225.80	0.05% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$180,056.44	0.03% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$151,905.00	0.03% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	8	\$2,464,510.43	0.44% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,403,750.00	0.25% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$489,500.00	0.09% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$298,000.00	0.05% 0	\$0.00	NA 0
RABOBANK, N.A.	6	\$2,319,996.74	0.42% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	2	\$587,000.00	0.11% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$485,877.00	0.09% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	9	\$1,761,683.14	0.32% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	7	\$1,734,900.00	0.31% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	2	\$497,000.00	0.09% 0	\$0.00	NA 0

RIVERMARK COMMUNIT CREDIT UNION	Y 2	\$512,000.00	0.09%	\$0.00	NA	.0
ROBINS FEDERAL CREDI' UNION	Т 2	\$444,500.00	0.08%	\$0.00	NA	.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$280,770.00	0.05% 0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$165,100.00	0.03% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$349,600.00	0.06% 0	\$0.00	NA	0
RSI BANK	2	\$714,000.00	0.13% 0	\$0.00	NA	0
S&T BANK	1	\$168,900.00	0.03% 0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$395,875.00	0.07% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	21	\$5,691,474.70	1.03% 0	\$0.00	NA	.0
SAN FRANCISCO FIRE CREDIT UNION	3	\$994,500.00	0.18% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$636,500.00	0.11% 0	\$0.00	NA	.0
SAVINGS BANK OF MAIN	E 2	\$353,572.72	0.06% 0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$227,000.00	0.04%	\$0.00	NA	0
SCHOOLSFIRST FEDERAI CREDIT UNION	5	\$1,397,240.00	0.25% 0	\$0.00	NA	.0
SEASONS FEDERAL CREI UNION	DIT 2	\$370,000.00	0.07% 0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$180,000.00	0.03% 0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$167,500.00	0.03% 0	\$0.00	NA	0
SIUSLAW VALLEY BANK	5	\$891,200.00	0.16% 0	\$0.00	NA	0
SIWELL, INC., DBA CAPIT MORTGAGE SERVICES OF TEXAS		\$519,000.00	0.09% 0	\$0.00	NA	0
SOLIDARITY COMMUNIT FEDERAL CREDIT UNION		\$150,000.00	0.03% 0	\$0.00	NA	0
SOUND COMMUNITY BA	NK 4	\$759,200.00	0.14% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	ζ 11	\$2,462,178.49	0.44% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$226,500.00	0.04% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVE CREDIT UNION	ER 2	\$452,000.00	0.08% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$205,000.00	0.04% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNI	ON 1	\$290,000.00	0.05% 0	\$0.00	NA	0

STANDARD MORTGAGE CORPORATION	7	\$1,661,100.00	0.3%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$164,175.00	0.03%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	7	\$2,349,800.00	0.42%	\$0.00	NA 0
STATE BANK AND TRUST	8	\$1,711,000.00	0.31%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$153,000.00	0.03%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	4	\$1,130,400.00	0.2%	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$172,000.00	0.03%	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$225,610.00	0.04%	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,567,300.00	0.28%	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$1,847,000.00	0.33%	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	2	\$543,250.00	0.1%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$440,600.00	0.08%	\$0.00	NA 0
SUMMIT CREDIT UNION	25	\$5,081,095.00	0.92%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$641,400.00	0.12%	\$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	4	\$996,543.21	0.18%	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	10	\$3,017,500.00	0.54%	\$0.00	NA 0
TEMPE SCHOOLS CREDIT UNION	1	\$188,000.00	0.03%	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	30	\$16,112,694.07	2.91%	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$692,200.00	0.12%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	2	\$314,600.00	0.06%	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$504,600.00	0.09%	\$0.00	NA 0
THE MONEY SOURCE, INC.	5	\$1,530,000.00	0.28%	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$204,700.00	0.04%	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$156,000.00	0.03%	\$0.00	
THE PARK BANK	13	\$3,107,235.00	0.56%	\$0.00	NA 0

	THE PROVIDENT BANK	4	\$932,931.30	0.17% 0	\$0.00	NA 0
	THE SUMMIT FEDERAL	2	\$252,000.00	0.05% 0	\$0.00	NA 0
	CREDIT UNION	1.4	·		·	
	THINK MUTUAL BANK	14	\$3,038,700.00	0.55% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	2	\$469,000.00	0.08%	\$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$204,250.00	0.04%	\$0.00	NA 0
	TIERONE BANK	4	\$821,580.00	0.15% 0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$171,000.00	0.03%	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	18	\$4,477,051.93	0.81%	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$784,400.00	0.14% 0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	3	\$524,560.00	0.09%	\$0.00	NA 0
	TRAVIS CREDIT UNION	2	\$424,000.00	0.08% 0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	2	\$369,000.00	0.07% 0	\$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$384,300.00	0.07% 0	\$0.00	NA 0
	TXL MORTGAGE CORPORATION	1	\$259,750.00	0.05% 0	\$0.00	NA 0
	UMPQUA BANK	2	\$477,372.25	0.09% 0	\$0.00	NA 0
	UNION BANK, NATIONAL ASSOCIATION	1	\$380,000.00			
	UNION FEDERAL SAVINGS BANK	1	\$320,000.00	0.06% 0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$165,000.00	0.03% 0	\$0.00	NA 0
	UNITED BANK, N.A.	1	\$300,000.00	0.05% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	6	\$1,318,498.41	0.24% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	7	\$1,882,753.63	0.34%	\$0.00	NA 0
	UNITED SECURITY FINANCIAL, INC	2	\$418,534.00	0.08% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	7	\$1,548,100.00	0.28% 0	\$0.00	NA 0
	UNIVERSAL BANK FSB	1	\$168,000.00	0.03% 0	\$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$225,000.00			
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,542,000.00	0.28% 0	\$0.00	NA 0
	UNIVERSITY FIRST	2	\$455,000.00	0.08% 0	\$0.00	NA 0
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	FEDERAL CREDIT UNION							I
	VALLEY NATIONAL BANK	3	\$686,000.00	0.12%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$599,750.00	0.11%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$151,000.00	0.03%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$469,999.99	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$543,000.00	0.1%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$163,400.00	0.03%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	2	\$409,838.25	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$3,547,700.00	0.64%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$1,039,400.00	0.19%	0	\$0.00	NA	0
	WAYNE BANK	1	\$178,500.00	0.03%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$237,800.00	0.04%	0	\$0.00	NA	7 (
	WESTBURY BANK	4	\$775,500.00	0.14%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	1	\$279,500.00	0.05%	0	\$0.00	NA	, (
	WESTERRA CREDIT UNION	2	\$407,600.00	0.07%	0	\$0.00	NA	(
	WESTFIELD BANK, F.S.B.	1	\$163,900.00	0.03%	0	\$0.00	NA	(
	WESTMARK CREDIT UNION	3	\$573,700.00	0.1%	0	\$0.00	NA	(
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$480,264.12	0.09%	0	\$0.00	NA	r C
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,237,000.00	0.22%	0	\$0.00	NA	, (
	WOODLANDS NATIONAL BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	(
	WRIGHT-PATT CREDIT UNION, INC.	2	\$351,000.00	0.06%	0	\$0.00	NA	١ (
	Y-12 FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	۲ (
	Unavailable	277	\$64,488,354.64	11.59%	0	\$0.00	NA	' (
Гotal		2,216	\$554,168,050.62	100%	0	\$0.00		0
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31412QYU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,184,600.00	0.21%	0	\$0.00	NA	١ (
	ABACUS FEDERAL SAVINGS BANK	23	\$8,779,000.00	1.58%	0	\$0.00	NA	۲ (
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,170,557.76	0.21%	0	\$0.00	NA	, (
	ADDISON AVENUE FEDERAL CREDIT UNION	22	\$6,146,684.52	1.11%	0	\$0.00	NA	. (
		2	\$536,000.00	0.1%	0	\$0.00	NA	. (

ADIRONDACK TRUST COMPANY THE					
ADVANCIAL FEDERAL CREDIT UNION	3	\$951,000.00	0.17% 0	\$0.00	NA 0
ADVANTAGE BANK	2	\$382,000.00	0.07% 0	\$0.00	NA 0
ADVANTAGE PLUS	1	# 2 00,000,00	0.046/.0	Φ0.00	
FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0
AEA FEDERAL CREDIT UNION	1	\$356,000.00	0.06% 0	\$0.00	NA 0
AEROSPACE FEDERAL CREDIT UNION	2	\$801,000.00	0.14%	\$0.00	NA 0
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$413,197.73	0.07% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	1	\$268,500.00	0.05%	\$0.00	NA 0
ALERUS FINANCIAL	2	\$347,500.00	0.06% 0	\$0.00	NA 0
ALLEGIANCE CREDIT UNION	1	\$151,500.00	0.03%	\$0.00	NA 0
ALLIANCE BANK	1	\$176,500.00	0.03% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	7	\$1,587,273.10	0.29% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	2	\$679,639.53	0.12% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	3	\$588,050.00	0.11% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	3	\$531,095.13	0.1%	\$0.00	NA 0
AMEGY MORTGAGE	7	\$1,811,500.00	0.33% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	31	\$7,002,594.05	1.26% 0	\$0.00	NA 0
AMERICAN BANK	5	\$1,122,899.50	0.2% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$417,000.00	0.08% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,163,900.00	0.39% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$236,882.00	0.04% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,110,900.00	0.2% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	6	\$1,466,380.00	0.26%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	15	\$5,664,600.00	1.02% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$417,000.00	0.08% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	2	\$359,700.00	0.06% 0	\$0.00	NA 0
ANCHORBANK FSB	28	\$5,959,200.00	1.07% 0	\$0.00	NA 0

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	ARIZONA STATE CREDIT UNION	4	\$1,102,900.00	0.2%	\$0.00	NA	0
	ASSOCIATED BANK, NA	68	\$15,388,528.68	2.77% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$342,600.00	0.06%	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$952,000.00	0.17% 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,002,000.00	0.18% 0	\$0.00	NA	0
	AUBURNBANK	2	\$545,036.28	0.1% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	33	\$8,479,940.56	1.53% 0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$483,922.49	0.09% 0	\$0.00	NA	0
	BANK MUTUAL	14	\$3,205,156.67	0.58% 0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$260,000.00	0.05% 0	\$0.00	NA	0
	BANK OF HAWAII	14	\$4,711,668.79	0.85% 0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$300,000.00	0.05% 0	\$0.00	NA	0
	BANK OF QUINCY	1	\$208,000.00	0.04% 0	\$0.00	NA	0
	BANK OF STANLY	4	\$770,500.00	0.14% 0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$627,220.00	0.11% 0	\$0.00	NA	0
	BANK OF THE WEST	28	\$8,315,253.26	1.5% 0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$690,130.00	0.12% 0	\$0.00	NA	0
	BANK OF WHITTIER, NA	4	\$966,000.00	0.17% 0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$150,000.00	0.03% 0	\$0.00	NA	0
	BANKIOWA	1	\$186,000.00	0.03% 0	\$0.00	NA	0
	BANNER BANK	2	\$359,000.00	0.06% 0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$149,950.37	0.03% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	14	\$4,040,650.00	0.73% 0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.03% 0	\$0.00		
	BELLCO CREDIT UNION	6	\$1,440,000.00	0.26% 0	\$0.00	NA	0
	BENCHMARK BANK	3	\$1,106,051.41	0.2% 0	\$0.00	1	- 111
	BERKSHIRE COUNTY SAVINGS BANK	3	\$726,975.00	0.13% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	32	\$9,957,633.88	1.79% 0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$382,100.00	0.07% 0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$655,000.00	0.12% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	21	\$5,196,500.00				
		6	\$1,339,758.82	0.24% 0	\$0.00	NA	0
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BOULDER VALLEY CREDIT UNION						
BREMER FINANCIAL CORPORATION	1	\$388,000.00	0.07% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$1,227,000.00	0.22% 0	\$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$509,000.00	0.09% 0	\$0.00	NA	0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$414,888.92	0.07% 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA	0
CARROLLTON BANK	10	\$2,669,050.00	0.48% 0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	2	\$489,000.00	0.09% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$718,216.00	0.13% 0	·		Н
CENTRAL BANK	1	\$208,000.00	0.04% 0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$394,000.00	0.07% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	15	\$3,615,302.75	0.65% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$273,000.00	0.05% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	8	\$3,473,967.73	0.63% 0	\$0.00		
CENTRAL STATE BANK	1	\$270,700.00	0.05% 0			_
CENTRUE BANK	1	\$167,800.00	0.03% 0			
CHARLES RIVER BANK	1	\$280,250.00	0.05% 0			_
CHARTER BANK	4	\$874,030.58	0.16% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$455,200.00	0.08% 0	·		Ļ
CHEMICAL BANK	1	\$194,000.00	0.03% 0	\$0.00	NA	C
CHETCO FEDERAL CREDIT UNION	1	\$188,000.00	0.03% 0	·		Ļ
CITIMORTGAGE, INC.	2	\$323,049.23	0.06% 0		1	Т
CITIZENS 1ST BANK	1	\$399,958.98	0.07% 0	\$0.00	NA	(
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$414,936.52	0.07% 0	\$0.00	NA	C
CITIZENS COMMUNITY BANK	1	\$176,550.70	0.03% 0	\$0.00	NA	(
CITIZENS EQUITY FIRST CREDIT UNION	25	\$5,395,666.18	0.97% 0	·		L
CITIZENS FIRST BANK	1	\$156,750.00	0.03% 0	\$0.00	NA	(
CITIZENS FIRST MORTGAGE, LLC	1	\$206,000.00	0.04% 0	\$0.00	NA	(
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,532,192.00	0.64%	\$0.00	NA	(

CITIZENS STATE BANK	1	\$176,800.00	0.03% 0	ቀለ ለላ	NIAO
CITIZENO DITITE DI INI	1	\$170,800.0U	0.03%	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$169,600.00	0.03% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$276,000.00	0.05% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	16	\$3,761,009.17	0.68% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	29	\$8,270,645.00	1.49% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	3	\$685,700.00	0.12% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$189,000.00	0.03% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$392,000.00	0.07% 0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	2	\$394,500.00	0.07% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$798,000.00	0.14% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$523,400.00	0.09% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$187,850.00	0.03% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$211,776.15	0.04% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$562,683.30	0.1% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	2	\$617,000.00	0.11% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.03% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$397,600.00	0.07% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.08%	\$0.00	NA 0
CORTRUST BANK	1	\$376,000.00	0.07% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$298,000.00	0.05% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$282,400.00	0.05% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$318,600.00	0.06% 0	\$0.00	NA 0
CUMANET, LLC	2	\$531,000.00	0.1% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$380,000.00	0.07% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	3	\$537,000.00	0.1% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$161,500.00	0.03%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,654,369.83	0.3% 0	\$0.00	NA 0
DFCU FINANCIAL	5	\$1,125,850.00	0.2% 0	\$0.00	NA 0
DIME BANK	3	\$588,155.00	0.11%0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$418,333.96	0.08%	\$0.00	NA 0
	CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK, N.A. COMMUNITY CENTRAL BANK COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY ONE BANK, N.A. CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION CORNERSTONE MORTGAGE COMPANY CORTRUST BANK COTTAGE SAVINGS BANK COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. CUMANET, LLC CUSO MORTGAGE, INC. DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DIME BANK DOW LOUISIANA FEDERAL	CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK, N.A. COMMUNITY CENTRAL BANK COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY ONE BANK, N.A. CONSUMER LOAN SERVICES, LLC CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION CORNERSTONE MORTGAGE COMPANY CORTRUST BANK 1 COTTAGE SAVINGS BANK 1 COTTAGE SAVINGS BANK 1 COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. CUMANET, LLC CUSO MORTGAGE, INC. 1 DEAN COOPERATIVE BANK 1 DEDHAM INSTITUTION FOR SAVINGS DENALI STATE BANK 1 DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DIME BANK 3 DOW LOUISIANA FEDERAL 2	CMG MORTGAGE, INC 1 \$276,000.00 COASTAL FEDERAL CREDIT UNION 16 \$3,761,009.17 COBALT MORTGAGE, INC. 29 \$8,270,645.00 COLUMBIA CREDIT UNION 3 \$685,700.00 COMMERCIAL BANK OF TEXAS, N.A. 1 \$189,000.00 COMMUNITY BANK, N.A. 1 \$392,000.00 COMMUNITY CENTRAL BANK 2 \$394,500.00 COMMUNITY MORTGAGE FUNDING, LLC 3 \$798,000.00 COMMUNITY SAVINGS BANK 2 \$523,400.00 COMMUNITY SECURITY BANK 1 \$187,850.00 COMMUNITY STATE BANK 1 \$211,776.15 COMMUNITY STATE BANK 2 \$562,683.30 CONSUMER LOAN SERVICES, LLC 1 \$192,000.00 CONSUMER LOAN SERVICES, LLC 1 \$192,000.00 CONSUMERS COOPERATIVE CREDIT UNION 2 \$397,600.00 CONTAGE SAVINGS BANK 1 \$417,000.00 COTTAGE SAVINGS BANK 1 \$282,400.00 COVANTAGE CREDIT UNION 1 \$282,400.00 CREDIT UNION MORTGAGE SERVICES, INC. 1	CMG MORTGAGE, INC 1 \$276,000.00 0.05% 0 COASTAL FEDERAL CREDIT UNION 16 \$3,761,009.17 0.68% 0 COBALT MORTGAGE, INC. 29 \$8,270,645.00 1.49% 0 COLUMBIA CREDIT UNION 3 \$685,700.00 0.12% 0 COMMERCIAL BANK OF TEXAS, N.A. 1 \$189,000.00 0.03% 0 COMMUNITY BANK, N.A. 1 \$392,000.00 0.07% 0 COMMUNITY CENTRAL BANK 2 \$394,500.00 0.07% 0 COMMUNITY MORTGAGE FUNDING, LLC 3 \$798,000.00 0.14% 0 COMMUNITY SAVINGS BANK 2 \$523,400.00 0.09% 0 COMMUNITY SECURITY BANK 1 \$187,850.00 0.03% 0 COMMUNITY STATE BANK 1 \$211,776.15 0.04% 0 COMMUNITY STATE BANK 2 \$562,683.30 0.1% 0 CONSUMER LOAN SERVICES, LLC 1 \$192,000.00 0.03% 0 CONSUMER SCOOPERATIVE CREDIT UNION 2 \$397,600.00 0.07% 0 CORTRESTONE MORTGAGE COMPANY 1 \$417,000.00 0.08% 0 COVA	CMG MORTGAGE, INC 1 \$276,000.00 0.05% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 16 \$3,761,009.17 0.68% 0 \$0.00 COBALT MORTGAGE, INC. 29 \$8,270,645.00 1.49% 0 \$0.00 COLUMBIA CREDIT UNION 3 \$685,700.00 0.12% 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A. 1 \$189,000.00 0.07% 0 \$0.00 COMMUNITY BANK, N.A. 1 \$392,000.00 0.07% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC \$798,000.00 0.14% 0 \$0.00 COMMUNITY SAVINGS BANK 2 \$523,400.00 0.09% 0 \$0.00 COMMUNITY SECURITY BANK 1 \$187,850.00 0.03% 0 \$0.00 COMMUNITY STATE BANK OF ROCK FALLS 2 \$562,683.30 0.1% 0 \$0.00 COMMUNITY STATE BANK OF ROCK FALLS 2 \$617,000.00 0.01% 0 \$0.00 CONSUMER LOAN SERVICES, ILC 1 \$192,000.00 0.03% 0 \$0.00 CONSUMER S COOPERATIVE CREDIT UNION 2 \$397,600.00 0.07% 0 \$0.00 </td

DUBUQUE BANK AND TRUST COMPANY	23	\$5,680,503.99	1.02% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	5	\$1,235,200.00	0.22% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$421,700.00	0.08% 0	\$0.00	NA 0
DUPONT STATE BANK	1	\$186,400.00	0.03% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$205,200.00	0.04% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	2	\$626,800.00	0.11% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$370,000.00	0.07% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	9	\$2,157,398.86	0.39% 0	·	
ENVISION CREDIT UNION	1	\$160,000.00	0.03% 0		
ESB MORTGAGE COMPANY	2	\$667,000.00	0.12% 0	İ	
FAA CREDIT UNION	1	\$238,500.00	0.04% 0		h
FAIRWINDS CREDIT UNION	1	\$172,000.00	0.03% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$310,000.00	0.06% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	14	\$4,092,900.00	0.74% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$416,498.95	0.07% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$628,400.00	0.11% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,245,745.76	0.22% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,976,200.00	0.36%	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$344,350.00	0.06% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$160,000.00	0.03% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	11	\$4,509,000.00	0.81% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,255,400.00	0.23% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$166,800.00	0.03% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,179,800.00	0.39% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	13	\$2,945,400.00	0.53% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$180,000.00	0.03% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	4	\$650,700.47	0.12% 0	\$0.00	NA 0
FIRST COUNTY BANK	2	\$629,218.23	0.11% 0	\$0.00	NA 0
	3	\$646,700.00	0.12% 0	\$0.00	NA 0
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FIRST FEDERAL BANK OF LOUISIANA					
FIRST FEDERAL BANK OF THE MIDWEST	3	\$599,000.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,410,180.00	0.43% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	5	\$1,637,500.00	0.29% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$244,400.00	0.04% 0	\$0.00	NA 0
FIRST GUARANTY BANK	2	\$443,856.00	0.08% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	5	\$1,854,056.44	0.33% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$429,700.00	0.08% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	27	\$7,206,070.00	1.3% 0	\$0.00	NA 0
FIRST KEYSTONE NATIONAL BANK	1	\$339,581.94	0.06% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$168,000.00	0.03% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$209,000.00	0.04% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	16	\$4,093,859.00	0.74% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	4	\$960,710.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$160,000.00	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$387,000.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	6	\$1,226,705.62	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,575.25	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$327,810.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$171,000.00	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$304,000.00	0.05% 0	\$0.00	NA 0
FIRST PLACE BANK	39	\$11,067,154.15	1.99% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	17	\$4,625,954.68	0.83% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$319,000.00	0.06% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$377,814.50	0.07% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$300,000.00	0.05% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$203,000.00	0.04% 0	\$0.00	NA 0

FRANDSEN BANK & TRUST	1	\$175,000.00	0.03% 0	\$0.00	NA 0
FULTON BANK	32	\$8,103,477.12	1.46% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$332,609.05	0.06% 0	\$0.00	NA 0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$154,400.00	0.03% 0	\$0.00	NA 0
GATEWAY MORTGAGE		Ф010 070 00	0.17%	Φ0.00	N/A 0
CORPORATION	4	\$919,070.00	0.17% 0	\$0.00	NA 0
GEO-CORP, INC.	1	\$340,000.00	0.06% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	2	\$440,900.00	0.08%	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	4	\$771,200.00	0.14% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$194,000.00	0.03% 0	\$0.00	NA 0
GREAT FLORIDA BANK	1	\$176,000.00	0.03% 0	\$0.00	NA 0
GREAT MIDWEST BANK					
SSB	7	\$1,576,100.00	0.28% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$616,759.47	0.11% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$230,000.00	0.04%	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	2	\$406,317.03	0.07% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$751,022.30	0.14% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$220,000.00	0.04% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	6				
GUILD MORTGAGE COMPANY	11	\$2,715,730.00	0.49% 0	\$0.00	NA 0
HANNIBAL NATIONAL	2	\$545,700.00	0.1% 0	\$0.00	NA 0
BANK HARBORONE CREDIT		, ,	+	·	
UNION	3	\$1,005,600.00	0.18% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$331,200.00	0.06%	\$0.00	NA 0
HEARTLAND BANK	12	\$2,964,300.00	0.53% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$203,400.00	0.04% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$320,000.00	0.06% 0	\$0.00	NA 0
HOME FEDERAL BANK	3	\$805,000.00	0.14% 0		
HOME FEDERAL SAVINGS BANK	4	\$952,800.00	0.17% 0		
HOME FINANCING CENTER	1	\$210,000.00	0.04% 0	\$0.00	NA 0
INC. HOME SAVINGS AND LOAN	1	\$254,000.00	0.05% 0		
COMPANY					

HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$165,000.00	0.03% 0	\$0.00	NA 0
HOME STATE BANK	3	\$512,030.00	0.09% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$275,000.00		i	1 1
HSBC MORTGAGE CORPORATION (USA)	2	\$200,000.00			
I-C FEDERAL CREDIT UNION	3	\$856,000.00	0.15% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$789,759.69	0.14% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$214,900.00	0.04% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$157,310.75	0.03% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	2	\$656,000.00	0.12% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$685,861.00	0.12% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0
INSIGHT FINANCIAL CREDIT UNION	1	\$193,761.47	0.03% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	20	\$6,392,750.00	1.15% 0	\$0.00	NA 0
ISB COMMUNITY BANK	2	\$662,000.00	0.12% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.03% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$400,400.00	0.07% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	2	\$464,808.32	0.08%	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$417,000.00	0.08% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	4	\$1,185,316.33	0.21% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$185,000.00	0.03% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$168,000.00	0.03% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	4	\$1,317,100.43	0.24% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	3	\$702,000.00	0.13% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$448,000.00	0.08% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.04% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	3	\$718,000.00	0.13% 0	\$0.00	NA 0
LEGACY BANKS	1	\$176,000.00	0.03% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$268,000.00	0.05% 0	\$0.00	NA 0
	1	\$255,700.00	0.05% 0	\$0.00	NA 0

LIBERTY FEDERAL SAVINGS BANK					
LIFESTORE BANK	2	\$321,000.00	0.06% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	16	\$4,280,840.03	0.77% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	12	\$2,800,100.00	0.5% 0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	4	\$1,063,000.00	0.19% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	2	\$699,200.00	0.13% 0	\$0.00	NA 0
MACON BANK, INC.	3	\$716,600.00	0.13% 0	\$0.00	NA 0
MAGNA BANK	14	\$3,751,438.83	0.68% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$353,250.00	0.06% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	2	\$332,000.00	0.06% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$157,600.00	0.03% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$233,831.00	0.04% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$184,000.00	0.03% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	2	\$602,735.00	0.11% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	11	\$2,736,450.00	0.49% 0	\$0.00	NA 0
MERCANTILE BANK	2	\$344,479.52	0.06% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$415,500.00	0.07% 0	\$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$882,300.00	0.16% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	9	\$2,746,200.00	0.49% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$717,000.00	0.13% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	3	\$686,144.74	0.12% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$564,579.74	0.1% 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$350,436.00	0.06% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$239,724.43	0.04% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	3	\$1,228,000.00	0.22% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	4	\$1,157,200.00	0.21% 0	\$0.00	NA 0
	2	\$622,700.00	0.11% 0	\$0.00	NA 0

MIDWEST FINANCIAL CREDIT UNION					
MIFFLINBURG BANK & TRUST COMPANY	1	\$203,000.00	0.04% 0	\$0.00	NA 0
MILFORD BANK, THE	2	\$470,500.00	0.08% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	6	\$1,433,700.00	0.26% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$183,000.00	0.03% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$425,820.00	0.08% 0	\$0.00	NA 0
MONSON SAVINGS BANK	4	\$818,359.50	0.15% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$173,000.00	0.03% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$325,000.00	0.06% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC	C. 2	\$609,000.00	0.11% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$231,500.00	0.04%	\$0.00	NA 0
MORTGAGE MANAGEMEN CONSULTANTS INC	Т 3	\$963,500.00	0.17% 0	\$0.00	NA 0
MT. MCKINLEY BANK	5	\$918,415.00	0.17% 0	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	5	\$890,000.00	0.16% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	E 1	\$160,000.00	0.03% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$438,066.83	0.08% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	9	\$2,428,350.00	0.44% 0	\$0.00	
NEWTOWN SAVINGS BANK	Κ 4	\$1,271,100.00	0.23% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.03% 0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	2	\$310,600.00	0.06% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	10	\$2,977,120.34	0.54% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	16	\$3,635,740.08	0.65% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$320,000.00	0.06% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$300,000.00	0.05% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1 2	\$583,155.18	0.1% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	2				
CREDIT UNION		l l		<u> </u>	

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SANK	3	\$792,300.00	0.14% 0	\$0.00	NA	0
N BANK	1	\$190,000.00	0.03% 0	\$0.00	NA	0
NFIRST BANK	2	\$570,000.00	0.1% 0	\$0.00	NA	0
	1	\$158,050.00	0.03% 0	\$0.00	NA	0
	8	\$1,728,300.00	0.31%	\$0.00	NA	0
	1	\$150,500.00	0.03% 0	\$0.00	NA	0
AMERICAN BANK	2	\$357,000.00	0.06% 0	\$0.00	NA	0
	1	\$230,850.00	0.04% 0	\$0.00	NA	0
	8	\$1,865,350.00	0.34% 0	\$0.00	NA	0
	2	\$525,000.00	0.09% 0	\$0.00	NA	0
ANDLE STATE BANK	2	\$374,700.00	0.07% 0	\$0.00	NA	0
	1	\$180,000.00	0.03% 0	\$0.00	NA	0
	8	\$2,819,000.00	0.51% 0	\$0.00	NA	0
CO CREDIT UNION	3	\$743,894.93	0.13% 0	\$0.00	NA	0
	2	\$572,097.00	0.1%	\$0.00	NA	0
	44	\$11,568,114.22	2.08%	\$0.00	NA	0
ES BANK	1	\$154,600.00	0.03% 0	\$0.00	NA	0
	1	\$350,000.00	0.06%	\$0.00	NA	0
	1	\$200,000.00	0.04%	\$0.00	NA	0
	1	\$225,000.00	0.04%	\$0.00	NA	0
ER CREDIT UNION	1	\$239,300.00	0.04% 0	\$0.00	NA	0
ANCORP	8	\$2,352,100.00	0.42% 0	\$0.00	NA	0
	1	\$221,000.00	0.04%	\$0.00	NA	0
	2	\$470,155.00	0.08% 0	\$0.00	NA	0
H & SLAVIC FEDERAL	1	\$150,000.00	0.03% 0	\$0.00	NA	0
H NATIONAL CREDIT	1	\$285,000.00	0.05% 0	\$0.00	NA	0
	9	\$2,218,400.00	0.4% 0	\$0.00	NA	0
	1	\$165,300.00	0.03% 0	\$0.00	NA	0
	N BANK NFIRST BANK ORT BANKING ANY ECOND NATIONAL COMMUNITY CREDIT NAMERICAN BANK RTUNITIES CREDIT NI FEDERAL CREDIT NI IC COMMUNITY IT UNION ANDLE STATE BANK R CITY SAVINGS CIATION NERS FEDERAL IT UNION UCKET CREDIT NI AGON FEDERAL IT UNION LES BANK LES FIRST IUNITY BANK LES FIRST IUNITY BANK LES REIGHBORHOOD LES TRUST COMPANY ALBANS ER CREDIT UNION CANCORP LOMA CREDIT NI E AND FIRE FEDERAL IT UNION H & SLAVIC FEDERAL IT UNION H & SLAVIC FEDERAL IT UNION H NATIONAL CREDIT NI WASHINGTON STATE	N BANK NFIRST BANK ORT BANKING ANY ECOND NATIONAL COMMUNITY CREDIT N AMERICAN BANK RTUNITIES CREDIT N IC COMMUNITY IT UNION ANDLE STATE BANK CITY SAVINGS CLATION NERS FEDERAL IT UNION ACO CREDIT UNION CO CREDIT UNION CO CREDIT UNION CO CREDIT UNION CO CREDIT N AGON FEDERAL IT UNION LES BANK LES FIRST MUNITY BANK LES FIRST MUNITY BANK LES NEIGHBORHOOD LES TRUST COMPANY ALBANS CE CREDIT UNION LES TRUST COMPANY ALBANS CE CREDIT UNION LES TRUST COMPANY ALBANS CE CREDIT UNION LES TRUST COMPANY ALBANS CE CREDIT UNION LES TRUST COMPANY ALBANS CE CREDIT UNION LES TRUST COMPANY ALBANS CE CREDIT UNION LES TRUST COMPANY ALBANS CE CREDIT UNION LES TRUST COMPANY ALBANS CE CREDIT UNION LES TRUST COMPANY ALBANS CE CREDIT UNION LES TRUST COMPANY ALBANS CE CREDIT UNION LES TRUST COMPANY ALBANS CE CREDIT UNION LES TRUST COMPANY ALBANS CE CREDIT UNION LES TRUST COMPANY ALBANS CE CREDIT UNION LES TRUST COMPANY ALBANS CE CREDIT UNION LES TRUST COMPANY ALBANS CE CREDIT UNION LES TRUST COMPANY ALBANS CE CREDIT UNION LES TRUST COMPANY ALBANS CE CREDIT UNION LES TRUST COMPANY ALBANS CE CREDIT UNION LES TRUST COMPANY ALBANS CE CREDIT UNION LES TRUST COMPANY ALBANS LES TRUST CO	N BANK	NBANK	NBANK	N BANK 1 \$190,000.00 0.03% 0 \$0.00 NA NFIRST BANK 2 \$570,000.00 0.1% 0 \$0.00 NA ORT BANKING ANY 1 \$158,050.00 0.03% 0 \$0.00 NA ECOND NATIONAL 8 \$1,728,300.00 0.31% 0 \$0.00 NA COMMUNITY CREDIT N 1 \$150,500.00 0.03% 0 \$0.00 NA AMERICAN BANK 2 \$357,000.00 0.06% 0 \$0.00 NA ARTUNITIES CREDIT N 1 \$230,850.00 0.04% 0 \$0.00 NA RTUNITY RTUNION 2 \$525,000.00 0.09% 0 \$0.00 NA RTUNITY RTUNION ANDLE STATE BANK 2 \$374,700.00 0.07% 0 \$0.00 NA RTUNION ANDLE STATE BANK 2 \$374,700.00 0.07% 0 \$0.00 NA RTUNION 3 \$180,000.00 0.51% 0 \$0.00 NA RTUNION 4 \$2,819,000.00 0.51% 0 \$0.00 NA RTUNION 4 \$11,568,114.22 2.08% 0 \$0.00 NA RES FIRST RUNITY BANK LES FIRST RUNITY BANK 1 \$154,600.00 0.03% 0 \$0.00 NA LES FIRST RUNITY BANK LES NEIGHBORHOOD 1 \$200,000.00 0.04% 0 \$0.00 NA RES REDERAL TOWNON 1 \$239,300.00 0.04% 0 \$0.00 NA RES REDERAL TOWNON 1 \$225,000.00 0.04% 0 \$0.00 NA RES REDERAL TOWNON 1 \$239,300.00 0.04% 0 \$0.00 NA RES REDERAL TOWNON 1 \$221,000.00 0.04% 0 \$0.00 NA RES REDERAL TOWNON 1 \$239,300.00 0.04% 0 \$0.00 NA RES REDERAL TOWNON 1 \$221,000.00 0.04% 0 \$0.00 NA RES REDERAL TOWNON 1 \$221,000.00 0.04% 0 \$0.00 NA RES REDERAL TOWNON 1 \$221,000.00 0.04% 0 \$0.00 NA RES REDERAL TOWNON 1 \$221,000.00 0.04% 0 \$0.00 NA RES REDERAL TOWNON 1 \$221,000.00 0.04% 0 \$0.00 NA RES REDERAL TOWNON 1 \$221,000.00 0.04% 0 \$0.00 NA RES REDERAL TOWNON 1 \$221,000.00 0.04% 0 \$0.00 NA RES REDERAL TOWNON 1 \$221,000.00 0.04% 0 \$0.00 NA RES REDERAL TOWNON 1 \$221,000.00 0.04% 0 \$0.00 NA RES REDERAL TOWNON 1 \$221,000.00 0.04% 0 \$0.00 NA RES REDERAL TOWNON 1 \$221,000.00 0.04% 0 \$0.00 NA RES REDERAL TOWNON 1 \$221,000.00 0.04% 0 \$0.00 NA RES REDERAL TOWNON 1 \$221,000.00 0.05% 0 \$0.00 NA RES REDERAL TOWNON 1 \$221,000.00 0.05% 0 \$0.00 NA RES REDERAL TOWNON 1 \$221,000.00 0.04% 0 \$0.00 NA RES REDERAL TOWNON 1 \$221,000.00 0.04% 0 \$0.00 NA RES REDERAL TOWNON 1 \$221,000.00 0.04% 0 \$0.00 NA RES REDERAL TOWNON 1 \$221,000.00 0.04% 0 \$0.00 NA RES REDERAL TOWNON 1 \$221,000.00 0.04% 0 \$0.00 NA RES REDERAL TOWNON 1 \$221,000.00 0.04% 0 \$0.00 NA RES REDERAL TOWNON 1 \$221

POWERCO CREDIT UNION, INC.	2	\$368,400.00	0.07%	\$0.00	NA	.0
PREMIER AMERICA CREDIT UNION	2	\$686,750.00	0.12% 0	\$0.00	NA	. 0
PREMIER BANK OF JACKSONVILLE	1	\$244,800.00	0.04%	\$0.00	NA	. 0
PREVAIL CREDIT UNION	2	\$442,110.00	0.08%	\$0.00	NA	0
PRIMEBANK	1	\$169,500.00		\$0.00	NA	.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$199,500.00	0.04% 0	\$0.00	NA	. 0
PRIMEWEST MORTGAGE CORPORATION	2	\$552,000.00	0.1%	\$0.00	NA	. 0
PRIORITY ONE CREDIT UNION	5	\$996,153.00	0.18%	\$0.00	NA	. 0
CREDIT UNION	1	\$217,550.00		·		Н
PROVIDENCE BANK	1					+
	10	\$2,995,500.00	0.54% 0	\$0.00	NA	.0
FEDERAL CREDIT UNION	3	\$698,400.00				Н
QUALSTAR CREDIT UNION						T
RABOBANK, N.A.	2	\$741,000.00	0.13% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	4	\$1,005,840.00	0.18%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$259,250.00	0.05%	\$0.00	NA	. 0
REDSTONE FEDERAL CREDIT UNION	3	\$703,429.58	0.13% 0	\$0.00	NA	. 0
REDWOOD CREDIT UNION	6	\$1,554,850.00	0.28% 0	\$0.00	NA	.0
REGIONS BANK	1	\$279,249.41	0.05% 0	\$0.00	NA	.0
RIDDELL NATIONAL BANK	2	\$349,000.00	0.06% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$341,000.00	0.06% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$161,405.00	0.03%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$280,000.00	0.05%	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$370,000.00				0
RSI BANK	1	\$150,000.00	0.03% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$280,000.00	0.05%	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$316,000.00		\$0.00	NA	0
SAFE CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA	. 0
SAN DIEGO COUNTY CREDIT UNION	16	\$4,691,806.33	0.84%	\$0.00	NA	.0
	INC. PREMIER AMERICA CREDIT UNION PREMIER BANK OF JACKSONVILLE PREVAIL CREDIT UNION PRIMEBANK PRIMELENDING, A PLAINS CAPITAL COMPANY PRIMEWEST MORTGAGE CORPORATION PRIORITY ONE CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PROVIDENCE BANK PROVIDENT CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A. RANDOLPH-BROOKS FEDERAL CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC. REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION REGIONS BANK RIDDELL NATIONAL BANK RIVERMARK COMMUNITY CREDIT UNION ROBINS FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY ROLLSTONE BANK & TRUST RSI BANK SABINE STATE BANK AND TRUST COMPANY SACRAMENTO CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION	INC. 2 PREMIER AMERICA CREDIT UNION 2 PREMIER BANK OF JACKSONVILLE 1 PREVAIL CREDIT UNION 2 PRIMEBANK 1 PRIMELENDING, A PLAINS CAPITAL COMPANY PRIMEWEST MORTGAGE CORPORATION 5 PROFESSIONAL FEDERAL CREDIT UNION 10 PROVIDENCE BANK 1 PROVIDENT CREDIT UNION 10 PURDUE EMPLOYEES FEDERAL CREDIT UNION 5 RABOBANK, N.A. 2 RANDOLPH-BROOKS FEDERAL CREDIT UNION 4 REAL ESTATE MORTGAGE NETWORK INC. 1 REDSTONE FEDERAL CREDIT UNION 6 REGIONS BANK 1 RIDDELL NATIONAL BANK 2 RIVERMARK COMMUNITY CREDIT UNION 4 ROBINS FEDERAL CREDIT UNION 6 REGIONS BANK 1 RIDDELL NATIONAL BANK 2 RIVERMARK COMMUNITY CREDIT UNION 1 ROCKLAND TRUST COMPANY 1 ROLLSTONE BANK 3 ROLLSTONE BANK 4 TRUST COMPANY 1 SABINE STATE BANK AND TRUST COMPANY 1 SABINE STATE BANK AND TRUST COMPANY 1 SAFE CREDIT UNION 1 SAFE CREDIT UNION 1 SAFE CREDIT UNION 1 SAFE CREDIT UNION 1 SAFE CREDIT UNION 1 SAFE CREDIT UNION 1 SAN DIEGO COUNTY 16	INC. 2 \$368,400.00	INC. 2 \$368,400.00 0.07% 0.0	INC. 2 \$368,400.00 0.07% 0 \$0.00 PREMIER AMERICA CREDIT 2 \$686,750.00 0.12% 0 \$0.00 PREMIER BANK OF 1 \$244,800.00 0.04% 0 \$0.00 PREMIER BANK OF 1 \$169,500.00 0.08% 0 \$0.00 PRIMELONDING, A PLAINS 1 \$169,500.00 0.03% 0 \$0.00 PRIMELENDING, A PLAINS 1 \$199,500.00 0.04% 0 \$0.00 PRIMEWEST MORTGAGE 2 \$552,000.00 0.1% 0 \$0.00 PRIORITY ONE CREDIT 1 \$217,550.00 0.04% 0 \$0.00 PROVIDENCE BANK 1 \$417,000.00 0.08% 0 \$0.00 PROVIDENCE BANK 1 \$417,000.00 0.08% 0 \$0.00 PROVIDENT CREDIT UNION 10 \$2,995,500.00 0.54% 0 \$0.00 PURDUE EMPLOYEES 5EDERAL CREDIT UNION 3 \$698,400.00 0.13% 0 \$0.00 RABOBANK, N.A. 2 \$741,000.00 0.18% 0 \$0.00 RABOBANK, N.A. 2 \$741,000.00 0.18% 0 \$0.00 REAL ESTATE MORTGAGE 1 \$259,250.00 0.05% 0 \$0.00 REDWOOD CREDIT UNION 3 \$703,429.58 0.13% 0 \$0.00 REDWOOD CREDIT UNION 6 \$1,554,850.00 0.28% 0 \$0.00 REGIONS BANK 1 \$279,249.41 0.05% 0 \$0.00 REGIONS BANK 1 \$279,249.41 0.05% 0 \$0.00 REGIONS BANK 1 \$279,249.41 0.05% 0 \$0.00 ROKLAND TRUST 1 \$280,000.00 0.06% 0 \$0.00 ROKLAND TRUST 1 \$280,000.00 0.05% 0 \$0.00 ROBINS FEDERAL CREDIT UNION 2 \$341,000.00 0.05% 0 \$0.00 ROBINS FEDERAL CREDIT UNION 2 \$341,000.00 0.05% 0 \$0.00 ROBINS FEDERAL CREDIT UNION 2 \$341,000.00 0.06% 0 \$0.00 ROBINS FEDERAL CREDIT UNION 2 \$341,000.00 0.06% 0 \$0.00 ROBINS FEDERAL CREDIT UNION 2 \$341,000.00 0.06% 0 \$0.00 ROBINS FEDERAL CREDIT UNION 2 \$341,000.00 0.06% 0 \$0.00 ROBINS FEDERAL CREDIT UNION 2 \$341,000.00 0.06% 0 \$0.00 ROBINS FEDERAL CREDIT UNION 1 \$417,000.00 0.05% 0 \$0.00 SABINE STATE BANK AND 1 \$280,000.00 0.05% 0 \$0.00 SABINE STATE BANK AND 1 \$280,000.00 0.05% 0 \$0.00 SARD DIEGO COUNTY 16 \$46	INC. 2 \$368,400.00 0.07% 0 \$0.00 NA

SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	. 0
SAVINGS BANK OF DANBURY	2	\$649,000.00	0.12% 0	\$0.00	NA	. 0
SAVINGS BANK OF MAINE	1	\$248,000.00	0.04% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$336,000.00	0.06% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$215,000.00	0.04%	\$0.00	NA	. 0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,995,500.00	0.36% 0	\$0.00	NA	. 0
SEAMEN'S BANK	1	\$268,600.00	0.05% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	2	\$521,200.00	0.09%	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$300,000.00	0.05%	\$0.00	NA	. 0
SIUSLAW VALLEY BANK	3	\$835,000.00	0.15% 0	\$0.00	NA	. 0
SOLARITY CREDIT UNION	1	\$185,250.00	0.03% 0	\$0.00	NA	. 0
SOUND COMMUNITY BANK	5	\$1,199,600.00	0.22% 0	\$0.00	NA	. 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$195,000.00	0.04% 0	\$0.00	NA	. 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$5,055,351.63	0.91% 0	\$0.00	NA	. 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$304,400.00	0.05%	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$373,142.60	0.07% 0	\$0.00	NA	. 0
ST. JAMES MORTGAGE CORPORATION	1	\$156,000.00	0.03%	\$0.00	NA	. 0
ST. MARYS BANK	1	\$347,000.00	0.06% 0	\$0.00	NA	0
ST. MARYS CREDIT UNION	3	\$540,215.32	0.1% 0	\$0.00	NA	. 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$854,400.00	0.15% 0	\$0.00	NA	. 0
STANDARD BANK AND TRUST COMPANY	3	\$934,700.00	0.17% 0	\$0.00	NA	. 0
STANDARD MORTGAGE CORPORATION	5	\$1,023,500.00	0.18%	\$0.00	NA	. 0
STANFORD FEDERAL CREDIT UNION	3	\$1,029,714.00	0.19% 0	\$0.00	NA	. 0
STATE BANK AND TRUST	7	\$1,408,300.00	0.25% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	4	\$827,500.00	0.15% 0	\$0.00	NA	. 0
STATE BANK OF LINCOLN	1	\$164,000.00	0.03% 0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$256,000.00	0.05%	\$0.00	NA	. 0
STATE BANK OF SOUTHERN UTAH	1	\$176,000.00	0.03% 0	\$0.00	NA	. 0
	CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO COUNTY SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SEAMEN'S BANK SEASONS FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA SIUSLAW VALLEY BANK SOLARITY CREDIT UNION SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPIRIT OF ALASKA FEDERAL CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK ST. MARYS CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STATE BANK OF CROSS PLAINS STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN	CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF MAINE SAVINGS BANK OF MAINE SAVINGS BANK OF MAINE SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO COUNTY SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SEAMEN'S BANK SEASONS FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA SIUSLAW VALLEY BANK SOLARITY CREDIT UNION SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL CREDIT UNION SOVEREIGN BANK SPIRIT OF ALASKA FEDERAL CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK 1 ST. MARYS CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD FEDERAL CREDIT UNION STATE BANK OF CROSS PLAINS STATE BANK OF CROSS PLAINS STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN 1	CREDIT UNION 1 \$417,000.00 SAVINGS BANK OF DANBURY 2 \$649,000.00 SAVINGS BANK OF MAINE 1 \$248,000.00 SAVINGS BANK OF MENDOCINO COUNTY 2 \$336,000.00 SCHOOLS FINANCIAL CREDIT UNION 1 \$215,000.00 SCHOOLSFIRST FEDERAL CREDIT UNION 6 \$1,995,500.00 SEAMEN'S BANK 1 \$268,600.00 SEASONS FEDERAL CREDIT UNION 2 \$521,200.00 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$300,000.00 SIUSLAW VALLEY BANK 3 \$835,000.00 SOUND COMMUNITY BANK 5 \$1,199,600.00 SOUND COMMUNITY BANK 5 \$1,199,600.00 SOVEREIGN BANK, A 16 \$5,055,351.63 SPIRIT OF ALASKA 1 \$304,400.00 ST. ANNE'S OF FALL RIVER CREDIT UNION 2 \$373,142.60 ST. JAMES MORTGAGE CORPORATION 1 \$156,000.00 ST. MARYS BANK 1 \$347,000.00 ST. MARYS CREDIT UNION 3 \$854,000.00 STANDARD BANK AND TRUST 5 \$1	CREDIT UNION	CREDIT UNION	SAVINGS BANK OF

STERLING SAVINGS BANK	3	\$665,800.00	0.12% (\$0.00	NA	0
STILLWATER NATIONAL	3	\$1,005,100.00	0.18%	\$0.00	NA	0
BANK & TRUST COMPANY	3	ψ1,003,100.00	0.1070	φο.σο	117	Ĭ
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$1,839,075.00	0.33% (\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	1	\$240,000.00	0.04%	\$0.00	NA	.0
STURDY SAVINGS BANK	1	\$238,200.00	0.04%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,000.00	0.03%	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	2	\$555,500.00	0.1%	\$0.00	NA	0
SUMMIT CREDIT UNION	14	\$3,209,050.00	0.58% (\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$247,702.01	0.04%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	7	\$1,214,778.43	0.22%	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$154,438.96	0.03%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	8	\$2,274,200.00	0.41%	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$154,000.00	0.03%	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$667,000.00	0.12%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$155,250.00	0.03%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$415,000.00	0.07%	\$0.00		Ш
THE MONEY SOURCE, INC.	3	\$890,000.00	0.16% (\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$220,000.00	0.04%	\$0.00	NA	0
THE PARK BANK	9	\$2,087,400.00	0.38%	\$0.00	NA	0
THE PROVIDENT BANK	5	\$1,561,973.44	0.28%	\$0.00	NA	0
THINK MUTUAL BANK	10	\$2,300,900.00	0.41%	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	2	\$482,500.00	0.09%	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$169,100.00	0.03%	\$0.00	NA	0
TIERONE BANK	4	\$1,027,150.00	0.18%	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$238,000.00	0.04%	\$0.00	NA	.0
TOWER FEDERAL CREDIT UNION	22	\$6,120,178.67	1.1%	\$0.00	NA	.0
	2	\$497,845.00	0.09%	\$0.00	NA	0

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TRAVERSE CITY STATE BANK					
TRAVIS CREDIT UNION	1	\$298,000.00	0.05% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	7	\$1,715,574.53	0.31% 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$478,480.00	0.09%	\$0.00	NA 0
UMPQUA BANK	2	\$525,000.00	0.09% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$417,000.00	0.08% 0	\$0.00	NA 0
UNITED BANK, N.A.	1	\$407,697.90	0.07% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	5	\$1,063,243.79	0.19% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	14	\$3,809,075.50	0.69%	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	6	\$1,257,000.00	0.23% 0	\$0.00	NA 0
UNIVERSAL BANK FSB	1	\$330,000.00	0.06% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	1	\$216,500.00	0.04%	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$527,000.00	0.09%	\$0.00	NA 0
VALLEY NATIONAL BANK	3	\$1,194,700.00	0.22% 0	\$0.00	NA 0
VERITY CREDIT UNION	5	\$1,270,600.00	0.23% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$257,000.00	0.05%	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$654,721.53	0.12%	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	6	\$1,099,500.00	0.2% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	7	\$1,496,720.00	0.27% 0	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$120,000.00	0.02% 0	\$0.00	NA 0
WAKEFIELD CO-OPERATIVE BANK	3	\$767,636.74	0.14% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,534,200.00	0.46%	\$0.00	NA 0
WAUKESHA STATE BANK	3	\$753,100.00	0.14% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	1	\$179,550.00	0.03% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	2	\$484,850.00	0.09% 0	\$0.00	NA 0
WESTBURY BANK	3	\$626,800.00	0.11% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	10	\$1,907,750.00	0.34% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$287,900.00	0.05% 0	\$0.00	NA 0
WESTMARK CREDIT UNION	1	\$153,000.00	0.03% 0	\$0.00	NA 0
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$723,500.00			
	BANK TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNITED BANK OF UNION UNITED BANK, N.A. UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSAL BANK FSB UNIVERSAL MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION VALLEY NATIONAL BANK VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VISIONS FEDERAL CREDIT UNION WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WAKESHA STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WAKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTERRA CREDIT UNION WESTBURY BANK WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION	BANK TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNITED BANK OF UNION UNITED BANK, N.A. UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSAL BANK FSB UNIVERSAL MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION VALLEY NATIONAL BANK VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION UNIC. VISIONS FEDERAL CREDIT UNION WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WAKESHA STATE BANK 3 WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTERA CREDIT UNION 1 WESTERA CREDIT UNION 1 WESTERA CREDIT UNION 1 WESTMARK CREDIT UNION 1 WINGS FINANCIAL 3	BANK	BANK TRAVIS CREDIT UNION 1 \$298,000.00 0.05% 0 TRUMARK FINANCIAL 7 \$1,715,574.53 0.31% 0 TRUSTONE FINANCIAL FEDERAL CREDIT UNION 2 \$478,480.00 0.09% 0 UMPQUA BANK 2 \$525,000.00 0.09% 0 UNITED BANK OF UNION 1 \$417,000.00 0.08% 0 UNITED BANK N.A. 1 \$407,697.90 0.07% 0 UNITED COMMUNITY BANK 5 \$1,063,243.79 0.19% 0 UNITUS COMMUNITY CREDIT UNION 6 \$1,257,000.00 0.23% 0 UNIVERSAL BANK FSB 1 \$330,000.00 0.06% 0 UNIVERSAL MORTGAGE 1 \$216,500.00 0.04% 0 UNIVERSAL MORTGAGE 1 \$216,500.00 0.04% 0 UNIVERSAL MORTGAGE 2 \$527,000.00 0.09% 0 UNIVERSAL MORTGAGE 1 \$216,500.00 0.04% 0 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 2 \$527,000.00 0.22% 0 VERITY CREDIT UNION 5 \$1,270,600.00 0.22% 0 VERMONT FEDERAL 1 \$257,000.00 0.23% 0 VERMONT STATE EMPLOYEES CREDIT UNION 3 \$654,721.53 0.12% 0 VILLAGE MORTGAGE 6 \$1,099,500.00 0.27% 0 VILLAGE MORTGAGE 6 \$1,099,500.00 0.27% 0 VIRGINIA CREDIT UNION 1 \$120,000.00 0.02% 0 WAKEFIELD CO-OPERATIVE BANK 3 \$767,636.74 0.14% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$120,000.00 0.04% 0 WAKEFIELD CO-OPERATIVE BANK 3 \$767,636.74 0.14% 0 WAKEFIELD CO-OPERATIVE BANK 3 \$767,636.74 0.14% 0 WAKEFIELD CO-OPERATIVE BANK 3 \$767,636.74 0.14% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$179,550.00 0.03% 0 WESTBURY BANK 3 \$626,800.00 0.11% 0 WESCOM CENTRAL CREDIT 10 \$1,907,750.00 0.34% 0 WESTBURY BANK 3 \$626,800.00 0.11% 0 WESTERRA CREDIT UNION 1 \$153,000.00 0.05% 0 WESTBURY BANK 3 \$626,800.00 0.11% 0 WESTERRA CREDIT UNION 1 \$153,000.00 0.05% 0 WESTBURY BANK 3 \$723,500.00 0.05% 0 WESTBURY BANK 3 \$723,500.00 0.05% 0 WESTBURY BANK 3 \$723,500.00 0.05% 0 WESTBURY BANK 3 \$723,5	BANK TRAVIS CREDIT UNION 1 \$298,000.00 0.05% 0 \$0.00 TRUMARK FINANCIAL 7 \$1,715,574.53 0.31% 0 \$0.00 TRUMARK FINANCIAL 7 \$1,715,574.53 0.31% 0 \$0.00 TRUSTONE FINANCIAL 2 \$478,480.00 0.09% 0 \$0.00 UMPQUA BANK 2 \$525,000.00 0.09% 0 \$0.00 UMPQUA BANK 2 \$525,000.00 0.09% 0 \$0.00 UNITED BANK OF UNION 1 \$417,000.00 0.08% 0 \$0.00 UNITED BANK, N.A. 1 \$407,697.90 0.07% 0 \$0.00 UNITED MORTGAGE 14 \$33,809,075.50 0.69% 0 \$0.00 UNITED MORTGAGE 14 \$33,809,075.50 0.69% 0 \$0.00 UNITUS COMMUNITY 6 \$1,257,000.00 0.23% 0 \$0.00 UNIVERSAL BANK FSB 1 \$330,000.00 0.06% 0 \$0.00 UNIVERSAL MORTGAGE 1 \$216,500.00 0.04% 0 \$0.00 UNIVERSAL MORTGAGE 1 \$216,500.00 0.04% 0 \$0.00 UNIVERSITY & STATE 2 \$527,000.00 0.22% 0 \$0.00 VERMONT FEDERAL CREDIT UNION 5 \$1,270,600.00 0.23% 0 \$0.00 VERMONT FEDERAL CREDIT UNION 5 \$1,270,600.00 0.23% 0 \$0.00 \$0.00 VERMONT FEDERAL CREDIT UNION 1 \$257,000.00 0.05% 0 \$0.00 \$0.00 VILLAGE MORTGAGE COMPANY 6 \$1.099,500.00 0.27% 0 \$0.00 \$0.00 VILLAGE MORTGAGE COMPANY 6 \$1.099,500.00 0.27% 0 \$0.00

	WORKERS CREDIT UNION	1	\$280,000.00	0.05% 0	\$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC.	2	\$517,200.00	0.09% 0	\$0.00	NA
	Unavailable	298	\$77,415,927.99	13.94% 0	\$0.00	NA (
Total		2,160	\$555,466,185.82	100% 0	\$0.00	(
31412QYV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,881,000.00	0.39% 0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	20	\$6,820,500.00	1.42% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,000.00	0.04% 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,340,769.24	0.9% 0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$298,000.00	0.06% 0	\$0.00	NA (
	ADVANCIAL FEDERAL CREDIT UNION	2	\$623,300.00	0.13% 0	\$0.00	NA (
	ADVANTAGE BANK	1	\$176,746.97	0.04% 0	\$0.00	NA (
	AEA FEDERAL CREDIT UNION	1	\$258,200.00	0.05% 0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$265,500.00	0.06% 0	\$0.00	NA (
	ALERUS FINANCIAL	2	\$373,500.00	0.08% 0	\$0.00	NA (
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$352,000.00	0.07% 0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$364,600.00	0.08% 0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$347,232.28	0.07% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$803,748.03	0.17% 0	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	5	\$1,111,350.00	0.23% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$844,581.16	0.18% 0	\$0.00	NA
	AMEGY MORTGAGE	3	\$832,287.26	0.17% 0	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$6,032,832.26	1.25% 0	\$0.00	NA
	AMERICAN BANK	3	\$571,566.47	0.12% 0	\$0.00	NA (
	AMERICAN BANK & TRUST CO., INC.	1	\$151,500.00	0.03% 0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$160,000.00	0.03% 0	\$0.00	NA (
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$635,999.00	0.13% 0	\$0.00	NA

AMERICAN FINANCE HOUSE LARIBA	1	\$238,000.00	0.05% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$185,210.29	0.04% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,528,600.00	0.32% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$589,000.00	0.12% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,053,650.00	0.43%	\$0.00	NA	0
ANCHORBANK FSB	27	\$5,528,712.75	1.15% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$393,850.00	0.08%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$712,320.00	0.15% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	69	\$15,966,209.67	3.32% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$3,203,500.00	0.67% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$762,750.00	0.16%	\$0.00	NA	0
AUBURNBANK	1	\$179,200.00	0.04% 0	\$0.00	NA	0
BANCORPSOUTH BANK	28	\$7,418,757.00	1.54% 0		1	
BANK FIRST NATIONAL	1	\$192,000.00	0.04% 0	\$0.00	1	-
BANK MUTUAL	14	\$3,197,521.25	0.66% 0		1	_
BANK OF ABBEVILLE AND TRUST CO.	1	\$165,000.00	0.03% 0	\$0.00		
BANK OF HAWAII	25	\$9,523,000.00	1.98% 0	\$0.00	NA	0
BANK OF LENOX	1	\$186,856.00	0.04% 0	\$0.00	NA	0
BANK OF QUINCY	1	\$209,350.00	0.04% 0	\$0.00	1	_
BANK OF STANLY	4	\$985,000.00	0.2% 0	\$0.00		
BANK OF THE CASCADES	6	\$1,450,700.00	0.3% 0		NA	0
BANK OF THE WEST	21	\$5,614,562.79	1.17% 0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$482,925.00	0.1% 0	\$0.00	NA	0
BANK OF WHITTIER, NA	2	\$682,050.00	0.14% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$822,510.43	0.17% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	3	\$559,137.82	0.12%	\$0.00	NA	0
BAXTER CREDIT UNION	8	\$2,024,960.00	0.42% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.04% 0	\$0.00	NA	0
BAY GULF CREDIT UNION	1	\$150,000.00	0.03% 0	\$0.00	NA	0
BELLCO CREDIT UNION	11	\$2,763,943.37	0.57% 0			_
BENCHMARK BANK	2	\$569,000.00	0.12% 0		1	
	3	\$804,000.00	0.17% 0		1	_
		-	_		-	

BERKSHIRE COUNTY SAVINGS BANK					
BETHPAGE FEDERAL CREDIT UNION	31	\$7,941,382.52	1.65% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$1,154,200.00	0.24% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	5	\$1,147,500.00	0.24% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	16	\$4,341,200.00	0.9% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$354,252.82	0.07% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	4	\$1,498,200.00	0.31% 0	\$0.00	NA 0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$363,082.25	0.08%	\$0.00	NA 0
CARROLLTON BANK	5	\$1,856,000.00	0.39% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	2	\$584,000.00	0.12% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$210,400.00	0.04% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$690,600.00	0.14% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	16	\$3,734,850.00	0.78% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$382,500.00	0.08%	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	10	\$4,457,915.64	0.93% 0	\$0.00	NA 0
CENTRUE BANK	1	\$210,000.00	0.04% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	3	\$824,335.18	0.17% 0	\$0.00	
CHARTER BANK	1	\$265,500.00	0.06% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	2	\$436,000.00	0.09% 0	\$0.00	
CHETCO FEDERAL CREDIT UNION	1	\$161,000.00	0.03% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$433,250.00	0.09% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$175,518.13	0.04% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	17	\$3,245,658.80	0.67% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$216,000.00	0.04% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	1	\$222,000.00	0.05% 0	\$0.00	
CITIZENS FIRST NATIONAL BANK	2	\$516,500.00	0.11% 0	\$0.00	NA 0

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CITIZENS FIRST WHOLESALE MORTGA	AGE 8	\$1,680,514.00	0.35% 0	\$0.00	NA 0
CITIZENS STATE BAN		\$388,000.00	0.08% 0	\$0.00	NA 0
CITIZENSFIRST CRED	IT 1	\$252,600.00	0.05% 0	\$0.00	NA 0
CLINTON SAVINGS BA	ANK 1	\$163,000.00	0.03% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$272,000.00	0.06% 0	\$0.00	NA 0
COASTAL FEDERAL C UNION	CREDIT 20	\$4,347,309.80	0.9% 0	\$0.00	NA 0
COBALT MORTGAGE,	INC. 16	\$4,278,220.00	0.89% 0	\$0.00	NA 0
COLUMBIA CREDIT U	NION 3	\$935,000.00	0.19% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$195,000.00	0.04% 0	\$0.00	NA 0
COMMUNITY CENTRA BANK	AL 1	\$316,000.00	0.07% 0	\$0.00	NA 0
COMMUNITY MORTG FUNDING, LLC	AGE 3	\$639,900.00	0.13% 0	\$0.00	NA 0
COMMUNITY SAVING BANK	3S 2	\$420,000.00	0.09% 0	\$0.00	NA 0
COMMUNITY SECURI' BANK	ТҮ 2	\$627,600.00	0.13% 0	\$0.00	NA 0
COMMUNITYONE BAI N.A.	NK,	\$227,500.00	0.05% 0	\$0.00	NA 0
CONSUMERS COOPER CREDIT UNION	ATIVE 3	\$511,300.00	0.11% 0	\$0.00	NA 0
CORNERSTONE MORT COMPANY	TGAGE 1	\$309,000.00	0.06% 0	\$0.00	NA 0
CORTRUST BANK	4	\$835,000.00	0.17% 0	\$0.00	NA 0
CREDIT UNION MORT SERVICES, INC.	GAGE 6	\$1,393,235.57	0.29% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$171,700.00	0.04% 0	\$0.00	NA 0
CUMANET, LLC	2	\$601,000.00	0.12% 0	\$0.00	NA 0
CUSO MORTGAGE, IN	C. 2	\$521,136.05	0.11% 0	\$0.00	NA 0
DEAN COOPERATIVE	BANK 2	\$392,000.00	0.08% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$195,000.00	0.04% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UN	ION 17	\$3,909,826.50	0.81% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$193,500.00	0.04% 0	\$0.00	NA 0
DIME BANK	1	\$150,000.00	0.03% 0	\$0.00	NA 0
DORT FEDERAL CRED UNION	DIT 1	\$235,850.00	0.05% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	17	\$4,678,810.22	0.97% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	Y 6	\$1,095,975.00	0.23% 0	\$0.00	NA 0
DUPAGE CREDIT UNIO	ON 2	\$454,700.00	0.09% 0	\$0.00	NA 0

DURANT BANK AND TRUST COMPANY	2	\$370,200.00	0.08% 0	\$0.00	NA	.0
EAGLE VALLEY BANK, N.A.	1	\$248,000.00	0.05% 0	\$0.00	NA	0
EAST WEST BANK	1	\$189,000.00	0.04% 0			11
EMIGRANT MORTGAGE COMPANY, INC.	3	\$795,095.67	0.17% 0			
ENT FEDERAL CREDIT UNION	3	\$548,037.00	0.11% 0	\$0.00	NA	. 0
FAIRWINDS CREDIT UNION	1	\$345,200.00	0.07% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$225,000.00	0.05% 0	\$0.00	NA	. 0
FARMERS BANK & CAPITAL TRUST	1	\$238,000.00	0.05% 0	\$0.00	NA	. 0
FARMERS BANK & TRUST, N.A.	9	\$2,412,531.00	0.5% 0	\$0.00	NA	. 0
FIDELITY BANK MORTGAGE	3	\$910,805.90	0.19% 0	\$0.00	NA	. 0
FIDELITY CO-OPERATIVE BANK	1	\$417,000.00	0.09% 0	\$0.00	NA	. 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$433,000.00	0.09% 0	\$0.00	NA	. 0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,949,000.00	0.4% 0	\$0.00	NA	. 0
FIRST AMERICAN CREDIT UNION	2	\$321,300.00	0.07% 0	\$0.00	NA	. 0
FIRST AMERICAN INTERNATIONAL BANK	8	\$1,891,643.80	0.39% 0	\$0.00	NA	. 0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,924,311.49	0.4% 0	\$0.00	NA	. 0
FIRST CENTURY BANK, NA	1	\$380,800.00	0.08% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,283,043.56	0.27% 0	\$0.00	NA	. 0
FIRST CITIZENS BANK NA	12	\$2,991,526.00	0.62% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.03% 0	\$0.00	NA	. 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$159,596.59	0.03% 0	\$0.00	NA	.0
FIRST FEDERAL BANK TEXAS	1	\$185,000.00	0.04%	\$0.00	NA	. 0
FIRST FEDERAL BANK, FSB	2	\$515,252.00	0.11% 0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,160,450.00	0.45% 0	\$0.00	NA	.0
FIRST FEDERAL SAVINGS BANK	1	\$216,000.00	0.04% 0	\$0.00	NA	.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$415,972.44	0.09%	\$0.00	NA	0

	FIRST HAWAIIAN BANK	15	\$5,585,050.00	1.16% 0	\$0.00	NA	0
	FIRST HERITAGE	2	\$437,600.00	0.09% 0	\$0.00	NA	٥
	FINANCIAL CORPORATION		·				1
	FIRST INTERSTATE BANK	27	\$6,685,134.00	1.39% 0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	1	\$288,800.00	0.06% 0	\$0.00	NA	lo
	CORPORATION	1	Ψ200,000.00	0.0070	Ψ0.00	1111	Ľ
	FIRST MORTGAGE	2	\$380,300.00	0.08% 0	\$0.00	NA	0
	COMPANY INC.		,				
	FIRST MORTGAGE	13	\$3,772,540.40	0.78% 0	\$0.00	NA	0
	COMPANY, L.L.C.						+
	FIRST MORTGAGE CORPORATION	2	\$643,200.00	0.13% 0	\$0.00	NA	0
	FIRST NATIONAL BANK &						╁
	TRUST NATIONAL BANK &	2	\$705,000.00	0.15% 0	\$0.00	NA	0
	FIRST NATIONAL BANK						
	ALASKA	10	\$2,640,565.70	0.55% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF						
	DEERWOOD	2	\$503,000.00	0.1% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF						L
	GILLETTE	1	\$375,250.00	0.08% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF		4407 700 00	0.0464.0	40.00	27.1	_
	WATERLOO	1	\$195,700.00	0.04% 0	\$0.00	NA	40
	FIRST PEOPLES	1	¢417.000.00	0.000	фо о о	NT A	
	COMMUNITY FCU	1	\$417,000.00	0.09% 0	\$0.00	NA	U
	FIRST PLACE BANK	29	\$7,690,681.82	1.6% 0	\$0.00	NA	0
	FIRST RESIDENTIAL						
	MORTGAGE SERVICES	1	\$167,000.00	0.03% 0	\$0.00	NA	0
	CORPORATION						
	FIRST STATE BANK OF	1	\$417,000.00	0.09% 0	\$0.00	NA	٥
	WESTERN ILLINOIS	1	Ψ-17,000.00	0.07700	Ψ0.00	1171	
	FIRST TECHNOLOGY	20	\$5,829,104.87	1.21% 0	\$0.00	NA	
	CREDIT UNION	20					
	FORUM CREDIT UNION	1	\$283,960.22	0.06% 0	\$0.00		1
	FRANDSEN BANK & TRUST	1	\$152,000.00	0.03% 0	\$0.00	NA	0
	FREEDOM MORTGAGE	1	\$176,000.00	0.04% 0	\$0.00	NA	0
<u> </u>	CORP.		. ,				+
<u> </u>	FULTON BANK	24	\$5,234,809.67	1.09% 0	\$0.00		1
<u> </u>	GATEWAY BANK, F.S.B.	1	\$344,000.00	0.07% 0	\$0.00	NA	0
	GATEWAY MORTGAGE	1	\$182,875.00	0.04% 0	\$0.00	NA	0
	CORPORATION		·				1
	GECU	1	\$163,745.33	0.03% 0	\$0.00	NA	10
	GEORGETOWN SAVINGS	1	\$236,000.00	0.05% 0	\$0.00	NA	0
<u> </u>	BANK GEORGIAIS OWN CREDIT			- 			ł
	GEORGIA'S OWN CREDIT	2	\$387,000.00	0.08% 0	\$0.00	NA	0
	UNION CESA CREDIT UNION	1	\$204.000.00	0.0604.0	ቀለ ለለ	TAT A	^
Ī	GESA CREDIT UNION	1	\$304,800.00	0.06% 0	\$0.00		1
	GILPIN FINANCIAL	5	\$1,217,900.00	0.25% 0	\$0.00	NA	\sim

SERVICES, INC					
GREAT LAKES CREDIT UNION	1	\$213,999.00	0.04%	\$0.00	NA 0
GREAT MIDWEST BANK SSB	3	\$961,000.00	0.2%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,189,300.00	0.25% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$540,039.26	0.11% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	2	\$413,782.07	0.09% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$686,690.36	0.14% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$238,500.00	0.05% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$581,500.00	0.12% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	7	\$2,169,800.00	0.45% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	3	\$862,000.00	0.18% 0	\$0.00	NA 0
HEARTLAND BANK	5	\$1,196,500.00	0.25% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$451,900.00	0.09% 0	\$0.00	NA 0
HOME FEDERAL BANK	3	\$620,500.00	0.13% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$461,505.00	0.1% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$157,000.00	0.03% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$240,350.00	0.05% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.09% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	37	\$7,988,295.55	1.66% 0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$178,500.00	0.04% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$256,400.00	0.05% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$273,278.79	0.06% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$404,822.00	0.08% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$227,064.42	0.05% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	1	\$187,700.00	0.04% 0	\$0.00	NA 0
INSIGHT FINANCIAL CREDIT UNION	2	\$499,754.08	0.1% 0	\$0.00	NA 0
	1	\$367,500.00	0.08% 0	\$0.00	NA 0

INTERNATIONAL BANK OF COMMERCE					
INVESTORS SAVINGS BANK	26	\$7,670,900.00	1.59% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$167,500.00	0.03% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	2	\$775,000.00	0.16% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$298,350.00	0.06%	\$0.00	NA 0
JEANNE DARC CREDIT UNION	2	\$523,000.00	0.11%	\$0.00	NA 0
JONAH BANK OF WYOMING	4	\$996,957.00	0.21% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$179,580.35	0.04% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	8	\$2,655,400.00	0.55% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$487,783.72	0.1%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$430,200.00	0.09% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$174,100.00	0.04% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$352,500.00	0.07%	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$170,000.00	0.04%	\$0.00	NA 0
LEGACY BANKS	1	\$236,000.00	0.05% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	15	\$3,678,723.25	0.76% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	9	\$2,062,222.00	0.43%	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$233,000.00	0.05%	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	3	\$876,350.00	0.18%	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$161,600.00	0.03% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$266,500.00	0.06% 0	\$0.00	NA 0
MAGNA BANK	8	\$2,394,970.00	0.5% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$331,000.00	0.07% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	9	\$2,576,664.95	0.54% 0	\$0.00	NA 0
MARLBOROUGH SAVINGS BANK	1	\$335,920.00	0.07%	\$0.00	NA 0
MARQUETTE BANK	3	\$790,500.00	0.16% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$184,006.00	0.04% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$815,000.00	0.17% 0	\$0.00	NA 0
	4	\$1,149,091.79	0.24%	\$0.00	NA 0

MERCHANTS BANK, NATIONAL ASSOCIATION					
MERIWEST MORTGAGE COMPANY, LLC	2	\$571,000.00	0.12% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,548,719.53	0.53% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	3	\$723,807.85	0.15% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$272,000.00	0.06%	\$0.00	NA 0
METROPOLITAN CREDIT UNION	1	\$170,670.56	0.04%	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$358,000.00	0.07% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	4	\$1,240,350.00	0.26% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$179,000.00	0.04% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$285,000.00	0.06% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$193,500.00	0.04% 0	\$0.00	NA 0
MILFORD BANK, THE	3	\$699,200.00	0.15% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	5	\$1,572,000.00	0.33% 0	\$0.00	NA 0
MONSON SAVINGS BANK	3	\$716,100.00	0.15% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$417,000.00	0.09% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$651,000.00	0.14% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$322,000.00	0.07% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,000.00	0.05% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$193,600.00	0.04% 0	\$0.00	NA 0
MT. MCKINLEY BANK	4	\$1,083,800.00	0.23% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$172,800.00	0.04% 0	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$286,000.00	0.06% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	3	\$577,000.00	0.12% 0	\$0.00	NA 0
NCB, FSB	2	\$434,500.00	0.09% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.04% 0		
NEW REPUBLIC SAVINGS BANK	1	\$251,750.00	0.05% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,691,640.00	0.35% 0	\$0.00	NA 0

NEWFIELD NATIONAL BANK	1	\$180,000.00	0.04%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	8	\$2,296,400.00	0.48% 0	\$0.00	NA 0
NORTHERN OHIO	2				
INVESTMENT COMPANY	2	\$468,500.00	0.1% 0	\$0.00	NA 0
NORTHWEST FEDERAL	1	\$295,955.92	0.06% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ2/3,/33./2	0.0070	Ψ0.00	11710
NORTHWESTERN	15	\$3,844,237.56	0.8% 0	\$0.00	NA 0
MORTGAGE COMPANY					
NORWOOD COOPERATIVE BANK	1	\$255,000.00	0.05% 0	\$0.00	NA 0
NRL FEDERAL CREDIT					
UNION	2	\$704,400.00	0.15% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$152,216.88	0.03% 0	\$0.00	NA 0
NUVISION FEDERAL	2				
CREDIT UNION	3	\$1,048,000.00	0.22% 0	\$0.00	NA 0
OCEANFIRST BANK	2	\$652,000.00	0.14% 0	\$0.00	NA 0
OLD FORT BANKING	2	\$382,000.00	0.08% 0	\$0.00	NA 0
COMPANY		Ψ302,000.00	0.0070	Ψ0.00	11710
OLD SECOND NATIONAL	15	\$3,314,187.00	0.69% 0	\$0.00	NA 0
BANK OLINI COMMUNITY CREDIT		. , ,		<u> </u>	
OLIN COMMUNITY CREDIT UNION	1	\$155,000.00	0.03% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT					
UNION	1	\$152,960.00	0.03% 0	\$0.00	NA 0
OREGON FIRST					
COMMUNITY CREDIT	2	\$543,000.00	0.11% 0	\$0.00	NA 0
UNION					
ORNL FEDERAL CREDIT	7	\$1,606,200.00	0.33% 0	\$0.00	NA 0
UNION	,			·	
ORRSTOWN BANK	2	\$420,000.00	0.09% 0	\$0.00	NA 0
PACIFIC NW FEDERAL	2	\$509,200.00	0.11% 0	\$0.00	NA 0
CREDIT UNION		·		ΦΩ ΩΩ	
PANHANDLE STATE BANK PARTNERS FEDERAL	2	\$583,315.00	0.12% 0	\$0.00	NA 0
CREDIT UNION	2	\$679,600.48	0.14% 0	\$0.00	NA 0
PATELCO CREDIT UNION	6	\$1,699,200.00	0.35% 0	\$0.00	NA 0
PAWTUCKET CREDIT					
UNION	1	\$166,400.00	0.03% 0	\$0.00	NA 0
PENNYMAC LOAN	1	¢150 500 00	0.0207.0	Φ0.00	NT A
SERVICES, LLC	I	\$152,500.00	0.03% 0	\$0.00	NA 0
PENTAGON FEDERAL	35	\$9,995,917.02	2.08% 0	\$0.00	NA 0
CREDIT UNION	33	Ψ2,223,217.02	2.00 /0 0	Ψ0.00	IVAU
PEOPLES BANK, NATIONAL	1	\$250,000.00	0.05% 0	\$0.00	NA 0
ASSOCIATION		·		·	
PEOPLES STATE BANK	1	\$240,000.00	0.05% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$517,000.00	0.11% 0	\$0.00	NA 0
OF ST. ALDANS				L	

		-			
PLATINUM HOME MORTGAGE	1	\$232,000.00	0.05%	\$0.00	NA
PMC BANCORP	4	\$1,193,000.00	0.25%	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$967,448.71	0.2%	\$0.00	
PORT WASHINGTON STATE BANK	6	\$1,254,775.00	0.26%	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$1,078,879.97	0.22%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$438,000.00	0.09%	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$607,300.00	0.13%	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$248,000.00	0.05%	\$0.00	NA
PRIORITY ONE CREDIT UNION	1	\$193,053.56	0.04%	\$0.00	NA
PROVIDENT CREDIT UNION	5	\$1,537,000.00	0.32%	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,128,100.00	0.23%	\$0.00	NA
QUALSTAR CREDIT UNION	2	\$426,500.00	0.09%	\$0.00	NA
RABOBANK, N.A.	5	\$1,519,000.00	0.32%	\$0.00	NA
RANDOLPH SAVINGS BANK	2	\$386,000.00	0.08%	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$392,336.00	0.08%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	2	\$609,313.99	0.13%	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$361,769.50	0.08%	\$0.00	NA
REDWOOD CREDIT UNION	4	\$1,024,500.00	0.21%	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$300,000.00	0.06%	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	\$0.00	NA
RSI BANK	1	\$345,000.00	0.07%	\$0.00	NA
SAFE CREDIT UNION	2	\$468,800.00	0.1%	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	15	\$3,937,596.49	0.82%	\$0.00	NA
SAVINGS BANK OF DANBURY	2	\$420,000.00	0.09%	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$402,760.00	0.08%	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$186,000.00	0.04%	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,187,000.00	0.25%	\$0.00	NA
SEASONS FEDERAL CREDIT	1	\$296,000.00	0.06%	\$0.00	NA

UNION					
SHARONVIEW FEDERAL	1	\$371,000.00	0.08% 0	\$0.00	NA
CREDIT UNION	1	\$371,000.00	0.08%0	\$0.00	IVA
SHREWSBURY FEDERAL	2	\$590,000.00	0.12% 0	\$0.00	NA
CREDIT UNION		ψ370,000.00	0.12700	Ψ0.00	11/11
SIWELL, INC., DBA CAPITAL	_				
MORTGAGE SERVICES OF	1	\$417,000.00	0.09% 0	\$0.00	NA
TEXAS					
SOLARITY CREDIT UNION	1	\$250,000.00	0.05% 0	\$0.00	
SOUND COMMUNITY BANK	1	\$417,000.00	0.09% 0	\$0.00	NA
SOUTHWEST AIRLINES	1	\$204,000.00	0.04% 0	\$0.00	NA
FEDERAL CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,		,	
SOVEREIGN BANK, A	10	\$2,784,232.51	0.58% 0	\$0.00	NA
FEDERAL SAVINGS BANK		, , ,			
SPACE COAST CREDIT	1	\$162,000.00	0.03% 0	\$0.00	NA
UNION	2	¢(00,000,02	0.120/.0	¢0.00	NT A
ST. MARYS CREDIT UNION	2	\$600,099.92	0.12% 0	\$0.00	NA
ST. PAUL POSTAL	, 1	\$153,000.00	0.03% 0	\$0.00	NA
EMPLOYEES CREDIT UNION	1				
STANDARD MORTGAGE CORPORATION	9	\$1,900,200.00	0.39% 0	\$0.00	NA
STANFORD FEDERAL					
CREDIT UNION	1	\$417,000.00	0.09% 0	\$0.00	NA
STATE BANK AND TRUST	4	\$761,600.00	0.16% 0	\$0.00	NA
STATE BANK OF CROSS	4	\$701,000.00	0.10%0	\$0.00	NA
PLAINS	2	\$476,555.00	0.1% 0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$198,000.00	0.04% 0	\$0.00	NA
STATE BANK OF LINCOLN STATE BANK OF NEW	1	\$190,000.00	0.04700	\$0.00	IVA
PRAGUE	1	\$416,000.00	0.09% 0	\$0.00	NA
STATE BANK OF SOUTHERN	Ţ				
UTAH	2	\$603,500.00	0.13% 0	\$0.00	NA
STERLING SAVINGS BANK	2	\$528,040.00	0.11% 0	\$0.00	NA
STILLWATER NATIONAL					
BANK & TRUST COMPANY	6	\$1,544,700.00	0.32% 0	\$0.00	NA
STOCK YARDS BANK &					
TRUST CO. DBA STOCK		\$402.600.00	0.000	φο οο	27.4
YARDS BANK MORTGAGE	2	\$403,600.00	0.08% 0	\$0.00	NA
COMPANY					
SUBURBAN MORTGAGE	2	\$556,000,00	0.12% 0	\$0.00	NI A
COMPANY OF NEW MEXICO	2	\$556,000.00	0.12%	\$0.00	NA
SUFFOLK COUNTY	1	\$215,000.00	0.04% 0	\$0.00	NA
NATIONAL BANK	1	\$213,000.00	0.04700	\$0.00	IVA
SUMMIT CREDIT UNION	15	\$3,657,700.00	0.76% 0	\$0.00	NA
SUNCOAST SCHOOLS	1	\$278,000.00	0.06% 0	\$0.00	NA
FEDERAL CREDIT UNION	1	φ270,000.00	0.00%0	φ 0.00	INA.
SUPERIOR FEDERAL	7	\$1,546,547.58	0.32% 0	\$0.00	NA
CREDIT UNION		$\psi_1, \mathcal{I}_{T}, \mathcal{I}_{T}, \mathcal{I}_{T}, \mathcal{I}_{T}$	0.52 /0 0	φυ.υυ	1471
CREBIT CIVICIV		\$410,438.76	0.09% 0	\$0.00	NA

TAMPA BAY FEDERAL CREDIT UNION						
TEACHERS FEDERAL CREDIT UNION	10	\$2,664,500.00	0.55%	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$345,000.00	0.07%	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$162,400.00	0.03%	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$194,750.00	0.04%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	4	\$984,000.00	0.2%	\$0.00	NA	0
THE PARK BANK	11	\$3,119,588.00	0.65%	\$0.00	NA	0
THE PROVIDENT BANK	1	\$328,265.66	0.07%	\$0.00	NA	0
THINK MUTUAL BANK	5	\$1,309,800.00	0.27%	0 \$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	5	\$1,716,900.00	0.36%	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$172,475.00	0.04%	\$0.00	NA	0
TIERONE BANK	1	\$233,061.00	0.05%	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$230,000.00	0.05%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	14	\$3,939,957.28	0.82%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$544,600.00	0.11%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$200,000.00	0.04%	\$0.00	NA	0
TRAVERSE CITY STATE BANK	3	\$854,650.00	0.18%	· ·	NA	0
TRAVIS CREDIT UNION	2	\$340,000.00	0.07%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	4	\$988,335.00	0.21%	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$333,500.00	0.07%	\$0.00	NA	0
UMPQUA BANK	6	\$1,574,014.94	0.33%	0 \$0.00	NA	0
UNITED COMMUNITY BANK	2	\$319,278.69	0.07%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	7	\$1,820,400.00	0.38%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	6	\$1,482,200.00	0.31%	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,291,200.00	0.27%	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	2	\$560,600.00	0.12%	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$870,000.00	0.18%	\$0.00	NA	0

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	VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.03% 0	\$0.00	NA 0
	VERITY CREDIT UNION	5	\$1,354,000.00	0.28% 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	2	\$350,000.00	0.07% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$909,993.92	0.19% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	5	\$1,247,000.00	0.26% 0	\$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$267,036.22	0.06% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,008,322.65	0.21% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,452,775.00	0.92% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$340,500.00	0.07% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$334,800.00	0.07% 0	\$0.00	NA 0
	WESTBURY BANK	2	\$434,100.00	0.09% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$252,000.00	0.05% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	6	\$1,390,870.00	0.29% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$221,400.00	0.05% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$802,850.00	0.17% 0	\$0.00	NA 0
	WORKERS CREDIT UNION	1	\$195,000.00	0.04% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,765.20	0.04% 0	\$0.00	NA 0
	Unavailable	266	\$69,831,585.06	14.41% 0	\$0.00	NA 0
Total		1,860	\$481,496,741.98	100% 0	\$0.00	0
31412QYW3	ARVEST MORTGAGE COMPANY	26	\$6,285,250.00	2.36% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	16	\$4,859,550.00	1.82% 0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$410,000.00	0.15% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	41	\$10,051,203.06	3.77% 0	\$0.00	NA 0
	HOCKING VALLEY BANK	2	\$380,680.43	0.14% 0	\$0.00	NA 0
	MIDFIRST BANK	1	\$400,000.00	0.15% 0	\$0.00	NA 0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$417,000.00	0.16% 0	\$0.00	NA 0
	REUNION MORTGAGE, INC.	1	\$234,717.64	0.09% 0	\$0.00	NA 0
	SEATTLE BANK	10	\$2,613,436.00	0.98% 0	\$0.00	NA 0

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	SHEA MORTGAGE, INC.	19	\$6,792,699.00	2.55%	0 \$0.00	NA	7 C
	STAR FINANCIAL GROUP, INC.	13	\$2,520,771.50	0.95%	0 \$0.00	NA	r C
	WELLS FARGO BANK, N.A.	2	\$667,722.87	0.25%	0 \$0.00	NA	١ (
	Unavailable	784	\$230,711,339.99	86.63%	0 \$0.00	NA	١ (
Total		917	\$266,344,370.49	100%	0 \$0.00		
31412QYX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$2,131,400.00	0.46%	0 \$0.00	NA	١ (
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$969,400.00	0.21%	0 \$0.00	NA	١ (
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,356,494.91	0.94%	0 \$0.00	NA	۲ (
	ADVANTAGE BANK	3	\$574,504.76	0.12%	0 \$0.00	NA	7 (
	ALASKA USA FEDERAL CREDIT UNION	1	\$287,000.00	0.06%	0 \$0.00	NA	۲ (
	ALLIED HOME MORTGAGE CORPORATION	1	\$267,000.00	0.06%	0 \$0.00	NA	١ (
	ALLY BANK	1	\$227,500.00	0.05%	0 \$0.00	NA	1
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$858,693.01	0.19%	0 \$0.00	NA	. [
	AMERICAHOMEKEY, INC	3	\$1,106,500.00	0.24%	0 \$0.00	NA	
	AMERICAN BANK	1	\$180,000.00	0.04%	0 \$0.00	NA	(
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,163,850.00	0.25%	0 \$0.00		
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$739,800.00	0.16%	0 \$0.00	NA	۲ (
	AMERICAN SAVINGS BANK, F.S.B.	2	\$955,000.00	0.21%	0 \$0.00	NA	٠ (
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,668,650.00	0.36%	0 \$0.00	NA	١ (
	ANCHORBANK FSB	6	\$1,458,707.98	0.32%	0 \$0.00	NA	١.
	ARIZONA STATE CREDIT UNION	1	\$450,000.00	0.1%	0 \$0.00	NA	. (
	ASSOCIATED BANK, NA	18	\$5,224,925.65	1.13%	0 \$0.00	NA	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,172,072.95	0.47%	0 \$0.00	NA	
	ATHOL SAVINGS BANK	1	\$189,787.09	0.04%	0 \$0.00	NA	\
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,297,631.07	0.28%	0 \$0.00	NA	1
	AUBURNBANK	2	\$642,000.00	0.14%	0 \$0.00	NA	L
	AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.05%	0 \$0.00		I
	AVIDIA BANK	3	\$843,769.17	0.18%	0 \$0.00	NA	Ţ

		 			
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$293,245.00	0.06% 0	\$0.00	NA 0
BANCORPSOUTH BANK	17	\$4,287,473.95	0.93% 0	\$0.00	NA 0
BANCROFT STATE BANK	2	\$418,000.00	0.09% 0	\$0.00	
BANK OF AMERICAN FORK	1	\$204,000.00	0.04% 0	\$0.00	
BANK OF HAWAII	5	\$2,034,463.00	0.44% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$303,000.00	0.07% 0	\$0.00	
BANK OF THE WEST	32	\$9,932,025.86	2.15% 0	\$0.00	
BANK-FUND STAFF	2		0.110/.0	Φ0.00	
FEDERAL CREDIT UNION	2	\$504,753.48	0.11% 0	\$0.00	NA 0
BANKNEWPORT	5	\$1,425,000.00	0.31% 0	\$0.00	NA 0
BANNER BANK	3	\$832,100.00	0.18% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$187,200.00	0.04% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$188,000.00	0.04% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,730,900.00	0.37% 0	\$0.00	NA 0
BETHPAGE FEDERAL					+ +
CREDIT UNION	1	\$577,000.00	0.12% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	10	\$2,764,900.00	0.6% 0	\$0.00	NA 0
BOSTON FIREFIGHTERS					
CREDIT UNION	1	\$219,000.00	0.05% 0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	2	\$545,200.00	0.12% 0	\$0.00	NA 0
BREMER FINANCIAL	1	\$253,000.00	0.05% 0	\$0.00	NA 0
CORPORATION BRYN MAWR TRUST					
COMPANY THE	7	\$2,195,300.00	0.47% 0	\$0.00	NA 0
BUSEY BANK	2	\$582,346.71	0.13% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS	6	\$1,992,000.00	0.43% 0	\$0.00	NA 0
BANK CAMPRIDGE STATE DANK	1	\$417,000,00	0.0007.0	ΦΩ ΩΩ	
CARROLL TON BANK	1 2	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.09% 0		
CARROLLTON BANK CENTENNIAL LENDING,	1 2	\$584,100.00	0.13% 0	\$0.00	NA 0
LLC	7	\$1,727,400.00	0.37% 0	\$0.00	NA 0
CENTRAL MORTGAGE	7	\$1,706,458.78	0.37% 0	\$0.00	NA 0
COMPANY		Ψ1,700,436.76	0.57700	φυ.υυ	11/1
CENTRAL PACIFIC HOME LOANS	5	\$1,917,615.50	0.41% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$184,500.00	0.04% 0	\$0.00	NA 0
CENTRUE BANK	2	\$383,578.05	0.04% 0	\$0.00	
CHARLES RIVER BANK	1	\$292,500.00	0.06% 0	\$0.00	
CHARTER BANK	2	\$630,000.00	0.14% 0	\$0.00	NA 0
CHELSEA GROTON					
SAVINGS BANK	2	\$476,963.14	0.1% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$206,500.00	0.04% 0	\$0.00	NA 0
	1	\$388,000.00	0.08% 0	\$0.00	NA 0
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CHETCO FEDERAL CREDIT UNION						
CITADEL FEDERAL CREDIT UNION	3	\$624,000.00	0.13% 0	\$0.00	NA	0
CITIMORTGAGE, INC.	2	\$455,668.22	0.1% 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$246,000.00	0.05% 0	\$0.00		
CITIZENS FIRST NATIONAL BANK	4	\$998,200.00	0.22% 0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$365,500.00	0.08% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$486,000.00	0.11% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	14	\$3,516,094.89	0.76% 0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$1,015,400.00	0.22% 0	\$0.00	NA	0
COLLINSVILLE SAVINGS SOCIETY	1	\$216,000.00	0.05% 0	\$0.00		
COMMUNITY CENTRAL BANK	1	\$208,600.00	0.05% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$457,000.00	0.1% 0	\$0.00	NA	0
COMMUNITY STATE BANK	4	\$969,810.23	0.21% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	5	\$1,569,341.69	0.34% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$181,000.00	0.04%	\$0.00	NA	0
CONNEX CREDIT UNION	4	\$1,098,750.00	0.24% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$355,000.00	0.08%	\$0.00	NA	0
CORTRUST BANK	1	\$208,000.00	0.04% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$212,500.00	0.05%	\$0.00	NA	0
CUMANET, LLC	2	\$377,600.00	0.08% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$621,142.70	0.13% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$565,860.00	0.12% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$601,320.67	0.13%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$964,972.33	0.21% 0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$196,279.82	0.04% 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$204,192.00	0.04% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$498,000.00	0.11% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	5	\$1,267,400.00	0.27% 0	\$0.00	NA	0

DUPAGE NATIONAL BANK	1	\$250,000.00	0.05% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$1,368,780.14	0.3%	\$0.00	NA	0
E-CENTRAL CREDIT UNION	2	\$409,770.14	0.09% 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	3	\$915,000.00	0.2%	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$540,000.00	0.12%	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$687,000.00	0.15%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$224,165.00	0.05%	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$325,000.00	0.07%	\$0.00	NA	0
FAA CREDIT UNION	4	\$914,950.00	0.2%	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$176,000.00	0.04%	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$201,269.94	0.04%	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$316,350.00	0.07%	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	3	\$684,320.00	0.15%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$212,000.00	0.05%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$437,500.00	0.09%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$197,975.00	0.04% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$145,500.00	0.03% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$4,051,102.81	0.88% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$240,000.00	0.05% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$479,600.00	0.1% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$197,820.00	0.04% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$306,820.64	0.07% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	6	\$1,495,144.26	0.32% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$194,776.33	0.04% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,156,360.65	0.25% 0	\$0.00	NA	0
	1	\$258,400.00	0.06%	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN						
FIRST FEDERAL SAVINGS BANK	3	\$916,800.00	0.2%	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$1,607,000.00	0.35%	\$0.00	NA	0
FIRST INTERSTATE BANK	14	\$4,076,250.00	0.88%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,268,150.81	0.27%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	17	\$4,829,721.69	1.04%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	7	\$2,398,000.00	0.52%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$364,800.00	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$208,000.00	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$373,100.00	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$193,500.00	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$185,600.00	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$290,000.00	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$192,000.00	0.04%	\$0.00	NA	0
FIRST OPTION BANK	1	\$300,000.00	0.06%	i e		
FIRST PLACE BANK	37	\$10,369,852.01	2.24%	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$200,000.00	0.04%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	6	\$1,816,450.00	0.39%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$605,000.00	0.13%	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$583,043.20	0.13%	·	NA	0
FORUM CREDIT UNION	1	\$206,000.00	0.04%	\$0.00	NA	0
FOX RIVER STATE BANK	2	\$437,000.00	0.09% (\$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	\$725,905.78	0.16%	\$0.00	NA	0
FULTON BANK	16	\$5,037,492.42	1.09% (1	NA	1
GATEWAY BANK, F.S.B.	3	\$833,250.00	0.18%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$536,400.00	0.12%	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$345,000.00	0.07%	\$0.00	NA	0

GESA CREDIT UNION	1	\$176,212.28	0.04% 0	\$0.00	NA 0
GILPIN FINANCIAL	2	\$581,600.00	0.13% 0	\$0.00	NA 0
SERVICES, INC		\$361,000.00	0.13%0	\$0.00	IVA
GREAT LAKES CREDIT	1	\$192,964.70	0.04% 0	\$0.00	NA 0
UNION	1	Ψ172,704.70	0.0470	Ψ0.00	11710
GREAT MIDWEST BANK	2	\$544,000.00	0.12% 0	\$0.00	NA 0
SSB		+,		+	
GREATER NEVADA	2	\$472,345.53	0.1% 0	\$0.00	NA 0
MORTGAGE SERVICES					
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.04% 0	\$0.00	NA 0
GROUP HEALTH CREDIT					
UNION	1	\$340,300.00	$0.07\% \ 0$	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$330,000.00	0.07% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$412,400.00			NA 0
GUARDIAN MORTGAGE		ψ+12,+00.00	0.07/0	ψ0.00	IVA
COMPANY INC.	3	\$707,913.28	0.15% 0	\$0.00	NA 0
GUILD MORTGAGE					
COMPANY	5	\$1,211,830.00	0.26% 0	\$0.00	NA 0
HARBORONE CREDIT	10	* * * * * * * * * *	4~	40.00	77.4
UNION	19	\$4,627,654.19	1% 0	\$0.00	NA 0
HARVARD UNIVERSITY	1	\$250,000,00	0.050/.0	¢0.00	NAO
EMPLOYEES CREDIT UNION	1	\$250,000.00	0.05% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$499,300.00	0.11% 0	\$0.00	NA 0
HERGET BANK, NATIONAL	1	\$184,000.00	0.04% 0	\$0.00	NA 0
ASSOCIATION	1	\$104,000.00	0.04 /// 0	\$0.00	NAU
HOME FEDERAL SAVINGS	1	\$190,930.00	0.04% 0	\$0.00	NA 0
BANK	-	ψ1>0,>20.00	0.0176	Ψ0.00	1110
HOME SAVINGS OF	3	\$1,013,081.32	0.22% 0	\$0.00	NA 0
AMERICA	-				
HOME STATE BANK	2	\$400,400.00			
HOMESTREET BANK	1	\$190,400.00	0.04% 0	\$0.00	NA 0
HONESDALE NATIONAL	4	\$1,209,000.00	0.26% 0	\$0.00	NA 0
BANK THE	3	\$790,000,00	0.170/.0	\$0.00	NA O
HONOR STATE BANK	3	\$780,900.00	0.17% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$183,200.00	0.04% 0	\$0.00	NA 0
IBERIABANK MORTGAGE					
COMPANY	3	\$764,050.00	0.17% 0	\$0.00	NA 0
IDEAL MORTGAGE					
BANKERS, LTD.	1	\$175,000.00	0.04% 0	\$0.00	NA 0
INDEPENDENT BANK		4.00.70.10	0.07.4	40.00	
CORPORATION		\$249,958.19	0.05% 0	\$0.00	NA 0
INSIGHT FINANCIAL	_	¢0.47.101.70	0.05%	40.00	NT A
CREDIT UNION	2	\$247,101.78	0.05% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	16	\$5,214,265.00	1.13% 0	\$0.00	NA 0
IOWA BANKERS	1	\$213,300.00	0.05% 0	\$0.00	NA 0

MORTGAGE CORPORATION					
JAMES B. NUTTER AND COMPANY	6	\$1,453,300.00	0.31% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	4	\$970,760.29	0.21% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$765,750.00			
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$897,500.00	0.19% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$262,658.64	0.06% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	4	\$1,017,000.00	0.22% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$179,500.00	0.04% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$226,500.00	0.05% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$191,200.00	0.04% 0	\$0.00	NA 0
LEADER BANK, N.A.	2	\$506,600.00	0.11% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$413,000.00	0.09% 0	\$0.00	NA 0
LEGACY BANKS	3	\$605,600.00	0.13% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	2	\$545,000.00	0.12% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$202,721.76	0.04% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	9	\$4,468,950.49	0.97% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$195,000.00	0.04% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$181,000.00	0.04% 0	\$0.00	
MACHIAS SAVINGS BANK	8	\$1,998,000.00	0.43% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$201,325.00	0.04% 0		
MAGNA BANK	4	\$1,166,231.00	0.25% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$216,000.00	0.05% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$199,000.00	0.04% 0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$1,200,984.92	0.26% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$176,000.00	0.04% 0	\$0.00	NA 0
MEETINGHOUSE COOPERATIVE BANK	1	\$408,100.00	0.09% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	9	\$2,067,200.00	0.45% 0	\$0.00	NA 0

	MERCANTILE BANK	2	\$425,600.00	0.09% 0	\$0.00	NA	0
	MERCHANTS BANK,	1	\$288,400.00	0.06% 0	\$0.00	NA	
	NATIONAL ASSOCIATION	1	\$200,400.00	0.00%	\$0.00	INA	· U
	MERCK SHARP AND						
	DOHME FEDERAL CREDIT	1	\$263,500.00	0.06% 0	\$0.00	NA	. 0
	UNION						Щ
	MERIWEST MORTGAGE	10	\$5,661,000.00	1.22% 0	\$0.00	NA	0
	COMPANY, LLC	10	ψ3,001,000.00	1.22 /0 0	Ψ0.00	1 17	ľ
	MERRILL LYNCH BANK &	9	\$5,233,171.14	1.13% 0	\$0.00	NA	0
	TRUST CO., FSB	,	ψ3,233,171.14	1.13 /0 0	Ψ0.00	1 17	\coprod
	MERRIMACK COUNTY	2	\$606,400.00	0.13% 0	\$0.00	NA	0
	SAVINGS BANK		Ψοσο, 1σο.σο	0.13700	φ0.00	1 (2)	Ĭ
	MERRIMACK VALLEY	3	\$799,000.00	0.17% 0	\$0.00	NA	امل
	FEDERAL CREDIT UNION	3	Ψ777,000.00		·		Ц
	METLIFE BANK, NA	3	\$954,497.10	0.21% 0	\$0.00	NA	. 0
	METROPOLITAN CREDIT	1	\$210,275.31	0.05% 0	\$0.00	NA	0
	UNION	1	Ψ210,273.31		·		Ĭ
	METUCHEN SAVINGS BANK	1	\$272,000.00	0.06% 0	\$0.00	NA	0
	MID MINNESOTA FEDERAL	2	\$468,900.00	0.1% 0	\$0.00	NA	
	CREDIT UNION	2	\$400,900.00	0.1700	\$0.00	INA	U
	MID-PENN BANK	1	\$221,000.00	0.05% 0	\$0.00	NA	. 0
	MIDLAND STATES BANK	1	\$396,000.00	0.09% 0	\$0.00	NA	. 0
	MIDWEST COMMUNITY	2	¢001 400 00	0.21%	\$0.00	NT A	
	BANK	3	\$991,400.00	0.21% 0	\$0.00	NA	· U
	MIDWESTONE BANK	2	\$367,000.00	0.08% 0	\$0.00	NA	0
	MISSION FEDERAL CREDIT	10	Φ2 25 <i>C C</i> 54 11	0.720	Φ0.00	NT A	
	UNION	12	\$3,356,654.11	0.73% 0	\$0.00	NA	.0
	MORTGAGE AMERICA, INC.	2	\$352,200.00	0.08% 0	\$0.00	NA	.0
	MORTGAGE CENTER, LLC	1	\$296,000.00	0.06% 0	\$0.00	NA	0
	MORTGAGE MANAGEMENT			0.07.0	40.00	37.	
	CONSULTANTS INC	2	\$1,133,500.00	0.25% 0	\$0.00	NA	.0
	MOUNTAIN AMERICA		\$40 7.22 0.00	0.046	40.00	37.	
	CREDIT UNION	1	\$185,220.00	0.04% 0	\$0.00	NA	.0
	NATIONAL BANK OF		Ф022 000 00	0.100(.0	ф0,00	27.4	П
	MIDDLEBURY	3	\$833,980.00	0.18% 0	\$0.00	NA	.0
	NATIONWIDE ADVANTAGE		0.412.454.00	0.000	фо. о о	27.4	
	MORTGAGE COMPANY	2	\$413,454.88	0.09% 0	\$0.00	NA	.0
	NAVY FEDERAL CREDIT	1	Ф2.42.000.00	0.050	Φ0.00	27.4	
	UNION	1	\$243,000.00	0.05% 0	\$0.00	NA	.0
	NCB, FSB	8	\$1,973,752.97	0.43% 0	\$0.00	NA	0
	NEIGHBORHOOD		·				П
	MORTGAGE SOLUTIONS,	1	\$401,380.62	0.09% 0	\$0.00	NA	0
	LLC						
	NEW SOUTH FEDERAL		Φ 71 6 600 00	0.150/-0	40.00	3.7.4	
	SAVINGS BANK	3	\$716,600.00	0.15% 0	\$0.00	NA	.U
	NEWFIELD NATIONAL	4	¢100,000,00	0.0407.0	Φ0.00	B.T.A	
	BANK		\$190,000.00	0.04% 0	\$0.00	NA	U
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NORTHERN INVESTME	NOHIO NT COMPANY	1	\$253,413.00	0.05%	\$0.00	NA	0
	ST FEDERAL	1	\$370,692.92	0.08%	\$0.00	NA	0
NORTHWE		6	\$1,519,747.50	0.33%	\$0.00	NA	0
	COOPERATIVE	1	\$492,000.00	0.11% (\$0.00	NA	0
	REDIT UNION	2	\$447,300.00	0.1%	\$0.00	NA	0
i i	CREDIT UNION	1	\$320,000.00				T
NUVISION : CREDIT UN	FEDERAL	3	\$845,000.00				
OCEANFIR:	ST BANK	10	\$2,450,197.51	0.53%	\$0.00	NA	0
OLD FORT COMPANY	BANKING	2	\$450,500.00	0.1%	\$0.00	NA	0
OLD SECON BANK	ND NATIONAL	23	\$5,855,399.41	1.27%	\$0.00	NA	0
ORRSTOW	N BANK	2	\$495,943.00	0.11%	\$0.00	NA	0
	ANSPORTATION CREDIT UNION	1	\$240,092.10	0.05%	\$0.00	NA	0
PANHANDI	LE STATE BANK	1	\$417,000.00	0.09%	\$0.00	NA	0
PARTNERS CREDIT UN		1	\$500,000.00	0.11%	\$0.00	NA	0
PATELCO C	CREDIT UNION	10	\$3,652,539.91	0.79%	\$0.00	NA	0
PBI BANK		2	\$412,500.00	0.09%	\$0.00	NA	0
	ANIA STATE S CREDIT UNION	3	\$654,800.00	0.14%	\$0.00	NA	0
PENNYMAO SERVICES,		1	\$700,000.00	0.15%	\$0.00	NA	0
PENTAGON CREDIT UN		30	\$8,191,923.21	1.77% (\$0.00	NA	0
PEOPLES B		8	\$2,644,787.75	0.57%	\$0.00	NA	0
PEOPLES B ASSOCIATI	ANK, NATIONAL ON	1	\$298,000.00	0.06%	\$0.00	NA	0
PHILADELI CREDIT UN	PHIA FEDERAL TON	1	\$197,000.00	0.04%	\$0.00	NA	0
PIONEER B	ANK	1	\$309,660.68	0.07%	\$0.00	NA	0
PLATINUM MORTGAG		2	\$529,500.00	0.11%	\$0.00	NA	0
PMC BANC		26	\$8,144,750.00				+
	T CREDIT UNION	1	\$280,000.00	0.06%	\$0.00	NA	0
CREDIT UN		6	\$1,453,800.00	0.31%	\$0.00	NA	0
UNION	TIONAL CREDIT	1	\$280,000.00	0.06%	\$0.00	NA	0
POTLATCH CREDIT UN	NO.1 FEDERAL ION	4	\$971,000.00	0.21%	\$0.00	NA	0

	l l				
1	\$193,000.00	0.04% 0	\$0.00	NA	0
1	\$350,000.00	0.08% 0	\$0.00	NA	.0
2	\$867,200.00	0.19% 0	\$0.00	NA	0
4	\$782,281.38	0.17% 0	\$0.00	NA	0
2	\$635,000.00	0.14% 0	\$0.00	NA	0
2	\$1,253,000.00				
1	\$191,651.07	0.04% 0	\$0.00	NA	0
1	\$350,000.00	0.08% 0	\$0.00	NA	0
1	\$250,000.00	0.05% 0	\$0.00	NA	0
1	\$300,000.00	0.06%	\$0.00	NA	0
16	\$5,568,852.69	1.2% 0	\$0.00	NA	0
3	\$937,310.74	0.2% 0	\$0.00	NA	0
1	\$438,582.21	0.09% 0	\$0.00	NA	0
8	\$2,313,900.00	0.5% 0	\$0.00		_
1	\$187,860.00	0.04% 0	\$0.00	NA	0
1	\$211,500.00	0.05% 0	\$0.00	NA	0
1	\$255,000.00	0.06% 0	\$0.00	NA	0
2	\$687,551.79	0.15% 0	\$0.00	NA	0
1	\$280,000.00	0.06% 0	\$0.00	NA	0
3	\$716,000.00	0.15% 0	\$0.00	NA	0
1	\$251,784.11	0.05% 0	\$0.00	NA	0
1	\$351,000.00	0.08%	\$0.00	NA	.0
2	\$594,000.00	0.13% 0	\$0.00	NA	0
2	\$917,000.00	0.2%	\$0.00	NA	.0
1	\$175,000.00	0.04% 0	\$0.00	NA	0
3	\$581,000.00	0.13% 0	\$0.00	NA	0
6	\$1,836,500.00	0.4% 0	\$0.00	NA	0
1	\$224,000.00	0.05% 0	\$0.00	NA	0
1	\$384,000.00	0.08% 0	\$0.00	NA	0
2	\$369,600.00				
2	\$446,400.00	0.1% 0	\$0.00	NA	0
3	\$1,112,868.77				11
	4 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$350,000.00 2 \$867,200.00 4 \$782,281.38 2 \$635,000.00 2 \$1,253,000.00 1 \$191,651.07 1 \$350,000.00 1 \$250,000.00 1 \$300,000.00 1 \$300,000.00 1 \$438,582.21 8 \$2,313,900.00 1 \$187,860.00 1 \$211,500.00 1 \$255,000.00 1 \$255,000.00 2 \$687,551.79 1 \$280,000.00 2 \$687,551.79 1 \$280,000.00 2 \$687,551.79 1 \$280,000.00 2 \$687,551.79 1 \$280,000.00 3 \$716,000.00 2 \$917,000.00 2 \$917,000.00 2 \$917,000.00 2 \$917,000.00 1 \$175,000.00 2 \$917,000.00 2 \$369,600.00 2 \$369,600.00 2 \$369,600.00 2 \$369,600.00 2 \$369,600.00	1 \$350,000.00 0.08% 0 2 \$867,200.00 0.19% 0 4 \$782,281.38 0.17% 0 2 \$635,000.00 0.14% 0 2 \$1,253,000.00 0.27% 0 1 \$191,651.07 0.04% 0 1 \$350,000.00 0.08% 0 1 \$250,000.00 0.05% 0 1 \$300,000.00 0.06% 0 16 \$5,568,852.69 1.2% 0 3 \$937,310.74 0.2% 0 1 \$438,582.21 0.09% 0 8 \$2,313,900.00 0.5% 0 1 \$187,860.00 0.04% 0 1 \$211,500.00 0.05% 0 1 \$255,000.00 0.06% 0 2 \$687,551.79 0.15% 0 1 \$251,784.11 0.05% 0 1 \$251,784.11 0.05% 0 1 \$351,000.00 0.13% 0 2 \$917,000.00 0.08% 0 2 \$917,000.00 0.04% 0 3 \$581,000.00 0.04% 0 1 \$175,000.00 0.04% 0 3 \$581,000.00 0.04% 0 1 \$224,000.00 0.03% 0 2 \$369,600.00 0.08% 0 2 \$369,600.00 0.08% 0 2 \$369,600.00 0.08% 0 2 \$369,600.00 0.08% 0	1 \$350,000.00 0.08% 0 \$0.00 2 \$867,200.00 0.19% 0 \$0.00 4 \$782,281.38 0.17% 0 \$0.00 2 \$635,000.00 0.14% 0 \$0.00 2 \$1,253,000.00 0.27% 0 \$0.00 1 \$191,651.07 0.04% 0 \$0.00 1 \$350,000.00 0.08% 0 \$0.00 1 \$350,000.00 0.05% 0 \$0.00 1 \$300,000.00 0.06% 0 \$0.00 1 \$300,000.00 0.06% 0 \$0.00 1 \$300,000.00 0.06% 0 \$0.00 1 \$300,000.00 0.06% 0 \$0.00 3 \$937,310.74 0.2% 0 \$0.00 4 \$438,582.21 0.09% 0 \$0.00 8 \$2,313,900.00 0.5% 0 \$0.00 1 \$217,500.00 0.06% 0 \$0.00 1 \$225,000.00 0.06% 0 \$0.00 2 \$687,551.79 0.15% 0	1 \$350,000.00 0.08% 0 \$0.00 NA 2 \$867,200.00 0.19% 0 \$0.00 NA 4 \$782,281.38 0.17% 0 \$0.00 NA 2 \$635,000.00 0.14% 0 \$0.00 NA 1 \$191,651.07 0.04% 0 \$0.00 NA 1 \$350,000.00 0.08% 0 \$0.00 NA 1 \$350,000.00 0.05% 0 \$0.00 NA 1 \$330,000.00 0.06% 0 \$0.00 NA 1 \$330,000.00 0.06% 0 \$0.00 NA 1 \$3438,582.69 1.2% 0 \$0.00 NA 1 \$438,582.21 0.09% 0 \$0.00 NA 1 \$187,860.00 0.04% 0 \$0.00 NA 1 \$255,000.00 0.05% 0 \$0.00 NA 1 \$255,000.00 0.05% 0 \$0.00 NA 1 \$251,750.00 0.05% 0 \$0.00 NA 2 \$687,551.79 0.15% 0 \$0.00 NA 1 \$251,784.11 0.05% 0 \$0.00 NA 2 \$594,000.00 0.13% 0 \$0.00 NA 2 \$594,000.00 0.13% 0 \$0.00 NA 2 \$594,000.00 0.04% 0 \$0.00 NA 1 \$175,000.00 0.04% 0 \$0.00 NA 2 \$594,000.00 0.13% 0 \$0.00 NA 3 \$581,000.00 0.04% 0 \$0.00 NA 1 \$224,000.00 0.04% 0 \$0.00 NA 2 \$175,000.00 0.08% 0 \$0.00 NA 1 \$224,000.00 0.04% 0 \$0.00 NA 2 \$369,600.00 0.04% 0 \$0.00 NA 1 \$224,000.00 0.05% 0 \$0.00 NA 1 \$224,000.00 0.05% 0 \$0.00 NA 2 \$369,600.00 0.08% 0 \$0.00 NA 1 \$384,000.00 0.08% 0 \$0.00 NA 2 \$369,600.00 0.08% 0 \$0.00 NA

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS					
SOUND COMMUNITY BANK	1	\$417,000.00	0.09% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,640,110.24	0.35% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$406,000.00	0.09% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	3	\$689,800.00	0.15% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	3	\$906,404.20	0.2% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	7	\$2,343,000.00	0.51% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$316,000.00	0.07% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	2	\$760,000.00	0.16% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	6	\$3,587,000.00	0.78% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$225,000.00	0.05% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$644,250.00	0.14% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	5	\$1,471,100.00	0.32% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$216,000.00	0.05% 0	\$0.00	NA 0
STURDY SAVINGS BANK	1	\$193,400.00	0.04% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$180,000.00	0.04% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	3	\$809,413.96	0.17% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$257,000.00	0.06% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$175,000.00	0.04% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$518,000.00	0.11% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	5	\$1,452,400.00	0.31% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,717,400.00	0.37% 0	\$0.00	NA 0
THE PARK BANK	1	\$184,100.00	0.04% 0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	3	\$795,000.00	0.17% 0	\$0.00	NA 0
THE PROVIDENT BANK	5	\$1,232,112.41	0.27% 0	\$0.00	NA 0
	1	\$262,700.00	0.06% 0	\$0.00	NA 0

THE TRADERS NATIONAL BANK					
THIRD FEDERAL SAVINGS BANK	2	\$564,000.00	0.12% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$231,740.04	0.05% 0	\$0.00	NA 0
TIERONE BANK	2	\$588,400.00	0.13% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$359,004.15	0.08% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	7	\$1,849,416.68	0.4% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$665,871.29	0.14% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$224,855.00	0.05% 0	\$0.00	NA 0
UMPQUA BANK	3	\$810,797.02	0.18% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$183,673.20	0.04% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$305,000.00	0.07% 0	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$236,000.00	0.05% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$270,000.00	0.06% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$560,000.00	0.12% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	2	\$446,500.00	0.1% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$248,000.00	0.05% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	13	\$3,717,045.75	0.8% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	4	\$725,500.00	0.16% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$443,446.38	0.1% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	5	\$1,280,757.96	0.28% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	4	\$864,100.00	0.19% 0	\$0.00	NA 0
WAKEFIELD CO-OPERATIVE BANK	2	\$464,437.33	0.1% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$858,400.00	0.19% 0	\$0.00	NA 0
WALLICK AND VOLK INC.	3	\$917,669.71	0.2% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	12	\$3,715,127.67	0.8% 0	\$0.00	NA 0
WESTBURY BANK	1	\$392,000.00	0.08% 0	\$0.00	NA 0
	1	\$233,000.00	0.05% 0	\$0.00	NA 0
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	WHATCOM EDUCATIONAL CREDIT UNION							
	WILLIAM PENN BANK, FSB	2	\$430,000.00	0.09%	² 0	\$0.00	NA	<u>، 0</u>
	WOODLANDS NATIONAL BANK	1	\$230,000.00	0.05%	, 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$481,700.00	0.1%	, O	\$0.00	NA	0
	Unavailable	500	\$139,385,377.56	30.14%	0	\$0.00	NA	0
Total		1,628	\$462,534,038.23	100%	_	1		0
					\prod			\prod
31412QYY9	ARVEST MORTGAGE COMPANY	6	\$1,502,950.00	2.66%) 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	9	\$3,018,750.00	5.35%) 0	\$0.00	NA	. 0
	CRESCENT MORTGAGE COMPANY	1	\$213,959.98	0.38%) 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$2,762,669.68	4.9%) 0	\$0.00	NA	0
	MIDFIRST BANK	1	\$192,000.00	0.34%	0	\$0.00	NA	v 0
	REUNION MORTGAGE, INC.	1	\$178,804.08	0.32%) 0	\$0.00	NA	<u>،</u> 0
	SEATTLE BANK	5	\$1,310,300.00	2.32%	0	\$0.00	NA	70
<u> </u>	SHEA MORTGAGE, INC.	5	\$1,664,355.00	2.95%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$1,198,300.00	2.12%) 0	\$0.00	NA	0
	Unavailable	152	\$44,393,384.35	78.66%	-	t	NA	٠0
Total	!	196	\$56,435,473.09	100%	0	\$0.00		0
	!	—			\downarrow			+
31412QYZ6	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$965,349.95	4.85%) 0	\$0.00	NA	, 0
	AMERICAN BANK OF THE NORTH	1	\$412,983.00	2.07%) 0	\$0.00	NA	, 0
<u> </u>	ANCHORBANK FSB	1	\$200,000.00	1%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$207,782.84	1.04%) O	\$0.00	NA	.0
	BANCO SANTANDER PUERTO RICO	1	\$143,597.76	0.72%	,0	\$0.00	NA	' C
	BUSEY BANK	1	\$187,600.00	0.94%	0	\$0.00	NA	7 (
	CITIMORTGAGE, INC.	2	\$404,894.66	2.03%	0	\$0.00	NA	70
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,880.00	0.93%	, 0	\$0.00	NA	, C
	DORAL BANK	1	\$168,823.55	0.85%	0	\$0.00	NA	7
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$658,262.90	3.31%				
	FIRST CITIZENS BANK &		Φ257 (00 00	1.29%		\$0.00	NA	1
	TRUST COMPANY OF SC	1	\$257,600.00	1.29%	Ľ	φ0.00		ľ

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC						
FIRST INTERSTATE BANK	1	\$190,400.00	0.96% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$663,700.27	3.33% 0	\$0.00		
FIRST NATIONAL BANK OF GILLETTE	1	\$177,000.00	0.89% 0	\$0.00	NA	0
GECU	1	\$183,723.13	0.92% 0	\$0.00	NA	0
HOME STATE BANK	1	\$275,000.00	1.38% 0	\$0.00	NA	0
HOMESTREET BANK	2	\$442,337.68	2.22% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$294,909.07	1.48% 0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	1	\$92,164.92	0.46% 0	\$0.00	NA	0
JUST MORTGAGE, INC.	3	\$1,009,500.00	5.07% 1	\$367,500.00	NA	0
LEGACY BANKS	1	\$284,000.00	1.43% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$488,000.00	2.45% 0	\$0.00	NA	0
MACON BANK, INC.	1	\$346,000.00	1.74% 0	\$0.00	NA	0
METLIFE BANK, NA	1	\$183,074.64	0.92% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	2.09% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$385,900.00	1.94% 0	\$0.00	NA	0
NCB, FSB	1	\$210,712.00	1.06% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$276,000.00	1.39% 0	\$0.00	NA	0
PRIORITY ONE CREDIT UNION	1	\$216,644.32	1.09% 0	\$0.00	NA	0
REGIONS BANK	1	\$139,867.16	0.7% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$383,196.24	1.92% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$366,000.00	1.84% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$415,000.00	2.08% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$217,270.58	1.09% 0	\$0.00	NA	0
TIERONE BANK	1	\$300,000.00	1.51% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$183,807.90	0.92% 0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$190,338.57	0.96% 0	\$0.00	NA	0
WHATCOM EDUCATIONAL	1	\$289,400.00	1.45% 0	\$0.00	NA	0

1	CREDIT UNION					_		
	Unavailable	27	\$7,054,352.71	35.44%	0	\$0.00	NA	0
Total		77	\$19,914,073.85	100%	1	\$367,500.00		0
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31412U7E4	CITIMORTGAGE, INC.	16	\$1,125,897.22	80.06%	-	\$0.00	NA	1
	Unavailable	4	\$280,388.39		$\boldsymbol{\vdash}$	\$0.00	NA	0
Total		20	\$1,406,285.61	100%	0	\$0.00		0
31412U7F1	CITIMORTGAGE, INC.	13	\$1,291,401.35	52.24%	0	\$0.00	NA	0
	Unavailable	12	\$1,180,537.78	47.76%	0	\$0.00	NA	0
Total		25	\$2,471,939.13	100%	0	\$0.00		0
31412U7G9	CITIMORTGAGE, INC.	10	\$1,189,331.15	71.52%	0	\$0.00	NA	0
514120707	Unavailable	4	\$473,522.27	28.48%	1	\$0.00	NA	1
Total	Onuvunuoio	14	\$1,662,853.42	100%	++	\$0.00		0
		\perp			Ц			Ш
31412U7H7	CITIMORTGAGE, INC.	13	\$1,800,656.14		1	\$0.00	NA	0
	Unavailable	15	\$2,057,779.82	53.33%	$\boldsymbol{\vdash}$	\$0.00	NA	0
Total		28	\$3,858,435.96	100%	0	\$0.00		0
		+++			Ц	***		Ļ
31412U7J3	CITIMORTGAGE, INC.	6	\$989,550.14			\$0.00	NA	1
	Unavailable	13	\$2,106,075.37	68.03%	$\boldsymbol{\vdash}$	\$0.00	NA	-
Total		19	\$3,095,625.51	100%	0	\$0.00		0
31412U7K0	CITIMORTGAGE, INC.	30	\$9,410,324.70	75.93%	0	\$0.00	NA	0
	Unavailable	8	\$2,982,293.98	24.07%	0	\$0.00	NA	0
Total		38	\$12,392,618.68	100%	0	\$0.00		0
31412U7L8	CITIMORTGAGE, INC.	10	\$2,804,236.49	50.55%	n	\$0.00	NA	0
017120720	Unavailable	11	\$2,743,466.31	49.45%	$\boldsymbol{\vdash}$	\$0.00	NA NA	+
Total	Onavanaore	21	\$5,547,702.80		-	\$0.00 \$0.00	+ 1 -	0
21412177146	CITIL CODEC A CE. INIC	+ -	ф570 402 C2	21 (00		ФО ОО	NI A	F
31412U7M6	CITIMORTGAGE, INC.	2	\$570,402.62	21.68%	1	\$0.00	NA NA	
Total	Unavailable	9	\$2,060,583.73 \$2,630,086,35	78.32%		\$0.00	NA	
Total		+ 7	\$2,630,986.35	100%	Н	\$0.00		0
31412UU73	CITIMORTGAGE, INC.	17	\$2,367,639.67	45.8%	0	\$0.00	NA	0
	Unavailable	20	\$2,801,872.86	54.2%	0	\$0.00	NA	0
Total		37	\$5,169,512.53	100%	0	\$0.00		0
31412UU81	CITIMORTGAGE, INC.	60	\$17,616,018.67	43.9%	0	\$0.00	NA	(
517120001	Unavailable	62	\$22,508,815.24		-	\$0.00	NA NA	_
Total	Onavanaoio	122	\$40,124,833.91	100%	$\boldsymbol{\vdash}$	\$0.00 \$0.00		(
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31412UU99	CITIMORTGAGE, INC.	36	\$9,735,423.97	37.32%	0	\$0.00	NA	. (C

	Unavailable	43	\$16,349,043.68	62.68%	0	\$0.00	NA	.0
Total		79	\$26,084,467.65	100%	0	\$0.00		0
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31412UVA5	CITIMORTGAGE, INC.	33	\$10,290,948.52	34.21%	т	\$0.00	NA	0
	Unavailable	45	\$19,789,973.80	65.79%	0	\$0.00	NA	_
Total		78	\$30,080,922.32	100%	0	\$0.00		0
31412UVB3	CITIMORTGAGE, INC.	8	\$2,462,070.00	21.85%	0	\$0.00	NA	0
	Unavailable	19	\$8,808,549.48	78.15%	0	\$0.00	NA	.0
Total		27	\$11,270,619.48	100%	0	\$0.00		0
31412UVC1	CITIMORTGAGE, INC.	9	\$3,344,597.00	19.33%	0	\$0.00	NA	0
	Unavailable	29	\$13,957,220.70	80.67%	0	\$0.00	NA	-
Total		38	\$17,301,817.70	100%	т	\$0.00		0
31412UVD9	CITIMORTGAGE, INC.	26	\$8,337,683.08	73.96%	0	\$0.00	NA	0
	Unavailable	9	\$2,935,668.75	26.04%	0	\$0.00	NA	-
Total		35	\$11,273,351.83	100%	0	\$0.00		0
31412UVE7	CITIMORTGAGE, INC.	4	\$1,028,077.00	33.87%	Ω	\$0.00	NA	h
514120 VE7	Unavailable	7	\$2,006,915.77	66.13%	H	\$0.00	NA	-
Total	Chavanable	11	\$3,034,992.77	100%	1	\$0.00	11/7	0
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31412UVF4	CITIMORTGAGE, INC.	21	\$5,399,916.13	56.37%	0	\$0.00	NA	0
	Unavailable	13	\$4,179,660.00	43.63%		\$0.00	NA	77
Total		34	\$9,579,576.13	100%	0	\$0.00		0
31412UVG2	CITIMORTGAGE, INC.	10	\$3,499,500.00	43.53%	0	\$0.00	NA	0
	Unavailable	16	\$4,539,600.00	56.47%	1	\$0.00	NA	$\boldsymbol{\tau}$
Total		26	\$8,039,100.00	100%	1	\$0.00		0
31412UVH0	CITIMORTGAGE, INC.	6	\$1,239,595.84	19.35%	0	\$0.00	NA	0
511126 VII0	Unavailable	11	\$5,166,699.92	80.65%	-	\$0.00	NA	11
Total	C NW WING IO	17	\$6,406,295.76	100%		\$0.00	1,12	0
31412VAA6	CITIMORTGAGE, INC.	2	\$559,700.01	51.37%	0	\$0.00	NA	0
D1412 V/M 10	Unavailable	2	\$529,922.44	48.63%		\$0.00	NA	11
Total	Chavanaore	4	\$1,089,622.45	100%		\$0.00	1111	0
31412VAB4	CITIMORTGAGE, INC.	4	\$247,355.36	24.6%	n	\$0.00	NA	0
51412 VAD4	Unavailable	12	\$758,231.80	75.4%		\$66,043.87	NA	-
Total	Спачанасне	16	\$1,005,587.16	100%	H	\$66,043.87	1171	0
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31412VAC2	CITIMORTGAGE, INC.	1	\$116,389.46	10.94%		\$0.00	NA	\mathbf{T}
	Unavailable	8	\$947,764.70	89.06%	0	\$0.00	NA	0

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Total		9	\$1,064,154.16	100%	0	\$0.00		0
31412VAD0	CITIMORTGAGE, INC.	4	\$571,375.57	51.13%	0	\$0.00	NA	0
	Unavailable	4	\$546,200.04	48.87%	0	\$0.00	NA	0
Total		8	\$1,117,575.61	100%	0	\$0.00		0
31412VAE8	CITIMORTGAGE, INC.	2	\$306,531.02	27.93%	0	\$0.00	NA	0
	Unavailable	5	\$790,874.73	72.07%	1		NA	\mathbf{T}
Total		7	\$1,097,405.75	100%	+	\$0.00		0
31412VAF5	CITIMORTGAGE, INC.	4	\$1,174,626.81	54.44%	0	\$0.00	NA	0
5111211113	Unavailable	4	\$983,124.25	45.56%	+		NA	\mathbf{T}
Total	Chavanaoic	8	\$2,157,751.06	100%	_	1	1171	0
31412VAG3	CITIMORTGAGE, INC.	22	\$1,369,078.67	65.54%	0	\$0.00	NA	Λ
51412 VAO3	Unavailable	11	\$719,832.94	34.46%	_	1	NA NA	\mathbf{T}
Total	Oliavanaole	33	\$2,088,911.61	100%	+		NA	0
								П
31412VAH1	CITIMORTGAGE, INC.	9	\$870,763.44	55.88%	0	\$0.00	NA	0
	Unavailable	7	\$687,506.76	44.12%	0	\$0.00	NA	0
Total		16	\$1,558,270.20	100%	0	\$0.00		0
								Н
31412VB23	CITIMORTGAGE, INC.	38	\$10,992,502.23	55.1%				
	Unavailable	30	\$8,958,964.03	44.9%	+	·	NA	т
Total		68	\$19,951,466.26	100%	O	\$0.00		0
31412VB31	CITIMORTGAGE, INC.	4	\$772,766.23	38.98%	0	\$0.00	NA	0
	Unavailable	6	\$1,209,824.00	61.02%	0	\$0.00	NA	0
Total		10	\$1,982,590.23	100%	0	\$0.00		0
31412VB49	CITIMORTGAGE, INC.	8	\$759,187.31	56.72%	0	\$0.00	NA	0
	Unavailable	6	\$579,267.88	43.28%	0		NA	-
Total		14	\$1,338,455.19	100%	0	\$0.00		0
31412VB56	CITIMORTGAGE, INC.	3	\$407,046.69	35.32%	0	\$0.00	NA	0
P1112 \	Unavailable	6	\$745,401.36	64.68%	-		NA	17
Total		9	\$1,152,448.05	100%	_			0
31412VB64	CITIMORTGAGE, INC.	25	\$1,616,056.48	81.7%	0	\$0.00	NA	0
D1112 (D0T	Unavailable	5	\$361,945.14	18.3%	_		NA	
Total		30	\$1,978,001.62	100%				0
					L			Ц
31412VB72	CITIMORTGAGE, INC.	19	\$1,872,514.74	55.2%			NA	17
	Unavailable	15	\$1,519,585.24	44.8%			NA	\mathbf{T}
Total		34	\$3,392,099.98	100%	U	\$0.00		0

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21412377000	CITTO A OPERCA CE. DIC	10	¢1 420 700 00	57 ACM		Φ0.00	NT A	0
31412VB80	CITIMORTGAGE, INC.	12	\$1,429,788.00	57.46%	-		NA	$\boldsymbol{\tau}$
T-4-1	Unavailable	9	\$1,058,745.92	42.54%	-	·	NA	_
Total		21	\$2,488,533.92	100%	U	\$0.00		0
31412VB98	CITIMORTGAGE, INC.	133	\$8,566,086.97	86.05%	0	\$0.00	NA	0
	Unavailable	21	\$1,388,433.86	13.95%			NA	\mathbf{T}
Total		154	\$9,954,520.83	100%	0	\$0.00		0
2141237D111	CITIMODITC A CE, INC.	22	¢1 407 (41 50	71 500	0	¢0.00	NT A	0
31412VBU1	CITIMORTGAGE, INC.	22	\$1,487,641.50				NA NA	$\boldsymbol{\tau}$
Total	Unavailable	30	\$590,658.23 \$2,078,299.73	28.42% 100%	-	\$0.00 \$0.00	NA	0
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31412VBV9	CITIMORTGAGE, INC.	23	\$2,247,165.08	63.31%	0	\$0.00	NA	0
	Unavailable	13	\$1,302,182.83	36.69%	0	\$0.00	NA	0
Total		36	\$3,549,347.91	100%	0	\$0.00		0
21412VDW7	CITIMORTGAGE, INC.	17	¢1 094 470 27	64.84%	0	\$0.00	NI A	\cap
31412VBW7	Unavailable	9	\$1,984,470.27 \$1,076,005.05	35.16%	+		NA NA	$\boldsymbol{ o}$
Total	Chavanable	26	\$3,060,475.32	100%	+	\$0.00 \$0.00	INA	0
lotai		20	\$5,000,475.52	100 70	U	φυ.υυ		V
31412VBX5	CITIMORTGAGE, INC.	33	\$4,562,046.34	68.82%	0	\$0.00	NA	0
	Unavailable	15	\$2,066,757.33	31.18%	0	\$0.00	NA	0
Total		48	\$6,628,803.67	100%	0	\$0.00		0
31412VBY3	CITIMORTGAGE, INC.	24	\$3,878,484.03	68.23%	0	\$0.00	NA	0
511121113	Unavailable	11	\$1,805,906.24	31.77%	+	\$0.00	NA	-
Total	O TAX T WITHOUT	35	\$5,684,390.27	100%	_	\$0.00	1,12	0
214127/07/0	CITIN ADDITION OF THE	40	¢10.720.501.01	60.400	0	Φ0.00	NT A	0
31412VBZ0	CITIMORTGAGE, INC.	42	\$10,730,581.01	68.42% 31.58%	_	\$0.00	NA NA	-
Total	Unavailable	16 58	\$4,952,726.13 \$15,683,307.14	100%	\mathbf{r}		NA	0
10441			Ψ12,002,207.111	100 /0	Ū	ΨΟ•ΟΟ		Ť
31412VCA4	CITIMORTGAGE, INC.	90	\$8,917,810.54	83.6%	0	\$0.00	NA	0
	Unavailable	18	\$1,749,017.05	16.4%	0	\$0.00	NA	-
Total		108	\$10,666,827.59	100%	0	\$0.00		0
2141207CD2	CITTO A OPERCA CE. DIC	70	ΦΩ 102 021 2 4	05 4500		Φ0.00	NT A	
31412VCB2	CITIMORTGAGE, INC.	70	\$8,193,831.24		-		NA NA	-
Total	Unavailable	12 82	\$1,395,557.12 \$9,589,388.36	14.55% 100%			NA	0
i viai		02	φ <i>2</i> ,502,500.50	100 %	U	φυ.υυ		U
31412VCC0	CITIMORTGAGE, INC.	93	\$12,828,790.72	86.82%	0	\$0.00	NA	0
	Unavailable	14	\$1,947,021.72	13.18%	0		NA	$\boldsymbol{\tau}$
Total		107	\$14,775,812.44	100%	0	\$0.00		0
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31412VCD8	CITIMORTGAGE, INC.	55	\$8,849,866.73	75.99%	+			-
T 4 1	Unavailable	17	\$2,796,833.16	24.01%	+		NA	-
Total		72	\$11,646,699.89	100%	U	\$0.00		0
31412VCE6	CITIMORTGAGE, INC.	101	\$32,024,249.74	50.57%	0	\$0.00	NA	0
	Unavailable	101	\$31,299,760.09	49.43%	+		NA	_
Total		202	\$63,324,009.83	100%	•			0
31412VCF3	CITIMORTGAGE, INC.	4	\$1,304,777.68	63.74%	0	\$0.00	NA	0
	Unavailable	3	\$742,275.33	36.26%	0	\$0.00	NA	0
Total		7	\$2,047,053.01	100%	0	\$0.00		0
31412VCG1	CITIMORTGAGE, INC.	7	\$1,319,452.46	43.61%	n	\$0.00	NA	Λ
D1412 V C G1	Unavailable	5	\$1,706,000.00	56.39%	1		NA	
Total	Chavanabic	12	\$3,025,452.46	100%	1		11/7	0
Total		12	φ3,023,432.40	100 /0	U	φυ.υυ		۲
31412VCH9	CITIMORTGAGE, INC.	7	\$2,183,400.00	58.31%	0	\$0.00	NA	0
	Unavailable	6	\$1,560,766.88	41.69%	•		NA	
Total		13	\$3,744,166.88	100%	-			0
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31412VCJ5	CITIMORTGAGE, INC.	4	\$714,500.00	19.36%	0	\$0.00	NA	0
	Unavailable	10	\$2,976,500.00	80.64%	0	\$0.00	NA	0
Total		14	\$3,691,000.00	100%	0	\$0.00		0
31412VCK2	CITIMORTGAGE, INC.	22	\$4,094,393.37	55.65%	0	\$0.00	NA	0
	Unavailable	10	\$3,263,397.79	44.35%	0	\$0.00	NA	0
Total		32	\$7,357,791.16	100%	0	\$0.00		0
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31412VCL0	CITIMORTGAGE, INC.	3	\$1,014,400.00	59.09%	-		NA	
	Unavailable	3	\$702,185.48	40.91%	+		NA	
Total		6	\$1,716,585.48	100%	0	\$0.00		0
31412VCM8	CITIMORTGAGE, INC.	113	\$25,663,405.18	31.95%	0	\$0.00	NA	0
	Unavailable	218	\$54,661,017.12	68.05%	1		NA	
Total		331	\$80,324,422.30	100%	0	\$0.00		0
21.412376376	CITED CODE CA CE. DAG		Φ1 0.C0 4.41 C7	20.229		ф0.00	N.T.A	0
31412VCN6	CITIMORTGAGE, INC. Unavailable	5 9	\$1,060,441.67 \$2,683,996.00	28.32% 71.68%	1		NA NA	
Total	Unavanable	14	\$3,744,437.67	100%	-		INA	0
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31412VCP1	CITIMORTGAGE, INC.	22	\$6,515,426.89	31.11%	0	\$0.00	NA	0
	Unavailable	46	\$14,430,752.45	68.89%	-		NA	_
Total		68	\$20,946,179.34	100%	•			0
31412VCQ9	Unavailable	10	\$2,815,128.34	100%	0	\$0.00	NA	0

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Total		10	\$2,815,128.34	100%	0	\$0.00		0
31412VCR7	CITIMORTGAGE, INC.	12	\$2,577,448.36	21.88%	0	\$0.00	NA	0
	Unavailable	34	\$9,201,972.27	78.12%	+-		NA	
Total		46	\$11,779,420.63	100%	+-1		2 12 3	0
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31412VCS5	CITIMORTGAGE, INC.	11	\$3,208,346.36	58.96%	0	\$0.00	NA	0
	Unavailable	8	\$2,233,508.08	41.04%	0	\$0.00	NA	0
Total		19	\$5,441,854.44	100%	0	\$0.00		0
31412VCT3	CITIMORTGAGE, INC.	65	\$19,057,939.86	42.42%	0	\$0.00	NA	0
	Unavailable	83	\$25,872,881.13	57.58%	0	\$0.00	NA	0
Total		148	\$44,930,820.99	100%	0	\$0.00		0
31412VCU0	CITIMORTGAGE, INC.	45	\$11,564,650.00	63.5%	0	\$0.00	NA	0
211121000	Unavailable	23	\$6,648,027.21	36.5%	\boldsymbol{T}		NA	
Total	Chavanaoic	68	\$18,212,677.21	100%	_	\$0.00	117	0
		00	¥10,212,077,21	200 /0	Ť	ΨΟ•ΟΟ		J
31412VCV8	CITIMORTGAGE, INC.	21	\$5,831,787.00	48.08%	0	\$0.00	NA	0
<u> </u>	Unavailable	25	\$6,298,686.00	51.92%	$\boldsymbol{\vdash}$	·	NA	
Total		46	\$12,130,473.00	100%	+-1		•	0
21/12VCW/	CITIMODECACE INC	22	¢5 027 041 01	70.060	0	<u></u>	TA.T.A	0
31412VCW6	CITIMORTGAGE, INC.	8	\$5,837,941.91	79.96% 20.04%	\boldsymbol{T}	·	NA NA	17
Total	Unavailable	30	\$1,463,405.06 \$7,301,346.97	20.04% 100%	\boldsymbol{T}	·	NA) N
1 Utai		30	Φ1,3 01 ,3 40.9 1	100%	U	Φυ. υυ		V
31412VCX4	CITIMORTGAGE, INC.	106	\$16,931,882.56	73.85%	0	\$0.00	NA	0
	Unavailable	31	\$5,995,766.23	26.15%	0	\$0.00	NA	0
Total		137	\$22,927,648.79	100%	0	\$0.00		0
31412VDD7	CITIMORTGAGE, INC.	6	\$826,278.10	74.1%	0	\$0.00	NA	0
	Unavailable	2	\$288,821.99	25.9%	0	\$0.00	NA	0
Total		8	\$1,115,100.09	100%	0	\$0.00		0
21412VDE5	CITIMODITCACE INC	70	\$20.652.570.06	50.1 0		ΦΩ ΩΩ	N.T.A	
31412VDE5	CITIMORTGAGE, INC.	70	\$20,653,570.96	58.1%	$\boldsymbol{\vdash}$	·	NA NA	
Total	Unavailable	51	\$14,893,088.86 \$35,546,650,83	41.9%	1		NA	U
Total		121	\$35,546,659.82	100%	U	\$0.00		V
31412VDF2	CITIMORTGAGE, INC.	140	\$37,560,164.01	49.32%	0	\$0.00	NA	0
	Unavailable	122	\$38,593,340.21	50.68%	0	\$0.00	NA	Т
Total		262	\$76,153,504.22	100%	0	\$0.00	_	0
31412VDG0	CITIMORTGAGE, INC.	7	\$1,129,717.12	62.81%	0	\$0.00	NA	0
	Unavailable	4	\$669,041.60	37.19%	_		NA	\mathbf{T}
Total		11	\$1,798,758.72	100%	_			0
1 0 1411		11	Ψ191709130.12	100 /0		ψυ.υυ		1

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31412VDH8	CITIMORTGAGE, INC.	30	\$10,393,652.98	33.74%	0	\$0.00	NA	0
	Unavailable	66	\$20,415,612.73	66.26%	+		NA	1 1
Total		96	\$30,809,265.71	100%	-	\$0.00		0
31412VDJ4	CITIMORTGAGE, INC.	26	\$7,463,463.24	32.03%	0	\$0.00	NA	0
	Unavailable	55	\$15,837,346.23	67.97%	0	\$0.00	NA	0
Total		81	\$23,300,809.47	100%	0	\$0.00		0
31412VDK1	CITIMORTGAGE, INC.	6	\$569,565.74	40.29%	0	\$0.00	NA	0
	Unavailable	7	\$844,090.46	59.71%	0	\$0.00	NA	0
Total		13	\$1,413,656.20	100%	0	\$0.00		0
31412VDL9	CITIMORTGAGE, INC.	106	\$27,981,313.71	73.38%	0	\$0.00	NA	0
	Unavailable	36	\$10,149,376.18	26.62%	-		NA	
Total		142	\$38,130,689.89	100%	+	\$0.00		0
31412VDM7	CITIMORTGAGE, INC.	4	\$1,018,901.00	38.92%	n	\$0.00	NA	Ω
51412 V DIVI7	Unavailable	5	\$1,598,796.42	61.08%	-	·	NA	$\boldsymbol{-}$
Total	Chavanaoic	9	\$2,617,697.42	100%	+	\$0.00	1 17 1	0
10001			Ψ 2 ,017,057.12	100 /6	Ū	ψ0.00		Ü
31412VDN5	Unavailable	4	\$1,270,600.00	100%	0	\$0.00	NA	0
Total		4	\$1,270,600.00	100%	0	\$0.00		0
31412VDP0	CITIMORTGAGE, INC.	7	\$2,592,004.25	16.97%	0	\$0.00	NA	0
	Unavailable	38	\$12,683,724.47	83.03%	-	\$0.00	NA	_
Total		45	\$15,275,728.72	100%	0	\$0.00		0
31412VDQ8	CITIMORTGAGE, INC.	61	\$8,938,200.54	29.44%	0	\$0.00	NA	0
	Unavailable	98	\$21,418,674.01	70.56%	0	\$0.00	NA	0
Total		159	\$30,356,874.55	100%	0	\$0.00		0
31412VDR6	CITIMORTGAGE, INC.	8	\$1,197,831.10	59.4%	0	\$0.00	NA	0
	Unavailable	6	\$818,845.19	40.6%	0	\$0.00	NA	-
Total		14	\$2,016,676.29	100%	0	\$0.00		0
31413CQ51	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,492,000.00	100%	0	\$0.00	NA	. 0
Total		13	\$3,492,000.00	100%	0	\$0.00		0
31413CQ69	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$5,580,333.82	100%	0	\$0.00	NA	. 0
Total		22	\$5,580,333.82	100%	0	\$0.00		0

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	ASTORIA FEDERAL							
31413CQ77	SAVINGS AND LOAN	7	\$1,508,498.22	100%	0	\$0.00	NA	. 0
TD ()	ASSOCIATION		Φ4 F 00 400 22	1000	_	φο οο		Ļ
Total		7	\$1,508,498.22	100%	0	\$0.00		0
21412VDCC	WALKED & DIMI OF LLC	1	¢10.200.000.00	1000/	0	¢0.00	NT A	_
31413XBC6	WALKER & DUNLOP, LLC	1	\$10,200,000.00	100%		\$0.00	NA	0
<u>Total</u>		1	\$10,200,000.00	100%	U	\$0.00		U
31414MEW2	RBC BANK (USA)	19	\$3,383,580.43	100%	0	\$0.00	NA	0
Total	RESERVING (CONT)	19	\$3,383,580.43	100%		\$0.00	1 (7)	0
1 0 0 0 1			<i>\$0,000,000.00</i>	20070	Ĭ	φοτο σ		Ť
31414MEX0	RBC BANK (USA)	16	\$3,617,593.07	100%	0	\$0.00	NA	0
Total	` ´ ´	16	\$3,617,593.07	100%		\$0.00		0
31414MEY8	RBC BANK (USA)	65	\$13,144,505.19	100%	0	\$0.00	NA	0
Total		65	\$13,144,505.19	100%	0	\$0.00		0
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31414VC46	REUNION MORTGAGE, INC.	24	\$10,522,500.00	100%	0	\$0.00	NA	. 0
Total		24	\$10,522,500.00	100%	0	\$0.00		0
								Ц
31415L3X3	RBC BANK (USA)	32	\$5,069,249.47	100%	-	\$0.00	NA	-
Total		32	\$5,069,249.47	100%	0	\$0.00		0
24.44.57.2774	55 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		***	100~	0	40.00		\coprod
31415L3Y1	RBC BANK (USA)	24	\$2,542,791.57	100%		\$0.00	NA	
Total		24	\$2,542,791.57	100%	U	\$0.00		0
	SALEM FIVE MORTGAGE							${f H}$
31415TQU7	COMPANY, LLC	11	\$1,951,055.62	100%	0	\$0.00	NA	. 0
Total	COMPRIVE, EEC	11	\$1,951,055.62	100%	0	\$0.00		0
10001			\$1,501,000.02	100 /0		φοισσ		Ť
21.41.577.033.5	SALEM FIVE MORTGAGE	0	Φ1. 5 0 5 .400.00	1000	0	φο οο	27.4	\prod
31415TQV5	COMPANY, LLC	9	\$1,587,400.00	100%	0	\$0.00	NA	.0
Total		9	\$1,587,400.00	100%	0	\$0.00		0
31415YN21	THIRD FEDERAL SAVINGS	75	\$25,103,945.28	100%	0	\$0.00	NA	0
	AND LOAN						1111	Н
Total		75	\$25,103,945.28	100%	0	\$0.00		0
	THE FEDERAL GALVINGS							H
31415YN39	THIRD FEDERAL SAVINGS AND LOAN	93	\$14,999,681.73	100%	0	\$0.00	NA	0
Total	AND LOAN	93	\$14,999,681.73	100%	0	\$0.00		0
10441	+	73	Ψ17,22,001.73	100 /0	9	ψυ.υυ		۲
	THIRD FEDERAL SAVINGS							t
31415YN47	AND LOAN	57	\$9,194,632.79	91.53%	0	\$0.00	NA	. 0
	Unavailable	5	\$851,398.68	8.47%	0	\$0.00	NA	0
Total	T 1	62	\$10,046,031.47	100%		\$0.00		0

		1	Т					
0141570154	THIRD FEDERAL SAVINGS	27	Φ 5 00 2 50 6 0 1	100~	^	\$0.00	37.	^
31415YN54	AND LOAN	27	\$5,002,586.84	100%	0	\$0.00	NA	0
Total		27	\$5,002,586.84	100%	0	\$0.00		0
31415YN88	THIRD FEDERAL SAVINGS AND LOAN	20	\$3,007,801.17	100%	0	\$0.00	NA	0
Total	This Both	20	\$3,007,801.17	100%	0	\$0.00		0
31416LCS3	GUILD MORTGAGE COMPANY	34	\$8,221,469.64	91.36%	0	\$0.00	NA	0
Total	Unavailable	4 38	\$777,900.00 \$8,999,369.64	8.64% 100%		\$0.00 \$0.00		0 0
31416LCT1	GUILD MORTGAGE COMPANY	48	\$9,737,295.72	81.15%	L	·		Ш
Total	Unavailable	14 62	\$2,262,443.10 \$11,999,738.82	18.85% 100%	-	\$0.00 \$0.00		0 0
			,					
31416LCV6	GUILD MORTGAGE COMPANY	26	\$5,500,040.86	100%	0	\$0.00	NA	0
Total		26	\$5,500,040.86	100%	0	\$0.00		0
31416LCW4	GUILD MORTGAGE COMPANY	46	\$10,702,475.49	92.81%	0	\$0.00	NA	0
	Unavailable	5	\$828,650.00	7.19%				0
Total		51	\$11,531,125.49	100%	0	\$0.00		0
31416LCX2	GUILD MORTGAGE COMPANY	50	\$10,694,464.68	86.67%		·		Ш
	Unavailable	13	\$1,644,912.91	13.33%				
Total		63	\$12,339,377.59	100%	0	\$0.00		0
31416MD27	SA MORTGAGE SERVICES, LLC	25	\$6,064,237.60	100%	0	\$0.00	NA	0
Total		25	\$6,064,237.60	100%	0	\$0.00		0
31416MD35	SA MORTGAGE SERVICES, LLC	7	\$1,663,848.00	100%	0	\$0.00	NA	0
Total		7	\$1,663,848.00	100%	0	\$0.00		0
31416MD43	SA MORTGAGE SERVICES, LLC	7	\$1,541,856.00	100%	0	\$0.00	NA	0
Total		7	\$1,541,856.00	100%	0	\$0.00		0
31416MD50	SA MORTGAGE SERVICES, LLC	16	\$3,951,354.00	100%	0	\$0.00	NA	0

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Total		16	\$3,951,354.00	100%	0	\$0.00		0
	SA MORTGAGE SERVICES,					+		H
31416MD68	LLC	7	\$1,446,589.00	100%	0	\$0.00	NA	0
Total		7	\$1,446,589.00	100%	0	\$0.00		0
21416N2N42	77 7111	20	Ф4 702 447 02	1000	0	¢0.00	NT A	
31416N2M3 Total	Unavailable	20 20	\$4,723,447.03 \$4,723,447.03	100% 100%		\$0.00 \$0.00	NA	0
10tai		20	\$4,725,447.05	100%	U	\$0.00		۲
31416N2N1	Unavailable	13	\$1,845,655.38	100%	0	\$0.00	NA	0
Total		13	\$1,845,655.38	100%	0	\$0.00		0
31416N2P6	Unavailable	12	\$1,663,501.03	100%	0	\$0.00	NA	0
Total	Chavanaole	12	\$1,663,501.03	100%		\$0.00	11/7	0
Total		12	φ1,003,301.03	100 /0		φυ.υυ		ľ
31416NXD9	Unavailable	32	\$7,327,269.18	100%	0	\$0.00	NA	0
Total		32	\$7,327,269.18	100%	0	\$0.00		0
21416NIVE7	Transilable	21	¢2 049 165 00	100%	0	\$0.00	NI A	
31416NXE7	Unavailable		\$3,948,165.00		 	\$0.00	NA	0
Total		21	\$3,948,165.00	100%	U	\$0.00		U
31416NXF4	Unavailable	10	\$2,136,600.00	100%	0	\$0.00	NA	0
Total		10	\$2,136,600.00	100%	0	\$0.00		0
								L
31416PLW5	CHARTER BANK	2	\$285,000.00	100%		\$0.00	NA	1
Total		2	\$285,000.00	100%	0	\$0.00		0
31416PLX3	CHARTER BANK	1	\$58,700.00	100%	0	\$0.00	NA	0
Total	om merant braver	1	\$58,700.00	100%		\$0.00	1,11	0
31416PLY1	CHARTER BANK	2	\$309,276.76	100%	-	\$0.00	NA	
Total		2	\$309,276.76	100%	0	\$0.00		0
21416ODT0	PHH MORTGAGE	ے	¢1 500 470 00	1000	0	\$0.00	TA A	^
31416QDT9	CORPORATION	5	\$1,508,472.92	100%		\$0.00	NA	Ļ
Total		5	\$1,508,472.92	100%	0	\$0.00		0
	PHH MORTGAGE							f
31416QDU6	CORPORATION	63	\$6,279,732.16	65.88%		\$0.00	NA	0
	Unavailable	33	\$3,252,998.32	34.12%		\$0.00	NA	0
Total		96	\$9,532,730.48	100%	0	\$0.00		0
	PHH MORTGAGE							H
31416QDV4	CORPORATION	45	\$7,247,389.11	55.8%	0	\$0.00	NA	0
	Unavailable	35	\$5,739,617.63	44.2%		\$0.00	NA	
Total		80	\$12,987,006.74	100%	0	\$0.00		0

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31416RDG5	CTX MORTGAGE	4	\$1,094,665.13	100%	0	\$0.00	NA	0
	COMPANY, LLC		. , ,			·	1 12 3	
Total		4	\$1,094,665.13	100%	0	\$0.00		0
31416RDH3	CTX MORTGAGE COMPANY, LLC	54	\$11,134,417.54	100%	0	\$0.00	NA	0
Total		54	\$11,134,417.54	100%	0	\$0.00		0
31416RDJ9	CTX MORTGAGE COMPANY, LLC	60	\$10,862,787.06	100%	0	\$0.00	NA	0
Total		60	\$10,862,787.06	100%	0	\$0.00		0
31416RDK6	CTX MORTGAGE COMPANY, LLC	6	\$1,036,716.27	100%	0	\$0.00	NA	0
Total		6	\$1,036,716.27	100%	0	\$0.00		0
31416RDL4	CTX MORTGAGE COMPANY, LLC	27	\$4,466,166.00	100%	0	\$0.00	NA	0
Total		27	\$4,466,166.00	100%	0	\$0.00		0
31416RDM2	CTX MORTGAGE COMPANY, LLC	21	\$4,480,866.00	100%	0	\$0.00	NA	0
Total		21	\$4,480,866.00	100%	0	\$0.00		0
31416RDN0	CTX MORTGAGE COMPANY, LLC	20	\$1,923,821.17	100%	0	\$0.00	NA	0
Total		20	\$1,923,821.17	100%	0	\$0.00		0
31416RDP5	CTX MORTGAGE COMPANY, LLC	8	\$1,422,693.59	100%	0	\$0.00	NA	
Total		8	\$1,422,693.59	100%	0	\$0.00		0
31416TCK3	INDEPENDENT BANK CORPORATION	17	\$2,730,375.00	100%	0	\$0.00	NA	
Total		17	\$2,730,375.00	100%	0	\$0.00		0
31416TCL1	INDEPENDENT BANK CORPORATION	18	\$1,342,200.00	100%	0	\$0.00	NA	. 0
Total		18	\$1,342,200.00	100%	0	\$0.00		0
31416TJ59 Total	RBS CITIZENS, NA	279 279	\$45,732,209.40 \$45,732,209.40	100% 100 %		\$0.00 \$0.00	NA	0
			, -,,			7 310 0		Í
31416TV22 Total	Unavailable	13 13	\$3,678,958.93 \$3,678,958.93	100% 100%		\$0.00 \$0.00	NA	0

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31416TV30	Unavailable	7	\$1,835,249.31	100%	0	\$0.00	NA	0
Total	Onavanaoic	7	\$1,835,249.31	100%	-	\$0.00 \$0.00	11/7	0
Total			\$1,033,247.31	100 /6	U	φυ.υυ		U
31417J3F5	POPULAR MORTGAGE, INC.	15	\$1,650,968.74	96.27%	0	\$0.00	NA	0
	Unavailable	1	\$63,944.90	3.73%	0	\$0.00	NA	0
Total		16	\$1,714,913.64	100%	0	\$0.00		0
31417J3W8	POPULAR MORTGAGE, INC.	13	\$1,590,300.00	100%	0	\$0.00	NA	0
Total		13	\$1,590,300.00	100%	0	\$0.00		0
31417J3X6	POPULAR MORTGAGE, INC.	16	\$1,577,380.51	100%	0	\$0.00	NA	0
Total		16	\$1,577,380.51	100%	0	\$0.00		0
31417J3Y4	POPULAR MORTGAGE, INC.	10	\$1,049,900.00	100%	0	\$0.00	NA	0
Total		10	\$1,049,900.00	100%		\$0.00	111	0
2141714D2	DODLII AD MODECACE INC	21	¢2 927 200 00	100%	0	\$0.00	NT A	0
31417J4B3 Total	POPULAR MORTGAGE, INC.	21 21	\$3,827,200.00 \$3,827,200.00	100%	-	\$0.00 \$0.00	NA	0
1000			φυ,συγ,μουίου	100 /0		φοισσ		Ü
31417J4C1	POPULAR MORTGAGE, INC.	16	\$2,383,482.00	92.25%	-	\$0.00	NA	0
	Unavailable	1	\$200,315.32	7.75%	-	\$0.00	NA	${}^{+}$
Total		17	\$2,583,797.32	100%	0	\$0.00		0
31417J4D9	POPULAR MORTGAGE, INC.	18	\$2,501,867.52	94.1%	0	\$0.00	NA	0
	Unavailable	1	\$156,802.47	5.9%		\$0.00	NA	0
Total		19	\$2,658,669.99	100%	0	\$0.00		0
31417J4E7	POPULAR MORTGAGE, INC.	38	\$4,961,290.00	88.54%	0	\$0.00	NA	_
	Unavailable	3	\$642,318.48	11.46%	_	\$0.00	NA	
Total		41	\$5,603,608.48	100%	0	\$0.00		0
31417J4F4	POPULAR MORTGAGE, INC.	21	\$3,537,650.90	100%	0	\$0.00	NA	0
Total		21	\$3,537,650.90	100%	0	\$0.00		0
31417J4G2	POPULAR MORTGAGE, INC.	19	\$2,282,626.29	100%	0	\$0.00	NA	0
Total	FOFULAR MORTGAGE, INC.	19	\$2,282,626.29 \$2,282,626.29	100%	-	\$0.00 \$0.00	INA	0
			, , , , , , , , , , , , , , , , , , , ,			1		
31417Ј4Н0	POPULAR MORTGAGE, INC.	21	\$2,774,158.86	100%		\$0.00	NA	0
Total		21	\$2,774,158.86	100%	0	\$0.00		0
31417JD80	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,914,979.81	100%	0	\$0.00	NA	Ш
Total		9	\$1,914,979.81	100%	0	\$0.00		0
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31417JD98	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$4,143,126.24	100%	0	\$0.00	NA	0
Total		22	\$4,143,126.24	100%	0	\$0.00		0
31417JEA4	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,128,500.00	100%	0	\$0.00	NA	0
Total		8	\$1,128,500.00	100%	0	\$0.00		0
31417JG38	THE HUNTINGTON NATIONAL BANK	41	\$2,300,650.55	100%	0	\$0.00	NA	0
Total		41	\$2,300,650.55	100%	0	\$0.00		0
31417JG46	THE HUNTINGTON NATIONAL BANK	32	\$7,531,116.07	100%	0	\$0.00	NA	0
Total		32	\$7,531,116.07	100%	0	\$0.00		0
31417JG53	THE HUNTINGTON NATIONAL BANK	7	\$1,381,468.26	100%	0	\$0.00	NA	0
Total		7	\$1,381,468.26	100%	0	\$0.00		0
31417JG61	THE HUNTINGTON NATIONAL BANK	5	\$1,268,105.26	100%	0	\$0.00	NA	0
Total		5	\$1,268,105.26	100%	0	\$0.00		0
31417JG79	THE HUNTINGTON NATIONAL BANK	12	\$1,120,177.68	100%	0	\$0.00	NA	0
Total		12	\$1,120,177.68	100%	0	\$0.00		0
31417JG87	THE HUNTINGTON NATIONAL BANK	16	\$3,048,032.39	100%	0	\$0.00	NA	
Total		16	\$3,048,032.39	100%	0	\$0.00		0
31417JG95	THE HUNTINGTON NATIONAL BANK	36	\$5,322,907.42	91.95%	0	\$0.00	NA	0
	Unavailable	2	\$466,159.35	8.05%	_	\$0.00	NA	. 0
Total		38	\$5,789,066.77	100%	0	\$0.00		U
31417ЈНА1	THE HUNTINGTON NATIONAL BANK	81	\$13,056,021.87	97.9%	0	\$0.00	NA	0
Total	Unavailable	1 82	\$280,000.00		_	\$0.00	NA	0
Total		82	\$13,336,021.87	100%	U	\$0.00		ľ
31417ЈНВ9	THE HUNTINGTON NATIONAL BANK	118	\$7,310,108.86			\$0.00		Н
	Unavailable	4	\$232,958.71	3.09%	_	\$0.00	NA	0
Total		122	\$7,543,067.57	100%	U	\$0.00		U
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31417JHC7	THE HUNTINGTON NATIONAL BANK	87	\$11,433,599.94	100%	0	\$0.00	NA	.0
Гotal		87	\$11,433,599.94	100%	0	\$0.00		0
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31417JHD5	THE HUNTINGTON NATIONAL BANK	65	\$6,255,022.67	100%	0	\$0.00	NA	. 0
Гotal		65	\$6,255,022.67	100%	0	\$0.00		0
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31417JHE3	THE HUNTINGTON NATIONAL BANK	105	\$18,831,521.25	88.01%	0	\$0.00	NA	. 0
	Unavailable	12	\$2,565,834.26	11.99%	0	\$0.00	NA	0
Fotal		117	\$21,397,355.51	100%	0	\$0.00		0
	THE HUNTINGTON							H
31417JHF0	NATIONAL BANK	62	\$15,139,301.91	100%	0	\$0.00	NA	Ш
<u> Fotal</u>		62	\$15,139,301.91	100%	0	\$0.00		0
31417JHG8	THE HUNTINGTON	81	\$18,654,102.54	92.43%	0	\$0.00	NA	
)141/JHG6	NATIONAL BANK				Ш			Ш
D ()	Unavailable	11	\$1,528,418.35	7.57%	+		NA	-
<u>Fotal</u>		92	\$20,182,520.89	100%	0	\$0.00		0
31417ЈНН6	THE HUNTINGTON	44	\$5,475,387.03	100%	0	\$0.00	NA	0
Fotal Control	NATIONAL BANK	44	\$5,475,387.03	100%	0	\$0.00		0
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31417JHJ2	THE HUNTINGTON	33	\$5,116,465.41	100%	0	\$0.00	NA	0
Fotal	NATIONAL BANK	33	\$5,116,465.41	100%	n	\$0.00		0
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31417JHK9	THE HUNTINGTON NATIONAL BANK	32	\$3,192,745.58	100%	0	\$0.00	NA	0
Fotal	NATIONAL BANK	32	\$3,192,745.58	100%	0	\$0.00		0
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31417JQQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$7,783,739.91	7.66%	0	\$0.00	NA	. 0
	Unavailable	337	\$93,818,484.03	92.34%	0	\$0.00	NA	0
Гotal		367	\$101,602,223.94	100%	-			0
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31417JQR4	FLAGSTAR CAPITAL MARKETS CORPORATION	68	\$20,413,568.86	21.2%	0	\$0.00	NA	0
	Unavailable	253	\$75,871,285.50	78.8%	H		NA	
<u> </u>		321	\$96,284,854.36	100%	0	\$0.00		0
31417JQS2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$130,400.00	11.59%	0	\$0.00	NA	.0
	Unavailable	14	\$994,725.28	88.41%	0	\$0.00	NA	0

Total		16	\$1,125,125.28	100%	0	\$0.00		0
31417JQT0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$586,173.20	19.67%	0	\$0.00	NA	. 0
	Unavailable	24	\$2,393,170.16	80.33%	0	\$0.00	NA	0
Total		30	\$2,979,343.36	100%	0	\$0.00		0
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31417JQU7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,300,056.69	30.75%	0	\$0.00	NA	. 0
	Unavailable	25	\$2,927,311.16	69.25%	0	\$0.00	NA	0
Total		36	\$4,227,367.85	100%	0	\$0.00		0
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31417JQV5	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,154,655.00	23.91%	H	·	NA	0
	Unavailable	56	\$3,673,638.92	76.09%	-		NA	0
Total		72	\$4,828,293.92	100%	0	\$0.00		0
31417JQW3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$804,473.48	15.1%	0	\$0.00	NA	0
	Unavailable	46	\$4,521,765.81	84.9%	0	\$0.00	NA	0
Total		54	\$5,326,239.29	100%	0	\$0.00		0
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31417JQX1	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$4,017,829.61	17.83%	0	\$0.00	NA	0
	Unavailable	134	\$18,510,645.25	82.17%	1	\$134,609.73	NA	0
Total		163	\$22,528,474.86	100%	1	\$134,609.73		0
31417JQY9	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,114,358.39	16.97%	0	\$0.00	NA	. 0
	Unavailable	93	\$15,239,570.37	83.03%			NA	0
Total		112	\$18,353,928.76	100%	0	\$0.00		0
31417JT26	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$14,967,189.46	100%	0	\$0.00	NA	.0
Total		71	\$14,967,189.46	100%	0	\$0.00		0
31417JT34	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	212	\$49,080,705.47	100%	0	\$0.00	NA	0
Total		212	\$49,080,705.47	100%	0	\$0.00		0
31417JT42	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	\$16,332,465.30	100%	0	\$0.00	NA	0
Total		87	\$16,332,465.30	100%	0	\$0.00		0
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31417JT59	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	245	\$49,920,546.14	100%	0 \$0.00	NA	0
Total		245	\$49,920,546.14	100%	0 \$0.00		0
31417JT67	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	\$24,215,726.22	100% (0 \$0.00	NA	0
Total		87	\$24,215,726.22	100%	0 \$0.00		0
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31417JT75	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	199	\$49,716,043.78	100%			Ш
Total		199	\$49,716,043.78	100%	0 \$0.00		0
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31417JT91	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	248	\$49,503,301.69	100%	0 \$0.00	NA	0
Total		248	\$49,503,301.69	100%	0 \$0.00		0
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31417JUA6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$9,908,994.16	100% (0 \$0.00	NA	0
Total		42	\$9,908,994.16	100%	0 \$0.00		0
31417JUC2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$3,254,874.06	100% (NA	Ш
Total		48	\$3,254,874.06	100%	0 \$0.00		0
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31417JUD0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$3,475,791.94	100%	0 \$0.00	NA	0
Total		35	\$3,475,791.94	100%	0 \$0.00		0
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31417JUE8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$1,528,000.49	100%	0 \$0.00	NA	0
Total		26	\$1,528,000.49	100%	0 \$0.00		0
31417JUF5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,165,473.80	100%	0 \$0.00	NA	0
Total		12	\$1,165,473.80	100%	0 \$0.00		0
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31417JUG3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	21	\$2,737,296.54	100%	0 \$0.00	NA	. 0

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	21	\$2,737,296.54	100%	0	\$0.00		0
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GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$1,980,208.66	100%	0	\$0.00	NA	.0
	31	\$1,980,208.66	100%	0	\$0.00	-	0
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GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$3,279,156.21		Ш		NA	.0
	33	\$3,279,156.21	100%	0	\$0.00	<u>-</u>	0
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GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$9,160,481.55		Ш	·	NA	. 0
	71	\$9,160,481.55	100%	0	\$0.00		0
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GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$1,500,400.31		Ш		NA	. 0
	25	\$1,500,400.31	100%	0	\$0.00	<u> </u>	0
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GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,881,211.43	100%	, O	\$0.00	NA	. 0
	19	\$1,881,211.43	100%	0	\$0.00		0
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GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$4,165,758.63		Ш			. 0
	33	\$4,165,758.63	100%	0	\$0.00		0
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GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,588,971.59	100%	, 0	\$0.00	NA	. 0
	22	\$3,588,971.59	100%	0	\$0.00	<u> </u>	0
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GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,131,001.40	100%	, O	\$0.00	NA	. 0
	9	\$2,131,001.40	100%	0	\$0.00		0
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GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,898,853.70	100%	, 0	\$0.00	NA	.[(
	19	\$4,898,853.70	100%	, 0	\$0.00		(
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 31	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 31 \$1,980,208.66 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 33 \$3,279,156.21 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 71 \$9,160,481.55 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 25 \$1,500,400.31 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 25 \$1,500,400.31 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 19 \$1,881,211.43 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 33 \$4,165,758.63 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 22 \$3,588,971.59 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 33 \$4,165,758.63 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 22 \$3,588,971.59 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 23 \$4,165,758.63 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 24 \$3,588,971.59 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 9 \$2,131,001.40 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 9 \$2,131,001.40 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 9 \$2,131,001.40	21 \$2,737,296.54 100%	21 \$2,737,296.54 100% 0	21 \$2,737,296.54 100% 0 \$0.00	21 \$2,737,296.54 100% 0 \$0.00

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	GMAC MORTGAGE, LLC							H
31417JUT5	(USAA FEDERAL SAVINGS BANK)	59	\$14,992,540.57	100%	0	\$0.00	NA	0
Total		59	\$14,992,540.57	100%	0	\$0.00		0
31417K3T2	Unavailable	13	\$2,393,837.05	100%	0	\$0.00	NA	0
Total		13	\$2,393,837.05	100%	0	\$0.00		0
31417K3U9	Unavailable	6	\$1,549,480.94	100%	0	\$0.00	NA	0
Total		6	\$1,549,480.94	100%	0	\$0.00		0
31417K3V7	Unavailable	6	\$1,496,349.88	100%	0	\$0.00	NA	0
Total		6	\$1,496,349.88	100%	0	\$0.00		0
31417K3W5	Unavailable	45	\$11,000,220.54	100%	0	\$0.00	NA	0
Total		45	\$11,000,220.54	100%	0	\$0.00		0
31417K3X3	Unavailable	49	\$12,037,481.25	100%	0	\$0.00	NA	0
Total		49	\$12,037,481.25	100%	0	\$0.00		0
31417K7M3	FIRST BANK DBA FIRST BANK MORTGAGE	35	\$5,951,222.11	100%	0	\$0.00	NA	0
Total		35	\$5,951,222.11	100%	0	\$0.00		0
31417KDL8	GOLF SAVINGS BANK	18	\$5,147,878.93	100%	0	\$0.00	NA	0
Total		18	\$5,147,878.93	100%	0	\$0.00		0
31417KDM6	GOLF SAVINGS BANK	162	\$40,551,341.77	100%	0	\$0.00	NA	0
Total		162	\$40,551,341.77	100%	0	\$0.00		0
31417KDN4	GOLF SAVINGS BANK	59	\$12,519,316.04	100%	0	\$0.00	NA	0
Total		59	\$12,519,316.04	100%	0	\$0.00		0
31417KDP9	GOLF SAVINGS BANK	8	\$1,389,778.14	100%	0	\$0.00	NA	0
Total		8	\$1,389,778.14	100%	0	\$0.00		0
31417L7K5	SUNTRUST MORTGAGE INC.	140	\$37,095,784.99	53.42%	0	\$0.00	NA	0
	Unavailable	115	\$32,343,319.17	46.58%	_	\$0.00	NA	_
Total		255	\$69,439,104.16	100%	U	\$0.00		0
31417L7L3	SUNTRUST MORTGAGE INC.	168	\$43,319,853.84	61.47%		\$0.00	NA	1 1
Total	Unavailable	108 276	\$27,154,301.17 \$70,474,155.01	38.53% 100%		\$0.00 \$0.00	NA	0 0
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31417L7M1	SUNTRUST MORTGAGE INC.	180	\$42,750,653.76	65.05%	0	\$0.00	NA	0

	Unavailable	89	\$22,974,067.92	34.95%	0 \$0.00	NA	0
Total		269	\$65,724,721.68	100%	0 \$0.00		0
	FIRST BANK DBA FIRST						+
31417LAA3	BANK MORTGAGE	25	\$1,919,963.49	100%	0 \$0.00	NA	70
Total		25	\$1,919,963.49	100%	0 \$0.00		0
	FIRST BANK DBA FIRST						+
31417LAB1	BANK MORTGAGE	27	\$5,674,470.17	100%	0 \$0.00	NA	70
Total		27	\$5,674,470.17	100%	90.00		0
	FIRST BANK DBA FIRST						+
31417LAC9	BANK MORTGAGE	10	\$1,007,816.85	100%	0 \$0.00	NA	
Total		10	\$1,007,816.85	100%	<u>0</u> \$0.00		0
214171 A D7	FIRST BANK DBA FIRST	0	¢1 151 150 00	1000/	0 \$0.00	NI A	
31417LAD7	BANK MORTGAGE	9	\$1,151,150.00	100%	·		\bot
<u>Total</u>		9	\$1,151,150.00	100%	90.00		0
31417LAE5	FIRST BANK DBA FIRST	15	\$1,478,441.60	100%	0 \$0.00	NA	
	BANK MORTGAGE				<u>'</u>		Ш
<u>Total</u>		15	\$1,478,441.60	100%	90.00		0
31417LFS9	Unavailable	6	\$1,094,629.57	100%	0 \$0.00	NA	7 0
Total		6	\$1,094,629.57	100%	0 \$0.00		0
31417LGY5	GOLF SAVINGS BANK	35	\$7,511,415.69	100%	0 \$0.00	NA	\ 0
Total		35	\$7,511,415.69	100%	-i		0
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31417LGZ2	GOLF SAVINGS BANK	9	\$1,110,070.73	100%			70
Total		9	\$1,110,070.73	100%	\$0.00		0
31417LQ24	KB HOME MORTGAGE, LLC	26	\$4,394,175.00	100%	0 \$0.00	NA	0
Total		26	\$4,394,175.00	100%	0 \$0.00		0
31417LQT5	KB HOME MORTGAGE, LLC	8	\$1,235,625.65	100%	0 \$0.00	NA	\ O
Total	RD HOWLE WORTONGE, LEC	8	\$1,235,625.65	100%			0
21 4171 0112	WD HOME MODERA OF THE	10	φ1 c00 110 20	1000	ο φορο	27.4	
31417LQU2 Total	KB HOME MORTGAGE, LLC	10 10	\$1,609,110.39 \$1,609,110.39	100% 100%			0
lotai		10	\$1,009,110.39	100 /0	Ψυ.υυ		\ \frac{1}{2}
31417LQV0	KB HOME MORTGAGE, LLC	10	\$2,212,052.50	100%	0 \$0.00	NA	0
Total		10	\$2,212,052.50	100%	0 \$0.00		0
214171 03370	VD HOME MODERA CE VA C	22	ΦΕ ((2.02.02	100~	0 40.00	37.1	
31417LQW8 Total	KB HOME MORTGAGE, LLC	32 32	\$5,663,026.00 \$5,663,026.00	100% 100%			0

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31417LQX6	KB HOME MORTGAGE, LLC	27	\$4,646,711.00	100%	0	\$0.00	NA	0
Total	RB HOME MORTORIOE, EEC	27	\$4,646,711.00	100%	$\boldsymbol{\vdash}$		117	0
			+ -,,- ==		_	7		
31417LQY4	KB HOME MORTGAGE, LLC	8	\$1,165,544.81	100%	0	\$0.00	NA	0
Total		8	\$1,165,544.81	100%	0	\$0.00		0
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31417LQZ1	KB HOME MORTGAGE, LLC	17	\$3,082,429.00	100%	т		NA	1 1
Total		17	\$3,082,429.00	100%	0	\$0.00		0
31417LSS5	METLIFE BANK, NA	14	\$1,342,225.00	68.79%	0	\$0.00	NA	0
	Unavailable	7	\$608,919.11	31.21%	0	\$0.00	NA	0
Total		21	\$1,951,144.11	100%	0	\$0.00		0
31417LST3	METLIFE BANK, NA	18	\$6,963,326.14	37.02%	0	\$0.00	NA	. 0
	Unavailable	30	\$11,846,250.00	62.98%	0	\$0.00	NA	0
Total		48	\$18,809,576.14	100%	0	\$0.00		0
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31417LWB7	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,863,952.23	100%	0	\$0.00	NA	0
Total		7	\$1,863,952.23	100%	0	\$0.00		0
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31417LWC5	CAPITAL ONE, NATIONAL ASSOCIATION	33	\$7,790,241.07	100%	0	\$0.00	NA	0
Total		33	\$7,790,241.07	100%	0	\$0.00		0
31417LWD3	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$5,025,190.24	100%	0	\$0.00	NA	0
Total		21	\$5,025,190.24	100%	0	\$0.00		0
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31417LWE1	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,370,257.05	100%	0	\$0.00	NA	0
Total		7	\$1,370,257.05	100%	0	\$0.00		0
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31417M2A0	PHH MORTGAGE CORPORATION	28	\$4,073,671.86	78.53%	0	\$0.00	NA	.0
	Unavailable	8	\$1,113,441.64	21.47%	0	\$0.00	NA	0
Total		36	\$5,187,113.50	100%	0	\$0.00		0
31417M2B8	PHH MORTGAGE	35	\$6,310,326.81	80.19%	0	\$0.00	NT A	0
D141/1WIZD0	CORPORATION				H	·		₩
Total	Unavailable	13	\$1,559,292.21	19.81%	-		NA	0
Total		48	\$7,869,619.02	100%	V	\$0.00		V
31417M2C6	PHH MORTGAGE CORPORATION	16	\$3,375,431.36	68.67%	0	\$0.00	NA	.0

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Unavailable	7	\$1,540,272.80	31.33%	0		NA	
	23	\$4,915,704.16	100%	0	\$0.00		0
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	13	\$918,269.06	66.88%	0	\$0.00	NA	0
	6	\$454 657 24	33 12%	0	\$0.00	NA	n
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PHH MORTGAGE	25	Φ <i>5.</i> 771 555 72	76.050		<u>ተ</u> በ በበ	NI A	
CORPORATION	33	\$5,//1,555./3	/6.95%	U	\$0.00	NA	U
Unavailable	14	\$1,728,849.21	23.05%	0	\$0.00	NA	0
	49	\$7,500,404.94	100%	0	\$0.00		0
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Unavailable						NA	_
	238	\$60,849,111.70	100%	U	\$0.00		0
SUNTRUST MORTGAGE INC	115	\$29 354 723 90	45 72%	0	\$0.00	NΔ	0
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	243	ψ0+,20+,330.73	100 /6	U	ψ0.00		U
SUNTRUST MORTGAGE INC.	132	\$29,116,930.07	49.7%	0	\$0.00	NA	0
Unavailable	114	\$29,463,012.09		_	\$0.00		-
	246	\$58,579,942.16	100%	0	\$0.00		0
		. , , , ,		_	· ·		-
Unavailable						NA	1 1
	82	\$5,528,723.45	100%	0	\$0.00		0
SUNTRUST MORTGAGE INC	106	\$25 829 184 76	48 26%	0	\$0.00	NA	0
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SUNTRUST MORTGAGE INC.	63	\$14,903,693.45	38.42%	0	\$0.00	NA	0
Unavailable	103	\$23,888,840.09	61.58%	0	\$0.00	NA	0
	166	\$38,792,533.54	100%	0	\$0.00		0
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Unavailable				_		NA	0
+	85	\$21,329,019.20	100%	0	\$0.00		0
SUNTRUST MORTGAGE INC	63	\$16 712 441 72	65 79%	0	\$0.00	NA	0
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SUNTRUST MORTGAGE INC.	133	\$33,278,403.01	63.86%	1	\$390,819.61	NA	0
	PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	PHH MORTGAGE 13 13 14 15 15 15 15 16 16 17 17 18 18 18 18 18 18	PHH MORTGAGE CORPORATION Unavailable 6 \$454,657.24 19 \$1,372,926.30 PHH MORTGAGE CORPORATION Unavailable 14 \$1,728,849.21 49 \$7,500,404.94 SUNTRUST MORTGAGE INC. 5 \$23,5472.390 Unavailable 14 \$36,149,784.54 238 \$60,849,111.70 SUNTRUST MORTGAGE INC. 115 \$29,354,723.90 Unavailable 128 \$34,849,814.83 243 \$64,204,538.73 SUNTRUST MORTGAGE INC. 114 \$29,463,012.09 Unavailable 114 \$29,463,012.09 246 \$58,579,942.16 SUNTRUST MORTGAGE INC. 62 \$4,179,204.42 Unavailable 20 \$1,349,519.03 82 \$5,528,723.45 SUNTRUST MORTGAGE INC. 106 \$25,829,184.76 Unavailable 109 \$27,696,564.92 215 \$53,525,749.68 SUNTRUST MORTGAGE INC. 63 \$14,903,693.45 Unavailable 103 \$23,888,840.09 166 \$38,792,533.54 SUNTRUST MORTGAGE INC. 63 \$14,903,693.45 Unavailable 103 \$23,888,840.09 166 \$38,792,533.54 SUNTRUST MORTGAGE INC. 63 \$14,903,693.45 Unavailable 103 \$23,888,840.09 166 \$38,792,533.54 SUNTRUST MORTGAGE INC. 64 \$11,690,527.80 Unavailable 17 \$9,638,491.40 18 \$21,329,019.20 SUNTRUST MORTGAGE INC. 63 \$16,712,441.72 Unavailable 31 \$8,691,131.10 94 \$25,403,572.82	PHH MORTGAGE CORPORATION 13 \$918,269.06 66.88% Unavailable 6 \$454,657.24 33.12% 19 \$1,372,926.30 100% PHH MORTGAGE CORPORATION 35 \$5,771,555.73 76.95% CORPORATION 49 \$7,500,404.94 100% SUNTRUST MORTGAGE INC. 96 \$24,699,327.16 40.59% Unavailable 142 \$36,149,784.54 59.41% 238 \$60,849,111.70 100% SUNTRUST MORTGAGE INC. 115 \$29,354,723.90 45.72% Unavailable 128 \$34,849,814.83 54.28% 243 \$64,204,538.73 100% SUNTRUST MORTGAGE INC. 132 \$29,116,930.07 49.7% Unavailable 114 \$29,463,012.09 50.3% SUNTRUST MORTGAGE INC. 132 \$29,463,012.09 50.3% Unavailable 114 \$29,463,012.09 50.3% SUNTRUST MORTGAGE INC. 62 \$4,179,204.42 75.59% Unavailable 20 \$1,349,519.03 24.41% SUNTRUST MORTGAGE INC. 106 \$25,829,184.76 48.26% Unavailable 109 \$27,696,564.92 51.74% Unavailable 109 \$27,696,564.92 51.74% SUNTRUST MORTGAGE INC. 63 \$14,903,693.45 38.42% Unavailable 109 \$27,696,564.92 51.74% SUNTRUST MORTGAGE INC. 63 \$14,903,693.45 38.42% Unavailable 103 \$23,888,840.09 61.58% Unavailable 103 \$23,888,840.09 61.58% Unavailable 37 \$9,638,491.40 45.19% SUNTRUST MORTGAGE INC. 48 \$11,690,527.80 54.81% Unavailable 37 \$9,638,491.40 45.19% SUNTRUST MORTGAGE INC. 48 \$11,690,527.80 54.81% Unavailable 37 \$9,638,491.40 45.19% SUNTRUST MORTGAGE INC. 48 \$11,690,527.80 54.81% Unavailable 37 \$9,638,491.40 45.19% SUNTRUST MORTGAGE INC. 63 \$16,712,441.72 65.79% Unavailable 31 \$8,691,131.10 34.21% SUNTRUST MORTGAGE INC. 63 \$16,712,441.72 65.79% Unavailable 31 \$8,691,131.10 34.21%	PHH MORTGAGE CORPORATION Unavailable 6 \$454,657.24 33.12% 19 \$1,372,926.30 100% PHH MORTGAGE CORPORATION 35 \$5,771,555.73 76.95% Unavailable 14 \$1,728,849.21 23.05% 49 \$7,500,404.94 100% Unavailable 14 \$1,728,849.21 23.05% 49 \$7,500,404.94 100% Unavailable 14 \$36,149,784.54 59.41% 0 \$238 \$60,849,111.70 100% Unavailable 128 \$34,849,814.83 54.28% Unavailable 128 \$34,849,814.83 54.28% 0 \$243 \$64,204,538.73 100% Unavailable 114 \$29,463,012.09 50.3% Unavailable 114 \$29,463,012.09 50.3% Unavailable 114 \$29,463,012.09 50.3% Unavailable 114 \$29,463,012.09 50.3% Unavailable 128 \$35,528,723.45 100% Unavailable 129 \$1,349,519.03 24.41% 0 \$25,595,564.92 51.74% Unavailable 109 \$27,696,564.92 51.74% Unavailable 103 \$23,888,840.09 61.58% Unavailable 104 \$215 \$53,525,749.68 100% Unavailable 105 \$215 \$53,525,749.68 100% Unavailable 106 \$38,792,533.54 100% Unavailable 107 \$21,328,41.40 108 \$21,329,019.20 100% Unavailable 108 \$21,329,019.20 100% Unavailable 109 \$21,349,3572.82 100% Unavailable 109 \$21,349,3572.82 100% Unavailable 100 \$23,888,840.09 61,58% Unavailable 103 \$23,888,840.09 61,58% Unavailable 104 \$25,403,572.82 100% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PHH MORTGAGE 13 \$918,269.06 66.88% 0 \$0.00	PHH MORTGAGE 13 S918,269.06 66.88% 0 S0.00 NA

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	Unavailable	74	\$18,836,130.87	36.14%	1	NA	$\boldsymbol{+}$
Total		207	\$52,114,533.88	100%	1 \$390,819.61		0
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31417MAK9	SUNTRUST MORTGAGE INC.	54	\$3,414,823.81	49.33%		NA	т
	Unavailable	54	\$3,506,990.98	50.67%		NA	+
Total		108	\$6,921,814.79	100%	0 \$0.00		0
		7.0	\$5.104.510.22	10.000	0 000		$\frac{1}{2}$
31417MAL7	SUNTRUST MORTGAGE INC.	53	\$5,194,510.32	49.88%	1	NA	77
	Unavailable	53	\$5,220,146.75	50.12%	<u> </u>	NA	$\boldsymbol{+}$
Total		106	\$10,414,657.07	100%	90.00		0
31417MAM5	SUNTRUST MORTGAGE INC.	15	\$1,454,665.28	50.37%	0 \$0.00	NA	0
	Unavailable	15	\$1,433,086.26	49.63%	0 \$0.00	NA	0
Total		30	\$2,887,751.54	100%	1		0
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31417MAN3	SUNTRUST MORTGAGE INC.	17	\$1,025,680.78	40.71%		NA	-
m	Unavailable	26	\$1,494,008.28	59.29%		NA	\mathbf{T}
Total		43	\$2,519,689.06	100%	0 \$0.00		0
31417MAP8	SUNTRUST MORTGAGE INC.	160	\$33,432,424.50	56.16%	0 \$0.00	NA	0
51417WAI 6	Unavailable	111	\$26,103,242.81	43.84%		NA	77
Total	Onavanable	271	\$59,535,667.31	100%	1	117	0
Total		2/1	ψ37,333,007.31	100 /0	Ψυ.υυ		Ħ
31417MAQ6	SUNTRUST MORTGAGE INC.	47	\$10,308,878.88	44%	0 \$0.00	NA	0
21117111120	Unavailable	61	\$13,122,194.49	56%	· ·	NA	
Total		108	\$23,431,073.37	100%			0
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31417MAS2	SUNTRUST MORTGAGE INC.	6	\$768,888.64	54.41%	0 \$0.00	NA	0
	Unavailable	6	\$644,346.50	45.59%		NA	-
Total		12	\$1,413,235.14	100%	·		0
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31417MAT0	SUNTRUST MORTGAGE INC.	10	\$1,294,186.64	89.89%	0 \$0.00	NA	. 0
	Unavailable	1	\$145,500.00	10.11%	0 \$0.00	NA	0
Total		11	\$1,439,686.64	100%	0 \$0.00		0
31417MAU7	SUNTRUST MORTGAGE INC.	29	\$16,618,561.00	77.31%	0 \$0.00	NA	\cap
51417WIAO7	Unavailable	9	\$4,877,050.00	22.69%	1	NA NA	-
Total	Onavanaoie	38	\$21,495,611.00	100%		INA	0
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31417MAV5	SUNTRUST MORTGAGE INC.	10	\$5,509,185.23	44.16%	0 \$0.00	NA	0
	Unavailable	12	\$6,965,492.95	55.84%	0 \$0.00	NA	. 0
Total		22	\$12,474,678.18	100%	0 \$0.00		0
31417MAW3	SUNTRUST MORTGAGE INC.	35	\$3,451,826.90	54.14%	0 \$0.00	NA	0
	Unavailable	30	\$2,923,378.47	45.86%	0 \$0.00	NA	.0

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Total		65	\$6,375,205.37	100%	n	\$0.00		0
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31417MAX1	SUNTRUST MORTGAGE INC.	103	\$25,472,167.34	50.56%	_		NA	0
	Unavailable	102	\$24,904,468.24	49.44%	0	·	NA	0
Total		205	\$50,376,635.58	100%	0	\$0.00		0
31417MAY9	SUNTRUST MORTGAGE INC.	88	\$19,482,047.12	38.64%	0	\$0.00	NA	0
	Unavailable	128	\$30,937,168.19	61.36%	1		NA	17
Total		216	\$50,419,215.31	100%		i i	2,12	0
31417MK44	WELLS FARGO BANK, N.A.	389	\$111,690,151.79	88.94%	0	\$0.00	NA	0
	Unavailable	52	\$13,891,655.31	11.06%	+		NA	
Total		441	\$125,581,807.10	100%	+			0
31417MW82	UNIVERSAL MORTGAGE CORPORATION	8	\$1,113,220.32	21.57%	0	\$0.00	NA	0
	Unavailable	28	\$4,046,816.80	78.43%	0	\$0.00	NA	0
Total		36	\$5,160,037.12	100%	0	\$0.00		0
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31417MY49	PHH MORTGAGE CORPORATION	68	\$11,214,562.95	82.18%	0	\$0.00	NA	0
	Unavailable	19	\$2,431,739.66	17.82%	0	\$0.00	NA	0
Total		87	\$13,646,302.61	100%	0	\$0.00		0
					L			Ц
31417MY56	PHH MORTGAGE CORPORATION	64	\$12,253,741.47	68.82%	0	\$0.00	NA	0
	Unavailable	35	\$5,552,010.37	31.18%	0	\$0.00	NA	0
Total		99	\$17,805,751.84	100%	0	\$0.00		0
31417MY64	PHH MORTGAGE CORPORATION	110	\$22,607,280.50	62.18%	0	\$0.00	NA	
	Unavailable	69	\$13,750,363.30	37.82%	0	\$0.00	NA	0
Total		179	\$36,357,643.80	100%	0	\$0.00		0
31417MY72	PHH MORTGAGE CORPORATION	44	\$12,194,218.49	93.49%	0	\$0.00	NA	0
	Unavailable	2	\$849,025.02	6.51%	0	\$0.00	NA	0
Total		46	\$13,043,243.51	100%	0	\$0.00		0
31417MY80	PHH MORTGAGE CORPORATION	27	\$5,082,072.45	72.72%	0	\$0.00	NA	0
	Unavailable	12	\$1,906,744.19	27.28%	0		NA	0
Total		39	\$6,988,816.64	100%	0	\$0.00		0
31417MY98	PHH MORTGAGE CORPORATION	85	\$19,474,653.09	53.62%	0	\$0.00	NA	0

	Unavailable	75	\$16,847,213.40	46.38%	0	\$0.00	NA	0
Total		160	\$36,321,866.49	100%		\$0.00		0
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31417MYH0	PHH MORTGAGE CORPORATION	46	\$10,629,670.49	48.33%	0	\$0.00	NA	C
	Unavailable	51	\$11,363,474.79	51.67%	0	\$0.00	NA	. (
Total		97	\$21,993,145.28	100%	0	\$0.00		0
31417MYJ6	PHH MORTGAGE CORPORATION	92	\$13,210,776.99	81.22%	0	\$0.00	NA	. 0
	Unavailable	22	\$3,055,467.55	18.78%	0	\$0.00	NA	C
Total		114	\$16,266,244.54	100%	0	\$0.00		0
31417MYK3	PHH MORTGAGE CORPORATION	102	\$22,095,919.07	69.1%	0	\$0.00	NA	. 0
	Unavailable	60	\$9,881,288.79	30.9%	0	\$0.00	NA	0
Total		162	\$31,977,207.86	100%	0	\$0.00		0
31417MYL1	PHH MORTGAGE CORPORATION	171	\$38,028,552.58	53.19%	0	\$0.00	NA	. 0
	Unavailable	162	\$33,470,846.72	46.81%	0	\$0.00	NA	.0
Total		333	\$71,499,399.30	100%	0	\$0.00		0
31417MYM9	PHH MORTGAGE CORPORATION	4	\$894,747.89	43.37%	0	\$0.00	NA	0
	Unavailable	5	\$1,168,082.87	56.63%	0	\$0.00	NA	0
Total		9	\$2,062,830.76	100%	0	\$0.00		0
31417MYN7	PHH MORTGAGE CORPORATION	38	\$9,844,706.79	85.08%		\$0.00	NA	
	Unavailable	5	\$1,726,103.58	14.92%	0	\$0.00	NA	
Total		43	\$11,570,810.37	100%	0	\$0.00		0
31417MYP2	PHH MORTGAGE CORPORATION	34	\$6,840,121.01	72.94%	0	\$0.00	NA	0
	Unavailable	16	\$2,537,919.69	27.06%		\$0.00	NA	0
Total		50	\$9,378,040.70	100%	0	\$0.00		0
31417MYQ0	PHH MORTGAGE CORPORATION	79	\$17,300,778.25	59.51%	0	\$0.00	NA	. 0
	Unavailable	58	\$11,772,741.08	40.49%	0	\$0.00	NA	0
Total		137	\$29,073,519.33	100%	0	\$0.00		0
31417MYR8	PHH MORTGAGE CORPORATION	13	\$3,102,760.49	60.25%	0	\$0.00	NA	0
	Unavailable	6	\$2,047,375.16	39.75%	0	\$0.00	NA	0

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Total		19	\$5,150,135.65	100%	0	\$0.00		0
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31417MYS6	PHH MORTGAGE CORPORATION	26	\$6,733,810.68	87.58%	0	\$0.00	NA	0
	Unavailable	4	\$954,572.52	12.42%	-	\$0.00	NA	_
Total		30	\$7,688,383.20	100%	0	\$0.00		0
31417MYT4	PHH MORTGAGE CORPORATION	87	\$14,367,388.25	83.69%	0	\$0.00	NA	0
	Unavailable	21	\$2,800,217.73	16.31%	0	\$0.00	NA	0
Total		108	\$17,167,605.98	100%	0	\$0.00		0
31417MYU1	PHH MORTGAGE CORPORATION	42	\$7,392,966.37	76.42%	0	\$0.00	NA	. 0
	Unavailable	16	\$2,281,441.88	23.58%	0	\$0.00	NA	
Total		58	\$9,674,408.25	100%	0	\$0.00		0
31417MYV9	PHH MORTGAGE CORPORATION	86	\$19,145,458.10	62.69%	0	\$0.00	NA	.0
	Unavailable	54	\$11,396,716.82	37.31%	0	\$0.00	NA	0
Total		140	\$30,542,174.92	100%	0	\$0.00		0
31417MZ22	PHH MORTGAGE CORPORATION	9	\$1,417,243.38	81.06%	Ц	\$0.00	NA	.0
	Unavailable	2	\$331,150.00	18.94%	r	\$0.00	NA	-
Total		11	\$1,748,393.38	100%	0	\$0.00		0
31417MZ30	PHH MORTGAGE CORPORATION	21	\$1,130,196.79	69.43%	0	\$0.00	NA	0
	Unavailable	9	\$497,610.32	30.57%	_	\$0.00	NA	
Total		30	\$1,627,807.11	100%	0	\$0.00		0
31417MZ48	PHH MORTGAGE CORPORATION	9	\$868,221.27	74.8%	0	\$0.00	NA	0
	Unavailable	3	\$292,426.46	25.2%	0	\$0.00	NA	0
Total		12	\$1,160,647.73	100%	0	\$0.00		0
31417MZ55	PHH MORTGAGE CORPORATION	9	\$1,060,978.56	82.33%	Ш	\$0.00	NA	0
	Unavailable	2	\$227,658.79	17.67%		\$0.00	NA	0
Total		11	\$1,288,637.35	100%	0	\$0.00		0
31417MZ63	PHH MORTGAGE CORPORATION	33	\$6,092,191.49	79.9%	0	\$0.00	NA	0
	Unavailable	12	\$1,532,903.61	20.1%	-	\$0.00	NA	_
Total		45	\$7,625,095.10	100%	0	\$0.00		0

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31417MZ71	PHH MORTGAGE CORPORATION	31	\$6,301,855.34	76.67%	0 \$0.0	0 NA	4 0
	Unavailable	11	\$1,917,166.34	23.33%	0 \$0.0	0 NA	4 0
Total	Chavanaoic	42	\$8,219,021.68	100%			0
Total		72	ψ0,217,021.00	100 /6	Ψ0.0		+
21417M7200	PHH MORTGAGE	90	¢20.694.449.55	57.00	0 \$0.0	0 NI	
31417MZ89	CORPORATION	89	\$20,684,448.55	57.2%	0 \$0.0	0 NA	10
	Unavailable	79	\$15,476,345.78	42.8%	0 \$0.0	0 NA	4 0
Total		168	\$36,160,794.33	100%	0 \$0.0	0	0
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31417MZ97	PHH MORTGAGE CORPORATION	6	\$1,426,210.91	68.62%	0 \$0.0	0 NA	A 0
	Unavailable	1	\$652,198.73	31.38%	0 \$0.0	0 NA	7 0
Total	Chavanaoic	10	\$2,078,409.64	100%			0
Total			Ψ2,070,407.04	100 /0	Ψ0.0		+
21417147144	PHH MORTGAGE	5	¢1 121 266 05	100%	0 \$0.0	O N.	
31417MZA4	CORPORATION	5	\$1,121,266.05		·		Щ
Total		5	\$1,121,266.05	100%	90.0	0	0
	PHH MORTGAGE						\forall
31417MZB2	CORPORATION	16	\$2,209,099.05	59.48%	0 \$0.0	0 NA	10
	Unavailable	11	\$1,505,155.15	40.52%	0 \$0.0	0 NA	1 0
Total		27	\$3,714,254.20	100%		_	0
31417MZC0	PHH MORTGAGE	40	\$2,409,498.51	61%	0 \$0.0	0 NA	7 0
51417WIZC0	CORPORATION				· ·		Ш
	Unavailable	27	\$1,540,527.84	39%			
Total		67	\$3,950,026.35	100%	90.0	0	0
	DITH MODTC ACE						+
31417MZD8	PHH MORTGAGE CORPORATION	25	\$6,641,004.48	82.76%	0 \$0.0	0 NA	10
	Unavailable	4	\$1,383,663.24	17.24%	0 \$0.0	0 NA	10
Total		29	\$8,024,667.72	100%			0
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21417M7E6	PHH MORTGAGE	29	\$7,985,209.30	87.13%	0.02	O NI 4	
31417MZE6	CORPORATION	29	\$7,985,209.30	87.13%	0 \$0.0	0 NA	10
	Unavailable	2	\$1,180,000.00	12.87%	0 \$0.0	0 NA	١0
Total		31	\$9,165,209.30	100%	0 \$0.0	0	0
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31417MZF3	PHH MORTGAGE CORPORATION	45	\$11,280,488.34	91.5%	0 \$0.0	0 NA	١0
	Unavailable	5	\$1,048,305.36	8.5%	0 \$0.0	0 NA	\ \
Total	Unavanaute	50	\$12,328,793.70	100%			7 0
10001		30	Ψ12,020,170,10	100 /0	φυ.υ		+
31417MZG1	PHH MORTGAGE	37	\$9,867,900.03	97.79%	0 \$0.0	0 NA	10
11/1/1201			Ψ,5001,700.03	J J /0	Ψ3.0		

	CORPORATION							L
	Unavailable	1	\$223,500.00	2.21%	0	\$0.00	NA	0
Total		38	\$10,091,400.03	100%	0	\$0.00		0
31417MZH9	PHH MORTGAGE CORPORATION	9	\$2,808,823.53	100%	0	\$0.00	NA	0
Total		9	\$2,808,823.53	100%	0	\$0.00		0
31417MZJ5	PHH MORTGAGE CORPORATION	50	\$9,697,721.04	68.64%	0	\$0.00	NA	0
	Unavailable	33	\$4,429,827.11	31.36%		\$0.00	NA	
Total		83	\$14,127,548.15	100%	0	\$0.00		0
31417MZK2	PHH MORTGAGE CORPORATION	45	\$7,595,972.66	53.9%	0	\$0.00	NA	0
	Unavailable	33	\$6,496,009.06	46.1%	_	\$0.00	NA	1
Total		78	\$14,091,981.72	100%	0	\$0.00		0
31417MZL0	PHH MORTGAGE CORPORATION	99	\$23,297,403.59	60.8%	0	\$0.00	NA	0
	Unavailable	71	\$15,017,760.22	39.2%		\$0.00	NA	
Total		170	\$38,315,163.81	100%	0	\$0.00		0
31417MZM8	PHH MORTGAGE CORPORATION	42	\$11,827,661.00	77.4%	0	\$0.00	NA	0
	Unavailable	10	\$3,453,943.34	22.6%		\$0.00	NA	0
Total		52	\$15,281,604.34	100%	0	\$0.00		0
31417MZN6	PHH MORTGAGE CORPORATION	9	\$3,027,665.37	69.51%	0	\$0.00	NA	0
	Unavailable	4	\$1,327,787.54			\$0.00	NA	0
Total		13	\$4,355,452.91	100%	0	\$0.00		0
31417MZP1	PHH MORTGAGE CORPORATION	69	\$9,579,891.18	58.51%	0	\$0.00	NA	0
	Unavailable	49	\$6,792,313.71	41.49%		\$0.00	NA	0
Total		118	\$16,372,204.89	100%	0	\$0.00		0
31417MZQ9	PHH MORTGAGE CORPORATION	24	\$1,302,158.72	69.52%	0	\$0.00	NA	0
	Unavailable	11	\$570,947.80	30.48%		\$0.00	NA	0
Total		35	\$1,873,106.52	100%	0	\$0.00		0
31417MZR7	PHH MORTGAGE CORPORATION	108	\$7,169,255.91	61.39%	0	\$0.00	NA	0
	Unavailable	67	\$4,508,333.85	38.61%	0	\$0.00	NA	0

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Total		175	\$11,677,589.76	100%	0	\$0.00		0
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31417MZS5	PHH MORTGAGE CORPORATION	11	\$960,078.37	64.5%	0	\$0.00	NA	0
	Unavailable	6	\$528,482.61	35.5%	0	\$0.00	NA	0
Total		17	\$1,488,560.98	100%	0	\$0.00		0
31417MZT3	PHH MORTGAGE CORPORATION	47	\$4,633,291.11	58.92%	0	\$0.00	NA	0
	Unavailable	33	\$3,229,881.74	41.08%	0	\$0.00	NA	0
Total		80	\$7,863,172.85	100%	0	\$0.00		0
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31417MZU0	PHH MORTGAGE CORPORATION	5	\$1,499,261.73	61.54%	0	\$0.00	NA	0
	Unavailable	5	\$937,021.52	38.46%	0		NA	0
Total		10	\$2,436,283.25	100%	0	\$0.00		0
31417MZV8	PHH MORTGAGE CORPORATION	18	\$2,099,890.41	66.27%	0	\$0.00	NA	0
	Unavailable	9	\$1,068,586.12	33.73%	0	\$0.00	NA	0
Total		27	\$3,168,476.53	100%	-			0
31417MZW6	PHH MORTGAGE CORPORATION	20	\$3,252,840.93	64.24%	0	\$0.00	NA	0
	Unavailable	11	\$1,811,022.07	35.76%	0	\$0.00	NA	0
Total		31	\$5,063,863.00	100%	0	\$0.00		0
31417MZX4	PHH MORTGAGE CORPORATION	4	\$540,705.05	43.21%	0	\$0.00	NA	0
	Unavailable	5	\$710,618.78	56.79%	0	\$0.00	NA	0
Total		9	\$1,251,323.83	100%	0	\$0.00		0
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31417MZY2	PHH MORTGAGE CORPORATION	28	\$2,756,683.68	71.75%	0	\$0.00	NA	0
	Unavailable	11	\$1,085,497.39	28.25%	_		NA	0
Total		39	\$3,842,181.07	100%	0	\$0.00		0
31417MZZ9	PHH MORTGAGE CORPORATION	12	\$1,424,100.31	75.25%	0	\$0.00	NA	.0
	Unavailable	4	\$468,326.73	24.75%	0	\$0.00	NA	0
Total		16	\$1,892,427.04	100%	0	\$0.00		0
		1 1						L
31417N6D8	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$9,745,176.91	10.66%		·	NA	0
	Unavailable	291	\$81,668,178.22	89.34%	0	\$0.00	NA	
Total		326	\$91,413,355.13	100%	0	\$0.00		0

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	FLAGSTAR CAPITAL				H			H
31417N6E6	MARKETS CORPORATION	39	\$10,720,898.24	27.91%	0	\$0.00	NA	0
	Unavailable	95	\$27,685,375.89	72.09%	0	\$0.00	NA	0
Total		134	\$38,406,274.13	100%	0	\$0.00		0
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31417N6F3	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$8,071,988.52	25.57%	0	\$0.00	NA	0
	Unavailable	87	\$23,491,179.41	74.43%	+		NA	\top
Total		115	\$31,563,167.93	100%	0	\$0.00		0
31417N6G1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,331,707.26	15.45%	0	\$0.00	NA	0
	Unavailable	27	\$7,288,935.45	84.55%	0	\$0.00	NA	0
Total		32	\$8,620,642.71	100%	0	\$0.00		0
31417N6H9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,557,182.16	6.14%	0	\$0.00	NA	0
	Unavailable	90	\$23,791,788.82	93.86%	0	\$0.00	NA	0
Total		98	\$25,348,970.98	100%	0	\$0.00		0
2141717021	77 711	1.0	ΦA 260 057 52	1000		Φ0.00	27.4	0
31417NG21	Unavailable	16	\$4,368,957.52	100%	-		NA	0
Total		16	\$4,368,957.52	100%	U	\$0.00		U
31417NG39	Unavailable	21	\$4,922,255.38	100%	0	\$0.00	NA	0
Total		21	\$4,922,255.38	100%	0	\$0.00		0
31417NG47	Unavailable	7	\$1,090,814.28	100%	n	\$0.00	NA	0
Total	Onavanable	7	\$1,090,814.28	100%	-	·	117	0
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31417NG54	Unavailable	15	\$1,254,922.67	100%	0	\$0.00	NA	0
Total		15	\$1,254,922.67	100%	0	\$0.00		0
31417NG62	Unavailable	21	\$6,338,711.00	100%	0	\$0.00	NA	0
Total		21	\$6,338,711.00	100%	-		1 (1)	0
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31417NG70	Unavailable	19	\$4,528,204.76	100%	-		NA	-
Total		19	\$4,528,204.76	100%	U	\$0.00		0
31417NG88	Unavailable	17	\$5,040,500.00	100%	0	\$0.00	NA	0
Total		17	\$5,040,500.00	100%	0	\$0.00		0
21.11=3.753.6		1.0	44.050.707.04	100~		.		
31417NG96	Unavailable	16	\$1,062,735.21	100%	H		NA	\top
Total		16	\$1,062,735.21	100%	U	\$0.00		0
31417NGL9	Unavailable	29	\$7,349,543.59	100%	0	\$0.00	NA	0

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Total		29	\$7,349,543.59	100%	0	\$0.00		0
31417NGS4	Unavailable	29	\$7,199,832.83	100%	_	\$0.00	NA	
Total		29	\$7,199,832.83	100%	0	\$0.00		0
31417NGT2	Unavailable	21	\$4,523,463.23	100%	0	\$0.00	NA	Λ
Total	Chavanaoie	21	\$4,523,463.23	100%		\$0.00 \$0.00	INA	0
10001			ψ+,523,405.23	100 /		ΨΟ.ΟΟ		Ť
31417NGV7	Unavailable	58	\$15,791,105.25	100%	0	\$0.00	NA	0
Total		58	\$15,791,105.25	100%	0	\$0.00		0
31417NGW5	Unavailable	21	¢5 104 247 92	100%	0	\$0.00	NT A	
Total	Unavailable	21	\$5,194,247.83 \$5,194,247.83	100%		\$0.00 \$0.00	NA	0
1 otai		41	φ3,194,247.03	100 %	U	φυ.υυ		U
31417NGX3	Unavailable	10	\$1,028,954.27	100%	0	\$0.00	NA	0
Total		10	\$1,028,954.27	100%	0	\$0.00		0
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31417NGY1	Unavailable	18	\$1,017,411.88	100%	_	\$0.00	NA	+ + +
Total		18	\$1,017,411.88	100%	0	\$0.00		0
31417NGZ8	Unavailable	23	\$7,000,021.29	100%	0	\$0.00	NA	0
Total	Chavanaoic	23	\$7,000,021.29	100%		\$0.00	11/1	0
			+ - 9 9			7 3 3 3		Ħ
31417NH46	NATIONWIDE ADVANTAGE	6	\$1,180,147.94	31.77%	0	\$0.00	NA	0
3111711110	MORTGAGE COMPANY							₩
Total	Unavailable	14 20	\$2,534,383.73	68.23%		\$0.00	NA	0
1 Otai		20	\$3,714,531.67	100%	U	\$0.00		ď
24.44.57.77.52	NATIONWIDE ADVANTAGE		\$250.205.00	12050		.		
31417NH53	MORTGAGE COMPANY	2	\$278,295.00	13.97%	0	\$0.00	NA	Ш
	Unavailable	12	\$1,713,897.29	86.03%		\$0.00	NA	0
Total		14	\$1,992,192.29	100%	0	\$0.00		0
	NATIONWIDE ADVANTAGE							Н
31417NH61	MORTGAGE COMPANY	5	\$896,245.80	48.82%	0	\$0.00	NA	0
	Unavailable	7	\$939,561.73	51.18%	0	\$0.00	NA	0
Total		12	\$1,835,807.53	100%	0	\$0.00		0
	NATIONWIDE ADVANTAGE				\vdash			Н
31417NH79	MORTGAGE COMPANY	16	\$2,821,750.00	78.58%	0	\$0.00	NA	0
<u> </u>	Unavailable	8	\$768,964.67	21.42%	0	\$0.00	NA	0
Total		24	\$3,590,714.67	100%	_	\$0.00		0
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31417NH87	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$179,000.00	13.61%	0	\$0.00	NA	0
	Unavailable	9	\$1,136,171.59	86.39%	0	\$0.00	NA	0

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	11	\$1,315,171.59	100%	\$0.00	0	0
Unavailable	10	\$1,015,955.59	100%	0 \$0.00	0 NA	0
	10	\$1,015,955.59			1	0
						\prod
Unavailable	20	\$5,169,369.45		 	_	0
	20	\$5,169,369.45	100%	\$0.00	0	0
Unavailable	22	\$5,996,676.25	100%	0 \$0.00	0 NA	0
	22	\$5,996,676.25				0
77 9 11		Φ . 2 2 7 2 7 2 7 2 7 2 7 2 7 2 7 2 7 2 7	400	0 +		
Unavailable	+ +				+	_
	20	\$5,265,950.00	100%	U \$0.06	U .	0
Unavailable	23	\$4,995,931.49	100%	0 \$0.00	0 NA	0
	23	\$4,995,931.49		1 1		0
Unavailable	18	\$1 103 330 07	100%	0 \$0.00) NIA	(<u> </u>
- III valiable	18	\$1,103,330.97 \$1,103,330.97				0
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Unavailable					_	77
	6	\$1,072,553.31	100%	U \$0.06	ש	0
Unavailable	16	\$4,725,010.00	100%	0 \$0.00	0 NA	0
	16	\$4,725,010.00	100%	\$0.00	0	0
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PHH MORTGAGE CORPORATION	55	\$10,014,140.95	66.65%	90.00	0 NA	0
Unavailable	27	\$5,011,718.24	33.35%	0 \$0.00	0 NA	0
	82	\$15,025,859.19	100%	\$0.00	0	0
PHH MORTGAGE	13	\$1 186 094 22	76 79%	0 \$0.00) NA	<u> </u>
CORPORATION		. , ,				Ш
Unavailable	1 1	·			_	0
	1/	φ1,3 44 ,010.30	100%	<u> </u>	<u> </u>	U
PHH MORTGAGE CORPORATION	3	\$1,047,616.02	100%	0 \$0.00	0 NA	0
COLUMNIA COL	3	\$1,047,616.02	100%	0 \$0.00	0	0
	<u> </u>					\coprod
GMAC MORTGAGE, LLC		\$7,387,212.95		1 1		77
Unavailable	1 1					v
	102	φ ∠ 3,0 ∠ 4,565.34	100%	U \$0.00	U .	U
GMAC MORTGAGE, LLC	15	\$3,741,470.38	7.48%	0 \$0.00) NA	0
Unavailable	167	\$46,269,681.45		1 1		
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION GMAC MORTGAGE, LLC Unavailable	Unavailable	Unavailable 10 \$1,015,955.59 10 \$1,015,955.59 Unavailable 20 \$5,169,369.45 20 \$5,169,369.45 Unavailable 22 \$5,996,676.25 Unavailable 20 \$5,265,950.00 Unavailable 23 \$4,995,931.49 Unavailable 18 \$1,103,330.97 Unavailable 18 \$1,103,330.97 Unavailable 6 \$1,072,553.31 Unavailable 6 \$1,072,553.31 Unavailable 16 \$4,725,010.00 PHH MORTGAGE CORPORATION 55 \$10,014,140.95 Unavailable 27 \$5,011,718.24 PHH MORTGAGE CORPORATION 13 \$1,186,094.22 Unavailable 4 \$358,516.14 PHH MORTGAGE CORPORATION 13 \$1,186,094.22 Unavailable 4 \$358,516.14 PHH MORTGAGE CORPORATION 3 \$1,047,616.02 GMAC MORTGAGE, LLC 32 \$7,387,212.95 Unavailable 70 \$17,637,352.39 GMAC MORTGAGE, LLC 32 \$7,387,212.95 Unavailable 70 \$17,637,352.39 GMAC MORTGAGE, LLC 15 \$3,741,470.38	Unavailable 10 \$1,015,955.59 100% 10 \$1,015,955.59 100% 10 \$1,015,955.59 100% 10 \$1,015,955.59 100% 20 \$5,169,369.45 100% 20 \$5,169,369.45 100% 21 \$5,996,676.25 100% 22 \$5,996,676.25 100% 23 \$5,996,676.25 100% 24 \$5,265,950.00 100% 25 \$5,265,950.00 100% 26 \$1,072,553.31 100% 27 \$18 \$1,103,330.97 100% 28 \$1,03,330.97 100% 29 \$18 \$1,103,330.97 100% 20 \$18 \$1,103,330.97 100% 21 \$18 \$1,103,330.97 100% 22 \$1,072,553.31 100% 23 \$4,995,931.49 100% 24 \$1,072,553.31 100% 25 \$10,014,140.95 66.65% 26 \$1,072,553.31 100% 27 \$5,011,718.24 33.35% 28 \$15,025,859.19 100% 28 \$15,025,859.19 100% 29 PHH MORTGAGE CORPORATION 13 \$1,186,094.22 76.79% 20 \$11,616.02 100% 21 \$1,186,094.22 76.79% 21 \$1,186,094.22 76.79% 22 \$1,047,616.02 100% 23 \$1,047,616.02 100% 24 \$1,047,616.02 100% 25 \$1,047,616.02 100% 26 GMAC MORTGAGE, LLC 32 \$7,387,212.95 29.52% 29 Unavailable 70 \$17,637,352.39 70.48% 20 \$15,025,853.44 100% 25 \$10,047,616.02 100% 26 GMAC MORTGAGE, LLC 15 \$3,741,470.38 7.48%	Unavailable	Unavailable

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Total		182	\$50,011,151.83	100%	0	\$0.00		0
31417NPN5	GMAC MORTGAGE, LLC	21	\$5,559,144.50	15.9%	0	\$0.00	NA	0
	Unavailable	113	\$29,395,215.85	84.1%	-		NA	\mathbf{T}
Total		134	\$34,954,360.35	100%	$\boldsymbol{\vdash}$	·		0
31417NPP0	GMAC MORTGAGE, LLC	1	\$225,000.00	2.47%	Ŋ	\$0.00	NA	n
	Unavailable	32	\$8,901,555.22	97.53%	1	i i	NA	-
Total	O Ha Fairmore	33	\$9,126,555.22	100%		\$0.00	1111	0
31417NQ20	GMAC MORTGAGE, LLC	44	\$7,012,324.30	28.13%	0	\$0.00	NA	0
2111111220	Unavailable	110	\$17,916,883.69	71.87%			NA	1
Total	O HA TAILAGE	154	\$24,929,207.99	100%	+	\$0.00	1111	0
31417NQ38	GMAC MORTGAGE, LLC	7	\$1,731,836.48	3.61%	0	\$0.00	NA	0
D1+1/11Q30	Unavailable	151	\$46,250,211.57	96.39%	-		NA NA	1 1
Total	Unavanable	151	\$46,230,211.57 \$47,982,048.05	100%	-	\$0.00 \$0.00	INA	0
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31417NQ46	GMAC MORTGAGE, LLC	12	\$3,021,274.53	16.48%	0	\$0.00	NA	0
	Unavailable	63	\$15,308,657.81	83.52%	-		NA	1 1
Total		75	\$18,329,932.34	100%	-	\$0.00		0
31417NQ53	GMAC MORTGAGE, LLC	18	\$5,130,363.00	95.19%	0	\$0.00	NA	0
	Unavailable	1	\$259,350.00	4.81%			NA	1 1
Total		19	\$5,389,713.00	100%	т	1		0
31417NQ61	GMAC MORTGAGE, LLC	23	\$7,242,805.00	14.6%	0	\$0.00	NA	0
	Unavailable	138	\$42,348,960.29	85.4%	_		NA	17
Total		161	\$49,591,765.29	100%	_	\$0.00	2,72	0
31417NQ79	GMAC MORTGAGE, LLC	23	\$5,367,820.15	45.86%	0	\$0.00	NA	0
	Unavailable	21	\$6,335,929.56	54.14%	-		NA	_
Total		44	\$11,703,749.71	100%	т	\$0.00	2 -	0
31417NQH7	GMAC MORTGAGE, LLC	1	\$400,000.00	8.78%	0	\$0.00	NA	0
D141/11Q11/	Unavailable	14	\$4,158,180.32	91.22%			NA NA	1 1
Total		15	\$4,558,180.32	100%		\$0.00		0
		+			Ц			Ц
31417NQJ3	GMAC MORTGAGE, LLC	10	\$2,879,970.00	7.2%	-		NA NA	
Total	Unavailable	114 124	\$37,132,563.62 \$40,012,533.62	92.8% 100%	1	\$0.00 \$0.00	NA	0 0
31417NQK0	GMAC MORTGAGE, LLC	17	\$4,945,100.00	21.57%	-		NA	\mathbf{T}
	Unavailable	57	\$17,978,698.00	78.43%	1	i i	NA	
Total		74	\$22,923,798.00	100%	0	\$0.00		0

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31417NQL8	GMAC MORTGAGE, LLC	14	\$3,209,350.00	21.36%	0	\$0.00	NA	0
	Unavailable	39	\$11,815,299.70	78.64%	-	\$0.00	NA	1 1
Total		53	\$15,024,649.70	100%	-	\$0.00		0
31417NQP9	GMAC MORTGAGE, LLC	7	\$2,333,054.42	12.04%	0	\$0.00	NA	0
	Unavailable	56	\$17,036,519.51	87.96%	0	\$0.00	NA	0
Total		63	\$19,369,573.93	100%	0	\$0.00		0
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31417NQQ7	GMAC MORTGAGE, LLC	2	\$157,000.00	6.21%	-		NA	1 1
<u> </u>	Unavailable	33	\$2,372,718.37	93.79%	-	\$0.00	NA	-
Total		35	\$2,529,718.37	100%	O	\$0.00		0
31417NQR5	GMAC MORTGAGE, LLC	12	\$1,181,948.35	13.21%	0	\$0.00	NA	0
<i>5111/1</i> /210	Unavailable	77	\$7,768,794.48	86.79%	-	\$0.00	NA	
Total		89	\$8,950,742.83	100%	-	\$0.00		0
31417NQS3	GMAC MORTGAGE, LLC	33	\$4,369,304.30	15.57%	0	\$0.00	NA	0
	Unavailable	178	\$23,691,034.00	84.43%	0	\$0.00	NA	0
Total		211	\$28,060,338.30	100%	0	\$0.00		0
31417NQT1	GMAC MORTGAGE, LLC	16	\$3,778,779.32	7.65%	Λ	\$0.00	NA	Λ
5141/NQ11	Unavailable	189	\$45,585,652.04	92.35%	_	\$0.00		1 1
Total	Oliavaliable	205	\$49,364,431.36	100%	Н	\$0.00 \$0.00	NA	<u>.</u>
lotai		203	\$49,504,431.50	100 70	U	φυ.υυ		V
31417NQU8	GMAC MORTGAGE, LLC	37	\$2,662,450.18	29.5%	0	\$0.00	NA	0
	Unavailable	97	\$6,361,731.66	70.5%	0	\$0.00	NA	0
Total		134	\$9,024,181.84	100%	0	\$0.00		0
21417NOV6	CMAC MORTCAGE LLC	37	\$2.656.069.22	32.57%	0	\$0.00	NI A	0
31417NQV6	GMAC MORTGAGE, LLC Unavailable	77	\$3,656,068.33 \$7,568,804.22	67.43%	-	·	NA NA	_
Total	Onavanable	114	\$11,224,872.55	100%		\$0.00	INA	0
lotai		117	φ11,224,072.55	100 /6	V	φ υ.υυ		ľ
31417NQW4	GMAC MORTGAGE, LLC	19	\$5,445,711.54	11.14%	0	\$0.00	NA	0
	Unavailable	138	\$43,427,928.47	88.86%	-		NA	\mathbf{T}
Total		157	\$48,873,640.01	100%	_	\$0.00		0
								Ш
31417NQX2	GMAC MORTGAGE, LLC	12	\$2,871,480.12	5.75%	0	\$0.00	NA	0
	Unavailable	154	\$47,041,564.23	94.25%	-	\$0.00	NA	
Total		166	\$49,913,044.35	100%	0	\$0.00		0
31417NQY0	GMAC MORTGAGE, LLC	74	\$9,668,428.27	27.23%	0	\$0.00	NT A	0
P141/INQ10	Unavailable	196	\$25,841,521.43	72.77%	-		NA NA	
Total	Ullavallaule	270	\$35,509,949.70	100%	-	\$0.00 \$0.00	NA	0
I Viai		210	φ <i>აავაυ</i> 2,2 4 2.70	100 %	U	φυ.υυ		V
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31417NQZ7	GMAC MORTGAGE, LLC	17	\$5,493,493.60	11.01%				
	Unavailable	144	\$44,393,847.87	88.99%	$\boldsymbol{\vdash}$	·	NA	1
Total		161	\$49,887,341.47	100%	0	\$0.00		0
31417NW80	PROSPECT MORTGAGE, LLC	34	\$5,007,865.51	100%	0	\$0.00	NA	0
Total	ricon Ber Mont Grob, Bee	34	\$5,007,865.51	100%	_		111	0
			,					
31417NWQ0	PROSPECT MORTGAGE, LLC	19	\$6,014,200.00	100%	0	\$0.00	NA	0
Total		19	\$6,014,200.00	100%	0	\$0.00		0
31417NWR8	PROSPECT MORTGAGE, LLC	20	\$5,446,227.67	100%	0	\$0.00	NA	0
Total		20	\$5,446,227.67	100%				0
31417NWS6	PROSPECT MORTGAGE, LLC	2	\$630,000.00	100%	0	\$0.00	NA	0
Total	TROOF ECT MORTGROB, EEC	2	\$630,000.00	100%	-		147	0
2141702344	BANK OF AMERICA, N.A.	1	\$127,856.57	7.39%	0	\$0.00	NA	_
31417Q3V4	Unavailable	8	\$1,601,973.58	92.61%	-			
Total	Chavanaoic	9	\$1,729,830.15	100%	_		117	0
			\$ 19. 25 year over	10070		4000		Ť
31417Q3W2	BANK OF AMERICA, N.A.	12	\$1,804,460.68	43.1%	0	\$0.00	NA	0
	Unavailable	11	\$2,382,208.36	56.9%	0	\$0.00	NA	0
Total		23	\$4,186,669.04	100%	0	\$0.00		0
31417Q3X0	BANK OF AMERICA, N.A.	2	\$303,815.57	19.02%	0	\$0.00	NA	0
	Unavailable	9	\$1,293,709.60	80.98%	0	\$0.00		1
Total		11	\$1,597,525.17	100%	0	\$0.00		0
31417Q3Y8	BANK OF AMERICA, N.A.	1	\$144,821.71	6.57%	0	\$0.00	NA	0
	Unavailable	6	\$2,058,439.77	93.43%	0	\$0.00	NA	0
Total		7	\$2,203,261.48	100%	0	\$0.00		0
31417Q3Z5	BANK OF AMERICA, N.A.	5	\$884,565.40	54.84%	0	\$0.00	NA	0
	Unavailable	3	\$728,321.18	45.16%	-			1
Total		8	\$1,612,886.58	100%	0	\$0.00		0
31417Q4A9	BANK OF AMERICA, N.A.	56	\$6,627,537.21	44.05%	n	\$0.00	NA	0
	Unavailable	71	\$8,417,053.36	55.95%	т			1
Total		127	\$15,044,590.57	100%	-			0
31417Q4B7	BANK OF AMERICA, N.A.	7	\$1,004,589.60	100%	0	\$0.00	NA	0
Total	DITING AWILINGA, IV.A.	7	\$1,004,589.60 \$1,004,589.60	100%	-	· ·		0
					П			
31417Q4C5	BANK OF AMERICA, N.A.	56	\$13,943,605.67	98.08%	1	\$215,140.18		1
	Unavailable	1	\$273,027.31	1.92%	0	\$0.00	NA	0

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Total			\$14.21 <i>C</i> (22.00	1000	T ₁ T	¢215 140 10		^
Total		57	\$14,216,632.98	100%	H	\$215,140.18		0
31417Q4D3	BANK OF AMERICA, N.A.	171	\$42,590,646.37	65.01%	0	\$0.00	NA	0
	Unavailable	80	\$22,919,524.08	34.99%		\$0.00	NA	
Total		251	\$65,510,170.45	100%	0	\$0.00		0
31417Q4E1	BANK OF AMERICA, N.A.	43	\$10,500,881.88	20.79%	0	\$0.00	NA	0
	Unavailable	122	\$40,009,015.69	79.21%	-	\$0.00	NA	_
Total		165	\$50,509,897.57	100%	-	\$0.00	2 12 1	0
31417Q4F8	BANK OF AMERICA, N.A.	12	\$1,572,541.30	47.11%	0	\$0.00	NA	0
	Unavailable	13	\$1,765,275.09	52.89%	-	\$0.00	NA	1
Total		25	\$3,337,816.39	100%	-	\$0.00		0
31417Q4G6	BANK OF AMERICA, N.A.	3	\$507,422.60	34.07%	0	\$0.00	NA	U
2111/2100	Unavailable	6	\$982,129.74	65.93%	+	\$0.00	NA NA	1 1
Total	- Jan Garage	9	\$1,489,552.34	100%	-	\$0.00	147	0
								\prod
31417Q4H4	Unavailable	1	\$90,659.83	100%	0	\$0.00	NA	0
Total		1	\$90,659.83	100%	0	\$0.00		0
31417Q4J0	Unavailable	3	\$498,229.24	100%	0	\$0.00	NA	0
Total		3	\$498,229.24	100%	$\boldsymbol{ o}$	\$0.00		0
31417Q4K7	Unavailable	1	\$134,123.75	100%	0	\$0.00	NA	0
Total Total	S	1	\$134,123.75	100%	$\boldsymbol{ o}$	\$0.00	1 1/1	0
21/17/0/15	DANIZ OF AMERICA NA	12	¢2.026.120.40	60.00		ФО ОО	NT A	
31417Q4L5	BANK OF AMERICA, N.A.	12	\$3,026,130.40	62.9% 37.1%			NA NA	77
Total	Unavailable	18	\$1,784,733.78 \$4,810,864.18	37.1% 100%	+	\$0.00 \$0.00	NA	0
	DANK OF AN OFFICE		. ,		Ш			
31417Q4M3	BANK OF AMERICA, N.A.	10	\$1,528,137.44	51.4%	+	\$0.00	NA NA	17
Total	Unavailable	9 19	\$1,444,653.59 \$2,972,791.03	48.6% 100%	-	\$0.00 \$0.00	NA	0 0
		17	Ψ=921 ±9121.003	100 /0	ť	φυ.υυ		1
31417Q4N1	BANK OF AMERICA, N.A.	3	\$384,768.37	36.76%	0	\$0.00	NA	0
	Unavailable	5	\$662,076.59	63.24%	0	\$0.00	NA	0
Total		8	\$1,046,844.96	100%	0	\$0.00		0
31417Q4P6	BANK OF AMERICA, N.A.	6	\$1,033,870.39	54.32%	0	\$0.00	NA	0
`	Unavailable	5	\$869,410.24	45.68%	-	\$0.00	NA	77
Total		11	\$1,903,280.63	100%	++	\$0.00		0
31417Q4Q4	BANK OF AMERICA, N.A.	7	\$882,310.31	55.05%	0	\$0.00	NA	
	Unavailable	5	\$720,291.76				NA NA	77
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	12	\$1,602,602.07	100%	0 \$0.00		0
BANK OF AMERICA N A	26	\$6,500,114 33	12.89%	0 \$0.00	NA	0
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	107	\$00,110,000.000	20070			Ů
BANK OF AMERICA, N.A.	17	\$1,162,322.39				_
Unavailable		·			NA	17
	23	\$1,621,878.02	100%	0 \$0.00		0
BANK OF AMERICA, N.A.	24	\$3,299,844.11	92.62%	0 \$0.00	NA	0
Unavailable	2	\$263,000.00	7.38%	0 \$0.00	NA	0
	26	\$3,562,844.11	100%	0 \$0.00		0
DANK OF AMERICA NA	20	Φ2 (07 201 00	54750	0 00	37.4	0
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Unavailable		· · · · ·			NA	. ()
	69	\$4,907,875.38	100%	0 \$0.00		U
DANK OF AMEDICA NA	30	¢1 929 212 52	16 29%	00.02	NΙΛ	Λ
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BANK OF AMERICA, N.A.	53	\$3,351,392.60	49.59%	0 \$0.00	NA	0
Unavailable	51	\$3,406,897.37	50.41%	0 \$0.00	NA	0
	104	\$6,758,289.97	100%	0 \$0.00		0
BANK OF AMERICA N A	36	\$3 544 913 00	50.6%	0 \$0.00	NA	0
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	71	\$7,005,803.37				0
DANIZ OF AMERICA NI A	C 4	¢6 245 117 00	(2.070	1 6100 527 74	NT A	0
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Chavanabic	+ +				11/1	0
	101	\$7,701,071.02	100 /0	1 φ100,527.74		V
BANK OF AMERICA, N.A.	44	\$4,333,247.19	60.89%	0 \$0.00	NA	0
Unavailable						1 1
	73	\$7,117,039.61				0
						Ц
BANK OF AMERICA, N.A.	7	\$563,686.52			NA	0
Unavailable	6	\$473,997.76			NA	0
	13	\$1,037,684.28	100%	90.00		0
BANK OF AMERICA N A	3	\$405,950.00	22.84%	0 \$0.00	NA	0
	1 1					1 1
	1 1	·			1,12	0
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214170504	DANIZ OF AMERICA NA		¢15.001.421.52	22.476	^	φ 0.00	TA T A	^
31417Q5C4	BANK OF AMERICA, N.A.	124	\$15,901,431.53	33.47%	-			$\overline{}$
T-4-1	Unavailable	124	\$31,604,182.48	66.53%	1		NA	
Total		190	\$47,505,614.01	100%	U	\$0.00		0
31417Q5D2	BANK OF AMERICA, N.A.	12	\$1,746,687.27	19.86%	0	\$0.00	NA	0
	Unavailable	39	\$7,046,741.32	80.14%	-		NA	$\overline{}$
Total		51	\$8,793,428.59	100%	-	\$0.00		0
2141705E0	DANIZ OF AMERICA NA	4	¢492.050.00	41.000	0	¢0.00	NT A	0
31417Q5E0	BANK OF AMERICA, N.A.	4	\$483,950.00	41.26%	-		NA NA	
T-4-1	Unavailable	6	\$688,843.08	58.74%	-			
Total		10	\$1,172,793.08	100%	U	\$0.00		0
31417Q5F7	BANK OF AMERICA, N.A.	7	\$1,149,050.00	49.77%	0	\$0.00	NA	0
	Unavailable	7	\$1,159,800.43	50.23%	0	\$0.00	NA	0
Total		14	\$2,308,850.43	100%	0	\$0.00		0
31417Q5G5	BANK OF AMERICA, N.A.	171	\$46,162,857.96	67.99%	0	\$0.00	NA	0
51117 Q3 G3	Unavailable	76	\$21,732,057.49	32.01%	_	\$277,678.03	NA	—
Total	Onavanaore	247	\$67,894,915.45	100%	-	\$277,678.03	117	0
31417Q5H3	BANK OF AMERICA, N.A.	7	\$950,846.39	78.51%	0	\$0.00	NA	0
	Unavailable	1	\$260,318.42	21.49%	0	\$0.00	NA	0
Total		8	\$1,211,164.81	100%	0	\$0.00		0
31417Q5J9	BANK OF AMERICA, N.A.	100	\$30,799,783.89	65.1%	0	\$0.00	NA	0
51417 (233)	Unavailable	46	\$16,513,186.95	34.9%	1		NA	7 7
Total	Chavanaore	146	\$47,312,970.84	100%	-	\$0.00	117	0
2 0 0 0		110	ψ 17,0 1 <u>2</u> ,5 7 000 1	20070		Ψ σ σ σ σ		Ť
31417Q5K6	BANK OF AMERICA, N.A.	21	\$5,437,634.08	36.55%	0	\$0.00	NA	0
	Unavailable	29	\$9,440,749.76	63.45%	0	\$0.00	NA	0
Total		50	\$14,878,383.84	100%	0	\$0.00		0
21417051 4	DANIZ OF AMERICA N.A	6	¢1 520 129 10	1000/	0	\$0.00	NT A	0
31417Q5L4	BANK OF AMERICA, N.A.	6	\$1,529,128.19	100%	1			
Total		6	\$1,529,128.19	100%	V	\$0.00		0
31417Q5M2	BANK OF AMERICA, N.A.	4	\$1,331,652.56	100%	0	\$0.00	NA	0
Total		4	\$1,331,652.56	100%	0	\$0.00		0
	EMBRACE HOME LOANS,	+ +			Н			Н
31417QC36	INC.	16	\$2,170,199.04	100%	0	\$0.00	NA	0
Total		16	\$2,170,199.04	100%	0	\$0.00		0
	EMBRACE HOME LOANS,	+ +			H			H
31417QC51	INC.	17	\$2,217,704.01	100%	Ш	·		
Total		17	\$2,217,704.01	100%	0	\$0.00		0

EMBRACE HOME LOANS,							П
INC.	23	\$3,676,024.86	100%	0	\$0.00	NA	. 0
	23	\$3,676,024.86	100%	0	\$0.00		0
EMBRACE HOME LOANS				H			H
INC.	15	\$2,570,579.00	100%	0	\$0.00	NA	. 0
	15	\$2,570,579.00	100%	0	\$0.00		0
EMBRACE HOME LOANS,	12	\$1,076,700.00	100%	0	\$0.00	NA	0
	12	\$1,076,700.00	100%	0	\$0.00		0
EMBRACE HOME LOANS							\dashv
INC.	17	\$1,499,852.00	100%	0	\$0.00	NA	. 0
	17	\$1,499,852.00	100%	0	\$0.00		0
Unavailable	12	\$1,355,918.39	100%	0	\$0.00	NA	0
	12	\$1,355,918.39			\$0.00		0
Unavailable	10	\$1 288 803 10	100%	0	\$0.00	NΔ	
Chavanable	10	\$1,288,803.19			\$0.00	1 (7)	0
							Ц
Unavailable						NA	0
	15	\$3,743,976.22	100%	U	\$0.00		U
Unavailable	25	\$5,984,926.08	100%	0	\$0.00	NA	0
	25	\$5,984,926.08	100%	0	\$0.00		0
Unavailable	132	\$34,961,560.79	100%	0	\$0.00	NA	0
	132	\$34,961,560.79	100%	0	\$0.00		0
Unavailable	15	\$2.078.057.19	100%	0	\$0.00	NA	0
	15	\$2,078,057.19		-	\$0.00		0
	10	\$2 298 874 69	100%	0	\$0.00	NΔ	0
Chavanaoic	10	\$2,298,874.69			\$0.00	11/7	0
TT '111	7	Φ1 174 272 C2	1000		Φ0.00	NT A	
Unavailable						NA	0
		\$1,174,272.02	100 %	U	φυ.υυ		U
EMBRACE HOME LOANS, INC.	18	\$1,513,025.00	100%	0	\$0.00	NA	0
	18	\$1,513,025.00	100%	0	\$0.00		0
DORAL RANK	10	\$2 139 000 00	100%	0	\$0.00	NΙΛ	\bigcap
	INC. EMBRACE HOME LOANS, INC. EMBRACE HOME LOANS, INC. EMBRACE HOME LOANS, INC. 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Total		19	\$2 120 000 00	100%	V	\$0.00		0
10141		19	\$2,139,000.00	100%	U	\$0.00		V
31417QDK7	DORAL BANK	8	\$880,840.00	80%	0	\$0.00	NA	0
	Unavailable	2	\$220,247.08	20%	0	\$0.00	NA	0
Total		10	\$1,101,087.08	100%	0	\$0.00		0
31417QEA8	DORAL BANK	17	\$1,756,020.85	100%	0	\$0.00	NA	0
Total		17	\$1,756,020.85	100%	0	\$0.00		0
31417QM92	CHASE HOME FINANCE, LLC	32	\$9,588,195.85	31.87%	0	\$0.00	NA	0
	Unavailable	72	\$20,500,418.70	68.13%	0	\$0.00	NA	0
Total		104	\$30,088,614.55	100%	0	\$0.00		0
31417QN75	SUNTRUST MORTGAGE INC.	49	\$3,068,737.29	72.43%	0	\$0.00	NA	0
	Unavailable	16	\$1,167,815.59	27.57%	-	\$0.00	NA	0
Total		65	\$4,236,552.88	100%	0	\$0.00		0
31417QN83	SUNTRUST MORTGAGE INC.	34	\$2,064,744.73	49.98%	0	\$0.00	NA	0
	Unavailable	32	\$2,066,729.56	50.02%	\vdash	\$0.00	NA	1 1
Total		66	\$4,131,474.29	100%		\$0.00		0
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31417QN91	SUNTRUST MORTGAGE INC.	11	\$1,065,459.85	27.18%		\$0.00	NA	-
	Unavailable	29	\$2,854,145.62	72.82%		\$0.00	NA	0
Total		40	\$3,919,605.47	100%	0	\$0.00		0
31417QNA8	CHASE HOME FINANCE, LLC	44	\$13,437,969.48	26.79%	0	\$0.00	NA	0
	Unavailable	131	\$36,715,359.22	73.21%	0	\$0.00	NA	0
Total		175	\$50,153,328.70	100%	0	\$0.00		0
31417QNB6	CHASE HOME FINANCE, LLC	27	\$8,560,310.00	34.03%	0	\$0.00	NA	. 0
	Unavailable	47	\$16,591,390.00	65.97%	0	\$0.00	NA	0
Total		74	\$25,151,700.00	100%	0	\$0.00		0
31417QNC4	CHASE HOME FINANCE, LLC	86	\$11,137,085.84	40.67%		\$0.00	NA	Ш
	Unavailable	124	\$16,245,625.16	59.33%		\$0.00	NA	0
Total		210	\$27,382,711.00	100%	0	\$0.00		0
31417QND2	CHASE HOME FINANCE, LLC	131	\$16,961,126.86	36.58%		\$0.00	NA	. 0
	Unavailable	226	\$29,402,675.15	63.42%		\$0.00	NA	77
Total		357	\$46,363,802.01	100%	0	\$0.00		0

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31417QNE0	CHASE HOME FINANCE, LLC	25	\$5,601,334.44	62.75%	Ш	\$300,970.91	NA	0
	Unavailable	15	\$3,324,456.91	37.25%	1	\$292,372.96	NA	0
Total		40	\$8,925,791.35	100%	2	\$593,343.87		0
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31417QNF7	CHASE HOME FINANCE, LLC	30	\$7,039,974.36	59.09%		·		Н
	Unavailable	23	\$4,873,375.99	40.91%	-		NA	0
Total		53	\$11,913,350.35	100%	0	\$0.00		0
31417QP24	SUNTRUST MORTGAGE INC.	2	\$181,600.00	35.5%	0	\$0.00	NA	0
p1117 Q121	Unavailable	2	\$330,000.00	64.5%				-
Total		4	\$511,600.00	100%	H	\$0.00		0
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31417QPA6	SUNTRUST MORTGAGE INC.	66	\$15,197,234.06	43.51%	0	\$0.00	NA	_
	Unavailable	88	\$19,729,490.76	56.49%	1		NA	T - T
Total		154	\$34,926,724.82	100%	0	\$0.00		0
2141700004	GUNERA IGE MOREGA GE NIG	1.2	Φ1 552 670 07	54.428	0	Φ0.00	D.T.A.	H
31417QPB4	SUNTRUST MORTGAGE INC.	13	\$1,553,670.07	54.43%			NA NA	
Total	Unavailable	17 30	\$1,300,968.95	45.57%			NA	0
1 otai		30	\$2,854,639.02	100%	V	\$0.00		Ч
31417QPC2	SUNTRUST MORTGAGE INC.	48	\$11,731,126.00	58.77%	0	\$0.00	NA	0
51117 Q1 C2	Unavailable	35	\$8,228,260.51	41.23%	1		NA	$\boldsymbol{\tau}$
Total	Onw, without	83	\$19,959,386.51	100%		\$0.00		0
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31417QPD0	SUNTRUST MORTGAGE INC.	4	\$548,800.00	52.33%	0	\$0.00	NA	0
	Unavailable	3	\$500,000.00	47.67%	0	\$0.00	NA	0
Total		7	\$1,048,800.00	100%	0	\$0.00		0
21417ODE0	CLINEDLICE MODECACE DIG	22	Φ10 00¢ 011 00	26.200	^	ф0,00	D.T.A.	\coprod
31417QPE8	SUNTRUST MORTGAGE INC. Unavailable	32 49	\$10,886,011.00 \$19,120,501.00	36.28% 63.72%	-			-
Total	Unavanable	81	\$30,006,512.00	100%		\$0.00 \$0.00	NA	n
Total		01	φ30,000,312.00	100 /6	v	φ υ.υυ		H
31417QPF5	SUNTRUST MORTGAGE INC.	62	\$11,393,117.78	51.25%	0	\$0.00	NA	0
	Unavailable	46	\$10,837,233.03	48.75%	-		NA	_
Total		108	\$22,230,350.81	100%	0	\$0.00		0
24.44.50.00.00			#2.4 %		_	* • • • • • • • • • • • • • • • • • • •	37.	\coprod
31417QPG3	SUNTRUST MORTGAGE INC.	11	\$3,156,233.03	63.21%	1			$\boldsymbol{\tau}$
T-4-1	Unavailable	6 17	\$1,836,800.65	36.79%	-		NA	0
Total		17	\$4,993,033.68	100%	U	\$0.00		V
31417QPH1	SUNTRUST MORTGAGE INC.	8	\$3,127,500.00	38.93%	0	\$0.00	NA	0
	Unavailable	10	\$4,906,100.00	61.07%			NA	T - T
Total		18	\$8,033,600.00	100%				0
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31417QPJ7	SUNTRUST MORTGAGE INC.	64	\$16,871,131.33	48.15%	0	\$0.00	NA	0
	Unavailable	54	\$18,170,952.09	51.85%	0	\$0.00	NA	0
Total		118	\$35,042,083.42	100%	0	\$0.00		0
31417QPK4	SUNTRUST MORTGAGE INC.	22	\$8,180,987.30	40.79%	0	\$0.00	NA	0
51417Q114	Unavailable	27	\$11,873,517.81	59.21%	$\boldsymbol{\vdash}$		NA	1 1
Total	Onavanaole	49	\$20,054,505.11	100%	1	i i	117	0
Total		12	Ψ20,02-1,202.11	100 /0	Ū	ψ0.00		Ů
31417QPL2	SUNTRUST MORTGAGE INC.	10	\$3,526,950.00	35.29%	0	\$0.00	NA	0
	Unavailable	16	\$6,467,668.28	64.71%	0	i i	NA	0
Total		26	\$9,994,618.28	100%	0	\$0.00		0
31417QPM0	SUNTRUST MORTGAGE INC.	9	\$3,727,900.00	37.23%	0	\$0.00	NA	0
51417Q1 MO	Unavailable	17	\$6,285,349.25	62.77%			NA	1 1
Total	Сначанавіс	26	\$10,013,249.25	100%	-		1 172	0
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31417QPN8	SUNTRUST MORTGAGE INC.	4	\$1,602,800.00	16.02%	0	\$0.00	NA	0
	Unavailable	18	\$8,399,200.00	83.98%	0	\$0.00	NA	П
Total		22	\$10,002,000.00	100%	0	\$0.00		0
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31417QPP3	SUNTRUST MORTGAGE INC.	57	\$14,328,472.60	28.83%	0	\$0.00	NA	0
	Unavailable	98	\$35,364,496.06	71.17%	0	\$0.00	NA	0
Total		155	\$49,692,968.66	100%	0	\$0.00		0
31417QPQ1	SUNTRUST MORTGAGE INC.	28	\$6,408,180.25	18.32%	0	\$0.00	NA	0
51417Q1Q1	Unavailable	75	\$28,575,836.25	81.68%	_		NA	1 1
Total	Ond variable	103	\$34,984,016.50	100%	т		1 17	0
1000		100	φε 1,20 1,010.00	100 /	Ů	ψσ•σσ		Ť
31417QPR9	SUNTRUST MORTGAGE INC.	26	\$7,209,132.92	36.05%	0	\$0.00	NA	0
	Unavailable	41	\$12,789,325.93	63.95%	0	\$0.00	NA	0
Total		67	\$19,998,458.85	100%	0	\$0.00		0
31417QPS7	SUNTRUST MORTGAGE INC.	25	\$7,334,973.11	36.67%	Λ	\$0.00	NA	Λ
p1417Q137	Unavailable	35	\$12,670,012.59	63.33%	-		NA	-
Total	Onavanable	60	\$20,004,985.70	100%			117	0
Total		00	Ψ20,004,202.70	100 /0		Ψ0.00		V
31417QPT5	SUNTRUST MORTGAGE INC.	12	\$3,423,852.23	22.79%	0	\$0.00	NA	0
	Unavailable	30	\$11,601,261.10	77.21%	0	\$0.00	NA	0
Total		42	\$15,025,113.33	100%	0	\$0.00		0
21417ODU2	CHNTDHET MODECACE DIC	60	¢16 100 011 02	40 000		#0.00	TA T A	0
31417QPU2	SUNTRUST MORTGAGE INC.	62	\$16,189,911.03	42.88%	-	·	NA NA	_
Total	Unavailable	62 124	\$21,564,200.58 \$37,754,111.61	57.12% 100%	-		NA	0 0
1 Utai	+	124	φ3/,/3 4 ,111.01	100%	U	\$0.00		V
31417QPV0	SUNTRUST MORTGAGE INC.	10	\$3,373,496.11	31.93%	0	\$0.00	NA	0

	Unavailable	19	\$7,192,750.00	68.07%	0	\$0.00	NA	0
Total		29	\$10,566,246.11	100%	0	\$0.00		0
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31417QPW8	SUNTRUST MORTGAGE INC.	12	\$3,483,360.00	70.88%	-	1	NA	$\boldsymbol{\tau}$
	Unavailable	4	\$1,431,000.00	29.12%	$\boldsymbol{\vdash}$		NA	
Total		16	\$4,914,360.00	100%	0	\$0.00		0
31417QPX6	SUNTRUST MORTGAGE INC.	20	\$5,654,158.96	47.58%	0	\$0.00	NA	0
51117 (21110	Unavailable	19	\$6,229,900.00	52.42%	-		NA	П
Total	S.M. WILMOLD	39	\$11,884,058.96	100%	H	· ·		0
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31417QPY4	SUNTRUST MORTGAGE INC.	11	\$3,298,700.00	51.43%	1	1	NA	-
	Unavailable	8	\$3,115,245.00	48.57%	\boldsymbol{T}		NA	П
Total		19	\$6,413,945.00	100%	0	\$0.00		0
31417QPZ1	Unavailable	2	\$626,100.00	100%	0	\$0.00	NA	0
Total		2	\$626,100.00	100%	1	1		0
31417QSC9	METLIFE BANK, NA	8	\$2,677,537.00	28.27%	0	\$0.00	NA	0
	Unavailable	23	\$6,793,350.33	71.73%	0	\$0.00	NA	0
Total		31	\$9,470,887.33	100%	0	\$0.00		0
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31417QSD7	METLIFE BANK, NA	12	\$3,386,158.99	52.87%	0	\$0.00	NA	0
	Unavailable	12	\$3,018,710.00	47.13%	0	\$0.00	NA	0
Total		24	\$6,404,868.99	100%	0	\$0.00		0
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31417QW26	HSBC MORTGAGE CORPORATION (USA)	16	\$9,540,051.99	100%	0	\$0.00	NA	0
Total	COM OMITTOTI (COM)	16	\$9,540,051.99	100%	0	\$0.00		0
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31417QW42	HSBC MORTGAGE CORPORATION (USA)	21	\$6,500,345.00	100%	0	\$0.00	NA	0
Total	CONFORMITON (COM)	21	\$6,500,345.00	100%	0	\$0.00		0
			,		П			П
31417QW59	HSBC MORTGAGE	84	\$20,001,316.14	100%	0	\$0.00	NA	0
Total	CORPORATION (USA)	84	\$20,001,316.14	100%	n	\$0.00		0
1 Otal			Ψ40,001,510,14	100 /6	U	ψυ•υυ		
2141703367	HSBC MORTGAGE	15	¢1 000 010 01	10007		\$0.00	NI A	
31417QW67	CORPORATION (USA)	15	\$1,908,810.91	100%	U	\$0.00	NA	U
Total		15	\$1,908,810.91	100%	0	\$0.00		0
	HSBC MORTGAGE				H	4.5.5.		H
31417QW75	CORPORATION (USA)	27	\$3,417,580.49	100%	0	\$0.00	NA	0
Total		27	\$3,417,580.49	100%	0	\$0.00		0

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31417QW83	HSBC MORTGAGE CORPORATION (USA)	17	\$1,209,255.87	100%	0	\$0.00	NA	0
Total		17	\$1,209,255.87	100%	0	\$0.00		0
31417QW91	HSBC MORTGAGE CORPORATION (USA)	17	\$1,685,616.85	100%	0	\$0.00	NA	0
Total		17	\$1,685,616.85	100%	0	\$0.00		0
31417QWX8	HSBC MORTGAGE CORPORATION (USA)	43	\$14,999,883.55	100%	0	\$0.00	NA	0
Total		43	\$14,999,883.55	100%	0	\$0.00		0
31417QWY6	HSBC MORTGAGE CORPORATION (USA)	31	\$10,000,497.69	100%	0	\$0.00	NA	0
Total		31	\$10,000,497.69	100%	0	\$0.00		0
31417QWZ3	HSBC MORTGAGE CORPORATION (USA)	24	\$7,000,664.14	100%	0	\$0.00	NA	0
Total		24	\$7,000,664.14	100%	0	\$0.00		0
31417QX25	HSBC MORTGAGE CORPORATION (USA)	7	\$3,686,800.00	100%	0	\$0.00	NA	0
Total		7	\$3,686,800.00	100%	0	\$0.00		0
31417QX33	HSBC MORTGAGE CORPORATION (USA)	49	\$12,948,358.84	100%	0	\$0.00	NA	0
Total		49	\$12,948,358.84	100%	0	\$0.00		0
31417QX41	HSBC MORTGAGE CORPORATION (USA)	5	\$2,805,193.68	100%		\$0.00	NA	
Total		5	\$2,805,193.68	100%	0	\$0.00		0
31417QX58	HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,421.52	100%	0	\$0.00	NA	0
Total		24	\$5,000,421.52	100%	0	\$0.00		0
31417QX66	HSBC MORTGAGE CORPORATION (USA)	31	\$3,453,418.24	100%	1	\$156,664.44	NA	0
Total		31	\$3,453,418.24	100%	1	\$156,664.44		0
31417QX74	HSBC MORTGAGE CORPORATION (USA)	17	\$3,797,400.00	100%	0	\$0.00	NA	₽
Total		17	\$3,797,400.00	100%	0	\$0.00		0
31417QX82	HSBC MORTGAGE CORPORATION (USA)	5	\$3,527,597.77	100%	0	\$0.00	NA	0
Total		5	\$3,527,597.77	100%	0	\$0.00		0

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31417QX90	HSBC MORTGAGE	5	\$1,258,000.00	100% 0	\$0.00	NA	0
Total	CORPORATION (USA)	5	\$1,258,000.00	100% 0	\$0.00		0
31417QXA7	HSBC MORTGAGE CORPORATION (USA)	29	\$5,000,373.83	100% 0	\$0.00	NA	0
Total		29	\$5,000,373.83	100% 0	\$0.00		0
31417QXB5	HSBC MORTGAGE CORPORATION (USA)	33	\$8,000,736.23	100% 0	\$0.00	NA	0
Total		33	\$8,000,736.23	100% 0	\$0.00		0
31417QXC3	HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,434.96	100% 0	\$0.00	NA	0
Total		20	\$5,000,434.96	100% 0	\$0.00		0
31417QXD1	HSBC MORTGAGE CORPORATION (USA)	41	\$9,999,120.68	100% 0	\$0.00	NA	0
Total		41	\$9,999,120.68	100% 0	\$0.00		0
31417QXE9	HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,267.36	100% 0	\$0.00	NA	0
Total		23	\$5,000,267.36	100% 0	\$0.00		0
31417QXF6	HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,383.69	100% 0	\$0.00	NA	0
Total		17	\$5,000,383.69	100% 0	\$0.00		0
31417QXG4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,500,231.71	100% 0	\$0.00	NA	
Total		20	\$4,500,231.71	100% 0	\$0.00		0
31417QXH2	HSBC MORTGAGE CORPORATION (USA)	82	\$48,276,931.31	100% 0	\$0.00	NA	0
Total		82	\$48,276,931.31	100% 0	\$0.00		0
31417QXJ8	HSBC MORTGAGE CORPORATION (USA)	11	\$6,725,400.00	100% 0	\$0.00	NA	0
Total		11	\$6,725,400.00	100% 0	\$0.00		0
31417QXK5	HSBC MORTGAGE CORPORATION (USA)	15	\$9,715,400.00	100% 0	\$0.00	NA	0
Total		15	\$9,715,400.00	100% 0	\$0.00		0
31417QXL3	HSBC MORTGAGE CORPORATION (USA)	29	\$8,000,650.00	100% 0	\$0.00	NA	0

Total		29	\$8,000,650.00	100%	\$0.00	_	0
214170VM1	HSBC MORTGAGE	5	¢2.727.002.17	1000/	φο οο	NT A	_
31417QXM1	CORPORATION (USA)	5	\$2,726,082.17	100% ('	NA	+
Total		5	\$2,726,082.17	100%	\$0.00		0
31417QXN9	HSBC MORTGAGE CORPORATION (USA)	29	\$6,000,522.25	100%	\$0.00	NA	0
Total		29	\$6,000,522.25	100%	\$0.00		0
31417QXP4	HSBC MORTGAGE CORPORATION (USA)	31	\$5,999,946.14	100%	0 \$0.00	NA	C
Total		31	\$5,999,946.14	100%	\$0.00		0
31417QXQ2	HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,450.00	100%	\$0.00	NA	0
Total		21	\$5,000,450.00	100%	\$0.00		0
31417QXR0	HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,304.30	100%	\$0.00	NA	, O
Total		20	\$5,000,304.30	100%	\$0.00		0
31417QXT6	HSBC MORTGAGE CORPORATION (USA)	13	\$2,524,734.10	100%	0 \$0.00	NA	, O
Total		13	\$2,524,734.10	100%	\$0.00		0
31417QXU3	HSBC MORTGAGE CORPORATION (USA)	13	\$2,653,121.69	100%	\$0.00	NA	0
Total		13	\$2,653,121.69	100%	\$0.00		0
31417QXV1	HSBC MORTGAGE CORPORATION (USA)	10	\$5,875,500.00	100%	\$0.00	NA	0
Total		10	\$5,875,500.00	100%	\$0.00		0
31417QXW9	HSBC MORTGAGE CORPORATION (USA)	5	\$2,760,400.00	100% (\$0.00	NA	0
Total		5	\$2,760,400.00	100%	\$0.00		0
31417QXX7	HSBC MORTGAGE CORPORATION (USA)	16	\$4,500,130.03	100%	\$0.00	NA	0
Total		16	\$4,500,130.03	100%	\$0.00		0
31417QXY5	HSBC MORTGAGE CORPORATION (USA)	48	\$9,000,872.43	100%	\$0.00	NA	0
Total		48	\$9,000,872.43	100%	\$0.00		0
31417QXZ2		31	\$7,546,650.00	100% (0 \$0.00	NA	(0

	HSBC MORTGAGE							
Total	CORPORATION (USA)	31	\$7,546,650.00	100%	n	\$0.00		0
Total		31	\$7,540,050.00	100 /0	U	φ υ.υυ		
31417QYA6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,032,766.68	100%	0	\$0.00	NA	0
Total		12	\$2,032,766.68	100%	0	\$0.00		0
31417QYB4	HSBC MORTGAGE CORPORATION (USA)	13	\$2,198,250.00	100%	0	\$0.00	NA	0
Total		13	\$2,198,250.00	100%	0	\$0.00		0
31417S2C3	BANK OF AMERICA, N.A.	53	\$3,522,588.36		$\boldsymbol{\vdash}$		NA	0
	Unavailable	30	\$2,125,746.15	37.63%	т	·	NA	+
Total		83	\$5,648,334.51	100%	0	\$0.00		0
31417S2D1	BANK OF AMERICA, N.A.	59	\$5,733,075.13	67.38%	0	\$0.00	NA	0
	Unavailable	28	\$2,775,918.46	32.62%	1		NA	1
Total		87	\$8,508,993.59	100%	0	\$0.00		0
		100	****		_	** **		
31417S2E9	BANK OF AMERICA, N.A.	180	\$39,139,952.40	56.36%	-		NA	-
Total	Unavailable	134	\$30,306,662.24	43.64%	т	\$0.00 \$0.00	NA	0
1 otai		314	\$69,446,614.64	100%	U	\$0.00		V
31417S2F6	BANK OF AMERICA, N.A.	7	\$833,595.00	17.44%	0	\$0.00	NA	0
	Unavailable	31	\$3,947,153.14	82.56%		\$124,298.42	NA	1
Total		38	\$4,780,748.14	100%	1	\$124,298.42		0
					Н			
31417S3G3	ALLY BANK	16	\$4,056,237.32	82.71%	-	·	NA	
T-4-1	Unavailable	4	\$848,000.00	17.29%	_		NA	1
Total		20	\$4,904,237.32	100%	U	\$0.00		0
31417S3K4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,988,448.82	100%	0	\$0.00	NA	.0
Total		25	\$5,988,448.82	100%	0	\$0.00		0
31417S3L2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,641,977.77	100%	0	\$0.00	NA	0
Total		21	\$5,641,977.77	100%	0	\$0.00		0
	MODTC A CE A CCEGG				Н			
31417S3M0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,001,207.53	100%	0	\$0.00	NA	0
Total		4	\$1,001,207.53	100%	0	\$0.00		0

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	MODTC A CE A CCESS	+					Н
31417S3N8	MORTGAGE ACCESS CORP.DBA WEICHERT	21	\$4,994,241.52	100% 0	\$0.00	NA	0
	FINANCIAL SERVICES				, T ~ . ~ .		
Total		21	\$4,994,241.52	100% 0	\$0.00	-	0
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2141772202	MORTGAGE ACCESS	1.0	Φ 5 000 100 00	10007 0	Φ0.00	NT A	
31417S3P3	CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,009,100.00	100% 0	\$0.00	NA	U
Total	FINANCIAL SERVICES	18	\$5,009,100.00	100% 0	\$0.00		0
10001		10	ψε,000,100.00	100 /6 0	ψ0.00		Ť
	MORTGAGE ACCESS						Ħ
31417S3Q1	CORP.DBA WEICHERT	18	\$5,005,710.42	100% 0	\$0.00	NA	0
	FINANCIAL SERVICES						Ш
Total		18	\$5,005,710.42	100% 0	\$0.00		0
	MODECACEACCESS						H
31417S3R9	MORTGAGE ACCESS CORP.DBA WEICHERT	21	\$5,007,906.97	100% 0	\$0.00	NA	0
3141753K)	FINANCIAL SERVICES	21	Ψ3,001,700.71	100 %	ψ0.00	1 17	
Total		21	\$5,007,906.97	100% 0	\$0.00		0
	MORTGAGE ACCESS						
31417S3S7	CORP.DBA WEICHERT	20	\$5,414,100.00	100% 0	\$0.00	NA	0
T. 4. I.	FINANCIAL SERVICES	20	ΦΕ 414 100 00	1000/ 0	ΦΩ ΩΩ		
Total		20	\$5,414,100.00	100% 0	\$0.00		0
	MORTGAGE ACCESS						Ħ
31417S3T5	CORP.DBA WEICHERT	16	\$2,764,905.00	100% 0	\$0.00	NA	0
	FINANCIAL SERVICES						Ш
Total		16	\$2,764,905.00	100% 0	\$0.00		0
21.417.623.40	DANK OF AMERICA NA	0.1	Φ5.462.762.02	47.446.0	Φ0.00	27.4	
31417S3V0	BANK OF AMERICA, N.A.	21	\$5,462,763.02	47.44% 0		NA NA	$\boldsymbol{ au}$
Total	Unavailable	20 41	\$6,053,347.23	52.56% 0 100% 0		NA	0
Total		41	\$11,516,110.25	100% 0	\$0.00		U
31417S3W8	BANK OF AMERICA, N.A.	11	\$2,692,241.46	100% 0	\$0.00	NA	0
Total		11	\$2,692,241.46	100% 0		117	0
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31417S3X6	BANK OF AMERICA, N.A.	50	\$5,903,850.00	58.68% 0	\$0.00	NA	0
	Unavailable	35	\$4,156,990.21	41.32% 0	\$0.00	NA	0
Total		85	\$10,060,840.21	100% 0	\$0.00		0
21.11702771	DANK OF AMERICA	2 : 5	Φ 5 0.450.535.15	20.055	- ۵ مه		
31417S3Y4	BANK OF AMERICA, N.A.	248	\$58,460,632.48	38.96% 0		NA NA	-
Total	Unavailable	377	\$91,608,754.67	61.04% 0		NA	0 0
Total		625	\$150,069,387.15	100% 0	\$0.00		V
31417S3Z1	BANK OF AMERICA, N.A.	23	\$4,749,599.56	38.76% 0	\$0.00	NA	0
		2	, , ,		40.00	* 14 .	

	Unavailable	28	\$7,503,695.03	61.24%		NA	+
Total		51	\$12,253,294.59	100%	0 \$0.00		0
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31417S4A5	BANK OF AMERICA, N.A.	133	\$31,188,943.70	22.8%		NA	\mathbf{T}
	Unavailable	475	\$105,581,449.59	77.2%		NA	+
Total		608	\$136,770,393.29	100%	0 \$0.00		0
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31417S4B3	BANK OF AMERICA, N.A.	336	\$79,486,599.23	55.77%		NA	77
	Unavailable	234	\$63,037,269.17	44.23%		NA	11
Total	+	570	\$142,523,868.40	100%	1 \$144,617.79		0
31417S4C1	BANK OF AMERICA, N.A.	29	\$2,014,876.12	49.14%	0 \$0.00	NA	0
	Unavailable	31	\$2,085,063.55	50.86%	0 \$0.00	NA	0
Total		60	\$4,099,939.67	100%	0 \$0.00		0
2141754D0	DANIZ OF AMEDICA NIA	1.6	¢019.254.00	26 2907	0 00 00	NT A	
31417S4D9	BANK OF AMERICA, N.A. Unavailable	16 23	\$918,254.00 \$1,612,659.40	36.28% 63.72%		NA NA	-
Total	Unavanable	39	\$2,530,913.40	100%	1	INF	0
lotai		3)	φ2,330,713.40	100 /6	φυ.υυ		Ħ
31417S4E7	BANK OF AMERICA, N.A.	9	\$501,214.45	32.43%	0 \$0.00	NA	0
D11110121	Unavailable	21	\$1,044,228.79	67.57%	+ + + + + + + + + + + + + + + + + + + +	NA	77
Total		30	\$1,545,443.24	100%	1		0
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31417S4F4	BANK OF AMERICA, N.A.	12	\$3,919,861.52	56.59%	0 \$0.00	NA	0
	Unavailable	11	\$3,006,800.57	43.41%	0 \$0.00	NA	0
Total		23	\$6,926,662.09	100%	0 \$0.00		0
31417S4G2	BANK OF AMERICA, N.A.	38	\$9,999,672.93	63.23%	0 \$0.00	NA	0
	Unavailable	27	\$5,815,646.84	36.77%	0 \$0.00	NA	-
Total		65	\$15,815,319.77	100%	0 \$0.00		0
31417S4H0	BANK OF AMERICA, N.A.	21	\$5,774,905.06	12.58%	0 \$0.00	NA	0
	Unavailable	159	\$40,139,398.06	87.42%		NA	11
Total		180	\$45,914,303.12	100%	<u> </u>		0
214178416	DANIZ OF AMERICA NA	26	¢6 205 605 01	20 100	0 40.00	NT A	
31417S4J6	BANK OF AMERICA, N.A. Unavailable	26 37	\$6,285,685.91 \$9,753,938.14	39.19% 60.81%	1	NA NA	11
Total	Onavanable	63	\$16,039,624.05	100%	·	INA	0
			. , ,		1,333		П
31417S4K3	BANK OF AMERICA, N.A.	18	\$1,268,346.00	45.24%	0 \$0.00	NA	0
	Unavailable	22	\$1,535,284.37	54.76%	0 \$0.00	NA	0
Total		40	\$2,803,630.37	100%	0 \$0.00		0
		1 1					\coprod
31417S4L1	BANK OF AMERICA, N.A.	23	\$2,302,887.49	30.36%	1	NA	т
	Unavailable	54	\$5,281,555.14	69.64%	0 \$0.00	NA	. 0

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Total		77	\$7,584,442.63	100%	0	\$0.00		0
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31417S4M9	BANK OF AMERICA, N.A.	74	\$39,833,514.70	39.83%	0	\$0.00	NA	0
	Unavailable	112	\$60,180,968.44	60.17%	0	\$0.00	NA	0
Total		186	\$100,014,483.14	100%	0	\$0.00		0
31417S4N7	BANK OF AMERICA, N.A.	12	\$2,974,820.00	33.82%	Ω	\$0.00	NA	n
5141754117	Unavailable	33	\$5,821,477.45	66.18%	1 1	\$0.00	NA	\mathbf{T}
Total	Chavanable	45	\$8,796,297.45	100%	-	\$0.00	1,173	0
						+		
31417S4P2	BANK OF AMERICA, N.A.	9	\$2,459,028.08	70.86%	-	\$0.00	NA	т
	Unavailable	3	\$1,011,163.90	29.14%	$\boldsymbol{\vdash}$	\$0.00	NA	-
Total		12	\$3,470,191.98	100%	U	\$0.00		0
31417S4R8	BANK OF AMERICA, N.A.	19	\$5,727,450.00	40.5%	0	\$0.00	NA	0
	Unavailable	29	\$8,413,892.22	59.5%	0	\$0.00	NA	0
Total		48	\$14,141,342.22	100%	0	\$0.00		0
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31417S4S6	BANK OF AMERICA, N.A.	79	\$17,475,762.08	29.12%	-	\$0.00	NA	1 1
	Unavailable	192	\$42,527,209.40	70.88%	H	\$0.00	NA	0
Total		271	\$60,002,971.48	100%	0	\$0.00		0
31417S4T4	Unavailable	20	\$2,001,330.45	100%	0	\$0.00	NA	0
Total		20	\$2,001,330.45	100%	0	\$0.00		0
31417S4U1	BANK OF AMERICA, N.A.	39	\$9,559,964.45	19.12%	Λ	\$0.00	NA	0
514175401	Unavailable	125	\$40,443,644.55	80.88%	$\boldsymbol{-}$	\$0.00	NA NA	11
Total	Onavanable	164	\$50,003,609.00	100%	1	\$0.00 \$0.00	INA	0
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31417S4V9	BANK OF AMERICA, N.A.	37	\$10,319,471.65	20.61%	-	\$0.00	NA	\mathbf{T}
	Unavailable	132	\$39,753,059.47	79.39%	$\boldsymbol{-}$	·	NA	†
Total		169	\$50,072,531.12	100%	U	\$0.00		0
31417S4W7	BANK OF AMERICA, N.A.	73	\$18,301,979.29	18.3%	0	\$0.00	NA	0
P111751117	Unavailable	273	\$81,716,683.64	81.7%	1	\$0.00	NA	
Total		346	\$100,018,662.93	100%	$\boldsymbol{-}$	\$0.00		0
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31417S4X5	BANK OF AMERICA, N.A.	24	\$6,177,481.94	12.35%	H	\$0.00	NA	-
	Unavailable	150	\$43,861,544.48	87.65%	\mathbf{r}	\$310,087.37	NA	
Total		174	\$50,039,026.42	100%	1	\$310,087.37		0
31417S4Y3	BANK OF AMERICA, N.A.	37	\$9,349,350.00	18.67%	0	\$0.00	NA	0
	Unavailable	134	\$40,736,153.43	81.33%	17	\$0.00	NA	†
Total		171	\$50,085,503.43	100%	-	\$0.00		0

31417S4Z0	BANK OF AMERICA, N.A.	48	\$13,204,771.88	26.39%	0	\$0.00	NA	0
	Unavailable	136	\$36,823,996.83	73.61%	0	\$0.00	NA	
Total		184	\$50,028,768.71	100%	0	\$0.00		0
					H			Н
31417S5A4	BANK OF AMERICA, N.A.	9	\$2,224,804.00	8.9%	-		NA	1 1
	Unavailable	73	\$22,776,311.83	91.1%			NA	\mathbf{T}
Total		82	\$25,001,115.83	100%	0	\$0.00		0
31417S5B2	BANK OF AMERICA, N.A.	21	\$3,329,053.85	45.14%	0	\$0.00	NA	0
	Unavailable	23	\$4,045,099.07	54.86%	0	\$0.00	NA	
Total		44	\$7,374,152.92	100%	0	\$0.00		0
31417S5K2	Unavailable	1	\$144,000.00	100%	0	\$0.00	NA	0
Total	Chavanaore	1	\$144,000.00	100%	-		1171	0
			+ =		_	7		Ħ
31417S5L0	Unavailable	2	\$274,599.11	100%	0	\$0.00	NA	0
Total		2	\$274,599.11	100%	0	\$0.00		0
31417S5M8	BANK OF AMERICA, N.A.	3	\$449,800.00	29.93%	0	\$0.00	NA	0
	Unavailable	7	\$1,052,850.00	70.07%	0	\$0.00	NA	0
Total		10	\$1,502,650.00	100%	0	\$0.00		0
31417S5N6	BANK OF AMERICA, N.A.	10	\$1,523,058.00	52.6%	0	\$0.00	NA	0
5141755110	Unavailable	8	\$1,372,232.55	47.4%	-		NA	τ
Total		18	\$2,895,290.55	100%	-			0
31417S5P1	BANK OF AMERICA, N.A.	12	\$3,097,054.00	65.05%	0	\$0.00	NA	0
	Unavailable	6	\$1,664,000.00	34.95%	0	\$0.00	NA	
Total		18	\$4,761,054.00	100%	0	\$0.00		0
31417S5Q9	BANK OF AMERICA, N.A.	44	\$11,922,957.55	27.79%	0	\$0.00	NA	0
	Unavailable	120	\$30,977,093.92	72.21%	0	\$0.00	NA	-
Total		164	\$42,900,051.47	100%	0	\$0.00		0
214178585	The considerate	5	¢1 146 000 40	1000	Λ	00.00	NT A	
31417S5S5	Unavailable	5	\$1,146,890.48	100% 100%	-		NA	N A
Total		5	\$1,146,890.48	100%	U	\$0.00		U
31417S5T3	BANK OF AMERICA, N.A.	102	\$6,820,442.44	52.39%	0	\$0.00	NA	0
	Unavailable	91	\$6,198,940.00	47.61%	0	\$0.00	NA	0
Total		193	\$13,019,382.44	100%	0	\$0.00		0
2141795379	DANK OF AMEDICA NA	76	\$4.612.116.64	51 150 ¹	^	ድር ርር	TA.T.A	0
31417S5V8	BANK OF AMERICA, N.A.	76	\$4,612,116.64	51.15%	-		NA NA	1 1
Total	Unavailable	68 144	\$4,405,381.73 \$9,017,498.37	48.85% 100%	-		NA	0
1 Utai	-	144	φ 7,017,490.3 7	100%	U	\$0.00		V
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31417S5W6	BANK OF AMERICA, N.A.	51	\$4,964,628.00	45%	0	\$0.00	NA	0
	Unavailable	62	\$6,067,898.42	55%	0	\$0.00	NA	0
Total		113	\$11,032,526.42	100%	0	\$0.00		0
24.44.50.533.4		222		17.000	_	40.00		$\frac{1}{2}$
31417S5X4	BANK OF AMERICA, N.A.	233	\$45,199,434.37	45.26%	1		NA	
	Unavailable	269	\$54,666,969.23	54.74%	1	·	NA	
Total		502	\$99,866,403.60	100%	U	\$0.00		0
31417S5Y2	BANK OF AMERICA, N.A.	68	\$15,587,017.68	40.58%	0	\$0.00	NA	0
	Unavailable	83	\$22,820,381.94	59.42%	0	\$0.00	NA	
Total		151	\$38,407,399.62	100%	0	\$0.00		0
31417S5Z9	BANK OF AMERICA, N.A.	21	\$4,778,039.00	100%	Λ	\$0.00	NA	<u> </u>
Total	BANK OF AMERICA, N.A.	21	\$4,778,039.00	100%	1		117	0
Total		21	Ψ4,770,032.00	100 /0		ψ 0.00		Ħ
31417S6A3	BANK OF AMERICA, N.A.	18	\$5,231,688.71	52.28%	0	\$0.00	NA	0
	Unavailable	19	\$4,775,580.68	47.72%	0	\$0.00	NA	0
Total		37	\$10,007,269.39	100%	0	\$0.00		0
					-			$\!$
31417S6B1	BANK OF AMERICA, N.A.	11	\$2,513,130.00	16.75%			NA	T = T
	Unavailable	39	\$12,491,072.73	83.25%	_	1	NA	_
Total		50	\$15,004,202.73	100%	U	\$0.00		0
31417S6C9	BANK OF AMERICA, N.A.	137	\$34,867,587.19	34.87%	0	\$0.00	NA	0
	Unavailable	220	\$65,138,677.90	65.13%	0	\$0.00	NA	T T
Total		357	\$100,006,265.09	100%	0	\$0.00		0
								Ц
31417S6D7	BANK OF AMERICA, N.A.	54	\$14,366,250.00	28.73%	-		NA	
	Unavailable	125	\$35,639,984.31	71.27%	1		NA	_
Total		179	\$50,006,234.31	100%	0	\$0.00		0
31417S6E5	BANK OF AMERICA, N.A.	23	\$6,532,250.00	26.07%	0	\$0.00	NA	0
	Unavailable	62	\$18,524,850.00	73.93%	0	\$0.00	NA	77
Total		85	\$25,057,100.00	100%	0	\$0.00		0
214178652	DANIZ OF AMEDICA N.A.	22	¢6 122 096 00	20. 4207	0	\$0.00	NT A	
31417S6F2	BANK OF AMERICA, N.A. Unavailable	78	\$6,133,086.00 \$23,882,508.75	20.43% 79.57%	1		NA NA	
Total	Ullavaliable	100	\$25,882,508.75 \$30,015,594.75	100%	1	·	INA	0
			. , ,			·		П
31417S6G0	BANK OF AMERICA, N.A.	25	\$6,438,226.33	32.15%	0	\$0.00	NA	0
	Unavailable	45	\$13,587,898.57	67.85%	0	\$0.00	NA	
Total		70	\$20,026,124.90	100%	0	\$0.00		0
21.1176.5772		1.5	0.4.5 0.4.5=5.55	10.0=::	Ļ	- م م		\coprod
31417S6H8	BANK OF AMERICA, N.A.	19	\$4,584,676.00	13.07%	_	1	NA	\mathbf{T}
	Unavailable	104	\$30,491,636.48	86.93%	U	\$0.00	NA	·υ

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Total		123	\$35,076,312.48	100%	0	\$0.00		0
31417S6J4	BANK OF AMERICA, N.A.	34	\$9,592,055.00	27.35%	0	\$0.00	NA	0
	Unavailable	89	\$25,484,002.00	72.65%	0	\$0.00	NA	0
Total		123	\$35,076,057.00	100%	0	\$0.00		0
31417S6K1	BANK OF AMERICA, N.A.	22	\$6,659,286.00	30.07%	0	\$0.00	NA	0
STITISOILI	Unavailable	55	\$15,486,000.00	69.93%	1		NA	\mathbf{T}
Total	Charanter	77	\$22,145,286.00	100%	_		1111	0
21417861 0	DANK OF AMEDICA N A	452	\$00.204.664.10	66.28%	Ω	\$0.00	NA	0
31417S6L9	BANK OF AMERICA, N.A.	190	\$99,394,664.19	33.72%	_			\mathbf{T}
Total	Unavailable	-	\$50,567,858.50		+	·	NA	-
Total		642	\$149,962,522.69	100%	U	\$0.00		0
31417S6M7	BANK OF AMERICA, N.A.	18	\$7,400,281.28	4.93%	0	\$0.00	NA	0
	Unavailable	643	\$142,608,274.50	95.07%	0	\$0.00	NA	0
Total		661	\$150,008,555.78	100%	0	\$0.00		0
								Ш
31417S6N5	BANK OF AMERICA, N.A.	26	\$8,027,581.31	80.04%	-			$\boldsymbol{ au}$
	Unavailable	7	\$2,002,189.32	19.96%	\boldsymbol{T}		NA	1 1
Total		33	\$10,029,770.63	100%	0	\$0.00		0
21417C(D0	DANIZ OF AMERICA NA	26	¢(925 0(2.79	(0.100/	_	¢0.00	NT A	
31417S6P0	BANK OF AMERICA, N.A.	26 12	\$6,825,063.78	68.12%	1			-
Total	Unavailable	38	\$3,194,440.96 \$10,019,504.74	31.88% 100%	1		NA	0
Total		30	Ψ10,012,504.74	100 /6	U	ψ0.00		ľ
31417S6Q8	BANK OF AMERICA, N.A.	18	\$5,379,200.07	35.66%	0	\$0.00	NA	0
	Unavailable	32	\$9,705,059.21	64.34%	0	\$0.00	NA	0
Total		50	\$15,084,259.28	100%	0	\$0.00		0
31417S6R6	BANK OF AMERICA, N.A.	21	\$4,027,065.47	57.42%	0	\$0.00	NA	0
PTITIBORO	Unavailable	16	\$2,986,067.18	42.58%	1		NA	-
Total		37	\$7,013,132.65	100%	+	·		0
214178684	DANIZ OF AMERICA NI A	37	Φ0 7 <i>C</i> 1 205 00	42.750	0	¢0.00	NTA	0
31417S6S4	BANK OF AMERICA, N.A. Unavailable	43	\$8,761,395.00 \$11,262,895.00	43.75% 56.25%	\boldsymbol{T}			\mathbf{T}
Total	Chavanabic	80	\$20,024,290.00	100%	-		INA	0
								Ц
31417S6T2	BANK OF AMERICA, N.A.	39	\$11,333,250.00	45.31%	_			\mathbf{T}
Total	Unavailable	43	\$13,678,950.00	54.69%	-		NA	1 1
Total		82	\$25,012,200.00	100%	U	\$0.00		0
31417S6U9	BANK OF AMERICA, N.A.	35	\$7,659,067.30	30.59%	1	\$128,047.93	NA	0
	Unavailable	52	\$17,377,135.33	69.41%	1			1 1
Total		87	\$25,036,202.63	100%	1	\$128,047.93		0

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31417S6V7	BANK OF AMERICA, N.A.	19	\$5,672,548.00	37.61%	1		NA	77
	Unavailable	36	\$9,408,620.48	62.39%	+		NA	-
Total		55	\$15,081,168.48	100%	U	\$0.00		0
31417S6W5	BANK OF AMERICA, N.A.	13	\$3,031,789.00	20.14%	0	\$0.00	NA	0
5111750 113	Unavailable	45	\$12,019,561.91	79.86%	1		NA	т
Total	enavanaoie	58	\$15,051,350.91	100%	+	·	117	0
31417S6X3	BANK OF AMERICA, N.A.	27	\$10,459,385.00	69.25%	0	\$0.00	NA	0
	Unavailable	13	\$4,644,350.00	30.75%	0	\$0.00	NA	0
Total		40	\$15,103,735.00	100%	0	\$0.00		0
2141786W1	DANIZ OF AMERICA NI A	47	¢12 527 754 00	21 200	0	\$0.00	NI A	0
31417S6Y1	BANK OF AMERICA, N.A. Unavailable	47 93	\$12,537,754.00 \$27,537,652.28	31.29% 68.71%	1		NA NA	$\boldsymbol{\tau}$
Total	Unavanable	140	\$40,075,406.28	100%	1		NA	0
lotai		140	\$40,075,400.28	100%	V	\$0.00		V
31417S6Z8	BANK OF AMERICA, N.A.	55	\$14,254,904.00	35.84%	0	\$0.00	NA	0
21.17.0020	Unavailable	85	\$25,516,501.41	64.16%	-		NA	$\boldsymbol{+}$
Total		140	\$39,771,405.41	100%	+			0
			+ ,,		Ī	+		Ť
31417S7A2	BANK OF AMERICA, N.A.	34	\$8,516,554.00	34.01%	0	\$0.00	NA	0
	Unavailable	49	\$16,527,951.29	65.99%	0	\$0.00	NA	0
Total		83	\$25,044,505.29	100%	0	\$0.00		0
21415652		0	Φ2 2 C2 10 C 17	22.548		ф0.00	37.4	
31417S7B0	BANK OF AMERICA, N.A.	8	\$2,263,106.47	22.54%	1		NA	$\boldsymbol{\tau}$
T-4-1	Unavailable	26 34	\$7,776,699.17	77.46%	1		NA	. U
Total		34	\$10,039,805.64	100%	V	\$0.00		U
31417S7C8	BANK OF AMERICA, N.A.	3	\$900,496.00	8.98%	0	\$0.00	NA	0
511175760	Unavailable	31	\$9,124,650.00		1			$\boldsymbol{ au}$
Total	e na i anacio	34	\$10,025,146.00	100%	1			0
			. , ,					П
31417S7D6	BANK OF AMERICA, N.A.	16	\$5,178,750.00	34.52%	0	\$0.00	NA	0
	Unavailable	34	\$9,823,638.00	65.48%	0	\$0.00	NA	\mathbf{T}
Total		50	\$15,002,388.00	100%	0	\$0.00		0
								Ш
31417SA26	WELLS FARGO BANK, N.A.	292	\$93,680,834.62	93.18%	+		NA	_
	Unavailable	23	\$6,852,974.30	6.82%	1		NA	0
Total		315	\$100,533,808.92	100%	0	\$0.00		0
31417SA34	WELLS FARGO BANK, N.A.	504	\$141,071,965.45	93.85%	n	\$0.00	NA	n
DITI/D/137	Unavailable	35	\$9,242,707.16	6.15%	+		NA NA	1 1
Total	Onavanaoic	539	\$150,314,672.61	100%	1		11/7	0
- Jour		237	ψ100,017,072.01	100 /0	ľ	Ψυ•υυ		

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31417SA59	WELLS FARGO BANK, N.A.	100	\$32,322,008.88	100%	0	\$0.00	NA	0
Total		100	\$32,322,008.88	100%	0	\$0.00		0
31417SA67	WELLS FARGO BANK, N.A.	65	\$24,647,637.79	99.28%	0	\$0.00	NA	0
	Unavailable	1	\$180,000.00	0.72%	0	\$0.00	NA	0
Total		66	\$24,827,637.79	100%	0	\$0.00		0
31417SA75	WELLS FARGO BANK, N.A.	103	\$27,394,178.28	36.42%	0	\$0.00	NA	0
	Unavailable	175	\$47,821,970.47	63.58%	0	\$0.00	NA	0
Total		278	\$75,216,148.75	100%	0	\$0.00		0
31417SA83	WELLS FARGO BANK, N.A.	96	\$22,358,480.18	50.07%	0	\$0.00	NA	0
	Unavailable	102	\$22,294,993.29	49.93%	1	\$218,986.47	NA	0
Total		198	\$44,653,473.47	100%	1	\$218,986.47		0
31417SA91	WELLS FARGO BANK, N.A.	17	\$4,317,678.31	71.8%	0	\$0.00	NA	0
	Unavailable	9	\$1,695,656.92	28.2%	0	\$0.00	NA	0
Total		26	\$6,013,335.23	100%	0	\$0.00		0
31417SB25	WELLS FARGO BANK, N.A.	5	\$1,141,199.36	35.94%	0	\$0.00	NA	0
	Unavailable	8	\$2,034,352.48	64.06%	0	\$0.00	NA	0
Total		13	\$3,175,551.84	100%	0	\$0.00		0
31417SB33	WELLS FARGO BANK, N.A.	2	\$442,628.60	15.16%	0	\$0.00	NA	0
	Unavailable	12	\$2,477,041.37	84.84%	0	\$0.00	NA	0
Total		14	\$2,919,669.97	100%	0	\$0.00		0
31417SB41	WELLS FARGO BANK, N.A.	6	\$934,392.54	34.19%	0	\$0.00	NA	0
	Unavailable	6	\$1,798,459.83	65.81%	0	\$0.00	NA	0
Total		12	\$2,732,852.37	100%	0	\$0.00		0
								Ш
31417SB58	WELLS FARGO BANK, N.A.	5	\$1,287,249.91	19.89%	0	\$0.00	NA	0
	Unavailable	18	\$5,183,599.40	80.11%	0	\$0.00	NA	0
Total		23	\$6,470,849.31	100%	0	\$0.00		0
								Ц
31417SB66	WELLS FARGO BANK, N.A.	19	\$1,676,386.93	57.78%	1			-
	Unavailable	13	\$1,224,726.07	42.22%	+		NA	77
Total		32	\$2,901,113.00	100%	0	\$0.00		0
								\coprod
31417SB74	WELLS FARGO BANK, N.A.	683	\$204,310,635.40	69.6%	1		NA	77
	Unavailable	272	\$89,222,199.55	30.4%	-		NA	
Total		955	\$293,532,834.95	100%	0	\$0.00		0
								Ц
31417SB82	WELLS FARGO BANK, N.A.	62	\$3,983,397.00		1			\mathbf{T}
	Unavailable	17	\$1,190,718.06	23.01%	0	\$0.00	NA	0

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Total		70	ΦΕ 17Λ 11Ε ΩΔ	1000	^	\$0.00		Λ
Total		79	\$5,174,115.06	100%	U	\$0.00	<u> </u>	0
31417SB90	WELLS FARGO BANK, N.A.	83	\$8,149,340.26	76.83%	0	\$0.00	NA	0
	Unavailable	25	\$2,458,235.21	23.17%	0	\$0.00	NA	
Total		108	\$10,607,575.47	100%	0	\$0.00		0
31417SBA7	WELLS FARGO BANK, N.A.	3	\$665,493.82	25.97%	0	\$0.00	NA	0
	Unavailable	10	\$1,896,914.31	74.03%	_		NA	1
Total		13	\$2,562,408.13	100%	$\boldsymbol{ au}$	†	1111	0
31417SBB5	WELLS FARGO BANK, N.A.	11	\$1,577,528.20	19.61%	0	\$0.00	NA	0
	Unavailable	39	\$6,467,554.00	80.39%	-	1	NA	-
Total		50	\$8,045,082.20	100%	+		2 12 3	0
31417SBC3	WELLS FARGO BANK, N.A.	22	\$3,260,187.83	35.19%	U	\$0.00	NA	0
- 1.1.10DCJ	Unavailable	40	\$5,260,187.83		+-1		NA NA	1 1
Total	CHAVAHAUIC	62	\$6,004,109.30 \$9,264,297.13	100%	-		NA	0 0
					\prod			Ц
31417SBD1	WELLS FARGO BANK, N.A.	1	\$148,000.00	2.09%	0	\$0.00	NA	0
	Unavailable	25	\$6,935,785.08	97.91%	+-1		NA	т
Total		26	\$7,083,785.08	100%	-	1		0
31417SBE9	WELLS FARGO BANK, N.A.	13	\$2,000,778.00	20.11%	0	\$0.00	NA	0
	Unavailable	48	\$7,948,712.21	79.89%	-	1	NA	\mathbf{T}
Total		61	\$9,949,490.21	100%	-			0
31417SBF6	Unavailable	10	\$1,354,751.01	100%	0	\$0.00	NA	0
Total		10	\$1,354,751.01	100%	_		2 12 1	0
31417SBG4	WELLS FARGO BANK, N.A.	8	\$1,922,594.32	63.71%	0	\$0.00	NA	0
	Unavailable	6	\$1,095,320.80		_			$\overline{}$
Total		14	\$3,017,915.12	100%	_		2 12 3	0
31417SBH2	WELLS FARGO BANK, N.A.	119	\$37,941,375.16	50.43%		\$0.00	NA	0
J171/ODΠΔ	Unavailable	140	\$37,941,375.16	49.57%	-		NA NA	\mathbf{T}
Total	O HA V AHAUIC	259	\$37,297,928.03 \$ 75,239,303.19	49.57% 100%	+-1		NA	0
					\prod			П
31417SBJ8	WELLS FARGO BANK, N.A.	64	\$4,116,959.91	51.7%	_	1	NA	1 1
	Unavailable	55	\$3,845,529.97	48.3%	-	1	NA	0
Total		119	\$7,962,489.88	100%	0	\$0.00		0
31417SBK5	WELLS FARGO BANK, N.A.	167	\$16,646,923.28	38.47%	0	\$0.00	NA	0
	Unavailable	269	\$26,625,372.52	61.53%	-	1	NA	_
Total		436	\$43,272,295.80	100%	-	1		0
					L		i 	

31417SBL3	WELLS FARGO BANK, N.A.	3,417		36.31%			NA	-
	Unavailable	1	\$1,697,108,428.88	63.69%			NA	$\boldsymbol{ au}$
Total		9,304	\$2,664,687,380.23	100%	3 \$700,913	.68		0
31417SBM1	WELLS FARGO BANK, N.A.	606	\$39,906,582.08	59.42%	0 \$0	.00	NA	0
5141/5 DW 11	Unavailable	403		40.58%			NA	_
Total	Chavanable	1,009	í í	100%		.00	МД	0
Total		1,009	φ07,103,231.30	100 /6	0 φ 0	.00		V
31417SBN9	WELLS FARGO BANK, N.A.	622	\$61,166,712.05	52.76%	0 \$0	.00	NA	0
	Unavailable	552	\$54,759,119.37	47.24%	0 \$0	.00	NA	0
Total		1,174	\$115,925,831.42	100%	0 \$0	.00		0
31417SBP4	WELLS FARGO BANK, N.A.	1,150	\$150,179,170.88	56.34%	0 \$0	.00	NA	0
D141/3D14	Unavailable	893		43.66%			NA	
Total	Chavanable	2,043		100%			11/7	0
Total		2,043	\$200,537,071.10	100 /6	μω-15,000	.13		V
31417SBQ2	WELLS FARGO BANK, N.A.	508	\$82,624,118.46	57.08%	0 \$0	.00	NA	0
	Unavailable	381	\$62,134,821.24	42.92%	0 \$0		NA	
Total		889	\$144,758,939.70	100%	0 \$0	.00		0
								Ц
31417SBR0	WELLS FARGO BANK, N.A.	3,086	\$940,675,469.09	58.86%	2 \$500,634	.35	NA	0
	Unavailable	2,196	\$657,606,300.98	41.14%	3 \$801,354	.35	NA	1
Total		5,282	\$1,598,281,770.07	100%	5 \$1,301,988	.70		1
21.417GDG0	WELLS FARGO RANK NA	164	ф10 0 77 (22 14	62.028	0 00	00	N T 4	\prod
31417SBS8	WELLS FARGO BANK, N.A.	164		62.02%			NA	_
TD 4 1	Unavailable	98	i í í	37.98%			NA	11
Total		262	\$16,249,454.38	100%	U \$U	.00		0
31417SBT6	WELLS FARGO BANK, N.A.	91	\$8,730,305.42	57.94%	0 \$0	.00	NA	0
•	Unavailable	65	\$6,337,397.49	42.06%	0 \$0	.00	NA	0
Total		156		100%		.00		0
								Н
31417SBU3	WELLS FARGO BANK, N.A.	95	í í	70.64%	i i		NA	\mathbf{T}
	Unavailable	40		29.36%	t t		NA	-
Total		135	\$17,399,240.52	100%	0 \$0 	.00		0
31417SBV1	WELLS FARGO BANK, N.A.	12	\$1,951,056.94	59.52%	0 \$0	.00	NA	0
	Unavailable	8	\$1,326,669.68	40.48%	1 1		NA	
Total		20	\$3,277,726.62	100%	0 \$0	.00		0
								Ц
31417SBW9	WELLS FARGO BANK, N.A.	53		84.88%			NA	
	Unavailable	10		15.12%	i		NA	-
Total		63	\$17,349,464.47	100%	0 \$0	.00		0
31417SBX7	WELLS FARGO BANK, N.A.	106	\$33,128,298.65	72.45%	0 \$0	.00	NA	0
01+1/0 D Λ/	MELLO PARGO DANK, N.A.	100	φ55,140,490.05	14.4370	<u> </u>	.00	TIN	v

	Unavailable	46	\$12,596,753.87	27.55%		\$424,305.16	NA	
Total	Ollavaliable	152	\$45,725,052.52	100%	_	\$424,305.16 \$424,305.16		0
Total		152	\$45,725,052.52	100%	H	\$424,303.10		۲
31417SBY5	WELLS EADOO BANK NA	15	\$1,722,486.26	54.45%		\$0.00	NA	
5141/5D15	WELLS FARGO BANK, N.A. Unavailable	13	\$1,722,480.20	45.55%	$\boldsymbol{ o}$	1	NA NA	17
Total	Ullavallable	29	\$3,163,567.33	100%	$\boldsymbol{ o}$	t		0
1 Otai		27	\$3,103,307.33	100%	V	\$0.00		V
31417SBZ2	WELLS FARGO BANK, N.A.	4	\$1,064,773.80	65.24%	0	\$0.00	NA	0
514175022	Unavailable	2	\$567,196.37	34.76%	_	1	NA	
Total	Chavanaoic	6	\$1,631,970.17	100%	$\boldsymbol{+}$			0
1 Otai		 	ΨΙ,ΟΟΙ,ΟΙΙ	100 /0	Ĭ	ΨΟ•ΟΟ		Ħ
31417SCA6	WELLS FARGO BANK, N.A.	184	\$24,027,595.21	78.79%	0	\$0.00	NA	0
5111755115	Unavailable	49	\$6,466,251.30	21.21%	$\boldsymbol{ o}$		NA	+-+
Total	O Havailasis	233	\$30,493,846.51	100%	_	1		0
1 Guil		 	Ψουμισοίο	100,0	Ħ	4000		Ħ
31417SCB4	WELLS FARGO BANK, N.A.	146	\$23,920,547.00	83.47%	0	\$0.00	NA	0
	Unavailable	29	\$4,735,580.09	16.53%	-	i i	NA	1 1
Total		175	\$28,656,127.09	100%	1 1			0
		† †	*=+y	· 	П			\prod
31417SCC2	WELLS FARGO BANK, N.A.	1,125	\$323,803,185.50	82.9%	0	\$0.00	NA	0
	Unavailable	203	\$66,803,628.78	17.1%	1 1	1	NA	1 1
Total		1,328	\$390,606,814.28	100%	_	\$0.00		0
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31417SCD0	WELLS FARGO BANK, N.A.	30	\$1,974,712.00	90.3%	0	\$0.00	NA	0
	Unavailable	4	\$212,100.00	9.7%	1 1		NA	77
Total		34	\$2,186,812.00	100%	$\boldsymbol{ o}$	t		0
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31417SCE8	WELLS FARGO BANK, N.A.	28	\$2,747,498.18	81.94%	0	\$0.00	NA	0
	Unavailable	6	\$605,568.04	18.06%	$\boldsymbol{ o}$		NA	77
Total		34	\$3,353,066.22	100%	$\boldsymbol{ o}$	t		0
31417SCF5	WELLS FARGO BANK, N.A.	32	\$4,198,357.00	88.77%	0	\$0.00	NA	0
	Unavailable	4	\$531,225.00	11.23%	0	\$0.00	NA	
Total		36	\$4,729,582.00	100%	0	\$0.00		0
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31417SCG3	WELLS FARGO BANK, N.A.	22	\$3,610,341.00		-		NA	0
	Unavailable	2	\$326,500.00	8.29%	1 1	1	NA	0
Total		24	\$3,936,841.00	100%	0	\$0.00	<u> </u>	0
					Ц		<u> </u>	Ц
31417SCH1	WELLS FARGO BANK, N.A.	47	\$10,787,417.11	78.44%	1 1	1	NA	
	Unavailable	8	\$2,965,286.71	21.56%	$\boldsymbol{+}$		NA	_
Total		55	\$13,752,703.82	100%	0	\$0.00	<u> </u>	0
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31417SCJ7	WELLS FARGO BANK, N.A.	5	\$495,642.30		_	1		_
	Unavailable	8	\$1,148,551.45	69.85%	0	\$0.00	NA	0

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Total		13	\$1,644,193.75	100%	0	\$0.00		0
31417SCK4	WELLS FARGO BANK, N.A.	196	\$120,454,361.20	60.06%	0	\$0.00	NA	0
	Unavailable	131	\$80,092,029.33		-			$\overline{}$
Total		327	\$200,546,390.53	100%	+	· ·		0
31417SCL2	WELLS FARGO BANK, N.A.	337	\$167,376,411.43	63.33%	U	\$0.00	NA	0
- 1 . 1 / 5 C L L	Unavailable	195	\$96,898,997.55	36.67%	-	1 1		77
Total	O HU TUHUUN	532	\$264,275,408.98	100%		1		0
31417SCM0	WELLS FARGO BANK, N.A.	28	\$15,799,154.19	74.2%	0	\$0.00	NA	0
ZITI/OCIVIU	Unavailable	10		25.8%		1		1
Total	Onavanaut	38	. , ,	100%	+			0
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31417SCN8	WELLS FARGO BANK, N.A.	6	. , ,		+			1 1
	Unavailable	2	\$1,423,323.22	31.53%	-	1 1		77
Total		8	\$4,514,810.57	100%	0	\$0.00		0
31417SCP3	WELLS FARGO BANK, N.A.	258	\$14,530,025.47	59.35%	0	\$0.00	NA	0
	Unavailable	170			+	· · · · · · · · · · · · · · · · · · ·		1 1
Total	5 24 · 6114020	428		100%	+	· ·		0
		<u> </u>			L		1	\coprod
31417SCQ1	WELLS FARGO BANK, N.A.	158	\$18,726,827.07	60.17%		1		0
	Unavailable	106	. , ,	39.83%	$\boldsymbol{\top}$	1		0
Total		264	\$31,121,507.39	100%	0	\$0.00		0
31417SCR9	WELLS FARGO BANK, N.A.	3	\$690,000.00	56.46%	0	\$0.00	NA	0
	Unavailable	3	\$532,000.00		-			77
Total		6		100%	+			0
31417SCS7	WELLS FARGO BANK, N.A.	816	\$173,215,680.88	36.44%	0	\$0.00	NA	0
	Unavailable	1,340		63.56%	_			77
Total		2,156		100%	+			0
214176.677	WITH LOTTING	<u> </u>	фоло 100 T	- CO C :	H			\coprod
31417SCT5	WELLS FARGO BANK, N.A.	1,797	\$358,139,718.91	62.94%	+			11
Total	Unavailable	1,044 2,841	\$210,899,069.01 \$569,038,787.92	37.06% 100 %		1		N
ı viai		2,041	φυυ ઝ,υυο,/δ/.92	100%	U	\$0.00		뷥
31417SCU2	WELLS FARGO BANK, N.A.	37	\$5,883,991.08	61.66%	0	\$0.00	NA	0
	Unavailable	30	\$3,659,416.90	38.34%	0	\$0.00		T = T
Total		67	\$9,543,407.98	100%	0	\$0.00		0
31417SCV0	WELLS FARGO BANK, N.A.	28	\$2,651,523.37	96.68%	0	\$0.00	NA	0
	Unavailable	20	\$91,078.07	3.32%	-	1 1		T = T
Total		30	· ·		-	1 1		0
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31417SCW8	WELLS FARGO BANK, N.A.	108	\$43,348,295.86	96.48%	0	\$0.00	NA	0
	Unavailable	6	\$1,581,284.00	3.52%	0	\$0.00	NA	0
Total		114	\$44,929,579.86	100%	0	\$0.00		0
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31417SCZ1	WELLS FARGO BANK, N.A.	8	\$1,494,034.07	9.93%			NA	
	Unavailable	54	\$13,556,574.82	90.07%	+	· · · · · · · · · · · · · · · · · · ·	NA	-
Total		62	\$15,050,608.89	100%	0	\$0.00		0
31417SD64	RBS CITIZENS, NA	76	\$8,577,446.37	100%	0	\$0.00	NA	0
Total		76	\$8,577,446.37	100%	0	\$0.00		0
31417SDG2	RBS CITIZENS, NA	51	\$4,717,902.51	100%	0	\$0.00	NA	0
Total		51	\$4,717,902.51	100%	-		1,12	0
2141765110	DDG CITETERIO NA	70	ΦΩ (7.4 AΩ (7.4	1000		#0.00	3.7.4	
31417SDH0	RBS CITIZENS, NA	73	\$9,674,496.74	100%	H		NA	-
<u>Total</u>		73	\$9,674,496.74	100%	U	\$0.00		0
31417SDJ6	RBS CITIZENS, NA	62	\$3,775,108.74	100%	0	\$0.00	NA	0
Total		62	\$3,775,108.74	100%	0	\$0.00		0
21417CDV2	DDC CITIZENC NA	40	¢4.720.705.60	100%	0	\$0.00	NT A	0
31417SDK3 Total	RBS CITIZENS, NA	48 48	\$4,729,795.60 \$4,729,795.60	100%	+	\$0.00 \$0.00	NA	0
Total		10	Ψ4,122,173.00	100 /6	U	ψ0.00		U
31417SDL1	RBS CITIZENS, NA	63	\$8,390,004.64	100%	0	\$0.00	NA	0
Total		63	\$8,390,004.64	100%	0	\$0.00		0
31417SDM9	RBS CITIZENS, NA	71	\$16,034,789.13	100%	0	\$0.00	NA	0
Total	KBS CITIZEI (S, TVI	71	\$16,034,789.13	100%	-		1 17 1	0
31417SDN7	RBS CITIZENS, NA	25	\$3,980,530.61	100%			NA	
Total		25	\$3,980,530.61	100%	0	\$0.00		0
31417SDP2	RBS CITIZENS, NA	7	\$1,614,077.20	100%	0	\$0.00	NA	0
Total		7	\$1,614,077.20	100%	0	\$0.00		0
31417SDQ0	RBS CITIZENS, NA	133	\$32,806,399.20	100%	0	\$0.00	NA	0
Total	, -	133	\$32,806,399.20	100%	-			0
	ELACCTAD CADITAL				H			Н
31417SJ27	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$922,365.75	50.36%	0	\$0.00	NA	0
	Unavailable	4	\$909,100.00	49.64%	0	\$0.00	NA	0
Total		7	\$1,831,465.75	100%	0	\$0.00		0
31417SJ35	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$1,115,632.86	23.64%	0	\$0.00	NA	0

	Unavailable	65	\$3,603,345.64	76.36%	0	\$0.00	NA	0
Total		86	\$4,718,978.50	100%				0
31417SJ43	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$299,828.69	11.11%	0	\$0.00	NA	. 0
	Unavailable	25	\$2,399,387.18	88.89%	0	\$0.00	NA	0
Total		28	\$2,699,215.87	100%	0	\$0.00		0
31417SJ50	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$289,308.28	11.27%	0	\$0.00	NA	C
	Unavailable	17	\$2,277,102.00	88.73%	0	\$0.00	NA	(
Total		19	\$2,566,410.28	100%	0	\$0.00		0
31417SJ68	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$336,312.21	22.96%	0	\$0.00	NA	. 0
	Unavailable	7	\$1,128,748.60	77.04%	0	\$0.00	NA	C
Total		9	\$1,465,060.81	100%	0	\$0.00		0
31417SJ76	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$236,663.43	18.34%	0	\$0.00	NA	. 0
	Unavailable	9	\$1,053,523.00	81.66%	0	\$0.00	NA	0
Total		11	\$1,290,186.43	100%	0	\$0.00		0
31417SJ92	Unavailable	4	\$1,070,150.00	100%	0	\$0.00	NA	.0
Total		4	\$1,070,150.00	100%	_	·		0
31417SJU5	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,526,142.57	14.54%	0	\$0.00	NA	. (
	Unavailable	76	\$8,970,710.55	85.46%	0	\$0.00	NA	C
Total		89	\$10,496,853.12	100%	0	\$0.00		0
31417SJV3	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$755,075.11	18.63%	0	\$0.00	NA	0
	Unavailable	51	\$3,298,803.57	81.37%	0	\$0.00	NA	0
Total		63	\$4,053,878.68	100%	0	\$0.00		0
31417SJW1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$569,789.22	14.02%	0	\$0.00	NA	0
	Unavailable	36	\$3,493,400.91	85.98%	_	·	NA	0
Total		42	\$4,063,190.13	100%	0	\$0.00		0
31417SJX9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$824,502.32	15.24%	0	\$0.00	NA	C
	Unavailable	33	\$4,584,119.03	84.76%	0	\$0.00	NA	C
Total		39	\$5,408,621.35	100%	0	\$0.00		0
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31417SJY7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$991,330.10	24.39%	0	\$0.00	NA	0
	Unavailable	19	\$3,073,345.77	75.61%	0	\$0.00	NA	0
Total		25	\$4,064,675.87	100%	0	\$0.00		0
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31417SJZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$344,916.08	15.48%	0	\$0.00	NA	0
	Unavailable	16	\$1,883,699.96	84.52%	0	\$0.00	NA	0
Total		19	\$2,228,616.04	100%	0	\$0.00		0
31417SKA7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$494,670.00	24.26%		·	NA	0
	Unavailable	6	\$1,544,400.00	75.74%	1		NA	$\boldsymbol{\vdash}$
Total		8	\$2,039,070.00	100%	0	\$0.00		0
31417SKB5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,638,890.65	100%	0	\$0.00	NA	0
Total		7	\$1,638,890.65	100%	0	\$0.00		0
31417SKC3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,176,645.02	100%	0	\$0.00	NA	0
Total		5	\$1,176,645.02	100%	0	\$0.00		0
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31417SKD1	Unavailable	36	\$10,420,034.00	100%	1		NA	0
Total		36	\$10,420,034.00	100%	U	\$0.00		U
31417SKE9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$297,000.00	1.74%	0	\$0.00	NA	0
	Unavailable	65	\$16,758,825.00	98.26%	0	\$0.00	NA	0
Total		66	\$17,055,825.00	100%	0	\$0.00		0
31417SKF6	Unavailable	7	\$2,206,764.65	100%	0	\$0.00	NA	0
Total		7	\$2,206,764.65	100%	0	\$0.00		0
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31417SKH2	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$9,093,888.50	6.92%	0	\$0.00	NA	0
	Unavailable	447	\$122,411,576.26	93.08%	1		NA	
Total		480	\$131,505,464.76	100%	0	\$0.00		0
31417SL24	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,520.00	6.76%		·	NA	0
	Unavailable	16	\$1,511,553.86	93.24%	_		NA	-
Total		17	\$1,621,073.86	100%	0	\$0.00		0
31417SL32	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$22,884.44	1.22%	0	\$0.00	NA	0

	Unavailable	34	\$1,856,745.06	98.78%	Λ	\$0.00	NA	Λ
Total	Unavanable	35	\$1,879,629.50	100%	_	\$0.00 \$0.00	INA	0
Total		33	φ1,07 <i>9</i> ,02 <i>9</i> .30	100 /6	U	φυ.υυ		U
31417SL40	FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$7,252,342.89	9.6%	0	\$0.00	NA	0
	Unavailable	315	\$68,296,186.45	90.4%	0	\$0.00	NA	0
Total		355	\$75,548,529.34	100%	0	\$0.00		0
31417SL57	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,745,685.12	16.84%	0	\$0.00	NA	0
	Unavailable	56	\$13,560,583.72	83.16%	$\boldsymbol{\vdash}$	\$0.00	NA	0
Total		68	\$16,306,268.84	100%	0	\$0.00		0
31417SL65	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$99,680.00	6.01%	Ш	·	NA	0
	Unavailable	18	\$1,557,920.42	93.99%	_	\$0.00	NA	-
Total		19	\$1,657,600.42	100%	0	\$0.00		0
31417SL73	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$275,000.00	13.37%	0	\$0.00	NA	0
	Unavailable	12	\$1,781,812.62	86.63%	0	\$0.00	NA	0
Total		13	\$2,056,812.62	100%	0	\$0.00		0
31417SL81	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$385,048.00	15.52%	0	\$0.00	NA	0
	Unavailable	19	\$2,096,090.22	84.48%	0	\$0.00	NA	0
Total		21	\$2,481,138.22	100%	0	\$0.00		0
31417SL99	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$616,247.62	12.36%	Ш	·	NA	
	Unavailable	8	\$4,369,237.49		i.		NA	_
Total		9	\$4,985,485.11	100%	0	\$0.00		0
31417SLS7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$2,969,898.00	9.9%	0	\$0.00	NA	0
	Unavailable	46	\$27,036,150.00	90.1%	$\boldsymbol{\vdash}$	\$0.00	NA	0
Total		51	\$30,006,048.00	100%	0	\$0.00		0
31417SLT5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$292,000.00	6.64%	0	\$0.00	NA	. 0
	Unavailable	16	\$4,106,292.00	93.36%	0	\$0.00	NA	0
Total		17	\$4,398,292.00	100%	0	\$0.00		0
31417SLU2	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$5,366,214.00	11.17%	0	\$0.00	NA	0
	Unavailable	162	\$42,669,119.45	88.83%	0	\$0.00	NA	0

Total		185	\$48,035,333.45	100%	0 \$0.00)	0
31417SLV0	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,552,283.00	21.16%	0 \$0.00) NA	0
	Unavailable	78	\$20,685,303.27	78.84%	0 \$0.00) NA	0
Total		98	\$26,237,586.27	100%	0 \$0.00)	0
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31417SLW8	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,197,595.00	33.65%	0 \$0.00) NA	0
	Unavailable	27	\$8,275,328.00	66.35%) NA	0
Total		42	\$12,472,923.00	100%	90.00)	0
31417SLX6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$188,900.00	9.27%	0 \$0.00) NA	0
	Unavailable	31	\$1,849,754.69	90.73%	0 \$0.00) NA	0
Total		34	\$2,038,654.69	100%		1	0
31417SLY4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$770,014.42	23.72%	0 \$0.00) NA	0
	Unavailable	27	\$2,476,378.85	76.28%	0 \$0.00) NA	0
Total	ona vanaore	35	\$3,246,393.27	100%			0
31417SLZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$258,450.00	6.44%	0 \$0.00) NA	0
	Unavailable	29	\$3,753,601.19	93.56%	0 \$0.00) NA	0
Total		31	\$4,012,051.19	100%	90.00)	0
31417SRS1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	45	\$7,387,920.00	68.66%	0 \$0.00) NA	0
	Unavailable	14	\$3,371,867.84	31.34%	0 \$0.00		
Total		59	\$10,759,787.84	100%	0 \$0.00		0
31417SRT9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,277,500.00	78.14%	0 \$0.00) NA	0
	Unavailable	2	\$357,400.00	21.86%	0 \$0.00) NA	0
Total		8	\$1,634,900.00	100%	0 \$0.00)	0
31417SRU6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	\$3,033,771.00	75%			Ц
	Unavailable	6	\$1,011,350.00	25%			0
Total		27	\$4,045,121.00	100%	90.00)	0
31417SU32	PULTE MORTGAGE, L.L.C.	10	\$1,999,905.00	100%			_
Total		10	\$1,999,905.00	100%	0 \$0.00)	0

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31417SU40	PULTE MORTGAGE, L.L.C.	34	\$8,143,239.00	100%	0	\$0.00	NA	0
Total		34	\$8,143,239.00	100%	0	\$0.00		0
31417SU57	PULTE MORTGAGE, L.L.C.	59	\$11,038,004.00	100%	0	\$0.00	NA	0
Total	, , , , , , , , , , , , , , , , , , , ,	59	\$11,038,004.00	100%		\$0.00		0
31417SU65	PULTE MORTGAGE, L.L.C.	25	\$5,027,991.00	100%	0	\$0.00	NA	0
Total	TULTE WORTGAGE, L.L.C.	25	\$5,027,991.00 \$5,027,991.00	100%		\$0.00 \$0.00	11/7	0
2141781172	DITTE MODTCACE LLC	26	¢6,000,207,00	100%	0	00.02	NI A	0
31417SU73 Total	PULTE MORTGAGE, L.L.C.	36 36	\$6,999,397.00 \$6,999,397.00	100%		\$0.00 \$0.00	NA	0
21.41.7.7.1.1	DAY TE MODEC OF A C	0	Φ2 020 0 00 00	1000	0	\$0.00	27.4	
31417SU81 Total	PULTE MORTGAGE, L.L.C.	8 8	\$2,030,069.00 \$2,030,069.00	100% 100%		\$0.00 \$0.00	NA	0
			1-,000,000					
31417SU99	PULTE MORTGAGE, L.L.C.	16 16	\$2,999,885.00	100% 100%		\$0.00 \$0.00	NA	0
Total		10	\$2,999,885.00	100%	U	\$0.00		U
31417SVA5	PULTE MORTGAGE, L.L.C.	16	\$3,241,191.00	100%	0	\$0.00	NA	0
Total		16	\$3,241,191.00	100%	0	\$0.00		0
31417SVB3	PULTE MORTGAGE, L.L.C.	10	\$2,029,962.00	100%	0	\$0.00	NA	0
Total	1 0212 110111 01102, 212101	10	\$2,029,962.00	100%		\$0.00	1,1.	0
31417T2A5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$1,934,214.54	100%	0	\$0.00	NA	0
Total		24	\$1,934,214.54	100%	0	\$0.00		0
31417T2B3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,768,277.57	100%	0	\$0.00	NA	0
Total		11	\$1,768,277.57	100%	0	\$0.00		0
31417T2E7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,567,809.28	76.09%	0	\$0.00	NA	0
	Unavailable	1	\$492,750.00	23.91%		\$0.00	NA	0
Total		9	\$2,060,559.28	100%	0	\$0.00		0
31417T2G2	Unavailable	23	\$6,600,350.00	100%		\$0.00	NA	0
Total		23	\$6,600,350.00	100%	0	\$0.00		0
31417T2H0	Unavailable	18	\$5,129,450.55	100%	0	\$0.00	NA	0
Total		18	\$5,129,450.55	100%	0	\$0.00		0

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31417T2J6	Unavailable	15	\$4,443,650.00	100% 0	\$0.00	NA	0
Total		15	\$4,443,650.00	100% 0	\$0.00		0
			+	100010	40.00		
31417T2K3	Unavailable	21	\$5,238,050.00	100% 0	\$0.00	NA	
Total		21	\$5,238,050.00	100% 0	\$0.00		0
31417T2L1	Unavailable	11	\$1,057,315.00	100% 0	\$0.00	NA	Ω
Total	Onavanable	11	\$1,057,315.00	100% 0	\$0.00	INA	0
Total		11	Ψ1,057,515.00	100 /6 0	ψ0.00		Ü
31417T2M9	Unavailable	21	\$5,539,950.00	100% 0	\$0.00	NA	0
Total		21	\$5,539,950.00	100% 0	\$0.00		0
31417T2N7	Unavailable	11	\$1,075,434.00	100% 0	\$0.00	NA	0
Total		11	\$1,075,434.00	100% 0	\$0.00		0
31417T2P2	Unavailable	19	\$5,238,629.00	100% 0	\$0.00	NA	\boldsymbol{T}
Total		19	\$5,238,629.00	100% 0	\$0.00		0
214177200	TT	22	Φ5 000 000 00	1000/ 0	¢0.00	NT A	0
31417T2Q0	Unavailable	23	\$5,980,090.00	100% 0	\$0.00	NA	m
Total		23	\$5,980,090.00	100% 0	\$0.00		0
31417T2R8	Unavailable	21	\$5,160,660.00	100% 0	\$0.00	NA	0
Total	Chavanable	21	\$5,160,660.00	100% 0	\$0.00	1171	0
Total		21	ψ2,100,000.00	100 /6 0	ψ0.00		
31417T2S6	Unavailable	24	\$1,481,896.00	100% 0	\$0.00	NA	0
Total		24	\$1,481,896.00	100% 0	\$0.00		0
31417T2T4	Unavailable	19	\$4,609,825.00	100% 0	\$0.00	NA	-
Total		19	\$4,609,825.00	100% 0	\$0.00		0
2141772111	TT	10	¢1.076.624.00	1000/ 0	¢0.00	NT A	0
31417T2U1 Total	Unavailable	19 19	\$1,076,634.00 \$1,076,634.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
1 Otal		19	\$1,070,034.00	100% 0	\$0.00		V
31417T2V9	Unavailable	8	\$1,007,767.72	100% 0	\$0.00	NA	0
Total	Chavanaoic	8	\$1,007,767.72	100% 0	\$0.00	1171	0
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31417T2W7	Unavailable	23	\$5,251,205.00	100% 0	\$0.00	NA	0
Total		23	\$5,251,205.00	100% 0	\$0.00		0
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31417T2X5	Unavailable	11	\$1,078,393.00	100% 0	\$0.00	NA	
Total		11	\$1,078,393.00	100% 0	\$0.00		0
0.4.4.5			A	100 21 -	40		
31417T2Y3	Unavailable	28	\$7,297,606.00	100% 0	\$0.00	NA	
Total		28	\$7,297,606.00	100% 0	\$0.00		0
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214177270	TT '1-1-1	21	¢4.006.507.00	1000/ 0	\$0.00	NT A	$\overline{\Lambda}$
31417T2Z0	Unavailable	21 21	\$4,896,507.09	100% 0 100% 0		NA	0
Total		21	\$4,896,507.09	100% 0	\$0.00		М
31417T3A4	Unavailable	5	\$1,045,796.00	100% 0	\$0.00	NA	0
Total	Onavanaoic	5	\$1,045,796.00	100% 0		117	0
T Ottal			Ψ1,010,750.00	100 /6 0	ψο.σο		Ť
21417TCV0	FIRST CITIZENS BANK &	20	¢5 222 106 29	100% 0	\$0.00	NT A	
31417T6K9	TRUST COMPANY OF SC	39	\$5,232,196.38	100% 0	\$0.00	NA	Ш
Total		39	\$5,232,196.38	100% 0	\$0.00		0
31417T6M5	OLUCIEN LOANS INC	78	\$15.710.010.27	100% 0	\$0.00	NA	0
 	QUICKEN LOANS INC.	78	\$15,719,010.27	100% 0		INA	0
Total		/8	\$15,719,010.27	100% 0	\$0.00		U
31417T6N3	Unavailable	24	\$6,138,834.88	100% 0	\$0.00	NA	0
Total	e na canada	24	\$6,138,834.88	100% 0			0
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31417T6P8	Unavailable	86	\$17,882,602.63	100% 0	\$0.00	NA	.0
Total		86	\$17,882,602.63	100% 0	\$0.00		0
							Ц
31417T6Q6	Unavailable	48	\$11,666,033.27	100% 0		NA	.0
Total		48	\$11,666,033.27	100% 0	\$0.00		0
			*********	100110	+0.00		H
31417T6R4	Unavailable	6	\$1,055,325.00	100% 0		NA	_
Total		6	\$1,055,325.00	100% 0	\$0.00		0
31417T6T0	Unavailable	8	\$1,013,255.09	100% 0	\$0.00	NA	0
Total	Onavanaoic	8	\$1,013,255.09	100% 0		11/7	0
Total			Ψ1,013,233.07	100 /6 0	ψ0.00		Ħ
31417T6W3	Unavailable	19	\$5,303,087.90	100% 0	\$0.00	NA	0
Total		19	\$5,303,087.90	100% 0	1		0
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31417T6X1	Unavailable	29	\$5,182,841.03	100% 0	1	NA	.0
Total		29	\$5,182,841.03	100% 0	\$0.00		0
31417T6Y9	Unavailable	9	\$1,152,124.81	100% 0	\$0.00	NA	
Total	Chavanaoic	9	\$1,152,124.81	100% 0	· ·	11/7	0
Total		1 1	Ψ1,122,124.01	100 /6 0	ψ0.00		Ħ
31417T6Z6	QUICKEN LOANS INC.	30	\$2,478,694.86	100% 0	\$0.00	NA	0
Total		30	\$2,478,694.86	100% 0			0
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31417T7A0	WEBSTER BANK, N.A.	14	\$2,941,920.00	100% 0	\$0.00	NA	0
Total		14	\$2,941,920.00	100% 0	\$0.00		0
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31417T7B8	QUICKEN LOANS INC.	53	\$12,379,050.00	100% 0		NA	
Total		53	\$12,379,050.00	100% 0	\$0.00		0

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31417T7C6	Unavailable	13	\$1,613,045.00	100%	0	\$0.00	NA	0
Total		13	\$1,613,045.00	100%		\$0.00		0
31417T7D4	Unavailable	9	\$1,107,770.74	100%	0	\$0.00	NA	n
Total	Chavanaoic	9	\$1,107,770.74	100%		\$0.00	11/7	0
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31417T7E2	Unavailable	15	\$3,787,432.65	100%		\$0.00	NA	0
Total		15	\$3,787,432.65	100%	0	\$0.00		0
31417T7F9	Unavailable	7	\$1,535,722.30	100%	0	\$0.00	NA	0
Total		7	\$1,535,722.30	100%	0	\$0.00		0
31417TA57	QUICKEN LOANS INC.	194	\$49,953,149.77	100%	0	\$0.00	NA	0
Total	Quienza Estata a tel	194	\$49,953,149.77	100%	_	\$0.00	1,12	0
21.41577.4.65	OLUGUEN LO ANG NG	0.2	\$20,207,241,04	1000	0	#0.00	27.4	_
31417TA65	QUICKEN LOANS INC.	92 92	\$20,287,341.84	100% 100 %		\$0.00 \$0.00	NA	0 0
Total		92	\$20,287,341.84	100%	U	\$0.00		V
31417TA73	QUICKEN LOANS INC.	7	\$1,639,525.86	100%	0	\$0.00	NA	0
Total		7	\$1,639,525.86	100%	0	\$0.00		0
31417TA81	Unavailable	3	\$1,043,643.31	100%		\$0.00	NA	0
Total		3	\$1,043,643.31	100%	0	\$0.00		U
31417TA99	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,437,422.62	7.56%	0	\$0.00	NA	0
	Unavailable	95	\$17,586,310.20	92.44%		\$0.00	NA	0
Total		103	\$19,023,732.82	100%	0	\$0.00		0
31417TAL2	UNIVERSAL MORTGAGE CORPORATION	2	\$234,300.00	11.28%	0	\$0.00	NA	0
	Unavailable	9	\$1,842,376.31	88.72%		\$0.00	NA	0
Total		11	\$2,076,676.31	100%	0	\$0.00		0
31417TAM0	UNIVERSAL MORTGAGE CORPORATION	10	\$1,151,930.00	45.76%	0	\$0.00	NA	0
	Unavailable	7	\$1,365,650.39	54.24%	0	\$0.00	NA	0
Total		17	\$2,517,580.39	100%	0	\$0.00		0
31417TBA5	Unavailable	11	\$3,128,744.92	100%	0	\$0.00	NA	0
Total		11	\$3,128,744.92	100%		\$0.00		0
21417TDD2	Unavailable	12	¢2 020 124 00	1000	0	φ 0 00	N.T.A	0
31417TBB3	Unavailable	13 13	\$2,828,124.08 \$2,828,124.08	100% 100%	_	\$0.00 \$0.00	NA	0 0
Total		13	φ 2,020,124.0 δ	100%	U	\$U.UU		U

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31417TBC1	Unavailable	24	\$4,333,654.50	100%	0		NA	_
Total		24	\$4,333,654.50	100%	0	\$0.00		0
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31417TBD9	FRANKLIN AMERICAN	3	\$449,581.19	6.56%	0	\$0.00	NA	0
	MORTGAGE COMPANY Unavailable	43	\$6,402,897.30	93.44%	\cap	\$0.00	NA	\cap
Total	Onavanable	46	\$6,852,478.49	100%	-		INA	0
Total		40	φ 0,032,470.4 9	100 /0	U	φυ.υυ		U
	FRANKLIN AMERICAN					40.00		
31417TBE7	MORTGAGE COMPANY		\$80,000.00	3.85%	0	\$0.00	NA	0
	Unavailable	28	\$1,995,289.57	96.15%	0	\$0.00	NA	0
Total		29	\$2,075,289.57	100%	0	\$0.00		0
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31417TBF4	Unavailable	12	\$1,899,254.20	100%			NA	7 7
Total		12	\$1,899,254.20	100%	0	\$0.00		0
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31417TBG2	<u>Unavailable</u>	14 14	\$1,367,156.60	100%	-		NA	_
Total		14	\$1,367,156.60	100%	U	\$0.00		0
	FRANKLIN AMERICAN				H			
31417TBH0	MORTGAGE COMPANY	1	\$74,919.82	2.79%	0	\$0.00	NA	0
	Unavailable	40	\$2,606,680.12	97.21%	0	\$0.00	NA	0
Total		41	\$2,681,599.94	100%	0	\$0.00		0
31417TBJ6	Unavailable	12	\$2,455,264.40	100%	0	\$0.00	NA	0
Total		12	\$2,455,264.40	100%	0	\$0.00		0
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31417TBK3	Unavailable	17	\$2,112,032.93	100%			NA	
Total		17	\$2,112,032.93	100%	0	\$0.00		0
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31417TBL1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$85,410.74	6.84%	0	\$0.00	NA	0
	Unavailable	12	\$1,162,398.10	93.16%	0	\$0.00	NA	0
Total		13	\$1,247,808.84	100%	-	·		0
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21417TDM0	FRANKLIN AMERICAN	1	¢55,020,00	2.22%	0	¢0.00	NI A	^
31417TBM9	MORTGAGE COMPANY	1	\$55,920.00	2.22%	U	\$0.00	NA	U
	Unavailable	40	\$2,468,164.41	97.78%	-	·	NA	-
Total		41	\$2,524,084.41	100%	0	\$0.00		0
					Н			Н
31417TBN7	Unavailable	22	\$3,096,774.24	100%	1		NA	
Total		22	\$3,096,774.24	100%	U	\$0.00		0
	ED ANIZI IN AMEDICANI	+			H			H
31417TBP2	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,127,300.00	23.53%	0	\$0.00	NA	0
	Unavailable	27	\$6,914,800.00	76.47%		\$0.00	NA	

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Total		38	\$9,042,100.00	100%	0	\$0.00		0
					Ц			
31417TBQ0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$184,000.00	8.4%	0	\$0.00	NA	0
	Unavailable	7	\$2,007,000.00	91.6%	0	\$0.00	NA	-
Total		8	\$2,191,000.00	100%	0	\$0.00		0
		++			H			Н
31417TBR8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$525,500.00	25.98%	Ш	\$0.00	NA	Ш
	Unavailable	7	\$1,497,289.00	74.02%	-	\$0.00	NA	-
Total		9	\$2,022,789.00	100%	0	\$0.00		0
31417TC22	Unavailable	36	\$2,535,216.48	100%	0	\$0.00	NA	0
Total	Спачанаетс	36	\$2,535,216.48	100%	+	\$0.00	117	0
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31417TC30	Unavailable	25	\$6,145,489.16	100%	0	\$0.00	NA	0
Total		25	\$6,145,489.16	100%	0	\$0.00		0
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31417TCH9	Unavailable	18	\$3,669,164.75	100%	-	\$0.00	NA	77
Total		18	\$3,669,164.75	100%	0	\$0.00		0
31417TCJ5	Unavailable	25	\$5,601,907.11	100%	0	\$0.00	NA	0
Total	Chavanable	25	\$5,601,907.11	100%	+	\$0.00	1 17	0
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31417TCK2	Unavailable	109	\$21,508,383.77	100%	0	\$0.00	NA	0
Total		109	\$21,508,383.77	100%	0	\$0.00		0
		\perp			Н			Ш
31417TCL0	Unavailable	15	\$4,145,872.12	100%	1	\$0.00	NA	-
Total		15	\$4,145,872.12	100%	0	\$0.00		0
31417TCM8	Unavailable	42	\$9,165,362.61	100%	0	\$0.00	NA	0
Total	Chavanaoic	42	\$9,165,362.61	100%	1	\$0.00	117	0
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31417TCN6	Unavailable	12	\$2,820,731.82	100%	0	\$0.00	NA	0
Total		12	\$2,820,731.82	100%	0	\$0.00		0
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31417TCP1	Unavailable	40	\$10,676,144.99	100%	1	\$0.00	NA	. 0
Total		40	\$10,676,144.99	100%	0	\$0.00		0
31417TCQ9	Unavailable	11	\$3,027,617.19	100%	0	\$0.00	NA	n
Total	Chavallable	11	\$3,027,617.19	100%	1	\$0.00 \$ 0.00	11/7	0
			T-70-1,021,027	20070	Ħ	40.00		Ť
31417TCR7	Unavailable	40	\$8,719,455.30	100%	0	\$0.00	NA	0
Total		40	\$8,719,455.30	100%	0	\$0.00		0
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31417TCS5	Unavailable	5	\$1,343,847.83	100%	0	\$0.00	NA	١0

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Total		5	\$1,343,847.83	100% 0	\$0.00		0
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31417TCT3	Unavailable	24	\$5,508,879.86	100% 0	\$0.00	NA	_
Total		24	\$5,508,879.86	100% 0	\$0.00		0
31417TCU0	Unavailable	11	\$2,707,516.47	100% 0	\$0.00	NA	0
Total		11	\$2,707,516.47	100% 0	\$0.00		0
31417TCV8	Unavailable	24	\$6,257,551.12	100% 0	\$0.00	NA	0
Total		24	\$6,257,551.12	100% 0	\$0.00		0
31417TCW6	Unavailable	14	\$1,433,723.84	100% 0	\$0.00	NA	0
Total	Unavanable	14	\$1,433,723.84 \$1,433,723.84	100% 0	\$0.00 \$0.00	INA	0
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31417TCX4 Total	Unavailable	15 15	\$1,089,808.93 \$1,089,808.93	100% 0 100% 0	\$0.00 \$0.00	NA	0 0
1 otai		13	\$1,002,000.23	100 /6 0	φ υ.υυ		U
31417TCY2	Unavailable	35	\$4,506,372.26	100% 0	\$0.00	NA	_
Total		35	\$4,506,372.26	100% 0	\$0.00		0
31417TCZ9	Unavailable	25	\$2,437,848.13	100% 0	\$0.00	NA	0
Total		25	\$2,437,848.13	100% 0	\$0.00		0
2141777221	TT '1.11	12	Φ2 124 400 11	10000	Φ0.00	NT A	0
31417TD21 Total	Unavailable	12 12	\$2,124,488.11 \$2,124,488.11	100% 0 100% 0	\$0.00 \$0.00	NA	0
20002			<i>+2,12 1,100111</i>	10070	4000		Ĭ
31417TD39	Unavailable	9	\$1,714,414.79	100% 0	\$0.00	NA	_
Total		9	\$1,714,414.79	100% 0	\$0.00		0
31417TD47	Unavailable	25	\$5,234,383.33	100% 0	\$0.00	NA	0
Total		25	\$5,234,383.33	100% 0	\$0.00		0
31417TD54	Unavailable	19	\$3,477,399.93	100% 0	\$0.00	NA	0
Total		19	\$3,477,399.93	100% 0	\$0.00		0
31417TD62	Unavailable	25	\$4,451,773.35	100% 0	\$0.00	NA	Ω
Total	Ollavaliaole	25	\$4,451,773.35	100% 0	\$0.00 \$0.00	11/7	0
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31417TD70 Total	Unavailable	12 12	\$2,315,822.41 \$2,315,822.41	100% 0 100% 0	\$0.00 \$0.00	NA	0 0
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31417TD88	Unavailable	5	\$1,684,420.00	100% 0	\$0.00	NA	_
Total		5	\$1,684,420.00	100% 0	\$0.00		0
31417TD96	Unavailable	23	\$4,088,279.77	100% 0	\$0.00	NA	0

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Total		23	\$4,088,279.77	100%	0	\$0.00		0
31417TDQ8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$336,000.00	13.55%	0	\$0.00	NA	.0
	Unavailable	11	\$2,144,187.38	86.45%	0	\$0.00	NA	0
Total		12	\$2,480,187.38	100%	0	\$0.00		0
31417TDR6	Unavailable	18	\$3,952,284.45	100%	0	\$0.00	NA	0
Total		18	\$3,952,284.45	100%	0	\$0.00		0
31417TDS4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$150,000.00	10.84%	0	\$0.00	NA	. 0
	Unavailable	7	\$1,233,960.14	89.16%	+		NA	1
Total		8	\$1,383,960.14	100%	0	\$0.00		0
31417TDT2	Unavailable	9	\$2,124,912.09	100%	0	\$0.00	NA	0
Total		9	\$2,124,912.09	100%	0	\$0.00		0
31417TDU9	Unavailable	12	\$1,994,060.66	100%	0	\$0.00	NA	. 0
Total		12	\$1,994,060.66	100%	0	\$0.00		0
31417TDV7	Unavailable	8	\$1,859,300.00	100%	0	\$0.00	NA	0
Total		8	\$1,859,300.00	100%	0	\$0.00		0
31417TDW5	Unavailable	4	\$1,002,607.76	100%	0	\$0.00	NA	0
Total		4	\$1,002,607.76	100%	0	\$0.00		0
31417TDX3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$295,000.00	10.99%	0	\$0.00	NA	. 0
	Unavailable	18	\$2,388,751.19	89.01%	-	·	NA	. 0
Total		20	\$2,683,751.19	100%	0	\$0.00		0
31417TDY1	Unavailable	20	\$1,191,772.32	100%	0	\$0.00	NA	
Total		20	\$1,191,772.32	100%	0	\$0.00		0
31417TDZ8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$114,786.72	8.79%	0	\$0.00	NA	. 0
	Unavailable	24	\$1,190,898.70	91.21%		\$0.00	NA	. 0
Total		27	\$1,305,685.42	100%	0	\$0.00		0
31417TE79	Unavailable	129	\$24,124,280.89	100%	+	·	NA	1
Total		129	\$24,124,280.89	100%	0	\$0.00		0
31417TE87	Unavailable	80	\$15,191,825.18	100%	_		NA	_
Total		80	\$15,191,825.18	100%	0	\$0.00		0

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31417TE95	Unavailable	11	\$1,238,350.80	100%	-		NA	
Total		11	\$1,238,350.80	100%	0	\$0.00		0
31417TEA2	Unavailable	7	\$1,641,750.00	100%	Ω	\$0.00	NA	0
Total	Unavanable	7	\$1,641,750.00	100%	-		INA	0
Total		+ +	φ1,0 4 1,750.00	100 /0	U	φυ.υυ		V
31417TEF1	Unavailable	3	\$286,797.90	100%	0	\$0.00	NA	0
Total		3	\$286,797.90	100%	1			0
31417TEG9	Unavailable	1	\$59,079.56	100%	0	\$0.00	NA	
Total		1	\$59,079.56	100%	0	\$0.00		0
31417TEH7	Unavailable	1	\$53,501.19	100%	0	\$0.00	NA	0
Total		1	\$53,501.19	100%	0	\$0.00		0
31417TEJ3	Unavailable	3	\$280,251.50	100%	n	\$0.00	NA	
Total	Chavanaoic	3	\$280,251.50	100%	_		147	0
1 0001			\$200,201,00	10070	Ĭ	ψ0•00		Ť
31417TEL8	Unavailable	1	\$128,752.15	100%	0	\$0.00	NA	0
Total		1	\$128,752.15	100%	-	\$0.00		0
31417TEM6	Unavailable	1	\$104,400.00	100%	0	\$0.00	NA	_
Total		1	\$104,400.00	100%	0	\$0.00		0
					Ц			Н
31417TEN4	Unavailable	1	\$50,302.23	100%	$\boldsymbol{\vdash}$	·	NA	_
<u>Total</u>		1	\$50,302.23	100%	0	\$0.00		0
31417TEU8	Unavailable	2	\$200,596.25	100%	0	\$0.00	NA	0
Total		2	\$200,596.25	100%	_	\$0.00		0
31417TEV6	Unavailable	4	\$196,651.90	100%	0	\$0.00	NA	0
Total	Chavanaore	4	\$196,651.90	100%	1		117	0
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31417TEW4	Unavailable	1	\$69,561.97	100%	0	\$0.00	NA	0
Total		1	\$69,561.97	100%	0	\$0.00		0
31417TEX2	ALLY BANK	3	\$839,357.36	68.85%	0	\$0.00	NA	0
	Unavailable	2	\$379,838.29	31.15%	1		NA	
Total		5	\$1,219,195.65	100%	0	\$0.00		0
					Ц	.		Ц
31417TEY0	QUICKEN LOANS INC.	5	\$1,079,228.87	100%	_		NA	
Total		5	\$1,079,228.87	100%	U	\$0.00		0
2141777777	OLUCKEN I OANG ING	7	¢1.061.602.60	1000	0	ቀ ስ ስስ	TAT A	0
31417TEZ7 Total	QUICKEN LOANS INC.	7	\$1,061,603.69 \$1,061,603.69	100% 100%	_		NA	0

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31417TF60	Unavailable	125	\$25,745,541.55	100%	Λ	\$0.00	NA	0
Total	Unavanable	125	\$25,745,541.55 \$25,745,541.55	100%	+		INA	0
1 Otai		125	\$25,745,541.55	100%	U	\$0.00		V
31417TF78	Unavailable	73	\$12,893,274.47	100%	0	\$0.00	NA	0
Total		73	\$12,893,274.47	100%	0	\$0.00		0
								Ш
31417TF86	Unavailable	8	\$1,271,698.65	100%	+		NA	0
Total		8	\$1,271,698.65	100%	0	\$0.00		0
31417TF94	Unavailable	22	\$5,480,403.83	100%	0	\$0.00	NA	0
Total	O AWY WATER	22	\$5,480,403.83	100%	-			0
			Ź					
31417TFA1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	6.95%	0	\$0.00	NA	0
	Unavailable	9	\$1,605,403.22	93.05%	0	\$0.00	NA	0
Total		10	\$1,725,403.22	100%	0	\$0.00		0
	NATION WATER A DAVANTA OF							H
31417TFB9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,183,627.00	59.35%		·	NA	Ш
	Unavailable	6	\$810,838.46	40.65%	+		NA	-
Total		15	\$1,994,465.46	100%	0	\$0.00		0
31417TFC7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$2,155,230.00	56.28%	0	\$0.00	NA	0
	Unavailable	11	\$1,674,203.83	43.72%	0	\$0.00	NA	0
Total		23	\$3,829,433.83	100%	0	\$0.00		0
31417TFD5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,833,000.00	67.86%		·	NA	
	Unavailable	7	\$868,153.07				NA	
Total		18	\$2,701,153.07	100%	0	\$0.00		0
31417TFE3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,107,000.00	36.76%	0	\$0.00	NA	0
	Unavailable	10	\$1,904,200.00	63.24%	0	\$0.00	NA	0
Total		17	\$3,011,200.00	100%	0	\$0.00		0
31417TFW3	ALLY BANK	9	\$1,135,401.02	100%	1		NA	\mathbf{T}
Total		9	\$1,135,401.02	100%	0	\$0.00		0
31417TGA0	Unavailable	390	\$106,148,960.90	100%	0	\$0.00	NA	0
Total		390	\$106,148,960.90	100%	+			0
31417TGB8	Unavailable	272	\$70,339,936.39	100%	1		NA	
Total		272	\$70,339,936.39	100%	0	\$0.00		0

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31417TGC6	Unavailable	25	\$6,452,172.41	100%	0	\$0.00	NA	0
Total	Chavanable	25	\$6,452,172.41	100%	-	\$0.00	1423	0
			, , , ,					
31417TGD4	Unavailable	30	\$2,026,998.89	100%	0	\$0.00	NA	0
Total		30	\$2,026,998.89	100%	0	\$0.00		0
								Ш
31417TGE2	Unavailable	46	\$3,079,962.39	100%	_	\$0.00	NA	-
Total		46	\$3,079,962.39	100%	0	\$0.00		0
31417TGF9	Unavailable	40	\$3,979,926.59	100%	0	\$0.00	NA	0
Total		40	\$3,979,926.59	100%		\$0.00		0
31417TGG7	Unavailable	18	\$1,736,405.26	100%	0	\$0.00	NA	0
Total	Ullavallable	18	\$1,736,405.26	100%	_	\$0.00 \$0.00	INA	0
lotai		10	φ1,750,405.20	100 /0	U	ψ0.00		ľ
31417TGK8	Unavailable	65	\$20,021,450.00	100%	0	\$0.00	NA	0
Total		65	\$20,021,450.00	100%	_	\$0.00	-	0
31417TGL6	Unavailable	64	\$15,803,204.00	100%	0	\$0.00	NA	0
Total		64	\$15,803,204.00	100%	0	\$0.00		0
								Ш
31417TGM4	Unavailable	16	\$2,571,955.00	100%		\$0.00	NA	
Total		16	\$2,571,955.00	100%	0	\$0.00		0
31417TGN2	Unavailable	163	\$42,873,520.00	100%	0	\$0.00	NA	0
Total		163	\$42,873,520.00	100%		\$0.00		0
214177007	II	00	¢10.250.542.00	1000/	0	ΦΩ ΩΩ	NT A	0
31417TGP7	Unavailable	90 90	\$19,258,543.00 \$19,258,543.00	100% 100%	_	\$0.00 \$0.00	NA	0
Total		90	\$19,258,545.00	100%	U	φυ.υυ		V
31417TGQ5	Unavailable	6	\$1,562,689.00	100%	0	\$0.00	NA	0
Total		6	\$1,562,689.00	100%	0	\$0.00		0
31417TGS1	Unavailable	50	\$14,912,046.56	100%	0	\$0.00	NA	0
Total	C TAN T WITHOUT	50	\$14,912,046.56	100%	-	\$0.00	1 (1)	0
21417770770	II	22	Ф0 074 720 05	1000	0	¢0.00	NT A	0
31417TGT9	Unavailable	32 32	\$9,974,730.05 \$9,974,730.05	100% 100%	_	\$0.00 \$0.00	NA	0
Total		32	\$9,974,730.03	100%	U	\$0.00		V
31417TGU6	Unavailable	19	\$5,756,940.75	100%	0	\$0.00	NA	0
Total		19	\$5,756,940.75	100%	0	\$0.00		0
								Ш
31417TGV4	Unavailable	36	\$9,933,608.36	100%		\$0.00	NA	_
Total		36	\$9,933,608.36	100%	0	\$0.00		0

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31417TGW2	Unavailable	38	\$10,024,585.00	100%	0	\$0.00	NA	0
Total	o na vanabre	38	\$10,024,585.00	100%	$\boldsymbol{\vdash}$	\$0.00	1111	0
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31417TJ74	QUICKEN LOANS INC.	40	\$9,528,715.81	100%	0	\$0.00	NA	0
Total		40	\$9,528,715.81	100%	0	\$0.00		0
31417TJ82	QUICKEN LOANS INC.	46	\$9,754,690.07	100%	1 1	\$0.00	NA	
Total		46	\$9,754,690.07	100%	0	\$0.00		0
31417TK23	BANK OF AMERICA, N.A.	14	\$3,820,036.09	100%	0	\$0.00	NA	0
Total		14	\$3,820,036.09	100%	0	\$0.00		0
31417TK31	BANK OF AMERICA, N.A.	60	\$8,253,993.56	55.03%	0	\$0.00	NA	0
	Unavailable	49	\$6,746,185.08	44.97%	0	\$0.00	NA	0
Total		109	\$15,000,178.64	100%	0	\$0.00		0
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31417TK49	BANK OF AMERICA, N.A.	128	\$8,691,311.90	57.42%	-	\$0.00	NA	-
	Unavailable	92	\$6,445,332.25	42.58%	$\boldsymbol{-}$	\$0.00	NA	$\boldsymbol{ au}$
Total		220	\$15,136,644.15	100%	U	\$0.00		0
31417TK56	BANK OF AMERICA, N.A.	72	\$6,996,976.20	46.8%	0	\$0.00	NA	0
	Unavailable	80	\$7,954,667.96	53.2%	0	\$0.00	NA	1 1
Total		152	\$14,951,644.16	100%	0	\$0.00		0
21417771264	DANK OF AMERICA NA	104	¢20 (11 002 50	(2.07%	0	¢0.00	NT A	0
31417TK64	BANK OF AMERICA, N.A.	104 55	\$28,611,903.59	63.07% 36.93%	-	\$0.00 \$0.00	NA NA	17
Total	Unavailable	159	\$16,756,965.76 \$45,368,869.35	100%	-	\$0.00 \$0.00	NA	n
lotai		139	\$43,300,007.33	100 70	V	φυ.υυ		V
31417TK72	BANK OF AMERICA, N.A.	24	\$2,804,264.28	48.03%	0	\$0.00	NA	0
	Unavailable	26	\$3,034,393.70		1		NA	17
Total		50	\$5,838,657.98	100%	0	\$0.00		0
31417TK80	BANK OF AMERICA, N.A.	33	\$5,405,016.46	60.4%	0	\$0.00	NA	0
	Unavailable	22	\$3,543,141.45	39.6%	0	\$0.00	NA	0
Total		55	\$8,948,157.91	100%	0	\$0.00		0
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31417TK98	BANK OF AMERICA, N.A.	21	\$2,915,959.17	44.72%	-	\$0.00	NA	1 1
	Unavailable	26	\$3,604,451.79	55.28%	-	\$0.00	NA	0
Total		47	\$6,520,410.96	100%	U	\$0.00		U
31417TKK3	QUICKEN LOANS INC.	40	\$8,629,868.26	100%	0	\$0.00	NA	0
Total	222222	40	\$8,629,868.26	100%	$\boldsymbol{-}$	\$0.00		0
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31417TKL1	QUICKEN LOANS INC.	12	\$1,982,366.39	100%	0	\$0.00	NA	0

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Total		12	\$1,982,366.39	100%	0	\$0.00		0
lotai		12	ψ1,702,500.57	100 /6	U	φυ.υυ		U
31417TKN7	BANK OF AMERICA, N.A.	57	\$3,324,073.74	57.96%	0	\$0.00	NA	0
	Unavailable	36	\$2,410,940.94	42.04%	1		NA	-
Total		93	\$5,735,014.68	100%	0	\$0.00		0
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31417TKP2	BANK OF AMERICA, N.A.	53	\$5,156,090.57	61.99%	0	\$0.00	NA	0
	Unavailable	32	\$3,162,124.93	38.01%	0	\$0.00	NA	0
Total		85	\$8,318,215.50	100%	0	\$0.00		0
31417TKQ0	BANK OF AMERICA, N.A.	96	\$17,715,254.71	62.87%	0	\$0.00	NA	.0
	Unavailable	40	\$10,460,270.06	37.13%	1		NA	\mathbf{T}
Total		136	\$28,175,524.77	100%	0	\$0.00		0
21417771700	DANK OF AMERICA NA	12	¢2 447 490 29	72 200	0	\$0.00	NT A	0
31417TKR8	BANK OF AMERICA, N.A.	13	\$2,447,480.28	73.28%	•		NA NA	\mathbf{T}
Total	Unavailable	18	\$892,219.77 \$3,339,700.05	100%	+		NA	0
1 Otal		10	φ3,339,700.03	100 %	V	\$0.00		V
31417TKS6	BANK OF AMERICA, N.A.	16	\$1,853,732.41	60.11%	0	\$0.00	NA	0
5111711 x 50	Unavailable	10	\$1,230,119.63	39.89%	1			$\boldsymbol{\tau}$
Total	o na vanao to	26	\$3,083,852.04	100%	•	·	1111	0
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31417TKT4	BANK OF AMERICA, N.A.	60	\$5,022,743.16	89.35%	0	\$0.00	NA	0
	Unavailable	7	\$598,825.17	10.65%	1			-
Total		67	\$5,621,568.33	100%	0	\$0.00		0
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31417TKU1	BANK OF AMERICA, N.A.	18	\$1,094,941.81	76.6%	0	\$0.00	NA	0
	Unavailable	5	\$334,552.74	23.4%	0	\$0.00	NA	
Total		23	\$1,429,494.55	100%	0	\$0.00		0
31417TKV9	BANK OF AMERICA, N.A.	172	\$40,274,495.89	84.8%	0	\$0.00	NA	0
	Unavailable	27	\$7,220,592.80	15.2%	0	\$0.00	NA	0
Total		199	\$47,495,088.69	100%	0	\$0.00		0
31417TKW7	BANK OF AMERICA, N.A.	692	\$184,851,431.20	40.64%	1	\$321,978.83	NA	1
	Unavailable	951	\$269,971,051.69	59.36%	•			1 1
Total		1,643	\$454,822,482.89	100%	1	\$321,978.83		1
31417TKX5	BANK OF AMERICA, N.A.	108	\$7,616,511.05	54.91%	0	\$0.00	NA	0
D111/11XX3	Unavailable	89	\$6,254,363.27	45.09%	1		NA NA	т
Total		197	\$13,870,874.32	100%	+		1171	0
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31417TKY3	BANK OF AMERICA, N.A.	95	\$9,306,587.33	58.78%	0	\$0.00	NA	0
	Unavailable	65	\$6,525,033.28	41.22%	0	\$0.00	NA	0
Total		160	\$15,831,620.61	100%	0	\$0.00		0

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31417TKZ0	BANK OF AMERICA, N.A.	391	\$103,118,690.48		+	·		77
	Unavailable	175	\$54,141,123.06	34.43%	+		NA	_
Total		566	\$157,259,813.54	100%	0	\$0.00		0
								\coprod
31417TLA4	BANK OF AMERICA, N.A.	78	\$15,983,406.77	30.05%	1		NA	77
	Unavailable	191	\$37,197,902.74		-	·	NA	_
Total		269	\$53,181,309.51	100%	0	\$0.00		0
31417TLB2	BANK OF AMERICA, N.A.	16	\$3,146,851.84	75.87%	0	\$0.00	NA	0
5111/1EB2	Unavailable	6	\$1,000,740.03	24.13%	•	·	NA	17
Total	e na vanacie	22	\$4,147,591.87	100%	•	·	111	0
			·					П
31417TLC0	BANK OF AMERICA, N.A.	37	\$2,133,695.56	17.76%	0	\$0.00	NA	0
	Unavailable	156	\$9,881,421.97	82.24%	0	\$0.00	NA	0
Total		193	\$12,015,117.53	100%	0	\$0.00		0
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31417TLD8	BANK OF AMERICA, N.A.	10	\$1,005,749.90	8.33%	0	\$0.00	NA	0
	Unavailable	113	\$11,067,787.88	91.67%	0	\$0.00	NA	0
Total		123	\$12,073,537.78	100%	0	\$0.00		0
21.41577 7.6	DANW OF AMERICA WA	50.4	¢120 011 026 10	1000	_	\$0.00	27.4	
31417TLE6	BANK OF AMERICA, N.A.	524	\$120,011,036.49	100%	+		NA	_
Total		524	\$120,011,036.49	100%	0	\$0.00		0
31417TLF3	BANK OF AMERICA, N.A.	35	\$10,002,843.53	100%	0	\$0.00	NA	0
Total		35	\$10,002,843.53	100%	+	\$0.00		0
1 0 0 0 1			ψ10,002,01etee	20070	Ť	4000		Ť
31417TLG1	BANK OF AMERICA, N.A.	35	\$10,043,698.05	100%	0	\$0.00	NA	0
Total	,	35	\$10,043,698.05	100%	+	\$0.00		0
31417TLH9	BANK OF AMERICA, N.A.	334	\$100,054,655.65	100%	+		NA	-
Total		334	\$100,054,655.65	100%	0	\$0.00		0
21.417777 15	DANK OF AMERICA NA	0.0	Φ50 040 416 51	1000		Φ0.00	NT A	
31417TLJ5	BANK OF AMERICA, N.A.	88	\$50,043,416.51	100%	1			
Total		88	\$50,043,416.51	100%	U	\$0.00		0
31417TLK2	BANK OF AMERICA, N.A.	325	\$83,297,359.71	66.95%	1	\$161,384.30	NA	0
P1117122	Unavailable	144	\$41,126,157.58	33.05%	1	i i	NA	-
Total		469	\$124,423,517.29	100%	+	\$161,384.30	-	0
31417TPJ1	MANUFACTURERS AND	22	\$1,420,461.18	97.4%	0	\$0.00	NA	U
7171/11/1	TRADERS TRUST COMPANY	22			_			Н
	Unavailable	1	\$37,957.42	2.6%	+		NA	-
Total		23	\$1,458,418.60	100%	0	\$0.00		0
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31417TPK8	QUICKEN LOANS INC.	19	\$4,870,809.37	100%		1	NA	
Total		19	\$4,870,809.37	100%	0	\$0.00		0
			*** *** *** ***			**		
31417TPL6	QUICKEN LOANS INC.	124	\$30,418,544.62	100%		1	NA	$\boldsymbol{\tau}$
Total		124	\$30,418,544.62	100%	0	\$0.00		0
31417TPM4	QUICKEN LOANS INC.	35	\$7,342,429.94	100%	0	\$0.00	NA	0
Total	Q o r o r o r o r o r	35	\$7,342,429.94	100%		\$0.00		0
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31417TPN2	Unavailable	30	\$5,661,835.21	100%	0	\$0.00	NA	0
Total		30	\$5,661,835.21	100%	0	\$0.00		0
31417TPP7	Unavailable	22	¢2 402 450 14	100%	0	\$0.00	NI A	0
1	Unavailable		\$3,493,459.14		+		NA	$\boldsymbol{\tau}$
Total		22	\$3,493,459.14	100%	U	\$0.00		0
31417TS33	Unavailable	17	\$1,251,533.59	100%	0	\$0.00	NA	0
Total		17	\$1,251,533.59	100%	0	\$0.00		0
31417TS41	Unavailable	15	\$1,395,554.55	100%	0	\$0.00	NA	0
Total		15	\$1,395,554.55	100%	0	\$0.00		0
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31417TSX7	Unavailable	5	\$1,256,354.06	100%	-		NA	-
Total		5	\$1,256,354.06	100%	0	\$0.00		0
31417TSY5	Unavailable	83	\$17,382,844.69	100%	0	\$0.00	NA	0
Total	ena variable	83	\$17,382,844.69	100%	-	\$0.00	1111	0
1000		30	ψ17,00 2 ,01110>	100 /0		ψ0.00		Ť
31417TSZ2	Unavailable	47	\$10,107,252.32	100%	0	\$0.00	NA	0
Total		47	\$10,107,252.32	100%	0	\$0.00		0
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31417TT24	EVERBANK	17	\$1,285,181.05			1	NA	-
	Unavailable	2	\$241,994.82	15.85%	-		NA	. 0
Total		19	\$1,527,175.87	100%	0	\$0.00		0
31417TT32	EVERBANK	15	\$3,708,118.87	63.99%	0	\$0.00	NA	0
511171152	Unavailable	7	\$2,086,283.04	36.01%	-		NA	1 1
Total		22	\$5,794,401.91	100%	+	\$0.00		0
31417TTA6	SOVEREIGN BANK, A	27	\$5,480,001.38	95.3%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK	21			L	·		Н
Tatal	Unavailable	1 20	\$270,000.00	4.7%		1	NA	. U
Total		28	\$5,750,001.38	100%	V	\$0.00		V
31417TTB4	QUICKEN LOANS INC.	48	\$9,692,825.00	100%	0	\$0.00	NA	0
Total	ZOTOTELIA DOTATO INC.	48	\$9,692,825.00	100%	_	1	14/7	0

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31417TTC2	QUICKEN LOANS INC.	43	\$9,558,571.94	100%	0	\$0.00	NA	0
Total	(0.000000000000000000000000000000000000	43	\$9,558,571.94	100%	H	\$0.00		0
31417TTD0	Unavailable	14	\$2,729,581.75	100%	-	\$0.00	NA	_
Total		14	\$2,729,581.75	100%	0	\$0.00		0
					L			L
31417TTE8	Unavailable	25	\$2,814,622.92	100%	-	\$0.00	NA	1
Total		25	\$2,814,622.92	100%	0	\$0.00		0
31417TTF5	QUICKEN LOANS INC.	100	\$21,869,050.00	100%	0	\$0.00	NA	0
Total		100	\$21,869,050.00	100%	0	\$0.00		0
31417TTG3	QUICKEN LOANS INC.	30	\$7,877,365.53	100%	-	\$0.00	NA	-
Total		30	\$7,877,365.53	100%	0	\$0.00		0
31417TTT5	EVERBANK	4	\$1,029,858.24	16.33%	Λ	\$0.00	NA	Λ
5141/1113	Unavailable	20	\$5,276,571.27	83.67%		\$0.00	NA NA	
Total	Chavanable	24	\$6,306,429.51	100%	-	\$0.00 \$0.00	INA	0
Total		27	ψ0,500,427.51	100 /6	V	Ψ0.00		U
31417TTU2	EVERBANK	46	\$9,720,562.48	14.34%	0	\$0.00	NA	0
	Unavailable	209	\$58,057,129.24	85.66%	Ħ	\$0.00	NA	1 1
Total		255	\$67,777,691.72	100%	0	\$0.00		0
					Ц			
31417TTV0	EVERBANK	79	\$14,491,080.88	37.21%	-	\$0.00	NA	
	Unavailable	96	\$24,455,042.23	62.79%	Ħ	\$0.00	NA	0
Total		175	\$38,946,123.11	100%	0	\$0.00		0
31417TTW8	EVERBANK	5	\$463,479.80	16.65%	0	\$0.00	NA	0
	Unavailable	14	\$2,319,976.53	83.35%	-	\$0.00	NA	-
Total		19	\$2,783,456.33	100%	1	\$0.00		0
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31417TTX6	Unavailable	17	\$2,507,305.57	100%		\$0.00	NA	
Total		17	\$2,507,305.57	100%	0	\$0.00		0
31417TTY4	EVERBANK	64	\$10,023,225.53	46.43%	Λ	\$0.00	NA	Λ
5141/1114	Unavailable	50	\$11,564,460.08	53.57%	1	\$192,046.15	NA NA	1 1
Total	Chavanaoic	114	\$21,587,685.61	100%	m	\$192,046.15	11/7	0
			421,007,000101	10070	Ī	ψ13 <u>2</u> ,0 10120		
31417TTZ1	EVERBANK	136	\$16,031,435.00	60.74%	0	\$0.00	NA	0
	Unavailable	48	\$10,363,056.83	39.26%	0	\$0.00	NA	
Total		184	\$26,394,491.83	100%	0	\$0.00	·	0
		1			Ц			Ц
31417TV21	GMAC MORTGAGE, LLC	6	\$1,297,086.00	4.55%		\$0.00	NA	\boldsymbol{T}
	Unavailable	79	\$27,206,670.31	95.45%	0	\$0.00	NA	0

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Total		85	\$28,503,756.31	100%	0	\$0.00		0
31417TV39	GMAC MORTGAGE, LLC	11	\$3,169,978.56	44.31%	0	\$0.00	NA	0
	Unavailable	15	\$3,983,998.07	55.69%	0	\$0.00	NA	0
Total		26	\$7,153,976.63	100%	0	\$0.00		0
31417TV47	GMAC MORTGAGE, LLC	26	\$7,561,283.94	15.14%	Λ	\$0.00	NA	Ω
5141/1 V4/	Unavailable	141	\$42,385,603.31	84.86%	$\boldsymbol{\vdash}$	\$0.00	NA NA	\mathbf{r}
Total	Chavanaoic	167	\$49,946,887.25	100%	$\boldsymbol{\vdash}$	\$0.00 \$0.00	NA.	0
Total		107	ψ+2,240,007.22	100 /6	Ů	ΨΟ•ΟΟ		Ü
31417TV54	GMAC MORTGAGE, LLC	11	\$1,068,195.00	86.04%	0	\$0.00	NA	0
	Unavailable	2	\$173,375.77	13.96%	0	\$0.00	NA	0
Total		13	\$1,241,570.77	100%	0	\$0.00		0
31417TV88	GMAC MORTGAGE, LLC	7	\$721,095.00	50.85%	0	\$0.00	NA	0
D14171 V 00	Unavailable	7	\$696,889.02	49.15%	$\boldsymbol{\vdash}$	\$0.00	NA	т
Total	Chavanasie	14	\$1,417,984.02	100%	$\boldsymbol{-}$	\$0.00	11/1	0
1 0 0 0 0			\$1,117,50 WO	10070	Ů	4000		Ť
31417TV96	GMAC MORTGAGE, LLC	51	\$11,996,707.80	50.45%	0	\$0.00	NA	0
	Unavailable	54	\$11,785,034.31	49.55%	0	\$0.00	NA	-
Total		105	\$23,781,742.11	100%	0	\$0.00		0
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31417TVD7	Unavailable	12	\$2,000,864.21	100%	-	\$0.00	NA	-
Total		12	\$2,000,864.21	100%	0	\$0.00		0
31417TVE5	Unavailable	12	\$1,993,360.00	100%	0	\$0.00	NA	0
Total		12	\$1,993,360.00	100%	0	\$0.00		0
31417TVF2	Unavailable	8	\$2,002,660.08	100%	0	\$0.00	NA	_
Total		8	\$2,002,660.08	100%	0	\$0.00		0
31417TVG0	Unavailable	17	\$1,993,489.79	100%	0	\$0.00	NA	0
Total	C Har razhar r	17	\$1,993,489.79	100%	$\boldsymbol{-}$	\$0.00		0
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31417TVP0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,848,998.03	82.29%	0	\$0.00	NA	0
	Unavailable	1	\$398,000.00	17.71%	0	\$0.00	NA	0
Total		9	\$2,246,998.03	100%	0	\$0.00		0
21/17TV/09	CMAC MODECACE LLC	34	\$0.612.662.26	10.6501	0	¢ስ ስስ	NT A	0
31417TVQ8	GMAC MORTGAGE, LLC Unavailable	136	\$9,613,663.26 \$39,323,032.76	19.65% 80.35%	-	\$0.00 \$0.00	NA NA	\boldsymbol{T}
Total	Onavanaule	170	\$48,936,696.02	100%	$\boldsymbol{-}$	\$0.00 \$0.00	INA	0
1 0 1 1 1		170	ψ-10,750,070.02	100 /0	0	φυ.υυ		٦
31417TVR6	GMAC MORTGAGE, LLC	44	\$12,826,748.62	25.94%	0	\$0.00	NA	0
	Unavailable	124	\$36,624,625.88	74.06%	т	\$0.00	NA	\mathbf{r}

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Total		168	\$49,451,374.50	100%	0	\$0.00		0
31417TVS4	GMAC MORTGAGE, LLC	12	\$803,590.53	31.31%	0	\$0.00	NA	.0
	Unavailable	31	\$1,763,070.84	68.69%	0	\$0.00	NA	. 0
Total		43	\$2,566,661.37	100%	0	\$0.00		0
31417TVT2	GMAC MORTGAGE, LLC	31	\$8,317,353.08	16.83%	0	\$0.00	NA	0
	Unavailable	137	\$41,106,761.11	83.17%	0	\$0.00	NA	7 7
Total		168	\$49,424,114.19	100%	0	\$0.00		0
31417TVU9	GMAC MORTGAGE, LLC	3	\$286,750.70	14.81%	0	\$0.00	NA	0
	Unavailable	17	\$1,649,330.56	85.19%			NA	$\overline{}$
Total		20	\$1,936,081.26	100%	0	\$0.00		0
31417TVV7	GMAC MORTGAGE, LLC	71	\$17,122,805.28	34.82%	0	\$0.00	NA	. 0
	Unavailable	119	\$32,051,934.80	65.18%	1		NA	17
Total		190	\$49,174,740.08	100%	1			0
31417TVW5	GMAC MORTGAGE, LLC	11	\$1,481,098.19	49.66%	0	\$0.00	NA	.0
	Unavailable	12	\$1,501,494.93	50.34%	0	\$0.00	NA	.0
Total		23	\$2,982,593.12	100%	0	\$0.00		0
31417TVX3	GMAC MORTGAGE, LLC	4	\$639,363.75	39.8%	Λ	\$0.00	NA	0
5141/1 VA3	Unavailable	6	\$966,966.90	60.2%	•	i i	NA NA	$\boldsymbol{ au}$
Total	Ollavallable	10	\$1,606,330.65	100%		\$0.00 \$0.00	11/7	0
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31417TVY1	GMAC MORTGAGE, LLC	3	\$1,130,639.00	33.6%	0	\$0.00	NA	0
	Unavailable	10	\$2,234,807.59	66.4%	0	\$0.00	NA	.0
Total		13	\$3,365,446.59	100%	0	\$0.00		0
31417TW20	GMAC MORTGAGE, LLC	2	\$282,900.00	6.21%	0	\$0.00	NA	0
	Unavailable	32	\$4,273,173.64	93.79%	0	\$0.00	NA	0
Total		34	\$4,556,073.64	100%	0	\$0.00		0
31417TW38	GMAC MORTGAGE, LLC	31	\$9,655,597.16	19.33%	0	\$0.00	NA	0
	Unavailable	134	\$40,297,884.41	80.67%	0	\$0.00	NA	0
Total		165	\$49,953,481.57	100%	0	\$0.00		0
21.44555332	GM GM GM GM GM GM GM GM GM GM GM GM GM G	1	4.03.53 .53	10 = 1 = 1	_	A		\coprod
31417TW53	GMAC MORTGAGE, LLC Unavailable	17	\$403,221.00 \$1,642,993.68	19.71% 80.29%			NA NA	
Total	Опачанаше	21	\$1,642,993.68 \$2,046,214.68	100%	1		NA	0
		 	1-12 - 0,22 1.00		Ť	40.00		Ħ
31417TW61	GMAC MORTGAGE, LLC	7	\$907,425.00	33.17%	0	\$0.00	NA	0
	Unavailable	14	\$1,828,361.64	66.83%	0	\$0.00	NA	1
Total		21	\$2,735,786.64	100%	0	\$0.00		0

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31417TW79	GMAC MORTGAGE, LLC	3	\$501,800.00	30.9%	+-		NA	7 7
T-4-1	Unavailable	7	\$1,122,098.05	69.1%	+-	·	NA	-
Total		10	\$1,623,898.05	100%	U	\$0.00		0
31417TW87	GMAC MORTGAGE, LLC	5	\$1,141,401.00	61.14%	0	\$0.00	NA	0
	Unavailable	2	\$725,500.00		+	·	NA	
Total		7	\$1,866,901.00	100%	0	\$0.00		0
31417TW95	GMAC MORTGAGE, LLC	3	\$793,805.00	14.37%	0	\$0.00	NA	0
D11171170	Unavailable	18	\$4,729,309.04	85.63%		1	NA	$\boldsymbol{\tau}$
Total		21	\$5,523,114.04	100%		\$0.00		0
31417TWA2	GMAC MORTGAGE, LLC	60	\$4,084,326.64	62.93%	0	\$0.00	NA	0
	Unavailable	38	\$2,406,048.85	37.07%		1	NA	11
Total		98	\$6,490,375.49	100%	+			0
31417TWB0	GMAC MORTGAGE, LLC	54	\$5,316,736.53	64.7%	_	\$0.00	NA	0
5141/1 W DU	Unavailable	30	\$2,900,349.88	35.3%	+	1	NA NA	+
Total	Onavanable	84	\$8,217,086.41	100%	+-	\$0.00 \$0.00	INA	0
Total		04	ψ0,217,000.41	100 /6	ľ	ψ0•00		Й
31417TWC8	GMAC MORTGAGE, LLC	89	\$11,406,178.74	60.47%	0	\$0.00	NA	.0
	Unavailable	57	\$7,456,800.07	39.53%	0	\$0.00	NA	. 0
Total		146	\$18,862,978.81	100%	0	\$0.00		0
31417TWD6	GMAC MORTGAGE, LLC	65	\$15,619,439.16	52.64%	0	\$0.00	NA	0
	Unavailable	58	\$14,054,434.36	47.36%	0	\$0.00	NA	. 0
Total		123	\$29,673,873.52	100%	0	\$0.00		0
31417TWE4	GMAC MORTGAGE, LLC	53	\$10,942,132.28	54.52%	0	\$0.00	NA	0
	Unavailable	39	\$9,126,145.50	45.48%	0	\$0.00	NA	. 0
Total		92	\$20,068,277.78	100%	0	\$0.00		0
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31417TWF1	GMAC MORTGAGE, LLC	35	\$8,097,691.13	10.79%	_		NA	_
	Unavailable	240	\$66,955,016.10		+	1	NA	0
Total		275	\$75,052,707.23	100%	0	\$0.00		0
31417TWG9	GMAC MORTGAGE, LLC	13	\$3,740,103.00	12.46%	0	\$0.00	NA	0
	Unavailable	90	\$26,288,517.76	87.54%	0	\$0.00	NA	.0
Total		103	\$30,028,620.76	100%	0	\$0.00		0
31417TWH7	GMAC MORTGAGE, LLC	34	\$9,352,263.00	19.04%	0	\$0.00	NA	0
	Unavailable	139	\$39,770,436.16		+	1	NA	7 7
Total		173	\$49,122,699.16	100%	+-	·	2,11	0
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31417TWJ3	GMAC MORTGAGE, LLC	37	\$9,960,078.56	20.33%	0	\$0.00	NA	0
	Unavailable	130	\$39,032,420.37	79.67%	0	\$0.00	NA	
Total		167	\$48,992,498.93	100%	0	\$0.00		0
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31417TWK0	GMAC MORTGAGE, LLC	71	\$18,986,218.00	38.83%	-	\$0.00	NA	_
m 1	Unavailable	101	\$29,905,997.67	61.17%	Ħ	\$0.00	NA	-
Total		172	\$48,892,215.67	100%	U	\$0.00		0
31417TWL8	GMAC MORTGAGE, LLC	18	\$4,121,687.67	100%	0	\$0.00	NA	0
Total		18	\$4,121,687.67	100%	0	\$0.00		0
31417TWM6	CMAC MODECAGE LLC	45	\$12,295,489.00	24.49%	Λ	\$0.00	NA	0
5141/1 W MO	GMAC MORTGAGE, LLC	123	\$12,293,489.00	75.51%	-	\$408,815.48	NA NA	+
Total	Unavailable	168	\$57,902,904.00 \$50,198,393.66	100%	1 1	\$408,815.48	INA	0
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31417TWN4	GMAC MORTGAGE, LLC	32	\$9,597,160.44	28.51%	0	\$0.00	NA	0
	Unavailable	85	\$24,064,893.00	71.49%	0	\$0.00	NA	0
Total		117	\$33,662,053.44	100%	0	\$0.00		0
			** *** * * * **					
31417TWQ7	GMAC MORTGAGE, LLC	5	\$1,664,650.00	100%	-	·	NA	0
Total		5	\$1,664,650.00	100%	0	\$0.00		0
31417TWS3	GMAC MORTGAGE, LLC	10	\$2,579,925.00	13.8%	0	\$0.00	NA	0
	Unavailable	54	\$16,110,991.24	86.2%	0	\$0.00	NA	0
Total		64	\$18,690,916.24	100%	0	\$0.00		0
31417TWU8	GMAC MORTGAGE, LLC	6	\$3,288,109.00	17%	Λ	\$0.00	NA	0
5141/1 W U 8	Unavailable	28	\$16,059,150.00	83%	1 1	\$0.00	NA NA	77
Total	Chavanaoic	34	\$19,347,259.00	100%	-	\$0.00	11/7	0
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31417TWV6	GMAC MORTGAGE, LLC	8	\$4,346,852.09	10.22%				-
	Unavailable	61	\$38,179,446.81	89.78%	H	·	NA	0
Total		69	\$42,526,298.90	100%	0	\$0.00		0
31417TWX2	Unavailable	5	\$1,046,242.96	100%	0	\$0.00	NA	0
Total	Chavanaoic	5	\$1,046,242.96	100%	H	\$0.00	117	0
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31417TWY0	GMAC MORTGAGE, LLC	4	\$1,206,056.97	84.22%	0	\$0.00	NA	0
	Unavailable	1	\$226,000.00	15.78%	0	\$0.00	NA	0
Total		5	\$1,432,056.97	100%	0	\$0.00		0
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31417TWZ7	GMAC MORTGAGE, LLC	2	\$197,600.00	14.32%	Ħ	\$0.00	NA	-
Total	Unavailable	12	\$1,182,672.64	85.68%			NA	
Total		14	\$1,380,272.64	100%	V	\$0.00		0
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31417TXF0	GMAC MORTGAGE, LLC	11	\$2,482,627.99	7%	-	\$0.00	NA	0
	Unavailable	113	\$32,965,989.08	93%	0	\$0.00	NA	0
Total		124	\$35,448,617.07	100%	0	\$0.00		0
31417TY28	Unavailable	126	\$19,008,938.28	100%	0	\$0.00	NA	0
Total		126	\$19,008,938.28	100%	$\boldsymbol{\vdash}$	\$0.00		0
31417TY36	Unavailable	24	\$3,221,643.16	100%	1	\$242,707.35	NA	0
Total		24	\$3,221,643.16	100%	1	\$242,707.35		0
31417TY44	QUICKEN LOANS INC.	48	\$4,383,887.07	100%	0	\$0.00	NA	0
Total		48	\$4,383,887.07	100%	0	\$0.00		0
31417TYT9	WEBSTER BANK, N.A.	28	\$6,221,797.29	100%	0	\$0.00	NA	0
Total		28	\$6,221,797.29	100%	-	\$0.00	- 1-	0
31417TYU6	WEBSTER BANK, N.A.	23	\$5,115,300.00	100%	0	\$0.00	NA	\cap
Total	WEDSTER BANK, N.A.	23	\$5,115,300.00	100%	-	\$0.00	11/1	0
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31417TYV4	WEBSTER BANK, N.A.	29	\$5,920,312.95	100%	0	\$0.00	NA	0
Total		29	\$5,920,312.95	100%	0	\$0.00		0
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31417TYW2	Unavailable	19	\$2,835,310.54	100%	$\boldsymbol{ o}$	\$0.00	NA	
Total		19	\$2,835,310.54	100%	0	\$0.00		0
31417TYX0	Unavailable	51	\$6,249,136.46	100%	0	\$0.00	NA	0
Total		51	\$6,249,136.46	100%	0	\$0.00		0
31417TYY8	Unavailable	8	\$1,071,953.46	100%	0	\$0.00	NA	0
Total		8	\$1,071,953.46	100%	0	\$0.00		0
31417TYZ5	Unavailable	86	\$13,601,045.99	100%	0	\$0.00	NA	0
Total		86	\$13,601,045.99	100%	$\boldsymbol{ o}$	\$0.00		0
31417TZ27	Unavailable	31	\$4,854,752.37	100%	0	\$0.00	NA	0
Total		31	\$4,854,752.37	100%	-	\$0.00		0
	NATIONSTAR MORTGAGE,				H			H
31417TZ35	LLC/DBACHAMPION MORTGAGE COMPANY	25	\$4,838,356.15	87.26%	0	\$0.00	NA	0
	Unavailable	3	\$706,536.87	12.74%	-	\$0.00	NA	-
Total		28	\$5,544,893.02	100%	0	\$0.00		0
	NATIONSTAR MORTGAGE,				H			H
31417TZ43	LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,004,012.03	88.2%	0	\$0.00	NA	0

	Unavailable	2	\$268,068.96	11.8%	0	\$0.00	NA	0
Total		18	\$2,272,080.99	100%	1		•	0
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31417TZ50	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$4,476,256.71	84.7%	0	\$0.00	NA	. 0
	Unavailable	3	\$808,800.00	15.3%	0	\$0.00	NA	. 0
Total		22	\$5,285,056.71	100%	0	\$0.00		0
31417TZ68	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,085,929.67	81.96%		·	NA	. 0
	Unavailable	3	\$238,989.51	18.04%			NA	. 0
Total		19	\$1,324,919.18	100%	0	\$0.00		0
31417TZ76	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,380,314.60	92.64%	0	\$0.00	NA	. 0
	Unavailable	1	\$109,600.00	7.36%	0	\$0.00	NA	.0
Total		15	\$1,489,914.60	100%	0	\$0.00		0
31417TZ84	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,712,980.67	100%	0	\$0.00	NA	0
Total		13	\$1,712,980.67	100%	0	\$0.00		0
31417TZ92	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$4,512,567.64	96.23%	0	\$0.00	NA	. 0
	Unavailable	1	\$176,846.30	3.77%	0	\$0.00	NA	_
Total		23	\$4,689,413.94	100%	0	\$0.00		0
31417TZB7	PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	8	\$1,260,833.63	100%	0	\$0.00	NA	. 0
Total		8	\$1,260,833.63	100%	0	\$0.00		0
31417TZS0	THE FIRST NATIONAL BANK IN SIOUX FALLS	96	\$11,067,283.85	100%	0	\$0.00	NA	. 0
Total		96	\$11,067,283.85	100%	0	\$0.00		0
31417TZT8	THE FIRST NATIONAL BANK IN SIOUX FALLS	83	\$12,913,431.08	100%	0	\$0.00	NA	
Total		83	\$12,913,431.08	100%	0	\$0.00		0
31417TZU5	THE FIRST NATIONAL BANK IN SIOUX FALLS	142	\$12,263,065.99	100%	0	\$0.00	NA	. 0

Total		142	\$12,263,065.99	100%	0	\$0.00		0
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31417TZV3	THE FIRST NATIONAL	134	\$19,127,523.41	100%	0	\$0.00	NA	0
Total	BANK IN SIOUX FALLS	134	\$19,127,523.41	100%	0	\$0.00		0
Iotai		134	φ17,127,323.41	100 /6		φυ.υυ		ľ
21417T7X/1	THE FIRST NATIONAL	96	¢7 900 41 <i>6</i> 72	1000	0	\$0.00	NI A	
31417TZW1	BANK IN SIOUX FALLS	86	\$7,899,416.73	100%		\$0.00	NA	
Total		86	\$7,899,416.73	100%	0	\$0.00		0
31417TZX9	GUARANTY BANK F.S.B.	11	\$1,127,494.00	100%	0	\$0.00	NA	
Total	GUARANTT BANK F.S.B.	11	\$1,127,494.00 \$1,127,494.00	100%	-	\$0.00 \$0.00	INA	0
Iotai		11	\$1,127,474.00	100 /6	U .	φυ.υυ		_
31417TZY7	Unavailable	22	\$5,075,775.00	100%	0	\$0.00	NA	0
Total		22	\$5,075,775.00	100%	0	\$0.00		0
			*	40004		40.00		Ļ
31417TZZ4	Unavailable	20	\$4,925,150.00	100%		\$0.00	NA	1
<u>Total</u>		20	\$4,925,150.00	100%	0	\$0.00		0
	BANCO BILBAO VIZCAYA	1.0	\$1.201.021.7 0	1000		40.00		
31417U5F8	ARGENTARIA PUERTO RICO	10	\$1,301,024.58	100%	0	\$0.00	NA	0
Total		10	\$1,301,024.58	100%	0	\$0.00		0
	BANCO BILBAO VIZCAYA							Н
31417U5H4	ARGENTARIA PUERTO RICO	10	\$1,873,458.71	100%	0	\$0.00	NA	0
Total		10	\$1,873,458.71	100%	0	\$0.00		0
21417117117		2	Φ544.000.00	10.648	0	Φ0.00	27.4	
31417U5W1	FIFTH THIRD BANK	3	\$544,000.00	19.64%		\$0.00	NA NA	_
Total	Unavailable	8 11	\$2,226,450.00 \$2,770,450.00	80.36% 100%	-	\$0.00 \$0.00	NA	0
lotai		11	\$2,770,430.00	100 /6		φυ.υυ		V
31417U5X9	FIFTH THIRD BANK	15	\$1,291,294.22	78.94%	0	\$0.00	NA	0
	Unavailable	4	\$344,400.00	21.06%	0	\$0.00	NA	0
Total		19	\$1,635,694.22	100%	0	\$0.00		0
			** *** ***	50.40.04		40.00		Ļ
31417U5Y7	FIFTH THIRD BANK	17	\$2,335,830.41	60.49%		\$0.00	NA	1
T-4-1	Unavailable	11	\$1,525,627.56	39.51%	_	\$0.00	NA	1
Total		28	\$3,861,457.97	100%	<u> </u>	\$0.00		0
31417U5Z4	FIFTH THIRD BANK	8	\$1,012,840.82	42.92%	0	\$0.00	NA	0
	Unavailable	6	\$1,346,872.42	57.08%	-	\$0.00	NA	1
Total		14	\$2,359,713.24	100%	_	\$0.00		0
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31417U6A8	FIFTH THIRD BANK	48	\$11,314,341.84	40.69%	_	\$0.00	NA	1
m 4 1	Unavailable	58	\$16,492,807.37	59.31%	-	\$0.00	NA	_
Total		106	\$27,807,149.21	100%	V	\$0.00		0

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31417U6B6	FIFTH THIRD BANK	10	\$940,588.00	62.96%	0	\$0.00	NA	0
211170020	Unavailable	4	\$553,250.00	37.04%	++	\$0.00	NA	1
Total	O NA VALABOTO	14	\$1,493,838.00	100%	-	\$0.00		0
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31417U6C4	FIFTH THIRD BANK	14	\$2,838,556.60	23.62%	0	\$0.00	NA	0
	Unavailable	35	\$9,176,796.23	76.38%	0	\$0.00	NA	0
Total		49	\$12,015,352.83	100%	0	\$0.00		0
31417U6D2	FIFTH THIRD BANK	13	\$1,540,520.00	77.22%	n	\$0.00	NA	0
5141700D2	Unavailable	3	\$454,400.00	22.78%		\$0.00	NA	1
Total	Onavanaoio	16	\$1,994,920.00	100%	-	\$ 0.00	1173	0
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31417U6E0	FIFTH THIRD BANK	17	\$2,515,600.00	64.7%	0	\$0.00	NA	0
	Unavailable	6	\$1,372,200.00	35.3%	+	\$0.00	NA	1
Total		23	\$3,887,800.00	100%	0	\$0.00		0
31417U6F7	FIFTH THIRD BANK	4	\$976,120.43	69.46%	0	\$0.00	NA	0
514170017	Unavailable	3	\$429,233.84	30.54%	\vdash	\$0.00	NA	1 1
Total	Chavanaoic	7	\$1,405,354.27	100%	\vdash	\$0.00	1 17 1	0
Total		1 1	ψ1,405,554.27	100 /0		ΨΟ•ΟΟ		V
31417U6P5	Unavailable	22	\$1,947,745.98	100%	0	\$0.00	NA	0
Total		22	\$1,947,745.98	100%	0	\$0.00		0
31417U6Q3	Unavailable	60	\$4,956,298.62	100%	1	\$59,931.44	NA	0
Total		60	\$4,956,298.62	100%	1	\$59,931.44		0
31417U6R1	Unavailable	89	\$9,348,555.24	100%	0	\$0.00	NA	0
Total		89	\$9,348,555.24	100%	0	\$0.00		0
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31417U6S9	Unavailable	33	\$4,308,213.35	100%		\$0.00	NA	
Total		33	\$4,308,213.35	100%	0	\$0.00		0
2141711677	Thereitable	21	¢1 112 020 22	10007	_	¢0.00	NI A	
31417U6T7	Unavailable	21	\$1,113,938.32	100% 100%	-	\$0.00	NA	U A
Total		21	\$1,113,938.32	100%	V	\$0.00		V
31417U6U4	Unavailable	24	\$2,224,093.90	100%	0	\$0.00	NA	0
Total		24	\$2,224,093.90	100%	0	\$0.00		0
21417116112	77 '111	22	Φ1 COO OC1 C1	100~	0	# 0.00	***	_
31417U6V2	Unavailable	22	\$1,609,961.31	100%		\$0.00	NA	
Total		22	\$1,609,961.31	100%	V	\$0.00		0
31417U6W0	Unavailable	57	\$4,169,973.74	100%	0	\$0.00	NA	0
Total		57	\$4,169,973.74	100%	-	\$0.00		0

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31417U6X8	Unavailable	74	\$6,714,364.41	100% 0	·	NA	0
Total		74	\$6,714,364.41	100% 0	\$0.00		0
01417116376	77 '1 1 1	07	Φ0 262 275 14	100% 0	ф0.00	27.4	
31417U6Y6	Unavailable	87	\$8,363,275.14	100% 0	\$0.00	NA	-
Total		87	\$8,363,275.14	100% 0	\$0.00		0
31417U6Z3	Unavailable	25	\$1,064,344.84	100% 0	\$0.00	NA	0
Total	o navanaore	25	\$1,064,344.84	100% 0	\$0.00	111	0
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31417U7A7	Unavailable	14	\$1,007,779.75	100% 0	\$0.00	NA	0
Total		14	\$1,007,779.75	100% 0	\$0.00		0
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31417U7B5	Unavailable	17	\$2,495,575.43	100% 0	\$0.00	NA	
Total		17	\$2,495,575.43	100% 0	\$0.00		0
31417U7C3	Unavailable	16	\$2,465,901.94	100% 0	\$0.00	NA	0
Total	Chavanable	16	\$2,465,901.94	100% 0	\$0.00	117	0
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31417U7D1	Unavailable	8	\$1,216,816.79	100% 0	\$0.00	NA	0
Total		8	\$1,216,816.79	100% 0	\$0.00		0
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31417U7E9	Unavailable	5	\$1,266,117.61	100% 0	\$0.00	NA	0
Total		5	\$1,266,117.61	100% 0	\$0.00		0
31417U7F6	Unavailable	6	\$1,025,909.33	100% 0	\$0.00	NA	0
Total	Onavanable	6	\$1,025,909.33	100% 0	\$0.00 \$0.00	117	0
Total		U U	Ψ1,023,707.33	100 /6 0	ΨΟ•ΟΟ		
31417U7G4	Unavailable	13	\$2,061,601.10	100% 0	\$0.00	NA	0
Total		13	\$2,061,601.10	100% 0	\$0.00		0
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31417U7H2	Unavailable	21	\$4,090,606.97	100% 0		NA	
Total		21	\$4,090,606.97	100% 0	\$0.00		0
2141711710	T.T. arrailable	5	¢1 015 020 06	10007 0	\$0.00	NT A	_
31417U7J8 Total	Unavailable	5 5	\$1,015,030.96 \$1,015,030.96	100% 0 100% 0	\$0.00 \$0.00	NA	N
Total		3	\$1,015,050.90	100%0	Φυ.υυ		ľ
31417U7K5	Unavailable	26	\$5,105,757.08	100% 0	\$0.00	NA	0
Total		26	\$5,105,757.08	100% 0	\$0.00		0
31417U7L3	Unavailable	39	\$5,131,327.63	100% 0	\$0.00	NA	0
Total		39	\$5,131,327.63	100% 0	\$0.00		0
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31417U7M1	Unavailable	89	\$5,568,561.21	100% 1	\$68,116.20	NA	$\overline{}$
Total		89	\$5,568,561.21	100% 1	\$68,116.20		0
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21417114 4 2	77	ا ۽ ،	¢1 202 557 05	1000	^	\$0.00	NT 4	_
31417UAA3	Unavailable	15	\$1,283,557.05	100%			NA	
Total		15	\$1,283,557.05	100%	U	\$0.00		0
31417UAB1	Unavailable	16	\$1,828,930.53	100%	0	\$0.00	NA	n
Total	Onavanaoic	16	\$1,828,930.53	100%	+		1 1/ 1	0
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31417UAC9	Unavailable	44	\$5,152,305.51	100%	0	\$0.00	NA	0
Total		44	\$5,152,305.51	100%	-	\$0.00		0
31417UAD7	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,272,240.47	87.84%	0	\$0.00	NA	0
	Unavailable	2	\$176,105.13	12.16%	0	\$0.00	NA	0
Total		15	\$1,448,345.60	100%	0	\$0.00		0
2141711455	COLONIAL GAMBICG FA	1.5	Φ2 005 C04 45	62.20%		Φ0.00	NT 4	0
31417UAE5	COLONIAL SAVINGS FA	15	\$3,905,684.45	63.38%			NA NA	\mathbf{r}
Total	Unavailable	12 27	\$2,256,563.64 \$6,162,248.09	36.62% 100%	+	\$0.00 \$0.00	NA	0
1 Otai		21	\$0,102,246.09	100%	v	\$0.00		V
31417UAF2	COLONIAL SAVINGS FA	41	\$7,632,187.33	80.75%	0	\$0.00	NA	0
5111701112	Unavailable	13	\$1,818,924.73	19.25%	+	· · · · · · · · · · · · · · · · · · ·	NA	
Total		54	\$9,451,112.06	100%	+	\$0.00		0
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31417UAG0	DHI MORTGAGE COMPANY, LTD.	6	\$1,469,553.00	100%	0	\$0.00	NA	0
Total		6	\$1,469,553.00	100%	0	\$0.00		0
31417UAH8	DHI MORTGAGE COMPANY, LTD.	50	\$10,206,635.62	100%		\$0.00	NA	Ш
Total		50	\$10,206,635.62	100%	0	\$0.00		0
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31417UAJ4	DHI MORTGAGE COMPANY, LTD.	17	\$2,844,067.78	100%	0	\$0.00	NA	
Total		17	\$2,844,067.78	100%	0	\$0.00		0
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31417UAK1	WEBSTER BANK, N.A.	18	\$2,824,100.00	100%	_	1	NA	-
Total		18	\$2,824,100.00	100%	U	\$0.00		0
31417UAL9	Unavailable	125	\$22,236,700.00	100%	n	\$0.00	NA	0
Total	Chu, andore	125	\$22,236,700.00	100%		\$0.00	1 1/1 1	0
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31417UAM7	Unavailable	70	\$10,475,781.00	100%	0	\$0.00	NA	0
Total		70	\$10,475,781.00	100%	0	\$0.00		0
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31417UAN5	Unavailable	5	\$1,156,292.00	100%	_	1	NA	
Total		5	\$1,156,292.00	100%	0	\$0.00		0
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31417UAP0	Unavailable	5	\$1,631,000.00	100%	0	\$0.00	NA	n
Total	Onavanaoic	5	\$1,631,000.00 \$1,631,000.00	100%	-	\$0.00 \$0.00	11/7	0
			#1,001,000.00	100 /0	Ť	Ψυ•υυ		Ť
31417UB20	CHASE HOME FINANCE, LLC	1,151	\$301,020,273.65	55.59%	0	\$0.00	NA	0
	Unavailable	926	\$240,478,695.27	44.41%	1	\$213,200.09	NA	0
Total		2,077	\$541,498,968.92	100%	1	\$213,200.09		0
31417UB38	CHASE HOME FINANCE, LLC	823	\$226,424,712.33	68.32%	1	\$271,150.32	NA	0
	Unavailable	391	\$105,010,301.60	31.68%	0	\$0.00	NA	0
Total		1,214	\$331,435,013.93	100%	1	\$271,150.32		0
31417UB46	CHASE HOME FINANCE, LLC	2	\$215,395.00	9.41%	0	\$0.00	NA	0
	Unavailable	9	\$2,072,616.07	90.59%	0	\$0.00	NA	0
Total		11	\$2,288,011.07	100%	0	\$0.00		0
31417UB53	CHASE HOME FINANCE, LLC	714	\$184,581,837.60	37.67%	1	\$292,225.37	NA	0
	Unavailable	1,156	\$305,464,202.04	62.33%	0	\$0.00	NA	0
Total		1,870	\$490,046,039.64	100%	1	\$292,225.37		0
31417UB61	CHASE HOME FINANCE, LLC	22	\$4,441,577.69	100%	0	\$0.00	NA	0
Total		22	\$4,441,577.69	100%	0	\$0.00		0
31417UB79	CHASE HOME FINANCE, LLC	25	\$4,633,966.80	29.93%	0	\$0.00	NA	0
	Unavailable	50	\$10,850,114.65	70.07%		\$0.00	NA	0
Total		75	\$15,484,081.45	100%	0	\$0.00		0
31417UB87	CHASE HOME FINANCE, LLC	8	\$1,220,719.85	34.25%	0	\$0.00	NA	. 0
	Unavailable	12	\$2,343,022.28	65.75%	0	\$0.00	NA	0
Total		20	\$3,563,742.13	100%	0	\$0.00		0
31417UB95	CHASE HOME FINANCE, LLC	74	\$24,090,573.33	72.38%	0	\$0.00	NA	0
	Unavailable	27	\$9,194,936.18	27.62%	\boldsymbol{r}	\$0.00	NA	1
Total		101	\$33,285,509.51	100%	0	\$0.00		0
31417UBF1	ALLY BANK	37	\$8,015,200.00	80.73%	0	\$0.00	NA	0
	Unavailable	9	\$1,913,400.00	19.27%	0	\$0.00	NA	1
Total		46	\$9,928,600.00	100%	0	\$0.00		0

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31417UBG9	ALLY BANK	9	\$1,952,782.95	69.8%	\boldsymbol{T}			
	Unavailable	5	\$844,774.00	30.2%	-		NA	-
Total		14	\$2,797,556.95	100%	0	\$0.00		0
31417UBH7	Unavailable	5	\$1,274,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,274,000.00	100%	0	\$0.00		0
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31417UBJ3	CHASE HOME FINANCE, LLC	12	\$3,795,450.18	65.25%	0	\$0.00	NA	0
	Unavailable	8	\$2,021,636.94	34.75%	_		NA	0
Total		20	\$5,817,087.12	100%	0	\$0.00		0
31417UBK0	CHASE HOME FINANCE, LLC	118	\$8,271,946.77	55.09%	0	\$0.00	NA	0
	Unavailable	93	\$6,743,654.99	44.91%	0	\$0.00	NA	0
Total		211	\$15,015,601.76	100%	_			0
31417UBL8	CHASE HOME FINANCE, LLC	33	\$2,143,989.21	59.63%	0	\$0.00	NA	0
	Unavailable	22	\$1,451,648.76	40.37%	-	\$0.00	NA	-
Total		55	\$3,595,637.97	100%	0	\$0.00		0
31417UBM6	CHASE HOME FINANCE, LLC	91	\$5,919,466.17	40.81%	0	\$0.00	NA	0
	Unavailable	126	\$8,587,151.09	59.19%	0	\$0.00	NA	0
Total		217	\$14,506,617.26	100%	0	\$0.00		0
31417UBN4	CHASE HOME FINANCE, LLC	27	\$1,615,316.98	41%	0	\$0.00	NA	0
	Unavailable	37	\$2,324,280.77	59%			NA	0
Total		64	\$3,939,597.75	100%	0	\$0.00		0
31417UBP9	CHASE HOME FINANCE, LLC	222	\$22,421,103.08	63.04%	0	\$0.00	NA	0
	Unavailable	132	\$13,148,081.52	36.96%	0	\$0.00	NA	0
Total		354	\$35,569,184.60	100%	0	\$0.00		0
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31417UBQ7	CHASE HOME FINANCE, LLC	76	\$7,668,657.89	81.13%	Н	•		Н
	Unavailable	18	\$1,783,395.60	18.87%	$\boldsymbol{\vdash}$	·	NA	$\overline{}$
Total		94	\$9,452,053.49	100%	0	\$0.00		0
31417UBR5	CHASE HOME FINANCE, LLC	77	\$7,624,815.15	40.42%	0	\$0.00	NA	0
	Unavailable	114	\$11,239,734.73	59.58%	0	\$0.00	NA	0
Total		191	\$18,864,549.88	100%	+			0

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31417UBS3	CHASE HOME FINANCE,	31	\$3,085,999.33	41.48%	n	\$0.00	NA	0
514170155	LLC				Ц			╀
	Unavailable	43	\$4,353,890.44	58.52%	-	\$0.00		1
Total		74	\$7,439,889.77	100%	0	\$0.00		0
31417UBT1	CHASE HOME FINANCE, LLC	1,003	\$270,683,135.05	80.38%	1	\$381,122.86	NA	1
	Unavailable	259	\$66,081,048.90	19.62%	0	\$0.00	NA	0
Total		1,262	\$336,764,183.95	100%	1	\$381,122.86		1
31417UBU8	CHASE HOME FINANCE, LLC	25	\$5,705,951.87	100%	0	\$0.00	NA	0
Total		25	\$5,705,951.87	100%	0	\$0.00		0
31417UBV6	Unavailable	13	\$3,251,475.78	100%	0	\$0.00	NA	0
Total		13	\$3,251,475.78	100%	-	\$0.00		0
31417UBW4	CHASE HOME FINANCE, LLC	425	\$116,133,788.94	68.02%	0	\$0.00	NA	0
	Unavailable	206	\$54,589,008.30	31.98%	-	\$0.00	NA	0
Total		631	\$170,722,797.24	100%	0	\$0.00		0
31417UBX2	CHASE HOME FINANCE, LLC	790	\$183,492,429.50	61.06%	0	\$0.00	NA	0
	Unavailable	473	\$117,040,347.68	38.94%	-	\$0.00		0
Total		1,263	\$300,532,777.18	100%	0	\$0.00		0
31417UBY0	CHASE HOME FINANCE, LLC	919	\$249,245,563.48			\$0.00		
	Unavailable	1,151	\$318,971,463.29		\mathbf{r}	\$0.00	NA	
Total		2,070	\$568,217,026.77	100%	0	\$0.00		0
31417UBZ7	CHASE HOME FINANCE, LLC	1,087	\$291,921,435.01	51.81%	0	\$0.00	NA	0
	Unavailable	999	\$271,507,462.23	48.19%		\$0.00		1
Total		2,086	\$563,428,897.24	100%	0	\$0.00		0
31417UC29	CHASE HOME FINANCE, LLC	10	\$3,221,000.00	30.55%	0	\$0.00	NA	C
	Unavailable	23	\$7,323,800.00	69.45%	0	\$0.00	NA	C
<u>Total</u>		33	\$10,544,800.00	100%	0	\$0.00		0
31417UC37	CHASE HOME FINANCE, LLC	80	\$21,352,360.98	95.9%	0	\$0.00	NA	0
	Unavailable	3	\$914,000.00	4.1%	0	\$0.00	NA	0

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Total		83	\$22,266,360.98	100%	0	\$0.00		0
7-3-3-		35		20070	Ĺ	Ψ0.00		ľ
31417UC45	CHASE HOME FINANCE, LLC	147	\$38,591,122.52	63.31%	0	\$0.00	NA	0
	Unavailable	80	\$22,361,218.99	36.69%	-		NA	-
Total		227	\$60,952,341.51	100%	0	\$0.00		0
31417UC52	CHASE HOME FINANCE, LLC	336	\$82,685,369.07	60.23%	0	\$0.00	NA	0
	Unavailable	236	\$54,606,295.71	39.77%	0	\$0.00	NA	0
Total		572	\$137,291,664.78	100%	0	\$0.00		0
31417UC60	CHASE HOME FINANCE, LLC	469	\$124,706,521.35	42.85%	0	\$0.00	NA	0
	Unavailable	618	\$166,355,595.11	57.15%	0	\$0.00	NA	0
Total		1,087	\$291,062,116.46	100%	0	\$0.00		0
31417UC78	CHASE HOME FINANCE, LLC	793	\$231,395,183.52	40.2%	0	\$0.00	NA	0
	Unavailable	1,216	\$344,178,486.48	59.8%	0	\$0.00	NA	0
Total		2,009	\$575,573,670.00	100%	0	\$0.00		0
31417UC86	CHASE HOME FINANCE, LLC	1,123	\$297,490,972.96	71.19%	3	\$1,006,407.17	NA	0
	Unavailable	468	\$120,381,540.33	28.81%	1	\$412,784.08	NA	0
Total		1,591	\$417,872,513.29	100%	4	\$1,419,191.25		0
31417UC94	CHASE HOME FINANCE, LLC	208	\$43,102,276.63	60.73%	0	\$0.00	NA	0
	Unavailable	162	\$27,870,031.45	39.27%	_		NA	_
Total		370	\$70,972,308.08	100%	0	\$0.00		0
31417UCA1	CHASE HOME FINANCE, LLC	108	\$28,600,620.69	52.43%	0	\$0.00	NA	0
	Unavailable	86	\$25,953,128.81	47.57%	0	\$0.00	NA	0
Total		194	\$54,553,749.50	100%	0	\$0.00		0
31417UCB9	CHASE HOME FINANCE, LLC	166	\$44,440,923.94	27.02%	0	\$0.00	NA	0
	Unavailable	449	\$120,022,465.73	72.98%	_		NA	0
Total		615	\$164,463,389.67	100%	0	\$0.00		0
31417UCC7	CHASE HOME FINANCE, LLC	121	\$31,430,217.24	44.28%	0	\$0.00	NA	0
	Unavailable	149	\$39,558,138.77	55.72%	0	\$0.00	NA	
Total		270	\$70,988,356.01	100%	0	\$0.00		0

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	CHASE HOME FINANCE,				H			H
31417UCD5	LLC	10	\$2,242,901.83	74.02%	0	\$0.00	NA	0
	Unavailable	4	\$787,411.29	25.98%	0	\$0.00	NA	0
Total		14	\$3,030,313.12	100%	0	\$0.00		0
31417UCE3	CHASE HOME FINANCE, LLC	35	\$11,121,640.79	44.64%	0	\$0.00	NA	0
	Unavailable	45	\$13,794,290.94	55.36%	0	\$0.00	NA	0
Total		80	\$24,915,931.73	100%	0	\$0.00		0
31417UCF0	CHASE HOME FINANCE, LLC	24	\$6,931,396.08	17.3%	0	\$0.00	NA	0
	Unavailable	114	\$33,135,830.43	82.7%	0	\$0.00	NA	0
Total		138	\$40,067,226.51	100%	0	\$0.00		0
31417UCH6	CHASE HOME FINANCE, LLC	8	\$1,362,757.50	93.17%	0	\$0.00	NA	0
	Unavailable	1	\$99,885.30	6.83%	0	\$0.00	NA	0
Total		9	\$1,462,642.80	100%	0	\$0.00		0
31417UCJ2	CHASE HOME FINANCE, LLC	53	\$6,410,379.97	79.26%	0	\$0.00	NA	0
	Unavailable	14	\$1,677,304.24	20.74%	0	\$0.00	NA	0
Total		67	\$8,087,684.21	100%	0	\$0.00		0
31417UCK9	CHASE HOME FINANCE, LLC	34	\$4,143,857.79	74.11%	0	\$0.00	NA	0
	Unavailable	12	\$1,447,563.48	25.89%	0	\$0.00	NA	0
Total		46	\$5,591,421.27	100%	0	\$0.00		0
31417UCL7	CHASE HOME FINANCE, LLC	12	\$699,464.97	44.08%	0	\$0.00	NA	0
	Unavailable	14	\$887,324.44	55.92%	0	\$0.00	NA	0
Total		26	\$1,586,789.41	100%	0	\$0.00		0
31417UCM5	CHASE HOME FINANCE, LLC	69	\$3,890,366.69	83.38%	0	\$0.00	NA	0
	Unavailable	14	\$775,732.46	16.62%	0	\$0.00	NA	0
<u>Total</u>		83	\$4,666,099.15	100%	0	\$0.00		0
31417UCN3	CHASE HOME FINANCE, LLC	26	\$1,512,546.37	58.1%	0	\$0.00	NA	0
	Unavailable	19	\$1,090,601.13	41.9%	0	\$0.00	NA	0
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31417UCP8	CHASE HOME FINANCE, LLC	26	\$2,330,000.00	43.33%	0	\$0.00	NA	.0
	Unavailable	34	\$3,047,095.94	56.67%	0	\$0.00	NA	0
Total		60	\$5,377,095.94	100%	0	\$0.00		0
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31417UCQ6	CHASE HOME FINANCE, LLC	65	\$5,890,452.62	80.5%	0	\$0.00	NA	. 0
	Unavailable	16	\$1,427,008.07	19.5%	0	\$0.00	NA	.0
Total		81	\$7,317,460.69	100%	0	\$0.00		0
31417UCR4	CHASE HOME FINANCE, LLC	29	\$2,613,247.98	71.44%	0	\$0.00	NA	. 0
	Unavailable	12	\$1,044,663.58	28.56%	0	\$0.00	NA	. 0
Total		41	\$3,657,911.56	100%	0	\$0.00		0
31417UCS2	CHASE HOME FINANCE, LLC	462	\$107,845,689.41	49.2%	0	\$0.00	NA	. 0
	Unavailable	460	\$111,351,466.15	50.8%	0	\$0.00	NA	.0
Total		922	\$219,197,155.56	100%	0	\$0.00		0
31417UCT0	CHASE HOME FINANCE, LLC	286	\$57,798,035.31	74.56%	0	\$0.00	NA	.0
	Unavailable	86	\$19,718,480.46	25.44%	0	\$0.00	NA	.0
Total		372	\$77,516,515.77	100%	0	\$0.00		0
31417UCU7	CHASE HOME FINANCE, LLC	12	\$2,363,448.04	61.32%	0	\$0.00	NA	.0
	Unavailable	6	\$1,490,925.10	38.68%	0	\$0.00	NA	.0
Total		18	\$3,854,373.14	100%	0	\$0.00		0
31417UCV5	CHASE HOME FINANCE, LLC	65	\$13,737,142.95	64.62%	0	\$0.00	NA	.0
	Unavailable	35	\$7,519,574.94	35.38%	0	\$0.00	NA	.0
Total		100	\$21,256,717.89	100%	0	\$0.00		0
31417UCW3	CHASE HOME FINANCE, LLC	4	\$519,263.31	48.85%	0	\$0.00	NA	. 0
	Unavailable	4	\$543,765.11	51.15%	0	\$0.00	NA	0
Total		8	\$1,063,028.42	100%	0	\$0.00		0
31417UCX1	CHASE HOME FINANCE, LLC	4	\$1,196,200.00	100%	0	\$0.00	NA	0
Total		4	\$1,196,200.00	100%	0	\$0.00		0
31417UCY9	CHASE HOME FINANCE, LLC	53	\$16,031,589.22	38.02%	0	\$0.00	NA	0

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	Unavailable	81	\$26,132,742.70		1	\$0.00	NA	
Total		134	\$42,164,331.92	100%	0	\$0.00		0
31417UCZ6	CHASE HOME FINANCE, LLC	15	\$4,417,603.56	40.33%	0	\$0.00	NA	. 0
	Unavailable	23	\$6,536,137.19	59.67%	0	\$0.00	NA	0
Total		38	\$10,953,740.75	100%	0	\$0.00		0
31417UDA0	CHASE HOME FINANCE, LLC	35	\$4,456,460.28	55.33%	0	\$0.00	NA	. 0
	Unavailable	21	\$3,597,146.65	44.67%	0	\$0.00	NA	. 0
Total		56	\$8,053,606.93	100%	0	\$0.00		0
31417UDB8	CHASE HOME FINANCE, LLC	32	\$3,662,989.59	52.57%	0	\$0.00	NA	. 0
	Unavailable	22	\$3,304,350.04	47.43%	0	\$0.00	NA	. 0
Total		54	\$6,967,339.63	100%	0	\$0.00		0
31417UDC6	CHASE HOME FINANCE, LLC	12	\$1,696,138.76	100%	0	\$0.00	NA	. 0
Total		12	\$1,696,138.76	100%	0	\$0.00		0
31417UDD4	CHASE HOME FINANCE, LLC	20	\$1,354,211.57	96.31%	0	\$0.00	NA	. 0
	Unavailable	1	\$51,926.27	3.69%	0	\$0.00	NA	0
Total		21	\$1,406,137.84	100%	0	\$0.00		0
31417UDE2	CHASE HOME FINANCE, LLC	10	\$2,756,571.14	100%	0	\$0.00	NA	. 0
Total		10	\$2,756,571.14	100%	0	\$0.00		0
31417UDF9	CHASE HOME FINANCE, LLC	6	\$1,695,582.81	100%	0	\$0.00	NA	. 0
Total		6	\$1,695,582.81	100%	0	\$0.00		0
31417UDG7	CHASE HOME FINANCE, LLC	106	\$26,865,338.62	100%	0	\$0.00	NA	. 0
Total		106	\$26,865,338.62	100%	0	\$0.00		0
31417UDH5	CHASE HOME FINANCE, LLC	16	\$3,661,344.13	87.29%	Ш	\$0.00	NA	╀
	Unavailable	2	\$533,043.45	12.71%	$\boldsymbol{ o}$	\$0.00	NA	0
Total		18	\$4,194,387.58	100%	O	\$0.00		0
31417UDJ1	CHASE HOME FINANCE, LLC	4	\$978,531.44	50.17%	0	\$0.00	NA	. 0

	Unavailable	6	\$971,737.18	49.83%	Λ	\$0.00	NA	Λ
Total	Onavanaoic	10	\$1,950,268.62	100%	_		11/1	0
Total		10	Ψ1,720,200.02	100 /0		φοισσ		Ť
31417UDK8	CHASE HOME FINANCE,	3	\$701,393.96	39.64%	0	\$0.00	NA	0
0111702110	LLC		·					Н
	Unavailable	5	\$1,067,839.94	60.36%	+		NA	0
Total		8	\$1,769,233.90	100%	0	\$0.00		U
31417UDL6	CHASE HOME FINANCE, LLC	10	\$1,862,086.90	37.97%	0	\$0.00	NA	0
	Unavailable	17	\$3,041,770.84	62.03%	0	\$0.00	NA	0
Total		27	\$4,903,857.74	100%	0	\$0.00		0
31417UDM4	CHASE HOME FINANCE, LLC	4	\$667,959.57	33.85%	0	\$0.00	NA	0
	Unavailable	10	\$1,305,465.55	66.15%	+		NA	0
Total		14	\$1,973,425.12	100%	0	\$0.00		0
31417UDN2	CHASE HOME FINANCE, LLC	78	\$45,243,758.96	40.35%	0	\$0.00	NA	0
	Unavailable	120	\$66,893,156.25	59.65%	0	\$0.00	NA	0
Total		198	\$112,136,915.21	100%	0	\$0.00		0
31417UDP7	CHASE HOME FINANCE, LLC	140	\$82,537,762.22	58.65%	0	\$0.00	NA	0
	Unavailable	103	\$58,197,830.69	41.35%	1		NA	0
Total		243	\$140,735,592.91	100%	0	\$0.00		0
31417UDQ5	CHASE HOME FINANCE, LLC	6	\$1,254,029.77	100%	0	\$0.00	NA	0
Total		6	\$1,254,029.77	100%	0	\$0.00		0
31417UDR3	CHASE HOME FINANCE, LLC	7	\$1,145,747.93	38.23%	0	\$0.00	NA	0
	Unavailable	13	\$1,851,184.54	61.77%	0	\$0.00	NA	0
Total		20	\$2,996,932.47	100%	0	\$0.00		0
31417UF26	Unavailable	12	\$2,000,000.00	100%	0	\$0.00	NA	0
Total	Chavanacio	12	\$2,000,000.00	100%	+		1111	0
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31417UFK6	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$572,582.72	49.71%		·	NA	0
	Unavailable	2	\$579,223.09	50.29%	1		NA	0
Total		5	\$1,151,805.81	100%	0	\$0.00		0
31417UFL4	OLUCKEN I OANS INC	153	\$37.419.075.00	100%	0	\$0.00	NA	0
p141/UFL4	QUICKEN LOANS INC.	153	\$37,419,075.00	100%	U	\$0.00	NA	T(

Total		153	\$37,419,075.00	100%	0 \$0.00		0
21417115242	OLUCKEN LOANG DIG	4.7	¢10,004,250,00	1000	0 40.00	3. T. A	
31417UFM2	QUICKEN LOANS INC.	47 47	\$10,004,350.00	100%		NA	\neg
Total		47	\$10,004,350.00	100%	90.00		0
31417UFN0	ALLY BANK	9	\$1,194,125.00	100%	0 \$0.00	NA	7 0
Total		9	\$1,194,125.00	100%	0 \$0.00		0
31417UFP5	QUICKEN LOANS INC.	119	\$28,392,648.00	100%	0 \$0.00	NA	\ 0
Total	QUICIEN DOTH TO INTE.	119	\$28,392,648.00	100%		1111	0
		10		1004			\perp
31417UFQ3	NATIONAL CITY BANK	10	\$1,150,111.09	100%	-	NA	+
Total		10	\$1,150,111.09	100%	0 \$0.00		0
31417UFR1	Unavailable	6	\$1,351,200.00	100%	0 \$0.00	NA	0
Total		6	\$1,351,200.00	100%	0 \$0.00		0
31417UFS9	Unavailable	6	\$1,053,050.00	100%	0 \$0.00	NA	\ 0
Total	Спачанале	6	\$1,053,050.00	100%	· ·	1 17	0
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31417UFT7	Unavailable	64	\$5,419,175.00	100%	0 \$0.00	NA	v 0
Total		64	\$5,419,175.00	100%	0 \$0.00		0
31417UFU4	Unavailable	29	\$2,335,750.00	100%	0 \$0.00	NA	\ 0
Total		29	\$2,335,750.00	100%		- ,-	0
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31417UFV2	Unavailable	90	\$18,941,625.00	100%		NA	
Total		90	\$18,941,625.00	100%	90.00		0
31417UFW0	Unavailable	74	\$16,505,500.00	100%	0 \$0.00	NA	0
Total		74	\$16,505,500.00	100%	0 \$0.00		0
31417UFX8	Unavailable	13	\$2,396,000.00	100%	0 \$0.00	NA	0
Total	Onavanaore	13	\$2,396,000.00	100%		117	0
	CD OWN MODERA CE						\blacksquare
31417UFY6	CROWN MORTGAGE COMPANY	9	\$1,560,419.79	100%	0 \$0.00	NA	v 0
Total		9	\$1,560,419.79	100%	0 \$0.00		0
	CROWN MORTGAGE	+	+				H
31417UFZ3	COMPANY	6	\$1,049,015.35	100%	0 \$0.00	NA	70
Total		6	\$1,049,015.35	100%	0 \$0.00		0
31417UM93	GUARANTY BANK F.S.B.	11	\$1,303,232.00	100%	0 \$0.00	NA	70
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31417UN27	FIFTH THIRD BANK	38	\$10,057,073.53	46.66%	\boldsymbol{T}	\$0.00	NA	0
	Unavailable	39	\$11,497,832.64	53.34%	0	\$0.00	NA	_
Total		77	\$21,554,906.17	100%	0	\$0.00		0
31417UN35	FIFTH THIRD BANK	2	\$701,854.05	33.35%	0	\$0.00	NA	0
2111701130	Unavailable	5	\$1,402,833.23	66.65%	_	\$0.00	NA	-
Total	Chavanaoic	7	\$2,104,687.28	100%		\$0.00	117	0
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31417UN43	QUICKEN LOANS INC.	21	\$5,258,850.00	100%	H	\$0.00	NA	-
Total		21	\$5,258,850.00	100%	0	\$0.00		0
31417UN50	QUICKEN LOANS INC.	41	\$10,663,925.00	100%	0	\$0.00	NA	0
Total		41	\$10,663,925.00	100%	0	\$0.00		0
31417UN68	QUICKEN LOANS INC.	11	\$3,386,350.00	100%	Ω	\$0.00	NA	0
Total	QUICKEN LOANS INC.	11	\$3,386,350.00	100%		\$0.00 \$0.00	11/7	0
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31417UN76	NATIONAL CITY BANK	112	\$29,260,578.83	100%	0	\$0.00	NA	_
Total		112	\$29,260,578.83	100%	0	\$0.00		0
31417UN84	NATIONAL CITY DANK	26	\$5,805,605.44	100%	Λ	\$0.00	NI A	0
Total	NATIONAL CITY BANK	26	\$5,805,605.44 \$5,805,605.44	100%	H	\$0.00 \$0.00	NA	0
1 Otai		20	φ 5,605,005.44	100%	V	\$0.00		V
31417UN92	NATIONAL CITY BANK	191	\$49,676,467.91	100%	0	\$0.00	NA	0
Total		191	\$49,676,467.91	100%	0	\$0.00		0
31417UNA9	GUARANTY BANK F.S.B.	9	\$1,189,891.00	100%	n	\$0.00	NA	0
Total	German i Brank i .g.b.	9	\$1,189,891.00	100%	_	\$ 0.00	117	0
31417UNB7	NATIONAL CITY BANK	22	\$1,453,260.95	100%			NA	
Total		22	\$1,453,260.95	100%	0	\$0.00		0
31417UNC5	NATIONAL CITY BANK	55	\$3,409,131.61	100%	0	\$0.00	NA	0
Total		55	\$3,409,131.61	100%	0	\$0.00		0
31417UND3	NIATIONIAL CITY DANIE	29	¢1 642 200 00	100%	Λ	\$0.00	NI A	0
Total	NATIONAL CITY BANK	29	\$1,643,300.99 \$1,643,300.99	100%	-	\$0.00 \$0.00	NA	0
Total		27	Ψ1,043,300.77	100 /0	V	ΨΟ•ΟΟ		U
31417UNE1	NATIONAL CITY BANK	26	\$2,616,545.00	100%		\$0.00	NA	0
Total		26	\$2,616,545.00	100%	0	\$0.00		0
31417UNF8	NATIONAL CITY BANK	38	\$3,780,336.53	100%	0	\$0.00	NA	0
Total	IMITOWAL CITT DANK	38	\$3,780,336.53	100%	-	\$0.00 \$0.00	11/7	0
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31417UNG6	NATIONAL CITY BANK	12	\$1,144,916.05	100%	0	\$0.00	NA	0

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Total		12	\$1,144,916.05	100%	0	\$0.00		0
31417UNH4	NATIONAL CITY BANK	59	\$7,566,510.28	100%	0	\$0.00	NA	0
Total	initional ciri binit	59	\$7,566,510.28	100%		\$0.00	1 17 1	0
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31417UNJ0	NATIONAL CITY BANK	46	\$5,912,260.54	100%	0	\$0.00	NA	0
Total		46	\$5,912,260.54	100%	0	\$0.00		0
31417UNK7	NATIONAL CITY BANK	18	\$2,342,393.50	100%	0	\$0.00	NA	0
Total		18	\$2,342,393.50	100%	0	\$0.00		0
31417UNL5	NATIONAL CITY BANK	13	\$3,243,992.20	100%	0	\$0.00	NA	0
Total		13	\$3,243,992.20	100%	0	\$0.00		0
31417UNM3	NATIONAL CITY BANK	14	\$3,782,737.66	100%	0	\$0.00	NA	0
Total		14	\$3,782,737.66	100%		\$0.00		0
31417UNN1	NATIONAL CITY BANK	17	\$4,285,635.12	100%	0	\$0.00	NA	0
Total	TATIONAL CITT DAINE	17	\$4,285,635.12	100%	-	\$ 0.00	117	0
31417UNP6	NATIONAL CITY BANK	28	\$6,828,196.97	100%		\$0.00	NA	
Total		28	\$6,828,196.97	100%	0	\$0.00		0
31417UNQ4	NATIONAL CITY BANK	4	\$1,013,887.27	100%		\$0.00	NA	1
Total		4	\$1,013,887.27	100%	0	\$0.00		0
31417UNR2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,217,232.57	100%	0	\$0.00	NA	. 0
Total		14	\$1,217,232.57	100%	0	\$0.00	_	0
31417UNS0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,032,091.79	100%	0	\$0.00	NA	. 0
Total		13	\$1,032,091.79	100%	0	\$0.00		0
31417UNT8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,932,296.36	100%	0	\$0.00	NA	. 0
Total		8	\$1,932,296.36	100%	0	\$0.00		0
31417UNU5	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,629,098.95	48.67%	0	\$0.00	NA	. 0
	Unavailable	8	\$1,717,845.51	51.33%		\$0.00	NA	0
Total		15	\$3,346,944.46	100%	0	\$0.00		0
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31417UNV3	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,014,868.47	54.13%	0	\$0.00	NA	0
	Unavailable	10	\$1,707,212.98	45.87%	0	\$0.00	NA	0
Total		21	\$3,722,081.45	100%	0	\$0.00		0
31417UNW1	Unavailable	86	\$17,006,625.00	100%	0	\$0.00	NA	0
Total		86	\$17,006,625.00	100%	0	\$0.00		0
31417UNX9	Unavailable	39	\$6,068,784.92	100%	0	\$0.00	NA	0
Total		39	\$6,068,784.92	100%	0	\$0.00		0
					Н			Ш
31417UNY7	FIFTH THIRD BANK	35	\$3,258,832.25	82.16%	++	\$0.00	NA	$\boldsymbol{+}$
T ()	Unavailable	7	\$707,631.78	17.84%	t	\$0.00	NA	1 1
Total		42	\$3,966,464.03	100%	0	\$0.00		0
31417UNZ4	FIFTH THIRD BANK	22	\$3,379,864.36	70.83%	0	\$0.00	NA	0
	Unavailable	9	\$1,392,230.00	29.17%	0	\$0.00	NA	0
Total		31	\$4,772,094.36	100%	0	\$0.00		0
31417UP25	FIFTH THIRD BANK	110	\$10,768,336.31	100%	0	\$0.00	NA	0
Total	THE THIRD BE WITH	110	\$10,768,336.31	100%	-	\$0.00	1111	0
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31417UP33	FIFTH THIRD BANK	132	\$17,154,682.51	100%	0	\$0.00	NA	0
Total		132	\$17,154,682.51	100%	0	\$0.00		0
31417UP41	FIFTH THIRD BANK	197	\$11,144,329.42	100%	Ω	\$0.00	NA	0
Total	TH THIRD DAIN	197	\$11,144,329.42	100%	1	\$0.00 \$0.00	11/7	0
Total		157	Ψ11,144,527,42	100 /6		ψ0.00		
31417UP58	FIFTH THIRD BANK	37	\$5,198,255.48	100%	0	\$0.00	NA	0
Total		37	\$5,198,255.48	100%	0	\$0.00		0
2141711066	EIETH THIDD DANK	83	¢15 022 612 22	100%	Λ	\$0.00	NI A	0
31417UP66 Total	FIFTH THIRD BANK	83	\$15,033,613.23 \$15,033,613.23	100%	-	\$0.00 \$ 0.00	NA	0
Total		0.5	\$15,055,015.25	100 70	V	φυ.υυ		V
31417UP74	FIFTH THIRD BANK	60	\$5,768,037.29	100%	0	\$0.00	NA	0
Total		60	\$5,768,037.29	100%	0	\$0.00		0
31417UP82	FIFTH THIRD BANK	28	\$3,291,212.44	100%	Λ	\$0.00	NA	Λ
Total	I'II IIIKD BANK	28	\$3,291,212.44 \$3,291,212.44	100%	-	\$0.00 \$0.00	INA	0
Total		20	Ψ5,271,212.44	100 /6	U	ΨΟ•ΟΟ		U
31417UP90	FIFTH THIRD BANK	89	\$5,464,556.25	100%	0	\$0.00	NA	0
Total		89	\$5,464,556.25	100%	0	\$0.00		0
					Ц			Ц
31417UPA7	NATIONAL CITY BANK	14	\$3,666,927.45	100%	-	\$0.00	NA	$\overline{}$
Total		14	\$3,666,927.45	100%	0	\$0.00		0

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31417UPB5	NATIONAL CITY BANK	6	\$1,222,952.45	100%	0	\$0.00	NA	0
Total		6	\$1,222,952.45	100%		\$0.00	1111	0
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31417UPC3	STATE FARM BANK, FSB	11	\$1,005,449.18	100%	0	\$0.00	NA	0
Total		11	\$1,005,449.18	100%	0	\$0.00		0
31417UPD1	STATE FARM BANK, FSB	9	\$1,083,300.13	100%		\$0.00	NA	. 0
Total		9	\$1,083,300.13	100%	0	\$0.00		0
31417UPK5	NATIONAL CITY BANK	11	\$1,074,352.08	100%	0	\$0.00	NA	0
Total		11	\$1,074,352.08	100%		\$0.00		0
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31417UPL3	COLONIAL SAVINGS FA	4	\$509,877.16	14.72%	0	\$0.00	NA	0
	Unavailable	23	\$2,954,264.40	85.28%	0	\$0.00	NA	.0
Total		27	\$3,464,141.56	100%	0	\$0.00		0
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31417UPM1	COLONIAL SAVINGS FA	10	\$775,988.42	63.15%	_	\$0.00	NA	0
	Unavailable	4	\$452,862.64	36.85%		\$0.00	NA	+
Total		14	\$1,228,851.06	100%	0	\$0.00		0
31417UPN9	Unavailable	34	\$6,279,490.30	100%	0	\$0.00	NA	0
Total		34	\$6,279,490.30	100%	_	\$0.00		0
								П
31417UPP4	Unavailable	14	\$3,354,827.47	100%	0	\$0.00	NA	.0
Total		14	\$3,354,827.47	100%	0	\$0.00		0
31417UPQ2	Unavailable	4	\$814,471.90	100%	0	\$0.00	NA	0
Total		4	\$814,471.90	100%	_	\$0.00		0
31417UPR0	Unavailable	2	\$639,581.20	100%	0	\$0.00	NA	. 0
Total		2	\$639,581.20	100%	0	\$0.00		0
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31417UPS8	Unavailable	2	\$633,583.62	100%		\$0.00	NA	_
Total		2	\$633,583.62	100%	0	\$0.00		0
31417UPT6	Unavailable	3	\$775,830.03	100%	0	\$0.00	NA	0
Total		3	\$775,830.03	100%		\$0.00		0
21 4171 101 12	NATIONAL CUTY DANK	22	Ф2 077 002 22	1000	0	Φ0.00	27.4	
31417UPU3	NATIONAL CITY BANK	23	\$2,876,882.32	100%		\$0.00	NA	$\boldsymbol{\tau}$
Total		23	\$2,876,882.32	100%	U	\$0.00		0
31417UPW9	Unavailable	11	\$1,000,848.94	100%	0	\$0.00	NA	0
Total		11	\$1,000,848.94	100%	0	\$0.00		0
								П

31417UPX7	Unavailable	91	\$7,501,295.34	100%	0	\$0.00	NA	0
Total		91	\$7,501,295.34	100%	0	\$0.00		0
					Ш			Ш
31417UPY5	Unavailable	63	\$5,290,696.97	100%		\$0.00	NA	0
Total		63	\$5,290,696.97	100%	0	\$0.00		0
31417UPZ2	Unavailable	10	\$2,164,990.87	100%	0	\$0.00	NA	0
Total	O TAN TAN TAN TAN TAN TAN TAN TAN TAN TAN	10	\$2,164,990.87	100%	-	\$0.00		0
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31417UQA6	FIFTH THIRD BANK	14	\$1,861,503.75	65.44%	0	\$0.00	NA	0
	Unavailable	3	\$983,000.00	34.56%	0	\$0.00	NA	0
Total		17	\$2,844,503.75	100%	0	\$0.00		0
31417UQB4	FIFTH THIRD BANK	41	\$7,192,386.37	81.23%	0	\$0.00	NA	0
<i>511176QB1</i>	Unavailable	7	\$1,661,500.00	18.77%		\$0.00	NA	
Total		48	\$8,853,886.37	100%	-	\$0.00		0
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31417UQC2	FIFTH THIRD BANK	18	\$2,175,341.56	68.29%	-	\$0.00	NA	-
m ()	Unavailable	4	\$1,010,001.63	31.71%	-	\$0.00	NA	0
Total		22	\$3,185,343.19	100%	U	\$0.00		U
31417UQD0	MORTGAGEAMERICA INC.	5	\$571,200.00	37.13%	0	\$0.00	NA	0
	Unavailable	8	\$967,250.00	62.87%	0	\$0.00	NA	0
Total		13	\$1,538,450.00	100%	0	\$0.00		0
								Ш
31417UQE8	MORTGAGEAMERICA INC.	9	\$541,300.05	41.68%	0	\$0.00	NA	0
	Unavailable	11	\$757,517.79	58.32%	-	\$63,491.22	NA	0
Total		20	\$1,298,817.84	100%	1	\$63,491.22		0
31417UQF5	QUICKEN LOANS INC.	63	\$15,625,000.00	100%	0	\$0.00	NA	0
Total		63	\$15,625,000.00	100%		\$0.00	· · · · · · · · · · · · · · · · · · ·	0
	FRANKLIN AMERICAN				H			H
31417UQG3	MORTGAGE COMPANY	5	\$1,025,320.00	18.88%	0	\$0.00	NA	0
	Unavailable	25	\$4,405,820.00	81.12%	0	\$0.00	NA	0
Total		30	\$5,431,140.00	100%	0	\$0.00		0
	FRANKLIN AMERICAN	 			${\mathbb H}$			H
31417UQH1	MORTGAGE COMPANY	1	\$250,000.00	13.42%	0	\$0.00	NA	0
	Unavailable	7	\$1,612,750.00	86.58%	-	\$0.00	NA	0
Total		8	\$1,862,750.00	100%	0	\$0.00		0
2141711017	FRANKLIN AMERICAN		#05 0,000,00	10.466		#0.00	3.7.4	
31417UQJ7	MORTGAGE COMPANY	1	\$258,000.00	13.46%	U	\$0.00	NA	Ш
	Unavailable	11	\$1,659,200.00	86.54%	-	\$0.00	NA	
Total		12	\$1,917,200.00	100%	0	\$0.00		0

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31417UQX6	Unavailable	9	\$1,250,500.00	100%	0	\$0.00	NA	0
Total		9	\$1,250,500.00	100%	$\boldsymbol{\vdash}$	\$0.00		0
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31417UQY4	Unavailable	10	\$1,665,738.00	100%	0	\$0.00	NA	0
Total		10	\$1,665,738.00	100%	0	\$0.00		0
31417UR23	U.S. BANK N.A.	2	\$87,600.00	53.96%	0	\$0.00	NA	0
	Unavailable	1	\$74,728.61	46.04%	0	\$0.00	NA	0
Total		3	\$162,328.61	100%	0	\$0.00		0
					Ш			
31417UR56	U.S. BANK N.A.	1	\$86,000.00	100%	++	\$0.00	NA	-
Total		1	\$86,000.00	100%	0	\$0.00		0
					Ш			
31417UR64	U.S. BANK N.A.	1	\$172,780.00	100%	H	\$0.00	NA	-
Total		1	\$172,780.00	100%	0	\$0.00		0
24.44.5775.52				10.70~				
31417UR72	U.S. BANK N.A.	1	\$105,960.00	42.53%	1	\$0.00	NA	$\boldsymbol{ o}$
TD 4.1	Unavailable	1	\$143,200.00	57.47%	H	\$0.00	NA	1 1
Total		2	\$249,160.00	100%	U	\$0.00		0
31417UR80	U.S. BANK N.A.	1	\$119,865.53	100%	Λ	\$0.00	NA	
Total	U.S. BANK N.A.	1	\$119,865.53	100%	t	\$0.00 \$0.00	INA	0
Total		1	\$119,005.55	100 %	V	\$0.00		V
31417UR98	Unavailable	1	\$150,400.00	100%	0	\$0.00	NA	0
Total	Chavanable	1	\$150,400.00	100%	1	\$0.00	1171	0
1000		1 1	Ψ120,100.00	100 /0	Ť	ψ0.00		Ť
31417URE7	QUICKEN LOANS INC.	104	\$25,472,175.00	100%	0	\$0.00	NA	0
Total		104	\$25,472,175.00	100%	$\boldsymbol{\vdash}$	\$0.00		0
31417URF4	QUICKEN LOANS INC.	24	\$4,882,875.00	100%	0	\$0.00	NA	0
Total		24	\$4,882,875.00	100%	0	\$0.00		0
					Ш			Ш
31417URG2	Unavailable	148	\$29,780,650.00	100%	1 1	\$0.00	NA	0
Total		148	\$29,780,650.00	100%	0	\$0.00		0
					Ш			Ш
31417URH0	Unavailable	63	\$9,033,875.00	100%	$\boldsymbol{\vdash}$	\$0.00	NA	т
Total		63	\$9,033,875.00	100%	0	\$0.00		0
24.44.5775.7.5			44.00.7.7.7.	4000	H	h= 4 005		
31417URJ6	Unavailable	10	\$1,205,575.00	100%	_	\$74,982.69	NA	
Total		10	\$1,205,575.00	100%	1	\$74,982.69		0
214171101/2	NIATIONIAI CITY DANIE	27	¢1 064 469 06	1000		<u></u>	NT A	
31417URK3	NATIONAL CITY BANK	37 37	\$1,964,468.06 \$1,964,468.06	100% 100%	1 1	\$0.00 \$0.00	NA	0
Total		3/	\$1,7 04,40 8.00	100%	۲	Φυ.υυ		٧
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31417URL1	NATIONAL CITY BANK	25	\$2,059,176.69	100% 0	\$0.00	NA	0
Total		25	\$2,059,176.69	100% 0	\$0.00		0
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31417URM9	NATIONAL CITY BANK	30	\$2,707,091.24	100% 0	\$0.00	NA	
Total		30	\$2,707,091.24	100% 0	\$0.00		0
31417URN7	NATIONAL CITY BANK	33	\$4,199,609.66	100% 0	\$0.00	NA	0
Total		33	\$4,199,609.66	100% 0	\$0.00		0
31417URP2	NATIONAL CITY BANK	41	\$9,611,287.89	100% 0	\$0.00	NA	10
Total	IMITOTAL CITT DINK	41	\$9,611,287.89	100% 0	\$0.00		0
2141711006	7791.1.1.	+ +	Φ1 007 622 22	1000/ 0	\$0.00	N.	
31417URS6	Unavailable	7	\$1,087,632.23	100% 0	\$0.00	NA	77
Total		7	\$1,087,632.23	100% 0	\$0.00		0
31417URT4	HSBC MORTGAGE CORPORATION (USA)	1	\$225,200.00	2.87% 0	\$0.00	NA	0
	Unavailable	24	\$7,627,922.99	97.13% 0	\$0.00	NA	0
Total		25	\$7,853,122.99	100% 0	\$0.00		0
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31417URU1	Unavailable	8	\$1,974,341.83	100% 0	\$0.00	NA	. 0
Total		8	\$1,974,341.83	100% 0	\$0.00		0
31417URV9	Unavailable	1	\$94,891.04	100% 0	\$0.00	NA	0
Total	OHW T MALMOS A	1	\$94,891.04	100% 0	\$ 0.00		0
31417URY3	Unavailable	2	\$162,367.06	100% 0	\$0.00	NA	0
Total		2	\$162,367.06	100% 0	\$0.00		0
31417URZ0	Unavailable	2	\$102,205.00	100% 0	\$0.00	NA	0
Total	0.10.10.10.10.10.10.10.10.10.10.10.10.10	2	\$102,205.00	100% 0	\$0.00		0
31417US22	Unavailable	30	\$13,358,869.06	100% 0	\$0.00	NA	0
Total	Ullavallaule	30	\$13,358,869.06	100% 0	\$0.00	11/1	0
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31417US30	Unavailable	42	\$18,893,685.66	100% 0	\$0.00	NA	+
Total		42	\$18,893,685.66	100% 0	\$0.00		0
31417US48	Unavailable	6	\$2,153,263.28	100% 0	\$0.00	NA	0
Total		6	\$2,153,263.28	100% 0	\$0.00		0
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31417US55	Unavailable	11	\$3,386,059.24	100% 0	\$0.00	NA	_
Total		11	\$3,386,059.24	100% 0	\$0.00		0
31417US63	Unavailable	14	\$4,166,634.95	100% 0	\$0.00	NA	0
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Total		14	\$4,166,634.95	100%	0	\$0.00		0
31417US71	Unavailable	6	\$1,943,133.03	100%	_	\$0.00	NA	
Total		6	\$1,943,133.03	100%	0	\$0.00		0
31417US89	Unavailable	44	\$19,634,651.03	100%	0	\$0.00	NA	Λ
Total	Unavanable	44	\$19,634,651.03 \$19,634,651.03	100%		\$0.00 \$0.00	INA	0
Total		1 77	φ1 7,034,031.03	100 /6	<u> </u>	Ψ0.00		ľ
31417US97	Unavailable	37	\$16,909,899.57	100%	0	\$0.00	NA	0
Total		37	\$16,909,899.57	100%	0	\$0.00		0
31417USA4	Unavailable	1	\$98,604.00	100%	0	\$0.00	NA	0
Total		1	\$98,604.00	100%		\$0.00		0
2111577377			\$44.4.200. T 2	22.02~		40.00		
31417USH9	U.S. BANK N.A.	3	\$414,308.72	32.93%	_	\$0.00	NA	-
Total	Unavailable	4 7	\$843,693.17	67.07% 100%	_	\$0.00 \$0.00	NA	0
1 Otal		'	\$1,258,001.89	100%	U	Φυ.υυ		V
31417USJ5	U.S. BANK N.A.	2	\$569,954.40	7.54%	0	\$0.00	NA	0
211170500	Unavailable	25	\$6,986,578.83	92.46%		\$0.00	NA	77
Total		27	\$7,556,533.23	100%		\$0.00		0
31417USK2	Unavailable	13	\$1,279,260.25	100%	0	\$0.00	NA	0
Total		13	\$1,279,260.25	100%	0	\$0.00		0
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31417USL0	Unavailable	9	\$1,369,425.80	100%	_	\$0.00	NA	-
Total		9	\$1,369,425.80	100%	0	\$0.00		0
31417USM8	HSBC MORTGAGE	27	\$11,894,464.97	100%	0	\$0.00	NA	. 0
Total Total	CORPORATION (USA)	27	\$11,894,464.97	100%	0	\$0.00		0
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31417USX4	Unavailable	390	\$168,992,874.85	100%	0	\$0.00	NA	0
Total		390	\$168,992,874.85	100%	0	\$0.00		0
31417USY2	Unavailable	161	\$50,450,216.91	100%	0	\$0.00	NA	. 0
Total		161	\$50,450,216.91	100%	_	\$0.00		0
21.4171.1072	TY '1 1 1		Ф2 256 012 26	1000	0	#0.00	37.4	0
31417USZ9	Unavailable	7	\$3,356,013.36	100%		\$0.00	NA	. ()
Total		7	\$3,356,013.36	100%	U	\$0.00		U
	PROSPECT MORTGAGE, LLC	C						П
31417UT88	(BAC EARLY FUNDING RETAINED)	3	\$1,087,013.11	100%	0	\$0.00	NA	0
Total		3	\$1,087,013.11	100%	0	\$0.00		0
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31417UTA3	Unavailable	5	\$1,342,396.34	100%	0 \$0.00	NA NA	0
Total		5	\$1,342,396.34	100%	0 \$0.00		0
							Ш
31417UTB1	Unavailable	21	\$6,544,178.73	100%		1	77
Total		21	\$6,544,178.73	100%	90.00)	0
31417UTC9	Unavailable	15	\$4,583,390.52	100%	0 \$0.00) NA	0
Total		15	\$4,583,390.52	100%		1	0
			,				
31417UTD7	Unavailable	9	\$4,023,530.98	100%	0 \$0.00	NA.	0
Total		9	\$4,023,530.98	100%	0 \$0.00		0
31417UTF2	Unavailable	9	\$2,214,085.03	100%	0 \$0.00) NA	0
Total	Chavanable	9	\$2,214,085.03	100%		1	0
Total			Ψ2,211,000.00	100 /6	Ψ0.00		Ť
31417UTG0	Unavailable	52	\$4,402,924.29	100%	0 \$0.00) NA	0
Total		52	\$4,402,924.29	100%		1	0
31417UTH8	Unavailable	26	\$2,001,975.00	100%	0 \$0.00	NA.	0
Total		26	\$2,001,975.00	100%	0 \$0.00		0
31417UTJ4	Unavailable	73	\$19,143,525.00	100%	0 \$0.00) NA	0
Total	enavanaere	73	\$19,143,525.00	100%			0
10001		7.0	Ψ1>,110,02000	100 /0	Ψ0.00		Ť
31417UTK1	Unavailable	346	\$81,818,608.59	100%	0 \$0.00	NA.	0
Total		346	\$81,818,608.59	100%	0 \$0.00		0
31417UTL9	Unavailable	135	\$31,956,425.00	100%	0 \$0.00) NA	0
Total	Chavanable	135	\$31,956,425.00 \$31,956,425.00	100%			0
Total		133	ψ31,730,423.00	100 /6	Ψ0.00	1	
31417UTM7	Unavailable	25	\$4,407,863.06	100%	0 \$0.00) NA	0
Total		25	\$4,407,863.06	100%	0 \$0.00		0
31417UTN5	Unavailable	113	\$22,398,825.00	100%		NA.	0
Total		113	\$22,398,825.00	100%	90.00		0
31417UTP0	NATIONAL CITY BANK	18	\$1,855,205.30	100%	0 \$0.00) NA	0
Total		18	\$1,855,205.30	100%		1	0
							П
31417UTQ8	NATIONAL CITY BANK	13	\$1,418,445.77	100%	0 \$0.00	NA NA	0
Total		13	\$1,418,445.77	100%	0 \$0.00		0
21417117117	OTHERED I O INC DIG	222	Φ51 446 450 00	1000	0 40.00	***	0
31417UVU6	QUICKEN LOANS INC.	233	\$51,446,450.00	100%		1	
Total		233	\$51,446,450.00	100%	0 \$0.00	'	0
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31417UZG3	Unavailable	12	\$1,461,904.83	100% 0	\$0.00	NA	. 0
Total		12	\$1,461,904.83	100% 0	\$0.00		0
							Ш
31417UZH1	Unavailable	10	\$1,082,597.47	100% 0	\$0.00	NA	. 0
Total		10	\$1,082,597.47	100% 0	\$0.00		0
21417874 20	77 '1 1 1	(0)	ф 27 0 72 060 60	1000/ 0	Φ0.00	NT A	\coprod
31417VA29	Unavailable	60	\$27,072,960.68	100% 0	\$0.00	NA	1 1
Total		60	\$27,072,960.68	100% 0	\$0.00		0
31417VA37	Unavailable	53	\$24,437,693.79	100% 0	\$0.00	NA	0
Total		53	\$24,437,693.79	100% 0	\$0.00		0
2141787845	T.L. a.v.a.il.a.b.l.a	21	¢7.510.000.44	1000/ 0	\$0.00	NT A	
31417VA45	Unavailable	21	\$7,519,998.44	100% 0	\$0.00	NA	77
Total		21	\$7,519,998.44	100% 0	\$0.00		0
31417VA52	Unavailable	127	\$43,829,178.83	100% 0	\$0.00	NA	0
Total		127	\$43,829,178.83	100% 0	\$0.00		0
							Ш
31417VA60	Unavailable	12	\$5,682,565.94	100% 0	\$0.00	NA	_
Total		12	\$5,682,565.94	100% 0	\$0.00		0
31417VA78	Unavailable	134	\$61,577,665.93	100% 0	\$0.00	NA	0
Total	ona variable	134	\$61,577,665.93	100% 0	\$0.00	1171	Ŏ
Total		154	ψ01,277,002.22	100 /6 0	ψυ.υυ		Ħ
31417VA86	Unavailable	76	\$34,976,229.27	100% 0	\$0.00	NA	0
Total		76	\$34,976,229.27	100% 0	\$0.00		0
31417VA94	Unavailable	8	\$2,853,075.36	100% 0	\$0.00	NA	0
Total	Onavariable	8	\$2,853,075.36	100% 0	\$0.00	1173	0
Total			Ψ2,023,072.20	100 /6 0	ψο.σσ		Ħ
31417VAA1	Unavailable	27	\$2,901,907.92	100% 0	\$0.00	NA	0
Total		27	\$2,901,907.92	100% 0	\$0.00		0
							Ш
31417VAB9	Unavailable	71	\$6,372,530.85	100% 0	\$0.00	NA	_
Total		71	\$6,372,530.85	100% 0	\$0.00		0
31417VAC7	Unavailable	11	\$1,965,561.57	100% 0	\$0.00	NA	0
Total	Chavanaoic	11	\$1,965,561.57	100% 0	\$0.00	1173	0
Total		11	ψ1,705,501.57	100 /6 0	ψυ.υυ		Ť
31417VAD5	Unavailable	90	\$16,428,797.65	100% 0	\$0.00	NA	0
Total		90	\$16,428,797.65	100% 0	\$0.00		0
31417VAE3	Unavailable	122	\$24,563,290.96	100% 0	\$0.00	NA	0
Total	Unavanaule	122	\$24,563,290.96	100% 0	\$0.00 \$0.00	INA	0
1 0001		122	Ψ <u>#</u> T92029#20420	100 /0 0	φυ.υυ		Ħ

31417VAF0	Unavailable	145	\$32,974,187.39	100% 1	\$160,283.11	NA	0
Total		145	\$32,974,187.39	100% 1	\$160,283.11		0
31417VAG8	Unavailable	72	\$16,962,054.73	100% 0	\$0.00	NA	0
Total		72	\$16,962,054.73	100% 0	\$0.00		0
							Ш
31417VAH6	Unavailable	45	\$5,939,300.18	100% 0	\$0.00	NA	0
Total		45	\$5,939,300.18	100% 0	\$0.00		0
							Ш
31417VAJ2	Unavailable	73	\$4,539,720.73	100% 0	\$0.00	NA	0
Total		73	\$4,539,720.73	100% 0	\$0.00		0
							Ш
31417VAK9	Unavailable	35	\$3,822,919.25	100% 0		NA	1 1
Total		35	\$3,822,919.25	100% 0	\$0.00		0
214177447	TT '1 1	50	Φ4.604.077.05	1000	Φ0.00	27.4	
31417VAL7	Unavailable	52	\$4,604,977.05	100% 0	†	NA	
Total		52	\$4,604,977.05	100% 0	\$0.00		0
31417VAM5	T In arraitable	10	¢2 127 061 25	100% 0	\$0.00	NT A	0
	Unavailable	12 12	\$2,137,961.25		1	NA	0
Total		12	\$2,137,961.25	100% 0	\$0.00		U
31417VAN3	Unavailable	24	\$5,065,409.91	100% 0	\$0.00	NA	0
Total	Chavanaoic	24	\$5,065,409.91	100% 0		117	0
Total		27	ψ5,005,407.71	100 /6 0	ΨΟ.ΟΟ		
31417VAP8	Unavailable	17	\$3,816,116.45	100% 1	\$474,989.01	NA	0
Total		17	\$3,816,116.45	100% 1	\$474,989.01	1,12	0
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31417VAQ6	Unavailable	79	\$18,046,504.70	100% 1	\$171,943.86	NA	0
Total		79	\$18,046,504.70	100% 1			0
31417VAR4	Unavailable	24	\$1,410,407.61	100% 0	\$0.00	NA	0
Total		24	\$1,410,407.61	100% 0	\$0.00		0
							Ш
31417VAS2	Unavailable	10	\$1,025,421.63	100% 0	\$0.00	NA	0
Total		10	\$1,025,421.63	100% 0	\$0.00		0
							Ш
31417VAT0	Unavailable	11	\$1,049,459.24	100% 0	†	NA	0
Total		11	\$1,049,459.24	100% 0	\$0.00		0
							igapha
31417VAU7	Unavailable	6	\$2,587,160.35	100% 0	1	NA	77
Total		6	\$2,587,160.35	100% 0	\$0.00		0
24.4.577.7.7	**		ф л д 1 1 2 2 1 1	1005	** **		1
31417VAV5	Unavailable	18	\$7,741,129.41	100% 0		NA	_
Total		18	\$7,741,129.41	100% 0	\$0.00		0

31417VAW3	Unavailable	8	\$3,588,897.44	100%	0 \$0.00	NA
Total		8	\$3,588,897.44	100%	0 \$0.00	
2141577777		1.6	Φ15 025 502 11	1000	0 00	27.4
31417VAX1	Unavailable	46	\$15,027,792.11	100%		1
Total		46	\$15,027,792.11	100%	90.00	
31417VAY9	Unavailable	28	\$8,307,489.63	100%	0 \$0.00	NA
Total		28	\$8,307,489.63	100%	0 \$0.00	
31417VAZ6	Unavailable	6	\$1,992,355.71	100%	0 \$0.00	NA
Total	C HWY WILWOOD	6	\$1,992,355.71	100%		
31417VB28	BANK OF AMERICA, N.A.	80	\$35,276,952.83	39.77%	0 \$0.00	NA
D1417 V D Z 0	Unavailable	119	\$53,421,525.12	60.23%		1
Total	Chavanaoic	199	\$88,698,477.95	100%		
31417VB36	BANK OF AMERICA, N.A.	2	\$814,227.09	26.08%	0 \$0.00	NA
	Unavailable	5	\$2,308,261.87	73.92%	0 \$0.00	NA
Total		7	\$3,122,488.96	100%	0 \$0.00	(
31417VB44	BANK OF AMERICA, N.A.	3	\$937,502.68	40.42%		1
	Unavailable	4	\$1,381,931.84	59.58%		1
Total		7	\$2,319,434.52	100%	0 \$0.00	(
31417VB51	BANK OF AMERICA, N.A.	15	\$5,038,834.70	64.56%	0 \$0.00	NA
	Unavailable	8	\$2,766,088.29	35.44%	0 \$0.00	NA
Total		23	\$7,804,922.99	100%	0 \$0.00	
31417VB69	BANK OF AMERICA, N.A.	6	\$2,708,833.88	67.03%	0 \$0.00	NA
21.17 (20)	Unavailable	3	\$1,332,363.77	32.97%		
Total		9	\$4,041,197.65	100%		
31417VB77	BANK OF AMERICA, N.A.	78	\$35,696,784.91	51.59%	0 \$0.00	NA
D141/VD//	Unavailable	74	\$33,501,615.55	48.41%		
Total	Onavanabic	152	\$69,198,400.46	100%		
Total		102	ψυν,1νυ,4υυ.4υ	100 /0	Ψ0.00	
31417VB85	BANK OF AMERICA, N.A.	140	\$62,588,114.38	59.11%	0 \$0.00	NA
	Unavailable	94	\$43,290,087.40	40.89%	0 \$0.00	NA
Total		234	\$105,878,201.78	100%	0 \$0.00	
31417VB93	BANK OF AMERICA, N.A.	5	\$2,639,726.61	58.91%	0 \$0.00	NA
D171/YD33	Unavailable	4	\$1,840,926.98	41.09%		
Total	Onuvanaolo	9	\$4,480,653.59	100%		
31417VBA0	Unavailable	44	\$16,188,287.56	100%	0 \$0.00	NA

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	44	\$16,188,287.56	100%	0	\$0.00		0
Unavailable	103	\$37,749,959.97	100%	0	\$0.00	NA	0
	103	\$37,749,959.97	100%	0	\$0.00		0
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Unavailable				+	i - i	NA	
	5	\$1,635,646.78	100%	0	\$0.00		0
Unavailable	42	\$20,913,978.20	100%	0	\$0.00	NA	0
	42	\$20,913,978.20	100%	0	\$0.00		0
Unavailable	35	\$17.638.936.48	100%	0	\$0.00	NA	0
ona variable	35	\$17,638,936.48		+		1111	0
Linovoiloblo	Q	\$4.405.040.38	100%	Λ	00.02	NΙΛ	0
Onavanable	8	\$4,405,940.38 \$4,405,940.38		+		NA	0
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Unavailable	6			+		NA	_
	6	\$2,992,674.55	100%	0	\$0.00		0
BANK OF AMERICA, N.A.	10	\$4,236,950.36	62.76%	0	\$0.00	NA	0
Unavailable	6	\$2,514,015.79	37.24%	0	\$0.00	NA	0
	16	\$6,750,966.15	100%	0	\$0.00		0
BANK OF AMERICA N A	11	\$4 644 059 04	45 15%	0	\$0.00	NA	0
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	24	\$10,285,482.26		1	1		0
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Onavanaoic	10	\$3,239,739.42		_		NA.	0
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Unavanable	34	\$10,697,094.12		1	1	NA	0
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Unavailable	1 1			+	t	NA	0 0
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BANK OF AMERICA, N.A.	138	\$59,410,404.19	38.23%	0	\$0.00	NA	0
Unavailable	221	\$95,987,431.32	61.77%	0	\$0.00	NA	0
	359	\$155,397,835.51	100%	0	\$0.00		0
BANK OF AMERICA N A	27	\$8 821 061 55	43 37%	0	\$0.00	NΔ	0
	Unavailable Unavailable Unavailable Unavailable 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	Unavailable	Unavailable 103 \$37,749,959,97 103 \$37,749,959,97 103 \$37,749,959,97 103 \$37,749,959,97 104 \$1,635,646.78 15 \$1,635,646.78 16 \$2,0913,978.20 17 \$20,913,978.20 18 \$17,638,936.48 19 \$17,638,936.48 19 \$17,638,936.48 10 \$17,638,936.48 10 \$17,638,936.48 10 \$17,638,936.48 10 \$17,638,936.48 10 \$17,638,936.48 10 \$17,638,936.48 10 \$17,638,936.48 10 \$17,638,936.48 10 \$17,638,936.48 10 \$2,992,674.55 10 \$4,236,950.36 11 \$4,236,950.36 12 \$1,015.79 13 \$5,641,423.22 14 \$10,285,482.26 15 \$1,0285,482.26 16 \$1,963,056.07 17 \$1,963,056.07 18 \$1,276,683.35 19 \$3,239,739,42 10 \$3,2	Unavailable 103 \$37,749,959,97 100% 103 \$37,749,959,97 100% 103 \$37,749,959,97 100% Unavailable 5 \$1,635,646.78 100% 5 \$1,635,646.78 100% Unavailable 42 \$20,913,978.20 100% 42 \$20,913,978.20 100% Unavailable 35 \$17,638,936.48 100% Unavailable 8 \$4,405,940.38 100% Unavailable 6 \$2,992,674.55 100% BANK OF AMERICA, N.A. 10 \$4,236,950.36 62.76% Unavailable 6 \$2,514,015.79 37.24% 16 \$6,750,966.15 100% BANK OF AMERICA, N.A. 11 \$4,644,059.04 45.15% Unavailable 13 \$5,641,423.22 54.85% Unavailable 4 \$1,276,683.35 39.41% Unavailable 4 \$1,276,683.35 39.41% Unavailable 4 \$1,276,683.35 39.41% Unavailable 22 \$8,569,103.38 80.11% BANK OF AMERICA, N.A. 196 \$84,704,774.09 43.73% Unavailable 27 \$8,569,103.38 80.11% BANK OF AMERICA, N.A. 196 \$84,704,774.09 43.73% Unavailable 253 \$109,004,738.24 56.27% 449 \$193,709,512.33 100% BANK OF AMERICA, N.A. 196 \$84,704,774.09 43.73% Unavailable 253 \$109,004,738.24 56.27% 449 \$193,709,512.33 100% BANK OF AMERICA, N.A. 138 \$59,410,404.19 38.23% Unavailable 221 \$95,987,431.32 61.77% BANK OF AMERICA, N.A. 138 \$59,410,404.19 38.23% Unavailable 221 \$95,987,431.32 61.77% BANK OF AMERICA, N.A. 138 \$59,410,404.19 38.23% Unavailable 221 \$95,987,431.32 61.77%	Unavailable 103 \$37,749,959.97 100% 0 103 \$37,749,959.97 100% 0 103 \$37,749,959.97 100% 0 104 \$35,646.78 100% 0 105 \$1,635,646.78 100% 0 106 \$2,0913,978.20 100% 0 107 \$2,0913,978.20 100% 0 108 \$17,638,936.48 100% 0 109 \$35 \$17,638,936.48 100% 0 109 \$35 \$17,638,936.48 100% 0 109 \$35 \$17,638,936.48 100% 0 109 \$42 \$20,913,978.20 100% 0 100 \$35 \$17,638,936.48 100% 0 100 \$45,405,940.38 100% 0 10 \$4	Unavailable	Unavailable

	Unavailable	34	\$11,520,298.18	56.63%	0 \$0.00	NA	0
Total		61	\$20,341,359.73	100%	0 \$0.00		0
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31417VBX0	BANK OF AMERICA, N.A.	21	\$6,786,451.02	39.1%		NA	т
	Unavailable	34	\$10,568,639.45	60.9%		NA	-
Total		55	\$17,355,090.47	100%	90.00		0
31417VBY8	BANK OF AMERICA, N.A.	1	\$352,891.08	16.67%	0 \$0.00	NA	0
D1117 VB10	Unavailable	5	\$1,763,896.91	83.33%		NA	\boldsymbol{T}
Total		6	\$2,116,787.99	100%			0
31417VBZ5	BANK OF AMERICA, N.A.	63	\$27,988,650.92	41.59%	0 \$0.00	NA	0
	Unavailable	88	\$39,301,806.58	58.41%	0 \$0.00	NA	0
Total		151	\$67,290,457.50	100%	0 \$0.00		0
31417VCA9	BANK OF AMERICA, N.A.	5	\$1,849,976.29	83.79%	0 \$0.00	NA	0
DITITVERY	Unavailable	1	\$357,877.23	16.21%		NA	-
Total	o na vanabre	6	\$2,207,853.52	100%		1111	0
			, -,- · · , - · · · -		7		Ħ
31417VCB7	BANK OF AMERICA, N.A.	19	\$6,174,295.22	72.4%	0 \$0.00	NA	0
	Unavailable	7	\$2,353,206.87	27.6%	0 \$0.00	NA	\boldsymbol{T}
Total		26	\$8,527,502.09	100%	0 \$0.00		0
31417VCC5	BANK OF AMERICA, N.A.	14	\$6,564,623.01	74.81%	0 \$0.00	NA	0
	Unavailable	5	\$2,210,719.24	25.19%	0 \$0.00	NA	0
Total		19	\$8,775,342.25	100%	0 \$0.00		0
31417VCD3	BANK OF AMERICA, N.A.	7	\$3,201,818.19	69.85%	0 \$0.00	NA	
51417 VCD3	Unavailable	3	\$1,381,727.25	30.15%		NA NA	-
Total	Chavanable	10	\$4,583,545.44	100%	·		0
lotai		10	φ4,505,545.44	100 /6	φυ.υυ		V
31417VCE1	BANK OF AMERICA, N.A.	3	\$1,526,791.20	76.29%	0 \$0.00	NA	0
	Unavailable	1	\$474,529.86	23.71%	0 \$0.00	NA	0
Total		4	\$2,001,321.06	100%	0 \$0.00		0
31417VCF8	BANK OF AMERICA, N.A.	3	\$1,252,697.76	57.36%	0 \$0.00	NA	0
DI-TI/ VCI 0	Unavailable	2	\$931,142.79	42.64%		NA NA	11
Total	O III (IIII O IO	5	\$2,183,840.55	100%	·	11/1	0
31417VCG6	BANK OF AMERICA, N.A.	5	\$1,456,799.63	65.48%		NA	0
	Unavailable	2	\$767,907.11	34.52%	·	NA	+
Total		7	\$2,224,706.74	100%	0 \$0.00		0
2141577277		 	01.15= 5-5.1	60.000	0 +0.0-		H
31417VCH4	BANK OF AMERICA, N.A.	5	\$1,467,236.43	69.08%		NA NA	т
	Unavailable	2	\$656,874.63	30.92%	0 \$0.00	NA	0

Total		7	\$2,124,111.06	100%	0	\$0.00		0
31417VCJ0	BANK OF AMERICA, N.A.	5	\$1,777,553.47	86.24%	0	\$0.00	NA	. 0
	Unavailable	1	\$283,529.48	13.76%	0	\$0.00	NA	. 0
Total		6	\$2,061,082.95	100%	0	\$0.00		0
31417VCK7	BANK OF AMERICA, N.A.	14	\$4,326,863.09	34.72%	0	\$0.00	NA	0
	Unavailable	26	\$8,133,976.82	65.28%		\$0.00	NA	-
Total		40	\$12,460,839.91	100%		\$0.00	-	0
31417VCL5	BANK OF AMERICA, N.A.	7	\$2,178,790.23	30.95%	0	\$0.00	NA	0
51117 (625	Unavailable	16	\$4,860,051.24	69.05%		\$0.00	NA	1 1
Total		23	\$7,038,841.47	100%	_	\$0.00		0
31417VDF7	ONEWEST BANK, FSB	4	\$1,209,660.57	100%	0	\$0.00	NA	0
Total	or Ewillian Britis, 10B	4	\$1,209,660.57	100%		\$0.00	1111	0
31417VDG5	ONEWEST BANK, FSB	3	\$1,725,692.44	100%	0	\$0.00	NA	0
Total	ONEWEST BANK, ISB	3	\$1,725,692.44 \$1,725,692.44	100%		\$0.00 \$0.00	NA	0
21417110112	ONEWEGT DANK EGD	1.0	Φ5 1.45 500 00	1000	0	Φ0.00	NT A	
31417VDH3	ONEWEST BANK, FSB	18	\$5,145,598.89	100%		\$0.00	NA	$\boldsymbol{ au}$
Total		18	\$5,145,598.89	100%	U	\$0.00		0
31417VDJ9	ONEWEST BANK, FSB	45	\$10,098,521.71	100%	0	\$0.00	NA	0
Total		45	\$10,098,521.71	100%	0	\$0.00		0
31417YJ24	CITIMORTGAGE, INC.	3	\$342,248.46	14.46%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	3	\$317,400.00	13.41%	_	\$0.00	NA	_
	Unavailable	13	\$1,707,491.41	72.13%	0	\$0.00	NA	-
Total		19	\$2,367,139.87	100%	0	\$0.00		0
31417YJ32	BANKFINANCIAL FSB	1	\$406,379.29	12.44%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$59,770.50	1.83%	_	\$0.00	NA	1 1
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$208,747.28	6.39%		\$0.00	NA	
	GMAC MORTGAGE, LLC	2	\$189,300.00	5.8%	0	\$0.00	NA	.0
	HOMESTREET BANK	1	\$179,673.68	5.5%	0	\$0.00	NA	. 0
	ONEWEST BANK, FSB	1	\$469,564.69	14.38%	0	\$0.00	NA	.0
	THE HUNTINGTON NATIONAL BANK	4	\$936,391.95	28.67%	0	\$0.00	NA	.0
	Unavailable	9	\$816,109.76	24.99%	0	\$0.00	NA	.0
Total		23	\$3,265,937.15	100%	0	\$0.00		0
31417YJ40	CITIMORTGAGE, INC.	7	\$1,552,662.00	18.19%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$1,503,639.00	17.61%		\$0.00	NA	7 7
	Unavailable	18	\$5,480,863.70	64.2%		\$0.00	NA	77

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Total		31	\$8,537,164.70	100%	0	\$0.00		0
31417YJ57	CITIMOPTGAGE INC	12	¢1 964 170 59	64.23%	0	\$0.00	NA	
3141/1J3/	CITIMORTGAGE, INC. SUNTRUST MORTGAGE INC.	2	\$1,864,179.58	16.03%		\$0.00	NA NA	
	Unavailable		\$465,300.00	19.74%	_			_
T 4 1	Unavailable	3	\$573,000.00		_	\$0.00	NA	_
Total		17	\$2,902,479.58	100%	U	\$0.00		0
31417YJ81	Unavailable	12	\$3,129,811.92	100%	0	\$0.00	NA	0
Total		12	\$3,129,811.92	100%	0	\$0.00		0
31417YJC2	1ST SOURCE BANK	5	\$929,062.60	0.23%	0	\$0.00	NA	0
	ALLY BANK	55	\$15,864,364.00	3.99%		\$0.00	NA	_
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$385,000.00	0.1%		\$0.00	NA	
	BANKFINANCIAL FSB	7	\$831,947.17	0.21%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$693,378.01	0.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$1,061,714.10	0.27%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$267,138.81	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$531,300.00	0.13%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	63	\$13,448,038.65	3.38%	0	\$0.00	NA	0
	HOMESTREET BANK	208	\$51,078,767.43	12.85%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$248,500.00	0.06%		\$0.00	NA	
	MANUFACTURERS AND TRADERS TRUST COMPANY	63	\$15,001,733.23	3.77%	0	\$0.00	NA	
	METLIFE BANK, NA	335	\$81,277,109.93	20.45%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	29	\$4,399,840.00	1.11%	0	\$0.00	NA	0
	NATIONAL CITY BANK	2	\$464,030.16	0.12%	0	\$0.00	NA	0
	PIONEER BANK	12	\$1,501,619.00	0.38%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	65	\$13,424,288.00	3.38%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	21	\$5,751,938.06	1.45%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	47	\$10,304,124.40	2.59%		\$0.00	NA	
	TRUSTMARK NATIONAL BANK	21	\$3,773,459.28	0.95%		\$0.00	NA	
	U.S. BANK N.A.	34	\$10,816,741.66	2.72%	0	\$0.00	NA	0
	Unavailable	705	\$165,396,256.15	41.62%		\$0.00	NA	1
Total	C NW + WILWO TO	1,689	\$397,450,350.64	100%		\$0.00		0
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31417YJD0	1ST SOURCE BANK	5	\$566,670.84	0.19%		\$0.00	NA	7
	ALLY BANK	35	\$7,235,488.00	2.44%		\$0.00	NA NA	
	CHASE HOME FINANCE,	16	\$3,242,910.10	1.09%	U	\$0.00	NA	·Ν

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	LLC					
	FIFTH THIRD BANK	50	\$9,751,360.29	3.29% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORP.	1	\$319,500.00	0.11% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	5	\$569,800.00	0.19% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	49	\$10,036,936.89	3.39% 0	\$0.00	NA 0
	HOMESTREET BANK	76	\$17,215,509.82	5.81% 0	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	12	\$1,182,700.00	0.4% 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	42	\$6,722,983.08	2.27% 0	\$0.00	NA 0
	METLIFE BANK, NA	190	\$39,312,851.08	13.27% 0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	3	\$824,770.00	0.28% 0	\$0.00	NA 0
	PIONEER BANK	8	\$992,174.17	0.33% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	49	\$8,216,211.00	2.77% 0	\$0.00	NA 0
	REUNION MORTGAGE, INC.	10	\$2,238,001.79	0.76% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	107	\$16,452,804.78	5.55% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$44,620.00	0.02% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	45	\$7,485,564.33	2.53% 0	\$0.00	NA 0
	U.S. BANK N.A.	22	\$6,081,886.86	2.05% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	4	\$991,968.90	0.33% 0	\$0.00	NA 0
	Unavailable	729	\$156,703,634.43	52.93% 0	\$0.00	NA 0
Total		1,459	\$296,188,346.36	100% 0	\$0.00	0
31417YJJ7	1ST SOURCE BANK	1	\$68,024.41	0.01% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	683	\$145,740,205.26	22.59% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	263	\$52,948,065.13		\$0.00	
	CITIMORTGAGE, INC.	248	\$43,155,261.13	6.69% 1	\$48,856.02	NA 0
	FIFTH THIRD BANK	88	\$9,552,027.33	1.48% 0	\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$358,927.86	0.06% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	8	\$1,915,500.00		\$0.00	NA 0
	GOLF SAVINGS BANK	7	\$1,517,506.36		\$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$148,138.71	0.02% 0	\$0.00	
	HOMESTREET BANK	5	\$586,276.67	0.09% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,859,263.88	0.29% 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$724,286.82	0.11% 0	\$0.00	NA 0
	METLIFE BANK, NA	19	\$3,407,914.00	0.53% 0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	1	\$63,120.00	0.01% 0	\$0.00	NA 0
	NATIONAL CITY BANK	24	\$4,343,591.61	0.67% 0	\$0.00	NA 0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,661,084.07	0.26% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	73	\$13,299,646.60	2.06% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	196	\$37,062,121.76	5.74% 0	\$0.00	NA 0
	RBC BANK (USA)	4	\$486,351.18	0.08% 0	\$0.00	NA 0
	RBS CITIZENS, NA	50	\$8,314,879.45	1.29% 0	\$0.00	NA 0
	REGIONS BANK	28	\$4,587,352.94	0.71% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	17	\$2,770,061.53	0.43% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	57	\$8,803,786.91	1.36% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	17	\$1,840,221.76	0.29% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	2	\$472,500.00	0.07% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	143	\$29,949,239.80	4.64% 0	\$0.00	NA 0
	Unavailable	1,255	\$269,654,068.45	41.77% 0	\$0.00	
Total		3,214	\$645,289,423.62	100% 1	\$48,856.02	0
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31417YJK4	BANKFINANCIAL FSB	1	\$97,142.78	0.65% 0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$946,281.06	6.37% 0	·	
	COLONIAL SAVINGS FA	1	\$54,798.50	0.37% 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	10	\$735,091.88	4.95% 1	\$48,784.35	NA 1
	FIFTH THIRD BANK	4	\$358,000.00	2.41% 0	\$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$413,950.56	2.79% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$266,860.68	1.8% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$840,601.81	5.66% 0	\$0.00	NA 0
<u> </u>	GOLF SAVINGS BANK	2	\$149,173.02	1% 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$190,600.00	1.28% 0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	1	\$79,000.00	0.53% 0	\$0.00	NA 0
	NATIONAL CITY BANK	3	\$581,360.28	3.91% 0	\$0.00	NA 0
	ONEWEST BANK, FSB	4	\$645,046.29	4.34% 0		
	PROSPECT MORTGAGE, LLC	4	\$294,090.46	1.98% 0	\$0.00	
	QUICKEN LOANS INC.	9	\$1,090,528.85	7.34% 0	\$0.00	NA 0
	RBS CITIZENS, NA	6	\$948,500.00	6.38% 0	\$0.00	
	STATE FARM BANK, FSB	8	\$774,552.11	5.21% 0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	3	\$169,516.55	1.14% 0		
	U.S. BANK N.A.	1	\$349,468.62	2.35% 0	\$0.00	NA 0
	Unavailable	55	\$5,872,881.12	39.54% 1	\$98,918.47	NA 0

Total		141	\$14,857,444.57	100% 2	\$147,702.82		1
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31417YJL2	BANK OF AMERICA, N.A.	15	\$1,856,377.00	2.2% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	151	\$16,597,238.58	19.71% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	35	\$3,630,958.95	4.31% 0	\$0.00	NA	0
	FIFTH THIRD BANK	151	\$9,955,409.94	11.82% 0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$112,700.00	0.13% 0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$249,000.00	0.3% 0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	24	\$3,319,199.60	3.94% 0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$84,000.00	0.1% 0	\$0.00	NA	0
	METLIFE BANK, NA	13	\$857,208.99	1.02% 0	\$0.00	NA	0
	NATIONAL CITY BANK	35	\$3,692,477.87	4.38% 0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$562,581.60	0.67% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	43	\$5,676,286.04	6.74% 0	\$0.00	NA	0
	QUICKEN LOANS INC.	8	\$826,999.76	0.98% 0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$184,786.00	0.22% 0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$668,292.59	0.79% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	11	\$1,331,016.17	1.58% 0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	33	\$3,763,289.17	4.47% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$301,361.85	0.36% 0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$200,900.00	0.24% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	11	\$1,589,580.71	1.89% 0		NA	0
	Unavailable	258	\$28,765,293.86	34.15% 0		NA	0
Total		807	\$84,224,958.68	100% 0	\$0.00		0
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31417YJM0	BANK OF AMERICA, N.A.	435	\$57,253,047.27	11.64% 0		NA	$\boldsymbol{\tau}$
	BANKFINANCIAL FSB	3	\$346,600.00	0.07% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	97	\$16,545,184.77	3.36% 0	·	NA	Ш
	CITIMORTGAGE, INC.	372	\$50,113,070.17	10.19% 0	·	NA	++
	FIFTH THIRD BANK	81	\$7,236,157.52	1.47% 0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$76,000.00	0.02% 0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$1,054,192.64	0.21% 0		NA	$\boldsymbol{\tau}$
	GOLF SAVINGS BANK	9	\$1,369,557.24	0.28% 0		NA	++
	GUARANTY BANK F.S.B.	1	\$130,000.00	0.03% 0		NA	_
	METLIFE BANK, NA	52	\$8,634,001.96	1.76% 0		NA	-
	NATIONAL CITY BANK	67	\$10,644,832.87	2.16% 0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$366,600.00	0.07% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	28	\$4,249,907.23	0.86% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	83	\$14,535,764.15	2.96% 0	\$0.00	NA 0
	RBC BANK (USA)	10	\$1,392,586.63	0.28% 0	\$0.00	NA 0
	REUNION MORTGAGE, INC.	7	\$1,328,149.14	0.27% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,636,342.49	0.74% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	78	\$11,721,503.97	2.38% 0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	39	\$5,603,150.81	1.14% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	256	\$38,800,566.94	7.89% 0	\$0.00	NA 0
	Unavailable	1,450	\$256,711,157.71	52.22% 0	\$0.00	NA 0
Total		3,098	\$491,748,373.51	100% 0	\$0.00	0
31417YJN8	1ST SOURCE BANK	1	\$86,395.33	0.05% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	112	\$23,423,898.82	12.72% 0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$246,604.02	0.13% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	148	\$22,648,890.29	12.3% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	92	\$14,104,089.63	7.66% 0	\$0.00	NA 0
	FIFTH THIRD BANK	28	\$2,478,251.70	1.35% 0	\$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$44,893.65	0.02% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	16	\$2,499,528.20	1.36% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,919,238.17	1.04% 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$854,087.17	0.46% 0	\$0.00	NA 0
	METLIFE BANK, NA	5	\$627,140.00	0.34% 0	\$0.00	NA 0
	NATIONAL CITY BANK	21	\$3,618,924.91	1.97% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$385,510.93	0.21% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	38	\$6,149,487.46	3.34% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	42	\$6,730,594.53	3.66% 0	\$0.00	NA 0
	RBS CITIZENS, NA	15	\$2,402,246.97	1.3% 0	\$0.00	NA 0
	REGIONS BANK	26	\$2,773,024.19	1.51% 0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,078,804.10	0.59% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	12	\$892,122.36	0.48% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	25	\$3,488,443.18	1.89% 0	\$0.00	NA 0
		19	\$2,244,931.48	1.22% 0	\$0.00	NA 0

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	THE HUNTINGTON NATIONAL BANK							
	TRUSTMARK NATIONAL BANK	2	\$302,479.50	0.16%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$161,487.00	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	182	\$32,823,292.72	17.83%	0	\$0.00	NA	0
	Unavailable	318	\$52,129,325.88	28.32%	0	\$0.00	NA	0
Total		1,131	\$184,113,692.19	100%	0	\$0.00		0
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31417YJP3	BANK OF AMERICA, N.A.	180	\$106,686,933.41	23.04%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$10,292,835.99	2.22%		\$0.00	NA	Ш
	CITIMORTGAGE, INC.	33	\$20,795,872.47	4.49%	0	\$0.00	NA	0
	EVERBANK	3	\$1,644,302.65	0.36%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$4,252,102.49	0.92%		\$0.00	NA	0
	METLIFE BANK, NA	45	\$23,686,500.82	5.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$12,267,095.97	2.65%		\$0.00	NA	0
	RBS CITIZENS, NA	11	\$5,691,843.23	1.23%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	9	\$5,525,113.00	1.19%		\$0.00	NA	_
	Unavailable	460	\$272,117,288.82	58.78%		\$0.00	NA	0
Total		786	\$462,959,888.85	100%	0	\$0.00		0
21/17/101	1ST SOURCE BANK	1	\$111,489.80	0.23%	0	\$0.00	NA	<u> </u>
31417YJQ1	ALLY BANK	4	\$756,400.00	1.54%		\$0.00	NA NA	_
<u> </u>	CAPITAL ONE, NATIONAL	4	\$7 <i>5</i> 0, 4 00.00			Φυ.υυ	11/7	V
	ASSOCIATION	6	\$873,446.16	1.78%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$295,000.00	0.6%		\$0.00	NA	Ш
	HOMESTREET BANK	7	\$1,167,487.32	2.38%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	16	\$1,342,350.00	2.73%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	89	\$11,497,007.84	23.41%	0	\$0.00	NA	0
	METLIFE BANK, NA	29	\$4,392,927.03	8.95%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,123,000.00	2.29%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$131,000.00	0.27%	0	\$0.00	NA	0
<u> </u>	NATIONAL CITY BANK	1	\$190,704.41	0.39%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,249,139.58	4.58%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$177,500.00	0.36%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	3	\$576,500.21	1.17%	0	\$0.00	NA	0

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	PULTE MORTGAGE, L.L.C.	20	\$3,209,520.00	6.54% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	25	\$4,268,550.00	8.69% 0	\$0.00	NA 0
	RBC BANK (USA)	12	\$1,424,624.15	2.9% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	94	\$10,830,991.10	22.06% 0	\$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$145,600.00	0.3% 0	\$0.00	NA 0
	Unavailable	30	\$4,340,590.04	8.83% 0	\$0.00	NA 0
Total		369	\$49,103,827.64	100% 0	\$0.00	0
31417YJR9	ALLY BANK	11	\$3,436,266.00	8.51% 0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$372,500.00	0.92% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$311,484.52	0.77% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$237,133.00	0.59% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$119,000.00	0.29% 0	\$0.00	NA 0
	HOMESTREET BANK	16	\$4,106,943.99	10.17% 0	\$0.00	NA 0
	METLIFE BANK, NA	9	\$1,994,454.00	4.94% 0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	7	\$1,231,200.00	3.05% 0	\$0.00	NA 0
	NATIONAL CITY BANK	11	\$2,328,909.61	5.77% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$565,868.93	1.4% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	2	\$385,341.00	0.95% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	4	\$508,348.46	1.26% 0	\$0.00	NA 0
	U.S. BANK N.A.	5	\$1,204,486.91	2.98% 0	\$0.00	NA 0
	Unavailable	109	\$23,567,154.98	58.4% 0	\$0.00	NA 0
Total		183	\$40,369,091.40	100% 0	\$0.00	0
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31417YJS7	BANK OF AMERICA, N.A.	145	\$85,235,678.12	25.7% 0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$3,429,800.00	1.03% 0	\$0.00	NA 0
	EVERBANK	1	\$698,000.00	0.21% 0	\$0.00	NA 0
	METLIFE BANK, NA	43	\$25,022,970.33	7.54% 0	\$0.00	NA 0